



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

District Office
1055 Ventura Ave.
Oak View, CA 93022

The meeting will also be held via Zoom
Join Zoom Meeting
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVlk4K2pnaWpjYVl1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

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

January 11, 2023 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL

3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the December 14, 2022 Board Meeting.
[12 14 2022 Min.pdf](#)
 - 6.c. Resolution re-authorizing remote teleconference meetings for the legislative bodies of Casitas MWD for the period of January 11, 2023 to February 10, 2023.
[Resolution Subsequent AB 361.pdf](#)
7. ACTION ITEMS
 - 7.a. Discussion and possible action on Casitas MWD Board of Directors Bylaws.
[Board Memo CMWD Bylaws Discussion 011123.pdf](#)
 - 7.b. Board Elections
 - President
 - Vice President
 - Rotation of other officers.
 - 7.c. Appointment of District Committees
 - Finance Committee
 - Recreation Committee
 - Conservation Penalty Appeals Panel
 - 7.d. Deny request of Robert Feiss for refund of Casitas MWD 2013-1 property assessments for APN # 019-0-070-200 (910 El Toro Road, Ojai).
[Board Memo on Dr. Feiss CFD 2013-1 Refund Request 011123.pdf](#)
[Email Request from Dr. Feiss Special Tax CMWD CFD 2013-1 Reimbursement for Overpayment ATT1 011123.pdf](#)
[CFD No. 2013-1 Taussig Response Letter to Feiss APN 019-0-070-200 ATT2 011123.pdf](#)
 - 7.e. Approval of Casitas MWD Board of Directors Policy regarding refund of Casitas MWD Community Facilities District 2013-1 Assessment Funds.
[CFD 2013-1 Refund Policy Draft 011123.pdf](#)

- 7.f. Approval of a request of 10.07 Acre-Foot Stage 1 water allocation for Assessor's Parcel Number (APN) 023-0-172-065, 318 Bryant Street, Ojai.
[Board Memo_APN 023-0-172-065 Bryant St 011123.pdf](#)
[Draft Site Plan_318 Bryant St ATT1 011123.pdf](#)
- 7.g. Approve increasing the Fiscal Year 2023 allocation limit for new development from 10 Acre-Feet to 20 Acre-Feet.
[Board Memo FY 2023 New Allocation Increase 011123.pdf](#)
- 7.h. Approve list of pre-qualified pipeline contractors.
[Contractor Pre-Qual Board Memo_20230111.pdf](#)
- 7.i. Approve list of pre-qualified trenchless pipeline contractors.
[Trenchless Contractor Pre-Qual Board Memo_20230111.pdf](#)

8. INFORMATION ITEMS

- 8.a. Hydrology Reports for October and November 2022.
[Hydrology October 2022.pdf](#)
[Hydrology November 2022.pdf](#)
- 8.b. Memo from Casitas MWD District Counsel regarding revisions to the State of California Open Public Meeting Laws.
[Memo 2023 Brown Act.pdf](#)
- 8.c. State Water Project Intertie Report.
[SWP Intertie Project Cost 12-31-22.pdf](#)
- 8.d. Adjudication Charges Report.
[Adjudication Charges YTD 12.31.22.pdf](#)
- 8.e. Consumption Report for November 2022.
[Consumption 2022-2023.pdf](#)
- 8.f. CFD 2013-1 Report.
[CFD 2013-1 Project Cost 12-31-2022.pdf](#)
- 8.g. Investment Report.
[Investment Report 12.31.22.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

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

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 12/08/22 - 01/04/23
Presented to the Board of Directors For Approval January 11, 2023

Check	Payee		Description	Amount
001170	Payables Fund Account	# 9759651478	Accounts Payable Batch 121422	\$ 1,035,365.37
001171	Payables Fund Account	# 9759651478	Accounts Payable Batch 122122	\$ 277,144.60
001172	Payables Fund Account	# 9759651478	Accounts Payable Batch 122822	\$ 317,364.26
001173	Payables Fund Account	# 9759651478	Accounts Payable Batch 010423	\$ 322,938.01
				<u>\$ 1,952,812.24</u>
001174	Payroll Found Account	# 9469730919	Estimated Payroll 01/26/23	\$ 240,000.00
			Total	<u><u>\$ 2,192,812.24</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, 001170-001174 have been duly audited is hereby certified as correct.

Janyne Brown, Chief Financial Officer

A/P Fund

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

001170 A/P Checks: 048450-048539
A/P Draft 000473-000479
Voids:
048454 - Amazon Capital Service - Continuation of detail of check #048453
048505 - Meiners Oaks Ace Hardware - Continuation of detail of check #048504

001171 A/P Checks: 048540-048613
A/P Draft 00480-00482
Voids:
048544 - Amazon Capital Service - Continuation of detail of check #048543
048586 - Meiners Oaks Ace Hardware - Continuation of detail of check #048585
048587 - Meiners Oaks Ace Hardware - Continuation of detail of check #048585

001172 A/P Checks: 048614-048663
A/P Draft 00483-00489
Voids:

001173 A/P Checks: 048664-048719
A/P Draft 00490-00492
Voids:
048690 - Meiners Oaks Ace Hardware - Continuation of detail of check #048689



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 12/10/22
Pay Date 12/15/22
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 12/24/22
Pay Date 12/29/22
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/14/2022			048454		
C-CHECK	VOID CHECK	V	12/14/2022			048505		
C-CHECK	VOID CHECK	V	12/21/2022			048544		
C-CHECK	VOID CHECK	V	12/21/2022			048586		
C-CHECK	VOID CHECK	V	12/21/2022			048587		
C-CHECK	VOID CHECK	V	1/04/2023			048690		

