



Board of Directors

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

Neil Cole, Director
Richard Hajas, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

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

March 10, 2021 @ 3:00 PM

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

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

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

- 5.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
- 5.b. Minutes of the February 24, 2021 Board Meeting.
[2 24 2021 Minutes.pdf](#)
- 6. PUBLIC HEARING ON THE ANNEXATION OF ADDITIONAL TERRITORY TO THE COMMUNITY FACILITIES DISTRICT 2013-1 (OJAI)
 - 6.a. Public Hearing on the annexation of additional territory to Community Facilities District 2013-1 (Ojai) and the levy of special taxes within the additional territory of the CFD.
[BoardMemo_1010 El Toro Rd_APN 019-0-062-180_20210310.pdf](#)
[Casitas MWD CFD No. 2013-1 \(Ojai\) Annexation Report v1 \(1\).pdf](#)
 - 6.b. Recommend adoption of a Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special election to Levy a Special Tax within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[1_Resolution No. 2021 Special Election 20210310.pdf](#)
 - 6.c. Ballot opening and announcement of results of the election.
 - 6.d. Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation.
[2_Resolution No. 2021 Results 20210310.pdf](#)
 - 6.e. Reading and Adoption of an Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
[3_Ordinance 20210310.pdf](#)
- 7. ACTION ITEMS
 - 7.a. Authorize General Manager to execute West Ojai Meter Relocations Reimbursement Agreements with ten property owners.
[BoardMemo_MeterRelocations_20210310.pdf](#)
[Reimbursement Agreement 20210310 clean.pdf](#)
- 8. DISCUSSION ITEMS/PRESENTATIONS
 - 8.a. Presentation on Ventura - Santa Barbara Counties Intertie Project.
[Board Memo_Vta SB County Intertie.pdf](#)
[Ven-SB Counties Intertie Pres 031021.pdf](#)

9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.
[Finance Minutes 021921.pdf](#)
[Finance Minutes 021921.pdf](#)
- 9.b. CFD 2013-1 Project Report as of 2/28/2021.
[CFD 2013-1 Project Cost 2-28-2021.pdf](#)
- 9.c. State Water Project Report as of 2/28/2021.
[SWP Intertie Project Cost 2-28-21.pdf](#)
- 9.d. Adjudication Report as of 2/28/2021.
[Adjudication Charges YTD 2.28.21.pdf](#)
- 9.e. December Financial Summary.
[Financial Statements 12-31-2020 Summary.pdf](#)
- 9.f. Non-budgeted Item Log.
[Non-Budgeted Items Log.pdf](#)
- 9.g. Investment Report as of 2/28/2021.
[Investment Report 02.28.21.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

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

14. ADJOURNMENT

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

Check	Payee		Description	Amount
001024	Payables Fund Account	# 9759651478	Accounts Payable Batch 021721	\$ 84,560.81
001025	Payables Fund Account	# 9759651478	Accounts Payable Batch 022421	\$ 543,307.22
001027	Payables Fund Account	# 9759651478	Accounts Payable Batch 022521	\$ 101,697.14
				<u>\$ 729,565.17</u>
001026	Payroll Fund Account	# 9469730919	Estimated Payroll 03/25/21	\$ 234,000.00
				<u>Total \$ 963,565.17</u>

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

The above numbered checks, 001024-001027 have been duly audited is hereby certified as correct.

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

 Janyne Brown, Chief Financial Officer

 Signature

 Signature

 Signature

A/P Fund

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

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

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

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

Janyne Brown

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

Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

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

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

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

2/26/2021 7:21 AM

A/P HISTORY CHECK REPORT

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

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

* * T O T A L S * *

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

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

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

A/P HISTORY CHECK REPORT

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

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

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 DATE RANGE: 2/11/2021 THRU 2/25/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL I-9009-1001046 Test Lead Set - EM	R	2/17/2021	30.16		042130		30.16
05788	Construction and Rigging Suppl I-109183 Safety Supplies - PL	R	2/17/2021	982.41		042131		982.41
01146	COUNTY OF VENTURA I-NOV20NOELC3 Election Prep Costs	R	2/17/2021	512.56		042132		512.56
00086	E.J. Harrison & Sons Inc I-1732 Acct#500766090	R	2/17/2021	105.32		042133		105.32
00086	E.J. Harrison & Sons Inc I-34079 aCCT#1c00054240	R	2/17/2021	424.98		042134		424.98
00086	E.J. Harrison & Sons Inc I-726 Acct#500679996	R	2/17/2021	3,641.52		042135		3,641.52
00093	FEDERAL EXPRESS I-7-188-59843 Shipping - LAB	R	2/17/2021	59.37		042136		
	I-7-195-32257 Shipping - LAB	R	2/17/2021	25.49		042136		
	I-7-232-57827 Shipping - PL	R	2/17/2021	5.02		042136		
	I-7-239-58631 Shipping - LAB	R	2/17/2021	27.81		042136		
	I-7-252-94093 Shipping - MGMT	R	2/17/2021	25.51		042136		
	I-7-267-68057 Shipping - LAB	R	2/17/2021	8.50		042136		
	I-7-275-40682 Shipping - LAB	R	2/17/2021	21.76		042136		173.46
03886	Ramiro Garcia I-020921a Reimburse Expenses 02/21	R	2/17/2021	171.00		042137		171.00
00115	GRAINGER, INC I-9746757427 Bib Apron - TP	R	2/17/2021	28.98		042138		28.98
05220	Jami Halpern I-899502 Camping Cancellaton - COVID19	R	2/17/2021	79.00		042139		79.00
00596	HOME DEPOT I-3901439 Flashing - LCRA	R	2/17/2021	54.31		042140		
	I-3901462 Concrete Mix - PL	R	2/17/2021	645.11		042140		699.42
01359	LINDSAY ENGINEERING, INC. I-02899 Vibration Test - EM	R	2/17/2021	200.00		042141		200.00

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01037	I-21-7136							
	SAF-T-FLO INDUSTRIES CORP. PCV Solution Tubes - LAB	R	2/17/2021	1,568.29		042154		1,568.29
05557	I-021121							
	Keegan Shirck Safety Boot Stipend	R	2/17/2021	170.00		042155		170.00
03669	I-33637							
	Sierra Traffic Service, Inc. Traffic Control - PL	R	2/17/2021	2,483.20		042156		
	I-33667					042156		3,672.90
	Traffic Control Grand/OrangePL	R	2/17/2021	1,189.70				
00215	I-021121							
	SOUTHERN CALIFORNIA EDISON Acct#2397969643	R	2/17/2021	26,957.14		042157		26,957.14
02202	I-332150							
	Stanley Pest Control Monthly Pest Control - WP	R	2/17/2021	170.00		042158		170.00
02643	I-12129806							
	Take Care by WageWorks Reimburse Med/Dep Care	R	2/17/2021	5.00		042159		5.00
02527	I-36856							
	Traffic Technologies LLC Traffic Warning Sign - PL	R	2/17/2021	140.08		042160		140.08
00825	I-498118							
	USA BLUEBOOK Autoclave Thermometer - LAB	R	2/17/2021	142.76		042161		142.76
01283	I-9872615350							
	Verizon Wireless Monthly Cell Charges - DO	R	2/17/2021	4,666.81		042162		
	I-9872615801					042162		5,174.65
	Monthly Cell Charges - LCRA	R	2/17/2021	507.84				
02583	I-INV2585213							
	WageWorks FSA Monthly Admin Fee	R	2/17/2021	175.00		042163		175.00
00663	I-79794285							
	WAXIE SANITARY SUPPLY Waste Bags - LCRA	R	2/17/2021	133.75		042164		133.75
1	I-000202102161849							
	BOYD, COLIN Refund AR REFUND	R	2/17/2021	10.50		042165		10.50
1	I-000202102161848							
	STEVENS, JEREMY J Re AR REFUND	R	2/17/2021	65.00		042166		65.00
1	I-000202102161850							
	WHITEMAN, DALE Refun AR REFUND	R	2/17/2021	55.00		042167		55.00

