



Board of Directors

Brian Brennan, Director
Pete Kaiser, Director

Neil Cole, Director
Richard Hajas, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call
(888) 788-0099 or (877) 853-5247 US Toll Free
Enter Meeting ID: 910 9447 8837# Passcode: 736519#

April 14, 2021 @ 4:00 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)).

CS1. CALL TO ORDER - CLOSED SESSION - 4:00 P.M.

CS2. ROLL CALL

CS3. PUBLIC COMMUNICATIONS: Comments on Closed Session Items

CS4. CLOSED SESSION

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.

1. CALL TO ORDER - REGULAR SESSION - 5:00 P.M.
2. ROLL CALL
3. CLOSED SESSION REPORT
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Approval of the Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the March 24, 2021 Board Meeting.
[3 24 2021 Min.pdf](#)
7. ACTION ITEMS
 - 7.a. Approval of Casitas MWD Director Appointment Requirements and Guidelines.
[Director Appointment Guidelines 041421.pdf](#)
 - 7.b. Adoption of a Resolution appointing a Director and an Alternate member to the Upper Ventura River Groundwater Agency JPA Board of Directors.
[Reso Director Appointment to Vta River GW Agency.pdf](#)
8. DISCUSSION ITEMS/PRESENTATIONS
 - 8.a. Presentation/Discussion of Casitas MWD 2020 Urban Water Management Plan Schedule.
[Board Memo_UWMP Schedule 20210414.pdf](#)
[UWMP Status_Board meeting 20210414.pdf](#)
9. INFORMATION ITEMS
 - 9.a. Finance Committee Minutes.
[Finance Minutes 031921.pdf](#)
 - 9.b. UVRGA Comments on the California Department of Fish & Wildlife February 26, 2021 Draft Flow Requirements.
[UVRGA Final CDFW Instream Flow Recommendations Letter.pdf](#)
 - 9.c. OBGMA Comments on the California Department of Fish and Wildlife February 26, 2021 Draft Flow Requirements.

[OBGMA Comments on CDFW Draft Flow Recs.pdf](#)

- 9.d. January 2021 Financial Summary.
[Financial Statements 1-31-2021 Summary.pdf](#)
- 9.e. Non-budgeted Items Log.
[Non-Budegeted Items Log.pdf](#)
- 9.f. CFD 2013-1 Project Report as of 3/31/2021.
[CFD 2013-1 Project Cost 3-31-2021.pdf](#)
- 9.g. Adjudication Report as of 3/31/2021.
[Adjudication Charges YTD 3.31.21.pdf](#)
- 9.h. Investment Report as of 3/31/2021.
[Investment Report 3-31-21.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. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 03/11/21 - 03/31/21
Presented to the Board of Directors For Approval April 14, 2021

Check	Payee	Description	Amount
001031	Payables Fund Account # 9759651478	Accounts Payable Batch 031721	\$ 245,732.74
001032	Payables Fund Account # 9759651478	Accounts Payable Batch 032421	\$ 1,266,970.13
001033	Payables Fund Account # 9759651478	Accounts Payable Batch 033121	\$ 137,631.36
			<u>\$ 1,650,334.23</u>
001034	Payroll Fund Account # 9469730919	Estimated Payroll 04/22/21	\$ 234,000.00
		Total	<u><u>\$ 1,884,334.23</u></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, 001031-001034 have been duly audited is hereby certified as correct.

 Jayne 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.

001031 A/P Checks: 042388-042456
A/P Draft
Voids:
042420 - J.W. Enterprises - Continuation of detail of check 042419
042428 - Meiners Oaks Ace Hardware - Continuation of detail of check 042427
042429 - Meiners Oaks Ace Hardware - Continuation of detail of check 042427

001032 A/P Checks: 42457-042517
A/P Draft 000133 - 000137
Voids:

001033 A/P Checks: 042518-42580
A/P Draft
Voids:



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 03/20/21

Pay Date 03/25/21

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/17/2021			042420		
C-CHECK	VOID CHECK	V	3/17/2021			042428		
C-CHECK	VOID CHECK	V	3/17/2021			042429		

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202103221865	Federal Withholding	D	3/24/2021	36,519.86		000133		
I-T3 202103221865	SS Withholding	D	3/24/2021	39,904.78		000133		
I-T4 202103221865	Medicare Withholding	D	3/24/2021	9,332.56		000133		85,757.20
00187	CALPERS							
I-PBB202103221865	PERS BUY BACK	D	3/24/2021	130.46		000134		
I-PBP202103221865	PERS BUY BACK	D	3/24/2021	161.96		000134		
I-PEB202103221865	PEPRA EMPLOYEES PORTION	D	3/24/2021	11,173.57		000134		
I-PEM202103221865	PERS EMPLOYEE PORTION MGMT	D	3/24/2021	1,687.71		000134		
I-PER202103221865	PERS EMPLOYEE PORTION	D	3/24/2021	6,582.22		000134		
I-PRB202103221865	PEBRA EMPLOYER PORTION	D	3/24/2021	12,799.18		000134		
I-PRR202103221865	PERS EMPLOYER PORTION	D	3/24/2021	11,111.95		000134		43,647.05
00180	S.E.I.U. - LOCAL 721							
I-COP202103221865	SEIU 721 COPE	D	3/24/2021	27.50		000135		
I-UND202103221865	UNION DUES	D	3/24/2021	723.75		000135		751.25
00049	STATE OF CALIFORNIA							
I-T2 202103221865	STATE WITHHOLDING (CA)	D	3/24/2021	13,849.11		000136		13,849.11
05790	STATE OF OREGON							
I-T2 202103221865	STATE WITHHOLDING (OR)	D	3/24/2021	393.81		000137		393.81
00010	AIRGAS USA LLC							
I-9978129285	Gas Cylinder Rental - PL	R	3/17/2021	315.74		042388		315.74
09569	ALLCABLE							
I-4023641	Patch Cords & Cat6 PVC - LCRA	R	3/17/2021	225.74		042389		225.74
03044	Amazon Capital Services							
I-117W-CP3X-61QX	Emergency Sign & Wallpaper-LAB	R	3/17/2021	35.07		042390		
I-1377-LTQF-X6D7	Office Supplies - DO	R	3/17/2021	145.88		042390		
I-13TG-VDV9-9XGY	Equipment Fastener - LAB	R	3/17/2021	72.72		042390		
I-13TG-VDV9-WLPP	Lamination Carriers - LCRA	R	3/17/2021	44.42		042390		
I-1711-6LMW-99RT	Lights Ceiling - LCRA	R	3/17/2021	147.80		042390		
I-1MPK-Q6LR-WP7D	Waste Toner Collection - ADM	R	3/17/2021	12.12		042390		
I-1PFV-LK64-H9T9	NETGEAR Switch - LCRA	R	3/17/2021	203.76		042390		
I-1QG7-TQMM-7K3F	Battery Pack - EM	R	3/17/2021	114.85		042390		
I-1VP6-NP4X-3Y4H	Ubiquiti Nano Station - TP	R	3/17/2021	295.98		042390		
I-1WJ3-RYFV-7T6T	Labels - EM	R	3/17/2021	124.20		042390		
I-1WJ3-RYFV-DK14	Office Supplies - LCRA	R	3/17/2021	320.42		042390		1,517.22

