



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference utilizing Zoom.

To attend and participate via video conference Join Zoom Meeting
<https://zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To attend via telephone please call (888) 788-0099 or (877) 853-5247 US Toll-free
Meeting ID: 910 9447 8837# Passcode: 736519#

November 10, 2021 @ 4:00 PM

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

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

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

CS2. ROLL CALL

CS3. PUBLIC COMMENTS - Comments on Closed Session items.

CS4. CLOSED SESSION

CS4a. Conference with Real Property Negotiators pursuant to California Government Code Section 54956.8 for APN 022-0-140-64 and APN 022-0-140-68, Willem and Bethalyn Jonker. District Negotiator: General Manager, Mike Flood

CS4b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

1. CALL TO ORDER - Regular Session at 5:00 p.m.
2. ROLL CALL
3. CLOSED SESSION REPORT
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the October 27, 2021 Board Meeting.
[10 27 2021 Min.pdf](#)
 - 6.c. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period November 10, 2021 to December 10, 2021 pursuant to Brown Act provisions.
[Resolution Subsequent AB 361.pdf](#)
7. ACTION ITEMS
 - 7.a. Discussion and possible action to change the time of the regularly scheduled November 24, 2021 Board Meeting to begin at 10:00 a.m.
 - 7.b. Adopt Resolution Authorizing the Grant Application, Acceptance, and Execution for the Ventura-Santa Barbara Counties Intertie.

[Board_UMDR 20211110.pdf](#)
[RESOLUTION.pdf](#)

- 7.c. Discussion and possible action on the Calleguas-Ventura State Water Project Interconnection Project.

[Board Memo SWP Interconnection 111021.pdf](#)

[SWP Interconnect Cost Analysis - Provost & Pritchard 110121.pdf](#)

[Letter from Ventura Water - Calleguas-Ventura SWP Interconnection Project ATT2.pdf](#)

8. DISCUSSION ITEMS/PRESENTATIONS

9. INFORMATION ITEMS

- 9.a. Support of the Ventura County Public Works Agency - Watershed Protection's (VCPWA-WP) September 2021 application to the State Coastal Conservancy (SCC) for the Robles Diversion and Fish Passage Facility.

[Support Letter 20211110 \(2\).pdf](#)

- 9.b. CFD 2013-1 Report.

[CFD 2013-1 Project Cost 10-31-2021.pdf](#)

- 9.c. State Water Project Intertie Project Report.

[SWP Intertie Project Cost 10-31-21.pdf](#)

- 9.d. Investment Report.

[Investment Report 10.31.2021.pdf](#)

- 9.e. Adjudication Report.

[Adjudication Charges YTD 10.31.21.pdf](#)

- 9.f. Financial Statements June, July and August 2021.

[Financial Statements 6-30-2021 Summary.pdf](#)

[Financial Statements 07-31-2021 Summary.pdf](#)

[Financial Statements 08-31-2021 Summary.pdf](#)

- 9.g. Non-Budgeted Item Log.

[Non-Budgeted Items Log.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 10/21/21 - 11/03/21
Presented to the Board of Directors For Approval November 10, 2021

Check	Payee		Description	Amount
001079	Payables Fund Account	# 9759651478	Accounts Payable Batch 102721	\$ 176,029.40
001080	Payables Fund Account	# 9759651478	Accounts Payable Batch 110321	\$ 593,167.45
				<u>\$ 769,196.85</u>
001081	Payroll Fund Account	# 9469730919	Estimated Payroll 11/18/21	\$ 234,000.00
			Total	<u>\$ 1,003,196.85</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, 001079-001081 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

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

001079 A/P Checks: 044604-044666
A/P Draft
Voids:
044605-044620 -Error at printing - Wrong check sequence number
044629 - Meiners Oaks Ace Hardware - Continuation of detail of check 044628
044652 - Amazon Capital Service - Continuation of detail of check 044651

001080 A/P Checks: 044667-044747
A/P Draft 000224-000228
Voids:
044709 - Meiners Oaks Ace Hardware - Continuation of detail of check 044708