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05796 I-36060	Aarvig & Associates, APC Attorney Services	R	2/24/2021	1,280.00		042168		1,280.00
05598 I-892623	Guadalupe Abara Camping Cancellation - COVID19	R	2/24/2021	99.00		042169		99.00
00004 I-0661914	ACWA JOINT POWERS INSURANCE AU Health Insurance 03/21	R	2/24/2021	147,170.27		042170		147,170.27
00010 I-9109843626	AIRGAS USA LLC Welding Supplies - PL	R	2/24/2021	253.95		042171		253.95
09569 I-4023259	ALLCABLE Cage Nut & Screw - EM	R	2/24/2021	97.51		042172		97.51
03044	Amazon Capital Services							
C-1V1L-9HPY-VM9R	Trailer Coupler Return - UT	R	2/24/2021	34.13CR		042173		
I-13CF-QYXR-CQ1W	Flourescent Light Buld - LCRA	R	2/24/2021	37.40		042173		
I-1779-QMRJ-D13M	Trailer Hitch Ball & CouplerUT	R	2/24/2021	54.80		042173		
I-17GV-GNHP-MXDP	Office Supplies - LCRA	R	2/24/2021	299.70		042173		
I-1GNF-VMXN-FXH9	Ring Binder - UT	R	2/24/2021	28.95		042173		
I-1GRX-MN4F-7WC6	Binders - LCRA	R	2/24/2021	31.78		042173		
I-1HDH-RKRG-V3TC	Banker Box Stor/File - ADM	R	2/24/2021	80.60		042173		
I-1JLH-CPYL-T33M	APC Network UPS - ENG	R	2/24/2021	2,503.53		042173		
I-1PVV-T1TN-3VX6	Planer Book - PR	R	2/24/2021	28.19		042173		
I-1QCV-MYD7-CMG9	Organizer Holder - UT	R	2/24/2021	22.48		042173		
I-1RRV-YLXQ-HVRM	Fence Spikes - LCRA	R	2/24/2021	30.02		042173		
I-1XMY-HK9G-3Q6R	External Battery Pack - EM	R	2/24/2021	4,057.27		042173		
I-1XMY-HK9G-JWPN	Cyber Power UPS System - TP	R	2/24/2021	997.08		042173		8,137.67
01602	ANGELUS BLOCK CO., INC.							
I-VT00255214	SIS & SISE - LCRA	R	2/24/2021	792.90		042175		
I-VT00255412	SIS sndstone - LCRA	R	2/24/2021	18.41		042175		811.31
00014	AQUA-FLO SUPPLY							
I-SI1674994	Conduit & PVC Cement - EM	R	2/24/2021	131.31		042176		
I-SI1681146	Repair Kit - WP	R	2/24/2021	50.82		042176		182.13
1	ARDISSONI, JASON							
I-000202006011711	UB REFUND	R	2/24/2021	20.30		042177		20.30
1	ARDISSONI, JASON							
I-000202007011735	UB REFUND	R	2/24/2021	20.30		042178		20.30

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01666	AT & T							
I-000016069938	Acct#9391035541	R	2/24/2021	176.29		042179		176.29
03429	AT&T							
I-8840829507	Acct#8310009376372	R	2/24/2021	1,302.40		042180		1,302.40
03429	AT&T							
I-9457570608	Acct#8310009376326	R	2/24/2021	1,302.40		042181		1,302.40
00030	B&R TOOL AND SUPPLY CO							
I-1900954831	Carbide Burr - MAINT	R	2/24/2021	116.91		042182		
I-1900954832	Coring Bit & Adaptor - EM	R	2/24/2021	147.09		042182		
I-1900954884	Shovel, Spade & Taper - PL	R	2/24/2021	171.08		042182		435.08
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2754146.007	PL Stock - PL	R	2/24/2021	693.35		042183		693.35
09065	ERIC BEHRENDT							
I-021821	Reimburse Expenses 02/21	R	2/24/2021	219.49		042184		219.49
03207	BMI PacWest Inc.							
I-015003	A/C Repair - LCRA	R	2/24/2021	1,982.35		042185		1,982.35
1	BORDIN, JEFF							
I-000201910311618	US REFUND	R	2/24/2021	93.55		042186		93.55
01295	BSN CONSTRUCTION							
I-021821	Asphalt Patching - ENG	R	2/24/2021	32,653.21		042187		32,653.21
1	BURKHALTER-BARS, JAE							
I-000201912311657	UB REFUND	R	2/24/2021	12.98		042188		12.98
02983	Cal-Western Weed Control, Inc.							
I-17305	Dam Spraying - MAINT	R	2/24/2021	12,270.00		042189		12,270.00
04517	Maggie Campa							
I-824418	WP Ticket Refund - LCRA	R	2/24/2021	60.00		042190		60.00
05735	Maria Carrillo							
I-940355	Day Use Refund - LCRA	R	2/24/2021	10.00		042191		10.00
00117	CERTEX USA, INC							
I-10805435-00	Quagga Cables - LCRA	R	2/24/2021	5,495.25		042192		5,495.25

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04033	Alan Chang LAC							
	I-6/13662144-1 1102WC190000002 DOS 5/8/19	R	2/24/2021	109.07		042193		
	I-6/13662147-1 1102WC190000002 DOS 5/10/19	R	2/24/2021	109.07		042193		
	I-6/13662153-1 1102WC190000002 DOS 5/23/19	R	2/24/2021	109.07		042193		
	I-6/13662154-1 1102WC190000002 DOS 5/1/19	R	2/24/2021	109.07		042193		
	I-6/13662155-1 1102WC190000002 DOS 5/22/19	R	2/24/2021	109.07		042193		545.35
04678	Cla-Val, Soundcast, Griswold C							
	I-813847 ClaVal Maint. Fairview PP	R	2/24/2021	3,735.65		042194		
	I-813848 ClaVal Maint. Ave 2 PP	R	2/24/2021	266.84		042194		
	I-813849 ClaVal Maint. Ave 2 PP	R	2/24/2021	6,551.45		042194		
	I-813852 ClaVal Maint. Ojai Valley Pump	R	2/24/2021	1,332.69		042194		
	I-813853 ClaVal Maint. Ojai Valley Pump	R	2/24/2021	3,475.22		042194		
	I-813854 ClaVal Maint. Ojai Valley Pump	R	2/24/2021	4,734.50		042194		
	I-813855 ClaVal Maint. Grand Avenue PP	R	2/24/2021	1,831.82		042194		
	I-813856 ClaVal Maint. Grand Avenue PP	R	2/24/2021	3,219.81		042194		
	I-813857 ClaVal Maint. Upper Ojai PP	R	2/24/2021	1,663.14		042194		
	I-813859 ClaVal Maint. Upper Ojai PP	R	2/24/2021	7,685.81		042194		
	I-813860 ClaVal Maint. 4M PP	R	2/24/2021	524.25		042194		
	I-813861 ClaVal Maint. 4M PP	R	2/24/2021	1,709.25		042194		
	I-813862 ClaVal Maint. 4M PP	R	2/24/2021	1,069.07		042194		
	I-813863 ClaVal Maint. 4M PP	R	2/24/2021	9,988.44		042194		47,787.94
01843	COASTAL COPY							
	I-936065 Copier Usage - DO	R	2/24/2021	156.85		042196		156.85
00061	COMPUWAVE							
	I-SB02096609 Cybrpowr Intligent - TP & LCRA	R	2/24/2021	298.16		042197		298.16
00062	CONSOLIDATED ELECTRICAL							
	I-9009-1000873 Analog Imput Mod & Terminal-EM	R	2/24/2021	2,021.85		042198		2,021.85
02480	David Taussig & Associates, In							
	I-2012377 D20-00115 CFD Tax Admin	R	2/24/2021	1,854.00		042199		
	I-2012378 Annexation Consulting El Toro	R	2/24/2021	3,530.33		042199		
	I-2101160 D20-00115 CFD Tax Admin	R	2/24/2021	1,596.50		042199		
	I-2101161 Annexation Consulting El Toro	R	2/24/2021	2,813.50		042199		9,794.33
00076	DEKREEK TECHNICAL SERVICES							
	I-7101-1 OWS & CMWD PL & SCADA	R	2/24/2021	11,016.00		042200		11,016.00
00081	DELTA LIQUID ENERGY							
	I-16529 Propane - LCRA	R	2/24/2021	539.66		042201		
	I-16530 Propane - LCRA	R	2/24/2021	355.59		042201		895.25