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/11/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI1694035	Pup-Up Rotor - LCRA	R	3/17/2021	118.73		042391		118.73
01703	ARNOLD LAROCHELLE MATTHEWS							
I-2662	Metter #5088-001 02/21	R	3/17/2021	4,849.43		042392		
I-2663	Annexation El Toro	R	3/17/2021	750.00		042392		5,599.43
01666	AT & T							
I-000016159373	Local, Reginal, Long Distance	R	3/17/2021	1,316.22		042393		1,316.22
00018	AT & T MOBILITY							
I-287290467941X0321	Acct#287290467941	R	3/17/2021	245.47		042394		
I-287294256431X03102	Acct#287294256431	R	3/17/2021	658.02		042394		
I-287299383384X03102	Acct#287299383384	R	3/17/2021	77.76		042394		981.25
03429	AT&T							
I-3125751626	Acct#80030939773	R	3/17/2021	473.96		042395		473.96
00030	B&R TOOL AND SUPPLY CO							
I-1900955578	Tools - UT	R	3/17/2021	701.38		042396		
I-1900956326	Chevron Oil - UT	R	3/17/2021	153.86		042396		855.24
02818	Bay City Fab							
I-10246	Fab Motor Box - EM	R	3/17/2021	248.90		042397		248.90
02593	Cal-Coast Machinery							
I-678550	Repair Injection Pump -Unit124	R	3/17/2021	2,244.92		042398		2,244.92
03702	Cannon Corporation							
I-75360	Grand & Lion PL Design - ENG	R	3/17/2021	426.00		042399		
I-75574	De La Garrigue Bridge Rep -ENG	R	3/17/2021	2,953.50		042399		
I-75576	Rice Bridge Replacement - ENG	R	3/17/2021	3,524.50		042399		
I-75578	Gran & Lion Design - ENG	R	3/17/2021	1,170.88		042399		8,074.88
00208	CareIQ							
I-6/15009601-1	1102WC200000006 DOS 01/26/21	R	3/17/2021	142.68		042400		
I-6/15009771-1	1102WC200000006 DOS 01/29/21	R	3/17/2021	142.68		042400		285.36
00511	Centers for Family Health							
I-99300	Drug Screening & Physical	R	3/17/2021	45.00		042401		45.00
03021	Central Communications							
I-000020-403-741	Call Center 02/21	R	3/17/2021	91.70		042402		91.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	COMPUWAVE I-SB02096668 SATA Drive - IT	R	3/17/2021	100.82		042403		100.82
00062	CONSOLIDATED ELECTRICAL I-9009-1002311 1-pint Can No-Ox-Id - EM	R	3/17/2021	115.63		042404		115.63
00719	CORELOGIC INFORMATION SOLUTION I-82070473 Realquest Subscription	R	3/17/2021	137.50		042405		137.50
01483	CORVEL CORPORATION I-6/14988015-1 1102WC180000001 DOS 02/12/21 I-6/15009601-1 1102WC200000006 DOS 01/26/21 I-6/15009771-1 1102WC200000006 DOS 01/29/21 I-C00206471828 Claim # 1102WC200000006	R R R R	3/17/2021 3/17/2021 3/17/2021 3/17/2021	17.57 9.50 9.50 120.00		042406 042406 042406 042406		156.57
01146	COUNTY OF VENTURA I-030121a Election Prep Costs Div 2 I-030121b Election Prep Costs Div 3	R R	3/17/2021 3/17/2021	4,577.50 6,379.35		042407 042407		10,956.85
00064	CROWDER BACKFLOW SERVICES, INC I-31330 Repair Backflow SA Plant - TP	R	3/17/2021	585.00		042408		585.00
02765	Demaria Electric Motor Service I-21781 Recondition 200 hp Motor - EM I-21781-1 Recondition 200 hp Motor - EM I-21781-2 Machine Work - EM	R R R	3/17/2021 3/17/2021 3/17/2021	6,118.00 2,370.23 1,775.23		042409 042409 042409		10,263.46
05154	Dex YP I-030121 Yellow Pages - LCRA/DO	R	3/17/2021	25.00		042410		25.00
00086	E.J. Harrison & Sons Inc I-1738 Acct#500546088	R	3/17/2021	1,121.67		042411		1,121.67
00086	E.J. Harrison & Sons Inc I-1750 Acct#500766090	R	3/17/2021	95.13		042412		95.13
00095	FAMCON PIPE & SUPPLY I-S100048683.001 Gaskets, Adaptor & FlgValve-PL I-S100049013.001 16" Saddle - PL	R R	3/17/2021 3/17/2021	2,391.68 1,426.43		042413 042413		3,818.11
00099	FGL ENVIRONMENTAL I-102219A Nitrate Monitoring 02/16/21 I-102576A Nitrate Monitoring 02/23/21 I-102578A Plant Effluent DBP 02/23/21	R R R	3/17/2021 3/17/2021 3/17/2021	43.00 43.00 224.00		042414 042414 042414		310.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/11/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	FRED'S TIRE MAN							
I-130302	Flat Tire - Unit 22	R	3/17/2021	20.00		042415		
I-130697	Deestone - Unit EZ 4	R	3/17/2021	78.28		042415		98.28
02755	Vincent Godinez							
I-031221	Reimburse Expenses 03/21	R	3/17/2021	90.00		042416		90.00
00121	HACH COMPANY							
I-12365058	SL 1000 Portable Analyzer -LAB	R	3/17/2021	3,857.82		042417		3,857.82
00596	HOME DEPOT							
C-013121a	Chaps - LCRA	R	3/17/2021	86.19CR		042418		
C-013121b	Chaps - LCRA	R	3/17/2021	92.21CR		042418		
C-013121c	Safety Helmet - LCRA	R	3/17/2021	88.25CR		042418		
I-2608910	Fieldstone - LCRA	R	3/17/2021	113.57		042418		
I-2904296	Manila Twist Rope - LCRA	R	3/17/2021	294.09		042418		
I-8113610	Manila Natural - LCRA	R	3/17/2021	1,073.34		042418		1,214.35
09910	J.W. ENTERPRISES							
I-333828	CT Pumping - AVE 1PP	R	3/17/2021	78.75		042419		
I-333829	CT Pumping - VILLANOVA	R	3/17/2021	78.75		042419		
I-333830	CT Pumping - OVPP	R	3/17/2021	78.75		042419		
I-333831	CT Pumping - 4M PP	R	3/17/2021	78.75		042419		
I-333832	CT Pumping - GRAND AVE.	R	3/17/2021	78.75		042419		
I-333833	CT Pumping - 4M RES.	R	3/17/2021	78.75		042419		
I-333834	CT Pumping - SA PLANT	R	3/17/2021	157.50		042419		
I-333835	CT Pumping - UPPER OJAI RES.	R	3/17/2021	78.75		042419		
I-333836	CT Pumping - 3M PUMP	R	3/17/2021	78.75		042419		
I-333837	CT Pumping - SIGNAL RES.	R	3/17/2021	78.75		042419		
I-333838	CT Pumping - FAIRVIEW RES.	R	3/17/2021	78.75		042419		
I-333839	CT Pumping - CASITAS DAM	R	3/17/2021	78.75		042419		
I-333840	CT Pumping - RINCON TANK	R	3/17/2021	78.75		042419		
I-333841	CT Pumping - BATES RES.	R	3/17/2021	78.75		042419		1,181.25
05799	Jack Henry & Associates Inc.							
I-3625754	RemitPlus Software Maintenance	R	3/17/2021	1,842.00		042421		1,842.00
00131	JCI JONES CHEMICALS, INC							
I-847830	Chlorine - TP, CM 847844	R	3/17/2021	1,725.00		042422		1,725.00
05775	Ksen Sku Mu							
I-267	Native American Monitoring-ENG	R	3/17/2021	633.97		042423		633.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04704	Leonida Builders, Inc.							
I-030821	DLG Bridge Replacement - ENG	R	3/17/2021	34,839.96		042424		34,839.96
04689	MDJ Management							
I-CAS 1001.2	Mutual Building Rehab - ENG	R	3/17/2021	2,391.66		042425		
I-CAS 1002.2	San Antonio Building Rehab-ENG	R	3/17/2021	996.94		042425		
I-CAS 1003.2	CMU Wall Replacement - PL	R	3/17/2021	308.29		042425		3,696.89
02129	Tracy Medeiros							
I-031721	1102WC180000001 03/06-03/19/21	R	3/17/2021	580.00		042426		580.00
00151	MEINERS OAKS ACE HARDWARE							
C-960285	Insulation Return - LCRA	R	3/17/2021	64.34CR		042427		
I-954502	Outlet Box & Flare Plug - WP	R	3/17/2021	14.02		042427		
I-954632	GFI Recept & Wire - WP	R	3/17/2021	67.36		042427		
I-955122	Clamps, Rope & Chair - FISH	R	3/17/2021	240.36		042427		
I-955692	Concrete - WP	R	3/17/2021	142.43		042427		
I-957476	Silver/Brown Tarp - WP	R	3/17/2021	62.44		042427		
I-958492	Shovels, Pruners & Rakes - UT	R	3/17/2021	111.13		042427		
I-959008	Wire - EM	R	3/17/2021	340.52		042427		
I-959303	Chlorine Tabs - EM	R	3/17/2021	27.51		042427		
I-959871	Keyed Deadbolt & Hinge Res-LCR	R	3/17/2021	60.21		042427		
I-959899	Bar Clamp & Apron - MAINT	R	3/17/2021	37.07		042427		
I-960005	Taper Bit & Screws - LCRA	R	3/17/2021	9.04		042427		
I-960048	Lumber for Project 645 - LCRA	R	3/17/2021	26.19		042427		
I-960060	Runner CNCRD Chard - UT	R	3/17/2021	26.95		042427		
I-960089	Trash Can & Pull Utility -LCRA	R	3/17/2021	81.07		042427		
I-960124	Electrical Box & Cover - LCRA	R	3/17/2021	20.98		042427		
I-960142	Extension Cords - MAINT	R	3/17/2021	30.41		042427		
I-960157	Insulation - WP	R	3/17/2021	530.80		042427		
I-960163	Marking Paint & Brass Fittings	R	3/17/2021	45.91		042427		
I-960180	CL S4S - LCRA	R	3/17/2021	27.84		042427		
I-960197	Joint Compound &Coarse Thread	R	3/17/2021	33.23		042427		
I-960218	Electrical Boxes - LCRA	R	3/17/2021	3.30		042427		
I-960260	Drywall & Batteries - LCRA	R	3/17/2021	267.89		042427		
I-960261	Delivery Charge - LCRA	R	3/17/2021	25.00		042427		
I-960289	Lumber & Screws - LCRA	R	3/17/2021	61.61		042427		
I-960291	Duct Tape - LCRA	R	3/17/2021	18.21		042427		
I-960602	Valve Repair & Filters - LCRA	R	3/17/2021	68.98		042427		2,316.12
03444	Mission Linen Supply							
I-514387184	Uniform Pants - PL	R	3/17/2021	33.71		042430		
I-514387189	Uniform Pants - TP	R	3/17/2021	32.54		042430		66.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03701	MNS Engineers, Inc.							
I-77282	Rincon 2 (M) Evaluation - ENG	R	3/17/2021	19,222.75		042431		19,222.75
03508	NTT Industrial Supply, Inc.							
I-7492	Hydraulic Fittings - Unit 109	R	3/17/2021	146.41		042432		146.41
00160	OILFIELD ELECTRIC CO, INC							
I-12319	Rincon PP Elc Upgrade - ENG	R	3/17/2021	54,302.00		042433		54,302.00
00912	OJAI BUSINESS CENTER, INC							
I-15866	Laminating & Shipping - PR/EM	R	3/17/2021	32.42		042434		32.42
00165	OJAI LUMBER CO, INC							
C-2102-619244	Treated Pole Return - LCRA	R	3/17/2021	222.17CR		042435		
I-2102-619032	Treated Pole - LCRA	R	3/17/2021	222.17		042435		
I-2102-621940	Valueflex - EM	R	3/17/2021	70.58		042435		
I-2103-623591	Treated Peeler Pole - LCRA	R	3/17/2021	449.62		042435		
I-2103-623747	Pine Lumber - LCRA	R	3/17/2021	69.65		042435		
I-2103-623930	\Joint Compound & Knife - EM	R	3/17/2021	35.63		042435		
I-2103-624280	Doug Fir - LCRA	R	3/17/2021	27.61		042435		653.09
00178	PARADISE CHEVROLET							
I-790141	Latch - Unit 24	R	3/17/2021	93.94		042436		93.94
02187	Pitney Bowes Inc							
I-1017677807	Quarterly Postage Maint - ADM	R	3/17/2021	112.61		042437		112.61
05713	Pops Auto Repair							
I-052	Geolandar - Unit 57	R	3/17/2021	289.80		042438		
I-053	Oil Service & Filters- Unit 74	R	3/17/2021	167.08		042438		456.88
00627	PORT SUPPLY							
I-07873	Rain Gear - TP	R	3/17/2021	292.30		042439		292.30
03554	J. Harris Industrial Water Tre							
I-1869873	Water Softner Service - WP	R	3/17/2021	148.84		042440		148.84
00788	QUINN COMPANY							
C-PR010048568	Tip Return - PL	R	3/17/2021	92.19CR		042441		
I-PC010400670	Tips, Pin Get & Retainer - PL	R	3/17/2021	123.30		042441		
I-PC010400725	Tip-Twin CL - PL	R	3/17/2021	104.65		042441		
I-WON10015337	Yearly Service & Load Bank -EM	R	3/17/2021	1,812.87		042441		1,948.63

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00306	Rincon Consultants, Inc.							
I-28805	VTA-Carp Intertie Service-ENG	R	3/17/2021	1,199.50		042442		1,199.50
01109	SALVADOR LOERA TRANSPORTATION							
I-15740	Road Base - MAINT	R	3/17/2021	511.63		042443		
I-15742	Road Base - PL	R	3/17/2021	512.75		042443		
I-15744	Fill Sand - PL	R	3/17/2021	434.00		042443		
I-15745	Fill Sand - PL.	R	3/17/2021	434.00		042443		
I-15824	Base Road - MAINT	R	3/17/2021	513.24		042443		
I-15940	Fill Sand - PL	R	3/17/2021	465.10		042443		2,870.72
02756	SC Fuels							
I-1824982-IN	Gas & Diesel - LCRA	R	3/17/2021	4,451.40		042444		4,451.40
05557	Keegan Shirck							
I-031021	Reimburse Expenses - 03/21	R	3/17/2021	249.99		042445		249.99
00215	SOUTHERN CALIFORNIA EDISON							
I-031321	Acct#2397969643	R	3/17/2021	4,797.51		042446		4,797.51
02707	State Ready Mix Inc.							
I-595711	Slurry for Del Norte - PL	R	3/17/2021	885.86		042447		
I-596261	Slurry for Del Norte - PL	R	3/17/2021	603.06		042447		1,488.92
02703	Sunbelt Rentals							
I-105170290-0007	Emergency Generators	R	3/17/2021	11,210.26		042448		11,210.26
02643	Take Care by WageWorks							
I-12281729	Reimburse Med/Dep Care	R	3/17/2021	20.00		042449		
I-12288202	Reimburse Med/Dep Care	R	3/17/2021	15.00		042449		35.00
00251	VENTURA COUNTY STAR							
I-0003738937	Legal Notice - El Toro Annexat	R	3/17/2021	1,276.25		042450		1,276.25
00258	VENTURA STEEL, INC							
I-250689	Instrument Stand - EM	R	3/17/2021	504.08		042451		504.08
01283	Verizon Wireless							
I-987433903	Monthly Cell Charges - LCRA	R	3/17/2021	636.19		042452		
I-9874733446	Monthly Cell Charges - DO	R	3/17/2021	4,250.13		042452		4,886.32
01396	VULCAN CONSTRUCTION MATERIALS							
I-72869102	Cold Mix - PL	R	3/17/2021	481.14		042453		481.14