* * 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:	6	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
		6	0.00	0.00	0.00
BANK:	TOTALS:	6	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-121322-CMWD	Corvel Claims - 12/06-12/12/22	D	12/14/2022	3,316.98		000473		3,316.98
05939	Health Equity							
I-INV4509914	Reimburse Med/Dep Care	D	12/14/2022	477.05		000474		477.05
00128	INTERNAL REVENUE SERVICE							
I-T1 202212122149	Federal Withholding	D	12/14/2022	45,438.31		000475		
I-T3 202212122149	SS Withholding	D	12/14/2022	30,374.28		000475		
I-T4 202212122149	Medicare Withholding	D	12/14/2022	10,717.91		000475		86,530.50
00187	CALPERS							
I-PBB202212122149	PERS BUY BACK	D	12/14/2022	130.46		000476		
I-PBP202212122149	PERS BUY BACK	D	12/14/2022	161.96		000476		
I-PEB202212122149	PEPRA EMPLOYEES PORTION	D	12/14/2022	9,183.42		000476		
I-PEM202212122149	PERS EMPLOYEE PORTION MGMT	D	12/14/2022	1,882.42		000476		
I-PER202212122149	PERS EMPLOYEE PORTION	D	12/14/2022	7,596.91		000476		
I-PRB202212122149	PEBRA EMPLOYER PORTION	D	12/14/2022	10,162.98		000476		
I-PRR202212122149	PERS EMPLOYER PORTION	D	12/14/2022	12,505.99		000476		41,624.14
00180	S.E.I.U. - LOCAL 721							
I-COP202212122149	SEIU 721 COPE	D	12/14/2022	2.50		000477		
I-UND202212122149	UNION DUES	D	12/14/2022	889.25		000477		891.75
00049	STATE OF CALIFORNIA							
I-T2 202212122149	STATE WITHHOLDING (CA)	D	12/14/2022	17,808.73		000478		17,808.73
05790	STATE OF OREGON							
I-OST202212122149	OR STATE TRANSIT TAX	D	12/14/2022	5.91		000479		
I-T2 202212122149	STATE WITHHOLDING (OR)	D	12/14/2022	439.35		000479		445.26
01483	CORVEL CORPORATION							
I-122022-CMWD	Corvel Claims - 12/13-12/19/22	D	12/21/2022	107.61		000480		107.61
05939	Health Equity							
I-INV4533085	Reimburse Med/Dep Care	D	12/21/2022	510.42		000481		510.42
00128	INTERNAL REVENUE SERVICE							
I-121522	Penalty 09/30/22	D	12/21/2022	2,061.04		000482		2,061.04
01483	CORVEL CORPORATION							
I-122722-CMWD	Corvel Claims - 12/20-12-26/22	D	12/28/2022	4,151.90		000483		4,151.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV4572391	Reimburse Med/Dep Care	D	12/28/2022	999.99		000484		999.99
00128	INTERNAL REVENUE SERVICE							
I-T1 202212272151	Federal Withholding	D	12/28/2022	48,712.25		000485		
I-T3 202212272151	SS Withholding	D	12/28/2022	30,757.86		000485		
I-T4 202212272151	Medicare Withholding	D	12/28/2022	11,401.99		000485		90,872.10
00187	CALPERS							
I-PBB202212272151	PERS BUY BACK	D	12/28/2022	130.46		000486		
I-PBP202212272151	PERS BUY BACK	D	12/28/2022	161.96		000486		
I-PEB202212272151	PEPRA EMPLOYEES PORTION	D	12/28/2022	9,187.74		000486		
I-PEM202212272151	PERS EMPLOYEE PORTION MGMT	D	12/28/2022	1,882.42		000486		
I-PER202212272151	PERS EMPLOYEE PORTION	D	12/28/2022	7,649.02		000486		
I-PRB202212272151	PEBRA EMPLOYER PORTION	D	12/28/2022	10,167.75		000486		
I-PRR202212272151	PERS EMPLOYER PORTION	D	12/28/2022	12,573.90		000486		41,753.25
00180	S.E.I.U. - LOCAL 721							
I-COP202212272151	SEIU 721 COPE	D	12/28/2022	2.50		000487		
I-UND202212272151	UNION DUES	D	12/28/2022	889.25		000487		891.75
00049	STATE OF CALIFORNIA							
I-T2 202212272151	STATE WITHHOLDING (CA)	D	12/28/2022	18,705.20		000488		18,705.20
05790	STATE OF OREGON							
I-OST202212272151	OR STATE TRANSIT TAX	D	12/28/2022	12.26		000489		
I-T2 202212272151	STATE WITHHOLDING (OR)	D	12/28/2022	1,064.57		000489		1,076.83
01483	CORVEL CORPORATION							
I-010323-CMWD	Corvel Claims - 12/27-01/02/23	D	1/04/2023	411.46		000490		411.46
05939	Health Equity							
I-INV4560465	FSA Monthly Admin Fee	D	1/04/2023	175.00		000491		
I-INV4590621	Reimburse Med/Dep Care	D	1/04/2023	483.64		000491		658.64
05973	Mechanics Bank Credit Card							
I-122722a	Remote Log In Access SCADA	D	1/04/2023	227.49		000492		
I-122722b	Lunch for the Crew - Shutdown	D	1/04/2023	128.90		000492		
I-122722c	Distribution & Treatment Books	D	1/04/2023	944.86		000492		
I-122722d	Distribution Books - UT/PL	D	1/04/2023	408.61		000492		
I-122722e	Jotform - GARAGE	D	1/04/2023	49.00		000492		
I-122722f	Public Notice 12/19/22	D	1/04/2023	242.50		000492		
I-122722g	Data Recovery Tool - IT	D	1/04/2023	89.00		000492		
I-122722j	Certificate of Achievement Rev	D	1/04/2023	920.00		000492		
I-122722k	Meeting w/Calleguas MWD	D	1/04/2023	93.35		000492		
I-122722l	Microsoft Licenses - IT	D	1/04/2023	660.00		000492		3,763.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 01/23	R	12/14/2022	155,372.57		048450		155,372.57
00010	AIRGAS USA LLC Torch Repair - PL	R	12/14/2022	169.30		048451		
	Torch Repair - PL	R	12/14/2022	268.95		048451		
	Gas Cylinder Rental - PL	R	12/14/2022	409.75		048451		848.00
01817	ALLIED ELECTRONICS, INC. Rincon Surge Controller - EM	R	12/14/2022	388.32		048452		388.32
03044	Amazon Capital Services Electric Oil - LCRA	R	12/14/2022	157.88		048453		
	External Hard Drive - EM	R	12/14/2022	53.61		048453		
	Keyboard & Mouse - MGMT	R	12/14/2022	39.38		048453		
	T-Shirts - EM	R	12/14/2022	91.10		048453		
	Dewalt Battery - MAINT	R	12/14/2022	364.65		048453		
	Pipe Marker - MAINT	R	12/14/2022	102.96		048453		
	Wash Bottles - LAB	R	12/14/2022	21.43		048453		
	AutoEC Rocker Switch - Unit 71	R	12/14/2022	10.71		048453		
	Phone Case - LCRA	R	12/14/2022	21.44		048453		
	Floor Mat - PR	R	12/14/2022	39.43		048453		
	Hinches Hitch - MAINT	R	12/14/2022	109.38		048453		
	Klein Tools - MAINT	R	12/14/2022	53.60		048453		
	Electrical Feeder Bender - EM	R	12/14/2022	32.52		048453		
	External Hard Drive - EM	R	12/14/2022	53.61		048453		
	Dish Soap - EM	R	12/14/2022	57.87		048453		
	TP-Link 5GHZ - EM	R	12/14/2022	107.22		048453		
	Drilling Hammer & Hammer Kit	R	12/14/2022	408.37		048453		1,725.16
06034	American Society of Safety Pro ASSP Membership - SAFE	R	12/14/2022	230.00		048455		230.00
00029	AMERICAN TOWER CORP Tower Rent - Red Mountain	R	12/14/2022	1,087.40		048456		1,087.40
00014	AQUA-FLO SUPPLY RP Backflow Preventer - LCRA	R	12/14/2022	910.36CR		048457		
	Schedule 40PVC Pipe - WP	R	12/14/2022	90.12		048457		
	Service Install Mutual 7 - PL	R	12/14/2022	979.94		048457		
	Ball Valve - EM	R	12/14/2022	68.96		048457		
	Coupling - WP	R	12/14/2022	142.79		048457		
	Backflow Preventer - LCRA	R	12/14/2022	910.36		048457		1,281.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00840	AQUA-METRIC SALES COMPANY Meters, Radio & Test Meter Kit	R	12/14/2022	63,729.48		048458		63,729.48
01323	ARGO CHEMICAL INC Ammonia Solution - TP	R	12/14/2022	4,568.81		048459		4,568.81
01666	AT & T Acct#9391035542	R	12/14/2022	1,285.40		048460		1,285.40
00018	AT & T MOBILITY Acct#287290467941	R	12/14/2022	245.16		048461		
	I-287294256431X1222 Acct#287294256431	R	12/14/2022	784.18		048461		
	I-287299383384X1222 Acct#287299383384	R	12/14/2022	77.76		048461		1,107.10
03429	AT&T Acct#80030939773	R	12/14/2022	12.70		048462		12.70
04254	Automation Services, LLC On-Site Robles Service - ENG	R	12/14/2022	1,604.51		048463		1,604.51
05140	Annette Ayala Ojai Ave Cultural Monitor-ENG	R	12/14/2022	3,390.00		048464		3,390.00
00679	BAKERSFIELD PIPE & SUPPLY INC 18" Dresser Gasket - EM	R	12/14/2022	837.59		048465		837.59
03059	Brenntag Pacific Inc. Sodium Bisulfite - TP	R	12/14/2022	850.48		048466		850.48
05952	Burns Pacific Construction, In W. & E. Ojai Ave Pipe Replace	R	12/14/2022	104,819.20		048467		104,819.20
09182	CalPERS Unfunded Accrued Liab. 12/22	R	12/14/2022	70,320.58		048468		70,320.58
00055	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	12/14/2022	237.73		048469		237.73
00117	CERTEX USA, INC Shackle - PL	R	12/14/2022	292.71		048470		292.71
02339	Clark Engineering Construction Crane Rental for SA Catwalk-TP	R	12/14/2022	1,900.00		048471		1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03978	Virgil Clary							
I-Dec 22	Reimburse Expenses 12/22	R	12/14/2022	583.00		048472		583.00
00061	COMPUWAVE							
I-SB02100212	Windows 10 Pro - EM	R	12/14/2022	1,598.03		048473		1,598.03
00062	CONSOLIDATED ELECTRICAL							
I-9009-1028961	Rockwell Support - EM	R	12/14/2022	4,626.84		048474		4,626.84
00719	CORELOGIC INFORMATION SOLUTION							
I-82157262	Realquest Subscription	R	12/14/2022	137.50		048475		137.50
03756	County Fire Protection							
I-21-28321	Fire Extinguishers Service-SAF	R	12/14/2022	72.57		048476		72.57
02544	Department of Justice							
I-623989	Fingerprinting - LCRA	R	12/14/2022	32.00		048477		32.00
06035	Ken Dubbs							
I-1147971	Camping Cancellation - LCRA	R	12/14/2022	304.00		048478		304.00
00086	E.J. Harrison & Sons Inc							
I-825	Acct#500766090	R	12/14/2022	505.07		048479		505.07
05937	Enterprise FM Trust							
I-FBN4613144	Vehicle Maintenance	R	12/14/2022	14,988.97		048480		14,988.97
00091	ERNST & YOUNG LLP							
I-US01U001110627	Client#0012205436	R	12/14/2022	680.00		048481		680.00
00095	FAMCON PIPE & SUPPLY							
I-S100076812.001	Lockinf Device - UT	R	12/14/2022	2,380.95		048482		
I-S100089854.001	Gate Valve - PL	R	12/14/2022	2,354.14		048482		
I-S100091490.001	Platre B&N Set & Gaskets - PL	R	12/14/2022	729.57		048482		
I-S100092744.001	Pipe for Waterpark - WP	R	12/14/2022	21,589.33		048482		
I-S100092744.002	Flange - WP	R	12/14/2022	199.34		048482		27,253.33
00093	FEDERAL EXPRESS							
I-7-972-17590	Shipping - ENG	R	12/14/2022	35.30		048483		35.30
00013	FERGUSON ENTERPRISES INC							
I-0004098	Saw Blade & Hydraulic Plug Cem	R	12/14/2022	302.60		048484		302.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-217111A	Annual Lab Water Quality 10/25	R	12/14/2022	501.00		048485		
I-217777A	OWS-San Antonio TP Mn 11/08/22	R	12/14/2022	19.00		048485		
I-218182A	MW06 - Water Quality 11/15/22	R	12/14/2022	103.00		048485		
I-218184A	Nitrate Monitoring 11/15/22	R	12/14/2022	57.00		048485		
I-218651A	Nitrate Monitoring 11/22/22	R	12/14/2022	57.00		048485		
I-218653A	OWS Wells 12/22/22	R	12/14/2022	57.00		048485		
I-218954A	Nitrate Monitoring 11/29/22	R	12/14/2022	57.00		048485		
I-218956A	Golden State - Ojai 12/29/22	R	12/14/2022	22.00		048485		873.00
00101	FISHER SCIENTIFIC							
I-8558457	Sodium Metabisulfite - LAB	R	12/14/2022	136.56		048486		136.56
00104	FRED'S TIRE MAN							
I-143764	Flat Tire - Unit 58	R	12/14/2022	25.00		048487		25.00
04634	GHD Inc							
I-380-0024013	Emergency Generator Design	R	12/14/2022	4,293.75		048488		4,293.75
00115	GRAINGER, INC							
I-9525794922	Seat Kit - LCRA	R	12/14/2022	76.09		048489		76.09
02217	Greg Rents							
I-43597	Concrete Mutual Yard - PL	R	12/14/2022	1,418.22		048490		1,418.22
00121	HACH COMPANY							
I-13370006	DR900 Colorimeter - TP	R	12/14/2022	631.83		048491		631.83
04022	Hammer, Jewell & Associates							
I-202183	Ventura-SB Row Srvs - ENG	R	12/14/2022	5,130.00		048492		5,130.00
01052	HARBOR FREIGHT TOOLS USA, INC							
I-999852	Gas Engine Pump - LCRA	R	12/14/2022	226.26		048493		226.26
05746	Hasa Inc.							
I-862882	Chlorine for Ojai Sys. - TP	R	12/14/2022	942.54		048494		
I-862983	Clorine for Ojai Sys. - TP	R	12/14/2022	4,316.03		048494		5,258.57
00437	HERC RENTALS INC							
I-33352957-001	Concrete Selfprop - LCRA	R	12/14/2022	135.61		048495		135.61
01186	GERARDO M HERRERA							
I-120722	Reimburse Expenses 12/22	R	12/14/2022	189.74		048496		189.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-8904528	Husky Steel Shelving - UT	R	12/14/2022	326.66		048497		326.66
00127	INDUSTRIAL BOLT & SUPPLY							
I-237991-1	10" Valve Replacement - EM	R	12/14/2022	577.09		048498		577.09
00493	J & H ENGINEERING GENERAL							
I-3937	Drying Bed #2 Rehab - TP	R	12/14/2022	14,200.00		048499		14,200.00
05799	Jack Henry & Associates Inc.							
I-4167943	RemitPlus Expenses - ADM	R	12/14/2022	250.00		048500		250.00
06036	Janae Kelley							
I-1143804	Camping Cancellation - LCRA	R	12/14/2022	130.00		048501		130.00
00667	Kennedy/Jenks Consultants, Inc							
I-159638	Grant Support - Matilija GW	R	12/14/2022	4,812.50		048502		
I-159639	Grant Support - Ven-SB Interti	R	12/14/2022	5,805.00		048502		
I-159765	On-Call WellfieldTech - ENG	R	12/14/2022	487.50		048502		
I-159939	Grant Support - ENG	R	12/14/2022	585.00		048502		11,690.00
06038	Tyrone LaFay							
I-Dec 22	Reimburse Expenses 12/22	R	12/14/2022	399.68		048503		399.68
00151	MEINERS OAKS ACE HARDWARE							
C-026206	Dowels Return - LCRA	R	12/14/2022	53.52CR		048504		
C-026334	Pipe Return - LCRA	R	12/14/2022	55.23CR		048504		
I-023975	Hand Warmers & Sweeper - PL	R	12/14/2022	86.33		048504		
I-025887	Seakabt & Caulkgun - PL	R	12/14/2022	45.83		048504		
I-026046	Metal Angles - LCRA	R	12/14/2022	57.92		048504		
I-026129	Nozzle Gun - LCRA	R	12/14/2022	24.57		048504		
I-026145	PVC Pipe - LCRA	R	12/14/2022	53.84		048504		
I-026207	PVC Pipe - LCRA	R	12/14/2022	243.46		048504		
I-026210	Hammer Ballpein - EM	R	12/14/2022	21.46		048504		
I-026212	Couple - LCRA	R	12/14/2022	4.63		048504		
I-026263	Brass Hex Bushing - EM	R	12/14/2022	24.73		048504		
I-026307	Utility Knife & Anti-Slip Tape	R	12/14/2022	59.83		048504		
I-026354	Soldering Iron Kit - LCRA	R	12/14/2022	36.79		048504		
I-026392	Paint - LCRA	R	12/14/2022	71.68		048504		
I-026452	Sprypaint & Sandpaper - LCRA	R	12/14/2022	78.15		048504		
I-026547	Cement Roof & Drive Set - PL	R	12/14/2022	107.58		048504		
I-026585	Bolts & Screws - MAINT	R	12/14/2022	28.83		048504		
I-026606	Tool Box - PL	R	12/14/2022	39.03		048504		
I-026763	Flexseal - UT	R	12/14/2022	26.01		048504		
I-026773	Leader Hose & Soaker Metal -UT	R	12/14/2022	18.14		048504		
I-026830	Batteries & Drill Bits - MAINT	R	12/14/2022	86.19		048504		
I-026846	Plywood - UT	R	12/14/2022	140.70		048504		
I-027021	Batteries - UT	R	12/14/2022	49.60		048504		1,196.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-518306754	Uniform Pants - PL	R	12/14/2022	32.36		048506		
I-518306755	Uniform Pants - MAINT	R	12/14/2022	27.17		048506		
I-518306758	Uniform Pants - TP	R	12/14/2022	52.09		048506		
I-518359350	Uniform Pants - MAINT	R	12/14/2022	27.17		048506		
I-518359354	Uniform Pants - TP	R	12/14/2022	52.09		048506		190.88
05828	Norm Katz, Psy.D.							
I-12-12-2022	PreEmp Psychological Screening	R	12/14/2022	495.00		048507		495.00
00160	OILFIELD ELECTRIC CO, INC							
I-2033683	Evaluation of Diesel Pump - GA	R	12/14/2022	251.00		048508		251.00
01570	Ojai Auto Supply							
I-557735	Boxed Capsules & Lightweight F	R	12/14/2022	38.11		048509		38.11
00884	OJAI TERMITE & PEST CONTROL, I							
I-232596	Rodent Control SA Plant -MAINT	R	12/14/2022	75.00		048510		75.00
00168	OJAI VALLEY NEWS							
I-3822	Special OVN Display Ad - PR	R	12/14/2022	250.00		048511		250.00
01627	OSCAR'S TREE SERVICE							
I-62924	Trim Trees in PL - MAINT	R	12/14/2022	1,750.00		048512		1,750.00
06037	OVARC							
I-120722	Ham Radio Installation - Refun	R	12/14/2022	227.08		048513		227.08
04531	Peace Officers Research Associ							
I-382365	PORAC Insurance for Rangers	R	12/14/2022	192.00		048514		192.00
10072	PERMACOLOR, INC							
I-2212496	Sanblast & Coat Romac Coupl-EM	R	12/14/2022	190.75		048515		190.75
02187	Pitney Bowes Inc							
I-1022116912	Quarterly Postage Maint - ADM	R	12/14/2022	112.61		048516		112.61
00686	POLLARD WATER							
I-0227171	Dechlorination Tablets - LAB	R	12/14/2022	466.53		048517		466.53
05713	Pops Auto Repair							
I-0329	Service Repair - Unit 117	R	12/14/2022	804.89		048518		
I-0333	Smog & Safety Lights - Unit 59	R	12/14/2022	1,230.00		048518		
I-204	Service Repair - Unit 42	R	12/14/2022	1,418.03		048518		3,452.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00184	POWERSTRIDE BATTERY CO, INC Battery - Unit 315	R	12/14/2022	65.37		048519		65.37
00790	PROFORMA Jacket - LCRA	R	12/14/2022	106.44		048520		106.44
00732	QUINN RENTAL SERVICES Mini Ex Rental - PL	R	12/14/2022	5,048.27		048521		5,048.27
01172	RP BARRICADE Safety Lights - Unit 59	R	12/14/2022	1,121.11		048522		
	I-62144 Corner LED - Unit 71	R	12/14/2022	347.06		048522		
	I-62145 Safety Lights - P1	R	12/14/2022	261.26		048522		1,729.43
01109	SALVADOR LOERA TRANSPORTATION Fill Snad - PL	R	12/14/2022	637.71		048523		
	I-192278 Fill Sand - PL	R	12/14/2022	567.12		048523		1,204.83
03958	Sanger Samples Camping Cancellation - LCRA	R	12/14/2022	162.00		048524		162.00
02814	Soilworks LLC Solitac - LCRA	R	12/14/2022	2,534.13		048525		2,534.13
00215	SOUTHERN CALIFORNIA EDISON Acct#700028645962	R	12/14/2022	97,563.41		048526		97,563.41
01147	SUPERIOR GATE SYSTEMS Fix Gate on Canal - MAINT	R	12/14/2022	280.00		048527		280.00
09465	TRAVIS AGRICULTURAL CONSTRUCTI Mutual Well 7 Equip Cotract	R	12/14/2022	135,582.48		048528		135,582.48
05870	Velocity Truck Centers Ventura Dipstick Assy - Unit 88	R	12/14/2022	128.90		048529		128.90
00891	VENTURA COUNTY CLERK CEQA Filing Fee	R	12/14/2022	50.00		048530		50.00
00247	County of Ventura Encroachment Permit PE22-1284	R	12/14/2022	390.00		048531		
	I-347123 Encroachment Permit PE22-0955-	R	12/14/2022	180.00		048531		570.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02854	Water Works Engineers, LLC							
I-13241	VTA/CARP Intertie - ENG	R	12/14/2022	57,766.56		048532		
I-13242	Ven-SA Counties Design - ENG	R	12/14/2022	49,892.40		048532		107,658.96
05028	Weck Analytical Environmental							
I-W2L0470	Stag 2 DBP Sampling - LAB	R	12/14/2022	696.18		048533		696.18
02568	Win-911 Software							
I-4E468236-20221229	Annual Subscription - TP	R	12/14/2022	800.00		048534		800.00
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202212122149	200000001181291	R	12/14/2022	386.30		048535		386.30
00102	FRANCHISE TAX BOARD							
I-G03202212122149	Payroll Deduction	R	12/14/2022	815.40		048536		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202212122149	DEFERRED COMP FLAT	R	12/14/2022	1,808.26		048537		
I-DI%202212122149	DEFERRED COMP PERCENT	R	12/14/2022	110.69		048537		1,918.95
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202212122149	457 CATCH UP	R	12/14/2022	1,409.35		048538		
I-DCN202212122149	DEFERRED COMP FLAT	R	12/14/2022	7,064.03		048538		
I-DN%202212122149	DEFERRED COMP PERCENT	R	12/14/2022	423.09		048538		8,896.47
1	GENERAL PUMP COMPANY							
I-000202212132150	US REFUND	R	12/14/2022	160.35		048539		160.35
01325	Aflac Worldwide Headquarters							
I-571589	Supplemental Insurance 11/22	R	12/21/2022	3,181.84		048540		
I-939251	Supplemental Insurance 12/22	R	12/21/2022	4,772.76		048540		7,954.60
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1027905	Surge Protection Modules - TP	R	12/21/2022	822.07		048541		822.07
09569	ALLCABLE							
C-4035458	CM for 4035246	R	12/21/2022	9.83CR		048542		
I-4035559	Crimp/Cut Tool & Punchdown -EM	R	12/21/2022	138.20		048542		128.37
03044	Amazon Capital Services							
I-13GP-376P-6Q67	Clorox Air Purifiers - LCRA	R	12/21/2022	128.69		048543		
I-16WH-DXWK-3L61	Shift Cables - LCRA	R	12/21/2022	144.78		048543		
I-177D-RTL1V-MMYD	Klein Tools - MAINT	R	12/21/2022	84.72		048543		
I-19WK-KWY3-341H	Cut-Off Wheels - LCRA	R	12/21/2022	60.04		048543		
I-1CX1-9M39-L31J	Monitor - FISH	R	12/21/2022	110.50		048543		
I-1D7D-C9Q6-Q79R	Cups, Plates & Forks - UT	R	12/21/2022	121.60		048543		
I-1DPN-JFLJ-4DP3	Toilet Flappers - LCRA	R	12/21/2022	62.70		048543		
I-1FF4-GTNY-9L34	Klein Tools - MAINT	R	12/21/2022	85.79		048543		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1JDR-DLYN-CX7R		Door Handles - LCRA	R	12/21/2022	19.29		048543
	I-1LTV-3KNJ-1JXF		Laminating Sheets - LCRA	R	12/21/2022	27.77		048543
	I-1NMD-K9RD-41VX		Gloves - LCRA	R	12/21/2022	81.69		048543
	I-1QFT-GCGR-RC79		Uniform Shirts - LCRA	R	12/21/2022	789.00		048543
	I-1RJH-XLNG-MF7Y		Repair Kit - LCRA	R	12/21/2022	319.44		048543
	I-1VXK-HM1X-1PT7		Screwdriver Set - MAINT	R	12/21/2022	84.47		048543
	I-1W67-N41H-6FL9		Clorox Air Purifiers - LCRA	R	12/21/2022	128.69		048543
00755			AMERICAN PUBLIC WORKS ASSOC. 2023 Annual Membership 875633	R	12/21/2022	780.00		048545
	I-100422							780.00
00022			AMERICAN WATER WORKS ASSOC. 2023 Membership 00035537	R	12/21/2022	487.00		048546
	I-7002066285							487.00
00014			AQUA-FLO SUPPLY					
	I-SI2031615		2" Threaded Brass Union - PL	R	12/21/2022	77.57		048547
	I-SI2035903		Backflow Preventer - LCRA	R	12/21/2022	910.36		048547
	I-SI2035906		Complete Rubber Kit - LCRA	R	12/21/2022	627.68		048547
	I-SI2035923		Meter Parts - UT	R	12/21/2022	162.30		048547
								1,777.91
01703			ARNOLD LAROCHELLE MATTHEWS					
	I-6867		Meter #5088-001	R	12/21/2022	5,792.00		048548
	I-6868		Skyhigh	R	12/21/2022	562.50		048548
								6,354.50
00434			ASSOCIATION OF CALIFORNIA 2023 Annual Agency Dues	R	12/21/2022	25,720.00		048549
	I-100722							25,720.00
03429			AT&T					
	I-5069705708		Acct#8310011246015	R	12/21/2022	2,210.40		048550
								2,210.40
00030			B&R TOOL AND SUPPLY CO					
	I-1900981303		3IN Wide Chisel - ENG	R	12/21/2022	113.14		048551
								113.14
00679			BAKERSFIELD PIPE & SUPPLY INC					
	I-S2980134.001		3/8" Asco V022 Valve - EM	R	12/21/2022	1,278.61		048552
	I-S2983286.001		Flanges & Gaskets - PL	R	12/21/2022	165.14		048552
								1,443.75
05797			Baron Industries					
	I-01 683910		LED Lights & Permtex - PL	R	12/21/2022	56.30		048553
								56.30
06041			James Burrel					
	I-960018		Trailer Storage Refund - LCRA	R	12/21/2022	150.00		048554
								150.00

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00463	Cal-Coast Machinery							
I-801610	PTO Cover Protection Cap - MAI	R	12/21/2022	46.35		048555		46.35
00067	CALIFORNIA SPECIAL DISTRICTS A							
I-100122	2023 Membership Dues 1756	R	12/21/2022	8,810.00		048556		8,810.00
06040	Mike Campbell							
I-1156127	Camping Cancellation - LCRA	R	12/21/2022	50.00		048557		50.00
03702	Cannon Corporation							
I-82746	Avenue 1 PP Upgrades - EM	R	12/21/2022	1,925.25		048558		
I-82747	Ave 2 PP Upgrades - ENG	R	12/21/2022	4,734.00		048558		6,659.25
05995	Canon Financial Services							
I-29694246	Copier Usage - DO	R	12/21/2022	233.11		048559		233.11
00055	CASITAS BOAT RENTALS							
I-001643	Pontoon Boat Rental - TP	R	12/21/2022	870.00		048560		870.00
06004	Catalina Paints							
I-00003985	Paint for Mian Line Valve - EM	R	12/21/2022	98.24		048561		98.24
00511	Centers for Family Health							
I-110170	Drug Screening - LCRA	R	12/21/2022	136.00		048562		136.00
03021	Central Communications							
I-000027-417-821	Call Center 11/22	R	12/21/2022	365.40		048563		365.40
00058	COAST TO COAST							
I-53412	Key Duplicates - EM	R	12/21/2022	26.79		048564		26.79
00062	CONSOLIDATED ELECTRICAL							
I-9009-1021638	Controllogix 16 Point Digital	R	12/21/2022	2,835.39		048565		
I-9009-1029168	Steel Conduit & Fittings - ENG	R	12/21/2022	686.94		048565		3,522.33
04597	Duraline Systems, Inc							
C-43077b	Accrue Use Tax	R	12/21/2022	13.16CR		048566		
D-43077a	Accrue Use Tax	R	12/21/2022	13.16		048566		
I-43077	Parts for Autoclave - LAB	R	12/21/2022	181.57		048566		181.57
00086	E.J. Harrison & Sons Inc							
I-1497	Acct#500546088	R	12/21/2022	898.67		048567		898.67

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00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	12/21/2022	3,193.74		048568		3,193.74
01288	ENVIRONMENTAL SYSTEMS GSI Agmt Software/Maint	R	12/21/2022	11,000.00		048569		
	I-94384224 I-94384327 ArcGIS Annual Subscription	R	12/21/2022	10,500.00		048569		21,500.00
00095	FAMCON PIPE & SUPPLY Reducer - WP	R	12/21/2022	433.16		048570		
	I-S100092744.003 I-S100093199.001 Glue - WP	R	12/21/2022	257.20		048570		
	I-S100093644.001 Meter Lid Lifter - ENG	R	12/21/2022	41.83		048570		732.19
00099	FGL ENVIRONMENTAL Golden State Water 11/08/22	R	12/21/2022	22.00		048571		22.00
00104	FRED'S TIRE MAN Flat Repair - Unit 73	R	12/21/2022	46.45		048572		46.45
00491	GIBBS INTERNATIONAL TRUCK CTR Panael Frt - Unit 69	R	12/21/2022	478.73		048573		478.73
00115	GRAINGER, INC Black PVC Boot - LCRA	R	12/21/2022	18.90		048574		
	I-9537465537 I-9539322314 20 Gal Drum foe Diesel Disp-PL	R	12/21/2022	187.64		048574		
	I-9542889069 Rubber Boots - PL	R	12/21/2022	271.34		048574		477.88
06046	Richard Hajas Reimburse Expenses 11/22-12/22	R	12/21/2022	27.04		048575		27.04
02748	Hanna Instruments Spare DO Membranes & Electroly	R	12/21/2022	197.62		048576		197.62
01052	HARBOR FREIGHT TOOLS USA, INC Plate Conector - LCRA	R	12/21/2022	764.74		048577		764.74
00437	HERC RENTALS INC Concrete Selfprop - WP	R	12/21/2022	129.15		048578		
	I-33368999-001 I-33373601-001 Skidsteer Attacment Breaker	R	12/21/2022	631.84		048578		760.99
00596	HOME DEPOT Straw Wattle - LCRA	R	12/21/2022	257.14		048579		
	I-363342 I-5112074 1.5x3.5x8 Stud - MAINT	R	12/21/2022	161.91		048579		
	I-5112074 Gen Purpose Blue - WP	R	12/21/2022	957.03		048579		
	I-8525206 Screwdriver & Tool Box - ENG	R	12/21/2022	128.61		048579		1,504.69