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05538	Nadege Delta							
I-902863	Camping Cancellation - COVID19	R	2/24/2021	144.00		042202		144.00
1	DIPALMA, VINCENT F							
I-000201910081607	R AR REFUND	R	2/24/2021	42.00		042203		42.00
03741	Tania Drewniok							
I-694328	Camping Cancellation - LCRA	R	2/24/2021	90.00		042204		90.00
1	DUBAS, JAROSLAW							
I-000202009011769	US REFUND	R	2/24/2021	16.68		042205		16.68
00086	E.J. Harrison & Sons Inc							
I-1722	Acct#500546088	R	2/24/2021	1,217.96		042206		1,217.96
00086	E.J. Harrison & Sons Inc							
I-33856	Acct#1C00114748	R	2/24/2021	60.00		042207		60.00
00086	E.J. Harrison & Sons Inc							
I-34058	Acct#1C00053370	R	2/24/2021	271.77		042208		271.77
00086	E.J. Harrison & Sons Inc							
I-34078	Acct#1C00054230	R	2/24/2021	1,337.97		042209		1,337.97
1	ELLISON TRUST, MATH							
I-000201912021637	US REFUND	R	2/24/2021	0.20		042210		0.20
00095	FAMCON PIPE & SUPPLY							
I-S100046630.001	Cla-Val Parts - EM	R	2/24/2021	1,463.96		042211		
I-S100046675.001	Gasket, Rings & Nut - PL	R	2/24/2021	115.83		042211		
I-S100047288.001	Meter Adapters - UT	R	2/24/2021	1,599.10		042211		
I-S100047540.001	1" Ford Ball Corp - EM	R	2/24/2021	356.07		042211		
I-S100047574.001	Pipeline Parts - PL	R	2/24/2021	365.72		042211		3,900.68
00099	FGL ENVIRONMENTAL							
I-017701A	Lake Nutrient Monitoring 12/22	R	2/24/2021	1,472.00		042212		
I-100455A	Nitrate Monitoring 01/12/21	R	2/24/2021	43.00		042212		
I-100725A	Nitrate Monitoring 01/19/21	R	2/24/2021	43.00		042212		
I-101042A	Nitrate Monitoring 01/26/21	R	2/24/2021	43.00		042212		1,601.00
04858	Fiona Hutton & Associates, Inc							
I-021645	PR Consulting Services - PR	R	2/24/2021	12,938.03		042213		12,938.03

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02720	Garda CL West, Inc. I-10617896 Armored Truck Service	R	2/24/2021	788.46		042214		788.46
04891	Mayra Alatorre Gonzales I-902155 LCRA Cancellation - COVID19	R	2/24/2021	79.00		042215		79.00
00115	GRAINGER, INC I-9804730506 Submersible Pump - TP	R	2/24/2021	936.42		042216		1,165.77
	I-9806666419 Phone Line Test Set - TP	R	2/24/2021	229.35		042216		
1	GRANITE CONSTRUCTION I-000202009011764 US REFUND	R	2/24/2021	166.16		042217		166.16
00121	HACH COMPANY I-12330285 Chlorine Reagent & Colorimeter	R	2/24/2021	1,798.76		042218		1,898.11
	I-12332298 Nitrate Standard Soln - LAB	R	2/24/2021	99.35		042218		
1	HANSEN, DARCEY I-000201905311521 US REFUND	R	2/24/2021	60.00		042219		60.00
04333	Amanda Hawse I-844559 Vehicle Fee Refund - LCRA	R	2/24/2021	20.00		042220		20.00
02940	Holliday Rock Co, Inc. I-1255217 Cement - LCRA	R	2/24/2021	941.95		042221		941.95
00127	INDUSTRIAL BOLT & SUPPLY I-218606-1 Wedge & Galv Spray - LAB	R	2/24/2021	26.54		042222		35.20
	I-218855-1 Nuts & Washerflat - EM	R	2/24/2021	8.66		042222		
00131	JCI JONES CHEMICALS, INC I-846218 Chlorine - TP, CM 846229	R	2/24/2021	1,725.00		042223		1,725.00
04915	Paul MacMillan I-894627 LCRA Cancellation - COVID19	R	2/24/2021	158.00		042224		158.00
00329	MCMaster-CARR SUPPLY CO. C-53533703 Pipe Fittings - CM -PL	R	2/24/2021	704.42CR		042225		3,589.96
	I-46686876 Stainless Steel Fittings - PL	R	2/24/2021	4,294.38		042225		
1	MEDICINE MAMAS APOTH I-000202009011767 US REFUND	R	2/24/2021	79.44		042226		79.44

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

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

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04199	So Cal Trailer Parts & Service							
I-12270	Coupler & Bolt Kit - UT	R	2/24/2021	142.77		042247		142.77
00215	SOUTHERN CALIFORNIA EDISON							
I-022421	Acct#2266156405	R	2/24/2021	401.44		042248		401.44
02703	Sunbelt Rentals							
C-95277170-0006	Rental Rates	R	2/24/2021	369.56CR		042249		
I-105170290-0005	Standby Emergency Genrators-EM	R	2/24/2021	11,210.26		042249		
I-105170290-0006	Emergency Standby Generator-EM	R	2/24/2021	11,210.26		042249		22,050.96
02643	Take Care by WageWorks							
I-12157361	Reimburse Med/Dep Care	R	2/24/2021	1,211.88		042250		
I-12177599	Reimburse Med/Dep Care	R	2/24/2021	11.00		042250		1,222.88
00225	UNDERGROUND SERVICE ALERT							
I-dsb20200085	Regulatory Costs - ENG	R	2/24/2021	110.30		042251		110.30
00825	USA BLUEBOOK							
I-504389	Lab Supply - LAB	R	2/24/2021	188.05		042252		188.05
1	VATERLAUS, ROY							
I-000201903291490	UB REFUND	R	2/24/2021	4.18		042253		4.18
10011	VENTURA CONCRETE CUTTING							
I-9340	Asphalt Grinding - PL	R	2/24/2021	1,422.50		042254		1,422.50
00258	VENTURA STEEL, INC							
I-249131	Metal Plate - PL	R	2/24/2021	817.25		042255		817.25
09955	VENTURA WHOLESALE ELECTRIC							
I-263126	Electrical Parts - LAB	R	2/24/2021	92.88		042256		92.88
05670	Tigay Vyacheslav							
I-911035	Day Use Refund - LCRA	R	2/24/2021	20.00		042257		20.00
03940	Wai & Connor LLP							
I-184700	Claim# 1102WC180000002	R	2/24/2021	293.80		042258		293.80
00270	Wells Fargo Bank							
I-020821b	Certificate of Achievement-ADM	R	2/24/2021	460.00		042259		
I-020821c	Bullet Stop Panel - WP	R	2/24/2021	1,647.00		042259		
I-020821d	QJ Cap - MAINT	R	2/24/2021	20.40		042259		
I-020821e	Forest & Right of Way Pest Con	R	2/24/2021	50.58		042259		2,177.98

