



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
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

Join Zoom Meeting

<https://us06web.zoom.us/j/87611932257?pwd=mRaeMhUZiy2vuqG6agdRiS55TLOG3U.1&jst=2>
Meeting ID: 876 1193 2257 Passcode: 356962

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 876 1193 2257# Passcode: 356962#

October 14, 2026 @ 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 October 1, 2026 Special Meeting.
[10 1 2026 Special Mtg Min.pdf](#)

7. ACTION ITEMS

- 7.a Recommendation to cancel the October 28, 2026 Board Meeting.
- 7.b Suspension of contract for Robles Canal Road Paving and Concrete Panel Replacement, Specification No. 26-481.
[Board Memo 26-481_Suspension.pdf](#)
[CMWD Notice of Suspension of Contract 20261014.pdf](#)

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 9-30-26.pdf](#)
- 8.b Investment Report.
[Investment Report FY2027 September.pdf](#)
- 8.c Consumption Report.
[Consumption 2026-2027.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

- 12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Government Code Section 54956.9(d)(1).
Santa Barbara Chanelkeeper 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 09/24/26-10/08/226
Presented to the Board of Directors For Approval October 14, 2026

Check	Payee		Description	Amount
001479	Payables Fund Account	# 9759651478	Accounts Payable Batch 100826	\$ 1,143,835.16
001480	Payroll Fund Account	# 9469730919	Estimated Payroll 10/29/26	\$ 275,000.00
001481	Payroll Fund Account	# 9469730919	Estimated Payroll 11/12/26	\$ 275,000.00
001482	Payroll Fund Account	# 9469730919	Estimated Payroll 11/25/26	\$ 275,000.00
				<u>\$ 1,693,835.16</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,
001479-001482



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.

001479	A/P Checks:	059609-059684
	A/P Draft	DRFT1674-DRFT1681
	A/P EFT	00000001/1-00000001/5
	Voids:	
	59609 - ACWA Joint Powers Insurance Authority - Error printing	
	59661 - State of California - Error printing	
	59676 - Ventura River Water District - Error printing	



