



Board of Directors

Brian Brennan, Director
Angelo Spandrio, Director
Pete Kaiser, Director

Neil Cole, Director
Richard Hajas, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be conducted via teleconference.
To participate or listen to the meeting please call
(888) 788-0099 or (877) 853-5247
Enter Meeting ID 910 9447 8837#
Passcode: 736519#

March 10, 2021 @ 3:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. AGENDA CONFIRMATION
4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
5. CONSENT AGENDA

- 5.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
- 5.b. Minutes of the February 24, 2021 Board Meeting.
[2 24 2021 Minutes.pdf](#)
- 6. PUBLIC HEARING ON THE ANNEXATION OF ADDITIONAL TERRITORY TO THE COMMUNITY FACILITIES DISTRICT 2013-1 (OJAI)
 - 6.a. Public Hearing on the annexation of additional territory to Community Facilities District 2013-1 (Ojai) and the levy of special taxes within the additional territory of the CFD.
[BoardMemo_1010 El Toro Rd_APN 019-0-062-180_20210310.pdf](#)
 - 6.b. Recommend adoption of a Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special election to Levy a Special Tax within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[1_Resolution No. 2021 Special Election 20210310.pdf](#)
 - 6.c. Ballot opening and announcement of results of the election.
 - 6.d. Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation.
[2_Resolution No. 2021 Results 20210310.pdf](#)
 - 6.e. Reading and Adoption of an Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[3_Ordinance 20210310.pdf](#)
- 7. ACTION ITEMS
 - 7.a. Authorize General Manager to execute West Ojai Meter Relocations Reimbursement Agreements with ten property owners.
[BoardMemo_MeterRelocations_20210310.pdf](#)
[Reimbursement Agreement 20210310 clean.pdf](#)
- 8. DISCUSSION ITEMS/PRESENTATIONS
 - 8.a. Presentation on Ventura - Santa Barbara Counties Intertie Project.
[Board Memo_Vta SB County Intertie.pdf](#)
- 9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Finance Minutes 021921.pdf](#)
[Finance Minutes 021921.pdf](#)
- 9.b. CFD 2013-1 Project Report as of 2/28/2021.
[CFD 2013-1 Project Cost 2-28-2021.pdf](#)
- 9.c. State Water Project Report as of 2/28/2021.
[SWP Intertie Project Cost 2-28-21.pdf](#)
- 9.d. Adjudication Report as of 2/28/2021.
[Adjudication Charges YTD 2.28.21.pdf](#)
- 9.e. December Financial Summary.
[Financial Statements 12-31-2020 Summary.pdf](#)
- 9.f. Non-budgeted Item Log.
[Non-Bundegeted Items Log.pdf](#)
- 9.g. Investment Report as of 2/28/2021.
[Investment Report 02.28.21.pdf](#)
- 10. GENERAL MANAGER COMMENTS
- 11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 13. CLOSED SESSION
 - 13.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
- 14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 02/11/21 - 02/25/21
Presented to the Board of Directors For Approval March 10, 2021

| Check | Payee | | Description | Amount |
|--------|-----------------------|--------------|-------------------------------|----------------------------|
| 001024 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 021721 | \$ 84,560.81 |
| 001025 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 022421 | \$ 543,307.22 |
| 001027 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 022521 | \$ 101,697.14 |
| | | | | <u>\$ 729,565.17</u> |
| 001026 | Payroll Fund Account | # 9469730919 | Estimated Payroll 03/25/21 | \$ 234,000.00 |
| | | | | <u>Total \$ 963,565.17</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, 001024-001027 have been duly audited is hereby certified as correct.

Janyne Brown
Digitally signed by Janyne Brown
 DN: cn=Janyne Brown, o=Casitas Municipal Water District, ou,
 email=jbrown@casitaswater.com, c=US
 Date: 2021.03.04 08:20:09 -0800

 Janyne Brown, Chief Financial Officer

 Signature

 Signature

 Signature

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.

001024 A/P Checks: 042117-042167
A/P Draft
Voids:

001025 A/P Checks: 042168-042268
A/P Draft 000119 - 000123
Voids:
042174 - Amazon Capital Services - Continuation of detail of check 042173
042195 - Cla-Vai Sound Griswold C - Continuation of detail of check 042194
042228 - Meiners Oaks Ace Hardware - Continuation of detail of check 042227

001027 A/P Checks:
A/P Draft 000124-000125
Voids:

Janyne Brown

Digitally signed by Janyne Brown
DN: cn=Janyne Brown, o=Casitas Municipal Water
District, ou, email=jbrown@casitaswater.com, c=US
Date: 2021.03.04 08:21:03 -0800

Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 02/20/21
Pay Date 02/25/21
have been duly audited and are
hereby certified as correct.

Signed: **Janyne Brown** Digitally signed by Janyne Brown
DN: cn=Janyne Brown, ou=Castas Municipal Water
District, ou=email@brown@castaswater.com, c=US
Date: 2021.03.04 08:21:17 -0500
_____ **Janyne Brown**

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

2/26/2021 7:21 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 2/24/2021 | | | 042174 | | |
| C-CHECK | VOID CHECK | V | 2/24/2021 | | | 042195 | | |
| C-CHECK | VOID CHECK | V | 2/24/2021 | | | 042228 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 3 | 0.00 | 0.00 | 0.00 |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | | |
| TOTAL ERRORS: | 0 | | | |

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

8 2/26/2021 7:21 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/11/2021 THRU 2/25/2021

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| | C-T1 202102241854 Federal Withholding | D | 2/24/2021 | 682.32CR | | 000119 | | |
| | C-T3 202102241854 SS Withholding | D | 2/24/2021 | 714.36CR | | 000119 | | |
| | C-T4 202102241854 Medicare Withholding | D | 2/24/2021 | 167.06CR | | 000119 | | |
| | I-T1 202102221851 Federal Withholding | D | 2/24/2021 | 38,834.57 | | 000119 | | |
| | I-T1 202102241857 Federal Withholding | D | 2/24/2021 | 682.32 | | 000119 | | |
| | I-T3 202102221851 SS Withholding | D | 2/24/2021 | 41,344.80 | | 000119 | | |
| | I-T3 202102241857 SS Withholding | D | 2/24/2021 | 714.36 | | 000119 | | |
| | I-T4 202102221851 Medicare Withholding | D | 2/24/2021 | 9,669.32 | | 000119 | | |
| | I-T4 202102241857 Medicare Withholding | D | 2/24/2021 | 167.06 | | 000119 | | 89,848.69 |
| 00187 | CALPERS | | | | | | | |
| | C-PEM202102241854 PERS EMPLOYEE PORTION MGMT | D | 2/24/2021 | 399.00CR | | 000120 | | |
| | C-PRR202102241854 PERS EMPLOYER PORTION | D | 2/24/2021 | 534.67CR | | 000120 | | |
| | I-PBB202102221851 PERS BUY BACK | D | 2/24/2021 | 130.46 | | 000120 | | |
| | I-PBP202102221851 PERS BUY BACK | D | 2/24/2021 | 161.96 | | 000120 | | |
| | I-PEB202102221851 PEPR EMPLOYEES PORTION | D | 2/24/2021 | 11,305.28 | | 000120 | | |
| | I-PEM202102221851 PERS EMPLOYEE PORTION MGMT | D | 2/24/2021 | 1,687.71 | | 000120 | | |
| | I-PEM202102241857 PERS EMPLOYEE PORTION MGMT | D | 2/24/2021 | 399.00 | | 000120 | | |
| | I-PER202102221851 PERS EMPLOYEE PORTION | D | 2/24/2021 | 6,582.23 | | 000120 | | |
| | I-PRB202102221851 PEBRA EMPLOYER PORTION | D | 2/24/2021 | 13,088.89 | | 000120 | | |
| | I-PRR202102221851 PERS EMPLOYER PORTION | D | 2/24/2021 | 11,111.96 | | 000120 | | |
| | I-PRR202102241857 PERS EMPLOYER PORTION | D | 2/24/2021 | 534.67 | | 000120 | | 44,068.49 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| | I-COP202102221851 SEIU 721 COPE | D | 2/24/2021 | 27.50 | | 000121 | | |
| | I-UND202102221851 UNION DUES | D | 2/24/2021 | 740.50 | | 000121 | | 768.00 |
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| | C-T2 202102241854 STATE WITHHOLDING (CA) | D | 2/24/2021 | 262.90CR | | 000122 | | |
| | I-T2 202102221851 STATE WITHHOLDING (CA) | D | 2/24/2021 | 14,792.60 | | 000122 | | 14,529.70 |
| 05790 | STATE OF OREGON | | | | | | | |
| | I-T2 202102221851 STATE WITHHOLDING (OR) | D | 2/24/2021 | 403.87 | | 000123 | | |
| | I-T2 202102241857 STATE WITHHOLDING (OR) | D | 2/24/2021 | 262.90 | | 000123 | | 666.77 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| | I-012821MEDI Medicare Withholding | D | 2/25/2021 | 9,479.14 | | 000124 | | |
| | I-012821SS SS Withholding | D | 2/25/2021 | 40,531.42 | | 000124 | | 50,010.56 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| | I-021121MEDI Medicare Withholding | D | 2/25/2021 | 9,796.84 | | 000125 | | |
| | I-021121SS SS Withholding | D | 2/25/2021 | 41,889.74 | | 000125 | | 51,686.58 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|-------------|-------------------------------------|---------------------------|----------|----------------------------|--------------|--------------|
| 01325 I-441538 | Aflac Worldwide Headquarters Supplemental Insurance 02/21 | R | 2/17/2021 | 3,342.22 | | 042117 | | 3,342.22 |
| 00010 I-9977395025 | AIRGAS USA LLC Gas Cylinder Rental - PL | R | 2/17/2021 | 334.82 | | 042118 | | 334.82 |
| 03044 I-1DR1-QQPY-WNDP I-1XW3-THYD-7L6V I-1XW3-THYD-G4NV | Amazon Capital Services Rear Lamp - MAINT Sawzall Blades - LCRA Canopy Top - EM | R R R | 2/17/2021 2/17/2021 2/17/2021 | 156.81 130.80 52.50 | | 042119 042119 042119 | | 340.11 |
| 00029 I-3512116 | AMERICAN TOWER CORP Tower Rent-Red Mtn.Rincon Peak | R | 2/17/2021 | 2,196.12 | | 042120 | | 2,196.12 |
| 00014 I-SI1676751 I-SI1677355 | AQUA-FLO SUPPLY Stone Flange & PVC Pipe - TP Fittings - LCRA | R R | 2/17/2021 2/17/2021 | 133.06 18.43 | | 042121 042121 | | 151.49 |
| 01666 I-000016016320 | AT & T Local, Regional, Long Distance | R | 2/17/2021 | 1,295.12 | | 042122 | | 1,295.12 |
| 00018 I-287290467941X0221 I-287294256431X0221 I-287299383384X0221 | AT & T MOBILITY Acct#287290467941 Acct#287294256431 Acct#287299383384 | R R R | 2/17/2021 2/17/2021 2/17/2021 | 245.47 658.02 77.76 | | 042123 042123 042123 | | 981.25 |
| 00030 I-1900955055 I-1900955190 | B&R TOOL AND SUPPLY CO Paint Marquers - UT Taps for Pitot Tube - EM | R R | 2/17/2021 2/17/2021 | 143.52 37.56 | | 042124 042124 | | 181.08 |
| 04757 I-886061 | Jason Beck LCRA Cancellation - COVID19 | R | 2/17/2021 | 123.00 | | 042125 | | 123.00 |
| 05794 I-67222541-00 | BMC West, LLC Guest Services Lumber - LCRA | R | 2/17/2021 | 3,998.97 | | 042126 | | 3,998.97 |
| 03207 I-014991 | BMI PacWest Inc. Heater Repair - MAINT | R | 2/17/2021 | 803.04 | | 042127 | | 803.04 |
| 03021 I-000020-054-131 | Central Communications Call Center 01/21 | R | 2/17/2021 | 176.00 | | 042128 | | 176.00 |
| 00061 I-SB02096571 | COMPUWAVE Cyberpower Eco - IT | R | 2/17/2021 | 87.95 | | 042129 | | 87.95 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00062 | CONSOLIDATED ELECTRICAL I-9009-1001046 Test Lead Set - EM | R | 2/17/2021 | 30.16 | | 042130 | | 30.16 |
| 05788 | Construction and Rigging Suppl I-109183 Safety Supplies - PL | R | 2/17/2021 | 982.41 | | 042131 | | 982.41 |
| 01146 | COUNTY OF VENTURA I-NOV20NOELC3 Election Prep Costs | R | 2/17/2021 | 512.56 | | 042132 | | 512.56 |
| 00086 | E.J. Harrison & Sons Inc I-1732 Acct#500766090 | R | 2/17/2021 | 105.32 | | 042133 | | 105.32 |
| 00086 | E.J. Harrison & Sons Inc I-34079 aCCT#1c00054240 | R | 2/17/2021 | 424.98 | | 042134 | | 424.98 |
| 00086 | E.J. Harrison & Sons Inc I-726 Acct#500679996 | R | 2/17/2021 | 3,641.52 | | 042135 | | 3,641.52 |
| 00093 | FEDERAL EXPRESS I-7-188-59843 Shipping - LAB | R | 2/17/2021 | 59.37 | | 042136 | | |
| | I-7-195-32257 Shipping - LAB | R | 2/17/2021 | 25.49 | | 042136 | | |
| | I-7-232-57827 Shipping - PL | R | 2/17/2021 | 5.02 | | 042136 | | |
| | I-7-239-58631 Shipping - LAB | R | 2/17/2021 | 27.81 | | 042136 | | |
| | I-7-252-94093 Shipping - MGMT | R | 2/17/2021 | 25.51 | | 042136 | | |
| | I-7-267-68057 Shipping - LAB | R | 2/17/2021 | 8.50 | | 042136 | | |
| | I-7-275-40682 Shipping - LAB | R | 2/17/2021 | 21.76 | | 042136 | | 173.46 |
| 03886 | Ramiro Garcia I-020921a Reimburse Expenses 02/21 | R | 2/17/2021 | 171.00 | | 042137 | | 171.00 |
| 00115 | GRAINGER, INC I-9746757427 Bib Apron - TP | R | 2/17/2021 | 28.98 | | 042138 | | 28.98 |
| 05220 | Jami Halpern I-899502 Camping Cancellaton - COVID19 | R | 2/17/2021 | 79.00 | | 042139 | | 79.00 |
| 00596 | HOME DEPOT I-3901439 Flashing - LCRA | R | 2/17/2021 | 54.31 | | 042140 | | |
| | I-3901462 Concrete Mix - PL | R | 2/17/2021 | 645.11 | | 042140 | | 699.42 |
| 01359 | LINDSAY ENGINEERING, INC. I-02899 Vibration Test - EM | R | 2/17/2021 | 200.00 | | 042141 | | 200.00 |