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 DATE RANGE: 2/11/2021 THRU 2/25/2021

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149	480,764.51	0.00	480,764.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	251,578.79	0.00	251,578.79
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

22 2/26/2021 7:21 AM

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

A/P HISTORY CHECK REPORT

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

Void checks

See Attached

(2,778.13)

729,565.17

Stale Dated Checks

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

Adjudication Charge Fund Account

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

Adj. Checks: 000012
 000013

Voids:

Janyne Brown

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

Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

9Z 2/24/2021 4:40 PM

A/P HISTORY CHECK REPORT

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

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	19,866.78	0.00	19,866.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
		0.00	0.00	0.00

TOTAL ERRORS: 0

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

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

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

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

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

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

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

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

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

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

1. CALL TO ORDER

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

2. ROLL CALL

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

3. AGENDA CONFIRMATION

No changes

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

None

5. CONSENT AGENDA

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

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

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

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

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

6. ACTION ITEMS

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

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

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

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

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

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

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

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

7. INFORMATION ITEMS

- 7.a. Monthly Engineering Report.

[Engineering Report.pdf](#)

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

[Hydrologic Status Report.pdf](#)

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

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

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

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

8. GENERAL MANAGER COMMENTS

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

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

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

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

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

11. CLOSED SESSION

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

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

12. ADJOURNMENT

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

Richard Hajas, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATIONS:

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

BACKGROUND AND DISCUSSION:

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

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

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

BUDGET IMPACT:

There is no budget impact to this action.

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

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

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



www.FinanceDTA.com

ANNEXATION REPORT

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

Report Date: February 16, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach / San Jose / San Francisco / Riverside
Dallas / Houston / Raleigh*



**COMMUNITY FACILITIES DISTRICT REPORT
MELLO-ROOS COMMUNITY FACILITIES ACT OF 1982**

ANNEXATION REPORT

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

Prepared for:

Casitas Municipal Water District

1055 Ventura Avenue

Oak View, CA 93022

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APPENDICES

- APPENDIX A CFD 2013-1 (OJAI) BOUNDARY MAP
- APPENDIX B ANNEXATION MAP NO. 1

I INTRODUCTION

This report (hereinafter referred to as the "Annexation Report") is an update to the original community facilities district report (the "Original CFD Report") prepared at the time of formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) ("CFD No. 2013-1"). The information presented herein is intended to supplement the Original CFD Report.

Pursuant to the provisions of the "Mello-Roos Community Facilities Act of 1982," being Chapter 2.5, Part 1, Division 2 of Title 5 (commencing with Section 53311) of the Government Code of the State of California (hereinafter referred to as the "Act"), in 2013 the Board of Directors of the Casitas Municipal Water District (the "District") adopted the necessary resolutions stating its intent to establish CFD No. 213-1, to authorize the levy of a Mello-Roos Special Tax¹ on taxable property within the boundaries of CFD No. 2013-1, and to incur bonded indebtedness payable solely from Special Taxes levied by CFD No. 2013-1. Following public hearings conducted pursuant to the provisions of the Act, the Board of Directors (the "Board") adopted resolutions establishing CFD No. 2013-1 and calling a special election to submit the levy of the Special Taxes and the incurring of bonded indebtedness to the qualified voters residing within the boundaries of CFD No. 2013-1. On August 27, 2013, at an election held pursuant to the Act, registered voters within CFD No. 2013-1 authorized CFD No. 2013-1 to incur bonded indebtedness in the aggregate principal amount not to exceed \$60,000,000 to be secured by the levy of Special Taxes on taxable property within CFD No. 2013-1. On that same date, the registered voters within CFD No. 2013-1 approved the rate and method of apportionment of the Special Taxes for CFD No. 2013-1 (the "Rate and Method of Apportionment").

Subsequent to the formation of CFD No. 2013-1 in 2013, certain property is now proposed to be annexed into CFD No. 2013-1 ("Annexation No. 1") in March 2021 as described in the following sections.

¹ Please note that all capitalized terms used herein, unless otherwise indicated, shall have the meanings defined in the Rate and Method of Apportionment for CFD No. 2013-1 (Ojai).

II PROJECT DESCRIPTION

A brief description of CFD No. 2013-1 and the annexation areas is included below.

A CFD No. 2013-1

CFD No. 2013-1 currently encompasses approximately 2,150 gross acres of land in the City of Ojai and unincorporated Ventura County. Currently, CFD No. 2013-1 includes approximately 2,865 residential dwelling units, approximately 1.19 million square feet of retail/commercial uses, and approximate 402,058 square feet of industrial uses subject to the Special Tax levied by CFD No. 2013-1. The table below provides a further breakdown of the residential development within CFD No. 2013-1 subject to the levy of Special Taxes for fiscal year 2020-2021.

Residential Land Use Assumptions

Description	Fiscal year 2020-2021 Residential Land Uses
Single Family Residential	
Over 1 Acre Lot	393
22,000 - 1 Acre Lot	259
10,000 - 22,000 S.F. Lot	511
Up to 9,999 S.F. Lot	1,055
Condominium	84
Multi-Family	563
Total	2,865

B Annexation No. 1

Annexation No. 1 encompasses approximately 2.5 gross acres of land containing one single family residence that will become subject to the Special Tax levied by CFD No. 2013-1.

III DESCRIPTION AND ESTIMATED COSTS OF PUBLIC FACILITIES

The discussion in this section refers to the descriptions and estimated costs of the public facilities that are eligible to be funded by CFD No. 2013-1. No changes have been made to the description and estimated costs of the public facilities presented in the Original CFD Report.

A Description of Public Facilities

A community facilities district may provide for the purchase, construction, expansion or rehabilitation of any real or tangible property, including public facilities and infrastructure improvements, with an estimated useful life of five (5) years or longer, which is necessary to meet increased demands placed upon local agencies as a result of development or rehabilitation occurring within the community facilities district. In addition, a community facilities district may pay in full all amounts necessary to eliminate any fixed special assessment liens or to pay, repay, or defease any obligation to pay for any indebtedness secured by any tax, fee, charge, or assessment levied within the area of the community facilities district.

