



Board of Directors

Brian Brennan, Director
Richard Hajas, Director
Neil Cole, Director

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

District Office
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

Join Zoom Meeting
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837#, Passcode: 736519#

August 13, 2025 @ 5:00 PM

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of §54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

Special Accommodations: If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda -

three minute limit.

6. CONSENT AGENDA

6.a Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b Minutes of the July 23, 2025 Board Meeting.
[7 23 2025 Min.pdf](#)

7. ACTION ITEMS

7.a Review and approve a request from the owner of 8950 Ojai Santa Paula Road for provision of water service and Casitas-owned facilities.
[Board Memo 8950 OSP Rd -20250813.pdf](#)
[Board memo exhibit.pdf](#)
[APN 035-0-040-02_Water Service Agreement_8950 Ojai Santa Paula Road.pdf](#)

7.b Approval of the Rate Hearing notices and scheduling of a Public Hearing on November 12, 2025 to consider adoption of the proposed rates.
[Board Memo 2025 Rate Study Update 081325 \(1\).pdf](#)
[ATT1. Draft Water Rate Notice 08.04.2025.pdf](#)

8. INFORMATION ITEMS

8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 7-31-25.pdf](#)

8.b Investment Report.
[Investment Report FY2026 July.pdf](#)

8.c Consumption Report.
[Consumption 2024-2025.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

11. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

12.b Conference with Legal Council - Anticipated Litigation

Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code.

Claimant: Cherie Roedel

[Claim of Cherie Roedel recd 8 6 2025.pdf](#)

- 12.c Conference with Legal Counsel Regarding Existing Litigation - Claim #1102-WC-24-0300002 for Workers' Compensation Benefits.

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 07/17/25 - 08/06/25
Presented to the Board of Directors For Approval August 13, 2025

Check	Payee	Description	Amount
001383	Payables Fund Account # 9759651478	Accounts Payable Batch 072325	\$ 498,349.71
001384	Payables Fund Account # 9759651478	Accounts Payable Batch 073025	\$ 194,106.22
001385	Payables Fund Account # 9759651478	Accounts Payable Batch 080625	\$ 926,698.62
001386	Payables Fund Account # 9759651478	Accounts Payable Batch Tax Bond	\$ 1,816,618.75
			<u>\$ 3,435,773.30</u>
001387	Payroll Fund Account # 9469730919	Estimated Payroll 08/21/25	\$ 300,000.00
			<u>\$ 3,735,773.30</u>

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 001383-001387 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

001383 A/P Checks: 056246-056296
A/P Draft 001215-001219 001221-001227
Voids:
056248 - Amazon Capital Services - Continuation of detail of check #056247

001384 A/P Checks: 056297-056345
A/P Draft 001228-001229
Voids:
056299 - Amazon Capital Services - Continuation of detail of check #056298

001385 A/P Checks: 056346-056398
A/P Draft 001230-001231 001233-001239
Voids:
056373 - Meiners Oaks Ace Hardware - Continuation of detail of check #056372

001386 A/P Checks:
A/P Draft 001232
Voids:



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 07/19/25

Pay Date 07/24/25

have been duly audited and are
hereby certified as correct.

Signed: 

Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 08/02/25
Pay Date 08/07/25
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/23/2025			056248		
C-CHECK	VOID CHECK	V	7/30/2025			056299		
C-CHECK	VOID CHECK	V	8/06/2025			056373		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	0.00	0.00	0.00
BANK:	TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-072225-CMWD	Corvel Claims 07/15-07/21/25	D	7/23/2025	9.64		001215		9.64
03910	DoiT International USA, INC							
I-IN254010984	Google Apps 06/25	D	7/23/2025	2,992.00		001216		2,992.00
06170	Multi Service Technlogy Solut							
C-5dc732da	Trailer/RV Scissor Stab Return	D	7/23/2025	122.23CR		001217		
C-776c9470	Trailer/RV Scissor Stab Return	D	7/23/2025	122.80CR		001217		
I-37f5626f	Trailer/RV Scissor Stab	D	7/23/2025	122.23		001217		
I-c6e84c31	Trailer/RV Scissor Stab	D	7/23/2025	122.80		001217		
I-cc63aa49	Drywall Lifter - WP	D	7/23/2025	235.94		001217		235.94
00131	JCI JONES CHEMICALS, INC							
I-973090	Chlorine - TP, CM 973097	D	7/23/2025	5,475.11		001218		
I-974037	Chlorine - TP,CM 974046	D	7/23/2025	5,477.37		001218		10,952.48
06397	Oracle America,Inc.							
I-2210189	Oracle Cloud Service - ADM	D	7/23/2025	33,158.40		001219		33,158.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202507222442	DEFERRED COMP FLAT	D	7/23/2025	2,678.85		001221		
I-DI%202507222442	DEFERRED COMP PERCENT	D	7/23/2025	603.77		001221		3,282.62
00128	INTERNAL REVENUE SERVICE							
I-T1 202507222442	Federal Withholding	D	7/23/2025	50,070.85		001222		
I-T3 202507222442	SS Withholding	D	7/23/2025	58,561.44		001222		
I-T4 202507222442	Medicare Withholding	D	7/23/2025	13,696.00		001222		122,328.29
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202507222442	457 CATCH UP	D	7/23/2025	1,091.69		001223		
I-DCN202507222442	DEFERRED COMP FLAT	D	7/23/2025	8,673.24		001223		
I-DN%202507222442	DEFERRED COMP PERCENT	D	7/23/2025	1,924.51		001223		11,689.44
00187	CALPERS							
I-PBB202507222442	PERS BUY BACK	D	7/23/2025	130.46		001224		
I-PEB202507222442	PEPRA EMPLOYEES PORTION	D	7/23/2025	16,411.27		001224		
I-PEM202507222442	PERS EMPLOYEE PORTION MGMT	D	7/23/2025	2,155.66		001224		
I-PER202507222442	PERS EMPLOYEE PORTION	D	7/23/2025	7,101.16		001224		
I-PRB202507222442	PEBRA EMPLOYER PORTION	D	7/23/2025	17,044.01		001224		
I-PRR202507222442	PERS EMPLOYER PORTION	D	7/23/2025	14,461.08		001224		57,303.64
00180	S.E.I.U. - LOCAL 721							
I-COP202507222442	SEIU 721 COPE	D	7/23/2025	12.50		001225		
I-UND202507222442	UNION DUES	D	7/23/2025	922.75		001225		935.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-SDI202507222442	CASDI Withholding	D	7/23/2025	2,833.74		001226		
I-T2 202507222442	STATE WITHHOLDING (CA)	D	7/23/2025	18,980.60		001226		21,814.34
05790	STATE OF OREGON							
I-OST202507222442	OR STATE TRANSIT TAX	D	7/23/2025	7.19		001227		
I-T2 202507222442	STATE WITHHOLDING (OR)	D	7/23/2025	537.53		001227		544.72
01483	CORVEL CORPORATION							
I-072925-CMWD	Corvel Claims 07/22-07/28/25	D	7/30/2025	994.84		001228		994.84
03425	Eagle Aerial Solutions							
I-20808	WaterView Subscription	D	7/30/2025	18,962.00		001229		18,962.00
01483	CORVEL CORPORATION							
I-080525-CMWD	Corvel Claims 07/29-08/04/25	D	8/06/2025	1,081.23		001230		1,081.23
00131	JCI JONES CHEMICALS, INC							
I-974949	Chlorine - TP,CM974960	D	8/06/2025	5,477.18		001231		5,477.18
03206	U.S. Bank Global Corporate Tru							
I-2920206	Tax Bond, Series AB	D	8/06/2025	1,404,143.75		001232		
I-2940769	CFD 2019 Series C	D	8/06/2025	412,475.00		001232		1,816,618.75
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202508042451	DEFERRED COMP FLAT	D	8/06/2025	2,678.85		001233		
I-DI%202508042451	DEFERRED COMP PERCENT	D	8/06/2025	662.00		001233		3,340.85
00128	INTERNAL REVENUE SERVICE							
I-T1 202508042451	Federal Withholding	D	8/06/2025	51,773.63		001234		
I-T3 202508042451	SS Withholding	D	8/06/2025	57,154.44		001234		
I-T4 202508042451	Medicare Withholding	D	8/06/2025	13,716.98		001234		122,645.05
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202508042451	457 CATCH UP	D	8/06/2025	1,091.69		001235		
I-DCN202508042451	DEFERRED COMP FLAT	D	8/06/2025	8,923.24		001235		
I-DN%202508042451	DEFERRED COMP PERCENT	D	8/06/2025	2,120.83		001235		12,135.76
00187	CALPERS							
I-PBB202508042451	PERS BUY BACK	D	8/06/2025	130.46		001236		
I-PEB202508042451	PEPRA EMPLOYEES PORTION	D	8/06/2025	16,489.29		001236		
I-PEM202508042451	PERS EMPLOYEE PORTION MGMT	D	8/06/2025	2,155.66		001236		
I-PER202508042451	PERS EMPLOYEE PORTION	D	8/06/2025	7,174.93		001236		
I-PRB202508042451	PEBRA EMPLOYER PORTION	D	8/06/2025	16,936.08		001236		
I-PRR202508042451	PERS EMPLOYER PORTION	D	8/06/2025	14,493.41		001236		57,379.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP202508042451	SEIU 721 COPE	D	8/06/2025	12.50		001237		
I-UND202508042451	UNION DUES	D	8/06/2025	889.25		001237		901.75
00049	STATE OF CALIFORNIA							
I-SDI202508042451	CASDI Withholding	D	8/06/2025	2,916.93		001238		
I-T2 202508042451	STATE WITHHOLDING (CA)	D	8/06/2025	19,802.63		001238		22,719.56
05790	STATE OF OREGON							
I-OST202508042451	OR STATE TRANSIT TAX	D	8/06/2025	7.29		001239		
I-T2 202508042451	STATE WITHHOLDING (OR)	D	8/06/2025	546.93		001239		554.22
05912	Aleshire & Wynder LLP							
I-97243	Matter #0001	R	7/23/2025	8,855.00		056246		8,855.00
03044	Amazon Capital Services							
C-1X6C-11H7-P4K4	Kitchen Cleaning Supply Return	R	7/23/2025	16.88CR		056247		
I-13HN-TLT6-4G4W	Kitchen Supplies - LCRA	R	7/23/2025	329.03		056247		
I-16YR-K4D1-3YVQ	Cutting Board Set - LCRA	R	7/23/2025	12.08		056247		
I-17XJ-J3QF-9XVQ	Adapter Plug Cord - EM	R	7/23/2025	67.53		056247		
I-1D6F-4H6G-XT7X	Masking Tape & Trash Bags - LC	R	7/23/2025	110.86		056247		
I-1DTD-4PYW-LM67	AA Batteries - WP	R	7/23/2025	18.33		056247		
I-1FGP-3JTW-PDDY	Aquatic Fitness Equipment - WP	R	7/23/2025	404.56		056247		
I-1GY4-4RK1-4GX9	Tiedown Anchors - MAINT	R	7/23/2025	34.50		056247		
I-1JR7-4XJN-747J	Storage Bin & Storage Locker	R	7/23/2025	100.91		056247		
I-1NWG-GGNF-XC71	Work Gloves - MAINT	R	7/23/2025	117.50		056247		
I-1P6J-GPQC-JWNH	Kitchen Cleaning Supplies	R	7/23/2025	171.51		056247		
I-1RF1-1JH1-PKWN	Coffee Cups - MGNT	R	7/23/2025	63.14		056247		
I-1W6H-9VGX-FKJJ	10W-30 Oil - MAINT	R	7/23/2025	61.14		056247		
I-1WP3-K6V3-YQ9Q	Water Closet Diaphragm Assembl	R	7/23/2025	326.00		056247		
I-1XFH-GTCY-L1DD	Safety Gloves - MAINT	R	7/23/2025	80.80		056247		1,881.01
01722	AMERICAN CASTING & MFG CORP							
I-384890	Quagga Tags - LCRA	R	7/23/2025	2,386.05		056249		2,386.05
00014	AQUA-FLO SUPPLY							
I-SI2568113	6" Socket Flange - WP	R	7/23/2025	62.79		056250		62.79
01666	AT & T							
I-000023752305	Local, Reginal, Long Distance	R	7/23/2025	673.78		056251		673.78
03429	AT&T							
I-5152704013	Acct#8310011246015	R	7/23/2025	2,222.27		056252		2,222.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03429	AT&T I-8852374011 Acct#8310014476885	R	7/23/2025	2,656.90		056253		2,656.90
06364	Axelliant LLC I-PSI023211 Cisco Networked Switches	R	7/23/2025	11,379.06		056254		11,379.06
00030	B&R TOOL AND SUPPLY CO I-1901015561 1-1/2" Carbide Hole Cutter -PL	R	7/23/2025	86.44		056255		
	I-1901015700 Rounded Nut Grabber - PL	R	7/23/2025	616.22		056255		702.66
06090	Bartle Wells Associates I-196J-1004 Water Rate Study Update	R	7/23/2025	13,589.10		056256		13,589.10
05025	Best Buy Business Advantage Ac I-9668446 Asus Laptop - EM	R	7/23/2025	1,709.29		056257		
	I-9682138 Monitor - BOARD	R	7/23/2025	190.71		056257		1,900.00
03059	Brenntag Pacific Inc. I-BPI534505 Liquid Ammonia Sulfate	R	7/23/2025	1,358.65		056258		1,358.65
03702	Cannon Corporation I-92233 V-SB Intertie Design Service	R	7/23/2025	23,464.00		056259		
	I-92533 V-SB Intertie Design Service	R	7/23/2025	13,256.75		056259		36,720.75
00055	CASITAS BOAT RENTALS I-001679 Boat Rental - LAB/FISH	R	7/23/2025	210.00		056260		210.00
06004	Catalina Paints I-OJ034718 Sherlock GT & Knife - WP	R	7/23/2025	49.90		056261		49.90
00117	CERTEX USA, INC I-10827273-00 Galv SPA Shackle & Drop Forged	R	7/23/2025	294.48		056262		294.48
00511	Community Memorial Health Cent I-116770 Drug Screening - LCRA	R	7/23/2025	25.00		056263		
	I-120230 Drug Screening - LCRA/WP	R	7/23/2025	100.00		056263		125.00
02480	David Taussig & Associates, In I-2506359 D24-00115CFD Tax Admin	R	7/23/2025	250.00		056264		250.00
00740	DELL MARKETING L.P. I-10825842846 DB9 Cable Adapter - IT	R	7/23/2025	24.31		056265		24.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01498	Department of Industrial Relat							
I-P 2182606 SN	WP Inspection Lazy River	R	7/23/2025	1,422.50		056266		
I-P 2182646 SN	WP Inspection Green Open Doubl	R	7/23/2025	268.75		056266		
I-P 2182663 SN	WP Inspection Blue Enclosed Sl	R	7/23/2025	852.50		056266		
I-P 2182689 SN	WP Inspection Green Open Slid	R	7/23/2025	657.50		056266		
I-P 2182695 SN	WP Inspection Orange Enclosed	R	7/23/2025	803.75		056266		4,005.00
06127	Dion & Sons, Inc							
I-SP29206	Diesel - LCRA	R	7/23/2025	2,662.33		056267		
I-SP29207	Gas - LCRA	R	7/23/2025	2,108.62		056267		
I-SP29437	Diesel - LCRA	R	7/23/2025	1,469.93		056267		
I-SP29438	Gas - LCRA	R	7/23/2025	2,492.18		056267		8,733.06
00086	E.J. Harrison & Sons Inc							
I-071525a	Acct#102258843	R	7/23/2025	339.35		056268		339.35
00086	E.J. Harrison & Sons Inc							
I-071525b	Acct#1C00053370	R	7/23/2025	318.40		056269		318.40
00086	E.J. Harrison & Sons Inc							
I-071525c	Acct#1C00054240	R	7/23/2025	506.09		056270		506.09
00095	FAMCON PIPE & SUPPLY							
I-S100157257.001	6" Matco Norca Lug Style	R	7/23/2025	327.11		056271		
I-S100157632.001	12" x 2" Saddle - PL	R	7/23/2025	938.44		056271		
I-S100158832.001	4" Romac Macro HP Bolt	R	7/23/2025	710.00		056271		
I-S100159232.001	Clamps - PL	R	7/23/2025	946.27		056271		2,921.82
00099	FGL ENVIRONMENTAL							
I-511131A	OWS-San Antonio TP MN 07/01/25	R	7/23/2025	43.00		056272		
I-511496A	Nitrate Monitoring 07/08/25	R	7/23/2025	67.00		056272		
I-5511135A	OWS-Stage 2 DBP Monitoring	R	7/23/2025	509.00		056272		619.00
00101	FISHER SCIENTIFIC							
I-2344288	MacConkey Plates - LAB	R	7/23/2025	66.02		056273		66.02
00115	GRAINGER, INC							
C-9579938730	Storage Cabinet Return	R	7/23/2025	1,463.04CR		056274		
I-9574451812	Storage Cabinets - MAINT	R	7/23/2025	2,926.08		056274		1,463.04
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D8160	4131 Grundfos Pump - TP	R	7/23/2025	26,021.47		056275		26,021.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05746	Hasa Inc.							
I-1054003	Sodium Hypochlorite - TP	R	7/23/2025	1,189.58		056276		
I-1054359	Sodium Hypochlorite - TP	R	7/23/2025	5,865.67		056276		7,055.25
06051	KS StateBank							
I-60949-9-2025	Dump Truck - Sixth Payment	R	7/23/2025	14,098.13		056277		14,098.13
06396	Louis Kuhlman							
I-30553-R	Trailer Storage Refund	R	7/23/2025	347.26		056278		
I-30554-R	Trailer Storage Refund	R	7/23/2025	221.94		056278		569.20
00527	LINCOLN AQUATICS							
I-PB113005	Oil-Out Enzyme - WP	R	7/23/2025	133.72		056279		133.72
00329	MCMMASTER-CARR SUPPLY CO.							
I-48674440	Wire Mesh Cloth - MAINT	R	7/23/2025	436.21		056280		436.21
00151	MEINERS OAKS ACE HARDWARE							
I-121090	Weed Killer - WP	R	7/23/2025	146.33		056281		
I-121116	Glue - PL	R	7/23/2025	4.85		056281		
I-121127	Battery & Toilet Seat - LCRA	R	7/23/2025	130.68		056281		
I-121321	Gloves & Washer Fluid - TP	R	7/23/2025	36.52		056281		
I-121371	Spray Paint & Single Cut File	R	7/23/2025	70.36		056281		
I-121372	Nut Hex, Bolts & Screws - UT	R	7/23/2025	134.64		056281		
I-121585	Glue & Door Bottom Seal	R	7/23/2025	176.45		056281		
I-121649	Tube Strap Galvanized - MAINT	R	7/23/2025	36.69		056281		
I-121673	Light Control - EM	R	7/23/2025	58.52		056281		795.04
02627	Micro Quality Calibration, Inc							
I-02627	2300 Volt Insulation Tester	R	7/23/2025	430.00		056282		430.00
03444	Mission Linen Supply							
I-524217041	Uniform Pants - PL	R	7/23/2025	51.30		056283		
I-524217042	Uniform Pants - MAINT	R	7/23/2025	28.57		056283		
I-524217045	Uniform Pants - TP	R	7/23/2025	68.61		056283		148.48
00165	OJAI LUMBER CO, INC							
I-2506-845047	Fork Latch - LCRA	R	7/23/2025	8.68		056284		8.68
00884	OJAI TERMITE & PEST CONTROL, I							
I-272893	Casitas 2 Pest Control	R	7/23/2025	85.00		056285		
I-272962	SA Plant Pest Control	R	7/23/2025	75.00		056285		160.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00947	CITY OF OJAI							
I-10050	Encroachment Permits - ENG	R	7/23/2025	3,416.00		056286		3,416.00
06393	RAM Modular Homes Inc.							
I-20505	Single Wide Home Setup	R	7/23/2025	6,700.00		056287		6,700.00
00047	STATE WATER CONTRACTORS							
I-072125	25-26 Member Dues	R	7/23/2025	53,856.00		056288		53,856.00
02703	Sunbelt Rentals							
I-170855396-0001	Rent Vermeer Vacuum Excavator	R	7/23/2025	5,320.17		056289		5,320.17
00436	United States Geological Surve							
I-90116159	Water Resource Investigation	R	7/23/2025	4,842.50		056290		4,842.50
00825	USA BLUEBOOK							
I-INV00769253	25mL Pipet & Total CI2 DPD	R	7/23/2025	715.49		056291		
I-INV00769595	Disposable Pipet - LAB	R	7/23/2025	408.04		056291		1,123.53
00258	VENTURA STEEL, INC							
I-322617	Steel Plate Dump Truck	R	7/23/2025	1,083.23		056292		1,083.23
09955	VENTURA WHOLESALE ELECTRIC							
I-321874	Button Electronic Photocontrol	R	7/23/2025	155.35		056293		155.35
00663	WAXIE SANITARY SUPPLY							
I-83375334	Wypall X60 Teri Reinforcd - AD	R	7/23/2025	257.59		056294		257.59
05028	Weck Analytical Environmental							
I-W5E0493	Quarterly Stage 2 - DBP 05/02	R	7/23/2025	460.00		056295		460.00
06056	Ameriflex							
I-DPC202507222442	Dependant Care	R	7/23/2025	576.93		056296		
I-FSA202507222442	FSA Deduction	R	7/23/2025	1,141.98		056296		1,718.91
06069	Access VG, LLC							
I-INV-691850	Access Perks Enterprise - HR	R	7/30/2025	900.00		056297		900.00
03044	Amazon Capital Services							
I-13T9-X4CJ-CNDK	AC Adapter - WP	R	7/30/2025	77.10		056298		
I-14FK-69PF-CTXH	Clipboards - UT	R	7/30/2025	107.24		056298		
I-17CK-JJWL-NC7C	Leaf Rakes - MAINT	R	7/30/2025	111.57		056298		
I-17RC-313C-V1FC	Thermal Paper Receipt - LCRA	R	7/30/2025	257.36		056298		
I-1CHN-LVGR-NJFH	Ipad Case - EM	R	7/30/2025	39.67		056298		
I-1FWK-1QXQ-RGXD	Office Chair Mat - PL	R	7/30/2025	122.98		056298		
I-1GF9-K7PY-MM1H	Copy Paper & Dry Erase Markers	R	7/30/2025	50.92		056298		
I-1KRX-D4C9-Y7NC	Sun Protection Arm Sleeves - L	R	7/30/2025	27.86		056298		
I-1LYC-YJTC-PPNN	Apple Pencil & Screen Protecto	R	7/30/2025	115.82		056298		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1M6Q-4FJJ-FXP	R	7/30/2025	189.82		056298		
	I-1X4C-1MN4-NM3R	R	7/30/2025	71.83		056298		
	I-1X4C-1MN4-TCH1	R	7/30/2025	81.96		056298		
	I-1YJK-HX79-TTY	R	7/30/2025	34.29		056298		1,288.42
01323	ARGO CHEMICAL INC							
	I-2507158	R	7/30/2025	5,476.08		056300		5,476.08
01666	AT & T							
	I-000023829964	R	7/30/2025	176.06		056301		176.06
01666	AT & T							
	I-000023831913	R	7/30/2025	31.58		056302		31.58
00030	B&R TOOL AND SUPPLY CO							
	I-1901015701	R	7/30/2025	38.79		056303		
	I-1901015943	R	7/30/2025	59.26		056303		
	I-1901016038	R	7/30/2025	52.23		056303		
	I-1901016039	R	7/30/2025	197.18		056303		347.46
05025	Best Buy Business Advantage Ac							
