



Board of Directors

Brian Brennan, Director
Richard Hajas, Director
Neil Cole, Director

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the
District Office
1055 Ventura Ave. Oak View, CA
www.casitaswater.org

Join Zoom Meeting

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

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

April 10, 2024 @ 5:00 PM

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of §54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

Special Accommodations: If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the March 27, 2024 Board Meeting.
[3 27 2024 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Workshop for the Draft Casitas MWD Fiscal Year 2024-2025 Budget
 - a. Presentation of the draft Casitas MWD 2024-2025 Budget
 - b. Director discussion and direction to staff
 - c. Consider setting a hearing for the draft budget for the Regular Meeting of the Casitas MWD Board of Directors on May 22, 2024 @ 5PM.
[Board Memo for FY 2024-25 Budget Workshop.pdf](#)
[Draft FY 2024-2025 Draft Budget 041024 ATT1.pdf](#)
8. INFORMATION ITEMS
 - 8.a. State Water Project Intertie Report.
[SWP Intertie Project Cost 3-31-24.pdf](#)
 - 8.b. CFD 2013 Report.
[CFD 2013-1 Project Cost 3-31-2024.pdf](#)
 - 8.c. Investment Report.
[Investment Report FY2024 March.pdf](#)
 - 8.d. Adjudication Charges Report.
[Adjudication Charges YTD 3.31.24.pdf](#)
 - 8.e. Consumption Report February 2024.
[Consumption 2023-2024.pdf](#)
 - 8.f. Financials January 2024 and Non Budgeted Items.
[Financial Statements 1-31-2024 Summary.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)

Name of Case: Feiss MD vs Casitas Municipal Water District.

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 03-21-24 - 04-03-24
Presented to the Board of Directors For Approval April 10, 2024

Check	Payee	Description	Amount
001275	Payables Fund Account # 9759651478	Accounts Payable Batch 032724	\$ 581,551.44
001276	Payables Fund Account # 9759651478	Accounts Payable Batch 040324	\$ 546,984.57
			<u>\$ 1,128,536.01</u>
001277	Payroll Fund Account # 9469730919	Estimated Payroll 04/18/24	\$ 250,000.00
			<u>\$ 1,378,536.01</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, 001275-001277 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.

001275 A/P Checks: 052439-0052503
 A/P Draft 000796
 Voids:
 052441 - Amazon Capital Service - Continuation of detail of check #052440
 052479 - Meiners Oaks Ace Hardware - Continuation of detail of check #052478

001276 A/P Checks: 052504-052566
 A/P Draft 000797-000802
 Voids:



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 03/30/24
Pay Date 04/04/24
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	3/27/2024			052441		
C-CHECK	VOID CHECK	V	3/27/2024			052479		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-032624-CMWD	Corvel Claims 03/19-03/25/24	D	3/27/2024	485.68		000796		
I-032624-CMWD-B	Corvel Claims 03/26-03/26/24	D	3/27/2024	10,424.82		000796		10,910.50
01483	CORVEL CORPORATION							
I-040224-CMWD-B	Corvel Claims 03/27-04/01/24	D	4/03/2024	5,675.04		000797		5,675.04
00128	INTERNAL REVENUE SERVICE							
I-T1 202404012286	Federal Withholding	D	4/03/2024	43,000.91		000798		
I-T3 202404012286	SS Withholding	D	4/03/2024	47,770.18		000798		
I-T4 202404012286	Medicare Withholding	D	4/03/2024	11,172.10		000798		101,943.19
00187	CALPERS							
I-PBB202404012286	PERS BUY BACK	D	4/03/2024	130.46		000799		
I-PBP202404012286	PERS BUY BACK	D	4/03/2024	161.96		000799		
I-PEB202404012286	PEPRA EMPLOYEES PORTION	D	4/03/2024	15,836.87		000799		
I-PEM202404012286	PERS EMPLOYEE PORTION MGMT	D	4/03/2024	2,018.07		000799		
I-PER202404012286	PERS EMPLOYEE PORTION	D	4/03/2024	7,129.86		000799		
I-PRB202404012286	PEBRA EMPLOYER PORTION	D	4/03/2024	15,693.80		000799		
I-PRR202404012286	PERS EMPLOYER PORTION	D	4/03/2024	14,093.55		000799		55,064.57
00180	S.E.I.U. - LOCAL 721							
I-COP202404012286	SEIU 721 COPE	D	4/03/2024	2.50		000800		
I-UND202404012286	UNION DUES	D	4/03/2024	872.50		000800		875.00
00049	STATE OF CALIFORNIA							
I-SDI202404012286	CASDI Withholding	D	4/03/2024	2,531.55		000801		
I-T2 202404012286	STATE WITHHOLDING (CA)	D	4/03/2024	16,743.73		000801		19,275.28
05790	STATE OF OREGON							
I-OST202404012286	OR STATE TRANSIT TAX	D	4/03/2024	7.08		000802		
I-T2 202404012286	STATE WITHHOLDING (OR)	D	4/03/2024	531.05		000802		538.13
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1048330	Galv Rigid Conduit 1" - EM	R	3/27/2024	316.34		052439		
I-5665-1048534	EMT Conduit & Jct Box - EM	R	3/27/2024	237.70		052439		
I-5665-1049147	Electric Parts for Fat Pipe	R	3/27/2024	416.55		052439		970.59
03044	Amazon Capital Services							
C-1RPV-D7CY-PW97	Battery Return - MAINT	R	3/27/2024	342.37CR		052440		
I-11QP-9K1M-1QVY	Ground Squirrel Bait - MAINT	R	3/27/2024	240.70		052440		
I-14CC-F1CC-XTY6	Oil Cap - PL	R	3/27/2024	7.50		052440		
I-14PL-MRCC-6YJ7	Masking Tape & Thermal Paper	R	3/27/2024	383.75		052440		
I-1696-GCDC-FW7N	T-Shirts & Hoodie - LCRA	R	3/27/2024	681.81		052440		
I-16LG-LTL4-1QJN	Helmet & Gloves - LCRA	R	3/27/2024	552.08		052440		
I-16NH-XPPL-G39K	Battery - MAINT	R	3/27/2024	342.37		052440		
I-17WW-XYPP-TJ19	Side Steps - Unit 51	R	3/27/2024	258.69		052440		
I-1D1L-37FD-3VFG	Monitor Stand - LCRA	R	3/27/2024	59.24		052440		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1D7W-QC1N-4XWD		USB Adapter - UT	R	3/27/2024	18.00		052440
	I-1DVC-N7D7-FLXJ		Drinking Water Filtration -LAB	R	3/27/2024	39.03		052440
	I-1F9K-MY3W-6173		Hand Tools - TP	R	3/27/2024	1,355.62		052440
	I-1FMF-X3DM-G94X		Adjusting Kit - MAINT	R	3/27/2024	18.10		052440
	I-1G1Y-R3VW-XDFP		Light Bulbs - LCRA	R	3/27/2024	67.56		052440
	I-1QL3-Q4PM-DV43		Powerline Network Adapters - L	R	3/27/2024	48.24		052440
	I-1R67-LV4H-NTXF		Safety Helment - LCRA	R	3/27/2024	57.56		052440
	I-1V4C-GYW6-96LJ		Toner - PR	R	3/27/2024	104.99		052440
	I-1WHW-R3W9-WHT1		Roller Pens - LCRA	R	3/27/2024	14.09		052440
	I-1XRN-HRNJ-K4GQ		Safety Goggles - MAINT	R	3/27/2024	79.00		052440
	I-1XXM-1HD6-MWQY		Cut-Off Wheel - LCRA	R	3/27/2024	42.89		052440
00836			AMERICAN RED CROSS					
	I-22671283		Lifeguarding Training - WP	R	3/27/2024	524.40		052442
06112			Anderson Refrigeration Inc					
	I-4550746		Svc/Repair Ice Machine - PL	R	3/27/2024	361.26		052443
00014			AQUA-FLO SUPPLY					
	I-SI2274199		Coupling, Ball Valve & Fitting	R	3/27/2024	461.77		052444
	I-SI2275620		2" Ball Valve & 2" Brass Nippl	R	3/27/2024	155.33		052444
	I-SI2278115		Pressure Regulator Gasket - UT	R	3/27/2024	223.04		052444
05938			Aquatic Informatics Inc					
	I-108015		WaterTrax Annual Renewal	R	3/27/2024	8,907.96		052445
00030			B&R TOOL AND SUPPLY CO					
	I-1900998431		Faucet - LCRA	R	3/27/2024	368.51		052446
	I-1900998432		Wheel & Ratcher Combo - UT	R	3/27/2024	410.66		052446
00679			BAKERSFIELD PIPE & SUPPLY INC					
	I-S3110046.001		Brass Parts - PL	R	3/27/2024	297.24		052447
	I-S3114674.001		PVC Prime & Cement - WP	R	3/27/2024	242.18		052447
06090			Bartle Wells Associates					
	I-196I-1005		Water Rate Study - ADM	R	3/27/2024	29,000.00		052448
00724			BUREAU OF RECLAMATION					
	I-91147218		24WC206277	R	3/27/2024	10,000.00		052449
05952			Burns Pacific Construction, In					
	I-8794		W.&E. Ojai Ave Pipe Replace	R	3/27/2024	412,180.83		052450

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03702	Cannon Corporation							
I-87748	Robles Spillway Repair Design	R	3/27/2024	2,904.20		052451		2,904.20
05995	Canon Financial Services							
I-32259199	Copier Rental - ADM	R	3/27/2024	233.11		052452		233.11
06004	Catalina Paints							
I-OJ018729	Thinner - LCRA	R	3/27/2024	10.61		052453		10.61
00707	CHARLES P. CROWLEY CO.							
I-32385	Kopkit Pulsar 25BB - TP	R	3/27/2024	12,725.79		052454		12,725.79
05774	CliftonLarsonAllen LLP							
I-L241018371	Audit Service 22-23	R	3/27/2024	1,700.00		052455		1,700.00
01843	COASTAL COPY							
I-1101676	Copier Usage - LCRA	R	3/27/2024	188.11		052456		
I-1102242	Copier Usage - LCRA	R	3/27/2024	172.54		052456		360.65
00059	COASTAL PIPCO							
C-S2249383.001	Bushing Returned - WP	R	3/27/2024	226.37CR		052457		
I-S2249240.001	Pipe & Bushing - WP	R	3/27/2024	567.29		052457		
I-S2249384.001	Bushing - WP	R	3/27/2024	407.47		052457		748.39
00061	COMPUWAVE							
I-SB02102710	Cisco Smart Net - IT	R	3/27/2024	99.00		052458		99.00
06208	Emelina Coronado							
I-1353902	Camping Cancellation - LCRA	R	3/27/2024	174.00		052459		
I-1353916	Camping Cancellation - LCRA	R	3/27/2024	174.00		052459		348.00
02480	David Taussig & Associates, In							
I-2402129	D23-00115 CFD Tax Admin	R	3/27/2024	1,550.00		052460		1,550.00
06127	Dion & Sons, Inc							
I-SP23097	Gadus S3 V220C - TP	R	3/27/2024	80.43		052461		80.43
00086	E.J. Harrison & Sons Inc							
I-1941	Acct#102258843	R	3/27/2024	325.99		052462		325.99
00086	E.J. Harrison & Sons Inc							
I-5558	Acct#1C00053370	R	3/27/2024	318.40		052463		318.40

