



## 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](http://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#

October 8, 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 September 24, 2025 Board Meeting.  
[9 24 2025 Min.pdf](#)

7. ACTION ITEMS

7.a Declare Casitas MWD Unit #83 (2016 Freightliner Utility) surplus and direct staff to dispose of same.  
[Board Memo - Declare Unit 83 Surplus 100825.pdf](#)

7.b Discussion and possible action on an update on a Casitas MWD - City of Ventura Water Service Memorandum of Understanding on Calendar Year 2026 - 2030 Water Rates.  
[Board Memo Discussion of City of Ventura MOU for Water Rates 2026-2030 100825.pdf](#)

8. INFORMATION ITEMS

8.a State Water Project Intertie Report.  
[SWP Intertie Project Cost 9-30-25.pdf](#)

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

8.c Consumption Report.  
[Consumption 2025-2026.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 59456.9(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.

13. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 09/18/25 - 10/02/25**  
**Presented to the Board of Directors For Approval October 08, 2025**

<b>Check</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
001397	Payables Fund Account # 9759651478	Accounts Payable Batch 092425	\$ 285,161.31
001398	Payables Fund Account # 9759651478	Accounts Payable Batch 100125-100225	\$ 422,046.44
			<u>\$ 707,207.75</u>
001399	Payroll Fund Account # 9469730919	Estimated Payroll 10/16/25	\$ 275,000.00
			<u>\$ 982,207.75</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, 001397-001399 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.

001397 A/P Checks: 056719-056793  
A/P Draft 001287-001290  
Voids:  
056721-Amazon Capital Service - Continuation of detail of check #056721  
056769 - Meiners Oaks Ace Hardware - Continuation of detail of check #056768  
056770 - Meiners Oaks Ace Hardware - Continuation of detail of check #056768

001398 A/P Checks: 056794-056835  
A/P Draft 001291-001298  
Voids:



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Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 09/27/25  
Pay Date 10/02/25  
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	9/24/2025			056721		
C-CHECK	VOID CHECK	V	9/24/2025			056769		
C-CHECK	VOID CHECK	V	9/24/2025			056770		

