



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

Join Zoom Meeting

<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVh4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

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

June 11, 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 May 28, 2025 Board Meeting.
[5 28 2025 Min.pdf](#)

7. INFORMATION ITEMS

- 7.a City of Ventura Projected Water Demand for 2025 Letter to Casitas MWD and Casitas MWD Response.
[5 29 2025 Casitas Projected Water Demand Letter.pdf](#)
[Casitas MWD Comment Letter on City of VTA Draft 2025 CWRR.pdf](#)
- 7.b Finance Committee Minutes.
[Finance Committee Minutes 052325.pdf](#)
- 7.c State Water Project Intertie Report.
[SWP Intertie Project Cost 5-31-25.pdf](#)
- 7.d Investment Report.
[Investment Report FY2025 May.pdf](#)
- 7.e Consumption Report.
[Consumption 2024-2025.pdf](#)
- 7.f March Financials.
[Financial Statements 3-31-2025 Summary Updated.pdf](#)

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 Labor Negotiators (Govt. Code Section 54957.6)
Agency Designated Representatives: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory & Professional, General Unit, and Recreation Unit.

12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT**General Fund Check Authorization****Checks Dated 05/22/25 - 06/04/25****Presented to the Board of Directors For Approval June 11, 2025**

Check	Payee		Description	Amount
001370	Payables Fund Account	# 9759651478	Accounts Payable Batch 052825	\$ 366,623.40
001371	Payables Fund Account	# 9759651478	Accounts Payable Batch 060425	\$ 565,599.81
				<u>\$ 932,223.21</u>
001372	Payroll Fund Account	# 9469730919	Estimated Payroll 06/26/25	\$ 275,000.00
				<u>\$ 1,207,223.21</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,
001370-001372
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.

001370 A/P Checks: 05793-055824
 A/P Draft 001157-001165
 Voids:

001371 A/P Checks: 055825-055891
 A/P Draft 001166-001170
 Voids:
 055828 - Amazon Capital Services - Continuation of detail of check #55827
 055868 - Meiners Oaks Ace Hardware - Continuation of detail of check #055867
 055868 - Meiners Oaks Ace Hardware - Continuation of detail of check #055867



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 05/24/25

Pay Date 05/29/25

have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/04/2025			055828		
C-CHECK	VOID CHECK	V	6/04/2025			055868		
C-CHECK	VOID CHECK	V	6/04/2025			055869		

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	I-052725-CMWD							
	CORVEL CORPORATION							
	Corvel Claims 05/20-05/26/25	D	5/28/2025	683.28		001157		683.28
00131	I-968672							
	JCI JONES CHEMICALS, INC							
	Chlorine - TP, CM968687	D	5/28/2025	5,470.91		001158		5,470.91
00124	I-DCI202505272423							
	ICMA RETIREMENT TRUST - 457							
	DEFERRED COMP FLAT	D	5/28/2025	2,678.85		001159		
	I-DI%202505272423	D	5/28/2025	623.97		001159		3,302.82
00128	I-T1 202505272423							
	INTERNAL REVENUE SERVICE							
	Federal Withholding	D	5/28/2025	46,200.54		001160		
	I-T3 202505272423	D	5/28/2025	51,626.20		001160		
	I-T4 202505272423	D	5/28/2025	12,073.86		001160		109,900.60
00985	I-CUN202505272423							
	NATIONWIDE RETIREMENT SOLUTION							
	457 CATCH UP	D	5/28/2025	1,091.69		001161		
	I-DCN202505272423	D	5/28/2025	9,373.24		001161		
	I-DN%202505272423	D	5/28/2025	1,758.68		001161		12,223.61
00187	I-PBB202505272423							
	CALPERS							
	PERS BUY BACK	D	5/28/2025	130.46		001162		
	I-PEB202505272423	D	5/28/2025	16,263.51		001162		
	PEPRA EMPLOYEES PORTION	D	5/28/2025	2,092.39		001162		
	I-PEM202505272423	D	5/28/2025	7,218.81		001162		
	PERS EMPLOYEE PORTION	D	5/28/2025	16,515.34		001162		
	I-PER202505272423	D	5/28/2025	14,409.47		001162		56,629.98
	PERS EMPLOYER PORTION	D	5/28/2025					
00180	I-COP202505272423							
	S.E.I.U. - LOCAL 721							
	SEIU 721 COPE	D	5/28/2025	2.50		001163		
	I-UND202505272423	D	5/28/2025	889.25		001163		891.75
00049	I-SDI202505272423							
	STATE OF CALIFORNIA							
	CASDI Withholding	D	5/28/2025	2,689.15		001164		
	I-T2 202505272423	D	5/28/2025	17,629.94		001164		20,319.09
	STATE WITHHOLDING (CA)	D	5/28/2025					
05790	I-OST202505272423							
	STATE OF OREGON							
	OR STATE TRANSIT TAX	D	5/28/2025	6.98		001165		
	I-T2 202505272423	D	5/28/2025	519.23		001165		526.21
	STATE WITHHOLDING (OR)	D	5/28/2025					
01483	I-060325-CMWD							
	CORVEL CORPORATION							
	Corvel Claims 05/27-06/02/25	D	6/04/2025	10.00		001166		10.00

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	I-In254008680	DoiT International USA, INC Gppgle Apps 05/25	D	6/04/2025	2,652.00	001167		2,652.00
00131	I-969872	JCI JONES CHEMICALS, INC Chlorine - TP,CM969897	D	6/04/2025	5,471.16	001168		5,471.16
05973	I-052725b	Mechanics Bank Credit Card AWWA Online Webinar - LAB	D	6/04/2025	30.00	001169		
	I-052725c	CA DMV Fee - Unit 75	D	6/04/2025	27.00	001169		
	I-052725d	CA DMV Fee SVC - Unit 75	D	6/04/2025	0.54	001169		
	I-052725e	Clappia 5 Users - SAFE	D	6/04/2025	175.00	001169		
	I-052725j	Microsoft Licences - ENG	D	6/04/2025	63.00	001169		
	I-052725k	Microsoft Licences - IT	D	6/04/2025	643.50	001169		
	I-052725l	Lunch Board Agenda Meeting	D	6/04/2025	54.61	001169		993.65
04684	I-52940167	Univar Solutions USA Inc. Hydrochloric Acid 15% - WP	D	6/04/2025	4,841.82	001170		
	I-82943389	Sod Hypo 12.5% - WP	D	6/04/2025	8,845.74	001170		13,687.56
01325	I-001264	Aflac Worldwide Headquarters Supplemental Insurance 05/25	R	5/28/2025	5,689.80	055793		5,689.80
03044	I-1JQL-DGDM-9J96	Amazon Capital Services Travel Duffel - MAINT	R	5/28/2025	60.48	055794		60.48
00036	I-4530	BC TREE SERVICE, INC Canal Weed Abatement - MAINT	R	5/28/2025	3,900.00	055795		3,900.00
06381	I-040425	Bell LLC Claim #202506560	R	5/28/2025	2,819.77	055796		2,819.77
04111	I-BU01790471	Roadpost, Inc. Sat Phone Service - TP	R	5/28/2025	66.95	055797		66.95
03702	I-91596-R3	Cannon Corporation V-SB Intertie Design Service	R	5/28/2025	13,730.75	055798		13,730.75
00055	I-001675	CASITAS BOAT RENTALS Boat Rental - LAB/FISH	R	5/28/2025	365.00	055799		365.00
06004	I-OJ033066	Catalina Paints Rustavoid Sat Paint - TP	R	5/28/2025	201.42	055800		201.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00059	I-S2294398.001	COASTAL PIPCO 4" Blind pvc Flange Sch - TP	R 5/28/2025	433.32		055801		433.32
02544	I-816409	Department of Justice Fingerprinting - LCRA	R 5/28/2025	1,248.00		055802		1,248.00
00095	C-S100155532.001	FAMCON PIPE & SUPPLY 4" Kinger Flg Check Valve Retu	R 5/28/2025	2,091.38CR		055803		
	I-S100153785.001	Meter Ball Valve, Ball Corp Qu	R 5/28/2025	1,488.63		055803		
	I-S100153785.002	4" Muller Swing Check Valve	R 5/28/2025	1,367.44		055803		
	I-S100155220.001	8" OSY Valve - TP	R 5/28/2025	1,689.19		055803		2,453.88
00369	I-013D7457	HARRINGTON INDUSTRIAL PLASTICS Channell HD Pest & Valve Ball	R 5/28/2025	338.18		055804		338.18
00596	I-1903367	HOME DEPOT Garage LED & Heat Control Wind	R 5/28/2025	183.46		055805		
	I-8350208	Commersicla Door & Lever Nut S	R 5/28/2025	192.19		055805		
	I-9014535	Extension Cord, White Silicone	R 5/28/2025	1,723.10		055805		2,098.75
00127	I-263846-1	INDUSTRIAL BOLT & SUPPLY Hex Nut & Coar Hex Cap - TP	R 5/28/2025	114.37		055806		
	I-264044-1	Hex Cap & Nut Finished - TP	R 5/28/2025	120.34		055806		234.71
06383	I-052025	Aaron S. Jones Irrigation Controllor Rebate	R 5/28/2025	250.00		055807		250.00
00151	I-115072	MEINERS OAKS ACE HARDWARE Die 3/4-14NPT - PL	R 5/28/2025	3.42		055808		
	I-116369	Hose Nozzle, Door Closer - PL	R 5/28/2025	138.74		055808		
	I-116377	Spray Paint & Kneeling Mat -UT	R 5/28/2025	29.24		055808		
	I-116431	Lubricants & Shovel - UT	R 5/28/2025	49.72		055808		
	I-116577	Tile CLeaner - TP	R 5/28/2025	12.66		055808		
	I-116660	Ziploc Bags - ENG	R 5/28/2025	6.42		055808		
	I-116715	Torch Head & Leader Hose - PL	R 5/28/2025	34.70		055808		274.90
03444	I-523881700	Mission Linen Supply Uniform Pants - PL	R 5/28/2025	51.30		055809		
	I-523881701	Uniform Pants - MAINT	R 5/28/2025	28.57		055809		
	I-523881704	Uniform Pants - TP	R 5/28/2025	68.61		055809		148.48
01168	I-052725	NATIONAL NOTARY ASSOCIATION 2025 Membership Dues	R 5/28/2025	80.00		055810		80.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
C-618623	Core Deposit - LCRA	R	5/28/2025	27.50CR		055811		
I-618594	Alternator - LCRA	R	5/28/2025	164.37		055811		
I-618717	Diesel Exhaust Fluid - LCRA	R	5/28/2025	48.71		055811		
I-618792	NAPA EP Grease 4 Can - LCRA	R	5/28/2025	26.48		055811		212.06
00168	OJAI VALLEY NEWS							
I-13276	Legal Notice - MGMT	R	5/28/2025	34.77		055812		
I-13290	4015- Ojai Magazine Display Ad	R	5/28/2025	500.00		055812		534.77
00188	PETTY CASH							
I-052325	Replenish Petty Cash - DO	R	5/28/2025	439.62		055813		439.62
00627	PORT SUPPLY							
I-1976	Putty-Expoxy Splash Zone - WP	R	5/28/2025	156.26		055814		
I-2438	Full Share Bib - O&M	R	5/28/2025	106.02		055814		262.28
05971	Sarah Russell							
I-053122	Irrigation Controller Rebate	R	5/28/2025	250.00		055815		250.00
01109	SALVADOR LOERA TRANSPORTATION							
I-001335	Base Mutual Yard Stock - PL	R	5/28/2025	959.41		055816		
I-001336	Base for Main Yard - PL	R	5/28/2025	924.87		055816		
I-15346	Fill Sand for Main Yard - PL	R	5/28/2025	716.92		055816		2,601.20
00215	SOUTHERN CALIFORNIA EDISON							
I-052125a	Acct#700625798978	R	5/28/2025	470.33		055817		
I-052125b	Acct#700533992421	R	5/28/2025	24,832.21		055817		
I-052325a	Acct#700356078152	R	5/28/2025	119.04		055817		
I-052325b	Acct#700237081885	R	5/28/2025	5,779.98		055817		31,201.56
00216	Southern California Gas Co.							
I-052725a	Acct#18231433006	R	5/28/2025	37.45		055818		
I-052725b	Acct#00801443003	R	5/28/2025	737.62		055818		775.07
01959	The Wharf							
I-413605	Uniform Shirts - O&M	R	5/28/2025	77.54		055819		77.54
00993	TRI-COUNTY RHINO							
I-15454	Folding Cover MX4 Ford Maveric	R	5/28/2025	1,673.40		055820		1,673.40
00825	USA BLUEBOOK							
I-INV00715117	F/T Ammonia & Mono Chem Key	R	5/28/2025	667.10		055821		667.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05028	I-W5E1039							
	Weck Analytical Environmental Quarterly Stage 2 DBP	R	5/28/2025	638.00		055822		638.00
06056	I-DPC202505272423							
	Ameriflex							
	Dependant Care	R	5/28/2025	576.93		055823		
	FSA Deduction	R	5/28/2025	1,141.98		055823		1,718.91
09182	I-100000017907533							
	CalPERS							
	Unfunded Accrue Liab 05/25	R	5/28/2025	81,479.25		055824		81,479.25
01869	I-16243							
	805 WINDOW CLEANING							
	Dist Ofc Window Cleaning	R	6/04/2025	1,465.00		055825		1,465.00
00004	I-0706114							
	ACWA JOINT POWERS INSURANCE AU Health Insurance 07/25	R	6/04/2025	174,408.07		055826		174,408.07
03044	I-14NF-6QWH-YK4K							
	Amazon Capital Services							
	Pipe Insulation & Swivel Cap	R	6/04/2025	111.11		055827		
	I-169G-3JG4-7PXV							
	Two Way Radio Pack - TP	R	6/04/2025	175.24		055827		
	I-169G-3JG4-7QQ9							
	Boot Dryer & Socket Tray - PL	R	6/04/2025	274.26		055827		
	I-1CT1-6DT1-LNTM							
	Tap & Die Set - LCRA	R	6/04/2025	127.62		055827		
	I-1DMN-63T7-3MMX							
	5-Port Gigabit Ethernet - ENG	R	6/04/2025	47.72		055827		
	I-1GTL-V4DD-FMKK							
	Brake Cleaner & Tire Shine	R	6/04/2025	305.50		055827		
	I-1KCF-GNDW-97TN							
	Flood Light & Lamps - TP	R	6/04/2025	371.88		055827		
	I-1KVN-CWRH-7WMH							
	Synology DiskStation - ENG	R	6/04/2025	2,036.47		055827		
	I-1NPX-T7JM-3YPG							
	Patio Rugs - WP	R	6/04/2025	102.92		055827		
	I-1PFL-4436-9FRG							
	Step Block With Case - TP	R	6/04/2025	65.42		055827		
	I-1QCQ-Q7V4-3MJ4							
	Safety Vests - LCRA	R	6/04/2025	95.76		055827		
	I-1QF3-RQNM-7T64							
	Ink for Postage Meter - ADM	R	6/04/2025	58.76		055827		
	I-1QQQ-VLYP-7V9P							
	HP Color Laserjet Printer - MA	R	6/04/2025	589.76		055827		
	I-1RCJ-X3FH-YHDF							
	Wind Speed Sock Bag - WP	R	6/04/2025	17.15		055827		
	I-1WH1-VLTN-64Q1							
	Cooler & Duffel Bag - MAINT	R	6/04/2025	246.64		055827		
	I-1XXM-Y6DJ-3QQM							
	Sand Bags - WP	R	6/04/2025	55.88		055827		
	I-1YJP-1V14-T7F4							
	Sower Valve - WP	R	6/04/2025	56.26		055827		4,738.35
06060	I-INV873048							
	Ameriflex							
	FSA Admin Fee	R	6/04/2025	75.60		055829		75.60
00014	I-SI2535046							
	AQUA-FLO SUPPLY							
	Conductor Wire - LCRA	R	6/04/2025	96.84		055830		
	I-SI2536063							
	PVC Nipple - WP	R	6/04/2025	5.36		055830		
	I-SI2537376							
	Ball Valve - LCRA	R	6/04/2025	111.95		055830		
	I-SI2538388							
	Bypass Pruner & Hat - UT	R	6/04/2025	50.28		055830		264.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000023531593	Acct#9391062398	R	6/04/2025	375.65		055831		375.65
01666	AT & T							
I-000023536569	Acct#9391064013	R	6/04/2025	31.58		055832		31.58
01666	AT & T							
I-000023559080	Acct#9391080431	R	6/04/2025	928.10		055833		928.10
04254	Automation Services, LLC							
I-25-031	Offsite Work for TP	R	6/04/2025	1,045.00		055834		1,045.00
06378	Avanti International							
C-53902b	Accrue Use Tax	R	6/04/2025	74.02CR		055835		
D-53902a	Accrue Use Tax	R	6/04/2025	74.02		055835		
I-53902	Multi Grout 5 Gal & Fibrotite	R	6/04/2025	1,021.00		055835		1,021.00
00021	AWA OF VENTURA COUNTY							
I-06-16424	WaterWise Breakfast Series	R	6/04/2025	40.00		055836		40.00
00030	B&R TOOL AND SUPPLY CO							
I-1901013819	1/2" Torque Wrench & Hammer Dr	R	6/04/2025	2,918.49		055837		
I-1901013983	Aquatapoxy 2 Part - PL	R	6/04/2025	2,424.38		055837		
I-1901014002	5 Gal Pail Chevron Oil - TP	R	6/04/2025	197.18		055837		5,540.05
03207	BMI PacWest Inc.							
I-23439	Troubleshoot Dist Ofc AC - MAI	R	6/04/2025	770.26		055838		770.26
00463	Cal-Coast Machinery							
I-977424	42 In Deck Tensioner Pulley	R	6/04/2025	20.34		055839		20.34
03702	Cannon Corporation							
I-92095	V-SB Intertie Design Service	R	6/04/2025	23,764.25		055840		23,764.25
02060	CAPCO Analytical Services, Inc							
I-250517	B.W. Solid Analysis - TP	R	6/04/2025	1,409.00		055841		1,409.00
06004	Catalina Paints							
I-OJ032908	Gloves, Spray Gun Filter - LCR	R	6/04/2025	43.65		055842		
I-OJ032975	Semi-Gloss Base - LCRA	R	6/04/2025	386.01		055842		
I-OJ033047	Plastic Lid - LCRA	R	6/04/2025	40.91		055842		470.57
03021	Central Communications							
I-000036-744-301	Call Center 05/25	R	6/04/2025	235.25		055843		235.25