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00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	3/27/2024	2,969.51		052464		2,969.51
00086	E.J. Harrison & Sons Inc Acct#1C00054240	R	3/27/2024	506.09		052465		506.09
10085	ELIFEGUARD, INC. Accrue Use Tax	R	3/27/2024	255.86CR		052466		
	D-76627a Accrue Use Tax	R	3/27/2024	255.86		052466		
	I-76627 Lifeguard Swim Suits - WP	R	3/27/2024	3,529.11		052466		3,529.11
00095	FAMCON PIPE & SUPPLY Clamp 3/4"X3" Romac - PL	R	3/27/2024	603.28		052467		
	I-S100122126.001 3" Blind Flange - PL	R	3/27/2024	167.31		052467		
	I-S100122671.001 Brass Nipple - PL	R	3/27/2024	218.79		052467		
	I-S100123376.001 6" Packaged Mega-Lug - PL	R	3/27/2024	386.10		052467		
	I-S100123619.001 8" Packaged Mega-Lug - PL	R	3/27/2024	212.36		052467		1,587.84
00099	FGL ENVIRONMENTAL OWS-Distribution Entry Point	R	3/27/2024	280.00		052468		280.00
00101	FISHER SCIENTIFIC Laboratory Incubator - LAB	R	3/27/2024	4,256.12		052469		
	I-0815968 MacConkey Plates - LAB	R	3/27/2024	39.87		052469		
	I-1006845 Water Bath Treatment - LAB	R	3/27/2024	118.95		052469		4,414.94
00104	FRED'S TIRE MAN Oil Service - Unit 14	R	3/27/2024	64.57		052470		64.57
00115	GRAINGER, INC Plug-In Relay - WP	R	3/27/2024	55.72		052471		55.72
05168	John Hellman Camping Cancellation - LCRA	R	3/27/2024	74.00		052472		74.00
00596	HOME DEPOT Flashlight Cancelled - EM	R	3/27/2024	32.74CR		052473		
	I-2373959 Flashlight - EM	R	3/27/2024	65.48		052473		
	I-6535499 Garden Hoe, Shovel - EM	R	3/27/2024	105.86		052473		
	I-6592067 Grease Gun - EM	R	3/27/2024	51.56		052473		
	I-6672731 Screwdriver Set - EM	R	3/27/2024	32.75		052473		
	I-9905130 Socket Set & Blade Set - EM	R	3/27/2024	279.79		052473		502.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05799	Jack Henry & Associates Inc. RemitPlus Express - ADM	R	3/27/2024	250.00		052474		250.00
00667	Kennedy/Jenks Consultants, Inc Casitas Spillway Erosion - 928	R	3/27/2024	330.00		052475		
	DBP Reduction Fat Pipe - ENG	R	3/27/2024	30,050.00		052475		30,380.00
02658	Liebert Cassidy Whitmore Matter #CA182-00012	R	3/27/2024	622.50		052476		
	Matter #CA182-00014	R	3/27/2024	754.00		052476		
	Matter #CA182-00014	R	3/27/2024	1,144.00		052476		2,520.50
06209	Artin Matavousian Camping Cancellation - LCRA	R	3/27/2024	79.00		052477		79.00
00151	MEINERS OAKS ACE HARDWARE Wire & LED Light - LCRA	R	3/27/2024	85.84		052478		
	Elbow & Adapter - WP	R	3/27/2024	18.06		052478		
	Line Trimer & Screws - LCRA	R	3/27/2024	141.25		052478		
	Bolts & Screws - LCRA	R	3/27/2024	9.82		052478		
	Trimmer Line - LCRA	R	3/27/2024	18.22		052478		
	Tape Measure - PL	R	3/27/2024	98.84		052478		
	Close Brass Nipple - WP	R	3/27/2024	1.94		052478		
	Coupling & Valve Tube - LAB	R	3/27/2024	33.46		052478		
	Plywood & Tape - LCRA	R	3/27/2024	173.20		052478		
	Bolts & Screws - LCRA	R	3/27/2024	7.51		052478		
	Hose & Garden Valve - PL	R	3/27/2024	178.56		052478		
	Fender Wash - WP	R	3/27/2024	33.55		052478		
	Electrical Tape - MAINT	R	3/27/2024	41.74		052478		
	Oil Dri Oil Absorbent - PL	R	3/27/2024	14.63		052478		856.62
00980	MISCOWATER CL2 Ejector Part - TP	R	3/27/2024	1,330.18		052480		1,330.18
03444	Mission Linen Supply Uniform Pants - PL	R	3/27/2024	46.79		052481		
	Uniform Pants - MAINT	R	3/27/2024	28.13		052481		
	Uniform Pants - TP	R	3/27/2024	53.41		052481		128.33
01570	Ojai Auto Supply Battery - Unit 39	R	3/27/2024	48.23CR		052482		
	Hose Return - Unit 42	R	3/27/2024	36.79CR		052482		
	Battery - Unit 42	R	3/27/2024	193.04		052482		
	Ait Filters - Unit 10	R	3/27/2024	24.83		052482		
	Lockasocket - Unit 49	R	3/27/2024	103.73		052482		
	Radiator Hose - Unit 42	R	3/27/2024	39.59		052482		
	Tire Gauge - UT	R	3/27/2024	15.15		052482		
	Trailer Connect Kit - MAINT	R	3/27/2024	24.40		052482		315.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC Concrete Mix - EM	R	3/27/2024	96.36		052483		96.36
01342	ONSET COMPUTER CORPORATION HOBO Water Temp Pro V2 - FISH	R	3/27/2024	586.72		052484		586.72
06210	Gina Peterson Camping Cancellation - LCRA	R	3/27/2024	142.75		052485		142.75
00184	POWERSTRIDE BATTERY CO, INC Battery - MAINT	R	3/27/2024	121.03		052486		121.03
00790	PROFORMA Hats - EM	R	3/27/2024	353.42		052487		353.42
00306	Rincon Consultants, Inc. Env Monitoring Timber Cutoff W	R	3/27/2024	19,820.75		052488		
	I-55158 VTA-CARP Intertie Service -ENG	R	3/27/2024	3,138.00		052488		22,958.75
02756	SC Fuels Gas & Diesel - DO	R	3/27/2024	7,842.60		052489		7,842.60
06019	Silver Development & Associate Restroom Repair - MAINT	R	3/27/2024	299.00		052490		299.00
00725	SMART & FINAL Water - PL	R	3/27/2024	58.68		052491		58.68
00215	SOUTHERN CALIFORNIA EDISON Acct#700533992421	R	3/27/2024	16,120.78		052492		
	I-032124b Acct#700625798978	R	3/27/2024	984.81		052492		
	I-032524a Acct#700237081885	R	3/27/2024	996.71		052492		
	I-032524b Acct#700356078152	R	3/27/2024	203.68		052492		
	I-032524c Acct#700759897236	R	3/27/2024	14.38		052492		18,320.36
00216	Southern California Gas Co. Acct#00801443003	R	3/27/2024	820.89		052493		
	I-032624b Acct#18231433006	R	3/27/2024	105.22		052493		926.11
02178	Southern California Gas Compan Relocate Gas Meter	R	3/27/2024	1,408.92		052494		1,408.92
00767	STATE WATER RESOURCES CONTROL Annual Permit Backcountry Rd	R	3/27/2024	212.00		052495		212.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00767	STATE WATER RESOURCES CONTROL							
I-WD-0259743	Annual Permit Rincon Main Emer	R	3/27/2024	399.00		052496		399.00
04849	Hilario Urcino							
I-1353305	Camping Cancellation - LCRA	R	3/27/2024	24.00		052497		24.00
00825	USA BLUEBOOK							
I-INV00308736	Gloves & Ricca pH Buffer - LAB	R	3/27/2024	81.89		052498		
I-INV00308750	Gloves & Buffer - LAB	R	3/27/2024	261.08		052498		342.97
09955	VENTURA WHOLESALE ELECTRIC							
I-308988	Steel Conduit & Coupling - WP	R	3/27/2024	187.58		052499		
I-309091	Post Base - WP	R	3/27/2024	52.80		052499		
I-309120	Cond Conn - WP	R	3/27/2024	29.28		052499		
I-309130	Clamp & Fitting - WP	R	3/27/2024	126.42		052499		
I-309135	Post Base - WP	R	3/27/2024	639.39		052499		
I-309153	Cond Body & Coupling - WP	R	3/27/2024	166.95		052499		1,202.42
06207	Deborah Visalli							
I-032224	Irrigation Controller Rebate	R	3/27/2024	250.00		052500		250.00
00663	WAXIE SANITARY SUPPLY							
I-82341555	Janitorial Supplies - LCRA	R	3/27/2024	1,637.92		052501		1,637.92
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50025786520	Honda Generator - MAINT	R	3/27/2024	2,648.05		052502		
I-50025890588	Safety Glasses - PL	R	3/27/2024	175.86		052502		2,823.91
06211	Igor Zaihin							
I-1355391	Camping Cancellation - LCRA	R	3/27/2024	252.00		052503		252.00
02587	A&M LAWNMOWER SHOP							
I-54071	Pole Saw Repair - MAINT	R	4/03/2024	257.34		052504		
I-54072	Weed Wacker Heads - MAINT	R	4/03/2024	319.34		052504		576.68
00004	ACWA JOINT POWERS INSURANCE AU							
I-0702328	Health Insurance 05/24	R	4/03/2024	165,653.53		052505		165,653.53
00010	AIRGAS USA LLC							
I-9148269259	Welding Supplies - PL	R	4/03/2024	544.54		052506		544.54
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1049122	OCC Sensor & LED Vapor Light	R	4/03/2024	254.31		052507		
I-5665-1049426	Conduit Body Gasket & Body Cov	R	4/03/2024	269.97		052507		524.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
	C-1K7H-R9V6-J4K6 Mop Bucket - CR	R	4/03/2024	64.34CR		052508		
	I-13YY-WPQY-1RGP Mop & Mop Bucket - MAINT	R	4/03/2024	96.41		052508		
	I-16GY-Q3LJ-4CQ9 Wrench Pouch - TP	R	4/03/2024	28.63		052508		
	I-19V6-DNYM-169P IND Paint Marker - MAINT	R	4/03/2024	45.74		052508		
	I-1PMF-NXNK-FMHQ Squirrel Bait Station - MAINT	R	4/03/2024	261.78		052508		
	I-1TR4-HL7L-1MR9 Label Tape - TP	R	4/03/2024	15.97		052508		
	I-1VYH-9TXW-MMK1 Mop Bucket - MAINT	R	4/03/2024	74.42		052508		458.61
00014	AQUA-FLO SUPPLY							
	I-SI2276311 Hose Washer - UT	R	4/03/2024	0.87		052509		
	I-SI2278109 Cable Weight - EM	R	4/03/2024	27.53		052509		
	I-SI2281519 Brass 90 Ells - PL	R	4/03/2024	171.79		052509		
	I-SI2283127 PVC Pipe, Coupling & Ball Valv	R	4/03/2024	135.34		052509		335.53
02179	Art Street Interactive							
	I-2822 Reservation Sys. Hosting/Maint	R	4/03/2024	549.70		052510		549.70
01666	AT & T							
	I-000021464766 Acct#9391062398	R	4/03/2024	405.95		052511		405.95
01666	AT & T							
	I-000021469716 Acct#9391064013	R	4/03/2024	29.35		052512		29.35
01666	AT & T							
	I-000021507234 Acct#9391080431	R	4/03/2024	920.68		052513		920.68
00030	B&R TOOL AND SUPPLY CO							
	I-1900998642 Socket, Clay Spade & Flange We	R	4/03/2024	295.30		052514		295.30
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S3104498.001 Butterfly Valve - PL	R	4/03/2024	3,885.36		052515		
	I-S3116876.002 RF Flanges & Pipe SMLS - UT	R	4/03/2024	198.70		052515		
	I-S3117386.001 S80 304 Ss SMLS Nipple - UT	R	4/03/2024	198.61		052515		4,282.67
04111	Roadpost, Inc.							
	I-BU01660191 Sat Phone Service - TP	R	4/03/2024	66.95		052516		66.95
03059	Brenntag Pacific Inc.							
	I-BPI417186 Ammonium Sulfate	R	4/03/2024	924.10		052517		924.10
09182	CalPERS							
	I-100000017497444 Unfunded Accrue Liab 04/24	R	4/03/2024	68,078.75		052518		68,078.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05756	Cel Analytical Inc							
I-240320-4857	Cryptosporidium Oocyte Filtrat	R	4/03/2024	542.50		052519		542.50
00117	CERTEX USA, INC							
I-10821613-00	Quagga Cables - LCRA	R	4/03/2024	6,258.12		052520		6,258.12
05964	Charter Communications Holding							
I-0232531032224	Acct#8448200220232531	R	4/03/2024	685.00		052521		685.00
00752	COLE-FARMER INSTRUMENT CO.							
I-3693662	Meter Conductivity - UT	R	4/03/2024	576.36		052522		576.36
00062	CONSOLIDATED ELECTRICAL							
I-9009-1045415	90D L/T Conn & Liquid-Tight Fl	R	4/03/2024	127.26		052523		127.26
02722	D&H Water Systems							
I-I2024-0356	Prominent Rebuild Kit - TP	R	4/03/2024	1,997.67		052524		1,997.67
06127	Dion & Sons, Inc							
I-SP23200	Diesel - LCRA	R	4/03/2024	2,720.26		052525		
I-SP23201	Gas - LCRA	R	4/03/2024	2,740.73		052525		5,460.99
03910	DoiT International USA, INC							
I-IN244003412	Google Apps 03/24	R	4/03/2024	2,652.00		052526		2,652.00
00095	FAMCON PIPE & SUPPLY							
I-S100123028.001	4" Romac Macro & 4" Mega Lug	R	4/03/2024	3,149.40		052527		
I-S100123672.001	8" Muler, 4" Romac, Valve - PL	R	4/03/2024	12,014.15		052527		
I-S100124229.001	Ci Red Companion Flange - UT	R	4/03/2024	122.27		052527		15,285.82
00099	FGL ENVIRONMENTAL							
I-401799A	Surface Water Monitoring 02/25	R	4/03/2024	983.00		052528		
I-403170A	OWS-San Antonio TP 03/04/24	R	4/03/2024	43.00		052528		
I-403171A	OWS-San Antonio TP 03/04/24	R	4/03/2024	24.00		052528		
I-404085A	Nitrate Monitoring 03/19/24	R	4/03/2024	67.00		052528		1,117.00
00109	G&S BUILDING SUPPLIES, INC							
I-928480	Garden Hose - TP	R	4/03/2024	60.42		052529		60.42
09910	J.W. ENTERPRISES							
I-376481	CT Pumping - 4M PP	R	4/03/2024	82.75		052530		
I-376482	CT Pumping - GRAND AVE.	R	4/03/2024	82.75		052530		
I-376483	CT Pumping - SA PLANT	R	4/03/2024	165.50		052530		
I-376484	CT Pumping - 3M PUMP	R	4/03/2024	82.75		052530		
I-376485	CT Pumping - FAIRVIEW RES.	R	4/03/2024	82.75		052530		
I-376486	CT Pumping - CASITAS DAM	R	4/03/2024	82.75		052530		
I-376487	CT Pumping - BATES RES.	R	4/03/2024	82.75		052530		
I-376488	CT Pumping - GRAND AVE.	R	4/03/2024	80.50		052530		742.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	Janitek Cleaning Solutions							
I-52558A	Janitorial Service - DO	R	4/03/2024	1,354.50		052531		1,354.50
00151	MEINERS OAKS ACE HARDWARE							
I-072900	Broom & Utility Knife - IT	R	4/03/2024	25.58		052532		
I-074911	Funnels & Socket Adapter - PL	R	4/03/2024	40.94		052532		
I-074957	Spraypaint - TP	R	4/03/2024	61.86		052532		
I-075403	Coupling Hose & Spray Paint-UT	R	4/03/2024	54.50		052532		
I-075515	Ball Valve, Bolts & Screws -UT	R	4/03/2024	74.53		052532		
I-075671	Drill Bit Titanium & Bim Set-U	R	4/03/2024	140.50		052532		397.91
03444	Mission Linen Supply							
I-521268950	Uniform Pants - TP	R	4/03/2024	20.00		052533		
I-521281207	Uniform Pants - PL	R	4/03/2024	46.79		052533		
I-521281208	Uniform Pants - MAINT	R	4/03/2024	28.13		052533		
I-521281211	Uniform Pants - TP	R	4/03/2024	53.41		052533		
I-521330701	Uniform Pants - PL	R	4/03/2024	46.79		052533		
I-521330702	Uniform Pants - MAINT	R	4/03/2024	28.13		052533		
I-521330705	Uniform Pants - TP	R	4/03/2024	53.41		052533		276.66
03508	NTT Industrial Supply, Inc.							
I-24277	Transmitter Installation Mat	R	4/03/2024	461.77		052534		461.77
01570	Ojai Auto Supply							
I-589964	Hydraulic Oil - PL	R	4/03/2024	94.29		052535		
I-590332	Parts for Welder - Unit 126	R	4/03/2024	184.24		052535		278.53
00884	OJAI TERMITE & PEST CONTROL, I							
I-251624	Rodent Control - Casitas 2	R	4/03/2024	85.00		052536		
I-251625	Rodent Control 1890 Casitas Vi	R	4/03/2024	89.00		052536		
I-351394	Rodent Control - MAINT	R	4/03/2024	75.00		052536		249.00
01439	PRECISION POWER EQUIPMENT							
I-18007	Oil & Line Trimmer - MAINT	R	4/03/2024	84.01		052537		84.01
03392	Pres Tech Equipment Company							
I-INV-000987	Parts for Valve Turner Eq#150	R	4/03/2024	223.06		052538		223.06
00790	PROFORMA							
I-BI85011862A	Embroidery Jacket - UT	R	4/03/2024	120.68		052539		120.68
00619	PUMP CHECK INC.							
I-538	OWS Meter Testing - EM	R	4/03/2024	3,454.00		052540		3,454.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06055	David Rodela							
I-040124	Safety Boot Stipend	R	4/03/2024	205.00		052541		205.00
04199	So Cal Trailer Parts & Service							
I-14282	Parts for Trailer Hitch - E04	R	4/03/2024	684.18		052542		684.18
00215	SOUTHERN CALIFORNIA EDISON							
I-032724	Acct#700387230310	R	4/03/2024	20.87		052543		
I-040124	Acct#700028645962	R	4/03/2024	53,900.70		052543		53,921.57
06091	RedNova Labs, Inc.							
I-963095	StorEDGE FMS/Website Pro	R	4/03/2024	337.50		052544		337.50
01964	Surface Pump Inc.							
I-0157282-IN	Service Goulds Pump - TP	R	4/03/2024	2,813.23		052545		2,813.23
06064	T-Mobile							
I-032724	Acct#987771959	R	4/03/2024	31.15		052546		31.15
00257	VENTURA RIVER WATER DISTRICT							
I-033124	Acct#5-37500A	R	4/03/2024	31.10		052547		31.10
00258	VENTURA STEEL, INC							
I-300096	Steel for Valve Keys - TP	R	4/03/2024	328.19		052548		328.19
09955	VENTURA WHOLESALE ELECTRIC							
I-305059	#12 THHN Electrical Wire - EM	R	4/03/2024	447.62		052549		
I-305060	VX100 DG Box Mnt - EM	R	4/03/2024	75.43		052549		
I-305122	Telemetering Tools - EM	R	4/03/2024	250.20		052549		
I-309131	12 Solid THHN Wire - LAB	R	4/03/2024	296.12		052549		1,069.37
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10019656678	18" Raingurd Column & Brush	R	4/03/2024	47.74		052550		
I-10019658806	Safety Glasses - EM	R	4/03/2024	29.30		052550		77.04
06056	Ameriflex							
I-FSA202404012286	FSA Deduction	R	4/03/2024	1,186.44		052551		1,186.44
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202404012286	DEFERRED COMP FLAT	R	4/03/2024	2,359.62		052552		
I-DI%202404012286	DEFERRED COMP PERCENT	R	4/03/2024	120.68		052552		2,480.30
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202404012286	457 CATCH UP	R	4/03/2024	1,184.90		052553		
I-DCN202404012286	DEFERRED COMP FLAT	R	4/03/2024	11,337.91		052553		
I-DN%202404012286	DEFERRED COMP PERCENT	R	4/03/2024	825.44		052553		13,348.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202404012273	DELACROIX, SKAI US REFUND	R	4/03/2024	60.00		052554		60.00
1 I-000202404012274	ELLIS, ELAINE US REFUND	R	4/03/2024	49.88		052555		49.88
1 I-000202404012276	FULLMER, STEPHEN US REFUND	R	4/03/2024	4.42		052556		4.42
1 I-000202404012278	ROPER, RICHARD US REFUND	R	4/03/2024	38.06		052557		38.06
1 I-000202404012275	VEIT, JONATHAN US REFUND	R	4/03/2024	7.73		052558		7.73
1 I-000202404012277	WOLSTENCROFT, DAVID US REFUND	R	4/03/2024	68.68		052559		68.68
1 I-000202404012279	ZITSMAN, ROBERT US REFUND	R	4/03/2024	16.73		052560		16.73
1 I-000202404012280	LARRAMENDY, LISA US REFUND	R	4/03/2024	15.82		052561		15.82
1 I-000202404012285	CAT TRACKING INC US REFUND	R	4/03/2024	240.28		052562		240.28
1 I-000202404012281	CCC.M.PROP.LLC US REFUND	R	4/03/2024	12.02		052563		12.02
1 I-000202404012284	COUNTY OF VENTURA US REFUND	R	4/03/2024	202.53		052564		202.53
1 I-000202404012283	GRANITE CONSTRUCTION US REFUND	R	4/03/2024	313.79		052565		313.79
1 I-000202404012282	THOMAS JORDAN REVOCA US REFUND	R	4/03/2024	17.72		052566		17.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126	963,254.30	0.00	963,254.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	194,281.71	0.00	194,281.71
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			133	1,157,536.01	0.00	1,157,536.01
BANK: AP	TOTALS:		133	1,157,536.01	0.00	1,157,536.01
REPORT TOTALS:			133	1,157,536.01	0.00	1,157,536.01
				Void Check #51278		<u>29,000.00</u>
						1,128,536.01