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02583	WageWorks I-INV2648010 FSA Monthly Admin Fee	R	3/17/2021	175.00		042454		175.00
02854	Water Works Engineers, LLC I-11422 West End Ojai Ave PL - ENG	R	3/17/2021	32,336.10		042455		32,336.10
00630	WESCO I-369686 Clamps - PL	R	3/17/2021	138.76		042456		138.76
05796	Aarvig & Associates, APC I-119047 Attornew Services	R	3/24/2021	2,940.00		042457		2,940.00
00004	ACWA JOINT POWERS INSURANCE AU I-0663581 Health Insurance 04/21	R	3/24/2021	173,933.17		042458		173,933.17
00010	AIRGAS USA LLC I-9110864710 Welding Supplies - PL	R	3/24/2021	375.72		042459		375.72
03044	Amazon Capital Services I-143P-6DQL-C4VF Key Cabinet - UT	R	3/24/2021	78.24		042460		
	I-14D-L3GT-1KWF Door Piano Hinges - MAINT	R	3/24/2021	185.01		042460		
	I-16CV-DR9J-RDC1 Canopy Cover - EM	R	3/24/2021	49.28		042460		
	I-17DH-KFTJ-XRJV Folders - EM	R	3/24/2021	42.88		042460		
	I-1FXH-TW14-L4YN Pencils - EM	R	3/24/2021	25.63		042460		381.04
00014	AQUA-FLO SUPPLY I-SI1696904 Conduit for RMS Project - LAB	R	3/24/2021	206.43		042461		
	I-SI1697518 Electrical Tape - EM	R	3/24/2021	39.53		042461		245.96
00840	AQUA-METRIC SALES COMPANY I-INV0081704 Water Meters - UT	R	3/24/2021	6,981.49		042462		6,981.49
01666	AT & T I-000016213043 Acct#9391035541	R	3/24/2021	176.29		042463		176.29
03429	AT&T I-0411631600 Acct#8310009376372	R	3/24/2021	1,302.40		042464		1,302.40
03429	AT&T I-2740480609 Acct#9310009376326	R	3/24/2021	1,302.40		042465		1,302.40
04624	B&K Valves & Equipment, Inc. I-1024.1-1 Matilija Dam 36" Valve Inspect	R	3/24/2021	2,900.00		042466		2,900.00

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00030	B&R TOOL AND SUPPLY CO							
I-1900956514	Tape, Ratchet, Scwdr Set - PL	R	3/24/2021	334.39		042467		
I-1900956610	Volts - LCRA	R	3/24/2021	32.33		042467		366.72
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2733582.002	Hand Sanitizer - DO	R	3/24/2021	103.40		042468		103.40
04111	Roadpost, Inc.							
I-BU01308492	Sat Phone Services - TP	R	3/24/2021	54.80		042469		54.80
05800	Marilyn Bower							
I-032421	Reimbursement of CFD Taxes	R	3/24/2021	7,916.64		042470		7,916.64
01843	COASTAL COPY							
I-948729	Copier Usage - WHS	R	3/24/2021	156.85		042471		156.85
00062	CONSOLIDATED ELECTRICAL							
I-9009-1001761	Robles Brush Arm VFD - ENG	R	3/24/2021	2,793.63		042472		2,793.63
03652	Cummins Inc.							
I-X3-24751	Annual Service/Load Bank - EM	R	3/24/2021	1,429.00		042473		1,429.00
00079	DANIELS TIRE SERVICE							
I-250111363	Tires - Unit 69	R	3/24/2021	1,004.27		042474		1,004.27
02480	David Taussig & Associates, In							
I-2102152	D20-00115 Tax Admin	R	3/24/2021	3,887.22		042475		
I-2102168	Annexation Consulting El Toro	R	3/24/2021	1,623.78		042475		5,511.00
00086	E.J. Harrison & Sons Inc							
I-2432b	E.J. Harrison & Sons Inc	R	3/24/2021	60.00		042476		60.00
00086	E.J. Harrison & Sons Inc							
I-2637	Acct#1C00053370	R	3/24/2021	271.77		042477		271.77
00086	E.J. Harrison & Sons Inc							
I-2657	Acct#1C00054240	R	3/24/2021	424.98		042478		424.98
00095	FAMCON PIPE & SUPPLY							
I-S100049835.001	Elbow & Romac - PL	R	3/24/2021	667.10		042479		667.10
00093	FEDERAL EXPRESS							
I-7-311-39146	Shipping - LAB/MGMT	R	3/24/2021	44.81		042480		44.81

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04858	Fiona Hutton & Associates, Inc PR Consulting Services - PR	R	3/24/2021	13,123.01		042481		13,123.01
00101	FISHER SCIENTIFIC Lab Supplies - LAB	R	3/24/2021	21.23		042482		21.23
00106	FRONTIER PAINT Yellow Traffic Paint - TP	R	3/24/2021	57.72		042483		57.72
00115	GRAINGER, INC Floor Dryer - TP	R	3/24/2021	371.91		042484		371.91
02217	Greg Rents Mulch - TP	R	3/24/2021	70.78		042485		70.78
00121	HACH COMPANY CL2 Membrane ReplacementKit-TP CL2 Sensor - TP	R R	3/24/2021 3/24/2021	526.89 5,117.37		042486 042486		5,644.26
00437	HERC RENTALS INC Rent Tractor - MAINT	R	3/24/2021	2,568.70		042487		2,568.70
00596	HOME DEPOT Lumber for Cabinet - MAINT	R	3/24/2021	1,300.31		042488		1,300.31
01270	SCOTT LEWIS Reimburse Expenses 01/21&02/21	R	3/24/2021	3,205.20		042489		3,205.20
04032	MA LABS Hardware - TP	R	3/24/2021	1,093.01		042490		1,093.01
00151	MEINERS OAKS ACE HARDWARE Concrete Mix & Sponge - PL Wet/Dry Vacuum - UT Painting Materials - TP Solid Wire Solder & C Flux -UT Masking Tape, Whashers & Clamp Tie Down Straps - LCRA Black Tape - TP	R R R R R R R	3/24/2021 3/24/2021 3/24/2021 3/24/2021 3/24/2021 3/24/2021 3/24/2021	39.84 75.06 117.28 19.41 44.95 27.87 21.43		042491 042491 042491 042491 042491 042491 042491		345.84
05801	Mike Habib, EA Tax Representation - ADM	R	3/24/2021	4,500.00		042492		4,500.00

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03444	Mission Linen Supply							
I-514387185	Uniform Pants - MAINT	R	3/24/2021	26.41		042493		
I-514425959	Uniform Pants - PL	R	3/24/2021	33.71		042493		
I-514425960	Uniform Pants - MAINT	R	3/24/2021	26.41		042493		
I-514425965	Uniform Pants - TP	R	3/24/2021	32.54		042493		119.07
03701	MNS Engineers, Inc.							
I-77281	LCRA Sewer Implementation -ENG	R	3/24/2021	6,402.00		042494		6,402.00
01570	Ojai Auto Supply							
I-514355	Multi-Function Relay - Unit 53	R	3/24/2021	21.43		042495		
I-514362	Wax - Unit 46 & 43	R	3/24/2021	17.16		042495		
I-514832	Threadlocker & Vent Clip - PL	R	3/24/2021	43.18		042495		81.77
00165	OJAI LUMBER CO, INC							
I-2102-621603	Treated Peeler Pole - LCRA	R	3/24/2021	112.41		042496		112.41
10072	PERMACOLOR, INC							
I-2103121	Powder Coating - EM	R	3/24/2021	466.52		042497		466.52
05713	Pops Auto Repair							
I-054	Ignition & Service - Unit 11	R	3/24/2021	1,248.76		042498		
I-055	Blower Motor Assembly - Unit53	R	3/24/2021	801.18		042498		
I-056	Oil Change - Unit 46	R	3/24/2021	272.25		042498		
I-057	Oil Change - Unit 17	R	3/24/2021	150.17		042498		
I-059	Brake System & Service-Unit 10	R	3/24/2021	2,497.10		042498		
I-060	Oil Change - Unit 43	R	3/24/2021	132.46		042498		5,101.92
00790	PROFORMA							
I-BI85003803A	Sweatshirt - TP	R	3/24/2021	35.02		042499		35.02
00732	QUINN RENTAL SERVICES							
I-16929401	Excavator Rental - PL	R	3/24/2021	3,812.84		042500		
I-17033301	Breaker Rental - PL	R	3/24/2021	2,644.06		042500		6,456.90
00306	Rincon Consultants, Inc.							
I-29047	West Ojai PL Replecement - ENG	R	3/24/2021	3,317.66		042501		
I-29048	Grand Ave Env Services - ENG	R	3/24/2021	3,177.50		042501		
I-29049	Running Ridge Zone Improv-ENG	R	3/24/2021	1,987.50		042501		
I-29050	Rincon Main Emerg Relec EnvENG	R	3/24/2021	2,065.00		042501		
I-29051	Robles Prog. Permits - ENG	R	3/24/2021	2,337.50		042501		
I-29052	West Ojai Meter Relocation-ENG	R	3/24/2021	1,121.50		042501		14,006.66

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00215 I-032321	SOUTHERN CALIFORNIA EDISON Acct#2266156405	R	3/24/2021	299.53		042502		299.53
00048 I-031821	STATE OF CALIFORNIA State Water Plan Payment	R	3/24/2021	829,213.00		042503		829,213.00
02703 I-105170290-0008	Sunbelt Rentals Diesel for Generator - EM	R	3/24/2021	1,002.79		042504		1,002.79
00498 I-031821 I-031821a	BRIAN TAYLOR Reimburse Expenses 03/21 Reimburse Expenses 03/21	R R	3/24/2021 3/24/2021	447.75 165.00		042505 042505		612.75
05783 I-200339	Thermco Products, Inc Thermometer Calibration	R	3/24/2021	126.00		042506		126.00
02527 I-37133	Traffic Technologies LLC Signs - LCRA	R	3/24/2021	825.37		042507		825.37
01512 I-RI20094289	TRENCH SHORING COMPANY Plate Rental - PL	R	3/24/2021	397.60		042508		397.60
09955 I-270140 I-270304	VENTURA WHOLESALE ELECTRIC Adaptor & Clamp - LAB Tank Magnets - ENG	R R	3/24/2021 3/24/2021	27.93 540.59		042509 042509		568.52
00270 I-031121a	Wells Fargo Bank Timberline Carbide - LCRA	R	3/24/2021	33.56		042510		33.56
00330 I-10013901308	WHITE CAP CONSTRUCTION SUPPLY Sledge Hammer & Digging Bar-UT	R	3/24/2021	170.44		042511		170.44
04733 I-INV73976032	Zoom Video Communications Inc Phone Conference Service	R	3/24/2021	2,599.00		042512		2,599.00
00270 I-031121b	Wells Fargo Bank Face Mask	R	3/24/2021	102.96		042513		102.96
04010 I-CS5202103221865	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	3/24/2021	386.30		042514		386.30
02823 I-G08202103221865	Franchise Tax Board STATE TAX GARNISHMENT	R	3/24/2021	500.00		042515		500.00