6/04/2025 1:48 PM			A/P HISTORY CHECK REPORT			PAGE: 8		
VENDOR SET: 01 Casitas Municipal Water D								
BANK: AP ACCOUNTS PAYABLE								
DATE RANGE: 5/22/2025 THRU 6/04/2025								
VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05964	I-187944701052125	Charter Communications Holding Acct#187944701	R 6/04/2025	685.00		055844		685.00
01843	I-1144914	COASTAL COPY Copier Usage - LCRA	R 6/04/2025	207.04		055845		207.04
00059	I-S2295184.001	COASTAL PIPCO Ball Valve & Socket 45 1" - TP	R 6/04/2025	159.88		055846		159.88
00061	I-SB02104991	COMPUWAVE MS Windows Server 2025 - IT	R 6/04/2025	1,017.80		055847		1,017.80
01764	I-DP2502763	DataProse, LLC UB Mailing 05/25	R 6/04/2025	4,461.31		055848		4,461.31
02480	I-2504080	David Taussig & Associates, In D24-00115 CFD Tax Admin	R 6/04/2025	750.00		055849		750.00
06127	I-SP28592	Dion & Sons, Inc Diesel - Emergency Generator	R 6/04/2025	2,666.85		055850		2,666.85
06367	I-060125	Dr.Pierre TBarnes,DC, CME Chir DOT Physical Exam - PL	R 6/04/2025	110.00		055851		110.00
00086	I-051525	E.J. Harrison & Sons Inc Acct#1C00054230	R 6/04/2025	6,533.58		055852		6,533.58
00513	I-6793E	EBERHARD EQUIPMENT NO3, INC Wheel Front Gauge - Unit 277	R 6/04/2025	336.99		055853		
	I-6850E	Deal Oil - Unit 277	R 6/04/2025	30.84		055853		367.83
06108	I-911017363	EMCOR Service Mesa Energy Repair Pipeline Mini-Split	R 6/04/2025	3,923.00		055854		
	I-911017388	Repair SA#4 AC Unit	R 6/04/2025	1,519.23		055854		
	I-911017432	Trobleshoot SA#4 AC - MAINT	R 6/04/2025	459.00		055854		5,901.23
00095	I-S100153881.001	FAMCON PIPE & SUPPLY 16GA Corrugated Drain Pipe	R 6/04/2025	7,374.51		055855		
	I-S100154921.001	3" Swing Check Valve King TP	R 6/04/2025	2,091.38		055855		9,465.89
00099	I-507445A	FGL ENVIRONMENTAL THM/HAA Monitoring-Stage 2	R 6/04/2025	1,069.00		055856		
	I-507446A	OWS-San Antonio TP 05/05/25	R 6/04/2025	43.00		055856		
	I-508065A	Nitrate Monitoring 05/14/25	R 6/04/2025	27.00		055856		1,139.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05846	Jesus Garcia							
I-052925a	Reimburse Expenses 05/25	R	6/04/2025	126.79		055857		
I-052925b	Reimburse Expenses 05/25	R	6/04/2025	849.24		055857		976.03
00115	GRAINGER, INC							
I-9519049770	Nipple Schedule 40 - TP	R	6/04/2025	13.23		055858		
I-9519049788	Nipple 304 & Ball Valve - TP	R	6/04/2025	195.59		055858		
I-9519049796	Flange Gasket - TP	R	6/04/2025	9.14		055858		217.96
02217	Greg Rents							
I-74729-1	Propane - Unit 242	R	6/04/2025	93.13		055859		93.13
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013D7473	O-Rings Vit - TP	R	6/04/2025	105.11		055860		105.11
05746	Hasa Inc.							
I-1039028	Sodium Hypochlorite - TP	R	6/04/2025	5,259.87		055861		
I-1039071	Sodium Hypochlorite - TP	R	6/04/2025	1,146.78		055861		6,406.65
00127	INDUSTRIAL BOLT & SUPPLY							
I-263105-1	1/2 Drop in Anchor & Hex Cap	R	6/04/2025	143.44		055862		143.44
09910	J.W. ENTERPRISES							
I-393742	CT Pumping - 4M PP	R	6/04/2025	82.75		055863		
I-393743	CT Pumping - GRAND AVE	R	6/04/2025	82.75		055863		
I-393744	CT Pumping - SA PLANT	R	6/04/2025	165.50		055863		
I-393745	CT Pumping - 3M PUMP	R	6/04/2025	82.75		055863		
I-393746	CT Pumping - FAIRVIEW RES.	R	6/04/2025	82.75		055863		
I-393747	CT Pumping - CASITAS DAM	R	6/04/2025	82.75		055863		
I-393748	CT Pumping - BATES RES.	R	6/04/2025	82.75		055863		
I-393749	CT Pumping - MUTUAL YARD	R	6/04/2025	80.50		055863		742.50
02344	Janitek Cleaning Solutions							
I-56294A	Janitorial Service - DO	R	6/04/2025	1,401.91		055864		1,401.91
00527	LINCOLN AQUATICS							
I-PB110331	Thermometer - WP	R	6/04/2025	11.61		055865		11.61
05449	Matheson Tri-Gas, Inc.							
I-0031588442	Liquid Oxygen - TP	R	6/04/2025	22,767.68		055866		22,767.68
00151	MEINERS OAKS ACE HARDWARE							
I-116268	Gloves, Duct Tape & Glue - UT	R	6/04/2025	101.42		055867		
I-116282	Cement PVC & Shower Arm - LCRA	R	6/04/2025	134.45		055867		
I-116329	Hose & 90 Elbow - LCRA	R	6/04/2025	41.53		055867		
I-116392	Tolit Seat - LCRA	R	6/04/2025	27.31		055867		
I-116412	Fittings - LCRA	R	6/04/2025	358.82		055867		
I-116454	Bushing Hex - LCRA	R	6/04/2025	7.41		055867		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-116515	Pipe Wrench & Gas Conector - L	R	6/04/2025	96.33		055867		
I-116619	Cutting Wheel & Connector Scre	R	6/04/2025	52.75		055867		
I-116636	Plastic P Trap - LCRA	R	6/04/2025	5.85		055867		
I-116664	Antifreez & Fuel Can - LCRA	R	6/04/2025	30.01		055867		
I-116666	Adapter Trap - LCRA	R	6/04/2025	4.48		055867		
I-116676	Plastic Safety Fencing - LCRA	R	6/04/2025	97.55		055867		
I-116718	Rdtp Ie Ob Gls - UT	R	6/04/2025	16.90		055867		
I-116749	Pic Hang Strip - WP	R	6/04/2025	30.67		055867		
I-116756	Bulb LED - MAINT	R	6/04/2025	21.06		055867		
I-116757	Tape, Spray Paint & Drain Cove	R	6/04/2025	29.62		055867		
I-116772	Couple PVC, Bolts & Screws - L	R	6/04/2025	43.33		055867		
I-116911	Deadbolt - LCRA	R	6/04/2025	36.10		055867		
I-116939	Hose & Faucet Bibb - LCRA	R	6/04/2025	90.70		055867		
I-117007	LED & Elbow - LCRA	R	6/04/2025	39.49		055867		
I-117052	Insecticide - WP	R	6/04/2025	17.43		055867		
I-117068	Acetone & Screwdriver Bit Set	R	6/04/2025	59.74		055867		
I-117117	Batteries, Bolts & Screws - MA	R	6/04/2025	24.46		055867		
I-117136	Screw Bolt & Markers - WP	R	6/04/2025	43.17		055867		
I-117153	Batteries & Clorox - UT	R	6/04/2025	48.28		055867		
I-117174	Duct Tape & Wrench Gear - UT	R	6/04/2025	35.29		055867		
I-117628	Brass Fitting & Coupling - UT	R	6/04/2025	60.22		055867		1,554.37
03444	Mission Linen Supply							
I-523919839	Uniform Pants - PL	R	6/04/2025	51.30		055870		
I-523919840	Uniform Pants - MAINT	R	6/04/2025	28.57		055870		
I-523919843	Uniform Pants - TP	R	6/04/2025	68.61		055870		148.48
01570	Ojai Auto Supply							
I-618999	Battery - Unti 114	R	6/04/2025	194.22		055871		194.22
00165	OJAI LUMBER CO, INC							
I-2505-842896	Lumber - LCRA	R	6/04/2025	396.21		055872		
I-2505-843650	Lumber - LCRA	R	6/04/2025	528.34		055872		924.55
00169	OJAI VALLEY SANITARY DISTRICT							
I-27137	Correction Cust#99991	R	6/04/2025	1,277.11		055873		1,277.11
00169	OJAI VALLEY SANITARY DISTRICT							
I-27138	Cust#99991 03/25	R	6/04/2025	3,109.72		055874		3,109.72
00169	OJAI VALLEY SANITARY DISTRICT							
I-27139	Cust#99991 04/25	R	6/04/2025	7,903.89		055875		7,903.89

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00169	I-27140	OJAI VALLEY SANITARY DISTRICT Cust#20594	R 6/04/2025	339.18		055876		339.18
00169	I-27218	OJAI VALLEY SANITARY DISTRICT Cust#52921	R 6/04/2025	61.67		055877		61.67
04531	I-485288	Peace Officers Research Associ PORAC Insurance for Rangers	R 6/04/2025	229.00		055878		229.00
00823	I-1931315	POLYDYNE, INC. Cationic Polymer - TP	R 6/04/2025	23,909.89		055879		23,909.89
01109	I-001334	SALVADOR LOERA TRANSPORTATION Fill Sand - LCRA	R 6/04/2025	777.86		055880		
	I-15341	Base - LCRA	R 6/04/2025	909.41		055880		1,687.27
00215	I-053025	SOUTHERN CALIFORNIA EDISON Acct#700028645962	R 6/04/2025	115,695.65		055881		115,695.65
06064	I-052925	T-Mobile Acct#987771959	R 6/04/2025	31.15		055882		31.15
00499	I-32312	Taft Electric Company Emergency Generator Rincon-ENG	R 6/04/2025	14,841.52		055883		14,841.52
00993	I-15447	TRI-COUNTY RHINO Folding Cover - Unit E19	R 6/04/2025	1,673.40		055884		1,673.40
01662	I-025-510274	TYLER TECHNOLOGIES, INC. Incode Annual Saas Fees 25/26	R 6/04/2025	79,050.77		055885		79,050.77
00225	I-24-253816	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG	R 6/04/2025	95.12		055886		
	I-520250115	CAS01 New Ticket Charges	R 6/04/2025	407.75		055886		502.87
00774	I-25-19215	Ventura County Sheriff's Offic Sheriff Security Wine Festival	R 6/04/2025	2,130.96		055887		2,130.96
00257	I-053025	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R 6/04/2025	158.14		055888		158.14
06361	I-533651-R	WATER WELL RENTALS LLC Mob/Demob Costs & Flexiriser P	R 6/04/2025	3,787.00		055889		3,787.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10021602119	Cirded Ear Plugs & Gloves - PL	R	6/04/2025	585.40		055890		585.40
1	ELIAS, JONATHAN							
I-000202505302424	US REFUND	R	6/04/2025	55.30		055891		55.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	96	699,710.59	0.00	699,710.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	232,762.62	0.00	232,762.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			110	932,473.21	0.00	932,473.21
BANK: AP		TOTALS:	110	932,473.21	0.00	932,473.21
REPORT TOTALS:			110	932,473.21	0.00	932,473.21
				Void Check #46676		<u>\$250.00</u>
						\$932,223.21