\* \* 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-092325-CMWD	Corvel Claims 09/16-09/22/25	D	9/24/2025	305.54		001287		305.54
00131	JCI JONES CHEMICALS, INC							
I-979509	Chlorine - TP, CM979525	D	9/24/2025	5,477.62		001288		5,477.62
04684	Univar Solutions USA Inc.							
I-53296146	Sod Hypo 12.5%	D	9/24/2025	2,226.57		001289		2,226.57
06361	WATER WELL RENTALS LLC							
I-533663	Mob/Demob Costs-Travel Pump Pu	D	9/24/2025	3,876.00		001290		3,876.00
01483	CORVEL CORPORATION							
I-093025-CMWD	Corvel Claims 09/23-09/29/25	D	10/01/2025	499.03		001291		499.03
00124	ICMA RETIREMENT TRUST - 457							
I-100225	Deferred Comp	D	10/02/2025	2,805.21		001292		2,805.21
00128	INTERNAL REVENUE SERVICE							
I-100225a	Federal Tax	D	10/02/2025	3.01		001293		
I-FW100225	Federal Withholding	D	10/02/2025	49,649.39		001293		
I-MW100225	Medicare Whithholding	D	10/02/2025	12,072.22		001293		
I-SS100225	SS Whithholding	D	10/02/2025	46,808.75		001293		108,533.37
00985	NATIONWIDE RETIREMENT SOLUTION							
I-100225	Deferred Comp	D	10/02/2025	10,970.77		001294		10,970.77
00187	CALPERS							
I-C100225	Clasic	D	10/02/2025	23,956.69		001295		
I-PEPRA	PEPRA	D	10/02/2025	30,023.35		001295		53,980.04
00180	S.E.I.U. - LOCAL 721							
I-100225	SEIU 721 Cope	D	10/02/2025	12.50		001296		
I-100225b	Union Dues	D	10/02/2025	906.00		001296		918.50
00049	STATE OF CALIFORNIA							
I-CASDI100225	CASDI Withholding	D	10/02/2025	3,113.20		001297		
I-SW100225	State Withholding	D	10/02/2025	19,798.34		001297		22,911.54
05790	STATE OF OREGON							
I-OR100225a	OR State Transsit Tax	D	10/02/2025	537.53		001298		
I-OR100225b	State Whithholding (OR)	D	10/02/2025	7.19		001298		544.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. I-5665-1074161 Fuse 3AG & 250V UL FA 3AG	R	9/24/2025	27.37		056719		27.37
03044	Amazon Capital Services							
	I-176W-TCTC-7YMJ Barbeque Grilling Set & Ash Bu	R	9/24/2025	57.00		056720		
	I-17QK-K467-9CYQ Osmosis Water Filters - LCRA	R	9/24/2025	154.98		056720		
	I-1DFQ-CV1J-GQ31 Toner - LCRA	R	9/24/2025	319.31		056720		
	I-1DRX-7XF6-3HLM Ash Bucket - LCRA	R	9/24/2025	42.85		056720		
	I-1HHR-3D3D-FJNV Storage Box - LCRA	R	9/24/2025	43.43		056720		
	I-1JQN-XQJX-DGDK Repair Kit, Pressure Control	R	9/24/2025	109.51		056720		
	I-1JYP-7P4N-463R HYPRO 8 Roller Pump - MAINT	R	9/24/2025	264.37		056720		
	I-1K4J-X4KR-GGPN Memory Ram Upgrade Replacement	R	9/24/2025	47.46		056720		
	I-1LLT-FTM4-GGLL Air Filter Cleaner - MAINT	R	9/24/2025	32.16		056720		
	I-1MPP-FKPD-HKCQ Mower Replacement Blade Set	R	9/24/2025	232.04		056720		
	I-1NJD-YQ6Q-GMCQ Air Filter & Cahinsaw Chain	R	9/24/2025	202.58		056720		
	I-1TWJ-6LKW-CKJF Paint Brush, Paint Roller - LC	R	9/24/2025	151.20		056720		
	I-1VH4-FP6D-C6G1 Trailer End Connector - LCRA	R	9/24/2025	34.81		056720		
	I-1VWH-X6RY-9LLG Tread Air Compressor Silencer	R	9/24/2025	10.71		056720		
	I-1W4H-K4DP-GJ4T Decoration Signs & Clock - LCR	R	9/24/2025	84.64		056720		
	I-1WLF-C1NW-79Q1 Plastic Buckets - MAINT	R	9/24/2025	142.62		056720		
	I-1XM9-7W4D-9L9N Glass Cleaner & Rubber Boots	R	9/24/2025	126.51		056720		
	I-1XXW-CVWL-6XWQ Ice Boxes - MAINT	R	9/24/2025	476.16		056720		
	I-1Y3R-MFWX-JQXJ Rain Gear - TP	R	9/24/2025	240.35		056720		
	I-1YLQ-YDQQ-7KPM Paper Receipt Rolls - LCRA	R	9/24/2025	128.68		056720		
	I-1YVK-J6KG-CCHT Circular Saw Guide Cutting Too	R	9/24/2025	106.00		056720		3,007.37
00836	AMERICAN RED CROSS I-22975112 First Aid/CPR/AED Training	R	9/24/2025	440.00		056722		440.00
00014	AQUA-FLO SUPPLY							
	I-SI2606297 2' Slip Sch PVC Cap - LCRA	R	9/24/2025	1.49		056723		
	I-SI2614066 Pressure Gauge, Bushing & Nipp	R	9/24/2025	107.58		056723		
	I-SI2614958 Ball Valve, Brass Tee & Nipple	R	9/24/2025	120.51		056723		
	I-SI2615545 Ball Valve & Brass Nipple - UT	R	9/24/2025	72.43		056723		
	I-SI261569 Brass Hose Cap - UT	R	9/24/2025	20.64		056723		322.65
00840	AQUA-METRIC SALES COMPANY I-INV0110172 OMNI Meter - UT	R	9/24/2025	29,503.68		056724		29,503.68
03429	AT&T I-2176817012 Acct#8310014476685	R	9/24/2025	2,665.78		056725		2,665.78
06415	Automatic Trap Company Inc I-11719 Terra Traps Kit - MAINT	R	9/24/2025	1,528.31		056726		1,528.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1901017923	Sanyipace Sewer Camera - LCRA	R	9/24/2025	3,124.74		056727		3,124.74
05025	Best Buy Business Advantage Ac							
I-9850608	HDMI Dispay/Port Cable - LCRA	R	9/24/2025	32.76		056728		
I-9850609	HP Monitor - WP	R	9/24/2025	168.86		056728		201.62
00659	BNI BUILDING NEWS							
I-100797-1a	Work Aera Traffic Control Hand	R	9/24/2025	319.86		056729		319.86
01295	BSN CONSTRUCTION							
I-091925	Asphalt Patching - ENG	R	9/24/2025	47,343.25		056730		47,343.25
05995	Canon Financial Services							
I-41787150	Copier Rental - ADM	R	9/24/2025	233.11		056731		233.11
00055	CASITAS BOAT RENTALS							
I-001681	Boat Rental - LAB	R	9/24/2025	135.00		056732		
I-Aug 25	Gas for Boat - Unit 139	R	9/24/2025	209.07		056732		344.07
06004	Catalina Paints							
I-OJ036576	Painting Supplies - WP	R	9/24/2025	77.38		056733		
I-OJ036801	Painting Supplies - LCRA	R	9/24/2025	307.66		056733		
I-OJ036823	Paint & Prime - LCRA	R	9/24/2025	38.20		056733		
I-OJ036922	Caulk - LCRA	R	9/24/2025	6.21		056733		
I-OJ037078	Masking Plastic & Chip Brush	R	9/24/2025	50.77		056733		480.22
05774	CliftonLarsonAllen LLP							
I-L251561649	Audit Service FY 24-25	R	9/24/2025	18,838.03		056734		18,838.03
02322	Coast Cart, Inc.							
I-29706	Service Repair Unit EZ4	R	9/24/2025	1,156.97		056735		
I-29846	Service Repair - unit EZ5	R	9/24/2025	1,920.40		056735		3,077.37
