



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

The meeting will be held via teleconference.

Join Zoom Meeting

<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To join the meeting via telephone please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837#, Passcode:736519#
April 13, 2022 @ 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. AGENDA CONFIRMATION
4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

5. CONSENT AGENDA

- 5.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
- 5.b. Minutes of the March 23, 2022 Board Meeting.
[3 23 2022 Min.pdf](#)

6. PUBLIC HEARING

- 6.a. Open Public Hearing.
- 6.b. Receive Staff Report and Recommendations.
[Board Memo - LCRA Fee Hearing 041322.pdf](#)
[LCRA_Proposed_User_fee_schedule_041622 ATT1.pdf](#)
[LCRA 2022 Fee Survey 04132022 ATT2.pdf](#)
- 6.c. Report from the Clerk of the Board on any Written Communications.
- 6.d. Public Comments.
- 6.e. Close Public Hearing.
- 6.f. Discussion by the Board of Directors and possible adoption of the revised Lake Casitas Recreation Area Fee Schedule.

7. ACTION ITEMS

- 7.a. Award a contract to Tierra Contracting in the amount of \$947,875.00 and approve Change Order #1 to Tierra Contracting as a deduction to the contract in the amount of \$495,808 for a revised contract total of \$452,067.00 for Fairview Road and Foothill Road Pipeline Replacement, Specification No. 21-446
[220413 Board Memo Award.pdf](#)
[222-158 CS Casitas Fairview-Foothill Waterline.pdf](#)
[Proposal Casitas MW7- Construction Phase Services -Rev 1-20220331 \(1\).pdf](#)
[22-12488_RunRdgePlnRepPrj_FairviewSeg_CnstrMon_2022-04-04.pdf](#)
[Change Order Request #1 - Foothill and Fairview Road Pipeline Replacement \(1\).pdf](#)
[220322 - Bid Summary - 21-446.pdf](#)
- 7.b. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period

March 9, 2022 to April 8, 2022 pursuant to Brown Act provisions.
[Resolution Subsequent AB 361.pdf](#)

8. INFORMATION ITEMS

- 8.a. Finance Committee Minutes.
[Finance Minutes 031822.pdf](#)
- 8.b. State Water Project Intertie Report.
[SWP Intertie Project Cost 3-31-22.pdf](#)
- 8.c. CFD 2013-01 Report.
[CFD 2013-1 Project Cost 3-31-2022.pdf](#)
- 8.d. Investment Report.
[Investment Report 3.31.2022.pdf](#)
- 8.e. Adjudication Charges Report.
[Adjudication Charges YTD 3.31.22.pdf](#)
- 8.f. October, November, December, and January Financials.
[Financial Statements 10-31-2021 Summary.pdf](#)
[Financial Statements 11-30-2021 Summary.pdf](#)
[Financial Statements 12-31-2021 Summary Updated.pdf](#)
[Financial Statements 01-31-2022 Summary.pdf](#)
- 8.g. Non Budgeted Items Log.
[Non-Budgeted Items Log.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

- 12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
- 12.b. Public Employee Performance Evaluation (Government Code 54957) Title: General Manager.

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 03/17/22 - 04/06/22
Presented to the Board of Directors For Approval April 13, 2022

Check	Payee	Description	Amount
001111	Payables Fund Account # 9759651478	Accounts Payable Batch 032322	\$ 431,082.12
001113	Payables Fund Account # 9759651478	Accounts Payable Batch 033022	\$ 230,355.30
001114	Payables Fund Account # 9759651478	Accounts Payable Batch 040622	\$ 236,664.78
			<u>\$ 898,102.20</u>
001112	Payroll Found Account # 9469730919	Estimated Payroll 04/21/22	\$ 244,000.00
001115	Payroll Found Account # 9469730919	Estimated Payroll 05/05/22	\$ 244,000.00
		Total	<u>\$ 1,386,102.20</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, 001111-001115 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.

001111 A/P Checks: 046032-046079
A/P Draft 000296-000301
Voids:
046035 - Amazon Capital Services - Continuation of detail of check 046034

001113 A/P Checks: 046080-46152
A/P Draft 000302-000303
Voids:
046083 - Amazon Capital Services - Continuation of detail of check 046082
046124 - Meiners Oaks ACE Hardware - Continuation of detail of check 046123
046125 - Meiners Oaks ACE Hardware - Continuation of detail of check 046123

001114 A/P Checks: 046153-046202
A/P Draft 000304-000310
Voids:
046181 - Meiners Oaks ACE Hardware - Continuation of detail of check 46180



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 03/19/22
Pay Date 03/24/22
have been duly audited and are
hereby certified as correct.

Signed: *Janyne Brown*

Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 04/02/22
Pay Date 04/07/22
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/23/2022			046035		
C-CHECK	VOID CHECK	V	3/30/2022			046083		
C-CHECK	VOID CHECK	V	3/30/2022			046124		
C-CHECK	VOID CHECK	V	3/30/2022			046125		
C-CHECK	VOID CHECK	V	4/06/2022			046181		

* * 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:	5	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	0.00	0.00	0.00
BANK:	TOTALS:	5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV3561333	Reimburse Med/Dep Care	D	3/23/2022	2,046.09		000296		2,046.09
00128	INTERNAL REVENUE SERVICE							
I-T1 202203211970	Federal Withholding	D	3/23/2022	39,868.88		000297		
I-T3 202203211970	SS Withholding	D	3/23/2022	42,698.24		000297		
I-T4 202203211970	Medicare Withholding	D	3/23/2022	9,985.94		000297		92,553.06
00187	CALPERS							
I-PBB202203211970	PERS BUY BACK	D	3/23/2022	130.46		000298		
I-PBP202203211970	PERS BUY BACK	D	3/23/2022	161.96		000298		
I-PEB202203211970	PEPRA EMPLOYEES PORTION	D	3/23/2022	12,151.98		000298		
I-PEM202203211970	PERS EMPLOYEE PORTION MGMT	D	3/23/2022	1,774.91		000298		
I-PER202203211970	PERS EMPLOYEE PORTION	D	3/23/2022	7,121.24		000298		
I-PRB202203211970	PEBRA EMPLOYER PORTION	D	3/23/2022	13,664.28		000298		
I-PRR202203211970	PERS EMPLOYER PORTION	D	3/23/2022	11,753.52		000298		46,758.35
00180	S.E.I.U. - LOCAL 721							
I-COP202203211970	SEIU 721 COPE	D	3/23/2022	12.50		000299		
I-UND202203211970	UNION DUES	D	3/23/2022	906.00		000299		918.50
00049	STATE OF CALIFORNIA							
I-T2 202203211970	STATE WITHHOLDING (CA)	D	3/23/2022	15,230.02		000300		15,230.02
05790	STATE OF OREGON							
I-OST202203211970	OR STATE TRANSIT TAX	D	3/23/2022	5.58		000301		
I-T2 202203211970	STATE WITHHOLDING (OR)	D	3/23/2022	410.09		000301		415.67
05939	Health Equity							
I-INV3582419	FSA Monthly Admin Fee	D	3/30/2022	175.00		000302		
I-INV3596677	Reimburse Med/Dep Care	D	3/30/2022	104.33		000302		279.33
00131	JCI JONES CHEMICALS, INC							
I-881529	Chlorine - TP, CM881548	D	3/30/2022	3,574.64		000303		3,574.64
05939	Health Equity							
I-INV3619843	Reimburse Med/Dep Care	D	4/06/2022	192.66		000304		192.66
00131	JCI JONES CHEMICALS, INC							
I-882387	Chlorine - TP, CM 882394	D	4/06/2022	3,575.27		000305		3,575.27
00128	INTERNAL REVENUE SERVICE							
I-T1 202204041972	Federal Withholding	D	4/06/2022	41,974.40		000306		
I-T3 202204041972	SS Withholding	D	4/06/2022	44,064.96		000306		
I-T4 202204041972	Medicare Withholding	D	4/06/2022	10,305.62		000306		96,344.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
I-PBB202204041972	PERS BUY BACK	D	4/06/2022	130.46		000307		
I-PBP202204041972	PERS BUY BACK	D	4/06/2022	161.96		000307		
I-PEB202204041972	PEPRA EMPLOYEES PORTION	D	4/06/2022	12,304.23		000307		
I-PEM202204041972	PERS EMPLOYEE PORTION MGMT	D	4/06/2022	1,830.91		000307		
I-PER202204041972	PERS EMPLOYEE PORTION	D	4/06/2022	7,268.24		000307		
I-PRB202204041972	PEBRA EMPLOYER PORTION	D	4/06/2022	13,835.46		000307		
I-PRR202204041972	PERS EMPLOYER PORTION	D	4/06/2022	12,018.28		000307		47,549.54
00180	S.E.I.U. - LOCAL 721							
I-COP202204041972	SEIU 721 COPE	D	4/06/2022	12.50		000308		
I-UND202204041972	UNION DUES	D	4/06/2022	922.75		000308		935.25
00049	STATE OF CALIFORNIA							
I-T2 202204041972	STATE WITHHOLDING (CA)	D	4/06/2022	16,031.00		000309		16,031.00
05790	STATE OF OREGON							
I-OST202204041972	OR STATE TRANSIT TAX	D	4/06/2022	6.38		000310		
I-T2 202204041972	STATE WITHHOLDING (OR)	D	4/06/2022	480.22		000310		486.60
02587	A&M LAWNMOWER SHOP							
I-51592	Spray Ring - Unit 11	R	3/23/2022	422.18		046032		
I-51593	Hose - MAINT	R	3/23/2022	69.11		046032		491.29
00004	ACWA JOINT POWERS INSURANCE AU							
I-0682944	Health Insurance 04/22	R	3/23/2022	161,602.03		046033		161,602.03
03044	Amazon Capital Services							
I-11G3-XH1P-XDLY	USB Hard Drive - FISH	R	3/23/2022	248.77		046034		
I-136K-1NJV-QNKQ	Heating Thermostatic - EM	R	3/23/2022	69.68		046034		
I-13TW-YDXL-PTMH	Faucet Lines - MAINT	R	3/23/2022	73.36		046034		
I-17CF-3JKX-VLDP	Power Converter - EM	R	3/23/2022	129.06		046034		
I-19DN-V9VR-196R	Sealants - EM	R	3/23/2022	67.79		046034		
I-19HC-J6DG-1VW4	Cleaning Supplies - MGMT	R	3/23/2022	25.70		046034		
I-1CCQ-71X7-7G3G	Safety Clips - SAFE	R	3/23/2022	68.64		046034		
I-1CCQ-71X7-RTMN	Sealant - EM	R	3/23/2022	12.98		046034		
I-1D9W-6QGK-46LT	LED Bulbs - LCRA	R	3/23/2022	40.73		046034		
I-1FLR-M1CJ-T74P	Power Module - Unit 28	R	3/23/2022	115.43		046034		
I-1JX7-XDH6-33WJ	Office Supplies - LCRA	R	3/23/2022	397.38		046034		
I-1PMG-YQRH-QHFM	Ethernet Switch - EM	R	3/23/2022	206.30		046034		
I-1QVX-G43P-1XQQ	Fence Gates - MAINT	R	3/23/2022	458.86		046034		
I-1XYH-M3KY-9GD4	Shovels - MAINT	R	3/23/2022	122.72		046034		2,037.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00840	AQUA-METRIC SALES COMPANY Meter Parts - UT	R	3/23/2022	805.81		046036		805.81
03429	AT&T Acct#8310009376326	R	3/23/2022	1,287.10		046037		1,287.10
03429	AT&T Acct#8310009376372	R	3/23/2022	1,287.10		046038		1,287.10
00030	B&R TOOL AND SUPPLY CO Steel Hex Rethreading Die Retu	R	3/23/2022	451.85CR		046039		
	I-1900969505 Steel Hex Rethreading - UT	R	3/23/2022	451.85		046039		
	I-1900970759 Meter Wrenches - UT	R	3/23/2022	813.51		046039		
	I-1900970760 Stihl Pole Saw - MAINT	R	3/23/2022	730.55		046039		
	I-1900970762 Fittings - LCRA	R	3/23/2022	243.95		046039		1,788.01
00055	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	3/23/2022	172.89		046040		172.89
10010	KEVIN R. CHAMPLIN Refund for FICA 2018 & 2019	R	3/23/2022	535.55		046041		535.55
01843	COASTAL COPY Copier Usage - LCRA	R	3/23/2022	146.84		046042		
	I-1002799 Copier Usage - WH	R	3/23/2022	156.85		046042		303.69
00062	CONSOLIDATED ELECTRICAL Volt & Contin Testr - EM	R	3/23/2022	149.77		046043		
	I-9009-1018624 Hex Key Set - EM	R	3/23/2022	12.02		046043		161.79
00740	DELL MARKETING L.P. Work Station Computer - TP	R	3/23/2022	821.50		046044		821.50
00086	E.J. Harrison & Sons Inc Acct#500546088	R	3/23/2022	1,099.73		046045		1,099.73
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	3/23/2022	3,543.19		046046		3,543.19
00086	E.J. Harrison & Sons Inc Acct#1C00054240	R	3/23/2022	446.23		046047		446.23
00095	FAMCON PIPE & SUPPLY 6" Romac Coupling - PL	R	3/23/2022	4,429.43		046048		
	I-S100062448.003 Adapter 2" - PL	R	3/23/2022	1,866.15		046048		
	I-S100069554.001 Quick Joint Adapter - PL	R	3/23/2022	420.42		046048		
	I-S100072084.001 Parts for Line Repair - PL	R	3/23/2022	2,482.84		046048		9,198.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00093	FEDERAL EXPRESS Shipping - LAB	R	3/23/2022	16.47		046049		16.47
00099	FGL ENVIRONMENTAL MMW 03 - Radio 02/08/22	R	3/23/2022	48.00		046050		
	I-202129A MM Well Water Analysis 02/8/22	R	3/23/2022	261.00		046050		
	I-202533A Lab Water Quality 02/15/22	R	3/23/2022	55.00		046050		364.00
00115	GRAINGER, INC Shelf Bins - PL	R	3/23/2022	1,150.58		046051		
	I-9236995370 Solenoid Valve - LCRA	R	3/23/2022	147.98		046051		1,298.56
02217	Greg Rents Concrete Mix - LCRA	R	3/23/2022	453.66		046052		453.66
05740	Christina Hardin Camping Cancellation - LCRA	R	3/23/2022	484.00		046053		484.00
05954	Tim Hodgins Camping Cancellation - LCRA	R	3/23/2022	201.00		046054		201.00
00596	HOME DEPOT Manvel Ash Matte - LCRA	R	3/23/2022	187.31		046055		
	I-4905146 Portland Stone Beige - LCRA	R	3/23/2022	272.58		046055		459.89
00127	INDUSTRIAL BOLT & SUPPLY Wedge - TP	R	3/23/2022	103.92		046056		103.92
02671	Tim Lawson Reimburse Expenses 02/22	R	3/23/2022	99.09		046057		99.09
00145	MAGNUM FENCE & SECURITY, INC. Gate Hinges - MAINT	R	3/23/2022	209.56		046058		209.56
00151	MEINERS OAKS ACE HARDWARE Batteries & Face Mask - WP	R	3/23/2022	196.52		046059		
	I-996585 Boot Buffalo - WP	R	3/23/2022	20.37		046059		
	I-999191 Concrete Mix - LCRA	R	3/23/2022	47.10		046059		
	I-999511 Paint - LCRA	R	3/23/2022	103.85		046059		
	I-999552 Tape Measure & Cement - MAINT	R	3/23/2022	82.24		046059		
	I-999593 Silicone & Cement - PL	R	3/23/2022	19.81		046059		
	I-999596 Waterweld - EM	R	3/23/2022	36.62		046059		
	I-999668 Paint - MAINT	R	3/23/2022	177.38		046059		
	I-999693 Sealer Concrete & Hose Reel	R	3/23/2022	63.32		046059		747.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-516611631	Uniform Pants - PL	R	3/23/2022	37.25		046060		
I-516611632	Uniform Pants - MAINT	R	3/23/2022	26.89		046060		
I-516611636	Uniform Pants - TP	R	3/23/2022	43.56		046060		107.70
01570	Ojai Auto Supply							
I-540143	Motor Oil - Unit 73	R	3/23/2022	58.68		046061		
I-540203	Mirror - Unit 38	R	3/23/2022	80.86		046061		
I-540378	Battery - Unit 55	R	3/23/2022	121.40		046061		260.94
05953	Ojai Bungalows, LP							
I-031822	Entry Agreement	R	3/23/2022	50,000.00		046062		50,000.00
00912	OJAI BUSINESS CENTER, INC							
I-16682	Shipping - TP	R	3/23/2022	202.92		046063		202.92
00165	OJAI LUMBER CO, INC							
I-2203-678650	Douglas Fir - LCRA	R	3/23/2022	80.76		046064		80.76
00347	Ojai Recreation Department							
I-031822	Half Page Ad. - WP	R	3/23/2022	495.00		046065		495.00
10072	PERMACOLOR, INC							
I-2203099	Coat Pipe Spools - EM	R	3/23/2022	381.50		046066		381.50
00686	POLLARD WATER							
I-0209874	LPD-Chlor Dechlorination - LAB	R	3/23/2022	485.66		046067		485.66
03554	J. Harris Industrial Water Tre							
I-1961215	Water Softner Service - WP	R	3/23/2022	160.97		046068		160.97
02756	SC Fuels							
I-2084773-IN	Gas - DO	R	3/23/2022	10,151.01		046069		10,151.01
02703	Sunbelt Rentals							
C-121938943-0002	CR Mini Excavator - PL	R	3/23/2022	12.66CR		046070		
I-123270821-0002	Double Drum Ride-on Roller-LCR	R	3/23/2022	516.37		046070		
I-123809425-0001	Double Drum Ride-On Roller-LCR	R	3/23/2022	527.59		046070		1,031.30
03529	Trench Plate Rental Co.							
I-415127	Trench Safety Supplies - PL	R	3/23/2022	1,461.39		046071		1,461.39
00825	USA BLUEBOOK							
I-904277	PH Buffer & Nitriver - LAB	R	3/23/2022	331.21		046072		331.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01396	VULCAN CONSTRUCTION MATERIALS Cold Mix - PL	R	3/23/2022	1,489.61		046073		1,489.61
00663	WAXIE SANITARY SUPPLY Hand Soap - LCRA	R	3/23/2022	40.04		046074		40.04
05951	Wired Media Solutions CMWD Zoom Integration	R	3/23/2022	2,956.26		046075		2,956.26
04733	Zoom Video Communications Inc Phone Conference Service	R	3/23/2022	2,599.00		046076		2,599.00
04010	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	3/23/2022	386.30		046077		386.30
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	3/23/2022	2,004.17		046078		
	I-DI%202203211970 DEFERRED COMP PERCENT	R	3/23/2022	102.35		046078		2,106.52
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	3/23/2022	480.77		046079		
	I-DCN202203211970 DEFERRED COMP FLAT	R	3/23/2022	7,521.29		046079		
	I-DN%202203211970 DEFERRED COMP PERCENT	R	3/23/2022	410.77		046079		8,412.83
01325	Aflac Worldwide Headquarters Supplemental Insurance 03/22	R	3/30/2022	3,105.76		046080		3,105.76
00012	ALL-PHASE ELECTRIC SUPPLY CO. Heater - ENG	R	3/30/2022	1,600.34		046081		1,600.34
03044	Amazon Capital Services Air Compressor - MAINT	R	3/30/2022	53.52		046082		
	I-1KJ9-JXQJ-PJPH Picture Frame - PR	R	3/30/2022	97.17		046082		
	I-1KTT-PK3X-RDXK Fance Gates - MAINT	R	3/30/2022	257.80		046082		
	I-1KXH-74DL-9HNL Chip Memory - IT	R	3/30/2022	31.00		046082		
	I-1LMK-HL6Y-JHT9 Thermal Receipt Printer - LCRA	R	3/30/2022	705.56		046082		
	I-1MPR-GJMD-FM3C Toner - ADM	R	3/30/2022	369.66		046082		
	I-1MTF-N349-HNWK Folding Ladder - PL	R	3/30/2022	253.36		046082		
	I-1NCK-N71M-6GJT Frontline Fall Protection-SAFE	R	3/30/2022	34.32		046082		
	I-1RPJ-7CCH-G9G9 Multi-Surface Cleaner - PR	R	3/30/2022	6.78		046082		
	I-1T6G-4MXD-MX6D Masking Tape - LCRA	R	3/30/2022	80.60		046082		
	I-1T6G-4MXD-WCLK Computer Battery - FISH	R	3/30/2022	51.47		046082		
	I-1WX4-FC79-69GK Reflector Tape - TP	R	3/30/2022	53.84		046082		
	I-1WX4-FC79-JJ9X Address Labels - ADM	R	3/30/2022	28.50		046082		
	I-1YDC-9QMT-H7Y6 Brainboxes 508 Switch - EM	R	3/30/2022	227.38		046082		2,250.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00836	AMERICAN RED CROSS							
I-22410750	Lifeguarding Training - WP	R	3/30/2022	384.75		046084		384.75
00014	AQUA-FLO SUPPLY							
I-SI1892183	Threaded PVC Plug -EM	R	3/30/2022	5.38		046085		
I-SI1893308	Ball Valve & Brass Bushing -UT	R	3/30/2022	118.61		046085		
I-SI1897454	Hose Adapter & PVC Nipple - UT	R	3/30/2022	28.81		046085		
I-SI1897461	PVC Bushing - UT	R	3/30/2022	8.84		046085		161.64
01703	ARNOLD LAROCHELLE MATTHEWS							
I-5186	Metter #5088-001	R	3/30/2022	4,512.00		046086		4,512.00
01666	AT & T							
I-000017960833	Acct#9391062398	R	3/30/2022	62.18		046087		62.18
01666	AT & T							
I-000017965419	Acct#9391064013	R	3/30/2022	25.17		046088		25.17
00030	B&R TOOL AND SUPPLY CO							
I-1900970761	Torque Wrenches - EM	R	3/30/2022	304.07		046089		304.07
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2903996.001	Gaskets - EM	R	3/30/2022	28.10		046090		
I-S2905525.001	Ball Valves - EM	R	3/30/2022	329.81		046090		357.91
04111	Roadpost, Inc.							
I-BU01432736	Sat Phone Service - TP	R	3/30/2022	54.54		046091		54.54
02593	Cal-Coast Machinery							
I-750216	Blade - LCRA	R	3/30/2022	96.36		046092		96.36
02983	Cal-Western Weed Control, Inc.							
I-17570	Spraying of Dam - MAINT	R	3/30/2022	12,270.00		046093		12,270.00
03702	Cannon Corporation							
I-79685	Ave 1 PP Upgrades - ENG	R	3/30/2022	978.77		046094		978.77
00060	COASTLINE EQUIPMENT							
I-888468	Svc/Repair Bobcat - Unit 104	R	3/30/2022	1,146.93		046095		1,146.93
00062	CONSOLIDATED ELECTRICAL							
I-9009-1018473	Ave 1 LV Install Parts - EM	R	3/30/2022	2,829.14		046096		
I-9009-1018623	Fittings - ENG	R	3/30/2022	575.98		046096		3,405.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296	CUMMINS SALES & SERVICE							
I-X3-38761	Annual Generator PM Service-TP	R	3/30/2022	1,686.29		046097		1,686.29
02722	D&H Water Systems							
I-I2022-0411	Chlorine Parts - TP	R	3/30/2022	3,177.22		046098		
I-I2022-0421	Chlorine Parts - TP	R	3/30/2022	288.53		046098		3,465.75
00662	Diamond A Equipment							
I-A01224000124	Backhoe Loader Repair-Unit 121	R	3/30/2022	230.65		046099		230.65
00086	E.J. Harrison & Sons Inc							
I-193	Acct#102258843	R	3/30/2022	368.58		046100		368.58
00086	E.J. Harrison & Sons Inc							
I-2147	Acct#1C00114748	R	3/30/2022	110.14		046101		110.14
00086	E.J. Harrison & Sons Inc							
I-2346a	Acct#1C00053370	R	3/30/2022	285.36		046102		285.36
00095	FAMCON PIPE & SUPPLY							
I-S100074888.001	6" Foster Adapter & Valve- PL	R	3/30/2022	970.61		046103		
I-S100075041.001	4" Flg Valve - PL	R	3/30/2022	509.44		046103		
I-S100075160.004	Air Valve - PL	R	3/30/2022	681.04		046103		2,161.09
00099	FGL ENVIRONMENTAL							
I-202130C	MMW03 Water Analysis 02/08/22	R	3/30/2022	439.00		046104		
I-202887A	Nitrate Monitoring 02/22/22	R	3/30/2022	54.00		046104		
I-203157A	OWS- 03/01/22	R	3/30/2022	19.00		046104		
I-203158A	OWS-San Antonio TP - Mn 03/01/	R	3/30/2022	32.00		046104		
I-203159Aa	OWS- San Antonio TP 03/01/22	R	3/30/2022	16.00		046104		
I-203160Aa	Nitrate Monitoring 03/01/22	R	3/30/2022	73.00		046104		
I-203637A	Nitrate Monitoring 03/08/22	R	3/30/2022	54.00		046104		687.00
00101	FISHER SCIENTIFIC							
I-0973326	Nutrient Agar - FISH	R	3/30/2022	44.16		046105		44.16
00104	FRED'S TIRE MAN							
I-138479	Tire - WP	R	3/30/2022	57.54		046106		57.54
04634	GHD Inc							
I-380-0010356	Emergency Generator Design	R	3/30/2022	15,460.75		046107		15,460.75
05932	Ghitterman Ghitterman & Feld F							
I-033022	1102WC180000001 03/19-04/01/22	R	3/30/2022	580.00		046108		580.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01482	MICHAEL GIBSON							
I-Feb 22	Reimburse Expenses 02/22	R	3/30/2022	59.09		046109		59.09
02755	Vincent Godinez							
I-032922	Reimburse Expenses 03/22	R	3/30/2022	303.55		046110		303.55
00115	GRAINGER, INC							
I-9243618403	Vertical Lifeline - SAFE	R	3/30/2022	461.90		046111		
I-9255399967	Safety Sign - TP	R	3/30/2022	41.77		046111		503.67
02217	Greg Rents							
I-35558	Slurry - PL	R	3/30/2022	117.12		046112		117.12
00121	HACH COMPANY							
I-12946646	Reagent Set & Nitrate Chem -TP	R	3/30/2022	562.30		046113		562.30
04022	Hammer, Jewell & Associates							
I-201450	Ojai Ave PL ROW Srvs -ENG	R	3/30/2022	1,087.50		046114		
I-201533	Ventura-SB Row Srvs - ENG	R	3/30/2022	1,796.25		046114		
I-201544	Ojai Ave PL Row Srvs - ENG	R	3/30/2022	30.00		046114		2,913.75
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013C2158	Fittings - TP	R	3/30/2022	9.46		046115		
I-013C2488	Clamps - TP	R	3/30/2022	458.58		046115		468.04
05746	Hasa Inc.							
I-802988	Chlorine for Ojai Sys. - TP	R	3/30/2022	645.46		046116		
I-803820	Chlorine for Ojai Sys. - TP	R	3/30/2022	2,561.48		046116		3,206.94
05849	Hill Brothers Chemical Co							
I-07126316	Liquid Ammonia Sulfate - TP	R	3/30/2022	961.64		046117		961.64
00127	INDUSTRIAL BOLT & SUPPLY							
I-229691-1	Fittings - PL	R	3/30/2022	13.36		046118		
I-230604-1	Fittings - EM	R	3/30/2022	37.52		046118		50.88
00667	Kennedy/Jenks Consultants, Inc							
I-153572	Grant Support - ENG	R	3/30/2022	2,177.50		046119		2,177.50
02215	Scott MacDonald							
I-032522	Reimburse Expenses 03/22	R	3/30/2022	150.40		046120		150.40
05957	Patrick McCue							
I-032922	Safety Boot Stipend	R	3/30/2022	205.00		046121		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00329	MCMaster-CARR SUPPLY CO.							
I-74981228	Pipe & Fittings - EM	R	3/30/2022	1,040.95		046122		1,040.95
00151	MEINERS OAKS ACE HARDWARE							
C-000398	CLR Stop Return - MAINT	R	3/30/2022	8.57CR		046123		
I-000102	Hook Wire - MAINT	R	3/30/2022	9.74		046123		
I-000114	1" Ball Valve - PL	R	3/30/2022	163.91		046123		
I-000148	CLR Stop - MAINT	R	3/30/2022	8.57		046123		
I-000151	Sealer - LCRA	R	3/30/2022	14.63		046123		
I-000161	Wrecking Bar & Gloves - LCRA	R	3/30/2022	79.99		046123		
I-000172	Auger Bit - LCRA	R	3/30/2022	28.29		046123		
I-000186	Batteries - FISH	R	3/30/2022	9.74		046123		
I-000275	Paint - LCRA	R	3/30/2022	94.30		046123		
I-000346	Fittings - PL	R	3/30/2022	29.82		046123		
I-000359	Staples - LCRA	R	3/30/2022	16.13		046123		
I-000396	Tube Copper - LCRA	R	3/30/2022	5.45		046123		
I-000399	Concrete Mix - MAINT	R	3/30/2022	239.64		046123		
I-000411	Lumber for Forms - GARAGE	R	3/30/2022	126.00		046123		
I-000412	Clorox Wipes - UT	R	3/30/2022	33.12		046123		
I-000494	Level 48" & 24" Fat Max -MAINT	R	3/30/2022	92.87		046123		
I-000530	Marking Paint - PL	R	3/30/2022	28.20		046123		
I-000558	Gloves & Marking Paint - WP	R	3/30/2022	129.01		046123		
I-000838	Shovel & Fittings - PL	R	3/30/2022	83.20		046123		
I-000852	Adhesive & Detergent - E&M	R	3/30/2022	10.71		046123		
I-000896	Brass Hex Bushing & Rubber Mal	R	3/30/2022	129.13		046123		
I-997847	Cut Key - PL	R	3/30/2022	30.12		046123		
I-998996	Primer - WP	R	3/30/2022	55.60		046123		
I-999356	Paint - ENG	R	3/30/2022	177.38		046123		
I-999458	Plywood & Cleaning Supplies-PL	R	3/30/2022	100.68		046123		
I-999510	Couplings - UT	R	3/30/2022	3.47		046123		
I-999726	Cooler & Level - PL	R	3/30/2022	136.36		046123		
I-999849	Trash Bags - EM	R	3/30/2022	23.39		046123		1,850.88
00143	METTLER TOLEDO, INC.							
I-634794272	All-in-One Kit 2 - LAB	R	3/30/2022	263.27		046126		263.27
03444	Mission Linen Supply							
I-516697193	Uniform Pants - PL	R	3/30/2022	37.25		046127		
I-516697194	Uniform Pants - MAINT	R	3/30/2022	27.84		046127		
I-516697198	Uniform Pants - TP	R	3/30/2022	43.56		046127		108.65
03701	MNS Engineers, Inc.							
I-80029	Wellfield Pipe Replacement-ENG	R	3/30/2022	365.00		046128		
I-80031	LCRA Sewer Design - ENG	R	3/30/2022	56,790.13		046128		57,155.13