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00124	ICMA RETIREMENT TRUST - 457							
I-DCI202103221865	DEFERRED COMP FLAT	R	3/24/2021	375.00		042516		
I-DI%202103221865	DEFERRED COMP PERCENT	R	3/24/2021	97.04		042516		472.04
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202103221865	457 CATCH UP	R	3/24/2021	480.77		042517		
I-DCN202103221865	DEFERRED COMP FLAT	R	3/24/2021	7,947.07		042517		
I-DN%202103221865	DEFERRED COMP PERCENT	R	3/24/2021	406.33		042517		8,834.17
00010	AIRGAS USA LLC							
I-91110966813	Welding Supplies - PL	R	3/31/2021	298.11		042518		298.11
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1002257	SA Forebay Electrical - EM	R	3/31/2021	152.83		042519		152.83
03044	Amazon Capital Services							
I-16WL-XT7T-YG4C	Power Converters - ENG	R	3/31/2021	27.00		042520		
I-17Q3-RMFP-MLRM	Office Supplies - LCRA	R	3/31/2021	140.48		042520		
I-1KK9-TVGQ-C3JW	Emergency Eye Wash Station -TP	R	3/31/2021	413.99		042520		
I-1RR1-7PV4-X39M	Safety Gloves - EM	R	3/31/2021	105.00		042520		
I-1VQ6-H11K-JXYJ	Pens & Pencils - UT	R	3/31/2021	105.30		042520		791.77
00014	AQUA-FLO SUPPLY							
I-SI1699903	2" Brass Tee & Brass BushingPL	R	3/31/2021	131.50		042521		
I-SI1700586	Rake & Abresive Open Mesh - UT	R	3/31/2021	33.68		042521		165.18
01666	AT & T							
I-000016233519	Acct#9391062398	R	3/31/2021	125.50		042522		125.50
01666	AT & T							
I-000016238134	Acct#9391064013	R	3/31/2021	23.49		042523		23.49
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2802458.001	Blind Flange - UT	R	3/31/2021	97.84		042524		97.84
00724	BUREAU OF RECLAMATION							
I-90881380	Ltr of Agreement 19-WC-205506	R	3/31/2021	25,000.00		042525		25,000.00
03702	Cannon Corporation							
I-75811	Lion St and Fairview Design-EN	R	3/31/2021	8,050.00		042526		8,050.00
01843	COASTAL COPY							
I-948693	Copier Usage - LCRA	R	3/31/2021	146.84		042527		146.84

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00752	COLE-PARMER INSTRUMENT CO. Glass Therm & Notebook - FISH	R	3/31/2021	238.24		042528		238.24
00061	COMPUWAVE Cyberpower Return - ENG	R	3/31/2021	149.46CR		042529		
	I-SB02096590 Cyberpower - ENG	R	3/31/2021	169.46		042529		
	I-SB02096866 Toner - LCRA	R	3/31/2021	63.28		042529		83.28
00062	CONSOLIDATED ELECTRICAL 4Ch Analag Cur/Volt Input - EM	R	3/31/2021	403.11		042530		
	I-9009-1002701 Logix Processor & Pwr Sply -EM	R	3/31/2021	6,024.88		042530		6,427.99
00079	DANIELS TIRE SERVICE Tires - Unit 121	R	3/31/2021	815.43		042531		815.43
00081	DELTA LIQUID ENERGY Propane - LCRA	R	3/31/2021	183.44		042532		183.44
04706	Alvin Domingo Reimburse Expenses 03/21	R	3/31/2021	317.05		042533		317.05
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	3/31/2021	4,729.12		042534		4,729.12
00095	FAMCON PIPE & SUPPLY 3MPP Valve Replace - EM	R	3/31/2021	421.49		042535		
	I-S100050308.001 Hydrant Parts - UT	R	3/31/2021	589.88		042535		1,011.37
00093	FEDERAL EXPRESS Shipping - LAB	R	3/31/2021	8.52		042536		8.52
00099	FGL ENVIRONMENTAL Lake Nutient Monitoring 02/05	R	3/31/2021	3,439.00		042537		
	I-102900A Nitrate Monitoring 03/02/21	R	3/31/2021	61.00		042537		3,500.00
00101	FISHER SCIENTIFIC Electrode Storage & Disinfecta	R	3/31/2021	138.59		042538		138.59
00104	FRED'S TIRE MAN Oil Change - Unit 22	R	3/31/2021	51.11		042539		
	I-131084 Tire Sensor - Unit 15	R	3/31/2021	80.44		042539		131.55
01052	HARBOR FREIGHT TOOLS USA, INC Propane Torch - EM	R	3/31/2021	37.70		042540		37.70

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00596	HOME DEPOT I-8361289 Carpet - LCRA	R	3/31/2021	443.51		042541		443.51
00127	INDUSTRIAL BOLT & SUPPLY I-219969-1 Hex Bolt & Nut - EM	R	3/31/2021	64.15		042542		64.15
00131	JCI JONES CHEMICALS, INC I-849688 Chlorine - TP, CM 849695	R	3/31/2021	1,725.00		042543		1,725.00
05775	Ksen Sku Mu I-268 Native American Monitoring-ENG	R	3/31/2021	16,229.63		042544		16,229.63
00793	LOS ANGELES REGIONAL WATER I-032621 NPDES Permits - ENG	R	3/31/2021	16,193.00		042545		16,193.00
04032	MA LABS I-XW3637 Win Pro 10 64Bit English - EM	R	3/31/2021	460.35		042546		460.35
02129	Tracy Medeiros I-033121 1102WC180000001 03/20-04/02/21	R	3/31/2021	580.00		042547		580.00
00151	MEINERS OAKS ACE HARDWARE I-961143 Pliers - UT I-961208 Screws - MAINT I-961450 Grinding Wheels & Screws-MAINT I-961558 Bit Extention - EM I-961680 Concrete Mix - MAINT I-961868 Acylic Sheet - LCRA I-961902 Bolts & Screws - LCRA	R R R R R R R	3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021	19.51 26.80 91.58 5.85 221.62 64.38 6.33		042548 042548 042548 042548 042548 042548 042548		436.07
03724	Michael K. Nunley & Associates I-8783 Running Ridge Zone Improv -ENG I-8803 Lion St PL Design - ENG	R R	3/31/2021 3/31/2021	1,676.13 3,731.95		042549 042549		5,408.08
03444	Mission Linen Supply I-514468511 Uniform Pants - PL I-514468512 Uniform Pants - MAINT	R R	3/31/2021 3/31/2021	33.71 26.41		042550 042550		60.12
03701	MNS Engineers, Inc. I-77488 LCRA Sewer Implementation -ENG I-77489 Rincon 2(M) Evaluation - ENG	R R	3/31/2021 3/31/2021	2,730.00 11,629.99		042551 042551		14,359.99
00149	MRC Global I-6952396001 Gaskets - EM I-6952396003 Coupling - EM	R R	3/31/2021 3/31/2021	78.91 104.01		042552 042552		182.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01876	NALCO COMPANY I-6600201442 Anionic Polymer - TP	R	3/31/2021	2,448.60		042553		2,448.60
00163	OFFICE DEPOT I-164237062001 Office Supplies - DO	R	3/31/2021	133.89		042554		133.89
01570	Ojai Auto Supply I-514253 Headlight Bulb - Unit 35 I-515158 Belts - PL	R R	3/31/2021 3/31/2021	20.12 71.36		042555 042555		91.48
00884	OJAI TERMITE & PEST CONTROL, I I-213534 Monthly Rodent Service - MAINT	R	3/31/2021	75.00		042556		75.00
00602	OJAI TRUE VALUE I-52868 Batteries - LAB	R	3/31/2021	18.14		042557		18.14
01627	OSCAR'S TREE SERVICE I-15575 Tree Removal - MAINT	R	3/31/2021	1,450.00		042558		1,450.00
02495	Pacific Marine Repair Inc. I-742061 Boat Computer Repair - LCRA I-742096 Labor for Computer Repair-LCRA	R R	3/31/2021 3/31/2021	580.00 250.00		042559 042559		830.00
00188	PETTY CASH I-032621 Replenish Petty Cash - DO	R	3/31/2021	532.86		042560		532.86
05713	Pops Auto Repair I-058 Brake System & Disc Rotor-U 47 I-061 Reupholster Seat - Unit 43 I-062 Reupholster Seat - Unit 46 I-063 Reupholster Seat - Unit 11 I-064 Batery & Radio - Unit 47 I-065 Oil Change - Unit 34	R R R R R R	3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021 3/31/2021	2,049.54 410.33 408.16 326.97 814.85 137.75		042561 042561 042561 042561 042561 042561		4,147.60
01439	PRECISION POWER EQUIPMENT I-58943 Starter Rope - PL	R	3/31/2021	31.23		042562		31.23
00405	R.J. THOMAS MFG. CO., INC. I-234502 Table - LCRA	R	3/31/2021	50.86		042563		50.86
03970	William Reeder I-032921 Reimburse Expenses 03/21	R	3/31/2021	105.00		042564		105.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/11/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02688	Safe-Entry Technical Gas Detector Service/Calibrate	R	3/31/2021	364.70		042565		364.70
01109	SALVADOR LOERA TRANSPORTATION Base - LCRA	R	3/31/2021	512.75		042566		512.75
01107	SAWYER PETROLEUM Oil For Pump Plants - EM	R	3/31/2021	764.78		042567		
	I-S136319 Oil for Pump Plants - EM	R	3/31/2021	1,411.74		042567		
	I-S136455 Omala Oil - EM	R	3/31/2021	124.33		042567		2,300.85
02756	SC Fuels Gas & Diesel - DO	R	3/31/2021	5,288.32		042568		5,288.32
00725	SMART & FINAL Ck36928	R	3/31/2021	25.00CR		042569		
	I-031921 Coffe Cups & Water - TP/MGMT	R	3/31/2021	38.33		042569		13.33
00215	SOUTHERN CALIFORNIA EDISON Acct#2312811532	R	3/31/2021	218.37		042570		
	I-032621a Acct#2157697889	R	3/31/2021	800.68		042570		
	I-032621b Acct#2237011044	R	3/31/2021	15.32		042570		
	I-033021a Acct#2210503702	R	3/31/2021	13.28		042570		
	I-033021b Acct#2269631768	R	3/31/2021	34.43		042570		1,082.08
00216	Southern California Gas Co. Acct#00801443003	R	3/31/2021	725.22		042571		
	I-032921b Acct#18231433006	R	3/31/2021	262.22		042571		987.44
02703	Sunbelt Rentals Rent Forklift - EM	R	3/31/2021	1,271.11		042572		1,271.11
02643	Take Care by WageWorks Reimburse Med/Dep Care	R	3/31/2021	1,092.00		042573		
	I-12337765 Reimburse Med/Dep Care	R	3/31/2021	21.40		042573		
	I-12346522 Reimburse Med/Dep Care	R	3/31/2021	30.00		042573		1,143.40
02527	Traffic Technologies LLC End of Trail Sign - LCRA	R	3/31/2021	32.86		042574		32.86
01662	TYLER TECHNOLOGIES, INC. UB Monthly Online Fees 04/21	R	3/31/2021	128.00		042575		128.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05802	Ventura Super Duty							
I-I001778	Repair on Unit 42	R	3/31/2021	2,365.96		042576		2,365.96
03758	County of Ventura - Fleet Serv							
I-9117-2102	Bit Inspection - Unit 88/89/68	R	3/31/2021	430.53		042577		430.53
01396	VULCAN CONSTRUCTION MATERIALS							
I-72880999	Recycle Asphalt - PL	R	3/31/2021	250.00		042578		
I-72881000	Cold Mix - PL	R	3/31/2021	593.71		042578		843.71
03940	Wai & Connor LLP							
I-190570	Claim# 1102WC180000002	R	3/31/2021	85.00		042579		85.00
05719	ZZ Technology							
I-21-008	Hydraulic Analysis Serv. - ENG	R	3/31/2021	2,250.00		042580		2,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	1,505,935.81	0.00	1,505,935.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	144,398.42	0.00	144,398.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			195	1,650,334.23	0.00	1,650,334.23
BANK: AP	TOTALS:		195	1,650,334.23	0.00	1,650,334.23
REPORT TOTALS:			195	1,650,334.23	0.00	1,650,334.23