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|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 03484 | Mario Mariscal | | | | | | | |
| I-021621 | Reimburse Expenses | R | 2/17/2021 | 164.53 | | 042142 | | |
| I-021721a | Reimburse Expenses | R | 2/17/2021 | 190.00 | | 042142 | | |
| I-021721b | Reimburse Expenses | R | 2/17/2021 | 125.00 | | 042142 | | 479.53 |
| 02129 | Tracy Medeiros | | | | | | | |
| I-021721 | 1102WC180000001 02/06-02/19/21 | R | 2/17/2021 | 580.00 | | 042143 | | 580.00 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-956372 | Gloves - PL | R | 2/17/2021 | 53.60 | | 042144 | | |
| I-956482 | Lock & Single Cut Key - LCRA | R | 2/17/2021 | 25.34 | | 042144 | | |
| I-956637 | Bolts & Screws - LCRA | R | 2/17/2021 | 63.63 | | 042144 | | 142.57 |
| 05755 | Mekco Manufacturing | | | | | | | |
| I-400905 | FRP Building - ENG | R | 2/17/2021 | 20,868.25 | | 042145 | | 20,868.25 |
| 03444 | Mission Linen Supply | | | | | | | |
| I-514169422 | Uniform Pants - PL | R | 2/17/2021 | 33.71 | | 042146 | | |
| I-514169423 | Uniform Pants - MAINT | R | 2/17/2021 | 26.41 | | 042146 | | |
| I-514169424 | Uniform Pants - UT | R | 2/17/2021 | 28.07 | | 042146 | | |
| I-514169428 | Uniform Pants - TP | R | 2/17/2021 | 38.28 | | 042146 | | 126.47 |
| 00149 | MRC Global | | | | | | | |
| I-6750447001 | Face Gasket - EM | R | 2/17/2021 | 41.26 | | 042147 | | 41.26 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-156467324002 | Record Book - TP | R | 2/17/2021 | 54.26 | | 042148 | | 54.26 |
| 01570 | Ojai Auto Supply | | | | | | | |
| I-511548 | Lamp - Unit 46 | R | 2/17/2021 | 3.14 | | 042149 | | 3.14 |
| 00884 | OJAI TERMITE & PEST CONTROL, I | | | | | | | |
| I-211212 | Monthly Rodent Service - MAINT | R | 2/17/2021 | 75.00 | | 042150 | | 75.00 |
| 00169 | OJAI VALLEY SANITARY DISTRICT | | | | | | | |
| I-22907 | Cust #52921 | R | 2/17/2021 | 58.64 | | 042151 | | 58.64 |
| 00790 | PROFORMA | | | | | | | |
| I-BI85003600A | Gloves - LAB | R | 2/17/2021 | 329.72 | | 042152 | | |
| I-BI85003613A | T-Shirts - LAB | R | 2/17/2021 | 48.42 | | 042152 | | 378.14 |
| 00306 | Rincon Consultants, Inc. | | | | | | | |
| I-28221 | VTA-Carp Intertie Service-ENG | R | 2/17/2021 | 2,455.50 | | 042153 | | 2,455.50 |

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|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 01037 | I-21-7136 | | | | | | | |
| | SAF-T-FLO INDUSTRIES CORP. PCV Solution Tubes - LAB | R | 2/17/2021 | 1,568.29 | | 042154 | | 1,568.29 |
| 05557 | I-021121 | | | | | | | |
| | Keegan Shirck Safety Boot Stipend | R | 2/17/2021 | 170.00 | | 042155 | | 170.00 |
| 03669 | I-33637 | | | | | | | |
| | Sierra Traffic Service, Inc. Traffic Control - PL | R | 2/17/2021 | 2,483.20 | | 042156 | | |
| | I-33667 | | | | | 042156 | | 3,672.90 |
| | Traffic Control Grand/OrangePL | R | 2/17/2021 | 1,189.70 | | | | |
| 00215 | I-021121 | | | | | | | |
| | SOUTHERN CALIFORNIA EDISON Acct#2397969643 | R | 2/17/2021 | 26,957.14 | | 042157 | | 26,957.14 |
| 02202 | I-332150 | | | | | | | |
| | Stanley Pest Control Monthly Pest Control - WP | R | 2/17/2021 | 170.00 | | 042158 | | 170.00 |
| 02643 | I-12129806 | | | | | | | |
| | Take Care by WageWorks Reimburse Med/Dep Care | R | 2/17/2021 | 5.00 | | 042159 | | 5.00 |
| 02527 | I-36856 | | | | | | | |
| | Traffic Technologies LLC Traffic Warning Sign - PL | R | 2/17/2021 | 140.08 | | 042160 | | 140.08 |
| 00825 | I-498118 | | | | | | | |
| | USA BLUEBOOK Autoclave Thermometer - LAB | R | 2/17/2021 | 142.76 | | 042161 | | 142.76 |
| 01283 | I-9872615350 | | | | | | | |
| | Verizon Wireless Monthly Cell Charges - DO | R | 2/17/2021 | 4,666.81 | | 042162 | | |
| | I-9872615801 | | | | | 042162 | | 5,174.65 |
| | Monthly Cell Charges - LCRA | R | 2/17/2021 | 507.84 | | | | |
| 02583 | I-INV2585213 | | | | | | | |
| | WageWorks FSA Monthly Admin Fee | R | 2/17/2021 | 175.00 | | 042163 | | 175.00 |
| 00663 | I-79794285 | | | | | | | |
| | WAXIE SANITARY SUPPLY Waste Bags - LCRA | R | 2/17/2021 | 133.75 | | 042164 | | 133.75 |
| 1 | I-000202102161849 | | | | | | | |
| | BOYD, COLIN Refund AR REFUND | R | 2/17/2021 | 10.50 | | 042165 | | 10.50 |
| 1 | I-000202102161848 | | | | | | | |
| | STEVENS, JEREMY J Re AR REFUND | R | 2/17/2021 | 65.00 | | 042166 | | 65.00 |
| 1 | I-000202102161850 | | | | | | | |
| | WHITEMAN, DALE Refun AR REFUND | R | 2/17/2021 | 55.00 | | 042167 | | 55.00 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 05796 I-36060 | Aarvig & Associates, APC Attorney Services | R | 2/24/2021 | 1,280.00 | | 042168 | | 1,280.00 |
| 05598 I-892623 | Guadalupe Abara Camping Cancellation - COVID19 | R | 2/24/2021 | 99.00 | | 042169 | | 99.00 |
| 00004 I-0661914 | ACWA JOINT POWERS INSURANCE AU Health Insurance 03/21 | R | 2/24/2021 | 147,170.27 | | 042170 | | 147,170.27 |
| 00010 I-9109843626 | AIRGAS USA LLC Welding Supplies - PL | R | 2/24/2021 | 253.95 | | 042171 | | 253.95 |
| 09569 I-4023259 | ALLCABLE Cage Nut & Screw - EM | R | 2/24/2021 | 97.51 | | 042172 | | 97.51 |
| 03044 | Amazon Capital Services | | | | | | | |
| C-1V1L-9HPY-VM9R | Trailer Coupler Return - UT | R | 2/24/2021 | 34.13CR | | 042173 | | |
| I-13CF-QYXR-CQ1W | Flourescent Light Buld - LCRA | R | 2/24/2021 | 37.40 | | 042173 | | |
| I-1779-QMRJ-D13M | Trailer Hitch Ball & CouplerUT | R | 2/24/2021 | 54.80 | | 042173 | | |
| I-17GV-GNHP-MXDP | Office Supplies - LCRA | R | 2/24/2021 | 299.70 | | 042173 | | |
| I-1GNF-VMXN-FXH9 | Ring Binder - UT | R | 2/24/2021 | 28.95 | | 042173 | | |
| I-1GRX-MN4F-7WC6 | Binders - LCRA | R | 2/24/2021 | 31.78 | | 042173 | | |
| I-1HDH-RKRG-V3TC | Banker Box Stor/File - ADM | R | 2/24/2021 | 80.60 | | 042173 | | |
| I-1JLH-CPYL-T33M | APC Network UPS - ENG | R | 2/24/2021 | 2,503.53 | | 042173 | | |
| I-1PVV-T1TN-3VX6 | Planer Book - PR | R | 2/24/2021 | 28.19 | | 042173 | | |
| I-1QCV-MYD7-CMG9 | Organizer Holder - UT | R | 2/24/2021 | 22.48 | | 042173 | | |
| I-1RRV-YLXQ-HVRM | Fence Spikes - LCRA | R | 2/24/2021 | 30.02 | | 042173 | | |
| I-1XMY-HK9G-3Q6R | External Battery Pack - EM | R | 2/24/2021 | 4,057.27 | | 042173 | | |
| I-1XMY-HK9G-JWPN | Cyber Power UPS System - TP | R | 2/24/2021 | 997.08 | | 042173 | | 8,137.67 |
| 01602 | ANGELUS BLOCK CO., INC. | | | | | | | |
| I-VT00255214 | SIS & SISE - LCRA | R | 2/24/2021 | 792.90 | | 042175 | | |
| I-VT00255412 | SIS sndstone - LCRA | R | 2/24/2021 | 18.41 | | 042175 | | 811.31 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| I-SI1674994 | Conduit & PVC Cement - EM | R | 2/24/2021 | 131.31 | | 042176 | | |
| I-SI1681146 | Repair Kit - WP | R | 2/24/2021 | 50.82 | | 042176 | | 182.13 |
| 1 | ARDISSONI, JASON | | | | | | | |
| I-000202006011711 | UB REFUND | R | 2/24/2021 | 20.30 | | 042177 | | 20.30 |
| 1 | ARDISSONI, JASON | | | | | | | |
| I-000202007011735 | UB REFUND | R | 2/24/2021 | 20.30 | | 042178 | | 20.30 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01666 | AT & T | | | | | | | |
| I-000016069938 | Acct#9391035541 | R | 2/24/2021 | 176.29 | | 042179 | | 176.29 |
| 03429 | AT&T | | | | | | | |
| I-8840829507 | Acct#8310009376372 | R | 2/24/2021 | 1,302.40 | | 042180 | | 1,302.40 |
| 03429 | AT&T | | | | | | | |
| I-9457570608 | Acct#8310009376326 | R | 2/24/2021 | 1,302.40 | | 042181 | | 1,302.40 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1900954831 | Carbide Burr - MAINT | R | 2/24/2021 | 116.91 | | 042182 | | |
| I-1900954832 | Coring Bit & Adaptor - EM | R | 2/24/2021 | 147.09 | | 042182 | | |
| I-1900954884 | Shovel, Spade & Taper - PL | R | 2/24/2021 | 171.08 | | 042182 | | 435.08 |
| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| I-S2754146.007 | PL Stock - PL | R | 2/24/2021 | 693.35 | | 042183 | | 693.35 |
| 09065 | ERIC BEHRENDT | | | | | | | |
| I-021821 | Reimburse Expenses 02/21 | R | 2/24/2021 | 219.49 | | 042184 | | 219.49 |
| 03207 | BMI PacWest Inc. | | | | | | | |
| I-015003 | A/C Repair - LCRA | R | 2/24/2021 | 1,982.35 | | 042185 | | 1,982.35 |
| 1 | BORDIN, JEFF | | | | | | | |
| I-000201910311618 | US REFUND | R | 2/24/2021 | 93.55 | | 042186 | | 93.55 |
| 01295 | BSN CONSTRUCTION | | | | | | | |
| I-021821 | Asphalt Patching - ENG | R | 2/24/2021 | 32,653.21 | | 042187 | | 32,653.21 |
| 1 | BURKHALTER-BARS, JAE | | | | | | | |
| I-000201912311657 | UB REFUND | R | 2/24/2021 | 12.98 | | 042188 | | 12.98 |
| 02983 | Cal-Western Weed Control, Inc. | | | | | | | |
| I-17305 | Dam Spraying - MAINT | R | 2/24/2021 | 12,270.00 | | 042189 | | 12,270.00 |
| 04517 | Maggie Campa | | | | | | | |
| I-824418 | WP Ticket Refund - LCRA | R | 2/24/2021 | 60.00 | | 042190 | | 60.00 |
| 05735 | Maria Carrillo | | | | | | | |
| I-940355 | Day Use Refund - LCRA | R | 2/24/2021 | 10.00 | | 042191 | | 10.00 |
| 00117 | CERTEX USA, INC | | | | | | | |
| I-10805435-00 | Quagga Cables - LCRA | R | 2/24/2021 | 5,495.25 | | 042192 | | 5,495.25 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 04033 | Alan Chang LAC | | | | | | | |
| | I-6/13662144-1 1102WC190000002 DOS 5/8/19 | R | 2/24/2021 | 109.07 | | 042193 | | |
| | I-6/13662147-1 1102WC190000002 DOS 5/10/19 | R | 2/24/2021 | 109.07 | | 042193 | | |
| | I-6/13662153-1 1102WC190000002 DOS 5/23/19 | R | 2/24/2021 | 109.07 | | 042193 | | |
| | I-6/13662154-1 1102WC190000002 DOS 5/1/19 | R | 2/24/2021 | 109.07 | | 042193 | | |
| | I-6/13662155-1 1102WC190000002 DOS 5/22/19 | R | 2/24/2021 | 109.07 | | 042193 | | 545.35 |
| 04678 | Cla-Val, Soundcast, Griswold C | | | | | | | |
| | I-813847 ClaVal Maint. Fairview PP | R | 2/24/2021 | 3,735.65 | | 042194 | | |
| | I-813848 ClaVal Maint. Ave 2 PP | R | 2/24/2021 | 266.84 | | 042194 | | |
| | I-813849 ClaVal Maint. Ave 2 PP | R | 2/24/2021 | 6,551.45 | | 042194 | | |
| | I-813852 ClaVal Maint. Ojai Valley Pump | R | 2/24/2021 | 1,332.69 | | 042194 | | |
| | I-813853 ClaVal Maint. Ojai Valley Pump | R | 2/24/2021 | 3,475.22 | | 042194 | | |
| | I-813854 ClaVal Maint. Ojai Valley Pump | R | 2/24/2021 | 4,734.50 | | 042194 | | |
| | I-813855 ClaVal Maint. Grand Avenue PP | R | 2/24/2021 | 1,831.82 | | 042194 | | |
| | I-813856 ClaVal Maint. Grand Avenue PP | R | 2/24/2021 | 3,219.81 | | 042194 | | |
| | I-813857 ClaVal Maint. Upper Ojai PP | R | 2/24/2021 | 1,663.14 | | 042194 | | |
| | I-813859 ClaVal Maint. Upper Ojai PP | R | 2/24/2021 | 7,685.81 | | 042194 | | |
| | I-813860 ClaVal Maint. 4M PP | R | 2/24/2021 | 524.25 | | 042194 | | |
| | I-813861 ClaVal Maint. 4M PP | R | 2/24/2021 | 1,709.25 | | 042194 | | |
| | I-813862 ClaVal Maint. 4M PP | R | 2/24/2021 | 1,069.07 | | 042194 | | |
| | I-813863 ClaVal Maint. 4M PP | R | 2/24/2021 | 9,988.44 | | 042194 | | 47,787.94 |
| 01843 | COASTAL COPY | | | | | | | |
| | I-936065 Copier Usage - DO | R | 2/24/2021 | 156.85 | | 042196 | | 156.85 |
| 00061 | COMPUWAVE | | | | | | | |
| | I-SB02096609 Cybrpowr Intligent - TP & LCRA | R | 2/24/2021 | 298.16 | | 042197 | | 298.16 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| | I-9009-1000873 Analog Imput Mod & Terminal-EM | R | 2/24/2021 | 2,021.85 | | 042198 | | 2,021.85 |
| 02480 | David Taussig & Associates, In | | | | | | | |
| | I-2012377 D20-00115 CFD Tax Admin | R | 2/24/2021 | 1,854.00 | | 042199 | | |
| | I-2012378 Annexation Consulting El Toro | R | 2/24/2021 | 3,530.33 | | 042199 | | |
| | I-2101160 D20-00115 CFD Tax Admin | R | 2/24/2021 | 1,596.50 | | 042199 | | |
| | I-2101161 Annexation Consulting El Toro | R | 2/24/2021 | 2,813.50 | | 042199 | | 9,794.33 |
| 00076 | DEKREEK TECHNICAL SERVICES | | | | | | | |
| | I-7101-1 OWS & CMWD PL & SCADA | R | 2/24/2021 | 11,016.00 | | 042200 | | 11,016.00 |
| 00081 | DELTA LIQUID ENERGY | | | | | | | |
| | I-16529 Propane - LCRA | R | 2/24/2021 | 539.66 | | 042201 | | |
| | I-16530 Propane - LCRA | R | 2/24/2021 | 355.59 | | 042201 | | 895.25 |