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 09/26/26

Pay Date 10/01/26

have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

Casitas Municipal Water District

A/P History Payment Report

Date Range 10/01/26 Thru 10/08/26

Check Date	Transaction #	Name	Memo	Invoice #	Amount	Status
10/7/2026	59610	Airgas USA Llc	Welding Supplies	9175825058	356.77	Approved
10/7/2026	59610	Airgas USA Llc	Lug Cable Solder	9175865631	18.15	Approved
10/7/2026	59611	ACWA Joint Powers Insurance Authority	Health Insurance 11/26	0710400	190,316.10	Approved
10/8/2026	59612	All-Phase Electric Supply Co.	Shipping for Invoice 1089549	5665-1090283	121.44	Approved
10/8/2026	59613	Amazon Capital Services	Uniform Shirt	1QQ3-3PW1-9GDW	58.98	Approved
10/8/2026	59613	Amazon Capital Services	PVC Check Valve	11NY-J3H9-KH46	46.32	Approved
10/8/2026	59613	Amazon Capital Services	Uniform Hats	1GMP-F9PT-DMQ4	324.28	Approved
10/8/2026	59613	Amazon Capital Services	Uniform Sweatshirt	1GV3-T77W-4HL7	58.98	Approved
10/8/2026	59613	Amazon Capital Services	Office Supplies	1DD6-GWRT-HRMC	500.56	Approved
10/8/2026	59613	Amazon Capital Services	Sump Pump 1/3Hp	1L4M-WY4W-DQ6G	407.32	Approved
10/8/2026	59613	Amazon Capital Services	Safety Hard Hat	1NT4-LFW7-VV6J	210.69	Approved
10/8/2026	59614	Amazon Capital Services	Glasses Wipes Lens Cleaner	1MGT-VFV6-4NL4	57.80	Approved
10/8/2026	59614	Amazon Capital Services	Office Supplies	1714-MWV1-JQ1F	75.22	Approved
10/8/2026	59614	Amazon Capital Services	Gloves	1YF9-9CDD-9MYP	24.66	Approved
10/8/2026	59614	Amazon Capital Services	Kitchen Floor Mat	1WLV-N4Q9-F7QV	784.52	Approved
10/8/2026	59614	Amazon Capital Services	Extreme MicroSD Card	1PGR-473X-4TMF	80.42	Approved
10/8/2026	59614	Amazon Capital Services	Extension Cords	1W1R-Q4XM-J6XJ	270.24	Approved
10/8/2026	59614	Amazon Capital Services	HDMI Adapter	1P7C-YFXN-M91L	13.40	Approved
10/8/2026	59615	Amazon Capital Services	Apple Pencil	16TT-CMLQ-1D44	107.67	Approved
10/8/2026	59615	Amazon Capital Services	Exhaust Fan	1NJX-HRJT-FPCH	105.56	Approved
10/8/2026	59615	Amazon Capital Services	Coffee and Coffee Cups	1JJX-RD3W-3KHK	354.96	Approved
10/8/2026	59615	Amazon Capital Services	Acid Pool & Concrete Cleaning	1GQR-VVWK-D6CG	252.92	Approved
10/8/2026	59616	Ameriflex	FSA Admin Fee	INV1026696	92.40	Approved
10/8/2026	59617	Ameriflex	Dependent Care & FSA Deductions	AME100126	2,720.38	Approved
10/8/2026	59618	Anderson Refrigeration Inc	Ice Machine for Pipeline Shop	4556361	7,147.00	Approved
10/8/2026	59619	AT&T	Acct#000025886302	000025886302	369.22	Approved
10/8/2026	59620	B&R Tool And Supply Co	Hole Cutter	1901029186	323.25	Approved
10/8/2026	59620	B&R Tool And Supply Co	Midget Tubing Cutter	1901029305	139.37	Approved
10/8/2026	59620	B&R Tool And Supply Co	MISTY Red Grease	1901029401	427.72	Approved
10/8/2026	59621	Baron Industries	Pole Blade	01 729800	47.65	Approved
10/8/2026	59622	Best Buy Business Advantage Acct	Displayport Cables	11340550	50.23	Approved