00058	COAST TO COAST							
I-54305	Springs - LCRA	R	9/24/2025	2.49		056736		2.49
01843	COASTAL COPY							
I-1165739	Copier Usage - DO	R	9/24/2025	207.04		056737		207.04
00059	COASTAL PIPCO							
I-S2307604.001	Thread Ball Valve & Check Valv	R	9/24/2025	2,125.92		056738		2,125.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00752 I-4083127	COLE-PARMER INSTRUMENT CO. luS/CM Cond. Std. - LAB	R	9/24/2025	233.10		056739		233.10
00079 I-250146622	DANIELS TIRE SERVICE Tires - Unit 89	R	9/24/2025	4,300.97		056740		4,300.97
05806 I-3075521	Deere Credit Inc 2025 Vermeer HydroVac	R	9/24/2025	23,706.49		056741		23,706.49
00740 I-10836014447	DELL MARKETING L.P. Lithium Battery for Rugged Lap	R	9/24/2025	171.32		056742		171.32
00081 I-307496 I-U2970592	DELTA LIQUID ENERGY Propane - LCRA Propane - LCRA	R R	9/24/2025 9/24/2025	79.00 1,181.27		056743 056743		 1,260.27
06008 I-314756	Docu Products Copier Usage - DO	R	9/24/2025	296.01		056744		296.01
06076 I-12173 I-12177 I-12179	Dodos Design Cothing Dep 53 Print Casitas Logos - UT Embroidery Uniform - MAINT	R R R	9/24/2025 9/24/2025 9/24/2025	5,684.25 1,090.00 605.00		056745 056745 056745		  7,379.25
00086 I-090825a	E.J. Harrison & Sons Inc Acct#500766090	R	9/24/2025	62.00		056746		62.00
00086 I-090825b	E.J. Harrison & Sons Inc Acct#500546088	R	9/24/2025	1,831.10		056747		1,831.10
00086 I-091625	E.J. Harrison & Sons Inc Acct#1C00054240	R	9/24/2025	506.09		056748		506.09
00086 I-091625a	E.J. Harrison & Sons Inc Acct#1C00053370	R	9/24/2025	318.40		056749		318.40
00086 I-091625b	E.J. Harrison & Sons Inc Acct#102258843	R	9/24/2025	339.35		056750		339.35
06108 I-911018316 I-911018427	EMCOR Service Mesa Energy AC Service - WP AC Service - LCRA	R R	9/24/2025 9/24/2025	1,679.00 820.98		056751 056751		 2,499.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00091	ERNST & YOUNG LLP Client#0012205436	R	9/24/2025	1,576.00		056752		1,576.00
00095	FAMCON PIPE & SUPPLY 3" Ford Bolted Coupling - PL	R	9/24/2025	708.82		056753		708.82
00013	FERGUSON ENTERPRISES INC 1.6 GPF 111 XL Reg - LCRA	R	9/24/2025	478.55		056754		
	I-5734862 LF MVP Metering Cart - LCRA	R	9/24/2025	207.42		056754		685.97
00099	FGL ENVIRONMENTAL THM/HAA Monitoing Stage 2	R	9/24/2025	1,069.00		056755		1,069.00
06281	Financial Credit Network CMWD03 6	R	9/24/2025	110.11		056756		110.11
00101	FISHER SCIENTIFIC MacConkey Agar Plates - LAB	R	9/24/2025	33.01		056757		33.01
02217	Greg Rents Propane - Unit 242	R	9/24/2025	112.39		056758		112.39
05840	Anthony Hart Camping Cancellation - LCRA	R	9/24/2025	152.00		056759		152.00
00596	HOME DEPOT Joint Compound - WP	R	9/24/2025	246.03		056760		
	I-1903157 OC Panel Wood Siding - WP	R	9/24/2025	168.28		056760		
	I-1903359 All Purpose Joint Compound	R	9/24/2025	160.18		056760		
	I-5900001 Magnum Prox Inlet Valve Repl	R	9/24/2025	53.61		056760		
	I-6363080 Wheelchair Ramp - WP	R	9/24/2025	1,729.00		056760		
	I-644907 Creosote Treated Railroad Tie	R	9/24/2025	302.93		056760		2,660.03
06362	HOSE SOLUTIONS INC. Boreline 3" Hose - TP	R	9/24/2025	13,512.75		056761		13,512.75
00127	INDUSTRIAL BOLT & SUPPLY Hex Cap, Washer & nut Finished	R	9/24/2025	38.81		056762		38.81
02565	Industrial Networking Solution Cradlepoint NetCloud Renewal	R	9/24/2025	900.90		056763		900.90
04302	J&J Chemical Co. Propaxx Elite & J-Spray Xt	R	9/24/2025	1,677.46		056764		1,677.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05799	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	9/24/2025	250.00		056765		250.00
06066	Loomis Armored Truck Service - LCRA	R	9/24/2025	364.83		056766		364.83
06422	Allan Mann Camping Cancellation - LCRA	R	9/24/2025	28.00		056767		28.00
00151	MEINERS OAKS ACE HARDWARE							
C-127798	Flaper Flusher Return - UT	R	9/24/2025	4.48CR		056768		
I-121803	Pipe ABS, Fire Ext & Screws	R	9/24/2025	238.85		056768		
I-123038	ScrewDriver Set - LCRA	R	9/24/2025	27.63		056768		
I-125456	Stain Blocking Primer - LCRA	R	9/24/2025	137.72		056768		
I-126048	Bushing & Adapter - WP	R	9/24/2025	18.78		056768		
I-126100	CD Plst Adapter - WP	R	9/24/2025	1.94		056768		
I-126367	Galv Pipe, Bolts & Screws - LC	R	9/24/2025	216.77		056768		
I-126387	Water Test Gauge & Flex Glue C	R	9/24/2025	71.28		056768		
I-126423	Respirator Paint & Gloves - LC	R	9/24/2025	84.94		056768		
I-126492	Flush Mount Outlet - LCRA	R	9/24/2025	11.70		056768		
I-126891	Pressure Valve & Utility Knife	R	9/24/2025	135.21		056768		
I-126898	Pressure Treated - LCRA	R	9/24/2025	75.73		056768		
I-127011	Stretch Wrap & Painting Tape	R	9/24/2025	126.69		056768		
I-127046	Motor Oil & Funnel - WP	R	9/24/2025	10.24		056768		
I-127129	Nylon Twine Rope - WP	R	9/24/2025	27.31		056768		
I-127154	Toilet Gill Valve & Drill Set	R	9/24/2025	87.34		056768		
I-127189	Concrete Bags & Duct Tape - TP	R	9/24/2025	169.50		056768		
I-127229	Dryconcrete & Level - LCRA	R	9/24/2025	86.90		056768		
I-127349	Bolts & Screws - TP	R	9/24/2025	5.32		056768		
I-127530	Nylon Rope & Animal Ring - UT	R	9/24/2025	33.74		056768		
I-127604	Lamp Shade - LCRA	R	9/24/2025	47.07		056768		
I-127629	Paint & Paint Rollers - MAINT	R	9/24/2025	38.48		056768		
I-127656	Bolts & Screws - UT	R	9/24/2025	19.37		056768		
I-127667	Prime Sealer & Level 72" - LCR	R	9/24/2025	187.84		056768		
I-127678	Bolts & Screws - UT	R	9/24/2025	6.44		056768		
I-127738	Flat Washer, Bolts & Screws	R	9/24/2025	59.74		056768		
I-127754	Gloves 7 Rubber Coating - UT	R	9/24/2025	42.99		056768		
I-127768	Pine - LCRA	R	9/24/2025	30.27		056768		
I-127772	Wall Decals - MAINT	R	9/24/2025	27.28		056768		