VENDOR SET: 01 Casitas Municipal Water D
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 05538 | Nadege Delta | | | | | | | |
| I-902863 | Camping Cancellation - COVID19 | R | 2/24/2021 | 144.00 | | 042202 | | 144.00 |
| 1 | DIPALMA, VINCENT F | | | | | | | |
| I-000201910081607 | R AR REFUND | R | 2/24/2021 | 42.00 | | 042203 | | 42.00 |
| 03741 | Tania Drewniok | | | | | | | |
| I-694328 | Camping Cancellation - LCRA | R | 2/24/2021 | 90.00 | | 042204 | | 90.00 |
| 1 | DUBAS, JAROSLAW | | | | | | | |
| I-000202009011769 | US REFUND | R | 2/24/2021 | 16.68 | | 042205 | | 16.68 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-1722 | Acct#500546088 | R | 2/24/2021 | 1,217.96 | | 042206 | | 1,217.96 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-33856 | Acct#1C00114748 | R | 2/24/2021 | 60.00 | | 042207 | | 60.00 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-34058 | Acct#1C00053370 | R | 2/24/2021 | 271.77 | | 042208 | | 271.77 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-34078 | Acct#1C00054230 | R | 2/24/2021 | 1,337.97 | | 042209 | | 1,337.97 |
| 1 | ELLISON TRUST, MATH | | | | | | | |
| I-000201912021637 | US REFUND | R | 2/24/2021 | 0.20 | | 042210 | | 0.20 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-S100046630.001 | Cla-Val Parts - EM | R | 2/24/2021 | 1,463.96 | | 042211 | | |
| I-S100046675.001 | Gasket, Rings & Nut - PL | R | 2/24/2021 | 115.83 | | 042211 | | |
| I-S100047288.001 | Meter Adapters - UT | R | 2/24/2021 | 1,599.10 | | 042211 | | |
| I-S100047540.001 | 1" Ford Ball Corp - EM | R | 2/24/2021 | 356.07 | | 042211 | | |
| I-S100047574.001 | Pipeline Parts - PL | R | 2/24/2021 | 365.72 | | 042211 | | 3,900.68 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-017701A | Lake Nutrient Monitoring 12/22 | R | 2/24/2021 | 1,472.00 | | 042212 | | |
| I-100455A | Nitrate Monitoring 01/12/21 | R | 2/24/2021 | 43.00 | | 042212 | | |
| I-100725A | Nitrate Monitoring 01/19/21 | R | 2/24/2021 | 43.00 | | 042212 | | |
| I-101042A | Nitrate Monitoring 01/26/21 | R | 2/24/2021 | 43.00 | | 042212 | | 1,601.00 |
| 04858 | Fiona Hutton & Associates, Inc | | | | | | | |
| I-021645 | PR Consulting Services - PR | R | 2/24/2021 | 12,938.03 | | 042213 | | 12,938.03 |

2/26/2021 7:21 AM

VENDOR SET: 01 Casitas Municipal Water D
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A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 02720 | Garda CL West, Inc. I-10617896 Armored Truck Service | R | 2/24/2021 | 788.46 | | 042214 | | 788.46 |
| 04891 | Mayra Alatorre Gonzales I-902155 LCRA Cancellation - COVID19 | R | 2/24/2021 | 79.00 | | 042215 | | 79.00 |
| 00115 | GRAINGER, INC I-9804730506 Submersible Pump - TP | R | 2/24/2021 | 936.42 | | 042216 | | 1,165.77 |
| | I-9806666419 Phone Line Test Set - TP | R | 2/24/2021 | 229.35 | | 042216 | | |
| 1 | GRANITE CONSTRUCTION I-000202009011764 US REFUND | R | 2/24/2021 | 166.16 | | 042217 | | 166.16 |
| 00121 | HACH COMPANY I-12330285 Chlorine Reagent & Colorimeter | R | 2/24/2021 | 1,798.76 | | 042218 | | 1,898.11 |
| | I-12332298 Nitrate Standard Soln - LAB | R | 2/24/2021 | 99.35 | | 042218 | | |
| 1 | HANSEN, DARCEY I-000201905311521 US REFUND | R | 2/24/2021 | 60.00 | | 042219 | | 60.00 |
| 04333 | Amanda Hawse I-844559 Vehicle Fee Refund - LCRA | R | 2/24/2021 | 20.00 | | 042220 | | 20.00 |
| 02940 | Holliday Rock Co, Inc. I-1255217 Cement - LCRA | R | 2/24/2021 | 941.95 | | 042221 | | 941.95 |
| 00127 | INDUSTRIAL BOLT & SUPPLY I-218606-1 Wedge & Galv Spray - LAB | R | 2/24/2021 | 26.54 | | 042222 | | 35.20 |
| | I-218855-1 Nuts & Washerflat - EM | R | 2/24/2021 | 8.66 | | 042222 | | |
| 00131 | JCI JONES CHEMICALS, INC I-846218 Chlorine - TP, CM 846229 | R | 2/24/2021 | 1,725.00 | | 042223 | | 1,725.00 |
| 04915 | Paul MacMillan I-894627 LCRA Cancellation - COVID19 | R | 2/24/2021 | 158.00 | | 042224 | | 158.00 |
| 00329 | MCMaster-CARR SUPPLY CO. C-53533703 Pipe Fittings - CM -PL | R | 2/24/2021 | 704.42CR | | 042225 | | 3,589.96 |
| | I-46686876 Stainless Steel Fittings - PL | R | 2/24/2021 | 4,294.38 | | 042225 | | |
| 1 | MEDICINE MAMAS APOTH I-000202009011767 US REFUND | R | 2/24/2021 | 79.44 | | 042226 | | 79.44 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| | C-957780 Cut-off Wheel Return - LCRA | R | 2/24/2021 | 12.87 | CR | | | |
| | I-956139 Paint, Tape & PVC Cement -LCRA | R | 2/24/2021 | 63.11 | | 042227 | | |
| | I-956430 Rebar - LCRA | R | 2/24/2021 | 56.74 | | 042227 | | |
| | I-956505 Wheelbarrow - MAINT | R | 2/24/2021 | 21.16 | | 042227 | | |
| | I-956541 Fucet, Bolts & Screws - LCRA | R | 2/24/2021 | 75.31 | | 042227 | | |
| | I-956546 Screwdriver & Wrench - TP | R | 2/24/2021 | 51.00 | | 042227 | | |
| | I-956638 Pressure Treated - LCRA | R | 2/24/2021 | 84.37 | | 042227 | | |
| | I-956688 Skil Saw - LCRA | R | 2/24/2021 | 261.36 | | 042227 | | |
| | I-956777 FL Bulbs - LCRA | R | 2/24/2021 | 7.80 | | 042227 | | |
| | I-956844 Ties Cable - LCRA | R | 2/24/2021 | 19.49 | | 042227 | | |
| | I-956957 Hitch Ball - UT | R | 2/24/2021 | 13.93 | | 042227 | | |
| | I-956968 Hardware for Camp C - LCRA | R | 2/24/2021 | 154.76 | | 042227 | | |
| | I-957453 Joist Hangers - LCRA | R | 2/24/2021 | 9.58 | | 042227 | | |
| | I-957536 Framing Angle & ConnectorScrew | R | 2/24/2021 | 111.59 | | 042227 | | |
| | I-957568 Plywood - LCRA | R | 2/24/2021 | 237.86 | | 042227 | | |
| | I-957712 Fittings - LCRA | R | 2/24/2021 | 68.00 | | 042227 | | |
| | I-957713 Single Cut Key - LCRA | R | 2/24/2021 | 15.53 | | 042227 | | |
| | I-957758 Cut-off Wheels - LCRA | R | 2/24/2021 | 31.19 | | 042227 | | |
| | I-957767 CLR 711 BS - LCRA | R | 2/24/2021 | 50.35 | | 042227 | | |
| | I-957781 Metal Grind & Concrete Mix-LCR | R | 2/24/2021 | 44.47 | | 042227 | | |
| | I-958010 Paint Brushes & Fittings -LCRA | R | 2/24/2021 | 103.12 | | 042227 | | |
| | I-958051 Valve Ball - LCRA | R | 2/24/2021 | 58.34 | | 042227 | | |
| | I-958063 Steel DMN - LCRA | R | 2/24/2021 | 28.29 | | 042227 | | 1,554.48 |
| 04188 | Leslie Millington | | | | | | | |
| | I-787399 Camping Cancellation - LCRA | R | 2/24/2021 | 127.00 | | 042229 | | 127.00 |
| 03444 | Mission Linen Supply | | | | | | | |
| | I-514201504 Uniform Pants - MAINT | R | 2/24/2021 | 40.00 | | 042230 | | |
| | I-514213461 Uniform Pants - PL | R | 2/24/2021 | 33.71 | | 042230 | | |
| | I-514213462 Uniform Pants - MAINT | R | 2/24/2021 | 26.41 | | 042230 | | |
| | I-514213466 Uniform Pants - TP | R | 2/24/2021 | 38.28 | | 042230 | | 138.40 |
| 00149 | MRC Global | | | | | | | |
| | I-6640215001 Parts for Rincon PP BuildingEM | R | 2/24/2021 | 349.55 | | 042231 | | 349.55 |
| 00602 | OJAI TRUE VALUE | | | | | | | |
| | I-52844 Carpet Lining & Wire Brush -UT | R | 2/24/2021 | 44.64 | | 042232 | | 44.64 |
| 01342 | ONSET COMPUTER CORPORATION | | | | | | | |
| | I-190962 Temp Loggers - FISH | R | 2/24/2021 | 532.88 | | 042233 | | 532.88 |

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|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | I-000202007011721 | | | | | | | |
| | OPTIMIZE ENTERPRISES UB REFUND | R | 2/24/2021 | 27.50 | | 042234 | | 27.50 |
| 03590 | I-June 18 | | | | | | | |
| | Traci Ozuna Reimburse Expenses 6/18 | R | 2/24/2021 | 4.58 | | 042235 | | 4.58 |
| 05713 | I-047 | | | | | | | |
| | Pops Auto Repair Srvice on Unit 52 | R | 2/24/2021 | 2,164.06 | | 042236 | | 2,164.06 |
| 05516 | I-907416 | | | | | | | |
| | Elisa Ramos Day Use Refund - LCRA | R | 2/24/2021 | 20.00 | | 042237 | | 20.00 |
| 1 | I-000202001311676 | | | | | | | |
| | RAVEN RIDGE DEVELOPM UB REFUND | R | 2/24/2021 | 60.00 | | 042238 | | 60.00 |
| 1 | I-000202007011733 | | | | | | | |
| | RAVEN RIDGE DEVELOPM UB REFUND | R | 2/24/2021 | 25.91 | | 042239 | | 25.91 |
| 1 | I-000201906181538 | | | | | | | |
| | REGAN, DAVID Refund TS REFUND | R | 2/24/2021 | 84.00 | | 042240 | | 84.00 |
| 04350 | I-796642 | | | | | | | |
| | Yadira Reina Camping Transfer Refund - LCRA | R | 2/24/2021 | 5.00 | | 042241 | | 5.00 |
| 00306 | I-28394 | | | | | | | |
| | Rincon Consultants, Inc. Env Permits Suport Robles -ENG | R | 2/24/2021 | 811.50 | | 042242 | | |
| | I-28395 | | | | | | | |
| | Running Ridge Zone Improv-ENG | R | 2/24/2021 | 196.00 | | 042242 | | |
| | I-28396 | | | | | | | |
| | West Ojai PL Replacement - ENG | R | 2/24/2021 | 3,693.75 | | 042242 | | |
| | I-28397 | | | | | | | |
| | RIncon Main Emerg Reloc EnvENG | R | 2/24/2021 | 715.00 | | 042242 | | |
| | I-28398 | | | | | | | |
| | Robles Prog. Permits - ENG | R | 2/24/2021 | 5,510.50 | | 042242 | | |
| | I-28399 | | | | | | | |
| | West Ojai Meter Relocation-ENG | R | 2/24/2021 | 9,342.75 | | 042242 | | 20,269.50 |
| 05702 | I-900218 | | | | | | | |
| | Cecilia Robles Camping Cancellation - COVID19 | R | 2/24/2021 | 237.00 | | 042243 | | 237.00 |
| 02837 | I-3656 | | | | | | | |
| | Sam Hill & Sons, Inc. Rincon Main Emerg Reloc - EMG | R | 2/24/2021 | 7,597.17 | | 042244 | | 7,597.17 |
| 04503 | I-807838 | | | | | | | |
| | Steffhany Sanchez Camping Cancellation - LCRA | R | 2/24/2021 | 130.00 | | 042245 | | 130.00 |
| 02756 | I-1808909-IN | | | | | | | |
| | SC Fuels Gas & Diesel - LCRA | R | 2/24/2021 | 3,087.30 | | 042246 | | 3,087.30 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04199 | So Cal Trailer Parts & Service | | | | | | | |
| I-12270 | Coupler & Bolt Kit - UT | R | 2/24/2021 | 142.77 | | 042247 | | 142.77 |
| 00215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-022421 | Acct#2266156405 | R | 2/24/2021 | 401.44 | | 042248 | | 401.44 |
| 02703 | Sunbelt Rentals | | | | | | | |
| C-95277170-0006 | Rental Rates | R | 2/24/2021 | 369.56CR | | 042249 | | |
| I-105170290-0005 | Standby Emergency Genrators-EM | R | 2/24/2021 | 11,210.26 | | 042249 | | |
| I-105170290-0006 | Emergency Standby Generator-EM | R | 2/24/2021 | 11,210.26 | | 042249 | | 22,050.96 |
| 02643 | Take Care by WageWorks | | | | | | | |
| I-12157361 | Reimburse Med/Dep Care | R | 2/24/2021 | 1,211.88 | | 042250 | | |
| I-12177599 | Reimburse Med/Dep Care | R | 2/24/2021 | 11.00 | | 042250 | | 1,222.88 |
| 00225 | UNDERGROUND SERVICE ALERT | | | | | | | |
| I-dsb20200085 | Regulatory Costs - ENG | R | 2/24/2021 | 110.30 | | 042251 | | 110.30 |
| 00825 | USA BLUEBOOK | | | | | | | |
| I-504389 | Lab Supply - LAB | R | 2/24/2021 | 188.05 | | 042252 | | 188.05 |
| 1 | VATERLAUS, ROY | | | | | | | |
| I-000201903291490 | UB REFUND | R | 2/24/2021 | 4.18 | | 042253 | | 4.18 |
| 10011 | VENTURA CONCRETE CUTTING | | | | | | | |
| I-9340 | Asphalt Grinding - PL | R | 2/24/2021 | 1,422.50 | | 042254 | | 1,422.50 |
| 00258 | VENTURA STEEL, INC | | | | | | | |
| I-249131 | Metal Plate - PL | R | 2/24/2021 | 817.25 | | 042255 | | 817.25 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-263126 | Electrical Parts - LAB | R | 2/24/2021 | 92.88 | | 042256 | | 92.88 |
| 05670 | Tigay Vyacheslav | | | | | | | |
| I-911035 | Day Use Refund - LCRA | R | 2/24/2021 | 20.00 | | 042257 | | 20.00 |
| 03940 | Wai & Connor LLP | | | | | | | |
| I-184700 | Claim# 1102WC180000002 | R | 2/24/2021 | 293.80 | | 042258 | | 293.80 |
| 00270 | Wells Fargo Bank | | | | | | | |
| I-020821b | Certificate of Achievement-ADM | R | 2/24/2021 | 460.00 | | 042259 | | |
| I-020821c | Bullet Stop Panel - WP | R | 2/24/2021 | 1,647.00 | | 042259 | | |
| I-020821d | QJ Cap - MAINT | R | 2/24/2021 | 20.40 | | 042259 | | |
| I-020821e | Forest & Right of Way Pest Con | R | 2/24/2021 | 50.58 | | 042259 | | 2,177.98 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/11/2021 THRU 2/25/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00330 | WHITE CAP CONSTRUCTION SUPPLY Hand Sprayer & Hydraulic Cemen | R | 2/24/2021 | 326.66 | | 042260 | | 326.66 |
| 05378 | Jerald White Jr. Camping Cancellation - COVID19 | R | 2/24/2021 | 114.00 | | 042261 | | 114.00 |
| 00270 | Wells Fargo Bank Domain Registration GIS - ENG | R | 2/24/2021 | 219.78 | | 042262 | | 219.78 |
| 1 | QUAMMEN, ERIC J Refu AR REFUND | R | 2/24/2021 | 55.00 | | 042263 | | 55.00 |
| 1 | SMITH, BRIAN R Refun AR REFUND | R | 2/24/2021 | 65.00 | | 042264 | | 65.00 |
| 04010 | CALIFORNIA STATE DISBURSEMENT 200000001181291 | R | 2/24/2021 | 386.30 | | 042265 | | 386.30 |
| 02823 | Franchise Tax Board STATE TAX GARNISHMENT | R | 2/24/2021 | 500.00 | | 042266 | | 500.00 |
| 00124 | ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT | R | 2/24/2021 | 375.00 | | 042267 | | 478.00 |
| | I-DI%202102221851 DEFERRED COMP PERCENT | R | 2/24/2021 | 103.00 | | 042267 | | |
| 00985 | NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP | R | 2/24/2021 | 480.77 | | 042268 | | 8,831.14 |
| | I-DCN202102221851 DEFERRED COMP FLAT | R | 2/24/2021 | 7,947.07 | | 042268 | | |
| | I-DN%202102221851 DEFERRED COMP PERCENT | R | 2/24/2021 | 403.30 | | 042268 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 149 | 480,764.51 | 0.00 | 480,764.51 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 7 | 251,578.79 | 0.00 | 251,578.79 |
| 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