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 cut during this period
Adj. Draft
Voids:



Janyne Brown, Chief Financial Officer

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/13/2023	Michael Gibson	Cleaning Supplies & waterproof Suits	\$ 377.33
7/13/2023	Michael Gibson	Fisheries Supplies	\$ 553.93
7/26/2023	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
7/26/2023	Eric Lara	Safety Boot Stipend	\$ 205.00
7/26/2023	Gustavo Muro	ESRI UC	\$ 2,301.48
7/26/2023	Edgar Ramos	Safety Boot Stipend	\$ 205.00
7/27/2023	David Pope	Work - T -Shirts	\$ 134.06
8/9/2023	Joe Evans	Timeclock Cards	\$ 235.10
8/10/2023	Michael Kenney	Safety Boot Stipend	\$ 205.00
8/10/2023	Cory Johnson	Safety Boot Stipend	\$ 205.00
8/10/2023	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2023	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2023	Mike Robles	Safety Boot Stipend	\$ 205.00
8/10/2023	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2023	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
8/10/2023	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2023	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/10/2023	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2023	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2023	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
8/10/2023	Lisa Barbee	CalPERS Ed Forum Registration Fee	\$ 449.00
8/30/2023	Tim Lawson	Carports to House Cars	\$ 719.98
8/30/2023	Luke Soholt	Damtender's Unsecured Property tax	\$ 385.97
9/6/2023	Julia Aranda	Replace Engineering Drone	\$ 917.69
9/13/2023	Scott Lewis	Office Supplies	\$ 286.00
9/13/2023	Scott Lewis	Hotel 07/29/23-08/08/23	\$ 1,140.50
9/21/2023	Donnell Evans	Grade 2 Electrical & Instrumentation Technologist Certificat	\$ 103.00
9/21/2023	Alex Kelso	Motors & Pumps Maintenance & Operation Class	\$ 171.00
9/27/2023	Julia Aranda	Laptop Monitor and Docking Station	\$ 368.77
9/27/2023	Jesus Garcia	Water Treatment Course	\$ 199.99
9/27/2023	Tyrone LaFay	Advance for Water Smart Conference	\$ 609.10
9/27/2023	Marti Ortiz	Advance for Water Smart Conference	\$ 871.80
10/4/2023	Joe Martinez III	Casitas Water Adventure Certified Pool Operator	\$ 350.00
10/11/2023	Justin Burgess	Safety Boot Stipend	\$ 205.00
10/11/2023	Juan Pablo Hernandez	Safety Boot Stipend	\$ 205.00
10/18/2023	Mitch Tull	CPO Training	\$ 350.00
10/19/2023	Tyron LaFay	WSI Conference	\$ 112.55
10/19/2023	Lindsay Cao	CWEA Membership Renewal	\$ 210.00
11/1/2023	Vincent Godinez	AWWA Fall Conference Loding	\$ 455.68
11/1/2023	Edgar Ramos	AWWA Fall Conference Loding	\$ 546.21
11/2/2023	William Reeder	D4 Certificate	\$ 105.00
11/8/2023	Justing Burgess	Arrest and Cotrol Training Advance	\$ 928.82
11/8/2023	Tim Lawson	Rental Car Canopy	\$ 543.98
11/8/2023	John Simon	American Water College Course	\$ 349.99
11/15/2023	Joe Evans	PC 832 Training	\$ 170.00
11/15/2023	John Simon	Distribution 5 Ceritfication	\$ 155.00
11/26/2023	Jesus Garcia	AWWA Fall Conference Loding	\$ 589.68
11/29/2023	Justin Burgess	832 Training	\$ 136.61
12/6/2023	Tim Lawson	Replacement Part for Lawn Swaper	\$ 184.22
12/14/2023	Ivan Lopez	DMV Physical	\$ 120.00
12/14/2023	Curtis Bowles	T4 Certification Renewal	\$ 105.00
12/27/2023	Ramiro Garcia	Water Treatment Course	\$ 100.00
12/27/2023	Gerardo Herrera	Business Communication Class	\$ 176.00
12/28/2023	John Simon	Safety Boot Stipend	\$ 205.00
12/28/2023	Travis Larson	Safety Boot Stipend	\$ 205.00