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00894	HOSE-MAN, INC. Hose - PL	R	12/21/2022	392.93		048580		392.93
01634	INTERSTATE BATTERIES Batteries - Unit 51	R	12/21/2022	285.90		048581		285.90
06042	Emily Jenison Camping Cancellation - LCRA	R	12/21/2022	160.00		048582		160.00
01161	LAKE CASITAS MARINA CAFE Holiday Breakfast - MGMT	R	12/21/2022	1,333.00		048583		1,333.00
06043	Shellayne McBride Camping Cancellation - LCRA	R	12/21/2022	160.00		048584		160.00
00151	MEINERS OAKS ACE HARDWARE							
I-026422	Blades & Flap Disc - WP	R	12/21/2022	45.61		048585		
I-026464	Flap Disc - WP	R	12/21/2022	13.65		048585		
I-026703	Fittings - LCRA	R	12/21/2022	49.00		048585		
I-026709	Hose Clamp - LCRA	R	12/21/2022	7.76		048585		
I-026813	Sandpaper 7 Sprypaint - LCRA	R	12/21/2022	53.40		048585		
I-026835	Vinegar White - LCRA	R	12/21/2022	10.92		048585		
I-026897	Blue Trap - WP	R	12/21/2022	17.55		048585		
I-026916	Utility Pull Zinc & Screws-LCR	R	12/21/2022	8.09		048585		
I-026963	PVC Pipe & Cement & Primer - L	R	12/21/2022	52.39		048585		
I-026966	Couple - LCRA	R	12/21/2022	5.45		048585		
I-026969	Fittings - WP	R	12/21/2022	24.52		048585		
I-027018	Gloves & Trash Bags - TP	R	12/21/2022	161.03		048585		
I-027079	Bag Sand & Utility - LCRA	R	12/21/2022	13.46		048585		
I-027153	Clamp & Pressure Treated - LCR	R	12/21/2022	30.59		048585		
I-027176	Pressure Treated - LCRA	R	12/21/2022	41.11		048585		
I-027316	Padlock - Maint	R	12/21/2022	33.93		048585		
I-027362	1/2 HP Sump Pump - EM	R	12/21/2022	202.92		048585		
I-027391	Batteries - UT	R	12/21/2022	33.16		048585		
I-027490	Chem Splash Goggles - LCRA	R	12/21/2022	4.77		048585		
I-027503	Hose & Couplings - PL	R	12/21/2022	21.64		048585		
I-027507	Masking Tape - EM	R	12/21/2022	6.82		048585		
I-027513	Bolts & Screws, Primer - WP	R	12/21/2022	90.42		048585		
I-027536	Parts for Gate on Rice Rd - MA	R	12/21/2022	39.98		048585		
I-027608	Stain Minwax - MAINT	R	12/21/2022	11.70		048585		
I-027630	Bolts & Screws - LCRA	R	12/21/2022	14.33		048585		
I-027644	Tape Measure & Plumb Bob - PL	R	12/21/2022	31.67		048585		
I-027662	Painter's Tape - MAINT	R	12/21/2022	19.11		048585		
I-027686	Cleaning Supplies - LCRA	R	12/21/2022	114.79		048585		
I-027705	Blades - LCRA	R	12/21/2022	42.92		048585		
I-027728	Bolts & Screws - LCRA	R	12/21/2022	62.29		048585		
I-027879	Ratchet & Catalyst Penetrtr - L	R	12/21/2022	30.68		048585		1,295.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03701	MNS Engineers, Inc.							
I-81417	Ventura River Hydrology Study	R	12/21/2022	20,589.25		048588		
I-81865	Santa Ana Bridge Design - ENG	R	12/21/2022	140.00		048588		
I-81866	Ventura River Hydrology Study	R	12/21/2022	322.50		048588		21,051.75
01549	NALMS							
I-05979	NALMS Membership - LAB	R	12/21/2022	140.00		048589		140.00
05977	ODP Business Solutions, LLC							
I-277493391001	Office Supplies - LCRA	R	12/21/2022	98.64		048590		98.64
01570	Ojai Auto Supply							
I-558167	Water Pump & Anti Freeze - 29	R	12/21/2022	262.33		048591		
I-558725	Hose & Stick Hose - Unit 54	R	12/21/2022	86.95		048591		
I-558731	Hose Clamp - LCRA	R	12/21/2022	1.89		048591		351.17
00165	OJAI LUMBER CO, INC							
I-2212-715864	50 Lb Type S Lime - WP	R	12/21/2022	369.24		048592		369.24
00168	OJAI VALLEY NEWS							
I-3938	AD 12/16/22 - PR	R	12/21/2022	150.00		048593		150.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-24737	Cust #99991	R	12/21/2022	6,416.16		048594		6,416.16
06044	Allan Olson							
I-1146675	Camping Cancellation - LCRA	R	12/21/2022	389.00		048595		389.00
10072	PERMACOLOR, INC							
I-2212506	Sandblast & Coat 18" Pipe - EM	R	12/21/2022	355.34		048596		
I-2212507	Spanger Spools - TP	R	12/21/2022	252.88		048596		608.22
05984	PORAC LDF							
I-697780	Legal Defence Found - LCRA	R	12/21/2022	270.00		048597		270.00
01439	PRECISION POWER EQUIPMENT							
I-74355	Rop - TP	R	12/21/2022	4.85		048598		4.85
00790	PROFORMA							
I-BI85008685A	Door HT - ADM	R	12/21/2022	2,101.13		048599		2,101.13
03554	J. Harris Industrial Water Tre							
I-2035029	Water Softner Service - WP	R	12/21/2022	173.85		048600		173.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00306 I-44564	Rincon Consultants, Inc. Ojai Ave Pipe Environ Support	R	12/21/2022	5,242.60		048601		5,242.60
02475 I-947762	Rutan & Tucker, LLP Acct#029518-0007	R	12/21/2022	2,191.00		048602		2,191.00
00767 I-WD-0214758	STATE WATER RESOURCES CONTROL Annual Permit Fees-CMWD/OWS	R	12/21/2022	952.00		048603		952.00
01696 I-5014	SUPERIOR MACHINE Bore Out Dresser - EM	R	12/21/2022	134.69		048604		134.69
09465 I-09465	TRAVIS AGRICULTURAL CONSTRUCTI Mutual Well 7 Equip Contract	R	12/21/2022	109,921.64		048605		109,921.64
00234 I-INV01078	UNITED WATER CONSERVATION State Water Plant Payment Ref.	R	12/21/2022	7,869.51		048606		7,869.51
00825 C-171810 I-131368 I-147890 I-155274	USA BLUEBOOK Hach Nitritenotrogen Return Ammonia Cyanurate & Salicylate Hach Free/Total Ammonia Intellical PH Electrode - LAB	R R R R	12/21/2022 12/21/2022 12/21/2022 12/21/2022	67.98CR 991.23 538.30 366.68		048607 048607 048607 048607		1,828.23
00246 I-1047449	VENTURA COUNTY AIR POLLUTION VCAPCD Permit Renewal - LCRA	R	12/21/2022	678.00		048608		678.00
01291 I-121522	Ventura County Star 12 Month Subscription	R	12/21/2022	923.88		048609		923.88
00258 I-278503 I-278545	VENTURA STEEL, INC HR Angle - WP Platform for Batch Plant - PL	R R	12/21/2022 12/21/2022	117.98 1,998.07		048610 048610		2,116.05
03758 I-9117-2211	County of Ventura - Fleet Serv Fleet Service - Unit 122	R	12/21/2022	1,273.44		048611		1,273.44
03864 I-IN0233420	County of Ventura Resource Man LCRA - CUPA & HMBP Fees	R	12/21/2022	3,495.00		048612		3,495.00
06045 I-1146890	Alice Villa Camping Cancellation - LCRA	R	12/21/2022	237.00		048613		237.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02297	AAA AWNINGS INC.							
I-9257	Rincon PP Overhead Structure	R	12/28/2022	10,380.00		048614		
I-9258	SA Plant Awning Roof - EM	R	12/28/2022	24,230.00		048614		34,610.00
00010	AIRGAS USA LLC							
I-9133051692	Welding Supplies - PL	R	12/28/2022	364.87		048615		364.87
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1031001	Conduit Body & Gaskets - LAB	R	12/28/2022	759.63		048616		
I-5665-1031003	Electrical Parts Conex Box -PL	R	12/28/2022	642.59		048616		1,402.22
03044	Amazon Capital Services							
I-14WN-TLL1-MLN7	Rain Sweatshirt - EM	R	12/28/2022	75.06		048617		
I-19KL-6TFN-ML4Y	Impact Socket Set - MAINT	R	12/28/2022	53.59		048617		
I-19KL-6TFN-PF41	Keyboard & Mouse - IT	R	12/28/2022	28.30		048617		
I-1D6Q-CQ4M-V4QL	Transfer Pump - PL	R	12/28/2022	275.24		048617		
I-1KML-11VG-FHKL	Remote Control - PL	R	12/28/2022	84.70		048617		
I-1RG3-K9D1-LFXD	SSD Enclosure Adapter - IT	R	12/28/2022	26.80		048617		
I-1TQW-L4HR-9TV7	Voltage Tester - EM	R	12/28/2022	12.54		048617		
I-1V46-4NGP-NJLT	Splatter Cover - MAINT	R	12/28/2022	26.82		048617		
I-1V6Y-VX4H-RJLN	Fuel Blower Kit - PL	R	12/28/2022	752.52		048617		
I-1Y3L-39G7-F3C1	Rail Mounting Adapter - EM	R	12/28/2022	71.59		048617		1,407.16
00014	AQUA-FLO SUPPLY							
I-SI2039467	Fittings - UT	R	12/28/2022	47.48		048618		47.48
03429	AT&T							
I-6903715704	Acct#8310009376372	R	12/28/2022	1,287.10		048619		1,287.10
03429	AT&T							
I-7579974708	Acct#8310009376326	R	12/28/2022	1,287.10		048620		1,287.10
00030	B&R TOOL AND SUPPLY CO							
I-1900981525	Parts for Conex Box Lights/Pwr	R	12/28/2022	296.70		048621		296.70
02212	Batteries Plus							
I-P57760077	Batteries - SAFE	R	12/28/2022	399.59		048622		399.59
04111	Roadpost, Inc.							
I-BU01526272	Sat Phone Service - TP	R	12/28/2022	54.54		048623		54.54
05036	Michael Bonelli							
I-1146915	Camping Cancellation - LCRA	R	12/28/2022	547.00		048624		547.00

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09983	I-MD-2023-37		California Water Efficiency Pa 2023 CalWEP & AWE Member Dues	R	12/28/2022	2,746.25	048625	2,746.25
05774	I-3513255		CliftonLarsonAllen LLP Audit Service FY 21-22	R	12/28/2022	3,100.00	048626	3,100.00
00058	I-53416		COAST TO COAST Handsantizer & Bags - LAB	R	12/28/2022	16.46	048627	16.46
01843	I-1041356		COASTAL COPY Copier Usage - WH	R	12/28/2022	156.85	048628	156.85
01856	C-40998b D-40998a I-40998		CRAMER MARKETING/ FORMERLY DAT Accrue Use Tax Accrue Use Tax Gray AP Checks - ADM	R R R	12/28/2022 12/28/2022 12/28/2022	19.42CR 19.42 267.96	048629 048629 048629	 267.96
02480	I-2211160 I-2211161		David Taussig & Associates, In D22-00115 CFD Tax Admin Ojai Annexation 1071 Rancho Dr	R R	12/28/2022 12/28/2022	360.50 2,021.38	048630 048630	 2,381.88
00076	I-7212-1		DEKREEK TECHNICAL SERVICES OWS/CMWD PLC/SCADA Mods	R	12/28/2022	19,980.00	048631	19,980.00
00086	I-5028		E.J. Harrison & Sons Inc Acct#1C00053370	R	12/28/2022	285.36	048632	285.36
00095	I-S100077980.006 I-S100092854.001 I-S100093369.001		FAMCON PIPE & SUPPLY AMS Valve & Adapters - PL 4" Romac Couplings - PL Valve Couplings & Pipe - PL	R R R	12/28/2022 12/28/2022 12/28/2022	5,533.03 1,699.91 7,995.49	048633 048633 048633	 15,228.43
00093	I-7-986-77303		FEDERAL EXPRESS Shipping - LAB	R	12/28/2022	46.91	048634	46.91
00099	I-219332A		FGL ENVIRONMENTAL Nitrate Monitoring 12/06/22	R	12/28/2022	76.00	048635	76.00
00101	I-9115768		FISHER SCIENTIFIC Test Tubs & Lab Soap - LAB	R	12/28/2022	274.60	048636	274.60
02720	I-10722607		Garda CL West, Inc. Armored Truck Service	R	12/28/2022	153.69	048637	153.69

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04634	GHD Inc							
I-380-0023953	OWS Arc Flash Revision - EM	R	12/28/2022	1,224.54		048638		1,224.54
02217	Greg Rents							
I-43946	Premiun Earth - PL	R	12/28/2022	48.80		048639		48.80
06047	Anthony Harrison							
I-1146285	Camping Cancellation - LCRA	R	12/28/2022	189.00		048640		189.00
00596	HOME DEPOT							
I-4022649	Vigoro PEA Pebbles - PL	R	12/28/2022	32.64		048641		32.64
00329	MCMMASTER-CARR SUPPLY CO.							
I-89448653	Fuel Level Gauge - EM	R	12/28/2022	96.59		048642		96.59
00151	MEINERS OAKS ACE HARDWARE							
I-027673	Tube Copper & Tube Cutter - EM	R	12/28/2022	19.58		048643		
I-027699	Bolts & Gate Latch - PL	R	12/28/2022	48.06		048643		
I-027703	Shovels - TP	R	12/28/2022	47.11		048643		
I-027704	Fittings - EM	R	12/28/2022	4.77		048643		
I-028056	Nuzzle Gun & Nozzle Twist - PL	R	12/28/2022	66.68		048643		
I-028122	LP Tank & Adapter - PL	R	12/28/2022	151.19		048643		
I-028201	Chainsaw - PL	R	12/28/2022	24.22		048643		361.61
03444	Mission Linen Supply							
I-518403644	Uniform Pants - PL	R	12/28/2022	32.36		048644		
I-518403645	Uniform Pants - MAINT	R	12/28/2022	27.17		048644		
I-518403648	Uniform Pants - TP	R	12/28/2022	52.09		048644		111.62
00165	OJAI LUMBER CO, INC							
I-2212-714639	Douglas Fir - PL	R	12/28/2022	60.12		048645		60.12
05713	Pops Auto Repair							
I-0334	Oil Change & Filters - Unit 95	R	12/28/2022	149.78		048646		
I-0335	Smog - Unit 95	R	12/28/2022	80.00		048646		
I-0340	Light Installation - Unit 71	R	12/28/2022	800.00		048646		1,029.78
00790	PROFORMA							
I-BI85008571A	Business Cards - UT	R	12/28/2022	140.08		048647		140.08
00788	QUINN COMPANY							
I-OA79152	Hydraulic Oil Leak Repair -287	R	12/28/2022	850.06		048648		850.06

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02756	SC Fuels Gas - DO	R	12/28/2022	5,642.68		048649		5,642.68
00215	SOUTHERN CALIFORNIA EDISON Acct#700533992421	R	12/28/2022	24,486.35		048650		24,486.35
00216	Southern California Gas Co. Acct#00801443003	R	12/28/2022	1,159.71		048651		
	I-122822b Acct#18231433006	R	12/28/2022	781.58		048651		1,941.29
00767	STATE WATER RESOURCES CONTROL Annual Permit Fee-Aquatic -LAB	R	12/28/2022	3,274.00		048652		
	I-WD-0214415 Annual Permit Fee W. & E. Ojai	R	12/28/2022	19,280.00		048652		22,554.00
02703	Sunbelt Rentals Emergency Generator Arbolada	R	12/28/2022	2,780.26		048653		2,780.26
01147	SUPERIOR GATE SYSTEMS Repair Gate - MAINT	R	12/28/2022	150.00		048654		150.00
00825	USA BLUEBOOK Sample Cells & Buffer - LAB	R	12/28/2022	388.25		048655		388.25
00258	VENTURA STEEL, INC H.R. Angle - PL	R	12/28/2022	40.76		048656		40.76
04724	WM Corporate Services, Inc Haz Waste Disposal - SAFE	R	12/28/2022	100.00		048657		100.00
04010	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	12/28/2022	386.30		048658		386.30
00102	FRANCHISE TAX BOARD Payroll Deduction	R	12/28/2022	815.40		048659		815.40
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	12/28/2022	1,100.00		048660		
	I-DCI202212272151 DEFERRED COMP PERCENT	R	12/28/2022	154.62		048660		1,254.62
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	12/28/2022	1,409.29		048661		
	I-DCN202212272151 DEFERRED COMP FLAT	R	12/28/2022	5,376.54		048661		
	I-DN%202212272151 DEFERRED COMP PERCENT	R	12/28/2022	928.85		048661		7,714.68