I-127890	Gear Puller - MAINT	R	9/24/2025	9.21		056768		
I-128130	Rope & Springs - LCRA	R	9/24/2025	115.18		056768		2,146.98
03444	Mission Linen Supply							
I-524591920	Uniform Pants - PL	R	9/24/2025	51.30		056771		
I-524591921	Uniform Pants - MAINT	R	9/24/2025	28.57		056771		
I-524591924	Uniform Pants - TP	R	9/24/2025	68.61		056771		
I-524639949	Uniform Pants - PL	R	9/24/2025	51.30		056771		
I-524639950	Uniform Pants - MAINT	R	9/24/2025	28.57		056771		
I-524639953	Uniform PamtS - TP	R	9/24/2025	68.61		056771		296.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-626634	Hose Clamp - Unit 268	R	9/24/2025	9.09		056772		
I-626723	Transmission Shift Tube - LCRA	R	9/24/2025	55.44		056772		
I-626835	Truck Cleaning Supplies - UT	R	9/24/2025	21.26		056772		85.79
00165	OJAI LUMBER CO, INC							
C-2509-860717	Lumber - LCRA	R	9/24/2025	35.34CR		056773		
I-2509-858462	Standoff Base & Concrete Mix	R	9/24/2025	308.68		056773		
I-2509-859183	Lumber - LCRA	R	9/24/2025	364.98		056773		
I-2509-859232	Heavy U Hanger Ears & Washer Z	R	9/24/2025	156.04		056773		
I-2509-860103	Lumber - LCRA	R	9/24/2025	629.65		056773		
I-2509-860711	Doug Fir & Screws - LCRA	R	9/24/2025	284.63		056773		
I-2509-860715	Douglas Fir - LCRA	R	9/24/2025	42.38		056773		1,751.02
00884	OJAI TERMITE & PEST CONTROL, I							
I-276104	SA Plant Pest Control	R	9/24/2025	75.00		056774		75.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-27397	Cust#99991 09/25	R	9/24/2025	4,502.86		056775		4,502.86
04531	Peace Officers Research Associ							
I-494959	PORAC Insurance for Rangers	R	9/24/2025	229.00		056776		229.00
02053	Photo-Scan of Los Angeles, Inc							
I-36184	Security System Upgrade - LCRA	R	9/24/2025	12,386.35		056777		12,386.35
02149	PolyJohn Enterprises Corporati							
I-PSI007288	Toilet Paper Dispenser - LCRA	R	9/24/2025	185.79		056778		185.79
05984	PORAC LDF							
I-860224	Legal Defence Found - LCRA	R	9/24/2025	294.00		056779		294.00
03554	J. Harris Industrial Water Tre							
I-2335280	Water Softner Service - WP	R	9/24/2025	62.58		056780		62.58
00788	QUINN COMPANY							
I-G3800101	Cat Compaction 18" Attachement	R	9/24/2025	8,133.12		056781		8,133.12
00306	Rincon Consultants, Inc.							
I-68781	Robles Maintenance Support	R	9/24/2025	8,279.00		056782		8,279.00
00215	SOUTHERN CALIFORNIA EDISON							
I-092225a	Acct#700625798978	R	9/24/2025	483.55		056783		
I-092225b	Acct#700533992421	R	9/24/2025	40,236.27		056783		40,719.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06091	RedNova Labs, Inc.							
I-1476707	StoreEDGE FMS/Website Pro	R	9/24/2025	170.10		056784		170.10
02703	Sunbelt Rentals							
I-174034551-0001	Mini Skidsteer Rental 9/9-9/12	R	9/24/2025	1,141.39		056785		
I-174100243-0001	Mini Skidsteer Rental 9/10-9/12	R	9/24/2025	875.07		056785		2,016.46
01959	The Wharf							
C-459848	Uniform Shirts Return - UT	R	9/24/2025	484.61	CR	056786		
I-455026	Safety Boot - LCRA	R	9/24/2025	100.00		056786		
I-464748	Jacket & Vest - MAINT	R	9/24/2025	164.77		056786		
I-465592	Uniform Shirts & Hoodie - LCRA	R	9/24/2025	155.06		056786		
I-468221	Uniform Shirts - O&M	R	9/24/2025	145.14		056786		80.36
01173	TOICO INDUSTRIES, INC.							
I-0243957-IN	4" Brass Lever Gate Valve - LC	R	9/24/2025	238.74		056787		238.74
00436	United States Geological Surve							
I-90131329	Water Resource Investigation	R	9/24/2025	4,842.50		056788		4,842.50
00825	USA BLUEBOOK							
I-INV00828304	Gloves - LAB	R	9/24/2025	140.66		056789		
I-INV00830037	Nitrate Chemkey - LAB	R	9/24/2025	126.96		056789		
I-INV00830756	Gloves - LAB	R	9/24/2025	33.43		056789		301.05
00246	VENTURA COUNTY AIR POLLUTION							
I-1055197	VCAPCD Permit - DO	R	9/24/2025	770.00		056790		770.00
00254	VENTURA LOCKSMITHS							
I-D 908252	Duplicate Key - LCRA	R	9/24/2025	135.77		056791		135.77
09955	VENTURA WHOLESALE ELECTRIC							
I-322755	Clamp & Filler Plate - LCRA	R	9/24/2025	362.42		056792		
I-337167	Standard Spring Nut - LCRA	R	9/24/2025	182.94		056792		
I-338881	Lev T5325-W Wht Nema - WP	R	9/24/2025	40.41		056792		585.77
00663	WAXIE SANITARY SUPPLY							
I-83466114	Plastic Counter Brush - LCRA	R	9/24/2025	12.83		056793		
I-83503900	Janitorial Supplies - LCRA	R	9/24/2025	1,647.06		056793		
I-83503919	Janitorial Suppllies - LCRA	R	9/24/2025	2,322.72		056793		
I-83504791	Janitorial Supplies - LCRA	R	9/24/2025	376.00		056793		
I-83510120	Janitorial Supplies - LCRA	R	9/24/2025	50.66		056793		4,409.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02297	AAA AWNINGS INC.							
I-9674	Awnings for Pump Plants - EM	R	10/01/2025	20,760.00		056794		20,760.00
00323	ALLIANT INSURANCE SRVCS, INC							
I-90081	Special Liability Insurance	R	10/01/2025	129,720.50		056795		129,720.50
03044	Amazon Capital Services							
I-11F1-3TXL-3J94	Air Freshener & Soap - EM	R	10/01/2025	47.78		056796		
I-163C-4JDP-3DKC	Fishing Bootfoot Hip - MAINT	R	10/01/2025	54.46		056796		
I-191R-XJT6-HVTP	Prize Wheel - PR	R	10/01/2025	64.33		056796		
I-1DNP-MMWK-DFG1	Mini Stuffed Animal Ojai Day	R	10/01/2025	201.58		056796		
I-1H4C-QN6Q-CCVP	5 Gal Diesel Gas Cans - TP	R	10/01/2025	258.09		056796		626.24
00014	AQUA-FLO SUPPLY							
I-SI2619959	Shovel & Hose - UT	R	10/01/2025	168.93		056797		168.93
01666	AT & T							
I-000024122496	Acct#9391062398	R	10/01/2025	368.38		056798		368.38
00021	AWA OF VENTURA COUNTY							
I-2ZCC-2JNH-SMH	Annual Safety Training - SAFE	R	10/01/2025	50.00		056799		50.00
00036	BC TREE SERVICE, INC							
I-4599	Weed Abatement-Dam 09/29/25	R	10/01/2025	1,900.00		056800		1,900.00
