

Casitas Municipal Water District

FINANCE COMMITTEE
Bergen/Cole

The meeting will be held in person at the district office
1055 Ventura Ave. Oak View, CA

And via teleconference
Join Zoom Meeting

<https://us06web.zoom.us/j/97847647252?pwd=NVR0SVIDQ1k1VDNiamILU2NvUIZYQT09>

Meeting ID: 978 4764 7252 Passcode: 490295

To attend via telephone please call Toll Free
(877) 853-5247 or (888) 788-0099
Meeting ID: 978 4764 7252# Passcode: 490295#

May 23, 2025
1:30 p.m.

Special Meeting Agenda

1. Roll call.
2. Public comments.
3. Board/Management comments.
4. Review of the 2025 Casitas MWD Capital Improvement/Replacement Matrix.
5. Review presentation regarding the 2025 Casitas MWD Water Rate Study Update.
6. Review of March 2025 Financial Statements.

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.

If you require special accommodation for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Review of Casitas MWD 2025 Ten-Year Capital Replacement/Improvement Matrix**
Date: May 16, 2025

RECOMMENDATION:

The Finance Committee review and direct staff to forward the Matrix on to the Board of Directors for review and possible approval.

BACKGROUND:

The Casitas MWD Board of Directors approved a resolution regarding the District's Ten-Year Capital Replacement/Improvement Matrix on September 13, 2023.

The resulting matrix was included in the 2023 Casitas MWD Water Rate Study wherein a three-year water rate adjustment was approved by the Casitas Board on December 13, 2023.

A number of these projects have been completed in the intervening time and the updated matrix reflects this fact.

Staff met during the week of May 12, 2025 to further update the 10-Year Matrix.

DISCUSSION:

The Casitas MWD 10-Year Capital Replacement Matrix includes approximately \$132.7M in projects.

The matrix looks at the estimated Capital Replacement/Improvement costs that would be expected over the ten-year period and is proposed to be paid through a combination of water rates, bonds, and possibly natural disaster recovery funding through the Federal Emergency Management Agency (FEMA).

Staff also made project timing adjustments in order to smooth the overall annual financial impacts.

The revised matrix is attached.

RECOMMENDATION:

Staff recommends that the updated Matrix be included in the 2025 Water Rates Study and to also be forwarded to the Board of Directors for review and possible approval.

CASITAS MWD 2025 REVISED CAPITAL REPLACMENT/IMPROVEMENT MATRIX

Bond-Funded Projects

	Fiscal Year	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	Total 10 Year (FY26-35)
1	4M Reservoir #1 Recoating	-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
2	4M Reservoir #2 Recoating	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
3	Camp Chafee System - Pipeline/Pump Station	-	-	-	-	-	-	150,000	2,350,000	-	-	2,500,000
4	Casitas Dam Inlet & Outlet Work assessment	75,000	100,000	-	-	750,000	750,000	-	-	-	-	1,675,000
5	District Office Maintenance - Replace Admin Bldg. Roof	-	500,000	-	-	-	-	-	-	-	-	500,000
6	Fairview #1 Reservoir Recoating	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
7	Fairview #2 Reservoir Recoating	-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
8	Faria Beach Main Relocation	-	-	750,000	750,000	-	-	-	-	-	-	1,500,000
9	Fortress Pump Plant	-	-	-	-	250,000	-	-	-	-	-	250,000
10	Gardens System Improvements	150,000	-	-	-	-	-	-	-	-	-	150,000
11	Heidelberger Pump Plant Retaining Walls	-	100,000	-	-	-	-	-	-	-	-	100,000
12	MWTP Piping Improvement/Replacement	-	-	-	300,000	325,000	350,000	375,000	400,000	425,000	450,000	2,625,000
13	Mira Monte Well Replacement	-	-	100,000	500,000	500,000	-	-	-	-	-	1,100,000
14	Oak View Reservoir #1 Recoating	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
15	Oak View Reservoir #2 Recoating	-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
16	Oak View Mainline Valve Insertion	-	225,000	-	-	-	-	-	-	-	-	225,000
17	Ojai Valley Mainline Valve Insertion	-	150,000	-	-	-	-	-	-	-	-	150,000
18	Ojai Valley Pump Station	-	-	420,000	-	-	-	-	-	-	-	420,000
19	Rincon 2M Pipeline Replacement	-	-	-	100,000	200,000	-	4,500,000	4,500,000	-	-	9,300,000
20	Rincon Balancing Reservoir #1 Recoating	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
21	Rincon Balancing Reservoir #2 Recoating	-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
22	Rincon Control Reservoir Replacement	-	-	800,000	-	-	-	-	-	-	-	800,000
23	Rincon Pipeline Vent Structure	-	250,000	-	-	-	-	-	-	-	-	250,000
24	Robles Diversion Cleanout & Cutoff Wall Rehab	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	6,000,000
25	Signal Booster Zone Hydraulic Improvements	-	-	200,000	3,000,000	1,500,000	-	-	-	-	-	4,700,000
26	Transmission & Distribution Pipeline Replacements	-	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
27	Upper Ojai & 3M Reservoir Recoating	-	-	-	-	-	-	-	2,000,000	1,000,000	-	3,000,000
28	Upper Rincon Lateral Replacement	-	750,000	750,000	-	-	-	-	-	-	-	1,500,000
29	Villanova Mainline Valve Insertion	150,000	-	-	-	-	-	-	-	-	-	150,000
30	Villanova Reservoir Recoating	-	-	-	-	-	-	-	-	-	7,000,000	7,000,000
	Sub total Bonding	375,000	4,575,000	4,520,000	10,150,000	10,025,000	6,600,000	8,025,000	14,250,000	2,925,000	8,950,000	70,395,000

