



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/98414854813?pwd=UXhtWS9zdm83ZU5CazNXenIEVEIRUT09>
Meeting ID: 984 1485 4813 Passcode: 757052

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 984 1485 4813# Passcode: 757052#

September 24, 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 10, 2025 Board Meeting.
[9 10 2025 Min.pdf](#)

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](#)
- 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](#)
- 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](#)
- 7.d Cancel the Casitas MWD Regular Board Meetings of November 26, 2025 and December 24, 2025.

8. GENERAL MANAGER COMMENTS

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

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

12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT

General Fund Check Authorization

Checks Dated 09/04/25 - 09/17/25

Presented to the Board of Directors For Approval September 24, 2025

Check	Payee		Description	Amount
001394	Payables Fund Account	# 9759651478	Accounts Payable Batch 091025	\$ 830,328.12
001395	Payables Fund Account	# 9759651478	Accounts Payable Batch 091725	\$ 594,713.38
				<u>\$ 1,425,041.50</u>
001396	Payroll Fund Account	# 9469730919	Estimated Payroll 10/02/25	\$ 275,000.00
				<u>\$ 1,700,041.50</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,
001394-001396
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.

001394 A/P Checks: 056612-056662
 A/P Draft 001269-001272
 Voids:
 056641 - Meiners Oaks Ace Hardware - Continuation of detail of check #056640

001395 A/P Checks: 056663-056718
 A/P Draft 001273-001286
 Voids:
 056667 - Amazon Capital Service - Continuation of detail of check #056666



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 09/13/25

Pay Date 09/18/25

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	9/10/2025			056641		
C-CHECK	VOID CHECK	V	9/17/2025			056667		

* * 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:	2	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
			2	0.00	0.00	0.00
BANK:		TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	I-In254014972	DoiT International USA, INC Google Apps 08/25	D	9/10/2025	3,332.00	001269		3,332.00
05937	I-585916A-090425	Enterprise FM Trust Vehicle Maintenance	D	9/10/2025	38,425.18	001270		38,425.18
00131	I-977880	JCI JONES CHEMICALS, INC Chlorine - TP, CM977887	D	9/10/2025	5,475.81	001271		5,475.81
04684	I-5321099	Univar Solutions USA Inc. Sod Hypo 12.5%	D	9/10/2025	3,339.85	001272		
	I-53256458	Hydrochloric Acid 15%	D	9/10/2025	992.78	001272		4,332.63
09182	I-100000018034440	CalPERS GASB- 68	D	9/17/2025	350.00	001273		350.00
01483	I-091625-CMWD	CORVEL CORPORATION Corvel Calims 09/09-09/15/25	D	9/17/2025	4,164.00	001274		4,164.00
00131	I-978804	JCI JONES CHEMICALS, INC Chlorine - TP,CM978833	D	9/17/2025	5,477.21	001275		5,477.21
02658	I-298240	Liebert Cassidy Whitmore ERC Membership	D	9/17/2025	5,280.00	001276		
	I-303944	Matter #CA182-00001	D	9/17/2025	819.00	001276		6,099.00
05973	I-082625a	Mechanics Bank Credit Card Canva Subscription - PR	D	9/17/2025	119.99	001277		
	I-082625c	Microsoft Licences - ENG	D	9/17/2025	63.00	001277		
	I-082625d	Microsoft Licences - IT	D	9/17/2025	675.48	001277		858.47
00124	I-DCI202509152462	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	D	9/17/2025	2,678.85	001280		
	I-DI%202509152462	DEFERRED COMP PERCENT	D	9/17/2025	412.38	001280		3,091.23
00128	I-T1 202509152462	INTERNAL REVENUE SERVICE Federal Withholding	D	9/17/2025	50,284.80	001281		
	I-T3 202509152462	SS Withholding	D	9/17/2025	49,582.52	001281		
	I-T4 202509152462	Medicare Withholding	D	9/17/2025	12,629.70	001281		112,497.02
00985	I-CUN202509152462	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	D	9/17/2025	1,091.69	001282		
	I-DCN202509152462	DEFERRED COMP FLAT	D	9/17/2025	8,953.24	001282		
	I-DN%202509152462	DEFERRED COMP PERCENT	D	9/17/2025	1,825.05	001282		11,869.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
I-PBB202509152462	PERS BUY BACK	D	9/17/2025	130.46		001283		
I-PEB202509152462	PEPRA EMPLOYEES PORTION	D	9/17/2025	15,352.54		001283		
I-PEM202509152462	PERS EMPLOYEE PORTION MGMT	D	9/17/2025	2,155.67		001283		
I-PER202509152462	PERS EMPLOYEE PORTION	D	9/17/2025	6,888.90		001283		
I-PRB202509152462	PEBRA EMPLOYER PORTION	D	9/17/2025	15,768.57		001283		
I-PRR202509152462	PERS EMPLOYER PORTION	D	9/17/2025	14,053.77		001283		54,349.91
00180	S.E.I.U. - LOCAL 721							
I-COP202509152462	SEIU 721 COPE	D	9/17/2025	12.50		001284		
I-UND202509152462	UNION DUES	D	9/17/2025	906.00		001284		918.50
00049	STATE OF CALIFORNIA							
I-SDI202509152462	CASDI Withholding	D	9/17/2025	2,970.89		001285		
I-T2 202509152462	STATE WITHHOLDING (CA)	D	9/17/2025	19,526.74		001285		22,497.63
05790	STATE OF OREGON							
I-OST202509152462	OR STATE TRANSIT TAX	D	9/17/2025	7.19		001286		
I-T2 202509152462	STATE WITHHOLDING (OR)	D	9/17/2025	537.53		001286		544.72
01325	Aflac Worldwide Headquarters							
I-302016	Supplemental Insurance 09/25	R	9/10/2025	3,793.20		056612		3,793.20
00010	AIRGAS USA LLC							
I-9163637607	Zip Wheel - PL	R	9/10/2025	212.00		056613		212.00
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1073878	JCT Box W/CVR - LAB	R	9/10/2025	102.87		056614		102.87
03044	Amazon Capital Services							
I-1CCV-NXPM-FHHF	Switch Wall Plates - WP	R	9/10/2025	187.96		056615		
I-1F3Y-433C-7G66	Mailbox - TP	R	9/10/2025	206.22		056615		
I-1GFX-R6RN-3DXY	Transmission Line Disconnect T	R	9/10/2025	11.54		056615		
I-1HJQ-KC4D-4YFH	Cabinet Lock - LCRA	R	9/10/2025	14.99		056615		
I-1JWL-VKLR-CRPK	Laser Lavel - LCRA	R	9/10/2025	144.48		056615		
I-1WTJ-YLP1-JLMK	Digital Door Lock Set - LCRA	R	9/10/2025	88.97		056615		
I-1Y1J-9L94-4M3D	Coffee - LCRA	R	9/10/2025	46.12		056615		700.28
00014	AQUA-FLO SUPPLY							
I-SI2596580	Fittings & Adapter - WP	R	9/10/2025	69.47		056616		
I-SI2599547	80 PVC Pipe & 90 Ell - LCRA	R	9/10/2025	144.67		056616		
I-SI2600623	90 Ell & Male Adapter - LCRA	R	9/10/2025	62.97		056616		
I-SI2601146	PVC Cement & PVC Purple Primer	R	9/10/2025	78.84		056616		
I-SI2604596	Adapter & 45&90 Ells - EM	R	9/10/2025	109.68		056616		465.63