04111	Roadpost, Inc.							
I-BU01831239	Sat Phone Service - TP	R	10/01/2025	77.25		056801		77.25
05887	C.D. Lyon, Inc							
I-0030320-IN	Casitas Dam Lower Outlet Works	R	10/01/2025	7,242.59		056802		
I-0030321-IN	Casitas Dam Lower Outlet Works	R	10/01/2025	2,812.11		056802		10,054.70
02593	Cal-Coast Machinery							
I-1001545	Fuel Pump - Unit 113	R	10/01/2025	3,456.71		056803		3,456.71
05964	Charter Communications Holding							
I-187944701092125	Acct#187944701	R	10/01/2025	685.00		056804		685.00
06420	D-Loe Equipment							
I-13129	Smog Check - Unit 83	R	10/01/2025	150.00		056805		
I-13130	Smog Check - Unit 73	R	10/01/2025	150.00		056805		
I-13131	Smog Check - Unit 90	R	10/01/2025	150.00		056805		
I-13132	Smog Check - Unit 99	R	10/01/2025	150.00		056805		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06127	Dion & Sons, Inc							
I-SP30170	Diesel - LCRA	R	10/01/2025	2,545.68		056806		
I-SP30171	Gas - LCRA	R	10/01/2025	2,793.87		056806		5,339.55
06108	EMCOR Service Mesa Energy							
I-911017917	AC PM Service -District Office	R	10/01/2025	2,197.50		056807		2,197.50
00415	F.H. PUMPS INC.							
I-95231	Motor 7.5 HP-EJMM3616T - EM	R	10/01/2025	1,265.12		056808		1,265.12
00095	FAMCON PIPE & SUPPLY							
I-S100163337.001	Water Line Replacement Kit -PL	R	10/01/2025	2,596.52		056809		
I-S100164784.001	3/4" Meter Adapter - UT	R	10/01/2025	1,106.82		056809		3,703.34
00099	FGL ENVIRONMENTAL							
I-514521A	Lab Water Quality - 08/26/25	R	10/01/2025	68.00		056810		
I-515296A	Total Nitrogen - TMDL 09/09/25	R	10/01/2025	72.00		056810		
I-515708A	Nitrate Monitoring 09/16/25	R	10/01/2025	67.00		056810		207.00
00104	FRED'S TIRE MAN							
I-167418	St Power King Towmax - PL	R	10/01/2025	151.03		056811		151.03
00121	HACH COMPANY							
C-2240079	SC4500 Controller Return	R	10/01/2025	2,968.68CR		056812		
I-14678051	Free Powder Pillows 1000 Ct-TP	R	10/01/2025	978.24		056812		
I-14683736	SC4500 Controller Replacement	R	10/01/2025	2,968.68		056812		
I-14688932	Sulfuric Acid Titrator - TP	R	10/01/2025	78.27		056812		1,056.51
05746	Hasa Inc.							
I-1074528	Sodium Hypochlorite - TP	R	10/01/2025	1,149.58		056813		
I-1074791	Sodium Hypochlorite - TP	R	10/01/2025	6,178.73		056813		7,328.31
06413	Main Electric Supply Company L							
I-10560033	Wire - LCRA	R	10/01/2025	5,416.79		056814		
I-10561595	Wire - LCRA	R	10/01/2025	921.96		056814		6,338.75
00151	MEINERS OAKS ACE HARDWARE							
C-E31924	Credit Reward Inv 127196	R	10/01/2025	45.00CR		056815		
I-127305	Screwdriver & Split Tube - IT	R	10/01/2025	28.99		056815		
I-128319	Bolts & Screws - UT	R	10/01/2025	12.74		056815		
I-128394	Spray Paint & Expoxy - FISH	R	10/01/2025	42.71		056815		
I-128454	Ball Valve & Bed Liner Spray	R	10/01/2025	90.28		056815		129.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-626155	Proformer Drivers Side Beam	R	10/01/2025	23.21		056816		
I-626544	Air Filter & Panel Filter - 90	R	10/01/2025	99.68		056816		
I-627042	Wheel Bearing Grease & Lubrica	R	10/01/2025	29.43		056816		152.32
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20284	36 Month Vapor Recovery Test	R	10/01/2025	2,066.54		056817		2,066.54
10246	RYDIN							
I-PS-INV134455	Month Decals for Annual Boats	R	10/01/2025	981.89		056818		
I-PS-INV134459	Annual Boat Decal & Frequent V	R	10/01/2025	2,402.34		056818		3,384.23
03669	Sierra Traffic Service, Inc.							
I-48624	Traffic Control-822 Country Cl	R	10/01/2025	1,833.50		056819		1,833.50
00215	SOUTHERN CALIFORNIA EDISON							
I-092425a	Acct#700759897236	R	10/01/2025	13.46		056820		
I-092425b	Acct#700387230310	R	10/01/2025	16.78		056820		
I-092425c	Acct#700356078152	R	10/01/2025	216.55		056820		
I-092425d	Acct#700237081885	R	10/01/2025	12,378.95		056820		12,625.74
00216	Southern California Gas Co.							
I-092525a	Acct#00801443003	R	10/01/2025	256.28		056821		
I-092525b	Acct#18231433006	R	10/01/2025	29.02		056821		285.30
00767	STATE WATER RESOURCES CONTROL							
I-EW-1051630	Enforcement Fees	R	10/01/2025	158.00		056822		158.00
06064	T-Mobile							
I-092825	Acct#987771959	R	10/01/2025	31.35		056823		31.35
00257	VENTURA RIVER WATER DISTRICT							
I-093025	Acct#5-37500A	R	10/01/2025	255.66		056824		255.66
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10022480966	Ear Plugs & Marking Paint - PL	R	10/01/2025	530.22		056825		
I-50033425382	Filled Sand Bags - MAINT	R	10/01/2025	793.65		056825		1,323.87
1	CLUFF INVESTMENTS							
I-000202509302466	US REFUND	R	10/01/2025	80.11		056826		80.11
1	GFELLER, ANGELE							
I-000202509302463	US REFUND	R	10/01/2025	84.00		056827		84.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202509302464		KALINOWSKI PROPERTIE US REFUND	R	10/01/2025	101.70	056828	101.70
1	I-000202509302467		KALINOWSKI PROPERTIE US REFUND	R	10/01/2025	87.31	056829	87.31
1	I-000202509302465		MARVIN, SANDERS US REFUND	R	10/01/2025	82.81	056830	82.81
1	I-000202509302468		MUIR, MICHAEL US REFUND	R	10/01/2025	33.60	056831	33.60
1	I-000202509302469		ONYX PAVING COMPANY US REFUND	R	10/01/2025	279.68	056832	279.68
1	I-000202509302470		MORTON, ROSIE US REFUND	R	10/01/2025	45.68	056833	45.68
1	I-000202509302471		ROMERO, SUSAN US REFUND	R	10/01/2025	68.41	056834	68.41
06056	I-DEP100225		Ameriflex Dependant Care	R	10/02/2025	576.93	056835	
	I-FSA100225		FSA Deductions	R	10/02/2025	1,141.98	056835	1,718.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	494,158.84	0.00	494,158.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	213,048.91	0.00	213,048.91
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