10/8/2026	59622	Best Buy Business Advantage Acct	HDMI Cables	11318431	76.45	Approved
10/8/2026	59622	Best Buy Business Advantage Acct	HDMI Cable Return	11324320	(54.61)	Credit Memo
10/8/2026	59623	Cannon Corporation	V-SB Intertie Design Service	97095	13,251.00	Approved
10/8/2026	59624	Carus Phosphates, Inc.	Ortho Poly Phosphate	SLS 10130456	43,745.86	Approved
10/8/2026	59625	Central Communications	Central Call	000041-744-961	352.15	Approved
10/8/2026	59626	Certex USA, Inc	Chain Sling	10832350-00	1,487.37	Approved
10/8/2026	59626	Certex USA, Inc	Slings	10832504-00	200.13	Approved
10/8/2026	59627	Cintas Corporation No.3	Uniform Pants - O&M	4283893519	155.50	Approved
10/8/2026	59628	Corelogic Information Solutions Inc	RealQuest Subscription	30908579	137.50	Approved
10/8/2026	59629	Dion & Sons, Inc	Diesel - LCRA	SP34384	3,734.48	Approved
10/8/2026	59629	Dion & Sons, Inc	Gas - LCRA	SP34385	3,277.30	Approved
10/8/2026	59630	Dodos Design	Uniform Printing Logo	13973	100.00	Approved
10/8/2026	59630	Dodos Design	Uniform Printing Logo	13972	100.00	Approved
10/8/2026	59631	E.J. Harrison & Sons Inc	Acct#1C00054230	091626	6,011.82	Approved
10/8/2026	59631	E.J. Harrison & Sons Inc	Acct#1C00054240	091626a	526.28	Approved
10/8/2026	59632	Famcon Pipe & Supply	Ring Gaskets	S100188845.001	643.50	Approved
10/8/2026	59632	Famcon Pipe & Supply	Gaskets	S100189804.001	889.64	Approved
10/8/2026	59632	Famcon Pipe & Supply	Data Migration Purchase Order	S100188197.001	32,416.31	Approved
10/8/2026	59632	Famcon Pipe & Supply	Meter Boxes & Lids	S100191825.002	1,608.75	Approved
10/8/2026	59633	Federal Express	Shipping	9-477-87129	36.82	Approved
10/8/2026	59633	Federal Express	Shipping	9-468-89851	40.04	Approved
10/8/2026	59634	Grainger, Inc	Roof Brush	9095020518	53.03	Approved
10/8/2026	59634	Grainger, Inc	Calibration Gas Cylinder	9090177966	204.21	Approved
10/8/2026	59634	Grainger, Inc	Safety Goggles	9100333922	27.61	Approved
10/8/2026	59635	Hasa Inc.	Sodium Hypochlorite	1166121	2,637.21	Approved
10/8/2026	59635	Hasa Inc.	Sodium Hypochlorite	1166119	2,285.58	Approved
10/8/2026	59636	Home Depot	Indoor Surface Circuit	5900255	41.80	Approved
10/8/2026	59636	Home Depot	Finish Patch & Skimcoat	8902889	167.12	Approved
10/8/2026	59636	Home Depot	Air Vent Aluminum	904841	27.47	Approved
10/8/2026	59636	Home Depot	Sturdy Panel	7903194	1,280.52	Approved
10/8/2026	59637	Industrial Bolt & Supply	Hole Saw, Nut & Washer	277477-1	239.23	Approved
10/8/2026	59638	J. Harris Industrial Water Treatment, Inc.	Water Softener Service	2453822	65.70	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - 4M PP	412516	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - GRAND AVE.	412517	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - SA Plant	412518	165.00	Approved

10/8/2026	59639	J.W. Enterprises	CT Pumping - 3M PUMP	412519	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - FAIRVIEW RES	412520	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - CASITAS DAM	412521	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - BATES RES	412522	82.50	Approved
10/8/2026	59639	J.W. Enterprises	CT Pumping - MUTUAL YARD	412523	82.50	Approved
10/8/2026	59640	Janitek Cleaning Solutions	Janitorial Service	60185A	1,443.97	Approved
10/8/2026	59641	LCRA Refunds	Camping Cancellation	238242	112.50	Approved
10/8/2026	59642	LCRA Refunds	Camping Cancellation	225427	174.00	Approved
10/8/2026	59643	LCRA Refunds	Camping Cancellation	254495	132.00	Approved
10/8/2026	59644	LCRA Refunds	Camping Cancellation	223859	435.00	Approved
10/8/2026	59645	LCRA Refunds	Camping Cancellation	241858	310.00	Approved
10/8/2026	59646	LCRA Refunds	Camping Cancellation	223714	255.00	Approved
10/8/2026	59647	LCRA Refunds	Camping Cancellation	243606	198.00	Approved
10/8/2026	59648	LCRA Refunds	Camping Cancellation	249540	174.00	Approved
10/8/2026	59649	LCRA Refunds	Camping Cancellation	223955	132.00	Approved
10/8/2026	59650	Loomis	Armored Truck Service - LCRA	14077486	436.87	Approved
10/8/2026	59651	Meiners Oaks Ace Hardware	Blowodd Duster & Tape	161948	30.41	Approved
10/8/2026	59651	Meiners Oaks Ace Hardware	Gloves & Paint	161243	95.82	Approved
10/8/2026	59651	Meiners Oaks Ace Hardware	Service Cord & Battery Clamp	161448	19.82	Approved
10/8/2026	59652	Nippon Sanso Matheson, Inc	Liquid Oxygen - TP	0033983480	23,485.26	Approved
10/8/2026	59653	Ojai Auto Supply	Lucas Red Tacky Grs	650455	83.55	Approved
10/8/2026	59653	Ojai Auto Supply	Booster Cables	651123	61.12	Approved
10/8/2026	59654	Ojai Basin Groundwater Management Agency	Quarterly Pumping Fees	OBGMA093026	73,735.00	Approved
10/8/2026	59655	Ojai Termite & Pest Control, Inc.	Monthly Squirrel Control	293182	355.00	Approved
10/8/2026	59655	Ojai Termite & Pest Control, Inc.	Monthly Rodent	293188	75.00	Approved
10/8/2026	59656	Ojai Valley Sanitary District	Cust#20594	28404	370.18	Approved
10/8/2026	59656	Ojai Valley Sanitary District	Cust#99991	28471	4,502.86	Approved
10/8/2026	59656	Ojai Valley Sanitary District	Cust#52921	28467	82.26	Approved
10/8/2026	59657	Skane Mills LLP	Claim A00745794	52232	198.00	Approved
10/8/2026	59658	Southern California Edison	Acct#700533992421	SCE092226	41,794.72	Approved
10/8/2026	59658	Southern California Edison	Acct#700759897236	SCE092426	14.98	Approved
10/8/2026	59658	Southern California Edison	Acct#700356078152	SCE092426b	249.36	Approved
10/8/2026	59658	Southern California Edison	Acct#700387230310	SCE093026	22.35	Approved
10/8/2026	59658	Southern California Edison	Acct#700598317666	SCE100526a	40.70	Approved
10/8/2026	59658	Southern California Edison	Acct#70030209177	SCE100526b	25,360.85	Approved