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024

1/3/2024	Christopher David Bueling	Safety Boot Stipend	\$ 205.00
1/10/2024	Scott Lewis	Office Chair	\$ 299.98
1/10/2024	Scott Lewis	Fall Term Tuition	\$ 2,259.12
1/10/2024	Scott Lewis	Hotel 10/22-11/08/24	\$ 1,803.87
1/10/2024	Scott Lewis	Rental Car	\$ 350.00
1/11/2024	Anthony Albanese	Training Course T1	\$ 239.25
1/11/2024	Anthony Albanese	T-1 Cert Renewal	\$ 105.00
1/11/2024	Michael Gibson	Supplies	\$ 146.47
2/7/2024	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
2/7/2024	Jesus Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
2/7/2024	Eric Lara	Safety Boot Stipend	\$ 205.00
2/7/2024	Edgar Ramos	Safety Boot Stipend	\$ 205.00
2/7/2024	Luke Sohlt	Safety Boot Stipend	\$ 205.00
2/7/2024	Jordan Switzer	Safety Boot Stipend	\$ 205.00
2/8/2024	Jesus Garcia	DMV Physical	\$ 114.12
2/8/2024	Lindsay Cao	CWEA Lab II Renewal	\$ 103.00
2/8/2024	Corban Suggs	T2 Renewal & D2 Renewal	\$ 120.00
2/8/2024	Gerardo Herrera	Safety Boot Stipend	\$ 205.00
2/8/2024	Vincent Godinez	Safety Boot Stipend	\$ 205.00
2/8/2024	Luis Mejia	Safety Boot Stipend	\$ 205.00
2/8/2024	Brian Taylor	Safety Boot Stipend	\$ 205.00
2/8/2024	David Pope	Safety Boot Stipend	\$ 205.00
2/8/2024	Mike Robles	Safety Boot Stipend	\$ 205.00
2/8/2024	Jose Ruiz	Safety Boot Stipend	\$ 205.00
2/8/2024	Lindsay Cao	Safety Boot Stipend	\$ 205.00
2/8/2024	Virgil Clary	Safety Boot Stipend	\$ 205.00
2/8/2024	Todd Evans	Safety Boot Stipend	\$ 205.00
2/8/2024	Gustavo Muro	Safety Boot Stipend	\$ 205.00
2/8/2024	Alvin Domingo	Safety Boot Stipend	\$ 205.00
2/8/2024	Kenneth Grinnell	Safety Boot Stipend	\$ 205.00
2/8/2024	Scot Byron	Safety Boot Stipend	\$ 205.00
2/8/2024	Wilis Hand	Safety Boot Stipend	\$ 205.00
2/8/2024	Scott MacDonald	Safety Boot Stipend	\$ 205.00
2/8/2024	William Reeder	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Bowles	Safety Boot Stipend	\$ 205.00
2/8/2024	Joel Cox	Safety Boot Stipend	\$ 205.00
2/8/2024	Mitchell Abel	Safety Boot Stipend	\$ 205.00
2/8/2024	Ron Quinine	Safety Boot Stipend	\$ 205.00
2/8/2024	Stephen Sulkowski	Safety Boot Stipend	\$ 205.00
2/8/2024	Curtis Orozco	Safety Boot Stipend	\$ 205.00
2/8/2024	Eduardo Lopez	Safety Boot Stipend	\$ 205.00
2/8/2024	Ivan Lopez	Safety Boot Stipend	\$ 205.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Exam	\$ 130.00
2/14/2024	Eric Lara	Grade 4 Distribution Operator Course	\$ 682.48
2/14/2024	Eric Lara	Water Distribution Operator Training Handbook	\$ 190.88
2/22/2024	Scot Byron	CWEA Membership	\$ 221.00
2/22/2024	Chris Bueling	CWEA Membership	\$ 221.00
2/22/2024	Donnell Evans	CWEA Membership	\$ 221.00
2/22/2024	Mike Kenney	CWEA Membership	\$ 221.00
3/6/2024	Caron Smith	Office Supplies	\$ 186.92
3/6/2024	Mitch Tull	VC Career Fair	\$ 100.00
3/20/2024	Eric Lara	Water Treatment Basics Course	\$ 367.49
3/21/2024	Dave Pope	Work T-Shirts	\$ 134.06
3/21/2024	Jesus Garcia	CEU Courses	\$ 175.00
3/21/2024	Juan Pablo Hernandez	DOT Physical Exams	\$ 114.12

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2023/24
July 1, 2023-June 30, 2024**

3/21/2024	Luis Mejia	DOT Physical Exams	\$	114.12
4/4/2024	Jose Martinez	Certify Pool Operator	\$	350.00

Minutes of the Casitas Municipal Water District
Board Meeting held
March 27, 2024

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Hajas led the pledge.

4. AGENDA CONFIRMATION

The agenda is confirmed as submitted.

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

None

6. CONSENT AGENDA

6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
[Accounts Payable Report 2.pdf](#)

6.b. Minutes of the February 28, 2024 Board Meeting.
[2 28 2024 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a. Approve an amendment to the Casitas MWD-County of Ventura lease agreement (originally executed on March 22, 1978) changing the term from the current

month-to-month arrangement to a period of fifty (50) years.
[Board Memo Lease Agreement Amendment 032724.pdf](#)
[Casitas MWD - County of Ventura Lease RM 3-8-78 Signed Copy ATT1 032724.pdf](#)

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

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

8. DISCUSSION ITEMS/PRESENTATIONS

- 8.a. Current Water Supply/Condition of Lake Casitas.
[Board Info Memo on Water Supply - Lake Condition 032724.pdf](#)

GM Flood provided a presentation on the Lake Casitas Water Supply conditions including information on the automatic operation of the spillway when the lake reaches 567 ft above mean sea level. The spillway's primary purpose is protection of the dam from overtopping. 50,000 acre-feet of water has been added to the lake this year and the wells in Ojai are artesian. We have had the lowest demands since 1966. The rain has been good for water supply but not for cash flow.

The spillway has operated eight times in the dam's history with the last time being in 1998. We are required to do a public notification to County OES and papers when the lake is within two feet of the spillway. We are five feet away from that now. It is important to fill the lake up and follow the operations manual and operate it the way it is designed to operate and let the spillway do its work and make sure the dam is safe.

Public speakers included Burt Handy, Kyle Luker and Nikki Katz. Burt Handy suggested selling water outside the district. Kyle Luker and Nikki Katz expressed concern regarding notification and possible flooding downstream of the spillway.

9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Finance Committee Minutes 031524.pdf](#)
- 9.b. Hydrology Report for February 2024.
[Hydrology Feb 2024.pdf](#)
- 9.c. State Water Project Intertie Report.
[SWP Intertie Project Cost 2-29-24.pdf](#)
- 9.d. CFD 2013 Report.
[CFD 2013-1 Project Cost 2-29-2024.pdf](#)
- 9.e. Investment Report.

[Investment Report FY2024 February.pdf](#)

- 9.f. Adjudication Charges Report.
[Adjudication Charges YTD 2.29.24.pdf](#)
- 9.g. Consumption Report.
[Consumption 2023-2024.pdf](#)
- 9.h. Financial Statements December 2023 and Non-Budgeted Items.
[Financial Statements 12-31-2023 Summary.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

None

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan reported on his attendance at the Ventura Water Commission.

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

None

13. ADJOURNMENT

President Hajas adjourned the meeting at 5:43 p.m.

Mary Bergen, Secretary

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Workshop for the Draft Casitas MWD Fiscal Year 2024-2025 Budget**
Date: April 5, 2024

RECOMMENDATION:

Recommend setting hearing for the draft Fiscal Year 2024-2025 Budget for the regular Board Meeting of May 22, 2024

BACKGROUND:

The Draft FY 2025 budget includes total budgeted expenses of approximately \$32.7M and total revenues projected at \$32.7M

A budgeted shortfall of \$15,038 is identified within the draft budget.

The capital projects budget would be set at \$3.4M.

The Engineering Department would be budgeted approximately \$2.25M in capital projects which is approximately 65% of the capital projects budget.

There would be a small draw from Capital Reserves of approximately \$15,000 with this budget.

DISCUSSION:

Alternative Water Sales Estimate Calculation:

In the past, Casitas water sales estimates for the budget have typically been based on the prior three-year average of water sales.

The past three-year average for water sales is approximately (FY 2021, FY 2022, FY 2023):

11,215 Acre-Feet

In consideration of probable low consumption for Fiscal Year 2024, staff recommends using an alternative calculation for the purposes of budgeting water sales revenue for Fiscal Year 2025:

1. Three-Year Average Actual/Estimated Consumption less Resale Gravity (thru June 30,2024):

8,164 Acre-Feet

2. City of Ventura Fiscal Year 2025 Volumetric Minimum (per 2023 MOU):

2,300 Acre-Feet

Total (add #1 and #2): 10,464 Acre-Feet

This also takes into account the possibility of continued low consumption in Fiscal Year 2025 as well as City of Ventura’s contracted minimum purchases during the same Fiscal Year.

Forecasted Fiscal-Year-End 2025 Reserves:

Fiscal Year-End 2025 reserves are expected to be approximately \$12.12M of which \$9.07M is unrestricted and \$3.05M is restricted to Retirement (OPEB), Capital, and Adjudication expenses.

CONCLUSION:

Water Sales may not meet the three-year average of 10,464 Acre-Feet during the Fiscal Year and a draw on reserves may be necessary as the year progresses.

A mid-year budget review with the Finance Committee will be planned for January 2025.

Staff will provide a presentation with additional details during the Board Meeting.

The draft Fiscal Year 2025 budget documents are attached.



**Casitas Municipal Water District
Proposed Revenue FY2024-2025**

Manager Recommended

AF-CMWD

AF-Ojai

10,464 AF- Total

**FY2024-25
Budget**

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	7,581
11-4-00-4001-00	Water Sales - Residential Pumped	758,812
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	936,316
11-4-00-4004-00	Water Sales - Multi Res Pump	180,859
11-4-00-4004-85	Water Sales - Multi Res Pump (Ojai)	80,187
11-4-00-4010-00	Water Sales - Commercial Gravity	2,553
11-4-00-4011-00	Water Sales - Commercial Pumped	590,787
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	411,439
11-4-00-4021-00	Water Sales - Industrial Pumped	18,730
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,828
11-4-00-4030-00	Water Sales - Resale Gravity	1,900,845
11-4-00-4031-00	Water Sales - Resale Pumped	591,805
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	31,164
11-4-00-4041-00	Water Sales - Other- Gravity	8,780
11-4-00-4042-00	Water Sales - Other- Pumped	168,160
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	76,472
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	26,241
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,023,180
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	35,469
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	18,652
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	49,791
11-4-00-4070-00	Water Sales - Agricultural - Gravity	29,355
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,444,589
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	167,320
Total		9,563,915

Water Service Charge		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,633,508
11-4-00-4150-85	Meter Chg - OJAI Residential	1,418,226
11-4-00-4151-00	Meter Chg - CMWD Commercial	251,456
11-4-00-4151-85	Meter Chg - OJAI Commercial	288,065
11-4-00-4152-00	Meter Chg - CMWD Industrial	97,407
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,284
11-4-00-4153-00	Meter Chg - CMWD Agriculture	419,867
11-4-00-4154-00	Meter Chg - CMWD Institutional	102,746
11-4-00-4154-85	Meter Chg - OJAI Institutional	78,817
11-4-00-4155-00	Meter Chg - CMWD Temporary	15,759
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	880,914
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	14,382
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	57,740
11-4-00-4158-00	Meter Chg - CMWD Resale	916,944
11-4-00-4159-00	Meter Chg - Fire Service	31,999
11-4-00-4160-00	Meter Chg- CMWD Multi Res	249,227

11-4-00-4160-85	Meter Chg- OJAI Multi Res	106,130
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Total **6,565,471**

Water Delinquency		
11-4-00-4351-00	Turn Off Fee	12,420
11-4-00-4352-00	Turn On Fee	12,220
11-4-00-4353-00	Late Fee - Residential	52,094
11-4-00-4357-00	Late Fee - Business	6,376
11-4-00-4361-00	Late Fee - Industrial	574
11-4-00-4365-00	Late Fee - Resale	280
11-4-00-4369-00	Late Fee - Other	5,513
11-4-00-4377-00	Late Fee - Agriculture Domestic	6,749
11-4-00-4381-00	Late Fee - Agriculture	4,733
11-4-00-4383-00	Late Fee- Multi Res	10,685
11-4-00-4387-00	Late Fee - Ag Dom Multi Res	683
11-4-00-4395-00	N.S.F. - Returned Check Fee	647

Total **112,974**

Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	108,885
11-4-00-4093-00	Meter Tests & Installations	12,471
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4420-00	Miscellaneous Revenue - Other	21,420
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4415-00	Application Fee	9,926
11-4-00-4450-00	SWP - Sale of Water	825,000

Total **1,002,174**

Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,952,435
11-4-00-4235-00	RDA - Pass Through	342,373
11-4-00-4315-00	State - Homeowners Property Tax Relief	18,114
29-4-00-4010-00	Bonded Debt (SWP)	1,277,767
75-4-00-4010-00	CFD 2013-1 - Tax Secured	3,011,314

State Water Project
Debt Service

Total **7,602,003**

Interest		
11-4-00-4115-00	Interest on Time Deposits and Investments	142,960

Total **142,960**

Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	-
11-4-00-4305-00	Grant Revenue - Federal	900,000
11-4-00-4320-00	State - Other	-