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 10/30/21
Pay Date 11/04/21
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
C-CHECK	Amazon Capital Services	VOIDED	V 10/27/2021			044605		4,536.98CR
C-CHECK	VOID CHECK		V 10/27/2021			044606		
00014	AQUA-FLO SUPPLY							
C-CHECK	AQUA-FLO SUPPLY	VOIDED	V 10/27/2021			044607		245.63CR
01703	ARNOLD LAROCHELLE MATTHEWS							
C-CHECK	ARNOLD LAROCHELLE MATTHEW	VOIDED	V 10/27/2021			044608		5,719.50CR
01666	AT & T							
C-CHECK	AT & T	VOIDED	V 10/27/2021			044609		57.23CR
05887	C.D. Lyon, Inc							
C-CHECK	C.D. Lyon, Inc	VOIDED	V 10/27/2021			044610		3,987.69CR
01234	CARAHSOFT							
C-CHECK	CARAHSOFT	VOIDED	V 10/27/2021			044611		8,900.00CR
00058	COAST TO COAST							
C-CHECK	COAST TO COAST	VOIDED	V 10/27/2021			044612		24.58CR
00062	CONSOLIDATED ELECTRICAL							
C-CHECK	CONSOLIDATED ELECTRICAL	VOIDED	V 10/27/2021			044613		1,650.00CR
05907	Dennis Corte							
C-CHECK	Dennis Corte	VOIDED	V 10/27/2021			044614		250.00CR
02480	David Taussig & Associates, In							
C-CHECK	David Taussig & Associat	VOIDED	V 10/27/2021			044615		412.00CR
00086	E.J. Harrison & Sons Inc							
C-CHECK	E.J. Harrison & Sons Inc	VOIDED	V 10/27/2021			044616		60.00CR
00086	E.J. Harrison & Sons Inc							
C-CHECK	E.J. Harrison & Sons Inc	VOIDED	V 10/27/2021			044617		271.77CR
00086	E.J. Harrison & Sons Inc							
C-CHECK	E.J. Harrison & Sons Inc	VOIDED	V 10/27/2021			044618		424.98CR
00095	FAMCON PIPE & SUPPLY							
C-CHECK	FAMCON PIPE & SUPPLY	VOIDED	V 10/27/2021			044619		4,157.02CR
00099	FGL ENVIRONMENTAL							
C-CHECK	FGL ENVIRONMENTAL	VOIDED	V 10/27/2021			044620		248.00CR
C-CHECK	VOID CHECK		V 10/27/2021			044629		
C-CHECK	VOID CHECK		V 10/27/2021			044652		
C-CHECK	VOID CHECK		V 11/03/2021			044709		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	19	0.00	
VOID DEBITS		0.00	
VOID CREDITS	30,945.38CR		
	30,945.38CR	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	19	
		30,945.38CR	
		0.00	
BANK:	TOTALS:	19	
		30,945.38CR	
		0.00	
			0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202111011939	Federal Withholding	D	11/03/2021	41,017.49		000224		
I-T3 202111011939	SS Withholding	D	11/03/2021	34,478.34		000224		
I-T4 202111011939	Medicare Withholding	D	11/03/2021	9,842.38		000224		85,338.21
00187	CALPERS							
I-PBB202111011939	PERS BUY BACK	D	11/03/2021	130.46		000225		
I-PBP202111011939	PERS BUY BACK	D	11/03/2021	161.96		000225		
I-PEB202111011939	PEPRA EMPLOYEES PORTION	D	11/03/2021	9,237.42		000225		
I-PEM202111011939	PERS EMPLOYEE PORTION MGMT	D	11/03/2021	1,774.91		000225		
I-PER202111011939	PERS EMPLOYEE PORTION	D	11/03/2021	7,295.07		000225		
I-PRB202111011939	PEBRA EMPLOYER PORTION	D	11/03/2021	10,386.95		000225		
I-PRR202111011939	PERS EMPLOYER PORTION	D	11/03/2021	11,985.81		000225		40,972.58
00180	S.E.I.U. - LOCAL 721							
I-COP202111011939	SEIU 721 COPE	D	11/03/2021	27.50		000226		
I-UND202111011939	UNION DUES	D	11/03/2021	822.75		000226		850.25
00049	STATE OF CALIFORNIA							
I-T2 202111011939	STATE WITHHOLDING (CA)	D	11/03/2021	15,648.61		000227		15,648.61
05790	STATE OF OREGON							
I-OST202111011939	OR STATE TRANSIT TAX	D	11/03/2021	5.63		000228		
I-T2 202111011939	STATE WITHHOLDING (OR)	D	11/03/2021	417.59		000228		423.22
00010	AIRGAS USA LLC							
I-9118542849	Tip 3/8 & Wire - PL	R	10/27/2021	113.01		044604		113.01
00101	FISHER SCIENTIFIC							
I-0723403	MacConkey Plates - LAB	R	10/27/2021	37.07		044621		37.07
01047	FORESTRY SUPPLIERS, INC.							
C-130116-00b	Accrue Use Tax	R	10/27/2021	83.01CR		044622		
D-130116-00a	Accrue Use Tax	R	10/27/2021	83.01		044622		
I-130116-00	Well Sounder - TP	R	10/27/2021	1,157.84		044622		1,157.84
00121	HACH COMPANY							
I-12691926	Alkalinity Chem Key - LAB	R	10/27/2021	95.67		044623		
I-12697970	CL17 Buffer Kit - TP	R	10/27/2021	138.67		044623		
I-12706895	Total Chemkeys - TP	R	10/27/2021	70.43		044623		304.77
05891	Ixom Watercare Inc							
I-83884	GS-9 Reservoir Mixers - LAB	R	10/27/2021	17,856.25		044624		17,856.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05902	Carmela Kelley							
I-1027658	Camping Cancellation - LCRA	R	10/27/2021	202.00		044625		202.00
01270	SCOTT LEWIS							
I-Sep/Oct 21	Reimburse Expenses - 09&10/21	R	10/27/2021	1,212.11		044626		1,212.11
02129	Tracy Medeiros							
I-102621	1102WC180000001 10/16-10/29/21	R	10/27/2021	580.00		044627		580.00
00151	MEINERS OAKS ACE HARDWARE							
I-981633	Cement, Hammer & Sprayer - WP	R	10/27/2021	103.73		044628		
I-984462	Chlorine Tabs - EM	R	10/27/2021	36.45		044628		
I-984588	Spray Panint, & Screws - LCRA	R	10/27/2021	19.41		044628		
I-984779	Tape, Bolts & Screws - LCRA	R	10/27/2021	12.13		044628		
I-984979	Shovel & Screws - MAINT	R	10/27/2021	67.90		044628		
I-984989	Sandpaper & Gromulch - LCRA	R	10/27/2021	15.38		044628		
I-984992	Cable Conector & Cover Box - L	R	10/27/2021	6.76		044628		
I-985076	Paint & Brush - UT	R	10/27/2021	14.02		044628		
I-985092	Pipe & Elbow - LCRA	R	10/27/2021	67.67		044628		
I-985109	Flat Washer Sae - MAINT	R	10/27/2021	3.85		044628		
I-985117	Tube Strap - MAINT	R	10/27/2021	4.15		044628		
I-985175	Lighted Connector & Outlet Box	R	10/27/2021	23.39		044628		
I-985182	Fittings - LCRA	R	10/27/2021	49.03		044628		
I-985262	Pipe & Fittings - LCRA	R	10/27/2021	189.85		044628		
I-985275	Carpet Bar Fluted - MAINT	R	10/27/2021	18.40		044628		
I-985298	Windex & Clorox Wipes - LCRA	R	10/27/2021	17.15		044628		
I-985305	Anchor Plas - MAINT	R	10/27/2021	8.89		044628		
I-985348	Masking Tape - LCRA	R	10/27/2021	11.68		044628		
I-985392	Tape, Nozzle & Batteries - EM	R	10/27/2021	28.85		044628		
I-985401	Knife & Sanddisc - MAINT	R	10/27/2021	7.79		044628		
I-985440	Screws & Tube Poly - LCRA	R	10/27/2021	87.52		044628		794.00
03444	Mission Linen Supply							
I-515818589	Uniform Pants - PL	R	10/27/2021	34.00		044630		34.00
00165	OJAI LUMBER CO, INC							
I-2110-657277	Reset Conbination Lock - MAINT	R	10/27/2021	36.27		044631		36.27
00168	OJAI VALLEY NEWS							
I-300041821	Ad 10/22/21	R	10/27/2021	150.00		044632		150.00
00790	PROFORMA							
I-BI85005447A	Retro Logo Decoration - MAINT	R	10/27/2021	37.71		044633		37.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00306	Rincon Consultants, Inc.							
I-34316	West Ojai Meter Relocation-ENG	R	10/27/2021	6,694.14		044634		
I-34320	Robles Forebay Env Consult-ENG	R	10/27/2021	5,298.35		044634		
I-34321	Grand Ave Env Service - ENG	R	10/27/2021	2,025.00		044634		
I-34337	Robles Prog. Permits - ENG	R	10/27/2021	5,154.78		044634		
I-34351	Matilija Dam Habitat Cons Plan	R	10/27/2021	2,795.00		044634		
I-34363	Environmental Monitoring - ENG	R	10/27/2021	12,085.41		044634		
I-34383	CEQA Services - ENG	R	10/27/2021	3,198.75		044634		37,251.43
05906	Robert Rubisa							
I-1030508	Camping Cancellation - LCRA	R	10/27/2021	189.00		044635		189.00
01037	SAF-T-FLO INDUSTRIES CORP.							
I-21-8673	Check Valve Repair Kits - TP	R	10/27/2021	436.84		044636		436.84
01109	SALVADOR LOERA TRANSPORTATION							
I-13082	Fill Sand - PL	R	10/27/2021	469.00		044637		469.00
00215	SOUTHERN CALIFORNIA EDISON							
I-102121	Acct#700625798978	R	10/27/2021	134.96		044638		
I-102521	Acct#700237081885	R	10/27/2021	766.18		044638		
I-102621a	Acct#700356078152	R	10/27/2021	127.73		044638		
I-102621b	Acct#700533992421	R	10/27/2021	23,472.15		044638		24,501.02
00216	Southern California Gas Co.							
I-102721a	Acct#00801443003	R	10/27/2021	423.62		044639		
I-102721b	Acct#18231433006b	R	10/27/2021	56.57		044639		480.19
02703	Sunbelt Rentals							
I-105170290-0018	Emergency Generator Rental -EM	R	10/27/2021	2,767.36		044640		
I-118608180-0001	Backhoe Rental - ENG	R	10/27/2021	3,413.89		044640		
I-118802163-0001	Backhoe Rental - ENG	R	10/27/2021	1,192.01		044640		7,373.26
01147	SUPERIOR GATE SYSTEMS							
I-4590	Gate Repair - DO - MAINT	R	10/27/2021	260.00		044641		
I-4602	Gate Repair - DAM - MAINT	R	10/27/2021	450.00		044641		710.00
00641	SWRCB-ELAP Fees							
I-EA-LA-0321-1696	ELAP Assessment - LAB	R	10/27/2021	6,000.00		044642		6,000.00
02643	Take Care by WageWorks							
I-13378148	Reimburse Med/Dep Care	R	10/27/2021	35.00		044643		35.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05901	Trigger Burst, LLC							
I-0858	OC Pepper Spray Training -LCRA	R	10/27/2021	525.00		044644		525.00
01662	TYLER TECHNOLOGIES, INC.							
I-025-354505	UB Monthly Online 11/21	R	10/27/2021	128.00		044645		128.00
00825	USA BLUEBOOK							
C-708741	Ricca Conductivity Return -LAB	R	10/27/2021	94.85CR		044646		
C-747100	Thermometer Return - LAB	R	10/27/2021	58.79CR		044646		
I-760571	PH Buffer - LAB	R	10/27/2021	55.54		044646		
I-760676	Argos Pipets - LAB	R	10/27/2021	221.19		044646		123.09
00254	VENTURA LOCKSMITHS							
I-HM 101921-6	Duplicate Key - MAINT	R	10/27/2021	21.55		044647		21.55
05905	Jonas Von Studnitz							
I-102621	Meter Relocation - 205 Palomar	R	10/27/2021	14,600.00		044648		14,600.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10015073124	Cement Bag - WP	R	10/27/2021	37.16		044649		37.16
05869	Wingate Earthworks							
I-102721	Asphalt Patching - ENG	R	10/27/2021	29,688.45		044650		29,688.45
03044	Amazon Capital Services							
I-11QD-T67Q-4LR9	Side Mirror - Unit 39	R	10/27/2021	61.13		044651		
I-1379-QJ9H-V4W4	Caps - UT	R	10/27/2021	32.16		044651		
I-13PK-XYLF-FYMY	Weatherproof Cover - LCRA	R	10/27/2021	36.52		044651		
I-16TX-C3F9-Q746	Dewalt 20V Max Charger - MAINT	R	10/27/2021	190.90		044651		
I-17TX-R4NL-49XM	Soaker Hose - LCRA	R	10/27/2021	71.16		044651		
I-19D9-GX47-HYWH	Hard Drive & Parts - TP	R	10/27/2021	1,931.82		044651		
I-19HK-9176-CHPD	Ethernet Network Switch -MAINT	R	10/27/2021	14.47		044651		
I-19KM-MWVC-HKPH	Planting Rings - LCRA	R	10/27/2021	257.34		044651		
I-19VF-3VXR-CQH7	Tempara Paint - LCRA	R	10/27/2021	31.41		044651		
I-1G{X-PNR9-67L3	Sliding Wheel Bearing - LCRA	R	10/27/2021	53.61		044651		
I-1GGP-TFYX-D4JT	Glue Stick - PR	R	10/27/2021	10.66		044651		
I-1JT4-RYQ1-VCKW	Window Handle - Unit 24	R	10/27/2021	5.31		044651		
I-1LQN-YM4R-JMP3	Manhole Cover - LCRA	R	10/27/2021	836.56		044651		
I-1M6R-9691-W9KH	Toner - DO	R	10/27/2021	872.53		044651		
I-1QX9-43HD-1JLD	Repellents - LCRA	R	10/27/2021	131.40		044651		4,536.98
00014	AQUA-FLO SUPPLY							
I-SI1820540	VFD Electrical Material - ENG	R	10/27/2021	214.29		044653		
I-SI1821152	Electrical Sch - ENG	R	10/27/2021	8.80		044653		
I-SI1823452	Shovel - UT	R	10/27/2021	22.54		044653		245.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703	ARNOLD LAROCHELLE MATTHEWS							
I-4219	Metter #5088-001 09/21	R	10/27/2021	4,220.00		044654		
I-4220	Annexation 09/21	R	10/27/2021	555.50		044654		
I-4221	Metter #01643	R	10/27/2021	944.00		044654		5,719.50
01666	AT & T							
I-000017238403	Acct#9391062398	R	10/27/2021	57.23		044655		57.23
05887	C.D. Lyon, Inc							
I-0008090-IN	Fish Guidance Panel Door - ENG	R	10/27/2021	3,987.69		044656		3,987.69
01234	CARAHSOFT							
I-24541283.00 INV	LinkedIn Larning Pro for Gov	R	10/27/2021	8,900.00		044657		8,900.00
00058	COAST TO COAST							
I-53006	Marker Tape & Sharpe - MAINT	R	10/27/2021	24.58		044658		24.58
00062	CONSOLIDATED ELECTRICAL							
I-9009-1010720	Control Logix Fundamentals -EM	R	10/27/2021	1,650.00		044659		1,650.00
05907	Dennis Corte							
I-102621	Irrigation Controller Rebate	R	10/27/2021	250.00		044660		250.00
02480	David Taussig & Associates, In							
I-2109359	D21-00115.000 CFD Tax Admin	R	10/27/2021	412.00		044661		412.00
00086	E.J. Harrison & Sons Inc							
I-28384	Acct#1C00114748	R	10/27/2021	60.00		044662		60.00
00086	E.J. Harrison & Sons Inc							
I-28484	Acct#1C00053370	R	10/27/2021	271.77		044663		271.77
00086	E.J. Harrison & Sons Inc							
I-28502	Acct#1C00054240	R	10/27/2021	424.98		044664		424.98
00095	FAMCON PIPE & SUPPLY							
I-S100064427.001	AIr Valves - PL	R	10/27/2021	2,387.39		044665		
I-S100065601.001	Meter Boxes & Lids - PL	R	10/27/2021	1,769.63		044665		4,157.02
00099	FGL ENVIRONMENTAL							
I-112803A	Casitas Treated 09/14/21	R	10/27/2021	248.00		044666		248.00
00010	AIRGAS USA LLC							
I-9119035693	Welding Supplies - PL	R	11/03/2021	404.55		044667		404.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05803	All Purpose Crane Training							
I-14146	NCCCO Practical Test - PL	R	11/03/2021	850.00		044668		850.00
03044	Amazon Capital Services							
I-13VW-RMRD-PCRC	Suspension Seat - Unit 113	R	11/03/2021	300.28		044669		
I-1996-WQND-HPGX	Glass Cleaner - MAINT	R	11/03/2021	50.01		044669		
I-1G3W-LP66-L3DR	Filters - WP	R	11/03/2021	47.14		044669		
I-1GPX-PNR9-6GKX	Badge Lanyards - SAFE	R	11/03/2021	35.05		044669		