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1	I-000202212272152	R	12/28/2022	2.31		048662		2.31
1	I-000202212272153	R	12/28/2022	93.35		048663		93.35
03044	Amazon Capital Services							
	I-1CDQ-HCNV-MJ3K Works Gloves - MAINT	R	1/04/2023	101.72		048664		
	I-1HPW-JN7X-KGMX UPS Battery APCRBC115 - EM	R	1/04/2023	804.33		048664		
	I-1NL6-HNMJ-JMLG Sweatshirt - EM	R	1/04/2023	53.60		048664		
	I-1NNN-197R-TG17 Pipette Filler Bulb - LAB	R	1/04/2023	10.66		048664		
	I-1RLD-KCG4-C97P Ethernet Relay Board - EM	R	1/04/2023	171.25		048664		1,141.56
00014	AQUA-FLO SUPPLY							
	I-SI2039477 PVC Pipe & Union Gasket - WP	R	1/04/2023	144.39		048665		
	I-SI2039478 Fittings - TP	R	1/04/2023	82.84		048665		227.23
01666	AT & T							
	I-000019269568 Acct#9391062398	R	1/04/2023	65.11		048666		65.11
01666	AT & T							
	I-000019271294 Acct#9391064013	R	1/04/2023	26.65		048667		26.65
05140	Annette Ayala							
	I-82 Ojai Ave Cultural Monitor -ENG	R	1/04/2023	3,813.00		048668		
	I-83 Ojai Ave Cultural Monitor -ENG	R	1/04/2023	2,400.00		048668		6,213.00
00030	B&R TOOL AND SUPPLY CO							
	I-1900981926 Cap for Utility Jug - TP	R	1/04/2023	28.49		048669		28.49
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S2979719.001 Dresser Coupling &Gasket - EM	R	1/04/2023	1,408.17		048670		
	I-S2980811.001 Ball Valve, Gasket - EM	R	1/04/2023	964.37		048670		2,372.54
03207	BMI PacWest Inc.							
	I-19663 Ice Matching Repair - WP	R	1/04/2023	751.31		048671		
	I-19676 AC Maint - LCRA	R	1/04/2023	1,481.41		048671		2,232.72
01295	BSN CONSTRUCTION							
	I-122322 Asphalt Patching - ENG	R	1/04/2023	35,657.77		048672		35,657.77
00055	CASITAS BOAT RENTALS							
	I-001642 Pontoon Rentals - LAB	R	1/04/2023	500.00		048673		500.00

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05756	Cel Analytical Inc							
I-221221-3307	Cryptosporidium Oocyte Filtrat	R	1/04/2023	405.00		048674		405.00
01843	COASTAL COPY							
I-1041135	Copier Usage - LCRA	R	1/04/2023	153.28		048675		153.28
06005	Custom Contour Construction In							
I-1887	Soil Removal - ENG	R	1/04/2023	200.00		048676		
I-1892	Security Fencing - ENG	R	1/04/2023	5,908.00		048676		
I-1893	Acpistical Sound Blankets -ENG	R	1/04/2023	3,870.00		048676		9,978.00
00740	DELL MARKETING L.P.							
I-10641144878	Precision 3660 Tower - FISH	R	1/04/2023	1,618.66		048677		1,618.66
00081	DELTA LIQUID ENERGY							
I-21033	Propane - TP	R	1/04/2023	274.61		048678		274.61
00095	FAMCON PIPE & SUPPLY							
I-S100087830.002	18"X18" Spool - PL	R	1/04/2023	4,209.56		048679		
I-S100092512.001	2" Copper Pipe - PL	R	1/04/2023	1,776.06		048679		
I-S100093779.001	Meter Boxes - PL	R	1/04/2023	2,805.93		048679		8,791.55
00093	FEDERAL EXPRESS							
I-7-994-14931	Shipping - ENG	R	1/04/2023	9.03		048680		9.03
00013	FERGUSON ENTERPRISES INC							
I-0005080	Gaskets - LCRA	R	1/04/2023	67.77		048681		67.77
00099	FGL ENVIRONMENTAL							
I-218953A	Lab Water Quality 11/29/22	R	1/04/2023	58.00		048682		58.00
00109	G&S BUILDING SUPPLIES, INC							
I-911722	Glue & Primer - TP	R	1/04/2023	26.54		048683		26.54
00596	HOME DEPOT							
C-1230210	Lime-s Return - WP	R	1/04/2023	723.05CR		048684		
C-182155	Curn Delivery - WP	R	1/04/2023	84.73CR		048684		
I-1900415	Lime-s - WP	R	1/04/2023	885.54		048684		
I-7900877	Cement Concret Mix - PL	R	1/04/2023	1,125.48		048684		1,203.24
02344	Janitek Cleaning Solutions							
I-48246A	Janitorial Service - DO	R	1/04/2023	2,630.78		048685		2,630.78

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00935	PETER M. KAISER							
I-120922	Reiburse Expenses 12/22	R	1/04/2023	55.63		048686		55.63
05449	Matheson Tri-Gas, Inc.							
I-0026976479	Liquid Oxygen - TP	R	1/04/2023	5,676.99		048687		5,676.99
04689	MDJ Management							
I-CAS 1017.1	Mutual Wll 7 Block Wall - ENG	R	1/04/2023	23,478.24		048688		
I-CAS 1018.1	Storage Conrte Pad - LAB	R	1/04/2023	13,489.37		048688		
I-CAS 1018.2	Storage Concret Pad - LAB	R	1/04/2023	709.97		048688		37,677.58
00151	MEINERS OAKS ACE HARDWARE							
C-028358	Adapter Return - WP	R	1/04/2023	9.33CR		048689		
I-027311	Scrub Brush - FISH	R	1/04/2023	11.29		048689		
I-027534	Pump Sump & Heater - TP	R	1/04/2023	249.37		048689		
I-028116	Fluorescent Lamp - LCRA	R	1/04/2023	19.41		048689		
I-028154	Cleaning Supplies - LCRA	R	1/04/2023	24.37		048689		
I-028247	Padlock Comb - WP	R	1/04/2023	64.38		048689		
I-028289	Screw & Sealant - LCRA	R	1/04/2023	18.49		048689		
I-028302	Fittings & Adapters - WP	R	1/04/2023	58.35		048689		
I-028356	Wall Paint - WP	R	1/04/2023	27.28		048689		
I-028357	Fittings - WP	R	1/04/2023	40.71		048689		
I-028421	Adapter, Elbo & Couple - WP	R	1/04/2023	20.76		048689		
I-028662	Fittings & Pipe - WP	R	1/04/2023	13.42		048689		
I-028700	Plywood - EM	R	1/04/2023	101.64		048689		
I-028826	Gloves - TP	R	1/04/2023	120.08		048689		
I-028840	Gloves & Trash Bag - TP	R	1/04/2023	53.33		048689		813.55
03444	Mission Linen Supply							
I-518359349	Uniform Pants - PL	R	1/04/2023	32.36		048691		
I-518438090	Uniform Pants - PL	R	1/04/2023	32.36		048691		
I-518438091	Uniform Pants - MAINT	R	1/04/2023	27.17		048691		
I-518438094	Uniform Pants - TP	R	1/04/2023	52.09		048691		143.98
00165	OJAI LUMBER CO, INC							
I-2211-713929	Plywood & Doug Fir - EM	R	1/04/2023	96.11		048692		
I-2212-714588	Pad for Patch Plant - PL	R	1/04/2023	340.39		048692		436.50
00168	OJAI VALLEY NEWS							
I-3916	Legal Notice NOI VTA-SB - ENG	R	1/04/2023	170.00		048693		
I-4005	AD 12/23/22 -PR	R	1/04/2023	150.00		048693		320.00
10072	PERMACOLOR, INC							
I-2210413	Powdercoat 4" Flange - EM	R	1/04/2023	190.75		048694		190.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	QUINN COMPANY							
I-WON10018976	Work on Signal Generator - EM	R	1/04/2023	648.24		048695		648.24
03979	Edgar Ramos Jr.							
I-122822	Reimburse Expenses 12/22	R	1/04/2023	195.00		048696		195.00
00306	Rincon Consultants, Inc.							
I-44802	VTA-Carp Intertie Service -ENG	R	1/04/2023	5,516.75		048697		5,516.75
02900	Greg Romey							
I-122622	Reimburse Expenses 12/22	R	1/04/2023	223.88		048698		223.88
03953	Rosemount Inc.							
I-72045074	T-01A Level Transducer - TP	R	1/04/2023	3,709.82		048699		3,709.82
01172	RP BARRICADE							
I-62197	LED Safety Flare Kit - PL	R	1/04/2023	261.26		048700		
I-62199	Safety Flare LED Mag - PL	R	1/04/2023	38.61		048700		299.87
01107	SAWYER PETROLEUM							
I-S145773	Diesel - LCRA	R	1/04/2023	4,470.41		048701		
I-S145778	Gas - LCRA	R	1/04/2023	2,149.79		048701		6,620.20
00215	SOUTHERN CALIFORNIA EDISON							
I-122722a	Acct#700356078152	R	1/04/2023	273.58		048702		
I-122722b	Acct#700237081885	R	1/04/2023	1,217.92		048702		
I-123022	Acct#700028645962	R	1/04/2023	48,605.13		048702		50,096.63
02703	Sunbelt Rentals							
I-13384949-0001	Plate Tamper - ENG	R	1/04/2023	636.65		048703		636.65
00225	UNDERGROUND SERVICE ALERT							
I-1220220094	CAS01 New Ticket - ENG	R	1/04/2023	158.75		048704		
I-20230006	WebTMS Users - ENG	R	1/04/2023	270.00		048704		
I-22-2302096	Regulatory Costs - ENG	R	1/04/2023	86.76		048704		515.51
00257	VENTURA RIVER WATER DISTRICT							
I-123122	Acct#5-37500A	R	1/04/2023	128.11		048705		128.11
00258	VENTURA STEEL, INC							
I-278759	Metal for Batch Plant - PL	R	1/04/2023	193.05		048706		193.05
09955	VENTURA WHOLESALE ELECTRIC							
I-293136	Electrical Supply - EM	R	1/04/2023	268.19		048707		268.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01396	VULCAN CONSTRUCTION MATERIALS							
I-73511526	Recycle Mixed Concrete - PL	R	1/04/2023	250.00		048708		
I-73511527	Cold Mix - PL	R	1/04/2023	915.59		048708		1,165.59
02854	Water Works Engineers, LLC							
I-13309	VTA/VARP Intertie - ENG	R	1/04/2023	19,101.06		048709		
I-13310	Ven-SB Cunties Design - ENG	R	1/04/2023	107,678.10		048709		126,779.16
1	COAST GRADING							
I-000202212302154	US REFUND	R	1/04/2023	156.00		048710		156.00
1	DRUMMUND MACHINERY							
I-000202212302155	US REFUND	R	1/04/2023	317.00		048711		317.00
1	MCGILLIVRAY CONSTRUC							
I-000202212302156	US REFUND	R	1/04/2023	387.99		048712		387.99
1	CASTANON, GABE							
I-000202212302157	US REFUND	R	1/04/2023	10.20		048713		10.20
1	SNYDER, AARON & THEA							
I-000202212302158	US REFUND	R	1/04/2023	10.21		048714		10.21
1	VELKEI, STEVEN A							
I-000202212302159	US REFUND	R	1/04/2023	6.07		048715		6.07
1	CHAPMAN, CHARLES J.							
I-000202212302160	US REFUND	R	1/04/2023	163.57		048716		163.57
1	DODSON, BILLIE E							
I-000202212302161	US REFUND	R	1/04/2023	60.00		048717		60.00
1	BC RINCON CONSTRUCTI							
I-000202212302162	US REFUND	R	1/04/2023	500.00		048718		500.00
1	TRAVIS AG CONSTRUCTI							
I-000202212302163	US REFUND	R	1/04/2023	500.00		048719		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		264	1,639,706.09	0.00	1,639,706.09
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		20	317,058.31	0.00	317,058.31
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
			284	1,956,764.40	0.00	1,956,764.40
BANK: AP	TOTALS:		284	1,956,764.40	0.00	1,956,764.40
REPORT TOTALS:			284	1,956,764.40	0.00	1,956,764.40

Void Check #46135 -1,418.03
 Void Check #47695 -2,534.13
\$1,952,812.24

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: 000090-000092

Adj. Draft 000493

Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05963	California State University, S							
I-1094176	Facilitate/Mediate Colla VRWA	R	12/14/2022	5,738.50		000090		
I-1094177	Facilitate/Mediate Colla VRWA	R	12/14/2022	13,837.76		000090		
I-1094178	Facilitate/Mediate Colla VRWA	R	12/14/2022	7,336.00		000090		
I-1094179	Facilitate/Mediate Colla VRWA	R	12/14/2022	10,850.50		000090		
I-1094181	Facilitate/Mediate Colla VRWA	R	12/14/2022	2,011.00		000090		
I-1904180	Facilitate/Mediate Colla VRWA	R	12/14/2022	12,162.41		000090		51,936.17
06039	Geosyntec Consultants, Inc							
I-475875	Ventura River Modeling Legal S	R	12/14/2022	2,092.50		000091		2,092.50
02475	Rutan & Tucker, LLP							
I-947761	Adjudication Litigation 11/22	R	12/21/2022	9,241.69		000092		9,241.69
05973	Mechanics Bank Credit Card							
I-122722h	Courtyard - ADJ	D	1/04/2023	500.00		000493		
I-122722i	Courtyard - ADJ	D	1/04/2023	1,653.75		000493		2,153.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	63,270.36	0.00	63,270.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	2,153.75	0.00	2,153.75
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
	4	65,424.11	0.00	65,424.11
BANK: ADJ TOTALS:	4	65,424.11	0.00	65,424.11
REPORT TOTALS:	4	65,424.11	0.00	65,424.11

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2022/23
July 1, 2022-June 30, 2023

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/6/2022	Mitch Tull	Thermal Paper	\$ 166.78
7/14/2022	Cory Johnson	Safety Boot Stipend	\$ 205.00
7/14/2022	Kyler Heath	Safety Boot Stipend	\$ 205.00
7/14/2022	Justice Holloway	Robles Supplies/Drill	\$ 113.58
7/20/2022	Julia Aranda	APWA Webinar	\$ 160.00
7/20/2022	Lisa Barbee	CalPERS Education Training	\$ 449.00
7/20/2022	Spancer Hair	Pesticide Course	\$ 300.00
7/20/2022	Spancer Hair	Pesticide Exam	\$ 150.00
7/20/2022	Tim Lawson	Door Locks	\$ 134.98
7/27/2022	Alvin Domingo	Distribution 2 Exam and Certification	\$ 250.00
7/27/2022	Michael Gibson	Graphing Software Upgrade	\$ 299.00
7/27/2022	Michael Kenney	Safety Boot Stipend	\$ 205.00
7/27/2022	Gustavo Muro	Lodging for ESRI UC	\$ 1,663.88
7/27/2022	Gustavo Muro	Parking for ESRI UC	\$ 105.00
7/27/2022	Gustavo Muro	Mileage ESRI UC	\$ 240.00
7/28/2022	Jesus Garcia	Class A License	\$ 2,121.96
8/3/2022	Tim Lawson	Sign for Tokens Machins	\$ 138.17
8/10/2022	Anthony Albanez	Safety Boot Stipend	\$ 205.00
8/10/2022	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 205.00
8/10/2022	Jesus Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Ramiro Garcia	Safety Boot Stipend	\$ 205.00
8/10/2022	Vincent Godinez	Safety Boot Stipend	\$ 205.00
8/10/2022	Spencer Hair	Safety Boot Stipend	\$ 205.00
8/10/2022	Gerardo M Herrera	Safety Boot Stipend	\$ 205.00
8/10/2022	Eric Lara	Safety Boot Stipend	\$ 205.00
8/10/2022	Mario Mariscal	Safety Boot Stipend	\$ 205.00
8/10/2022	Luis Mejia	Safety Boot Stipend	\$ 205.00
8/10/2022	David Pope	Safety Boot Stipend	\$ 205.00
8/10/2022	Edgar Ramos	Safety Boot Stipend	\$ 205.00
8/10/2022	Michael Robles	Safety Boot Stipend	\$ 205.00
8/10/2022	Jose Ruiz	Safety Boot Stipend	\$ 205.00
8/10/2022	Brian Taylor	Safety Boot Stipend	\$ 205.00
8/11/2022	John Simon	Distribution 4 Certification	\$ 105.00
8/17/2022	Scott Lewis	Airopport Parking	\$ 122.00
8/17/2022	Scott Lewis	Airfare to CMWD	\$ 287.63
8/17/2022	Scott Lewis	Hotel 07/09/22-07/16/22	\$ 947.73
8/24/2022	Tim Lawson	Fuel for Unit 88	\$ 200.00
8/24/2022	Tim Lawson	Polaris Parts	\$ 236.24
8/24/2022	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
8/24/2022	Luke Soholt	Water Treatment Operator Certification	\$ 155.00
8/24/2022	Luke Soholt	Ventura County Tax Collector	\$ 393.74
8/25/2022	Michael Gibson	Auto Miles	\$ 110.00
8/25/2022	Scott MacDonald	D4 Certification	\$ 105.00
9/8/2022	Joel Cox	Lunch for O&M crew - Leak	\$ 100.14
9/22/2022	Eric Lara	Cla-Val training	\$ 262.74
9/22/2022	Scot Byron	Distribution Grade 2 and Tretment Grade 2 Exam	\$ 130.00
9/22/2022	Greg Romey	Refreshments - Training/Meetings	\$ 351.58
9/28/2022	Lindsay Cao	WCWEA Membership Renewal	\$ 202.00
10/6/2022	Tim Lawson	Polaris Parts	\$ 101.10
10/6/2022	Michael Robles	Physical for Class A Drivers License	\$ 120.00
10/6/2022	Alex Kelso	Cla-Val Training Miles	\$ 147.50
10/6/2022	Alex Kelso	Cla-Val Training - Lodging	\$ 309.12
10/12/2022	Daniel J Holloway	Signs for Robles	\$ 115.81
10/19/2022	Aaron Wall	WWA Trade Show - Lodging	\$ 358.92
10/19/2022	Aaron Wall	WWA Trade Show - Trasportation	\$ 266.48

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2022/23
July 1, 2022-June 30, 2023

10/26/2022	Scot Byron	PL A/C Install	\$ 108.64
11/2/2022	Gonzalo Carbajal-Ramirez	AWWA Conference - Lodging	\$ 942.99
11/2/2022	Scott Lewis	Hotel 09/10/22-09/18/22	\$ 756.42
11/2/2022	Scott Lewis	Dry Suit + Gear	\$ 305.66
11/16/2022	Lindsay Cao	PE License Renewal	\$ 180.00
11/16/2022	Virgil Clary	SonTek Flow Display	\$ 1,779.26
11/16/2022	Mario Mariscal	Water Distribution System Operation & Maintenance ED 7	\$ 168.53
11/17/2022	Lisa Barbee	CalPERS Forum	\$ 999.52
11/30/2022	Scott Lewis	Hotel 10/27/22-11/06/22	\$ 1,026.60
11/30/2022	Aaron Wall	Tables for Waterpark	\$ 152.93
12/1/2022	Brian Taylor	Tools for Unit 7	\$ 289.55
12/7/2022	Virgil Clary	Pipe Ring Assembly	\$ 1,560.49
12/7/2022	Jose Ruiz	Lodging for Certification	\$ 248.64
12/7/2022	John Simon	Safety Boot Stipend	\$ 205.00
12/14/2022	Virgil Clary	Wire Rope Sheave	\$ 583.00
12/14/2022	Gerardo M Herrera	College Course	\$ 171.00
12/14/2022	Tyrone LaFay	CalWEP Conference - Lodging	\$ 362.88
12/15/2022	Alex Kelso	Wate Distribution System Operation ED7	\$ 168.53
12/15/2022	Samantha Casey	2023 CPRS Conference - Lodging	\$ 1,152.04
12/15/2022	Samantha Casey	2023 CPRS Conference - Registration	\$ 635.00
1/4/2023	Greg Romey	Safety Boot Stipend	\$ 203.76

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
December 14, 2022

1. CALL TO ORDER

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

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

President Brennan led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

The agenda was confirmed as presented.