CASITAS MWD 2025 REVISED CAPITAL REPLACMENT/IMPROVEMENT MATRIX

		Rates/Reserves-Funded Projects										Total 10 Year (FY26-35)
	Fiscal Year	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	
31	Admin Data Servers	-	-	-	20,000	-	-	-	-	-	-	20,000
32	Anodes Replacement - Casitas Dam Inlet Structure	-	-	-	-	-	-	225,000	-	-	-	225,000
33	Ave#1/2 Pump #4 Rehabilitation	325,000	-	280,000	-	-	-	-	-	-	-	605,000
34	Backwash Surge Tank "B" Coating and Restoration	-	160,000	-	-	-	-	-	-	-	-	160,000
35	Casitas Dam Hollow Jet Valve Replacement/Modification	-	250,000	250,000	-	-	-	-	-	-	-	500,000
36	Casitas Dam Spillway Erosion Control	-	350,000	-	-	-	-	-	-	-	-	350,000
37	Chemical Dosing Equipment Replacement	40,000	25,000	35,000	35,000	-	-	-	-	-	-	135,000
38	Dam Intake Gate & Screen Rehab	30,000	30,000	-	-	-	-	-	-	-	-	60,000
39	Dam Spillway Drainage System / Stilling Basin Cleanout / Drainage Modifications	-	-	-			150,000	1,200,000	-	-	-	1,350,000
40	Distribution System Vault Rehabilitation	60,000	63,000	66,000	69,000	72,000	75,000	78,000	81,000	85,000	89,000	738,000
41	District Fleet Vehicle Replacement	268,069	556,425	520,406	276,689	507,079	365,809	552,534	370,534	383,309	355,809	4,156,663
42	District Office Maintenance - Replace Admin Bldg. Roof	500,000	-	-	-	-	-	-	-	-	-	500,000
43	Filter Media & Rehab Cleaning Filter	125,000	131,000	138,000	145,000	152,000	160,000	168,000	176,000	185,000	194,000	1,574,000
44	Fortress Reservoir Site Stability Improvements	19,000	250,000	-	-	-	-	-	-	-	-	269,000
45	Fortress Pump Plant Electrical & Instrumentation Upgrade	24,000	-	-	-	-	-	-	-	-	-	24,000
46	Lake Water Quality Department Vessel	50,500	74,500	-	-	-	-	-	-	-	-	125,000
47	Large Valve Replacement - Distribution System	-	164,000	171,000	179,000	187,000	195,000	204,000	213,000	222,000	232,000	1,767,000
48	Marion Walker Treatment Plant Facility Painting	-	-	45,000	200,000	125,000	-	-	-	-	-	370,000
49	Marion Walker Treatment Plant Drain Down Pumps & Piping Restoration	30,000	-	-	-	-	-	-	-	-	-	30,000
50	Meter & MXU Battery Replacements	306,100	329,058	353,737	380,267	408,787	439,446	472,405	507,835	545,923	586,867	4,330,423
51	Mira monte Distribution Vault Rehab	45,000	-	-	-	-	-	-	-	-	-	45,000
52	New Accounting System	255,000	-	-	-	-	-	-	-	-	-	255,000
53	Ojai System Well Replacement	-	-	-	-	-	-	-	-	1,000,000	1,000,000	2,000,000
54	Ojai Valley Pump Plant Improvements	-	350,000	-	-	-	-	-	-	-	-	350,000
55	Paving- Casitas Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
56	Paving- Public Right of Way	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
57	Pipeline Shop Roof Replacement	36,000	-	-	-	-	-	-	-	-	-	36,000
58	Pump Plant Valve Replacement	10,000	10,500	11,000	11,600	12,200	12,800	13,500	14,200	14,900	15,700	126,400
59	Pump Plant Motor Awning Overhead Protection	42,400	58,000	60,000	62,000	64,000	66,000	68,000	70,500	-	-	490,900
60	Pump Plant Manifold Coating & Restoration	18,000	32,000	45,000	80,000	95,000	40,000	60,000	30,000	35,000	-	435,000
61	Pump Rebuild and Mechanical Seal Installs	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	87,000	705,000
62	Reservoir Cleaning and Inspections	-	-	-	-	250,000	-	-	-	-	300,000	550,000
63	Reservoir Mixers	28,000	29,500	-	-	-	-	-	-	-	-	57,500
64	Reservoir Seismic Upgrades	-	-	350,000	-	350,000	-	350,000	-	350,000	-	1,400,000
65	Pump Plant Motor Rehab	23,000	56,000	58,000	61,000	64,000	67,000	70,000	73,000	76,000	79,000	627,000
66	Rincon Regulator vault improvements	25,000	-	-	-	-	-	-	-	-	-	25,000
67	Robles Canal Access Road Paving	-	830,000	830,000	830,000	-	-	-	-	-	-	2,490,000
68	Robles Diversion Canal Panel Replacement & Sealing	150,000	160,000	180,000	-	-	-	200,000	-	200,000	-	890,000
69	Robles Diversion Fish Passage Improvements	-	-	-	300,000	-	-	-	-	-	-	300,000
70	Robles Forebay Restoration - Staff Executed Cleanouts	-	-	350,000	-	-	350,000	-	-	350,000	-	1,050,000
71	San Antonio Booster Station Improvements (VFD's)	-	150,000	-	-	-	-	-	-	-	-	150,000
72	San Antonio Filter Upgrade	-	-	115,000	-	-	-	-	-	-	-	115,000
73	Sacda Server & Network upgrades	25,000	-	-	-	-	-	-	-	-	-	25,000
75	Turnout Piping Improvements	20,000	20,000	20,000	23,000	23,000	23,000	26,000	26,000	26,000	26,000	233,000
76	Upgrade Panel view on VFD at Rincon Pump Plant	-	21,000	-	-	-	-	-	-	-	-	21,000
77	Valve and Actuator Replacements (Marion Walker Treatment Plant)	25,000	25,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	315,000
	Sub total CMWD (Reserves or Rates)	2,886,069	4,533,983	4,320,143	3,117,556	2,758,066	2,400,055	4,147,439	2,026,069	3,941,132	3,350,376	33,480,886
78	Ventura-Santa Barbara Counties Intertie	2,500,000	5,000,000	10,000,000	1,250,000	-	-	-	-	-	-	18,750,000
79	OWS Integration with Casitas Legacy System	-	3,000,000	5,000,000	2,000,000	-	-	-	-	-	-	10,000,000
	Sub total FEMA, Grant, and Loans	2,500,000	8,000,000	15,000,000	3,250,000	-	-	-	-	-	-	28,750,000
	Total Capital Improvements	5,761,069	17,108,983	23,840,143	16,517,556	12,783,066	9,000,055	12,172,439	16,276,069	6,866,132	12,300,376	132,625,886