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01570	Ojai Auto Supply							
I-540645	Battery - LCRA	R	3/30/2022	88.17		046129		
I-540789	V-Belt - MAINT	R	3/30/2022	8.12		046129		
I-540961	Wiper Blades - EM	R	3/30/2022	23.60		046129		119.89
00165	OJAI LUMBER CO, INC							
I-2203-678298	Douglas Fir -ENG	R	3/30/2022	1,037.12		046130		
I-2203-679608	Goug Fir - MAINT	R	3/30/2022	9.39		046130		
I-2203-679884	Contractor Bag & Tape - EM	R	3/30/2022	27.81		046130		1,074.32
00168	OJAI VALLEY NEWS							
I-1400	Ad 03/21/22	R	3/30/2022	150.00		046131		150.00
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-5475	Sam Brown Belt - LCRA	R	3/30/2022	73.27		046132		73.27
01627	OSCAR'S TREE SERVICE							
I-16045	Tree Trimming & Removal - LCRA	R	3/30/2022	10,625.00		046133		10,625.00
00188	PETTY CASH							
I-032422	Replenish Petty Cash - DO	R	3/30/2022	267.41		046134		267.41
05713	Pops Auto Repair							
I-204	Service Repair - Unit 42	R	3/30/2022	1,418.03		046135		1,418.03
05911	Provost & Pritchard Consulting							
I-91125	Confirmation of Wheeling Costs	R	3/30/2022	318.00		046136		318.00
00306	Rincon Consultants, Inc.							
I-37827	Robles Prog. Permits - ENG	R	3/30/2022	3,428.75		046137		
I-37839	Upper Foothill Enviro - ENG	R	3/30/2022	2,110.75		046137		
I-37990	West Ojai Meter Relocation-ENG	R	3/30/2022	3,200.42		046137		8,739.92
00313	ROCK LONG'S AUTOMOTIVE							
I-34430	Service - Unit 59	R	3/30/2022	198.55		046138		198.55
01107	SAWYER PETROLEUM							
I-S142085	Diesel - LCRA	R	3/30/2022	2,942.55		046139		
I-S142086	Gas - LCRA	R	3/30/2022	1,945.55		046139		4,888.10
03669	Sierra Traffic Service, Inc.							
I-37989	Traffic Control on Hwy 33	R	3/30/2022	1,870.25		046140		1,870.25

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00215	SOUTHERN CALIFORNIA EDISON							
I-032322a	Acct#700625798978	R	3/30/2022	214.75		046141		
I-032322b	Acct#700533992421	R	3/30/2022	19,519.51		046141		
I-032522a	Acct#700356078152	R	3/30/2022	201.58		046141		
I-032522b	Acct#700237081885	R	3/30/2022	1,188.17		046141		21,124.01
00216	Southern California Gas Co.							
I-033022a	Acct#00801443003	R	3/30/2022	641.66		046142		
I-033022b	Acct#18231433006	R	3/30/2022	215.69		046142		857.35
02703	Sunbelt Rentals							
I-123785471-0001	Mini Excavator Rental - PL	R	3/30/2022	1,503.92		046143		1,503.92
01959	The Wharf							
I-319000	Uniform T-Shirts - MAINT	R	3/30/2022	482.38		046144		482.38
00378	UNITED STATES PLASTIC CORP							
C-6706690	CR Shipping - FISH	R	3/30/2022	107.25CR		046145		
I-00378	PVC Pipe - FISH	R	3/30/2022	524.20		046145		416.95
00825	USA BLUEBOOK							
I-920019	PH Electrode Solution - LAB	R	3/30/2022	399.82		046146		399.82
10011	VENTURA CONCRETE CUTTING							
I-11041	Cut Concrete-Oakridge Inn - PL	R	3/30/2022	1,125.00		046147		1,125.00
03758	County of Ventura - Fleet Serv							
I-9117-2202	Service - Unit 89	R	3/30/2022	2,947.61		046148		2,947.61
02854	Water Works Engineers, LLC							
I-12452	Matilija Pipe Replace PreDesig	R	3/30/2022	1,628.16		046149		
I-12453	Ven-SB Counties Design - ENG	R	3/30/2022	21,483.40		046149		
I-12454	Ojai Ave PL Use Permit Support	R	3/30/2022	11,064.04		046149		
I-12455	West End Ojai Ave PL - ENG	R	3/30/2022	1,235.71		046149		35,411.31
00270	Wells Fargo Bank							
I-031122a	Aluminum Cans - LCRA	R	3/30/2022	29.36		046150		
I-031122b	Handicap Signs - LCRA	R	3/30/2022	108.06		046150		
I-031122c	Meeting W/United Water	R	3/30/2022	66.19		046150		
I-031122d	Test Adapter - TP	R	3/30/2022	33.78		046150		
I-031122e	Final Payment on Awning -MAINT	R	3/30/2022	555.79		046150		
I-031122f	Cement Pavers - MAINT	R	3/30/2022	530.91		046150		
I-031122g	Training Webinar - MGMT	R	3/30/2022	867.00		046150		
I-031122h	AWWA Training - O&M	R	3/30/2022	2,296.00		046150		4,487.09

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00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10015839409	Blue Cement - WP	R	3/30/2022	79.71		046151		79.71
00270	Wells Fargo Bank							
I-031122i	Envirosafety Filter - TP	R	3/30/2022	331.40		046152		
I-031122j	Charging Station Battery - TP	R	3/30/2022	285.26		046152		
I-031122k	Water Use Efficiency Webinar	R	3/30/2022	450.00		046152		1,066.66
02587	A&M LAWNMOWER SHOP							
I-51645	Air Filters - MAINT	R	4/06/2022	567.45		046153		567.45
03955	Al's Roofing & Gutters							
I-048	Roof Work 2035 Grand Ave-MAINT	R	4/06/2022	9,993.00		046154		9,993.00
05912	Aleshire & Wynder LLP							
I-66666	Metter #001	R	4/06/2022	324.50		046155		324.50
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1019804	Port Lbl Printer - TP	R	4/06/2022	478.83		046156		
I-5665-1019840	Material for Proj. 686 - TP	R	4/06/2022	548.36		046156		1,027.19
03044	Amazon Capital Services							
I-144D-YHLX-MG76	Window Cleaner - MAINT	R	4/06/2022	126.38		046157		
I-16K9-1NJ1-3GKM	USB Card Adapter - UT	R	4/06/2022	85.76		046157		
I-1JX7-Q1GT-4D6T	Label Marker & Tape - PL	R	4/06/2022	231.05		046157		
I-1KXX-H4YF-9FYT	CNC Router & Lazer Engraver-TP	R	4/06/2022	379.21		046157		
I-1MPY-TG6T-QLVF	Dish Soap - PL	R	4/06/2022	124.40		046157		
I-1PNL-HTYJ-3JV9	Car Charger - UT	R	4/06/2022	21.44		046157		
I-1PT4-CDDJ-7RJT	Mouse Pad - LAB	R	4/06/2022	10.71		046157		
I-1PW4-CN9N-CNGH	Engraver Tags - TP	R	4/06/2022	40.50		046157		
I-1RRN-LHQV-DWRC	Thermometer - LCRA	R	4/06/2022	23.03		046157		
I-1TH6-4RVQ-T7HD	Baby Changing Station - LCRA	R	4/06/2022	182.31		046157		
I-1VYP-QPQ6-4XHX	Toner - ADM	R	4/06/2022	622.88		046157		
I-1WCV-WV44-WRGN	Wireless Access Points - EM	R	4/06/2022	150.12		046157		1,997.79
00014	AQUA-FLO SUPPLY							
I-SI1894808	Fittings - PL	R	4/06/2022	552.82		046158		
I-SI1898170	Fire Hydrant Wrench - LAB	R	4/06/2022	36.27		046158		589.09
02179	Art Street Interactive							
I-2385	Reservation Sys. Hosting/Maint	R	4/06/2022	549.70		046159		549.70
00021	AWA OF VENTURA COUNTY							
I-06-14030	Watr Wise Training -Board/MGMT	R	4/06/2022	180.00		046160		
I-06-14046	CCWUC Training - LAB	R	4/06/2022	30.00		046160		210.00

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00030	B&R TOOL AND SUPPLY CO							
I-1900971582	Cordless Transfer Pump - PL	R	4/06/2022	752.10		046161		752.10
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2905525.003	Gasket - EM	R	4/06/2022	67.78		046162		
I-S2909126.001	Hex Plug - EM	R	4/06/2022	10.50		046162		78.28
05958	Lorelle Banzett							
I-1054636	Camping Cancellation - LCRA	R	4/06/2022	132.00		046163		132.00
00055	CASITAS BOAT RENTALS							
I-Mar 22	Gas for Boats - LCRA	R	4/06/2022	399.93		046164		399.93
03978	Virgil Clary							
I-Feb 22	Reimburse Expenses 02/22	R	4/06/2022	35.33		046165		
I-Mar 22	Reimburse Expenses 03/22	R	4/06/2022	46.33		046165		81.66
01843	COASTAL COPY							
I-1004671	Copier Usage - DO	R	4/06/2022	316.12		046166		316.12
00062	CONSOLIDATED ELECTRICAL							
I-9009-1016327	Custom Mesh Filter - EM	R	4/06/2022	295.11		046167		
I-9009-1018534	Panel for SCADA Upgrd - EM	R	4/06/2022	377.31		046167		
I-9009-1018649	Phoenix Power Supplies - TP	R	4/06/2022	4,068.74		046167		4,741.16
01764	DataProse, LLC							
I-DP2201232	UB Mailing 03/22	R	4/06/2022	4,201.47		046168		4,201.47
02480	David Taussig & Associates, In							
I-2202144	D21-00115 CFD Tax Admin	R	4/06/2022	2,832.50		046169		2,832.50
00095	FAMCON PIPE & SUPPLY							
I-S100072617.001	Replacement Valves - TP	R	4/06/2022	1,578.72		046170		
I-S100074795.001	Not in Service Bags - UT	R	4/06/2022	134.06		046170		1,712.78
00106	FRONTIER PAINT							
C-F0282023	Low Lustre Base - TP	R	4/06/2022	218.47CR		046171		
I-F0282021	Low Lustre Base - TP	R	4/06/2022	218.47		046171		
I-F0282024	Low Lustre Base - TP	R	4/06/2022	53.30		046171		53.30
02720	Garda CL West, Inc.							
I-10686788	Armored Truck Service	R	4/06/2022	514.54		046172		514.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
I-9260056156	Pipe Clamp - LCRA	R	4/06/2022	44.84		046173		
I-9267399500	Double Sided Tape - SAFE	R	4/06/2022	120.07		046173		164.91
04730	Hildebrand Consulting, LLC							
I-433	2022 Water Rate Study - ADMIN	R	4/06/2022	11,500.00		046174		11,500.00
00596	HOME DEPOT							
C-4905162	Portland Stone Return - LCRA	R	4/06/2022	21.81CR		046175		
I-90504	Tarp Click, Plate, & Tape Meas	R	4/06/2022	125.07		046175		
I-9081563	Epoxy - MAINT	R	4/06/2022	72.92		046175		176.18
02344	Janitek Cleaning Solutions							
I-44212A	Janitorial Service - DO	R	4/06/2022	2,321.91		046176		2,321.91
04859	Language Line Service, Inc							
I-10498944	Document Translation - ADM	R	4/06/2022	400.00		046177		400.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-6052	Steel Post - GARAGE	R	4/06/2022	8.66		046178		8.66
05449	Matheson Tri-Gas, Inc.							
I-0025395556	Liquid Oxygen - TP	R	4/06/2022	6,454.05		046179		6,454.05
00151	MEINERS OAKS ACE HARDWARE							
I-000469	Spray Paint - TP	R	4/06/2022	31.97		046180		
I-000884	Bolts & Screws - LCRA	R	4/06/2022	11.09		046180		
I-000904	Blowoff Duster, Bolts & Screws	R	4/06/2022	31.47		046180		
I-000907	Bolts & Screws - LCRA	R	4/06/2022	31.66		046180		
I-001018	Screws & Douglas Wood - LCRA	R	4/06/2022	28.04		046180		
I-001028	Closet Spud - MAINT	R	4/06/2022	16.00		046180		
I-001029	Concrete Anchoring Epoxy - GAR	R	4/06/2022	46.43		046180		
I-001061	Fittings - TP	R	4/06/2022	19.43		046180		
I-001113	WaterWeld Epoxy - EM	R	4/06/2022	25.71		046180		
I-001150	Block & Screws - LCRA	R	4/06/2022	99.00		046180		
I-001158	Hanger Hose & Pliers - MAINT	R	4/06/2022	28.65		046180		
I-001234	Sanddisc & Sand Pads - MAINT	R	4/06/2022	7.35		046180		
I-001252	Fittings - PL	R	4/06/2022	7.01		046180		
I-001267	PVC Cap - PL	R	4/06/2022	5.45		046180		
I-001284	Iron Plug - PL	R	4/06/2022	1.46		046180		
I-001433	Bolts & Screw - EM	R	4/06/2022	7.42		046180		398.14
03444	Mission Linen Supply							
I-516568562	Uniform Pants - PL	R	4/06/2022	37.25		046182		
I-516739828	Uniform Pants - PL	R	4/06/2022	37.25		046182		
I-516739829	Uniform Pants - MAINT	R	4/06/2022	27.84		046182		
I-516739832	Uniform Pants - TP	R	4/06/2022	43.56		046182		
I-516783023	Uniform Pants - PL	R	4/06/2022	37.25		046182		
I-516783024	Uniform Pants - MAINT	R	4/06/2022	27.84		046182		210.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT I-235270774001 Office Supplies - ADM	R	4/06/2022	65.07		046183		65.07
01570	Ojai Auto Supply I-541074 Lamp - Unit 46 I-541296 Windshield Wipers - Unit 16	R	4/06/2022	2.09		046184		14.94
00165	OJAI LUMBER CO, INC I-2203-680655 Fence Post & Douglas Fir - LCR	R	4/06/2022	595.33		046185		595.33
00884	OJAI TERMITE & PEST CONTROL, I I-224664 Monthly Rodent Service - MAINT	R	4/06/2022	75.00		046186		75.00
10072	PERMACOLOR, INC I-2203122 Suction Piping Fittings - EM	R	4/06/2022	109.00		046187		109.00
05713	Pops Auto Repair I-0213 Service Repair - Unit 42	R	4/06/2022	429.96		046188		429.96
00790	PROFORMA I-BI85006460A Uniform Polo Shirts - WP I-BI85006600A Business Cards - LCRA	R	4/06/2022	218.58		046189		438.29
10042	PSR ENVIRONMENTAL SERVICE, INC I-10777 Gas Tank Inspection - DO I-10778 Gas Tank Inspection - LCRA	R	4/06/2022	230.00		046190		460.00
00306	Rincon Consultants, Inc. I-37866 Ayers Creek Construction - ENG	R	4/06/2022	1,158.75		046191		1,158.75
01345	MICHAEL SHIELDS I-033022 Reimburse Expenses 03/22	R	4/06/2022	105.00		046192		105.00
00215	SOUTHERN CALIFORNIA EDISON I-040422 Acct#700029026585	R	4/06/2022	1,953.09		046193		1,953.09
01662	TYLER TECHNOLOGIES, INC. I-025-371335 UB Online Fee 4/01/22-06/30/22 I-025-372628 Fixed Assets Training - ADM I-025-372635 Payroll Clerk Training - ADM	R	4/06/2022	384.00		046194		1,434.00
00254	VENTURA LOCKSMITHS I-BM 032922-5 Duplicate Key Schlage - WP	R	4/06/2022	182.79		046195		182.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R	4/06/2022	158.75		046196		158.75
05795	William Ray Consulting LLC TNI Document Development - LAB	R	4/06/2022	320.00		046197		320.00
04010	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	4/06/2022	386.30		046198		386.30
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	4/06/2022	2,104.17		046199		
	I-DI%202204041972 DEFERRED COMP PERCENT	R	4/06/2022	102.50		046199		2,206.67
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	4/06/2022	480.77		046200		
	I-DCN202204041972 DEFERRED COMP FLAT	R	4/06/2022	7,563.11		046200		
	I-DN%202204041972 DEFERRED COMP PERCENT	R	4/06/2022	413.02		046200		8,456.90
1	ZUCCA, RUDY US REFUND	R	4/06/2022	60.00		046201		60.00
1	GRANITE CONSTRUCTION US REFUND	R	4/06/2022	230.24		046202		230.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	572,307.03	0.00	572,307.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	326,890.96	0.00	326,890.96
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
			181	899,197.99	0.00	899,197.99
BANK: AP	TOTALS:		181	899,197.99	0.00	899,197.99
REPORT TOTALS:			181	899,197.99	0.00	899,197.99

Void Check #45970 (540.00)
 Void Check #46029 (555.79)
\$898,102.20

Adjudication Charge Fund Account

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

Adj. Checks: No checks were cut for this period.

Voids:



Janyne Brown , Chief Financial Officer

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2021/22
July 1, 2021-June 30, 2022

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/14/2021	Scott Lewis	Fisheries Supplies	\$ 222.44
7/14/2021	Scott Lewis	Car Rental 06/04-06/17	\$ 1,217.44
7/14/2021	Scott Lewis	Hotel 06/06-06/16	\$ 957.00
7/14/2021	Brian Taylor	Hotel 06/20-06/24	\$ 858.94
7/14/2021	Aaron Wall	ARC Lifeguard Instructor Review	\$ 120.00
7/21/2021	Jesus Garcia	Safety Boot Stipend	\$ 170.00
7/21/2021	David Pope	Work T-Shirts	\$ 204.85
7/28/2021	Corban Suggs	Tuition Reimbursement	\$ 319.00
8/11/2021	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 170.00
8/11/2021	Ramiro Garcia	Safety Boot Stipend	\$ 170.00
8/11/2021	Vincent Godinez	Safety Boot Stipend	\$ 170.00
8/11/2021	Spencer Hair	Safety Boot Stipend	\$ 170.00
8/11/2021	Gerardo M Herrera	Safety Boot Stipend	\$ 170.00
8/11/2021	Eric Lara	Safety Boot Stipend	\$ 170.00
8/11/2021	Mario Mariscal	Safety Boot Stipend	\$ 170.00
8/11/2021	Luis Mejia	Safety Boot Stipend	\$ 170.00
8/11/2021	David Pope	Safety Boot Stipend	\$ 170.00
8/11/2021	Edgar Ramos Jr.	Safety Boot Stipend	\$ 170.00
8/11/2021	Michael Robles	Safety Boot Stipend	\$ 170.00
8/11/2021	Jose Ruiz	Safety Boot Stipend	\$ 170.00
8/11/2021	Brian Taylor	Safety Boot Stipend	\$ 170.00
8/18/2021	Gerardo M Herrera	Class Expenses	\$ 168.00
8/25/2021	Luke Soholt	Property Taxes Damtender's Residence	\$ 386.26
9/22/2021	Michael Gibson	Private Vehicle Mileage	\$ 122.64
9/22/2021	Scott Lewis	Hotel 08/14/21-08/25/21	\$ 1,105.94
9/22/2021	Scott Lewis	Car Rental 08/13/21-08/26/21	\$ 1,533.05
10/6/2021	Lindsay Cao	CWEA Renewal	\$ 192.00
10/6/2021	Joel Cox	Distribution 4 Certification	\$ 235.00
10/6/2021	Joe Martinez III	WWA Symposium - Advance	\$ 1,240.00
10/13/2021	Willis Hand	T5 Renewal of Certification	\$ 105.00
10/13/2021	Ian McMahon	Pressure Hose - Unit 95	\$ 158.41
10/20/2021	Michael Shields	D5 Certification Renewal	\$ 105.00
10/27/2021	Scott Lewis	Hotel 09/25/21-10/02/21	\$ 658.42
11/3/2021	Gerardo M Herrera	Class Registration	\$ 151.00
11/3/2021	Joe Martinez III	WWA Trade Show	\$ 499.00
11/3/2021	Aaron Wall	Flight WWA Trade Show	\$ 217.92
11/3/2021	Aaron Wall	Hotel 10/17/21-10/21/21 WWA Trade Ahow	\$ 1,427.60
11/3/2021	Aaron Wall	Garage Door	\$ 462.25
11/10/2021	Alex Kelso	Water Treatment Plan Operation Class	\$ 166.53
11/17/2021	Greg Romey	Food & Drinks for Crew - Main Leak	\$ 171.62
11/17/2021	Greg Romey	ASSP Membership Renewal	\$ 230.00
12/1/2021	Scott Lewis	Hotel 11/14/21-11/21/21	\$ 626.22
12/8/2021	Alex Kelso	CL17 Analysis of Chlorine Class	\$ 160.00
12/8/2021	Keegan Shirck	Safety Boot Stipend	\$ 170.00
12/8/2021	John Simon	Safety Boot Stipend	\$ 170.00
12/15/2021	Jesus Garcia	Class A License	\$ 595.00
12/15/2021	Ramiro Garcia	Grade 3 Water Treatment Exam	\$ 100.00
12/15/2021	Aaron Wall	Safety Boot Stipend	\$ 170.00
12/29/2021	Evan Helm	Specialized Paint for robes Vaki	\$ 166.19
1/5/2022	Ramiro Garcia	Water & Wastewater Management Class	\$ 171.00
1/5/2022	Edgar Ramos Jr.	Water Treatment Class	\$ 171.00
1/12/2022	Scott Lewis	Hotel 12/11/21-12/20/21	\$ 1,091.12
1/12/2022	Scott Lewis	Fall Term Tuition	\$ 2,131.71
1/12/2022	William Reeder	Water Treatment Operator	\$ 105.00
1/12/2022	William Reeder	Water Treatment operation Volume 2	\$ 171.53

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2021/22
July 1, 2021-June 30, 2022**

1/12/2022	Corban Suggs	College Class	\$	171.00
1/12/2022	Corban Suggs	Textbook	\$	173.19
1/19/2022	Luke Soholt	Lunch for Employees	\$	183.56
2/2/2022	Joe Evans	LDF Fee for Park Rangers	\$	315.00
2/9/2022	Julia Aranda	Office Supplies	\$	182.40
2/9/2022	Gonzalo Carbajal-Ramirez	Hotel - Cla-Val Class	\$	241.40
2/9/2022	Scott Lewis	Airfare	\$	514.20
2/9/2022	Scott Lewis	Hotel 01/05/22-01/09/22	\$	361.00
2/9/2022	Scott Lewis	Fisheries Supplies	\$	109.26
2/9/2022	Scott Lewis	Fisheries Supplies	\$	109.34
2/9/2022	Edgar Ramos Jr.	Hotel - Cla-Val Class	\$	242.40
2/9/2022	Edgar Ramos Jr.	Auto Miles	\$	139.23
2/9/2022	Steven Sharp	Drinking Water Operator Certification	\$	155.00
2/16/2022	Eric Behrendt	Safety Boot Stipend	\$	205.00
2/16/2022	Lindsay Cao	Safety Boot Stipend	\$	205.00
2/16/2022	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$	205.00
2/16/2022	Virgil Clary	Safety Boot Stipend	\$	205.00
2/16/2022	Joel Cox	Safety Boot Stipend	\$	205.00
2/16/2022	Alvin Domingo	Safety Boot Stipend	\$	205.00
2/16/2022	Todd Evans	Safety Boot Stipend	\$	205.00
2/16/2022	Jesus Garcia	Safety Boot Stipend	\$	170.00
2/16/2022	Ramiro Garcia	Safety Boot Stipend	\$	205.00
2/16/2022	Vincent Godinez	Safety Boot Stipend	\$	205.00
2/16/2022	Ken Grinnell	Safety Boot Stipend	\$	205.00
2/16/2022	Willis Hand	Safety Boot Stipend	\$	205.00
2/16/2022	Gerardo M Herrera	Safety Boot Stipend	\$	205.00
2/16/2022	Eric Lane	Safety Boot Stipend	\$	205.00
2/16/2022	Eric Lara	Safety Boot Stipend	\$	205.00
2/16/2022	Tim Lawson	Safety Boot Stipend	\$	205.00
2/16/2022	Ivan Lopez	Safety Boot Stipend	\$	205.00
2/16/2022	Scott MacDonald	Safety Boot Stipend	\$	205.00
2/16/2022	Mario Mariscal	Safety Boot Stipend	\$	205.00
2/16/2022	Ian McMahon	Safety Boot Stipend	\$	205.00
2/16/2022	Luis Mejia	Safety Boot Stipend	\$	205.00
2/16/2022	Gustavo Muro	Safety Boot Stipend	\$	205.00
2/16/2022	Curtis Orozco	Safety Boot Stipend	\$	205.00
2/16/2022	David Pope	Safety Boot Stipend	\$	205.00
2/16/2022	Edgar Ramos Jr.	Safety Boot Stipend	\$	205.00
2/16/2022	William Reeder	Safety Boot Stipend	\$	205.00
2/16/2022	Michael Robles	Safety Boot Stipend	\$	205.00
2/16/2022	Jose Ruiz	Safety Boot Stipend	\$	205.00
2/16/2022	Steven Sharp	Safety Boot Stipend	\$	205.00
2/16/2022	Luke Soholt	Safety Boot Stipend	\$	205.00
2/16/2022	Jordan Switzer	Safety Boot Stipend	\$	205.00
2/16/2022	Brian Taylor	Safety Boot Stipend	\$	205.00
2/23/2022	Mitch Abel	Safety Boot Stipend	\$	205.00
2/23/2022	Curtis Bowles	Safety Boot Stipend	\$	170.00
2/23/2022	Scot Byron	Safety Boot Stipend	\$	205.00
2/23/2022	Kyler Heath	Safety Boot Stipend	\$	205.00
2/23/2022	Joshua Malagon	Safety Boot Stipend	\$	205.00
2/23/2022	Ron Quinine	Safety Boot Stipend	\$	205.00
2/23/2022	Stephen Sulkowski	Safety Boot Stipend	\$	205.00
3/2/2022	Michael Gibson	Waders & Wading Boots	\$	811.48
3/2/2022	Alex Kelso	Grade 4 Treatment Operator Certification	\$	130.00
3/2/2022	Ian McMahon	Hotel - Cla-Val Class	\$	242.40
3/9/2022	Stuart Birdsey	Safety Boot Stipend	\$	205.00

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2021/22
 July 1, 2021-June 30, 2022**

3/9/2022	Eric Lara	Course Registration	\$ 299.99
3/9/2022	Greg Romey	ASSP Training	\$ 1,350.00
3/9/2022	Greg Romey	Food & Drinks for Crew - Assisting with Ammonia Tanks	\$ 120.49
3/9/2022	Keegan Shirck	Hotel - Cla-Val Class	\$ 242.40
3/9/2022	John Simon	Distribution 4 Certification	\$ 299.99
3/9/2022	Vincent Godinez	Hotel - Cla-Val Class	\$ 132.32
3/30/2022	Vincent Godinez	Auto Miles	\$ 139.23
3/30/2022	Scott MacDonald	Auto Miles	\$ 140.40
3/30/2022	Patrick McCue	Safety Boot Stipend	\$ 205.00
4/6/2022	Michael Shields	Operator Certification Renewing	\$ 105.00

1) Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

Minutes of the Casitas Municipal Water District
Board Meeting Held
March 23, 2022

A meeting of the Board of Directors was held March 23, 2022. The meeting was held via teleconference.