The public facilities described in Section III.A. of the Original CFD Report are all public facilities which the legislative body creating CFD No. 2013-1 is authorized, pursuant to an agreement meeting the requirements of Section 53316.2 of the Act or otherwise, to own, construct, or finance, and which are required, in part, to adequately meet the needs of the development within CFD No. 2013-1. Because the actual needs of CFD No. 2013-1 arising as development progresses therein may differ from those currently anticipated, CFD No. 2013-1 reserves the right to modify the actual public facilities to the extent CFD No. 2013-1 deems necessary, in its sole discretion to meet those needs.

B Estimated Cost of Public Facilities

The types of public facilities to be financed by CFD No. 2013-1 are (i) the CFD No. 2013-1 formation costs, including the costs of holding the special election, and the costs of appraisals, legal, and related expenses the District expects to incur in association with the acquisition by the District of Golden State Water Company's water system in the Ojai service area, (ii) the costs for the District to acquire Golden State Water Company's water system in the Ojai service area, and (iii) additional capital improvements to the Golden State Water Company's existing water system after its acquisition by the District, as may be determined necessary and appropriate by the Board.

Please refer to the Original CFD Report for more information related to the public facilities and estimated costs to be financed by CFD No. 2013-1.

C Incidental Bond Issuance Expenses to be Included in the Bonded Indebtedness

Pursuant to Section 53345.3 of the Act, bonded indebtedness may include all costs and estimated costs incidental to, or connected with, the accomplishment of the purpose for which the proposed debt is to be incurred, including, but not limited to, the costs of administrative, legal, fiscal, and financial consultant fees; bond and other reserve funds; discount fees; interest on any bonds of the district due and payable within one year of the issuance of the bonds; election costs; and all costs of issuance of the bonds, including, but not limited to, fees for bond and disclosure counsel, costs of obtaining credit ratings, bond insurance premiums, fees for letters of credit, and other credit enhancement costs, and printing costs.

For purposes of determining the special tax rates for CFD No. 2013-1, bond issue estimates included in the Original CFD Report included capitalized interest at approximately two percent, a reserve requirement at approximately nine percent of the principal amount of the bonds, and all other incidental bond issuance expenses at approximately four percent of the principal amount of the bonds. Actual bond issue characteristics will vary from the above estimates based on market conditions and other factors.

To date, CFD No. 2013-1 has issued \$39,910,000 in new money bonds in 2017 and \$12,265,000 in new money bonds in 2019. Of the \$60,000,000 in bonds authorized by the qualified electors within CFD No. 2013-1, \$7,825,000 in authorization remains unsold. Such remaining authorization is expected to be issued as additional development progresses within CFD No. 2013-1.

D Incidental Expenses to be Included in the Annual Levy of Special Taxes

Pursuant to Section 53340 of the Act, the proceeds of any special tax may only be used to pay, in whole or part, the cost of providing public facilities, services and incidental expenses. As defined by the Act, incidental expenses include, but are not limited to, the cost of planning and designing public facilities to be financed pursuant to the Act, including the cost of environmental evaluations of those facilities; the costs associated with the creation of the community facilities district, issuance of bonds, determination of the amount of taxes, collection of taxes, payment of taxes, or costs otherwise incurred in order to carry out the authorized purposes of the community facilities district; any other expenses incidental to the acquisition, construction, completion, and inspection of the authorized work; and the retirement of existing bonded indebtedness.

While the actual cost of administering CFD No. 2013-1 may vary, the amount of Special Taxes which can be collected will be sufficient to fund at least \$50,000 in annual administrative expenses.

IV BOUNDARIES OF COMMUNITY FACILITIES DISTRICT

The boundaries of CFD No. 2013-1 include all land on which the Special Taxes may be levied.

A Boundaries of CFD No. 2013-1

A reduced scale map showing the current boundaries of CFD No. 2013-1 is provided as Appendix A. A full-scale map is on file with the Clerk of the Board and was recorded on December 2, 2013 in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99, as Document No. 20131202-00193946-0 in the office of the County Recorder in the County of Ventura.

B Proposed Boundaries of Annexation No. 1

A reduced scale map showing the proposed boundaries of Annexation No. 1 is provided as Appendix B. A full-scale map is on file with the Clerk of the Board and was recorded on January 26, 2021 in Book 20 of Maps of Assessment and Community Facilities Districts at Page 26, as Document No. 20210126-00016433-0 in the office of the County Recorder in the County of Ventura.

APPENDIX A

Casitas Municipal Water District
Community Facilities District No. 2013-1 (Ojai)



CFD 2013-1 (OJAI) BOUNDARY MAP

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

20131202-00193946-0 1/6
Ventura County Clerk and Recorder
MARK A. LUNN
12/02/2013 09:11:04 AM
77565 \$ 00 CO

(1) This map amends the boundary map for Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California, prior recorded in the Ventura County Recorder's Office as Instrument No. 20130208-00024211-0 at Book 19 of Maps of Assessment and Community Facilities Districts at Pages 87-92.

Rebeca L. Vieira
Secretary, Clerk of the Board,
Casitas Municipal Water District

(2) Filed in the office of the ^{Clerk of the Board} Secretary of the Casitas Municipal Water District the 25th day of November, 2013.

Rebeca L. Vieira
Secretary, Clerk of the Board,
Casitas Municipal Water District

(3) Filed the 2nd day of DECEMBER, 2013, at the hour of 9:11 o'clock am, in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99 and as Instrument No. 20131202-00193946-0 in the office of the County Recorder in the County of Ventura, State of California.