Generators

Total **900,000**

Recreation- Operations		
11-4-62-4500-00	Animal Permit	21,162
11-4-62-4510-00	Boat Fees - Annual	31,030
11-4-62-4515-00	Boat Fees - Daily	10,290
11-4-62-4525-00	Boat Inspection Fees - Quagga	1,740
11-4-62-4530-00	Boat Fees - Overnight	575
11-4-62-4535-00	Boat Lock Revenue - Quagga	3,876
11-4-62-4545-00	Camping Fees	2,954,976
11-4-62-4555-00	Commercials - Recreation	10,000
11-4-62-4570-00	Events - Recreation	31,309
11-4-62-4575-00	Event Reimbursement - Recreation	5,500
11-4-62-4590-00	Grants - Recreation	100,000

11-4-62-4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	39
11-4-62-4610-00	Miscellaneous Revenue	-
11-4-62-4625-00	Reservations	253,425
11-4-62-4630-00	Shower Facility Fees	35,089
11-4-62-4635-00	Trailer Storage Fees	297,336
11-4-62-4640-00	Vehicle Fees - Daily	480,000
11-4-62-4645-00	Violation Ordinance Fees	840
11-4-62-4650-00	Visitor Cards	210,350
11-4-62-4705-00	Boat Rental - Concession	71,954
11-4-62-4720-00	Park Store - Recreation	76,132
11-4-62-4725-00	Cafe - Concession	53,494
11-4-62-4750-00	Rowing- Concession	25,000

Total **4,677,717**

Recreation- Water Park		
11-4-65-4810-00	Water Park - Group Pass Discount	-
11-4-65-4818-00	Water Park - Lifeguard Training	1,200
11-4-65-4840-00	Water Park - Reservation Fee	5,330
11-4-65-4845-00	Water Park - Season Pass Fee	40,700
11-4-65-4850-00	Water Park - Shade Rental Fee	24,750
11-4-65-4860-00	Water Park - Single Splash Fee	1,469,033
11-4-65-4865-00	Water Park - Special Event Fee	20,000
11-4-65-4870-00	Water Park - Water Fitness - Fee	7,029
11-4-65-4740-00	Water Park Snack Bar	11,607

Total **1,579,649**

Adjudication		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	64,865
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	56,082
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,559
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,604
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,158
12-4-00-4162-85	Meter Chg- OJAI Adjud Indust	49
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	101,133
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	151,054
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	2,913
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	133,594
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,700
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,230
12-4-00-4168-00	Meter Chg-CMWD Adjud Multi Res	48
12-4-00-4168-85	Meter Chg-Ojai Adjud Multi Res	363
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,928

Total **572,857**

Total Revenue	32,719,720
	-
<i>General Fund</i>	21,600,416
<i>Recreation</i>	6,257,366
<i>Adjudication</i>	572,857
<i>Debt Service</i>	3,011,314
<i>State Water Project</i>	1,277,767



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2024-2025
Manager Recommended

	FY2024-25	FY2023-24
	Budget	Budget
	<i>10,464 AF- Total</i>	<i>11,236 AF- Total</i>
Total Revenue	32,719,720	35,571,051
 Expenses		
Administration/ Warehouse	1,271,673	1,281,181
Administration: Debt Service	2,991,211	2,937,518
Administration: State Water Project	1,277,767	1,167,681
Board of Directors	158,312	189,758
District Maintenance	795,477	719,123
Electrical Mechanical	3,264,136	3,025,249
Engineering	1,446,240	1,571,741
Fisheries	742,608	707,807
General O&M	768,158	736,536
Human Resources	647,586	594,325
Information Technology	505,474	466,788
Management	1,176,103	1,394,722
Pipeline	1,992,165	1,797,705
Recreation - Operations & Water Park	5,600,654	5,508,467
Recreation: Debt Service	326,376	326,376
Retirees	363,708	367,987
Safety / Garage	266,377	271,096
Utilities Maintenance	952,183	945,830
Water Conservation - Public/ Relations	670,726	745,634
Water Quality, Lab	1,014,021	1,016,000
Water Treatment	2,481,244	2,514,242
Adjudication	572,857	574,516
Total Expenses	29,285,055	28,860,282
Net	3,434,665	6,710,769
 Capital		
Electrical Mechanical	50,754	105,600
Engineering	2,245,000	8,018,500
Engineering CFD	-	1,268,655
Information Technology	15,000	-
Pipeline	82,500	172,000
Recreation - Operations & Water Park	274,115	286,932
Safety / Garage	169,484	270,683
Utilities Maintenance	96,500	90,400
Water Quality, Lab	239,800	451,125
Water Treatment	276,550	268,750
Total Capital Expenses	3,449,703	10,932,645
Net assets, end of year	(15,038)	(4,221,876)
Funding Deficit from Variation of Water Sales		247,243
Funding Deficit from Available Storm Damage Reserves		93,750
Funding Deficit from Available Capital Imp Restricted Reserves		-
Funding Deficit from Available Capital Imp Un Restricted Reserves		-
Funding Deficit from Available Alternate Water Supply Studies		-
Funding Deficit from Funds - CFD 2013-1 Improvement Fund		1,268,655
Funding Deficit from Conservation Penalty Reserves		2,612,228
Net assets, End of Year	(15,038)	0



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2024-2025
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					572,857	
Interest	142,960					
Other Govt Agency	900,000	100,000				
Water Delinquency	112,974					
Water Sales	9,563,915					
Water Service Charge	6,565,471					
Water Service Other	1,002,174					
Recreation Operations		4,577,717				
Recreation Water Park		1,579,649				
Taxes& Assessments	3,312,922		1,277,767	3,011,314		
Total Revenue	21,600,416	6,257,366	1,277,767	3,011,314	572,857	32,719,720
Debt Service	77,228	326,376		2,869,738		
Legal	95,000					
Materials & Supplies	2,551,182	526,780				
Services/ Fees	926,055	155,705	8,822	30,245		
Outside Contracts	1,693,887	70,750	1,268,945	14,000	572,857	
Overhead	(544,014)	544,014				
Salaries & Benefits	11,509,926	3,832,905				
Utilities	2,284,155	470,500				
Total Expenses	18,593,419	5,927,030	1,277,767	2,913,983	572,857	29,285,055
Capital*						
Electrical Mechanical	50,754					
Engineering	2,245,000					
Information Technology	15,000					
Pipeline	82,500					
Recreation - Operations & Water Park		274,115				
Safety / Garage	169,484					
Utilities Maintenance	96,500					
Water Quality, Lab	239,800					
Water Treatment	276,550					
Total Capital Expenses	3,175,588	274,115	-	-	-	3,449,703
Total	(168,590)	56,220	-	97,332	-	(15,038)

*For more detail on Capital Projects see Proposed Capital Project Summary

Revenue Notes:	
- Water Sales based on 3 year average of actual sales along with the MOU with the City of Ventura.	
- Property tax revenue data not available until after July 1, increased prior year levy amount by a factor of 2.5%.	
- Other Government Agency revenue includes \$900k FEMA grant reimbursement for emergency generators at Rincon.	
- Other Water Sales assumes \$525k in State Water Project water sales due to 15% allocation.	
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold.	
Expense Notes:	
- Debt service payments include Safety of the Dam Loan (Bureau of Reclamation), Ojai CFD 2013-1, and LCRA aquatic play structure.	
- Materials & Supplies Include the below:	- Outside Contracts Include the below:
Water Treatment Supplies (Liquid Oxygen, Chlorine etc.): \$861k	State Water Project \$1,268,945
Pipeline General Supplies: \$492k	Software, bill printing, janitorial services, audit, & Rate Study \$263k
Gas & Maintenance: \$460k	Water treatment includes aeration bubblers, Scada integrator, & well work \$142k
Hydrants, meters, readers etc.: \$158k	Water Quality Consulting, testing & reporting work, LCRR service line invt.: \$221k
	Standby Generators, pump repairs and testing, scada service \$182K
	Pipeline work (eqpt rental, paving, leak detection forebay cleanout, traffic control) \$620k
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing & administration, payment processing, IT administration, and staff administrative time. These costs are offset with services LCRA provides the District such as water shed management.	
- Budget includes salaries and benefits for 60 full time District employees, 1 part time employee, 5 Board of Directors, and 36 retirees. LCRA has a total of 16 full time employees and an additional 32 full time equivalents.	



Casitas Municipal Water District
Revenue & Expense Budget FY2024-2025
Adjudication Fund 12
 Manager Recommended

Revenue	FY2024-25 Budget
Meter Charge- CMWD Residential	64,865
Meter Charge- OJAI Residential	56,082
Meter Charge- CMWD Commercial	17,559
Meter Charge- OJAI Commercial	25,604
Meter Charge- CMWD Industrial	1,158
Meter Charge- CMWD OJAI Industrial	49
Meter Charge- CMWD Ag	101,133
Meter Charge- CMWD Ag Residential	151,054
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	2,913
Meter Charge- CMWD Resale	133,594
Meter Charge- CMWD Other	5,700
Meter Charge- OJAI Other	5,230
Meter Charge- CMWD Multi Residential	48
Meter Charge- OJAI Multi Residential	363
Meter Charge- CMWD Ag Multi Residential	4,928
Total Revenue	572,857
Expenses	
Other Professional Fees	572,857
Total Expenses	572,857
Net assets, end of year	-



Casitas Municipal Water District
Proposed Capital Projects
Proposed for 2024 / 2025
Manager Recommended

Department:	Amount	Funding Source	Total
24 - Information Technology			
Replace Server	15,000	Water Rates/ Reserves	
Total Capital Projects Department - 24			15,000
33 - Garage & Safety			
Unit E01 - 2021 Ford F150 4x4	6,551	Water Rates/ Reserves	
Unit E04 - 2022 Ford F250 4x4 Utility	8,673	Water Rates/ Reserves	
Unit E05 - 2022 Ford F350 4x4 Utility	13,276	Water Rates/ Reserves	
Unit E06 - 2022 Ford F350 4x4 Utility	13,258	Water Rates/ Reserves	
Unit E07 - 2022 Ford F-350 4x4 Utility	17,196	Water Rates/ Reserves	
Unit E08 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit E09 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,027	Water Rates/ Reserves	
Unit E11 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,516	Water Rates/ Reserves	
Unit E12 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E13 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E14 - 2023 Ram Tradesman 4x4 Regular Cab 8 ft	14,863	Water Rates/ Reserves	
Unit #139 - 2022 Cat Mini Excavator 305-07CR - Dept 53	23,076	Water Rates/ Reserves	
Unit #90 - 2023 Freightliner M2106 - Dept 53	28,196	Water Rates/ Reserves	
Total Capital Projects Department - 33			169,484
40 - Engineering CMWD Projects			
Transmission and Distribution Pipeline Improvements	50,000	Water Rates/ Reserves	
Garden System Modifications	50,000	Water Rates/ Reserves	
Marion Walker Treatment Plant 350 kW Generator and Transfer Switch	165,000	Water Rates/ Reserves	
Robles Canal Maintenance	100,000	Water Rates/ Reserves	
Ventura-Santa Barbara Counties Intertie	365,000	Water Rates/ Reserves	
Emergency Generators at Rincon Pump Plant	1,200,000	Grant 75%	
FY 2024-25 Paving	250,000	Water Rates/ Reserves	
Casitas/OWS Integration	25,000	Water Rates/ Reserves	
Robles Forebay Restoration	40,000	Water Rates/ Reserves	
Total Capital Projects Department - 40			2,245,000
42 - Water Quality - Laboratory			
Reservoir Mixer Replacement Program	25,800	Water Rates/ Reserves	
Laboratory Renovation	6,500	Water Rates/ Reserves	
Reservoir Cleaning - Casitas System	125,000	Water Rates/ Reserves	
Reservoir Inspection and Cleaning - Ojai System	82,500	Water Rates/ Reserves	
Total Capital Projects Department - 42			239,800
50 - Utilities Maintenance			
Meter Replacements	96,500	Water Rates/ Reserves	
Total Capital Projects Department - 55			96,500
52 - Electrical Mechanical			
Rosemount Level Sensors (3)	6,000	Water Rates/ Reserves	
Hoist House	10,000	Water Rates/ Reserves	
Rewind/Rehab 150HP Motor (SA Booster B)	12,254	Water Rates/ Reserves	
Fairview Pump Plant (200HP Motor #3 Rehab.) Carryover	22,500	Water Rates/ Reserves	
Total Capital Projects Department - 52			50,754
53 - Pipeline			
Rincon Regulator Vault Improvement (Carryover)	25,000	Water Rates/ Reserves	
Vault Painting and Rehab Program (Carryover)	27,500	Water Rates/ Reserves	
Lower Rincon Span repairs x-3	30,000	Water Rates/ Reserves	
Total Capital Projects Department - 53			82,500
54 - Water Treatment			
Filter Media Cleaning & Manifold Rehab	123,050	Water Rates/ Reserves	
Replacement Pumps (Sludge Pump X1 and Backwash Mix Pumps X2)	28,000	Water Rates/ Reserves	
Chlorinators replacement (Casitas #1 Post disinfection)	32,000	Water Rates/ Reserves	
Replace NH3 Mix pumps and Motors X2	18,000	Water Rates/ Reserves	
Siltng Basin and Draining Improvements-carryover	30,000	Water Rates/ Reserves	
Critical spare motor for Prechlor solution	5,500	Water Rates/ Reserves	
Raw water mix pump	10,000	Water Rates/ Reserves	
Dam Intake Screen Maintenance	30,000	Water Rates/ Reserves	
Total Capital Projects Department - 54			276,550
62/63/64/65 - Recreation			
Kubota Tractor Lease Payment	10,125	Rates/ Reserves	
Unit E03- 2022 Ford 250 XL 4X2Utility	8,117	Rates/ Reserves	
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,066	Rates/ Reserves	
Main Road Improvement	70,000	Grant 50/50 matching	
Campground Improvement / Upgrade Project	30,000	Grant 50/50 matching	
Fox Cabins	90,000	Rates/ Reserves	
Unit E02 - 2022 Chevy Traverse	6,807	Rates/ Reserves	
Event- Multipurpose Room	50,000	Rates/ Reserves	
Total Capital Projects Department - 62/63/64/65			274,115