I-1KNM-QVRF-FPMX	Cleaning Tissues - MAINT	R	11/03/2021	23.31		044669		
I-1T6C-CWKV-G4HT	Door Handle - Unit 24	R	11/03/2021	10.30		044669		
I-1TNX-FJTC-NTCH	Glass Water Repellent - WP	R	11/03/2021	11.69		044669		
I-1XL7-CNGP-GDGJ	Cups & Plates - UT	R	11/03/2021	62.18		044669		
I-1YXN-7G3R-HKGX	Speaker - MAINT	R	11/03/2021	95.17		044669		635.13
00836	AMERICAN RED CROSS							
I-22379554	AID/CPR/AED Training	R	11/03/2021	2,240.00		044670		2,240.00
02695	AMS Global Inc.							
C-14201782b	Accrue Use Tax	R	11/03/2021	45.54CR		044671		
D-14201782a	Accrue Use Tax	R	11/03/2021	45.54		044671		
I-14201782	CFD Valve - LCRA	R	11/03/2021	646.10		044671		646.10
00014	AQUA-FLO SUPPLY							
I-SI1826332	3" Wilkins 3 - LACRA	R	11/03/2021	235.68		044672		
I-SI1826760	Brass Hose Bid - LCRA	R	11/03/2021	19.63		044672		
I-SI1827399	Fittings - LCRA	R	11/03/2021	94.09		044672		349.40
02179	Art Street Interactive							
I-2290	Reservation Sys. Hosting/Maint	R	11/03/2021	549.70		044673		549.70
01666	AT & T							
I-000017242953	Acct#9391064013	R	11/03/2021	22.91		044674		22.91
00030	B&R TOOL AND SUPPLY CO							
I-1900965471	Hose Assy - PL	R	11/03/2021	754.25		044675		
I-1900965472	50" Water Hoses - PL	R	11/03/2021	428.85		044675		1,183.10
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2864076.001	RF Slip on Falanges - PL	R	11/03/2021	257.48		044676		
I-S2864594.001	Galvanized Victaulic - PL	R	11/03/2021	164.89		044676		422.37
00036	BC TREE SERVICE, INC							
I-3758	Brush Cleaning at Dam	R	11/03/2021	1,900.00		044677		1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04111	Roadpost, Inc.							
I-BU01385545	Sat Phone Service - TP	R	11/03/2021	54.54		044678		54.54
05794	BMC West, LLC							
I-69705153-00	Redd Wood Lumber - MAINT	R	11/03/2021	9,399.43		044679		9,399.43
03207	BMI PacWest Inc.							
I-015550	AC Maint Signal Booster	R	11/03/2021	374.00		044680		
I-015551	AC Maint Heidelberger Booster	R	11/03/2021	374.00		044680		748.00
00645	CA DEPARTMENT OF PUBLIC HEALTH							
I-102721	Water Huler Certification -LAB	R	11/03/2021	540.00		044681		540.00
09182	CalPERS							
I-100000016601077	Unfunded Accrued Liab. 11/21	R	11/03/2021	60,562.33		044682		60,562.33
01989	Campbell Scientific, Inc.							
I-290671	Turbidity Sensor Datalogger	R	11/03/2021	3,643.85		044683		3,643.85
05774	CliftonLarsonAllen LLP							
I-3051795	Audit Service for FY 20/21	R	11/03/2021	7,500.00		044684		7,500.00
01843	COASTAL COPY							
I-980350	Copier Usage - LCRA	R	11/03/2021	146.84		044685		
I-982027	Copier Usage - DO	R	11/03/2021	269.89		044685		416.73
02115	Consumers Pipe Supply Co.							
I-S1532367.005	2' Valve & 120V Actiator - TP	R	11/03/2021	460.77		044686		
I-S1535296.001	Freight on Valve - TP	R	11/03/2021	31.76		044686		492.53
01856	CRAMER MARKETING/ FORMERLY DAT							
C-37948b	Accrue Use Tax	R	11/03/2021	23.09CR		044687		
D-37948a	Accrue Use Tax	R	11/03/2021	23.09		044687		
I-37948	Tax Forms - ADM	R	11/03/2021	318.51		044687		318.51
01764	DataProse, LLC							
I-DP2104082	UB Mailing 09/21	R	11/03/2021	4,174.96		044688		4,174.96
03910	DoiT International USA, INC							
I-IN214004493	Google Apps 10/21	R	11/03/2021	1,608.00		044689		1,608.00
00086	E.J. Harrison & Sons Inc							
I-28501	Acct#1C00054230	R	11/03/2021	2,734.12		044690		2,734.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05909	Enterprise I-28278576 Car Rental - FISH	R	11/03/2021	302.26		044691		302.26
00095	FAMCON PIPE & SUPPLY I-S100065663.001 Spool, Flg X Flg - PL I-S100065725.001 Valve - PL I-S100065870.002 Valve & Spools - PL	R	11/03/2021	639.21		044692		
		R	11/03/2021	670.31		044692		
		R	11/03/2021	2,112.83		044692		3,422.35
00099	FGL ENVIRONMENTAL I-112802A Plant Effluent DBP 09/14/21 I-112806A Nitrate Monitoring 09/14/21 I-113266A Nitrate Monitoring 09/21/21 I-113604A Lake Nutrient Monitoring 09/23 I-113605A Nitrate Monitoring 09/28/21 I-113988A OWS-Stage 2 DBP Monitoring I-113989A Nitrate Monitoring 10/05/21 I-114394A Nitrate Monitoring 10/12/21	R	11/03/2021	291.00		044693		
		R	11/03/2021	43.00		044693		
		R	11/03/2021	43.00		044693		
		R	11/03/2021	3,439.00		044693		
		R	11/03/2021	43.00		044693		
		R	11/03/2021	362.00		044693		
		R	11/03/2021	61.00		044693		
		R	11/03/2021	43.00		044693		4,325.00
00101	FISHER SCIENTIFIC I-0283910 KCL Cond Std - LAB	R	11/03/2021	75.61		044694		75.61
00104	FRED'S TIRE MAN I-135483 Tire Disposals - LCRA	R	11/03/2021	75.00		044695		75.00
00106	FRONTIER PAINT I-F0276782 Deep Base - LCRA	R	11/03/2021	23.09		044696		23.09
05895	Ham Radio Outlet I-11-383284 Ham Radio Components - TP	R	11/03/2021	906.97		044697		906.97
01052	HARBOR FREIGHT TOOLS USA, INC I-965456 Rubber Wheel & Magnetic Hooks I-965457 Magnetic Hooks - LCRA	R	11/03/2021	52.94		044698		
		R	11/03/2021	4.62		044698		57.56
01186	GERARDO M HERRERA I-102921 Reimburse Expenses 10/21	R	11/03/2021	183.91		044699		183.91
05849	Hill Brothers Chemical Co I-07112374 Liquid Ammonia Sulfate - TP	R	11/03/2021	995.27		044700		995.27
00596	HOME DEPOT I-2904494 Carpet Adhesive - LCRA	R	11/03/2021	147.39		044701		147.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00894	HOSE-MAN, INC. Hose - PL	R	11/03/2021	137.09		044702		137.09
04598	IRJ Engineers, Inc Electrical Eng Camp F&B - LCRA	R	11/03/2021	1,305.00		044703		1,305.00
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	11/03/2021	2,477.95		044704		2,477.95
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM 870947	R	11/03/2021	2,486.82		044705		2,486.82
03460	Joe Martinez III Reimburse Expenses 10/21	R	11/03/2021	629.47		044706		629.47
05449	Matheson Tri-Gas, Inc. Liquid Oxygen - TP	R	11/03/2021	22,304.01		044707		22,304.01
00151	MEINERS OAKS ACE HARDWARE							
I-983832	Broom & Degreaser - FISH	R	11/03/2021	47.35		044708		
I-983920	Batteries & Lysol - PL	R	11/03/2021	38.90		044708		
I-984607	Grease & Batteries - LAB	R	11/03/2021	30.95		044708		
I-985047	Spray Paint - FISH	R	11/03/2021	9.65		044708		
I-985070	Bolts & Screws - FISH	R	11/03/2021	15.98		044708		
I-985179	Drill Bit & Spray Paint - FISH	R	11/03/2021	22.46		044708		
I-985664	Batteries - UT	R	11/03/2021	42.90		044708		
I-985682	Bar Clamp & Torpedo Level - PL	R	11/03/2021	69.78		044708		
I-985711	Silicone - MAINT	R	11/03/2021	38.61		044708		
I-985740	Hasps & Barrel Bolt - LCRA	R	11/03/2021	16.76		044708		
I-985775	Faucet & Fittings - LCRA	R	11/03/2021	89.12		044708		
I-985919	Rebar & Adhesive - LCRA	R	11/03/2021	158.73		044708		
I-985948	Drill Drive Set & Caulkgun -UT	R	11/03/2021	107.12		044708		
I-985967	Bolts & Screws - LCRA	R	11/03/2021	14.41		044708		
I-986011	Wilco Squirrel Bait - WP	R	11/03/2021	86.83		044708		
I-986045	Wrenche, Tape & Paint - UT	R	11/03/2021	79.41		044708		
I-986050	Paint & Chain Accessories - LC	R	11/03/2021	49.08		044708		918.04
03444	Mission Linen Supply							
I-515783071	Uniform Pants - PL	R	11/03/2021	34.87		044710		
I-515783072	Uniform Pants - MAINT	R	11/03/2021	27.64		044710		
I-515783075	Uniform Pants - TP	R	11/03/2021	40.39		044710		102.90
05910	Rosa Murillo							
I-1036391	Camping Cancellation - LCRA	R	11/03/2021	128.00		044711		128.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
C-206536538001	Cabinets Return - UT	R	11/03/2021	189.82CR		044712		
I-202094304001	Office Supplies - ADM	R	11/03/2021	11.14		044712		
I-202157055001	Office Supplies - ADM	R	11/03/2021	396.61		044712		217.93
00912	OJAI BUSINESS CENTER, INC							
I-16364	Laminating - EM	R	11/03/2021	3.49		044713		3.49
00165	OJAI LUMBER CO, INC							
I-2110-658872	Clear Plastic - EM	R	11/03/2021	13.99		044714		
I-2110-659104	Douglas Fir - LCRA	R	11/03/2021	85.66		044714		99.65
00947	CITY OF OJAI							
I-PW10272021	Encroachment Permits	R	11/03/2021	4,601.00		044715		4,601.00
02053	Photo-Scan of Los Angeles, Inc							
I-26204	Camera Maint - LCRA	R	11/03/2021	1,473.94		044716		
I-26205	Camera Maint. - LCRA	R	11/03/2021	1,013.88		044716		2,487.82
00686	POLLARD WATER							
I-0202333	Dechlor Tablets - PL/UT	R	11/03/2021	1,230.84		044717		1,230.84
05713	Pops Auto Repair							
I-0136	Starter Assembly - Unit 23	R	11/03/2021	638.84		044718		
I-0137	Evaporation Control - Unit 14	R	11/03/2021	923.66		044718		
I-0138	Carburetor Rebuild - Unit TPC	R	11/03/2021	1,149.80		044718		
I-0139	Service/Repair - Unit 11	R	11/03/2021	2,916.15		044718		
I-0140	Radiator Tank - Unit 41	R	11/03/2021	397.17		044718		6,025.62
00627	PORT SUPPLY							
I-0002821	Raingear - UT	R	11/03/2021	240.10		044719		240.10
00790	PROFORMA							
I-BI85005385A	Retro Logo Silk Screen	R	11/03/2021	819.98		044720		
I-BI85005463A	Safety Vests - ENG	R	11/03/2021	78.66		044720		
I-BI85005464A	Cafe Parking Hangtags - LCRA	R	11/03/2021	603.40		044720		
I-BI85005510A	Uniform Jacket - ADM	R	11/03/2021	64.63		044720		
I-BI85005516A	Uniform Jacket & Sweatshirt	R	11/03/2021	369.19		044720		1,935.86
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-10557	Annual Leak Detection - DO	R	11/03/2021	1,660.00		044721		1,660.00
01109	SALVADOR LOERA TRANSPORTATION							
I-13083	Base - LCRA	R	11/03/2021	512.43		044722		512.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02756	SC Fuels							
I-1981288-IN	Diesel Ffor TP Generator	R	11/03/2021	848.99		044723		848.99
00215	SOUTHERN CALIFORNIA EDISON							
I-102721	Acct#700387230310	R	11/03/2021	20.96		044724		
I-110221	Acct#700029026585	R	11/03/2021	2,476.21		044724		2,497.17
02950	Stantec Consulting Services In							
I-1848533	Casitas Master Plan - ENG	R	11/03/2021	3,969.50		044725		3,969.50
02703	Sunbelt Rentals							
I-119004261-0002	Mini Excavator - ENG	R	11/03/2021	1,458.33		044726		1,458.33
01147	SUPERIOR GATE SYSTEMS							
I-4595	Replace Circuit Board - LCRA	R	11/03/2021	130.00		044727		130.00
02643	Take Care by WageWorks							
I-13389101	Reimburse Med/Dep Care	R	11/03/2021	128.89		044728		
I-13402686	Reimburse Med/Dep Care	R	11/03/2021	49.10		044728		177.99
01512	TRENCH SHORING COMPANY							
I-RI20144600	Trench Plate Rental - PL	R	11/03/2021	397.60		044729		397.60
00225	UNDERGROUND SERVICE ALERT							
I-1020210092	CAS01 New Ticket - ENG	R	11/03/2021	257.50		044730		
I-dsb20205249	Regulatory Costs - ENG	R	11/03/2021	110.30		044730		367.80
00825	USA BLUEBOOK							
I-759211	Uniform Pants - LAB	R	11/03/2021	64.00		044731		64.00
00257	VENTURA RIVER WATER DISTRICT							
I-103121	Acct#5-37500A	R	11/03/2021	97.26		044732		97.26
03758	County of Ventura - Fleet Serv							
I-9117-2109	VC Fleet Service - U122,121,88	R	11/03/2021	3,103.45		044733		3,103.45
01412	AARON WALL							
I-103121	Reimburse Expenses 10/21	R	11/03/2021	2,539.52		044734		2,539.52
02854	Water Works Engineers, LLC							
I-12078	West end Ojai Ave PL - ENG	R	11/03/2021	3,728.10		044735		
I-12082	Ven-SB Counties Design - ENG	R	11/03/2021	166,832.50		044735		
I-12083	VTA/CARP Intertie - ENG	R	11/03/2021	84,912.23		044735		255,472.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202111011939	200000001181291	R	11/03/2021	386.30		044736		386.30
02823	Franchise Tax Board							
I-G08202111011939	STATE TAX GARNISHMENT	R	11/03/2021	500.00		044737		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202111011939	DEFERRED COMP FLAT	R	11/03/2021	550.00		044738		
I-DI%202111011939	DEFERRED COMP PERCENT	R	11/03/2021	99.52		044738		649.52
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202111011939	457 CATCH UP	R	11/03/2021	480.77		044739		
I-DCN202111011939	DEFERRED COMP FLAT	R	11/03/2021	7,468.57		044739		
I-DN%202111011939	DEFERRED COMP PERCENT	R	11/03/2021	408.58		044739		8,357.92
1	ADAMS, CRAIG							
I-000202110291931	US REFUND	R	11/03/2021	6.17		044740		6.17
1	INES, HELEN							
I-000202110291935	US REFUND	R	11/03/2021	38.64		044741		38.64
1	MOORE, LELAND & SAND							
I-000202110291932	US REFUND	R	11/03/2021	60.00		044742		60.00
1	PANTOSKEY, LUCY							
I-000202110291934	US REFUND	R	11/03/2021	25.86		044743		25.86
1	PESTE LOZZI LLC.							
I-000202110291933	US REFUND	R	11/03/2021	60.00		044744		60.00
1	TIERRA CONTRACTING I							
I-000202110291936	US REFUND	R	11/03/2021	500.00		044745		500.00
1	TORO ENTERPRISES, IN							
I-000202110291937	US REFUND	R	11/03/2021	278.00		044746		278.00
1	CASPARY, ANTHONY							
I-000202110291938	US REFUND	R	11/03/2021	6,533.04		044747		6,533.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	625,963.98	0.00	625,963.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	143,232.87	0.00	143,232.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	130	769,196.85	0.00	769,196.85
BANK: AP TOTALS:	130	769,196.85	0.00	769,196.85
REPORT TOTALS:	130	769,196.85	0.00	769,196.85