	I-9710745	R	7/30/2025	223.49		056304		223.49
04111	Roadpost, Inc.							
	I-BU01811400	R	7/30/2025	77.25		056305		77.25
05995	Canon Financial Services							
	I-41398474	R	7/30/2025	233.11		056306		233.11
06004	Catalina Paints							
	I-OJ034997	R	7/30/2025	89.38		056307		89.38
00117	CERTEX USA, INC							
	I-10827130-00	R	7/30/2025	1,559.76		056308		
	I-10827130-01	R	7/30/2025	235.95		056308		1,795.71
02339	Clark Engineering Construction							
	I-21600P	R	7/30/2025	4,401.00		056309		4,401.00
00059	COASTAL PIPCO							
	I-S2301946.001	R	7/30/2025	105.50		056310		105.50
00062	CONSOLIDATED ELECTRICAL							
	I-9009-1059622	R	7/30/2025	8,812.50		056311		8,812.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00740	DELL MARKETING L.P.							
I-10826986333	Dell Laptop Computers - PR	R	7/30/2025	3,800.06		056312		
I-10827267624	Dell Pro Slim Plus Desktop -EM	R	7/30/2025	1,240.88		056312		
I-10827267632	Dell Pro Slim Plus QBS1250	R	7/30/2025	2,481.78		056312		
I-10827267640	Dell Pro Slim Plus QBS1250	R	7/30/2025	1,240.88		056312		8,763.60
00086	E.J. Harrison & Sons Inc							
I-071525	Acct#1C00054230	R	7/30/2025	7,413.58		056313		7,413.58
00095	FAMCON PIPE & SUPPLY							
C-S100160180.001	Flg Check Valve Return - TP	R	7/30/2025	729.30CR		056314		
I-S100153183.002	8" Muller Flange - PL	R	7/30/2025	3,244.31		056314		
I-S100157254.002	Flg Check Valve - TP	R	7/30/2025	729.30		056314		
I-S100159055.001	6" Top Bolt Coupling - PL	R	7/30/2025	4,032.60		056314		
I-S100159707.001	1" Ball AMS & Couplings - PL	R	7/30/2025	2,629.77		056314		9,906.68
00013	FERGUSON ENTERPRISES INC							
I-5549500	Clst Kit - LCRA	R	7/30/2025	89.41		056315		89.41
00099	FGL ENVIRONMENTAL							
I-511134A	CMWD Odor Monitoring 07/01/25	R	7/30/2025	63.00		056316		
I-511862A	R.O. Assessment - LAB	R	7/30/2025	119.00		056316		182.00
00101	FISHER SCIENTIFIC							
I-2500836	Water Bath Treatment - LAB	R	7/30/2025	256.60		056317		256.60
02417	GardenSoft							
I-6009	Water Wise Gardening License	R	7/30/2025	625.00		056318		625.00
00115	GRAINGER, INC							
I-9583005575	Laser Distance Meter Blacklit	R	7/30/2025	83.66		056319		83.66
02217	Greg Rents							
I-76847-1	Propane - Unit 242	R	7/30/2025	49.24		056320		49.24
00437	HERC RENTALS INC							
I-35619047-002	Rent Skiploader - MAINT	R	7/30/2025	2,491.40		056321		2,491.40
00596	HOME DEPOT							
C-1230033	Delivery Charge Refund - WP	R	7/30/2025	37.54CR		056322		
C-1974398	Dryer Return - LCRA	R	7/30/2025	572.50CR		056322		
I-1382469	Picnic Table - LCRA	R	7/30/2025	138.35		056322		
I-3460319	Digital Scale - SAFE	R	7/30/2025	91.24		056322		
I-3903293	Insulation Batt - WP	R	7/30/2025	1,836.12		056322		
I-4849428	6Mil Plastic Sheeting - PL	R	7/30/2025	272.42		056322		
I-747262	Urinal - LCRA	R	7/30/2025	501.11		056322		2,229.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	7/30/2025	1,401.91		056323		1,401.91
00360	LESLIE'S POOL SUPPLIES, INC Chorine Tabs - TP	R	7/30/2025	281.83		056324		281.83
00527	LINCOLN AQUATICS Clor Save Stabilizer - WP	R	7/30/2025	886.87		056325		886.87
00151	MEINERS OAKS ACE HARDWARE Door Handed & Paint - LCRA	R	7/30/2025	98.01		056326		
	I-121771 Picture Hanging - WP	R	7/30/2025	24.54		056326		
	I-121991 Insect killer & Clamp Connecto	R	7/30/2025	66.03		056326		
	I-122408 Staple & Staplegun - UT	R	7/30/2025	53.84		056326		
	I-122483 Coupling & Pipe PVC - FISH	R	7/30/2025	23.94		056326		266.36
03444	Mission Linen Supply Uniform Pants - PL	R	7/30/2025	40.00		056327		
	I-524260267 Uniform Pants - PL	R	7/30/2025	51.30		056327		
	I-524260268 Uniform Pants - MAINT	R	7/30/2025	28.57		056327		
	I-524260271 Uniform Pants - TP	R	7/30/2025	68.61		056327		188.48
00884	OJAI TERMITE & PEST CONTROL, I Bait Boxes - Casitas 2	R	7/30/2025	120.00		056328		120.00
00168	OJAI VALLEY NEWS Web Advertising - PR	R	7/30/2025	1,400.00		056329		1,400.00
02187	Pitney Bowes Inc Equipment Service Agreement	R	7/30/2025	479.19		056330		479.19
01109	SALVADOR LOERA TRANSPORTATION Base - LCRA	R	7/30/2025	970.04		056331		970.04
02756	SC Fuels Gas - DO	R	7/30/2025	6,091.14		056332		6,091.14
02951	Sea-Bird Electronics, Inc. Service/Calibrate SBE43	R	7/30/2025	737.00		056333		737.00
00215	SOUTHERN CALIFORNIA EDISON Acct#700759897236	R	7/30/2025	41.02CR		056334		
	I-052325 Acct#700759897236	R	7/30/2025	13.57		056334		
	I-062425 Acct#700759897236	R	7/30/2025	14.04		056334		
	I-072325a Acct#700625798978	R	7/30/2025	545.24		056334		
	I-072325b Acct#700533992421	R	7/30/2025	38,507.71		056334		
	I-072525a Acct#700759897236	R	7/30/2025	15.44		056334		
	I-072525b Acct#700356078152	R	7/30/2025	154.50		056334		
	I-072525c Acct#700237081885	R	7/30/2025	15,537.08		056334		54,746.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00216	Southern California Gas Co.							
I-072525a	Acct#18231433006	R	7/30/2025	32.28		056335		
I-072525b	Acct#00801443003	R	7/30/2025	382.03		056335		414.31
02703	Sunbelt Rentals							
I-171525513-0001	Elec Manlift Rental - ENG	R	7/30/2025	968.02		056336		968.02
01147	SUPERIOR GATE SYSTEMS							
I-5359	Reset Outside Keypad - LCRA	R	7/30/2025	150.00		056337		
I-5364	Gate Repair on Rancho Rd	R	7/30/2025	450.00		056337		600.00
06064	T-Mobile							
I-072725	Acct#987771959	R	7/30/2025	31.35		056338		31.35
02527	Traffic Technologies LLC							
I-51135	Signs - WP	R	7/30/2025	262.20		056339		262.20
01512	TRENCH SHORING COMPANY							
C-PSCM20002043	Rental Credit - PL	R	7/30/2025	896.00CR		056340		
I-RI20528160	5'X10' Steel Plate - PL	R	7/30/2025	9,566.70		056340		8,670.70
03393	Upper Ventura River Groundwater							
I-6027	Annual Reg. Fee 25-26	R	7/30/2025	22,344.00		056341		22,344.00
06353	Venco Electric, Inc							
I-25-02-04	TP Emerg Generator ATS Const	R	7/30/2025	10,006.35		056342		10,006.35
00246	VENTURA COUNTY AIR POLLUTION							
I-1054924	Marion Walker Generator Permit	R	7/30/2025	1,377.35		056343		1,377.35
00663	WAXIE SANITARY SUPPLY							
I-83373808	Janitorial Supplies - LCRA	R	7/30/2025	2,301.57		056344		
I-83373809	Janitorial Supplies - LCRA	R	7/30/2025	2,324.91		056344		
I-83386596	Janitorial Suuplies - LCRA	R	7/30/2025	1,231.33		056344		5,857.81
1	WEST, RANDY							
I-000202506302437	US REFUND	R	7/30/2025	423.61		056345		423.61
00004	ACWA JOINT POWERS INSURANCE AU							
I-0706653	Health Insurance 09/25	R	8/06/2025	177,814.70		056346		177,814.70
03044	Amazon Capital Services							
I-113Y-9WK1-16JM	Arm& Hammer FridgEN Freezer	R	8/06/2025	28.78		056347		
I-11P6-WFVV-QDK3	Face Shields - LCRA	R	8/06/2025	501.46		056347		
I-1DHK-KMLQ-CKH4	Storage Bins - LCRA	R	8/06/2025	112.61		056347		
I-1GDM-RX3D-HKKC	Rack Mount Kit - EM	R	8/06/2025	151.81		056347		
I-1JKR-H4VF-4XJT	AC Line Cover Kit - WP	R	8/06/2025	52.43		056347		
I-1LYC-YJTC-CMCG	Lable Maker Tape - WP	R	8/06/2025	70.63		056347		
I-1TPG-CGV4-HPWK	Uniform Shirts & Hats - MAINT	R	8/06/2025	621.00		056347		1,538.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00836	AMERICAN RED CROSS I-22925063 Bloodborne Pathogens Training	R	8/06/2025	171.00		056348		171.00
06060	Ameriflex I-INV891047 FSA Admin Fee	R	8/06/2025	75.60		056349		75.60
00014	AQUA-FLO SUPPLY I-SI2576936 4" Pop-Up Rotor - LCRA	R	8/06/2025	242.82		056350		242.82
00840	AQUA-METRIC SALES COMPANY I-INV0109523 1". 2" & 3" Meters - UT	R	8/06/2025	40,203.10		056351		40,203.10
01666	AT & T I-000023866211 Acct#9391080431	R	8/06/2025	928.10		056352		928.10
09182	CalPERS I-100000018006325 Unfunded Accrue Liab 08/25	R	8/06/2025	93,794.00		056353		93,794.00
06004	Catalina Paints I-OJ035123 Drywall Primer, Sand Disc - L I-OJ035233 Painting Supplies - LCRA	R R	8/06/2025 8/06/2025	149.55 423.39		056354 056354		572.94
03021	Central Communications I-000037-131-291 Call Center 07/25	R	8/06/2025	581.75		056355		581.75
01843	COASTAL COPY I-1158290 Copier Usages - LCRA	R	8/06/2025	222.35		056356		222.35
00062	CONSOLIDATED ELECTRICAL I-9009-1060467 Rockwell Agreement - EM	R	8/06/2025	23,449.80		056357		23,449.80
01764	DataProse, LLC I-DP2503925 UB Mailing 07/25	R	8/06/2025	4,468.76		056358		4,468.76
00740	DELL MARKETING L.P. I-10827865700 Dell Laptop Computer - MGMT	R	8/06/2025	2,425.80		056359		2,425.80
00081	DELTA LIQUID ENERGY I-U2970393 Propane - TP	R	8/06/2025	541.81		056360		541.81
01498	Department of Industrial Relat I-P 2194743 SN WP Inspection Green Open Slide I-P 2194750 SN WP Inspection Blue Enclosed Sl I-P 2194752 SN WP Inspection Orange Enclosed I-P 2194753 SN WP Inspection Green Ipen Doubl	R R R R	8/06/2025 8/06/2025 8/06/2025 8/06/2025	97.50 97.50 97.50 48.75		056361 056361 056361 056361		341.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06008	Docu Products							
I-307398	Copier Usage - DO	R	8/06/2025	204.14		056362		
I-310866	Copier Usage - DO	R	8/06/2025	204.14		056362		408.28
00095	FAMCON PIPE & SUPPLY							
I-S100158854.001	1-1/2" Float Valve - WP	R	8/06/2025	3,426.64		056363		3,426.64
00093	FEDERAL EXPRESS							
I-8-941-48631	Shipping - LAB	R	8/06/2025	12.07		056364		12.07
00596	HOME DEPOT							
I-4241010	Caulk Gun & 18V Starter Kit-WP	R	8/06/2025	106.18		056365		106.18
09910	J.W. ENTERPRISES							
I-396063	CT Pumping - 4M PP	R	8/06/2025	80.50		056366		
I-396064	CT Pumping - GRAND AVE	R	8/06/2025	80.50		056366		
I-396065	CT Pumping - SA PLANT	R	8/06/2025	161.00		056366		
I-396066	CT Pumping - 3M PUMP	R	8/06/2025	80.50		056366		
I-396067	CT PUMPING - FAIRVIEW RES.	R	8/06/2025	80.50		056366		
I-396068	CT Pumping - CASITAS DAM	R	8/06/2025	80.50		056366		
I-396069	CT Pumping - BATES RES	R	8/06/2025	80.50		056366		
I-396070	CT Pumping - MUTUAL YARD	R	8/06/2025	80.50		056366		724.50
02344	Janitek Cleaning Solutions							
I-56566A	Janitorial Service - DO	R	8/06/2025	1,401.91		056367		1,401.91
02658	Liebert Cassidy Whitmore							
I-296226	Matter #CA182-00001	R	8/06/2025	511.00		056368		
I-299184	Matter #CA182-00001	R	8/06/2025	438.00		056368		949.00
00527	LINCOLN AQUATICS							
I-PB114001	E-Z Clor Granular - WP	R	8/06/2025	404.86		056369		
I-PB114085	24 Pal Cal Hypo - WP	R	8/06/2025	204.49		056369		
I-PB114381	Sodium Bicarbonate, DBP Reagen	R	8/06/2025	713.66		056369		1,323.01
02215	Scott MacDonald							
I-080425	Reimburse Expenses 08/25	R	8/06/2025	105.00		056370		105.00
05449	Matheson Tri-Gas, Inc.							
I-0031879685	Liquid Oxigen - TP	R	8/06/2025	22,625.08		056371		22,625.08
00151	MEINERS OAKS ACE HARDWARE							
I-121046	Flash Valve Adj & Safety Glass	R	8/06/2025	34.14		056372		
I-121222	Caution Tape & Sand Disc - WP	R	8/06/2025	54.02		056372		
I-121226	Hose Nozle Metal & Couple - LC	R	8/06/2025	61.71		056372		
I-121336	Stain Mix Wax & Caulk - LCRA	R	8/06/2025	63.22		056372		
I-121417	Corner Brace & Door Stop Ridge	R	8/06/2025	45.69		056372		
I-121580	Filler Wood & Tape - LCRA	R	8/06/2025	40.54		056372		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-122309	Step Ladder - LCRA	R	8/06/2025	202.68		056372		
I-122409	Gloves & Circuit Breaker - LCR	R	8/06/2025	80.57		056372		
I-122453	Paint Respirator & Extension P	R	8/06/2025	177.96		056372		
I-122595	Concrete Mix & Frame Roller -	R	8/06/2025	78.80		056372		
I-122750a	Shovels - UT	R	8/06/2025	56.59		056372		
I-122969	Meter Tester - PL	R	8/06/2025	33.15		056372		
I-123057	Shovel & Cup Plastic - UT	R	8/06/2025	39.79		056372		
I-123199	LED Flashlight - UT	R	8/06/2025	78.07		056372		
I-123291	Hats - MAINT	R	8/06/2025	7.49		056372		
I-123376	Plastic Sheeting & Batteries	R	8/06/2025	83.90		056372		1,138.32
03444	Mission Linen Supply							
I-524304002	Uniform Pants - PL	R	8/06/2025	51.30		056374		
I-524304003	Uniform Pants - MAINT	R	8/06/2025	28.57		056374		
I-524304006	Uniform Pants - TP	R	8/06/2025	68.61		056374		148.48
01570	Ojai Auto Supply							
I-622667	Battery - Unit EZ 1	R	8/06/2025	139.56		056375		139.56
00912	OJAI BUSINESS CENTER, INC							
I-20251176	CCR Printing - LAB	R	8/06/2025	212.36		056376		212.36
00165	OJAI LUMBER CO, INC							
I-2507-850908	Fence Post, Top Rail & Tension	R	8/06/2025	472.02		056377		472.02
00168	OJAI VALLEY NEWS							
I-13843	Legal Notice - ENG	R	8/06/2025	614.08		056378		614.08
00169	OJAI VALLEY SANITARY DISTRICT							
I-27308	Cust#20594	R	8/06/2025	352.78		056379		352.78
00169	OJAI VALLEY SANITARY DISTRICT							
I-27386	Cust#52921	R	8/06/2025	64.14		056380		64.14
00188	PETTY CASH							
I-080425	Replenish Petty Cash - DO	R	8/06/2025	521.96		056381		521.96
00215	SOUTHERN CALIFORNIA EDISON							
C-042825	Acct#700387230310	R	8/06/2025	36.63CR		056382		
C-070125	Acct#700387230310	R	8/06/2025	1.78CR		056382		
I-052825	Acct#700387230310	R	8/06/2025	4.95		056382		
I-062525	Acct#700387230310	R	8/06/2025	30.12		056382		
I-073025	Acct#700387230310	R	8/06/2025	25.89		056382		
I-080425a	Acct#700029026585	R	8/06/2025	2,182.31		056382		
I-080425b	Acct#700028645962	R	8/06/2025	164,972.64		056382		
I-080525a	Acct#700009638309	R	8/06/2025	23.94		056382		
I-080525b	Acct#700028735181	R	8/06/2025	20,536.34		056382		
I-080525c	Acct#700030209177	R	8/06/2025	23,363.69		056382		
I-080525d	Acct#700598317666	R	8/06/2025	39.91		056382		211,141.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00499	Taft Electric Company							
I-33782	Emergency Generator Rincon-ENG	R	8/06/2025	98,581.99		056383		98,581.99
00225	UNDERGROUND SERVICE ALERT							
I-25-260120	Regulatory Costs - ENG	R	8/06/2025	141.46		056384		
I-720250115	CAS01 New Ticket Charges	R	8/06/2025	402.00		056384		543.46
00825	USA BLUEBOOK							
I-INV00777895	Gloves - LAB	R	8/06/2025	105.86		056385		
I-INV00780859	Hach DPD - UT	R	8/06/2025	321.71		056385		
I-INV00784968	SI1000pH Probe & Chlorine Std	R	8/06/2025	1,157.97		056385		1,585.54
00257	VENTURA RIVER WATER DISTRICT							
I-073125	Acct#5-37500A	R	8/06/2025	364.68		056386		364.68
09955	VENTURA WHOLESALE ELECTRIC							
I-322031	Breakers & Plug Circuit - WP	R	8/06/2025	129.98		056387		129.98
00247	County of Ventura							
I-396746	Encroachment Permit PE25-0270-	R	8/06/2025	250.00		056388		
I-397475	Encroachment Permit PE25-0335-	R	8/06/2025	250.00		056388		
I-397565	Encroachment Permit PE25-0664	R	8/06/2025	430.00		056388		
I-397813	Encroachment Permit PE25-0678	R	8/06/2025	380.00		056388		1,310.00
00663	WAXIE SANITARY SUPPLY							
I-83386605	Janitorial Supplies - DO	R	8/06/2025	1,478.53		056389		
I-83389768	Hand Sanitizer - LCRA	R	8/06/2025	186.44		056389		
I-83401869	Janitorial Supplies - DO	R	8/06/2025	403.77		056389		2,068.74
06056	Ameriflex							
I-DPC202508042451	Dependant Care	R	8/06/2025	576.93		056390		
I-FSA202508042451	FSA Deduction	R	8/06/2025	1,141.98		056390		1,718.91
1	CHISHOLM, PAIGE							
I-000202507312443	US REFUND	R	8/06/2025	60.00		056391		60.00
1	NARRAVULA, DEEPTHI							
I-000202507312445	US REFUND	R	8/06/2025	7.97		056392		7.97
1	PARKER, MANDI							
I-000202507312444	US REFUND	R	8/06/2025	33.66		056393		33.66
1	HICKS, JON/BARBARA							
I-000202507312446	US REFUND	R	8/06/2025	6.62		056394		6.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202507312449		FEES TRUCKING & CONS US REFUND	R	8/06/2025	281.10	056395	281.10
1	I-000202507312448		TORO ENTERPRISES INC US REFUND	R	8/06/2025	231.03	056396	231.03
1	I-000202507312447		UNION ENGINEERING CO US REFUND	R	8/06/2025	277.58	056397	277.58
1	I-000202507312450		MCWORTER, KATHY US REFUND	R	8/06/2025	2.68	056398	2.68