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:

Adj. Draft 001171-001172

Voids:



Janyne Brown, Chief Financial Officer

VENDOR SET: 01 Casitas Municipal Water D

BANK: ADJ ADJUDICATION ACCOUNT

DATE RANGE: 5/22/2025 THRU 6/04/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06320	Marzulla Law,LLC							
I-10232	SB Channelkeeper Adjudication	D	6/04/2025	24,643.85		001171		24,643.85
05973	Mechanics Bank Credit Card							
I-050825i	Dinner - ADJ Meeting	D	6/04/2025	112.97		001172		
I-052725f	Lunch - ADJ Meeting	D	6/04/2025	113.60		001172		
I-052725g	Lunch - ADJ Meeting	D	6/04/2025	93.52		001172		
I-052725h	Parking - ADJ Meeting	D	6/04/2025	80.00		001172		
I-052725m	Taxi - ADJ Meeting	D	6/04/2025	48.45		001172		
I-052725n	Hotel - ADJ Meeting	D	6/04/2025	381.43		001172		
I-052725o	Hotel - ADJ Meeting	D	6/04/2025	381.43		001172		
I-052725p	Hotel - ADJ Meeting	D	6/04/2025	381.43		001172		1,592.83

* * 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:	2	26,236.68	0.00	26,236.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 0.00	0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: ADJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	26,236.68	0.00	26,236.68
BANK: ADJ		TOTALS:	2	26,236.68	0.00	26,236.68
REPORT TOTALS:			2	26,236.68	0.00	26,236.68

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2024/25
July 1, 2024-June 30, 2025

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/10/2024	Scott Lewis	Hotel 05/18/25-05/25/24	\$ 768.46
7/17/2024	Cory Johnson	Safety Boot Stipend	\$ 205.00
7/25/2024	Juan Pablo Hernandez	Class A Exam	\$ 145.06
7/25/2024	Ken Grinnell	Water Quality Laboratory Analyst Grade 1	\$ 100.00
7/25/2024	Jesus Garcia	D3 Certification	\$ 100.00
7/25/2024	Michael Kenney	Safety Boot Stipend	\$ 205.00
7/25/2024	Jesus Garcia	Water Treatment Course	\$ 299.99
8/14/2024	Gonzalo Corbajal-Ramirez	Safety Boot Stipend	\$ 205.00
8/14/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/14/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
8/14/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
8/14/2024	David Pope	Safety Boot Stipend	\$ 205.00
8/14/2024	Edgar Ramos Jr.	Safety Boot Stipend	\$ 205.00
8/14/2024	Michael Robles	Safety Boot Stipend	\$ 205.00
8/14/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/14/2024	Corban Suggs	College Class	\$ 172.00
8/22/2024	Anthony Albanez	Safety Boot Stipend	\$ 205.00
8/22/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/22/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/22/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/22/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/22/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/22/2024	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/22/2024	David Rodela	Safety Boot Stipend	\$ 205.00
8/22/2024	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
9/4/2024	Jesus Garcia	Health and Society Class	\$ 123.00
9/5/2024	Ronald Quinine	EMR Certificates	\$ 258.00
9/5/2024	Spencer Hair	Pesticide Cert	\$ 250.00
9/11/2024	Ramiro Garcia	DOT Physical	\$ 114.13
9/11/2024	Luke Sohlt	Damtender's Unsecured Property Tax	\$ 414.99
9/11/2024	Brian Taylor	Pipeline Tools & Supplies	\$ 203.16
9/18/2024	Michael Robles	DOT Physical	\$ 110.00
9/19/2024	Donnell Evans	E&I-2 Certificate Renewal	\$ 111.00
9/25/2024	Scott Lewis	Fisheries Supplies	\$ 119.06
9/25/2024	Scott Lewis	Hotel for COFW Meeting	\$ 107.97
10/3/2024	R.J. Faddis	Fuel - Unit 88	\$ 127.48
10/3/2024	Cody Pletcher	Lifeguard Staff Party	\$ 290.81
10/3/2024	Michael Shields	D5 Certification	\$ 105.00
10/3/2024	Kevin Nguyen	Dell 480 GB Drive - hot sawp	\$ 431.00
10/9/2024	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
10/17/2024	Jesus Garcia	California Department of Pesticide Regulation Licensing Re	\$ 140.00
10/17/2024	Alex Kelso	Grade 5 Water Treatment Operator Certification	\$ 155.00
10/17/2024	Joe Martinez	Drinks for Staff Day	\$ 118.39
10/17/2024	Justing Burgess	Safety Boot Stipend	\$ 205.00
10/30/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
10/30/2024	Alex Kelso	Safety Boot Stipend	\$ 205.00
10/30/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
10/30/2024	William Reeder	Safety Boot Stipend	\$ 205.00
10/30/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
11/13/2024	Gonzalo Corbajal-Ramirez	Mileage Reimbursement	\$ 265.32
11/14/2024	Lindsay Cao	PE License Renewal	\$ 180.00
12/26/2024	Eymar Banos	Safety Boot Stipend	\$ 205.00
1/2/2025	Jesus Garcia	Ventura Collage Fall 2024 Semester	\$ 456.00
1/2/2025	Jesus Garcia	DOT Physical	\$ 110.00
1/8/2025	Gerardo Herrera	Organization Behavior Class	\$ 191.00

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2024/25
July 1, 2024-June 30, 2025

1/22/2025	Caron Smith	Office Supplies	\$ 139.84
1/23/2025	Eric Lara	DOT Physical	\$ 114.12
1/29/2025	Gerardo Herrera	DOT Physical	\$ 114.13
1/29/2025	Eric Lara	Distribution Exam Preparation Grade 5	\$ 367.49
1/29/2025	William Reeder	T4 Certificate Renewal	\$ 105.00
1/29/2025	William Reeder	Water Treatment Plant Operation Volume 1 Program	\$ 344.25
1/29/2025	Jordan Switzer	Water Quality Laboratory Analyst Grade 1	\$ 100.00
2/5/2025	John Simon	Distribution 5 Certificate	\$ 105.00
2/6/2025	David Pope	Work T-Shirts	\$ 124.41
2/6/2025	David Rodella	Permit Pump Truck	\$ 272.29
2/12/2025	Brian Taylor	Fans for Work in the Casitas Tunnel	\$ 305.88
2/20/2025	Chris Bueling	DMV Physical Class A Renewal	\$ 115.00
2/20/2025	Mike Kenney	California Water Environment Association Membership	\$ 239.00
3/5/2025	Mitch Tull	CPO Course	\$ 380.00
3/6/2025	Alex Kelso	D3 Exam	\$ 100.00
3/12/2025	Scott Lewis	Field/Lab Supplies	\$ 124.52
3/12/2025	Scott Lewis	FallTerm Tuition	\$ 2,335.92
3/12/2025	Scott Lewis	Printer Toner	\$ 294.89
3/20/2025	Michael Gibson	Orvis PRO Wading & 3 Waders	\$ 599.23
3/26/2025	Joel Cox	D4 Certification	\$ 105.00
3/26/2025	Joel Cox	Electrical Safety Course	\$ 275.00
3/26/2025	Brian Taylor	Pipeline Tools & Supplies	\$ 158.82
4/2/2025	Brian Taylor	Pipeline Tools & Supplies	\$ 771.06
4/3/2025	Donnell Evans	California Water Environmental Association Membership	\$ 239.00
4/3/2025	Chris Bueling	California Water Environmental Association Membership	\$ 239.00
4/16/2025	Edgar Ramos Jr.	Water Treatment Exam Grade 2 Preparation	\$ 241.49
4/16/2025	Edgar Ramos Jr.	Water Treatment Exam Grade 3 Preparation	\$ 299.99
4/16/2025	Edgar Ramos Jr.	Distribution Exam Preparation Grade 3	\$ 299.99
4/30/2025	Cory Johnson	USC Hotel	\$ 236.54
5/1/2025	Caron Smith	Office Supplies	\$ 235.95
5/15/2025	Julia Aranda	CA Board for Professional Engineers Registration	\$ 180.00
5/29/2025	Gustavo Muro	Auto Miles	\$ 173.60
5/29/2025	Alex Kelso	Grade 5 Water Treatment Operator Certification	\$ 105.00
5/29/2025	Corban Suggs	Math Class	\$ 176.00
6/4/2025	Jesus Garcia	T2 Exam & Certification	\$ 126.79
6/4/2025	Jesus Garcia	VC Spring 2025 Semester	\$ 771.00

Minutes of the
Casitas Municipal Water District
May 28, 2025, Board Meeting

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

Director Cole led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

Agenda is 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 April 23, 2025 Board Meeting.
[4 23 2025 Min.pdf](#)

6.c Minutes of the May 21, 2025 Special Board Meeting.
[5 21 2025 Special Meeting Min.pdf](#)

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

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

7. PUBLIC HEARING ON THE PROPOSED LAKE CASITAS RECREATION AREA USER FEE ADJUSTMENTS

7.a Open Public Hearing.

President Kaiser opened the public hearing at 5:03 p.m.

7.b Receive General Manager's Report and Recommendations.
[Board Memo - Proposed LCRA User Fee Adjustments 052825.pdf](#)

GM Flood explained that the proposed adjustment to fees include fees for the new camping cabins and the clubhouse at Casitas Water Adventure.

7.c Receive Report of Communications by the Clerk of the Board.

Clerk of the Board Vieira reported there were no communications.

7.d Public Comments.

None

7.e Close Public Hearing.

President Kaiser closed the public hearing at 5:04p.m.

7.f Discussion by Board of Directors and possible motion to adopt proposed user fee adjustments.

Director Brennan mentioned that the Recreation Committee reviewed the proposed fees and are comparable to fees being charged at nearby facilities.

On the motion of Director Brennan, seconded by Director Bergen, the adjustment to fees was approved by the following roll call vote:

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

8. PUBLIC HEARING REGARDING THE STATUS OF CASITAS MWD JOB VACANCIES, RECRUITMENT AND RETENTION IN CONFORMANCE WITH GOV. SECTION 3502.3 (ASSEMBLY BILL 2561)

8.a Open Public Hearing.

President Kaiser opened the public hearing at 5:06 p.m.

8.b Receive Staff Report and Recommendations.
[Board Memo regarding AB 2561 Hearing 052825.pdf](#)

HR Manager Impeartrice provided a presentation on the status of vacancies, recruitment, and retention for calendar year 2024.

8.c Receive Report of Communications by the Clerk of the Board.

Clerk of the Board Vieira reported there were no communications received.

8.d Public Comments.

None

8.e Close Public Hearing.

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

8.f Discussion by Board of Directors.

Director Bergen appreciated the presentation, adding that it showed the good job staff is doing.

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

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

9. PUBLIC HEARING ON THE ADOPTION OF THE FISCAL YEAR 2025-2026 BUDGET

9.a Open Public Hearing.

President Kaiser opened the public hearing at 5:13 p.m.

9.b Receive General Manager's Report and Recommendations.
[Board Memo for the Draft FY26 Budget Hearing 052825.pdf](#)
[Revenue FY25-26 v4.pdf](#)

GM Flood provided a presentation on the proposed budget, explaining the changes to revenue and expenses compared to what was presented in the budget workshop. Also, the State Water allocation has increased to 50% from 40% and that is also reflected in the budget.

9.c Receive Report of Written Communications by the Clerk of the Board.

Clerk of the Board Vieira reported there were no communications.

9.d Public Comments.

None

9.e Close Public Hearing.

President Kaiser closed the public hearing at 5:18 p.m.

- 9.f Discussion by Board of Directors and Possible Adoption of the Resolution Approving the General Fund Budget, and Debt Service Fund Budgets for the Fiscal Year 2025-2026.

[Resolution Adopting General Fund Budget 2025-2026 052825 ATT1.pdf](#)

Director Brennan mentioned the contract with United for the State Water allocation and GM Flood answered his questions.

President Kaiser asked about potential FEMA reimbursement with GM Flood explaining that we were obligated for \$1.3 million. It may take over a year to get and are not sure about the impact of the turmoil at the federal agencies.

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

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

Resolution is numbered 2025-10

10. ACTION ITEMS

- 10.a Adopt Resolution fixing a tax rate for Fiscal Year 2025-2026 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

[Resolution for Tax Rate State Water 2025-2026.pdf](#)

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

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

Resolution is numbered 2025-11

- 10.b Adopt Resolution authorizing the levy of a special tax for Fiscal Year 2025-2026 for Community Facilities District No. 2013-1 (Ojai).

[Casitas MWD CFD No. 2013-1 \(Ojai\) Reso Auth FY 2025-26 Levy.pdf](#)
[Exhibit 1 \(Special Tax Levy\) - FY 2025-26 Approval.pdf](#)

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

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

Resolution is numbered 2025-12

- 10.c Adopt Resolution to authorize, under Proposition 4, the 2025-2026 Establishment of Appropriations Limit of \$19,259,407
[Memo - Proposition 4 2025-2026.pdf](#)
[Resolution for Prop 4 - 2025-2026.pdf](#)

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

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

Resolution is numbered 2025-13

11. GENERAL MANAGER COMMENTS

GM Flood advised the board of a plant shutdown for 36 hours beginning June 12th. Letters are being sent to our large customers in the Casitas system so they can adjust their irrigation. The purpose of the shutdown is to do a condition assessment of the intake pipe. He also reported that the June 10th Recreation Committee is being cancelled.

12. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the ACWA Conference, hearing information on the increase in costs for medical insurance and employee benefits, water allocations and the clean water act.

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

President Kaiser moved the meeting to closed session at 5:32 p.m.

14. CLOSED SESSION

14.a Conference with Labor Negotiators (Govt. Code Section 54957.6)
Agency Designated Representatives: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.

14.b CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Govt. 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,

- 14.c CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1).
Catherine Gwynn v. Casitas Municipal Water District
Superior Court of California, County of Ventura, Case No. 2025CUPP043101.

President Kaiser moved the meeting back into open session at 6:02 p.m. with Mr. McNulty stating the board met in closed session and there was no action taken.

15. ADJOURNMENT

President Kaiser adjourned the meeting at 6:03 p.m.

Brian Brennan, Secretary

Trusted life source for generations



May 29, 2025

Mr. Michael Flood
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022
Email: mflood@casitaswater.com

Subject: Projected Water Demand for City of Ventura 2025
Section 4.2 – 2017 Water Services Agreement

Dear Mr. Flood:

Per the requirements of Section 4.2 of the Water Services Agreement between the City and Casitas Municipal Water District (Casitas), Ventura Water would like to formally submit the Projected Water Demand for 2025. Based on the Final 2025 Comprehensive Water Resources Report (CWRR), the Projected Water Demand is estimated to be 5,551 acre-feet per year.

The Projected Water Demand was calculated using the amount of City metered water within the Casitas boundaries and purchased water from the past five fiscal year certification letters from the City to Casitas (FY 09-10 to FY 13-14). The percent used for water loss calculations is 6.5 percent based on the City's 2010 Urban Water Management Plan. The projected demand also includes the estimated demand from proposed development projects within the Casitas boundary which are anticipated to be utilizing water by FY 25-26.