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: 000037-000038

Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	City of Ojai							
I-102621	Adjudication -Kear Groundwater	R	11/03/2021	6,720.00		000037		6,720.00
02475	Rutan & Tucker, LLP							
I-910463	Adjudication Litigation 09/21	R	11/03/2021	14,146.77		000038		14,146.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	20,866.77	0.00	20,866.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	20,866.77	0.00	20,866.77
BANK: ADJ TOTALS:	2	20,866.77	0.00	20,866.77
REPORT TOTALS:	2	20,866.77	0.00	20,866.77

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2021/22
July 1, 2021-June 30, 2022

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/14/2021	Scott Lewis	Fisheries Supplies	\$ 222.44
7/14/2021	Scott Lewis	Car Rental 06/04-06/17	\$ 1,217.44
7/14/2021	Scott Lewis	Hotel 06/06-06/16	\$ 957.00
7/14/2021	Brian Taylor	Hotel 06/20-06/24	\$ 858.94
7/14/2021	Aaron Wall	ARC Lifeguard Instructor Review	\$ 120.00
7/21/2021	Jesus Garcia	Safety Boot Stipend	\$ 170.00
7/21/2021	David Pope	Work T-Shirts	\$ 204.85
7/28/2021	Corban Suggs	Tuition Reimbursement	\$ 319.00
8/11/2021	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 170.00
8/11/2021	Ramiro Garcia	Safety Boot Stipend	\$ 170.00
8/11/2021	Vincent Godinez	Safety Boot Stipend	\$ 170.00
8/11/2021	Spencer Hair	Safety Boot Stipend	\$ 170.00
8/11/2021	Gerardo M Herrera	Safety Boot Stipend	\$ 170.00
8/11/2021	Eric Lara	Safety Boot Stipend	\$ 170.00
8/11/2021	Mario Mariscal	Safety Boot Stipend	\$ 170.00
8/11/2021	Luis Mejia	Safety Boot Stipend	\$ 170.00
8/11/2021	David Pope	Safety Boot Stipend	\$ 170.00
8/11/2021	Edgar Ramos Jr.	Safety Boot Stipend	\$ 170.00
8/11/2021	Michael Robles	Safety Boot Stipend	\$ 170.00
8/11/2021	Jose Ruiz	Safety Boot Stipend	\$ 170.00
8/11/2021	Brian Taylor	Safety Boot Stipend	\$ 170.00
8/18/2021	Gerardo M Herrera	Class Expenses	\$ 168.00
8/25/2021	Luke Soholt	Property Taxes Damtender's Residence	\$ 386.26
9/22/2021	Michael Gibson	Private Vehicle Mileage	\$ 122.64
9/22/2021	Scott Lewis	Hotel 08/14/21-08/25/21	\$ 1,105.94
9/22/2021	Scott Lewis	Car Rental 08/13/21-08/26/21	\$ 1,533.05
10/6/2021	Lindsay Cao	CWEA Renewal	\$ 192.00
10/6/2021	Joel Cox	Distribution 4 Certification	\$ 235.00
10/6/2021	Joe Martinez III	WWA Symposium - Advance	\$ 1,240.00
10/13/2021	Willis Hand	T5 Renewal of Certification	\$ 105.00
10/13/2021	Ian McMahon	Pressure Hose - Unit 95	\$ 158.41
10/20/2021	Michael Shields	D5 Certification Renewal	\$ 105.00
10/27/2021	Scott Lewis	Hotel 09/25/21-10/02/21	\$ 658.42
11/3/2021	Gerardo M Herrera	Class Registration	\$ 151.00
11/3/2021	Joe Martinez III	WWA Trade Show	\$ 499.00
11/3/2021	Aaron Wall	Flight WWA Trade Show	\$ 217.92
11/3/2021	Aaron Wall	Hotel 10/17/21-10/21/21 WWA Trade Ahow	\$ 1,427.60
11/3/2021	Aaron Wall	Garage Door	\$ 462.25

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
October 27, 2021

A meeting of the Board of Directors was held October 27, 2021. The meeting was held via teleconference.

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

President Brennan called the meeting to order at 4:00 p.m.

CS2. ROLL CALL

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

CS3. PUBLIC COMMENTS - Comments on closed session items.

None

President Brennan moved the meeting to closed session at 4:02 p.m.

CS4. CLOSED SESSION

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

The Closed session concluded at 4:58 p.m.

1. CALL TO ORDER - Regular Session at 5:00 p.m.

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

2. ROLL CALL

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

3. CLOSED SESSION REPORT

Mr. Mathews reported that the board met with special and general counsel on the closed session item and there was no reportable action taken.

4. AGENDA CONFIRMATION

President Brennan suggested moving item 8a to follow the consent agenda. This was moved by Director Kaiser, seconded by Director Bergen and passed unanimously.

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

Burt Handy suggested review of the net zero policy the City of Ventura implemented in 2016.

- 6. CONSENT AGENDA

- 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
- 6.b. Minutes of the October 13, 2021 Board Meeting.
[10 13 2021 Minutes.pdf](#)

The consent agenda was offered by Director Hajas, seconded by Director Bergen and adopted by the following roll call vote:

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

Item 8.a was then heard.

- 7. ACTION ITEMS

- 7.a. Review and Approval of the revised Casitas MWD Reserve Fund Policy.
[Reserve Policy Board Memo 102721.pdf](#)
[Proposed Revised Reserve Policy 102721 ATT1.pdf](#)
[Reserve Policy 2009 ATT2.pdf](#)

Director Bergen proposed that the emergency response for storm damage be broadened to include other types of storm damage. On the motion of Director Cole, accepting the proposed changes by Director Bergen, seconded by Director Hajas, the above recommendation was approved by the following roll call vote:

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

- 7.b. Review and Approval of Staff Recommendations for setting of District reserve funds for Fiscal Year 2021-2022.
[Reserve Recommendation Memo FY 2022 102721.pdf](#) [Reserves ending Balance FY21 102721 ATT1.pdf](#)

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

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

- 7.c. Award the contract for the Heidelberger Tank Retaining Wall (Specification No. IFB178) submitted through the Sourcewell eziQC process to MDJ Management in the amount of \$68,059.30.
[Board Memo for Heidelberger Tank Retaining Wall Award.pdf](#)

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

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

- 7.d. RFQ for Prequalification of Pipeline Contractors for 2022, determining that all bidders on pipeline projects undertaken by the District in 2022 must be pre-qualified prior to submitting bids.
[BoardMemo_ContractorPreQualification.pdf](#)

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

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

- 7.e. Award a contract to BSN Construction in the amount of \$111,000.00 for the Lake Casitas Recreation Area Paving FY21-22, Specification No. 21-444, and approve Change Order No. 1 in the amount of \$39,000 to BSN Construction for additional paving based on the unit price.
[Board Award Memo LCRA Paving.pdf](#)

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

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

- 7.f. Assignment of Conservation Penalty Appeal Panel Members.
[Board Memo on Appeals Panel Member Assignment 102721.pdf](#)

On the motion of Director Bergen, seconded by Director Kaiser, Director Bergen was selected for the Appeals Panel. This was approved by the following roll call vote:

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

8. DISCUSSION ITEMS/PRESENTATIONS

8.a. Presentation by the Ojai Fire Safe Council.

A presentation by the Ojai Fire Safe Council was made to the board discussing the possibility of a proposal for grazing on watershed lands.

8.b. Review and Discussion of a proposed draft term sheet for the Ventura-Santa Barbara Intertie Agreements.

[Board Memo Ventura-SB Proposed Term Sheet 102721.pdf](#) [Draft Term Sheet Ventura-SB Interconnection 102721 ATT1.pdf](#) [Ven-SB Intertie Term Sheet Presentation 102721 ATT2.pdf](#)

The board was presented with a proposed draft term sheet for the Ventura-Santa Barbara Intertie Agreements and discussed various aspects of the concepts. There was no action taken on this item.

8.c. Update on Casitas MWD Redistricting.

[Board Memo on Redistricting 102721.pdf](#)

GM Flood provided an update on the redistricting process. The board discussed seeking additional information from CSDA. The item will be brought back to the board.

9. INFORMATION ITEMS

9.a. Recreation Committee Minutes.

[Rec Minutes 10-12-2021.pdf](#)

9.b. Finance Committee Minutes.

[Finance Minutes 101521.pdf](#)

9.c. Monthly Engineering Report.

[Engineering Status Report.pdf](#)

9.d. Monthly Hydrology Report.

[Hydrology.pdf](#)

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

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

10. GENERAL MANAGER COMMENTS

GM Flood reported that the SWRCB has a webinar on the 29th of their instream flow model. Ojai day went well, the district had two booths representing the Recreation Area and the district. An update on the Calleguas Interconnection project will be held on November 10th.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan attended the AWA Water Symposium and the Ventura Water Commission. Director Kaiser attended the Symposium and Water Commission meeting. Director Hajas attended Ojai Day in the OBGMA booth.

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

Director Bergen expressed that she has positive feedback on the latest edition of the newsletter. Director Kaiser mentioned any possible grant opportunities for promoters or sports team clubs or performing arts activities and LCRA.

13. ADJOURNMENT

President Brennan adjourned the meeting at 6:38 p.m.

Neil Cole, Secretary

RESOLUTION NO. 2021-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD NOVEMBER 10, 2021 to DECEMBER 10, 2021 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-23 on October 13, 2021, finding that the requisite conditions exist for the legislative bodies of Casitas Municipal Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

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

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

WHEREAS, Ventura County Health Office Orders continue to promote social distancing requirement and meeting in person would present imminent risk to health and safety of attendees by creating conditions that could cause and/or contribute to the spread of COVID-19; and; and

WHEREAS, the Board of Directors does hereby find that State of Emergency, and Social Distancing requirements and conditions causing imminent risk to attendees has caused, and will continue to cause,

conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to affirm a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California and local orders for social distancing; and

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) December 10, 2021, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 10th day of November, 2021, by the following vote:

Brian Brennan, President

Attest:

Neil Cole, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: Resolution Authorizing the Grant Application, Acceptance, and Execution for the Ventura-Santa Barbara Counties Intertie through the California Department of Water Resources

DATE: 11/10/2021

RECOMMENDATION:

- Adopt Resolution Authorizing the Grant Application, Acceptance, and Execution for the Ventura-Santa Barbara Counties Intertie through the California Department of Water Resources

BACKGROUND AND DISCUSSION:

A Resolution adopted by the Board of Directors is needed to apply for a grant from the Department of Water Resources (DWR) 2021 Urban and Multi-Benefit Drought Relief Grant Program for the Ventura-Santa Barbara Counties Intertie. The application will be submitted for completion of design, compliance with California Environmental Quality Act (CEQA) and National Environmental Protection Act (NEPA), easement acquisition, and construction.

The District plans to submit an application requesting \$5,000,000 for the project and will submit no later than November 19, 2021 to be considered for the first round of selections.

Attachment: Resolution

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT
AUTHORIZING THE GRANT APPLICATION, ACCEPTANCE, AND EXECUTION
FOR THE VENTURA-SANTA BARBARA COUNTIES INTERTIE

WHEREAS, Casitas Municipal Water District proposes to implement Ventura-Santa Barbara Counties Intertie;

WHEREAS, Casitas Municipal Water District has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, Casitas Municipal Water District intends to apply for grant funding from the California Department of Water Resources for the Ventura-Santa Barbara Counties Intertie;

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

1. That pursuant and subject to all of the terms and provisions of Budget Act of 2021 (Stats. 2021, ch. 240, § 80), the Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to prepare and file an application for funding with the Department of Water Resources, and take such other actions necessary or appropriate to obtain grant funding.
2. The Casitas Municipal Water District General Manager, or designee is hereby authorized and directed to execute the funding agreement with the Department of Water Resources and any amendments thereto.
3. The Casitas Municipal Water District General Manager, or designee, is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.

CERTIFICATION. I hereby certify the foregoing Resolution was duly and regularly adopted by the Board of Directors of the Casitas Municipal Water District at the meeting held on November 10, 2021, motion by [member name] and seconded by [member name], motion passed by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Brian Brennan
President, Board of Directors

Attest:

Rebekah Vieira
Clerk of the Board

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: DISCUSSION AND POSSIBLE ACTION ON THE CALLEGUAS-VENTURA STATE WATER PROJECT INTERCONNECTION PROJECT
DATE: 11/05/2021

RECOMMENDATIONS:

1. Direct staff to begin drafting an in-lieu agreement with the City of Ventura.
2. Direct staff to return with the Calleguas-Ventura State Water Project Interconnection Design, Construction and Operation Agreement for consideration by the Board of Directors.

BACKGROUND:

In January of 2017, the Casitas MWD Board of Directors passed a motion dedicating \$200,000.00 to the development of the feasibility study of a regional water infrastructure project to deliver State Water Project water supplies to Western Ventura County.

The project partners are Calleguas MWD, the City of Ventura, the United Water Conservation District, and Casitas MWD.

The alignment study and EIR was developed by Kennedy-Jenks Engineers over the following 2-1/2 years at a cost of \$115,142.20 to Casitas.

In June 2021, the Board requested a discussion on the costs and benefits of two State Water Interconnection projects that the District has been considering: the Ventura-Santa Barbara Counties Intertie Project and the Calleguas-Ventura Interconnection Project.

The topic was discussed further during the Special Board Meeting of July 27th with the Board providing staff with direction to bring back information on a possible in-lieu agreement with the City of Ventura in order to operate the project.

Casitas Staff met with the staff of Ventura Water in September 2021 to discuss the various aspects of an in-lieu arrangement between the two agencies.