1. CALL TO ORDER

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

2. ROLL CALL

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

3. AGENDA CONFIRMATION

No changes

4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

Ventura Resident Trevor introduced himself to the board stating it is helpful to have public meetings and as we have water issues ahead of us to see how our community can be of assistance.

5. CONSENT AGENDA

5.a. Accounts Payable Report.
[Accounts Payable Report..pdf](#)

5.b. Minutes of the March 9, 2022 Board Meeting.
[3 09 2022 Min.pdf](#)

5.c. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period March 24, 2022 to April 22, 2022 pursuant to Brown Act provisions.

[Resolution Subsequent AB 361.pdf](#)

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

AYES: Directors: Bergen, Kaiser, Cole, Hajas, Brennan

NOES: Directors: None
ABSENT: Directors: None

Resolution is numbered 2022-09

6. PUBIC HEARING ON REDISTRICTING OF CASITAS MWD DIVISION MAPS

6.a. Open Public Hearing.

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

6.b. Receive Staff Report and Recommendations.
[Board Memo for Redistricting Hearing 032322.pdf](#)

GM Flood reviewed the maps explaining that Maps show census blocks and they are not perfect with our boundaries or voting precincts. We have worked with the election division and the recommendation tonight is to hear input on the proposed maps and to set a meeting for April 6th at 5:00 p.m. to review and adopt final maps. They need to be filed at the County by April 15th.

Consultants from GEOInovo explained that Division 2 is considered a VRA (Voting Rights Act) and discussed the various plans.

6.c. Report from the Clerk of the Board on any Written Communications.

Clerk of the Board stated there were no written communications.

6.d. Public Comments.

Burt Handy who lives in Ventura commented that splitting the hillside is not a good idea.

Russ Baggerly asked for more detailed maps and also for the community of Meiners Oaks to be placed in primarily the division with Ojai, not split among 3 divisions.

The Public Hearing was closed at 5:42 p.m.

6.e. Discussion by the Board of Directors and possible action on the Redistricting of Casitas MWD Division Maps.

Director Cole expressed concern about population north of foothill not being contiguous with the rest of the division.

Director Kaiser questioned the timing and consequences if not done by April 15th with the consultant explaining the consequences of not meeting the deadline.

Gm Flood suggested bringing back revised maps taking into account the input from the public and the board to the Special Meeting on April 6th.

On the motion of Director Kaiser, seconded by Director Hajas, a special meeting is

scheduled for April 6th at 5:00 p.m. and direction was given to staff on making modification to the draft division boundaries.

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

7. PUBLIC HEARING REGARDING POSSIBLE INCREASE OF BOARD COMPENSATION

7.a. Open Public Hearing.

President Brennan opened the public hearing at 5:58 p.m.

7.b. Receive Staff Report and Recommendations.
[Memo-Board Compensation Hearing and Ordinance.pdf](#) [Ordinance 2022-02.pdf](#)

Information was provided to the Board on compensation with Director Kaiser questioning why Ventura River and Meiners Oaks were not listed in the comparative.

7.c. Report from the Clerk of the Board regarding Written Communications.

The Clerk of the Board stated there were none.

7.d. Public Comments.

A member of the public said it is not that significant and look at what you are spending it on. As long as it is transparent it is up to the board to decide.

Peggy Wiles, President of the Board of Ventura River Water District commented that their board decided to not have an increase as we see ourselves as volunteers and we don't have as many challenges as you face. Our compensation is \$160 per meeting per month, we are smaller.

7.d. Close Public Hearing.

President Brennan closed public hearing at 6:06 p.m.

7.e. Discussion by the Board of Directors and Possible Adoption of an Ordinance increasing Board Compensation.

The Ordinance with an increase of 10% was offered by Director Hajas, seconded by Director Kaiser and adopted by the following roll call vote:

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

8. ACTION ITEMS

- 8.a. Authorize the General Manager to execute the Service Agreement with the US Bureau of Reclamation (USBR) for 30% Design of Hollow Jet Valve at Casitas Dam in an amount not to exceed \$150,000.00.
[220323 - Hollow Jet 30% Design Board Memo.pdf](#)
[Casitas Reclamation Service Agreements \(CGB and TSC\).pdf](#)

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

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

- 8.b. Award the contract for the Mutual Well #6 Rehabilitation, Specification No. 21-448, to General Pump Company, Inc. in the amount of \$131,175, and the President of the Board execute an agreement for said work.
[220323 - Board Memo for Mutual Well #6 Rehabilitation.pdf](#)
[220311 - Bid Summary - 20-438.pdf](#)

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

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

- 8.c. Approval of a Lake Casitas Recreation Area Commercial Permit fee.
[Board Memo Commercial Activity Fee 032322.pdf](#)

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

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

- 8.d. Set a hearing for the proposed adjustment of certain user fees at the Lake Casitas Recreation Area for April 13, 2022.
[Board Memo - LCRA Fee Survey 032322.pdf](#)
[LCRA Proposed User fee schedule 032322 ATT1.pdf](#)

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

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

- 8.e. Adoption of a resolution supporting the annexation of the parcels within the Tico Mutual Water Company to the Ventura River Water District.
[Board Memo VRWD Annexation Request 032322.doc](#) [Ltr to Casitas Tico Mutual Annexation 032322 ATT1.pdf](#)

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

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

Resolution is numbered 2022-10.

- 8.f. Approval of the transfer of eight acre-feet of Casitas MWD Stage 1 water supply allocation from the Tico Mutual Water Company to the Ventura River Water District. [Board Memo Tico to VRWD Allocation Transfer 032322.pdf](#)
[Allocation Transfer - Tico - VRWD Consolidation Agreement wo attachments 032322 ATT1.pdf](#)
[Allocation Transfer - VRWD Engineers Report Tico Annexation 032322 ATT2.pdf](#)

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

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

- 8.g. Adoption of the Draft Casitas MWD 2021 Water Supply and Demand Study.
[Board Memo 2021 Casitas MWD Supply - Demand Study 032322.pdf](#) [Casitas MWD Draft Supply and Demand Study 2021 030922 ATT1.pdf](#)

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

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

9. INFORMATION ITEMS

- 9.a. Hydrology report.
[Hydrology Report.pdf](#)

9.b. Recreation Committee Minutes.
[Rec Minutes 030822.pdf](#)

9.c. Casitas MWD Comments on Draft City of Ventura 2022 Comprehensive Water Resources Report.
[CMWD_City_CWRRLetter 032322.pdf](#)
[City CWRR - CMWD_City_UWMPLetter_051421 ATT1.pdf](#)

10. GENERAL MANAGER COMMENTS

GM Flood explained that the board room is ready to be used for live meetings again except in one aspect – there is an issue with integration with Zoom. A consultant came and viewed the system and made some recommendations on equipment but while the equipment is on order, there is a 26 week lead time. When the board is ready to return to the board room the public will not be able to see video but will be able to hear audio.

Mr. Flood also informed the board that the State Water Project is at 5% and they are asking various water agencies for health and safety numbers.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Kaiser attended the UVRGA meeting and explained that the City of Ojai desires to become a member of the agency. He also attended the AWA meeting.

President Brennan attended both those meetings and attended the AWA Water Issues meeting.

Director Bergen attended the UVRGA meeting and AWA WaterWise meeting.

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

None

President Brennan began to move the meeting to closed session and Mr. Baggerly asked to speak on that item informing the board that there are a couple of interesting things happening in the lawsuit. Parties have gotten together. The City of Ojai, Casitas, East Ojai group and put together a stipulation and recently this stipulation was put out with pueblo water rights attached to it. Ask the attorney about this. Why include it in the stipulation. Pueblo water rights are a direct threat to appropriative water rights in the Ojai basin. Stipulation groundwater entering San Antonio creek – this issue could be remedied by expert licensed professional. City of San Buenaventura is getting heat for hiring an unlicensed witness with a faulty one layer computer model that matched the city of Ventura's conclusion. Ask about it. The six month stay proposed is to try to come up with settlement discussions. Both the stipulation and the discussion regarding settlements are being talked about through a neutral party – mediation. This could cost a lot and remember mediation is non-binding. The stipulation and the stay leaves out all the other cross defendants in the case. You might want to ask attorney why you need six months to come up with a settlement. Ask the current physical solution be dropped. If it fails the city of Ventura will be right back to court asking for water rights claims and it would attack your appropriative water rights in the Ojai Basin. Ask legal representation on what is going on. Defeating Pueblo

water rights is key. I hope you take that to heart and ask questions of your attorney.

President Brennan moved the meeting to closed session at 6:41 p.m.

13. CLOSED SESSION

13.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

13.b. Public Employee Performance Evaluation (Government Code 54957) Title: General Manager.

President Brennan moved the meeting back into open session at 7:41 p.m. with Mr. Mathews stating the board met with general and special counsel. No action was taken on the performance evaluation. On the existing litigation on a five to zero vote they authorized Special Counsel to enter into stipulation for a continuance of the trial for up to six months with the concurrence of the GM. The motion also included the stipulation would have adequate off-ramps for the board to exit the stipulation at any time during the six months.

14. ADJOURNMENT

President Brennan adjourned the meeting at 7:42 p.m.

**CASITAS MUNICIPAL WATER DISTRICT
Board of Directors Memo**

DATE: 04/08/2022

TO: Board of Directors

FROM: Michael Flood, General Manager

SUBJECT: **Lake Casitas Recreation Area Fee-Change Hearing**

RECOMMENDATION

The Board of Directors adopt the revised Lake Casitas Recreation Area Fee Schedule as presented.

BACKGROUND AND OVERVIEW

A fee survey was conducted by Lake Casitas Recreation Area (LCRA) Staff for the purpose of evaluating the current market rate for LCRA services, and fees. An informal survey was conducted between the months of January 2022 to February 2022. The information gathered is from similar agencies and although these agencies vary in services, location and amenities, the goal is to stay within the market rate without overpricing. The results of the survey are attached.

At the March 23, 2022 Regular Board Meeting, a hearing was set for April 13, 2022.

ANALYSIS

Based on the information gathered, staff identified camping (tent, trailer and RV's), snowbird program, pet fees, Casitas Water Adventure, and the Commercial Activity Permit and Agreement, as areas for consideration of user fee adjustment. Camping is the LCRA's largest revenue source but has the greatest costs associated with operations and maintenance.

Camping and Snowbird fees were last adjusted (increased) in March of 2020. The LCRA is currently at the average with tent camping and slightly above for partial and full service campsites (water, electricity, and sewer) when compared to County and State Parks. However LCRA is below that of private parks with full-service campsites and the equivalent amenities such as a store, café, pool, and proximity to a town, then that of most County and State facilities.

Casitas Water Adventure fees were last increased in March of 2020. The Casitas Water Adventure has high staff costs with hourly rates above minimum wage to maintain quality staff. CWA staff are also involved in activities other than lifeguarding, such as Junior Lifeguards Day Camp and a Water Exercise class.

The LCRA's goal is the ability to provide adequate reserves in order to build a capital improvements fund for future capital projects.

LCRA Staff recommends a user fee increase for camping, snowbirds, and the waterpark. This will offset the rising cost of supplies to maintain both campsites and the CWA's Lazy River facility.

Staff is also modifying campsites to accommodate the larger modern RV's and trailers that guests are using, which is larger than that which these sites were established for. This will provide a better camping experience for the LCRA's guests.

Camping Permit Fee Adjustment:

The current campsites are identified as Tent, Basic, Deluxe, and Executive sites. Plans are to also provide Premium sites in the near future. The high demand for Deluxe and Executive sites, which have full amenities (water, electricity and sewer) is growing due to the increased number of RV's and trailers visiting the LCRA. The addition of Premium sites (sites located on ends of camping sites which provide more space and privacy) will accommodate larger RV's and trailers than the most other sites.

Staff recommends the following adjustments to Camping permit fees:

1. Tent, Basic, Deluxe, and Executive sites: Approximately 15% increase
2. Pricing of Premium sites: Set a range at 5% above the Executive sites.

Snowbird Fee Adjustment:

The LCRA's Snowbird Program is popular and LCRA Guest Services begins receiving inquiries about the program status and availability several months prior to accepting applications. The program runs between October 1st and March 31st.

The LCRA currently has thirty-five campsites reserved for the Snowbird program with approximately fifteen Basic, ten Deluxe, and ten Executive sites. Executive sites are the most popular and Snowbirds will often book a Deluxe site just prior to the start of the program until they can move into an Executive site on December 1 (Note: Executive sites are held back from the program until December 1st to accommodate the Thanksgiving holiday period).

An adjustment to the Snowbird Program pricing will assist with updating campsites and will include sewer pumping of units camping in a Basic or Deluxe site. This will also eliminate campers transporting human waste from their trailer or RV across the park in specialized containers to dump.

Staff recommends the following adjustments to Snowbird fees:

1. Increase of approximately 33% for the Snowbird Program to include the cost of sewer pumping (current cost for sewer pumping is \$20.00).

Casitas Water Adventure Fee Adjustment:

The Casitas Water Adventure is a bonus for campers visiting LCRA and provides an option for cooling off and deters guests from entering the Lake.

The loss of the Aquatic Play Structure (APS) in 2021 will require staff to focus on the Lazy River in order to provide CWA services until a decision is made on replacement of the APS.

Staff is recommending the following for the 2022 Casitas Water Adventure Season:

1. A flat rate of \$15.00 per guest. This will provide guests with the best opportunity to enter the Lazy River in a necessarily limited capacity area.

The CWA fee structure will be revisited when a decision is made on the future of an Aquatic Play Structure.

SUMMARY

Staff recommends adjustments to the LCRA fees as follows:

1. Tent, Basic, Deluxe, and Executive campsites: 15% increase
2. Pricing of Premium campsites: Set at 5% above the Executive sites.
3. Increase of approximately 33% for the Snowbird Program to include the cost of sewer pumping (current cost for sewer pumping is \$20.00).
4. A flat Casitas Water Adventure entry fee of \$15.00 per guest for entrance to one of two four hour sessions on Saturdays and Sundays.

Refer to the attached table of the current LCRA user fees, and user fees for consideration.

Lake Casitas Recreation Area User Fees:

	Current		Proposed	
	Everyday	Sat-Sun & Holidays	Everyday	Sat-Sun & Holidays
	Non Season	Easter thru Labor Day	Non Season	Easter thru Labor Day
Motor Vehicle Permits: walk-in and bicycle free				
Per day, per motor vehicle	\$10.00	\$20.00		
Per day, per passenger bus	\$30.00	\$30.00		
Pet Permits:				
Per day, per pet Note: 1 Pet Included with FV Decal	\$2.00	\$2.00	\$3.00	\$3.00
Per night, per pet Note: 1 Pet Included with FV Decal	\$5.00	\$5.00		
Boat Permits:				
Per day, per boat (Subject to Quarantine)	\$15.00	\$15.00		
Per day, per canoe, kayak (Subject to Quarantine)	\$3.00	\$3.00		
Non-Emergency Boat Tow	\$50.00	\$50.00		
Per night, per boat *out of sync with similar fees	\$25.00	\$25.00		
Canoe/Kayak per night, per unit	\$4.00	\$4.00		
Tamper Proof Cable & Lock and Inspection	\$58.00	\$58.00		
Re-inspection (no cable, lock)	\$20.00	\$20.00		
Annual Permits				
Frequent Visitor Annual Decal (includes 1 Pet)	\$150.00	\$150.00		
Additional FV Annual Decal (Same household)	\$70.00	\$70.00		
Annual Boat Permit	\$145.00	\$145.00		
Annual Canoe/Kayak Permit	\$40.00	\$40.00		
Replacement/transfer of Annual Permit	\$5.00	\$5.00		
Picnic Area Reservation	\$175.00	\$175.00		
Casitas Water Adventure				
Single Splash Pass	\$15.00	\$17.00	\$15.00 2022 season	\$15.00 2022 season
Late Day Pass eliminate for 2022 season	\$8.50	\$8.50	N/A	N/A
2 Day Pass eliminate for 2022 season	\$28.00	\$32.00	N/A	N/A
Season Pass weekday only	\$75.00	\$75.00	\$75	\$75
Group Sales 35 minimum weekday only	\$12.00	N/A	\$12 @35	\$12 @35
Reservation Fee	\$10.00	\$10.00	\$10.00 / \$15.00	\$10.00 / \$15.00
Shade Canopy rental must buy at least 10 tickets	\$75.00	\$75.00	\$75	\$75
Camping Permits: Per night, per vehicle, per site. Maximum in all sites - 8 persons				
Tent Sites	\$35.00	\$40.00	\$40.00	\$46.00
Basic sites electric & water only	\$44.00	\$52.00	\$55.00	\$65.00
Deluxe sites, electricity, water, sewer & concrete pad	\$58.00	\$63.00	\$70.00	\$77.00
Executive sites, electricity, water, sewer & concrete pad	\$60.00	\$66.00	\$69.00	\$76.00
Premium Executive and Deluxe sites			\$55 - \$84	\$65 - \$92
Overflow, per unit, per night	\$48.00	\$48.00		
Extra vehicle per night - based on availability	\$14.00	\$20.00		
Late Check-Out / Renewal Fee	\$24.00	\$24.00		
Cancel / Change Reservation Fee, Per Site	\$6.00	\$6.00		

Lake Casitas Recreation Area User Fees:

	Current		Proposed	
	Everyday	Sat-Sun & Holidays	Everyday	Sat-Sun & Holidays
	Non Season	Easter thru Labor Day	Non Season	Easter thru Labor Day
Non-Refundable Reservation Fee, Per Site	\$10.00	\$10.00	\$10.00/\$15.00	\$10.00/\$15.00
Snowbird Off-Season Agreement Contract 60 night minimum				
Snowbird Basic sites electric & water only	\$30.00	N/A	\$40.00 Night includes pumping	N/A
Snowbird Deluxe sites electricity, water & concrete pad	\$35.00	N/A	\$46.00 Night Includes pumping	N/A
Snowbird Executive sites electricity, water, sewer, & concrete pad	\$40.00	N/A	\$53.00 Night	N/A
Group Camping				
Owl Court Camp Group Area per night	\$390.00 Includes 10 vehicles			
Owl Court Camp Group Area – Reservation Fee	\$100.00			
Trout Camp Group Area per night	\$390.00 Includes 10 vehicles			
Trout Camp Group Area – Reservation Fee	\$100.00			
Pollywog Camp Group Area per night	\$195.00 Includes 5 vehicles			
Pollywog Camp Group – Reservation Fee	\$50.00			
Picnic Area Reservation	\$175.00			
Recreational Vehicle Storage				
Back in storage sites up to 32 feet	\$126.00 \$63.00 after the 15 th of the month			
Pull thru storage sites up to 45 feet	\$150.00 \$75.00 after the 15 th of the month			
Canoe / Kayak storage racks	\$20.00			
Impound fee	\$60.00			

LAKE CASITAS RECREATION AREA – 2022 FEE SURVEY

Informal Survey 2022	Cachuma Lake	Lake Piru	Lake Silverwood	Castaic Lake	Hobson and Faria Beach Parks	Steckel Park	Ventura Beach RV Resort	Lopez Lake	Lake Casitas Current	Lake Casitas Purposed
Operating Agency	SB County	United Water District	CA State Park/Rocky Mountain Recreation	LA County	County of Ventura	County of Ventura and KOA	Privately Owned and Operated	SLO County	Casitas Municipal Water District	Casitas Municipal Water District
Daily Vehicle Off Season	\$10.00	\$10.00	\$10.00	\$12.00	Extra vehicle same as camping fee	\$2.00	\$10.00	\$10.00	\$10.00	No change
Daily Vehicle On Season	\$10.00	\$14.00	\$20.00	\$12.00	Extra Vehicle same as camping fee	\$5.00 weekend	\$10.00	\$10.00	\$20.00	No change
Annual Vehicle	\$75 res \$100 non res	\$130 Senior \$75	\$195.00	\$150.00	N/A	\$60.00	N/A	\$100.00	\$150 \$70 add* (same household)*	Updated 2021
Annual Boat	\$100/\$125 res/non	\$130/\$75 senior	\$100.00	\$135.00	N/A	N/A	N/A	\$100/\$150	\$145.00	No change
Daily Boat Off Season	\$13.00	\$8.00	\$8.00	\$13.00	N/A	N/A	N/A	\$10.00	\$15.00	Updated 2019/20
Daily Boat On Season	\$13.00	\$8.00	\$8.00	\$13.00	N/A	N/A	N/A	\$10.00	\$15.00	Updated 2019/20
Overnight Kayak/Boat	\$13.00	N/A	\$25.00	N/A	N/A	N/A	N/A	\$5.00/\$10.00	\$5.00 / \$25.00	No change
Daily Kayak/Canoe	\$5.00	\$5.00	N/A	\$9.00	N/A	N/A	N/A	\$5.00	\$5.00	Updated 2019/20
Annual Kayak	\$30.00	\$130.00	N/A	\$105.00	N/A	N/A	N/A	\$60.00	\$40.00	Updated 2019/20
RV Day use	N/A	\$32.00	N/A	\$14.00	N/A	N/A	N/A	N/A	\$10 wkday \$20 wkend	No change
Bus Daily	\$40.00	\$32.00	\$30 10-25 pass/ \$60 25+ pass	\$35.00	N/A	N/A	N/A	\$40.00	\$30.00	No change
Quagga Inspection	N/C	N/C	N/C	N/C	N/A	N/C	N/A	N/C	\$68.00 lock, cable included	Updated 2019/20

Informal Survey 2022	Cachuma Lake	Lake Piru	Lake Silverwood	Castaic Lake	Hobson and Faria Beach Parks	Steckel Park	Ventura Beach RV Resort	Lopez Lake	Lake Casitas Current	Proposed
Tent Campsite Off Season	\$25.00 \$40.00*	\$25.00	\$45.00	\$30.00	\$25.00	\$25.00	\$85.50- 95.50 + tax	\$25/\$36	\$35.00	15% = \$40
Tent Campsite On Season	\$30.00 \$40.00*	\$32.00	\$45.00	\$30.00	\$25.00	\$25.00	\$85.00- 95.50 + tax	\$28/\$36	\$40.00	15% = 46
Basic Water/Electric Off Season	\$40.00	\$28.00	\$50.00	\$30.00	\$36.00	\$40.00	\$115.50 + tax	\$42	\$44.00	15% = \$50 Premium \$55
Basic Water/Electric On Season	\$45.00	\$38.00	\$45.00	N/A	\$43.00	\$42.00	\$125.50 + tax	\$44/\$47 weekend	\$52.00	15% = \$60 Premium \$65
Deluxe Water/Electric concrete pad Off season	\$40.00	\$28.00	\$45.00	N/A	\$39.00	\$42.00	\$145.50 + tax	\$40 /50 weekend	\$58.00	15% = \$65 Premium \$70
Deluxe Water/Electric Concrete pad On season	\$45.00	\$38.00	\$50.00	N/A	\$60.00	\$42.00	\$155.50 + tax	\$42 /50 weekend	\$63.00	15% = \$72 Premium \$77
Executive Water/Elect/ Sewer Off season	\$45.00	\$40.00	\$50.00	N/A	\$55.00	\$42.00	\$145.50 \$185 + tax	N/A	\$69.00	15% = \$79 Premium \$84
Executive Water/ Elect/ Sewer On season	\$50.00	\$50.00	\$50.00	N/A	\$60.00	\$42.00	\$145.50 \$185 + tax	N/A	\$76.00	15% = \$87 Premium \$92
Cabins / Yurts	\$125.00 to \$175.00	N/A	N/A	N/A	N/A	N/A	\$320 Yurt \$770 Studio	\$85.00 to \$150.00	N/A	TDB
<ul style="list-style-type: none"> Premium sites to be added as a new rate for specific campsites located in Angler, Bass and Fox. 										

Informal Survey Feb 2022	Cachuma Lake	Lake Piru	Lake Silverwood	Castaic Lake	Hobson and Faria Beach Parks	Steckel Park	Ventura Beach RV Resort	Lopez Lake	Lake Casitas Current	Proposed
Group Camping	\$220/ \$825 \$30 res	\$250/ \$525	\$200/\$325	\$100/ \$225	N/A	\$140 / \$140 dep	N/A	\$168/420	\$195.00 / \$390.00	2.5% = \$200 / \$400 includes vehicles (5/10)
Group Day Use	N/A	\$60 - \$90	N/A	N/A	N/A	\$90 - \$185	N/A	\$70 - \$190	\$175.00	8.5% = \$190 includes vehicle
Extra Vehicle Off Season	\$10.00	\$15.00	\$10.00	\$11.00	\$37/39 wk/weekend	N/A	\$10.00	\$13.00	\$14.00	No change
Extra Vehicle On Season	\$10.00	\$15.00	\$10.00	\$11.00	\$37/39 wk/weekend	N/A	\$10.00	\$13.00	\$20.00	No change
Dump Fee	N/A	\$9.00	N/A	\$7.00	\$15 - \$25	\$15 - \$25	\$32.00 + tax	N/A	\$10 off season \$20 on season	No change
Walk In	N/A	\$2.00	\$5.00	N/A	N/A	N/A	\$15.00/ea	\$3.00	No Charge	No change
Pet(s) Per Pet	\$3.00	\$3.00	No Charge	No Charge	\$2.00	\$2.00	\$5.00	\$3.50	\$2.00	\$3.00
Reservation Fee	\$8 camp/\$20 yurts	\$8 camp, \$20 groups	\$8.50	N/A	\$10.00	\$10 - Online \$3*	N/A	\$10.00	\$10.00	Online \$10 *Walk-ups \$15?

- Implementing a new reservation fee for walk ups to encourage online purchases.

CASITAS WATER ADVENTURE – 2022 FEE SURVEY

Informal Survey 2022	Mustang Water Park	The Ravine	Hurricane Harbor	Casitas Water Adventure	Proposed
Location/Operating Agency	Arroyo Grande, CA Private but in Lake Lopez Rec Area	Paso Robles, CA Private	Valencia, CA - Six Flags	Casitas Municipal Water District	Casitas Municipal Water District
Single Splash Child	\$22.00	\$26.99	\$36.99	\$15.00 weekday \$17.00 weekend	2022/23 eliminate child pass
Single Splash Adult	\$26.00	\$34.99	\$44.99	\$15.00 weekday \$17.00 weekend	2022 season \$15 Lazy River only 2023 increase 42 to 50% all guest
Dry Observer	N/A	N/A	N/A	\$15.00 weekday \$17.00 weekend	2022 season \$15 Lazy River only 2023 same as day pass
Late Day Child Price	after 3pm \$18	N/A	N/A	\$8.50	2022/23 eliminate child pass
Late Day Price Adult	after 3pm \$22	N/A	N/A	\$8.50	2022 season \$15 Lazy River only 2023, 22 to 24% of day pass
Group Adult	\$19.00 @ 20 or more	15-99 Guests \$23.99 100 or more \$18.99	15-99 @ \$28.99	\$12 @ 35 or more weekdays only	2022 season \$15 Lazy River only 2023 lowest reduce late day rate
Senior	\$19.00	\$14.99	\$19.99	\$15.00 weekday \$17.00 weekend	2022 season \$15 Lazy River only 2023 same as day pass
Season Pass	\$79.99	\$99.99	\$99.99	\$75.00	2022 season \$? Lazy River only
Parking weekday	\$10 (Lake Lopez)	No cost	\$25.00	\$10.00	No change
Parking Weekend/Holidays Season	\$10.00 (Lake Lopez)	N/A	\$25.00	\$20.00	No change
Buy On-Line	Yes, same prices as normal	Yes, same price as normal	Yes, \$41.99 Adult \$36.99 Child	Yes, same price	No change
Reservation Fee	6%	None	N/A	\$10.00	On line \$10 Walk up \$15?
Cabana/Covered Area	\$75 M-Th \$95 F-Sun	\$144-\$189	\$65-\$350	\$75.00 Must buy 10 tickets	2022 Season no change 2023 \$75 to \$95

- 2022 Casitas Water Adventure will operate the Lazy River only at the 2020 rate of \$15 and eliminate the child pass.