In addition, the Water Services Agreement limits the City's purchases to in-district demands plus estimated system water loss. The in-district demand for FY 23-24 was 3,495 AF and the in-district demands for FY 24-25 to date are similar. Therefore, the in-district demand plus water loss for FY 25-26 is projected to be 3,551 AF. Please see Section 4.B of the CWRR (pages 4-4 to 4-7) for additional details.

Furthermore, "A Memorandum of Understanding Between the City of San Buenaventura and the Casitas Municipal Water District Regarding Water Rates for Calendar Years 2024, 2025, and 2026" (MOU) was approved by the City of Ventura City Council on December 4, 2023. The MOU obligates the City to purchase 2,400 AF in calendar year 2025. Staff will consider the MOU obligations when evaluating water supply prioritization; however, this MOU does not impact the existing 2017 Water Services Agreement or the City's allocation from Lake Casitas.

Relevant pages of the Final 2025 CWRR are enclosed with this letter. The Final 2025 CWRR is anticipated to be forwarded to the City Council on June 10, 2025. We do not anticipate any revisions to the Casitas information. Additionally, the report will be available at <https://www.cityofventura.ca.gov/1081/Library-of-Reports>. If you have any questions, please feel free to contact me at gdorrington@cityofventura.ca.gov or 805-677-4131.

Respectfully,



Gina Dorrington (May 29, 2025 12:19 PDT)

Gina Dorrington
General Manager
Ventura Water

Attachments:

Pages from the Final 2025 CWRR dated May 19, 2025: 2-4, 2-5, 3-9, 4-4, 4-5, 4-6, 4-7, 4-17, 4-18, and 4-23.

Table 2-2
Summary of Approved and Under Construction Projects - as of December 2024

Summary of Approved and Under Construction Projects - as of December 2024																		
Project ID	Project Type	Project Name	Project Status	Located in Castle Municipal Water District (Y or N)	Description of Project	Non-Residential										Residential		
						Commercial Type	Commercial 1 (RFP)	Commercial 1 Demand	Off-Storage (acres)	Accessory Living (beds)	Hotel 1 (restaurant)	Hotel 2 (lodging/motel (no restaurant))	Park / Imp. Area (ac)	School (students)	Single-Family (Units)	Multi-Family (Units)	Total Annual Demand (APY)	
PROJ-13617	Industrial	PALAND DEVOLUTION CORP C	AB Planning Approval	N/D	7 industrial office buildings	Multi-tenant Commercial	15,148	0.1745		0	0						27.45	
PROJ-1153	Residential	Pr-Majestic Del Sol	Under Construction	N/D	216 detached homes, 110 attached homes	None		0.0000		0	0				216	110	326.00	
PROJ-1176	Residential	HEVLOCK APARTMENTS	Under Construction	YES	23 Apartments	None		0.0000		0	0					23	5.38	
PROJ-1715 (also PROJ-1120)	Mixed Use	LOUIS Group of Parks	Under Construction	YES	Mixed Use + 125 Condominium Units & 10000 sq commercial	Multi-tenant Commercial	10,007	0.1745		0	0					125	33.22	
PROJ-5616	Commercial	MAIRBOI RESIDENCE PH	Under Construction	N/D	125 room Residence Inn	None		0.0000		0	125	0					24.13	
PROJ-14849	Commercial	PROPO MOVE IT DEV	AB Planning Approval	N/D	4 Commercial buildings	Multi-tenant Commercial	8,000	0.1745		0	0						9.02	
PROJ-14918 (S)	Industrial	VERTUNE BOTANICAL GARDENS	Under Construction	YES	6-Sensory Gardens and support facilities within Grand Park	None		0.0000		0	0		0.00		0	0	13.46	
PROJ-7891	Residential	ARISTURUS VILLAGE, existing authority	Under Construction	YES	Redevelopment of 180 public housing apartments and the addition of 140 new apartments	None		0.0000		0	0					180	32.76	
PROJ-1209	Residential	VERLARA LUXURY TOWN HOUSES	AB Planning Approval	YES	775 Apartments	None		0.0000		0	0					225	51.47	
PROJ-4639	Residential	NOBTHGATE - VINCE DRIVE	AB Planning Approval	N/D	117 Single family, 31 townhomes for sale, 10 townhomes 50 apartments	None		0.0000		0	0				117	61	17.45	
PROJ-16818	Mixed Use	WORLD OIL - 1571 E. MAPLE ST	Under Construction	YES	3 apartment units & 2,000 sq commercial	Single use Commercial	2,436	0.1745		0	0				0	3	8.05	
PROJ-1300A (also PROJ-1827)	Residential	11156-11172 EXTRUD DR - EXTRUD E	Under Construction	N/D	28 unit, 3-story apartment building	None		0.0000		0	0				0	28	16.25	
PROJ-17638	Commercial	1717 RUMALON - BERNIE TLE	AB Planning Approval	N/D	1,000 sq ft addition to existing commercial structure	Single use Commercial	5,000	0.1745		0	0				0	0	0.40	
PROJ-10584	Industrial	2803 MARK T ST - STAN OF CA	AB Planning Approval	N/D	3-story office building, 8,539 sq ft	Office	8,539	0.2435		0	0				0	0	0.22	
PROJ-1811	Mixed Use	THE WILLOWS	Under Construction	N/D	Mixed use, 306 apartment units and 5,000 sq commercial and 5,000 sq ft restaurant	Multi-tenant Commercial	10,000	0.1745		0	0				0	306	73.48	
PROJ-18148	Mixed Use	Front Street Mixed Use	AB Planning Approval	YES	Four story mixed use, 16 stories total commercial of which 3 are affordable housing and 0.188 sq ground floor commercial	Single use Commercial	6,184	0.1745		0	0				0	46	11.52	
PROJ-18103	Mixed Use	Anacapa Courts	AB Planning Approval	YES	24 condominium units and 2,850 sq retail. Historical Top Hat structure to remain	Single use Commercial	3,850	0.1745		0	0				0	24	6.02	
PROJ-13358	Residential	Burnham on Sherman Way (337 Sherman Way)	AB Planning Approval	YES	10 unit apartment building	None		0.0000		0	0				0	10	2.34	
PROJ-11713	Residential	2110 N. Ventura Avenue	AB Planning Approval	YES	Three 28 unit apartment building	None		0.0000		0	0				0	28	6.78	
PROJ-12795	Residential	The Tides	AB Planning Approval	N/D	42 unit multi-family residential units	None		0.0000		0	0				0	42	8.83	
PROJ-17883	Residential	Cajon Subdivision	AB Planning Approval	N/D	3 beds subdivision for single-family residences	None		0.0000		0	0				0		1.82	
PROJ-18536	Commercial	The Shop	Under Construction	N/D	New self-storage, 3,815 sq above ground, below ground	Car Wash	3,815	1.7100									4.72	
PROJ-16072	Mixed Use	May Street Mixed Use	AB Planning Approval	YES	8 residential units and 1,000 sq of commercial	Single use Commercial	1,000	0.1745							0		2.00	
PROJ-17846	Mixed Use	Uptown Plaza	AB Planning Approval	YES	Mixed use consisting of 6,185 sq commercial and 44 residential units	Single use Commercial	6,185	0.1745							0	44	11.02	
PROJ-11783	Residential	Hopson Village	Under Construction	YES	Reconstruction of 52 units that were destroyed in the Thomas Fire	None		0.0000							0		12.17	
PROJ-16779	Residential	Relay Point	Under Construction	YES	Proposed 72 townhomes	None		0.0000								72	16.80	
PROJ-18657	Residential	Ventura Ventures Home	Under Construction	N/D	Affordable multi-family and permanent supportive housing units for residents, 132 units	None		0.0000								132	28.52	
PROJ-17083	Residential	Garden Estates	AB Planning Approval	YES	Addition of 11 units to an existing 68 unit apartment complex	None		0.0000								11	2.52	
PROJ-10084	Residential	Thorn Court	AB Planning Approval	YES	Construction of 12 new townhomes	None		0.0000								12	2.81	
PROJ-12617	Residential	Bell and Olive Mixed Use	AB Planning Approval	YES	8 multi-family residential apartments, of which are 4 townhome units	None		0.0000		0					0		1.82	
PROJ-15095	Industrial	Pyral Industrial	AB Planning Approval	N/D	New 13,600 sq multi-tenant industrial building	Multi-tenant Commercial	13,600	0.1745									2.32	
PROJ-18833	Industrial	Palm Industrial	AB Planning Approval	N/D	New 27,437 sq industrial building	Multi-tenant Commercial	27,437	0.1745									5.19	
PROJ-14608	Mixed Use	Panama Way Industrial	AB Planning Approval	YES	New 8 apartment unit building with 1,900 sq commercial	Single use Commercial	1,900	0.1745								8	2.18	
PROJ-14872	Residential	Front and Cabrera	AB Planning Approval	YES	New building with 88 multi-family units	None		0.0000								88	23.54	

Table 2-2
Summary of Approved and Under Construction Projects - as of December 2024

						Non-Residential										Residential						
Project ID	Project Type	Project Name	Project Status	Located in Carlsbad Municipal Water District (Y or N)	Description of Project	Commercial Type	Commercial 1 (MBF)	Commercial 1 Demand	Self-Storage (acres)	Assisted Living (beds)	Hotel 1 (no restaurant)	Hotel 2 (no restaurant)	Park / Rec. Area (ac)	School (student)	Single-Family (Units)	Multi-Family (Units)	Total Annual Demand (APY)					
PBO-15126-3	Residential	167 Uptown St. Residential	AS Planning Approvals	YES	Addition of 2 multi-family units to a lot with an existing single family home	None		0.0030								1		0.03				
PBO-15126	Residential	Ocean Ave TFM	Under Construction	YES	Request for TFM for two lots for two proposed units	None		0.0020								2		0.02				
PBO-15113	Residential	Cadbury Way II	Under Construction	NO	Phase 21 apartment and residential development	None		0.0030			0					21		0.21				
PBO-11036	Commercial	16 Station Road Car Wash	AS Planning Approvals	NO	New 1,162 sq ft drive through carwash at existing 76 Station	Car Wash	1.162	1.2700			0							1.27				
PBO-11157	Commercial	11/12 E. Main St. Remodel and Daylighting Addition	AS Planning Approvals	YES	Remodel and addition of a 1,445 sq courtyard between two commercial spaces	Restaurant (retail)	1.445	2.7543			0							1.00				
PBO-15102	Residential	405 Red Taylor	AS Planning Approvals	YES	Construct a duplex on a 2-acre lot	None		0.0030								0		0.03				
PBO-22-0181	Residential	Day Rd. Apartments	AS Planning Approvals	NO	Request to construct a 3-story 30-unit apartment project	None		0.0000								30		0.30				
PBO-22-0264-0785	Residential	College Community Courts	AS Planning Approvals	NO	New 67 unit affordable housing project	None		0.0000								67		0.67				
PBO-14973	Industrial	Thompson Industrial	AS Planning Approvals	NO	Over 82,700 sq of industrial building	Multi-tenant Commercial	82.700	0.1140										14.41				
PBO-21-0767	Public/Community	Unity West Charter School	AS Planning Approvals	NO	Over 9,478 sq of charter school	None		0.0000						55				1.21				
PBO-21-0441	Residential	Wainwright Residence at 1044 Refugio Lane	AS Planning Approvals	YES	Sub-P TFM for subdivision of one lot into two lots	None		0.0000								2		0.02				
PBO-21-0441	Commercial	Durante's Ventures	AS Planning Approvals	NO	New 5,848 sq of warehouse building	Multi-tenant Commercial	5.848	0.1140										1.12				
PBO-151381	Mixed Use	701 E. River Chase	AS Planning Approvals	YES	78 Residential apartments and 2,400 sq commercial	Multi-tenant Commercial	2.400	0.1743								78		0.87				
PBO-21-0473	Residential	East Residence at Corner of Bonanza and Olive	AS Planning Approvals	YES	New single family house on a vacant lot	None		0.0000								1		0.01				
PBO-21-0468	Residential	Garden Street Apartments	AS Planning Approvals	YES	New 20 unit apartment building	None		0.0000								20		0.20				
PBO-21-0501	Residential	Parsons Lot 352 Single Family	AS Planning Approvals	YES	New single family house on a vacant lot	None		0.0000								1		0.01				
PBO-22-0226	Residential	Allen Meadows	AS Planning Approvals	YES	New single family house on a vacant lot	None		0.0000								1		0.01				
PBO-22-0180	Commercial	Items One Food Court	AS Planning Approvals	YES	New 7,247 sq food court with outdoor patio area	Food court (retail)	7.200	0.1754										0.47				
PBO-151088	Residential	425 Piedmont St. S	AS Planning Approvals	YES	Sub-P TFM for subdivision of one lot into two lots	None		0.0000								2		0.02				
PBO-21-0481	Residential	72 Ramona	AS Planning Approvals	YES	Add 3 multi-family units and 4 ADUs to an existing 12 unit apartment building	None		0.0000								7		0.07				
TOTAL								367.097		0.08	0	135		0.00	55	347	1,875	895				
[1] Approved and/or under construction projects during CY 2024 per Community Development Planning Division 1st provided to Municipal Water on January 2025							Total within Carlsbad Boundary		43.294		0		0		0.0		0		1,076		279	
[2] Total Annual Demand Value as reported in the annual Transmittal of Capital Fee Documentation for the Ventura Botanical Gardens dated December 2020							Total within Carlsbad Boundary		373.743		2		125		0.0		328		847		627	

Table 2-2
Summary of Approved and Under Construction Projects - as of December 2024