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: 000014

Voids:



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: ADJ ADJUDICATION ACCOUNT
 DATE RANGE: 3/11/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703	ARNOLD LAROCHELLE MATTHEWS							
I-2683	Adjudication Litigation 02/21	R	3/17/2021	1,334.00		000014		
I-2683a	Adjudication Litigation	R	3/17/2021	10.00		000014		1,344.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,344.00	0.00	1,344.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,344.00	0.00	1,344.00
BANK: ADJ TOTALS:	1	1,344.00	0.00	1,344.00
REPORT TOTALS:	1	1,344.00	0.00	1,344.00

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 McMahan	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 Residence 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 McMahan	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 Soholt	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
3/24/2021	Scott Lewis	Car Rental 02/06/21-02/0721	\$	205.68
3/24/2021	Scott Lewis	Hotel 01/24/21-02/06/21	\$	1,130.61
3/24/2021	Scott Lewis	Car Rental 01/25/21-02/06/21	\$	1,016.95
3/24/2021	Scott Lewis	Fisheries Supplies	\$	123.99
3/24/2021	Brian Taylor	AYPO Tech Certification	\$	190.00
3/24/2021	Brian Taylor	CEU Plan Certification	\$	257.75
3/24/2021	Brian Taylor	Grade 5 Water Distribution Certification	\$	105.00
3/31/2021	Alvin Domingo	Water Treatment Plan Operation Certification	\$	317.05
3/31/2021	William Reeder	Grade 4 Water Distribution Operator Certification	\$	105.00

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

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

A meeting of the Board of Directors was held March 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 and Brennan are present. Director Spandrio is absent. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel Kwong and Smith.

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 March 10, 2021 Board Meeting.
[3 10 2021 Min.pdf](#)

5.c Minutes of the February 26, 2021 Special Board Meeting.
[2 26 2021 Special Meeting Min.pdf](#)

5.d. Approval of a US Bureau of Reclamation (USBR) request for an additional funding deposit in the amount of \$25,000 for Robles Fish Passage and Diversion Facility oversight and coordination activities.
[Board Memo for USBR Budget Request 032421.pdf](#) [USBR Deposit Request \\$25K ATT1 032421.pdf](#)

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

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

6. ACTION ITEMS

6.a. Ventura-Santa Barbara Counties Intertie Project:

Presentation of an estimate of costs to deliver Casitas MWD's State Water Project Table A water supplies through the Ventura-Santa Barbara Counties Intertie Project.

Authorize staff to release the Notice of Intent for the Ventura-Santa Barbara Counties Intertie project and post the Initial Study/Mitigated Negative Declaration on the District's website for public review. The IS/MND can be viewed at <https://www.casitaswater.org/home/showpublisheddocument?id=3947>

Authorize \$400,000 budget for design services to Water Works Engineers for fiscal year 2020-21 for the Ventura-Santa Barbara Counties Intertie

[Board Memo_20210324.pdf](#)

[SB-Ventura Intertie Preliminary Costs-032421](#)

[presentation.pdf](#) [VTA-SB Intertie NOI Mailing List.pdf](#)

The Board heard a presentation and held discussion on the Ventura-Santa Barbara Counties Intertie Project including preliminary information on possible costs, funding and potential water supply. General Manager Bob MacDonald from Carpinteria Valley Water District also participated in the call. Public Comments were made by Burt Handy

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

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

6.b. Adopt a resolution setting the time for meetings of the Casitas MWD Board of Directors.

[Board Memo on Resolution - Board Meeting Time 032421.pdf](#)

[CMWD Board Meeting Time and Place Resolution ATT1](#)

[032421.pdf](#)

The resolution was offered by Director Kaiser, seconded by Director Brennan to start the regular session of the Board meeting at 5:00 with the closed session starting at 4:00. This was adopted by the following roll call vote:

AYES: Directors: Hajas, Cole, Kaiser, Brennan

NOES: Directors: None
ABSENT: Directors: Spandrio

7. DISCUSSION ITEMS/PRESENTATIONS

- 7.a. Presentation of the Casitas MWD Communications Workplan by Fiona Hutton and Associates (FHA).

[Board Memo re Review Strategic Communications Workplan 032421.pdf](#) [Casitas Communications Plan_Oct 2020 ATT 1](#)

[032421.pdf](#)

[Casitas Education Outreach Plan Update ATT2 032421.pdf](#)

The presentation on the plan was provided by Ian and Kendal with Fionna Hutton and Associates. The outreach plan was approved by the board in October. The board reviewed possible logos and asked that some modifications be made and brought back to the board.

- 7.b. Discussion regarding the upcoming Division IV Director vacancy.

[Attorney Memo on Board Vacancy \(JSS v2\) 032421.pdf](#)

Discussion was had regarding the Director vacancy and it was determined that the vacancy would be noticed in the paper and the website, with the intention of interviewing potential appointees. President Brennan will work with legal regarding the interview process and a written procedure should be brought back to the board on the selection process and how a tie vote would be handled.

- 7.c. Discussion regarding upcoming Board Officer, Committee, and outside organization positions in relation to the Division IV Director vacancy.

Director Hajas will become the Director for UVRGA with Director Kaiser serving as alternate. President Brenna appointed Director Hajas to the Finance committee and the Vice President position could be filled in on a rotational basis if needed.

8. INFORMATION ITEMS

- 8.a. Monthly Engineering Report.

[Engineering Report.pdf](#)

- 8.b. Monthly Hydrology Report.

[2102 February 2021 Hydrology.pdf](#)

- 8.c. Memo on the planned closure of the Casitas Water Adventure for the Calendar Year 2021.

[Water Adventure 21_22 season memo 032421.pdf](#)

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

AYES: Directors: Hajas, Cole, Kaiser, Brennan

NOES: Directors: None
ABSENT: Directors: Spandrio

9. GENERAL MANAGER COMMENTS

GM Flood provided updates to Covid-19 and informed the board that employees are now eligible for vaccination. The Governor signed a bill last week, SB 95 that allows in addition to the Federal 80 an additional 80 hours of paid sick time for employees as a result of Covid. Easter is coming a week from Sunday. It is a big day at the park with all hands available

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan reported that he listened to the city council meeting on Monday where they were talking about water rates and the intertie. President Brennan also attended the Water Commission meeting where there was an update on the adjudication and the physical solution.

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

None

President Brennan moved the meeting to closed session at 5:07 p.m.

12. CLOSED SESSION

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

President Brennan moved the meeting back into open session at 5:26 with the attorney stating the board met with counsel on existing litigation and there is no reportable action to report.

13. ADJOURNMENT

President Brennan adjourned the meeting at 5:27 p.m.

Richard Hajas, Secretary

Casitas MWD

Director Appointment Requirements and Guidelines

Requirements:

1. The candidate must live within the boundaries of the Casitas MWD Division under consideration for appointment.
2. The candidate must not be barred from holding public office in the State of California.
3. Casitas MWD will advertise the vacancy at least fifteen (15) days in advance of the appointment of a candidate to a director vacancy as per California Government Code Section 1780.

Guidelines:

1. The Casitas MWD Board of Directors will solicit applications to the vacancy which may include an application form, letter of interest, resume', candidate statement, etc.
2. Proof of proper residency within the Casitas MWD Division under consideration will be the responsibility of each candidate with verification to be conducted by the Casitas MWD Clerk of the Board.
3. Interviews for the vacancy will be conducted in open session during either a regular or special meeting of the Casitas MWD Board of Directors.
4. The appointment to the vacancy will be made by a majority vote of the Casitas MWD Board of Directors.
5. In the event of a tie, the Board President will initiate a single coin flip between the candidates with each candidate being assigned by the Board President (or designee) either 'Heads' (the profile picture) or 'Tails' (the side opposite the profile picture). The side of the coin that is facing up after the flip will thus determine the appointee.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2021-

RESOLUTION AUTHORIZING THE APPOINTMENT OF A DIRECTOR AND AN ALTERNATE TO SERVE ON THE UPPER VENTURA RIVER GROUNDWATER AGENCY BOARD OF DIRECTORS

WHEREAS, the Casitas Municipal Water District, the City of San Buenaventura, the County of Ventura, the Meiners Oaks Water District, and the Ventura River Water District ("Member Agency" or "Member Agencies") have formed the Upper Ventura River Groundwater Agency ("UVR Groundwater Agency"); and

WHEREAS, the Joint Powers Agreement forming the UVR Groundwater Agency requires the governing board of each Member Agency to appoint a Director to the UVR Groundwater Agency Board of Directors ("UVR Groundwater Agency Board") as well as an Alternate Director to represent the Casitas Municipal Water District's interests; and

WHEREAS, in order to be eligible for appointment as a Director or Alternate Director, an individual shall be either a member of the Casitas Municipal Water District's staff or of the Board of Directors and shall cease to be a Director or Alternate Director when no longer a member of the Casitas Municipal Water District's staff or of the Board of Directors; and

WHEREAS, the Director and Alternate Director shall serve for a period of two years; and

THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District, as follows:

1. All the recitals in this resolution are true and correct and the Casitas Municipal Water District so finds, determines and represents.
2. The Board of Directors hereby appoints Richard Hajas as the Director and appoints Pete Kaiser as the Alternate Director to represent the Casitas Municipal Water District on the UVR Groundwater Agency Board.
3. The individuals appointed as the Director and Alternate Director are both a member of the Casitas Municipal Water District Board of Directors, as required by the JPA Agreement.

4. The Board of Directors hereby confirms that the Director and Alternate Director appointed pursuant to this resolution are authorized to represent Casitas Municipal Water District's interests with respect to all matters that come before the UVR Groundwater Agency Board.
5. This resolution shall take effect immediately upon passage and adoption.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. _____ was duly adopted and passed by the Board of Directors of the Casitas Municipal Water District at a regularly scheduled meeting held on the 14th day of April, 2021, by the following vote:

AYES:

NOES:

ABSENT:

Brian Brennan, President

Attest:

Richard Hajas, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: 2020 URBAN WATER MANAGEMENT PLAN STATUS
DATE: 04/14/21

RECOMMENDATION:

Receive a presentation from District staff on the status of the 2020 Urban Water Management Plan and provide direction for completion.

BACKGROUND:

Casitas is preparing the 2020 Urban Water Management Plan (UWMP) in compliance with the California Water Code. Casitas is a wholesale and retail water provider and this UWMP incorporates these two elements. On the retail side, Casitas has two water systems, the Casitas System and the Ojai System, each with their own Public Water System Identification Number. Information presented will reflect these three entities: 1) Casitas Wholesale, 2) Casitas System Retail, and 3) Ojai System Retail¹. The deadline for submission to the California Department of Water Resources (DWR) is July 1, 2021.