DISCUSSION:

Project Review: Calleguas-Ventura Interconnection Project

Three segments of new proposed pipelines and other facilities would provide imported water to the western part of the City's system and allow for a potential in-lieu program in which the City would take delivery of State Water in order to offset their demand on Lake Casitas. The required components of this project are:

- **Calleguas-Ventura (Calleguas portion).** Calleguas would take the lead in the design of a new pipeline from Santa Clara Avenue to the connection point to their system at Springville Reservoir.
- **Calleguas-Ventura (City portion).** The City of Ventura (City) would take the lead in design of the pipeline and facilities from the City's eastern system connection on Henderson Road to Calleguas' system connection on Santa Clara Road. In May 2020, the City awarded a \$3.55M contract to Stantec Engineers for design which is currently underway.
- **East-West Waterline Project (City of Ventura Capital Project).** This project would allow delivery of water to the western portion of the City's service area in order to offset water supplied from Lake Casitas. Note: This is a City-funded capital project and is thus not part of the Calleguas-Ventura Interconnection Project but required to make an in-lieu arrangement physically operate.

Capital and design costs of the City's portion of the Calleguas-Ventura pipeline are estimated to be \$30 million. The project partners have proposed that Casitas share in 1/3 cost (or approximately \$10 million) to support a future in-lieu program. Under this proposal, this would give Casitas 1/3rd ownership of capacity in the facility, which would assist Casitas in making in-lieu deliveries through the facility.

If Casitas were to decide to not participate in the project, a wheeling agreement would need to be negotiated with the project partners in order for Casitas' in-lieu supplies to be delivered. With this approach, Casitas would pay the wheeling charge only when the pipeline is actually used for in-lieu deliveries to the City's system and Casitas would not have capacity in the facility.

The estimated \$30 million cost for the City of Ventura's portion of the Calleguas-Ventura pipeline is based on a 36-inch pipeline. The need for Casitas to construct additional facilities combined with the City's indication of constraints in their system associated with direct delivery of imported water to Casitas, suggests that an in-lieu concept is the only feasible alternative for this particular project.

Proposed Project Benefits to Casitas:

The Calleguas-Ventura SWP Interconnection would allow Casitas MWD indirect access of its State Water Project water supplies.

This delivery amount in any given year would not only be dependent on State Water Project allocations from the California Department of Water Resources in that particular year but also the ability of the City of Ventura to accept these supplies in-lieu of water supply from Lake Casitas.

Aspects of an In-Lieu Arrangement with the City of Ventura:

The staff of Casitas and the City of Ventura discussed that a potential in-lieu arrangement has these primary elements:

- In-lieu delivery of only Casitas' State Water Project Table A allocation.
- The City of Ventura would reduce its demands from Lake Casitas in a like amount of the in-lieu water that is delivered.

- Water supply delivered from the Calleguas-Ventura SWP Interconnection would be used for any supplemental supply that is needed within the in-District area (ie. Casitas boundaries) of the City's water system.
- The City of Ventura will pay the Casitas Resale Gravity Volumetric water rate in place at the time for in-lieu delivery of Casitas' State Water Project Table A supply.

Additional considerations put forward by the City of Ventura:

- Include an option for Casitas to purchase and deliver additional State Water from the City's Table A Allocation.
- Include options for carryover, pre-delivery and averaging over multiple years.

Cost Analysis:

An analysis of the cost to deliver Casitas' State Water Project Table A to the City of Ventura through the project was conducted by Water Consultancy earlier this year and further refined by Casitas staff. Provost and Pritchard was engaged in August 2021 to review the possible costs in light of Metropolitan Water District's current policies and other conditions that may affect Metropolitan's wheeling costs.

The findings from the resulting report from Provost and Pritchard are summarized here:

- Casitas would be subject to a \$5,000 transaction fee for any wheeling agreement with Metropolitan. This is a new term added to Metropolitan's wheeling schedule in 2020. (This cost would likely be shared amongst the project partners)
- Since Casitas is not a Metropolitan member agency, Metropolitan's wheeling policy states that a wheeling rate will be "negotiated." This means that while Casitas may be able to estimate its wheeling costs through Metropolitan's system based on the information found, the costs will not be known for certain until a wheeling rate is negotiated with Metropolitan. Such a negotiated rate may be more or less than the rate for Metropolitan's member agencies, though it is likely that it would be more. This too was a change to Metropolitan's policies implemented in 2020, and was not in place when the previous analysis was performed.
- As of 2022, Metropolitan's System Access Rate comprises approximately 45% of the wheeling rate, and includes costs associated with constructing and maintaining the infrastructure (including conveyance facilities) required to deliver water to Metropolitan's member agencies. Since this rate would almost certainly include a future Delta Conveyance Project, it is likely that the additional cost of that project to Metropolitan would significantly increase its System Access Rate and thus its wheeling rate. Based on the information currently available on the Delta Conveyance Project, we are not able to determine a range for this potential increase. However, it is likely to be substantial.

Table 1 below summarizes Metropolitan’s wheeling rate components for 2020, 2021, and 2022, **for Metropolitan member agencies only.**

Table 1

Year	System Access Rate	Water Stewardship Rate	System Power Rate	SWP OMP&R Rate	Treatment Surcharge	Total (SWP OMP&R)
2020	\$346	\$65	\$136	Unknown	\$323	\$870
2021	\$373	\$0	\$161	\$141	\$327	\$841*
2022	\$389	\$0	\$167	Unknown	\$344	\$733 + SWP OMP&R*

*Uses SWP OMP&R rather than System Power Rate.

In light of the information from the Provost and Pritchard report and the future uncertainties, the following calculation will be used to determine the costs for Casitas’ SWP Table A water supply to be delivered to the City of Ventura:

Metropolitan Water District of Southern California Wheeling Cost:	\$ 1,000/AF
Calleguas Municipal Water District Wheeling Cost:	\$ 30/AF
State Water Project OMP&R Rate:	<u>\$ 220/AF</u>
	\$ 1,250/AF

An analysis of the total annual cost and dollar cost per acre-foot for this option is below:

Assumed SWP Cost: \$1,250/AF
Assumed Casitas Volumetric Rate: \$2/Unit = \$871.00/AF

Scenario : City In-District Demand = 5,000 Acre Feet									
SWP Allocation (%)	Casitas MWD SWP Table A Water Supply	Total Casitas Supply Purchased by the City of Ventura (AF)	Lake Casitas Water Supply Needed (AF)	Casitas' Cost to Serve Lake Casitas Water (\$871.00/AF)	Casitas' Cost to Serve SWP Water (\$1,250/AF)	Casitas' Total Cost to Provide Water Supply	City Volumetric Payment to Casitas (\$871.00/AF)	Casitas' Total Additional Cost to Receive In-Lieu Water into Lake Casitas	Casitas In-Lieu Water Supply Cost (\$/AF)
0	0	5,000	5,000	\$ 4,356,000.00	\$ -	\$ 4,356,000.00	\$ 4,356,000.00	NA	NA
5	250	5,000	4,750	\$ 4,138,200.00	\$ 312,500.00	\$ 4,450,700.00	\$ 4,356,000.00	\$ 94,700.00	\$ 378.80
25	1,250	5,000	3,750	\$ 3,267,000.00	\$ 1,562,500.00	\$ 4,829,500.00	\$ 4,356,000.00	\$ 473,500.00	\$ 378.80
50	2,500	5,000	2,500	\$ 2,178,000.00	\$ 3,125,000.00	\$ 5,303,000.00	\$ 4,356,000.00	\$ 947,000.00	\$ 378.80
75	3,750	5,000	1,250	\$ 1,089,000.00	\$ 4,687,500.00	\$ 5,776,500.00	\$ 4,356,000.00	\$ 1,420,500.00	\$ 378.80
100	5,000	5,000	0	\$ -	\$ 6,250,000.00	\$ 6,250,000.00	\$ 4,356,000.00	\$ 1,894,000.00	\$ 378.80

SUMMARY:

Proposed In-Lieu Arrangement:

The proposed arrangement for In-Lieu delivery to the City of Ventura of Casitas MWD's State Water Project Table A water supply is as follows:

- In-Lieu delivery of only Casitas' State Water Project Table A allocation.
- The City of Ventura would reduce its demands on supply from Lake Casitas in a like amount of the in-lieu supply that is delivered.
- In-Lieu water supplies would only be used to supplement demands within Casitas MWD's boundaries.
- The City of Ventura would pay Casitas MWD's Resale Gravity Volumetric rate in place at the time of the in-lieu delivery.

Project Constraints:

The following facilities will need to be completed in order for this in-lieu arrangement to be operated:

- Calleguas-Ventura Interconnection (Calleguas portion)
- Calleguas-Ventura SWP Interconnection (City portion)
- East-West Waterline Project (City of Ventura Capital Project)

Cost Considerations:

- Casitas MWD would pay the cost difference between the Casitas Resale Volumetric Rate and the various wheeling and State Water Project (SWP) variable costs in this arrangement (Approximately \$379.00/AF in the example provided).
- SWP and wheeling costs to deliver water through this project can be expected to increase significantly in the future.
- Casitas MWD's financial participation in the design and construction of the Calleguas-Ventura Interconnection would provide Casitas with additional flexibility for in-lieu operations through 1/3rd ownership of capacity in the project.
- Since the City is the lead agency, Casitas is limited in the ability to apply for State and Federal grant and loan opportunities. However, the financial benefits of grants or loans the City secures may be shared with Casitas upon mutual agreement.

RECOMMENDATIONS:

Casitas staff recommends that an in-lieu agreement be structured to allow Casitas flexible management of its water supply portfolio. In other words, Casitas desires the ability to decide the quantity and timing of delivery of its imported water, as well as discretion over any decisions to purchase additional imported water, without being bound to mandatory delivery of imported water. Additional discussions with the City are necessary to determine whether this decision-making authority is allowable through participation in construction and ownership in the pipeline, a wheeling agreement, or both.

Staff is requesting that the Board of Directors:

1. Direct staff to begin drafting an in-lieu agreement with the City of Ventura.
2. Direct staff to return with the Calleguas-Ventura State Water Project Interconnection Design, Construction and Operation Agreement for consideration by the Board of Directors.

Staff will provide a presentation during the Board Meeting to review this information.

ATTACHMENTS:

1. Provost & Prichard Report
2. Letter from Ventura Water concerning Casitas MWD's participation in the Calleguas-Ventura SWP Interconnection Project

Memorandum

To: Mike Flood, General Manager, Casitas MWD

From: Jeff Davis, Principal Engineer

Subject: Review of Metropolitan Water District Wheeling Charges

Date: November 1, 2021

Introduction

Provost & Pritchard (P&P) is pleased to present this Technical Memorandum for your information and use. The Technical Memorandum summarizes our work in reviewing and updating a previous analysis of State Water Project OMP&R charges and wheeling charges imposed by the Metropolitan Water District of Southern California that could impact the cost of obtaining State Water Project water from a potential Casitas-Calleguas Intertie project. The Technical Memorandum also provides information on how Metropolitan's wheeling charge could change in the future, as well as an analysis, based on available information, of previous water wheeling agreements and transfers for in-lieu purposes.

The previous analysis, which was for calendar year 2020, is summarized here:

- SWP Variable OMP&R costs were \$131 per AF (DWR Bulletin 132-19, Appendix B)
- Metropolitan wheeling charges were comprised of the Metropolitan System Access Rate, the Water Stewardship Rate, the Treatment Surcharge, and the System Power Rate, and totaled \$870 per AF in 2020.

Findings

P&P has reviewed this analysis, especially with regard to updating the charges for calendar years 2021 and 2022. In doing so, we have reviewed Metropolitan's most recent rate-setting process and all pertinent documents related thereto. Based on this review and analysis, our findings regarding the current wheeling charge are as follows:

- Since Casitas would be obtaining State Water Project water through the California Aqueduct, it could (and should) choose to pay the SWP variable OMP&R rate in lieu of Metropolitan's System Power Rate, which is designed to recover power costs for both the State Water Project and the Colorado River Aqueduct. Metropolitan's wheeling policy allows for this choice. For 2021, this rate would save Casitas

approximately \$20 per AF. It would likely save money in 2022 as well, though that is unknown at this time as the 2022 Variable OMP&R rate will not be announced until early 2022.

- Casitas would be subject to a \$5,000 transaction fee for any wheeling agreement with Metropolitan. This is a new term added to Metropolitan's wheeling schedule in 2020.
- Since Casitas is not a Metropolitan member agency, Metropolitan's wheeling policy states that a wheeling rate will be "negotiated." This means that while Casitas may be able to estimate its wheeling costs through Metropolitan's system based on the information found, the costs will not be known for certain until a wheeling rate is negotiated with Metropolitan. Such a negotiated rate may be more or less than the rate for Metropolitan's member agencies, though it is likely that it would be more. This too was a change to Metropolitan's policies implemented in 2020, and was not in place when the previous analysis was performed. This creates some uncertainty for Casitas.
- Further, Metropolitan's wheeling policy states that Metropolitan will only wheel water when the General Manager determines that there is excess capacity in the system. While this is frequently the case, Casitas cannot be certain that there will be excess capacity in any given year at the time Casitas wants to wheel the water. This creates additional uncertainty for Casitas.
- As of 2022, Metropolitan's System Access Rate comprises approximately 45% of the wheeling rate, and includes costs associated with constructing and maintaining the infrastructure (including conveyance facilities) required to deliver water to Metropolitan's member agencies. Since this rate would almost certainly include a future Delta Conveyance Project, it is likely that the additional cost of that project to Metropolitan would significantly increase its System Access Rate and thus its wheeling rate. Based on the information currently available on the Delta Conveyance Project, we are not able to determine a range for this potential increase. However, it is likely to be substantial.