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

None

6. ADMINISTRATION OF OATH OF OFFICE.

Clerk of the Board Vieira administered the Oath of Office to Directors Brennan representing Division I and Director Bergen representing Division IV.

7. CONSENT AGENDA

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

7.b. Minutes of the November 9, 2022 Board Meeting.
[11 09 2022 Minutes.pdf](#)

7.c. Resolution re-authorizing remote teleconference meetings for the legislative bodies of Casitas MWD for the period of December 14, 2022 to January 13, 2023. [Resolution Subsequent AB 361.pdf](#)

7.d. Resolution authorizing memberships for 2023.
[Membership Resolution.pdf](#)

The consent agenda was offered by Director Cole, seconded by Director Kaiser and

adopted by the following roll call vote:

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

Resolutions are numbered 2022-38 and 2022-39.

8. ACTION ITEMS

8.a. Annexation of APN 019-0-030-03 and APN 019-0-030-22 to Casitas Municipal Water District Community Facilities District No. 2013-2 (Ojai).

- a. Receive the Petition to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) for APN 019-0-030-03
- b. Receive the Petition to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) for APN 019-0-030-22
- c. Adopt the Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein
[Board Memo Annexation.pdf](#)
[Petition to Annex Territory to Casitas Municipal Water District-min.pdf](#)
[Resolution annexation.pdf](#)

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

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

Resolution is numbered 2022-40.

8.b. Review and approval of the Casitas MWD Fiscal Years Ended June 30, 2022 and 2021 Annual Comprehensive Financial Report.
[Casitas 21022 Gov Comm Concl Final.pdf](#)
[Casitas 21-22 ACFR w-GAS Ltr Final.pdf](#)

The board expressed that this is a valuable document with historical and statistical data and requested that a hard copy of the audit be available in the lobby.

Public Comments were made by Bob Daddi and Burt Handy. With Bob Daddi suggesting revisiting the rate structure and Mr., Handy commenting on a comment referencing the Kaiser Senior Advantage plan.

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

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

- 8.c. Approval of a five-year agreement with United Water Conservation District regarding Casitas MWD's State Water Project Water Supply and file a Notice of Exemption in accordance with the provisions of CEQA.
[Board Memo for Multi Year Transfer Agreement with UWCD 121422.pdf](#)
[Proposed Water Transfer Agreement between UWCD and CMWD ATT1 121422.pdf](#) [NOE 2023-2027 Transfer to United ATT2 121422.pdf](#)

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

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

- 8.d. Approve the request from Cabrillo Economic Development Corporation, for an allocation of 10.07 acre-feet per year (AFY) for APN 023-0-172-065.
[Board Memo_APN 023-0-172-065 Bryant St 121422.pdf](#) [Draft Site Plan_318 Bryant St ATT1 121422.pdf](#)
[Cal Gov Code 66473.7.pdf](#)

The board had a lengthy discussion regarding the request of Cabrillo Economic Development Corporation.

Public comments were made by Frank Thompson of Cabrillo Economic Corporation and Ryan Ortiz the Project Manager. Public comments were also made by Jeffrey Starkweath, Larry Steingold, Bob Daddi, Bill Miley and Russ Baggerly.

On the motion of Director Kaiser, seconded by Director Hajas this item was tabled to a future Board meeting in January per the following roll call vote:

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

- 8.e. Consider the request from Ojai Roots, LLC, for an additional allocation of 5.53 acre-feet per year (AFY) for APN 011-0-190-30.
[Board Memo_10999 Santa Ana Road 121422.pdf](#) [Site Plan_Ojai Roots ATT1 121422.pdf](#)

The board had a lengthy discussion with the owner of Ojai Roots regarding the request for additional allocation.

Public comments were made by Bob Daddi, Laura Ward, Russ Baggerly and Judy Murphy in support of the request.

On the motion of Director Cole, seconded by Director Kaiser the board approved the request for 5.53 AF allocation by the following roll call vote:

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

- 8.f. Adopt a Resolution authorizing the General Manager to support the grant application for the State of California Urban Community Drought Relief Grant Program for the Ventura-Santa Barbara County Intertie and Camp Chaffee Water System Replacement projects.
[Board Memo Urban Comm Drought_Ven-SB and Camp Chaffee 121422.pdf](#)
[Casitas Draft Res 2022 Urban Community Drought - Intertie and Chaffee ATT1 121422.pdf](#)

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

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

Resolution is numbered 2022-41

- 8.g. Adopt a Resolution authorizing the General Manager to support the grant application for the State of California Urban Community Drought Relief Grant Program for the Matilija Formation Groundwater Supply project.
[Board_20221214_Urban Comm Drought_Matilija.pdf](#)
[Casitas Draft Res 2022 Urban Community Drought - Matilija.pdf](#)

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

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

Resolution is numbered 2022-42

9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Finance Minutes 111822.pdf](#)

- 9.b. Recreation Committee Minutes.
[Rec Minutes 110822.pdf](#)
- 9.c. State Water Project Intertie Report.
[SWP Intertie Project Cost 11-30-22.pdf](#)
- 9.d. CFD 2013 Report.
[CFD 2013-1 Project Cost 11-30-2022.pdf](#)
- 9.e. Investment Report.
[Investment Report 11.30.22.pdf](#)
- 9.f. Adjudication Charges Report.
[Adjudication Charges YTD 11.30.22.pdf](#)
- 9.g. Consumption Report for October 2022.
[Consumption 2022-2023.pdf](#)
- 9.h. Financial Statements for September 2022.
[Financial Statements 09-30-2022 Summary.pdf](#)
- 9.i. Non-budgeted Items Log.
[Non-Budgeted Items Log.pdf](#)
- 9.j. Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Special Tax and Bond Accountability Report.
[Casitas MWD CFD No. 2013-1 \(Ojai\) SB 165 Report \(2022\) v1.pdf](#)

The information items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that we had a good storm over the weekend with about seven inches in the watershed and we are sending water down the canal right now. As of this morning we had 370.5 AF through Robles and have had a 1,191 AF change in the lake level. Hopefully there is more coming,

Regarding the Camp Chaffee pump station, we are fortunate that the lake level helps us from needing to operate the pump station. We will avoid running it until the sound blankets are installed and we have baseline measurements.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Kaiser attended the AWA Corporate night and encouraged Casitas to be a sponsor next year.

Director Hajas attended the ACWA Conference where he was in three sessions that were relevant to what we are doing including a panel discussion amount three adjudicated basins. This gave some insight on things to watch out for and on how different and unique each settlement is. There was a panel discussion on Prop 218 and pitfalls and how to prepare a rate structure to defend in court. Representatives from Cal Trout and CA DFW were there regarding endangered species. Director Hajas encouraged other board members and staff to attend the conference when able as there is good information and ideas and opinions from attorneys that would have cost thousands of dollars.

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

Director Kaiser asked if there could be an item on the next agenda on the selection of Board officers and if we want to make any changes. GM Flood responded that there could be a discussion about the bylaws and the elections are set for the first meeting in January.

President Brennan moved the meeting to closed session at 7:06 p.m.

13. CLOSED SESSION

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

13.b. Conference with Legal Counsel - Anticipated Litigation significant exposure to litigation pursuant to § 54956.9(b): number of potential cases: 1

President Brennan moved the meeting to open session at 7:43 p.m. with Mr. Mathews stating the board met in closed session no reportable action was taken.

14. ADJOURNMENT

President Brennan adjourned the meeting at 7:43 p.m.

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD JANUARY 11, 2023 TO FEBRUARY 10, 2023 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-23 on October 13, 2021, Resolution Number 2021-24 on November 10, 2021, Resolution Number 2021-26 on December 8, 2021, Resolution Number 2021-29 ON December 15, 2021, Resolution 2022-01 on January 12, 2022, Resolution Number 2022-05 on February 9, 2022, Resolution Number 2022-07 on March 9, 2022 and Resolution 2022-09 on March 23, 2022, Resolution 2022-11 on April 13, 2022, Resolution 2022-13 on May 11, 2022, Resolution 2022-16 on June 8, 2022, Resolution 2022-18 on June 22, 2022, Resolution 2022-25 on July 13, 2022, Resolution 2022-27 on August 10, 2022, Resolution 2022-29 on September 14, 2022, Resolution 2022-33 on October 12, 2022, Resolution 2022-36 on November 9, 2022, and Resolution 2022-38 on December 14m 2022 finding that the requisite conditions exist for the legislative bodies of Casitas Municipal Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) January 13, 2023, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 11th day of January, 2023.

Brian Brennan, President

Attest:

Neil Cole, Secretary

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion and possible action on Casitas MWD Board of Directors Bylaws**
Date: January 6, 2023

RECOMMENDATION:

Consider Casitas MWD Board of Directors bylaws and direct staff accordingly.

BACKGROUND:

At the December 14, 2022 Regular Meeting of the Board of Directors of the Casitas MWD, the Board asked for an item to be placed on the January 11, 2023 Board Meeting Agenda for discussion of the Casitas MWD Board of Directors Bylaws regarding election of Board Officers and assignment Board Committees.

DISCUSSION:

The following is a summary of the current Casitas MWD Board of Directors Bylaws in regard to Board Officer election/appointment and Standing Committee assignments.

Board Officers:

The Casitas MWD Board of Directors Bylaws provide for four Board Officer titles in Article VII; Section 1 (Titles and Functions):

- **President**
- **Vice-President**
- **Secretary**
- **Assistant Secretary**

The Board Member who isn't assigned one of these titles is referred to as the 'At-Large Member'.

Election and Appointment of Casitas MWD Board Officers is provided in Article VII; Section 3 (Board Officer Appointment Process):

3.1 Board President and Vice President Election Process

At its first meeting in the month of January of each odd-numbered year, the board shall elect one of its members President and one of its members Vice President.

3.2 Other Board Officer Appointment Process

At its first meeting in the month of January of each odd-numbered year, Board Officers, other than President and Vice President, shall be appointed on a rotational basis with the Assistant Secretary succeeding the Secretary, the At-Large Member succeeding the Assistant Secretary, and the Secretary becoming the At-Large Member.

The term of Board Officers is provided in Section 2 (Terms of Board Officers):

2.1 Length of Term

The terms of all officers shall be from the date of their election or appointment by the Board of Directors, for the following 24-month period when elections are held again. Any member can be reelected to continue in the same office.

Board Committees:

Board Committees are assigned on a seniority basis in Article XI; Section 1:

Board Committee Formation and Authority:

Annually, following the election of Board officers, the Board will renew the Standing Committees deemed appropriate for the Board's needs. Board Standing Committee assignments will be made on a seniority basis with the Directors with the most total years served selecting his/her Committee assignment first and then proceeding to the next Director until each Committee is filled. All Board Committee actions are advisory and non-binding on the District unless otherwise provided for.

The Casitas MWD Board of Directors Standing Committees, makeup, and schedules are defined in Article XI, Section 2 (Standing Board Committees):

2.1 Board Standing Committees for the District are as follows:

Finance

Recreation

Conservation Penalty Appeals Panel

2.2 Board Committees shall consist of no more than 2 Board members, with the exception of the Conservation Appeals Panel which shall have 3 Board members as established by Board Resolution. At the first meeting of each standing committee, the committee will select one member to act as Committee Chairperson.

2.3 Standing Committee meeting schedules, other than that of the Conservation Penalty Appeals Panel, will be determined after committee assignments upon mutual agreement of the committee members. The Conservation Penalty Appeals Panel shall meet once per fiscal year quarter in March, June, September, and December.

Bylaws Amendment Procedures:

The procedure for amending the bylaws is provided in Article XIII (Adoption and Amendment of Bylaws):

Adoption and Amendment of Bylaws:

These bylaws are adopted by resolution and become effective on June 26, 2019. Proposed amendments shall be presented in writing at a regular meeting of the Board of directors and may be adopted at the next regular meeting, provided at least 14 days have elapsed since the first meeting. Amendments shall be approved by resolution of the Board. Changes to the District's boundary map due to annexations or detachments, and changes to the sections of laws referenced, and any changes to these bylaws by reason of a change in the District's principal act or other State law affecting the District, shall be automatically incorporated as part of this document without the need for specific amendment following such changes.

CONCLUSION:

- Board Officer positions are provided for by election (President and Vice-President) and a rotational appointment (Secretary and Assistant Secretary) basis.
- The Board Member without a Board Officer title is known as the 'At-Large Member'.
- Board Officer positions have a term of two years and the election/appointment process occurs at the first meeting in January in odd-numbered years.
- Board Standing Committees are assigned via a seniority basis based on the total number of years served.
- Amendments to the bylaws require the presentation of them at a Regular Meeting of the Board of Directors and then adoption of the amendments at the next Regular Meeting that is no less than 14 days later.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: CFD 2013-1 PROPERTY TAX LEVY REFUND REQUEST: DR. ROBERT FEISS (APN # 019-0-070-200 – 910 EL TORO RD, OJAI)
DATE: 01/06/2023

RECOMMENDATION:

The Board of Directors deny this request.

BACKGROUND:

Casitas MWD's Community Facilities District 2013-1 was enacted by the Casitas MWD Board of Directors during a public hearing on March 13, 2013 subsequent to a petition of the customers of Golden State Water Company's Ojai System.

A special election was held in August of 2013 authorizing the District to assess properties within the boundaries of Casitas MWD's CFD 2013-1 for the purpose of acquiring the assets of Golden State's Ojai Water System and make capital improvements thereon.

In conjunction with the creation of CFD 2013-1, David Tausig and Associates (DTA) (a consultant hired by Casitas) developed a Rate and Method of Apportionment (RMA) in order to collect funds from the properties within the CFD that would pay costs.

In September 2022, Dr. Robert Feiss contacted Casitas staff indicating that his property had not been properly assessed and has requested a refund of funds collected going back to when CFD 2013-1 was initiated.

DISCUSSION:

The Rate and Method of Apportionment (RMA) developed for the Casitas MWD CFD 2013-1 uses a few different metrics to calculate the assessment for a particular property with one of those metrics being lot size.

Dr. Robert Feiss contacted Casitas indicating that he had been working with the Ventura County Assessor's Office and that his lot size hadn't been properly calculated and changed from 1.0 Acre to 0.99 Acres.

One of the criteria in the CFD 2013-1 assessment method is a 1.0-acre threshold wherein a lot size of less than 1.0 acre would reduce the assessment approximately \$800 per year.

David Tausig and Associates (DTA) will pull data for the FY 2023-2024 tax roll in spring of 2023 and Dr. Feiss' assessment will be reduced through the County's change going forward however,

Dr. Feiss has requested that the difference be refunded going back to the inception of CFD 2013-1 in 2013. This would amount to refund of \$5,571.12.

Staff Analysis

Historically, there was one other instance where Casitas provided a refund of a CFD 2013-1 assessment which involved an error committed by the consultant wherein a property was assessed when it should not have been.

Dr. Feiss' situation is different in that this is a change in the physical characteristics of a property after the assessment was decided upon, vetted with the public, and bonds were sold.

The funds collected from Dr. Feiss have already be paid to the bond holders via the yearly payments to the bond holders (i.e. Casitas is not in possession of these funds). This refund would require use of any 'over-collection' of CFD 2013-1 funds that have occurred.

The CFD typically does over-collect some funds each year which is used to pay the administrative costs of the CFD.

Staff's concern is that to set a precedent of making refunds going back several years could result in a large refund in the future for which there are no CFD 2013-1 funds available.

Section G of the RMA indicates: "*No refunds shall be given in the current Fiscal Year.*", which could be interpreted to mean that refunds would be **paid** subsequent to the current fiscal year.

As a compromise and in order to provide clarity regarding refunds of 2013-1 levies, the District could institute a policy of only refunding the amount for the fiscal year in which the request is made. There would be a high likelihood that sufficient CFD 2013-1 funds would be available in a subsequent year to make refunds such as this.

The ability for the Casitas Board to make an interpretation regarding refunds is provided for in Section G of the RMA, *Appeals and Interpretations*:

The CFD Administrator may interpret this Rate and Method of Apportionment for purposes of clarifying any ambiguity and/or making determinations relative to the annual administration of the Special Tax and any landowner or resident appeals. Any decision of the CFD Administrator shall be final and binding as to all persons.

CONCLUSION:

1. The Board of Directors deny this request since the funds are already in the possession of the bondholders.
2. Adopt a 'no-refund' policy in order to limit the CFD's financial exposure to future refund requests and provide clarity for the public.

Attachments:

Letter to Dr. Feiss from David Tausig and Associates (DTA) – includes CFD-2013-1 RMA
Email from Dr. Feiss requesting a refund of his 2013-1 tax levy



Michael Flood <mflood@casitaswater.com>

Special Tax (CMWD CFD 2013-1 Reimbursement for Overpayment(s))

8 messages

RFeissMD <rfeissmd@aol.com>

Sun, Oct 16, 2022 at 9:46 AM

Reply-To: [REDACTED]

To: "mflood@casitaswater.com" <mflood@casitaswater.com>

Dear Mr. Flood,

This correspondence is in follow-up to our recent conversation on Thursday, October 6, 2022. I apologize for the delay in getting this information to you. Unfortunately, I have experienced some technical (computer) issues regarding the attached files.

Firstly, I would like to thank you for your follow-up call and your supportive comments. As you may recall this matter centers around parcel # [019-0-070-200 \(910 El Toro Rd, Ojai 93023](#) - our residence) and the special tax assessment that started in 2013.

That special tax pertains to the passage of the referendum that allowed Casitas Municipal Water District to purchase Golden State Water Company's "investment/involvement" in Ojai.

For more than 25 years I was a very outspoken critic of Golden State Water Company, testifying before the Public Utilities Commission, speaking at public forums, writing articles in the newspaper, and bringing actions against Golden State Water Company (all of which were decided on my, and the community's, behalf). I was extremely active in Ojai Flow and have been an ardent advocate for Casitas Municipal Water District.

Additionally, I worked with Cinnamon Macintosh (from Casitas Municipal Water) on projects regarding drought tolerant landscaping and the design and implementation of water conservation and reclamation systems.