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150		1,108,139.13	0.00	1,108,139.13
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	24		2,328,057.78	0.00	2,328,057.78
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			174	3,436,196.91	0.00	3,436,196.91
BANK: AP	TOTALS:		174	3,436,196.91	0.00	3,436,196.91
REPORT TOTALS:			174	3,436,196.91	0.00	3,436,196.91

Void Check #56132 (423.61)
 3,435,773.30

Adjudication Charge Fund Account

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

Adj. Checks: 000145
Adj. Draft 001220
Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782 I-00888.002-17	GSI Water Solutions, Inc Technical Consulting Service	R	7/23/2025	13,892.36		000145		13,892.36
02475 I-1035109	Rutan & Tucker, LLP Adjudication Litigation 05/25	D	7/23/2025	760.00		001220		760.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	13,892.36	0.00	13,892.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	760.00	0.00	760.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	2	14,652.36	0.00	14,652.36
BANK: ADJ TOTALS:	2	14,652.36	0.00	14,652.36
REPORT TOTALS:	2	14,652.36	0.00	14,652.36

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2025/26
July 1, 2025-June 30, 2026

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/09/25	Eric Lara	Water Treatment Review Course	\$ 157.45
07/16/25	Cody Pletcher	Lodging American Red Cross LGIT Training	\$ 461.15
07/24/25	Cory Johnson	AWWA Exam for Backflow Prevetion Adembly Tester	\$ 360.00
08/06/25	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
08/07/25	Corban Suggs	College Class	\$ 219.00

Minutes of the
Casitas Municipal Water District
July 23, 2025 Board Meeting

1. CALL TO ORDER

President Kaiser called the meeting to order at 5:00 p.m.

2. ROLL CALL

2.a Request of Director Hajas to attend the meeting remotely via AB 2302 Just Cause provisions due to a medical procedure.

Directors Brennan, Bergen, and Kaiser are present, Director Hajas and Director Cole are absent. Also present are GM Flood, AGM Dyer, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Kaiser led the pledge.

4. AGENDA CONFIRMATION

GM Flood stated there will be no closed session.

5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three-minute limit.

None

6. CONSENT AGENDA

6.a Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b Minutes of the July 9, 2025 Board Meeting.
[7 9 2025 Min.pdf](#)

The Consent Agenda was offered by Director Brennan, seconded by Director Bergen, and adopted by the following roll call vote:

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

7. ACTION ITEMS

- 7.a Recommend denial of a Damage Claim filed by Simon Clifford against the District in the amount of \$530.02.
[Board Memo Clifford Damage Claim 072325.pdf](#)
[Casitas Claim 1 - ATT1.pdf](#)

Mr. Clifford appealed to the board regarding his claim, providing pictures to the board and explaining that when he left the recreation area there was a boat being inspected and to leave he had to move to the left in an area that had a broken curb stop and he later learned there was a bolt protruding. Mr. Clifford immediately lost tire pressure and noticed that a chunk had been ripped from his tire. He would like to have his tire paid for.

The board discussed the claim, and the maintenance of the missing curb stop, and President Kaiser suggested that the claimed amount be split between Casitas and Mr. Clifford.

On the motion of Director Kaiser, seconded by Director Brennan and approved by roll call vote, the board decided to split the amount with Mr. Clifford if he provides a copy of his credit card receipt showing payment.

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

- 7.b Review the request from the owner of 8950 Ojai Santa Paula Road for provision of water service and Casitas-owned facilities.
[Board Memo 8950 OSP Rd -20250723.pdf](#)
[Board memo exhibit.pdf](#)
[CMWD_Amestoy Property_Submittal Set_07-13-2025_pr.pdf](#)

GM Flood explained that the house is on the south side of Ojai Santa Paula Road with Besant School across the street. In the past the property was owned by Besant and water service was through the school. The house burned and now Besant cannot provide a will serve letter. We can provide a meter next to Besant's meter. The difficulty is in putting it across 150. Cal Trans says a public agency has to own that portion of the line. If this were new construction, we would not do it this way. Is Casitas willing to own the section of line that goes across the street?

Chris Wilson, the contractor working with the owner of the property spoke regarding the plan to directionally drill under the highway and put a plastic sleeve. It would have a 12-month guarantee. He also offered that they could sign an agreement to obligate their client to make any repairs if there is a problem. The property is worthless without water supply, and the client wants to move back to the property.

The board discussed risks and the possibility of recording an agreement on the property. Direction was provided to staff, and it will come back to the board in August.

- 7.c Authorize the professional services agreement with Kennedy Jenks Consultants, Inc., in an amount not to exceed \$64,210.00 for constructability review and bid support services related to the Ventura-Santa Barbara Counties Intertie.

[Board Memo_20250723-KJ.pdf](#)
[KJ - Consultant Agreement_Federal_2025.pdf](#)
[KJ Constructability-Bid Support Proposal Casitas MWD 07.9.25.pdf](#)

On the motion of Director Brennan, seconded by Director Bergen and approved by the following roll call vote:

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

- 7.d Authorize the General Manager to execute Amendment No. 2 to the Agreement for Professional Real Estate Services with Hamner, Jewell and Associates, increasing the not-to-exceed fee by \$98,000 and extending the term of the agreement through June 30, 2026.
[Board Memo_20250723-HJA.pdf](#)
[HJA Proposal - Ventura -SB Intertie Project - 2025 \(July 10,2025\) \(1\).pdf](#)
[Amendment No. 2 to Professional Services Agreement_HJA.docx](#)

On the motion of Director Bergen, seconded by Director Brennan, the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

- 7.e Approve an Agreement with Cannon Inc., for design services for the Avenue 1 Pump Plant Pump #3 Upgrades in an amount not to exceed \$34,871.00.
[Board Memo Avenue 1 Pump Plant - Pump 3 Design Services \(2\).pdf](#)
[2025 - Consultant Agreement_Non-Federal - Cannon.pdf](#)
[Avenue 1 Pumping Plant Upgrades Proposal 7.15.25.pdf](#)

On the motion of Director Brennan, seconded by Director Bergen, the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

- 7.f Approve a revised job description and a change of range from E28 to E30 for the Casitas MWD GIS Technician position.
[Board Memo for GIS Technician Salary Range Adjustment 072325.pdf](#)
[GIS Technician - July 2025 072325 ATT1.pdf](#)

GM Flood requested a change in the title from GIS Technician to GIS Specialist.

On the motion of Director Brennan, seconded by Director Bergen, the above

recommendation, including title change, was approved by the following roll call vote:

AYES:	Directors:	Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole, Hajas

7.g [Review and possible action on the Casitas MWD 2025 Water Rate Study. Board Memo 2025 Rate Study Update 072325.pdf](#)

Michael DeGroot from Bartle Wells provided a presentation on the updated Water Rate Study. The board provided direction to staff to bring the notice back for the board to look at and a recommendation to set the public hearing for November 12th.

8. INFORMATION ITEMS

8.a Hydrology Report for June 2025.
[Hydrology June 2025.pdf](#)

8.b Recreation Committee Minutes.
[Rec Minutes 071525.pdf](#)

The Information Items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that we had a break on Foothill near Matilija Street and were able to get it shut down in 25 minutes. There were enough calls of low to no pressure that the DDW under SWRCB asked us to delineate an area which turned into a boil water notice. There was a special article in the Ojai Valley News that was very factual and directed people to our website. Our website traffic went up. The break was a piece of PVD pipe installed in 1991 with rocks in the bedding. The boil water order will be lifted tomorrow afternoon. We are running samples right now. Our road surface contractor will repair it tomorrow. Our staff did an excellent job. GM Flood then reported that we are closing in on \$1.2 million from FEMA.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the AWA Water Issues meeting where Julia provided a presentation on the Intertie project.

11. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

None

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water

Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al., Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

The closed session was not held.

13. ADJOURNMENT

President Kaiser adjourned the meeting at 6:08 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: 8950 OJAI SANTA PAULA ROAD WATER SERVICE
DATE: 08/13/2025

RECOMMENDATION:

- Approve the Water Service Agreement for 8950 Ojai Santa Paula Road

BACKGROUND:

The property located at 8950 Ojai Santa Paula Road is within the Casitas service area; the attached Exhibit shows the property location. Prior to the Thomas Fire of 2017/2018, the property received water from the Happy Valley Foundation (HVF, aka Besant School) through an arrangement, which went through HVF's water meter.

The owner is requesting Casitas own the portion of the pipeline under Highway 150 due to Caltrans constraints and has prepared the attached engineered drawings showing this for consideration. The 2-inch pipe would be placed within a 4-inch casing and valves would be installed at each end to isolate the Casitas segment.