Table 1 below summarizes Metropolitan’s wheeling rate components for 2020, 2021, and 2022, for Metropolitan member agencies only.

Table 1

Year	System Access Rate	Water Stewardship Rate	System Power Rate	SWP OMP&R Rate	Treatment Surcharge	Total (SWP OMP&R)
2020	\$346	\$65	\$136	Unknown	\$323	\$870
2021	\$373	\$0	\$161	\$141	\$327	\$841*
2022	\$389	\$0	\$167	Unknown	\$344	\$733 + SWP OMP&R*

*Uses SWP OMP&R rather than System Power Rate.

During the 2021-22 rate setting process, Metropolitan’s Board reduced the Water Stewardship Rate to zero based on the available funds received from this rate in previous years and planned stewardship programs.

The long-term trend in SWP variable OMP&R cost is upward due to increasing power costs in California and nationwide. It is very likely that the \$141 identified in Table 1 above for West Branch deliveries in 2021 will be considerably higher than this in a decade. This anticipated increase is independent of a Delta Conveyance Facility or other factors and is solely due to expected increases in power costs.

It is unknown at this time if Metropolitan has ever wheeled water for a non-member agency. Thus, we are not able to determine at this time what a wheeling rate for Casitas might look like, or how it might compare to the numbers in Table 1. It is our understanding that Casitas has had discussions with Metropolitan staff on this issue and may have some insight into these costs based on those discussions.

Provost & Pritchard has consulted a number of individuals who have been very active in water transfers, exchanges, and wheeling agreements over the past decade to determine if any previous agreements have been similar to the one proposed by Casitas in this case—that is, where the water would be delivered in-lieu rather than for direct use. We have been unable to find any transaction where this has been the case. It is our opinion that such a proposed transaction may be carefully monitored by the California Department of Water Resources, but it is not likely that the Department would interfere with such a proposed agreement between Casitas and Metropolitan, since this is for wheeling only and is not a transfer or exchange.

Conclusions

Recent changes made by Metropolitan in its wheeling rate, specifically the policy that any wheeling rates with non-Metropolitan member agencies are to be negotiated, introduce uncertainty to Casitas in attempting to project a firm wheeling rate. Additional uncertainty comes from the requirement that Metropolitan's General Manager must declare surplus capacity in Metropolitan's system before water could be wheeled for third parties. The addition of a \$5000 charge per wheeling transaction could increase costs even more if Metropolitan requires wheeling agreements to be renewed on a yearly basis. If the proposed Delta Conveyance project is eventually constructed, it is likely that Metropolitan's wheeling rate will increase significantly.

Attachment

2020 Metropolitan Wheeling Policy, excerpted from Rate Structure Administrative Procedures Handbook, FY 2020/21 (highlights added).

9 Wheeling

9.1 Metropolitan Wheeling Service

Subject to the General Manager's determination of available system capacity, Metropolitan will offer wheeling service. The determination whether there is unused capacity in Metropolitan's conveyance system will be made by the General Manager on a case-by-case basis in response to particular requests for wheeling. Wheeling service, to which Metropolitan's rate for wheeling service normally applies, refers to the use of Metropolitan's facilities, including Metropolitan's rights to use State Water Project facilities, to transport water not owned or controlled by Metropolitan to its member public agencies, in transactions entered into by Metropolitan for a period of up to one year. The rate for wheeling service to Metropolitan's member agencies normally includes the System Access Rate, Water Stewardship Rate and, for treated water, the Treatment Surcharge. In addition, wheeling parties must pay for their own cost for power (if such power can be scheduled by the District) or pay the District for the cost (not system average) of power service utilized for delivery of the wheeled water. Further, wheeling parties shall be assessed an administration fee of not less than \$5,000 per transaction.

Pursuant to the Board's direction, the Water Stewardship Rate does not apply in CYs 2021 and 2022 and therefore, the rate for wheeling service at Metropolitan's Administrative Code Section 4405(b) is deemed inapplicable during that period. Any wheeling service to any member agency pursuant to Section 4405(a) will be provided at a price for the transaction to be agreed upon by Metropolitan and the member agency (as is already the case for wheeling of over one year to member agencies and wheeling of any duration to third parties).

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November 3, 2021

Casitas Municipal Water District
Attn: Mr. Michael Flood, General Manager
1055 Ventura Avenue
Oak View, CA 93002

SUBJECT: State Water Interconnection Project (Calleguas Connection)

Dear Mr. ^{Mike}Flood,

This letter is regarding Casitas' participation in the State Water Interconnection Project (Calleguas Connection). We appreciate that your Board Meeting on November 10th will discuss this regional project and Casitas' future involvement.

As you are aware, the City of Ventura staff presented the Construction/Operation Interagency Agreement to the City's Water Commission in February 2021. This Agreement (attached) outlines the ownership and operational and financial responsibilities of each of the four agencies (Casitas MWD, United WCD, Calleguas MWD, and City of Ventura).

Key points of the Interagency Agreement continue to be:

- Calleguas would design, construct, own, and operate the portion of the pipeline from Santa Clara Avenue to the connection to its system near Springville Reservoir.
- The City would design, construct, own, and operate the portion of the pipeline from Santa Clara Avenue to the connection to the City's system in Henderson Road.
- Casitas would own 1/3rd of the City's pipeline portion, and pay the City 1/3rd of the City's costs associated with design, permitting, right-of-way acquisition and construction.
- United would provide easements, at no cost, for improvements crossing United's facilities.
- Water discharged to United's spreading basins would be at no cost to United.
- United would pay a wheeling fee to City/Casitas/Calleguas for use of the Interconnection.

These keys points have not changed since the terms were originally drafted amongst the four agencies in 2018.

We understand that Casitas is evaluating its financial commitment to this project. The City will also need to evaluate its funding of the project if Casitas is unable to commit to its portion per the original terms. Therefore, the City is requesting that Casitas determine its commitment to this project no later than December 31, 2021 so that the other partner agencies can proceed accordingly.

We look forward hearing from you on your decision.

Sincerely,



Susan Rungren
Ventura Water General Manager

Attachment: *4.27.21 Draft State Water Construction/Operation Interagency Agreement*

cc: Kristine McCaffrey, Calleguas Municipal Water District
Maryam Bral, United Water Conservation District

**BETWEEN THE CITY OF SAN BUENAVENTURA, CASITAS MUNICIPAL WATER DISTRICT, UNITED
WATER CONSERVATION DISTRICT, AND CALLEGUAS MUNICIPAL WATER DISTRICT FOR
CONSTRUCTION AND OPERATION OF AN INTERCONNECTION TO CONVEY WATER BETWEEN
THEIR WATER SYSTEMS**

THIS AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the City of San Buenaventura, a California Charter Law Municipal Corporation (“City”); Casitas Municipal Water District, organized under the Municipal Water District Act of 1911 (“Casitas”); United Water Conservation District, organized pursuant to Division 21 of the California Water Code (“United”); and Calleguas Municipal Water District, organized under the Municipal Water District Act of 1911 (“Calleguas”). The City, Casitas, United, and Calleguas shall hereinafter be referred to individually as “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, the Parties deliver water to their respective service areas; and

WHEREAS, the Parties’ water systems are subject to scheduled and unscheduled interruptions of water deliveries that can negatively impact the Parties’ ability to deliver water to their respective customers; and

WHEREAS, the Parties have determined that an interconnection (“Interconnection”) between the water systems of Calleguas, the City, and United would be of mutual benefit and improve system reliability; and

WHEREAS, the water systems of Casitas and the City are connected and therefore water from the Interconnection could provide benefit to Casitas; and

WHEREAS, the City, Casitas, and United collectively share the cost of the Ventura County Watershed Protection District State Water Project Contract and as such have the right to receive delivery of State Water Project (“SWP”) water and wish to convey that water through the Interconnection; and

WHEREAS, the Parties will enter into separate agreements to wheel the City’s, Casitas’, and United’s SWP water to the easternmost terminus of the Interconnection (the “Wheeling Agreements”); and

WHEREAS, the Environmental Impact Report for the Interconnection was certified by the City on August 5, 2019.

NOW THEREFORE, in consideration of the foregoing recitals, and the covenants and agreements set forth herein, the Parties agree as follows:

1. PURPOSE AND INTENT

- 1.1. The Interconnection will benefit each Party as follows:
- 1.1.1. The City will be able to take delivery of any water to which it is entitled by law when such water is available and able to be delivered. The City will also be able to take delivery of water from Calleguas during an outage of the City's water supplies and return that water to Calleguas following the outage.
 - 1.1.2. Calleguas will be able to take delivery of water from the City during an outage of Calleguas' water supplies and return that water to the City following the outage.
 - 1.1.3. Casitas will be able to have its customer, the City, take delivery or (pursuant to California Environmental Quality Act approvals and construction of additional facilities to accommodate direct deliveries) Casitas will be able to take delivery of any water to which Casitas is entitled by law when such water is available and able to be delivered. (Such delivery will be addressed by separate agreement between the City and Casitas.)
 - 1.1.4. United will be able to take delivery of any water to which United is entitled by law when such water is available and able to be delivered.
- 1.2. The Parties acknowledge and agree that the Interconnection is not intended as a dedication or commitment of the water supply of any Party to service another Party, but is intended to provide a mechanism for transporting potable water under the certain circumstances as provided herein. The Parties further acknowledge and agree that such transportation of water in accordance with this Agreement will also be subject to separate written wheeling agreements entered into by and between the Parties, as also referenced in the Recitals.
- 1.3. The Interconnection will include pipelines, meters, valves, and related appurtenances and facilities as generally depicted in Exhibit A. The Preliminary Design Report, prepared during project design by the City's design consultant, will include a hydraulic analysis that will be reviewed and shared among all parties. The analysis will confirm the size of the pipeline required to deliver 13 cubic feet per second, by gravity, from the City to Calleguas assuming minimum hydraulic grade differentials between the City's and Calleguas' water systems and this will be the baseline pipeline size. The final pipeline size(s) agreed to by all parties will be documented via a letter agreement signed by all parties.

- 1.4 This Agreement sets forth the terms by which the Parties will cooperate in the financing, design, construction, operation, and maintenance of the Interconnection.

2. FINANCIAL RESPONSIBILITY

- 2.1. The City will pay for all costs associated with design, permitting, right-of-way acquisition, project management, construction, operation, and maintenance of the Interconnection northwest of a mainline isolation valve where the Interconnection crosses Santa Clara Avenue, with the following exceptions:

- 2.1.1. Calleguas will reimburse the City for fifty percent (50%) of the cost of designing and building a flow control and metering facility located within the City ("the Calleguas/City flow control and metering facility"). In order to simplify recordkeeping, Calleguas and the City agree that design, construction management, right-of-way, permitting, and contractor mobilization costs are approximately forty percent (40%) of construction costs. The City will separate the flow control and metering facility into an individual bid item in its bid documents and will invoice Calleguas for fifty percent (50%) of that bid item, plus any change orders authorized during construction, multiplied by 1.4. The City will invoice Calleguas on a quarterly basis for costs incurred during the previous quarter and shall include copies of the contractor's bid proposal, cost breakdown, and invoices as back-up. If Calleguas objects to all or any portion of the invoice, Calleguas will notify the City, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. Calleguas will pay undisputed invoices within forty-five (45) days of receipt. Calleguas will pay portions of resolved disputed items within forty-five (45) days of receipt of an invoice for any resolved pay items.

- 2.1.2. United will provide, at no cost to the City, temporary construction easements and permanent pipeline easements for portions of the Interconnection that cross United's property. In exchange, the Parties will do the following:

- 2.1.2.1. The City will install, at no cost to United, up to two outlets from the Interconnection. One outlet will be installed in the general vicinity of Rose Avenue and the location of the second one, if needed, will be determined by United prior to the completion of the 90% design submittal on the portion of the Interconnection the City is responsible for constructing. The outlets shall be flanged, up to three (3) feet long, and include a buried butterfly valve, spool, and blind flange.