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			126	707,207.75	0.00	707,207.75
BANK: AP	TOTALS:		126	707,207.75	0.00	707,207.75
REPORT TOTALS:			126	707,207.75	0.00	707,207.75

## *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: 000151-000153

Adj. Draft

Voids:



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Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05744 I-3673	Kear Groundwater Expenses Related to ADJ	R	9/24/2025	3,613.75		000151		3,613.75
03777 I-25-3942	Water Quality & Treatment Solu SA Creek Design Support	R	9/24/2025	12,095.00		000152		12,095.00
05782 I-00888.002-19	GSI Water Solutions, Inc Technical Consulting Service	R	10/01/2025	2,154.00		000153		2,154.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	17,862.75	0.00	17,862.75
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	17,862.75	0.00	17,862.75
BANK: ADJ TOTALS:	3	17,862.75	0.00	17,862.75
REPORT TOTALS:	3	17,862.75	0.00	17,862.75

**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
08/13/25	Jesus Garcia	College Class	\$ 219.00
08/13/25	Scott MacDonald	D4 Certificate Renewal	\$ 105.00
09/04/25	Gustavo Muro	ESRI Conference Travel Expenses	\$ 268.10
09/04/25	Donnell Evans	E&I-2 Certificate Renewal	\$ 119.00
09/04/25	Joe Martinez	Cabin Signs	\$ 91.78
09/04/25	Alvin Domingo	Microbiology Lab Training Webinar	\$ 125.00
09/18/25	Cody Pletcher	Reimbursment Mileage	\$ 170.73
10/02/25	Cody Pletcher	Lifeguard end season party	\$ 351.79

Minutes of the  
Casitas Municipal Water District  
Board Meeting of  
September 24, 2025

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Bergen led the pledge.

4. AGENDA CONFIRMATION

There were no changes.

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 September 10, 2025 Board Meeting.  
[9 10 2025 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a Approve and Authorize the Board President to execute the Second Amendatory Memorandum of Understanding with Santa Clarita Valley Water Agency, in conjunction with United Water Conservation District and Ventura Water, for Santa

Clarita Valley Water Agency's continued use of the flexible storage account in Castaic Lake.

[Board Memo Flexible Storage MOU 9.24.2025.pdf](#)

[ATT1. Flexible Storage MOU Amendment 2\\_01MAY2025 FINAL DRAFT.pdf](#)

[ATT2. Flexible Storage MOU Amendment 1\\_01DEC2015 executed.PDF](#)

[ATT3. Flexible Storage MOU 2005 final.PDF](#)

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

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

7.b Award Contract for Admin Building Paving, Spec No 25-477, to ADA General Engineering in the amount of \$131,883.00 and authorize additional budget of \$40,000.

[Board Award Memo 25-477.pdf](#)

[Bid Form\\_25-477.pdf](#)

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

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

7.c Award Contract for Lake Casitas Recreation Area Exit Lane, Specification IFB 233, an unbudgeted Item to J&H Engineering in the amount of \$64,888.26.

[250924 Board Memo LCRA Exit Lane Award.pdf](#)

[LCRA Exit Lane WOP J&H Quote.pdf](#)

[LCRA Exit Lane Exhibit.pdf](#)

President Kaiser suggested they look to have just one speed hump instead of the suggested three speed bumps described in the materials.

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

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

7.d Cancel the Casitas MWD Regular Board Meetings of November 26, 2025 and December 24, 2025.