10/8/2026	59658	Southern California Edison	Acct#700625798978	SCE092226b	327.80	Approved
10/8/2026	59659	Southern California Edison	Acct#700237081885	SCE092526	13,939.57	Approved
10/8/2026	59659	Southern California Edison	Acct#700029026585	SCE100226	2,385.73	Approved
10/8/2026	59659	Southern California Edison	Acct#700028645962	SCE100526C	114,236.96	Approved
10/8/2026	59659	Southern California Edison	Acct#700009638309	SCE100526d	291.85	Approved
10/8/2026	59659	Southern California Edison	Acct#700028735181	SCE100526e	25,813.66	Approved
10/8/2026	59660	Southern California Gas Co.	Acct#18231433006	092826a	33.60	Approved
10/8/2026	59660	Southern California Gas Co.	Acct#00801443003	092826b	311.57	Approved
10/8/2026	59662	Superior Machine	Vacuum Regulators Machined	5789	2,639.88	Approved
10/8/2026	59663	T-Mobile	Acct#987771959	987771959-45	31.85	Approved
10/8/2026	59664	The Solis Group	V-SB Intertie Labor Compliance	18809	2,400.00	Approved
10/8/2026	59665	The Wharf	Uniform Shirts & Vest	135713	731.82	Approved
10/8/2026	59666	Travis Agricultural Construction, Inc.	Ave 1 Pump 3 Repl Construction	260283	18,134.69	Approved
10/8/2026	59667	UB Refunds	Utility Refund 20-09040-15	20-09040-15	11.38	Approved
10/8/2026	59668	UB Refunds	UB Refund 97-91392-00	97-91392-00	280.49	Approved
10/8/2026	59669	UB Refunds	UB Refund 97-91355-00	97-91355-00	300.82	Approved
10/8/2026	59670	UB Refunds	UB Refund 40-36242-01	40-36242-01	12.22	Approved
10/8/2026	59671	UB Refunds	UB Refund 26-21172-09	26-21172-09	42.72	Approved
10/8/2026	59672	UB Refunds	UB Refund 24-16527-03	24-16527-03	7.56	Approved
10/8/2026	59673	UB Refunds	UB Refund 15-02063-01	15-02063-01	23.00	Approved
10/8/2026	59674	UB Refunds	UB Refund 15-00792-03	15-00792-03	46.90	Approved
10/8/2026	59675	Underground Service Alert of Shouthern California	Regulatory Costs	26-270874	141.09	Approved
10/8/2026	59675	Underground Service Alert of Shouthern California	CAS01 New Ticket Charges	920260121	276.55	Approved
10/8/2026	59677	Waxie Sanitary Supply	Janitorial Supplies	84128822	2,472.49	Approved
10/8/2026	59678	White Cap Construction Supply	Marking Spray & Blades	50039450312	241.02	Approved
10/8/2026	59679	Eric Lara	Distribution System Review-2 Receipts	EXPRPT5006	419.90	Approved
10/8/2026	59680	Jesus Garcia	D4 Certification	EXPRPT5005	131.00	Approved
10/8/2026	59681	Curtis Bowles	AYPO 12 Hour Package	EXPRPT5003	100.00	Approved
10/8/2026	59681	Curtis Bowles	T5 Exam	EXPRPT5004	155.00	Approved
10/8/2026	59682	Luke Soholt	DamTender Property Taxes 2026	EXPRPT5001	247.27	Approved
10/8/2026	59683	State of California	State Water Payment	SW100526	234,138.00	Approved
10/8/2026	59684	Ventura River Water District	Acct#5-37500A	VR093026	183.03	Approved
10/8/2026	00000001/1	Corvel Corporation	Corvel Claims 9/22/26-9/28/26	092926-CMWD	121.95	Approved
10/8/2026	00000001/1	Corvel Corporation	Corvel Claims 09/29/26-10/05/26	100626-CMWD	3,643.33	Approved
10/8/2026	00000001/2	Doit International Usa, Inc	Google Apps 09/26	INV-US-26017899	3,381.00	Approved