22 2/26/2021 7:21 AM

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 2/11/2021 THRU 2/25/2021

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------|---------|------------|------------------------------|-------------------|----------|--------------|----------------------------|
| VENDOR SET: 01 | BANK: AP | TOTALS: | NO 156 | INVOICE AMOUNT 732,343.30 | DISCOUNTS 0.00 | | | CHECK AMOUNT 732,343.30 |
| BANK: AP | TOTALS: | | 156 | 732,343.30 | 0.00 | | | 732,343.30 |
| REPORT TOTALS: | | | 156 | 732,343.30 | 0.00 | | | 732,343.30 |

Void checks

See Attached

(2,778.13)

729,565.17

Stale Dated Checks

| Check # | Amount |
|------------------|-------------|
| Void Check 37747 | \$ 123.00 |
| Void Check 39174 | \$ 79.00 |
| Void Check 33496 | \$ 4.18 |
| Void Check 33884 | \$ 90.00 |
| Void Check 34188 | \$ 60.00 |
| Void Check 34347 | \$ 127.00 |
| Void Check 34434 | \$ 84.00 |
| Void Check 34834 | \$ 545.35 |
| Void Check 34876 | \$ 20.00 |
| Void Check 34940 | \$ 5.00 |
| Void Check 35595 | \$ 130.00 |
| Void Check 35674 | \$ 60.00 |
| Void Check 35898 | \$ 42.00 |
| Void Check 36183 | \$ 93.55 |
| Void Check 36484 | \$ 0.20 |
| Void Check 36811 | \$ 12.98 |
| Void Check 37203 | \$ 60.00 |
| Void Check 38035 | \$ 79.00 |
| Void Check 38073 | \$ 158.00 |
| Void Check 38647 | \$ 4.58 |
| Void Check 39056 | \$ 20.30 |
| Void Check 39424 | \$ 20.00 |
| Void Check 39532 | \$ 27.50 |
| Void Check 39543 | \$ 25.91 |
| Void Check 39545 | \$ 20.30 |
| Void Check 39580 | \$ 144.00 |
| Void Check 39678 | \$ 99.00 |
| Void Check 39795 | \$ 114.00 |
| Void Check 40075 | \$ 20.00 |
| Void Check 40327 | \$ 237.00 |
| Void Check 40443 | \$ 166.16 |
| Void Check 40449 | \$ 16.68 |
| Void Check 40450 | \$ 79.44 |
| Void Check 40782 | \$ 10.00 |
| | \$ 2,778.13 |

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: 000012
 000013

Voids:

Janyne Brown

Digitally signed by Janyne Brown
DN: cn=Janyne Brown, o=Casitas
Municipal Water District, ou,
email=jbrown@casitaswater.com, c=US
Date: 2021.03.04 08:24:57 -08'00'

Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

9Z 2/24/2021 4:40 PM

A/P HISTORY CHECK REPORT

ENDOR SET: 01 Casitas Municipal Water D
BANK: ADJ ADJUDICATION ACCOUNT
DATE RANGE: 2/11/2021 THRU 2/24/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02475 | Rutan & Tucker, LLP | | | | | | | |
| I-889044 | Adjudication Litigation 01/21 | R | 2/17/2021 | 5,084.50 | | 000012 | | 5,084.50 |
| 05782 | GSI Water Solutions, Inc | | | | | | | |
| I-0888.001-2 | Hydrologic & Hydrogeologic Con | R | 2/24/2021 | 14,782.28 | | 000013 | | 14,782.28 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 19,866.78 | 0.00 | 19,866.78 |
| 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: | 0 | 0.00 | 0.00 | 0.00 |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: ADJ | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
| | | | 2 | 19,866.78 | 0.00 | 19,866.78 |
| BANK: ADJ | TOTALS: | | 2 | 19,866.78 | 0.00 | 19,866.78 |
| REPORT TOTALS: | | | 2 | 19,866.78 | 0.00 | 19,866.78 |

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2020/21
July 1, 2020-June 30, 2021**

| <u>Date paid</u> | <u>Board of Director/Employee</u> | <u>Description</u> | <u>Amount Paid</u> |
|------------------|-----------------------------------|--|--------------------|
| 7/1/2020 | Julia Aranda | Lunch for Crew - Leak at Rincon | \$ 429.00 |
| 7/1/2020 | John Simon | Safety Boot Stipend | \$ 170.00 |
| 7/1/2020 | David Van Someren | Safety Boot Stipend | \$ 170.00 |
| 7/8/2020 | Virgil Clary | Mileage | \$ 201.42 |
| 7/15/2020 | Gerardo M Herrera | D5 Renewal Fee | \$ 155.00 |
| 7/15/2020 | Gerardo M Herrera | Water Distribution System O&M Course | \$ 163.53 |
| 7/15/2020 | Scott Lewis | Winter Term Tuition | \$ 998.14 |
| 7/22/2020 | Willis Hand | Oil for use at the wellfield | \$ 133.81 |
| 7/29/2020 | Stuart Birdsey | Thermal Paper | \$ 160.59 |
| 8/12/2020 | Julia Aranda | Steel-toe Boots | \$ 102.90 |
| 8/12/2020 | Gonzalo Carbajal-Ramirez | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Virgil Clary | Mileage | \$ 130.81 |
| 8/12/2020 | Ramiro Garcia | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Vincent Godinez | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Spencer Hair | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Gerardo M Herrera | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Eric Lara | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Mario Mariscal | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Ian McMahon | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Luis Mejia | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | David Pope | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Edgar Ramos | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Michael Robles | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Greg Romey | Dinner/Drinks - O&M Staff | \$ 346.86 |
| 8/12/2020 | Jose Ruiz | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Brian Taylor | Safety Boot Stipend | \$ 170.00 |
| 8/26/2020 | Gerardo M Herrera | Calss Registration | \$ 170.00 |
| 8/26/2020 | Gerardo M Herrera | Lunch for Crew - Leak at Rincon 08/19/20 | \$ 169.67 |
| 8/26/2020 | Joe Martinez III | Travel Expenses | \$ 168.43 |
| 9/2/2020 | Greg Romey | Food & Drinks Leak at rincon Rincon | \$ 455.18 |
| 9/2/2020 | Brian Taylor | Office Supplies for PL | \$ 154.72 |
| 9/9/2020 | Alvin Domingo | Lan Analyst Certification | \$ 246.00 |
| 9/9/2020 | Alvin Domingo | WQE Exam | \$ 280.00 |
| 9/9/2020 | Joe Evans | Outboard Propeller Unit 136 | \$ 161.63 |
| 9/9/2020 | Luke Soholt | Damtender's Recidence Possessory Interest Tax | \$ 431.21 |
| 9/9/2020 | Rebekah Vieira | Tuition Reimbursment | \$ 1,800.00 |
| 9/16/2020 | Luke Soholt | California State Water Resourse Control Board Renewal | \$ 210.00 |
| 9/16/2020 | Luke Soholt | Water Tretment Plant Operation Course | \$ 164.53 |
| 9/23/2020 | Scott Lewis | Car Rental 7/31-8/17 | \$ 858.75 |
| 9/23/2020 | Scott Lewis | Hotel 08/02-08/15 | \$ 1,257.09 |
| 9/30/2020 | Lindsay Cao | CWEA Member Renewal | \$ 192.00 |
| 9/30/2020 | Gonzalo Carbajal-Ramirez | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Vincent Godinez | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Mario Mariscal | Advance for Trip to Sacramento for Certificate Testing | \$ 617.20 |
| 9/30/2020 | Luis Mejia | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Edgar Ramos | Advance for Trip to Sacramento for Certificate Testing | \$ 617.20 |
| 9/30/2020 | Cameron Tindle | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Brian Taylor | Door Purchased for PL office | \$ 268.30 |
| 10/7/2020 | Virgil Clary | Mileage 08/20 | \$ 109.19 |
| 10/7/2020 | Virgil Clary | Mileage 09/20 | \$ 190.67 |
| 10/21/2020 | Michael Gibson | Mileage 07/20 | \$ 140.88 |
| 10/21/2020 | Michael Gibson | Mileage 08/20 | \$ 108.10 |
| 10/21/2020 | Scott Lewis | Fisheries Supplies | \$ 206.83 |
| 10/21/2020 | Scott Lewis | Car Rental 09/25-10/11 | \$ 747.55 |
| 10/21/2020 | Scott Lewis | Hotel 09/27-10/10 | \$ 1,217.45 |

Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2020/21
 July 1, 2020-June 30, 2021

| | | | |
|------------|--------------------------|---|-------------|
| 10/28/2020 | Josh Malagon | IT Training | \$ 128.00 |
| 11/4/2020 | Brian Taylor | Blinds for PL Shop | \$ 105.55 |
| 11/18/2020 | Greg Romey | ASSP Renewal | \$ 230.00 |
| 11/18/2020 | Greg Romey | Whiteboard | \$ 179.81 |
| 11/25/2020 | Michael Shields | Lunch for Crew - Leak at Fordyce | \$ 113.11 |
| 12/2/2020 | Ron Quinine | EMR Red Cross Certification | \$ 228.00 |
| 12/2/2020 | Ron Quinine | Study Material For Certification | \$ 159.93 |
| 12/23/2020 | Osvaldo Gutierrez | Safety Boot Stipend | \$ 170.00 |
| 12/30/2020 | Joel Cox | Meal Reimbursement - Leak at Cuyama/Hwy33 | \$ 114.52 |
| 12/30/2020 | Greg Romey | Printed Dry Erase Magnets | \$ 180.62 |
| 12/30/2020 | Greg Romey | Corporate Safety Course | \$ 815.00 |
| 12/30/2020 | Spencer Hair | CPSI Practice Exam | \$ 120.00 |
| 1/6/2021 | Virgil Clary | Mileage 10/20 | \$ 143.58 |
| 1/13/2021 | Lindsay Cao | PE Renewal | \$ 115.00 |
| 1/13/2021 | Scott Lewis | Hotel 12/05/20-12/19/20 | \$ 1,204.70 |
| 1/13/2021 | Scott Lewis | Fisheries Supplies | \$ 130.34 |
| 1/13/2021 | Scott Lewis | Car Rental 012/04/20-12/20/20 | \$ 849.40 |
| 1/13/2021 | Scott Lewis | Tuition Reimbursment Fall 2020 | \$ 2,053.68 |
| 1/20/2021 | Michael Gibson | Mileage 12/20 | \$ 151.80 |
| 2/3/2021 | Willis Hand | D4 Renewal of Certification | \$ 105.00 |
| 2/10/2021 | Eric Behrendt | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Scot Byron | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Lindsay Cao | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Gonzalo Carbajal-Ramirez | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Virgil Clary | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Joel Cox | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Alvin Domingo | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Todd Evans | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Ramiro Garcia | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Vincent Godinez | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Eric Grabowski | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Ken Grinnell | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Willis Hand | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Gerardo M Herrera | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Eric Lane | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Eric Lara | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Tim Lawson | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Ivan Lopez | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Scott MacDonald | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Mario Mariscal | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Ian McMahon | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Luis Mejia | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Gustavo Muro | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Curtis Orozco | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | David Pope | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Edgar Ramos | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | William Reeder | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Michael Robles | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Jose Ruiz | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Steven Sharp | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | John Simon | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Luke Sohlt | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Jordan Switzer | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Brian Taylor | Safety Boot Stipend | \$ 170.00 |
| 2/10/2021 | Cameron Tindle | Safety Boot Stipend | \$ 170.00 |
| 2/17/2021 | Ramiro Garcia | Class Expenses | \$ 171.00 |

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2020/21
July 1, 2020-June 30, 2021

| | | | | |
|-----------|----------------|--|----|--------|
| 2/17/2021 | Mario Mariscal | Class Expenses | \$ | 164.53 |
| 2/17/2021 | Mario Mariscal | Grade 3 Distribution Operator Certification | \$ | 190.00 |
| 2/17/2021 | Mario Mariscal | Grade 2 Water Treatment Operator Certification | \$ | 125.00 |
| 2/17/2021 | Keegan Shirck | Safety Boot Stipend | \$ | 170.00 |
| 2/24/2021 | Eric Behrendt | Heidelberger Generator | \$ | 219.49 |

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
February 24, 2021

A meeting of the Board of Directors was held February 24, 2021. The meeting was held via teleconference.

1. CALL TO ORDER

President Brennan called the meeting to order at 3:00 p.m.

2. ROLL CALL

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

3. AGENDA CONFIRMATION

No changes

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

None

5. CONSENT AGENDA

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

5.b. Minutes of the February 10, 2021 Board Meeting.
[2 10 2021 Min.pdf](#)

5.c. Minutes of the February 17, 2021 Special Board Meeting.
[2 17 2021 Min.pdf](#)

The Consent Agenda was offered by Director Kaiser, Seconded by Director Cole and passed by the following roll call vote:

| | | |
|---------|------------|--|
| AYES: | Directors: | Hajas, Cole, Kaiser, Spandrio, Brennan |
| NOES: | Directors: | None |
| ABSENT: | Directors: | None |

6. ACTION ITEMS

6.a. Review and approval of revised Casitas MWD Investment Policy. [Board Memo on review of Casitas MWD Investment Policy 022421.pdf](#) [Proposed CMWD Investment Policy](#)

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

| | | |
|---------|------------|--|
| AYES: | Directors: | Hajas, Cole, Kaiser, Spandrio, Brennan |
| NOES: | Directors: | None |
| ABSENT: | Directors: | None |

- 6.b. Review and possible action on letters from Ventura River Water District and Meiners Oaks Water District regarding a proposal for a Water Agency Partnership.

[Ventura River WD WATER SUPPLY AGENCY PARTNERSHIP 012720.pdf](#)
[Letter of support Meiners Oaks WD Water Agency Partnership 012723.pdf](#)

The board discussed the possibility of forming an informal group for purposes of increased communication and heard public comment from Bruce Kuebler with Ventura Water and Jim Kentosh with Meiners Oaks Water in favor of the formation of a group to share information. There was no action taken on this item and the board may consider it at a future meeting.

- 6.c. Appointment of an Ad-Hoc Public Relations Committee.

The board discussed the suggestion of creating an Ad-Hoc Public Relations Committee and it was determined that Gm Flood will bring back the presentation from Fionna Hutton and Associates on the communications plan and review it with the board at a meeting in the following month. No action was taken on this item and it was tabled.

7. INFORMATION ITEMS

- 7.a. Monthly Engineering Report.

[Engineering Report.pdf](#)

- 7.b. Hydrologic Status Report for January 2021.

[Hydrologic Status Report.pdf](#)

- 7.c. Letter from Cucamonga Valley Water District regarding nomination of Randall James Reed to the ACWA/JPIA Executive Committee.

[Cucamonga Valey WD Letter ACWA 022421.pdf](#)

On the motion of Director Spandrio, seconded by Director Brennan, the information items were approved by the following roll call vote:

| | | |
|---------|------------|--|
| AYES: | Directors: | Hajas, Cole, Kaiser, Spandrio, Brennan |
| NOES: | Directors: | None |
| ABSENT: | Directors: | None |

8. GENERAL MANAGER COMMENTS

Mr. Flood reported on the integration test on the ability for the Casitas system to serve the Ojai Water System and there have been no water quality complaints and the systems are working together. A shutdown is planned on Thursday March 4 on the Rincon system to install new switch gear.

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Kaiser reported on attending the Water Issues Committee and the Waterwise meeting. President Brennan attended both of those as well and also attended the City of Ventura Water Commission. Director Neil attended the City of Ventura Water Commission meeting.