						Non-Residential										Residential			
Project ID	Project Type	Project Name	Project Status	Located in Cascadia Municipal Water District (Y or N)	Description of Project	Commercial Type	Commercial 1 (MSF)	Commercial 1 Demand	Self-Storage (acres)	Assisted Living (beds)	Hotel 1 w/restaurant	Hotel 2 hotel/motel (no restaurant)	Park / Trip. Area (ac)	School (students)	Single- Family (Units)	Multifamily (Units)	Total Annual Demand (AFY)		
PBO-1-150-9	Residential	907 Garden St Residential	All Planning Approvals	YES	Addition of 3 multi-family units to a lot with an existing single family home	None		0.0000								3		3.70	
PBO-1-153-16	Residential	Ocean Ave TDM	Under Construction	YES	Required for TDM for two lots for two proposed units	None		0.0000								2		3.10	
PBO-1-154-11	Residential	Colony Phase II	Under Construction	YES	New 75-unit apartment and residential development	None		0.0000			0					71		16.43	
PBO-1-172-26	Commercial	26 Station St ex Car Wash	All Planning Approvals	NO	New 1 1/2 of drive through carwash at existing 76 station	Car Wash	1.762	1.2330			0							1.43	
PBO-1-191-57	Commercial	1427 E. Main St. Remodel and Occupancy License	All Planning Approvals	YES	Remodel and addition of a 1,445 sq courtyard between two commercial spaces	Restaurant (take-out)	1.883	0.7540			0							1.00	
PBO-1-193-32	Residential	855 Pol. Trailer	All Planning Approvals	YES	Construct a trailer on a 2-acre lot	None		0.0000								1		0.70	
PBO-1-22-018-1	Residential	Day Rd Apartments	All Planning Approvals	NO	Required to construct a 3-story 30-unit apartment project	None		0.0000								30		7.02	
PBO-1-23-024-026	Residential	College Community Courts	All Planning Approvals	NO	New 37-unit affordable housing project	None		0.0000								37		12.34	
PBO-1-148-73	Industrial	Transwest Industrial	All Planning Approvals	NO	New 62,796 sq industrial building	Multi-tenant Commercial	67.796	3.1740										14.41	
PBO-1-23-028-7	Public/Utility	Vista Real Charter School	All Planning Approvals	NO	New 8,478 sq charter school	None		0.0000						55				1.41	
PBO-1-23-044-1	Residential	Palloff Residence at 1044 Ballard Lane	All Planning Approvals	YES	50-0 TDM for subdivision of one lot into two lots	None		0.0000								2		0.60	
PBO-1-14-042-1	Commercial	Developer's Venture	All Planning Approvals	NO	New 0.346 sq industrial building	Multi-tenant Commercial	0.346	0.1740										1.19	
PBO-1-153-1	Mixed Use	701 S. Ramp Court	All Planning Approvals	YES	78 Residential apartments and 2,400 sq of commercial	Multi-tenant Commercial	2.400	0.1740								78		18.62	
PBO-1-23-047-5	Residential	Ten Residences at Corner of Broadway and Olive	All Planning Approvals	YES	New single family houses on a vacant lot	None		0.0000								1		0.33	
PBO-1-23-048-8	Residential	Garden Street Apartments	All Planning Approvals	YES	New 28-unit apartment building	None		0.0000								28		6.70	
PBO-1-24-050-1	Residential	Palloff Lot 303 Single Family	All Planning Approvals	YES	New single family house on a vacant lot	None		0.0000								1		0.33	
PBO-1-22-072-4	Residential	Allen Residence	All Planning Approvals	YES	New single family house on a vacant lot	None		0.0000								1		0.33	
PBO-1-22-071-30	Commercial	South Oaks Food Court	All Planning Approvals	YES	New 7,100 food court and outdoor patio area	Restaurant (take-out)	7.200	0.7540										5.43	
PBO-1-24-048-8	Residential	2428 Prospect St-A	All Planning Approvals	YES	50-0 TDM for subdivision of one lot into two lots	None		0.0000								2		0.60	
PBO-1-24-049-1	Residential	73 Remora	All Planning Approvals	YES	Add 3 multi-family units and 4 ADUs to an existing 12-unit apartment building	None		0.0000								7		1.84	
TOTAL								357.897		0.00	0	125		0.00	55	347	1,873	890	
[1] Approved and/or under construction during CY 2024 per Community Development Planning Projects 1-40 provided to Ventura Water on January 2, 2025							Total within Cascadia Boundary				0	0		0.0		9	1,079	279	
[2] Total Annual Demand Value as reported in the memo Transmittal of Demand Fee Documentation for the Ventura Balanced Districts - as of December 2023							Total Not in Cascadia Boundary				0	125		0.0		338	897	611	

3.E. FUTURE DEMAND PROJECTIONS

This Report projects growth through 2030. The proposed near-term development projects that have been approved by the City but are not yet connected to the City's water system are used to project water demands for the next 5 years (2025 to 2029). This includes projects that are currently under construction or were under construction in 2024, and projects that have all City approvals, but have yet to begin construction (Table 2-2).

The future average annual water demands for the projects were calculated utilizing the proposed demand factors listed in Table 3-2. The factors were applied to each project in Table 2-2, per the detailed land use breakdown. As summarized in Table 3-4, the increase in water demand for near-term development projects is estimated to be 686 acre-feet/year (AFY). Table 3-4 also identifies the portion of the near-term demands, 279 AFY, that are estimated to be within the service area of the Casitas Municipal Water District.

Adding demands for these near-term development projects to the baseline demand, the total near-term water demands are estimated to be 14,365 AFY, as shown on Table 3-5.

Table 3-4
Total Estimated Demands for Under Construction and Approved Projects
As of December 2024

Water Demand Factor Classification	Quantity ^[1]	Estimated Future Water Demand		Quantity ^[2]	Estimated Average Water Demand (within Casitas Boundary)	
Single-Family	347 du	102,018 gpd	114 AFY	9 du	2,646 gpd	2.96 AFY
Multi-Family	1,975 du	412,775 gpd	462 AFY	1,078 du	225,302 gpd	252.25 AFY
Non-Residential	367,007 ksf	65,004 gpd	84.79 AFY	43,262 ksf	10,003 gpd	11.3 AFY
Self-Storage	0.0 acre	0 gpd	0.00 AFY	0.0 ac	0 gpd	0 AFY
Assisted Living	0 bed	0 gpd	0 AFY	0 bed	0 gpd	0 AFY
Hotel w/ Restaurant	125 room	21,500 gpd	24 AFY	0 room	0 gpd	0 AFY
Hotel/motel (no restaurant)	0 room	0 gpd	0 AFY	0 room	0 gpd	0 AFY
Park/Golf Course	0 ac	0 gpd	0 AFY	0.0 ac	0 gpd	0 AFY
School	55 student	0 gpd	1.21 AFY	0 bed	0 gpd	0 AFY
PROJ-5810 Ventura Botanical Gardens ^{[2][3]}	-	11,124 gpd	12.46 AFY	-	11,124 gpd	12.46 AFY
Total		612,421 gpd	686 AFY		249,075 gpd	279 AFY

[1] Per Table 2-2

[2] Within Casitas Boundary (see Figure 4-1), per Table 2-2 (included in the total).

[3] Total Annual Demand Value as reported in the memo, Transmittal of Demand Fee Documentation for the Ventura Botanical Gardens, dated December 2020

du = dwelling unit

gpd = gallons per day

AFY = acre feet per year

ksf = 1,000 square feet

4.B. CASITAS MUNICIPAL WATER DISTRICT (CASITAS)

The City purchases treated water from Casitas Municipal Water District to provide water supply to a portion of the City. Historically, the City has purchased a third of its water supply from Casitas during “normal” or “non-drought” years. Ventura River diversions and storm water runoff from local watersheds are stored in Lake Casitas, located approximately 10 miles northwest of the City, then treated and delivered to customers by Casitas. Casitas supplies potable water to agricultural, domestic, municipal, and industrial users within its service area. The Casitas service area includes the Ojai Valley, the western part of the City, and the coastal area between the City and Santa Barbara County.

The City’s 1995 water purchase agreement with Casitas required a minimum annual purchase of 6,000 AFY, which was subject to Casitas’ allocation program during drought periods. In May 2017, the City Council approved a new Water Services Agreement between the City and Casitas that establishes that Casitas shall supply the City with sufficient water to meet its in-district projected water demand.

The following items summarize major changes and/or new provisions in the Agreement:

- Casitas shall supply the City with sufficient water to meet its Projected Water Demand.
- The City shall submit a Projected Water Demand to Casitas by the last business day of May of every year.
- The Projected Water Demand is the total amount of water needed to meet the City’s water needs within Casitas boundaries and shall include any adjustments on demand associated with land use.
- In the event that Casitas must enact its Water Efficiency and Allocation Program (WEAP) due to a water shortage, Casitas may adjust the City’s Allocation consistent with the percentage reduction for the WEAP stage.
- The City’s Stage 1 Allocation shall be the average of the City’s Projected Water Demand during the five (5) most recent years during which neither the City nor Casitas are implementing their water shortage contingency plans.
- The City shall annually certify, no later than the last business day of August, whether it achieved Water Balance. The certification shall identify Purchased Water, Actual In-District Demand, and Water Loss.
- The City achieves Water Balance when the below calculation equals a negative number or zero.

$$\text{Water Balance} = \text{Purchased Water} - \text{Actual In-District Demand}$$
- Actual In-District Demand: The water purchased and utilized by the City within Casitas boundaries as certified by the City on an annual basis.

$$\text{Actual In-District Demand} = (\text{City Metered Water within Casitas Boundaries}) + (\text{Water Loss} \times \text{Purchased Water})$$
- Water Loss shall be determined based on the following calculation:

$$\text{Water Loss} = (\text{Citywide Water Production} - \text{Citywide Metered Sales}) / \text{Citywide Water Production}$$

- The Water Loss calculation will be made each year by the City and may be revised to meet State-prescribed definitions and/or standards.

4.B.1. CASITAS WATER SUPPLY CAPACITY

The supply capacity from Casitas was estimated as follows:

- The amount of City metered water within the Casitas boundaries was taken from the past five non-drought fiscal years (FY 09-10 to FY 13-14) certification letters from the City to Casitas. Fiscal Year 09-10 through Fiscal Year 13-14 were considered non-drought years.
- A water loss of 6.5 percent (based on the City's 2010 Urban Water Management Plan) is used since it is consistent with the timeframe for consumption and purchases.
- The demand from the proposed development projects that are anticipated to be utilizing water by Fiscal Year ending 2025 are added to the five year average normal (non-drought) water supply. Projects completed since fiscal year ending 2014 and projects expected to be completed within calendar year 2025 are assumed to be utilizing water in Fiscal Year ending 2025.

The five year average normal (non-drought) water supply from Casitas is estimated to be 5,062 AFY. The supply capacity from Casitas is estimated to be 5,551 AFY and is reflected in Table 4-1.

In 2023, Casitas conducted a Cost of Service and Rate Design Study to inform water rates for the next five years. The City had several concerns about the rate study and worked with Casitas staff to reach a mutually agreeable resolution. "A Memorandum of Understanding Between the City of San Buenaventura and the Casitas Municipal Water District Regarding Water Rates for Calendar Years 2024, 2025, and 2026" was approved by the City Council on December 4, 2023. The MOU obligates the City to purchase 2,200 AF in calendar year 2024, 2,400 AF in calendar year 2025, and 2,600 AF in calendar year 2026. Staff will consider the MOU obligations when evaluating water supply prioritization; however, this MOU does not impact the existing 2017 Water Services Agreement or the City's allocation from Lake Casitas.

The City Council staff report and MOU can be viewed here <https://www.cityofventura.ca.gov/DocumentCenter/View/38526/06>.

4.B.2. CASITAS CURRENT WATER SUPPLY 2025 (DROUGHT)

The Water Services Agreement between the City and Casitas was finalized and approved by City Council in May 2017. The agreement indicates that in the event that Casitas must enact its Water Efficiency and Allocation Program (2015 WEAP) due to a water shortage, Casitas may adjust the City's allocation consistent with the percentage reduction for the WEAP stage.

Casitas has assigned five stages of water storage in Lake Casitas that serve as guidance to triggering the implementation of water use reduction goals and measures. The following information is from Casitas Municipal Water District's "*Water Efficiency and Allocation Program*", dated May 12, 2021 and revised on

March 22, 2023.

Table 3 – Stage Conditions from Casitas Municipal Water District's "WEAP"

Stage	Stage Title	Lake Casitas Storage (%)	Demand Reduction
1	Water Conservation	100% to 50%	0%
2	Water Shortage Warning	50% to 40%	20%
3	Water Shortage Imminent	40% to 30%	30%
4	Severe Water Shortage	30% to 25%	40%
5	Critical Water Shortage	25% to 0%	50%

The "WEAP" states that the Casitas "General Manager shall report to the Casitas Board of Directors each year (April) with an assessment of the current water storage in Lake Casitas and local groundwater basins, current water use trends, predicted weather conditions, and an evaluation of current water use reduction goals. The time of the reporting can be each April, as the rainfall season is ending and water resources can be evaluated at the maximum for the year, or as Lake Casitas storage reaches a change in Stage action level. The Casitas Board of Directors may, at their sole discretion, declare that a Stage condition of water supply in Lake Casitas exists and implement the appropriate demand reduction goals and measures in response to current and/or predicted water availability conditions."

On April 12, 2023, the Casitas Board of Directors approved a Resolution declaring a Stage 1 Condition for all Casitas customers effective on June 1, 2023. Following another wet winter in 2024, Lake Casitas reached elevation 567.00' (which is the elevation of the spillway) and water began trickling down the dam spillway.. As of April 2025, Lake Casitas is at 96% capacity.

The Water Services Agreement between Casitas and the City specifies that the City's Stage 1 Allocation shall be the average of the City's Projected Water Demand during the five (5) most recent years during which neither the City nor Casitas are implementing their water shortage contingency plans. The projected water demand from the City's certification letters to Casitas for the most recent five non-drought fiscal years (FY 09-10 to FY 13-14) including demand associated with land use change is 5,551 AFY. However, the Water Services Agreement also limits the City's purchases to in-district demands plus estimated system water loss. In district demand for FY 2023-2024 was 3,495, and in-district demands for FY 2024-2025 to date are similar. In-district demand plus water loss for FY 2024-2025 is projected to be 3,551 AFY.

Therefore, the City's current water supply from Casitas is 3,551 AF for calendar year 2025.

4.B.3. CASITAS PROJECTED FUTURE WATER SUPPLY

As mentioned in Section 4.B, a Water Services Agreement between the City and Casitas was finalized and approved by City Council in May 2017. The agreement indicates that in the event that Casitas must enact its Water Efficiency and Allocation Program (WEAP) due to a water shortage, Casitas may adjust

the City's allocation consistent with the percentage reduction for the WEAP stage.

As discussed in Section 3, and shown on Table 3-6, it is estimated that the added water supply required to meet the demand of the under construction and approved projects that are located within the Casitas boundary is 279 AFY. Using the growth rate discussed in Section 3 and factoring in completed projects since 2014, the estimated supply from Casitas is estimated to increase by 489 AFY in year 2025. However, this supply increase is subject to a percentage reduction consistent with the WEAP stage if Casitas has declared a water shortage.

Given the current lake level (96%), it is projected that Casitas will remain in a Stage 1 condition in 2026 and 2027, but could drop below 50% full by 2030, triggering a Stage 2 condition. Under a Stage 1 condition, the limiting factor for the amount of water that the City can purchase is the customer demand within the Casitas service area (in-district demand). In-district demands for 2026 and 2027 are projected by adding the projected growth within the Casitas service area from Table 2-2 to the projected in-district demand from 2025. The projected Stage 2 allocation for 2030 is 4,644, so the projected in-district demand would remain the allocation.

Therefore, the City's projected supply from Casitas for 2026 is 3,607 AFY and 3,663 AFY in 2027. The Casitas projected supply in 2030 includes growth projections within Casitas' boundaries. Therefore, the City's projected supply from Casitas is 3,806 AFY for 2030.