10/8/2026 00000001/3	Missionsquare	Deferred Comp	MISS100126	2,821.13	Approved
10/8/2026 00000001/4	JCI Jones Chemicals, Inc	Chlorine - TP, CM1008200	1008176	5,771.34	Approved
10/8/2026 00000001/5	S.E.I.U. - Local 721	Unions Dues	SEUI100126	945.25	Approved
10/2/2026 DRFT1674	State of California	State Taxes 100126	CA100126	23,284.08	Approved
10/2/2026 DRFT1675	Internal Revenue Service	Federal Taxes	IRS100126	109,705.82	Approved
10/2/2026 DRFT1676	State Of Oregon	OR State Taxes	OR100126	567.50	Approved
10/2/2026 DRFT1677	Nationwide Retirement Solutions	Deferred Comp	NW100126	17,786.06	Approved
10/2/2026 DRFT1678	U.S. Bank Global Corporate Trust Services	September Interest Fee	2610114685	3,314.17	Approved
10/8/2026 DRFT1679	Southern California Edison	Line Ext 4400 Casitas Pass Rd PMP Ventura CA	SCE7590771696	1,590.04	Approved
10/8/2026 DRFT1680	State of California	Acquisition of Property	CA100726	8,171.00	Approved
10/8/2026 DRFT1681	Oracle America,Inc.	Oracle Cloud Service	2612358	45,470.04	Approved
Total				1,143,835.16	

Voided Checks

10/7/2026 59609	ACWA Joint Powers Insurance Authority	Health Insurance 11/26	0710400	(190,316.10)	Voided
10/8/2026 59661	State of California	State Water Payment	SW100526	(234,138.00)	Voided
10/8/2026 59676	Ventura River Water District	Acct#5-37500A	VR093026	(183.03)	Voided

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: No Transactions to Report

Adj. Draft

Voids:



Janyne Brown, Chief Financial Officer

Minutes of the
Casitas Municipal Water District
Special Board Meeting held
October 1, 2026

1. CALL TO ORDER

President Kaiser called the meeting to order at 5:01 p.m.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Bergen led the pledge.

4. AGENDA CONFIRMATION

Confirmed as submitted.

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 9, 2026 Board Meeting.
[9 9 2026 Min.pdf](#)

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

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

7. HEARING TO CONSIDER ADOPTION OF RESOLUTION OF NECESSITY TO
ACQUIRE PROPERTY BY EMINENT DOMAIN FOR A PORTION OF PARCEL NO. 008-
0-160-415

7.a Open Hearing.