Mark A. Lunn
Ventura County Clerk and
Recorder/Registrar of Voters

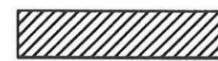
By Ein Carl
Deputy

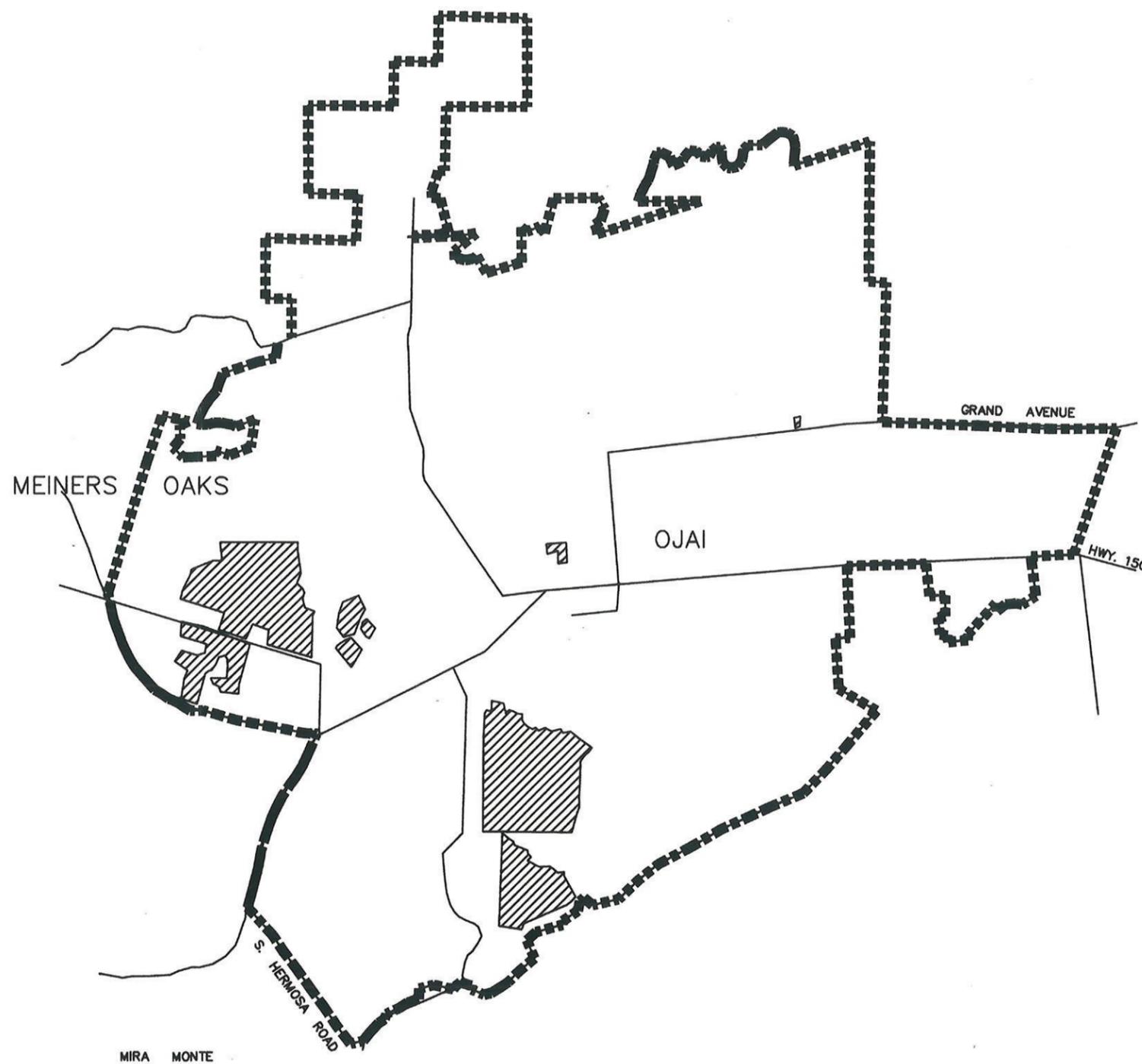
Fee _____

Exempt recording requested,
per CA Government Code §6103

AMENDED BOUNDARIES OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) COUNTY OF VENTURA STATE OF CALIFORNIA

LEGEND

	Amended Boundaries of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California
	Roadway
	Not A Part Area



Reference is hereby made to the Assessor maps of the County of Ventura for a description of the lines and dimensions of assessor parcels listed on the following pages.

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILITIES DISTRICT No. 2013-1 (OJAI)

Table with 16 columns of parcel identification numbers, including ranges like 010-0-070-110 to 010-0-150-110, 019-0-052-020 to 019-0-091-020, 019-0-190-080 to 019-0-210-220, 020-0-022-050 to 020-0-071-450, 020-0-100-090 to 020-0-191-040, 020-0-213-010 to 021-0-011-190, 021-0-043-120 to 021-0-064-020, and 021-0-081-050 to 021-0-081-070.

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILITIES DISTRICT No. 2013-1 (OJAI)

Table with 16 columns of parcel identification numbers, including ranges like 021-0-101-100 to 021-0-113-150 and 022-0-012-565 to 022-0-040-200.

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILITIES DISTRICT No. 2013-1 (OJAI)

Table with 16 columns of parcel numbers, including ranges from 022-0-193-025 to 022-0-200-235 and 023-0-020-160 to 023-0-090-040.

AMENDED BOUNDARIES OF
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI)
COUNTY OF VENTURA
STATE OF CALIFORNIA

ASSESSOR PARCELS NOT A PART (N.A.P.) OF COMMUNITY FACILITIES DISTRICT No. 2013-1 (OJAI)

010-0-070-010	019-0-160-015
010-0-070-030	019-0-160-025
010-0-070-070	019-0-160-035
010-0-070-120	019-0-160-045
010-0-070-180	019-0-160-055
010-0-120-040	019-0-160-065
019-0-020-170	019-0-160-075
019-0-020-180	019-0-160-085
019-0-020-190	019-0-160-095
019-0-030-030	019-0-160-105
019-0-030-220	019-0-160-115
019-0-062-090	019-0-160-125
019-0-082-030	019-0-160-135
019-0-082-040	019-0-160-145
019-0-082-080	019-0-160-155
019-0-082-090	019-0-160-165
019-0-082-100	019-0-170-015
019-0-082-110	019-0-170-025
019-0-082-200	019-0-170-035
019-0-082-210	019-0-170-045
019-0-082-220	019-0-170-055
019-0-082-230	019-0-170-065
019-0-082-260	019-0-170-075
019-0-092-080	019-0-170-085
019-0-092-090	019-0-170-095
019-0-092-110	019-0-170-105
019-0-094-100	019-0-170-115
019-0-094-110	019-0-170-125
019-0-094-120	019-0-170-135
019-0-100-160	019-0-170-145
019-0-100-190	019-0-170-155
019-0-100-200	019-0-170-165
019-0-100-225	019-0-170-175
019-0-100-240	021-0-103-010
019-0-110-380	022-0-061-170
019-0-140-015	024-0-042-015
019-0-140-025	024-0-050-060
019-0-140-035	
019-0-140-045	
019-0-140-055	
019-0-140-065	
019-0-140-075	
019-0-140-085	
019-0-140-095	
019-0-140-105	
019-0-140-115	
019-0-140-125	
019-0-150-015	
019-0-150-025	
019-0-150-035	
019-0-150-045	
019-0-150-055	
019-0-150-065	
019-0-150-075	
019-0-150-085	
019-0-150-095	
019-0-150-105	
019-0-150-115	