CASITAS TRAILER STORAGE AREA

Survey October 2019	H&H Storage	Ventura Harbor Boat and RV	Coast Self Storage	Fillmore Outdoor Storage	All Valleys	Casitas Trailer Storage	Proposed Price Change
Location/Operating Agency	Ventura, CA	Ventura, CA	Ventura, CA	Fillmore, CA	Simi Valley, CA	Casitas Municipal Water District	Casitas Municipal Water District
Back in 32' and less	\$150.00	\$150.00 up to 38'	\$122.00 up to 32'	\$125.00 for 20'3	\$155.00 for 32'	\$126.00 up to 32'	Last update 2021 No changes
Pull thru 32' plus	\$250.00 up to 45'	\$160.00 up to 40'	\$144.00 up to 45'	\$185.00 up to 50'	\$190.00 up to 45'	\$150.00 up to 45'	“
Dumping	Yes, 3miles away at their repair yard	Yes	Yes	Yes, but not on site	Yes \$15 for customers	Yes	“
Electricity	No	No	No	No	No	No	“
Covered	No	No	No	No	No	No	“
Washing site	No	Yes	Yes	Yes	Yes, and detailing services available	No	“

CASITAS SNOWBIRD PROGRAM

Survey October 2022	Lake Cachuma	County of Ventura	Ventura RV Park	Casitas Trailer Storage	Proposed Price Change
Location/Operating Agency	Santa Ynez, CA	Ventura, CA	Privately Owned and Operated	Casitas Municipal Water District	Casitas Municipal Water District
Basic Hook Up	\$30.00/night	\$40.00/night up to a month	\$1,764/month	\$30 per night 60 night minimum	33% = \$40 per night 60 night min *includes pumping
Deluxe Hook Up	\$30.00/night	\$40.00/night up to a month	\$1,764/month	\$35 per night 60 night minimum	33% = \$46 per night 60 night min *includes pumping
Executive Full Hook Ups	\$30.00/night	\$40.00/night up to a month	\$1,764/month	\$40 per night 60 night minimum	33% = \$53 per night 60 night min
*Pumping					Includes up to 2 pumping a week (\$40 value)

- The revised Snowbird program will include RV/trailer pumping at the new rate

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR FAIRVIEW ROAD AND FOOTHILL ROAD PIPELINE REPLACEMENT, SPECIFICATION NO. 21-446
DATE: APRIL 13, 2022

RECOMMENDATION:

- Award a contract to Tierra Contracting in the amount of \$947,875.00 for Fairview Road and Foothill Road Pipeline Replacement, Specification No. 21-446;
- Approve Change Order #1 to Tierra Contracting for Fairview Road and Foothill Road Pipeline Replacement, Specification No. 21-446 as a deduction to the contract in the amount of \$495,808.00 for a revised contract total of \$452,067.00;

BACKGROUND:

The Fairview Road and Foothill Road Pipeline Replacement project, Specification No. 21-446, includes installation of approximately 11,200 feet of 6-inch and 8-inch water line and related facilities in Fairview Road, Foothill Road, and a private drive on Foothill Road.

The project was released for bidding on February 18, 2022. Two addenda were issued during the bid period. The District held a mandatory job walk on March 2, 2022 attended by seven potential bidders, all of whom are pre-qualified pipeline contractors. Bids were opened on March 22, 2022 via Google Meet. Six bids were received as summarized in Table 1.

Table 1 – Bid Summary

Bidder	Total Bid
Burns Pacific Construction	\$ 950,644.00
Blois Construction	\$1,798,004.00*
J. Vega Engineering, Inc	\$1,127,880.00
Sam Hill & Sons, Inc.	\$1,541,152.00
Tierra Contracting	\$ 947,875.00
Toro Enterprises	\$1,007,472.00

*corrected total

The lowest bidder is Tierra Contracting whose bid is considered responsive and responsible and is recommended for award. A detailed bid evaluation is attached.

CFD 2013-1 funds are budgeted for this project in the amount of \$600,000.00. The District coordinated with Tierra Contracting to evaluate their bid to determine what portions of the project fit within the remaining CFD funds with a priority focused on the portion of the alignment

within Fairview Road due to the upcoming pavement improvement work planned by the City of Ojai. A deductive change order is formalized and attached to remove the facilities and pipelines outside of the Fairview Road alignment, which includes Foothill Road and a private drive. The budgeted amount of \$600,000 includes construction of the new Fairview Road pipeline as well as consultants services during construction as follows:

- Rincon Consultants, Inc. to perform Worker Environmental Awareness Program (WEAP), pre-construction wildlife survey, archaeological monitoring, paleontological monitoring, and protected tree monitoring in an amount not-to-exceed \$28,477.00.
- Yeh and Associates to perform geotechnical testing services in an amount not-to-exceed \$30,270.00.
- MKN and Associates to perform engineering support services in an amount not-to-exceed \$24,220.00.
- Native American monitoring services in a budgeted amount of \$20,000.

As summary of the total budgeted amount is provided in Table 2.

Table 2 – Summary

Company	Total
Tierra Contracting Base Bid	\$947,875.00
Tierra Contracting Change Order #1	(\$495,808.00)
Rincon Consultants	\$28,477.00
Yeh and Associates	\$30,270.00
MKN and Associates	\$24,220.00
Native American Monitoring*	\$20,000.00
Total	\$555,034.00

*Specific Native American monitor not determined at this time; will depend on availability when construction starts.

FINANCIAL IMPACT:

The budget for fiscal year (FY) 2021-22 includes funds for the Fairview Road and Foothill Road Pipeline Replacement, Specification No. 21-446 in the amount of \$1,161,000.00. Upon analyzing the remaining CFD funds there only remains approximately \$600,000 as described above. Funds will be included in the FY 22-23 budget to complete the project.

Attachments:

- Detailed Bid Analysis
- Tierra Contracting Change Order #1
- Proposal from Rincon Consultants dated April 4, 2022
- Proposal from Yeh and Associates dated April 6, 2022
- Proposal from MKN dated March 31, 2022

April 6, 2022

Mr. Virgil Clary, PE
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

Subject: Proposal for Construction Materials Testing and Geotechnical Oversight, Fairview Road and Foothill Road Pipeline Replacement (Specification No. 21-446), Fairview Road and Foothill Road, Ojai, California

Dear Mr. Clary:

Yeh and Associates, Inc. (Yeh) is pleased to submit this proposal to the Casitas Municipal Water District (CMWD) to provide geotechnical services during the construction of the Fairview Road and Foothill Road Pipeline Replacement in Ventura County, California. This proposal was prepared to provide geotechnical services during construction for the improvements described in the plans and specification (No. 21-446) provided by CMWD¹. Yeh and Associates will provide geotechnical observation and oversight and Union Materials Testing (UMT) will provide onsite and laboratory materials testing and special inspection services. This proposal provides our scope of services, schedule and estimated fee for providing the requested services. The scope and cost estimate are separated into three segments: Fairview, Foothill, and the Private Road.

Scope of Services:

1. Attend pre-construction, and progress meetings, when requested (Assume 1 preconstruction meeting and up to 8 progress meetings @ 1 hr/ea);
2. Review contractor submittals (such as for import fill, asphalt, geotextiles, aggregates, and other pertinent geotechnical aspects of the project) or requests for information or clarification (RFI/RFC) related to the geotechnical work on an as-requested basis (Assume 3 submittal reviews @ 4 hrs/ea.);

¹ Casitas Municipal Water District, February 2022, Fairview Road and Foothill Road Pipeline Replacement (Specification No. 21-446)

3. Perform periodic site visits to:

- Observe the bottom of excavations to evaluate whether or not the exposed subgrade is suitable for fill placement. Observe variations in the depth of excavation and if needed, remove additional loose soil, undocumented fill, or unsuitable material. This includes utility and waterline trenches and excavations (Assume 3 visits @ 4 hrs/each plus 3 visits @ 2 hrs/each).
- Periodically observe grading operations during construction to have reasonable certainty that fill placement and compaction is being performed according to the specifications (Assume 6 visits @ 2 hrs/each). This includes review of the results of field density testing and coordination with the CM team and UMT.

4. Yeh's subconsultant, Union Materials Testing (UMT), will perform Materials Testing and Inspection Services in accordance with their attached proposal, dated April 1, 2022. A UMT technician with a nuclear gauge will perform density and moisture testing in the field during grading, utility trench backfilling, and pavement operations utilizing the American Society for Testing and Materials (ASTM) D2922, D3017, and D1556 methods. Laboratory maximum density and optimum moisture determination will be performed in accordance with ASTM D1557 or D698. UMT will provide daily reports. Scope assumes contractor will install 100 linear feet of pipeline each day.

5. Submit field reports for each geotechnical observation site visit and provide a final summary letter stating our opinion as to whether or not the portions of the construction that we were authorized to observe were constructed in general accordance with the approved plans and specifications, building code, and the referenced geotechnical report².

Fee Estimate:

The fee for geotechnical services will be invoiced on a time and materials basis per the fee schedule rates at the time of work. The actual amount of time and fees needed to perform these services will depend on factors outside of our control such as the contractor's schedule, the number of callouts to the field, construction delays or standby. Yeh will not exceed the estimated amount without prior authorization from CMWD. The attached estimate sheet identifies estimated hours and rates associated with this project.

² Yeh and Associates, Inc. (2019), "Geotechnical Report, Arbolada Pump Station Upgrade Project, Ojai, California," prepared for Casitas Municipal Water District, Project No. 219-093, *DRAFT*, dated September 12.



Schedule:

Work will be coordinated with CMWD. Field work can be scheduled based upon contractor's construction schedule.

We appreciate the opportunity to be of service. Please contact Loree Berry at 805-481-9590 x271 or Lberry@yeh-eng.com if you have questions or require additional information.

Sincerely,

YEH AND ASSOCIATES, INC.



Loree A. Berry, P.E. 73221

Senior Project Manager

Attachments: UMT, Proposal for Materials Testing and Inspection Services, dated April 1, 2022
2022 CA Fee Schedule
Estimate of Fees



**STANDARD FEE SCHEDULE
CALIFORNIA
EFFECTIVE JANUARY 2022**

Professional Services:

<u>Classification</u>	<u>Rate</u>
Principal	\$ 210/hr
Senior Project Manager	\$ 185/hr
Senior Project Specialist.....	\$ 180/hr
Project Manager.....	\$ 170/hr
Senior Project Engineer or Geologist	\$ 145/hr
Project Engineer or Geologist.....	\$ 115/hr
Staff Engineer or Geologist.....	\$ 95/hr
Engineer or Geologist Intern	\$ 60/hr
Resident Construction Engineer	\$ 195/hr
Construction Manager	\$ 170/hr
Construction Observer.....	\$ 135/hr
Laboratory Supervisor.....	\$ 120/hr
CAD Designer.....	\$ 135/hr
Administrative Assistant	\$ 85/hr

Overtime rates for Construction Observation and Office Staff is 1.5 x rates shown.

Laboratory tests are quoted on separate schedule or cost-plus 10 percent for outside laboratory testing when applicable.

Fees for expert witness preparation, testimony, court appearances, or depositions will be billed at the rate of \$350 per hour.

Rates do include prevailing wages for field services. Prevailing wages will be determined on a project-by-project basis.

Other Direct Charges:

Subcontracted services, copying and rented equipment.....	Cost Plus 10%
Travel, subsistence, and expenses	Cost Plus 10%
Vehicle	\$ 80/day
Automobile Mileage	\$ 0.55/mile
Hand Auger Kit	\$ 100/day
Slope Inclinometer and readout	\$ 125/day

FEE ESTIMATE WORKSHEET
Fairview and Foothill Road Pipelines Replacements (Casitas MWD Spec 21-446)
Geotechnical Observation and Construction Materials Testing

PREPARED BY: L. Berry										DATE: April 6, 2022	
PROJECT No.: 222-158										CLIENT: Casitas Municipal Water District	
PHASE	Principal Engineer or Geologist	Sr. Project Specialist	Sr. Project Manager	Project Manager	Sr. Project Engineer or Geologist	Project Engineer or Geologist	Staff Engineer or Geologist	CAD Designer	Engineer Intern	HOURS	COSTS
Geotechnical Services:											
1 Meetings (pre-con, progress)			9							9	
2 Review contractor submittals			6			6				12	
3 Engineering Site Visits			6			24				30	
4 Engineering Support and Reporting			4			8				12	
SUBTOTAL	0	0	25	0	0	38	0	0	0	63	\$ 8,995
Unit Costs and Direct Expenses:											
mileage	.....										\$ 347
SUBTOTAL											\$ 347
Subconsultant and Vendor Services:											
UMT Construction Materials Testing - Fairview	.....										\$ 27,156
UMT Construction Materials Testing - Foothill	.....										\$ 28,250
UMT Construction Materials Testing - Private	.....										\$ 23,964
SUBTOTAL											\$ 79,369
RATE, PER HOUR (2022)	\$ 210	\$ 180	\$ 185	\$ 170	\$ 145	\$ 115	\$ 95	\$ 135	\$ 60		
ESTIMATED TOTAL FEE											\$ 88,711



121N Fir Street, Ste G
Ventura, CA 93001
805.947.4971 [PHONE](#)

March 31, 2022

Virgil Clary, PE
Project Manager
Casitas Municipal Water District
(Submitted Electronically)

RE: Proposal to Provide Office Engineering Services During Construction for the Fairview Foothill Pipeline Project

Dear Virgil,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to submit this proposal to the Casitas Municipal Water District (District) to provide office engineering during construction for the District's Foothill and Fairview Pipeline Project. We have prepared this proposal based on experience during the design and conversations with you.

PROJECT UNDERSTANDING

The District determined that it is in their best interest to construct the pipeline portions of the Running Ridge Improvements that are located within the right-of-way of Fairview Road, Foothill Road, and the private drive north of Layton Street. The pipeline to be constructed includes approximately 2,300 lf of 8-inch C900 PVC and 500 lf of 6-inch C900 PVC. This work would be performed in advance of the other work depicted in the 95% Running Ridge Improvements bid package such as the Arbolada Booster Pump Station improvements, the Valley View Booster Pump Station modifications, and the Running Ridge Reservoirs abandonment.

MKN prepared the final bid documents and the District is currently considering the award of the project. Due to budgetary constraints, the District has asked that we split out our fee to cover a smaller project scope. This proposal summarizes engineering services for office engineering during construction to assist the District in the next phases of the project.

SCOPE OF WORK

MKN proposes to perform the following scope of work for this project. Assumptions are included as the basis for the budget.

BASE PROPOSAL

TASK GROUP 100 OFFICE ENGINEERING SERVICES DURING CONSTRUCTION

Task 101 Preconstruction Meeting

MKN will attend the pre-construction meeting with the District and the Contractor to review the project status, discuss schedule and project requirements, and establish lines of communication. It is assumed the District will conduct the meeting.

Task 102 RFIs and Change Orders

MKN shall review, coordinate with District staff, and respond to contractor's Request for Information (RFIs). When appropriate, suggestions and alternatives will be provided to the Contractor and/or District staff. Up to six (6) RFIs are assumed for budgeting purposes.

As directed by District staff, MKN shall analyze and make recommendation to District staff regarding contract change orders and plan revisions requested during construction. Change orders will be evaluated from an engineering perspective. Budget has been included for review of up to three (3) change orders.

Task 103 Submittal Review

MKN will receive and review technical submittals for general conformance to the Contract Documents. Our recommended budget assumes an average of 3 hours review per submittal for up to thirty (30) submittals.

OPTIONAL TASKS FAIRVIEW ROAD

Task 204 Engineer's Observation of Work in Progress

MKN will perform technical field observation at the District's direction to review work progress for general conformance with the plans and specifications and to assess construction issues or conflicts. For budgeting purposes, we have assumed MKN staff will make up to two site visits, averaging 3 hours each. MKN will provide a written summary of the field visits and construction progress and will contact the District immediately if nonconformance issues are identified. An additional three hours (total) is budgeted for developing the observation reports.

Task 205 Record Drawings

MKN will prepare construction record drawings (AutoCAD) based on information (redline markups) supplied by the Contractor.

OPTIONAL TASKS FOOTHILL ROAD

Task 304 Engineer's Observation of Work in Progress

MKN will perform technical field observation at the District's direction to review work progress for general conformance with the plans and specifications and to assess construction issues or conflicts. For budgeting purposes, we have assumed MKN staff will make up to two site visits, averaging 3 hours each. MKN will provide a written summary of the field visits and construction progress and will contact the District immediately if nonconformance issues are identified. An additional three hours (total) is budgeted for developing the observation reports.

Task 305 Record Drawings

MKN will prepare construction record drawings (AutoCAD) based on information (redline markups) supplied by the Contractor.

OPTIONAL TASKS PRIVATE DRIVE

Task 404 Engineer's Observation of Work in Progress

MKN will perform technical field observation at the District's direction to review work progress for general conformance with the plans and specifications and to assess construction issues or conflicts. For budgeting purposes, we have assumed MKN staff will make up to one site visits, averaging 3 hours. MKN will provide a written summary of the field visits and construction progress and will contact the District immediately if nonconformance issues are identified. An additional hour (total) is budgeted for developing the observation reports.

Task 405 Record Drawings

MKN will prepare construction record drawings (AutoCAD) based on information (redline markups) supplied by the Contractor.

Overall level of effort for engineering services during construction can vary greatly. If additional effort beyond our assumed budget is necessary, MKN will alert the District promptly with a recommendation on how to proceed.

ASSUMPTIONS

- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the District and will use good professional judgment in reviewing and evaluating such information. If MKN identifies any error or inaccuracy in data or information provided by or through the District, or determines that additional data or information is needed to perform the services, MKN shall promptly notify the District.
- MKN will provide data requests to the District as needs arise.

SERVICES NOT INCLUDED

- Construction management
- Bid distribution
- Permitting
- Construction survey or staking
- Job walk, development of punch list
- Services beyond those specifically listed in the Scope of Work above

ANTICIPATED SCHEDULE

This proposal assumes a construction contract will be awarded in April 2022. It is assumed the construction will be completed by December 2022.

PROPOSED PROJECT BUDGET

MKN proposes to complete this work on a time and materials basis with a budget not to exceed the selected tasks for engineering services through construction per our standard 2021 rate sheet (attached), subconsultant's proposals, and the attached budget spreadsheet, which details the proposed budget for engineering services. Hourly rates may be revised annually, if the construction extends beyond December 2022.

Thank you for providing MKN with the opportunity to provide professional services for your project. If you have any questions regarding this proposal, please contact me by email or at (805) 947-4971. We hope this proposal meets your expectations and look forward to continuing to work with you on this important project.

Sincerely,



Becca Bugielski, PE
Project Manager

Attachments:
Budget
2021 Fee Schedule

CASITAS MWD FAIRVIEW ROAD AND FOOTHILL ROAD PIPELINE PROJECT ESDC

	Principal Engineer	Senior Project Engineer	Project Engineer	Assistant Engineer II	Supervising Drafter	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Non-Labor Costs	Total Fee
Hourly Rates	214	201	175	156	151					
Task Group 100: Office Engineering Services During Construction										
Task 101 Preconstruction Meeting		2	2			4	\$752	\$ 23	\$23	\$ 775
Task 102 RFIs and Change Orders		3	9	9	4	25	\$4,186	\$ 126	\$126	\$ 4,312
Task 103 Submittal Review	2	4	24	60		90	\$14,792	\$ 444	\$444	\$ 15,236
Subtotal	2	9	35	69	4	119	\$ 19,730	\$ 592	\$ 592	\$ 20,322
OPTIONAL Task Group 200: Fairview Road										
Task 204 Engineer's Observation of Work in Progress		2	10			12	\$2,152	\$ 65	\$65	\$ 2,217
Task 205 Record Drawings		1	3		6	10	\$1,632	\$ 49	\$49	\$ 1,681
Subtotal	0	3	13	0	6	22	\$ 3,784	\$ 114	\$ 114	\$ 3,898
OPTIONAL Task Group 300: Foothill Road										
Task 304 Engineer's Observation of Work in Progress		2	10			12	\$2,152	\$ 65	\$65	\$ 2,217
Task 305 Record Drawings		1	3		6	10	\$1,632	\$ 49	\$49	\$ 1,681
Subtotal	0	3	13	0	6	22	\$ 3,784	\$ 114	\$ 114	\$ 3,898
OPTIONAL Task Group 400: Private Drive										
Task 404 Engineer's Observation of Work in Progress		2	6			8	\$1,452	\$ 44	\$44	\$ 1,496
Task 405 Record Drawings		1	3		4	8	\$1,330	\$ 40	\$40	\$ 1,370
Subtotal	0	3	9	0	4	16	\$ 2,782	\$ 83	\$ 83	\$ 2,865
TOTAL BUDGET	2	18	70	69	20	179	\$30,080	\$ 902	\$ 902	\$ 30,982





2021 SUMMARY RATE SCHEDULE

Billing Title	Hourly Billing Rates
Project Director/Operations Manager	\$230.00
Principal	\$214.00
Senior Project Engineer	\$201.00
Project Engineer/Senior Scientist	\$175.00
Senior Water Resources Planner	\$175.00
Water Resources Planner	\$165.00
GIS Specialist	\$154.00
Assistant Engineer II	\$156.00
Assistant Engineer I	\$140.00
Supervising Drafter	\$151.00
Drafting/Design Technician II	\$140.00
Drafting/Design Technician I	\$125.00
Administrative Assistant	\$103.00

Routine office expenses such as computer usage, software licenses and fees, telephone charges, office equipment and supplies, incidental postage, copying, and faxes are included as a 3% fee on labor cost.

Professional Reimbursement

Where charges are associated with MKN employees, the hourly billing rates include the cost of salaries, fringe benefits, indirect overhead costs and fee. Rates for categories of services not identified above shall be as negotiated with the Client and included in the professional services agreement. Not-to-Exceed amounts identified in the Agreement with Client do not include overtime hours as defined by State specific and Federal wage and hour laws. Labor will be billed at 1½ times billing rates for non-exempt employees for overtime hours requested by the Client.

Direct Expenses

Reimbursement for direct expenses incurred in connection with the work, will be at cost plus ten percent (10%) for items such as:

- a. Maps, photographs, reproductions, printing, equipment rental and special supplies related to the work.
- b. Consultants, contractors and other outside services.
- c. Rented vehicles, local public transportation, taxis, air/train fare, travel and subsistence (non-GSA rates).
- d. Special fees, insurance, permits, and licenses applicable to the work.

Reimbursement for employee-owned vehicles used in connection with the work will be at the rate per mile equal to the Privately Owned Vehicle (POV) Mileage Reimbursement Rate as established by the United States General Services Administration for the dates the POV is in use. Travel and subsistence (other than mileage) will be billed at cost.

Other in-house charges will be at standard company rates. The foregoing Billing Rate Schedule is effective through **December 31, 2021** and will be adjusted each year after at a rate of 2 to 5%.



Rincon Consultants, Inc.

180 North Ashwood Avenue
Ventura, California 93003

805 644 4455

info@rinconconsultants.com
www.rinconconsultants.com

April 4, 2022
Project No: 22-12488

Virgil Clary
Senior Project Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022
Via email: vclary@casitaswater.com

Subject: Proposal to Provide Biological and Paleontological Resources Monitoring During Construction of the Running Ridge Pipeline Replacement Project – Fairview Road Segment (CMWD Specification No. 21-446), Ojai, California

Dear Mr. Clary:

Rincon Consultants, Inc. (Rincon) is pleased to submit this proposal to Casitas Municipal Water District (Casitas) to provide environmental support services for the Running Ridge Pipeline Replacement Project – Fairview Segment (Project). Per our correspondence with you on April 1, 2022, we understand the construction of the Project will be completed within approximately 36 calendar days (approximately 25 working days; 5 weeks) between June 20, 2022 through July 26, 2022. This proposal describes our understanding of the Project, our proposed scope of work, our proposed schedule for completion of the work program, and our cost proposal for the assignment.

Understanding of the Project

Rincon prepared an Initial Study-Mitigated Negative Declaration (IS-MND) for the Ojai Water System Improvements Project on behalf of Casitas Municipal Water District (District) to comply with the California Environmental Quality Act (CEQA). The subject Project was analyzed within the IS-MND and the accompanying Mitigation Monitoring and Report Program (MMRP) requires implementation of mitigation measures to address potentially significant impacts resulting from the Project. After adoption of the Final IS-MND and approval of the Project, additional modifications were made to the Ojai Water System Improvements Project, and two Addendums to the Final IS-MND were prepared and adopted by the Casitas Board of Directors.

Based on the Plan Set provided to us on July 2, 2019, titled *Running Ridge Zone Improvements*, the project components are located within the city of Ojai and unincorporated Ventura County (County), California and will include replacement of a water pipeline. There are three sections: 1) along an unnamed road west of Foothill Road and north of Layton Street; 2) along Foothill Road from north of the unnamed road to just past the intersection of Fairview Road and Foothill Road; and 3) along Fairview Road from the intersection with Foothill Road to just west of the intersection with Fairview Court. New connections will be installed along Fairview Road west of the Arbolada Booster Pump Station, and the pump station will be upgraded. Trenching for the project could potentially impact protected trees



Proposal to Provide Biological and Paleontological Resources Monitoring During Construction of the Running Ridge Pipeline Replacement Project – Fairview Road Segment

(defined by the City of Ojai as oaks, sycamores, Heritage/Historical, and/or mature trees; and defined by the County as oaks, sycamores, and Heritage trees) if conducted within tree driplines.

Information provided by Casitas to Rincon on January 13, 2020 showed changes to the Project, including addition of a pump building and associated pipelines south of the existing Arbolada Booster Pump Station within the Arbolada Tank site (Assessor’s Parcel Number 020-001-001) and an additional 300 linear foot pipeline segment along Fairview Road north of the Arbolada Tank. Additional information provided by Casitas on December 13, 2021, (including 95% Submittal Plans) showed additional changes to the original Running Ridge Pipeline Replacement Project, including separation of the project components into two phases:

- A pump building and associated pipelines south of the existing Arbolada Booster Pump Station within the Arbolada Tank site (Assessor’s Parcel Number 020-001-001)
- The Fairview Road and Foothill Road Pipeline Replacement phase, which includes:
 - Line L8 (35-foot segment of 8-inch line perpendicular to Fairview Road) connecting the future Arbolada Booster Pump Station to L1 (a proposed 1,033-foot segment of 8-inch water main along Fairview Road)
 - Lines L2 (a proposed 7-foot segment of 8-inch main) connecting to the proposed Running Ridge Subzone Pressure Valve Station, L3 (a proposed 1,067-foot segment of 8-inch water main along Foothill Road), and L4 (a proposed 13-foot segment of 8-inch main)
 - Lines L7 (a proposed 405-foot segment of 6-inch water main along the Private Driveway perpendicular to Foothill Road), L6 (a proposed 38-foot segment of 6-inch water main), and L5 (a proposed 3-foot segment of 2-inch water main); as well as associated lateral lines and appurtenances. Minor design changes have occurred to the Fairview Road and Foothill Road phase based on current project plans.

The Project is required to implement the MMRP for the Ojai Water System Improvements Project approved by Casitas. Therefore, per your request Rincon prepared a scope of work to comply with the mitigation measures identified below:

- BIO-2: Worker Environmental Awareness Program
- BIO-3: Pre-Construction Wildlife Survey
- BIO-7: Nesting Bird Surveys
- GEO-1: Paleontological Resources

In addition, the IS-MND prepared for the Project requires an Arborist Study and Tree Protection Plan (TPP) to minimize impacts to trees during Project implementation (Measure BIO-17). Therefore, we propose to conduct protected tree monitoring based on the Arborist Reports and Tree Protection Plans (TPP) authored by Rincon in September 2019 and January 2022 for the Project.



Scope of Work

Only work associated with Fairview Road is included in this scope of work.

Task 1 Project Management, Meetings, and QA/QC

Under Task 1, we will provide overall Project management and coordination. The Rincon PM, biologists, certified arborist, and paleontological monitor will be available to attend project meetings, including one site meeting with Casitas and up to 5 weekly progress meeting/conference calls throughout the project (no more than 0.5 hour in length). The Rincon PM will provide QA/QC on all deliverables prior to submittal to Casitas. The Rincon PM is available to attend other meetings on request to be billed on a time and materials basis in accordance with the fee schedule provided. This task includes budget to coordinate monitoring, and QA/QC daily field logs and site photographs.

Task 2 Worker Environmental Awareness Program (BIO-2)

Per the BIO-2 Mitigation Measure, all personnel associated with Project construction are required to attend a Worker Environmental Awareness Program (WEAP) training, conducted by a qualified biologist, to aid workers in recognizing special status biological resources potentially occurring in the Project area. This training will include information about southern California steelhead, San Bernardino ringneck snake, coast patch-nosed snake, and hoary bat, as well as other special-status species with potential to occur in the Project area. The specifics of this program will include identification of special-status species and habitats, a description of the regulatory status and general ecological characteristics of special-status resources, and review of the limits of construction and measures required to avoid and minimize impacts to biological resources within the work area. A fact sheet conveying this information will also be prepared for distribution to all contractors, their employees, and other personnel involved with construction of the Project. All employees will sign a form provided by the trainer documenting they have attended the WEAP and understand the information presented to them. The crew foreman will be responsible for ensuring crew members adhere to the guidelines and restrictions designed to avoid impacts to special status species.

In addition, per the Tree Protection Plans, the training will include educational components of the Tree Protection Plans. A Rincon certified arborist will provide education to all personnel about the Tree Protection Zone (TPZ). The education will include explanation of importance of the TPZ signage and the protocol for working within TPZs, per the Tree Protection Plans.

Under this task, the Rincon PM and qualified biologist, paleontological monitor, and Rincon certified arborist will prepare training materials and facilitate one training program to all personnel who will be on site during the subject Project. The training will be facilitated on-site and will be attended by all construction crew members. We assume up to **2 hours** will be required to prepare the training materials, and **6 hours** total will be required to for the Project Manager, paleontological monitor, and biologist/arborist to facilitate the training (including mobilization to the site location). One additional on-site training can be provided, if necessary, and is included in our cost.