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

Director Spandrio asked if his request for a presentation on the Santa Barbara County Intertie program is still on the radar. Mr. Flood responded that it is indeed and added that the ASADRA loan is gathering some steam and the board should be up to speed on what is going on prior to making some decision in the next few months.

President Brennan moved the meeting to closed session at 4:08 p.m.

11. CLOSED SESSION

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

President Brennan moved the meeting back into open session at 4:56 p.m. stating that the board met in closed session and there was no reportable action taken.

12. ADJOURNMENT

President Brennan adjourned the meeting at 4:56 p.m.

Richard Hajas, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PARCEL ANNEXATION TO CFD 2013-1, 1010 EL TORO RD, ASSESSOR'S
PARCEL NO. (APN) 019-0-062-180
DATE: 03/10/21

RECOMMENDATIONS:

- Hold the public hearing for the annexation of certain additional territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (hereinafter the "Community Facilities District"). The hearing is to inquire into the annexation of additional territory to the Community Facilities District, and the levy of special taxes within such additional territory of the Community Facilities District
- Adopt A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)
- Hold the Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)
- Adopt A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation
- Adopt An Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

BACKGROUND AND DISCUSSION:

Casitas formed Community Facilities District (CFD) 2013-1 to purchase and make improvements to the Ojai Water System (OWS). The CFD boundary map was created to include properties served by Golden State Water Company, from whom Casitas acquired the OWS. The District's annexation consultant updates the parcel list annually to add parcels that were issued building permits within the OWS. These parcels are then added to the next year's tax roll to pay their share of property taxes to the CFD.

APN 019-0-062-180 was specifically excluded from the CFD boundary as it was, at the time, part of a larger agricultural parcel. The property owner has executed the Petition to Annex Territory which was presented to the Board at their meeting of January 13, 2021.

At the same meeting, the Board adopted A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein. Public Notice was published in the Ojai Valley News on February 26, 2021 and the Ventura County Star on February 27, 2021.

BUDGET IMPACT:

There is no budget impact to this action.

Attachments: A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation

An Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

RESOLUTION NO. 2021-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT CALLING A SPECIAL ELECTION TO LEVY A SPECIAL TAX WITHIN TERRITORY PROPOSED TO BE ANNEXED TO CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)

WHEREAS, on January 13, 2021, the Board of Directors (the “Board of Directors”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein” stating its intention to annex certain territory (the “Additional Territory”) to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”), and to authorize the levy of special taxes (the “Special Taxes”) within the Additional Territory to provide and finance certain public facilities (the “Facilities”), and setting March 10, 2021 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on this date, the Board of Directors opened, conducted and closed said public hearing;

WHEREAS, at said public hearing, the testimony of all interested persons or taxpayers for or against the annexation of the Additional Territory to the Community Facilities District or the levying of the Special Taxes within the Additional Territory were heard, written protests, if any, were received and a full and fair hearing was held;

WHEREAS, at said public hearing, evidence was presented to the Board of Directors on the matter before it, and the Board of Directors at the conclusion of the hearing was fully advised as to all matters relating to the proposed annexation of the Additional Territory to the Community Facilities District and the levying of the Special Taxes therein;

WHEREAS, pursuant to Section 53339.7 of the Act, the proposition to levy the Special Taxes within the Additional Territory, the territory proposed to be annexed to the Community Facilities District, is to be submitted to the qualified electors of the Additional Territory at a special election;

WHEREAS, the Board of Directors desires to designate the Clerk of the Board (the “Clerk”) as the election official for the special election provided for herein;

WHEREAS, there has been filed with the Clerk a certificate from the office of the Registrar of Voters of the County of Ventura indicating that two persons were registered to vote within the Additional Territory as of December 18, 2020, and, accordingly, that 12 or more persons

have not been registered to vote within the Additional Territory for each of the 90 days preceding the close of said public hearing;

WHEREAS, there has been filed with the Clerk consents and waivers of all of the landowners of record in the Additional Territory waiving any time limit specified by Section 53326 of the Act and any requirement pertaining to the conduct of said special election, consenting to the holding of said special election on March 10, 2021 and waiving any impartial analysis, arguments or rebuttals, as set forth in Sections 53326 and 53327 of the Act; and

WHEREAS, the Clerk has concurred in said waivers and has concurred in holding said special election on March 10, 2021;

NOW, THEREFORE, the Board of Directors of the Casitas Municipal Water District does hereby resolve, determine and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. Pursuant to Sections 53339.7 of the Act, the proposition to levy the Special Taxes in the Additional Territory, the territory proposed to be annexed to the Community Facilities District, shall be submitted to the qualified electors of the Additional Territory at a special election for the Additional Territory called therefor as provided herein.

The Board of Directors hereby finds and determines that two persons were registered to vote within the Additional Territory as of December 18, 2020, and, accordingly, that 12 or more persons have not been registered to vote within the Additional Territory for each of the 90 days preceding the close of the public hearing on the proposed annexation of the Additional Territory to the Community Facilities District. Accordingly, pursuant to Section 53326 of the Act, the vote shall be by the landowners of the Additional Territory and each person who is the owner of land within the Additional Territory as of the close of said public hearing, or the authorized representative thereof, shall have one vote for each acre or portion of an acre that he or she owns within the Additional Territory not exempt from the Special Taxes. The voting procedure shall be by mailed or hand-delivered ballot.

Section 3. The Clerk is hereby designated as the official to conduct said election.

Section 4. The Board of Directors hereby finds and determines that the qualified electors of the Additional Territory have unanimously consented (a) to the waiver of any time limit specified by Section 53326 of the Act and any requirement pertaining to the conduct of said election, (b) to the holding of said election on March 10, 2021, and (c) to the waiver of any impartial analysis, arguments or rebuttals, as set forth in Sections 53326 and 53327 of the Act. The Board of Directors hereby finds and determines that the Clerk has concurred in said waivers and has concurred in holding said election on March 10, 2021.

Section 5. The Board of Directors hereby calls a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory to finance the Facilities, which election shall be held at 1055 Ventura Avenue, Oak View,

California, on March 10, 2021, provided, that, in the event the March 10, 2021 Board of Directors meeting is held via teleconference and/or videoconference only, the means by which the public may observe such public hearing and offer public comments would be as prescribed in the notice of agenda for such Board of Directors meeting.

The Board of Directors has caused to be provided to the Clerk, as the official to conduct said election, the Resolution of Intention, a certified map of sufficient scale and clarity to show the boundaries of the Additional Territory, and a sufficient description of the Additional Territory to allow the Clerk to determine the boundaries of the Additional Territory.

The voted ballots shall be returned to the Clerk not later than 3:00 p.m. on March 10, 2021, provided, however, that if all of the qualified electors of the Additional Territory have voted prior to such time, the election for the Additional Territory may be closed with the concurrence of the Clerk.

Section 6. Pursuant to Section 53339.8 of the Act, the above proposition shall become effective upon the affirmative vote of two-thirds of the votes cast upon the proposition.

Section 7. Pursuant to Section 53326 of the Act, the election shall be conducted by mail or hand-delivered ballot pursuant to Section 4000 *et seq.* of the California Elections Code. Except as otherwise provided in the Act, the provisions of law regulating elections of the District, insofar as they may be applicable, will govern the election.

Section 8. The form of the ballot for said election is attached hereto as Exhibit A and by this reference incorporated herein, and such form of ballot is hereby approved. The Clerk shall cause a ballot in said form to be distributed to each qualified elector by mail with return postage prepaid or by personal service. Each ballot shall indicate the number of votes to be voted by the respective landowner to which it pertains.

Each ballot shall be accompanied by all supplies and written instructions necessary for the use and return of the ballot. The identification envelope for return of the ballot shall be enclosed with the ballot, shall have the return postage prepaid, and shall contain (a) the name and address of the landowner, (b) a declaration, under penalty of perjury, stating that the voter is the owner of record or the authorized representative of the landowner entitled to vote and is the person whose name appears on the identification envelope, (c) the printed name, signature and address of the voter, (d) the date of signing and place of execution of the declaration described in clause (b) above, and (e) a notice that the envelope contains an official ballot and is to be opened only by the canvassing board.

Analysis and arguments with respect to the ballot proposition are hereby waived, as provided in Section 53327 of the Act.

Section 9. The Clerk shall accept the ballots of the qualified electors in the office of the Clerk at 1055 Ventura Avenue, Oak View, California, to and including 3:00 p.m. on March 10, 2021 whether said ballots be personally delivered or received by mail. The Clerk shall have

available ballots which may be marked at said location on the election day by said qualified electors.

Section 10. The officers, employees and agents of the District are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution and not inconsistent with the provisions hereof.

Section 11. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of the Casitas Municipal Water District this 10th day of March, 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

By _____
President of the Board of Directors of the
Casitas Municipal Water District

ATTEST:

Clerk of the Board of Directors

OFFICIAL BALLOT**CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1
(OJAI)****SPECIAL ELECTION**

March 10, 2021

This ballot is for a special, landowner election. The number of votes to be voted pursuant to this ballot is 3.

INSTRUCTIONS TO VOTERS:

To vote on each proposition, mark a cross (+) or (X) in the voting square after the word “YES” or after the word “NO”. All distinguishing marks or erasures are forbidden and make the ballot void. If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the Board of Directors of Casitas Municipal Water District and obtain another.

PROPOSITION: Shall Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”) be authorized to levy a special tax in the additional territory proposed to be annexed to the Community Facilities District in order to finance certain public facilities, all as specified in the resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein,” adopted by the Board of Directors of the Casitas Municipal Water District on January 13, 2021, and the resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District calling a special election to levy a special tax within the territory proposed to be annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)” adopted on March 10, 2021?

| | |
|-----|--|
| YES | |
| NO | |

Please sign on envelope provided and return to the Clerk of the Board.

RESOLUTION NO. 2021-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT DECLARING RESULTS OF SPECIAL ELECTION, DETERMINING THAT CERTAIN TERRITORY IS ADDED TO AND PART OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) AND DIRECTING RECORDING OF A NOTICE OF ANNEXATION

WHEREAS, on January 13, 2021, the Board of Directors (the “Board”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), adopted a resolution entitled “A Resolution of the Board of Directors” stating its Intention to Annex Certain Territory (the “Additional Territory”) to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)” (the “Community Facilities District”), and to authorize the levy of special taxes (the “Special Taxes”) within the Additional Territory to provide and finance certain public facilities (the “Facilities”), and setting March 10, 2021 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on March 10, 2021, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Resolution Calling Election”), calling for a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory in order to finance the Facilities;

WHEREAS, pursuant to the terms of the Resolution Calling Election and the provisions of the Act, the special election was held on March 10, 2021; and

WHEREAS, the Clerk of the Board (the “Clerk”) has certified the canvass of the returns of the election and has filed a Canvass and Statement of Results of Election for the election (the “Canvass”), a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, the Board of the Casitas Municipal Water District does hereby resolve, determine and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board has received, reviewed and hereby accepts the Canvass.

Section 3. The Board hereby finds and declares that the ballot proposition submitted to the qualified electors of the Additional Territory pursuant to the Resolution Calling Election have been passed and approved by such electors in accordance with Section 53339.8(a) of the Act.

Section 4. The Board hereby determines that the Additional Territory is added to and part of the Community Facilities District with full legal effect.

Section 5. The boundaries of the Additional Territory added to and made part of the Community Facilities District are described in the map recorded as Instrument No. 20210126-00016433-0 in the office of the County Recorder of the County of Ventura, State of California.

Section 6. The Clerk is hereby directed to prepare and record in the office of the County Recorder of the County of Ventura a notice of annexation of the Additional Territory pursuant to Section 3117.5 of the California Streets and Highways Code.

Section 7. The officers, employees and agents of the District are hereby authorized and directed to take all actions and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution and not inconsistent with the provisions hereof.

Section 8. This Resolution shall take effect immediately upon its adoption.

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THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of the Casitas Municipal Water District this 10th day of March 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

By _____
President of the Board of Directors of the
Casitas Municipal Water District

ATTEST:

Clerk of the Board of Directors

CANVASS AND STATEMENT OF RESULTS OF ELECTION

**CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1
(OJAI)**

I, Rebekah Vieira, Clerk of the Board of Casitas Municipal Water District, hereby certify than on March 10, 2021, I canvassed the returns of the special election held on March 10, 2021 for the territory (the “Additional Territory”) proposed to be annexed to the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), that the total number of ballots cast in the Additional Territory and the total number of votes cast for and against the proposition are as follows and that the totals as shown for and against the proposition are true and correct:

| | | | |
|------------------------|---------------|---------------|---------------|
| Qualified Landowner | Votes | | |
| <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Votes | Cast | YES | NO |

Casitas Municipal Water District
Community Facilities District
No. 2013-1 (Ojai), Special
Election, March 10, 2021

PROPOSITION: Shall Casitas Municipal Water District Community Facilities District 2013-1 (Ojai) (the “Community Facilities District”) by authorized to levy a special tax in the additional territory proposed to be annexed to the Community Facilities District in order to finance certain public facilities, all as specified in the resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein,” adopted by the Board of Directors of the Casitas Municipal Water District on January 10, 2021, and the resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District calling a special election to levy a special tax within the territory proposed to be annexed to Casitas Municipal Water District Community Facilities District 2013-1 (Ojai)” adopted on March 10, 2021?

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of March, 2021.

By: _____
Rebekah Vieira, Clerk of the Board of
Casitas Municipal Water District

ORDINANCE NO. 2021-02

AN UNCODIFIED ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT LEVYING SPECIAL TAXES WITHIN CERTAIN TERRITORY ANNEXED TO CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)

WHEREAS, on March 13, 2013, the Board of Directors (the “Board”) of the Casitas Municipal Water District (the “District”), pursuant to the Mello-Roos Community Facilities act of 1982 (the “Act”), adopted resolutions, entitled (“A Resolution of the Board of Directors of the Casitas Municipal Water District Authorizing Formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), Authorizing the Levy of a Special Tax Therein, Preliminarily Establishing an Appropriations Limit Therefor and Submitting Levy of the Special Tax and the Establishment of the Appropriations Limit to the Qualified Electors Thereof”) (the “Resolution of Formation”), (“A Resolution of the Board of Directors of the Casitas Municipal Water District, California (the “District”), Determining the Necessity to Incur Bonded Indebtedness Within the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Submitting a Proposition to the Qualified Electors Thereof”) and “A Resolution of the Board of Directors of the Casitas Municipal Water District, California (the “District”), Calling a Special Election by Way of Mail Ballot for the Purpose of Approving a Special Tax in the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) , the Issuance of Bonds by Said District and Establishment of an Appropriations Limit (Form B),” which resolutions, among other things, established the Casitas Municipal Water District Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”) and called for an election within the Community Facilities District on the proposition of incurring bonded indebtedness, levying special taxes (the “Special Taxes”) within the Community Facilities District to finance certain public facilities (the “Facilities”) and establishing an appropriations limit for the Community Facilities District;

WHEREAS, on August 27, 2013, an election was held in which the qualified electors of the Community Facilities District, by more than the two-thirds vote required by the Act, approved said proposition;

WHEREAS, on November 13, 2013, the Board, pursuant to the Act, adopted Ordinance No. 2013-1, entitled “Ordinance of the Board of Directors of the Casitas Municipal Water District, State of California, Acting in its Capacity as the Legislative Body of Community Facilities District No. 2013-1 (Ojai) of the Casitas Municipal Water District Authorizing the Levy of a Special Tax Within Such District” (“Ordinance No. 2013-1”), which, among other things, authorized and levied the Special Taxes within the Community Facilities District;

WHEREAS, on January 13, 2021, the Board, pursuant to the Act, adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein” (the “Resolution of

Intention”) stating its intention to annex certain territory (the “Additional Territory”) to the Community Facilities District, and to authorize the levy of the Special Taxes within the Additional Territory to provide and finance certain Facilities, and setting March 10, 2021 as the date for a public hearing to be held on the proposed annexation of the Additional Territory to the Community Facilities District;

WHEREAS, on March 10, 2021, the Board opened, conducted and closed said public hearing;