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/04/2025 THRU 9/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01323	ARGO CHEMICAL INC							
I-2508194	Ammonia Solution - TP	R	9/10/2025	5,482.71		056617		5,482.71
00030	B&R TOOL AND SUPPLY CO							
I-1901017170	Saw Blade & Drill/Tap - EM	R	9/10/2025	83.28		056618		83.28
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3238880.004	Inbound Freight S3238880.003	R	9/10/2025	24.97		056619		24.97
00724	BUREAU OF RECLAMATION							
I-90129398	24WC206277	R	9/10/2025	30,000.00		056620		30,000.00
05887	C.D. Lyon, Inc							
I-0030047-IN	Materials Project 759 TP	R	9/10/2025	9,540.03		056621		
I-0030048-IN	Upper Intake Valve Assembly	R	9/10/2025	1,016.60		056621		
I-0030049-IN	Blast & Coat Upper Intake - TP	R	9/10/2025	5,081.17		056621		15,637.80
09182	CalPERS							
I-100000018040616	Unfunded Accrue Liab 09/25	R	9/10/2025	93,794.00		056622		93,794.00
06004	Catalina Paints							
I-OJ035418	Rosin Paper & Blue Tape - LCRA	R	9/10/2025	46.69		056623		
I-OJ036372	Paint Base & Nylon Bag - WP	R	9/10/2025	87.41		056623		134.10
03021	Central Communications							
I-000037-466-551	Call Center 08/25	R	9/10/2025	319.20		056624		319.20
02322	Coast Cart, Inc.							
I-29634	Service Repair Unit 9395	R	9/10/2025	1,603.65		056625		1,603.65
01843	COASTAL COPY							
I-1162139	Copier Usages - LCRA	R	9/10/2025	815.17		056626		815.17
00511	Community Memorial Health Cent							
I-090225	Drug Screening - LCRA	R	9/10/2025	50.00		056627		50.00
01764	DataProse, LLC							
I-DP2504473	UB Mailing 08/25	R	9/10/2025	4,537.86		056628		4,537.86
06300	De Lage Landen Financial Servi							
I-591897140	Forklift Lease Payment Unit242	R	9/10/2025	6,019.95		056629		6,019.95
00086	E.J. Harrison & Sons Inc							
I-081425	Acct#1C00054230	R	9/10/2025	7,613.58		056630		7,613.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00095	FAMCON PIPE & SUPPLY							
I-S100158558.001	30" Pratt Model HP250II BFV	R	9/10/2025	20,629.54		056631		
I-S100160997.001	G3 Valve Boxes & Lids - ENG	R	9/10/2025	9,360.24		056631		29,989.78
06141	Foster & Foster Consulting Act							
I-37648	2025 GASBS Report - ADM	R	9/10/2025	18,100.00		056632		18,100.00
05822	Frank's Underground Utilities,							
I-96907	Run Camara Sewer - LCRA	R	9/10/2025	300.00		056633		
I-96908	Pressure Jetter to Unclog Sewe	R	9/10/2025	400.00		056633		700.00
00104	FRED'S TIRE MAN							
I-166980	Oil Service - Unit 84	R	9/10/2025	140.53		056634		140.53
04467	General Pump Company, Inc.							
I-58740	Extract Well Eq# SA #4 - TP	R	9/10/2025	7,685.00		056635		
I-58741	Mutual #6 RFQ - TP	R	9/10/2025	29,699.44		056635		37,384.44
00121	HACH COMPANY							
I-14649735	SC4500 Controller - TP	R	9/10/2025	2,968.68		056636		2,968.68
00596	HOME DEPOT							
I-4666267	Wall Plate Adapter - WP	R	9/10/2025	14.93		056637		
I-8809907	5 Panel Door - WP	R	9/10/2025	705.71		056637		
I-901295	Countertop - WP	R	9/10/2025	178.28		056637		898.92
02344	Janitek Cleaning Solutions							
I-57055A	Janitorial Servie - DO	R	9/10/2025	1,401.91		056638		1,401.91
02658	Liebert Cassidy Whitmore							
I-301322	Matter #CA182-00001	R	9/10/2025	351.00		056639		351.00
00151	MEINERS OAKS ACE HARDWARE							
C-125261	Tube Copper Return - WP	R	9/10/2025	11.59CR		056640		
I-121038	Wire Brush - WP	R	9/10/2025	18.50		056640		
I-121144	Wire & Cover Box - LCRA	R	9/10/2025	338.07		056640		
I-122108	Bathroom Cleaner & Clorox - LC	R	9/10/2025	24.76		056640		
I-125024	Tube Vinyl & Clamps - LCRA	R	9/10/2025	179.47		056640		
I-125213	Adapter & Coupling - WP	R	9/10/2025	38.25		056640		
I-125214	Tube Copper - WP	R	9/10/2025	107.14		056640		
I-125267	Cap ABS - LCRA	R	9/10/2025	13.23		056640		
I-125371	Air Coupler & Air Plug - LCRA	R	9/10/2025	27.56		056640		
I-125534	Fittings - LCRA	R	9/10/2025	79.53		056640		
I-125535	Hammer & Tool Bag - LCRA	R	9/10/2025	38.04		056640		
I-125694	Joint Tape - WP	R	9/10/2025	17.55		056640		
I-125763	Bushing Reduce & Adapter - LCR	R	9/10/2025	21.45		056640		
I-125855	Caulk & Pine - LCRA	R	9/10/2025	92.36		056640		
I-125952	Driver Bit & Goof Off Heavy Du	R	9/10/2025	32.16		056640		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-125962	Sealant Sika - WP	R	9/10/2025	43.91	056640		
	I-126001	Unio Galv & 90 Elbow - LCRA	R	9/10/2025	15.59	056640		
	I-126193	Paint & Pull Screen Door - LCR	R	9/10/2025	70.63	056640		
	I-126464	Marking Paint - PL	R	9/10/2025	23.39	056640		
	I-126512	Silicon Auto/Mar Clr - PL	R	9/10/2025	14.80	056640		
	I-126609	Glue & Paint Brush - EM	R	9/10/2025	76.02	056640		1,260.82
03444		Mission Linen Supply						
	I-524501570	Uniform Pants - PL	R	9/10/2025	51.30	056642		
	I-524501571	Uniform Pants - MAINT	R	9/10/2025	28.57	056642		
	I-524501574	Uniform Pants - TP	R	9/10/2025	68.61	056642		148.48
01570		Ojai Auto Supply						
	I-624798	Transmission Oil - Unit 39	R	9/10/2025	169.83	056643		
	I-625140	Transmission Line - Unit 39	R	9/10/2025	31.46	056643		
	I-625170	Mercon V ATF - Unit 39	R	9/10/2025	11.78	056643		213.07
00165		OJAI LUMBER CO, INC						
	I-2508-857408	Treated Douglas Fir - LCRA	R	9/10/2025	75.84	056644		
	I-2508-857417	Gun Nail - LCRA	R	9/10/2025	41.50	056644		
	I-2508-857457	All-Purpose Joint Compound	R	9/10/2025	46.29	056644		163.63
00884		OJAI TERMITE & PEST CONTROL, I						
	I-275087	Faria Ranch Pest Control	R	9/10/2025	150.00	056645		
	I-275216	Monthly Squirrel 11311 Santa A	R	9/10/2025	185.00	056645		335.00
00169		OJAI VALLEY SANITARY DISTRICT						
	I-27394	Cust#99991 07/25-08/25	R	9/10/2025	9,005.72	056646		9,005.72
00169		OJAI VALLEY SANITARY DISTRICT						
	I-27398	Cust#20594	R	9/10/2025	352.78	056647		352.78
00188		PETTY CASH						
	I-090910	Replenish Petty Cash - DO	R	9/10/2025	492.70	056648		492.70
00215		SOUTHERN CALIFORNIA EDISON						
	I-090325a	Acct#700029026585	R	9/10/2025	2,066.18	056649		
	I-090425a	Acct#700009638309	R	9/10/2025	27.35	056649		
	I-090425b	Acct#700028735181	R	9/10/2025	21,583.57	056649		
	I-090425c	Acct#700030209177	R	9/10/2025	22,531.90	056649		
	I-090425d	Acct#700598317666	R	9/10/2025	39.91	056649		
	I-090825	Acct#700028645962	R	9/10/2025	161,936.45	056649		208,185.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06398	I-090125	Standard Insurance Company Policy #006492990096	R	9/10/2025	522.11	056650		522.11
00048	I-090525a	STATE OF CALIFORNIA State Water Plan Payment CV-CM	R	9/10/2025	186,324.00	056651		186,324.00
00048	I-090525b	STATE OF CALIFORNIA State Water Plan Payment UWCD	R	9/10/2025	65,255.00	056652		65,255.00
05786	I-8011952946	Stericycle, Inc. Shredding Service - DO	R	9/10/2025	134.88	056653		134.88
01959	I-462921	The Wharf Jackets - PL	R	9/10/2025	887.32	056654		887.32
02527	I-51621	Traffic Technologies LLC Tape Blue & Red Engineer - PL	R	9/10/2025	63.26	056655		63.26
00225	I-25-260495	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG	R	9/10/2025	141.46	056656		
	I-820250115	CAS01 New Ticket Charges	R	9/10/2025	278.00	056656		419.46
05959	I-920	Union Materials Testing, Inc. Soil & Material Testing - ENG	R	9/10/2025	3,738.00	056657		3,738.00
02784	I-248261191-002	United Rentals Pick Up Fee of Rental Equipmen	R	9/10/2025	960.00	056658		960.00
09955	I-331594	VENTURA WHOLESALE ELECTRIC Electric Supplies - WP	R	9/10/2025	26.39	056659		26.39
03758	I-9117-2507	County of Ventura - Fleet Serv Fleet Service 282,285,69,87,90	R	9/10/2025	31,948.16	056660		31,948.16
01283	I-6122647054	Verizon Wireless Monthly Cell Charges - DO	R	9/10/2025	3,294.62	056661		
	I-6122647361	Monthly Cell Charges - LCRA	R	9/10/2025	595.35	056661		3,889.97
00663	I-83453358	WAXIE SANITARY SUPPLY Janitorial Supplies - LCRA	R	9/10/2025	1,110.88	056662		1,110.88
06414	I-091125	Kaelan Galaska Reimbursment Agreement - MGMT	R	9/11/2025	2,936.70	056663		2,936.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00010	AIRGAS USA LLC							
I-5518417821	Gas Cylinder Rental - PL	R	9/17/2025	130.08		056664		
I-5519103626	Gas Cylinder Rental - PL	R	9/17/2025	394.57		056664		
I-5519103642	Gas Cylinder Rental - PL	R	9/17/2025	130.08		056664		
I-9164525446	Pin 2 Hl St of 2 for Flng - PL	R	9/17/2025	100.99		056664		755.72
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1073172	Switch nto Fusible - LAB	R	9/17/2025	241.95		056665		
I-5665-1073173	Switch not Fusible - LAB	R	9/17/2025	241.95		056665		
I-5665-1073188	Hoff 6 Axial Fan - EM	R	9/17/2025	357.59		056665		841.49
03044	Amazon Capital Services							
C-1CN3-9D4T-D1QQ	Cap Return - UT	R	9/17/2025	30.02CR		056666		
C-1FT7-77Q7-LHRP	Caps Return - UT	R	9/17/2025	90.06CR		056666		
I-11VV-4FWW-GKDJ	Pavement Marker - MAINT	R	9/17/2025	126.50		056666		
I-14LK-LFNY-4KX3	Plastic Buckets - MAINT	R	9/17/2025	142.62		056666		
I-1KRT-4Q9R-G1WM	Rain Jacket - MAINT	R	9/17/2025	78.21		056666		
I-1KY1-YPWC-7K4W	Water Filter - UT	R	9/17/2025	49.10		056666		
I-1LRN-FMG3-C4WW	Hats - UT	R	9/17/2025	195.14		056666		
I-1T7P-DFHV-6QHV	Trash Picker - MAINT	R	9/17/2025	91.69		056666		
I-1THH-NXPP-DF6L	Cap - MAINT	R	9/17/2025	75.06		056666		
I-1TMQ-WNK1-9167	Cleaning Supplies - PL	R	9/17/2025	94.26		056666		
I-1VWG-J6DD-CYHT	Jackery Portable Power St, Sig	R	9/17/2025	861.20		056666		
I-1WQX-RGMP-76LG	Work Gloves - MAINT	R	9/17/2025	53.60		056666		
I-1WXX-CNMD-1FDT	Folding Work Table - MAINT	R	9/17/2025	128.68		056666		1,775.98
01703	ARNOLD LAROCHELLE MATTHEWS							
I-12974	Matter #5088-001	R	9/17/2025	6,752.00		056668		6,752.00
01666	AT & T							
I-000024047812	Local, Regional, Long Distance	R	9/17/2025	665.73		056669		665.73
00018	AT & T MOBILITY							
I-287294256431X0925	Acct#287294256431	R	9/17/2025	828.35		056670		828.35
03429	AT&T							
I-3957146018	Acct#8310011246015	R	9/17/2025	2,229.77		056671		2,229.77
06364	Axelliant LLC							
I-PSI024063	Con-SNT-FPR1010A - EM	R	9/17/2025	92.66		056672		92.66
00030	B&R TOOL AND SUPPLY CO							
I-1901017491	Freight Out Pipe Freez Repair	R	9/17/2025	97.59		056673		
I-1901017590	Micron - DDR4- Module 8 GB-ENG	R	9/17/2025	239.21		056673		
I-1901017775	Brackeen Brake Cleaner - PL	R	9/17/2025	160.85		056673		497.65