An UWMP is intended to provide agencies with an “understanding of past, current, and future water conditions and management”². The District has also been working on its Comprehensive Water Resources Plan (CWRP) since January 2019 that is intended to evaluate water supplies and demands, as well as an evaluation of Lake Casitas’ safe yield using an updated hydrology model. The CWRP and 2020 UWMP together can serve as the planning documents from which supplies and demands are managed, and projects to provide water reliability are identified for implementation.

In recent months, the Board has requested another look at some of the assumptions and evaluation methods in the Draft CWRP, specifically the safe yield and future demands. The 2020 UWMP could ultimately rely on some of the elements of the CWRP and thus staff would like the Board to consider the following sections as a possible outline of alternatives for completion of the 2020 UWMP.

¹ The Ojai System served 2,953 customers as of December 31, 2020, which is under the threshold of 3,000 customers required to submit an UWMP. Casitas has chosen to include the Ojai system to provide a comprehensive picture of the systems Casitas operates. In the future, it is expected the two systems will be combined into one Public Water System.

² UWMP Guidebook 2020 – Public Review Draft

Alternative 1 – Delay Submission of 2020 UWMP to Incorporate Elements of the CWRP

The Board may decide to delay submission of the 2020 UWMP until the CWRP, or at least the safe yield and evaluation of supplies and demands, is completed.

The most significant consequence of not submitting the 2020 UWMP by the July 1, 2021 deadline is the District’s subsequent ineligibility for any water grant or loan administered by DWR. The District was recently selected for State Revolving Fund (SRF) loan funding through the Additional Supplemental Appropriations Disaster Relief Act (ASADRA) for the Ventura-Santa Barbara County Intertie project. This funding could be in jeopardy until submission of the 2020 UWMP to the State.

In consideration of this option, it is requested the Board request staff develop a timeline for the completion of the necessary CWRP information (safe yield, future demands) for inclusion in the UWMP.

Alternative 2 – Submit with Previous Information and Amend UWMP

The 2015 UWMP included the following information in Table ES-3 for projected water use (demands) and Table ES-4 for projected water supplies (all quantities in acre-feet).

**Table ES-3
 Projected Potable Water Use (Demands)**

Category	2025	2030	2035	2040
Sales to other agencies	6,200	6,200	6,500	6,500
Agricultural Sales	8,000	8,000	8,000	8,000
Retail Sales	3,000	3,000	3,000	3,000
TOTAL	17,200	17,200	17,500	17,500

**Table ES-4
 Projected Water Supplies**

Category	2025	2030	2035	2040
Local surface water (safe yield of Lake Casitas)	20,540	20,540	20,540	20,540
Local groundwater	300	300	300	300
TOTAL	20,840	20,840	20,840	20,840

Notably, the Ojai Water System demands and groundwater supply are not included in the 2015 UWMP as Casitas did not acquire this system until 2017. A portion of the projected sales to other agencies (Golden State Water Company) may be included in the projected demands, but groundwater from the Ojai System wells is not included as a supply. For the period 2016-2020, production from the Ojai System wellfield averaged approximately 1,300 acre-feet per year (AFY).

Staff can prepare the 2020 UWMP using the same numbers from the 2015 UWMP, submit the 2020 UWMP on time, and amend the 2020 UWMP when the Board finalizes work on the CWRP. If Alternative 2 is to be considered, each of the steps for notification, public hearing, adoption, and submittal would need to be followed for an Amended UWMP.

Alternative 3 – Reach Consensus on Safe Yield and Future Demands in Time for On-Time Submittal of the UWMP

To meet the July 1, 2021 DWR deadline, decisions on safe yield and projected demands would need to be made in the near future. The timeline shown below describes the milestones needed to meet the deadline.

Description	Date
Special Board meeting on CWRP	April 21, 2021
60-Day Notice of Public Hearing to Cities and County	April 23, 2021
Board Determines Safe Yield and Future Water Demands for Planning Purposes	No Later than Friday, May 14, 2021
Public Hearing and Board Adopts Water Shortage Contingency Plan and 2020 Urban Water Management Plan	June 23, 2021
Submit to DWR	July 1, 2021

In consideration of this option, the Board may need to schedule additional special meetings on the draft CWRP Safe Yield Analysis. Staff will then prepare the 2020 UWMP using these safe yield and projected demand numbers and submit the 2020 UWMP by the State’s deadline on July 1, 2021.



2020 Urban Water Management Plan Status

**Board of Directors
April 14, 2021**



Agenda

- Background
- Alternatives
- Board Direction



BACKGROUND



BACKGROUND

- California Water Code requires completion of Urban Water Management Plan (UWMP) every 5 years
- 2020 UWMP will include:
 - Casitas Wholesale System
 - Casitas Retail System
 - Ojai Retail System
- Due July 1, 2021



BACKGROUND

- Coordination with Comprehensive Water Resources Plan (CWRP)
- Safe Yield of Lake Casitas (Supply)
- Projected Future Demands



ALTERNATIVES



ALTERNATIVE 1 – DELAY SUBMISSION

- Complete Comprehensive Water Resources Plan
 - Safe Yield of Lake Casitas (Supply)
 - Projected Future Demands
- May Affect Grant/Loan Eligibility
 - ASADRA – Ventura-Santa Barbara Counties Intertie
- Prepare timeline for completion



ALTERNATIVE 2 – SUBMIT/AMEND

- Use 2015 Supply and Demand projections
- Amend UWMP when CWRP complete



ALTERNATIVE 2 – SUBMIT/AMEND

Table ES-3 Projected Potable Water Use (Demands)				
Category	2025	2030	2035	2040
Sales to other agencies	6,200	6,200	6,500	6,500
Agricultural Sales	8,000	8,000	8,000	8,000
Retail Sales	3,000	3,000	3,000	3,000
TOTAL	17,200	17,200	17,500	17,500

Table ES-4 Projected Water Supplies				
Category	2025	2030	2035	2040
Local surface water (safe yield of Lake Casitas)	20,540	20,540	20,540	20,540
Local groundwater	300	300	300	300
TOTAL	20,840	20,840	20,840	20,840



ALTERNATIVE 3 – SUBMIT ON TIME

- Reach consensus on Safe Yield and Projected Demands
- Special/Regular Board meetings
- Submit by July 1, 2021 deadline



April

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
11	12	13	14	15	16	17
			Board Meeting			
18	19	20	21	22	23	24
			Special Board Meeting		Mail 60-day Notices to Cities and County	

May

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
			Board Meeting		Board Determines Safe Yield and Projected Demands	
16	17	18	19	20	21	22
Staff Prepares Draft 2020 UWMP						
23	24	25	26	27	28	29
			Board Meeting			
Staff Prepares Draft 2020 UWMP						
30	31					
Staff Prepares Draft 2020 UWMP						



June						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
Staff Prepares Draft 2020 UWMP						
6	7	8	9	10	11	12
Board Meeting						
Staff Prepares Draft 2020 UWMP						
13	14	15	16	17	18	19
20	21	22	23	24	25	26
Public Hearing for WSCP and 2020 UWMP; Board Adoption						
27	28	29	30			

July						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
Submit 2020 UWMP to DWR						



BOARD DIRECTION



CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

DATE: April 9, 2021
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of March 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
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown
2. **Public Comments.**
None
3. **Board/Management comments.**
None
4. **Presentation of an equity fleet leasing and management program by Enterprise Fleet Services.**
GM Flood introduced the item.

Representatives of Enterprise Fleet Management Inc. made a presentation to the Committee.

Director Spandrio made comments about maintenance options, procurement time savings for staff, and equity sale of Casitas vehicles.

Director Cole asked questions about the sale of Casitas vehicles by Enterprise and any salvage and auction rules/ordinances. Additionally, he indicated that a closer review of the numbers might be necessary.

GM Flood indicated that he would research the surplus sale issue and come back to the Committee.

The Committee directed staff to bring this item back to the April Finance Committee Meeting.

5. **Distribution of the Draft Casitas MWD Fiscal Year 2021-2022 Budget**
GM Flood made comments about past budget distribution and typical budget review/approval schedules.
6. **Presentation of the Casitas MWD Fiscal Year 2020-2021 Mid-Year budget review**
GM Flood provided a presentation on the status of the budget as of 12/31/2020.

Director Spandrio asked question about current encumbrances.

7. **Review of US Bureau of Reclamation (USBR) request for an additional funding deposit in the amount of \$25,000 for Robles Fish Passage and Diversion Facility oversight and coordination activities.**

GM Flood covered the contents of the memo for this item with the Committee.

The Finance Committee asked that this item be forwarded to the Board of Directors for consideration.

8. **Review of the Financial Statements for January 2021**

CFO Brown made comments regarding the statements including revenues, expenses, and the safety/garage budget.

Director Cole made comments about CFD funds.

Director Spandrio thanked CFO Brown for an excellent report and was glad to see that revenues were up over last year's results.

9. **Review of the Consumption Report for December 2021.**

GM Flood covered the report with the Committee indicating that consumption demand will likely reach 12,000 AF by the end of the fiscal year.

10. **Discussion regarding analysis of banking fees.**

CFO covered the contents of the memo with the Committee.

Director Cole indicated that it appears our funds are being distributed to gain the best advantage of fees/costs.

Director Spandrio thanked CFO Brown for the analysis and felt the funds were being distributed properly at this time.



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<https://uvrgroundwater.org/>

March 25, 2021

Ed Pert, Regional Manager
 California Department of Fish and Wildlife
 South Coast Region
 3883 Ruffin Road
 San Diego, CA 92123

Via E-mail to InstreamFlow@wildlife.ca.gov

RE: Comments on Draft Instream Flow Regime Recommendations for the Lower Ventura River,
 Ventura County

Dear Mr. Pert,

Thank you for the opportunity to submit comments on the above referenced document (Draft Flow Recommendations). The five public agencies that comprise the UVRGA (Casitas Municipal Water District, City of San Buenaventura, County of Ventura, Meiners Oaks Water District, and Ventura River Water District) reserve the right to submit separate, standalone comments.

UVRGA's mission is to address the requirements of the Sustainable Groundwater Management Act (SGMA), which is a three-bill legislative package signed into law in late 2014, composed of AB 1739 (Dickinson), SB 1168 (Pavley), and SB 1319 (Pavley). SGMA established a statewide framework for groundwater management at the local level. SGMA requires the formation of Groundwater Sustainability Agencies (GSAs) to manage groundwater basins sustainably by developing and implementing groundwater sustainability plans (GSPs). UVRGA is the GSA for the Upper Ventura River Basin (UVRB), which covers the Ventura River and its floodplain from just downstream of Matilija Dam to Foster Park, encompassing the northern 2/3 of Reach No. 3 and the entirety of Reach 4 designated in the Draft Flow Recommendations.

SGMA requires that UVRGA manage the groundwater resources of the UVRB in a manner that avoids undesirable results¹ by 2042 for six sustainability indicators, including significant and unreasonable depletion of interconnected surface water caused by groundwater pumping. UVRGA's management of this sustainability indicator will play a key role in addressing environmental beneficial uses of surface water in Reach Nos. 3 and 4, particularly during dry periods when streamflow is highly dependent on groundwater discharge to the Ventura River.