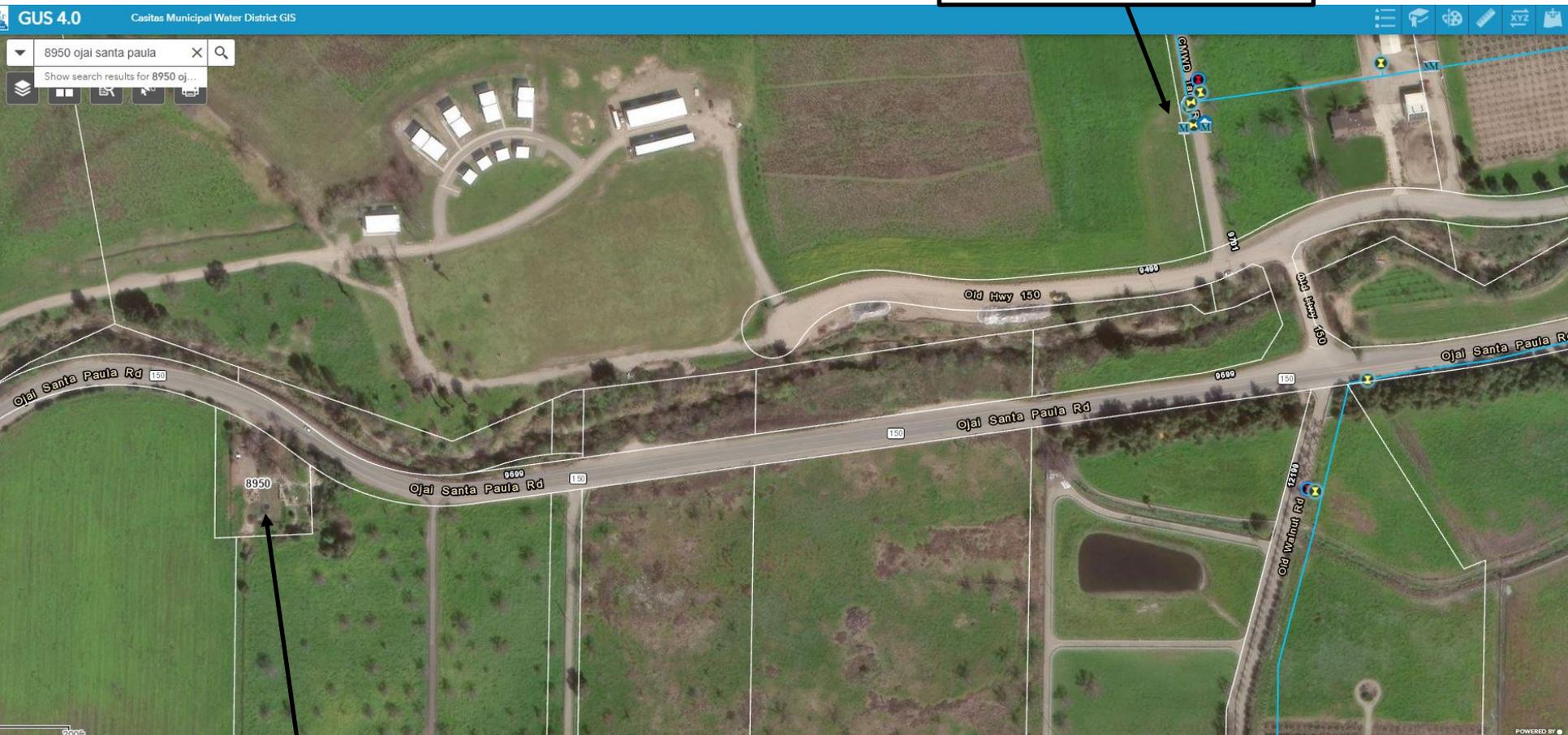
At the Board meeting of July 15, 2025, the Board requested an Agreement be prepared to address financial obligations of the property owner for long-term maintenance and repair. Casitas' Standard Water Service Agreement was modified to include provisions for construction, testing, and maintenance of the proposed Casitas-owned facilities. Specifically, Section 1-1 Property Owner, paragraphs i through n. Upon execution by the property owner and the General Manager, and payment of all fees, the WSA will be recorded at the Ventura County Recorder's Office.

FINANCIAL IMPACT:

The property owner would pay for all construction costs associated with the new facilities and the WSA obligates them and future owners to fund any maintenance or repairs.

Attachments: Property location exhibit
Amestoy Property Drawings dated 07/11/2025
Draft Water Service Agreement for APN 035-0-040-025

Happy Valley Foundation meter location



8950 Ojai Santa Paula Road

↑
N
No scale

RECORDING REQUESTED BY
CASITAS MUNICIPAL WATER DISTRICT
WHEN RECORDED MAIL TO:
CASITAS MUNICIPAL WATER DISTRICT
1055 North Ventura Ave.
Oak View, CA. 93022
Attn: Engineering Dept.
File:

No Fee Pursuant to Government Code 27383

WATER SERVICE AGREEMENT

THIS AGREEMENT is made and entered into this 13th day of August, 2025, by and between **CASITAS MUNICIPAL WATER DISTRICT**, hereinafter referred to as "Casitas", and the parties owning property designated as Assessor's Parcel No. 035-0-040-025 in Ventura County, California, as set forth in legal description, designated as Exhibit "A", to wit, and **Joseph L. Amestoy and Cheryl R. Amestoy, Trustees of the Amestoy Family Trust**, hereinafter referred to as "Property Owner".

DECLARATIONS

- A. Casitas is a Municipal Water District formed pursuant to the Municipal Water District Act of 1911 codified as Division XX of the California Water Code (commencing with Section 71000) for the purpose of conserving, storing, distributing and selling water; and
- B. Property Owner owns that certain parcel of land comprised of approximately 1.00 acres and bearing Assessor's Parcel No. 035-0-040-025.
- C. Property Owner desires Casitas to provide water for domestic use to Assessor's Parcel No. 035-0-040-025 as set forth in Legal Description Exhibit A.
- D. New water services, expansion of existing water services and water usage shall be in accordance with Casitas' Rates and Regulations for Water Service and amendments thereto.
- E. Casitas operates and maintains water facilities, which provide domestic and agricultural water service to properties within its boundaries under an agreement with the United States Department of the Interior, Bureau of Reclamation. Said Bureau of Reclamation has provided Casitas with classification for all lands within its boundaries. These land classifications are designated as Classes 1, 2, 3 and 4, being lands which are eligible to receive agriculture water. Lands classified as Class 6 are lands **not eligible** to receive agriculture water.
- F. Property Owner is advised that said Bureau of Reclamation has ordered other agencies to cease and desist from providing water to Class 6 lands and will demand Casitas to cease and desist from providing Casitas water to existing Class 6 lands for commercial agricultural purposes.
- G. New water services, expansion of existing water services, water usage shall be in accordance with Casitas' Rates and Regulations and amendments thereto.

H Casitas Rates and Regulations require all new developments to have an adequate water supply.

1-1 Property Owner.

(a) Property Owner shall obtain from Casitas an allocation for water in an amount based upon reasonable and necessary needs and Casitas' rules and regulations. Said allocation to be certified by the Owner's signature on Casitas' application for water service form. Said allocation is required by Casitas before the Property Owner is eligible for a new water service, an expansion of an existing service or be qualified to receive a "Will-Serve" letter.

(b) Property Owner shall pay all fees required in accordance with Casitas rates and regulations for water service and water service policies for water meter and meter facilities in addition to the capital facilities charge for the project water and the new water supply capital facilities charge.

(c) Because of the Bureau of Reclamation's determination that land classified as Class 6 are not eligible to receive agricultural water, Property Owner agrees not to place any water received as a result of the execution of this Water Service Agreement on any lands classified as Class 6 lands.

(d) If Casitas determines that any water which Property Owners receive as a result of the execution of this Water Service Agreement has been placed on Class 6 lands, Casitas may at any time and without notice terminate this Water Service Agreement or if practicable in the opinion of Casitas isolate said water from being used on such portions of Property Owner's land as are classified Class 6 and cease supplying any water to Property Owner as a result of this Water Service Agreement. The parties hereto acknowledge that such cessation of service under this Water Service Agreement can, and probably would, result in the failure of crops and failure of orchards.

(e) The burden of proving to the reasonable satisfaction of Casitas that water received by Property Owner as a result of the execution of this Water Service Agreement is not used on Class 6 land shall be borne by Property Owner.

(f) Property Owner for themselves, their heirs, successors and assigns agree to hold Casitas, its officers, directors, agents and employees harmless from any and all claims for any part or all of the value of Property Owner's lands or the diminution thereof resulting from the termination of this Water Service Agreement in whole or in part as provided for herein.

(g) Property Owner for themselves, their heirs, successors and assigns agree to hold Casitas, its officers, directors, agents and employees harmless from any and all claims for any part or all of the value of Property Owner's property or the diminution thereof resulting from a demand from said Bureau of Reclamation to Casitas and Casitas ceasing and desisting in the providing to Property Owner agricultural water to existing Class 6 lands contained upon Property Owner's parcel or parcels.

(h) Property Owner, at Property Owner's expense, shall install a Casitas-approved backflow device if required and shall have the backflow device tested annually in accordance with Casitas' Rates and Regulations for Water Service and procedures.

(i) Property Owner shall install the water service facilities necessary to serve their property

including Casitas-owned facilities as shown on Drawings approved by Casitas dated August XX, 2025. Property Owner shall pay all permit fees, and costs for construction, testing, and disinfection. Casitas-owned facilities must be installed in accordance with Casitas' standard specifications and drawings.

(j) Installation of the water facilities and service lines must be conducted by a Licensed Contractor (Class A or C-34) with experience in potable water line installations and shall be approved by the District. Said Contractor shall be insured and bonded according to Part B of the District's standard specifications. A copy of the certificate of insurance with an endorsement naming Casitas as an additional insured is to be submitted to the District prior to any work by the Contractor.

(k) A Casitas inspector shall be present during installation and shall approve materials and method of installation.

(l) Property Owner or Contractor is responsible for obtaining and paying for permits for work performed in governing body's right-of-way. The conditions of the permit shall be strictly enforced. No work shall commence until authorized by the permit division. Proof of such permit and adequate notice shall be required.

(m) Property Owner shall procure easements needed for Casitas facilities on property owner by others, including access to the Casitas-owned portions. Easements shall identify Casitas as the Grantee and shall be on a format provided by Casitas. Property Owner shall procure a legal description and plat map from a licensed surveyor to accompany such easement document.

(n) The cost of repairs to and/or replacement of the Casitas-owned facilities within Highway 150 right-of-way shall be paid for by Property Owner, their heirs, successors, or assigns. Casitas shall notify the Property Owner, their heirs, successors, or assigns when repair or replacement occurs and payment shall be made within 60 days. Casitas may offer a payment plan at Casitas' discretion.

1-2 Liability and Indemnification Provisions.

(a) Property Owner agrees to indemnify and hold harmless Casitas, its officers, directors, agents and employees from any and all claims, demands, costs, or liability determined by a court of competent jurisdiction to have arisen from or to be connected with the Property Owner's negligent or deliberately wrongful acts, errors, or omissions in connection with the performance of this Agreement. Likewise, Casitas agrees to indemnify and hold harmless the Property Owner from any and all claims, demands, costs, or liability determined by a court of competent jurisdiction to have arisen from or to be connected with Casitas' negligence, or deliberately wrongful acts, errors, or omissions in connection with the performance of this Agreement.

(b) Property Owner agree to reimburse Casitas for any expenditure, including reasonable attorney fees, incurred in the defense against claims ultimately determined to be due to the Property Owner's negligent or deliberately wrongful acts, errors or omissions in connection with the performance of this Agreement. Likewise, Casitas agrees to reimburse the Property Owner for any expenditure, including reasonable attorney fees, incurred in the defense against claims ultimately determined to be due to the Casitas' negligent or deliberately wrongful acts, errors, or omissions in connection with the performance of this Agreement.

2. Casitas.

(a) Casitas will serve water for domestic purposes in accordance with Casitas' own ordinances, resolutions, motions or rules and the U.S. Bureau of Reclamation requests upon satisfactory completion of the required water allocation form, the application for water service form and the payment of all fees.

(b) Casitas reserves the right to refund the capital facility charges less demolition costs, without interest, which the Owner has paid after it is determined that the water has not been put to a beneficial use within two (2) years after the allocation has been made. Casitas will not refund water charges in any case.

(c) Upon signature of both parties to this agreement and water service application and payment of all fees and deposits required as part of this Agreement, Casitas will assign **0.85 acre-feet** for domestic use on the property.

3. This Water Service Agreement is prepared in recordable form.

IN WITNESS WHEREOF the parties hereto have executed this Agreement the day and year first above written.

PROPERTY OWNER

Date: _____

By: _____
Joseph Amestoy

Date: _____

By: _____
Cheryl Amestoy

CASITAS MUNICIPAL WATER DISTRICT

Date: _____

By: _____
Michael Flood, General Manager

ALL SIGNATURES MUST BE PROPERLY ACKNOWLEDGED

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: Michael Flood, General Manager
SUBJECT: DISCUSSION AND POSSIBLE ACTION ON THE CASITAS MWD
2025 WATER RATE STUDY UPDATE
DATE: August 13, 2025

RECOMMENDATIONS:

That the Board:

- A. Discuss the 2025 water rate study update and proposed water rates
- B. Set a Public Hearing on November 12, 2025 at 5:00 PM located at the Casitas MWD Board Room for the Board to consider adoption of the proposed water rates.
- C. Direct staff to release the Notice of Public Hearing to customers and property owners, informing them of the hearing date and proposed water rate changes.