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/04/2025 THRU 9/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06090	I-196J-1005	Bartle Wells Associates Water Rate Study Update	R 9/17/2025	6,750.00		056674		6,750.00
05025	I-9845341	Best Buy Business Advantage Ac 10ft Displayport to HDMI - EM	R 9/17/2025	29.48		056675		
	I-9874589	Micron Semiconduct - EM	R 9/17/2025	114.69		056675		144.17
05887	I-0030185-IN	C.D. Lyon, Inc Delivery & Loading Proj 759	R 9/17/2025	311.26		056676		311.26
03702	I-93035	Cannon Corporation Ave 1 PP Pump 3 Design	R 9/17/2025	14,135.75		056677		14,135.75
00719	I-82266778	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R 9/17/2025	137.50		056678		137.50
00740	I-10828079592	DELL MARKETING L.P. Dell Laptop - IT	R 9/17/2025	2,575.33		056679		
	I-10834047452	Dell Pro Slim Plus QBS1250	R 9/17/2025	1,119.60		056679		3,694.93
06076	I-12175	Dodos Design Uniform Logo - IT	R 9/17/2025	140.00		056680		
	I-12178	Uniform logos - EM	R 9/17/2025	80.00		056680		220.00
00095	I-S100160588.001	FAMCON PIPE & SUPPLY 3"X1" Thick Spacer Flange	R 9/17/2025	181.25		056681		
	I-S100162727.002	Ball Valve & Gate Valve 4" -PL	R 9/17/2025	782.12		056681		
	I-S100163007.001	Gasket - TP	R 9/17/2025	141.57		056681		1,104.94
00093	I-8-989-37840	FEDERAL EXPRESS Shipping - EM	R 9/17/2025	26.59		056682		26.59
00013	I-5710680	FERGUSON ENTERPRISES INC PVC Bush, Sac CAP & PVC DWV WY	R 9/17/2025	34.08		056683		34.08
00099	I-514070A	FGL ENVIRONMENTAL Nitrate Monitoring 08/19/25	R 9/17/2025	67.00		056684		
	I-514520A	Nitrate Monitoring 08/26/25	R 9/17/2025	67.00		056684		
	I-514841A	Nitrate Monitoring 09/02/25	R 9/17/2025	67.00		056684		
	I-515297A	Nitrate Monitroing 09/09/25	R 9/17/2025	89.00		056684		290.00
00101	I-3401275	FISHER SCIENTIFIC Nutrient Agar - LAB	R 9/17/2025	62.66		056685		62.66

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/04/2025 THRU 9/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04022	Hamner, Jewell & Associates							
I-204968	Ventura-SB Row Srvs - ENG	R	9/17/2025	26,861.25		056686		26,861.25
06416	Rodrigo Hernandez							
I-184261	Water Park Refund - LCRA	R	9/17/2025	140.00		056687		140.00
00596	HOME DEPOT							
I-3516168	Rubber Washer & Brass Coupler	R	9/17/2025	92.57		056688		
I-7901921	Cement Bags - PL	R	9/17/2025	1,394.73		056688		1,487.30
00667	Kennedy/Jenks Consultants, Inc							
I-182555	VSB Intertie Bid Support - ENG	R	9/17/2025	30,623.75		056689		30,623.75
06419	Raul Kottler							
I-091225	Irrigation Controler Rebate	R	9/17/2025	211.00		056690		211.00
06417	Jose Maciel							
I-164797	Camping Cancellation - LCRA	R	9/17/2025	231.00		056691		231.00
01263	MEG-ALERT, INC							
I-8011	Motor Insulation Tester - EM	R	9/17/2025	3,036.00		056692		3,036.00
00151	MEINERS OAKS ACE HARDWARE							
I-126655	Gloves & Qck Lnk Stnlss - LAB	R	9/17/2025	22.59		056693		
I-126892	4Way Stem Key & Insect Killer	R	9/17/2025	56.31		056693		
I-127140	Acetona QT - PL	R	9/17/2025	10.73		056693		
I-127196	Gas Can & Funnel Flexible 11"	R	9/17/2025	48.44		056693		
I-127526	Gloves, Duck Tape & Glass Clea	R	9/17/2025	132.08		056693		270.15
06418	Tanya Meza							
I-01-00115456	Camping Cancellation - LCRA	R	9/17/2025	576.00		056694		
I-01-00115465	Camping Cancellation - LCRA	R	9/17/2025	288.00		056694		864.00
03444	Mission Linen Supply							
I-524547174	Uniform Pants - PL	R	9/17/2025	51.30		056695		
I-524547175	Uniform Pants - MAINT	R	9/17/2025	28.57		056695		
I-524547178	Uniform Pants - TP	R	9/17/2025	68.61		056695		148.48
06391	MPK Solutions							
I-10050	Filter #6 Rehab Project - TP	R	9/17/2025	84,999.00		056696		84,999.00
01570	Ojai Auto Supply							
I-616560	Oil Filter & Engine Brite Clea	R	9/17/2025	197.35		056697		
I-617080	Engine Brite Cleaner & Oil	R	9/17/2025	81.82		056697		
I-625546	Funnel - PL	R	9/17/2025	5.31		056697		284.48