WHEREAS, on March 10, 2021, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special Election to Levy a Special Tax Within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013 (Ojai),” calling for a special election to submit to the qualified electors of the Additional Territory the proposition to levy the Special Taxes within the Additional Territory in order to finance the Facilities;

WHEREAS, on March 10, 2021, an election was held in which the qualified electors of the Additional Territory approved said proposition by more than two-thirds vote required by the Act;

WHEREAS, on March 10, 2021, the Board adopted a resolution entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election, Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of a Notice of Annexation,” declaring the results of said special election and determining that the Additional Territory is added to and part of the Community Facilities District;

WHEREAS, Section 53339.8(a) of the Act provides that, if two-thirds of the votes cast on the proposition are in favor of levying the special tax, after the canvass of the returns of the election, the legislative body may levy any special tax within the annexed territory, as specified in the resolution of intention adopted pursuant to Section 53339.2 of the Act, and as specified in the ordinance adopted pursuant to Section 53340 of the Act;

WHEREAS, Section 53340 of the Act provides that, after a community facilities district has been created and authorized to levy specified special taxes pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act), relating to the annexation of territory, the legislative body may, by ordinance, levy the taxes at the rate and apportion them in the manner specified in the resolution adopted pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act), such resolution being the resolution of intention to annex territory to a community facilities district;

WHEREAS, the Community Facilities District has been authorized to levy the Special Taxes within the Additional Territory pursuant to Article 3.5 of the Act (commencing with Section 53339 of the Act); and

WHEREAS, the Resolution of Intention provides that the Special Taxes are to be levied within the Additional Territory in accordance with the rate and method of apportionment specified in the Resolution of Formation (the “Rate and Method”);

THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT DOES ORDAIN AS FOLLOWS:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board of Directors hereby authorizes and levies the Special Taxes within the Additional Territory pursuant to Sections 53339(a) and 53340 of the Act, at the rate and in accordance with the Rate and Method. The Special Taxes are hereby levied commencing in fiscal year 2018-19 and in each fiscal year thereafter until the last fiscal year in which such Special Taxes are authorized to be levied pursuant to the Rate and Method. The Board may, in accordance with subdivision (b) of Section 53340 of the Act, provide, by resolution, for the levy of the Special Taxes in future tax years at the same rate or at a lower rate than the rate provided by this Ordinance. In no event shall the Special Taxes be levied on any parcel within the Additional Territory in excess of the maximum tax specified therefor in the Rate and Method. The Special Taxes shall be levied on all of the parcels in the Additional Territory, unless exempted by law or by the Rate and Method.

Section 3. The proceeds of the Special Taxes shall only be used to pay, in whole or in part, the cost of providing the Facilities and incidental expense pursuant to the Act.

Section 4. The Special Taxes shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in the case of delinquency as is provided for *ad valorem* taxes, unless another procedure is adopted by the Board.

Section 5. If for any reason any portion on this Ordinance is found to be invalid, or if any Special Tax is found inapplicable to any particular parcel within the Additional Territory, as applicable, by a court of competent jurisdiction, the balance of this Ordinance and the application of such Special Tax to the remaining parcels within the Additional Territory shall not be affected.

Section 6. Neither the adoption of this Ordinance nor the repeal of any other ordinance of the District shall in any manner affect the prosecution for violations of ordinances which violations were committed prior to the effective date hereof, nor be construed as a waiver of any license or penalty or the penal provisions applicable to any violation thereof. To the extent the provisions of this Ordinance are substantially the same as ordinance provisions previously adopted by the District relating to the same subject matter, the provisions of this Ordinance shall be construed as restatements and continuations of those provisions and not as new enactments or amendments of the earlier provisions.

Section 7. The Board hereby declares that should any section, paragraph, sentence, phrase, term or word of this Ordinance be declared for any reason to be invalid, it is the intent of the Board that it would have adopted all other portions of this Ordinance independent of the elimination

herefrom of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Board hereby declares that it would have passed this Ordinance, and each section, subdivision, paragraph, sentence, clause and phrase thereof, irrespective of the fact that any one (or more) section, subdivision, paragraph, sentence, clause or phrase had been declared invalid or unconstitutional.

Section 8. The District Clerk shall certify to the passage of this Ordinance and shall cause the same to be printed once within fifteen (15) days after its adoption in the Ventura County Star, a newspaper of general circulation, published and circulated in the City of Ojai, and thirty (30) days from and after its final passage, it shall take effect and be in full force.

THE FOREGOING ORDINANCE was introduced at a regular meeting of the Board of Directors of the Casitas Municipal Water District held on the 10th day of March, 2021, and thereafter passed and adopted at a regular meeting of said Board held on the 10th day of March, 2021, by following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Casitas Municipal Water District

CHAIR OF THE BOARD OF DIRECTORS OF
THE CASITAS MUNICIPAL WATER DISTRICT

ATTEST:

DISTRICT CLERK OF THE CASITAS
MUNICIPAL WATER DISTRICT

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: WEST OJAI METER RELOCATIONS REIMBURSEMENT AGREEMENT
DATE: 03/10/2021

RECOMMENDATION:

Approve the Reimbursement Agreement for West Ojai Meter Relocations and authorize the General Manager to execute the agreements with ten property owners.

BACKGROUND AND DISCUSSION:

At the Board meeting of October 14, 2020, the Board discussed the proposed relocation of ten customer meters in the Arbolada area to accommodate the proposed West Ojai Pipeline Replacement, Specification No. 19-408. The project includes replacement of a 4-inch cast iron pipe in an easement that runs through private property. The 2018 Ojai Water System (OWS) Condition Assessment and Water System Master Plan identified the need for fire flow improvements in the area. The proposed new pipeline will be installed in Cuyama Road for ease of access and future maintenance, and to avoid substantial construction on private property. These improvements are intended to benefit the OWS as a whole to improve the overall reliability and fire flow capacity of the system.

Ten parcels have meters served from this pipeline and the meters are located at the rear of each property. District staff presented the West Ojai Meter Relocations Evaluation report to the Board at the January 27, 2021 meeting. A draft Reimbursement Agreement was included in the report. Board comments were received and incorporated into the attached Reimbursement Agreement.

BUDGET IMPACT:

There is no immediate financial impact from approving the Reimbursement Agreement. Once the ten agreements are executed by each property owner and the General Manager, the District is committed to fund the meter relocations according to the terms of the agreement. Funds will be requested in the FY 21-22 budget in the amount of \$300,000 for the project.

Attachment: Reimbursement Agreement

REIMBURSEMENT AGREEMENT

THIS REIMBURSEMENT AGREEMENT (“Agreement”) is made and entered into this [REDACTED] day of [MONTH] in the year [2021] by and between the **CASITAS MUNICIPAL WATER DISTRICT**, a municipal water district formed and authorized pursuant to the Municipal Water District Act of 1911 (Water Code §71000 et seq.) (hereafter “**District**”), and [NAME], the owner[s] of certain real property located at [ADDRESS] in Ojai, California, (hereafter “**Owner**”), referred to herein collectively as the “**Parties**.”

RECITALS

- A. Owner is the legal owner of that certain real property generally described as [ADDRESS], APN [XXX-X-XXX-XXX] (“Property”), as depicted in the site plan attached hereto as Exhibit “A” (“Site Plan”).
- B. The District operates and maintains water facilities that provide and deliver domestic and agricultural water service to properties within Ventura County and the Ojai Valley, including the Property owned by Owner.
- C. Owner receives water service from the District’s water system through an existing water meter and customer service line. The existing water meter and customer service line are also depicted in the Site Plan, attached hereto as Exhibit “A”.
- D. The District is currently modernizing its water facilities and water distribution infrastructure by replacing older water mains, water connections and water meters to bring this equipment to modern standards, avoid costly emergency pipe failures, and to increase reliability and efficiency within the water distribution system (“Project”).
- E. As part of the Project, the District seeks to remove and replace the existing water meter on Owner’s Property and construct a new service connection and water meter on the Property. However, to maintain operational efficiency in the water distribution system, the new service connection and water meter will be relocated closer to the nearest District water main.
- F. Although the District intends to remove and replace the existing water meters that benefit Owner’s Property, the District will only be performing work in the public right-of-way and will not perform any work related to this Project on Owner’s Property.
- G. The District recognizes this inconvenience the Project may cause to Owner. Therefore in consideration of this inconvenience, the District is offering to pay the costs and expenses Owner incurs to reconnect Owner’s customer service line on the Property to the new water meter (“Reconnection”), conditioned on Owner’s acceptance and upon the satisfaction of the terms and conditions contained herein.

H. Owner agrees to accept the District's offer to cover such costs and expenses for Reconnection in consideration of the inconvenience of the Project, conditioned on Owner's performance and satisfaction of the terms and conditions contained herein.

NOW, THEREFORE, for valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Definitions.** The terms defined in this section shall have the following meanings whenever used in this Reimbursement Agreement:
 - a. **"Reconnection"** shall mean the act by Owner or Owner's licensed general contractor to do any of the following: i) remove the existing customer service line from the District's existing water meter to the Owner's residential plumbing system; ii) construct and install a new customer service line from the District's new water meter to the Owner's residential plumbing system; iii) any trenching, digging, or excavation necessary to perform either i) or ii); any landscaping required in the immediate vicinity of an area after performing i), ii) or iii);
 - b. **"Reconnection Project Site"** shall mean the portion or portions of Owner's Property on which the Reconnection and any work directly related to the Reconnection is being performed. The Reconnection Project Site does not include any area of the Property on which Extra Work is being performed, even if any materials, tools, laborers, and other appurtenances involved in the Reconnection are being stored and placed on such areas of the Property.
 - c. **"Reimbursement"** shall mean the District's payment of the certain costs and expenses as specifically authorized and identified in this Reimbursement Agreement which are incurred by Owner as part of their performance to complete the Reconnection.
 - d. **"Contractor"** shall mean a licensed contractor, licensed to perform work in the State of California, hired by Owner to perform the removal, construction, and installation of Owner's Reconnection;
 - e. **"Subcontractor"** shall mean any entity or person that has a direct contract with Contractor to perform a portion of the Reconnection;
 - f. **"Extra Work"** shall mean any and all work performed at the same time as, and possibly related to, the Reconnection but not explicitly covered as a reimbursable cost and/or expense in this Reimbursement Agreement, including any work performed by Owner, Contractor, and Subcontractor outside the Reconnection Project Site;
 - g. **"Additional Expenses"** shall mean any cost and/or expense incurred by Owner, Contractor, and/or Subcontractor for which the District has no obligation to pay and which is not covered by the terms of this Reimbursement Agreement;

4. **Conditions for Reimbursement.** Before the District shall provide payment of the Reimbursement, in part or in full, Owner acknowledges and agrees to fulfill the following conditions in order to receive the full and/or partial Reimbursement from the District. Owner understands that the Reimbursement is conditioned on Owner's satisfactory completion of all the conditions listed below and a failure to fulfill one or more of the conditions listed excuses the District from providing Owner full Reimbursement.
- a. *Contractor.* Owner shall retain and employ a licensed contractor to perform the Reconnection. The Contractor shall be licensed in the State of California and insured with a policy for workers' compensation and general liability. Owner shall obtain a certificate from Contractor that evidences the existence of Contractor's license and Contractor's insurance and provide a copy of the certificate to the District prior to the commencement of any work on the Reconnection.
 - b. *Estimate.* Owner shall provide the District Contractor's estimate to perform the Reconnection. The estimate shall be in writing and include, but is not limited to, Contractor's general estimate of the Costs of Construction, the Contractor's Fee, and an estimate of any work Contractors intends to subcontract to a Subcontractor.
 - i. If any additional work related to the Reconnection, but not specifically authorized by this Reimbursement Agreement, is included in Contractor's written estimate, Owner shall specify that work as Extra Work. Any Extra Work is an Additional Expense for which the District is not obligated to pay.
 - c. *Permits.* The District shall prepare the applications for and obtain all necessary and applicable permits from the City of Ojai required for the Reconnection on the Owner's behalf, including, but not limited to, building permits, ground disturbance permits, and/or tree permits. The Owner will sign each application. The District shall pay permit fees directly to the City of Ojai. Owner shall insure the work is performed prior to the permit's expiration.
 - i. Execution by Owner. Owner shall execute and deliver any and all permit applications, and/or other forms needed to perform and complete the Reconnection as all such permit documents, applications, and/or other forms are provided by the District. Owner shall execute said documents diligently and in good faith and shall take all actions which may be necessary and appropriate to carry out the purposes of this Agreement.
 - ii. Expiration of Permits. If the Reconnection is not completed by Owner or Contractor within the time provided by any applicable and necessary permit, Owner shall obtain a new permit at Owner's sole expense and the District shall not be obligated to include the cost of obtaining a second permit in the Reimbursement.

- d. *Cultural Resources Monitoring.* Owner shall permit a qualified Native American Monitor to be present on the Property during all excavation and trenching activities directly related to the Reconnection to monitor and observe for Cultural Resources.
- i. The District agrees to and shall provide and pay for the Native American Monitor. The District's Native American Monitor shall be retained prior to the commencement of any excavation and trenching activities on the Property.
 - ii. Owner agrees to provide the District and the City of Ojai at least 48 hours' notice Prior to any commencement of excavation activities or trenching.
 - iii. Owner and Contractor agree to and shall coordinate and cooperate with the District's Native American Monitor by granting the Native American Monitor access to the Property, the ability to inspect and observe all excavation and/or trenching activities, and by agreeing to temporary suspend work if and whenever the Native American Monitor requests to perform an inspection for Cultural Resources during any earth disturbing activities.
 - iv. The District agrees to coordinate with the Native American Monitor to prepare a monitoring log and an Archaeological Survey Report to the City of Ojai on Owner's behalf.
 - v. In the event the Native American Monitor is not present and Owner and/or Contractor discovers a cultural and/or archaeological resource, Owner and/or Contractor agree to temporarily suspend all work and notify the City of Ojai and the District immediately.
 - vi. If a Cultural Resource is detected on the Property, the District shall only provide and pay the costs and expenses of any required evaluations and/or treatment plans when the Cultural Resource is found on a portion of Owner's Property immediately related to or within the Reconnection Project Site. If a Cultural Resource is detected on the Property due to Extra Work and/or any work unrelated to or outside the scope of the Reconnection or the Reconnection Project Site, the District shall not be obligated to pay the costs and expenses of any such evaluation and/or treatment plan as part of the Reimbursement and Owner agrees to incur all such costs.
 - vii. Owner agrees to indemnify, defend, and hold the District harmless from any and all claims damages, losses, liabilities, causes of action, and expenses of any nature whatsoever, including, but not limited to, attorneys' fees, which arise out of, relate to, or result from the Native

American Monitor's presence on the Property, including the Native American Monitor's physical presence in the Reconnection Project Site.

- e. *Arborist.* Owner shall permit a qualified Arborist and/or Biologist to be present on the Property during all excavation and trenching activities directly related to the Reconnection for the purposes of ensuring compliance with the City of Ojai's Tree Protection Program.
 - i. The District agrees to and shall provide and pay for the Arborist/Biologist. The District's Arborist shall be retained prior to the commencement of any excavation and trenching activities on the Property.
 - ii. Owner agrees to provide the District and the City of Ojai at least 48 hours' notice Prior to any commencement of excavation activities or trenching.
 - iii. Owner and Contractor agree to and shall coordinate and cooperate with the District's Arborist/Biologist by granting access to the Property, the ability to inspect and observe all excavation and/or trenching activities, and by agreeing to temporarily suspend work if and whenever the Arborist/Biologist requests to perform an inspection during any earth disturbing activities.
 - iv. The District agrees to coordinate with the Arborist/Biologist to prepare a monitoring log, if required by the City of Ojai, for the City of Ojai on Owner's behalf.
 - v. If a Protected Tree is detected on the Property, the District shall only provide and pay the costs and expenses of any required evaluations and/or treatment plans when the Protect Tree is found on a portion of Owner's Property immediately related to or within the Reconnection Project Site. If a Protected is detected on the Property due to Extra Work and/or any work unrelated to or outside the scope of the Reconnection or the Reconnection Project Site, the District shall not be obligated to pay the costs and expenses of any such evaluation and/or treatment plan as part of the Reimbursement and Owner agrees to incur all such costs.
 - vi. Owner agrees to indemnify, defend, and hold the District harmless from any and all claims damages, losses, liabilities, causes of action, and expenses of any nature whatsoever, including, but not limited to, attorneys' fees, which arise out of, relate to, or result from the Arborist/Biologist's presence on the Property, including the Arborist/Biologist's physical presence in the Reconnection Project Site.