BACKGROUND:

Casitas MWD's current rate schedule was developed via a rate study conducted by Bartle Wells Associates in 2023 and resulted in a water rate adjustment for Calendar Years 2024, 2025, and 2026.

On October 18, 2024 the Finance Committee reviewed a proposal from Bartle Wells Associates for an updated Water Rate Study to be conducted in Fiscal year 2025 and asked that the proposal be forwarded to the Casitas MWD Board of Directors for further discussion.

On November 13, 2024, the Board authorized a contract with Bartle Wells Associates to conduct an update to the Cost of Service and Rate Design Study (Rate Study). The scope of the update includes revising the 10-year financial plan and developing water rates sufficient to generate revenues needed to cover the cost of service and recover the District's financial reserves.

Staff have met with Bartle Wells Associates to provide information and feedback on the 2025 Rate Study update.

The Finance Committee met on April 18, 2025 and May 23, 2025 to discuss the water Rate Study update and provide direction on various parameters.

At the June 13, 2025 meeting, the Finance Committee asked that the current results of the study, along with additional scenarios for fixed versus volumetric ratios, be forwarded to the Board of Directors for review.

At the June 25, 2025 Board Meeting, a presentation was provided by Michael DeGroot of Bartle Wells Associates with various fixed versus volumetric scenarios, and the Board gave feedback to proceed with analyses of proposed 5-year water rates based on the 50% fixed to variable ratio.

At the July 23, 2025 Board meeting, a presentation was provided with details on the proposed water rates incorporating prior feedback from the Board. The Board directed staff to return with the draft rate hearing notice for the proposed water rates.

DISCUSSION:

Based on recent water sales and the MOU with the City of Ventura, Casitas staff recommended the following be used for the study:

- Five-Year Rate Adjustment (Calendar Years 2026, 2027, 2028, 2029, and 2030)
- Average Annual Water Demands of 9,800 Acre-Feet
- 5% annual rate of inflation over the period for materials and supplies
- Inclusion of the staff-revised Capital Improvement/Replacement Plan Matrix (CIP Matrix)
- Review of the Adjudication Charge

Updated input parameters were placed into Casitas' water rate model.

The resulting rates would include an overall increase of 11% per year for the five-year rate adjustment.

These rates will allow Casitas to fund its Operations and Capital Replacement/Improvement plan as well as begin to build back cash reserves.

Pursuant to State law established by Proposition 218, property owners must be notified of any proposed increases to rates at least 45 days prior to the date of the public hearing for the District to consider the rate increases. Property owners may protest the proposed increase.

Pending Board direction, the draft rate study report and water rate calculator will be updated and made available on the District website well in advance of water rate notices being mailed.

The District will need to send out the required rate hearing notices fairly soon in order to have revised rates in place by January 1, 2026. A draft rate notice is provided in Attachment 1.

The proposed November 12, 2025 public hearing will include a presentation summarizing information presented previously for Board discussions on water rate study updates including the 10-year financial plan, proposed water rates, and bill impacts.

ATTACHMENTS:

1. Draft Proposition 2018 Notice for 2025 Water Rates Study Update

NOTICE OF PUBLIC HEARING ON PROPOSED CHANGES TO WATER SERVICE RATES AND CHARGES



Date: Wednesday, November 12, 2025, 5:00 p.m.
Place: Casitas Municipal Water District, Board Room
1055 Ventura Avenue
Oak View, California 93022

PROPOSED WATER SERVICE RATES AND CHARGES

You are receiving this Notice because our records indicate that you are either a water customer or owner of a property receiving direct water service from the Casitas Municipal Water District.

If you are responsible for more than one water bill, you may receive more than one Notice.

The Board of Directors of the Casitas Municipal Water District (Casitas or District) will hold a public hearing at the date and location specified above to consider a proposed five-year schedule of changes to the District's water rates. This Notice describes proposed changes and explains how you can participate in the process.

As required by Proposition 218, the proposed water rate structure is based on a comprehensive rate study that used a rate model developed by an independent rate consultant to evaluate cost of service. If adopted, the water rates will become effective January 1 of the years 2026 through 2030, respectively.

Why are water rates increasing?

Casitas continually evaluates its infrastructure needs, programs, and operations and maintenance costs to store, treat, and deliver water to its customers. The District has determined a water rate update is necessary to ensure reliable water service and financial stability. Key factors include:

- **Replace and modernize aging infrastructure:** The proposed rates will allow Casitas to complete infrastructure maintenance and refurbishment of pipelines, tanks, and pump stations necessary to convey water to its customers. Most of the water system was constructed several decades ago and requires replacement or improvement.
- **Rising cost of external expenses:** The proposed rates reflect an estimated 5% annual increase in District costs over the next five years. This accounts for inflation and a return to normal operations after difficult cost-cutting measures were implemented in response to a significant decline in revenue from reduced water use.
- **Replenish reserves to prepare for future emergencies:** Over the last several years, Casitas' financial reserves functioned as intended in response to drought, fire, storm damage, pandemic, and unexpected levels of inflation. However, financial reserves are below target levels and Casitas must replenish financial reserve accounts to be ready for the next emergency.
- **Strengthen water supply resiliency:** The District expects to soon begin construction of a regional intertie project known as the Ventura-Santa Barbara Counties Intertie. The project includes two pump plants and 1.3 miles of new pipeline connecting Casitas' water system to Carpinteria Valley Water District, allowing bi-directional transfer of alternative water supply during droughts and emergencies.



How are costs being offset?

Casitas is committed to responsible financial stewardship and has identified ways to minimize the need for rate increases, where possible. In recent years, revenue from water rates did not recover the full cost of service. The difference was made up through use of financial reserves, postponement of capital projects that could be delayed, and grant funding. At this time, reserves must be replenished and infrastructure projects have to move forward to maintain essential water service.

To help offset water rates, Casitas has proactively pursued a range of outside funds in the last five years including:

- **\$1.5 million** in FEMA funding for an emergency generator to ensure water service during power outages
- **\$1.9 million** in FEMA funding to make necessary repairs following 2023 storm damage
- **\$15.2 million** in state and federal grants for the Ventura-Santa Barbara Counties Intertie project
- **\$10 million** in state grant funds to improve tank storage and allow for integrated operations of the original Casitas water system and Ojai water system acquired in 2017 from Golden State Water Company.

What are the water bill components?

Most water bills are made up of monthly fixed charges and a volumetric charge based on the amount of water used. While the majority of expenses to maintain water system infrastructure are fixed and do not vary based on the amount of water used by customers, a volumetric charge helps to encourage conservation efforts.

CURRENT AND PROPOSED VOLUMETRIC CHARGES (\$/HCF¹)

Customer Class	Tiers	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030	
Residential ²	Pumped	1 - First 10 HCF	\$2.10	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
		2 - Next 40 HCF	\$2.91	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
		3 - All other HCF	\$4.20	\$4.55	\$4.89	\$5.23	\$5.58	\$5.93
	Gravity	1 - First 10 HCF	\$1.25	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
		2 - Next 40 HCF	\$2.09	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
		3 - All other HCF	\$3.39	\$3.66	\$3.91	\$4.17	\$4.43	\$4.69
Agricultural Domestic ²	Pumped	1 - First 10 HCF	\$2.10	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
		2 - Next 40 HCF	\$2.91	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
		3 - All other HCF	\$2.23	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
	Gravity	1 - First 10 HCF	\$1.25	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
		2 - Next 40 HCF	\$2.09	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
		3 - All other HCF	\$1.40	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Agriculture	Pumped	All HCF	\$2.23	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
	Gravity	All HCF	\$1.40	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Commercial, Resale, & Other ³	Pumped	All HCF	\$2.98	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
	Gravity	All HCF	\$2.16	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13

How will the proposed changes impact my bill?

Customers are encouraged to use the online water rate calculator to see how the new rates could impact their bill. As an example, a single family home with 3/4" meter size and water usage of 12 HCF would see a \$6.39 monthly increase in their bill for pumped water service starting January 1, 2026. For a single family home with larger water use of 50 HCF, the monthly bill increase would be \$15.89.

¹ HCF = Hundred Cubic Feet

² Rate includes Single Family and Multi-Family Residential Uses.

Multi-family Residential Tier 1 rate is 10 HCF per dwelling unit.

³ Rate includes Industrial, Inter-Departmental, and Institutional Uses

CURRENT AND PROPOSED FIXED MONTHLY PRIVATE FIRE SERVICE CHARGES (IF REQUIRED AND APPLICABLE)

Meter Size	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030
2"	\$5.30	\$5.56	\$5.84	\$6.13	\$6.44	\$6.76
3"	\$11.59	\$12.17	\$12.78	\$13.42	\$14.09	\$14.79
4"	\$20.86	\$21.91	\$23.00	\$24.15	\$25.36	\$26.63
6"	\$43.05	\$45.20	\$47.47	\$49.84	\$52.33	\$54.95
8"	\$52.99	\$55.64	\$58.42	\$61.34	\$64.41	\$67.63
10"	\$76.17	\$79.98	\$83.98	\$88.18	\$92.58	\$97.21

FIXED MONTHLY ADJUDICATION CHARGE

Proposed changes to the monthly fixed adjudication charge are shown in the table below.

For more information regarding the current charges and status of the adjudication lawsuit, visit:

<https://www.casitaswater.org/ventura-river-watershed-adjudication>

Meter Size	Residential	Agriculture	Agriculture	Commercial	Interdepart-	Industrial	Other	Resale
5/8-3/4"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
1"	\$3.27	\$18.35	\$28.77	\$7.84	\$8.32	\$1.41	\$6.10	\$22.36
1-1/2"	\$6.54	\$36.71	\$57.54	\$15.68	\$16.64	\$2.82	\$12.19	\$44.73
2"	\$10.46	\$58.73	\$92.07	\$25.09	\$26.63	\$4.52	\$19.51	\$71.56
3"	\$22.88	\$128.47	\$201.41	\$54.89	\$58.25	\$9.89	\$42.68	\$156.54
4"	\$41.18	\$231.24	\$362.53	\$98.79	\$104.84	\$17.80	\$76.82	\$281.77
6"		\$477.17	\$748.08	\$203.86	\$216.35	\$36.72	\$158.53	\$581.43
12"								\$3,434.93
18"								\$6,385.47

CURRENT AND PROPOSED FIXED MONTHLY SERVICE CHARGES

The new rates are proposed to take effect on the dates shown in the tables below.

	Meter Size	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030
RESIDENTIAL ¹	5/8-3/4"	\$38.38	\$42.12	\$45.80	\$49.65	\$53.62	\$57.69
	1"	\$67.44	\$73.94	\$80.34	\$87.00	\$93.88	\$100.92
	1-1/2"	\$118.67	\$127.92	\$136.65	\$145.49	\$154.35	\$163.13
	2"	\$306.27	\$349.66	\$395.59	\$446.09	\$501.24	\$561.03
	3"	\$850.40	\$1,037.04	\$1,253.21	\$1,509.48	\$1,811.68	\$2,165.99
	4"	\$1,889.69	\$2,280.83	\$2,728.03	\$3,252.23	\$3,863.36	\$4,571.62
COMMERCIAL & INDUSTRIAL	5/8-3/4"	\$34.31	\$38.51	\$42.82	\$47.47	\$52.43	\$57.69
	1"	\$60.28	\$67.59	\$75.11	\$83.18	\$91.80	\$100.92
	1-1/2"	\$106.08	\$116.94	\$127.75	\$139.11	\$150.93	\$163.13
	2"	\$273.75	\$319.63	\$369.82	\$426.50	\$490.11	\$561.03
	3"	\$760.16	\$948.03	\$1,171.64	\$1,443.24	\$1,771.48	\$2,165.99
	4"	\$1,689.14	\$2,085.03	\$2,550.43	\$3,109.50	\$3,777.63	\$4,571.62
OTHER ²	5/8-3/4"	\$32.43	\$36.81	\$41.40	\$46.41	\$51.84	\$57.69
	1"	\$57.01	\$64.64	\$72.63	\$81.35	\$90.78	\$100.92
	1-1/2"	\$100.32	\$111.84	\$123.55	\$136.04	\$149.25	\$163.13
	2"	\$258.89	\$305.67	\$357.64	\$417.08	\$484.67	\$561.03
	3"	\$718.87	\$906.61	\$1,133.03	\$1,411.36	\$1,751.81	\$2,165.99
	4"	\$1,597.38	\$1,993.92	\$2,466.38	\$3,040.80	\$3,735.67	\$4,571.62
AGRICULTURE DOMESTIC ¹	6"	\$2,715.53	\$3,336.42	\$4,062.18	\$4,929.64	\$5,961.04	\$7,180.44
	1"	\$57.45	\$65.04	\$72.97	\$81.60	\$90.92	\$100.92
	1-1/2"	\$101.12	\$112.55	\$124.14	\$136.47	\$149.49	\$163.13
	2"	\$260.94	\$307.61	\$359.34	\$418.40	\$485.43	\$561.03
	3"	\$724.60	\$912.38	\$1,138.44	\$1,415.85	\$1,754.59	\$2,165.99
	4"	\$1,610.12	\$2,006.63	\$2,478.16	\$3,050.48	\$3,741.61	\$4,571.62
AGRICULTURE	6"	\$2,737.13	\$3,357.63	\$4,081.54	\$4,945.29	\$5,970.50	\$7,180.44
	1"	\$64.10	\$71.00	\$77.93	\$85.25	\$92.93	\$100.92
	1-1/2"	\$112.79	\$122.83	\$132.54	\$142.56	\$152.79	\$163.13
	2"	\$291.09	\$335.73	\$383.71	\$437.11	\$496.17	\$561.03
	3"	\$808.29	\$995.75	\$1,215.60	\$1,479.12	\$1,793.37	\$2,165.99
	4"	\$1,796.09	\$2,190.00	\$2,646.13	\$3,186.81	\$3,824.30	\$4,571.62
RESALE	6"	\$3,053.29	\$3,664.47	\$4,358.20	\$5,166.31	\$6,102.46	\$7,180.44
	5/8-3/4"	\$35.98	\$40.00	\$44.06	\$48.38	\$52.93	\$57.69
	1"	\$63.23	\$70.23	\$77.29	\$84.79	\$92.68	\$100.92
	1-1/2"	\$111.27	\$121.50	\$131.47	\$141.79	\$152.38	\$163.13
	2"	\$287.15	\$332.09	\$380.58	\$434.73	\$494.82	\$561.03
	3"	\$797.36	\$984.97	\$1,205.71	\$1,471.09	\$1,788.49	\$2,165.99
	4"	\$1,771.81	\$2,166.28	\$2,624.61	\$3,169.51	\$3,813.91	\$4,571.62
	6"	\$3,011.99	\$3,624.76	\$4,322.74	\$5,138.25	\$6,085.86	\$7,180.44
	12"	\$21,493.30	\$25,388.20	\$38,622.68	\$51,370.69	\$68,083.11	\$89,884.58
18"	\$29,304.60	\$31,216.71	\$46,518.11	\$58,152.51	\$72,437.92	\$89,884.58	