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/04/2025 THRU 9/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC							
I-2509-859413	Portland Cement - PL	R	9/17/2025	77.18		056698		
I-2509-859673	Masking Tape & Self Stick Lett	R	9/17/2025	10.33		056698		87.51
00884	OJAI TERMITE & PEST CONTROL, I							
I-275634	Remove Bees Faria Ranch - MAIN	R	9/17/2025	450.00		056699		450.00
00168	OJAI VALLEY NEWS							
I-14467	Display Ad 09/12/25	R	9/17/2025	183.00		056700		183.00
06310	Pacific Coatings LLC							
I-1035	Robles Canal Crack Seal - ENG	R	9/17/2025	149,854.32		056701		149,854.32
1	PESTE LOZZI LLC.							
I-000202110291933	US REFUND	R	9/17/2025	60.00		056702		60.00
00627	PORT SUPPLY							
I-3594636	Reef Bib - MAINT	R	9/17/2025	114.18		056703		114.18
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20252	Gas Tank Inspection - DO	R	9/17/2025	275.00		056704		
I-20253	Gas Tank Inspection - LCRA	R	9/17/2025	275.00		056704		550.00
01792	RICHARD PURCELL							
I-183379	Annaul Boat Pass Refund	R	9/17/2025	20.00		056705		20.00
00306	Rincon Consultants, Inc.							
I-68706	Casitas-OWS Consolidation CEQA	R	9/17/2025	7,971.25		056706		7,971.25
03669	Sierra Traffic Service, Inc.							
I-48549	Traffic Control-Ojai Ave/Grid	R	9/17/2025	1,441.00		056707		1,441.00
04304	Signa Mechanical							
I-251118	Coyote Boat Launch	R	9/17/2025	1,804.52		056708		1,804.52
06144	Ventura Auto Body and Collisio							
I-896d05e3	Repair to Unit 8	R	9/17/2025	3,661.04		056709		3,661.04
10011	VENTURA CONCRETE CUTTING, INC							
I-12138	Grind Asphalt Ojai Ave/Gridley	R	9/17/2025	850.00		056710		850.00
00891	VENTURA COUNTY CLERK							
I-091225	NOD & CDFW - ENG	R	9/17/2025	3,018.75		056711		3,018.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00247	County of Ventura							
I-399643	Encroachment Permit PE25-0759	R	9/17/2025	430.00		056712		
I-399799	Encroachment Permit PE25-0521-	R	9/17/2025	250.00		056712		680.00
00250	COUNTY OF VENTURA							
I-IN0270261	CUPA Fees - Reeves Rd	R	9/17/2025	944.19		056713		944.19
02854	Water Works Engineers, LLC							
I-16890	Ven-SB Intertie - ENG	R	9/17/2025	895.56		056714		895.56
05028	Weck Analytical Environmental							
I-W5I0056	Quarrrterly Stage 2 - DBP	R	9/17/2025	826.00		056715		826.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10022409236	Bottled Water - MAINT	R	9/17/2025	36.30		056716		36.30
05817	WM Surveys Inc							
I-7015	Survey Hwy 33 & Tico - PL	R	9/17/2025	3,537.50		056717		3,537.50
06056	Ameriflex							
I-DPC202509152462	Dependant Care	R	9/17/2025	576.93		056718		
I-FSA202509152462	FSA Deduction	R	9/17/2025	1,141.98		056718		1,718.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	1,150,910.87	0.00	1,150,910.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	274,283.29	0.00	274,283.29
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
			121	1,425,194.16	0.00	1,425,194.16
BANK: AP	TOTALS:		121	1,425,194.16	0.00	1,425,194.16
REPORT TOTALS:			121	1,425,194.16	0.00	1,425,194.16
				Void Check #44744		60.00
				Void Check #56466		92.66
						<u>1,425,041.50</u>

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: 000148-000150

Adj. Draft 001278-001279

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703	ARNOLD LAROCHELLE MATTHEWS							
I-13016	Matter #5088-016	R	9/17/2025	768.00		000148		768.00
05782	GSI Water Solutions, Inc							
I-00888.002-18	Technical Consulting Service	R	9/17/2025	3,156.65		000149		3,156.65
05744	Kear Groundwater							
I-3654	Expenses Related to ADJ	R	9/17/2025	5,742.50		000150		5,742.50
06320	Marzulla Law,LLC							
I-10265	SB Channelkeeper Adjudication	D	9/17/2025	6,956.25		001278		6,956.25
05973	Mechanics Bank Credit Card							
I-082625b	Lunch - ADJ	D	9/17/2025	58.72		001279		
I-082625e	Lunch - ADJ	D	9/17/2025	49.21		001279		
I-082625f	Parking - ADJ	D	9/17/2025	25.00		001279		
I-082625g	Lunch - ADJ	D	9/17/2025	74.35		001279		
I-082625h	Lunch - ADJ	D	9/17/2025	70.80		001279		278.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	9,667.15	0.00	9,667.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	7,234.33	0.00	7,234.33
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	5	16,901.48	0.00	16,901.48
BANK: ADJ TOTALS:	5	16,901.48	0.00	16,901.48
REPORT TOTALS:	5	16,901.48	0.00	16,901.48

Minutes of the
Casitas Municipal Water District
Board Meeting of
September 10, 2025

1. CALL TO ORDER

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

2. ROLL CALL

Directors Hajas, Cole, Brennan, and Bergen are present. Director Kaiser is absent. Also present are GM Flood, AGM Dyer, and EA Vieira. Counsel McNulty joined the meeting via Zoom.

3. PLEDGE OF ALLEGIANCE

Vice President Bergen led the pledge.

4. AGENDA CONFIRMATION

GM Flood informed the board that there is no need for the closed session today.

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 August 27, 2025 Board Meeting.
[8 27 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
NOES:	Directors:	None
ABSENT:	Directors:	Kaiser

7. ACTION ITEMS

7.a Resolution Adopting the Initial Study - Mitigated Negative Declaration and the Mitigation, Monitoring and Reporting Program (MMRP) for the Casitas and Ojai

Water System Consolidation dated September 2, 2025.
[Board Memo_CEQA_20250910.pdf](#)
[CEQA Resolution Casitas-OWS Consolidation.pdf](#)
[Casitas-Ojai Consolidation Draft Final IS-MND.pdf](#)
[Responses to Comments on the Draft IS-MND.pdf](#)
[Mitigation Monitoring and Reporting Program.pdf](#)

The resolution was offered by Director Brennan, seconded by Director Hajas, and adopted by the following roll call vote:

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

Resolution is numbered 2025-18

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 8-31-25.pdf](#)
- 8.b Investment Report.
[Investment Report FY2026 August.pdf](#)
- 8.c Consumption Report.
[Consumption 2025-2026.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that the Casitas Water Adventure season is over, having to close one day early due to an issue with the bearings on the big bucket. Splashtacular will come out and look at it and we have about one hundred tickets that will be refunded.

The Water Security Tours are scheduled for October 25th and November 1st. Additionally, the rate notices have gone out.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Bergen reported listening to the Ventura River Watershed meeting. Director Brennan attended the Watershed meeting in person and attended the Ventura Water Commission meeting.

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

None

12. CLOSED SESSION

Not Held

- 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

Vice President Bergen adjourned the meeting at 5:10 p.m.

Brian Brennan, Secretary

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Approve and Authorize Board President to sign a Second Amendment to the Memorandum of Understanding for Use of Flexible Storage Account in Lake Castaic**

Date: September 24, 2025

RECOMMENDATION:

It is recommended that Board of Directors authorize the President of the Board to execute the Second Amendatory Memorandum of Understanding with Santa Clarita Valley Water Agency (formerly Castaic Lake 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.

BACKGROUND:

Castaic Lake is a part of the State Water system and a critical water storage reservoir for the Santa Clarita Valley Water Agency (SCVWA), the Metropolitan Water District of Southern California, and water agencies in Ventura County holding State Water Project entitlements. In 1999, as a part of the Monterey Amendments for State Water contracts, Article 54, several interested State Water Contractors apportioned the maximum allocation of water storage permitted at Castaic Lake.

In 2005, a Memorandum of Understanding (MOU) for a pilot program was executed between the SCVWA and the Ventura County holders of State Water entitlement, represented by Casitas Municipal Water District, City of San Buenaventura (Ventura Water), and United Water Conservation District (United WCD). The MOU allowed SCVWA to use the 1,376 acre-foot portion of the Flexible Storage account for Castaic Lake that is described in Article 54 of Amendment 12 to the County of Ventura Water Supply Contract for usage of Lakes Castaic and Perris. The MOU stipulated that SCVWA would pay water agencies in Ventura County \$11.00 per acre-foot of the 1,376 acre-feet of flexible storage. The payment of \$15,136 was then distributed among Casitas MWD, Ventura Water, and United WCD in proportion to their respective State Water entitlements.