¹ Undesirable results occur when significant and unreasonable effects for any of the sustainability indicators are caused by groundwater conditions occurring throughout the basin. (GSP Emergency Regulations §354.26)

Comments:

1. Habitat Considerations:

As discussed on page nos. 1-2 of the Draft Flow Recommendations, flow is not the only factor affecting steelhead in the Ventura River watershed. The document sites multiple factors and emphasizes habitat degradation. The loss of high-quality freshwater habitat is cited as “one of the leading causes of salmonid decline in California (CDFG 2004).” The Flow Recommendations notes that access to over half of the historically available spawning and rearing habitat in the Ventura River watershed is blocked by the Matilija Dam and Casitas Dam and the remaining spawning and rearing habitat below these dams has been degraded. The document goes on to say that “maintaining suitable instream flows that protect basic ecosystem functions can *help* maintain freshwater habitat for migration, spawning, incubation, and juvenile rearing of salmonids” (emphasis added), again recognizing that flow is not the only factor impacting steelhead populations.

UVRGA agrees that habitat is a critically important factor for addressing the long-term protection, maintenance, and continued viability of stream-related fish and wildlife resources. However, UVRGA is concerned that the Draft Flow Recommendations focus exclusively on streamflow and do not consider habitat improvement opportunities and how habitat improvement could affect the flow regime necessary to protect steelhead. As you may know, an extensive suite of habitat improvement projects is proposed for the watershed, including ongoing efforts to remove Matilija Dam. Habitat improvement should be considered in the analysis and a holistic approach to the flow recommendations should be developed that incorporates and emphasizes habitat considerations.

2. Streamflow Interannual Variability Considerations:

The Ventura River exhibits a wide range of interannual variability in streamflow, as demonstrated in Figure 4 of the Flow Recommendations. However, the Draft Flow Recommendations ignore interannual variability by recommending a single set of flow recommendations to be applied to “all water year types.” Comparison of the Flow Recommendations with Appendix A of CDFW’s *Instream Flow Regime Criteria on a Watershed Scale, Ventura River* (dated March 2020) reveals that the proposed flow recommendations for Reach 3 will only be met during “wet” conditions. Certainly, steelhead are adapted to the interannual variability in streamflow, otherwise the species probably would not have existed in this watershed to begin with. Interannual streamflow variability should be considered and addressed in the Draft Flow Recommendations.

3. Uncertainty Analysis:

The Draft Flow Recommendations are based on limited data from the Ventura River, appear to rely heavily on models developed in other regions, and appear to rely on certain inputs and/or assumptions derived from other rivers. It seems likely that these factors contribute to a significant uncertainty in the actual flows necessary to sustain steelhead. The Draft Flow Recommendations should discuss these uncertainties, both qualitatively and quantitatively. The document should include a discussion of the applicability of the methods developed elsewhere to the Ventura River and a discussion of how various assumptions or model inputs could affect the recommended flows and to what magnitude.

4. Monitoring and Adaptive Management:

The Draft Flow Recommendations should include recommendations for monitoring to address uncertainty in the flow regime recommendations, to understand the impact of habitat improvement projects, and to develop data to understand steelhead responses to interannual streamflow variability. The Draft Flow Recommendations should include a proposed adaptive management framework that would be used to revisit flow objectives over time based on the monitoring results, perhaps at five-year intervals in parallel with UVRGA's required GSP updates.

Thank you again for the opportunity to submit comments on the Draft Flow Recommendations. As a public agency in the watershed, we look forward to working toward a sustainable future that balances the needs of all water users. Please contact me if you have any questions concerning UVRGA's comments. I can be reached via phone at 805-212-0484 or via e-mail at bbondy@uvrgroundwater.org.

Sincerely,



Bryan Bondy, PG, CHG
Executive Director



KG21-0569

TO: John Mundy
Ojai Basin Groundwater Management Agency

FROM: Kear Groundwater
P.O. Box 2601
Santa Barbara, CA 93120-2601

DATE: March 22, 2021

SUBJECT: *Comments to 'CDFW Draft Instream Flow Recommendations – Lower Ventura River and Coyote Creek, Ventura County'*

Dear Mr. Mundy,

Kear Groundwater (KG) presents this letter detailing our recommended comments to the Department of Fish and Wildlife's (CDFW) draft "Instream Flow Recommendation for the Lower Ventura River, Ventura County," offered for public input on behalf of the Ojai Basin Groundwater Management Agency (OBGMA). Input must be delivered to the CDFW (InstreamFlow@wildlife.ca.gov) by March 29, 2021.

The CDFW draft recommendations identify river flows necessary to support the federally endangered Southern California steelhead (*pg. 2*). The California Water Action Plan (CWAP) recognizes the need for fish and wildlife to have access to suitable habitat, and enough cold, flowing clean water at key times of the year to support all life stages for anadromous fish species in the Ventura River watershed. The river is one of five priority streams designated by the CWAP due to its high resource biological value and potential for species recovery.

At the lower Ventura River, the CDFW draft instream flow recommendations are intended to support passage and habitat during the wet spawning season (December to May) and protect low-flow habitat during the dry season (June to October), with additional fall pulse flows in October through December and varying peak flows January through May. The draft flow recommendations are reportedly based on the 2020 CDFW report 'Instream Flow Regime Criteria on a Watershed Scale: Ventura River.' The 2020 report presents a portion of the results from the initial 2017 CDFW studies in the lower Ventura River and San Antonio Creek ('Habitat

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KG21-0569

and Instream Flow Evaluation for Steelhead in the Ventura River Study Plan' and its addendum).

The 2020 Watershed Criteria Report included 16 total assessed reaches, two of which are in San Antonio Creek: "San Antonio Creek 1" is located near the confluence with the Ventura River and "San Antonio Creek 2" is near Camp Comfort. The report lists the Steelhead Habitat Optimum Flow for "San Antonio Creek 2" to be 8 cfs and for "San Antonio Creek 1" to be 11 cfs. For "San Antonio Creek 2," the steelhead passage flows range from 7 cfs (juvenile) to 24 cfs (adult). And the wetted perimeter Sensitive Period Indicator flow is 5 cfs.

No assessed reach is within the Ojai Basin as defined by Bulletin 118, and the San Antonio Creek 2 reach is likely just outside of OBGMA's southwestern corner boundary.

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Comments to Draft CDFW Report

COMMENT 1. *“Groundwater basins in the Ventura River watershed are composed of alluvial aquifers underlying the surface channels and **are highly interconnected with surface water**” (pg. 2, bold emphasis added).*

This is nearly verbatim of the citation (LARWQCB 2016) and occurs throughout the recent CDFW reports on the Ventura River watershed. Groundwater aquifers and surface water channels are highly interconnected only at perennially wet reaches. That is not the case for the “dry reach” of the river across much of the Upper Ventura River Basin, nor is it the case for the San Antonio Creek along much of its reach across the Ojai Basin. San Antonio Creek typically receives upwelling groundwater near Skunk Ranch Road in the southwestern corner of the Ojai Basin.

COMMENT 2. *“**Currently**, there are **five** major urban water suppliers in the Ventura River watershed which provide water for roughly 42,000 connections; the City of Ventura supplies the majority with approximately 32,000 service connections (Walter 2015)” (pg. 3, bold emphasis added).*

The VRWC report (Walter 2015) includes Golden State Water Company as one of the five major urban suppliers in the watershed. GSWC service members incorporated into Casitas Municipal Water District, thus there are now four major suppliers (Casitas MWC, the City of Ventura, Ventura River Water District, and Meiners Oaks Water District).

COMMENT 3. *“USGS gage 11118501 (Ventura R Nr Ventura + Div) combines the discharge of USGS 11118500 and USGS 11118400. This gage, referred to here as the least- impaired gage, has a period of record between water years 1965 to 2007” (pg. 9).*

If USGS gage 11118501 is simply a composite of 11118500 (Ventura River under Casitas Bridge) and 11118400 (Ventura River diversions from Foster Park by the City), how is it repeatedly deemed the “least-impaired gage”? It cannot be any more or less impaired than the

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KG21-0569

sum of its parts. Further, the period of record is from 1965 to 2007, as that is around the end of the 11118400 gage (diversions) record. Only the 11118500 gage (river) continues through to today, yet its modern record is conspicuously absent from the report. That modern record includes one of the driest periods (2012-2016) on record. The report later states “*Precipitation variability in the Ventura River watershed is anticipated to increase and lead to more extreme fluctuations from drought to flooding as climate change impacts intensify*” (pg. 25). Given that as the case, inclusion of most recent flow records where these impacts may already be occurring is all the more necessary.

COMMENT 4. “*The Department understands these flows to be protective of steelhead and the habitat that supports them and recommends applying them across all water year types. In some cases, the recommended flows may not be available due to precipitation variability. When flows naturally fall below the flow recommendations ... full natural flows should be maintained.*” (pgs. 19-20, bold emphasis added).

The CDFW (2020) report defines ‘natural flows’ to be “the streamflows (in cfs) that would be expected with no human influence.” Median monthly flows across wet, moderate, and dry water month types are assigned to the Ventura River and its tributaries (including the two San Antonio Creek reaches). There is no defined ‘Full Natural Flow,’ presumably this actually refers to the dry natural flow as that is when it would be applicable. Natural flows across many reaches in the watershed are totally absent during drought or summer months (independent of groundwater pumping from wells in the basins), despite the apparent importance for rearing juvenile steelhead.

The annual total of the monthly dry natural flow reported at Ventura River near the Casitas Bridge (with 188.5 square mile watershed area) is 3820 acre-feet. Historic rainfall and runoff data at the Venura River (reportedly also above ‘Cassitas’ with 189 square mile watershed area) from 1892-93 through 1923-24 are included with the Lippincott (1925) report; therein, the lowest reported rainfall (8.67 inches) produced just 2460 acre-feet of runoff in 1923-24. Further, water has been diverted from the Ventura River near the confluence of San Antonio Creek since the early 1800s when an aqueduct served the nearby mission and field (CERES 2004).

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KG21-0569

COMMENT 5. “Lower Ventura River reach 4 is also located within the live reach and begins at the levee pool and continues upstream to the San Antonio Creek confluence ... past studies have shown **this reach to have the highest abundance of adult steelhead present out of the mainstem lower Ventura River reaches** (Allen 2015)” (pgs. 21-22, bold emphasis added).

A direct quote from the citation is “San Antonio Creek is the only known tributary to the lower mainstem Ventura River that supports significant spawning and rearing habitat for steelhead, **although in some years much of the seven mile anadromous reach become intermittent during summer and fall months**” (pg. 3). Additional emphasis must be given to the fact that this reach does not naturally remain perennially wet, and thus is unlikely to support abundant steelhead during dry or drought periods.

COMMENT 6. “Table 7 below contains criteria for each reach in the lower Ventura River. The footnotes below the table describe the data sources supporting each of the flow criteria. When flows naturally fall below the flow recommendations, full natural flows should be maintained” (pg. 22).

Recommended flow for the three Ventura River reaches (2, 3, 4) all appear to be based on the USGS composite gage 11118501 (water years 1965-2007). Thus, the most recent data (2007-present) are again absent. This is also the case for the lower Ventura River’s “ecosystem baseflow” (see Table 3, pg. 14) and “steelhead habitat optimum flows” (see Table 4, pg. 15).