President Kaiser opened the hearing at 5:04 p.m.

- 7.b Receive Staff Report and Recommendation.
[Board Memo Resolution of Necessity Barnard 20261001.pdf](#)
[1_Offer Package to Owner by Mail 2026-08-25 - Barnard Trust.pdf](#)
[2_Barnard - Resolution of Necessity \(access easement\).pdf](#)
[Barnard - Exh. A to RON.pdf](#)
[Barnard - Exh. B to RON.pdf](#)
[3_Barnard - Notice of Hearing_20260915.pdf](#)

Julia Aranda provided the staff report and recommendation.

- 7.c Report of Written Communications.

EA Vieira stated a letter from the attorney representing the Barnards was received this morning. A copy was provided to you there is a copy at the back of the room for the public.

- 7.d Public Comment.

Todd Amspoker, attorney for the Barnards, expressed concerns regarding damage to the client's property from a district contractor, issues surrounding the use of the perimeter road and easement from the Brown Investment property that has been used for decades by his client. He also mentioned that his client has proceeded with an inverse condemnation filing that is pending before the court and they intend to seek damages for illegal use of the roadway. They are putting together a list of damage to property, have obtained their contractors' estimate and appraisal for property rights taken and will be providing an offer to the district to resolve this matter. Mr. Amspoker also mentioned there is a fertilizer station that needs to be moved, a number of trees will be lost, and the location is currently powered by solar and there is concern there won't be enough morning sunlight for solar and a power line might need to be installed. He hopes to provide the information to the district in less than a month.

- 7.e Close Hearing.

President Kaiser closed the hearing at 5:12 p.m.

- 7.f Discussion by the Board of Directors.

None.

- 7.g Possible Board Action to Adopt the Resolution of Necessity to Acquire Property by Eminent Domain for a Portion of Parcel No. 008-0-160-415.

The resolution was offered by Director Cole, seconded by Director Bergen, and passed by the following roll call vote:

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

Resolution is numbered 2026-22.

8. ACTION ITEMS

- 8.a Declare Unit #114, 2002 John Deere 210LE Skiploader, surplus and direct staff to dispose of same.
[Board Memo - Declare Unit 114 Surplus 100126.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, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Brennan

- 8.b Cancel the Regular Board Meetings of November 11, 2026, November 25, 2026, and December 23, 2026.

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, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Brennan

- 8.c Schedule a Special Board Meeting for the month of November 2026.

Direction was provided by the Board to schedule a special meeting on November 18, 2026.

9. INFORMATION ITEMS

- 9.a Recreation Committee Minutes.
[Rec Minutes 090826.pdf](#)
- 9.b Annual Hydrology Report Water Year 2024.
[Final Annual Hydrology Report WY 2024.pdf](#)
- 9.c Annual Hydrology Report Water Year 2025.
[Final Annual Hydrology Report WY 2025.pdf](#)
- 9.d Monthly Hydrology Report July 2026.
[Hydrology July 2026.pdf](#)
- 9.e Monthly Hydrology Report August 2026.
[Hydrology August 2026.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that on the Intertie project, the pipe was pushed through to the Santa Barbara County side. Julia Aranda showed videos of the work that was completed.

GM Flood added that we are preparing for the next season at Robles and the Treatment Plant. The lake is at 95% with 12,000 AF of room. He added that he does not think there will be pressure to divert this year, but we will do it if it makes sense to do so.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

None

President Kaiser moved the meeting to closed session at 5:27 p.m.

13. CLOSED SESSION

13.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.

13.b CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Colin Tanner and Diana Impeartrice.
Employee Organization: Supervisory & Professional Unit, General Unit, and Recreation Unit.

President Kaiser moved the meeting back into open session at 5:46 p.m. with Mr. McNulty stating the board met in closed session and no action was taken.