Subsequently, the First Amendment to the MOU was executed to extend the term of the 2005 MOU for an additional twenty years and set the charge at \$13.00 per acre-foot for the 1,376 acre-feet of flexible storage. This change resulted in only a slight increase in payment from \$15,136 to \$17,888 per year. The first amendment is set to expire on December 1, 2025.

The Second Amendment to the MOU is proposed to extend the term for an additional five years to December 1, 2030 and set the charge at \$30.35 per acre-foot, based on unit transportation costs in DWR Bulletin 132-24. This results in an annual payment of approximately \$41,760 for the 1,376 acre-feet of flexible storage. The portion paid to Casitas MWD will be \$10,440 annually. The United WCD Board of Directors and Ventura City Council have approved the Second Amendment to the MOU as presented.

CEQA COMPLIANCE:

The proposed agreement is categorically exempt under the provisions of CEQA and State CEQA Guidelines. The extension of the existing flexible storage MOU consists of leasing, licensing, maintenance, and operating of existing equipment and facilities with no expansion of use beyond that existing at the time of the Agency's determination. This proposed action qualifies as a Class 1 Categorical Exemption pursuant to CEQA Section 15301 of the State CEQA Guidelines.

ATTACHMENTS:

1. Proposed 2025 Second Amendment to the MOU
2. 2015 First Amendment to the MOU
3. 2005 Memorandum of Understanding

SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR USE OF FLEXIBLE STORAGE ACCOUNT

This SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR USE OF FLEXIBLE STORAGE ACCOUNT ("Second Amendment ") is entered into on _____, 2025 ("Effective Date"), by and between the Santa Clarita Valley Water Agency ("SCVWA") and the Casitas Municipal Water District, City of San Buenaventura, and United Water Conservation District, (collectively referred to as the "Ventura Entities").

RECITALS

A. SCVWA (formerly Castaic Lake Water Agency) and the Ventura Entities executed a Memorandum of Understanding for a term of 10 years effective December 1, 2005 regarding the use by the Agency of the Ventura Entities' Flexible Storage Account in Castaic Lake ("Memorandum"). The term of the Memorandum was ten years and expired on December 1, 2015.

B. SCVWA and the Ventura Entities executed a First Amendment to the Memorandum effective December 1, 2015 for a term of ten years expiring on December 1, 2025.

C. Pursuant to state legislation, on January 1, 2018 Castaic Lake Water Agency (CLWA) merged with another entity to form SCVWA, and SCVWA became the successor in interest to all of the rights and obligations of CLWA, including the Memorandum.

D. SCVWA and the Ventura Entities desire to extend the term of the Memorandum an additional five years, as well as increase the per acre-foot storage capacity charge from \$13.00 to \$30.35.

TERMS

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Memorandum as follows:

1. Section I(B) is amended in its entirety to read as follows:

"If such use is acceptable, SCVWA agrees to pay a charge of \$30.35 per acre-foot for the entire 1,376 acre-feet of storage capacity of the Ventura Entities Flexible Storage Account ("Use Charge"), payable within thirty (30) days of the Ventura Entities' acceptance. Said charge will be paid to Casitas on behalf of all the Ventura Entities by January 31 of the year following the acceptance by the Ventura Entities. SCVWA shall deliver the Use Charge to Casitas. Casitas shall allocate or transmit such payment to the three Ventura Entities, such under the terms defined in the (1) "Contract for Allocation of State Water Plan Water Between Ventura River Municipal Water District and United Water

Conservation District" and (2) "A Contract for Allocation of State Water Plan Water Between Casitas Municipal Water District and City of San Buenaventura."

2. Section II is amended in its entirety to read as follows:

"The term of this Memorandum shall begin on December 1, 2005 and terminate on December 1, 2030, unless either party informs the other of its intent to cancel this Memorandum by giving one (1) year's notice in writing."

3. Continuing Effect of Agreement. Except as amended by this Second Amendment, all other provisions of the Memorandum remain in full force and effect. From and after the date of this Second Amendment, whenever the term "Memorandum" appears in the Agreement, it shall mean the Memorandum as amended by the First Amendment and this Second Amendment.

SCVWA and the Ventura Entities have each caused this Second Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature

Dated:_____ CASITAS MUNICIPAL WATER DISTRICT

By_____

Dated:_____ CITY OF SAN BUENAVENTURA

By_____

Dated:_____ UNITED WATER CONSERVATION DISTRICT

By_____

Dated:_____ SANTA CLARITA VALLEY WATER AGENCY

By_____

APPROVED AS TO FORM BY:

CASITAS MUNICIPAL WATER DISTRICT

CITY OF SAN BUENAVENTURA

UNITED WATER CONSERVATION DISTRICT

SANTA CLARITA VALLEY WATER AGENCY

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR USE OF FLEXIBLE STORAGE ACCOUNT

This FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING FOR USE OF FLEXIBLE STORAGE ACCOUNT ("First Amendment") is entered into on ^{Dec.} ~~June~~ 1, 2015 ("Effective Date"), by and between the Castaic Lake Water Agency ("CLWA") and the Casitas Municipal Water District, City of San Buenaventura, and United Water Conservation District, (collectively referred to as the "Ventura Entities").

RECITALS

A. CLWA and the Ventura Entities entered into a Memorandum of Understanding effective December 1, 2005 regarding the use by the Agency of the Ventura Entities' Flexible Storage Account in Castaic Lake ("Memorandum").

B. The term of the Memorandum is ten years and expires on December 1, 2015.

C. CLWA and the Ventura Entities desire to extend the term of the Memorandum an additional ten years, as well as increase the per acre-foot storage capacity charge from \$11 to \$13.

TERMS

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Memorandum as follows:

1. Section I(B) is amended in its entirety to read as follows:

"If such use is acceptable, CLWA agrees to pay a charge of \$13.00 per acre-foot for the entire 1,376 acre-feet of storage capacity of the Ventura Entities Flexible Storage Account ("Use Charge"), payable within thirty (30) days of the Ventura Entities' acceptance. Said charge will be paid to Casitas on behalf of all the Ventura Entities by January 31 of the year following the acceptance by the Ventura Entities. CLWA shall deliver the Use Charge to Casitas. Casitas shall allocate or transmit such payment to the three Ventura Entities, such under the terms defined in the (1) "Contract for Allocation of State Water Plan Water Between Ventura River Municipal Water District and United Water Conservation District" and (2) "A Contract for Allocation of State Water Plan Water Between Casitas Municipal Water District and City of San Buenaventura."

2. Section II is amended in its entirety to read as follows:

"The term of this Memorandum shall begin on December 1, 2005 and terminate on December 1, 2025, unless either party informs the other of its intent to cancel this Memorandum by giving one (1) year's notice in writing."

3. Continuing Effect of Agreement. Except as amended by this First Amendment, all other provisions of the Memorandum remain in full force and effect. From and after the date of this First Amendment, whenever the term "Memorandum" appears in the Agreement, it shall mean the Memorandum as amended by this First Amendment.

CLWA and the Ventura Entities have each caused this First Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature.

VENTURA ENTITIES:

Dated: 11-12-15

CASITAS MUNICIPAL WATER
DISTRICT

By 

Dated: _____

CITY OF SAN BUENAVENTURA

By _____

Dated: _____

UNITED WATER
CONSERVATION DISTRICT

By _____

Dated: _____

CASTAIC LAKE WATER
AGENCY

By _____

APPROVED AS TO FORM BY:

CASTAIC LAKE WATER AGENCY

3. Continuing Effect of Agreement. Except as amended by this First Amendment, all other provisions of the Memorandum remain in full force and effect. From and after the date of this First Amendment, whenever the term "Memorandum" appears in the Agreement, it shall mean the Memorandum as amended by this First Amendment.

CLWA and the Ventura Entities have each caused this First Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature.

VENTURA ENTITIES:

Dated: _____

CASITAS MUNICIPAL WATER
DISTRICT

By _____

Dated: November 2, 2015

CITY OF SAN BUENAVENTURA

By 

Mark D. Watkins
City Manager

Dated: _____

UNITED WATER
CONSERVATION DISTRICT

By _____

Dated: _____

CASTAIC LAKE WATER
AGENCY

By _____

APPROVED AS TO FORM BY:

CASTAIC LAKE WATER AGENCY

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2

APPROVED AS TO FORM:

 11/2/2015

GREGORY G. DIAZ
City Attorney

3. Continuing Effect of Agreement. Except as amended by this First Amendment, all other provisions of the Memorandum remain in full force and effect. From and after the date of this First Amendment, whenever the term "Memorandum" appears in the Agreement, it shall mean the Memorandum as amended by this First Amendment.