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

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

8. GENERAL MANAGER COMMENTS

GM Flood reported on the electrical storm the previous night and one from last week where we were contacted from the fire department that the pole next to Fairview pump plant was on fire. Edison and the fire department took care of it and the electrical lines were burned up. It may have been caused by a lightning strike. There was damage to the plant and we used the generator to get the pump plant going.

We are going to be moving our financial operating system to Gov Sense and as part of that we are transitioning to ADP for payroll. In the past direct deposits were received on Tuesday and that may move to Wednesday.

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the Ventura Water Commission meeting on Monday and attended the Ventura City Council meeting on Tuesday where the city received information on selling their water system.

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

None

President Kaiser moved the meeting to closed session at 5:16 p.m.

11. CLOSED SESSION

11.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 59456.9(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.

President Kaiser moved the meeting back into open session at 5:51 pm with Mr. McNulty stating the board met in closed session and there was no reportable action.

12. ADJOURNMENT

President Kaiser adjourned the meeting at 5:52 p.m.

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Brian Brennan, Secretary

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO: BOARD OF DIRECTORS**

**FROM: MICHAEL FLOOD, GENERAL MANAGER**

**SUBJECT: DECLARE CASITAS MWD UNIT #83 (2016 FREIGHTLINER UTILITY)  
SALVAGE AND DIRECT STAFF TO DISPOSE OF SAME**

**DATE: OCTOBER 3, 2025**

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**RECOMMENDATION:**

Declare Unit #83 salvage and direct staff to dispose of same.

**BACKGROUND:**

Operations within the more confined public streets in the recently acquired Ojai Water System, Unit 83's large size has made it impractical for current operations. Unit 83 currently sits idle most of the time and staff proposes that it be declared salvage and placed in an auction on GovDeals.

**BUDGETARY IMPACT:**

There would be no impact in the current fiscal year (FY 2026) but a replacement would be expected to be part of the FY 2027 budget. Proceeds from the sale of Unit #83 would be used to offset the cost of the replacement vehicle.

Staff expects to receive a minimum of \$95,000 for this vehicle through a reserve auction.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** DISCUSSION AND POSSIBLE ACTION ON AN UPDATE ON THE MEMORANDUM OF UNDERSTANDING WITH CITY OF VENTURA REGARDING WATER RATES FOR CALENDAR YEARS 2026 THROUGH 2030  
**DATE:** 10/03/2025

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**RECOMMENDATION:**

That the Board review and discuss an update on a Memorandum of Understanding (MOU) with the City of Ventura regarding water rates for Calendar Years 2026 through 2030.

**BACKGROUND:**

In November 2024, the Board authorized a contract with Bartle Wells Associates to conduct a Cost of Service and Rate Design Study (Rate Study) to inform water rates for the next five years. The scope of the Rate Study included updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and maintain the District's financial reserves to policy levels.

The Casitas MWD Finance Committee reviewed the Rate Study results in April, May, and June of 2025. A presentation regarding proposed water rates was provided to the Board in June and July 2025. Subsequently on August 13, 2025, a formal public hearing was scheduled for November 12, 2025 to consider adoption of the proposed water rates.

Casitas' proposed water rates are structured to collect 50 percent of rate revenue from volumetric charges based on the amount of water used, although more than 80 percent of costs to operate and maintain the water system are fixed. This type of rate structure incentivizes conservation but can have a significant impact on District finances if actual water usage is less than planned.

In 2023, Casitas and the City of Ventura approved an MOU regarding water rates for calendar year 2024, 2025, and 2026 that had a minimum annual water purchase. The MOU was adopted by the Casitas Board of Directors on November 29, 2023.

Staff has worked with the City to develop a possible MOU for water rates for Calendar Years 2026 through 2030 with similar terms but incorporate updates of the current water rate study. A key aspect of the MOU is that it secures the same total annual revenue from the City that is required in the current water rate study.

The 2026 rates from the current MOU will not be changed and thus the proposed MOU would only affect rates for Calendar Years 2027, 2028, 2029, and 2030.

A summary of the original proposed rates, adjusted rates, minimum deliveries, and annual payments is provided in the tables below. The payments below do not include charges for City meters smaller than 12 inches, nor do they include adjudication charges.

**Draft 2025 Rate Study and Current MOU with City of Ventura**

MONTHLY FIXED CHARGES Meter Size	Current	Proposed				
	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030
Kingston Delivery Point	\$21,493.30	\$25,388.20	\$38,622.68	\$51,370.69	\$68,083.11	\$89,844.58
Olive & Ramona Delivery Point	\$29,304.60	\$31,216.71	\$46,518.11	\$58,152.51	\$72,437.92	\$89,844.58

VOLUMETRIC CHARGES, \$/HCF	\$1.90	\$2.02	\$2.54	\$2.73	\$2.93	\$3.13
MINIMUM ANNUAL DELIVERY, AFY	2600	---	---	---	---	---
ANNUAL PAYMENTS, \$	\$2,264,855	\$2,726,579	\$3,234,537	\$3,692,654	\$4,238,868	\$4,883,126

**Proposed Adjusted Rate Schedule for City of Ventura**

MONTHLY FIXED CHARGES Meter Size	Current	Proposed				
	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030
Kingston Delivery Point	\$21,493.30	\$25,388.20	\$32,829.28	\$38,528.02	\$51,062.33	\$67,383.44
Olive & Ramona Delivery Point	\$29,304.60	\$31,216.71	\$39,540.39	\$43,614.38	\$54,328.44	\$67,383.44

VOLUMETRIC CHARGES, \$/HCF	\$1.90	\$2.02	\$2.26	\$2.82	\$3.41	\$3.75
MINIMUM ANNUAL DELIVERY, AFY	---	2600	2400	2200	2000	2000
ANNUAL PAYMENTS, \$	\$2,264,855	\$2,726,579	\$3,234,537	\$3,692,654	\$4,238,868	\$4,883,126

VOLUMETRIC CHARGES FOR USAGE OVER MINIMUM DELIVERY, \$/HCF (DURING STAGE 1 ONLY)	---	---	\$1.27	\$1.37	\$1.47	\$1.57
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Included in the proposed adjusted rate schedule is a ‘Stage 1’ water rate that allows for a 50 percent discount to the variable rate that the City of Ventura would pay for water delivered above the fixed annual amount. This rate would only apply when Casitas is within a declared Stage 1 water supply condition.