Accordingly, with the passage of the referendum, I understood and accepted the responsibility of having to "pay the price" and my "fair" share of the increased tax burden brought on by the purchase of Golden State Water in Ojai. As we all know, the amount of that tax burden became larger than initially anticipated and was predicated, and determined, by the reported (not necessarily actual or accurate) parcel size as it appeared on the county records. As has become only recently apparent, due to no fault of our own, and due to Ventura County's error, and perhaps a lack of due diligence, our parcel has been found to be less than 1 acre. Accordingly, we have had to incur the additional burden of "over paying" our property taxes since 2013.

Upon becoming aware of this error, I immediately contacted Casitas Municipal Water District (as revealed in my attached correspondences), explained the situation, immediately contacted the Ventura County Tax Assessor's Office, and provided all of the requested documentation that I was told would rectify the situation. Since that time it seems as though I have encountered one bureaucratic obstacle after another, with little evidence of a good faith solution offered to us.

Clearly, I do not feel that my family and I should be burdened or encumbered by the wrong doing of Ventura County's reporting system and/or the failure of accurate due diligence prior to assigning the amount of the assessed tax increase per parcel based upon size. Accordingly, I firmly and ardently believe that we are entitled to a reimbursement/ refund of the over payment of taxes dating back to 2013. As I clearly stated, I am

certainly amenable to working out a solution with Casitas Municipal Water District and / or The Ventura County Tax Collector's Office, that "works for everyone". I cannot express how strongly I feel that this is the right and just course of action. Additionally, although not desired, as I understand, there is legal precedent to support this. I understand that CMWD may have concerns about this becoming a "larger/ more generalized" concern. I would be willing to sign a non-disclosure / confidentiality agreement upon reaching an agreeable solution.

In closing, once again thank you very much for your follow-up, communication, and support. Please find attached some files that will illustrate the many (but not all) communications that I have had with The County and with CMWD. Unfortunately, I have experienced some computer issues while attempting to compress the file. Therefore, not wanting to delay any further, I am forced to send them in this format. As noted above, this certainly does not represent even a quarter of the communications regarding this issue that are in the file. These are merely some of the most recent correspondences that reflect the "communication thread" and trend. I did not want to inundate you with unnecessary files; however, if you, or the committee, need/desire more information and records I will be happy to provide them.


Needless to say, this endeavor has required many, many hours of work and has been ongoing over a period of months. Please note, that this work began immediately, without delay, upon becoming aware of Ventura County and CSWD's inaccurate records and the resulting the over billing of our property taxes. I apologize for any duplication. I look forward to speaking with you in the near future. Thank you very much.


Sincerely,


R. Feiss, MD
[REDACTED]


P.S. Please confirm receipt of this correspondence and the ability to open and view all attachment.


6 attachments


 **Correspondence #1 for M. Flood.docx**
275K

 **Correspondence #2 for M. Flood.docx**
541K

 **Correspondence #3 for M. Flood.docx**
783K

 **Correspondence #4 for M. Flood.docx**
148K

 **Correspondence #5 for M. Flood.docx**
147K

 **Correspondence #6 for M. Flood.docx**
164K

Michael Flood <mflood@casitaswater.com>
To: RFeissMD <rfeissmd@aol.com>

Mon, Oct 17, 2022 at 8:44 AM

Received, thank you.

Once I've been able to make contact with the District's bond counsel, I'll let you know when this will be reviewed by the Casitas Board of Directors.

[Quoted text hidden]

--

Michael Flood



September 23, 2022

VIA EMAIL

FEISS ROBERT E-JIN Y TR
910 EL TORO ROAD
OJAI, CA 93023
Email: [REDACTED]

Re: Community Facilities District No. 2013-1 (Ojai) Special Tax Adjustment
Assessor Parcel Number 019-0-070-200 / 504 West Aliso Street

Dear Dr. Feiss:

DTA, Inc. ("DTA") and Casitas Municipal Water District ("CMWD") have reviewed your inquiry of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) ("CFD No. 2013-1") special tax relating to Assessor Parcel Number 019-0-070-200 ("Subject Property"), and more specifically the potential acreage adjustment of Subject Property processed by Ventura County ("County"). After reviewing the provisions of the Rate and Method of Apportionment ("RMA") of CFD No. 2013-1 which governs the implementation of the special tax, DTA and CMWD would like to share the following findings with you. Any capitalized terms not defined herein shall have the meanings set forth in the RMA included as Attachment A.

- **Assignment of Subject Property to RMA Land Use Class 1**

Subject Property has a Parcel Square Footage of 43,560 square feet as identified by 1) the currently available Ventura County Assessor Parcel Map, and 2) the Ventura County Assessment Roll for fiscal year 2022-2023. Pursuant to the provisions contained in the RMA an **Assessor's Parcel** containing a Single Family Detached Unit shall be assigned to a Land Use Class based on the land area of such Assessor's Parcel as shown on an **Assessor's Parcel Map**. Please refer to applicable defined terms set forth in the RMA which are also identified below:

***"Assessor's Parcel"** means a lot or parcel to which an Assessor's parcel number is assigned as determined from an Assessor Parcel Map or the applicable assessment roll.*

***"Assessor's Parcel Map"** means an official map of the County Assessor designating parcels by Assessor's Parcel number.*

In order to maintain compliance with the RMA any type of parcel size adjustment to an Assessor's Parcel within CFD No. 2013-1 would need to be identified on the Ventura County Assessor Parcel Map. Accordingly, as the currently available Assessor's Parcel Map identifies a Parcel Square Footage of 43,560, the assignment of Subject Property shall remain in Land Use Class 1.

Conclusion: The Ventura County Assessor Parcel Map clearly identifies Subject Property as one acre. The assignment of Subject Property shall remain in Land Use Class 1 until an updated Assessor Parcel Map is available identifying a modified Parcel Square Footage for Subject Property.

- ***Adjustment of Special Tax for Subject Property***

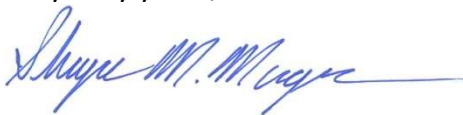
Section G of the RMA states the CFD Administrator shall review the appeal and if the CFD Administrator concurs, the amount of the Special Tax levied shall be appropriately modified through an adjustment to the Special Tax levy in the following Fiscal Year. No refunds shall be given in the current Fiscal Year.

If you decide to move forward with providing a written appeal of your Special Tax please be advised that pursuant to the provisions contained in Section G of the RMA, CFD No. 2013-1 is not able to provide refunds of Special Tax payments. Specific Special Tax levels are approved each year in an amount necessary to pay debt service on Outstanding Bonds and for the payment of Administrative Expenses. Accordingly, a Special Tax adjustment for any Assessor's Parcel within CFD No. 2013-1 would need to be evaluated before the time that such Special Tax is approved by the CMWD Board of Directors, allowing the CFD Administrator time to make applicable Special Tax adjustments to ensure for the full financing of upcoming debt service payments and administrative expenses.

Conclusion: CFD No. 2013-1 is not authorized to issue Special Tax refunds. CFD No. 2013-1 is authorized (if deemed appropriate) to modify Special Tax payments through an adjustment of such Special Tax levy in a following Fiscal Year.

I hope that these explanations have helped you better understand the position of DTA and CMWD. In the future, please feel free to contact me as well as the Casitas Municipal Water District with any questions regarding the application of the RMA and/or the use of the CFD No. 2013-1 Special Tax.

Very truly yours,



Shayne M. Morgan
Senior Vice President

Cc Janyne Brown, Casitas Municipal Water District <jbrown@casitaswater.com>

ATTACHMENT A

RATE AND METHOD OF APPORTIONMENT

**RATE AND METHOD OF APPORTIONMENT FOR
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)**

A Special Tax shall be levied on all Assessor's Parcels of Taxable Property in Casitas Municipal Water District ("CMWD") Community Facilities District No. 2013-1 (Ojai) ("CFD No. 2013-1") and collected each Fiscal Year, commencing in Fiscal Year 2013-14, in an amount determined through the application of this Rate and Method of Apportionment as described below. All of the real property in CFD No. 2013-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other map or plan recorded with the County or the land area calculated to the reasonable satisfaction of the CFD Administrator using the boundaries set forth on such map or plan. The parcel square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560 (the "Parcel Square Footage").

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2013-1, including but not limited to: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by CMWD or designee thereof or both); the costs of collecting the Special Taxes (whether by CMWD or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to CMWD, CFD No. 2013-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to CMWD, CFD No. 2013-1 or any designee thereof of complying with disclosure requirements of CMWD, CFD No. 2013-1 or obligated persons associated with applicable federal and state securities laws and the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of CMWD, CFD No. 2013-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and CMWD's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated by CMWD or advanced by CMWD or CFD No. 2013-1 for any other administrative purposes of CFD No. 2013-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel to which an Assessor's parcel number is assigned as determined from an Assessor Parcel Map or the applicable assessment roll.

“Assessor’s Parcel Map” means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

“Authorized Facilities” means those facilities eligible to be funded by CFD No. 2013-1, as set forth in the Resolution of Intention to establish CFD No. 2013-1 as adopted by CMWD.

“Bond Issue” means one series of CFD No. 2013-1 Bonds.

“Certificate of Occupancy” means a certificate issued by the City or the County that authorizes the actual occupancy of Developed Property by a resident(s) or a business(es).

“CFD Administrator” means the Person designated by CFD No. 2013-1 to administer the Special Tax according to this RMA.

“CFD No. 2013-1” means CMWD Community Facilities District No. 2013-1 (Ojai).

“CFD No. 2013-1 Bonds” means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued or incurred by CMWD for CFD No. 2013-1.

"City" means the City of Ojai.

"Commercial Property" means all Assessor’s Parcels of Non-Residential Property excluding Industrial Property.

“Condominium Unit” means (1) a residential condominium as described in Civil Code Section 1351(f) and (2) any residential dwelling that is not a Single Family Detached Unit or a dwelling unit located on Multifamily Attached Property, as determined by the CFD Administrator.

“County” means the County of Ventura.

“Developed Property” means, for each Fiscal Year, all Taxable Property, for which a building permit was issued on or before May 1 of the Fiscal Year preceding the Fiscal Year for which the Special Taxes are being levied.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Indenture” means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which CFD No. 2013-1 Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

"Industrial Property" means all Assessor’s Parcels of Developed Property for which a building permit(s) was issued for construction of a non-residential structure(s) which is primarily used for: manufacturing, procession, fabricating, assembly, refining, repairing, packaging, or treatment of goods, material or produce; research and development; and/or warehousing and wholesale distribution of goods, material, or produce.

“Land Use Class” means any of the classes listed in Table 1, below.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor’s Parcel of Taxable Property.

“Multifamily Attached Property” means an Assessor's Parcel on which is located a structure or structures with multiple residential dwelling units, all of which are offered for rent and are not available for sale to individual owners.

“Non-Residential Floor Area” means the total building square footage of the non-residential building(s) located on an Assessor’s Parcel, measured from outside wall to outside wall, not including space devoted to stairwells, basement storage, required corridors, public restrooms, elevator shafts, light courts, vehicle parking and areas incident thereto, mechanical equipment incidental to the operation of such building, and covered public pedestrian circulation areas, including atriums, lobbies, plazas, patios, decks, arcades and similar areas, except such public circulation areas or portions thereof that are used solely for commercial purposes. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor’s Parcel and/or to the appropriate records kept by the City's Building Division or the County's Building and Safety Division, as reasonably determined by the CFD Administrator.

“Non-Residential Property” means all Assessor’s Parcels of Developed Property for which a building permit permitting the construction thereon of one or more non-residential facilities has been issued by the City or the County.

“Outstanding Bonds” means all CFD No. 2013-1 Bonds which are outstanding under an Indenture.

“Property Owner Association Property” means, for each Fiscal Year, (i) any property within the boundaries of CFD No. 2013-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year, (ii) any property located in a Final Subdivision that was recorded as of the May 1 preceding the Fiscal Year in which the Special Tax is being levied and which, as determined from such Final Subdivision, is or will be open space, a common area recreation facility, or a private street, or (iii) any property which, as of the May 1 preceding the Fiscal Year for which the Special Tax is being levied, has been conveyed, irrevocably dedicated, or irrevocably offered to a property owner’s association, including any master or sub-association, provided such conveyance, dedication, or offer is submitted to the CFD Administrator by May 1 preceding the Fiscal Year for which the Special Tax is being levied.

“Proportionately” means, for Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor’s Parcels of Developed Property.

“Public Property” means property within the boundaries of CFD No. 2013-1 that is (i) owned by, or irrevocably offered or dedicated to, the federal government, the State, the County, the

City, CMWD, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall not be considered Public Property and shall be taxed and classified according to its actual use; or (ii) encumbered by a public utility easement making impractical its use for any purpose other than that set forth in the easement.

“Rate and Method of Apportionment” or **“RMA”** means this Rate and Method of Apportionment of Special Tax.

“Residential Property” means all Assessor’s Parcels of Developed Property for which a building permit permitting the construction thereon of one or more residential dwelling units has been issued by the City or the County. Residential Property includes Single Family Detached Units, Condominium Units and units located on Multi-Family Attached Property.

“Single Family Detached Unit” means an individual residential dwelling unit that does not share a common wall with another residential dwelling unit.

“Special Tax” means the special tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property within CFD No. 2013-1 to fund the Special Tax Requirement.

“Special Tax Requirement” means that amount required in any Fiscal Year, commencing in Fiscal Year 2013-2014, for CFD No. 2013-1 to: (i) pay debt service on all Outstanding Bonds due in the calendar year commencing in such Fiscal Year; (ii) pay periodic costs with respect to the CFD No. 2013-1 Bonds, including but not limited to, costs of credit enhancement and federal arbitrage rebate payments due in the calendar year commencing in such Fiscal Year; (iii) pay Administrative Expenses payable or expected to be payable in the calendar year commencing in such Fiscal Year; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) replace revenue that CFD No. 2013-1 reasonably expects not to receive due to anticipated Special Tax delinquencies, if and to the extent deemed necessary and supported by a written explanation and calculation; (vi) pay any litigation expenses and costs CMWD is required to pay to Golden State Water Company pursuant to California Code of Civil Procedure Section 1268.610 et seq. if CMWD files eminent domain to acquire Golden State’s Ojai water utility and the eminent domain proceeding is abandoned or dismissed for any reason; (vii) pay directly for the acquisition or construction of Authorized Facilities; less (viii) a credit for funds available to reduce the annual Special Tax levy.

“State” means the State of California.

“Taxable Property” means all of the Assessor’s Parcels of Developed Property within the boundaries of CFD No. 2013-1 which are not exempt from the Special Tax pursuant to applicable law or Section E below.

“Trustee” means the trustee or fiscal agent under the Indenture.

“Undeveloped Property” means property that is not Developed Property, Property Owner Association Property or Public Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2013-1 shall be classified as Developed Property, Undeveloped Property, Property Owner Association Property or Public Property, and shall be subject to Special Taxes in accordance with this Rate and Method of Apportionment determined pursuant to Sections C and D below.

C. MAXIMUM SPECIAL TAX RATE

Developed Property shall be assigned to Land Use Classes 1 through 8 as listed in Table 1 below.

(1). Maximum Special Tax

The Maximum Special Tax for each Assessor’s Parcel determined to be Developed Property shall be based on the Land Use Class in Table 1 within which such Assessor’s Parcel is classified. As indicated in the table, the Maximum Special Tax may be increased after the CFD sells an additional Bond Issue.

TABLE 1

**Maximum Special Tax for Developed Property within
Community Facilities District No. 2013-1 (Ojai)
Fiscal Year 2013-2014**

Land Use Class	Description	Parcel Square Footage	Maximum Special Tax	
			Prior to 2nd Bond Issue	After 2nd Bond Issue
1	Single Family Detached Unit	43,560 Sq. Ft. or greater	\$345 per unit	\$2,093 per unit
2	Single Family Detached Unit	22,000 to less than 43,560 Sq. Ft.	\$203 per unit	\$1,235 per unit
3	Single Family Detached Unit	10,000 to less than 22,000 Sq. Ft.	\$122 per unit	\$741 per unit
4	Single Family Detached Unit	Less than 10,000 Sq. Ft.	\$79 per unit	\$480 per unit
5	Condominium Unit	NA	\$67 per unit	\$407 per unit
6	Multifamily Attached Property	NA	\$57 per unit	\$349 per unit

Land Use Class	Description	Parcel Square Footage	Maximum Special Tax	
			Prior to 2nd Bond Issue	After 2nd Bond Issue
7	Commercial Property	NA	\$0.050 per square foot of Non-Residential Floor Area	\$0.303 per square foot of Non-Residential Floor Area
8	Industrial Property	NA	\$0.026 per square foot of Non-Residential Floor Area	\$0.159 per square foot of Non-Residential Floor Area

(2). Increase in the Maximum Special Tax

The Fiscal Year 2013-14 Maximum Special Tax, identified in Table 1 above, shall increase annually, commencing on July 1, 2014 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

(3). Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel in such case shall be the sum of the Maximum Special Tax for all Land Use Classes located on that Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final in the absence of manifest error.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2013-14 and for each following Fiscal Year, the CFD Administrator shall determine the Special Tax Requirement and shall provide for the levy the Special Tax as follows:

The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the Maximum Special Tax in order to satisfy the Special Tax Requirement.

Notwithstanding the above, under no circumstances will the Special Tax levied in any Fiscal Year against any Assessor's Parcel of Residential Property for which a Certificate of Occupancy has been issued be increased by more than ten percent above the amount that would have been levied in that Fiscal Year as a consequence of delinquency or default by the owner(s) of any other Assessor's Parcel(s) within CFD No. 2013-1.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property and/or Property Owner Association Property in CFD No. 2013-1. However, should an Assessor's Parcel no longer be classified as Public Property or Property Owner Association Property, it shall become subject to the Special Tax.

F. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes; provided, however, that CMWD may directly bill the Special Tax, and/or may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels.

G. APPEALS AND INTERPRETATIONS

Any landowner or resident who feels that the amount of the Special Tax levied on his/her Assessor's Parcel is in error may submit a written appeal to the CFD Administrator, provided that the appellant is current in his/her payment of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The CFD Administrator shall review the appeal and if the CFD Administrator concurs, the amount of the Special Tax levied shall be appropriately modified through an adjustment to the Special Tax levy in the following Fiscal Year. No refunds shall be given in the current Fiscal Year.

The CFD Administrator may interpret this Rate and Method of Apportionment for purposes of clarifying any ambiguity and/or making determinations relative to the annual administration of the Special Tax and any landowner or resident appeals. Any decision of the CFD Administrator shall be final and binding as to all persons.