CLWA and the Ventura Entities have each caused this First Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature.

VENTURA ENTITIES:

Dated: _____

CASITAS MUNICIPAL WATER
DISTRICT

By _____

Dated: _____

CITY OF SAN BUENAVENTURA

By _____

Dated: 01 DECEMBER 2015

UNITED WATER
CONSERVATION DISTRICT

By  FOR MEG

Dated: _____

CASTAIC LAKE WATER
AGENCY

By _____

APPROVED AS TO FORM BY:

CASTAIC LAKE WATER AGENCY

3. Continuing Effect of Agreement. Except as amended by this First Amendment, all other provisions of the Memorandum remain in full force and effect. From and after the date of this First Amendment, whenever the term "Memorandum" appears in the Agreement, it shall mean the Memorandum as amended by this First Amendment.

CLWA and the Ventura Entities have each caused this First Amendment to be executed by its duly authorized representative as of the date set forth below the authorized signature.

VENTURA ENTITIES:

Dated: _____

CASITAS MUNICIPAL WATER
DISTRICT

By _____

Dated: _____

CITY OF SAN BUENAVENTURA

By _____

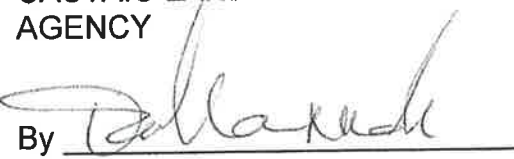
Dated: _____

UNITED WATER
CONSERVATION DISTRICT

By _____

Dated: 12/1/15

CASTAIC LAKE WATER
AGENCY

By 

APPROVED AS TO FORM BY:

CASTAIC LAKE WATER AGENCY

**MEMORANDUM OF UNDERSTANDING
REGARDING PILOT PROGRAM BETWEEN
CASTAIC LAKE WATER AGENCY AND
CASITAS MUNICIPAL WATER DISTRICT,
THE CITY OF SAN BUENAVENTURA AND
UNITED WATER CONSERVATION DISTRICT
USE OF FLEXIBLE STORAGE ACCOUNT, CASTAIC LAKE**

This Memorandum of Understanding is entered into between Casitas Municipal Water District, City of San Buenaventura, and United Water Conservation District, collectively referred to as "Ventura Entities" and Castaic Lake Water Agency (referred to herein as "CLWA") with an effective date of December 1, 2005, and with reference to the following:

WHEREAS, CLWA desires to take steps to improve its water supply reliability for the benefit of its constituents in the Santa Clarita Valley and to meet dry-year water supply demands from its customers; and

WHEREAS, CLWA and Ventura County each possess a Flexible Storage Account in Castaic Lake, the terminal reservoir of the State Water Project, which accounts were created in 1995 pursuant to an amendment to CLWA's and the Ventura Entities' Water Supply Contracts with the California Department of Water Resources concerning the State Water Project. Such amendment allows the Ventura Entities to store a portion of their contractual Table A Amounts in Castaic Lake; and

WHEREAS, the Ventura Entities will be able to benefit from their Flexible Storage Account by allowing CLWA to utilize said account for storage of CLWA Table A Amount on a year-to-year basis in consideration for the payment of money; and

WHEREAS, the Ventura Entities desire to enter into this Memorandum of Understanding with CLWA on the terms and conditions set forth below; and

IN CONSIDERATION OF THE payment of money and the mutual promises of the parties hereto, it is agreed as follows:

- I. Castaic Lake Water Agency and the Ventura Entities hereby establish a pilot program to allow CLWA to use the Ventura Entities Flexible Storage Account of 1,376 acre-feet as described in Article 54 of Amendment Number 12 to the "County of Ventura Water Supply Contract", which is incorporated herein by reference and made a part hereof on the following terms and conditions:
 - A. CLWA will provide written notice to the Ventura Entities on or before December 1 of each calendar year of its desire to use the Ventura Entities Flexible Storage Account for the following calendar year. When CLWA uses the account, it will utilize the entire 1,376 acre-feet of available storage. The Ventura Entities shall respond to CLWA in written response by December 31 of each such calendar year in their sole and absolute

discretion whether such request to use the Flexible Storage Account is acceptable during the following year. Contacting the Ventura Entities with such a request and coordination of response shall be the responsibility of Casitas Municipal Water District ("Casitas" herein).

- B. If such use is acceptable, CLWA agrees to pay a charge of \$11.00 per acre-foot for the entire 1,376 acre feet of storage capacity of the Ventura Entities Flexible Storage Account ("Use Charge"), payable within thirty (30) days of the Ventura Entities' acceptance. Said charge will be paid to Casitas on behalf of all the Ventura Entities by January 31 of the year following the acceptance by the Ventura Entities. CLWA shall deliver the Use Charge to Casitas. Casitas shall allocate or transmit such payment to the three Ventura Entities, such under the terms defined in the (1) "Contract for Allocation of State Water Plan Water Between Ventura River Municipal Water District and United Water Conservation District" and (2) "A Contract for Allocation of State Water Plan Water Between Casitas Municipal Water District and City of San Buenaventura."
 - C. CLWA shall provide an accounting of the amount of water used from or repaid to the Flexible Storage Account to the Department of Water Resources State Water Project Analysis Office and the Ventura Entities by October 1 of each calendar year in which the Flexible Storage Account has been used by CLWA. All terms and conditions of the Flexible Storage Account under Article 54 of Amendment Number 12 assigned to the "County of Ventura Water Supply Contract" shall be assumed and undertaken by CLWA in years when it has used the Account.
- II. The term of this Memorandum shall be for period of ten (10) years from December 1, 2005, unless either party informs the other of its intent to cancel this Memorandum by giving one (1) year's notice in writing.
- III. MISCELLANEOUS.
- A. Notices shall be in writing to each of the parties as follows:

Ventura Entities
% Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022
ATTN: General Manager

Castaic Lake Water Agency
27234 Bouquet Canyon Road
Santa Clarita, CA 91350
ATTN: General Manager

Dated: 10/12/05

Dated: 9/19/2005

Dated: 9/14/05

Dated: 10/17/05

VENTURA ENTITIES:

CASITAS MUNICIPAL WATER
DISTRICT

By 

CITY OF SAN BUENAVENTURA

By 

UNITED WATER
CONSERVATION DISTRICT

By 

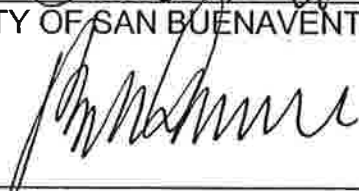
CASTAIC LAKE WATER
AGENCY

By 
mrc

APPROVED AS TO FORM BY:


CASITAS MUNICIPAL WATER DISTRICT


CITY OF SAN BUENAVENTURA


UNITED WATER CONSERVATION DISTRICT

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR ADMIN BUILDING PAVING AT DISTRICT OFFICE, SPECIFICATION NO. 25-477
DATE: 09/24/2025

RECOMMENDATION:

- Award a contract to ADA General Engineering, Inc. in the amount of \$131,883.00 for the Admin Building Paving at District Office, Specification No. 25-477.
- Authorize an additional \$40,000 for FY 25-26.

BACKGROUND AND DISCUSSION:

The District Office is in need of asphalt replacement. Additional minor improvements include sidewalk and curb repair.

Six bids were received at the bid opening on September 16, 2025. Table 1 shows a summary of the bids received. A detailed bid summary is attached.

Table 1 – Bid Summary

Bidder	Base Bid
ADA General Engineering	\$131,883.00
Prestige Paving Company	\$134,420.80
J & H Engineering	\$143,490.00
Pavewest, LLC	\$144,925.35
Toro Enterprises	\$147,076.00
BSN Construction	\$196,074.00

ADA General Engineering has a contractor's license in good standing and has satisfactory references.

FINANCIAL IMPACT:

The fiscal year (FY) 2025-26 budget includes \$100,000 for Facilities Paving. An additional \$40,000 is requested for FY 2025-26 for a total budget of \$140,000, as shown in Table 2.

Table 2 – Estimated Project Budget

Description	Total
Total Base Bid Amount	\$131,883.00
Materials Testing and Contingency	\$8,117.00
TOTAL	\$140,000.00

Attachment: Detailed Bid Analysis



Admin Building Paving

SPECIFICATION NO. 25-477

BID OPENING

September 16, 2025 @3:00 p.m.