**DISCUSSIONS WITH THE CITY OF VENTURA:**

Casitas Staff met with Staff of the City of Ventura on Friday, September 26, 2025 regarding the above proposed water rates that would be part of the revised MOU.

City staff indicates that the City’s currently proposed rates are sufficient for the Casitas MWD rates proposed for Calendar Years 2027 and 2028, but not for 2029 and 2030.

**STAFF ANALYSIS:**

Casitas staff forwarded the City of Ventura the results of the Casitas MWD water rate study in on June 10, 2025. It doesn’t appear that those results were incorporated into the City’s current rates that were recently reviewed by the City Council and proposed by staff for adoption.

Casitas staff estimates that projected costs of Casitas water would result in an overall increase of less than 1.5 percent of City overall water costs, and a City rate adjustment of 0.6 percent or less above the current projected rate increases would cover the needed revenue for Calendar Years 2029 and 2030, which is approximately \$1 per month increase for a Single Family Residential customer with a ¾" meter using 8 hundred cubic feet (HCF) per month. These estimates are based on the City's projected revenue requirements and bill impacts presented in the at the May 19, 2025 City Water Commission meeting and August 19, 2025 City Council Meeting.

City staff have indicated their rate study assumptions are based on less water use than levels assumed in the Casitas rate study, so a minimum purchase agreement would be beneficial for financial stability to the District.

**POSSIBLE OPTIONS:**

1. Draft a new MOU with a minimum purchase for Calendar Years 2026, 2027, and 2028 with a view toward further discussions with the City for subsequent years. The Board would continue with adoption the proposed 5-year rate schedule for all customers, which would apply until an MOU is developed with the City for 2029 and 2030.
2. Draft a new MOU with a minimum purchase for Calendar Years 2026, 2027, and 2028, and only adopt a 3-year schedule of water rates for all customers. This would require Casitas to conduct another rate study update and noticing process commencing no later than Fall 2027.
3. Adopt the proposed rates in the Rate Study for 2026 through 2030, leaving the rates in the current MOU for Calendar Year 2026 in place, and no minimum water purchase required for the City for Calendar Years 2027, 2028, 2029, and 2030.



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 9/30/25**

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	4,576,000	478,749	5,054,749	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,948,910</u>	<u>478,749</u>	<u>5,427,659</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
09/30/25**

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	\$860,863	4.500%	6/18/2024	7.85%	590
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$972,150	4.080%	5/10/2017	8.86%	279
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$728,908	4.125%	2/21/2025	6.64%	480
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$490,505	2.925%	11/20/2017	4.47%	932
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$720,620	5.400%	5/9/2016	6.57%	193
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$462,599	2.710%	11/20/2017	4.22%	1212
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,476,150	2.125%	7/6/2010	22.57%	204
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,035,908	3.780%	9/4/2024	18.56%	306
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$733,139	4.125%	11/1/2024	6.68%	390
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,491,300	2.540%	9/9/2024	13.59%	148
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$11,220,695</b>	<b>\$10,972,141</b>			<b>99.96%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 9/30/2025: (11-00-1050-00)</b>		N/A	<b>\$534</b>	<b>\$534</b>	4.40%	Estimated	<b>0.00%</b>	
***	<b>COVI as of 9/30/2025: (11-00-1060-00)</b>		N/A	<b>\$3,350</b>	<b>\$3,350</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$11,224,579</b>	<b>\$10,976,025</b>			<b>100.00%</b>	
Total Funds Invested last report				\$11,224,579	\$10,953,984				
Total Funds Invested 1 Yr. Ago				\$10,310,713	\$9,978,580				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$7,781,800</b>	<b>\$7,781,800</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$149,891</b>	<b>\$149,891</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$19,156,269</b>	<b>\$18,907,716</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$13,988,092	\$13,655,959				

- \*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 2025-2026 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2025/ 2026	2024/ 2025	
													Total	Total	
AD Ag-Domestic	311	355	-	-	-	-	-	-	-	-	-	-	-	666	678
MAD Ag-Domestic Multi	11	13	-	-	-	-	-	-	-	-	-	-	-	24	25
AG Ag	223	251	-	-	-	-	-	-	-	-	-	-	-	474	384
C Commercial	108	126	-	-	-	-	-	-	-	-	-	-	-	234	200
DI Interdepartmental	21	22	-	-	-	-	-	-	-	-	-	-	-	42	45
F Fire	0	0	-	-	-	-	-	-	-	-	-	-	-	0	0
I Industrial	2	2	-	-	-	-	-	-	-	-	-	-	-	4	4
OT Other	31	33	-	-	-	-	-	-	-	-	-	-	-	63	62
R Residential	245	272	-	-	-	-	-	-	-	-	-	-	-	516	498
RM Residential Multi	31	36	-	-	-	-	-	-	-	-	-	-	-	67	65
RS - P Resale Pumped	118	130	-	-	-	-	-	-	-	-	-	-	-	248	29
RS - G Resale Gravity	177	272	-	-	-	-	-	-	-	-	-	-	-	449	1,003
TE Temporary	1	1	-	-	-	-	-	-	-	-	-	-	-	2	2
<b>Total</b>	<b>1,278</b>	<b>1,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,789</b>	<b>2,996</b>
<b>CMWD</b>	<b>1,070</b>	<b>1,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,350</b>	<b>2,569</b>
<b>OJAI</b>	<b>208</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439</b>	<b>427</b>
<b>Total 2024 / 2025</b>	<b>1,416</b>	<b>1,580</b>	<b>1,383</b>	<b>1,124</b>	<b>710</b>	<b>680</b>	<b>718</b>	<b>269</b>	<b>265</b>	<b>650</b>	<b>961</b>	<b>1,078</b>	<b>-</b>	<b>N/A</b>	<b>10,835</b>