4.C. VENTURA RIVER SURFACE WATER INTAKE AND UPPER VENTURA RIVER GROUNDWATER BASIN/SUBSURFACE INTAKE AND WELLS (FOSTER PARK)

Historically, water from the Ventura River was collected via surface diversion, subsurface collector, and shallow wells and delivered to the Avenue Treatment Plant through the City's Foster Park facilities. Production from this source is a function of several factors including diversion capacity, local hydrology, environmental impacts, upstream diversions, and the storage capacity of the Ventura River alluvium. The City currently operates only three shallow wells supplying shallow groundwater from the Upper Ventura River Groundwater Basin. The surface intake structure is unused (since the early 2000's) due to channeling of the active river channel bypassing the structure, and the subsurface diversion has been inoperable since February 2022.

The Foster Park facilities produce groundwater throughout the year. However, due to storm flows, the wells are subject to inundation and erosion. The early 2005 winter storms destroyed Nye Well 1A and damaged Nye Wells 2, 7 and 8. The pipeline between Nye Wells 7 and 8 along the west bank of the river and the pipeline that crosses the river from Nye Well 8 to the intake pipeline for the Avenue Treatment Plant were also damaged during the storms. Nye Wells 7 and 8 were repaired in late 2006, the pipeline across the river was repaired in late 2007, and the pipeline repair between Nye Wells 7 & 8

For purposes of this report, the most recent five-year average of recycled water demand is utilized to estimate the capacity of recycled water. The average annual recycled water demand from 2020 - 2024 is 509 AFY.

4.G.1. RECYCLED WATER SUPPLY CAPACITY

As stated above, the recent five-year average recycled water demand of 509 AFY will be used as the estimated supply capacity of recycled water.

4.G.2. RECYCLED WATER CURRENT SUPPLY 2025 (DROUGHT)

The recent five-year average recycled water demand of 509 AFY will be used as the current supply for 2025.

4.G.3. RECYCLED WATER FUTURE PROJECTED SUPPLY

The estimated anticipated future water supply for recycled water is based on the most recent five-year average demand for recycled water of 509 AFY.

The City's water supply capacity for all sources is summarized in Table 4-1.

**Table 4-1
Water Supply Capacity**

Water Supply Source	Supply Capacity AFY
Casitas Municipal Water District ^[1]	5,551
Ventura River / Foster Park	4,200
Mound Groundwater Basin	4,000
Oxnard Plain Groundwater Basin	5,304
Santa Paula Groundwater Basin ^[2]	3,000
City Acquired Water Rights ^[3]	126
Recycled Water	509
TOTAL	22,690 AF
[1] Demand within Casitas service area is based on the 2017 Agreement. The five-year average normal (non-drought) water supply from Casitas is estimated to be 5,062 AFY. Adding in development since 2014 brings the total normal year supply to 5,551AFY. [2] Includes 3,000 AF of original City allocation and [3] 5.8 AF of water rights acquired for the past development of Tract 4632, 12.0 AF of water rights acquired for the development of Tract 5632-1 in 2016, 23.1 AF of water rights acquired for the development of Tract 5774 in 2016, and 85 AF of water rights acquired for the development of Tracts 5632-2, 5632-3, and 5632-4 in 2021.	

The City's current water supply portfolio is summarized below in Table 4-2.

Table 4-2: Summary of Current Water Supply 2025

Water Supply Source	Current Supply 2025 Drought Impact AF
Casitas Municipal Water District ^[1]	3,551
Ventura River / Foster Park	2,000
Mound Groundwater Basin	4,000
Oxnard Plain Groundwater Basin	5,304
Santa Paula Groundwater Basin	3,000
Recycled Water	509
TOTAL	18,364
[1] Based on estimated in district demand plus water loss.	

A comparison of annual supply and demand, as required by the 2020 Water Shortage Event Contingency Plan, is included in Section 5.

4.H. VenturaWaterPure

The City's Ventura Water Reclamation Facility (VWRF) treats the wastewater generated by the City's 30,000 homes and businesses to stringent standards before releasing the tertiary treated effluent to the Santa Clara River Estuary (SCRE) with approximately 580 acre-feet per year (AFY) diverted as recycled water for landscape irrigation by several users. This water is regulated with a permit issued by the Los Angeles Regional Water Quality Control Board (RWQCB or Regional Board), which is renewed every five years.

In 2015, the City initiated a pilot project to test the feasibility of constructing an advanced water purification facility (AWPF) to maximize quantity and reliability of potable supplies by purifying tertiary treated effluent produced by the VWRF and optimizing its potable reuse, rather than discharging into the SCRE. The pilot facility operated for 9 months and produced favorable results, indicating highly reliable purification technologies, providing information on operational needs and costs, and the absence of risk to public health and safety. As a result, the City is proposing to construct a full-scale AWPF.

The City of Ventura is currently in the planning phases for the proposed VenturaWaterPure Program which includes additional diversion of tertiary treated effluent to a new proposed Advanced Water

Table 4-3: Summary of Projected Water Supply from Existing and Potential New Sources

	Existing	Existing	Future		
Water Supply Source ^[1]	Supply Capacity (AF)	2025 Supply Drought Impact (AF)	2026 Supply Drought Impact (AF)	2027 Supply Drought Impact (AF)	2030 Normal Supply (AF)
Casitas Municipal Water District	5,551	3,551 ^[2]	3,607 ^[3]	3,663 ^[3]	3,806
Ventura River / Foster Park	4,200	2,000 ^[4]	1,298 ^[5]	1,298 ^[5]	4,200
Mound Groundwater Basin	4,000	4,000 ^[6]	4,000 ^[7]	4,000 ^[7]	4,000
Oxnard Plain Groundwater Basin ^[8]	5,304	5,304	5,148	4,993	4,526
<u>Santa Paula Groundwater Basin</u> Original City Allocation ^[9] City Acquired Water Rights ^[10]	3,000 126	3,000 ^[11]	3,000 ^[11]	3,000 ^[11]	3,000
Recycled Water ^[12]	509	509	509	509	509
VenturaWaterPure					1,800
State Water ^[13]					1,300
TOTAL	22,690	18,364	17,562	17,463	23,141

Note: Projected supply values do not account for water quality for all sources or account for loss of one source.

[1] None of these numbers preclude the City's water rights.

[2] Reflects declaration of Stage 1 Conditions by Casitas.

[3] Projects that Casitas will remain in a Stage 1 Condition.

[4] Assumes inoperable intake facility through the calendar year and Nye Wells 7, 8, and 11 are operational through the end of July.

[5] Production from single recent driest year (2015)

[6] Estimated annual production capacity of Mound Well #1, Victoria #2, and limited production from Mound #3.

[7] Ten-year average production (2000-2009); operational limitations removed once replacement wells come online.

[8] Fox Canyon Groundwater Management Agency (FCGMA) new allocation system effective October 1, 2020 based on average pumping for base period 2005-2014. 2024-2030 supply assumes linear ramp down to meet the estimated sustainable yield by 2040 (allocation decrease by 44% by 2040).

[9] The Santa Paula Basin Judgment allows the City to utilize on average 3,000 AF annually, therefore supply capacity is 3,000 AFY.

[10] Water rights acquired for the past development of Tract 4632, Tract 5632, and Tract 5774

[11] Estimated annual production capacity of Saticoy Well #3.

[12] Based on five-year average of recycled water demand (2020 to 2024).

[13] In years when the State Water Project allocation is less than 1,300 AF return water from SGPWA may be utilized.



June 4, 2025

Gina Dorrington
Ventura Water General Manager
City of Ventura
501 Poli Street
Ventura, CA 93001

Subject: Comments on Draft 2025 Comprehensive Water Resources Report

Dear Ms. Dorrington:

Casitas Municipal Water District (Casitas or District) appreciates the opportunity to submit comments on the City of Ventura's (City) Draft 2025 Comprehensive Water Resources Report (CWRR). Casitas' comments are related to the City's assumed supply capacity, in-District demand, and actual water purchases from the City of Ventura. In recent years, there has been a large discrepancy between the City's projected water demand versus actual water purchased from Casitas. Casitas relies on this information to plan for appropriate water system improvements and operations that provide safe and reliable water deliveries for all customers.

Casitas also restates its previous comments submitted in similar letters dated March 29, 2024, March 27, 2023 and March 24, 2022 regarding the City's Draft CWRR.

Supply Capacity

Regarding the City's assumed supply capacity from Casitas of 5,551 Acre-feet per Year (AFY) on pages 4-5, 4-6, and 4-17 of the City's Draft 2025 CWRR. The 5,551 AFY capacity is an arbitrary number developed by the City of Ventura and should be revised. It does not reflect an allocation nor hydraulic capacity.

The Casitas Board of Directors declared a Stage 1 condition currently exists based on water supply and demand conditions under the Casitas Water Efficiency and Allocation Program (WEAP). In Stage 1, allocations are not enforced and there are no restrictions on the amount of water used. The 2017 Water Service Agreement between Casitas and the City (2017 Agreement) does not limit the amount of water the City may use under a Stage 1 condition. The Agreement does provide for a water balance to confirm the City is using water within the Casitas Municipal Water District boundaries. However, there are provisions for a Balance Exceedance should that occur. While the City has assumed an arbitrary supply capacity from Casitas, there is no actual limitation on the amount of water the City may use under Stage 1 condition other than hydraulic limitations.

City's Allocation

Regarding enforcement of demand restrictions under the Casitas WEAP, all demand reductions (which occur in Stage 2 or greater) are based on reductions from the Stage 1 allocation. The City's Stage 1 allocation is currently **5,061.85 AFY** and will be adjusted based on the next 5-year period during which neither the City nor Casitas are implementing their water shortage contingency plans. The following information provides the basis for the Stage 1 allocation.

Section 4.3.1 of the 2017 Agreement states:

“The City's Stage 1 Allocation shall be the average of the City's Projected Water Demand during the five (5) most recent years during which neither the City nor Casitas are implementing their water shortage contingency plans.” (emphasis added)

The most recent 5-year period during which neither the City nor Casitas were implementing their water shortage contingency plans was Fiscal Year (FY) 2009/2010 through FY 2013/2014. This period serves as the basis for the City's Stage 1 Allocation as defined in Section 4.3.1 of the 2017 Agreement, and may be adjusted downward with implementation of higher stages the Casitas Water Efficiency and Allocation Program.

Article 1.11 of the 2017 Agreement defines the Projected Water Demand as:

“Total amount of water needed to meet the City's water needs within Casitas boundaries.”

According to Casitas' records of the City's Annual Certification reports, the City's In-District Demand was reported as follows:

Fiscal Year	In District Demand, AFY	City Purchases from Casitas, AFY	Date of Certification Report
2009-2010	5,230.14	6,001.68	09/20/2010
2010-2011	4,370.67	6,041.23	07/23/2013
2011-2012	4,493.94	5,105.04	07/23/2013
2012-2013	4,642.37	5,214.50	08/08/2013
2013-2014	4,751.59	5,645.89	08/13/2014
Average:	4,697.74	5,601.67	

Casitas recognizes that prior to the 2017 Agreement, the City's In-District Demand was calculated based on the City's retail customer meters and did not account for system losses that occur between Casitas' meters and the City's customer meters. Casitas also recognizes that the 2017 Agreement definition of “Actual In-District Demand” includes a formula that assumes all water loss related to City purchases occurs within District boundaries, even if purchased water is delivered to the City's out-of-District demands. As such, Casitas will adjust the City's In-District Demand for the period from FY2010-2014 by 6.5% (which is the water loss reported in the September 28, 2017 Certification Report).

The adjusted In-District Demand and Stage 1 Allocation is **5,061.85 AFY** [calculated based on $4,697.71 + 6.5\% \times 5,601.67$]. This will remain the Stage 1 allocation until the next 5-year period

Comments on Draft 2025 Comprehensive Water Resources Report

June 4, 2025

Page 3

when neither the City nor Casitas are implementing their water shortage contingency plans, as determined per the 2017 agreement.

While the City annually submits Projected Water Demands that are adjusted for new development, the Stage 1 allocation determined by Casitas is not adjusted annually for the City's new development demands. The City may purchase additional allocation, however, consistent with the policy for all Casitas customers. Unless the City desires to purchase additional allocation, the State 1 allocation will be determined based on the City's water demand within Casitas boundaries during the five most recent non-drought periods as determined per the 2017 Agreement.

Actual Water Use

The City has consistently remained within its allocation, and actual water purchases from the City have been far below the City's projected water demand. For example, the City reported a projected water demand of 5,510 AFY for Fiscal Year 2023-2024 in a letter dated May 24, 2023. However, actual purchases were only 1,055 AFY. The following table reflects the actual in-District water demand and water purchases based on Certification Reports prepared by the City.

Fiscal Year	In District Demand, AFY	City Purchases from Casitas, AFY	Date of Certification Report
2023-2024	3,494.82	1,055.16	08/21/2024

Casitas considers the projected water demands provided by the City as arbitrary. The methods are not accurate, and this issue is evident in the large discrepancy from actual demands and purchases.

Casitas recommends adding information to its Draft 2025 CWRR regarding actual water use by source. This would help illustrate how much water is actually being used from a source compared with the City's assumptions for supply capacity and demand.

Casitas MWD looks forward to continued discussion with the City regarding its planning assumptions and how the projected supply and demands differ from actual water use. Casitas relies on this information to plan for appropriate water system improvements and operations that provide safe and reliable water deliveries for all customers.

If there are any questions, please do not hesitate to contact me at mflood@casitaswater.com or 805.649.2251, Ext. 111.

Sincerely,



Michael Flood
General Manager

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically and in-person)

DATE: June 6, 2025
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of May 23, 2025 at 1330 hours.

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this report.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Neil Cole
Director Mary Bergen
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown
Executive Administrator, Rebekah Vieira
Bartle Wells Associate, Michael DeGroot
2. **Public Comments.**
None
3. **Board/Management comments.**
None
4. **Review of the 2025 Casitas MWD Capital Improvement/Replacement Matrix**
GM Flood provided a presentation to the Committee.

Director Bergen noted that one project was listed twice on the matrix.

Director Cole indicated that a previous project may help with the recoat of the East Ojai reservoirs.

GM Flood indicated that further revisions would be made, and it would be brought back to the Committee for review prior to going to the Board of Directors.

5. **Review presentation regarding the 2025 Casitas MWD Water Rate Study Update**
Michael DeGroot of Bartle Wells gave a presentation to the Committee showing the various aspects of a revised water rate schedule along with the possible impacts to customer monthly billings.

GM Flood indicated that the presentation would be sent to the Directors for their review and the item would be brought back to the next Finance Committee Meeting for further discussion.