14. ADJOURNMENT

President Kaiser adjourned the meeting at 5:46 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: SUSPENSION OF CONTRACT FOR ROBLES CANAL ROAD PAVING AND
CONCRETE PANEL REPLACEMENT, SPECIFICATION NO. 26-481
DATE: 10/14/2026

RECOMMENDATION:

- Suspend the contract to J.L. Plank, Inc. dba Cen-Cal Construction for the Robles Canal Road Paving and Concrete Panel Replacement, Specification No. 26-481.

BACKGROUND AND DISCUSSION:

The Board awarded a contract to J.L. Plank, Inc. dba Cen-Cal Construction (Cen-Cal) for the subject project at their meeting of September 9, 2026. Cen-Cal has completed the Concrete Panel Replacement portion of the work.

The Road Paving portion of the work included the use of cement-treated pulverized base (CTPB) with a technical specification developed by Casitas' consultant, Union Materials Testing (UMT). The use of CTPB was recommended to provide a long-lasting, robust road to withstand heavy equipment. There have been several issues regarding the Road Paving including, but not limited to:

- A subcontractor, Cindy Trump, Inc., performed CTPB work on the access road and is not listed as a subcontractor in Cen-Cal Construction's bid.
- Section 301-3.4 Cement Treated Pulverized Base (CTPB) Section 301-3.4.5 Submittals Paragraph (a) QC Phasing/Control Plan requires a detailed Plan to be submitted 5 working days prior to the start of CTPB operations and is subject to the Engineer's review and approval before work may proceed. The Plan was received less than 24 hours before work started and did not receive approval.
- The CTPB work progressed in a manner different from the order prescribed in the specifications, and in the submitted Plan, resulting in a sub-par road base that is unsuitable for paving. A new design specification must be prepared to remediate the current conditions.

Per General Conditions Section 21 Suspension of Contract, the Engineer is of the opinion the Contractor is willfully violating several conditions of the contract and is not executing the contract according to the terms thereof. Cen-Cal has not provided assurances the project will proceed in accordance with the specifications and suspension of their contract is recommended.

Attachment: Draft letter to Cen-Cal



October 14, 2026

J. L. Plank Inc., dba Cen-Cal Construction
P.O. Box 81737
Bakersfield CA 93380

Subject: SUSPENSION OF CONTRACT
Specification No. 26-481, Robles Canal Panel Replacement and Access Road
Paving

Per General Conditions Section 21 Suspension of Contract, the Engineer is of the opinion the Contractor, Cen-Cal Construction, is willfully violating several conditions of the contract and is not executing the contract according to the terms thereof. The Board of Directors of Casitas Municipal Water District hereby instructs Cen-Cal Construction to discontinue work, specifically the Access Road Paving. This action was approved at the Board meeting of October 14, 2026.

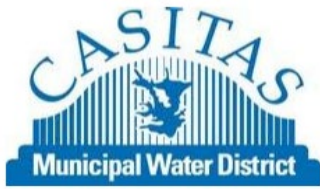
The suspension of the contract indicated above was due to several issues including, but not limited to:

- A subcontractor, Cindy Trump, Inc., performed work on the access road and is not listed as a subcontractor in Cen-Cal Construction's bid.
- Section 301-3.4 Cement Treated Pulverized Base (CTPB) Section 301-3.4.5 Submittals Paragraph (a) QC Phasing/Control Plan requires the Plan to be submitted 5 working days prior to the start of CTPB operations and is subject to the Engineer's review and approval before work may proceed. The Plan was received less than 24 hours before work started and did not receive approval.
- The CTPB work progressed in a manner different from the order prescribed in the specifications, and in the submitted Plan, resulting in a sub-par road base that is unsuitable for paving.

The District intends to take charge of the work and complete it. In the event the cost of doing so exceeds what the District would have paid Cen-Cal Construction, such excess shall be deducted from monies that may be due Cen-Cal Construction for work completed. Please refer to other provisions of the General Conditions Section 21 for more information.