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: Finance Committee
FROM: Michael Flood, General Manager
SUBJECT: 2025 Casitas MWD Water Rate Study Progress Update
DATE: 05/16/2025

RECOMMENDATIONS:

That the Committee:

- A. Receive and consider recommendations for 2025 Water Rate Study.
- B. Provide direction regarding the current results of the study.

BACKGROUND:

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

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

On November 13, 2024 the Board authorized a contract with Bartle Wells Associates to conduct an update to the Cost of Service and Rate Design Study (Rate Study) to inform water rates for the next five years (a copy of the proposal is attached).

The scope of the Rate Study update includes updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and maintain the District's financial reserves to policy levels.

On April 18, 2025, the Finance Committee provided direction regarding various estimates to be used in the study along with a five-year timeline.

Staff has been meeting with Bartle Wells Associates in order to provide information and feedback on the 2025 Rate Study update.

DISCUSSION:

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

- Five-Year Rate Adjustment (Calendar Years 2026, 2027, 2028, 2029, and 2030)
- Average Annual Water Demands of 9,800 Acre-Feet
- 5% annual rate of inflation over the period for materials and supplies

- Inclusion of the staff-revised Capital Improvement/Replacement Matrix
- Review of the Adjudication Charge

The Matrix was updated and the other parameters were placed in Casitas' water rate model.

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

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

Michael DeGroot of Bartle Wells Associate will provide a presentation with further details including a breakdown of rates by Customer Classification, monthly bill impact and a water rate comparison with other water agencies in the region during the Committee Meeting.



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	-	783,138	492,365
Taxes & Assessments	7,602,003	-	4,484,581	4,248,005
Subtotal Non-Operating Revenue (e)	9,690,855	89,032	6,586,507	6,527,690
Total Revenue (d+e)	32,321,863	1,421,881	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	(295,431)	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%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Capital				
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
MWPFPP 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
MWPFPP 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) (820,298) (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	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	1,331,883.11	55.77
TOTAL Non Departmental	3,011,314	0.00	1,679,430.89	1,644,789.24	0.00	1,331,883.11	55.77
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	\$ -		