6. **Review of February 2025 Financial Statements**
CFO Brown presented the results to the Committee.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 5/31/25

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	4,317,372	246,781	4,564,153	406,749
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		4,690,282	246,781	4,937,063	406,749

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/31/25**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$857,982	4.500%	6/18/2024	7.80%	710
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$998,210	2.700%	5/10/2017	9.08%	40
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$726,646	4.125%	2/21/2025	6.61%	600
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$485,365	2.925%	11/20/2017	4.41%	1052
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$721,964	5.400%	5/9/2016	6.57%	313
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$455,634	2.710%	11/20/2017	4.14%	1332
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,454,675	2.125%	7/6/2010	22.32%	324
*TB	US Treasury Note	912797MG9	8/7/2025	\$2,046,382	\$2,083,725	4.000%	9/4/2024	18.95%	67
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$730,854	4.125%	11/1/2024	6.65%	510
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,480,815	2.540%	9/9/2024	13.47%	268
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,309,301	\$10,995,870			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 5/31/2025: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.00%	
***	COVI as of 5/31/2025: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,312,947	\$10,999,516			100.00%	
Total Funds Invested last report				\$10,323,510	\$10,025,249				
Total Funds Invested 1 Yr. Ago				\$9,367,827	\$8,667,599				
****	CASH IN BANK (11-00-1000-00) EST.			\$5,916,462	\$5,916,462				
CASH IN Custody Money Market				\$47,060	\$47,060				
TOTAL CASH & INVESTMENTS				\$17,276,469	\$16,963,038				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,133,320	\$14,433,091				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
Estimated interest rate, actual not due at present time.									
****	Cash in bank								

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.



Consumption Report

Water Sales FY 2024-2025 (Acre-Feet)

Water Sales FY 2024-2025 (Acre-Feet)														Month to Date	
														2024/ 2025	2023/ 2024
Classification		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total
AD	Ag-Domestic	332	346	291	267	181	196	184	44	37	160	-	-	2,038	1,317
MAD	Ag-Domestic Multi	12	13	12	12	9	9	8	2	1	6	-	-	84	47
AG	Ag	176	208	179	166	102	113	110	26	26	106	-	-	1,213	829
C	Commercial	89	111	81	71	56	48	49	32	36	57	-	-	629	501
DI	Interdepartmental	25	20	17	15	5	4	12	2	3	11	-	-	115	99
F	Fire	0	0	0	-	0	0	0	0	0	0	-	-	0	0
I	Industrial	1	3	2	2	2	1	1	1	1	1	-	-	16	17
OT	Other	27	35	24	26	21	15	13	7	10	15	-	-	194	141
R	Residential	232	266	220	216	179	162	168	105	115	165	-	-	1,828	1,439
RM	Residential Multi	30	34	29	29	25	26	27	18	19	25	-	-	263	232
RS - P	Resale Pumped	11	18	18	20	9	6	8	4	3	44	-	-	140	82
RS - G	Resale Gravity	478	525	508	300	119	100	136	27	13	56	-	-	2,264	900
TE	Temporary	0	1	2	2	1	1	1	0	0	3	-	-	13	19
Total		1,416	1,580	1,383	1,124	710	680	718	269	265	650	-	-	8,796	5,623
CMWD		1,219	1,350	1,192	934	548	533	568	176	163	504	-	-	7,187	4,479
OJAI		197	230	192	190	161	146	150	93	102	147	-	-	1,609	1,144
Total 2023 / 2024		906	744	759	869	736	491	207	280	300	332	576	795	N/A	6,994



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, March 31st, 2025

% of the Year Completed: 75.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Water Sales	9,563,915	446,432	7,637,439	4,573,093
Water Standby	6,565,471	563,345	4,881,710	4,428,820
Water Delinquency & Penalties	112,974	8,380	85,336	98,993
Water Other	22,397	5,995	32,680	15,135
Recreation- Operations	4,677,717	307,823	3,331,523	2,560,741
Recreation- Water Park	1,579,649	660	1,164,487	1,007,066
Miscellaneous Operational	108,885	214	344,431	109,098
Subtotal Operating Revenue (d)	22,631,008	1,332,850	17,477,607	12,792,947
Miscellaneous Non-Operational	1,188,852	89,032	1,318,787	1,787,320
Grants/ Reimbursements	900,000	5,639	783,138	492,365
Taxes & Assessments	7,602,003	-	4,484,581	4,248,005
Subtotal Non-Operating Revenue (e)	9,690,855	94,670	6,586,507	6,527,690
Total Revenue (d+e)	32,321,863	1,427,520	24,064,114	19,320,636

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	1,926,476	79.86%	79.86%
-	1,683,761	74.35%	74.35%
-	27,638	75.54%	75.54%
-	(10,283)	145.91%	145.91%
-	1,346,194	71.22%	71.22%
-	415,162	73.72%	73.72%
-	(235,546)	316.33%	316.33%
-	5,153,401	77.23%	77.23%
-	(129,935)	110.93%	110.93%
-	116,862	87.02%	87.02%
-	3,117,422	58.99%	58.99%
-	3,104,348	67.97%	67.97%
-	8,257,749	74.45%	74.45%

Expenses

Administration	1,274,198	122,514	1,201,921	1,248,670
Board of Directors	158,312	10,407	64,642	77,502
District Maintenance	795,477	86,008	532,585	523,104
Electrical Mechanical	3,264,135	147,458	2,163,448	1,911,596
Engineering	1,449,136	98,456	944,859	1,024,124
Fisheries	744,625	58,672	470,853	491,607
General O&M	770,627	64,890	600,329	504,663
Human Resources	649,520	22,012	574,141	530,384
Information Technology	505,475	44,164	358,104	335,262
Management	1,181,335	100,908	846,566	813,855
Pipeline	1,992,164	144,347	1,310,090	1,053,549
Recreation - Operations / Maint. / PR / Water Pk	5,604,323	304,062	3,426,512	3,423,053
Retirees	363,707	34,386	281,736	264,421
Safety / Garage	268,019	19,179	188,633	197,260
Utilities Maintenance	952,183	159,785	789,351	756,549
Water Conservation - P/R	672,939	51,867	456,274	501,812
Water Quality- Lab	1,014,021	74,928	663,577	587,076
Water Treatment	2,481,244	173,269	1,663,153	2,407,607
Total Operating Expenses (f)	24,141,440	1,717,312	16,536,776	16,652,094
Net, Operating gain/(loss) (d-f)	(1,510,432)	(384,463)	940,831	(3,859,147)
Net, total gain/(loss) (d+e-f)	8,180,423	(289,792)	7,527,338	2,668,543

29,625	42,652	94.33%	96.65%
-	93,670	40.83%	40.83%
14,921	247,971	66.95%	68.83%
34,971	1,065,716	66.28%	67.35%
131,380	372,897	65.20%	74.27%
13,129	260,643	63.23%	65.00%
4,702	165,596	77.90%	78.51%
-	75,379	88.39%	88.39%
16,370	131,002	70.84%	74.08%
10,249	324,520	71.66%	72.53%
83,879	598,195	65.76%	69.97%
29,937	2,147,874	61.14%	61.67%
-	81,971	77.46%	77.46%
960	78,426	70.38%	70.74%
12,292	150,540	82.90%	84.19%
6,928	209,737	67.80%	68.83%
48,362	302,082	65.44%	70.21%
479,528	338,562	67.03%	86.36%
917,232	6,687,433	68.50%	72.30%

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,913,983	1,500	2,905,487	2,293,417
USBR- Dam Safety Loan	77,228	-	77,228	77,228
State Water Project	1,277,767	305,413	877,746	834,058
Aquatic Play Structure	326,376	-	326,376	207,356
Total Debt Service	4,595,354	306,913	4,186,836	3,412,059

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	8,496	99.71%	99.71%
-	(0)	100.00%	100.00%
-	400,022	68.69%	68.69%
-	1	100.00%	100.00%
-	408,518	91.11%	91.11%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	-
Electrical Mechanical	50,754	-	116	36,418
Engineering	2,420,000	104,555	3,181,247	1,205,012
Engineering- CFD	-	-	-	1,680,215
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	15,000	12,127	12,127	-
Management	-	-	-	-
Pipeline	82,500	-	17,644	15,160
Recreation - Operations / Maint. / PR / Water Pk	274,115	50,367	546,436	245,585
Retirees	-	-	-	-
Safety / Garage	169,484	6,020	63,312	113,230
Utilities Maintenance	96,500	36,889	118,668	45,141
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	689,800	42	82,719	94,108
Water Treatment	276,550	7,954	132,622	109,428
Total Capital	4,074,703	217,954	4,154,891	3,544,297

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
5,000	45,638	0.23%	10.08%
1,024,694	(1,785,941)	131.46%	173.80%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	2,873	80.85%	80.85%
-	-	0.00%	0.00%
26,238	38,618	21.39%	53.19%
197,362	(469,683)	199.35%	271.35%
-	-	0.00%	0.00%
-	106,172	37.36%	37.36%
2,888	(25,056)	122.97%	125.96%
-	-	0.00%	0.00%
-	607,081	11.99%	11.99%
107,110	36,818	47.96%	86.69%
1,363,292	(1,443,479)	101.97%	135.43%

Cannon Eng. Services Intertie Project (6/12)	599,810
MWPFEP Emergency Generator (8/14)	35,000
LCRA Vacuum Truck (9/11)	277,902
LCRA Paving (9/25)	21,440
Matilija Groundwater Supply Project (9/25)	65,920
Salary changes: Biologist & Park Mgr (11/13)	18,936
New Treatment Plant Position (Feb-June) (11/13)	40,390
Casitas and Ojai Water System Integration (12/11)	70,000
Campground Fox Cabin (2/26)	40,000
MWPFEP Emergency Generator Construction (3/12)	212,000
Water Adventure Event Room (4/23)	45,000

Board Approved unbudgeted items 1,426,397

Net assets, End of year
 (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (1,916,031) (814,660) (814,388) (4,287,813)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,909,034	4,549,192
U.S Bank Investments	9,684,844	9,991,493
U.S Bank Money Market Account	123,091	10,072
LAIF	496	516
County of Ventura Investment (COVI)	3,150	3,287
CFD-2013-1 Improvement Bond	133,776	-
Total Reserves	13,854,391	14,554,560

March Summary

-Received \$5.6k reimbursement from FEMA related to January 2023 storms.
 - Misc non-operational includes \$55k in sale of District vehicles.

-Capital expenses include \$1.1M Rincon Generator, \$1.1M Ventura- Santa Barbara County Intertie project, \$485k DBP reduction, \$278k LCRA Vacuum Truck, \$220k Robles Canal Panels, and \$165k LCRA paving.

-Capital encumbered funds include \$428k for the Rincon Generator, \$269k for the Ventura- Santa Barbara County Intertie project, \$200k related to paving and valve can raising, \$153k MWTP Generator, \$128k LCRA cabins, \$82k water treatment pumps and draining improvements, and \$63k Water Adventure event room.

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	9,563,915	446,432.47	7,637,439.41	4,573,092.99	0.00	1,926,475.59	79.86
WATER SERVICES	12,471	2,725.00	13,125.00	7,275.00	0.00 (	654.00)	105.24
WATER STANDBY	6,565,471	563,344.63	4,881,710.25	4,428,820.47	0.00	1,683,760.75	74.35
WATER DELINQUENCY	112,974	8,380.07	85,336.42	98,993.41	0.00	27,637.58	75.54
WATER REVENUE OTHER	1,055,818	67,263.88	1,174,249.29	1,567,015.52	0.00 (	118,431.29)	111.22
CAPITAL FACILITIES	108,885	0.00	342,990.28	108,884.86	0.00 (	234,105.28)	315.00
INTEREST	142,960	25,251.86	165,533.83	228,377.03	0.00 (	22,573.83)	115.79
TAXES & ASSESSMENTS	2,952,435	0.00	1,789,929.64	1,718,473.95	0.00	1,162,505.36	60.63
OTHER GOVT. AGENCIES	918,114	5,638.61	785,725.92	494,956.78	0.00	132,388.08	85.58
MISCELLANEOUS REVENUES	342,373	0.00	277,576.18	238,413.02	0.00	64,796.82	81.07
TOTAL NON DEPARTMENTAL	21,775,416	1,119,036.52	17,153,616.22	13,464,303.03	0.00	4,621,799.78	78.78
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,451,137	292,296.40	3,139,494.26	2,392,167.35	0.00	1,311,642.74	70.53
RECREATION-CONCESSION	226,580	15,349.59	187,258.18	168,361.74	0.00	39,321.82	82.65
RECREATION OTHER	0	177.30	4,770.44	212.15	0.00 (	4,770.44)	0.00
TOTAL RECREATION - OPERATIONS	4,677,717	307,823.29	3,331,522.88	2,560,741.24	0.00	1,346,194.12	71.22
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	11,607	0.00	15,161.94	11,606.74	0.00 (	3,554.94)	130.63
RECREATION-WATER PARK	1,568,042	660.00	1,149,325.00	995,459.00	0.00	418,717.00	73.30
TOTAL RECREATION - WATER PARK	1,579,649	660.00	1,164,486.94	1,007,065.74	0.00	415,162.06	73.72
TOTAL REVENUES	28,032,782	1,427,519.81	21,649,626.04	17,032,110.01	0.00	0.00	77.23