Bidder	Base Bid	Bid Bond	Addendum No. 1	Non-Collusion
BSN CONSTRUCTION	\$196,074.00	X	X	X
ADA GENERAL ENGINEERING*	\$131,883.00	X	X	X
PAVEWEST, LLC	\$144,925.35	X	X	X
J&H ENGINEERING	\$143,490.00	X	X	X
TORO ENTERPRISES	\$147,076.00	X	X	X
PRESTIGE PAVING COMPANY	\$134,420.80	X	X	X

*Apparent Low Bidder

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR THE LAKE CASITAS RECREATIONAL AREA EXIT LANE, SPECIFICATION NO. IFB 233, AN UNBUDGETED ITEM
DATE: SEPTEMBER 24, 2025

RECOMMENDATION:

- Award a contract to J&H Engineering for the Lake Casitas Recreational Area Exit Lane (Specification No. IFB233), an unbudgeted item, in the amount of \$64,888.28 submitted through the Sourcewell ezIQC process.

BACKGROUND:

The exit lane at the front entrance to the Lake Casitas Recreational is rutted and in need of repair. This lane handles the majority of the vehicles leaving the recreational area. The vehicles range in size from passenger cars to luxury motor coaches and up to fully loaded semi-trucks. Due to the large volume of traffic cycling through the exit lane, the asphalt is failing.

The project involves replacing the existing 14-foot x 70-foot asphalt lane with reinforced concrete. The asphalt will be saw cut. The asphalt and existing soil will be removed to a depth of 24 inches. The lane will be reconstructed with 12 inches of compacted road base and a 12-inch thick concrete slab embedded with a grid of #4 rebar in a 12-inch on-center pattern. The existing traffic spikes will be left in place unmodified.

Casitas is a member of Sourcewell, a public agency dedicated to serving education and government entities with solutions which are more efficiently delivered cooperatively than by an entity individually. This includes, but is not limited to, the bidding of public construction contracts and purchasing.

Casitas, through Sourcewell, advertised and noticed a bid for an indefinite quantity construction (IQC) for the project. The work tasks in the IQC agreement are bid at unit costs. This contract is administered by the Gordian Group (Gordian) on behalf of Sourcewell. Gordian created ezIQC to make its industry-leading Job Order Contracting (JOC) Solutions easily available through cooperative purchasing. JOC is an indefinite delivery/indefinite quantity procurement process that helps facility and infrastructure owners complete a large number of repair, renovation and straightforward new construction projects with a single, competitively-bid contract. Unlike traditional bidding where each project is identified, designed and then put out to bid, ezIQC establishes competitively-bid prices up front and eliminates the need to bid each project separately. The ezIQC process will expedite the completion of the building improvements by reducing the time necessary to bid the project. The ezIQC process also saves Casitas money by reducing the staff time necessary during the bidding process.

The bidding process used by Sourcewell for the IQC agreement meets the requirements of Public Contract Code Section 20642. California Public Contract Code Section 20644 allows the Board to approve this type of procurement.

J&H Engineering General Contractors, are a licensed Class-A&B contractor, submitted the lowest pricing for this project through Gordian's eIQC program.

FINANCIAL IMPACT:

The budget for fiscal year (FY) 25-26 did not include funding for this project. Funds in the amount of \$70,000 are requested to complete the project, which includes approximately eight percent contingency for unexpected items and concrete testing.

Attachments:

- Detailed Scope of Work dated 9/03/2025
- Contractor's Price Proposal - dated 9/03/2025
- Exit Lane Reconstruction Exhibit

Detailed Scope of Work

To: Amy McMullen
J & H Engineering General Contractors, Inc.
4065 Mission Oaks Blvd
Camarillo, CA 93012
805-987-8414

From: Todd Evans
Casitas Water District
1055 Ventura Avenue
Oak View, CA 93022
805-649-2251 x108

Date Printed: September 03, 2025

Work Order Number: 147871.00

Work Order Title: Lake Casitas - Exit Lane Pavement Remove/Replace

Brief Scope: Removal of existing Exit Lane Asphalt pavement and replace with a Concrete slab .
14' wide x 70' long.

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Removal of existing Exit Lane Asphalt pavement and replace with a Concrete slab. 14' wide x 70' long:

1. 12" PCC / 12" PMB base with #4 rebar at 12" OC grid - 4000 psi

Includes PW rates, regular M-F working hours 7am - 5pm.

Subject to the terms and conditions of eziQC Contract **CA-R7-PAV-101723-JHE**.

J & H Engineering General Contractors, Inc.

Date

Casitas Water District

Date

Contractor's Price Proposal - Summary

Date:	September 03, 2025	
Re:	IQC Master Contract #:	CA-R7-PAV-101723-JHE
	Work Order #:	147871.00
	Owner PO #:	
	Title:	Lake Casitas - Exit Lane Pavement Remove/Replace
	Contractor:	J & H Engineering General Contractors, Inc.
	Proposal Value:	\$64,888.28

12" PCC / 12" PMB	\$64,888.28
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Proposal Total	\$64,888.28
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This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: September 03, 2025

Re: IQC Master Contract #: CA-R7-PAV-101723-JHE
 Work Order #: 147871.00
 Owner PO #:
 Title: Lake Casitas - Exit Lane Pavement Remove/Replace
 Contractor: J & H Engineering General Contractors, Inc.
 Proposal Value: \$64,888.28

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
12" PCC / 12" PMB					
1	01 22 16 00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	\$1,396.81
			Installation	Quantity 1,269.83 x Unit Price 1.00 x Factor 1.1000 = Total 1,396.81	
				For 2% bond fee on \$63,491.46	
2	01 55 26 00 0155		EA	Placement And Removal Of >250 Cones By Hand From Roadside	\$286.88
			Installation	Quantity 100.00 x Unit Price 2.06 x Factor 1.3926 = Total 286.88	
				20 cones x 5 days for traffic control	
3	01 71 13 00 0004		EA	First 25 Miles, Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' BedIncludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy-duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$4,197.49
			Installation	Quantity 2.00 x Unit Price 1,507.07 x Factor 1.3926 = Total 4,197.49	
				For mobilization of backhoe & roller	
4	01 74 19 00 0017		EA	10 CY Low-Boy Dumpster "Concrete Or Asphalt Only"Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Concrete or asphalt only.	\$2,153.63
			Installation	Quantity 2.00 x Unit Price 773.24 x Factor 1.3926 = Total 2,153.63	
				For 2 loads of asphalt removal	
5	01 74 19 00 0031		CY	Drop-Off Dirt At Recycling Center	\$3,245.89
			Installation	Quantity 61.00 x Unit Price 38.21 x Factor 1.3926 = Total 3,245.89	
				To dispose of excavated dirt	
6	01 74 19 00 0040		CYM	Hauling On Paved Roads, First 15 Miles	\$2,105.61
			Installation	Quantity 1,512.00 x Unit Price 1.00 x Factor 1.3926 = Total 2,105.61	
				Haul off of existing materials (soil)	
7	02 41 19 13 0058		EA	Saw Cut Minimum ChargeFor projects where the total saw cutting charge is less than the minimum charge, use this task exclusively. This task should not be used in conjunction with any other tasks in this section.	\$1,626.64
			Installation	Quantity 1.00 x Unit Price 1,168.06 x Factor 1.3926 = Total 1,626.64	
				Sawcut area of AC to be removed	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147871.00