Sincerely,

Michael Flood
General Manager



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 9/30/26

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	16,166,473	30,020,078	46,186,552	1,240,257
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		16,539,383	30,020,078	46,559,462	1,240,257

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/30/26**

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	\$850,561	4.500%	6/18/2024	7.79%	230
*TB	Federal Home Loan Bank	91282CQZ7	7/15/2029	\$997,500	\$978,050	4.125%	7/15/2026	8.96%	1005
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$724,601	4.125%	2/21/2025	6.64%	120
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$485,505	2.925%	11/20/2017	4.45%	572
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$453,526	2.710%	11/20/2017	4.15%	852
*TB	US Treasury Note	91282CRB9	7/31/2028	\$2,001,250	\$1,978,820	4.260%	9/4/2024	18.13%	660
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$729,883	4.125%	11/1/2024	6.69%	30
*CB	US Corporate Obligations	79466LAR5	3/15/2029	\$501,395	\$490,590	4.650%	4/27/2026	4.49%	885
*TB	US Treasury Note	91282CMW8	4/15/2028	\$1,997,734	\$1,968,980	3.750%	4/27/2026	18.04%	555
*TB	US Treasury Note	91282CMZ1	4/30/2030	\$699,563	\$673,995	3.875%	4/14/2026	6.17%	1290
*TB	US Treasury Note	91282CQY0	6/30/2028	\$1,599,875	\$1,580,816	4.125%	7/1/2026	14.48%	630
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,090,528	\$10,915,328			91.49%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 9/30/2026: (11-00-1050-00)		N/A	\$1,012,098	\$1,012,098	3.87%	Estimated	8.48%	
***	COVI as of 9/30/2026: (11-00-1060-00)		N/A	\$3,524	\$3,524	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$12,106,150	\$11,930,950			100.00%	
Total Funds Invested last report				\$12,106,150	\$10,531,686				
Total Funds Invested 1 Yr. Ago				\$11,224,579	\$10,976,025				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,971,863	\$3,971,863				
	CASH IN Custody Money Market			\$36,722	\$36,722				
TOTAL CASH & INVESTMENTS				\$16,114,736	\$15,939,536				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$19,644,924	\$19,383,611				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
*CB	CB- Corporate Bonds								
**	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 2026-2027 (Acre-Feet)

Water Sales FY 2026-2027 (Acre-Feet)														Month to Date	
														2026/ 2027	2025/ 2026
Classification		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total
AD	Ag-Domestic	329	319	-	-	-	-	-	-	-	-	-	-	648	666
MAD	Ag-Domestic Multi	13	13	-	-	-	-	-	-	-	-	-	-	26	24
AG	Ag	221	230	-	-	-	-	-	-	-	-	-	-	451	474
C	Commercial	123	120	-	-	-	-	-	-	-	-	-	-	243	234
DI	Interdepartmental	29	19	-	-	-	-	-	-	-	-	-	-	48	42
F	Fire	0	0	-	-	-	-	-	-	-	-	-	-	0	0
I	Industrial	2	2	-	-	-	-	-	-	-	-	-	-	4	4
OT	Other	30	27	-	-	-	-	-	-	-	-	-	-	58	63
R	Residential	275	263	-	-	-	-	-	-	-	-	-	-	538	516
RM	Residential Multi	34	32	-	-	-	-	-	-	-	-	-	-	66	67
RS - P	Resale Pumped	34	22	-	-	-	-	-	-	-	-	-	-	57	248
RS - G	Resale Gravity	283	248	-	-	-	-	-	-	-	-	-	-	531	449
TE	Temporary	1	2	-	-	-	-	-	-	-	-	-	-	3	2
Total		1,376	1,296	-	-	-	-	-	-	-	-	-	-	2,672	2,789
CMWD		1,145	1,049	-	-	-	-	-	-	-	-	-	-	2,194	2,350
OJAI		231	247	-	-	-	-	-	-	-	-	-	-	478	439
Total 2025 / 2026		1,278	1,511	1,290	1,059	767	665	356	363	845	836	1,041	1,148	N/A	11,158