- 2.1.2.2. The City will install a blow off outlet to connect to a spreading basin selected by United, associated energy dissipation structure, and mainline isolation valve on either side of the blow off so that the Interconnection pipeline can be dewatered from the east and from the west. The blow off installation will include a meter so that water discharged through the blow off can be accounted for. United shall inform the City of the spreading basin selected by United for the blow off outlet before the City completes 60% design on the portion of the Interconnection the City is responsible for constructing.
 - 2.1.2.3. When the City and/or Calleguas and/or Casitas need to operate the blow off, they will discharge the water into United's spreading basin, in accordance with Section 7.5, at no cost to United.
 - 2.1.3. Casitas will pay the City one-third of the City's costs associated with design, permitting, right-of-way acquisition, and construction of the pipeline and related appurtenances. In addition, Casitas shall pay the City an annual operations and maintenance charge for one-third of the City's actual annual operations and maintenance costs for the pipeline and related appurtenances. In addition to the annual operations and maintenance charge, Casitas will pay the City one-third of the City's costs associated with major repairs, which are repairs that are defined herein as a cost ten thousand dollars (\$10,000) or greater and are not part of annual operations and maintenance costs. Except in cases of emergency, prior to the work being performed, the City shall notify Casitas of the work and estimated cost. Once work is completed, the City will invoice Casitas for one-third of the costs incurred. Casitas will pay invoices within forty-five (45) days of receipt.
- 2.2. Calleguas will pay for all costs associated with design, permitting, right-of-way acquisition, project management, construction, operation, and maintenance of the Interconnection southeast of and including a mainline isolation valve where the Interconnection crosses Santa Clara Avenue.
- 2.3 If the Interconnection pipeline is upsized to accommodate a flow higher than 13 cfs, per Section 1.3, then the Party requesting the increased capacity shall pay the resulting increase in all additional associated construction costs, including those for the pipeline, isolation valves and associated vaults and other facilities, flow control and metering facility, and any other facilities that increase in size.

The requesting party will be entitled to the additional capacity created by the upsizing.

3. DESIGN, CONSTRUCTION, OWNERSHIP, OPERATION, AND MAINTENANCE

- 3.1. The City will design, acquire permits and rights-of-way for, build, own, operate, and maintain the Interconnection northwest of a mainline isolation valve where the Interconnection crosses Santa Clara Avenue, the outlets for United and associated isolation valves, the blow-off facility, and the appurtenances associated with these facilities, with the exception described in Section 3.3.
- 3.2. Calleguas will design, acquire permits and rights-of-way for, build, own, operate, and maintain the Interconnection southeast of and including a mainline isolation valve where the Interconnection crosses Santa Clara Avenue.
- 3.3. Calleguas will own, operate, and maintain the portions of the Calleguas/City flow control and metering facility that involve delivery of water to the City/Casitas.
 - 3.3.1. Exact delineation of ownership shall be determined upon completion of final design and shall be documented by a separate agreement signed by Calleguas' General Manager and the City's City Manager.
 - 3.3.2. The City will grant Calleguas a separate right of entry agreement for Calleguas to maintain the facilities owned by Calleguas. For said entry, Calleguas shall procure and maintain for the term of this Agreement, at Calleguas' expense, commercial general liability insurance, including bodily injury and property damage, of not less than one million dollars (\$1,000,000) per occurrence, with an aggregate coverage of two million dollars (\$2,000,000). Such insurance shall also include coverage against liability for bodily injury or property damage arising out of the use by or on behalf of Calleguas and shall name City as additional insured. Calleguas shall provide a certificate of said insurance to City concurrently upon Calleguas' execution of this Agreement, and said certificate of insurance or endorsement must name City as additional insured.
 - 3.3.3. The City will design and build Calleguas' portion of the flow control and metering facility generally following Calleguas' standard plans and specifications for flow control and meter stations. The City shall provide Calleguas with an opportunity to review project plans and specifications at each phase of the design process, including preliminary design, 60%, 90%, and 100%, and shall incorporate Calleguas' comments into the design.

- 3.3.4. The City will allow Calleguas to perform construction inspection of Calleguas' portion of the flow control and metering facility and shall allow Calleguas to direct the contractor through the City's construction manager as necessary to assure that the facility is built according to the project plans and specifications.
- 3.3.5. The City's contractor will install an instrumentation cabinet to be provided by Calleguas, terminate instrumentation and control systems at locations in the cabinet to be designated by Calleguas, and cooperate with Calleguas and its agents in startup and testing of the instrumentation systems.

4. OPERATIONAL MATTERS

4.1 Availability of Water

Each Party will provide water to the other Party or Parties through the Interconnection when its flow and pressure conditions allow and its customers are able to receive all of the water they need. There will be no guarantee of any particular flows under any circumstances, but if delivery capacity is available, each Party will make its best efforts to provide water to the other as and when requested to do so.

4.2. Priority of Right to Use the Interconnection

4.2.1. When Calleguas' imported supplies are curtailed for planned or unplanned outages, Calleguas shall have the first right to take delivery of water through the Interconnection. Such curtailment could be the result of outages of infrastructure delivering water to Calleguas or infrastructure within the Calleguas transmission system.

4.2.2. When Calleguas' imported supplies are not curtailed, the right to take delivery through the Interconnection shall be prioritized as follows:

1st priority: The City and Casitas at requested flows or, if capacity is limited, City and Casitas have rights to two-thirds and one-third of available capacity, respectively.

Upsizing: If the project has been upsized beyond the baseline 13 cfs capacity, Casitas and Ventura will share the first 13 cfs as above but the right to the additional capacity will belong to the party that requested and financed the upsizing.

2nd priority: Calleguas at requested flows to serve as an emergency alternative supply to the City of Oxnard ("Oxnard") and Port Hueneme Water Agency ("PHWA") if Calleguas cannot deliver water through Oxnard's existing pipeline and adequate supply is not available from United through the Oxnard-Hueneme System. Emergency delivery to Oxnard and PHWA from the Interconnection would be pursuant to California Environmental Quality Act approvals and construction of additional facilities to accommodate such delivery.

3rd priority: United.

4.3. Scheduling Use of Interconnection

4.3.1. If any Party wishes to take delivery of water through the Interconnection, it shall so notify the other Parties in writing (e-mail is acceptable) delivered to a designated employee for each of the respective Parties. The notification shall be given at least thirty (30) days in advance of the desired water delivery, except in case of emergencies or outages for which the requesting Party does not have at least thirty (30) days' advance notice, in which case it shall notify the other Parties as early as possible. The notification will specify the desired flow rate, start date and time, and anticipated duration of the delivery. The Party that will be providing water in accordance with a notification shall evaluate the request and respond to the other Parties within seven (7) days whether the request can be accommodated, and as early as possible in case of emergencies or outages of less than thirty (30) days' advance notice.

4.3.2. If more than one Party wishes to take delivery of water through the interconnection at one time, priority will be given as set forth in Section 4.2. Depending on the desired flow rate and the capacity of the Interconnection, the City, Casitas, and United could use the Interconnection at the same time.

4.4. Operation of Valves

4.4.1. The following isolation valves will be controlled manually: valves that isolate the pipelines connecting upstream and downstream of Calleguas' Springville Hydroelectric Generating Station, the mainline valve at Santa Clara Avenue, the two mainline valves at the blow-off to United's spreading basin, valves on each side of the Santa Clara River crossing,

valves on laterals for air and vacuum valves and blow-offs, and other in-line isolation valves installed by the owning Party to accommodate maintenance/repairs. At the Calleguas/City flow control and metering facility, there will be both isolation valves operated manually and control valves operated by hydraulics and/or Programmable Logic Controllers.

4.4.2. Calleguas and the City will both have the ability to observe flow, pressure, and valve status through their SCADA systems. The Party that is delivering water will have control of the flow control and metering facility, and will operate it to protect its system while accommodating the request for a specific flow or pressure from the Party receiving water. United will be given access to obtain flow, pressure, and valve status at the two United outlets.

4.4.3. Each Party shall only operate the valves that it owns, except that Calleguas may also operate the valves at the blow-off station to United's spreading grounds that are needed to dewater the Calleguas-owned portion of the Interconnection and Calleguas may operate the valves at the Calleguas/City flow control and metering facility in order to calibrate the flow meter.

4.5. Delivery of water between Calleguas and the City to accommodate outages

4.5.1. For the purposes of this Section 4.5, "Party" refers to either the City or Calleguas, not United or Casitas. The "Requesting Party" is the Party asking to receive delivery of water to accommodate an outage. The "Providing Party" is the Party providing water to the Requesting Party during that outage.

4.5.2. Each Party will provide water to the other Party through the Interconnection under the following circumstances:

4.5.2.1. When the Requesting Party experiences a planned or unplanned outage of infrastructure between its source(s) of supply and its customers who can receive water delivered through the Interconnection, and

4.5.2.2. When the Providing Party's flow and pressure conditions allow and its customers are able to receive all of the water they need, as determined at the sole discretion of the Providing Party.

4.5.3. There will be no guarantee of any particular flows under any circumstances, but if supply and delivery capacity is available, the

Providing Party will make its best efforts to provide water to the Requesting Party as and when requested to do so.

- 4.5.4. The Requesting Party will make a request for receipt of water through the Interconnection in writing (e-mail is acceptable) delivered to a designated employee at the Providing Party. The written request shall include the requested flow rate, desired start time, and estimated duration of the delivery. The Providing Party will confirm in writing (e-mail is acceptable) delivered to the Requesting Party the estimated availability of the requested flow. In an emergency, the request and response may be communicated by phone and followed up by e-mail.
- 4.5.5. As soon as possible following the outage and within a one-year period, the Requesting Party shall return to the Providing Party the same quantity of water delivered by the Providing Party during the outage ("Return Water"). The one-year return period may be waived at the sole discretion of the Providing Party. The timing and flow rate for delivering Return Water shall be subject to the ability of the Providing Party to receive it. In the case where the City is the Requesting Party, the City may, at its option, provide delivery of Return Water either through the Interconnection from City's sources or from City's State Water Project supply wheeled through Metropolitan.
- 4.5.6. In addition to return of the water as set forth in Section 4.5.5, the Requesting Party will pay the Providing Party \$300 per acre-foot (subject to adjustments provided herein) for all water delivered from the Providing Party to the Requesting Party pursuant to this Section 4.5. On January 1st each year during the term of this Agreement, the per acre-foot cost shall be increased by a percentage equal to the percentage increase over the prior 12-month period in the Consumer Price Index ("CPI") for All Urban Consumers published by the Bureau of Labor Statistics of the U.S. Department of Labor for the urban area in closest proximity to Ventura, California.
- 4.5.7. Deliveries under this Section are not to be used to meet demands during long term outages due to drought and are limited to a total of 10,000 acre-feet owed by the Requesting Party to the Providing Party as Return Water at any point in time.

5. METERING

- 5.1. The mainline meter for the Interconnection shall be a bi-directional ultrasonic meter of a type to be mutually agreed upon by the Calleguas and the City. It shall be located at the Calleguas/City flow control and metering facility.
- 5.2. The City shall install an ultrasonic or Venturi meter, of a type acceptable to both the City and Calleguas, on the blow-off outlet connecting to United's spreading basin.
- 5.3. At such time as United installs lateral connections from the outlets installed by the City, United shall install ultrasonic or Venturi meters of a type acceptable to the City and Calleguas.
- 5.4. Calleguas shall calibrate and test all metering components a minimum of once annually to confirm accuracy of plus or minus two percent ($\pm 2.0\%$) in one direction for one-way meters and in both directions for two-way meters.
 - 5.4.1. For the purposes of this Section 5.4, Active Parties are defined as Parties that have delivered or received water through the meter to be calibrated during the previous twelve (12) months.
 - 5.4.2. Calleguas shall notify the Active Parties at least one (1) week in advance of the calibration and testing so that they may witness the procedure, if desired. Calleguas will provide a copy of the calibration sheet to the Active Parties either by e-mail or by posting it on the Calleguas purveyor website and providing a login and password. In the event that the test discloses an error exceeding plus or minus two percent ($\pm 2.0\%$), an adjustment shall be made in metered charges to the affected Party or Parties, covering the known or estimated extent and period of duration of such error up to a twelve (12)-month period.
 - 5.4.3. For verification purposes, any Party may independently calibrate any of the meters through which it has delivered or received water during the previous twelve (12) months, but shall notify the Active Parties at least one (1) week in advance so that they may witness the verification calibration, if desired.

6. WATER ACCOUNTING AND BILLING

- 6.1. Calleguas shall read the water meters (two totalizer reads on the bidirectional mainline meter at the Calleguas/City flow control and metering facility and one totalizer read on each lateral installed by United) on the nearest working day to

the last calendar day of each month that the Interconnection was in operation. The meter reads may be done manually in the field or remotely through a SCADA system. Calleguas shall provide the meter reads to the City and Casitas, and United, if applicable, no later than the 10th of the month.

- 6.2. There shall be no charge to the City, Calleguas, or Casitas for use of the Interconnection. The City, Casitas, and Calleguas, the delivering agencies, shall charge United for delivery of water at a cost to be mutually agreed upon by United and the delivering agencies.
- 6.3. During any month that Calleguas or the City delivers water to the other to accommodate an outage, they shall pay for that water at the rates calculated in the manner set forth in Section 4.5.6.
- 6.4. The Party who is owed money for water delivered during any month shall send an invoice to the Party owing money within thirty (30) days of the end of the month. Invoices shall be due within forty-five (45) days of receipt and unpaid amounts after forty-five (45) days shall accrue interest at a rate of 1% per month.