Work Order Title: Lake Casitas - Exit Lane Pavement Remove/Replace

12" PCC / 12" PMB

8	03 11 13 00 0010	LF	>6" To 12" High Slab Edge and Block-Out Wood Formwork						\$2,175.80
			Quantity	Unit Price	Factor	=	Total		
		Installation	168.00 x	9.30 x	1.3926	=	2,175.80		
			For wood forms 9" thick slab						
9	03 15 16 00 0020	LF	3/8" x 6" Asphalt Saturated Fiber, Premolded Expansion Joint						\$549.99
			Quantity	Unit Price	Factor	=	Total		
		Installation	98.00 x	4.03 x	1.3926	=	549.99		
			For concrete expansion joints						
10	03 21 11 00 0120	LF	#4, Grade 40, Slab On Grade, Steel Reinforcement Bar						\$3,215.11
			Quantity	Unit Price	Factor	=	Total		
		Installation	1,877.00 x	1.23 x	1.3926	=	3,215.11		
			For #4 rebar grid at 12" OC						
11	03 31 13 00 0009	SF	12" 3,000 PSI Slab On Grade Concrete Slab Assembly						\$21,303.72
			Quantity	Unit Price	Factor	=	Total		
		Installation	980.00 x	15.61 x	1.3926	=	21,303.72		
			For 12" slab on grade						
12	03 31 13 00 0009 0154	MOD	For 4,000 PSI Concrete, Add						\$832.50
			Quantity	Unit Price	Factor	=	Total		
		Installation	980.00 x	0.61 x	1.3926	=	832.50		
13	03 31 13 00 0038	CY	>6", By Concrete Pump, Place 3,000 PSI Concrete Slab On GradeExcludes pumping equipment.						\$10,476.82
			Quantity	Unit Price	Factor	=	Total		
		Installation	37.00 x	203.33 x	1.3926	=	10,476.82		
			For placement of 12" slab on grade						
14	03 31 13 00 0038 0031	MOD	For 4,000 PSI Concrete, Add						\$585.67
			Quantity	Unit Price	Factor	=	Total		
		Installation	28.00 x	15.02 x	1.3926	=	585.67		
15	03 35 13 00 0004	SF	Broom, Concrete Floor Finish						\$1,883.35
			Quantity	Unit Price	Factor	=	Total		
		Installation	980.00 x	1.38 x	1.3926	=	1,883.35		
			Concrete finishing						
16	31 05 16 00 0027	CY	Graded Aggregate Base Fill (3/4" Minus) Class II Base						\$2,777.78
			Quantity	Unit Price	Factor	=	Total		
		Installation	37.00 x	53.91 x	1.3926	=	2,777.78		
			For 12" of Class II base						
17	31 23 16 36 0006	CY	Excavation For Building Foundations And Other Structures By Hydraulic Excavator, Backhoe, Loader in Soil						\$767.53
			Quantity	Unit Price	Factor	=	Total		
		Installation	73.00 x	7.55 x	1.3926	=	767.53		
			For excavation of 24" of depth						
18	31 23 16 36 0018	CY	Backfilling Around Building Foundations And Other Structures By Hydraulic Excavator, Backhoe, Loader						\$301.43
			Quantity	Unit Price	Factor	=	Total		
		Installation	37.00 x	5.85 x	1.3926	=	301.43		
			For 12" of PMB base						
19	31 23 16 36 0021	CY	Compaction Of Fill Or Subbase For Building Foundations and Other Structures by Vibratory Plate, Air Tamper, Etcetera						\$705.91
			Quantity	Unit Price	Factor	=	Total		
		Installation	37.00 x	13.70 x	1.3926	=	705.91		
			Compaction of subgrade and 12" PMB						

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147871.00

Work Order Title: Lake Casitas - Exit Lane Pavement Remove/Replace

12" PCC / 12" PMB

20	31	23	16	36	0025	SY	Finish Grading For Building Foundations And Other Structures by Machine										\$321.80
							Installation	Quantity	Unit Price	Factor	=	Total					
								109.00	2.12	1.3926		321.80					
							For grading of base										
21	31	23	16	36	0028	CY	Load Excess Material For Removal From Excavation For Building Foundations and Other Structures by Machine										\$662.82
							Installation	Quantity	Unit Price	Factor	=	Total					
								73.00	6.52	1.3926		662.82					
							Load materials for haul off / disposal										
22	32	01	17	63	0022	EA	Asphalt Placement For Small Repair Areas, Hot Mix Modified, Up To 3 TonsFor small areas of existing asphalt is removed to allow work such as trenching across or in a road, excavating a drainage structure, uncovering a utility line, etc.										\$3,315.10
							Installation	Quantity	Unit Price	Factor	=	Total					
								1.00	2,380.51	1.3926		3,315.10					
							For slot paving around new concrete pad										

Subtotal for 12" PCC / 12" PMB

\$64,888.28

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147871.00
Work Order Title: Lake Casitas - Exit Lane Pavement Remove/Replace

Proposal Total	\$64,888.28
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This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

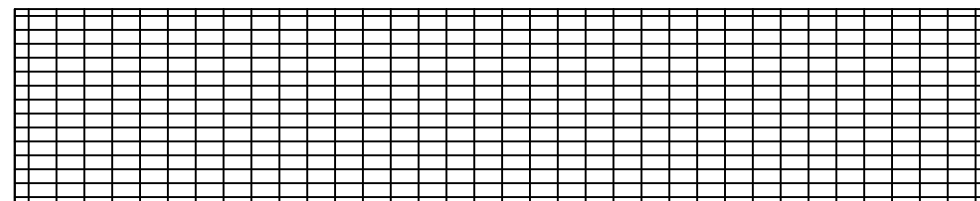
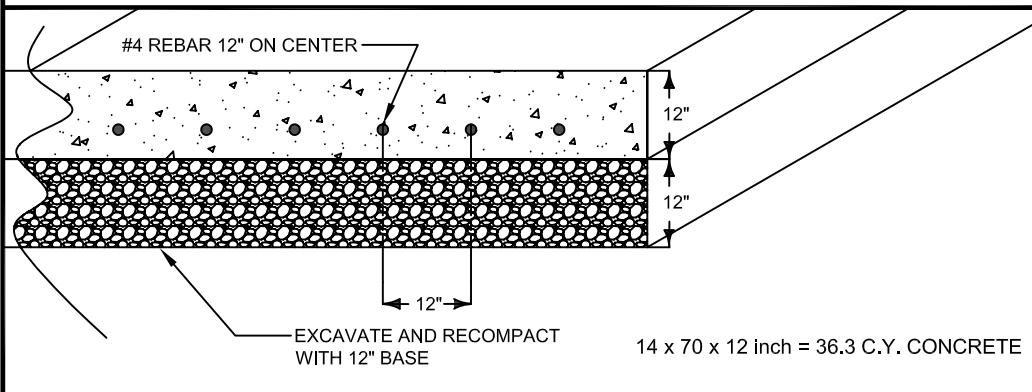
The Percentage of NPP on this Proposal: %

Subcontractor Listing

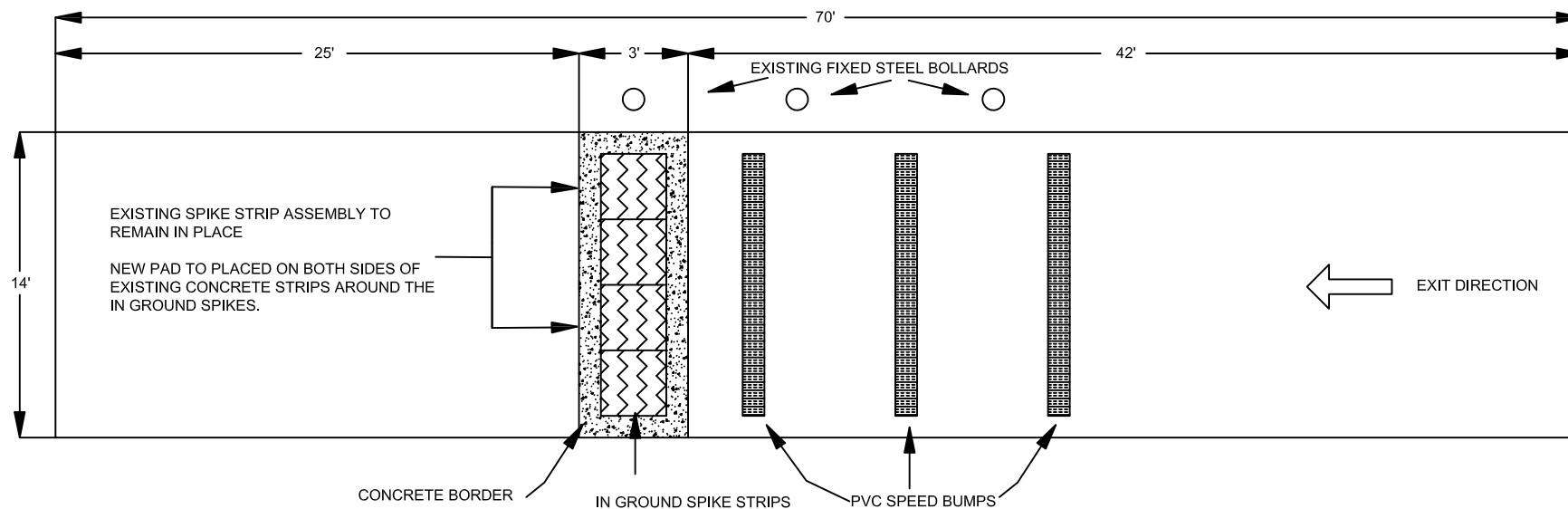
Date: September 03, 2025

Re: IQC Master Contract #: CA-R7-PAV-101723-JHE
Work Order #: 147871.00
Owner PO #:
Title: Lake Casitas - Exit Lane Pavement Remove/Replace
Contractor: J & H Engineering General Contractors, Inc.
Proposal Value: \$64,888.28

Name of Contractor	Duties	Amount	%
No Subcontractors have been selected for this Work Order		\$0.00	0.00



LONG AXIS 14 ROWS x 70' = 980'
 SHORT AXIS 35 ROWS x 14' = 490'
 TOTAL LINEAR FEET OF #4 REBAR = 1470'



LAKE CASITAS RECREATION AREA EXIT LANE RECONSTRUCTION