H. PREPAYMENT OF THE SPECIAL TAX

The following additional definitions apply to this Section H:

“CFD Public Facilities Costs” means either \$42,250,000 in 2013 dollars, which shall increase by the Construction Inflation Index on July 1, 2014, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide funding for all of the Authorized Facilities, or (ii) shall be determined by CMWD concurrently with a covenant that it will not issue any more CFD No. 2013-1 Bonds (except refunding bonds) to be supported by the Special Tax levy under this Rate and Method of Apportionment as described in Section D herein.

“Construction Inflation Index” means the annual percentage change in the Engineering News Record Building Cost Index for the City of Los Angeles, measured as of the month of December in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD

Administrator that is reasonably comparable to the Engineering News Record Building Cost Index for the City of Los Angeles.

“Future Facilities Costs” means the CFD Public Facilities Costs minus (i) costs of Authorized Facilities previously paid from the Improvement Fund, (ii) moneys currently on deposit in the Improvement Fund available to pay costs of Authorized Facilities, (iii) moneys currently on deposit in an escrow fund that are expected to be available to finance the cost of Authorized Facilities, and (iv) the amount the CFD Administrator reasonably expects to derive from the reinvestment of these funds.

“Improvement Fund” means a fund or account specifically identified in the Indenture to hold funds which are currently available for expenditure to acquire or construct Authorized Facilities.

“Previously Issued Bonds” means, for any Fiscal Year, all Outstanding Bonds that are still outstanding under the Indenture after the principal payment date following the current Fiscal Year.

1. Prepayment in Full

The obligation of the Assessor’s Parcel to pay the Special Tax may be fully prepaid and permanently satisfied as described herein, provided that a prepayment may be made only for Assessor’s Parcels of Developed Property, or an Assessor’s Parcel of Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor’s Parcel at the time of prepayment. An owner of an Assessor’s Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount for such Assessor’s Parcel. The CFD Administrator may charge such owner a reasonable fee for providing this service. If there are Outstanding Bonds, prepayment must be made not less than 30 days prior to the next occurring date that notice of redemption of CFD No. 2013-1 Bonds from the proceeds of such prepayment may be given by the Trustee pursuant to the Indenture.

The Special Tax Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Future Facilities Amount
plus	Defeasance Amount
plus	Prepayment Fees and Expenses
less	Reserve Fund Credit
less	Capitalized Interest Credit
Total: equals	Special Tax Prepayment Amount

As of the proposed date of prepayment, the Special Tax Prepayment Amount shall be calculated as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Maximum Special Tax. For Assessor's Parcels of Undeveloped Property for which a building permit has been issued, compute the Maximum Special Tax for that Assessor's Parcel as though it were already designated as Developed Property, based upon the building permit which has already been issued for such Assessor's Parcel.
3. Divide the Maximum Special Tax computed pursuant to paragraph 2 by the total estimated Maximum Special Tax levy for the entire CFD No. 2013-1 based on the Developed Property Special Tax which could be levied in the current Fiscal Year on all Developed Property CFD No. 2013-1, excluding any Assessor's Parcels which have been prepaid.
4. Multiply the quotient computed pursuant to paragraph 3 by the Previously Issued Bonds to compute the amount of Previously Issued Bonds to be retired and prepaid (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium (e.g., the redemption price-100%), if any, on the Previously Issued Bonds to be redeemed (the "Redemption Premium").
6. Compute the current Future Facilities Costs.
7. Multiply the quotient computed pursuant to paragraph 3 by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
8. Compute the amount needed to pay interest on the Bond Redemption Amount from the bond principal payment date following the current Fiscal Year until the earliest redemption date for the Previously Issued Bonds. Notwithstanding the above, if the Previously Issued Bonds may be redeemed in the current Fiscal Year, but after the date of prepayment, the amount needed to pay the interest under this step shall equal zero.
9. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Future Facilities Amount and the Prepayment Fees and Expenses (defined below) from the date of prepayment until the redemption date for the Previously Issued Bonds to be redeemed with the prepayment.
11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").

12. The prepayment fees and expenses of CFD No. 2013-1 are as calculated by the CFD Administrator and include the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming CFD No. 2013-1 Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the “Prepayment Fees and Expenses”).
13. The reserve fund credit (the “Reserve Fund Credit”) shall equal the lesser of: (a) the expected reduction in the reserve requirement (as defined in the Indenture), if any, associated with the redemption of Previously Issued Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement (as defined in the Indenture) in effect after the redemption of Previously Issued Bonds as a result of the prepayment from the balance in the reserve fund on the prepayment date, but in no event shall such amount be less than zero. No Reserve Fund Credit shall be granted if the amount then on deposit in the reserve fund for the Previously Issued Bonds is below the reserve requirement (as defined in the Indenture).
14. If any capitalized interest for the Previously Issued Bonds is projected to remain unexpended as of the date immediately following the principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the quotient computed pursuant to paragraph 3 by the expected balance in the capitalized interest fund or account on such date (the “Capitalized Interest Credit”).
15. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amounts computed pursuant to paragraphs 13 and 14 (the “Special Tax Prepayment Amount”).

From the Special Tax Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11, 13 and 14 shall be deposited into the appropriate fund as established under the Indenture and be used to retire CFD No. 2013-1 Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the Improvement Fund. The amount computed pursuant to paragraph 12 shall be retained by CMWD.

Upon confirmation of the payment of the current Fiscal Year’s Special Tax levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year’s Special Tax levy for such Assessor’s Parcel from the County tax rolls. With respect to any Assessor’s Parcel that is prepaid, the CFD Administrator shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of the Special Tax and the release of the Special Tax lien on such Assessor’s Parcel, and the obligation of such Assessor’s Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless, at the time of such proposed prepayment, the amount of Maximum Special Tax that may be levied on Taxable Property within CFD No. 2013-1 (after excluding the property exempted under Section E herein) after the proposed prepayment is at least equal to the sum of (i) the Administrative Expenses, as defined in Section A above, and (ii) 1.10 times the debt service necessary to support the remaining Outstanding Bonds in each corresponding Fiscal Year.

2. Prepayment in Part

The obligation of the Assessor's Parcel to pay the Special Tax may be partially prepaid as described herein, provided that a partial prepayment may be made only for Assessor's Parcels of Developed Property, or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of partial prepayment. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = [(PE - PFE) \times D] + PFE$$

These terms have the following meaning:

PP = the partial prepayment.

PE = the Special Tax Prepayment Amount calculated according to Section H.1.

D = the percentage, expressed as a decimal, by which the owner of the Assessor's Parcel is partially prepaying the Special Tax.

PFE = the Prepayment Fees and Expenses calculated according to Section H.1.

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax and the percentage by which the Special Tax shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for his/her Assessor's Parcel within 30 days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the CFD Administrator shall (i) distribute or cause to be distributed the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2013-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - D) of the remaining Maximum Special Tax, shall continue to be levied on such Assessor's Parcel pursuant to Section D herein.

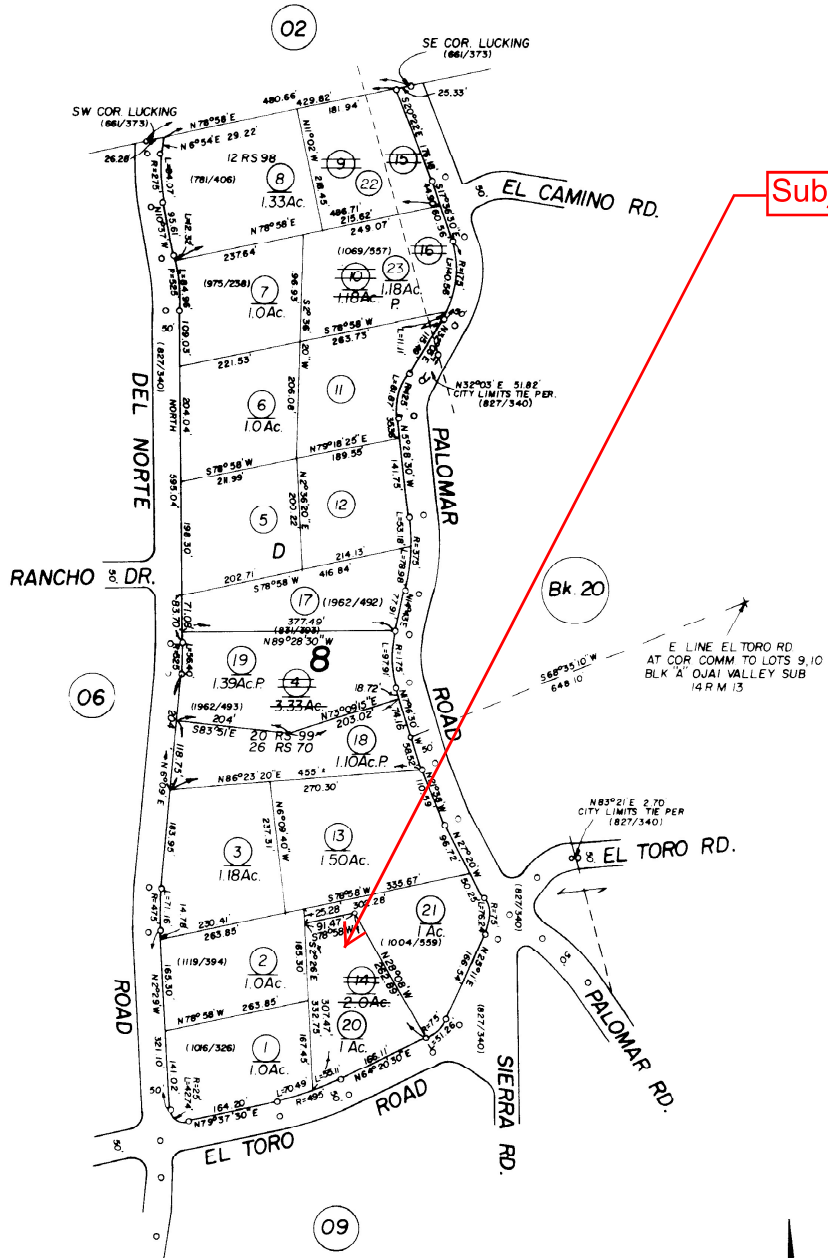
I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a period not to exceed forty years commencing with Fiscal Year 2013-14, provided however that the Special Tax will cease to be levied in an earlier Fiscal Year if the CFD Administrator has determined that all required interest and principal payments on the CFD No. 2013-1 Bonds have been paid.

ATTACHMENT B

**ASSESSOR PARCEL MAP
(SUBJECT PROPERTY)**

The Ojai Valley Co. Sub., Unrecorded
 Rancho Ojai, Bard Sub., M.R. Bk.5, Pg.25 1/2



Subject Property

RANCHO OJAI, POR. TRACT 8

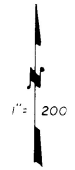
Tax Rate Area
 70120

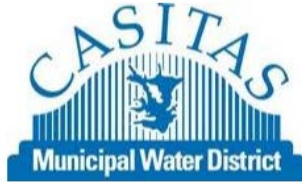
019-07

NOTE: ASSESSOR PARCELS SHOWN ON THIS PAGE
 DO NOT NECESSARILY CONSTITUTE LEGAL LOTS.
 CHECK WITH COUNTY SURVEYORS OFFICE OR
 CANNON DESIGN TO VERIFY.

DRAWN	REVISED	11-15-2000
REDRAWN	CREATED	
INKED	PLOTTED/EFFECTIVE	ROLL
	PREVIOUS Bk. Partion Pg.	
Compiled By Ventura County Assessor's Office		

UNINCORPORATED AREA
 Ventura County Assessor's Map.
 Assessor's Block Numbers Shown in Ellipse.
 Assessor's Parcel Numbers Shown in Circles.
 Assessor's Aerial Numbers Shown in Squares.





Draft Casitas MWD Community Facilities District 2013-1 Assessment Refund Policy

January XX, 2023

Purpose

Provide clarity for the public as to the ability for property owners within the Casitas MWD Community Facilities District 2013-1 (CFD 2013-1) to apply for and receive refunds of past assessments.

Policy

It is the policy of the Board of Directors of the Casitas MWD CFD 2013-1 that refund of property assessments from previous fiscal years in conjunction with the Casitas MWD CFD 2013-1 is hereby forbidden.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: APPROVE A REQUEST OF A 10.07 ACRE-FOOT STAGE 1 WATER ALLOCATION FOR ASSESSOR'S PARCEL NUMBER (APN) 023-0-172-065, 318 BRYANT STREET, OJAI
DATE: 01/06/2023

RECOMMENDATION:

- Approve a Stage 1 allocation of 10.07 acre-feet per year (AFY) for APN 023-0-172-065

BACKGROUND:

This item was presented to the Board of Directors at the December 14, 2022 Regular Board Meeting and the Board asked that District counsel review this request with staff.

Staff discussed this request with District Counsel during the week of January 2, 2023.

DISCUSSION:

Staff has confirmed that the Stage 1 allocation request is within the Casitas MWD Water Efficiency and Allocation Program (WEAP) guidelines for this type of development.

Per discussion with Casitas' District Counsel, the 10 Acre-Foot limit was adopted by the Board as a result of a staff recommendation during the May 2022 Annual Water Supply Assessment and can be exceeded/revised by a similar Board action at any time.

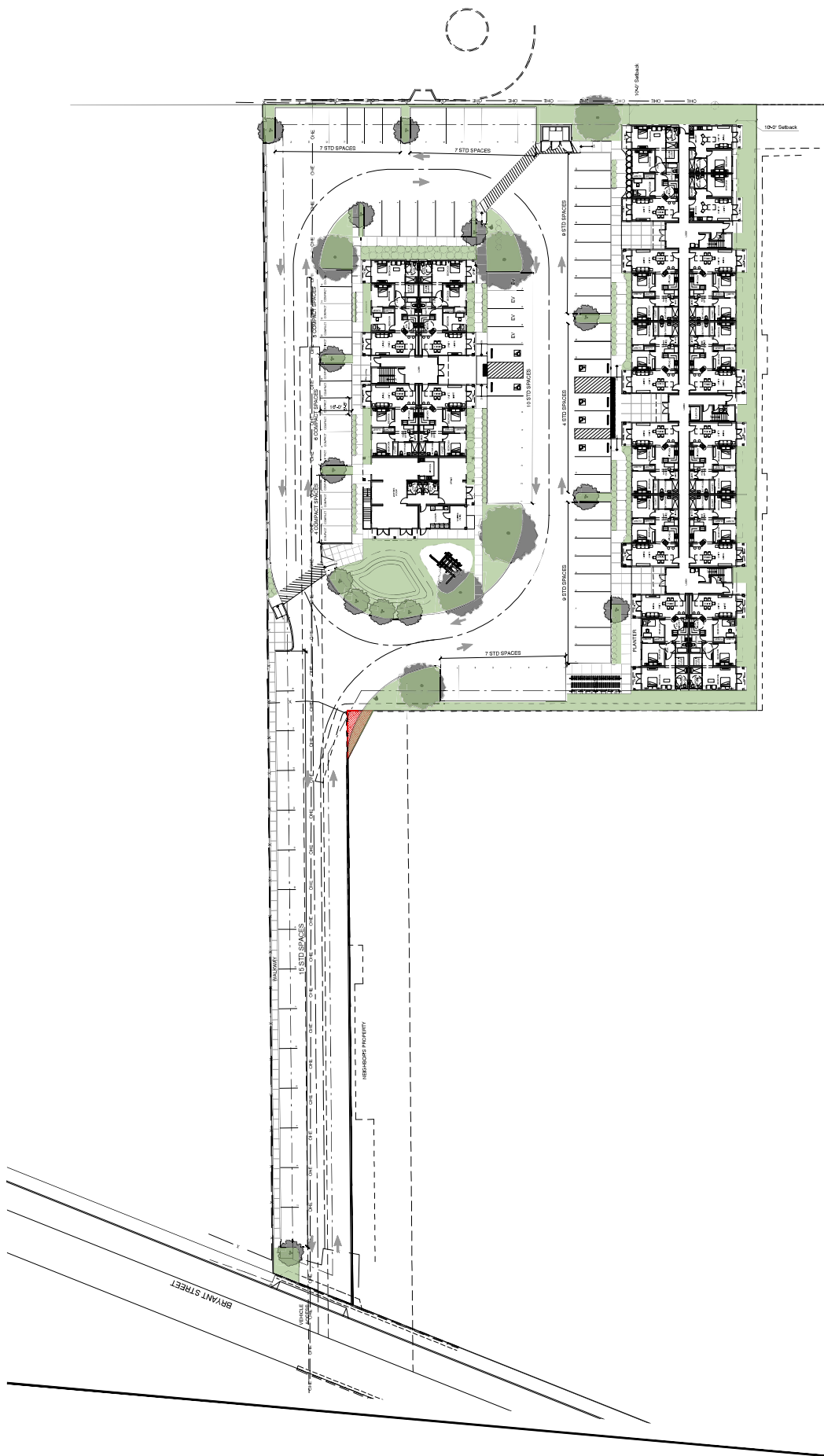
Upon Board approval of this request, Casitas staff would implement normal District procedures and requirements as it would for any other request for new water service.

FINANCIAL IMPACT:

There is no financial impact to the District as the developer is funding their improvements and will pay the appropriate fees and charges for water allocation and service.

Attachments:

- Draft Site Plan



MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Approve increasing the Fiscal Year 2023 allocation limit for new development from 10 Acre-Feet to 20 Acre-Feet.**
Date: January 6, 2023

RECOMMENDATION:

Approve the allocation limit for new development from 10 Acre-Feet to 20 Acre-Feet

BACKGROUND:

In May of 2022 during the Fiscal Year 2023 Annual Water Supply Assessment, staff recommended a limit of allocation for new development be set at a total of 10 Acre-Feet.

The Board of Directors approved the staff recommendation for this limit.

DISCUSSION:

As of the date of this memo, staff has issued approximately 5.62 Acre-Feet of allocation for new development for the current fiscal year.

A project that was discussed at the December 14, 2022 Board Meeting was requesting approximately 10.07 Acre-Feet bringing the total to approximately 15.69 Acre-Feet of new development allocation requests.

Should the Board decide to approve the additional 10.07 Acre-Feet of allocation, staff recommends that the new development allocation limit be raised from 10 Acre-Feet to 20 Acre-Feet for the current Fiscal Year.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PREQUALIFICATION OF PIPELINE CONTRACTORS FOR 2023
DATE: 01/11/23

RECOMMENDATION:

- Determine bids for pipeline construction will only be accepted from the provided list of pre-qualified contractors for calendar year 2023 and the contractors who provided labor and equipment schedules may perform emergency pipeline repairs using their 2023 rate schedule.