APPENDIX B

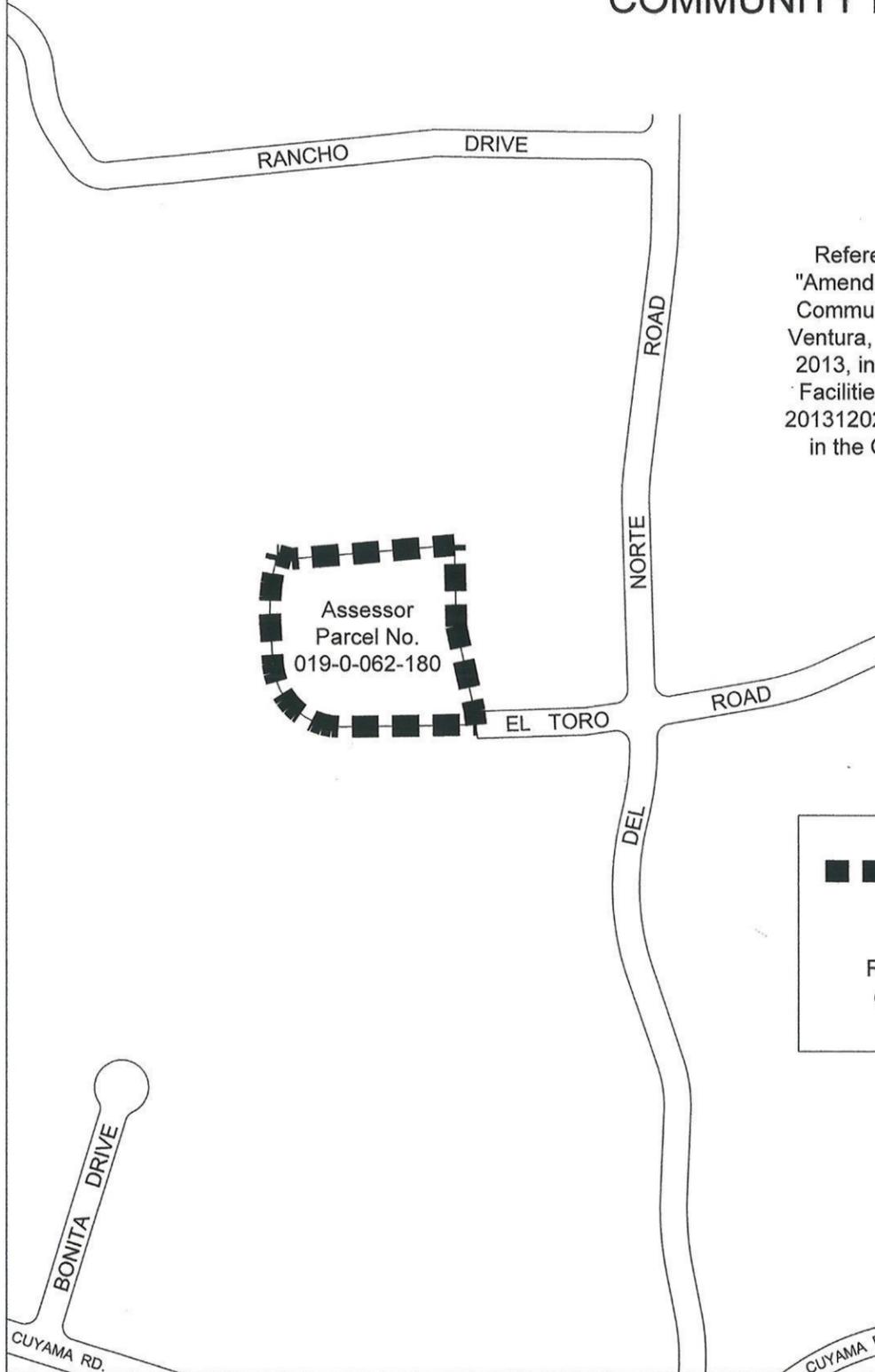
Casitas Municipal Water District
Community Facilities District No. 2013-1 (Ojai)



ANNEXATION MAP NO. 1

ANNEXATION MAP NO. 1 OF THE CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) COUNTY OF VENTURA STATE OF CALIFORNIA

20210126-00016433-0 1/1
MARK A. LUNN
Ventura County Clerk and Recorder
01/26/2021 02:39:49 PM
1154525 5.00 ON

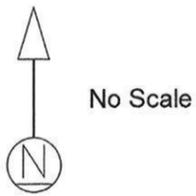


Reference is hereby made to that certain map entitled "Amended Boundaries of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California" filed the 2nd day of December, 2013, in Book 19 of Maps of Assessment and Community Facilities Districts at Pages 94-99, and as Instrument No. 20131202-00193946-0, in the office of the County Recorder in the County of Ventura, State of California, which this Annexation Map No. 1 affects.

LEGEND

■ ■ ■ ■ ■ Proposed Boundaries of Annexation Map No. 1 of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Reference is hereby made to the Assessor maps of the County of Ventura for a description of the lines and dimensions of this parcel.



No Scale

Prepared by DTA

(1) Filed in the office of the Clerk of the Board of the Casitas Municipal Water District the 13th day of January, 2021.

Rebekah Vierra
Clerk of the Board,
Casitas Municipal Water District

(2) I hereby certify that the within map showing the proposed boundaries of Annexation Map No. 1 of the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), County of Ventura, State of California, was approved by the Board of Directors of the Casitas Municipal Water District at a regular meeting thereof, held on the 13th day of January, 2021, by its Resolution No. 2021-02.

Rebekah Vierra
Clerk of the Board,
Casitas Municipal Water District

(3) Filed this 26th day of January, 2021, at the hour of 2:38 o'clock P m, in Book 20 of Maps of Assessment and Community Facilities Districts at Page 26 and as Instrument No. 20210126-00016433-0, in the office of the County Recorder in the County of Ventura, State of California, at the request of the Casitas Municipal Water District.

Mark A. Lunn
Ventura County Clerk-Recorder, Registrar of Voters

By Janise Williams
Deputy Recorder

Fee _____

Exempt Recording Requested, per CA Government Code §27383



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RESOLUTION NO. 2021-05

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

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

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

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

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

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

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

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

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

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

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

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

Section 1. The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

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

ATTEST:

Clerk of the Board of Directors

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

March 10, 2021

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

INSTRUCTIONS TO VOTERS:

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

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

YES	
NO	

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

RESOLUTION NO. 2021-06

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

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

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

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

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

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

Section 1. The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

CASITAS MUNICIPAL WATER DISTRICT

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

ATTEST:

Clerk of the Board of Directors

CANVASS AND STATEMENT OF RESULTS OF ELECTION

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

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

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

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

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

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

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

ORDINANCE NO. 2021-02

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 1. The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Casitas Municipal Water District

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

ATTEST:

DISTRICT CLERK OF THE CASITAS
MUNICIPAL WATER DISTRICT

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

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

BACKGROUND AND DISCUSSION:

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

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

BUDGET IMPACT:

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

Attachment: Reimbursement Agreement

REIMBURSEMENT AGREEMENT

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

If to District:

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

With a copy to:

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

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

If to Owner:

[ADDRESS]

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

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

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

Casitas Municipal Water District,

By: _____
Michael Flood, General Manager

[OWNER],

By: _____
[Name, Title]

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

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

Key provisions of the ASADRA Program include:

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

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

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

Potential directives to staff:

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

FINANCIAL IMPACT:

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



Ventura-Santa Barbara Counties Intertie

**Board of Directors
March 10, 2021**



Agenda

- Background
- Project Description
- Preliminary Design
- Environmental Compliance
- SRF ASADRA Program
- Agency Coordination
- Financial Impacts
- Schedule/Critical Path Elements
- Recommended Next Steps



BACKGROUND

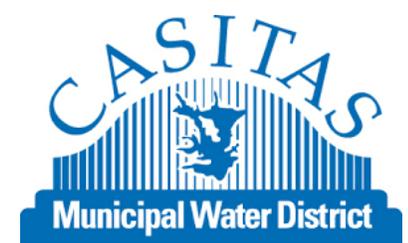




Coastal Branch &
CCWA Pipeline

Lake Cachuma

Source: Carl, Right/Mapbox, GeoEye, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, AeroGRID, IGN, and the GIS User Community





Lake Cachuma

South Coast Conduit

Lake Casitas



BACKGROUND

- 12-year utilization of CCWA is 50%, approx. 7,500 AFY
 - Typical availability for CCWA during non-drought years
- 16-inch diameter at 4,000 gpm
- 2,000 acre-feet available 4 months of year





PROJECT DESCRIPTION





PRELIMINARY DESIGN



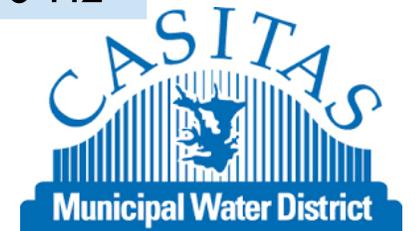
PRELIMINARY DESIGN – 16” PIPELINES

Segment	Length (feet)	Construction Method
1	1,300	Open Cut
2B	1,400	Horizontal Directional Drilling
3B	4,100	Open Cut