¹ Rate includes Single Family and Multi-Family Residential Uses

² Rate includes Institutional and Inter-Departmental Uses

**CHECK OUT THE WATER RATE CALCULATOR AT:
WWW.CASITASWATER.ORG/WATER-RATE-CALCULATOR**



1055 Ventura Avenue
Oak View, California 93022

www.casitaswater.org
(805) 649-2251



NOTICE OF PUBLIC HEARING FOR PROPOSED RATE CHANGES

The Board of Directors of the Casitas Municipal Water District will hold a public hearing to consider a proposed five-year schedule of increases to the District's water charges.

How can I participate?

- **Call** If you have any questions about how proposed water rates will affect your bill, please contact District staff at (805) 649-2251. Para información en Español, llame al (805) 649-2251.
- **Write** To protest any of the water rate changes, please submit a written protest per the instructions below.
- **Attend** the public hearing scheduled for **November 12, 2025 at 5:00 p.m.** at Casitas Municipal Water District, Board Room, 1055 Ventura Avenue, Oak View, CA 93022.

How do I protest?

Formal protests must be received **in writing and signed** no later than the close of the public hearing on **November 12, 2025** and may be hand delivered during the hearing, mailed or delivered to Casitas Municipal Water District, Attn: Clerk to the Board, 1055 Ventura Avenue, Oak View, CA, 93022. Written protests must: 1) provide the name of the protestor, 2) identify if they are the owner or tenant of the property, 3) identify the service address, 4) provide either the water account number or assessor's parcel number, and 5) be legible. Protests are public records. Protests submitted by email or other electronic means do not count as formal written protests. Oral comments do not qualify as formal protest unless accompanied by a written protest. Only one protest per affected parcel will be considered. The proposed water service rates and charges will not take effect if the District receives written protests from a majority of the affected property owners and customers.

Pursuant to California Government Code 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fees. This statute of limitations applies to the water service rates proposed in this notice.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 7/31/25

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	4,416,484	337,227	4,753,712	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,789,394</u>	<u>337,227</u>	<u>5,126,622</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
07/31/25**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$857,557	4.500%	6/18/2024	7.81%	650
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$962,560	4.080%	5/10/2017	8.76%	339
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$725,740	4.125%	2/21/2025	6.61%	540
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$485,805	2.925%	11/20/2017	4.42%	992
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$720,234	5.400%	5/9/2016	6.56%	253
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$457,121	2.710%	11/20/2017	4.16%	1272
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,463,175	2.125%	7/6/2010	22.42%	264
*TB	US Treasury Note	912797MG9	8/7/2025	\$2,046,382	\$2,098,509	4.000%	9/4/2024	19.10%	7
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$729,942	4.125%	11/1/2024	6.64%	450
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,484,370	2.540%	9/9/2024	13.51%	208
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,246,325	\$10,985,011			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 7/31/2025: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 7/31/2025: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,249,971	\$10,988,657			100.00%	
Total Funds Invested last report				\$11,312,947	\$11,027,444				
Total Funds Invested 1 Yr. Ago				\$10,266,169	\$9,759,909				
****	CASH IN BANK (11-00-1000-00) EST.			\$8,321,504	\$8,321,504				
	CASH IN Custody Money Market			\$73,450	\$73,450				
TOTAL CASH & INVESTMENTS				\$19,644,924	\$19,383,611				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$16,645,919	\$16,139,660				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.



Consumption Report

Water Sales FY 2024-2025 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2024/ 2025	2023/ 2024
													Total	Total
AD Ag-Domestic	332	346	291	267	181	196	184	44	37	160	231	240	2,508	1,687
MAD Ag-Domestic Multi	12	13	12	12	9	9	8	2	1	6	9	10	103	60
AG Ag	176	208	179	166	102	113	110	26	26	106	145	163	1,521	1,014
C Commercial	89	111	81	71	56	48	49	32	36	57	70	89	789	623
DI Interdepartmental	25	20	17	15	5	4	12	2	3	11	17	17	148	129
F Fire	0	0	0	-	0	0	0	0	0	0	0	0	0	0
I Industrial	1	3	2	2	2	1	1	1	1	1	2	2	20	19
OT Other	27	35	24	26	21	15	13	7	10	15	23	23	240	174
R Residential	232	266	220	216	179	162	168	105	115	165	196	209	2,232	1,773
RM Residential Multi	30	34	29	29	25	26	27	18	19	25	28	28	319	280
RS - P Resale Pumped	11	18	18	20	9	6	8	4	3	44	70	97	307	90
RS - G Resale Gravity	478	525	508	300	119	100	136	27	13	56	167	198	2,629	1,126
TE Temporary	0	1	2	2	1	1	1	0	0	3	3	2	18	20
Total	1,416	1,580	1,383	1,124	710	680	718	269	265	650	961	1,078	10,835	6,994
CMWD	1,219	1,350	1,192	934	548	533	568	176	163	504	790	906	8,883	5,597
OJAI	197	230	192	190	161	146	150	93	102	147	171	173	1,952	1,397
Total 2023 / 2024	906	744	759	869	736	491	207	280	300	332	576	795	N/A	6,994



Serve Documents
Job #1113736

Casitas Municipal Water Distict

Primary Address
1055 Ventura Ave, Oak View, CA 93022



Serve By
4 attempts by August 6th

Speed
Expedited

Servee Information

Type Entity
Name Casitas Municipal Water Distict
Primary Address 1055 Ventura Ave, Oak View, CA 93022
Physical Description None
Additional Notes PROOF Govt. Claim - Color Print Needed This is a Government Claim Filing. 1. Please print all documents in color, as there are photos that must be in Color. 2. After filing, take a photo of the entire first page of the claim form after it has been stamped. This full-page photo is required and will be used in the client's affidavit. Do not skip this step - the filing is incomplete without it.

Job Information

Job Number: 1113736
Matter Number/Name 12040370
Witness Fee None
Subpoena No
Related to an Eviction No
Linked Job(s)? No

Documents List

- 20250802 -Casitas Municipal Water District - Claim Form - Signed.pdf

Client Specifications

Personal service

Service is affected on the individual listed on the document; Subserve will not be performed.

Govt. Claim - Color Print Needed

This is a Government Claim Filing. Please print all documents in color as there are photos that must be clear. After filing, take a photo of the entire first page of the claim form after it has been stamped. This full-page photo is required and will be used in the client's affidavit. DO NOT SKIP THIS STEP - the filing is incomplete without it.





Serve Documents
Job #1113736

Casitas Municipal Water District

Primary Address
1055 Ventura Ave, Oak View, CA 93022



Attempt Log

Date	Description

California Serve Rules

Notary

Not Required

Civil Subpoenas must be personally served (no sub service)

Can serve on Sundays

BUSINESS ENTITIES (INC., LLC, ETC.)

+ Registered agent + President, Vice President, CEO, or other head of the corporation, a secretary or assistant secretary, a treasurer or assistant treasurer, a controller or chief financial officer, a general manager. (If a bank, to a cashier or assistant cashier) + If none of the persons above are available at the time of attempted service, leaving the documents with the person apparently in charge of the office or the mailing address of one of the persons above and mailing a copy of the summons and complaint to this person at the address where the documents are left.

PUBLIC ENTITY (STATE, COUNTY, CITY, ETC.)

+ Clerk, secretary, president, presiding officer, or other head of its governing body. + If none of the above available, handing to person apparently in charge of the office and mailing a copy of the summons and complaint to one of the individuals in bullet above

MINOR OR INCOMPETENT PERSON

+ Parent, guardian or conservator - if no such person can be found, any person having the care or control of such minor at their house or work + COPY to the minor/individual if they are 12+

POSTING(EVICTIONS)

+ Mail copies must be followed after posting - Must include affidavit showing the time and place of posting + Must mail to tenant, subtenant, and any occupants - Must include affidavit showing the time and place copies of the summons and of the complaint were mailed

INDIVIDUAL

+ Personal + Substituted (MUST HAVE ATTEMPTED TO PERSONALLY SERVE 3 TIMES PRIOR TO SUB SERVICE ON FOURTH ATTEMPT) + Dwelling/house/Usual place of abode - competent member of the household, 18+ - be informed of the contents thereof - Must also mail copy to the place where a copy of the summons and complaint were left + Usual place of business - person apparently in charge, 18+ - be informed of the contents thereof - Must also mail copy at the place where a copy of the summons and complaint were left + Usual mailing address - person apparently in charge, 18+ - be informed of the contents thereof - Must also mail copy at the place where a copy of the summons and complaint were left



Rec'd Cherie
8/16/25
12:55p

CASITAS MUNICIPAL WATER DISTRICT
CLAIM FORM

Claimant must show:

Today's Date: 08/02/2025

Name Cherie Roedel

Address
PO Box 187, Santa Paula, CA 93061

PO Box or address to which claimant wants notices to be sent
16255 Ventura Blvd., Ste.: 400, Encino, CA 91436 / e: govclaims@valawfirm.com

Date of circumstance or occurrence
03/23/2025

Place of circumstance or occurrence
at or near 102 W Matilija St, Ojai, CA 93023 (GPS: 34.448682, -119.247765)

Other circumstances which gave rise to the claim
The claimant tripped and fell on an uneven, broken lid of the Recessed Utility Box within the sidewalk,
as shown in the photos in Attachment A to this claim.

General description of indebtedness, obligation, injury, damage or loss incurred so far as it may be known at the time of presentation of the claim:
Objection - Please see Attachment A

The Claimant sustained injuries, including but not limited to the following: head, face, neck, shoulders,
arms, elbows, wrists, hands, legs, knees, ankles, and feet

Name or names of public employees causing the injury, damage, or loss if known.

Objection - See Attachment A

The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage, or loss insofar as it may be known at the time of the claim together with the basis of computation of the amount claims. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim; however, it shall indicate whether jurisdiction over the claim would rest in municipal or superior court.

Objection / Reservation of Rights:

"Claimant is unable to fully itemize damages at this time as the extent of losses, expenses, and injuries are still being assessed and may be ongoing. Claimant reserves the right to amend or supplement this claim as additional information becomes available or damages become known."

To date Claimant's Medical Specials are in excess of \$36,000.

Total Claim Amount at this time is \$1,500,000.00


Signature

08/02/2025

Date

**Cherie Roedel
PO Box 187
Santa Paula, CA 93061**

**Date of Injury: 3/23/2025
File No.: 12040370**

**Casitas Municipal Water Distict
1055 Ventura Ave
Oak View, CA 93022**

ATTACHMENT "A" / (ACT & OMISSION)

What particular ACT or OMISSION do you claim caused the injury or damage? Why do you claim the Utility Company is responsible?

The claimant alleges that the CASITAS MUNICIPAL WATER DISTICT was the legal (proximate) cause of damages to the claimant. By the following acts or omissions to act, the defendant negligently caused the damage to the claimant on (date): 3/23/2025 at or about (place) **102 W Matilija St, Ojai, CA 93023 (GPS: 34.448682, -119.247765) – See Exhibit 1 for the photos of the Location.**

The CASITAS MUNICIPAL WATER DISTICT, and/or their management, administrative, designers, planners, engineers, maintenance personnel, inspectors, and/or other employees, staff, agents or contractors, acting within the course and scope of their duties and/or employment failed to install properly, maintain and/or repair the sidewalk including but not limited to the **recessed utility box** located on **102 W Matilija St, Ojai, CA 93023 (GPS: 34.448682, -119.247765) – See Exhibit 1 for the photos of the Location**, such that on 3/23/2025 (and long before this date), the sidewalk, including but not limited to the **recessed utility box**, was dangerous. These failures, acts, and omissions were inherently dangerous and created a peculiar risk, nuisance, and trap.