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREEES</u>							
Benefits	363,708	34,385.61	281,736.30	264,420.85	0.00	81,971.29	77.46
TOTAL RETIREEES	363,708	34,385.61	281,736.30	264,420.85	0.00	81,971.29	77.46
<u>BOARD OF DIRECTORS</u>							
Salaries	78,415	5,009.86	27,009.68	37,029.40	0.00	51,405.52	34.44
Benefits	56,229	4,294.47	35,519.36	38,300.11	0.00	20,709.36	63.17
Services & Supplies	23,668	1,103.03	2,112.68	2,172.24	0.00	21,555.32	8.93
TOTAL BOARD OF DIRECTORS	158,312	10,407.36	64,641.72	77,501.75	0.00	93,670.20	40.83
<u>MANAGEMENT</u>							
Salaries	740,068	52,542.12	493,330.92	518,850.62	0.00	246,737.08	66.66
Benefits	281,699	25,175.25	202,018.44	176,137.55	0.00	79,680.25	71.71
Services & Supplies	159,568	23,190.40	151,216.49	118,866.93	10,249.00	(1,897.49)	101.19
TOTAL MANAGEMENT	1,181,335	100,907.77	846,565.85	813,855.10	10,249.00	324,519.84	72.53
<u>HUMAN RESOURCES</u>							
Salaries	168,085	12,929.43	125,967.84	119,135.97	0.00	42,117.16	74.94
Benefits	79,116	7,183.60	65,579.42	54,119.83	0.00	13,537.02	82.89
Services & Supplies	402,319	1,898.86	382,593.44	357,128.13	0.00	19,725.15	95.10
TOTAL HUMAN RESOURCES	649,520	22,011.89	574,140.70	530,383.93	0.00	75,379.33	88.39
<u>INFORMATION TECHNOLOGY</u>							
Salaries	281,691	21,440.67	204,885.60	197,023.92	0.00	76,805.01	72.73
Benefits	143,567	12,447.07	112,359.26	97,802.46	0.00	31,208.18	78.26
Services & Supplies	80,216	10,276.27	40,858.81	40,435.59	16,369.50	22,989.69	71.34
Services & Supplies-W.O.	15,000	12,127.30	12,127.30	0.00	0.00	2,872.70	80.85
TOTAL INFORMATION TECHNOLOGY	520,474	56,291.31	370,230.97	335,261.97	16,369.50	133,873.58	74.28
<u>WATER CONSERVATION</u>							
Salaries	439,336	31,474.58	293,292.76	318,793.25	0.00	146,043.24	66.76
Benefits	142,146	12,403.40	105,560.62	95,274.72	0.00	36,585.41	74.26
Services & Supplies	91,457	7,988.72	57,420.37	87,743.78	6,927.86	27,108.77	70.36
TOTAL WATER CONSERVATION	672,939	51,866.70	456,273.75	501,811.75	6,927.86	209,737.42	68.83
<u>FISHERIES</u>							
Salaries	463,832	34,855.60	301,281.92	314,943.60	0.00	162,550.08	64.95
Benefits	205,634	17,493.15	152,893.46	137,303.58	0.00	52,740.45	74.35
Services & Supplies	75,160	6,323.49	16,677.90	39,359.73	13,128.66	45,353.44	39.66
TOTAL FISHERIES	744,626	58,672.24	470,853.28	491,606.91	13,128.66	260,643.97	65.00
<u>ADMINISTRATION SERVICES</u>							
Salaries	882,808	63,272.43	587,936.24	603,523.98	0.00	294,871.76	66.60
Benefits	383,820	31,605.68	276,742.29	256,180.44	0.00	107,077.95	72.10
Services & Supplies	628,812	27,636.03	413,534.42	466,193.35	29,624.82	185,653.03	70.48
Other Operating Expenses	(544,014)	0.00	0.00	0.00	0.00	(544,013.96)	0.00
Salaries - Work Orders	0	0.00	892.28	0.00	0.00	(892.28)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	0	0.00	26.58	0.00	0.00 (	26.58)	0.00
Services & Supplies-W.O.	0	0.00	17.56	0.00	0.00 (	17.56)	0.00
TOTAL ADMINISTRATION SERVICES	1,351,427	122,514.14	1,279,149.37	1,325,897.77	29,624.82	42,652.36	96.84
WAREHOUSE							
GARAGE							
Salaries	13,642	818.52	8,722.93	0.00	0.00	4,919.07	63.94
Benefits	4,928	127.44	1,413.43	0.00	0.00	3,515.04	28.68
Services & Supplies	51,696	1,696.20	29,068.84	46,345.99	960.00	21,667.16	58.09
Services & Supplies-W.O.	169,484	6,019.95	63,312.01	113,230.35	0.00	106,171.50	37.36
TOTAL GARAGE	239,750	8,662.11	102,517.21	159,576.34	960.00	136,272.77	43.16
SAFETY							
Salaries	132,920	10,919.92	96,062.92	98,314.31	0.00	36,857.08	72.27
Benefits	48,577	4,325.84	37,760.10	35,073.58	0.00	10,816.84	77.73
Services & Supplies	16,256	1,291.46	15,605.05	17,526.41	0.00	650.95	96.00
TOTAL SAFETY	197,753	16,537.22	149,428.07	150,914.30	0.00	48,324.87	75.56
ENGINEERING							
Salaries	967,040	62,721.78	573,117.34	623,058.14	0.00	393,922.66	59.27
Benefits	331,009	27,353.57	230,338.99	208,814.06	0.00	100,669.63	69.59
Services & Supplies	151,088	8,380.17	141,403.15	192,252.25	131,379.93 (	121,695.08)	180.55
Salaries - Work Orders	0	12,661.85	116,325.07	49,854.61	0.00 (	116,325.07)	0.00
Benefits - Work Orders	0	1,584.34	14,286.16	6,009.92	0.00 (	14,286.16)	0.00
Services & Supplies-W.O.	2,420,000	90,309.06	3,057,921.59	3,606,980.88	1,153,400.53 (	1,791,322.12)	174.02
TOTAL ENGINEERING	3,869,137	203,010.77	4,133,392.30	4,686,969.86	1,284,780.46 (	1,549,036.14)	140.04
WATER QUALITY - LAB							
Salaries	410,179	33,949.05	323,908.62	283,889.04	0.00	86,270.30	78.97
Benefits	195,375	16,726.30	150,857.80	132,960.62	0.00	44,516.72	77.21
Services & Supplies	408,468	24,252.98	188,728.05	170,226.31	48,362.11	171,377.43	58.04
Salaries - Work Orders	0	0.00	71.74	0.00	0.00 (	71.74)	0.00
Benefits - Work Orders	0	0.00	5.26	0.00	0.00 (	5.26)	0.00
Services & Supplies-W.O.	689,800	42.40	82,724.31	94,107.66	0.00	607,075.69	11.99
TOTAL WATER QUALITY - LAB	1,703,821	74,970.73	746,295.78	681,183.63	48,362.11	909,163.14	46.64
UTILITIES MAINTENANCE							
Salaries	468,223	40,605.74	395,903.29	367,061.33	0.00	72,319.49	84.55
Benefits	218,572	17,805.04	160,876.53	151,281.44	0.00	57,695.09	73.60
Services & Supplies	265,389	101,374.53	230,942.11	237,803.37	12,291.59	22,155.30	91.65
Salaries - Work Orders	0	0.00	0.00	353.70	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	27.07	0.00	0.00	0.00
Services & Supplies-W.O.	96,500	36,888.91	118,667.87	45,163.56	2,887.89 (	25,055.76)	125.96
TOTAL UTILITIES MAINTENANCE	1,048,683	196,674.22	906,389.80	801,690.47	15,179.48	127,114.12	87.88
ELECTRICAL MECHANICAL							
Salaries	551,602	46,112.47	404,141.66	345,691.31	0.00	147,460.31	73.27
Benefits	172,636	14,287.91	126,578.31	120,375.90	0.00	46,057.40	73.32
Services & Supplies	2,539,898	87,057.35	1,632,728.23	1,445,528.83	34,970.89	872,198.88	65.66

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	0	0.00	1,522.31	0.00	0.00 (	1,522.31)	0.00
Benefits - Work Orders	0	0.00	115.93	0.00	0.00 (	115.93)	0.00
Services & Supplies-W.O.	50,754	0.00	106.88	36,417.99	5,000.00	45,647.12	10.06
TOTAL ELECTRICAL MECHANICAL	3,314,890	147,457.73	2,165,193.32	1,948,014.03	39,970.89	1,109,725.47	66.52
<u>DIST MAINT - PIPELINE</u>							
Salaries	677,728	48,107.61	502,450.03	384,937.68	0.00	175,278.08	74.14
Benefits	270,515	21,914.72	203,388.29	164,881.96	0.00	67,126.39	75.19
Services & Supplies	1,043,922	74,324.80	604,251.54	419,682.20	83,878.89	355,791.57	65.92
Salaries - Work Orders	0	0.00	0.00	75,585.53	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	7,109.34	0.00	0.00	0.00
Services & Supplies-W.O.	82,500	0.00	17,644.23	16,511.87	26,238.00	38,617.77	53.19
TOTAL DIST MAINT - PIPELINE	2,074,665	144,347.13	1,327,734.09	1,068,708.58	110,116.89	636,813.81	69.31
<u>WATER TREATMENT</u>							
Salaries	829,608	70,953.89	606,593.86	637,712.93	0.00	223,014.34	73.12
Benefits	301,757	31,251.44	267,841.86	276,724.61	0.00	33,915.59	88.76
Services & Supplies	1,349,878	71,063.61	781,431.53	713,622.53	350,822.07	217,624.40	83.88
Salaries - Work Orders	0	0.00	0.00	1,674.21	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	125.73	0.00	0.00	0.00
Services & Supplies-W.O.	276,550	7,953.66	132,621.78	109,556.02	107,109.93	36,818.29	86.69
TOTAL WATER TREATMENT	2,757,794	181,222.60	1,788,489.03	1,739,416.03	457,932.00	511,372.62	81.46
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	331,609	25,288.52	231,865.16	201,883.74	0.00	99,743.89	69.92
Benefits	141,656	10,108.19	89,822.20	143,224.88	0.00	51,833.67	63.41
Services & Supplies	322,212	50,610.87	210,898.10	166,128.77	14,920.89	96,393.01	70.08
Salaries - Work Orders	0	0.00	0.00	10,336.41	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	793.51	0.00	0.00	0.00
Services & Supplies-W.O.	0	0.00	0.00	736.59	0.00	0.00	0.00
TOTAL OPERATIONS - MAINTENANCE	795,477	86,007.58	532,585.46	523,103.90	14,920.89	247,970.57	68.83
<u>GENERAL O&M</u>							
Salaries	482,583	37,944.22	353,413.86	339,466.65	0.00	129,169.14	73.23
Benefits	269,632	24,488.60	217,488.88	137,398.19	0.00	52,142.94	80.66
Services & Supplies	18,412	2,457.59	20,232.94	24,909.38	4,702.15 (	6,523.09)	135.43
Salaries - Work Orders	0	0.00	8,080.29	2,526.72	0.00 (	8,080.29)	0.00
Benefits - Work Orders	0	0.00	1,113.14	362.28	0.00 (	1,113.14)	0.00
TOTAL GENERAL O&M	770,627	64,890.41	600,329.11	504,663.22	4,702.15	165,595.56	78.51
<u>RECREATION - OPERATIONS</u>							
Salaries	1,193,297	114,916.36	1,056,672.22	1,078,601.04	0.00	136,624.78	88.55
Benefits	429,814	42,286.11	369,495.03	330,031.80	0.00	60,319.16	85.97
Services & Supplies	456,493	12,459.19	389,612.59	314,483.08	1,963.47	64,916.94	85.78
Other Operating Expenses	544,014	0.00	0.00	0.00	0.00	544,013.96	0.00
TOTAL RECREATION - OPERATIONS	2,623,618	169,661.66	1,815,779.84	1,723,115.92	1,963.47	805,874.84	69.28

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

11 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - MAINTENANCE</u>							
Salaries	651,556	41,599.21	383,882.43	436,297.04	0.00	267,673.16	58.92
Benefits	213,203	16,066.08	147,234.82	156,606.09	0.00	65,968.18	69.06
Services & Supplies	264,788	18,561.43	244,073.61	372,400.64	15,910.85	4,803.54	98.19
Services & Supplies-W.O.	217,308	23,739.28	518,977.01	219,775.42	134,129.12	(435,797.79)	300.54
TOTAL RECREATION - MAINTENANCE	1,346,855	99,966.00	1,294,167.87	1,185,079.19	150,039.97	(97,352.91)	107.23
<u>RECREATION - PUBLIC REL</u>							
Salaries	458,940	0.00	15,452.80	0.00	0.00	443,487.01	3.37
Benefits	69,915	0.00	1,397.30	0.00	0.00	68,517.63	2.00
Services & Supplies	214,100	23,731.72	114,195.10	153,243.42	6,650.00	93,254.90	56.44
TOTAL RECREATION - PUBLIC REL	742,955	23,731.72	131,045.20	153,243.42	6,650.00	605,259.54	18.53
<u>RECREATION - WATER PARK</u>							
Salaries	706,997	14,894.76	448,895.62	378,041.61	0.00	258,101.58	63.49
Benefits	112,757	5,699.25	77,117.26	68,292.64	0.00	35,640.03	68.39
Services & Supplies	288,450	13,848.03	178,483.58	135,055.46	5,412.72	104,553.70	63.75
Services & Supplies-W.O.	56,807	26,627.40	27,459.12	25,809.96	63,232.50	(33,884.62)	159.65
TOTAL RECREATION - WATER PARK	1,165,011	61,069.44	731,955.58	607,199.67	68,645.22	364,410.69	68.72
TOTAL EXPENDITURES	28,293,375	1,935,266.34	20,768,894.60	20,273,618.59	2,280,523.37	5,243,956.94	81.47
REVENUE OVER/(UNDER) EXPENDITURES	(260,593)	(507,746.53)	880,731.44	(3,241,508.58)	(2,280,523.37)	(5,243,956.94)	537.16

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
Non Departmental							
WATER SALES	1,277,767	0.00	735,057.05	643,737.05	0.00	542,709.95	57.53
TOTAL Non Departmental	1,277,767	0.00	735,057.05	643,737.05	0.00	542,709.95	57.53
TOTAL REVENUES	1,277,767	0.00	735,057.05	643,737.05	0.00	0.00	57.53

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
PROPERTY TAX							
Services & Supplies	1,273,483	305,413.31	875,868.50	832,271.66	0.00	397,614.50	68.78
Other Operating Expenses	<u>4,284</u>	<u>0.00</u>	<u>1,877.00</u>	<u>1,786.50</u>	<u>0.00</u>	<u>2,407.00</u>	<u>43.81</u>
TOTAL PROPERTY TAX	1,277,767	305,413.31	877,745.50	834,058.16	0.00	400,021.50	68.69
TOTAL EXPENDITURES	1,277,767	305,413.31	877,745.50	834,058.16	0.00	400,021.50	68.69
REVENUE OVER/(UNDER) EXPENDITURES	0 (	305,413.31)(	142,688.45)(	190,321.11)	0.00 (	400,021.50)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>3,011,314</u>	<u>0.00</u>	<u>1,679,430.89</u>	<u>1,644,789.24</u>	<u>0.00</u>	<u>1,331,883.11</u>	<u>55.77</u>
TOTAL Non Departmental	<u>3,011,314</u>	<u>0.00</u>	<u>1,679,430.89</u>	<u>1,644,789.24</u>	<u>0.00</u>	<u>1,331,883.11</u>	<u>55.77</u>
TOTAL REVENUES	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	0.00	55.77

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
Property Tax							
Services & Supplies	2,913,983	1,500.00	2,905,486.88	2,293,416.69	0.00	8,495.62	99.71
TOTAL Property Tax	2,913,983	1,500.00	2,905,486.88	2,293,416.69	0.00	8,495.62	99.71
TOTAL EXPENDITURES	2,913,983	1,500.00	2,905,486.88	2,293,416.69	0.00	8,495.62	99.71
REVENUE OVER/(UNDER) EXPENDITURES	97,332 (	1,500.00)(	1,226,055.99)(	648,627.45)	0.00 (	8,495.62)	1,259.67-

Non-Budgeted Items Log Sheet - FY 2025

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
12-Jun-24	Cannon Eng. Services Intertie Project	\$ 599,810.00			Y
14-Aug-24	Design Services MWFPF Generator	\$ 35,000.00			N
11-Sep-24	LCRA Vacuum Truck	\$ 277,901.95		\$100,000 USBR Grant	Y
25-Sep-24	LCRA Paving	\$ 21,440.00		\$10,7200 USBR Grant	Y
25-Sep-24	Matilija Groundwater Supply Project	\$ 65,920.00		75% DWR Grant	Y
13-Nov-24	Salary changes: Biologist & Park Mgr	\$ 18,935.61			N
13-Nov-24	New Treatment Plant Position (Feb-June)	\$ 40,389.92			N
11-Dec-14	Casitas and Ojai Water System Integration	\$ 70,000.00		100% DWRSF Grant	Y
26-Feb-25	Campground Fox Cabin	\$ 40,000.00			N
12-Mar-25	MWFPF Emergency Generator Construction	\$ 212,000.00			N
23-Apr-25	Water Adventure Event Room	\$ 45,000.00			N
	Total	\$ 1,426,397.48	\$ -		