Task 3. Pre-Construction Wildlife Survey (BIO-3)

Under this task, a Rincon qualified biologist will conduct a pre-construction wildlife survey no more than seven days prior to initiation of ground disturbance and vegetation removal activities adjacent to the work area. The pre-construction survey will be conducted on foot inside the Project footprint, including a



Proposal to Provide Biological and Paleontological Resources Monitoring During Construction of the Running Ridge Pipeline Replacement Project – Fairview Road Segment

50-foot buffer around the Project footprint with inaccessible areas (i.e., private lands) surveyed with binoculars, as practicable. The biologist will document existing conditions and search for special-status species (i.e., San Bernardino ringneck snake and coast patch-nosed snake). If San Bernardino ringneck snake and coast patch-nosed snake are found, individual animals shall be relocated to similar habitat away from construction activities, at least 200 feet from any area of Project construction.

Rincon will summarize the results of the survey in a memorandum which will be prepared and submitted to Casitas within two weeks following completion of the survey. A brief e-mail summary of survey results will be submitted to Casitas on the day of each survey. We expect the survey will require **6 hours** of staff time; and the memo report will require **8 hours** of staff time to prepare.

Task 4 Nesting Bird Surveys (BIO-7)

Under this task, a Rincon qualified biologist will conduct a pre-construction nesting bird survey no more than seven days prior to initiation of ground disturbance and vegetation removal activities. The nesting bird pre-construction survey will be conducted on foot inside the project footprint, including a 100-foot buffer (300-foot for raptors), and in inaccessible areas (e.g., private lands) from afar using binoculars to the extent practicable. If nests are found, an avoidance buffer (dependent upon the species, the proposed work activity, and existing disturbances associated with land uses outside of the site) will be determined and demarcated by the qualified biologist with bright orange construction fencing, flagging, construction lathe, or other means to mark the boundary. All construction personnel will be notified as to the existence of the buffer zone and to avoid entering the buffer zone during the nesting season. No ground disturbing activities can occur inside this buffer zone until the avian biologist has confirmed breeding/nesting is completed, and the young have fledged the nest. Encroachment into the buffer zone can occur only at the discretion of the qualified biologist.

We have budgeted for up to two nesting bird surveys in case the project is delayed for more than seven days after initial commencement. We anticipate each survey will require 12 hours of staff time (two biologists, 6-hour survey day). Therefore, we have budgeted **24 hours** to complete up to two nesting bird surveys.

Rincon will summarize the results of the surveys in two separate memoranda which will be prepared and submitted to Casitas within two weeks following completion of the survey. A brief e-mail summary of survey results will be submitted to Casitas on the day of each survey. We expect each of the reports will require **9 hours** of staff time to prepare.

Task 5 Paleontological Monitoring and Reporting (GEO-1)

Task 5.1 Paleontological Monitoring

The entire project area is underlain by geologic units with low paleontological sensitivity (i.e., undivided Holocene alluvium). Pursuant to Mitigation Measure GEO-1, Rincon will provide a qualified paleontological monitor to spot-check each new excavation within the project area to assess the potential for paleontological resources to be recovered from the project site. The qualified paleontological monitor may determine that periodic spot-check monitoring is no longer warranted and may recommend ceasing monitoring entirely.

Spot-checks will entail the inspection of excavated or graded areas and trench sidewalls for evidence of paleontological resources, and an evaluation of the sediments (e.g., grain size and sorting, paleosols, etc.) for signs that they have the potential to support paleontological resources. Monitoring procedures



Proposal to Provide Biological and Paleontological Resources Monitoring During Construction of the Running Ridge Pipeline Replacement Project – Fairview Road Segment

may also include on site sample screening of sedimentary matrix for the presence of microfossils, at the discretion of the Principal Paleontologist. All field work will be conducted in accordance with project safety requirements. The monitoring will be performed under the direction of Rincon Paleontological Principal Investigator, Jennifer DiCenzo, who exceeds the Society of Vertebrate Paleontology’s standards for a Principal Paleontologist. Rincon assumes spot-checks will be performed for any new ground disturbing activities during the construction period.

We have assumed that all construction activities will be completed within 36 calendar days (approximately 25 work-days), and the contractor anticipates excavation will be completed over 10 days (one-third of the project schedule). Therefore, we have assumed a maximum of up to two new excavations may occur over the length of the project over 10 excavation days, requiring **two full-time monitoring days (8-hour days inclusive of travel)**. Pursuant to Mitigation Measure GEO-1, monitoring should be reinstated (if monitoring has ceased) if any new ground disturbances are required and reduction or suspension would need to be reconsidered by the Qualified Paleontologist. Rincon assumes negative findings for paleontological resources; however, if the site is determined to have higher paleontological sensitivity than the geological mapping indicates, or if fossils are recovered during spot-checks, increased paleontological monitoring, up to full time monitoring of all ground disturbance may be warranted. If additional monitoring days are needed, Rincon can provide additional monitoring days for an additional fee.

Given the quantity, types, and condition of fossil resources potentially discovered is impossible to predict, the current cost estimate does not include expenses related to the treatment and curation of fossil specimens. Should fossils be recovered during monitoring, Rincon will immediately prepare an estimate for the anticipated costs associated with documentation and reporting requirements for the discovery.

Task 5.2 Coordination, Data Management, and Reporting

Rincon will maintain daily monitoring logs, site photos and geologic descriptions throughout the monitoring period. At the completion of monitoring Rincon will prepare a negative findings letter report outlining the methodology of paleontological monitoring at the Project site, describing the construction activity and duration, describing the lithology of the depositional units exposed during excavations, and presenting the results of the monitoring. The report will include all monitoring logs and photos from the monitoring activity. We expect the post-construction paleontological monitoring report will require approximately **10 hours** of staff time to complete. In addition, this task includes staff time (**5 hours**) to schedule monitoring, QAQC field logs, and manage data collected from the field (e.g., photographs).

Task 6 Protected Tree Monitoring

We propose to supply an International Society of Arboriculture (ISA) Certified Arborist to assist Casitas in minimizing impacts to protected trees from the adverse effects of trenching and other construction activities during the Project.

The monitor will be on site for construction activities (including pruning, trenching, excavation, and operation of heavy equipment) that occur within the tree protection zone (TPZ) of approximately 56 protected trees within the study area (Project component plus a 20-foot buffer). A daily log will be completed by either the arborist which documents all root and branch cuts. Daily logs and photographs will be submitted to Casitas within two weeks following Project completion.



We anticipate up to **18 ISA Certified Arborist monitoring days (4-hour days inclusive of travel)** will be needed (3 half-days days per week, from June 20 through July 26, 2022; 5 weeks). If additional days are needed, they will be provided on a time and materials basis under an addendum to this scope of work.

Assumptions

In addition to the assumptions identified above, several other assumptions have been utilized in characterizing this scope of work and associated budget. Should any of these assumptions need to be adjusted during execution of the Project, the scope and budget may need to be expanded.

- Monitoring will be negative for paleontological resources; if a resource is identified Rincon will provide a scope amendment to evaluate or treat the resource.
- All ground-disturbing work will be completed within 10 workdays.
- Monitoring for Native American resources is not included in this scope of work.
- A Negative Findings letter report (for paleontological resources) will suffice for final Project reporting and will be accepted electronically.
- One round of revisions in response to Casitas comments on each submitted document (Nesting Bird Survey Findings Report, and Paleontological Monitoring Negative Findings Memoranda); comments will be provided in a consolidated and editable, electronic format.
- Casitas will schedule the WEAP training with the construction crew such that training can be facilitated to all personnel at the Project site at one time. If all personnel are not trained at once, on-site training will be provided, under the proposed cost.
- Oversight of impacts to protected trees for the Project may be conducted by either a certified arborist or biologist working under the supervision of the certified arborist or Casitas district representative (Project Manager, inspector, etc.) based on the TPP. A daily log that documents all root and branch cuts will be completed by either the arborist or representative, whomever is on site.
- Costs have been allocated to tasks based on the above methodology, but specific costs may be re-allocated among tasks and/or direct costs within the authorized amount.
- The Project footprint will be within the existing roadway and as a result no tree removals will be conducted. If a protected tree dies or is damaged to the point requiring removal during construction activities, the Ojai Community Development Director and Public Works Director may require mitigation measures. A tree replacement plan and/or appraisals may be required and can be provided under an addendum to this scope of work.

Schedule

Rincon is prepared to initiate this scope of work immediately upon written notice to proceed. Assuming a June 20, 2022 construction start date, we anticipate the Worker Environmental Awareness Training will be facilitated on June 20, 2022 to all contractors, their employees, and other personnel involved with construction of the Project. The pre-construction nesting bird survey will be initiated within the week prior to the start of mobilization by the contractors onsite. The pre-construction nesting bird surveys will be conducted at least seven days prior to initiation of ground disturbance and vegetation removal activities. Arborist monitoring will commence when construction activities (including pruning, trenching, excavation, and operation of heavy equipment) occur within the tree protection zone (TPZ) of



Proposal to Provide Biological and Paleontological Resources Monitoring During Construction of the Running Ridge Pipeline Replacement Project – Fairview Road Segment

protected trees within the study area (Project component plus a 20-foot buffer). Paleontological compliance monitoring will begin when new excavation activities commence.

Cost

Rincon will provide biological and paleontological services to Casitas, in accordance with our proposed scope of work, and with our On-Call Services Agreement dated June 23, 2021, on a time-and-materials basis for an estimated budget of **\$28,477.00**. A summary breakdown of our estimated cost is presented in the cost table overleaf.

We appreciate the continued opportunity to assist Casitas with this important project. If you have questions about this proposal, please do not hesitate to contact us.

Sincerely,

Rincon Consultants, Inc.

Tyler Barns
Project Manager

Lindsay Griffin,
Senior Supervising Biologist

Jennifer Haddow, PhD
Principal Environmental Scientist



RINCON CONSULTANTS, INC.
 22-12488
 RunningRidge_Fairview_ConCompliance
 Cost Estimate

	Rate	Hours	Labor Budget	Direct Expenses	Total Budget
Task 1: Project Management, Meetings and QA/QC		30.00	4,627.00	0.00	4,627.00
Principal I	227.00	1.00	227.00		
Senior Supervisor Biologist II	211.00	3.50	738.50		
Senior Biologist II	180.00	10.00	1,800.00		
Senior Archaeologist II	180.00	1.00	180.00		
Biologist IV	149.00	5.00	745.00		
Archaeologist II	118.00	5.00	590.00		
Admin Assistant/Billing Specialist	77.00	4.50	346.50		
Task 2: Worker Environmental Awareness Program (BIO-2)		8.00	1,093.00	58.50	1,151.50
Senior Biologist II	180.00	0.50	90.00		
Biologist IV	149.00	2.00	298.00		
Biologist III	134.00	3.50	469.00		
Archaeologist II	118.00	2.00	236.00		
Travel - Mileage				58.50	
Task 3: Pre-Construction Wildlife Survey (BIO-3)		18.00	2,295.00	119.50	2,414.50
Principal I	227.00	1.00	227.00		
Senior Biologist II	180.00	1.00	180.00		
Biologist II	118.00	16.00	1,888.00		
Standard Field Package				100.00	
Travel - Mileage				19.50	
Task 4: Pre-Construction Nesting Bird Survey (2) (BIO-7)		36.00	4,416.00	139.00	4,555.00
Principal I	227.00	1.00	227.00		
Senior Biologist II	180.00	1.00	180.00		
Biologist II	118.00	33.00	3,894.00		
GIS/CADD Specialist I	115.00	1.00	115.00		
Standard Field Package				100.00	
Travel - Mileage				39.00	
Task 5: Paleontological Monitoring and Reporting (GEO-1)		29.00	3,631.00	139.00	3,770.00
Principal I	227.00	2.00	454.00		
Archaeologist II	118.00	24.00	2,832.00		
GIS/CADD Specialist I	115.00	2.00	230.00		
Technical Editor	115.00	1.00	115.00		
Standard Field Package				100.00	
Travel - Mileage				39.00	



RINCON CONSULTANTS, INC.
 22-12488
 RunningRidge_Fairview_ConCompliance
 Cost Estimate

	Rate	Hours	Labor Budget	Direct Expenses	Total Budget
Task 6: Protected Tree Monitoring (BIO-17) (18 days, 4 hour days)		76.00	11,448.00	511.00	11,959.00
Senior Biologist II	180.00	4.00	720.00		
Biologist IV	149.00	72.00	10,728.00		
GPS				60.00	
Standard Field Package				100.00	
Travel - Mileage				351.00	
Project Total		197.00	27,510.00	967.00	28,477.00

Direct Expenses Summary	Amount
GPS	60.00
Standard Field Package	400.00
Travel - Mileage	507.00
Direct Expenses Subtotal	967.00

LIC# 416114
DIR# 1000008320

Phone: (805) 964-8747
Fax: (805) 964-4438

Proposal: 2022 034
Date: 4/04/2022

To:	Project:
CASITAS MUNICIPAL WATER DISTRICT Attn: Virgil Clary 1055 N. Ventura Avenue Oak View, CA 93022	Fairview Road and Foothill Road Pipeline Replacement Change Order #1

This duly licensed company or individual **TIERRA CONTRACTING, INC. (License No. 416114)** Hereinafter called Contractor, agrees to construct in a good and workmanlike manner for Owner, furnishing all labor, material, tools and equipment therefore, the work as noted herein for the unit prices as set for the below:

SCOPE OF WORK

Fairview Road and Foothill Road Pipeline Replacement Project

Change Order Request #01

Deductive Change Order: Reduce project scope of work by removing the following scope:

1. **<Foothill Road>**: Remove Foothill Road Pipe, laterals, appurtenances, and Running Ridge PRV Station from project scope of work.
2. **<Private Dr>**: Remove 444lf of 6in pipe and fittings in Private drive, private drive connections, private drive water services, and private drive fire hydrant.
3. **<Electrical and Instrumentation>**: Remove conduit, sweeps, and pull boxes.
4. **<Disinfection>**: Reduce Disinfection bid item by 50% due to approx. 50% of the pipe being removed from the project.

Deductive Change Order Credit.....<\$495,808>

Note: Deductive Change Order pricing based on reducing depth of mainline to standard 3ft depth where possible for Fairview Road. Air Vacs are included and will be installed where necessary due to changes in pipe elevation. If required by existing utilities, new pipe will be installed under the existing utility at the discretion of Casitas Municipal Water District.

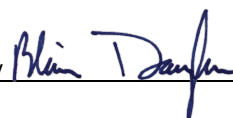
Acceptance:

Tierra Contracting is hereby authorized to furnish and install the above equipment and materials at the price and under the terms and conditions as set forth above:

Owner

By _____ Date

TIERRA CONTRACTING, INC.

By 

BLAIR DOUGLAS

CASITAS MUNICIPAL WATER DISTRICT 1055 VENTURA AVENUE Oak View, CA 93022 (805) 649-2251 SPEC 21-446 Project: Fairview and Foothill Road Pipeline Replacement Bid: 3/22/22 2:00 PM				Sam Hill & Sons, Inc. 2627 Beene Road. Ventura, CA 93003		Burns Pacific Construction 505 Thousand Oaks Blvd. Thousand Oaks, CA 91360		Blois Construction, Inc. 3201 Sturgis Road Oxnard, CA 93030		Tierra Contracting 5484 Overpass Road Santa Barbara, CA 93111		Toro Enterprises Inc. 2101 E. Ventura Blvd. Oxnard, CA 93036		J Vega Engineering, Inc. 7090 Los Cayotes Place Camarillo, CA 93012	
ITEM#	DESCRIPTION	APROX. QTY	UNIT	BID UNIT PRICE	TOTAL AMT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
1	Mobilization/Demobilization	1	LS	\$ 15,035.00	\$ 15,035.00	\$ 49,550.00	\$ 49,550.00	\$ 53,341.00	\$ 53,341.00	\$ 65,000.00	\$ 65,000.00	\$ 63,300.00	\$ 63,300.00	\$ 55,000.00	\$ 55,000.00
2	Traffic Control	1	LS	\$ 75,230.00	\$ 75,230.00	\$ 93,335.00	\$ 93,335.00	\$ 119,589.00	\$ 119,589.00	\$ 33,535.00	\$ 33,535.00	\$ 60,000.00	\$ 60,000.00	\$ 53,000.00	\$ 53,000.00
3	Environmental	1	LS	\$ 21,388.00	\$ 21,388.00	\$ 19,050.00	\$ 19,050.00	\$ 32,148.00	\$ 32,148.00	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,000.00	\$ 16,000.00
4	6-IN PVC Pipe	444	LF	\$ 300.00	\$ 133,200.00	\$ 176.25	\$ 78,255.00	\$ 295.00	\$ 130,980.00	\$ 215.00	\$ 95,460.00	\$ 205.00	\$ 91,020.00	\$ 235.00	\$ 104,340.00
5	8-IN PVC Pipe	2154	LF	\$ 377.00	\$ 812,058.00	\$ 184.50	\$ 397,413.00	\$ 374.00	\$ 805,596.00	\$ 230.00	\$ 495,420.00	\$ 218.00	\$ 469,572.00	\$ 245.00	\$ 527,730.00
6	4-IN AC Pavement	8580	SOFT	\$ 25.00	\$ 214,500.00	\$ 9.20	\$ 78,936.00	\$ 24.00	\$ 205,920.00	\$ 12.00	\$ 102,960.00	\$ 11.00	\$ 94,380.00	\$ 14.00	\$ 120,120.00
7	Pipeline Connection at Sta 20+90.51	1	LS	\$ 25,669.00	\$ 25,669.00	\$ 27,150.00	\$ 27,150.00	\$ 36,900.00	\$ 36,900.00	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,500.00	\$ 16,500.00
8	Pipeline Connection at Sta 31+78.48	1	LS	\$ 19,210.00	\$ 19,210.00	\$ 8,065.00	\$ 8,065.00	\$ 17,961.00	\$ 17,961.00	\$ 8,000.00	\$ 8,000.00	\$ 12,200.00	\$ 12,200.00	\$ 12,300.00	\$ 12,300.00
9	Pipeline Connection at Sta 39+50.44	1	LS	\$ 15,902.00	\$ 15,902.00	\$ 8,025.00	\$ 8,025.00	\$ 15,723.00	\$ 15,723.00	\$ 4,500.00	\$ 4,500.00	\$ 5,200.00	\$ 5,200.00	\$ 6,800.00	\$ 6,800.00
10	Pipeline Connection at Sta 43+95.19	1	LS	\$ 20,601.00	\$ 20,601.00	\$ 8,405.00	\$ 8,405.00	\$ 34,458.00	\$ 34,458.00	\$ 9,500.00	\$ 9,500.00	\$ 14,000.00	\$ 14,000.00	\$ 11,850.00	\$ 11,850.00
11	Connection to Existing Running Ridge Main at Arbolada Pump Station	1	LS	\$ 20,702.00	\$ 20,702.00	\$ 26,360.00	\$ 26,360.00	\$ 43,699.00	\$ 43,699.00	\$ 11,000.00	\$ 11,000.00	\$ 12,600.00	\$ 12,600.00	\$ 18,940.00	\$ 18,940.00
12	Running Ridge Subzone PRV Station	1	LS	\$ 82,791.00	\$ 82,791.00	\$ 45,855.00	\$ 45,855.00	\$ 173,821.00	\$ 173,821.00	\$ 50,000.00	\$ 50,000.00	\$ 94,500.00	\$ 94,500.00	\$ 90,000.00	\$ 90,000.00
13	New Service Laterals and Meter Boxes	4	EA	\$ 4,858.00	\$ 19,432.00	\$ 4,020.00	\$ 16,080.00	\$ 10,302.00	\$ 41,208.00	\$ 2,000.00	\$ 8,000.00	\$ 4,000.00	\$ 16,000.00	\$ 4,200.00	\$ 16,800.00
14	Fire Hydrant	1	EA	\$ 18,884.00	\$ 18,884.00	\$ 8,085.00	\$ 8,085.00	\$ 13,836.00	\$ 13,836.00	\$ 7,500.00	\$ 7,500.00	\$ 10,500.00	\$ 10,500.00	\$ 12,500.00	\$ 12,500.00
15	Disinfection	1	EA	\$ 15,597.00	\$ 15,597.00	\$ 9,380.00	\$ 9,380.00	\$ 14,058.00	\$ 14,058.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ 18,000.00
16	Electrical and Instrumentation	1	LS	\$ 16,537.00	\$ 16,537.00	\$ 57,130.00	\$ 57,130.00	\$ 39,257.00	\$ 39,257.00	\$ 15,000.00	\$ 15,000.00	\$ 28,300.00	\$ 28,300.00	\$ 40,000.00	\$ 40,000.00
17	Landscaping and Structures	1	LS	\$ 14,416.00	\$ 14,416.00	\$ 19,570.00	\$ 19,570.00	\$ 19,509.00	\$ 19,509.00	\$ 5,000.00	\$ 5,000.00	\$ 2,900.00	\$ 2,900.00	\$ 8,000.00	\$ 8,000.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 17				\$	1,541,152.00	\$	950,644.00	\$	1,798,004.00	\$	947,875.00	\$	1,007,472.00	\$	1,127,880.00
(Blois Construction Wrote Incorrect Total(s))															
ITEM#	DESCRIPTION	APROX. QTY	UNIT	BID UNIT PRICE	TOTAL AMT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
18	6-IN Pavement	8580	SOFT	\$ 4.00	\$ 34,320.00	\$ 10.95	\$ 93,951.00	\$ 4.00	\$ 34,320.00	\$ 30.00	\$ 257,400.00	\$ 3.00	\$ 25,740.00	\$ 22.00	\$ 188,760.00
19	8-IN Pavement	8580	SOFT	\$ 7.00	\$ 60,060.00	\$ 14.70	\$ 126,126.00	\$ 7.00	\$ 60,060.00	\$ 35.00	\$ 300,300.00	\$ 6.00	\$ 51,480.00	\$ 28.00	\$ 240,240.00
DIVISION OF WORK OR TRADE				SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR	
Chlorination				Aqua Tech											
Striping				Chrisp Company		Chrisp Company				Interstate Striping				Chrisp Company	
Survey						Benner and Carpenter Inc				Benner and Carpenter Inc		Benner and Carpenter Inc		Benner and Carpenter Inc	
Saw Cut						Ventura Concrete Cutting				True Cut Saw Cutting				Avance Concrete Sawing	
Electrical						Taft Electric				True Cut Saw Cutting				Avance Concrete Sawing	
Paving						Hardy and Harper									

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD APRIL 14, 2022 to MAY 13, 2022 PURSUANT TO BROWN ACT PROVISIONS.

WHEREAS, the Casitas Municipal Water District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of Casitas Municipal Water District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-23 on October 13, 2021, Resolution Number 2021-24 on November 10, 2021, Resolution Number 2021-26 on December 8, 2021, Resolution Number 2021-29 ON December 15, 2021, Resolution 2022-01 on January 12, 2022, Resolution Number 2022-05 on February 9, 2022, Resolution Number 2022-07 on March 9, 2022 and Resolution 2022-09 on March 23, 2022 finding that the requisite conditions exist for the legislative bodies of Casitas Municipal Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District, specifically, a state of emergency remains active; and

WHEREAS, the Board of Directors does hereby find that State of Emergency, and Social Distancing requirements and conditions causing imminent risk to attendees has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and local orders for social distancing; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the legislative bodies of Casitas Municipal Water District shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, Casitas Municipal Water District has taken measures to ensure meeting access for the public via the Zoom platform including electronic video and telephone access.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF CASITAS MUNICIPAL WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District, and meeting in person would present imminent risk.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency. The Board hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings. The Staff, General Manager and legislative bodies of Casitas Municipal Water District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) April 22, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 13th day of April, 2022.

Brian Brennan, President

Attest:

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

DATE: April 7, 2022
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of March 18, 2022 at 1000 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 Richard Hajas
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown

2. **Public Comments.**
None

3. **Board/Management comments.**
GM Flood reported that the State Water Project 2022 allocation had been reduced to 5%.

4. **Distribution of the Fiscal Year 2022-2023 Draft Casitas MWD Budget**
GM Flood introduced the item.

The Committee indicated that it would review the budget provide comments.

5. **Review of the proposed schedule for the Fiscal year 2022-2023 Casitas MWD Budget.**
GM Flood reviewed the schedule with the Committee.

6. **Review of the Financial Statements for October, November, December 2021 and January 2022.**
CFO Brown made comments regarding the statements including revenues, expenses, and investments.

7. **Review of the Consumption Report for September 2021.**
GM Flood covered the report with the Committee.

Director Hajas indicated that he observed irrigation in the East Ojai Valley already operating.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 3/31/2022

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	120,301.50	-	120,301.50
527	State Water Interconnect - Carpinteria to Casitas	1,076,865.84	1,678,363.05	2,755,228.89
606	State Water Interconnect - Ventura to Casitas	249,242.35	-	<u>249,242.35</u>
	Project(s) Cost To Date:			<u><u>3,124,772.74</u></u>



Casitas Municipal Water District
CFD 2013-1 Improvement Fund - Series B

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17
2022 Subtotal	-	-	-	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series C

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 January		62.37		
February		62.37		
March		57.01		
April		62.37		
May		60.36	(537,876) Project Reimbursement (Apr exp)	
June		60.16	(662,386) Project Reimbursement (May exp)	
July		54.67	(1,150,111) Project Reimbursement (June exp)	
August		51.74	(719,027.97) Project Reimbursement (July exp)	
September		47.83		
October		45.26	(1,233,220.94) Project Reimbursement (Aug & Sept exp)	
November		42.26		
December		65.43	(510,100.59) Project Reimbursement (Oct & Nov exp)	
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February		37.90		
March		34.68	(110,796.25) Project Reimbursement (Dec 2021-Feb 2022 exp)	
April				
May				
June				
July				
August				
September				
October				
November				
December				
2022 Subtotal		110.98	(110,796.25)	
TOTAL	13,570,000.00	61,093.99	(6,286,490.37)	7,344,603.62

Summary of Expenses

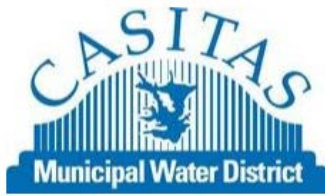
CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	<u>12,277,967.09</u>
	49,164,060.15
	110,796.25

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	<u>7,344,603.62</u>
Total Funds Remaining	7,344,603.79

Received Project reimbursements:	12,277,967.09
Projects Cost YTD:	12,383,929.90
Projects Pending Reimbursement:	<u>105,962.81</u>

Total Funds Remaining less pending Reimbursement:	<u>7,238,640.98</u>
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Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 3/31/2022

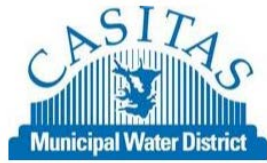
Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	785,031.23
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,276.95
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17
423	West and East Ojai Avenue Pipeline Replacement	536,097.42
424	Running Ridge Zone Hydraulic Improvement	424,242.28
425	Well Rehabilitation Replacement	1,309,137.14
426	Valve & Appurtenance Replacement	1,136,796.97
427	Fairview Pipeline Replacement	2,060.29
428	Mutual Wellfield Pipeline	142,181.22
429	Grand Ave Pipeline	56,650.86
430	Signal Booster Zone Hydraulic Improvements	165,699.18
431	Emily Street Pipeline Replacement	1,055,084.68
432	Casitas-Ojai System Interties	78,158.82
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	438,973.36
411	Replace San Antonio #3 Well	29,759.77
506	Ojai SCADA UPS Units	11,447.67
509	Hypochlorite Tanks OS	24,186.95
511	Ojai Wellfield Cla-Vals	4,273.91
512	Well Monitoring Upgrades 07/2018	1,520.76
514	Ojai Wellfield Mag Meters 07/2018	18,876.70
433	Ojai 12" pipeline replac	2,015,175.18
434	Heidelberger PP Ret. Wal	30,249.03
435	Plesant Ave/Daily Rd Pip	62,644.70
436	OWS Tank/Valt Fall Impro	23,274.45
437	Wellvield VFDs	376,747.35
438	Lion St PL/ Fairview Conn	762,333.09
646	OWS Arbolada Tank	64,127.69
673	Mutual Well #7	74,488.59
Project(s) Cost To Date:		<u>12,383,929.90</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/31/22**

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	3130AIXJ2	6/14/2024	\$941,144	\$852,816	2.875%	8/2/2016	8.46%	794
*TB	Federal Home Loan Bank	3130A5VV6	7/10/2025	\$1,025,110	\$1,003,610	2.700%	5/10/2017	9.95%	1180
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$739,297	3.300%	5/25/2016	7.33%	751
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$507,105	2.925%	11/20/2017	5.03%	2192
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$792,699	5.400%	5/9/2016	7.86%	1453
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$422,445	3.375%	7/14/2016	4.19%	518
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$483,444	2.710%	11/20/2017	4.79%	2472
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,463,250	2.125%	7/6/2010	24.42%	1464
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,402,673	2.625%	5/25/2016	13.91%	876
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$670,559	2.750%	12/13/2013	6.65%	585
*TB	US Treasury Note	912796L64	8/11/2022	\$749,187	\$747,720	0.150%	12/31/2021	7.41%	131
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,678,962	\$10,085,619			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 6/30/2021: (11-00-1050-00)		N/A	\$483	\$483	1.36%	Estimated	0.00%	
***	COVI as of 6/30/2021: (11-00-1060-00)		N/A	\$3,066	\$3,066	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,682,511	\$10,089,168			100.00%	
Total Funds Invested last report				\$10,682,511	\$10,321,366				
Total Funds Invested 1 Yr. Ago				\$11,755,768	\$11,773,601				
****	CASH IN BANK (11-00-1000-00) EST.			\$7,590,763	\$7,590,763				
	CASH IN Custody Money Market			\$1,000,129	1,000,129	0.30%			
TOTAL CASH & INVESTMENTS				\$19,273,403	\$18,680,060				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,481,174	\$17,499,007				

- *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.