Total Capital Projects / Budget 2024 / 2025

3,449,703



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 3/31/24

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	3,035,907	699,836	3,735,743
606	State Water Interconnect - Ventura to Casitas	249,242	-	<u>249,242</u>
Project(s) Cost To Date:				<u><u>4,108,653</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	42,658,224	24,046	(36,886,093)	
TOTAL	42,658,224	24,046	(36,886,093)	5,796,177
2018 Subtotal	-	77,279	-	
TOTAL	42,658,224	101,325	(36,886,093)	5,873,456
2019 Subtotal	-	102,269	(1,486,814)	
TOTAL	42,658,224	203,594	(38,372,907)	4,488,910
2020 Subtotal	-	15,750	(4,405,000)	
TOTAL	42,658,224	219,344	(42,777,907)	99,661
2021 Subtotal	-	2	(99,663)	
TOTAL	42,658,224	219,346	(42,877,570)	0
2022 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0
2023 Subtotal	-	-	-	
TOTAL	42,658,224	219,346	(42,877,570)	0

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	12,285	-	
TOTAL	13,570,000	12,285	-	13,582,285
2020 Subtotal	-	48,026	(1,362,972)	
TOTAL	13,570,000	60,311	(1,362,972)	12,267,340
2021 Subtotal	-	672	(4,812,723)	
TOTAL	13,570,000	60,983	(6,175,694)	7,455,289
2022 Subtotal	-	50,766	(3,708,377)	
TOTAL	13,570,000	111,749	(9,884,071)	3,797,677
2023 Subtotal	-	105,870	(3,110,333)	
TOTAL	13,570,000	217,619	(12,994,404)	793,215
2024 January		3,734	(34,007)	Project Reimbursement (December 2023)
February		3,216	(7,281)	Project Reimbursement (January 2024)
March		2,970	(631,914)	Project Reimbursement (February & March 2024)
April				
May				
June				
July				
August				
September				
October				
November				
December				
2024 Subtotal		9,919	(673,202)	
TOTAL	13,570,000	227,538	(13,667,606)	129,932

Summary of Expenses

CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628
Extension Contract	366,372
Meter Cost	2,038,094
Received Project reimbursements:	19,659,083
	56,545,176
	-

Total funds remaining for improvement Series B:	0
Total funds remaining for improvement Series C:	129,932
Total Funds Remaining	129,932
Received Project reimbursements:	19,659,083
Projects Cost YTD:	19,659,083
Projects Pending Reimbursement:	-
Total Funds Remaining less pending Reimbursement:	129,932



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 3/31/2024

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336
420	Sunset Place Pipeline Replacement	785,031
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422	South San Antonio Street and Crestview Drive Pipeline	89,258
423	West and East Ojai Avenue Pipeline Replacement	5,261,251
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,614,203
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellfield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,521,675
674	San Antonio Filter Upgrade	26,265
705	Heidelberger Pump Plant Fire Flow	0
706	Wellfield Eqpt & Hardware	4,995
746	Foothill Pipeline	9,172
Project(s) Cost To Date:		<u>19,659,083</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/31/24**

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	\$840,936	2.875%	8/2/2016	9.69%	74
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$972,670	2.700%	5/10/2017	11.20%	460
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$723,869	3.300%	5/25/2016	8.34%	31
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$473,430	2.925%	11/20/2017	5.45%	1472
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$724,595	5.400%	5/9/2016	8.35%	733
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$445,678	2.710%	11/20/2017	5.13%	1752
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,376,275	2.125%	7/6/2010	27.37%	744
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,379,195	2.625%	5/25/2016	15.88%	156
*TB	US Treasury Note	912797HQ3	5/9/2024	\$740,525	\$745,830	5.200%	2/8/2024	8.59%	39
Total in Gov't Sec. (11-00-1055-00&1065)				\$9,470,657	\$8,682,477			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 3/31/2024: (11-00-1050-00)		N/A	\$496	\$496	3.36%	Estimated	0.01%	
***	COVI as of 3/31/2024: (11-00-1060-00)		N/A	\$3,150	\$3,150	3.59%	Estimated	0.04%	
TOTAL FUNDS INVESTED				\$9,474,303	\$8,686,123			100.00%	
Total Funds Invested last report				\$9,474,303	\$8,671,963				
Total Funds Invested 1 Yr. Ago				\$11,652,265	\$10,726,662				
****	CASH IN BANK (11-00-1000-00) EST.			\$1,374,955	\$1,374,955				
	CASH IN Custody Money Market			\$1,105,209	\$1,105,209				
TOTAL CASH & INVESTMENTS				\$11,954,467	\$11,166,287				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,853,766	\$14,928,163				

- *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
Adjudication Charge Summary Report**

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													-
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													-
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	(47,524)	(48,058)	(47,688)	(47,608)	(48,083)	(47,618)	(48,052)	(1,741,058)
Expenses													-
Legal	-	5,074	14,677	9,730	3,297	9,242	2,154	20,342	3,836	-	25,310	15,576	653,563
Other Pro Fees	-	-	-	-	-	-	-	-	-	25,034	8,364	5,042	401,193
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	(34,104)	(38,356)	(44,659)	(38,282)	(45,904)	(27,347)	(43,771)	(23,049)	(13,945)	(27,434)	(685,806)
Cash Collected	50,433	47,420	46,609	48,163	48,583	50,058	47,867	48,288	48,508	43,525	48,181	209	1,583,636
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	(2,154)	(11,156)	(3,836)	(25,034)	(23,703)	45,033	(1,032,916)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	(6,698)	(6,698)
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	55,146	191	(9,785)	(900)	4,557	(10,533)	(11,110)	141,784
Net Total	48,398	43,074	34,104	38,356	44,659	38,282	45,904	27,347	43,771	23,049	13,945	27,434	685,806
	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	YTD
Revenue	(47,664)	(47,838)	(47,657)	(47,714)	(47,846)	(47,663)	(47,609)	(47,383)	403	-	-	-	(2,122,029)
Expenses													-
Legal	(0)	-	14,885	4,286	1,925	-	-	-	485	-	-	-	675,144
Other Pro Fees	-	-	3,762	-	5,060	-	3,262	11,784	-	-	-	-	425,061
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(47,664)	(47,838)	(29,011)	(43,428)	(40,861)	(47,663)	(44,347)	(35,599)	889	-	-	-	(1,021,328)
Cash Collected	70,201	58,274	47,448	48,001	45,552	46,809	49,478	60,672	44,382	447	-	-	2,054,901
Cash Disbursed	(6,698)	-	(18,647)	(4,286)	(6,985)	-	(3,262)	(23,569)	(485)	-	-	-	(1,096,847)
Accounts Payable	6,698	-	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(22,538)	(10,436)	209	(287)	2,294	853	(1,870)	(1,504)	(44,785)	(447)	-	-	63,274
Net Total	47,664	47,838	29,011	43,428	40,861	47,663	44,347	35,599	(889)	-	-	-	1,021,328
Note: Data as of 4/02/2024	-	-	-	-	-	-	-	-	(0.00)	-	-	-	958,054



Consumption Report

Water Sales FY 2023-2024 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2023/ 2024	2022/ 2023
													Total	Total
AD Ag-Domestic	293	212	227	224	174	113	17	11	-	-	-	-	1,270	1,641
MAD Ag-Domestic Multi	9	9	7	9	7	4	0	0	-	-	-	-	46	70
AG Ag	181	120	134	161	117	61	12	10	-	-	-	-	796	1,028
C Commercial	103	78	68	73	51	37	25	21	-	-	-	-	456	551
DI Interdepartmental	20	19	20	15	12	3	5	2	-	-	-	-	95	46
F Fire	-	-	0	-	-	-	0	0	-	-	-	-	0	0
I Industrial	2	2	2	2	2	1	1	2	-	-	-	-	14	9
OT Other	26	21	23	22	14	10	6	4	-	-	-	-	125	141
R Residential	206	200	198	191	155	133	90	78	-	-	-	-	1,250	1,284
RM Residential Multi	28	29	29	28	26	25	17	15	-	-	-	-	197	198
RS - P Resale Pumped	6	5	7	5	2	2	1	23	-	-	-	-	51	462
RS - G Resale Gravity	50	46	37	138	172	102	33	114	-	-	-	-	691	912
TE Temporary	3	2	8	2	4	0	0	0	-	-	-	-	19	13
Total	925	744	759	869	736	491	207	280	-	-	-	-	5,011	6,356
CMWD	766	586	600	713	609	368	125	210	-	-	-	-	3,977	5,301
OJAI	160	158	159	157	127	123	82	70	-	-	-	-	1,034	1,055
Total 2022 / 2023	1,141	1,342	1,359	1,034	638	356	281	205	185	352	592	712	N/A	8,198



Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, January 31st, 2024

% of the Year Completed: 58.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance FY2023
Water Sales	9,285,340	312,395	3,996,483	4,938,223
Water Standby	6,278,140	531,564	3,374,460	3,306,414
Water Delinquency & Penalties	114,008	8,880	81,284	493,334
Water Other	32,625	1,345	13,185	15,735
Recreation- Operations	4,853,824	291,123	2,202,409	1,928,239
Recreation- Water Park	1,325,226	90	1,004,796	346,770
Miscellaneous Operational	44,040	28,216	108,885	2,251
Subtotal Operating Revenue (d)	21,933,203	1,173,614	10,781,501	11,030,966
Miscellaneous Non-Operational	1,696,149	19,772	1,655,877	383,444
Grants/ Reimbursements	4,009,625	-	125,151	9,316
Taxes & Assessments	7,357,558	238,413	4,204,499	4,327,091
Miscellaneous	-	-	-	-
Subtotal Non-Operating Revenue (e)	13,063,332	258,185	5,985,527	4,719,852
Total Revenue (d+e)	34,996,535	1,431,799	16,767,028	15,750,818

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,288,857	43.04%	43.04%
-	2,903,680	53.75%	53.75%
-	32,725	71.30%	71.30%
-	19,440	40.41%	40.41%
-	2,651,415	45.37%	45.37%
-	320,430	75.82%	75.82%
-	(64,845)	247.24%	247.24%
-	11,151,702	49.16%	49.16%
-	40,272	97.63%	97.63%
-	3,884,474	3.12%	3.12%
-	3,153,059	57.15%	57.15%
-	-	0.00%	0.00%
-	7,077,805	45.82%	45.82%
-	18,229,507	47.91%	47.91%

Expenses

Administration	1,281,181	118,184	1,016,471	983,241
Board of Directors	189,759	8,521	59,411	65,025
District Maintenance	719,125	50,098	373,762	321,354
Electrical Mechanical	3,025,250	265,978	1,631,174	1,913,757
Engineering	1,571,740	124,358	822,042	838,472
Fisheries	707,807	75,848	391,462	292,665
General O&M	736,536	53,564	395,146	365,443
Human Resources	594,326	18,533	483,173	431,141
Information Technology	466,788	33,365	260,094	228,378
Management	1,394,722	84,709	618,368	653,936
Pipeline	1,797,706	114,020	723,029	854,257
Recreation - Operations / Maint. / PR / Water Pk	5,508,464	312,389	2,917,601	2,345,378
Retirees	367,986	29,679	203,570	195,532
Safety / Garage	271,098	19,633	159,266	178,109
Utilities Maintenance	945,830	66,230	555,137	566,988
Water Conservation - P/R	745,634	46,053	406,221	361,050
Water Quality- Lab	1,016,000	99,734	468,607	462,374
Water Treatment	2,514,243	147,201	1,289,399	1,345,697
Total Operating Expenses (f)	23,854,195	1,668,095	12,773,933	12,402,798
Net, Operating gain/(loss) (d-f)	(1,920,992)	(494,482)	(1,992,431)	(1,371,831)
Net, total gain/(loss) (d+e-f)	11,142,340	(236,296)	3,993,096	3,348,021