PRELIMINARY DESIGN – PUMP STATIONS

Pump Stations							
	No. of Pumps	Horse-power	Type	Flow (cfs)	Max TDH	Drive	Power
BPS – A	2 duty + 1 standby	600	Barreled	10	798	Variable Speed	4,160 V 3-phase 60 Hz
BPS – B	2 duty + 1 standby	250	Barreled	10	188	Variable Speed	4,160 V 3-phase 60 Hz



PRELIMINARY DESIGN – COST ESTIMATE

Total Project Cost Estimate	
Construction	\$9,990,100
Equipment	\$1,633,600
Land Acquisition/Easements	\$256,000
Rehabilitation or renovation of facilities	\$145,000
Site Preparation	\$544,500
Engineering, design and planning	\$1,749,745
Engineering and admin during construction	\$958,785
Surveys	\$60,000
Other planning/design costs	\$182,540
TOTAL	\$15,520,270



ENVIRONMENTAL COMPLIANCE



INITIAL STUDY – MITIGATED NEGATIVE DECLARATION

- Initial Administrative Draft – January 2020
- Revised Administrative Draft – February 2021
- Key Components:
 - Incorporated Ventura County General Plan
 - Mitigation and Monitoring Plan



INITIAL STUDY – MITIGATED NEGATIVE DECLARATION

➤ Next Steps:

- Develop list for public notification
- Release Notice of Intent and Publish Notice in newspaper
- Post Draft Initial Study/Mitigated Negative Declaration (IS/MND)
- 30-Day Public Review/Comment period
- Compile comments and responses, prepare Final IS/MND
- Board adopts IS/MND, Response to Comments and Mitigation Monitoring and Reporting Plan



SRF ASADRA PROGRAM



SRF ASADRA PROGRAM – KEY ELEMENTS

- Submitted September 2020
- 36-month implementation, design and construction
- \$15,520,270 total
- Financing terms:
 - Up to \$10M
 - 30% principal forgiveness
 - 70% loan at 0% interest rate
 - Remainder at interest rate of 50% of CA general obligation bond rate for previous calendar year
 - 30-year term



SRF ASADRA PROGRAM – KEY ELEMENTS

- Maintain consistent progress
- SWRCB prefers execution of agreement by 6/30/21
 - Ok if design completed by 12/21
- Risk of absorbing design costs if SWRCB does not approve design



AGENCY COORDINATION



Potential Agency Coordination

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



FINANCIAL IMPACTS



FINANCIAL IMPACTS

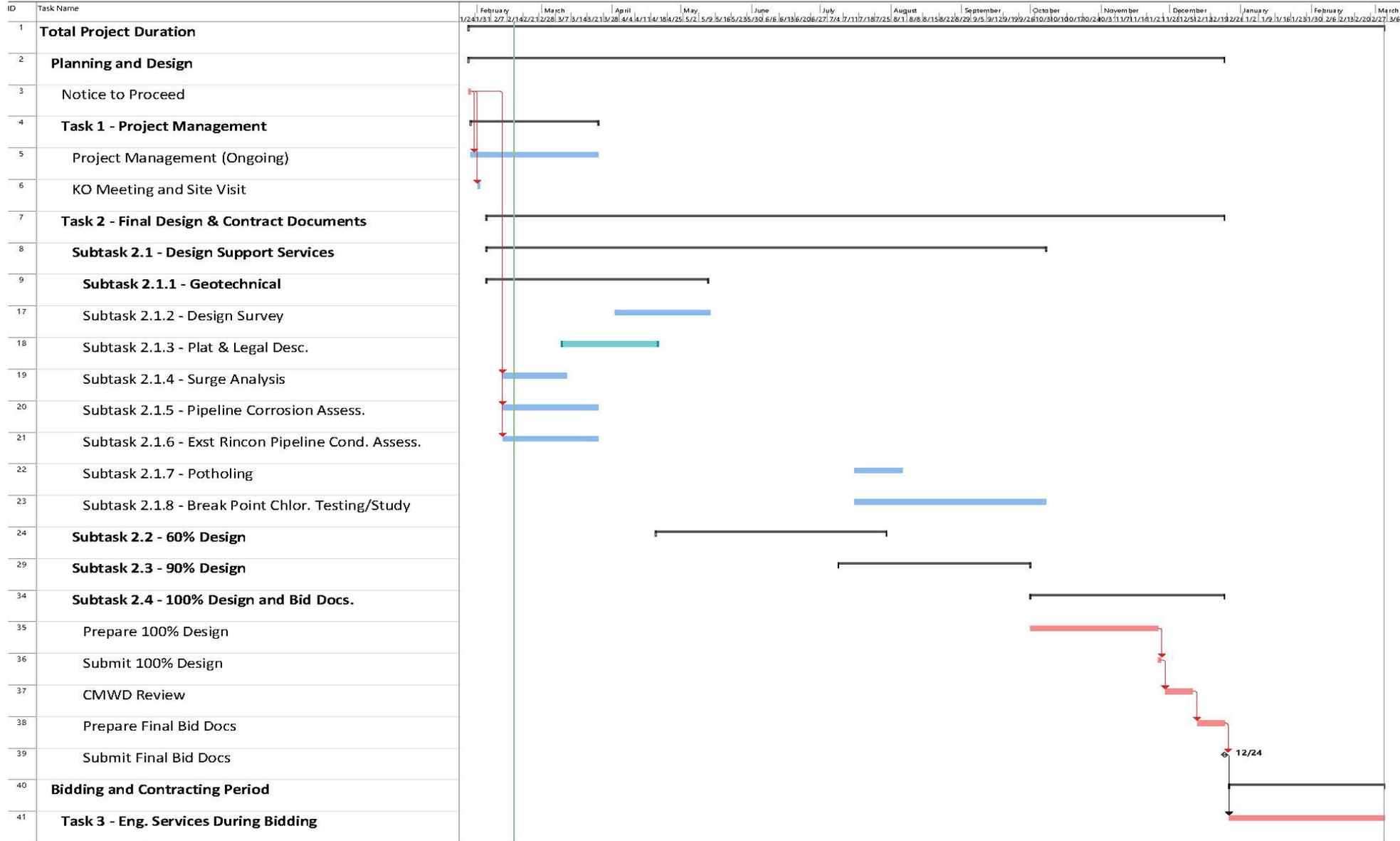
- Operational Costs
- Costs to Customers





SCHEDULE/CRITICAL PATH ELEMENTS





Project: CMWD_Intertie Pipelin
 Date: Wed 2/17/21

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress



CRITICAL PATH ELEMENTS

- Adopt IS-MND
- Geotechnical Investigation
- Topographic Survey
- Pipeline Assessment
- Property Appraisal
- Complete Design
- Agency Agreements



RECOMMENDED NEXT STEPS



Recommended Next Steps

- Proceed with IS/MND for Board adoption
- Complete Design by 12/31/21
- Agency Coordination
 - Bring any agreements to the Board for consideration



QUESTIONS



CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

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

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

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

2. **Public Comments.**

None

3. **Board/Management comments.**

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

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

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

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

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

Director Cole made comments regarding the Recreation revenues.

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

GM Flood made comments regarding the report.

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

Director Cole made comments regarding drought conditions.

CASITAS MUNICIPAL WATER DISTRICT

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

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

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

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

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

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

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

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



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

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



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

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

Note: Data as of 1/31/2021



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

% of the Year Completed: 50.00%

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

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

Expenses

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

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

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

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

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

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

December Summary

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

Non-Budgeted Items Log Sheet - FY 2021

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