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, October 31st, 2021**

% of the Year Completed: 33.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	870,445	4,897,218	4,034,493
Water Standby	5,075,845	473,593	1,900,015	1,664,491
Water Delinquency & Penalties	97,951	51,649	535,067	539,381
Water Other	15,218	200	5,750	2,825
Recreation- Operations	3,871,270	220,621	1,183,289	1,226,370
Recreation- Water Park	542,776	-	-	(75)
Miscellaneous Operational	446,849	26,679	164,881	12,598
Subtotal Operating Revenue (d)	18,541,992	1,643,187	8,686,220	7,480,083
Miscellaneous Non-Operational	732,162	12,995	22,940	204,801
Grants/ Reimbursements	1,425,000	-	-	-
Taxes & Assessments	6,275,639	4,408	46,695	63,879
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,432,801	17,403	69,636	268,680
Total Revenue (d+e)	26,974,793	1,660,589	8,755,856	7,748,763

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	3,594,865	57.67%	57.67%
-	3,175,830	37.43%	37.43%
-	(437,116)	546.26%	546.26%
-	9,468	37.78%	37.78%
-	2,687,981	30.57%	30.57%
-	542,776	0.00%	0.00%
-	281,968	36.90%	36.90%
-	9,855,772	46.85%	46.85%
-	709,222	3.13%	3.13%
-	1,425,000	0.00%	0.00%
-	6,228,944	0.74%	0.74%
-	-	0.00%	0.00%
-	8,363,165	0.83%	0.83%
-	18,218,937	32.46%	32.46%

Expenses

Administration	1,420,804	121,387	444,665	708,713
Board of Directors	245,609	12,310	52,450	54,970
District Maintenance	652,945	54,324	197,326	218,189
Electrical Mechanical	3,193,279	151,178	669,659	814,074
Engineering	1,544,502	89,302	338,614	344,635
Fisheries	558,824	40,853	158,695	161,072
Human Resources	540,157	103,678	314,838	-
Information Technology	357,071	29,124	114,553	90,272
Management	1,167,833	73,831	341,285	481,675
Pipeline	1,693,105	108,246	435,882	538,294
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	287,278	1,143,929	1,285,305
Retirees	510,395	38,908	155,087	166,150
Safety / Garage	259,509	23,404	82,934	90,810
Utilities Maintenance	885,052	61,156	318,915	301,529
Water Conservation - P/R	687,918	66,427	201,827	240,544
Water Quality- Lab	809,308	56,931	199,659	187,305
Water Treatment	2,013,736	172,971	633,573	548,894
Total Operating Expenses (f)	20,842,556	1,491,307	5,803,891	6,232,432
Net, Operating gain/(loss) (d-f)	(2,300,564)	151,879	2,882,329	1,247,651
Net, total gain/(loss) (d+e-f)	6,132,237	169,282	2,951,965	1,516,331

13,464	962,675	31.30%	32.24%
-	193,159	21.36%	21.36%
24,167	431,452	30.22%	33.92%
98,206	2,425,414	20.97%	24.05%
2,369,922	(1,164,034)	21.92%	175.37%
4,025	396,104	28.40%	29.12%
-	225,319	58.29%	58.29%
190	242,328	32.08%	32.13%
7,891	818,657	29.22%	29.90%
32,200	1,225,023	25.74%	27.65%
9,622	3,148,958	26.59%	26.81%
-	355,308	30.39%	30.39%
-	176,575	31.96%	31.96%
7,249	558,888	36.03%	36.85%
102,672	383,419	29.34%	44.26%
36,160	573,489	24.67%	29.14%
332,026	1,048,136	31.46%	47.95%
3,037,793	12,000,872	27.85%	42.42%

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	548	1,162,281	1,169,390
Mira Monte	20,038	-	0.07	0
State Water	831,058	50,726	443,902	71
Total Debt Service	3,599,534	51,274	1,606,183	1,169,461

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,586,157	42.29%	42.29%
-	20,038	0.00%	0.00%
-	387,156	53.41%	53.41%
-	1,993,351	44.62%	44.62%

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	-	-	9,493	6,507	0.00%	59.33%
Electrical Mechanical	80,900	-	23,185	5,987	6,686	51,029	28.66%	36.92%
Engineering	3,350,000	353,386	564,906	1,424,740	2,184,086	601,009	16.86%	82.06%
Engineering- CFD	6,291,000	299,986	1,665,713	-	752,546	3,872,742	26.48%	38.44%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	-	-	-	73,100	0.00%	0.00%
Recreation - Operations / Maint. / PR / Water Pk	227,500	9,744	17,176	-	8,000	202,324	7.55%	11.07%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	38,683	49,940	31,254	-	216,974	18.71%	18.71%
Utilities Maintenance	78,200	(24,972)	46,892	5,452	11,416	19,892	59.96%	74.56%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	23,308	25,762	17,662	14	58,768	30.47%	30.49%
Water Treatment	195,500	1,932	89,484	27,362	39,109	66,907	45.77%	65.78%
Total Capital	10,663,658	702,067	2,483,056	1,512,457	3,011,350	5,169,252	23.29%	51.52%
Robles Forebay Restoration (7/28)	-	-	-	-	-	-	-	-
Grant Support Services (9/8)	75,000	-	-	-	-	-	-	-
Robles Forebay Restoration (9/8)	320,475	-	-	-	-	-	-	-
Robles Diversion Canal Panel Replacement (9/8)	15,000	-	-	-	-	-	-	-
Mutual Well #7 (9/8)	795,000	-	-	-	-	-	-	-
LCRA Prefabricated Camping Cabins (TBD)	90,000	-	-	-	-	-	-	-
CalWEP Smart Rebates Program (9/22)	10,000	-	-	-	-	-	-	-
Hildebrand Consulting- Water Rate Study (9/22)	79,810	-	-	-	-	-	-	-
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048	-	-	-	-	-	-	-
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542	-	-	-	-	-	-	-
LCRA Vegetation Mgt Plan (11/24)	20,000	-	-	-	-	-	-	-
LCRA Swer Project Enviromental Services (12/8)	75,000	-	-	-	-	-	-	-
Board Approved unbudgeted items	1,649,875	-	-	-	-	-	-	-
Net assets, End of year	(9,780,830)	(584,058)	(1,137,275)	(1,165,586)	-	-	-	-
<small>(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)</small>								

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	6,250,129
U.S Bank Investments	11,185,313	11,015,980
U.S Bank Money Market Account	595,084	605,870
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,059
CFD-2013-1 Improvement Bond	11,067,442	7,965,282
Total Reserves	29,467,965	25,840,802

October Summary

- Water revenue is about \$1 million higher year over year while operating expenses remain slightly lower year over year.
- Majority of the capital expenses relate to CFD 2013-1 project Lion Street pipeline replacement and Fairview Road connections. Other capital expenses include Robles forebay restoration and canal maintenance.
- Recreation revenue is about the same year over year while expenses remain \$141k lower year over year.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	8,492,083	870,444.73	4,897,217.79	4,052,280.65	0.00	3,594,865.21	57.67
WATER SERVICES	15,218	200.00	5,750.00	(14,962.86)	0.00	9,468.00	37.78
WATER STANDBY	5,075,845	473,593.02	1,900,014.89	1,664,490.74	0.00	3,175,830.11	37.43
WATER DELINQUENCY	97,951	51,649.47	535,067.07	539,381.43	0.00	(437,116.07)	546.26
WATER REVENUE OTHER	732,162	13,090.76	23,885.70	203,770.49	0.00	708,276.30	3.26
CAPITAL FACILITIES	71,849	1,267.79	75,670.07	12,432.16	0.00	(3,821.07)	105.32
INTEREST	375,000	25,314.91	89,107.11	0.00	0.00	285,892.89	23.76
TAXES & ASSESSMENTS	2,497,277	4,408.04	14,455.23	22,868.58	0.00	2,482,821.77	0.58
OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>0.00</u>	<u>11,122.23</u>	<u>0.00</u>	<u>0.00</u>	<u>125,188.77</u>	<u>8.16</u>
TOTAL NON DEPARTMENTAL	18,934,611	1,439,968.72	7,552,290.09	6,480,261.19	0.00	11,382,320.91	39.89
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	207,346.08	1,106,941.57	1,147,419.88	0.00	2,641,328.43	29.53
RECREATION-CONCESSION	123,000	12,669.75	75,512.39	78,766.70	0.00	47,487.61	61.39
RECREATION OTHER	<u>0</u>	<u>604.90</u>	<u>835.45</u>	<u>183.74</u>	<u>0.00</u>	<u>(835.45)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	220,620.73	1,183,289.41	1,226,370.32	0.00	2,687,980.59	30.57
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	<u>538,102</u>	<u>0.00</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>538,102.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	(75.00)	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	1,660,589.45	8,735,579.50	7,706,556.51	0.00	0.00	37.41

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	38,908.24	155,086.56	166,150.40	0.00	355,307.99	30.39
TOTAL RETIREES	510,395	38,908.24	155,086.56	166,150.40	0.00	355,307.99	30.39
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	4,932.18	18,502.46	26,732.70	0.00	100,309.54	15.57
Benefits	116,448	7,263.77	33,466.32	25,476.39	0.00	82,981.48	28.74
Services & Supplies	10,350	114.03	481.12	2,760.47	0.00	9,868.88	4.65
TOTAL BOARD OF DIRECTORS	245,610	12,309.98	52,449.90	54,969.56	0.00	193,159.90	21.35
<u>MANAGEMENT</u>							
Salaries	625,588	49,113.66	194,187.83	231,502.78	0.00	431,400.11	31.04
Benefits	181,373	15,664.11	67,385.56	71,314.15	0.00	113,987.18	37.15
Services & Supplies	360,873	9,053.04	79,711.84	178,858.49	7,890.90	273,269.76	24.28
TOTAL MANAGEMENT	1,167,833	73,830.81	341,285.23	481,675.42	7,890.90	818,657.05	29.90
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,406.08	45,344.42	0.00	0.00	95,884.04	32.11
Benefits	33,890	2,894.93	11,515.73	0.00	0.00	22,374.05	33.98
Services & Supplies	365,040	89,377.13	257,978.13	0.00	0.00	107,061.87	70.67
TOTAL HUMAN RESOURCES	540,158	103,678.14	314,838.28	0.00	0.00	225,319.96	58.29
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	18,397.19	71,366.72	58,554.45	0.00	165,669.27	30.11
Benefits	81,542	7,934.73	31,867.08	23,275.29	0.00	49,674.95	39.08
Services & Supplies	38,493	2,792.07	11,318.92	8,442.39	189.85	26,983.73	29.90
TOTAL INFORMATION TECHNOLOGY	357,071	29,123.99	114,552.72	90,272.13	189.85	242,327.95	32.13
<u>WATER CONSERVATION</u>							
Salaries	393,463	32,126.35	121,349.03	110,284.39	0.00	272,113.85	30.84
Benefits	137,822	13,323.71	53,303.49	57,257.59	0.00	84,518.66	38.68
Services & Supplies	156,632	20,977.15	27,174.97	73,002.08	102,671.59	26,785.44	82.90
TOTAL WATER CONSERVATION	687,917	66,427.21	201,827.49	240,544.06	102,671.59	383,417.95	44.26
<u>FISHERIES</u>							
Salaries	391,154	26,927.59	103,546.34	102,430.27	0.00	287,607.20	26.47
Benefits	116,602	11,057.03	44,406.91	42,692.78	0.00	72,194.87	38.08
Services & Supplies	51,068	2,868.14	10,741.40	15,948.80	4,025.18	36,301.42	28.92
TOTAL FISHERIES	558,823	40,852.76	158,694.65	161,071.85	4,025.18	396,103.49	29.12
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	54,635.19	208,896.62	249,654.71	0.00	515,855.31	28.82
Benefits	240,883	21,453.46	88,073.60	101,800.55	0.00	152,809.04	36.56
Services & Supplies	952,693	44,064.53	143,081.29	346,434.95	13,510.08	796,102.00	16.44
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,394,496	120,153.18	440,051.51	697,890.21	13,510.08	940,934.42	32.53

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	625.39	2,445.73	0.00	0.00	7,525.27	24.53
Benefits	3,035	173.64	618.20	98.24	0.00	2,417.20	20.37
Services & Supplies	13,300	435.25	1,549.40	10,724.66	(46.00)	11,796.60	11.30
TOTAL WAREHOUSE	26,306	1,234.28	4,613.33	10,822.90	(46.00)	21,739.07	17.36
<u>GARAGE</u>							
Salaries	25,814	926.42	3,700.30	4,026.27	0.00	22,113.56	14.33
Benefits	10,066	320.89	1,282.84	938.38	0.00	8,783.51	12.74
Services & Supplies	38,285	4,386.67	21,017.51	17,821.08	(3,658.85)	20,926.34	45.34
Services & Supplies-W.O.	233,434	38,683.13	49,940.09	31,253.92	0.00	183,493.91	21.39
TOTAL GARAGE	307,599	44,317.11	75,940.74	54,039.65	(3,658.85)	235,317.32	23.50
<u>SAFETY</u>							
Salaries	121,420	8,703.66	33,375.47	36,876.48	0.00	88,044.92	27.49
Benefits	48,681	4,593.42	18,366.24	19,663.15	0.00	30,314.70	37.73
Services & Supplies	15,243	4,472.63	5,191.61	11,484.60	0.00	10,051.39	34.06
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	17,769.71	56,933.32	68,024.23	0.00	161,891.01	26.02
<u>ENGINEERING</u>							
Salaries	864,223	44,037.72	178,559.75	205,409.33	0.00	685,663.13	20.66
Benefits	266,007	19,572.02	86,885.06	86,343.20	0.00	179,122.05	32.66
Services & Supplies	414,273	25,692.52	73,169.30	52,882.54	2,369,921.65	(2,028,818.45)	589.73
Salaries - Work Orders	0	20,896.43	71,436.73	39,479.15	0.00	(71,436.73)	0.00
Benefits - Work Orders	0	3,187.72	11,659.55	7,112.96	0.00	(11,659.55)	0.00
Services & Supplies-W.O.	9,641,000	629,287.37	2,147,522.08	1,378,147.86	2,936,631.45	4,556,846.47	52.73
TOTAL ENGINEERING	11,185,502	742,673.78	2,569,232.47	1,769,375.04	5,306,553.10	3,309,716.92	70.41
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	29,367.94	110,896.43	95,314.15	0.00	238,580.74	31.73
Benefits	149,372	13,529.50	53,729.83	52,118.62	0.00	95,641.70	35.97
Services & Supplies	310,461	14,033.21	35,033.16	39,872.42	36,159.63	239,267.90	22.93
Services & Supplies-W.O.	84,544	23,307.77	25,761.77	17,662.08	14.26	58,768.42	30.49
TOTAL WATER QUALITY - LAB	893,854	80,238.42	225,421.19	204,967.27	36,173.89	632,258.76	29.27
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	40,508.57	159,321.42	160,057.58	0.00	354,857.71	30.99
Benefits	189,351	16,407.82	66,013.56	71,570.08	0.00	123,337.10	34.86
Services & Supplies	181,522	4,239.34	93,579.77	69,901.82	7,248.90	80,693.33	55.55
Services & Supplies-W.O.	78,200	(24,971.83)	46,892.25	5,451.58	11,415.69	19,892.06	74.56
TOTAL UTILITIES MAINTENANCE	963,252	36,183.90	365,807.00	306,981.06	18,664.59	578,780.20	39.91
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	52,736.21	204,276.88	170,688.59	0.00	507,451.23	28.70
Benefits	239,905	21,877.00	88,503.14	85,200.82	0.00	151,401.93	36.89
Services & Supplies	2,241,645	76,564.72	376,878.87	558,184.27	98,206.03	1,766,560.10	21.19
Services & Supplies-W.O.	80,900	0.00	23,184.59	5,987.44	6,686.23	51,029.18	36.92
TOTAL ELECTRICAL MECHANICAL	3,274,178	151,177.93	692,843.48	820,061.12	104,892.26	2,476,442.44	24.36

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
DIST MAINT - PIPELINE							
Salaries	676,892	50,549.52	199,995.65	211,246.04	0.00	476,895.98	29.55
Benefits	272,419	26,577.84	107,042.89	100,379.52	0.00	165,375.65	39.29
Services & Supplies	743,795	31,118.47	128,843.62	226,668.28	32,199.75	582,751.13	21.65
Services & Supplies-W.O.	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
TOTAL DIST MAINT - PIPELINE	1,766,205	108,245.83	435,882.16	538,293.84	32,199.75	1,298,122.76	26.50
WATER TREATMENT							
Salaries	860,064	63,119.08	242,975.88	231,568.71	0.00	617,087.98	28.25
Benefits	299,139	33,533.75	134,740.89	119,733.69	0.00	164,398.13	45.04
Services & Supplies	854,532	76,317.67	255,856.34	197,591.97	332,026.48	266,648.68	68.80
Services & Supplies-W.O.	195,500	1,931.82	89,483.82	27,361.60	39,109.11	66,907.07	65.78
TOTAL WATER TREATMENT	2,209,234	174,902.32	723,056.93	576,255.97	371,135.59	1,115,041.86	49.53
OPERATIONS - MAINTENANCE							
Salaries	280,357	20,774.33	78,287.55	79,935.58	0.00	202,069.81	27.92
Benefits	136,573	12,018.63	47,738.91	46,054.40	0.00	88,833.94	34.95
Services & Supplies	236,016	73,778.02	516,715.23	92,199.13	24,166.99	304,866.22	229.17
Services & Supplies-W.O.	16,000	0.00	0.00	0.00	9,493.06	6,506.94	59.33
TOTAL OPERATIONS - MAINTENANCE	668,946	106,570.98	642,741.69	218,189.11	33,660.05	7,455.53	101.11
RECREATION - OPERATIONS							
Salaries	1,208,602	95,929.61	376,636.65	397,861.76	0.00	831,965.22	31.16
Benefits	393,657	42,507.25	160,280.57	175,428.82	0.00	233,376.63	40.72
Services & Supplies	253,678	34,978.04	92,414.66	80,711.89	2,220.01	159,042.83	37.31
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	130.48	0.00	0.00	130.48	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00	9.98	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	173,414.90	629,472.34	654,002.47	2,220.01	1,748,076.15	26.54
RECREATION - MAINTENANCE							
Salaries	476,757	35,738.59	143,435.14	149,607.45	0.00	333,321.57	30.09
Benefits	129,332	12,317.92	49,677.81	60,014.01	0.00	79,654.11	38.41
Services & Supplies	424,990	29,342.74	173,328.84	251,155.61	4,112.81	247,548.35	41.75
Services & Supplies-W.O.	137,500	9,730.83	16,981.28	0.00	8,000.00	112,518.72	18.17
TOTAL RECREATION - MAINTENANCE	1,168,579	87,130.08	383,423.07	460,777.07	12,112.81	773,042.75	33.85
RECREATION - PUBLIC REL							
Salaries	208,152	2,559.26	13,281.81	22,069.17	0.00	194,869.77	6.38
Benefits	50,379	1,460.15	6,073.88	3,207.59	0.00	44,305.42	12.06
Services & Supplies	115,550	11,863.52	49,472.44	49,770.54	2,707.37	63,370.19	45.16
TOTAL RECREATION - PUBLIC REL	374,081	15,882.93	68,828.13	75,047.30	2,707.37	302,545.38	19.12
RECREATION - WATER PARK							
Salaries	376,540	10,762.16	46,573.47	61,829.44	0.00	329,966.25	12.37
Benefits	76,539	5,365.11	19,646.73	22,471.24	0.00	56,892.28	25.67
Services & Supplies	64,502	4,467.45	13,160.63	11,177.11	581.81	50,759.06	21.31
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	20,594.72	79,380.83	95,477.79	581.81	527,617.59	13.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

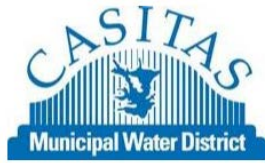
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	31,506,212	2,245,621.20	8,732,363.02	7,744,888.45	6,045,483.98	16,728,365.39	46.90
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	(585,031.75)	3,216.48	(38,331.94)	(6,045,483.98)	(16,728,365.39)	74.07

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	652,694.74	2,544,188.30	2,605,649.85	0.00	6,494,207.72	28.15
BENEFITS	3,681,171	306,267.40	1,226,532.59	1,229,767.01	0.00	2,454,638.11	33.32
SERVICES & SUPPLIES	8,122,987	584,605.82	2,478,639.51	2,397,015.00	3,034,134.18	2,610,213.53	67.87
SALARIES-WORK ORDERS	0	20,896.43	71,567.21	39,479.15	0.00	(71,567.21)	0.00
BENEFITS-WORK ORDERS	0	3,187.72	11,669.53	7,112.96	0.00	(11,669.53)	0.00
SERVICES & SUPPLIES - W.O.	10,663,658	677,969.09	2,399,765.88	1,465,864.48	3,011,349.80	5,252,542.77	50.74
TOTAL EXPENDITURES	31,506,212	2,245,621.20	8,732,363.02	7,744,888.45	6,045,483.98	16,728,365.39	46.90



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, November 30th, 2021**

% of the Year Completed: 41.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	826,084	5,723,301	4,720,321
Water Standby	5,075,845	474,029	2,374,043	2,091,062
Water Delinquency & Penalties	97,951	83,594	618,661	676,619
Water Other	15,218	2,000	7,750	2,825
Recreation- Operations	3,871,270	171,252	1,354,542	1,444,396
Recreation- Water Park	542,776	-	-	(75)
Miscellaneous Operational	446,849	55,442	220,323	173,496
Subtotal Operating Revenue (d)	18,541,992	1,612,400	10,298,620	9,108,644
Miscellaneous Non-Operational	732,162	410	23,350	205,494
Grants/ Reimbursements	1,425,000	-	-	-
Taxes & Assessments	6,275,639	85,523	132,218	136,992
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,432,801	85,933	155,569	342,485
Total Revenue (d+e)	26,974,793	1,698,333	10,454,189	9,451,129

Total Encumbered (c)	Budget Remaining (a)-(b)- (c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	2,768,782	67.40%	67.40%
-	2,701,802	46.77%	46.77%
-	(520,710)	631.60%	631.60%
-	7,468	50.93%	50.93%
-	2,516,728	34.99%	34.99%
-	542,776	0.00%	0.00%
-	226,526	49.31%	49.31%
-	8,243,372	55.54%	55.54%
-	708,812	3.19%	3.19%
-	1,425,000	0.00%	0.00%
-	6,143,421	2.11%	2.11%
-	-	0.00%	0.00%
-	8,277,232	1.84%	1.84%
-	16,520,604	38.76%	38.76%

Expenses

Administration	1,420,804	104,128	548,793	889,734
Board of Directors	245,609	2,851	55,301	66,051
District Maintenance	652,945	40,794	238,121	261,595
Electrical Mechanical	3,193,279	119,682	789,341	1,033,222
Engineering	1,544,502	345,050	683,665	463,583
Fisheries	558,824	43,665	202,360	199,328
Human Resources	540,157	18,404	333,242	-
Information Technology	357,071	28,053	142,606	115,373
Management	1,167,833	66,021	407,306	598,320
Pipeline	1,693,105	127,105	562,987	681,844
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	276,632	1,420,561	1,614,199
Retirees	510,395	34,430	189,516	207,890
Safety / Garage	259,509	17,809	100,743	109,825
Utilities Maintenance	885,052	85,285	404,200	389,005
Water Conservation - P/R	687,918	58,216	260,043	299,598
Water Quality- Lab	809,308	54,850	254,510	240,335
Water Treatment	2,013,736	207,953	841,526	703,118
Total Operating Expenses (f)	20,842,556	1,630,929	7,434,820	7,873,020
Net, Operating gain/(loss) (d-f)	(2,300,564)	(18,529)	2,863,799	1,235,624
Net, total gain/(loss) (d+e-f)	6,132,237	67,404	3,019,368	1,578,109

77,017	794,994	38.63%	44.05%
-	190,308	22.52%	22.52%
24,352	390,472	36.47%	40.20%
122,367	2,281,571	24.72%	28.55%
2,119,088	(1,258,250)	44.26%	181.47%
349	356,115	36.21%	36.27%
-	206,915	61.69%	61.69%
174	214,290	39.94%	39.99%
7,860	752,667	34.88%	35.55%
13,893	1,116,224	33.25%	34.07%
19,407	2,862,541	33.02%	33.47%
-	320,879	37.13%	37.13%
-	158,766	38.82%	38.82%
10,536	470,316	45.67%	46.86%
92,191	335,683	37.80%	51.20%
56,330	498,469	31.45%	38.41%
253,599	918,611	41.79%	54.38%
2,797,163	10,610,572	35.67%	49.09%

Debt Service

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	1,415	1,163,696	1,169,390
Mira Monte	20,038	-	0.07	0
State Water	831,058	52,320	496,222	154
Total Debt Service	3,599,534	53,735	1,659,918	1,169,544

Total Encumbered (c)	Budget Remaining (a)-(b)- (c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,584,742	42.34%	42.34%
-	20,038	0.00%	0.00%
-	334,836	59.71%	59.71%
-	1,939,616	46.11%	46.11%

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	9,399	9,399	-	40	6,561	58.75%	59.00%
Electrical Mechanical	80,900	-	23,185	13,775	6,686	51,029	28.66%	36.92%
Engineering	3,350,000	150,359	713,885	1,529,128	2,363,725	272,390	21.31%	91.87%
Engineering- CFD	6,291,000	198,612	1,865,704	-	716,302	3,708,994	29.66%	41.04%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	-	-	-	73,100	0.00%	0.00%
Recreation - Operations / Maint. / PR / Water Pk	227,500	22,102	39,278	-	3,095	185,127	17.26%	18.63%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	-	49,940	31,254	-	216,974	18.71%	18.71%
Utilities Maintenance	78,200	-	46,892	5,452	11,416	19,892	59.96%	74.56%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	-	25,762	17,662	14	58,768	30.47%	30.49%
Water Treatment	195,500	22,861	112,344	27,362	16,109	67,046	57.47%	65.71%
Total Capital	10,663,658	403,333	2,886,390	1,624,632	3,117,387	4,659,881	27.07%	56.30%
Robles Forebay Restoration (7/28)	-	-	-	-	-	-	-	-
Grant Support Services (9/8)	75,000	-	-	-	-	-	-	-
Robles Forebay Restoration (9/8)	320,475	-	-	-	-	-	-	-
Robles Diversion Canal Panel Replacement (9/8)	15,000	-	-	-	-	-	-	-
Mutual Well #7 (9/8)	795,000	-	-	-	-	-	-	-
LCRA Prefabricated Camping Cabins (TBD)	90,000	-	-	-	-	-	-	-
CalWEP Smart Rebates Program (9/22)	10,000	-	-	-	-	-	-	-
Hildebrand Consulting- Water Rate Study (9/22)	79,810	-	-	-	-	-	-	-
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048	-	-	-	-	-	-	-
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542	-	-	-	-	-	-	-
LCRA Vegetation Mgt Plan (11/24)	20,000	-	-	-	-	-	-	-
LCRA Swer Project Enviromental Services (12/8)	75,000	-	-	-	-	-	-	-
Board Approved unbudgeted items	1,649,875	-	-	-	-	-	-	-
Net assets, End of year	(9,780,830)	(389,664)	(1,526,939)	(1,216,067)	-	-	-	-
<small>(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)</small>								

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	6,200,634
U.S Bank Investments	11,185,313	10,985,860
U.S Bank Money Market Account	595,084	588,421
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,066
CFD-2013-1 Improvement Bond	11,067,442	7,965,324
Total Reserves	29,467,965	25,743,787

November Summary

- Water revenue is about \$1.2 million higher year over year while operating expenses remain slightly lower year over year.
- Majority of the capital expenses relate to CFD 2013-1 project Lion Street pipeline replacement and Mutual Well #7. Other capital expenses include Santa Ana bridge pipeline relocation and Robles fish panel door repair.
- Recreation revenue is about \$100k lower year over year and expenses are also \$194k lower year