19,541	245,169	79.34%	80.86%
-	130,348	31.31%	31.31%
3,953	341,410	51.97%	52.52%
57,739	1,336,337	53.92%	55.83%
81,892	667,806	52.30%	57.51%
-	316,345	55.31%	55.31%
-	341,390	53.65%	53.65%
-	111,153	81.30%	81.30%
17,820	188,874	55.72%	59.54%
10,249	766,105	44.34%	45.07%
39,763	1,034,914	40.22%	42.43%
13,271	2,577,592	52.97%	53.21%
-	164,416	55.32%	55.32%
158	111,675	58.75%	58.81%
5,623	385,070	58.69%	59.29%
1,079	338,334	54.48%	54.62%
34,085	513,308	46.12%	49.48%
297,404	927,440	51.28%	63.11%
582,577	10,497,686	53.55%	55.99%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,860,290	1,133,119	2,291,117	1,185,015
USBR- Dam Safety Loan	77,228	77,228	77,228	77,228
State Water Project	1,167,681	74,298	695,945	949,828
Aquatic Play Structure	326,376	163,188	207,356	48,899
Total Debt Service	4,431,575	1,447,833	3,271,646	2,260,971

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	569,173	80.10%	80.10%
-	(0)	100.00%	100.00%
-	471,736	59.60%	59.60%
-	119,020	63.53%	63.53%
-	1,159,929	73.83%	73.83%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2024	Prior Year to Date Balance
Capital				
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	-	-	-	12,000
Electrical Mechanical	105,600	-	36,418	97,423
Engineering	8,018,500	196,718	1,507,136	1,437,478
Engineering- CFD	1,268,655	3,126	1,071,695	2,090,811
Fisheries	-	-	-	-
General O&M	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	172,000	-	15,160	972
Recreation - Operations / Maint. / PR / Water Pk	286,932	49,457	228,906	193,823
Recreation - Aquatic Play Structure	-	-	-	1,296,764
Retirees	-	-	-	-
Safety / Garage	270,683	14,098	90,550	68,072
Utilities Maintenance	90,400	31,120	45,141	101,540
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	451,125	4,240	51,969	48,940
Water Treatment	268,750	-	104,846	219,548
Total Capital	10,932,645	298,759	3,151,820	5,567,370

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
26,012	43,170	34.49%	59.12%
2,404,391	4,106,973	18.80%	48.78%
995,422	(798,463)	84.47%	162.94%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	156,840	8.81%	8.81%
24,965	33,061	79.78%	88.48%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	180,133	33.45%	33.45%
18,645	26,613	49.93%	70.56%
-	-	0.00%	0.00%
20,688	378,469	11.52%	16.11%
12,745	151,159	39.01%	43.75%
3,502,868	4,277,957	28.83%	60.87%

Rincon Erosion Repair (7/12)	30,000
Fairview Reservoir Access Road (8/23)	85,934
Water Rate Study Consultant (9/13)	29,665
Paving (9/13)	200,000
Yeh & Associates Generator (9/13)	200,000
LCRA- Road Paving (9/13)	20,000
USBR- Robles Diversion (11/8)	20,000
Relocation of Service Line (1/10)	49,000
Board Approved unbudgeted items	634,599

Net assets, End of year	(4,856,479)	(1,982,889)	(2,430,371)	(4,480,321)
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	3,633,175	4,329,392
U.S Bank Investments	10,626,152	9,126,250
U.S Bank Money Market Account	8,647	1,674,251
LAIF	485	496
County of Ventura Investment (COVI)	3,071	3,150
CFD-2013-1 Improvement Bond	2,296,697	762,942
Total Reserves	16,568,227	15,896,481

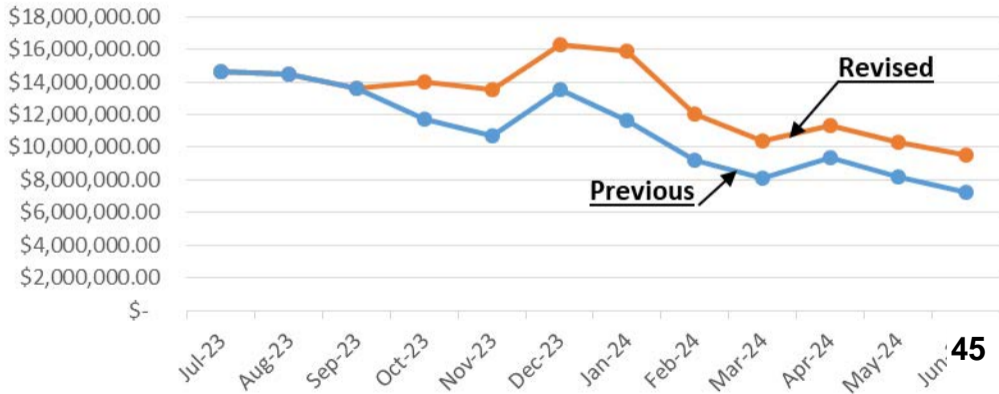
January Summary

- Revenue compared to budget is significantly lower due to decreases in consumption attributable to weather and conservation efforts.
- \$1.374 million is related to debt service payments.
- Engineering capital expense line item include approx. \$181k in damages sustained from storm damages storm and fiscal year to date total of about \$605k.
- Engineering encumbered funds include \$777k for the Ventura- Santa Barbara County Intertie project and \$1.3M for the Rincon Generator.

Cash Reserves Projection

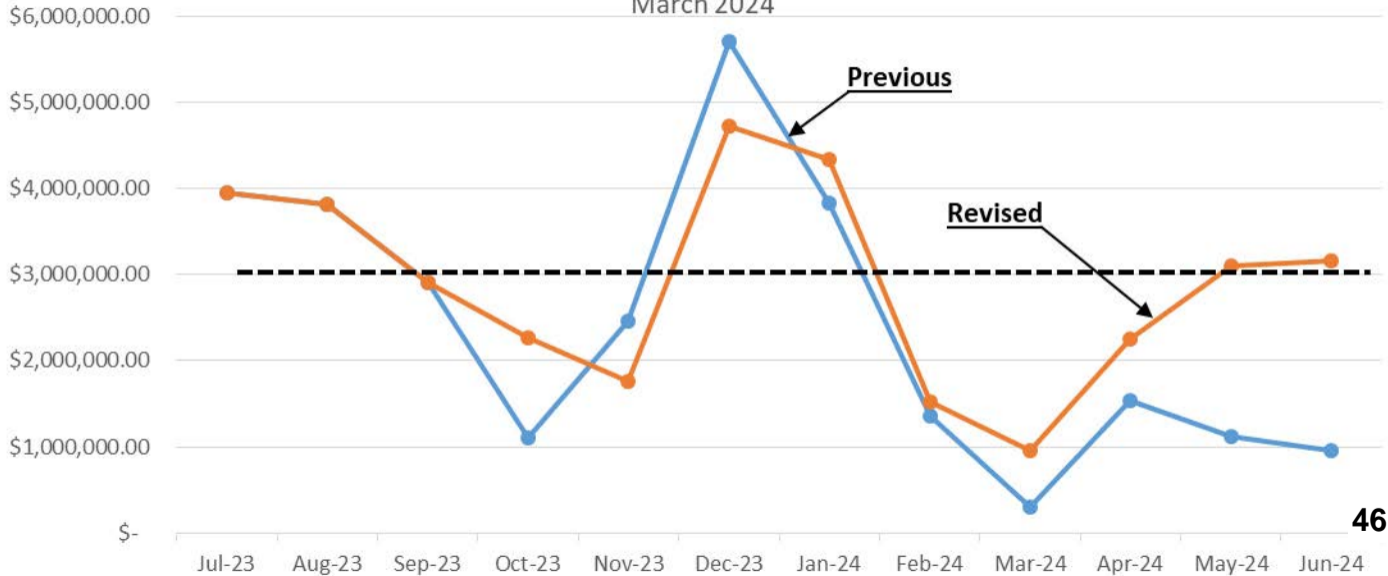
March 2024

(Excl. CFD Funds)



Casitas Bank Balance Projection

March 2024



CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	9,285,340	312,395.04	3,996,483.08	4,938,222.87	0.00	5,288,856.92	43.04
WATER SERVICES	17,625	625.00	7,275.00	15,735.00	0.00	10,350.00	41.28
WATER STANDBY	6,278,140	531,564.45	3,374,459.68	3,306,414.49	0.00	2,903,680.32	53.75
WATER DELINQUNCY	114,008	8,879.98	81,283.50	493,334.13	0.00	32,724.50	71.30
WATER REVENUE OTHER	1,464,472	8,342.83	1,468,145.25	239,152.38	0.00	(3,673.25)	100.25
CAPITAL FACILITIES	44,040	28,216.00	108,884.86	1,834.74	0.00	(64,844.86)	247.24
INTEREST	246,677	12,149.56	193,641.57	145,456.51	0.00	53,035.43	78.50
TAXES & ASSESSMENTS	2,880,424	0.00	1,687,081.50	1,646,462.65	0.00	1,193,342.50	58.57
OTHER GOVT. AGENCIES	4,026,475	0.00	125,150.91	18,373.30	0.00	3,901,324.09	3.11
MISCELLANEOUS REVENUES	342,373	238,413.02	238,413.02	240,543.73	0.00	103,959.98	69.64
TOTAL NON DEPARTMENTAL	24,699,574	1,140,585.88	11,280,818.37	11,045,529.80	0.00	13,418,755.63	45.67
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	4,663,367	279,125.92	2,066,653.52	1,833,386.36	0.00	2,596,713.48	44.32
RECREATION-CONCESSION	190,457	11,033.70	134,939.29	94,754.62	0.00	55,517.71	70.85
RECREATION OTHER	0	963.50	816.67	97.55	0.00	(816.67)	0.00
TOTAL RECREATION - OPERATIONS	4,853,824	291,123.12	2,202,409.48	1,928,238.53	0.00	2,651,414.52	45.37
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	7,125	0.00	11,606.74	5,288.17	0.00	(4,481.74)	162.90
RECREATION-WATER PARK	1,318,101	90.00	993,189.00	341,481.50	0.00	324,912.00	75.35
TOTAL RECREATION - WATER PARK	1,325,226	90.00	1,004,795.74	346,769.67	0.00	320,430.26	75.82
TOTAL REVENUES	30,878,624	1,431,799.00	14,488,023.59	13,320,538.00	0.00	0.00	46.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	367,987	29,679.18	203,569.68	195,531.82	0.00	164,417.41	55.32
TOTAL RETIREES	367,987	29,679.18	203,569.68	195,531.82	0.00	164,417.41	55.32
<u>BOARD OF DIRECTORS</u>							
Salaries	104,554	3,920.76	29,187.88	30,276.98	0.00	75,365.72	27.92
Benefits	56,125	4,485.76	29,328.60	29,992.88	0.00	26,795.90	52.26
Services & Supplies	29,080	114.03	894.18	4,755.52	0.00	28,185.82	3.07
TOTAL BOARD OF DIRECTORS	189,758	8,520.55	59,410.66	65,025.38	0.00	130,347.44	31.31
<u>MANAGEMENT</u>							
Salaries	721,216	56,235.55	410,410.28	404,632.28	0.00	310,806.14	56.91
Benefits	275,427	22,292.05	132,212.89	119,231.52	0.00	143,214.21	48.00
Services & Supplies	398,078	6,181.21	75,745.30	130,071.95	10,249.00	312,084.02	21.60
TOTAL MANAGEMENT	1,394,722	84,708.81	618,368.47	653,935.75	10,249.00	766,104.37	45.07
<u>HUMAN RESOURCES</u>							
Salaries	163,155	12,552.80	94,030.37	91,681.79	0.00	69,124.83	57.63
Benefits	76,240	5,955.76	42,208.31	29,133.67	0.00	34,031.37	55.36
Services & Supplies	354,930	24.72	346,934.46	310,325.24	0.00	7,995.54	97.75
TOTAL HUMAN RESOURCES	594,325	18,533.28	483,173.14	431,140.70	0.00	111,151.74	81.30
<u>INFORMATION TECHNOLOGY</u>							
Salaries	268,642	20,443.10	156,170.96	145,133.49	0.00	112,470.57	58.13
Benefits	136,482	10,893.93	76,017.15	61,430.25	0.00	60,464.59	55.70
Services & Supplies	61,665	2,027.51	27,905.87	21,814.57	17,820.28	15,938.89	74.15
TOTAL INFORMATION TECHNOLOGY	466,788	33,364.54	260,093.98	228,378.31	17,820.28	188,874.05	59.54
<u>WATER CONSERVATION</u>							
Salaries	428,867	33,181.52	249,881.09	220,380.44	0.00	178,985.71	58.27
Benefits	137,782	11,108.12	72,778.19	83,806.07	0.00	65,003.96	52.82
Services & Supplies	178,985	1,763.20	83,561.29	56,863.42	1,079.00	94,344.37	47.29
TOTAL WATER CONSERVATION	745,634	46,052.84	406,220.57	361,049.93	1,079.00	338,334.04	54.62
<u>FISHERIES</u>							
Salaries	447,090	33,185.04	248,329.89	199,436.44	0.00	198,759.88	55.54
Benefits	194,722	15,516.51	106,700.01	78,755.28	0.00	88,021.89	54.80
Services & Supplies	65,995	27,146.24	36,432.48	14,473.71	0.00	29,562.56	55.20
TOTAL FISHERIES	707,807	75,847.79	391,462.38	292,665.43	0.00	316,344.33	55.31
<u>ADMINISTRATION SERVICES</u>							
Salaries	845,987	65,080.04	472,640.74	453,648.44	0.00	373,346.20	55.87
Benefits	362,946	29,694.72	196,681.80	191,966.06	0.00	166,264.23	54.19
Services & Supplies	692,215	100,637.36	424,376.88	414,854.18	19,540.50	248,298.10	64.13
Other Operating Expenses	(542,739)	0.00	0.00	0.00	0.00	(542,739.25)	0.00
TOTAL ADMINISTRATION SERVICES	1,358,409	195,412.12	1,093,699.42	1,060,468.68	19,540.50	245,169.28	81.95