BACKGROUND:

The District issued a Request for Qualifications for Pipeline Contractors on October 5, 2022. Eleven qualification packages were received. All contractors received passing scores based on reference checks, safety record, bonding capacity, compliance with civil and criminal law, and other factors in the questionnaire. The contractors who are eligible to submit bids for pipeline construction in 2023 are:

- | | |
|-----------------------------|--|
| 1. Blois Construction, Inc. | 7. Tierra Contracting, Inc |
| 2. BSN Construction, Inc. | 8. Toro Enterprises |
| 3. Cedro Construction, Inc. | 9. Travis Agricultural Construction |
| 4. Damar Construction, Inc. | 10. Unified Field Services Corporation |
| 5. J Vega Engineering, Inc. | 11. WM Lyles |
| 6. Sierra | |

Contractors who provided their labor and equipment rate schedules will be used in the event emergency pipeline repairs are performed.

FINANCIAL IMPACT:

The fiscal year 2022-23 capital improvement program budget includes construction of several pipeline projects in the Casitas and Ojai systems, which will be funded in the fiscal year 2022-23 and 2023-2024 budgets. Emergency repairs will be performed as necessary from operating funds.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PREQUALIFICATION OF TRENCHLESS PIPELINE CONTRACTORS FOR 2023
DATE: 01/11/23

RECOMMENDATION:

- Determine bids for trenchless pipeline construction will only be accepted from the provided list of pre-qualified contractors for calendar year 2023.

BACKGROUND:

The District issued a Request for Qualifications for Trenchless Pipeline Contractors on October 5, 2022. Four qualification packages were received. Three contractors received passing scores based on reference checks, safety record, bonding capacity, compliance with civil and criminal law, and other factors in the questionnaire; one contractor did not attend the mandatory pre-qualification meeting and was not considered. The contractors who are eligible to submit bids for trenchless pipeline construction in 2023 are:

1. Golden State Boring and Pipe Jacking, Inc
2. Michels Trenchless, Inc.
3. The HDD Company, Inc

The fiscal year (FY) 2022-23 capital improvement program budget includes construction of the Ventura-Santa Barbara Counties Intertie, a portion of which will be constructed with horizontal directional drilling and is expected to be released for bidding in 2023.

FINANCIAL IMPACT:

Projects will be budgeted in FY 2022-23 and 2023-24.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR OCTOBER 2022
DATE: DECEMBER 14, 2022

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.02"	0.00"	0.12"
Water Year (WY: Oct 01 – Sep 30)	0.02"	0.00"	0.12"
Average station rainfall to date	0.53"	0.57"	0.48"

Ojai Water System Data

Wellfield production	107.48 AF
Surface water supplement	56.01 AF
Static depth to water surface – Mutual #6	173.80 feet
Change in static level from previous month	- 2.98 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	0 AF
Diversion days this WY	0

Casitas Reservoir Data

Water surface elevation as of end of month	480.39 feet AMSL
Water storage last month	72,926 AF
Water storage as of end of month	71,529 AF
Net change in storage	- 1,397 AF
Change in storage from same month last year	- 6,865 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR NOVEMBER 2022
DATE: JANUARY 11, 2023

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	1.46"	2.26"	1.50"
Water Year (WY: Oct 01 – Sep 30)	1.48"	2.26"	1.62"
Average station rainfall to date	3.45"	4.06"	2.98"

Ojai Water System Data

Wellfield production	108.09 AF
Surface water supplement	12.28 AF
Static depth to water surface – Mutual #6	173.92 feet
Change in static level from previous month	- 0.12 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	0 AF
Diversion days this WY	0

Casitas Reservoir Data

Water surface elevation as of end of month	479.76 feet AMSL
Water storage last month	71,494 AF
Water storage as of end of month	70,740 AF
Net change in storage	- 754 AF
Change in storage from same month last year	- 6,425 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



MEMORANDUM

TO: Boad of Directors Casitas Municipal Water District
FROM: Dennis McNulty
DATE: January 4, 2023
RE: 2023 Brown Act Updates

California recently passed three significant bills amending the Brown Act, all of which took effect on January 1, 2023. The amendments relate to (1) teleconferencing by members of legislative bodies; (2) rules regarding the public availability of agenda-related materials within 72 hours; and (3) removal of members of the public who are disrupting meetings. This memo summarizes each of these legislative developments:

1. Assembly Bill 2449: Teleconferencing by Members of Legislative Bodies.

Synopsis: New rules for teleconferencing which take effect after the Governor's State of Emergency expires on February 28, 2023. Board members may participate remotely for "emergency circumstances" or other "just cause". The frequency of a member's remote appearances is subject to limits, a quorum must still meet in person, and certain remote access rules apply.

Previously in 2021 (in response to the COVID-19 pandemic), the State Legislature adopted AB 361 to ease the requirements for holding virtual meetings under the Brown Act during Governor-declared emergencies. AB 361 remains in effect through January 1, 2024. However, Governor Newsom's State of Emergency related to COVID-19 will expire February 28, 2023. Thus, unless the State of Emergency is extended, all meetings after February 28th will need to be conducted using the newly adopted AB 2449 rules or the impractical original Brown Act teleconference rules.¹

The new AB 2449 rules provide for relaxed teleconferencing rules that are a middle ground between the traditional Brown Act rules but not as lenient as the expiring AB 361 rules which

¹ Prior to AB 361 the Brown Act permitted teleconferencing but mandated but included rules that were impractical during a pandemic. These impractical rules include: (1) the agenda must identify each teleconference location; (2) the agenda must be posted at each teleconference location; (3) each teleconference location must be open to the public; (4) members of the public must be allowed to address the legislative body at each location; and (5) at least a quorum of the members of the legislative body must participate from locations within the boundaries of the local agency's jurisdiction. Given these requirements it is unlikely that these original procedures will be utilized in the future.

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placed few limits on teleconferencing. Under the new rules of AB 2449, a legislative body may hold a hybrid (partial teleconference/partial in-person) meeting under the following circumstances:

- One or more members of the legislative body (but less than a quorum) have notified the body at their earliest opportunity of a need to attend remotely for just cause. “Just Cause” is defined as (i) childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, (ii) a contagious illness, (iii) a need related to a physical or mental disability, or (iv) travel while on official business of the legislative body or another state or local agency.
- One or more members of the legislative body (but less than a quorum) experience an emergency circumstance. An “emergency circumstance” is defined as a physical or family medical emergency that prevents in-person attendance. The member must make his or her request under this provision as soon as possible. The member must provide a general description of the emergency circumstance; however, the description need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability or any other confidential medical information. The legislative body must act on the request at the earliest opportunity. If there is not sufficient time to be placed on the posted agenda for the meeting for which the request is made, the legislative body may act on it at the beginning of the meeting.

The frequency with which a member can appear remotely under these two provisions is limited. Specifically, a member may not appear remotely for more than (1) three consecutive months, (ii) 20% of the regular meetings for that agency within a calendar year, or (3) two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

A quorum of the legislative body is still required to meet in-person at a single location within the district boundaries.

Finally, the meeting format must meet the following remote access rules:

- The public must be able to access using either a two-way audiovisual system or a two-way phone service with live webcasting. Mere phone conferencing is not sufficient.
- Members of the legislative body appearing remotely must participate by using both audio and visual technology.
- Members participating remotely must disclose at the meeting, before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location, and the general nature of the member’s relationship with any such individuals.

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- The agenda shall identify and include an opportunity for the public to attend and address the legislative body via a call-in option, an internet-based option, and the in-person meeting location.
- If a disruption occurs which prevents broadcasting or public participation using the call-in option or internet-based option, the body shall take no further action on agenda items until public access is restored.
- The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the body in real time.
- All votes must be taken by roll call.

2. Assembly Bill 2647: Posting of Agenda Materials.

Synopsis: A legislative body may now make agenda-related documents distributed to its Board less than 72 hours before a meeting available on its website rather than immediately physically available at its public office. Certain conditions apply and the documents must still be physically available the next business day, no less than 24 hours prior to the meeting.

Previously when a legislative body distributed materials to a majority of its members less than 72 hours before a meeting, the legislative body was required to make such materials available for inspection at its public office without delay. Although such materials could also be posted on a website, physical copies must also be immediately available at the public office.

AB 2647 slightly modifies these Brown Act requirements by now permitting the legislative body to post the agenda-related materials on its website, without making them immediately physically available, provided all the following conditions are satisfied:

- An initial staff report containing an executive summary and the staff recommendation, if any, relating to that agenda item is made physically available for inspection at the public office at least 72 hours before the meeting.
- The website posting makes it clear the writing relates to an agenda item for the upcoming meeting.
- The agency's website is listed on all agendas.
- The local agency makes physical copies available beginning the next regular business hours, and such regular business hours must commence at least 24 hours before the meeting.

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In short, AB 2647 ensures an agency can distribute agenda-related materials to its board in timely fashion, as long as they are immediately posted on its website and made physically available the next business day at least 24 hours prior to the meeting. As a practical matter, this alternative method allows an agency to distribute these documents to its board after hours and wait until the next business day to make them physically available to the public, as long as the four above conditions are met.

Note, this does not alter existing rules providing that writings distributed during a public meeting must be available for public inspection at the public meeting if prepared by the agency, or after the meeting if prepared by some other person.

3. Senate Bill 100: Removal of Disruptive Members of the Public

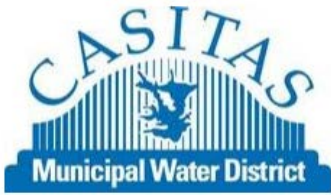
Synopsis: The presiding member of a legislative body may have disruptive individuals removed from a public meeting.

Currently, the Brown Act authorizes a legislative body to adopt reasonable regulations, such as limiting the total amount of time allocated for public comment on issues and individual times for each speaker. (Gov. Code § 54954.3.) The Brown Act also authorizes a legislative body to order the room cleared and continue in session without the public if a group willfully interrupts the orderly conduct of the meeting and order cannot be restored by the removal of the disruptive individuals.

Senate Bill 1100 adds additional clarity and provides that the presiding member of the legislative body may have any individual removed for disrupting a meeting. Before removing the individual, however, the presiding member shall warn such individual that their behavior is disrupting the meeting and failure to “promptly cease” their behavior will subject them to removal. No such warning is required if the individual is engaging in or threatening the true use of force.

“Disruptive behavior” is defined as engaging in behavior that “actually disrupts, disturbs, impedes, or renders infeasible the orderly conduct of the meeting,” which includes, but is not limited to, “a failure to comply with reasonable and lawful regulations adopted by a legislative body ... or any other law,” or “engaging in behavior that constitutes use of force or a true threat of force.” A “true threat of force” means sufficient evidence of intent or seriousness so that a reasonable observer would perceive the behavior to be an actual threat to use force by the person making the threat.

The legislation is silent as to how a legislative body is to go about removing a disruptive individual and assistance from local law enforcement may be needed for enforcement of this provision.



**Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 12/31/2022**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668
527	State Water Interconnect - Carpinteria to Casitas	1,939,576	1,493,189	3,432,765
606	State Water Interconnect - Ventura to Casitas	35,960	-	<u>35,960</u>
Project(s) Cost To Date:				<u><u>3,592,393</u></u>



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	(48,148)	(48,782)	(48,086)	(47,956)	461	-	-	-	-	-	-	(1,405,966)
Expenses													
Legal	-	5,074	14,677	9,730	3,297	9,242	-	-	-	-	-	-	586,345
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	(43,074)	(34,104)	(38,356)	(44,659)	9,703	-	-	-	-	-	-	(456,371)
Cash Collected	50,433	47,420	46,609	48,163	48,583	48,436	200	-	-	-	-	-	1,345,635
Cash Disbursed	(13,303)	(10,296)	(14,677)	(9,730)	(3,297)	(66,922)	-	-	-	-	-	-	(1,012,066)
Accounts Payable	13,303	5,221	-	-	-	0	-	-	-	-	-	-	0
Accounts Receivable	(2,035)	728	2,173	(77)	(627)	8,783	(200)	-	-	-	-	-	122,802
Net Total	48,398	43,074	34,104	38,356	44,659	(9,703)	-	-	-	-	-	-	456,371
Note: Data as of 1/03/2023	-	-	-	-	-	0.00	-	-	-	-	-	-	333,569



Consumption Report

Water Sales FY 2022-2023 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2022/ 2023	2021/ 2022
													Total	Total
AD Ag-Domestic	346	425	398	280	128	-	-	-	-	-	-	-	1,576	1,531
MAD Ag-Domestic Multi	15	15	16	12	7	-	-	-	-	-	-	-	65	63
AG Ag	218	260	237	183	91	-	-	-	-	-	-	-	988	1,056
C Commercial	125	120	106	72	46	-	-	-	-	-	-	-	469	471
DI Interdepartmental	22	7	6	3	1	-	-	-	-	-	-	-	39	49
F Fire	0	0	0	0	-	-	-	-	-	-	-	-	0	0
I Industrial	1	1	2	1	1	-	-	-	-	-	-	-	7	10
OT Other	28	32	25	20	15	-	-	-	-	-	-	-	120	126
R Residential	239	226	242	197	131	-	-	-	-	-	-	-	1,035	1,056
RM Residential Multi	33	33	32	26	22	-	-	-	-	-	-	-	147	146
RS - P Resale Pumped	46	57	119	97	67	-	-	-	-	-	-	-	386	486
RS - G Resale Gravity	64	164	174	141	128	-	-	-	-	-	-	-	672	2,160
TE Temporary	3	3	2	1	1	-	-	-	-	-	-	-	11	8
Total	1,141	1,342	1,359	1,034	638	-	-	-	-	-	-	-	5,515	7,161
CMWD	950	1,160	1,160	869	527	-	-	-	-	-	-	-	4,666	6,344
OJAI	191	183	199	165	110	-	-	-	-	-	-	-	849	817
Total 2021 / 2022	1,666	1,692	1,655	1,098	1,050	492	343	654	700	711	930	1,076	N/A	12,067



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

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

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

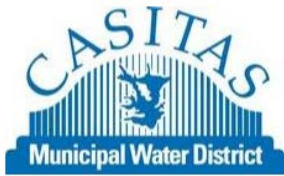
	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February		37.90		
March		34.68	(110,796.25)	Project Reimbursement (Dec 2021-Feb 2022 exp)
April		37.65	(105,962.81)	Project Reimbursement (Mar 2022)
May		35.82		
June		1,782.24	(420,831.29)	Project Reimbursement (Apr& May 2022)
July		3,737.38	(646,773.88)	Project Reimbursement (June 2022)
August		5,892.29	(895,340.63)	Project Reimbursement (July 2022)
September		8,250.62	(16,108.09)	Project Reimbursement (Aug 2022)
October		8,621.53	(499,030.24)	Project Reimbursement (Sept 2022)
November		10,539.34	(499,030.24)	Project Reimbursement (Oct 2022)
December		11,757.74	(514,503.93)	Project Reimbursement (Nov 2022)
2022 Subtotal		50,765.59	(3,708,377.36)	
TOTAL	13,570,000.00	111,748.60	(9,884,071.48)	3,797,677.12

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:	15,875,548.20
	52,761,641.26

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	3,797,677.12
Total Funds Remaining	3,797,677.29
Received Project reimbursements:	15,875,548.20
Projects Cost YTD:	16,280,179.79
Projects Pending Reimbursement:	404,631.59
Total Funds Remaining less pending Reimbursement:	3,393,045.70



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 12/31/2022

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336
420	Sunset Place Pipeline Replacement	785,031
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,277
422	South San Antonio Street and Crestview Drive Pipeline	89,258
423	West and East Ojai Avenue Pipeline Replacement	2,118,364
424	Running Ridge Zone Hydraulic Improvement	451,282
425	Well Rehabilitation Replacement	1,597,203
426	Valve & Appurtenance Replacement	1,136,797
427	Fairview Pipeline Replacement	527,850
428	Mutual Wellfield Pipeline	167,657
429	Grand Ave Pipeline	56,651
430	Signal Booster Zone Hydraulic Improvements	165,699
431	Emily Street Pipeline Replacement	1,055,085
432	Casitas-Ojai System Interties	78,159
522	Ojai Arc Flash Study	119,839
611	Mutual Replacement Well	438,973
411	Replace San Antonio #3 Well	29,760
506	Ojai SCADA UPS Units	11,448
509	Hypochlorite Tanks OS	24,187
511	Ojai Wellfield Cla-Vals	4,274
512	Well Monitoring Upgrades 07/2018	1,521
514	Ojai Wellfield Mag Meters 07/2018	18,877
433	Ojai 12" pipeline replac	2,015,232
434	Heidelberger PP Ret. Wal	148,381
435	Plesant Ave/Daily Rd Pip	62,645
436	OWS Tank/Valt Fall Impro	23,274
437	Wellvield VFDs	436,715
438	Lion St PL/ Fairview Conn	762,333
646	OWS Arbolada Tank	64,982
673	Mutual Well #7	1,334,489
674	San Antonio Filter Upgrade	8,600
705	Heidelberger Pump Plant Fire Flow	-
706	Wellfield Eqpt & Hardware	-
Project(s) Cost To Date:		<u><u>16,280,180</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/31/22**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$825,481	2.875%	8/2/2016	7.76%	524
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$961,180	2.700%	5/10/2017	9.04%	910
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$711,102	3.300%	5/25/2016	6.69%	481
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$462,710	2.925%	11/20/2017	4.35%	1922
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$739,074	5.400%	5/9/2016	6.95%	1183
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$410,821	3.375%	7/14/2016	3.86%	248
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$439,832	2.710%	11/20/2017	4.14%	2202
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,342,775	2.125%	7/6/2010	22.04%	1194
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,353,359	2.625%	5/25/2016	12.73%	606
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$653,675	2.750%	12/13/2013	6.15%	315
*TB	US Treasury Note	912796XZ7	2/9/2023	\$750,000	\$747,008	3.020%	12/31/2021	7.03%	39
*TB	US Treasury Note	912796YW3	5/4/2023	\$1,000,000	\$984,910	4.510%	11/1/2022	9.26%	124
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,679,775	\$10,631,926			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 11/30/2022: (11-00-1050-00)		N/A	\$484	\$484	1.36%	Estimated	0.00%	
***	COVI as of 11/30/2022: (11-00-1060-00)		N/A	\$3,071	\$3,071	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,683,330	\$10,635,481			100.00%	
Total Funds Invested last report				\$11,683,330	\$10,640,089				
Total Funds Invested 1 Yr. Ago				\$11,366,095	\$11,199,648				
****	CASH IN BANK (11-00-1000-00) EST.			\$10,015,156	\$10,015,156				
	CASH IN Custody Money Market			\$19,455	\$19,455	0.30%			
TOTAL CASH & INVESTMENTS				\$21,717,941	\$20,670,092				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$21,781,221	\$21,614,773				

- *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.