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	8,492,083	826,083.50	5,723,301.29	4,738,109.01	0.00	2,768,781.71	67.40
WATER SERVICES	15,218	2,000.00	7,750.00	(14,962.86)	0.00	7,468.00	50.93
WATER STANDBY	5,075,845	474,028.57	2,374,043.46	2,091,061.53	0.00	2,701,801.54	46.77
WATER DELINQUENCY	97,951	83,593.72	618,660.79	676,619.41	0.00	(520,709.79)	631.60
WATER REVENUE OTHER	732,162	410.11	24,295.81	204,642.52	0.00	707,866.19	3.32
CAPITAL FACILITIES	71,849	9,572.00	85,242.07	12,432.16	0.00	(13,393.07)	118.64
INTEREST	375,000	45,869.89	134,977.00	160,718.28	0.00	240,023.00	35.99
TAXES & ASSESSMENTS	2,497,277	71,651.03	86,106.26	84,238.90	0.00	2,411,170.74	3.45
OTHER GOVT. AGENCIES	1,440,915	0.00	0.00	0.00	0.00	1,440,915.00	0.00
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>0.00</u>	<u>11,122.23</u>	<u>0.00</u>	<u>0.00</u>	<u>125,188.77</u>	<u>8.16</u>
TOTAL NON DEPARTMENTAL	18,934,611	1,513,208.82	9,065,498.91	7,952,858.95	0.00	9,869,112.09	47.88
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	160,463.41	1,267,404.98	1,354,123.29	0.00	2,480,865.02	33.81
RECREATION-CONCESSION	123,000	10,609.81	86,122.20	90,100.01	0.00	36,877.80	70.02
RECREATION OTHER	<u>0</u>	<u>178.94</u>	<u>1,014.39</u>	<u>172.74</u>	<u>0.00</u>	<u>(1,014.39)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	171,252.16	1,354,541.57	1,444,396.04	0.00	2,516,728.43	34.99
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	<u>538,102</u>	<u>0.00</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>538,102.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	(75.00)	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	1,684,460.98	10,420,040.48	9,397,179.99	0.00	0.00	44.63

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND
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<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	34,429.74	189,516.30	207,890.16	0.00	320,878.25	37.13
TOTAL RETIREES	510,395	34,429.74	189,516.30	207,890.16	0.00	320,878.25	37.13
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	4,705.58	23,208.04	31,485.18	0.00	95,603.96	19.53
Benefits	116,448	(2,019.97)	31,446.35	31,729.10	0.00	85,001.45	27.00
Services & Supplies	10,350	165.55	646.67	2,836.49	0.00	9,703.33	6.25
TOTAL BOARD OF DIRECTORS	245,610	2,851.16	55,301.06	66,050.77	0.00	190,308.74	22.52
<u>MANAGEMENT</u>							
Salaries	625,588	49,113.65	243,301.48	289,407.22	0.00	382,286.46	38.89
Benefits	181,373	10,741.80	78,127.36	86,642.78	0.00	103,245.38	43.08
Services & Supplies	360,873	6,165.06	85,876.90	222,269.51	7,860.01	267,135.59	25.98
TOTAL MANAGEMENT	1,167,833	66,020.51	407,305.74	598,319.51	7,860.01	752,667.43	35.55
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,406.06	56,750.48	0.00	0.00	84,477.98	40.18
Benefits	33,890	6,997.83	18,513.56	0.00	0.00	15,376.22	54.63
Services & Supplies	365,040	0.00	257,978.13	0.00	0.00	107,061.87	70.67
TOTAL HUMAN RESOURCES	540,158	18,403.89	333,242.17	0.00	0.00	206,916.07	61.69
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	18,341.96	89,708.68	75,677.19	0.00	147,327.31	37.85
Benefits	81,542	7,930.50	39,797.58	28,956.91	0.00	41,744.45	48.81
Services & Supplies	38,493	1,780.92	13,099.84	10,739.13	174.41	25,218.25	34.49
TOTAL INFORMATION TECHNOLOGY	357,071	28,053.38	142,606.10	115,373.23	174.41	214,290.01	39.99
<u>WATER CONSERVATION</u>							
Salaries	393,463	31,231.06	152,580.09	138,320.08	0.00	240,882.79	38.78
Benefits	137,822	12,377.20	65,680.69	63,730.65	0.00	72,141.46	47.66
Services & Supplies	156,632	14,607.29	41,782.26	97,547.71	92,191.48	22,658.26	85.53
TOTAL WATER CONSERVATION	687,917	58,215.55	260,043.04	299,598.44	92,191.48	335,682.51	51.20
<u>FISHERIES</u>							
Salaries	391,154	26,920.75	130,467.09	127,961.66	0.00	260,686.45	33.35
Benefits	116,602	11,091.45	55,498.36	52,722.53	0.00	61,103.42	47.60
Services & Supplies	51,068	5,653.00	16,394.40	18,643.33	348.83	34,324.77	32.79
TOTAL FISHERIES	558,823	43,665.20	202,359.85	199,327.52	348.83	356,114.64	36.27
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	54,915.80	263,812.42	301,041.93	0.00	460,939.51	36.40
Benefits	240,883	10,913.60	98,987.20	123,222.94	0.00	141,895.44	41.09
Services & Supplies	952,693	36,932.02	180,013.31	454,135.05	77,063.03	695,617.03	26.98
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,394,496	102,761.42	542,812.93	878,399.92	77,063.03	774,620.05	44.45

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	619.58	3,065.31	0.00	0.00	6,905.69	30.74
Benefits	3,035	173.22	791.42	122.80	0.00	2,243.98	26.07
Services & Supplies	13,300	573.98	2,123.38	11,211.45	(46.00)	11,222.62	15.62
TOTAL WAREHOUSE	26,306	1,366.78	5,980.11	11,334.25	(46.00)	20,372.29	22.56
<u>GARAGE</u>							
Salaries	25,814	926.41	4,626.71	4,917.05	0.00	21,187.15	17.92
Benefits	10,066	320.91	1,603.75	1,147.80	0.00	8,462.60	15.93
Services & Supplies	38,285	2,802.89	23,820.40	21,781.61	(3,996.08)	18,460.68	51.78
Services & Supplies-W.O.	233,434	0.00	49,940.09	31,253.92	0.00	183,493.91	21.39
TOTAL GARAGE	307,599	4,050.21	79,990.95	59,100.38	(3,996.08)	231,604.34	24.71
<u>SAFETY</u>							
Salaries	121,420	8,703.64	42,079.11	45,245.38	0.00	79,341.28	34.66
Benefits	48,681	4,593.40	22,959.64	24,342.18	0.00	25,721.30	47.16
Services & Supplies	15,243	462.01	5,653.62	12,391.05	0.00	9,589.38	37.09
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	218,824	13,759.05	70,692.37	81,978.61	0.00	148,131.96	32.31
<u>ENGINEERING</u>							
Salaries	864,223	50,854.75	229,414.50	259,580.61	0.00	634,808.38	26.55
Benefits	266,007	20,033.74	106,918.80	104,351.05	0.00	159,088.31	40.19
Services & Supplies	414,273	274,161.90	347,331.20	99,651.54	2,119,087.52	(2,052,146.22)	595.36
Salaries - Work Orders	0	14,079.42	85,516.15	47,744.40	0.00	(85,516.15)	0.00
Benefits - Work Orders	0	1,441.34	13,100.89	7,999.89	0.00	(13,100.89)	0.00
Services & Supplies-W.O.	9,641,000	333,450.37	2,480,972.45	1,473,383.82	3,080,026.79	4,080,000.76	57.68
TOTAL ENGINEERING	11,185,502	694,021.52	3,263,253.99	1,992,711.31	5,199,114.31	2,723,134.19	75.65
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	29,474.27	140,370.70	119,176.10	0.00	209,106.47	40.17
Benefits	149,372	13,398.13	67,127.96	64,626.80	0.00	82,243.57	44.94
Services & Supplies	310,461	11,977.71	47,010.87	56,532.21	56,329.90	207,119.92	33.29
Services & Supplies-W.O.	84,544	0.00	25,761.77	17,662.08	14.26	58,768.42	30.49
TOTAL WATER QUALITY - LAB	893,854	54,850.11	280,271.30	257,997.19	56,344.16	557,238.38	37.66
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	45,826.19	205,147.61	195,636.67	0.00	309,031.52	39.90
Benefits	189,351	30,322.83	96,336.39	88,006.55	0.00	93,014.27	50.88
Services & Supplies	181,522	9,136.07	102,715.84	105,361.77	10,535.80	68,270.36	62.39
Services & Supplies-W.O.	78,200	0.00	46,892.25	5,451.58	11,415.69	19,892.06	74.56
TOTAL UTILITIES MAINTENANCE	963,252	85,285.09	451,092.09	394,456.57	21,951.49	490,208.21	49.11
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	56,107.26	260,384.14	209,844.22	0.00	451,343.97	36.58
Benefits	239,905	26,678.67	115,181.81	104,028.60	0.00	124,723.26	48.01
Services & Supplies	2,241,645	36,896.41	413,775.28	719,349.20	122,366.65	1,705,503.07	23.92
Services & Supplies-W.O.	80,900	0.00	23,184.59	13,775.06	6,686.23	51,029.18	36.92
TOTAL ELECTRICAL MECHANICAL	3,274,178	119,682.34	812,525.82	1,046,997.08	129,052.88	2,332,599.48	28.76

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	57,007.45	257,003.10	259,333.05	0.00	419,888.53	37.97
Benefits	272,419	14,046.55	121,089.44	124,116.38	0.00	151,329.10	44.45
Services & Supplies	743,795	56,051.05	184,894.67	298,394.31	13,893.31	545,006.52	26.73
Services & Supplies-W.O.	73,100	0.00	0.00	0.00	0.00	73,100.00	0.00
TOTAL DIST MAINT - PIPELINE	1,766,205	127,105.05	562,987.21	681,843.74	13,893.31	1,189,324.15	32.66
<u>WATER TREATMENT</u>							
Salaries	860,064	65,910.18	308,886.06	289,774.20	0.00	551,177.80	35.91
Benefits	299,139	33,421.83	168,162.72	147,879.57	0.00	130,976.30	56.22
Services & Supplies	854,532	108,620.99	364,477.33	265,464.30	253,599.08	236,455.09	72.33
Services & Supplies-W.O.	195,500	22,860.58	112,344.40	27,361.60	16,109.17	67,046.43	65.71
TOTAL WATER TREATMENT	2,209,234	230,813.58	953,870.51	730,479.67	269,708.25	985,655.62	55.38
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	20,833.10	99,120.65	100,260.54	0.00	181,236.71	35.36
Benefits	136,573	3,637.19	51,376.10	57,695.44	0.00	85,196.75	37.62
Services & Supplies	236,016	68,570.87	585,286.10	103,639.35	24,352.22 (	373,622.32)	258.30
Services & Supplies-W.O.	16,000	9,399.43	9,399.43	0.00	40.00	6,560.57	59.00
TOTAL OPERATIONS - MAINTENANCE	668,946	102,440.59	745,182.28	261,595.33	24,392.22 (	100,628.29)	115.04
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	100,307.79	476,944.44	519,636.14	0.00	731,657.43	39.46
Benefits	393,657	44,618.99	204,899.56	216,072.94	0.00	188,757.64	52.05
Services & Supplies	253,678	15,799.84	108,214.50	108,309.92	2,042.40	143,420.60	43.46
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	130.48	0.00	0.00 (	130.48)	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00 (	9.98)	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	160,726.62	790,198.96	844,019.00	2,042.40	1,587,527.14	33.29
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	35,666.76	179,101.90	189,167.78	0.00	297,654.81	37.57
Benefits	129,332	12,314.39	61,992.20	65,022.39	0.00	67,339.72	47.93
Services & Supplies	424,990	20,198.62	193,527.46	305,178.37	7,436.90	224,025.64	47.29
Services & Supplies-W.O.	137,500	22,088.48	39,069.76	0.00	3,095.00	95,335.24	30.67
TOTAL RECREATION - MAINTENANCE	1,168,579	90,268.25	473,691.32	559,368.54	10,531.90	684,355.41	41.44
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	2,061.42	15,343.23	27,807.14	0.00	192,808.35	7.37
Benefits	50,379	1,422.05	7,495.93	3,980.72	0.00	42,883.37	14.88
Services & Supplies	115,550	14,907.05	64,379.49	59,647.01	2,707.37	48,463.14	58.06
TOTAL RECREATION - PUBLIC REL	374,081	18,390.52	87,218.65	91,434.87	2,707.37	284,154.86	24.04
<u>RECREATION - WATER PARK</u>							
Salaries	376,540	10,589.38	57,162.85	76,676.22	0.00	319,376.87	15.18
Benefits	76,539	14,961.12	34,607.85	27,798.55	0.00	41,931.16	45.22
Services & Supplies	64,502	3,798.10	16,958.73	14,901.42	7,220.32	40,322.45	37.49
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	29,348.60	108,729.43	119,376.19	7,220.32	491,630.48	19.08

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: NOVEMBER 30TH, 2021

11 -GENERAL FUND
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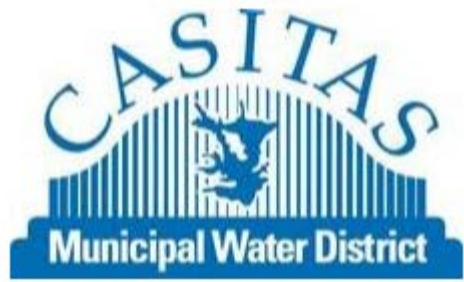
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	31,506,212	2,086,509.16	10,818,872.18	9,497,652.28	5,910,554.29	14,776,785.92	53.10
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	(402,048.18)	(398,831.70)	(100,472.29)	(5,910,554.29)	(14,776,785.92)	77.34

CASITAS MUNICIPAL WATER DISTRICT
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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	680,156.87	3,224,345.17	3,260,948.36	0.00	5,814,050.85	35.67
BENEFITS	3,681,171	290,754.21	1,517,286.80	1,500,789.11	0.00	2,163,883.90	41.22
SERVICES & SUPPLIES	8,122,987	712,278.46	3,190,917.97	3,111,282.46	2,793,167.15	2,138,902.10	73.67
SALARIES-WORK ORDERS	0	14,079.42	85,646.63	47,744.40	0.00	(85,646.63)	0.00
BENEFITS-WORK ORDERS	0	1,441.34	13,110.87	7,999.89	0.00	(13,110.87)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,663,658</u>	<u>387,798.86</u>	<u>2,787,564.74</u>	<u>1,568,888.06</u>	<u>3,117,387.14</u>	<u>4,758,706.57</u>	<u>55.37</u>
TOTAL EXPENDITURES	31,506,212	2,086,509.16	10,818,872.18	9,497,652.28	5,910,554.29	14,776,785.92	53.10



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, December 31st, 2021**

% of the Year Completed: 50.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	352,569	6,075,870	5,464,149
Water Standby	5,075,845	474,909	2,848,953	2,513,443
Water Delinquency & Penalties	97,951	(7,184)	611,477	800,195
Water Other	15,218	625	8,375	7,150
Recreation- Operations	3,871,270	119,294	1,473,836	1,482,508
Recreation- Water Park	542,776	-	-	(75)
Miscellaneous Operational	446,849	28,421	248,744	202,165
Subtotal Operating Revenue (d)	18,541,992	968,635	11,267,254	10,469,535
Miscellaneous Non-Operational	732,162	175	23,525	205,990
Grants/ Reimbursements	1,425,000	-	-	-
Taxes & Assessments	6,275,639	3,721,596	3,853,815	3,632,524
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,432,801	3,721,771	3,877,340	3,838,514
Total Revenue (d+e)	26,974,793	4,690,406	15,144,594	14,308,049

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	2,416,213	71.55%	71.55%
-	2,226,892	56.13%	56.13%
-	(513,526)	624.27%	624.27%
-	6,843	55.03%	55.03%
-	2,397,434	38.07%	38.07%
-	542,776	0.00%	0.00%
-	198,105	55.67%	55.67%
-	7,274,738	60.77%	60.77%
-	708,637	3.21%	3.21%
-	1,425,000	0.00%	0.00%
-	2,421,824	61.41%	61.41%
-	-	0.00%	0.00%
-	4,555,461	45.98%	45.98%
-	11,830,199	56.14%	56.14%

Expenses

Administration	1,420,204	154,974	703,767	1,027,768
Board of Directors	245,609	11,384	66,685	83,394
District Maintenance	652,945	72,784	310,905	321,756
Electrical Mechanical	3,192,979	263,323	1,052,664	1,203,152
Engineering	1,544,502	142,064	825,729	617,243
Fisheries	558,824	58,731	261,091	256,300
Human Resources	540,157	35,179	368,421	-
Information Technology	357,071	43,891	186,497	156,221
Management	1,167,433	136,958	544,264	768,136
Pipeline	1,692,805	165,111	728,098	838,974
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	331,931	1,752,491	1,986,066
Retirees	510,395	33,570	223,086	247,759
Safety / Garage	262,109	32,970	133,714	138,478
Utilities Maintenance	885,052	101,817	506,017	470,983
Water Conservation - P/R	687,318	66,961	327,004	385,028
Water Quality- Lab	808,908	65,963	320,473	300,469
Water Treatment	2,013,736	213,542	1,055,068	907,454
Total Operating Expenses (f)	20,842,556	1,931,153	9,365,973	9,709,179
Net, Operating gain/(loss) (d-f)	(2,300,564)	(962,518)	1,901,281	760,356
Net, total gain/(loss) (d+e-f)	6,132,237	2,759,253	5,778,621	4,598,870

139,127	577,310	49.55%	59.35%
-	178,924	27.15%	27.15%
17,003	325,037	47.62%	50.22%
65,670	2,074,646	32.97%	35.02%
2,300,999	(1,582,225)	53.46%	202.44%
349	297,384	46.72%	46.78%
-	171,736	68.21%	68.21%
174	170,399	52.23%	52.28%
7,860	615,309	46.62%	47.29%
28,888	935,819	43.01%	44.72%
21,714	2,528,304	40.73%	41.24%
-	287,309	43.71%	43.71%
-	128,395	51.01%	51.01%
41,835	337,200	57.17%	61.90%
92,191	268,123	47.58%	60.99%
50,771	437,664	39.62%	45.89%
184,836	773,833	52.39%	61.57%
2,951,417	8,525,166	44.94%	59.10%

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	11,182	1,174,878	1,173,213
Mira Monte	20,038	28	27.82	515
State Water	831,058	257,637	753,859	1,290
Total Debt Service	3,599,534	268,847	1,928,765	1,175,018

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,573,560	42.75%	42.75%
-	20,010	0.14%	0.14%
-	77,199	90.71%	90.71%
-	1,670,769	53.58%	53.58%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	9,399	-	40	6,561	58.75%	59.00%
Electrical Mechanical	80,900	-	23,185	15,267	6,686	51,029	28.66%	36.92%
Engineering	3,350,000	81,466	858,445	1,726,408	2,356,919	134,637	25.63%	95.98%
Engineering- CFD	6,291,000	104,276	1,906,887	-	660,425	3,723,688	30.31%	40.81%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	-	16,265	41,488	31,613	0.00%	56.75%
Recreation - Operations / Maint. / PR / Water Pk	227,500	3,510	42,788	-	3,095	181,617	18.81%	20.17%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	-	49,940	31,254	-	216,974	18.71%	18.71%
Utilities Maintenance	78,200	-	46,892	5,452	34,134	(2,826)	59.96%	103.61%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	-	25,762	17,662	14	58,768	30.47%	30.49%
Water Treatment	195,500	1,495	113,839	27,362	27,178	54,483	58.23%	72.13%
Total Capital	10,663,658	190,747	3,077,137	1,839,670	3,129,979	4,456,543	28.86%	58.21%

Robles Forebay Restoration (7/28)	-
Grant Support Services (9/8)	75,000
Robles Forebay Restoration (9/8)	320,475
Robles Diversion Canal Panel Replacement (9/8)	15,000
Mutual Well #7 (9/8)	795,000
LCRA Prefabricated Camping Cabins (TBD)	90,000
CalWEP Smart Rebates Program (9/22)	10,000
Hildebrand Consulting- Water Rate Study (9/22)	79,810
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542
LCRA Vegetation Mgt Plan (TBD)	20,000
LCRA Swer Project Enviromental Services (12/8)	75,000
GEOInovo Solutions- Redistricting Servies (1/26)	27,670
San Antonion Well #3 (1/26)	86,745
Rincon Control Tank Structural Eval. (2/9)	40,000
Board Approved unbudgeted items	1,804,290

Net assets, End of year (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(9,935,245)	2,299,658	772,719	1,584,183
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	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	10,084,976
U.S Bank Investments	11,185,313	11,196,099
U.S Bank Money Market Account	595,084	330,150
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,066
CFD-2013-1 Improvement Bond	11,067,442	7,455,289
Total Reserves	29,467,965	29,070,062

December Summary

- Despite a wet month water revenue is about \$741k higher year over year while operating expenses remain slightly lower year over year.
- Received property tax deposits totaling \$3.7 million of which \$1.6million is for CFD 2013-1 assessment, \$1.5 million is related to 1% allocation, and \$572k relates to State Water Project.
- Majority of the capital expenses relate to CFD 2013-1 project Lion Street pipeline replacement and water meter relocations for the West Ojai pipeline replacement. Other capital expenses include Robles forebay restoration.
- Made one of the larger State Water Payments for the year in December totaling \$258k. Next large payment is due in July.
- Rec revenue is about the same year over year and expenses are \$234k lower year over year.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	8,492,083	352,568.76	6,075,870.05	5,481,937.21	0.00	2,416,212.95	71.55
WATER SERVICES	15,218	625.00	8,375.00	(10,637.86)	0.00	6,843.00	55.03
WATER STANDBY	5,075,845	474,909.19	2,848,952.65	2,513,442.58	0.00	2,226,892.35	56.13
WATER DELINQUENCY	97,951	(7,183.78)	611,477.01	800,195.17	0.00	(513,526.01)	624.27
WATER REVENUE OTHER	732,162	174.80	24,470.61	205,138.87	0.00	707,691.39	3.34
CAPITAL FACILITIES	71,849	0.00	85,242.07	12,682.16	0.00	(13,393.07)	118.64
INTEREST	375,000	28,474.05	163,451.05	189,815.57	0.00	211,548.95	43.59
TAXES & ASSESSMENTS	2,497,277	1,408,587.06	1,494,693.32	1,431,391.13	0.00	1,002,583.68	59.85
OTHER GOVT. AGENCIES	1,440,915	2,527.50	2,527.50	2,558.22	0.00	1,438,387.50	0.18
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>131,942.47</u>	<u>143,064.70</u>	<u>149,463.74</u>	0.00	(6,753.70)	<u>104.95</u>
TOTAL NON DEPARTMENTAL	18,934,611	2,392,625.05	11,458,123.96	10,775,986.79	0.00	7,476,487.04	60.51
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	113,229.67	1,380,634.65	1,386,095.27	0.00	2,367,635.35	36.83
RECREATION-CONCESSION	123,000	6,031.58	92,153.78	96,103.10	0.00	30,846.22	74.92
RECREATION OTHER	<u>0</u>	<u>32.90</u>	<u>1,047.29</u>	<u>309.74</u>	0.00	(1,047.29)	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	119,294.15	1,473,835.72	1,482,508.11	0.00	2,397,434.28	38.07
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	<u>538,102</u>	<u>0.00</u>	<u>0.00</u>	(75.00)	<u>0.00</u>	<u>538,102.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	(75.00)	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	2,511,919.20	12,931,959.68	12,258,419.90	0.00	0.00	55.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	33,569.91	223,086.21	247,758.91	0.00	287,308.34	43.71
TOTAL RETIREES	510,395	33,569.91	223,086.21	247,758.91	0.00	287,308.34	43.71
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	6,534.66	29,742.70	40,990.62	0.00	89,069.30	25.03
Benefits	116,448	4,659.94	36,106.29	37,855.46	0.00	80,341.51	31.01
Services & Supplies	10,350	189.03	835.70	4,547.61	0.00	9,514.30	8.07
TOTAL BOARD OF DIRECTORS	245,610	11,383.63	66,684.69	83,393.69	0.00	178,925.11	27.15
<u>MANAGEMENT</u>							
Salaries	625,588	73,670.48	316,971.96	382,202.29	0.00	308,615.98	50.67
Benefits	181,373	15,776.34	93,903.70	107,218.53	0.00	87,469.04	51.77
Services & Supplies	360,473	47,511.31	133,388.21	278,714.83	7,860.01	219,224.28	39.18
TOTAL MANAGEMENT	1,167,433	136,958.13	544,263.87	768,135.65	7,860.01	615,309.30	47.29
<u>HUMAN RESOURCES</u>							
Salaries	141,228	19,960.62	76,711.10	0.00	0.00	64,517.36	54.32
Benefits	33,890	4,784.46	23,298.02	0.00	0.00	10,591.76	68.75
Services & Supplies	365,040	10,433.47	268,411.60	0.00	0.00	96,628.40	73.53
TOTAL HUMAN RESOURCES	540,158	35,178.55	368,420.72	0.00	0.00	171,737.52	68.21
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	33,297.26	123,005.94	107,734.81	0.00	114,030.05	51.89
Benefits	81,542	8,703.01	48,500.59	35,427.20	0.00	33,041.44	59.48
Services & Supplies	38,493	1,890.83	14,990.67	13,059.13	174.41	23,327.42	39.40
TOTAL INFORMATION TECHNOLOGY	357,071	43,891.10	186,497.20	156,221.14	174.41	170,398.91	52.28
<u>WATER CONSERVATION</u>							
Salaries	393,463	48,315.20	200,895.29	182,563.49	0.00	192,567.59	51.06
Benefits	137,822	13,236.56	78,917.25	76,846.92	0.00	58,904.90	57.26
Services & Supplies	156,032	5,408.88	47,191.14	125,617.29	92,191.48	16,649.38	89.33
TOTAL WATER CONSERVATION	687,317	66,960.64	327,003.68	385,027.70	92,191.48	268,121.87	60.99
<u>FISHERIES</u>							
Salaries	391,154	43,412.16	173,879.25	171,635.29	0.00	217,274.29	44.45
Benefits	116,602	12,739.67	68,238.03	64,296.93	0.00	48,363.75	58.52
Services & Supplies	51,068	2,579.56	18,973.96	20,367.50	348.83	31,745.21	37.84
TOTAL FISHERIES	558,823	58,731.39	261,091.24	256,299.72	348.83	297,383.25	46.78
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	82,324.90	346,137.32	378,917.25	0.00	378,614.61	47.76
Benefits	240,883	21,692.43	120,679.63	148,362.68	0.00	120,203.01	50.10
Services & Supplies	952,093	49,089.44	229,102.75	488,629.23	139,173.03	583,817.59	38.68
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,393,896	153,106.77	695,919.70	1,015,909.16	139,173.03	558,803.28	59.91

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	929.37	3,994.68	0.00	0.00	5,976.32	40.06
Benefits	3,035	225.22	1,016.64	147.34	0.00	2,018.76	33.49
Services & Supplies	13,300	712.82	2,836.20	11,711.75 (	46.00)	10,509.80	20.98
TOTAL WAREHOUSE	26,306	1,867.41	7,847.52	11,859.09 (	46.00)	18,504.88	29.66
<u>GARAGE</u>							
Salaries	25,814	1,389.61	6,016.32	6,253.22	0.00	19,797.54	23.31
Benefits	10,066	391.49	1,995.24	1,425.71	0.00	8,071.11	19.82
Services & Supplies	38,285	8,591.02	32,411.42	27,696.22 (	3,996.08)	9,869.66	74.22
Services & Supplies-W.O.	233,434	0.00	49,940.09	31,253.92	0.00	183,493.91	21.39
TOTAL GARAGE	307,599	10,372.12	90,363.07	66,629.07 (	3,996.08)	221,232.22	28.08
<u>SAFETY</u>							
Salaries	121,420	13,055.49	55,134.60	57,798.71	0.00	66,285.79	45.41
Benefits	48,681	5,256.63	28,216.27	29,664.88	0.00	20,464.67	57.96
Services & Supplies	17,843	4,286.06	9,939.68	15,638.76	0.00	7,903.32	55.71
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	221,424	22,598.18	93,290.55	103,102.35	0.00	128,133.78	42.13
<u>ENGINEERING</u>							
Salaries	864,223	80,918.34	310,332.84	347,018.95	0.00	553,890.04	35.91
Benefits	266,007	22,399.51	129,318.31	125,049.00	0.00	136,688.80	48.61
Services & Supplies	414,273	38,746.37	386,077.57	145,175.15	2,300,998.77 (	2,272,803.84)	648.63
Salaries - Work Orders	0	16,482.94	101,999.09	58,299.79	0.00 (	101,999.09)	0.00
Benefits - Work Orders	0	1,263.67	14,364.56	9,124.12	0.00 (	14,364.56)	0.00
Services & Supplies-W.O.	9,641,000	167,995.60	2,648,968.05	1,658,984.44	3,017,344.21	3,974,687.74	58.77
TOTAL ENGINEERING	11,185,502	327,806.43	3,591,060.42	2,343,651.45	5,318,342.98	2,276,099.09	79.65
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	41,877.68	182,248.38	157,403.88	0.00	167,228.79	52.15
Benefits	149,372	15,301.61	82,429.57	78,474.30	0.00	66,941.96	55.18
Services & Supplies	310,061	8,784.17	55,795.04	64,590.99	50,771.16	203,494.49	34.37
Services & Supplies-W.O.	84,544	0.00	25,761.77	17,662.08	14.26	58,768.42	30.49
TOTAL WATER QUALITY - LAB	893,454	65,963.46	346,234.76	318,131.25	50,785.42	496,433.66	44.44
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	63,129.95	268,277.56	251,592.20	0.00	245,901.57	52.18
Benefits	189,351	21,851.19	118,187.58	106,271.23	0.00	71,163.08	62.42
Services & Supplies	181,522	16,836.29	119,552.13	113,119.56	41,834.64	20,135.23	88.91
Services & Supplies-W.O.	78,200	0.00	46,892.25	5,451.58	34,133.65 (	2,825.90)	103.61
TOTAL UTILITIES MAINTENANCE	963,252	101,817.43	552,909.52	476,434.57	75,968.29	334,373.98	65.29
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	75,474.76	335,858.90	277,885.47	0.00	375,869.21	47.19
Benefits	239,905	26,020.31	141,202.12	125,377.01	0.00	98,702.95	58.86
Services & Supplies	2,241,345	161,827.59	575,602.87	799,889.71	65,669.60	1,600,072.53	28.61
Services & Supplies-W.O.	80,900	0.00	23,184.59	15,267.14	6,686.23	51,029.18	36.92
TOTAL ELECTRICAL MECHANICAL	3,273,878	263,322.66	1,075,848.48	1,218,419.33	72,355.83	2,125,673.87	35.07