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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>WAREHOUSE</u>							
<u>GARAGE</u>							
Salaries	13,244	0.00	0.00	463.21	0.00	13,244.00	0.00
Benefits	4,623	0.00	0.00	764.98	0.00	4,623.31	0.00
Services & Supplies	54,152	2,690.15	39,643.53	47,008.21	157.52	14,350.95	73.50
Services & Supplies-W.O.	255,683	14,098.13	90,549.69	68,005.62	0.00	165,133.40	35.41
TOTAL GARAGE	327,702	16,788.28	130,193.22	116,242.02	157.52	197,351.66	39.78
<u>SAFETY</u>							
Salaries	129,042	10,595.66	76,722.96	78,984.57	0.00	52,318.64	59.46
Benefits	44,715	3,977.07	27,058.12	34,593.21	0.00	17,656.71	60.51
Services & Supplies	25,320	2,369.97	15,841.04	16,294.98	0.00	9,478.78	62.56
Services & Supplies-W.O.	15,000	0.00	0.00	66.82	0.00	15,000.00	0.00
TOTAL SAFETY	214,076	16,942.70	119,622.12	129,939.58	0.00	94,454.13	55.88
<u>ENGINEERING</u>							
Salaries	949,133	69,331.03	496,148.62	471,528.92	0.00	452,984.46	52.27
Benefits	315,633	26,173.88	159,753.49	164,573.39	0.00	155,879.03	50.61
Services & Supplies	306,975	28,853.58	166,139.72	202,370.11	81,892.00	58,943.31	80.80
Salaries - Work Orders	0	2,663.61	32,246.69	33,172.52	0.00	(32,246.69)	0.00
Benefits - Work Orders	0	376.33	3,738.49	3,792.15	0.00	(3,738.49)	0.00
Services & Supplies-W.O.	9,287,155	192,436.87	2,443,787.25	3,444,526.48	3,399,813.62	3,443,554.13	62.92
TOTAL ENGINEERING	10,858,896	319,835.30	3,301,814.26	4,319,963.57	3,481,705.62	4,075,375.75	62.47
<u>WATER QUALITY - LAB</u>							
Salaries	395,268	30,524.59	224,958.85	213,677.57	0.00	170,308.74	56.91
Benefits	183,935	14,854.29	103,256.24	105,997.99	0.00	80,679.05	56.14
Services & Supplies	436,797	54,354.79	140,391.78	142,698.59	34,084.98	262,320.45	39.94
Salaries - Work Orders	0	0.00	0.00	2,193.67	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	163.53	0.00	0.00	0.00
Services & Supplies-W.O.	451,125	4,240.01	51,968.80	49,076.74	20,687.52	378,468.97	16.11
TOTAL WATER QUALITY - LAB	1,467,125	103,973.68	520,575.67	513,808.09	54,772.50	891,777.21	39.22
<u>UTILITIES MAINTENANCE</u>							
Salaries	437,692	35,505.69	273,721.72	272,846.56	0.00	163,970.00	62.54
Benefits	210,418	16,396.83	116,656.24	125,277.10	0.00	93,762.07	55.44
Services & Supplies	297,720	14,327.97	164,759.20	168,863.92	5,623.12	127,337.89	57.23
Salaries - Work Orders	0	0.00	353.70	4,604.49	0.00	(353.70)	0.00
Benefits - Work Orders	0	0.00	27.07	477.86	0.00	(27.07)	0.00
Services & Supplies-W.O.	90,400	31,120.25	45,163.56	101,694.57	18,645.41	26,591.03	70.59
TOTAL UTILITIES MAINTENANCE	1,036,230	97,350.74	600,681.49	673,764.50	24,268.53	411,280.22	60.31
<u>ELECTRICAL MECHANICAL</u>							
Salaries	528,169	37,961.22	265,830.63	383,402.21	0.00	262,338.70	50.33
Benefits	188,399	14,331.03	93,982.03	147,153.05	0.00	94,416.71	49.88
Services & Supplies	2,308,681	213,685.86	1,271,361.24	1,383,201.80	57,739.20	979,580.56	57.57
Salaries - Work Orders	0	0.00	0.00	5,545.67	0.00	0.00	0.00
Benefits - Work Orders	0	0.00	0.00	424.45	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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
Services & Supplies-W.O.	105,600	0.00	36,417.99	94,373.81	26,012.05	43,169.96	59.12
TOTAL ELECTRICAL MECHANICAL	3,130,849	265,978.11	1,667,591.89	2,014,100.99	83,751.25	1,379,505.93	55.94
<u>DIST MAINT - PIPELINE</u>							
Salaries	624,681	41,551.81	282,433.31	350,603.92	0.00	342,248.08	45.21
Benefits	249,870	19,113.60	124,978.54	150,676.58	0.00	124,891.76	50.02
Services & Supplies	923,153	53,354.21	315,617.08	352,976.93	39,762.93	567,773.20	38.50
Salaries - Work Orders	0	3,738.76	73,792.26	18,202.47	0.00	(73,792.26)	0.00
Benefits - Work Orders	0	628.58	6,827.45	1,783.44	0.00	(6,827.45)	0.00
Services & Supplies-W.O.	172,000	0.00	16,511.87	1,201.66	0.00	155,488.13	9.60
TOTAL DIST MAINT - PIPELINE	1,969,705	118,386.96	820,160.51	875,445.00	39,762.93	1,109,781.46	43.66
<u>WATER TREATMENT</u>							
Salaries	874,366	71,014.35	493,005.80	512,272.21	0.00	381,359.72	56.38
Benefits	407,981	25,482.56	214,676.50	221,102.03	0.00	193,304.43	52.62
Services & Supplies	1,231,896	50,704.26	581,716.54	612,322.76	297,403.97	352,775.52	71.36
Salaries - Work Orders	0	0.00	1,674.21	7,214.27	0.00	(1,674.21)	0.00
Benefits - Work Orders	0	0.00	125.73	697.03	0.00	(125.73)	0.00
Services & Supplies-W.O.	268,750	0.00	104,973.66	219,793.49	12,744.69	151,031.65	43.80
TOTAL WATER TREATMENT	2,782,992	147,201.17	1,396,172.44	1,573,401.79	310,148.66	1,076,671.38	61.31
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	311,284	22,949.41	147,531.50	141,588.51	0.00	163,752.07	47.39
Benefits	119,252	16,359.75	109,705.47	74,264.07	0.00	9,546.60	91.99
Services & Supplies	288,588	10,788.62	116,525.38	221,822.55	3,952.86	168,109.58	41.75
Salaries - Work Orders	0	0.00	10,336.41	3,306.63	0.00	(10,336.41)	0.00
Benefits - Work Orders	0	0.00	793.51	255.56	0.00	(793.51)	0.00
Services & Supplies-W.O.	0	0.00	736.59	12,214.18	0.00	(736.59)	0.00
TOTAL OPERATIONS - MAINTENANCE	719,123	50,097.78	385,628.86	453,451.50	3,952.86	329,541.74	54.17
<u>GENERAL O&M</u>							
Salaries	468,482	36,040.50	266,310.24	257,554.81	0.00	202,171.65	56.85
Benefits	258,060	15,588.77	106,138.39	105,090.87	0.00	151,921.86	41.13
Services & Supplies	9,994	1,934.26	22,697.63	2,796.85	0.00	(12,703.63)	227.11
Salaries - Work Orders	0	0.00	2,526.72	3,460.66	0.00	(2,526.72)	0.00
Benefits - Work Orders	0	0.00	362.28	535.99	0.00	(362.28)	0.00
TOTAL GENERAL O&M	736,536	53,563.53	398,035.26	369,439.18	0.00	338,500.88	54.04
<u>RECREATION - OPERATIONS</u>							
Salaries	1,180,603	112,828.34	861,006.62	717,070.27	0.00	319,596.69	72.93
Benefits	397,721	37,078.72	251,925.56	271,796.59	0.00	145,795.83	63.34
Services & Supplies	318,150	19,928.39	169,158.38	186,756.86	(40.80)	149,032.42	53.16
Other Operating Expenses	542,739	0.00	0.00	0.00	0.00	542,739.25	0.00
TOTAL RECREATION - OPERATIONS	2,439,214	169,835.45	1,282,090.56	1,175,623.72	(40.80)	1,157,164.19	52.56
<u>RECREATION - MAINTENANCE</u>							
Salaries	710,843	45,880.82	357,108.87	320,304.05	0.00	353,734.12	50.24
Benefits	235,959	17,014.39	123,501.25	99,053.26	0.00	112,457.48	52.34
Services & Supplies	476,506	46,887.57	441,703.26	281,240.93	4,118.69	30,684.39	93.56
Services & Supplies-W.O.	255,125	38,567.40	214,833.10	189,608.32	6,534.82	33,756.78	86.77
TOTAL RECREATION - MAINTENANCE	1,678,433	148,350.18	1,137,146.48	890,206.56	10,653.51	530,632.77	68.39

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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>RECREATION - PUBLIC REL</u>							
Salaries	322,873	0.00	0.00	4,546.16	0.00	322,873.30	0.00
Benefits	56,171	0.00	0.00	4,569.67	0.00	56,170.71	0.00
Services & Supplies	205,100	7,892.17	131,729.30	92,993.60	0.00	73,370.70	64.23
Services & Supplies-W.O.	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL RECREATION - PUBLIC REL	609,144	7,892.17	131,729.30	102,109.43	0.00	477,414.71	21.63
<u>RECREATION - WATER PARK</u>							
Salaries	686,746	8,306.66	364,866.37	233,738.96	0.00	321,879.87	53.13
Benefits	113,566	5,222.75	58,997.16	44,823.09	0.00	54,569.12	51.95
Services & Supplies	587,864	11,348.94	157,603.90	88,484.65	9,193.49	421,066.54	28.37
Services & Supplies-W.O.	6,807	10,889.41	14,073.32	4,214.44	18,429.81	(25,696.13)	477.50
TOTAL RECREATION - WATER PARK	1,394,983	35,767.76	595,540.75	371,261.14	27,623.30	771,819.40	44.67
TOTAL EXPENDITURES	35,190,440	2,044,082.92	16,002,981.11	16,866,953.07	4,085,444.66	15,102,014.09	57.08
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(612,283.92)	(1,514,957.52)	(3,546,415.07)	(4,085,444.66)	(15,102,014.09)	129.89

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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>SUMMARY OF EXPENSES</u>							
SALARIES	10,056,986	737,974.80	5,375,432.09	5,279,927.47	0.00	4,681,553.70	53.45
BENEFITS	4,012,681	309,803.91	2,151,976.34	2,156,426.82	0.00	1,860,705.09	53.63
SERVICES & SUPPLIES	10,188,128	697,544.86	5,323,752.33	5,159,992.26	582,576.74	4,281,798.49	57.97
SALARIES-WORK ORDERS	0	6,402.37	120,929.99	77,700.38	0.00 (120,929.99)	0.00
BENEFITS-WORK ORDERS	0	1,004.91	11,874.53	8,130.01	0.00 (11,874.53)	0.00
SERVICES & SUPPLIES - W.O.	<u>10,932,645</u>	<u>291,352.07</u>	<u>3,019,015.83</u>	<u>4,184,776.13</u>	<u>3,502,867.92</u>	<u>4,410,761.33</u>	<u>59.66</u>
TOTAL EXPENDITURES	35,190,440	2,044,082.92	16,002,981.11	16,866,953.07	4,085,444.66	15,102,014.09	57.08