Only the “sensitive period indicator flow” (see Table 1, pg. 12) and “steelhead passage flow” [to produce a mean depth of 0.7 ft for steelhead clearance] (see Table 2, pg. 13) are derived from modern and field-based data from CDFW (2020). The Sensitive Period Indicator is identified by the Wetted Perimeter Method, where channel cross sections are surveyed at select riffle crests with an accompanying discharge measurement, and then the wetted perimeter length is modeled at a range of discharges. The CDFW method describes that the “beginning at the left bank wetted edge, the water depth is measured across the transect at **1-ft intervals, or smaller intervals as needed**, to the right bank wetted edge.” At what interval were the San Antonio Creek transects

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KG21-0569

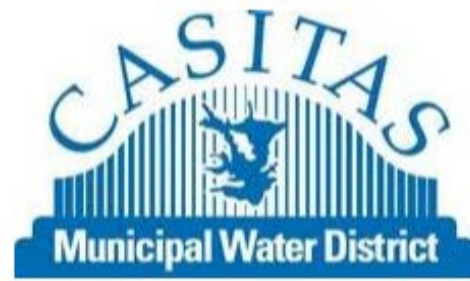
conducted?

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CDFW Ventura River Instream Flow Study 2021 – Comments by J.Mundy – 3/21/21

1. No discussion of impacts on fish populations from past stocking from Fillmore Fish Hatchery.
2. Page 2. – Report Comment “Basins within the watershed are highly connected to surface water”. – What is the basis for this comment? It is known some areas have out cropping’s and strata between the sub-surface flows and the lower aquifers.
3. Page 3 – Listing water use connections in the watershed, i.e.: city of Ventura 42,000 connections, implies this water demand is all being taken out of the Ventura River Watershed. This is not the case as the City of Ventura can only use Casitas water within its area located within the Casitas Water District. Foster Park water can be used throughout the City but diversions have been reduced in recent years. (Need to verify with City)
4. Page 3 – Listing wells as a domestic diversion from the Ventura River Watershed is a false statement. Not all this water would make its way into the watershed with reduced pumping.
5. Page 8 – discussion of the subsurface dam built across the Ventura River 1906-08. Don’t know if this is the same dam but I know the City of Ventura constructed a subsurface dam to divert water from Foster Park to its treatment plant. As the construction of the dam was moving eastward toward HWY 33 the bedrock deepened and the City could not complete the construction due to the depth and subsurface flow of water at the time. Therefore water does flow subsurface around the dam supporting the lower reaches of the Ventura River below Foster Park. This needs to be addressed in the report as a flow contributor to the river.
6. Sensitive Period Indicators – How does this relate to drought years? This number needs to be more variable to take into account dryer years when that level of flow in the river cannot be supported. It’s an average number for each period listed but historically there is no average actual flow in the river from year to year.



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

% of the Year Completed: 58.33%

	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	1,032,077	9,816,998	7,066,300
Taxes & Assessments	5,089,525	67,169	3,536,112	3,338,425
Miscellaneous	4,621,933	41,199	411,847	443,471
Water Rev Other (Grant)	888,271	17,962	219,051	186,288
Recreation- Operations	3,584,355	194,823	1,677,331	1,706,340
Recreation- Water Park	240,079	-	(75)	615,190
Total Revenue	25,715,270	1,353,231	15,661,264	13,356,014

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	1,474,109	86.94%	86.94%
-	1,553,413	69.48%	69.48%
-	4,210,086	8.91%	8.91%
-	669,220	24.66%	24.66%
-	1,907,024	46.80%	46.80%
-	240,154	-0.03%	-0.03%
-	10,054,006	60.90%	60.90%

Expenses

Administration	1,632,986	119,138	1,146,907	(223,357)
Board of Directors	273,957	11,532	94,925	113,270
District Maintenance	596,320	35,986	357,741	299,715
Electrical Mechanical	3,137,437	391,311	1,594,464	1,391,374
Engineering	1,593,530	99,671	716,914	1,128,303
Fisheries	514,913	42,702	299,002	327,096
Information Technology	283,675	26,496	182,717	179,645
Management	1,756,207	108,618	876,754	810,107
Pipeline	1,705,675	96,818	935,792	889,972
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	261,383	2,247,449	3,632,676
Retirees	544,397	41,349	289,107	300,015
Safety / Garage	129,800	21,790	160,268	128,478
Utilities Maintenance	830,968	66,644	537,627	385,139
Water Conservation - P/R	831,134	56,242	441,270	362,979
Water Quality- Lab	735,598	72,299	372,768	369,556
Water Treatment	1,970,320	123,491	1,030,944	1,057,106
Total Expenses	21,125,702	1,575,470	11,284,650	11,152,074

9,046	477,033	70.23%	70.79%
100	178,932	34.65%	34.69%
29,678	208,901	59.99%	64.97%
32,069	1,510,904	50.82%	51.84%
1,017,814	(141,198)	44.99%	108.86%
2,495	213,416	58.07%	58.55%
5,199	95,759	64.41%	66.24%
36,191	843,261	49.92%	51.98%
19,110	750,773	54.86%	55.98%
32,379	2,308,958	48.98%	49.68%
-	255,290	53.11%	53.11%
15,697	(46,164)	123.47%	135.57%
4,525	288,816	64.70%	65.24%
175,103	214,761	53.09%	74.16%
59,305	303,525	50.68%	58.74%
295,430	643,945	52.32%	67.32%
1,734,142	8,106,911	53.42%	61.63%

Net

Net	4,589,568	(222,240)	4,376,614	2,203,939
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Debt Service

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,765,688	1,159,185	2,332,397	382,461
Mira Monte	-	0	515.00	989
State Water Bonds	-	18	1,309	1,195
Total Debt Service	2,765,688	1,159,203	2,334,221	384,645

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	433,291	84.33%	84.33%
-	(515)	0.00%	0.00%
-	(1,309)	0.00%	0.00%
-	431,467	84.40%	84.40%

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	4,433	19,701	81,242	23,362	174,437	9.06%	19.80%
Engineering	17,675,000	250,697	1,977,105	4,847,419	3,350,382	12,347,513	11.19%	30.14%
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	7,131	-	21,735	42.80%	42.80%
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	32,769	-	7,000	0.00%	0.00%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	-	31,254	90,464	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	124,022	-	142,638	16.10%	16.10%
Total Capital	18,429,500	255,130	2,094,800	5,229,801	3,491,013	12,843,687	11.37%	30.31%

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) (1,636,574) (52,407) (3,410,507)
 (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	5,483,156
U.S Bank Investments	14,312,132	11,970,044
U.S Bank Money Market Account	45,370	21,385
LAIF	478	481
County of Ventura Investment (COVI)	3,003	3,046
CFD-2013-1 Improvement Bond	14,134,551	12,373,670
Total Reserves	31,371,623	29,851,782

January Summary
 - Water revenue is \$392k higher compared last January and in totality year over year up about \$2.7 million. Overall delinquency fees are approx. \$329k higher year over year.
 -January paid CFD debt service and next payment to be processed in July
 - Majority of the capital expenses relate to the Rincon pipeline replacement and approx. \$45k is for CFD 2013-1 projects Cuyama, Palomar, and El Paseo Roads pipeline replacement and the West and East Ojai Ave. pipeline replacement.

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	\$ -		



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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 January		0.51		
February		0.51		
March		0.46		
April				
May				
June				
July				
August				
September				
October				
November				
December				
2021 Subtotal	-	1.48	-	
TOTAL	42,658,223.98	219,345.29	(42,777,907.18)	99,662.09

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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 January		62.37		
February		62.37		
March		57.01		
April				
May				
June				
July				
August				
September				
October				
November				
December				
2021 Subtotal	-	181.75	-	
TOTAL	13,570,000.00	60,492.93	(1,362,971.53)	12,267,521.40

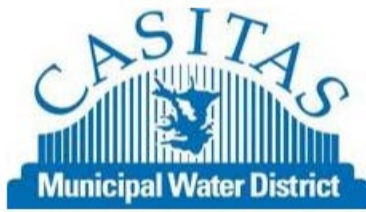
Summary of Expenses
CFD 2013-1 Improvement Fund - Series B&C

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:	99,662.09
Total funds remaining for improvement Series C:	12,267,521.40
Total Funds Remaining	<u>12,367,183.49</u>
Received Project reimbursements:	7,254,785.65
Projects Cost YTD:	7,347,057.95
Projects Pending Reimbursement:	<u>92,272.30</u>
Total Funds Remaining less pending Reimbursement:	<u>12,274,911.20</u>



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 3/31/2021

Project No:	Project Name:	Costs pending Reimbursement
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	785,031.23
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	261,083.88
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17
423	West and East Ojai Avenue Pipeline Replacement	440,686.18
424	Running Ridge Zone Hydraulic Improvement	363,340.85
425	Well Rehabilitation Replacement	1,133,769.42
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	1,101,818.56
432	Casitas-Ojai System Interties	78,158.82
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	438,973.36
411	Replace San Antonio #3 Well	29,759.77
506	Ojai SCADA UPS Units	11,447.67
509	Hypochlorite Tanks OS	24,186.95
511	Ojai Wellfield Cla-Vals	4,273.91
512	Well Monitoring Upgrades 07/2018	1,520.76
514	Ojai Wellfield Mag Meters 07/2018	18,876.70
433	Ojai 12" pipeline replac	284,358.21
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	Wellvielf VFDs	99,145.71
438	Lion St PL/ Fairview Conn	11,781.95
646	OWS Arbolada Tank	9,808.18
Project(s) Cost To Date:		<u><u>7,347,057.95</u></u>



**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)	(48,965)	100	-	-	-	(391,439)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	-	-	-	96,231
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	-	-	35,105 Hydrologic & Hydrogeologic Study
Bank Fees	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,895)	1,444	-	-	-	(259,973)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	50,907	-	-	-	340,200
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	-	-	-	(131,466)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	-	-	(0)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,805	(51,007)	-	-	-	51,239
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,895	(1,444)	-	-	-	259,973

Note: Data as of 3/31/2021

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/31/21**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$509,620	2.875%	5/9/2016	4.33%	250
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$910,792	2.875%	8/2/2016	7.74%	1154
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,081,150	2.700%	5/10/2017	9.19%	1540
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$789,105	3.300%	5/25/2016	6.70%	1111
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$550,645	2.925%	11/20/2017	4.68%	2552
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$870,763	5.400%	5/9/2016	7.40%	1813
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$446,345	3.375%	7/14/2016	3.79%	878
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$519,404	2.710%	11/20/2017	4.41%	2832
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$591,147	\$566,031	5.625%	9/8/2014	4.81%	71
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,643,075	2.125%	7/6/2010	22.46%	1824
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,499,081	2.625%	5/25/2016	12.74%	1236
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$675,945	2.375%	5/1/2016	5.74%	283
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$708,119	2.750%	12/13/2013	6.02%	945
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,752,241	\$11,770,074			99.97%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of 2/28/2021: (11-00-1050-00)		N/A	\$481	\$481	1.36%	Estimated	0.00%	
***	COVI as of 2/28/2021: (11-00-1060-00)		N/A	\$3,046	\$3,046	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,755,768	\$11,773,601			100.00%	
Total Funds Invested last report				\$11,755,768	\$11,838,718				
Total Funds Invested 1 Yr. Ago				\$14,315,591	\$14,453,118				
****	CASH IN BANK (11-00-1000-00) EST.			\$5,700,094	\$5,700,094				
	CASH IN Custody Money Market			\$25,313	\$25,313	0.30%			
TOTAL CASH & INVESTMENTS				\$17,481,174	\$17,499,007				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,188,134	\$18,325,661				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.