The CASITAS MUNICIPAL WATER DISTICT, and/or their management, administrative, designers, planners, engineers, maintenance personnel, inspectors, and/or other employees, staff, agents, or contractors, acting within the course and scope of their duties and through negligent or wrongful acts or omissions created, or allowed to be created, a dangerous condition under Gov. Code § 835. CASITAS MUNICIPAL WATER DISTICT negligently, unreasonably, and improperly allowed a dangerous condition of public property to exist on the sidewalk, including but not limited to the **recessed utility box**, in that the **recessed utility box** was in poor condition, thus exposing its intended users, the public, including the claimant, to a dangerous condition. There were no warning signs. Furthermore, CASITAS MUNICIPAL WATER DISTICT installation, maintenance, and/or repair of the sidewalk, including but not limited to the recessed utility box, was done negligently, inadequately, and improperly and created a hazard, trap, and dangerous condition under Gov. Code § 835. It also created a peculiar risk and trap for everyone using the sidewalk.

Sufficient time passed from the moment the dangerous conditions were created such that the CASITAS MUNICIPAL WATER DISTICT knew or should have known a dangerous condition was created and such that it had sufficient time to have remedied or warned against the dangerous condition. The dangerous condition had been there for at least 6 months or more.

The incident was foreseeable by the CASITAS MUNICIPAL WATER DISTICT, yet they failed to warn against the dangerous condition. The CASITAS MUNICIPAL WATER DISTICT had sufficient time to take action to remedy the dangerous conditions.

**Cherie Roedel
PO Box 187
Santa Paula, CA 93061**

**Date of Injury: 3/23/2025
File No.: 12040370**

**Casitas Municipal Water Distict
1055 Ventura Ave
Oak View, CA 93022**

ATTACHMENT "A" / (ACT & OMISSION)

The CASITAS MUNICIPAL WATER DISTICT, and/or their management, administrative, designers, planners, engineers, maintenance personnel, inspectors, and/or other employees, staff, agents, or contractors, acting within the course and scope of their duties and/or employment negligently, unreasonably and improperly owned, operated, designed, planned, engineered, maintained, inspected, repaired, failed to repair, and controlled the sidewalk, including but not limited to the ***recessed utility box***; thereby creating dangerous conditions and thus exposing its intended users, the public, including the claimant, to dangerous conditions. This governmental entity undertook to control the sidewalk, including but not limited to the ***recessed utility box***, invited reliance on the fact that the sidewalk, including but not limited to the ***recessed utility box*** was safe, and is liable as it created a dangerous condition in doing so.

To allow for dangerous conditions created a reasonably foreseeable risk of the kind of injuries which were incurred, and (a) a negligent or wrongful act or omission of an employee of the CASITAS MUNICIPAL WATER DISTICT; and/or (b) they had actual or constructive notice of the dangerous conditions a sufficient time before the injury to have taken measures to protect against the dangerous conditions.

These dangerous conditions and these acts and omissions of the Defendants proximately caused the Claimants' injuries.

Further, these dangerous conditions were directly attributable wholly or in substantial part to a negligent or wrongful act of these employees of the CASITAS MUNICIPAL WATER DISTICT, and these employees had the authority and the funds and other means immediately available to take alternative action which would not have created the dangerous condition; and/or these employees had the authority, and it was his/her/their responsibility to take adequate measures to protect against the dangerous condition at the expense of the public entity and the funds and other means for doing so were immediately available to him/her/them, and he/she/they had actual or constructive notice of the dangerous condition a sufficient time prior to the injury to have taken measures to protect against the dangerous condition.

Further, signs, warnings, or other devices were necessary to warn of these dangerous conditions which endangered the safe movement of traffic, and which would not be reasonably apparent to, and would not have been anticipated by, a person exercising due care.

Further, the CASITAS MUNICIPAL WATER DISTICT, and their employees acting within the scope of their employment undertook, gratuitously or for consideration, to avoid, remedy and/or abate these dangerous conditions. These undertakings and promises were the kinds that they

**Cherie Roedel
PO Box 187
Santa Paula, CA 93061**

**Date of Injury: 3/23/2025
File No.: 12040370**

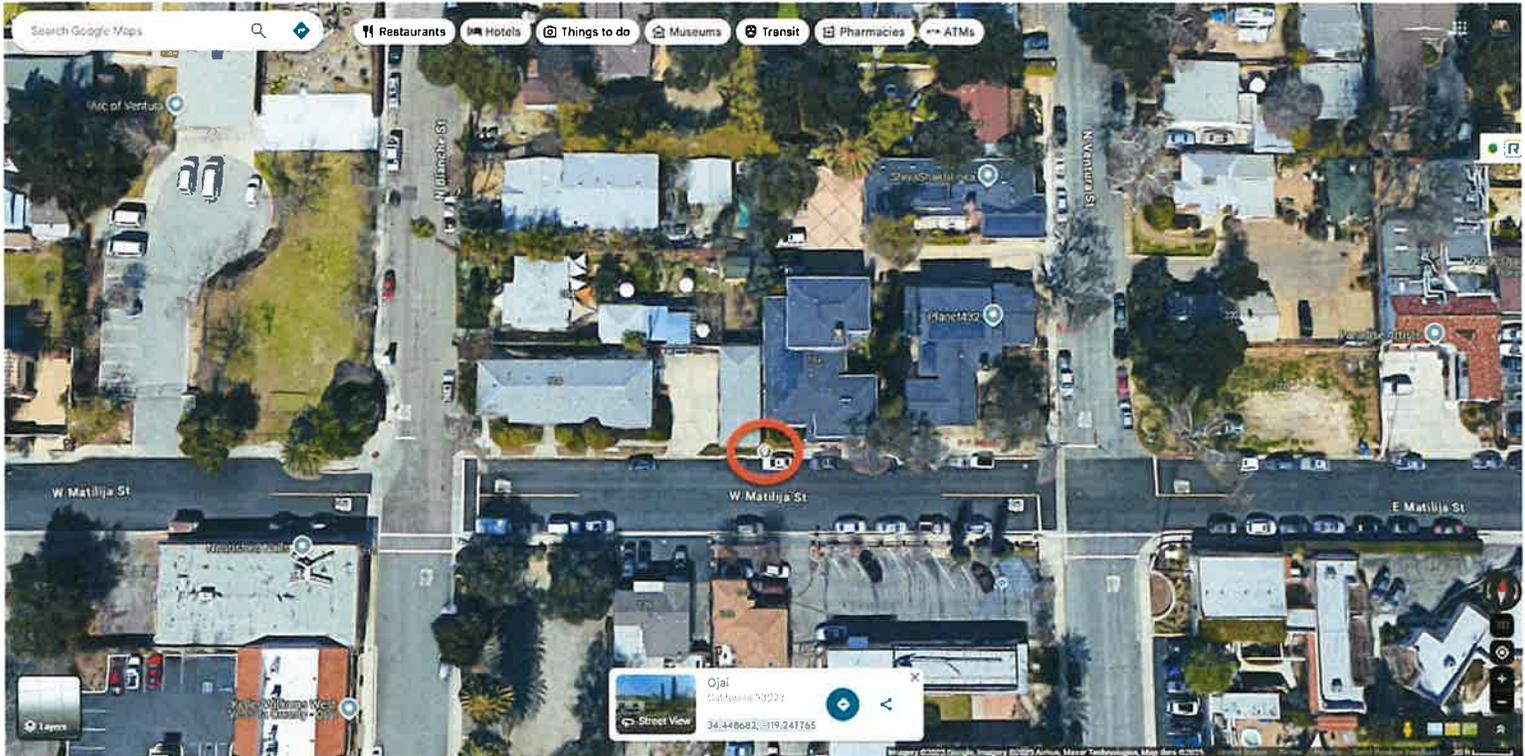
**Casitas Municipal Water Distict
1055 Ventura Ave
Oak View, CA 93022**

ATTACHMENT "A" / (ACT & OMISSION)

recognized as necessary for the protection of third persons. These entities and their employees acting within the scope of their employment failed to exercise reasonable care in the performance of these undertakings and promises, the failure to exercise reasonable care resulted in physical harm to the third persons; and either (a) their carelessness increased the risk of such harm, or (b) the undertaking or promises were to perform a duty that the other owed to the third persons, or (c) the harm was suffered because either the other or the third persons relied on the undertaking.

Due to these acts and failures to act and dangerous conditions, the CASITAS MUNICIPAL WATER DISTRICT and its employees are liable for Claimant's injuries under the Government Code §§, including, but not limited to, 815.2(a), 820(a), 830.8, 835 and 840.2.

Exhibit 1 – Photos of the Location

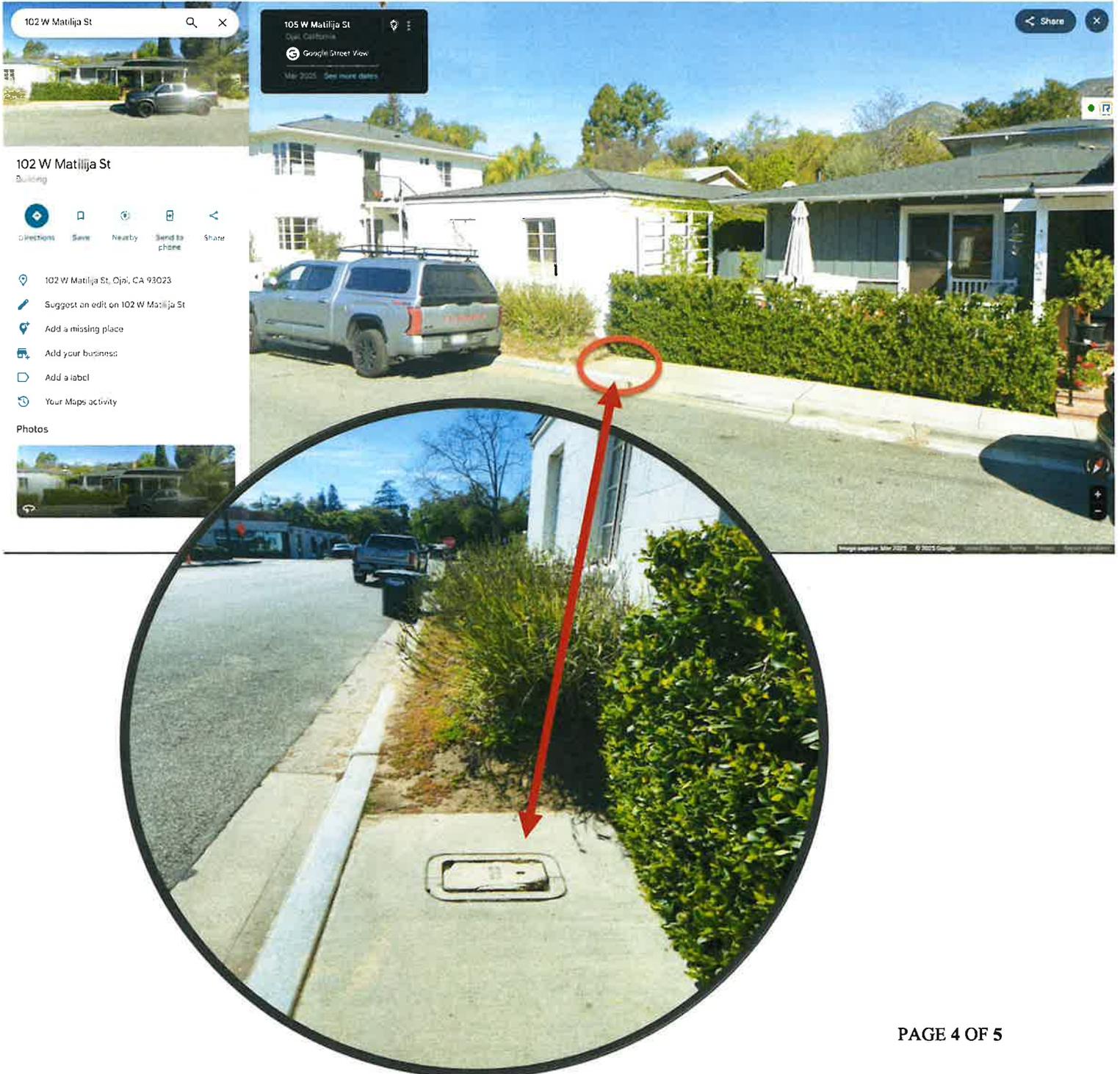


**Cherie Roedel
PO Box 187
Santa Paula, CA 93061**

**Date of Injury: 3/23/2025
File No.: 12040370**

**Casitas Municipal Water Distict
1055 Ventura Ave
Oak View, CA 93022**

ATTACHMENT "A" / (ACT & OMISSION)



**Cherie Roedel
PO Box 187
Santa Paula, CA 93061**

**Date of Injury: 3/23/2025
File No.: 12040370**

**Casitas Municipal Water Distict
1055 Ventura Ave
Oak View, CA 93022**

ATTACHMENT "A" / (ACT & OMISSION)

Exhibit 2 – Photos of the Injury

Not Remove the Exhibit 2 if we do not have Injury photos at the time of the claim.