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
DIST MAINT - PIPELINE							
Salaries	676,892	84,412.98	341,416.08	337,237.23	0.00	335,475.55	50.44
Benefits	272,419	26,955.55	148,044.99	151,212.03	0.00	124,373.55	54.34
Services & Supplies	743,495	53,742.20	238,636.87	350,524.82	28,888.43	475,969.20	35.98
Services & Supplies-W.O.	73,100	0.00	0.00	16,265.00	41,487.50	31,612.50	56.75
TOTAL DIST MAINT - PIPELINE	1,765,905	165,110.73	728,097.94	855,239.08	70,375.93	967,430.80	45.22
WATER TREATMENT							
Salaries	860,064	101,545.57	410,431.63	382,004.71	0.00	449,632.23	47.72
Benefits	299,139	37,744.99	205,907.71	179,324.50	0.00	93,231.31	68.83
Services & Supplies	854,532	74,251.28	438,728.61	346,124.64	184,835.55	230,967.34	72.97
Services & Supplies-W.O.	195,500	1,494.77	113,839.17	27,361.60	27,177.79	54,483.04	72.13
TOTAL WATER TREATMENT	2,209,234	215,036.61	1,168,907.12	934,815.45	212,013.34	828,313.92	62.51
OPERATIONS - MAINTENANCE							
Salaries	280,357	32,374.32	131,494.97	129,091.60	0.00	148,862.39	46.90
Benefits	136,573	12,134.82	63,510.92	75,152.43	0.00	73,061.93	46.50
Services & Supplies	236,016	283,015.67	868,301.77	117,511.72	17,003.46 (	649,289.23)	375.10
Services & Supplies-W.O.	16,000	0.00	9,399.43	0.00	40.00	6,560.57	59.00
TOTAL OPERATIONS - MAINTENANCE	668,946	327,524.81	1,072,707.09	321,755.75	17,043.46 (	420,804.34)	162.91
RECREATION - OPERATIONS							
Salaries	1,208,602	125,991.42	602,935.86	655,341.50	0.00	605,666.01	49.89
Benefits	393,657	42,331.54	247,231.10	262,951.03	0.00	146,426.10	62.80
Services & Supplies	253,678	14,791.05	123,005.55	127,248.69	8,043.06	122,628.89	51.66
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	130.48	0.00	0.00 (	130.48)	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00 (	9.98)	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	183,114.01	973,312.97	1,045,541.22	8,043.06	1,398,412.47	41.24
RECREATION - MAINTENANCE							
Salaries	476,757	56,610.59	235,712.49	247,568.42	0.00	241,044.22	49.44
Benefits	129,332	14,927.26	76,919.46	78,758.66	0.00	52,412.46	59.47
Services & Supplies	424,990	26,823.40	220,350.86	349,197.80	10,435.56	194,203.58	54.30
Services & Supplies-W.O.	137,500	3,496.78	42,566.54	0.00	3,095.00	91,838.46	33.21
TOTAL RECREATION - MAINTENANCE	1,168,579	101,858.03	575,549.35	675,524.88	13,530.56	579,498.72	50.41
RECREATION - PUBLIC REL							
Salaries	208,152	8,221.34	23,564.57	35,062.17	0.00	184,587.01	11.32
Benefits	50,379	2,089.11	9,585.04	4,869.93	0.00	40,794.26	19.03
Services & Supplies	115,550	8,348.37	72,727.86	69,005.12	2,707.37	40,114.77	65.28
TOTAL RECREATION - PUBLIC REL	374,081	18,658.82	105,877.47	108,937.22	2,707.37	265,496.04	29.03
RECREATION - WATER PARK							
Salaries	376,540	17,238.92	74,401.77	97,461.29	0.00	302,137.95	19.76
Benefits	76,539	6,194.66	40,802.51	32,877.25	0.00	35,736.50	53.31
Services & Supplies	64,502	8,376.35	25,335.08	25,723.65	527.76	38,638.66	40.10
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	31,809.93	140,539.36	156,062.19	527.76	466,513.11	23.22

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	31,506,212	2,376,640.75	13,195,512.93	11,548,848.87	6,077,399.68	12,233,299.78	61.17
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	135,278.45	(263,553.25)	709,571.03	(6,077,399.68)	(12,233,299.78)	77.73

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

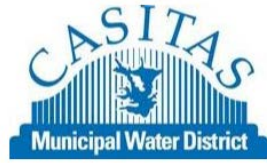
11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	1,006,979.48	4,231,324.65	4,245,763.10	0.00	4,807,071.37	46.81
BENEFITS	3,681,171	319,235.46	1,836,522.26	1,813,700.59	0.00	1,844,648.44	49.89
SERVICES & SUPPLIES	8,122,987	859,692.05	4,050,610.02	3,649,715.51	2,947,421.04	1,124,956.16	86.15
SALARIES-WORK ORDERS	0	16,482.94	102,129.57	58,299.79	0.00	(102,129.57)	0.00
BENEFITS-WORK ORDERS	0	1,263.67	14,374.54	9,124.12	0.00	(14,374.54)	0.00
SERVICES & SUPPLIES - W.O.	10,663,658	172,987.15	2,960,551.89	1,772,245.76	3,129,978.64	4,573,127.92	57.11
TOTAL EXPENDITURES	31,506,212	2,376,640.75	13,195,512.93	11,548,848.87	6,077,399.68	12,233,299.78	61.17

Non-Budgeted Items Log Sheet - FY 2022

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
28-Jul-21	Robles Forebay Restoration	\$ 800,000.00	\$ -		N
8-Sep-21	Grant Support Services	\$ 75,000.00			N
8-Sep-21	Robles Forebay Restoration	\$ 320,475.00		Org authorized \$800,000 on 7/28/21 meeting	N
8-Sep-21	Robles Diversion Canal Panel Replacement	\$ 15,000.00			N
8-Sep-21	Mutual Well #7	\$ 795,000.00		CFD Funded	N
TBD	LCRA Prefabricated Camping Cabins	\$ 90,000.00			N
22-Sep-21	CalWEP Smart Rebates Program	\$ 10,000.00			N
22-Sep-21	Hildebrand Consulting- Water Rate Study	\$ 79,810.00			N
24-Nov-21	LCRA grant writing services for EDA ARPA Tourism Grant	\$ 25,048.00			N
24-Nov-21	LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant	\$ 144,542.00			N
TBD	LCRA Vegetation Mgt Plan	\$ 20,000.00			N
8-Dec-21	LCRA Sewer Project Environmental Services	\$ 75,000.00			N
26-Jan-21	GEOInovo Solutions- Redistricting Servies	\$ 27,670.00			N
26-Jan-21	San Antonion Well #3	\$ 86,745.00		CFD Funded	N
9-Feb-22	Rincon Control Tank Structural Eval.	\$ 40,000.00			N
	Total	\$ 1,804,290.00	\$ -		



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, January 31st, 2022**

% of the Year Completed: 58.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	264,535	6,340,405	5,991,920
Water Standby	5,075,845	473,103	3,322,055	2,935,464
Water Delinquency & Penalties	97,951	40,455	651,932	882,480
Water Other	15,218	-	8,375	7,150
Recreation- Operations	3,871,270	465,641	1,939,477	1,677,331
Recreation- Water Park	542,776	-	-	(75)
Miscellaneous Operational	446,849	19,337	268,081	237,324
Subtotal Operating Revenue (d)	18,541,992	1,263,070	12,530,325	11,731,594
Miscellaneous Non-Operational	732,162	28,408	51,934	223,878
Grants/ Reimbursements	1,425,000	112,459	112,459	-
Taxes & Assessments	6,275,639	57,639	3,911,454	3,705,808
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	8,432,801	198,506	4,075,846	3,929,686
Total Revenue (d+e)	26,974,793	1,461,577	16,606,171	15,661,280

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	2,151,678	74.66%	74.66%
-	1,753,790	65.45%	65.45%
-	(553,981)	665.57%	665.57%
-	6,843	55.03%	55.03%
-	1,931,793	50.10%	50.10%
-	542,776	0.00%	0.00%
-	178,768	59.99%	59.99%
-	6,011,667	67.58%	67.58%
-	680,228	7.09%	7.09%
-	1,312,541	7.89%	7.89%
-	2,364,185	62.33%	62.33%
-	-	0.00%	0.00%
-	4,356,955	48.33%	48.33%
-	10,368,622	61.56%	61.56%

Expenses

Administration	1,420,204	194,870	898,637	1,146,907
Board of Directors	245,609	7,922	74,606	94,925
District Maintenance	652,945	41,099	352,004	357,741
Electrical Mechanical	3,192,979	185,358	1,238,022	1,594,464
Engineering	1,544,502	476,966	1,302,695	716,914
Fisheries	558,824	48,531	309,622	299,002
Human Resources	540,157	42,197	410,618	-
Information Technology	357,071	29,314	215,812	182,717
Management	1,167,433	74,666	618,930	876,754
Pipeline	1,692,805	121,004	849,102	935,792
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	242,091	1,994,583	2,247,449
Retirees	510,395	29,053	252,139	289,107
Safety / Garage	262,109	27,828	161,541	160,268
Utilities Maintenance	885,052	73,091	579,109	537,627
Water Conservation - P/R	687,318	48,405	375,409	441,270
Water Quality- Lab	808,908	85,893	406,366	372,768
Water Treatment	2,013,736	149,063	1,204,131	1,030,944
Total Operating Expenses (f)	20,842,556	1,877,352	11,243,325	11,284,650
Net, Operating gain/(loss) (d-f)	(2,300,564)	(614,281)	1,287,000	446,945
Net, total gain/(loss) (d+e-f)	6,132,237	(415,775)	5,362,846	4,376,630

61,120	460,447	63.28%	67.58%
-	171,003	30.38%	30.38%
16,675	284,266	53.91%	56.46%
37,419	1,917,539	38.77%	39.95%
1,980,948	(1,739,141)	84.34%	212.60%
349	248,853	55.41%	55.47%
-	129,539	76.02%	76.02%
174	141,085	60.44%	60.49%
7,860	540,643	53.02%	53.69%
45,753	797,950	50.16%	52.86%
25,390	2,282,536	46.36%	46.95%
-	258,256	49.40%	49.40%
-	100,568	61.63%	61.63%
52,467	253,476	65.43%	71.36%
92,941	218,968	54.62%	68.14%
58,957	343,586	50.24%	57.52%
185,587	624,018	59.80%	69.01%
2,565,640	7,033,591	53.94%	66.25%

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	1,168,315	2,343,194	2,332,397
Mira Monte	20,038	0	28.08	515
State Water Project	831,058	66,774	820,633	1,309
Total Debt Service	3,599,534	1,235,089	3,163,855	2,334,221

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	405,244	85.26%	85.26%
-	20,010	0.14%	0.14%
-	10,425	98.75%	98.75%
-	435,679	87.90%	87.90%

Capital	Current Budget (a) Current Period Balance Year to Date Balance (b) FY2022 Prior Year to Date Balance				Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	9,399	-	40	6,561	58.75%	59.00%
Electrical Mechanical	80,900	-	23,185	19,701	6,686	51,029	28.66%	36.92%
Engineering	3,350,000	79,613	954,730	1,977,105	1,137,595	1,257,675	28.50%	62.46%
Engineering- CFD	6,291,000	106,520	1,996,735	-	2,006,291	2,287,974	31.74%	63.63%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	13,943	13,943	16,265	27,545	31,613	19.07%	56.75%
Recreation - Operations / Maint. / PR / Water Pk	227,500	150,774	193,562	-	10,595	23,343	85.08%	89.74%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	-	49,940	31,254	-	216,974	18.71%	18.71%
Utilities Maintenance	78,200	24,972	71,864	5,452	34,134	(27,798)	91.90%	135.55%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	-	25,762	17,662	14	58,768	30.47%	30.49%
Water Treatment	195,500	18,864	132,704	27,362	9,500	53,296	67.88%	72.74%
Total Capital	10,663,658	394,685	3,471,822	2,094,800	3,232,401	3,959,435	32.56%	62.87%
Robles Forebay Restoration (7/28)	-							
Grant Support Services (9/8)	75,000							
Robles Forebay Restoration (9/8)	320,475							
Robles Diversion Canal Panel Replacement (9/8)	15,000							
Mutual Well #7 (9/8)	795,000							
LCRA Prefabricated Camping Cabins (TBD)	90,000							
CalWEP Smart Rebates Program (9/22)	10,000							
Hildebrand Consulting- Water Rate Study (9/22)	79,810							
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048							
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542							
LCRA Vegetation Mgt Plan (TBD)	20,000							
LCRA Swer Project Enviromental Services (12/8)	75,000							
GEOInovo Solutions- Redistricting Servies (1/26)	27,670							
San Antonion Well #3 (1/26)	86,745							
Rincon Control Tank Structural Eval. (2/9)	40,000							
Santa Ana Bridge (2/23)	141,000							
Board Approved unbudgeted items	1,945,290							
Net assets, End of year								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(10,076,245)	(2,045,550)	(1,272,831)	(52,391)				

	Beginning of Fiscal Year Balance	Year to Date Balance	January Summary
General Fund Balance	6,616,588	10,137,085	- Water revenue is about \$490k higher year over year while operating expenses remains about the same year over year.
U.S Bank Investments	11,185,313	10,401,261	- \$112k was received from CSDA to help mitigate costs/ revenue loss associated with COVID.
U.S Bank Money Market Account	595,084	996,202	- Majority of the capital expenses relate to CFD 2013-1 project Wellfield VFD, Grand Ave, Running Ridge and Ojai Ave. Other capital expenses include Robles forebay restoration and work on the Santa Ana Bridge. Recreation capital project includes paving work that was done.
LAIF	482	483	
County of Ventura Investment (COVI)	3,056	3,066	
CFD-2013-1 Improvement Bond	11,067,442	7,455,327	-\$189k within Recreation revenue is for trailer storage that was not being booked monthly.
Total Reserves	29,467,965	28,993,424	

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	8,492,083	264,534.72	6,340,404.77	6,009,707.77	0.00	2,151,678.23	74.66
WATER SERVICES	15,218	0.00	8,375.00	(10,637.86)	0.00	6,843.00	55.03
WATER STANDBY	5,075,845	473,102.60	3,322,055.25	2,935,464.16	0.00	1,753,789.75	65.45
WATER DELINQUENCY	97,951	40,455.05	651,932.06	882,480.39	0.00	(553,981.06)	665.57
WATER REVENUE OTHER	732,162	28,408.27	52,878.88	223,101.27	0.00	679,283.12	7.22
CAPITAL FACILITIES	71,849	0.00	85,242.07	12,682.16	0.00	(13,393.07)	118.64
INTEREST	375,000	19,336.80	182,787.85	224,900.37	0.00	192,212.15	48.74
TAXES & ASSESSMENTS	2,497,277	29,473.12	1,524,166.44	1,473,416.95	0.00	973,110.56	61.03
OTHER GOVT. AGENCIES	1,440,915	118,356.51	120,884.01	8,539.10	0.00	1,320,030.99	8.39
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>0.00</u>	<u>143,064.70</u>	<u>149,463.74</u>	<u>0.00</u>	<u>(6,753.70)</u>	<u>104.95</u>
TOTAL NON DEPARTMENTAL	18,934,611	973,667.07	12,431,791.03	11,909,118.05	0.00	6,502,819.97	65.66
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	456,221.13	1,836,855.78	1,574,617.55	0.00	1,911,414.22	49.01
RECREATION-CONCESSION	123,000	9,378.45	101,532.23	102,726.40	0.00	21,467.77	82.55
RECREATION OTHER	<u>0</u>	<u>41.62</u>	<u>1,088.91</u>	<u>(13.26)</u>	<u>0.00</u>	<u>(1,088.91)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	465,641.20	1,939,476.92	1,677,330.69	0.00	1,931,793.08	50.10
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	<u>538,102</u>	<u>0.00</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>	<u>538,102.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	542,776	0.00	0.00	(75.00)	0.00	542,776.00	0.00
TOTAL REVENUES	23,348,657	1,439,308.27	14,371,267.95	13,586,373.74	0.00	0.00	61.55

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	29,053.01	252,139.22	289,107.48	0.00	258,255.33	49.40
TOTAL RETIREES	510,395	29,053.01	252,139.22	289,107.48	0.00	258,255.33	49.40
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	3,564.36	33,307.06	46,337.64	0.00	85,504.94	28.03
Benefits	116,448	4,243.21	40,349.50	43,950.69	0.00	76,098.30	34.65
Services & Supplies	10,350	114.03	949.73	4,637.13	0.00	9,400.27	9.18
TOTAL BOARD OF DIRECTORS	245,610	7,921.60	74,606.29	94,925.46	0.00	171,003.51	30.38
<u>MANAGEMENT</u>							
Salaries	625,588	49,113.67	366,085.63	440,583.99	0.00	259,502.31	58.52
Benefits	181,373	18,301.48	112,205.18	125,058.00	0.00	69,167.56	61.86
Services & Supplies	360,473	7,251.11	140,639.32	311,112.15	7,860.01	211,973.17	41.20
TOTAL MANAGEMENT	1,167,433	74,666.26	618,930.13	876,754.14	7,860.01	540,643.04	53.69
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,406.06	88,117.16	0.00	0.00	53,111.30	62.39
Benefits	33,890	3,700.00	26,998.02	0.00	0.00	6,891.76	79.66
Services & Supplies	365,040	27,090.90	295,502.50	0.00	0.00	69,537.50	80.95
TOTAL HUMAN RESOURCES	540,158	42,196.96	410,617.68	0.00	0.00	129,540.56	76.02
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	18,093.50	141,099.44	125,568.70	0.00	95,936.55	59.53
Benefits	81,542	7,980.26	56,480.85	43,718.86	0.00	25,061.18	69.27
Services & Supplies	38,493	3,240.56	18,231.23	13,429.74	174.41	20,086.86	47.82
TOTAL INFORMATION TECHNOLOGY	357,071	29,314.32	215,811.52	182,717.30	174.41	141,084.59	60.49
<u>WATER CONSERVATION</u>							
Salaries	393,463	31,648.19	232,543.48	212,129.40	0.00	160,919.40	59.10
Benefits	137,822	13,176.73	92,093.98	88,517.12	0.00	45,728.17	66.82
Services & Supplies	156,032	3,580.20	50,771.34	140,623.36	92,941.48	12,319.18	92.10
TOTAL WATER CONSERVATION	687,317	48,405.12	375,408.80	441,269.88	92,941.48	218,966.75	68.14
<u>FISHERIES</u>							
Salaries	391,154	31,486.14	205,365.39	198,227.21	0.00	185,788.15	52.50
Benefits	116,602	11,245.11	79,483.14	73,611.40	0.00	37,118.64	68.17
Services & Supplies	51,068	5,799.50	24,773.46	27,163.47	348.83	25,945.71	49.19
TOTAL FISHERIES	558,823	48,530.75	309,621.99	299,002.08	348.83	248,852.50	55.47
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	55,165.09	401,302.41	431,408.78	0.00	323,449.52	55.37
Benefits	240,883	30,042.88	150,722.51	167,637.10	0.00	90,160.13	62.57
Services & Supplies	952,093	108,553.51	337,656.26	534,839.21	61,166.03	553,271.08	41.89
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,393,896	193,761.48	889,681.18	1,133,885.09	61,166.03	443,048.80	68.22

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: JANUARY 31ST, 2022

11 -GENERAL FUND
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	619.58	4,614.26	0.00	0.00	5,356.74	46.28
Benefits	3,035	173.24	1,189.88	172.07	0.00	1,845.52	39.20
Services & Supplies	13,300	315.69	3,151.89	12,849.36	(46.00)	10,194.11	23.35
TOTAL WAREHOUSE	26,306	1,108.51	8,956.03	13,021.43	(46.00)	17,396.37	33.87
<u>GARAGE</u>							
Salaries	25,814	926.41	6,942.73	7,144.01	0.00	18,871.13	26.90
Benefits	10,066	319.80	2,315.04	1,599.54	0.00	7,751.31	23.00
Services & Supplies	38,285	11,103.18	43,514.60	30,785.90	(3,996.08)	(1,233.52)	103.22
Services & Supplies-W.O.	233,434	0.00	49,940.09	31,253.92	0.00	183,493.91	21.39
TOTAL GARAGE	307,599	12,349.39	102,712.46	70,783.37	(3,996.08)	208,882.83	32.09
<u>SAFETY</u>							
Salaries	121,420	8,703.65	63,838.25	66,167.59	0.00	57,582.14	52.58
Benefits	48,681	4,471.28	32,687.55	34,006.62	0.00	15,993.39	67.15
Services & Supplies	17,843	2,303.49	12,243.17	20,563.96	0.00	5,599.83	68.62
Services & Supplies-W.O.	33,480	0.00	0.00	0.00	0.00	33,480.00	0.00
TOTAL SAFETY	221,424	15,478.42	108,768.97	120,738.17	0.00	112,655.36	49.12
<u>ENGINEERING</u>							
Salaries	864,223	51,205.21	361,538.05	403,910.60	0.00	502,684.83	41.83
Benefits	266,007	23,438.92	152,757.23	145,900.12	0.00	113,249.88	57.43
Services & Supplies	414,273	402,322.20	788,399.77	167,103.62	1,980,947.50	(2,355,074.77)	668.48
Salaries - Work Orders	0	13,729.02	115,728.11	65,727.32	0.00	(115,728.11)	0.00
Benefits - Work Orders	0	1,690.76	16,055.32	10,081.63	0.00	(16,055.32)	0.00
Services & Supplies-W.O.	9,641,000	170,713.03	2,819,681.08	1,901,296.40	3,143,886.55	3,677,432.37	61.86
TOTAL ENGINEERING	11,185,502	663,099.14	4,254,159.56	2,694,019.69	5,124,834.05	1,806,508.88	83.85
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	27,250.99	209,499.37	183,100.25	0.00	139,977.80	59.95
Benefits	149,372	13,241.07	95,670.64	90,634.10	0.00	53,700.89	64.05
Services & Supplies	310,061	45,400.66	101,195.70	99,033.75	58,956.75	149,908.24	51.65
Services & Supplies-W.O.	84,544	0.00	25,761.77	17,662.08	14.26	58,768.42	30.49
TOTAL WATER QUALITY - LAB	893,454	85,892.72	432,127.48	390,430.18	58,971.01	402,355.35	54.97
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	41,462.06	309,739.62	290,989.84	0.00	204,439.51	60.24
Benefits	189,351	18,755.62	136,943.20	122,126.92	0.00	52,407.46	72.32
Services & Supplies	181,522	12,873.64	132,425.77	124,509.90	52,467.21	(3,370.98)	101.86
Services & Supplies-W.O.	78,200	24,971.83	71,864.08	5,451.58	34,133.65	(27,797.73)	135.55
TOTAL UTILITIES MAINTENANCE	963,252	98,063.15	650,972.67	543,078.24	86,600.86	225,678.26	76.57
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	44,151.13	380,010.03	328,312.23	0.00	331,718.08	53.39
Benefits	239,905	21,280.86	162,482.98	144,804.65	0.00	77,422.09	67.73
Services & Supplies	2,241,345	119,926.08	695,528.95	1,121,346.62	37,418.54	1,508,397.51	32.70
Services & Supplies-W.O.	80,900	0.00	23,184.59	19,700.63	6,686.23	51,029.18	36.92
TOTAL ELECTRICAL MECHANICAL	3,273,878	185,358.07	1,261,206.55	1,614,164.13	44,104.77	1,968,566.86	39.87

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	52,832.36	394,248.44	384,451.74	0.00	282,643.19	58.24
Benefits	272,419	23,439.87	171,484.86	175,476.07	0.00	100,933.68	62.95
Services & Supplies	743,495	44,731.89	283,368.76	375,864.51	45,752.92	414,372.82	44.27
Services & Supplies-W.O.	73,100	13,942.50	13,942.50	16,265.00	27,545.00	31,612.50	56.75
TOTAL DIST MAINT - PIPELINE	1,765,905	134,946.62	863,044.56	952,057.32	73,297.92	829,562.19	53.02
<u>WATER TREATMENT</u>							
Salaries	860,064	76,921.63	487,353.26	444,992.55	0.00	372,710.60	56.66
Benefits	299,139	34,363.55	240,271.26	206,990.04	0.00	58,867.76	80.32
Services & Supplies	854,532	37,777.70	476,506.31	378,961.79	185,587.13	192,438.06	77.48
Services & Supplies-W.O.	195,500	18,864.39	132,703.56	27,361.60	9,500.00	53,296.44	72.74
TOTAL WATER TREATMENT	2,209,234	167,927.27	1,336,834.39	1,058,305.98	195,087.13	677,312.86	69.34
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	21,235.15	152,730.12	146,426.90	0.00	127,627.24	54.48
Benefits	136,573	10,328.69	73,839.61	85,975.48	0.00	62,733.24	54.07
Services & Supplies	236,016	76,079.72	944,381.49	125,338.89	16,675.02 (	725,040.51)	407.20
Services & Supplies-W.O.	16,000	0.00	9,399.43	0.00	40.00	6,560.57	59.00
TOTAL OPERATIONS - MAINTENANCE	668,946	107,643.56	1,180,350.65	357,741.27	16,715.02 (	528,119.46)	178.95
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	80,858.82	683,794.68	746,441.12	0.00	524,807.19	56.58
Benefits	393,657	36,904.84	284,135.94	298,645.52	0.00	109,521.26	72.18
Services & Supplies	253,678	15,606.83	138,612.38	143,012.70	8,043.06	107,022.06	57.81
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	130.48	0.00	0.00 (	130.48)	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00 (	9.98)	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	133,370.49	1,106,683.46	1,188,099.34	8,043.06	1,265,041.98	46.84
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	36,822.39	272,534.88	290,051.08	0.00	204,221.83	57.16
Benefits	129,332	12,218.01	89,137.47	89,140.96	0.00	40,194.45	68.92
Services & Supplies	424,990	23,888.38	244,239.24	376,931.07	14,111.92	166,638.84	60.79
Services & Supplies-W.O.	137,500	150,773.93	193,340.47	0.00	10,595.00 (	66,435.47)	148.32
TOTAL RECREATION - MAINTENANCE	1,168,579	223,702.71	799,252.06	756,123.11	24,706.92	344,619.65	70.51
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	9,049.00	32,613.57	39,782.88	0.00	175,538.01	15.67
Benefits	50,379	2,333.17	11,918.21	5,390.18	0.00	38,461.09	23.66
Services & Supplies	115,550	1,161.42	73,889.28	81,943.39	2,707.37	38,953.35	66.29
TOTAL RECREATION - PUBLIC REL	374,081	12,543.59	118,421.06	127,116.45	2,707.37	252,952.45	32.38
<u>RECREATION - WATER PARK</u>							
Salaries	376,540	12,625.18	87,026.95	111,189.97	0.00	289,512.77	23.11
Benefits	76,539	5,353.35	46,155.86	37,579.32	0.00	30,383.15	60.30
Services & Supplies	64,502	5,270.07	30,605.15	27,340.42	527.76	33,368.59	48.27
Services & Supplies-W.O.	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL RECREATION - WATER PARK	607,580	23,248.60	163,787.96	176,109.71	527.76	443,264.51	27.04

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TOTAL EXPENDITURES	31,506,212	2,338,581.74	15,534,094.67	13,379,449.82	5,794,044.55	10,178,073.17	67.70
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	(899,273.47)	(1,162,826.72)	206,923.92	(5,794,044.55)	(10,178,073.17)	85.28

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<u>SUMMARY OF EXPENSES</u>							
SALARIES	9,038,396	661,935.25	4,893,259.90	4,897,216.48	0.00	4,145,136.12	54.14
BENEFITS	3,681,171	298,072.45	2,134,594.71	2,089,460.35	0.00	1,546,575.99	57.99
SERVICES & SUPPLIES	8,122,987	983,888.58	5,034,498.60	4,297,972.83	2,561,643.86	526,844.76	93.51
SALARIES-WORK ORDERS	0	13,729.02	115,858.59	65,727.32	0.00	(115,858.59)	0.00
BENEFITS-WORK ORDERS	0	1,690.76	16,065.30	10,081.63	0.00	(16,065.30)	0.00
SERVICES & SUPPLIES - W.O.	10,663,658	379,265.68	3,339,817.57	2,018,991.21	3,232,400.69	4,091,440.19	61.63
TOTAL EXPENDITURES	31,506,212	2,338,581.74	15,534,094.67	13,379,449.82	5,794,044.55	10,178,073.17	67.70