- f. *Inspection.* Owner agrees to and shall arrange for and obtain an inspection of the Reconnection by the District and any other permitting body as may be required according to local, state, and federal laws and regulations. A failure by Owner to

obtain any inspection required by this Agreement and/or by local, state, and/or federal law may result in a forfeiture of full Reimbursement. Any costs and/or expense incurred by Owner due to Owner's failure to obtain a proper inspection of any work related to the Reconnection shall be Owner's responsibility and not included in the Reimbursement.

- g. *Receipts.* Owner agrees to and shall maintain accurate records of any and all cost and expense incurred for which Owner seeks to include in the Reimbursement. Owner shall provide the District an itemized written receipt for any cost and/or expense for which Owner seeks Reimbursement. Any cost or expense which is not evidenced by a written itemized receipt shall not be included in the Reimbursement and the District shall not be obligated to pay for any such cost and/or expense.
 - h. *Timing.* Owner shall have the Reconnection completed no later than December 31, 2021. The Reconnection is deemed complete when Owner's customer service line is fully and completely connected to the District's water meter, all excavating and trenching is backfilled, and all landscaping activities are completed.
5. **Reimbursement Payments.** The District shall make reimbursement payments to Owner as provided in this Section, provided that the District shall have no obligation to make any reimbursement payment until and unless Owner submits to the District a written request for complete or partial reimbursement and the District has approved such written request and has determined the actual amount of the complete or partial reimbursement.
- a. **Initial Reimbursement Payments.** The initial source of payment by the District to Owner shall be for the contract price to perform the Reconnection, as determined by Contractor's estimate to perform the Reconnection, as provided in Section 4(b) of this Agreement. The initial reimbursement payment shall be made only after Owner has submitted and the District has approved:
 - i. Contractor's written estimate for the Reconnection, as provided in Section 4(b) of this Agreement; andThe initial reimbursement payment may be made by the District in installments, at the Owner's discretion, where the District may issue partial payments for the contract price by providing Owner fifty (50%) of the contract price at the time Owner submits and the District approves Contractor's written estimate for the Reconnection, and providing the remaining fifty (50%) of the contract price upon Contractor's completion of the Reconnection, or the Owner may elect to have the contract price, as determined by Contractor's written estimate, paid in full at the time Owner submits Contractor's written estimate to the District and the District approves said written estimate for the Reconnection.

- b. *Subsequent Reimbursement Payments.* Subsequent payments by the District to Owner shall be limited to those approved costs and expenses provided in Section 3(a) of this Agreement, as incurred by Owner, provided that the District shall have no obligation to make any subsequent payment until and unless Owner submits a written request for additional reimbursement, and has provided the District an itemized list of costs along with any supporting documentary evidence (which may include, but is not necessarily limited to, receipts, invoices, and/or other similar documents), including any and all permits required for the Reconnection, including, but not limited to, building permits, ground disturbance permits, and/or tree permits, for which Owner seeks the subsequent reimbursement. The District shall issue subsequent reimbursement payments as received by Owner, but in any case, if Owner's subsequent reimbursement requests satisfy the terms and conditions of this Agreement, shall issue payment to Owner in 15 days or less after receipt of a written subsequent reimbursement request.
6. **Default.** Upon the occurrence of any one or more of the events of default hereinafter described, this Agreement may be terminated by the District. As a condition precedent thereto, the District's General Manager shall give Owner ten (10) days' notice by registered, certified mail, or hand delivery of the date set for termination of this Agreement and the grounds therefor.
- a. Events of default shall be:
- i. Failure to fulfill any condition required for Reimbursement, as provided in Section 3, including but not limited to:
1. Failure to fully perform Reconnection;
 2. Failure to obtain a licensed, insured Contractor;
 3. Failure to submit Contractor's estimate;
 4. ;
 5. Failure to obtain all necessary permits for Reconnection;
 6. Failure to permit District's Native American Monitor access to Reconnection Project Site;
 7. Failure to permit District's Arborist/Biologist access to Reconnection Project Site;
 8. Failure to provide any notice as provided and required herein;
 9. Failure to arrange and obtain any necessary inspections of Reconnection by District or any other permitting body;
 10. Failure to maintain accurate records of costs and expenses incurred by Owner to perform Reconnection;
 11. Failure to submit receipts to District for any costs or expenses for which Owner seeks Reimbursement;

12. Failure of Owner to submit any change in plans or project design to District; and/or
 13. Failure to complete Reconnection by December 31, 2021.
- b. In the event of default, Owner forfeits their claim to full Reimbursement. However, the District may issue partial Reimbursement to Owner for any cost and expense Owner incurs to perform the Reconnection that satisfy the conditions of this Reimbursement Agreement.
7. **Indemnification and Hold Harmless.** To the fullest extent permitted by law, Owner and each of their respective agents, contractors, successors, and assigns, shall defend, hold harmless, release, discharge, and do hereby indemnify the District, its officers, directors, agents, employees, representatives, successors and assigns, from and against any and all claims, damages, losses, liabilities, causes of action, and expenses of any nature whatsoever, including, but not limited to, attorneys' fees, which arise out of, relate to, or result from the work performed on the Reconnection or any act, conduct, omission, negligence, misconduct or unlawful act of Owner and any of Owner's respective agents, contractors, successors, and assigns.
8. **Legal Fees.** In the event of any controversy, claim or dispute relating to this instrument, or the breach thereof, the prevailing party in any proceeding to resolve such action or dispute shall be entitled to have and recover from the other party or parties all costs and expenses, including but limited to attorneys' fees, incurred in such proceedings and in the collection of any judgment rendered as a result of such proceedings.
9. **Notices.** All notices provided for in this Agreement shall be deemed to have been duly given if in writing and delivered personally or mailed by first class, registered or certified mail, postage prepaid and addressed as follows:

If to District:

Casitas Municipal Water District
Attn: Michael Flood
1055 N. Ventura Avenue
Oak View, CA 93022

With a copy to:

Arnold LaRochelle Mathews VanConas & Zirbel LLP
Attn: John Mathews, General Counsel

300 E. Esplanade Drive, Suite 2100
Oxnard, CA 93036

If to Owner:

[ADDRESS]

10. **Entire Agreement and Amendment.** This Agreement, together with all documents and exhibits referred to herein, contains all of the agreements of the Parties with respect to the matters contained herein, and no other prior agreement or understanding pertaining to any such matter shall be effective for any purpose. No provision of this Agreement may be amended except by an agreement in writing signed by the Parties hereto, or their respective successors-in-interest, and by no other means. Each Party waives their right to claim, contest or assert that this Agreement was modified, cancelled, superseded, or changed by oral agreement, course of conduct, waiver or estoppel.
11. **Governing Law.** It is agreed by and between the parties that the substantive laws of the State of California shall govern the validity and interpretation of this Agreement and the performance of the parties under this Agreement. The parties agree that should litigation arising from this Supply Agreement be commenced, such litigation shall occur within a court of competent jurisdiction within the County of Ventura.
12. **Signatures.** The individuals executing this Agreement represent and warrant (i) that this Agreement has been duly authorized, executed, and delivered, and constitutes a legal, valid, and binding conveyance in accordance with its terms; and (ii) that they have the right, power, legal capacity, and authority to enter into and to execute this Agreement and that no other consents, orders, or approvals are required in connection therewith.
13. **Severability.** The provisions of this Agreement are severable. In the event any provision of this Agreement is held to be invalid or unenforceable by a court or governmental agency, such provision shall be ineffective only to the extent of such invalidity, without affecting the remainder of such provision or the remaining provisions of this Agreement, which shall continue in full force and effect.
14. **Headings.** Any paragraph headings contained in this Agreement are for convenience and reference purpose only and shall under no circumstances affect the meaning or interpretation of this Agreement.

15. **Further Assurances.** Each party covenants, on behalf of itself and its successors and assigns, to take all actions and do all things, and to execute, with acknowledgment or affidavit if required, any and all documents, instruments, and writings as may be necessary or proper to achieve the purposes and objectives of this Agreement.
16. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.
17. **Exhibits.** All Exhibits attached hereto or referenced herein are incorporated into this Agreement.
18. **Effective Date.** This Agreement shall be effective as of the Effective Date above, upon execution by the last of the Parties, but without regard to the date of execution.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

Casitas Municipal Water District,

By: _____
Michael Flood, General Manager

[OWNER],

By: _____
[Name, Title]

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: VENTURA-SANTA BARBARA COUNTIES INTERTIE
DATE: 03/10/21

RECOMMENDATION:

Receive a presentation on the Ventura-Santa Barbara Counties Intertie project and provide direction to staff.

BACKGROUND:

The proposed Ventura-Santa Barbara Counties Intertie project connects Casitas' transmission system on the west side of Ventura County to Carpinteria Valley Water District's (CVWD) system on the southeastern end of Santa Barbara County. The project includes construction of approximately 6,000 feet of 16-inch pipeline, two pump stations, and piping modifications at two tanks. In February 2019, the District engaged Water Works Engineers (WWE) to complete design services in the amount of \$762,759. At the time, direction was given to WWE to only complete preliminary design to strengthen the District's application for the Hazard Mitigation Grant Program (HMGP) administered by California Office of Emergency Services (Cal OES) and the Federal Emergency Management Agency (FEMA). To date, \$73,488 was spent on preliminary design. Over the course of project development, additional services were identified which are necessary to complete the detailed design effort. WWE presented an amendment request in July 2019 for an additional \$697,042. The amendment has not yet been processed.

The District also engaged Rincon Consultants in March 2019 to prepare environmental documentation to comply with the California Environmental Quality Act (CEQA), which includes an Initial Study and Mitigated Negative Declaration (IS-MND). Rincon's initial fee was \$98,559. In July 2019, an amendment was executed in the amount of \$35,007 to incorporate changes made to the project in the preliminary design. In November 2020, an additional amendment of \$51,574 was approved to update the IS-MND for compliance with Federal 'cross-cutting' requirements and to incorporate provisions from the Ventura County General Plan. The total for the IS-MND services is \$185,140. The Draft IS-MND is complete and has not yet been released for public comment.

Preliminary design was complete in July 2019. The HMGP grant application was subsequently withdrawn because FEMA's Benefit-Cost Analysis (BCA) software is not set up for drought-related projects and did not yield a favorable benefit-cost ratio.

In September 2020 the District submitted an application to the California State Water Resources Control Board (SWRCB) for a \$15,520,270 loan under the Drinking Water State Revolving Fund (DWSRF) Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) program. ASADRA funding includes low interest loans and principal forgiveness to public water systems for drinking water system improvements. Eligible cost include Planning documents, project design, construction, construction management, administration, and environmental documents.

SWRCB staff notified the District in December 2020 the application was considered complete and the project had been accepted for funding. The ASADRA program has specific timelines that must be met to be eligible for funding. To meet these timeframes, design must be complete by December 2021 and construction must be complete within three years.

Key provisions of the ASADRA Program include:

- Project cost up to \$10 million:
 - 30% principal forgiveness
 - 70% loan at 0% interest
- Standard interest rate above \$10 million is 50% of California's average general obligation bond rate obtained by the State Treasurer for the previous calendar year
- Repayment over 30 years

There are several agencies with whom agreement(s) are needed to implement the project, including:

- California Department of Water Resources
- Central Coast Water Authority
- USBR/Cachuma Operation and Maintenance Board
- Carpinteria Valley Water District
- City of Santa Barbara
- County of Santa Barbara

Potential directives to staff:

- Distribute Notice of Intent and Initial Study/Mitigated Negative Declaration for public review for subsequent adoption by Board
- Proceed with project design with completion anticipated by December 2021
- Proceed with agency discussions and bring agreements to the Board for consideration

FINANCIAL IMPACT:

The budget for fiscal year 2020-21 does not include funding for this project. To initiate final design, \$500,000 is needed as an appropriation for FY 20-21 and \$1,000,000 will be requested in the FY 21-22 capital project budget to complete the design.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

DATE: March 1, 2021
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of February 19, 2021 at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Angelo Spandrio
Director Neil Cole
General Manager, Michael Flood
Executive Administrator, Rebekah Vieira
Chief Financial Officer, Janyne Brown

2. **Public Comments.**

None

3. **Board/Management comments.**

GM Flood made comments regarding the pending investment policy update, a future item on an Enterprise Fleet purchasing program, and a mid-year budget review.

CFO Brown made comments regarding Credit Card refunds being in place for camping refund, a pending bank fees analysis, and utility billing.

4. **Review of the Financial Statements for December 2020**

CFO Brown made comments regarding the statements including revenues, and expenses.

Director Spandrio made comments regarding revenues and expenses being in line with the current budget, net assets on the Engineering budget, and the use of reserves at the fiscal year-end.

Director Cole made comments regarding the Recreation revenues.

5. **Review of the Consumption Report for December 2020.**

GM Flood made comments regarding the report.

Director Spandrio made comments regarding an upwards trend and drought conditions.

Director Cole made comments regarding drought conditions.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

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(this meeting was held telephonically)

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

| | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3) | Balance Series B (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|-----------------|------------------------------|
| 2017 Subtotal | 42,658,223.98 | 24,046.16 | (36,886,093.06) | |
| TOTAL | 42,658,223.98 | 24,046.16 | (36,886,093.06) | 5,796,177.08 |
| 2018 Subtotal | - | 77,279.16 | - | |
| TOTAL | 42,658,223.98 | 101,325.32 | (36,886,093.06) | 5,873,456.24 |
| 2019 Subtotal | - | 102,268.61 | (1,486,814.43) | |
| TOTAL | 42,658,223.98 | 203,593.93 | (38,372,907.49) | 4,488,910.42 |
| 2020 Subtotal | - | 15,749.77 | (4,404,999.69) | |
| TOTAL | 42,658,223.98 | 219,343.70 | (42,777,907.18) | 99,660.50 |
| 2021 January | | 0.51 | | |
| February | | 0.51 | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 2021 Subtotal | - | 1.02 | - | |
| TOTAL | 42,658,223.98 | 219,344.72 | (42,777,907.18) | 99,661.52 |

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

| | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3) | Balance Series C (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|----------------|------------------------------|
| 2019 Subtotal | 13,570,000.00 | 12,284.84 | - | |
| TOTAL | 13,570,000.00 | 12,284.84 | - | 13,582,285 |
| 2020 Subtotal | - | 48,026.34 | (1,362,971.53) | |
| TOTAL | 13,570,000.00 | 60,311.18 | (1,362,971.53) | 12,267,339.65 |
| 2021 January | | 62.37 | | |
| February | | 62.37 | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 2021 Subtotal | - | 124.74 | - | |
| TOTAL | 13,570,000.00 | 60,435.92 | (1,362,971.53) | 12,267,464.39 |

Summary of Expenses
CFD 2013-1 Improvement Fund - Series B&C

| | |
|---|----------------------|
| Purchase of Ojai System | 34,481,628.00 |
| Extension Contract | 366,371.55 |
| Meter Cost | 2,038,093.51 |
| Received Project reimbursements: | <u>7,254,785.65</u> |
| | 44,140,878.71 |
| | - |
| Total funds remaining for improvement Series B: | 99,661.52 |
| Total funds remaining for improvement Series C: | <u>12,267,464.39</u> |
| Total Funds Remaining | 12,367,125.91 |
| Received Project reimbursements: | 7,254,785.65 |
| Projects Cost YTD: | 7,280,375.58 |
| Projects Pending Reimbursement: | <u>25,589.93</u> |
| Total Funds Remaining less pending Reimbursement: | <u>12,341,535.99</u> |

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 2/28/2021

| Project No: | Project Name: | Costs pending Reimbursement |
|---------------------------------|---|-----------------------------|
| 400 | Ojai System Masterplan | 375,336.49 |
| 420 | Sunset Place Pipeline Replacement | 800,402.48 |
| 421 | Cuyama, Palomar and El Paseo Roads Pipeline Replacement | 221,934.61 |
| 422 | South San Antonio Street and Crestview Drive Pipeline | 89,258.17 |
| 423 | West and East Ojai Avenue Pipeline Replacement | 423,810.73 |
| 424 | Running Ridge Zone Hydraulic Improvement | 363,340.85 |
| 425 | Well Rehabilitation Replacement | 1,133,287.96 |
| 426 | Valve & Appurtenance Replacement | 1,136,704.53 |
| 427 | Fairview Pipeline Replacement | 0.00 |
| 428 | Mutual Wellfield Pipeline | 136,439.57 |
| 429 | Grand Ave Pipeline | 36,343.46 |
| 430 | Signal Booster Zone Hydraulic Improvements | 239,728.08 |
| 431 | Emily Street Pipeline Replacement | 1,114,352.95 |
| 432 | Casitas-Ojai System Interties | 78,158.82 |
| 522 | Ojai Arc Flash Study | 119,839.00 |
| 611 | Mutual Replacement Well | 438,973.36 |
| 411 | Replace San Antonio #3 Well | 33,932.51 |
| 506 | Ojai SCADA UPS Units | 11,447.67 |
| 509 | Hypochlorite Tanks OS | 16,067.98 |
| 511 | Ojai Wellfield Cla-Vals | 4,273.91 |
| 512 | Well Monitoring Upgrades 07/2018 | 1,520.76 |
| 514 | Ojai Wellfield Mag Meters 07/2018 | 18,876.70 |
| 433 | Ojai 12" pipeline replac | 271,812.74 |
| 434 | Heidelberger PP Ret. Wal | 29,479.63 |
| 435 | Plesant Ave/Daily Rd Pip | 62,644.70 |
| 436 | OWS Tank/Valt Fall Impro | 23,262.21 |
| 437 | Wellvield VFDs | 99,145.71 |
| Project(s) Cost To Date: | | 7,280,375.58 |



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 2/28/2021

| Project No: | Project Name: | Costs paid to date | Encumbered | Total Encumbered & Cost To Date |
|--------------------------|---|--------------------|------------|---------------------------------|
| 378 | State Water Interconnect - Calleguas to Casitas | 115,142.20 | 0.00 | 115,142.20 |
| 527 | State Water Interconnect - Carpinteria to Casitas | 230,024.48 | 727,961.91 | 957,986.39 |
| 606 | State Water Interconnect - Ventura to Casitas | 224,240.57 | 25,001.78 | 249,242.35 |
| Project(s) Cost To Date: | | | | 1,322,370.94 |



**Casitas Municipal Water District
Adjudication Charge Summary Report**

| | July | August | September | October | November | December | January | February | March | April | May | June | YTD Notes |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------|----------|----------|------------------|
| Revenue | (48,685) | (48,893) | (48,945) | (49,160) | (49,090) | (48,787) | (49,013) | 13 | - | - | - | - | (342,560) |
| Expenses | | | | | | | | | | | | | |
| Legal | - | 26,378 | 15,228 | - | 29,451 | 4,917 | 4,625 | - | - | - | - | - | 80,599 |
| Other Pro Fees | - | - | - | - | - | - | 20,322 | - | - | - | - | - | 20,322 |
| Bank Fees | - | - | - | - | 130 | - | - | - | - | - | - | - | 130 |
| Net Total | (48,685) | (22,515) | (33,717) | (49,160) | (19,509) | (43,870) | (24,066) | 13 | - | - | - | - | (241,509) |
| Cash Collected | 948 | 2,630 | 44,674 | 48,421 | 47,746 | 50,454 | 48,260 | 44,224 | - | - | - | - | 287,357 |
| Cash Disbursed | - | (26,378) | (15,228) | (0) | (29,573) | (4,917) | (24,955) | (29,070) | - | - | - | - | (130,122) |
| Accounts Payable | - | - | - | - | (8) | - | 8 | - | - | - | - | - | (0) |
| Accounts Receivable | 47,737 | 46,263 | 4,271 | 738 | 1,344 | (1,667) | 753 | (44,237) | - | - | - | - | 55,204 |
| Net Total | 48,685 | 22,515 | 33,717 | 49,160 | 19,509 | 43,870 | 24,066 | (29,083) | - | - | - | - | 212,439 |

Note: Data as of 1/31/2021



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, December 31st, 2020**

% of the Year Completed: 50.00%

| | Current Budget (a) | Current Period Balance | Year to Date Balance (b) FY2021 | Prior Year to Date Balance FY2020 |
|--|--------------------|------------------------|---------------------------------|-----------------------------------|
| Water (Sales, Service, Standby, Delinquency) | 11,291,107 | 1,294,110 | 8,784,921 | 6,425,747 |
| Taxes & Assessments | 5,089,525 | 3,332,026 | 3,468,943 | 3,301,764 |
| Miscellaneous | 4,621,933 | 192,176 | 370,648 | 388,760 |
| Water Rev Other (Grant) | 888,271 | 496 | 201,089 | 185,355 |
| Recreation- Operations | 3,584,355 | 38,112 | 1,482,508 | 1,428,213 |
| Recreation- Water Park | 240,079 | - | (75) | 615,190 |
| Total Revenue | 25,715,270 | 4,856,920 | 14,308,033 | 12,345,028 |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget Encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| - | 2,506,186 | 77.80% | 77.80% |
| - | 1,620,582 | 68.16% | 68.16% |
| - | 4,251,285 | 8.02% | 8.02% |
| - | 687,182 | 22.64% | 22.64% |
| - | 2,101,847 | 41.36% | 41.36% |
| - | 240,154 | -0.03% | -0.03% |
| - | 11,407,237 | 55.64% | 55.64% |

Expenses

| | Current Budget (a) | Current Period Balance | Year to Date Balance (b) | Prior Year to Date Balance |
|--|--------------------|------------------------|--------------------------|----------------------------|
| Administration | 4,398,674 | 141,857 | 2,200,981 | 182,410 |
| Board of Directors | 273,957 | 17,343 | 83,394 | 104,249 |
| District Maintenance | 596,320 | 60,160 | 321,756 | 260,608 |
| Electrical Mechanical | 3,137,437 | 169,930 | 1,203,152 | 1,233,576 |
| Engineering | 1,593,530 | 153,660 | 617,243 | 907,004 |
| Fisheries | 514,913 | 56,972 | 256,300 | 251,839 |
| Information Technology | 283,675 | 40,848 | 156,221 | 154,625 |
| Management | 1,756,207 | 169,816 | 768,136 | 650,869 |
| Pipeline | 1,705,675 | 157,130 | 838,974 | 732,102 |
| Recreation - Operations / Maint. / PR / Water Pk | 4,588,785 | 371,867 | 1,986,066 | 3,121,783 |
| Retirees | 544,397 | 39,869 | 247,759 | 300,015 |
| Safety / Garage | 129,800 | 28,652 | 138,478 | 109,344 |
| Utilities Maintenance | 830,968 | 81,978 | 470,983 | 328,813 |
| Water Conservation - P/R | 831,134 | 85,429 | 385,028 | 305,230 |
| Water Quality- Lab | 735,598 | 60,134 | 300,469 | 317,501 |
| Water Treatment | 1,970,320 | 204,336 | 907,454 | 922,934 |
| Total Expenses | 23,891,390 | 1,839,982 | 10,882,392 | 9,882,901 |
| Net | 1,823,880 | 3,016,938 | 3,425,641 | 2,462,127 |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget Encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| 5,974 | 2,191,719 | 50.04% | 50.17% |
| - | 190,563 | 30.44% | 30.44% |
| 18,396 | 256,168 | 53.96% | 57.04% |
| 23,163 | 1,911,122 | 38.35% | 39.09% |
| 852,977 | 123,310 | 38.73% | 92.26% |
| 803 | 257,810 | 49.78% | 49.93% |
| 4,379 | 123,075 | 55.07% | 56.61% |
| 41,659 | 946,412 | 43.74% | 46.11% |
| 22,351 | 844,350 | 49.19% | 50.50% |
| 38,961 | 2,563,759 | 43.28% | 44.13% |
| - | 296,638 | 45.51% | 45.51% |
| 2,203 | (10,881) | 106.69% | 108.38% |
| 2,912 | 357,073 | 56.68% | 57.03% |
| 188,964 | 257,142 | 46.33% | 69.06% |
| 40,877 | 394,252 | 40.85% | 46.40% |
| 306,757 | 756,109 | 46.06% | 61.63% |
| 1,550,378 | 11,458,621 | 45.55% | 52.04% |

| | Current Budget (a) | Current Period Balance | Year to Date Balance (b) | Prior Year to Date Balance |
|---------------------------|--------------------|------------------------|--------------------------|----------------------------|
| CFD 2013-1 | - | - | - | - |
| Mira Monte | - | 515 | 514.67 | 988 |
| State Water Bonds | - | 1,137 | 1,290 | 1,181 |
| Total Debt Service | - | 1,651 | 1,805 | 2,169 |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| - | - | 0.00% | 0.00% |
| - | (515) | 0.00% | 0.00% |
| - | (1,290) | 0.00% | 0.00% |
| - | (1,805) | 0.00% | 0.00% |

| Capital | Current Budget (a) | Current Period Balance | Year to Date Balance (b) FY2021 | Prior Year to Date Balance | Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget encumbered (b+c)/(a) |
|---|---------------------|------------------------|---------------------------------|----------------------------|----------------------|------------------------------|----------------------|-----------------------------------|
| | Administration | - | - | - | - | - | - | 0.00% |
| Board of Directors | - | - | - | - | - | - | 0.00% | 0.00% |
| District Maintenance | 8,500 | - | - | - | - | 8,500 | 0.00% | 0.00% |
| Electrical Mechanical | 217,500 | 1,492 | 15,267 | 74,644 | 10,424 | 191,809 | 7.02% | 11.81% |
| Engineering | 17,675,000 | 197,280 | 1,726,408 | 3,482,687 | 3,534,600 | 12,413,992 | 9.77% | 29.77% |
| Fisheries | - | - | - | 4,365 | 5,408 | (5,408) | 0.00% | 0.00% |
| Information Technology | - | - | - | 1,764 | - | - | 0.00% | 0.00% |
| Management | - | - | - | - | - | - | 0.00% | 0.00% |
| Pipeline | 38,000 | 16,265 | 16,265 | 7,131 | - | 21,735 | 42.80% | 42.80% |
| Recreation - Operations / Maint. / PR / Water Pk | 7,000 | - | - | 30,100 | - | 7,000 | 0.00% | 0.00% |
| Retirees | - | - | - | - | - | - | 0.00% | 0.00% |
| Safety / Garage | 103,500 | - | 31,254 | 48,251 | 46,307 | 25,939 | 30.20% | 74.94% |
| Utilities Maintenance | 60,000 | - | 5,452 | 24,866 | 65,553 | (11,005) | 9.09% | 118.34% |
| Water Conservation - P/R | - | - | - | - | - | - | 0.00% | 0.00% |
| Water Quality- Lab | 150,000 | - | 17,662 | 15,759 | - | 132,338 | 11.77% | 11.77% |
| Water Treatment | 170,000 | - | 27,362 | 84,278 | - | 142,638 | 16.10% | 16.10% |
| Total Capital | 18,429,500 | 215,037 | 1,839,670 | 3,773,845 | 3,662,292 | 12,927,538 | 9.98% | 29.85% |
| Rincon Pipeline Repair at Ayers Creek Materials (8/26) | - | - | - | - | - | - | - | - |
| Rincon Pipeline Repair at Ayers Creek (9/2) | 260,000 | - | - | - | - | - | - | - |
| CPI Solutions- Boardroom Audio-Visual Upgrade (9/9) | 43,400 | - | - | - | - | - | - | - |
| Full time IT Technician Position (9/23) | 48,120 | - | - | - | - | - | - | - |
| Rincon Pipeline Repair at Ayers Creek Change Order (10/14) | 20,684 | - | - | - | - | - | - | - |
| DWR planning & Design of Delta Conveyance Project (10/14) | 54,000 | - | - | - | - | - | - | - |
| Robles Facility Fish Screen Blast Cleaning (10/28) | 40,000 | - | - | - | - | - | - | - |
| Fiona Hutton & Assoc. Strategic Comm. Work plan (10/28) | 154,000 | - | - | - | - | - | - | - |
| Enviro. Consul.for Ventura-Santa Barbara Counties Intertie (11/12) | 60,000 | - | - | - | - | - | - | - |
| Water Resource Plan- Stantec Consulting Service (12/9) | 43,418 | - | - | - | - | - | - | - |
| Cost Share of Foothill Road Maintenance (12/16) | 231 | - | - | - | - | - | - | - |
| MKN & Assoc.- Arbolada Tank (1/13) | 50,000 | - | - | - | - | - | - | - |
| Grand Ave. Pipeline Replacement (2/10) | 800,000 | - | - | - | - | - | - | - |
| Board Approved unbudgeted items | 1,573,853 | - | - | - | - | - | - | - |
| Net assets, End of year | (18,179,473) | 2,800,250 | 1,584,167 | (1,313,887) | - | - | - | - |
| <small>(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)</small> | | | | | | | | |

| | Beginning of Fiscal Year Balance | Year to Date Balance |
|-------------------------------------|----------------------------------|----------------------|
| General Fund Balance | 2,876,089 | 6,978,037 |
| U.S Bank Investments | 14,312,132 | 12,012,136 |
| U.S Bank Money Market Account | 45,370 | 35,085 |
| LAIF | 478 | 480 |
| County of Ventura Investment (COVI) | 3,003 | 3,041 |
| CFD-2013-1 Improvement Bond | 14,134,551 | 12,395,845 |
| Total Reserves | 31,371,623 | 31,424,624 |

December Summary

- Water revenue is \$713k higher compared last December and in totality year over year up about \$2 million. Overall delinquency fees are approx. \$293k higher year over year.
- December received our tax revenue from county totaling \$3.3 million
- Majority of the capital expenses relate to CFD 2013-1 project well rehabilitation/ replacement at Mutual & San Antonio wellfields. Encumbered \$1.5 million related to Cuyama, Palomar, and El Paseo Roads pipeline replacement.
- Due to the economic challenges of the pandemic recreation revenue saw a significant decrease in December of about \$101k year over year.

Non-Budgeted Items Log Sheet - FY 2021

| Approval Date | Item | Budgeted Amount | Actual Amount | Notes | Grant Potential (Y or N) |
|----------------------|---|--------------------------|---------------|---|--------------------------|
| 26-Aug-20 | Rincon Pipeline Repair at Ayers Creek – Materials | \$ 100,000.00 | \$ - | Replaced by subsequent Board action on 9/2/20 | N |
| 2-Sep-20 | Rincon Pipeline Repair at Ayers Creek - Re-budgeted | \$ 260,000.00 | | | N |
| 9-Sep-20 | Boardroom AV Upgrade - CPI Solutions | \$ 43,399.88 | | | N |
| 23-Sep-20 | Full time IT Technician | \$ 48,120.11 | | | N |
| 14-Oct-20 | Rincon Pipeline Repair at Ayers Creek Change Order 1 | \$ 20,683.88 | | | N |
| 14-Oct-20 | DWR planning & Design of Delta Conveyance Project | \$ 54,000.00 | | | N |
| 28-Oct-20 | Robles Facility Fish Screen Blast Cleaning | \$ 40,000.00 | | | N |
| 28-Oct-20 | Fiona Hutton & Assoc. Strategic Comm. Workplan | \$ 154,000.00 | | | N |
| 12-Nov-20 | Enviromental Consulting for Ventura-Santa Barbara Counties Intertie | \$ 60,000.00 | | | N |
| 9-Dec-20 | Water Resources Plan- Stantec Consulting Service | \$ 43,418.00 | | | N |
| 16-Dec-20 | Cost Share of Foothill Road Maintenance | \$ 231.00 | | | N |
| 13-Jan-21 | MKN & Assoc.- Arbolada Tank | \$ 50,000.00 | | | N |
| 10-Feb-21 | Grand Ave. Pipeline Replacement | \$ 800,000.00 | | CFD 2013-1 Funded | N |
| | | | | | |
| | Total | \$ 1,573,852.87 | \$ - | | |