7. WATER QUALITY

- 7.1. The Parties agree that all water delivered into the Interconnection pursuant to this Agreement shall comply with all primary drinking water quality standards under State Water Resources Control Board Division of Drinking Water (SWRCB DDW) and all other applicable state, federal, or local requirements, with the exception of secondary standards for total dissolved solids, specific conductance, and sulfate. Such water will also contain chloramines at a 5:1 ratio of chlorine to ammonia and at a total chloramine residual of no less than 1.5 mg/L.
- 7.2. Calleguas and the City will provide to each other, and to United and Casitas, if United or Casitas received water, all necessary information to demonstrate compliance with drinking water quality regulations.
- 7.3. Any Party delivering water into the Interconnection during a calendar year shall provide to all Parties that received water from the Interconnection during that calendar year the results of all water quality analyses required by the SWRCB DDW for the annual Consumer Confidence Report by March 1 of the following calendar year.
- 7.4. The Providing Party shall immediately notify the Receiving Party of any violation of SWRCB DDW or other drinking water quality requirements that affects the quality of water being delivered through the Interconnection.

- 7.5. Each Party will amend its permit with the SWRCB DDW as needed to account for receiving water through the Interconnection.
- 7.6. When the Interconnection is brought into service after a period of disuse, Calleguas and the City will flush the Interconnection and take samples of water from the Interconnection in order to confirm that the water quality is suitable for potable use. If samples show unsuitable water quality characteristics, a repeat sample shall be collected to verify the initial results and if they are similar, then the Interconnection will be further flushed and/or disinfected as appropriate. A detailed operation plan will be developed during project design regarding minimum acceptable constituent levels in water received via the Interconnection, contingency plans, and flushing procedures for disposal of water that is unsuitable for potable use. The operation plan will be prepared by the City's design consultant, and reviewed and shared among all Parties. Water quality data of the water to be flushed must be submitted to United for review before the line is drained to United's spreading basin. These activities will be done in accordance with all applicable state and federal regulations for disinfection and testing of potable water mains being placed into service and all discharge requirements set forth by the Statewide National Pollutant Discharge Elimination System (NPDES) Permit for Drinking Water System Discharges to Waters of the United States.
- 7.6.1. Calleguas will be responsible for these activities east of the flushing blow-offs at the United spreading basin and the City will be responsible for these activities west of the flushing blow-offs at the United spreading basin.
- 7.6.2. If the Interconnection is being brought into service for use by the City or Calleguas, each of these two Parties will be responsible for providing water for flushing of the section of pipeline for which it is responsible per Section 7.5.1. The Party who requested service will pay the other Party for all costs associated with flushing, sampling, or disinfecting the Interconnection for their use.
- 7.6.3. If the Interconnection is being brought into service for use by the City and Casitas and/or United, the City will pay for all costs associated with flushing, sampling, or disinfecting the Interconnection west of the flushing blow-offs, and Casitas and/or United will pay Calleguas for all costs east of the flushing blow-off.
- 7.6.4. If the Interconnection is being brought into service for use by United and Casitas, each agency will pay the City and Calleguas for all costs associated with flushing, sampling, or disinfecting the Interconnection proportionally based on their respective use.

- 7.6.5 If the Interconnection is being brought into service for use by United only, United will pay Calleguas for all costs associated with flushing, sampling, or disinfecting the Interconnection east of the flushing blow-off.
- 7.6.6 If the Interconnection is being brought into service for use by Casitas only, Casitas will pay the City and Calleguas for all costs associated with flushing, sampling, or disinfecting the Interconnection.

8. NO WARRANTY

Subject to each Party's obligation to comply with applicable law as provided herein, no Party represents nor warrants the quality, quantity, or flow rate of any water available at any time through the Interconnection. The Party receiving water shall be responsible for verifying, to its satisfaction, the quality of water entering its system and ensuring that the integration of such water with its system does not cause any water quality issues. If a Party becomes aware that the quality of the water provided by such Party fails to comply with the SWRCB DDW primary or secondary maximum contaminant levels, it shall immediately notify the other Parties.

9. INDEMNITY

- 9.1. Subject to the limitations of liability in Sections 9.2, 9.3, and 9.4, each Party (the "Indemnifying Party") agrees to defend, indemnify, and hold harmless each of the other Parties, its directors, officers, shareholders, employees, and agents, from and against any and all liability, loss, damage, claims, demands, costs, and expenses (including reasonable attorneys' fees), arising out of or related to:
 - 9.1.1. The negligent acts, errors, or omissions of the Indemnifying Party, or its owners, officers, directors, employees, agents, and/or contractors, in connection with the performance or failure to perform its obligations under this Agreement.
 - 9.1.2. Recklessness or willful misconduct of the Indemnifying Party, or its owners, officers, directors, employees, agents, and/or contractors, in connection with the performance or failure to perform its obligations under this Agreement.
 - 9.1.3. Breach by the Indemnifying Party of any of its covenants, agreements, or obligations under this Agreement, including, without limitation, non-compliance by the Indemnifying Party with any governmental approval or applicable law in connection with its obligations under this Agreement.

- 9.2. With respect to water delivered from one Party (“Supplying Party”) to another Party (“Receiving Party”), the following shall apply.
- 9.2.1. Neither the Supplying Party nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water supplied or delivered by the Supplying Party to the Receiving Party after such water has been delivered to the Receiving Party; nor for claim of damage of any nature whatsoever, including, but not limited to, consequential damages, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water beyond the point of such delivery; and the Receiving Party shall indemnify and hold harmless the Supplying Party and its officers, agents, and employees from any such damages or claims of damages.
- 9.2.2. Neither the Receiving Party nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water prior to such water being delivered to the Receiving Party; nor for claim of damage of any nature whatsoever, including, but not limited to, property damage, personal injury, or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water prior to its delivery to the Receiving Party; and the Supplying Party shall indemnify and hold harmless the Receiving Party and its officers, agents, and employees from any such damages or claims of damages.
- 9.3. Notwithstanding the foregoing, this obligation to indemnify shall not apply to any loss, liability, damage, claim, or other consequences resulting from any failure to provide water pursuant to this Agreement or any interruption or suspension of water delivery to another Party pursuant to this Agreement. No Party shall be responsible or liable to another Party, or to any other person or entity, for any loss, liability, damage, claim, or other consequences resulting from any failure to provide water pursuant to this Agreement or any interruption or suspension of water delivery to another Party pursuant to this Agreement. Each Party is solely responsible for adopting, implementing, and maintaining all necessary contingency plans and preventive measures to minimize or avoid any adverse consequences in anticipation of such events.
- 9.4. Any assertion of negligence, breach, or violation of law by the Party to be indemnified hereunder (the “Indemnified Party”) shall not relieve the Indemnifying Party from its obligations under this Section 9. However, the Indemnifying Party shall not be obligated to indemnify the Indemnified Party for

that portion of any claim determined by the trier of fact to have been caused by the negligence or willful misconduct of the Indemnified Party.

10. COMPLIANCE WITH LAWS

Each Party is responsible for obtaining and maintaining all required permits and complying with all applicable laws, rules, and regulations relating to the construction, maintenance, repair, ownership, and operation of the Interconnection facilities for which that Party is responsible as set forth in this Agreement.

11. PROTECTION OF FACILITIES

If any occurrence or condition during operation, maintenance, or repair of the Interconnection threatens, in the reasonable judgment of a Party (the "Affected Party"), the integrity or operational capacity of the Affected Party's facilities, based on industry standards, the Affected Party may suspend operation, maintenance, or repair of the Interconnection or take such other action as the Affected Party deems reasonably necessary to protect its facilities. The Affected Party shall give as much notice as reasonably possible to the other Parties of the action taken or proposed to be taken.

12. MAINTENANCE OF RECORDS

Each Party shall maintain complete and accurate records of its operation, maintenance, repair, and use of the Interconnection. Such records shall be made available to the other Parties upon reasonable request and as may otherwise be required by applicable law.

13. ENTIRE AGREEMENT

This Agreement supersedes any prior agreements, negotiations, and communications, oral or written, regarding its subject matter, and contains the entire agreement between the Parties relating thereto.

14. NO INDUCEMENT

Each Party acknowledges to the other that no one (including, without limitation, any Party, or any agent or attorney of any Party) has made any promise, representation, or warranty whatsoever, expressed or implied, written or oral, not contained herein concerning the subject matter hereof to induce it to execute this Agreement, and each Party acknowledges that it has not executed this Agreement in reliance on any promise, representation, or warranty not contained herein.

15. PARTIAL INVALIDITY

If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions herein shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

16. MODIFICATION ONLY IN WRITING

This Agreement may only be changed by written amendment signed by all Parties. Any oral representations or modifications concerning this Agreement shall be of no force or effect.

17. NOTIFICATION

Unless and until changed by notification given in accordance with this Section 17, any notice, demand, or request to be given under or pursuant to this Agreement shall be given in writing at the physical addresses set forth below by personal service; overnight courier; or registered or certified, first class mail, return receipt requested:

- | | |
|------------------|---|
| If to the City: | City of San Buenaventura
Ventura Water Department
336 Sanjon Road
Ventura, CA 93002
Attn: General Manager |
| If to Calleguas: | Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360
Attn: General Manager |
| If to Casitas: | Casitas Municipal Water District
1055 Ventura Ave
Oak View, CA 93022
Attn: General Manager |
| If to United: | United Water Conservation District
1701 N. Lombard Street
Oxnard, CA 93030
Attn: General Manager |

Notification shall also be provided via e-mail to the current e-mail address of the appropriate General Manager. Each Party is responsible for keeping the other Parties

apprised of any change to such Party's contact information. Any change in e-mail address shall only be effective upon delivery of notice to the other Party as provided in this Section 17.

18. DISPUTE RESOLUTION

The Parties agree to use their best efforts to prevent and resolve disputes by good faith cooperation and negotiation. In the event that any dispute arises among two or more Parties relating to this Agreement or the rights and obligations arising from this Agreement, the aggrieved Party or Parties shall provide written notice to the other Parties of the dispute. The Parties involved in the dispute shall attempt in good faith to resolve the dispute through informal means within ninety (90) days after provision of such written notice. If the Parties cannot agree upon a resolution of the dispute within ninety (90) days from the providing of written notice specified above, the dispute shall be submitted to mediation prior to commencement of any legal action. The Parties involved in the dispute shall select a neutral third-party mediator with appropriate expertise to mediate the dispute. The mediation shall be no less than a full day, unless agreed otherwise among the Parties involved in the dispute, and the cost of mediation shall be paid in equal proportion among the Parties involved in the dispute. Upon completion of mediation, if the dispute has not been resolved, any Party may exercise all rights to bring a legal action relating to the dispute.

19. TERM

This Agreement shall commence on the date the last Party signs the Agreement (the "Effective Date"), and shall continue for forty (40) years from the Effective Date unless terminated as set forth in Section 20 or extended by mutual written consent of all Parties.

20. TERMINATION

- 20.1. This Agreement may only be terminated by mutual written consent of all Parties.
- 20.2. Before the Agreement may be terminated, Calleguas and the City shall bring the sums of the amounts of water pre-delivered to each other to zero. This may be accomplished by delivering water through the Interconnection and/or exchanging like quantities of water as set forth in Section 4.5.5.
- 20.3. Upon termination of this Agreement for any reason, all amounts due and owing by a Party to another Party shall be paid in full within thirty (30) days of the termination date, and all other rights and obligations of the Parties shall terminate, except the provisions of Sections 9 (Indemnity), 17 (Notification), 20

(Termination), and 23 (California Law and Venue) shall survive termination of this Agreement for any reason.

21. REPRESENTATION BY COUNSEL

Each Party acknowledges that it has been represented by legal counsel of its choice throughout the negotiations which preceded the execution of this Agreement and that it has executed this Agreement with the consent and on the advice of such legal counsel. Each Party further acknowledges that it and its counsel have had adequate opportunity to make whatever investigation or inquiry they may deem necessary or desirable in connection with the subject matter of this Agreement prior to the execution hereof and the delivery and acceptance of the consideration specified herein.

22. JOINT DRAFTING

This Agreement has been jointly negotiated and drafted. The language of this Agreement shall be construed as a whole according to its fair meaning and not strictly for or against any Party.

23. CALIFORNIA LAW AND VENUE

The provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any action, claim, dispute or proceeding arising from or related to this Agreement shall be in the Superior Court of California, County of Ventura.

24. SIGNING AUTHORITY

Each person executing this Agreement on behalf of a Party warrants and represents to the other Parties that he or she is duly authorized to execute this Agreement on behalf of such Party and has the authority to bind their Party to the performance of its obligations hereunder.

25. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterparts executed by the other Parties hereto are in the physical possession of the Party or Parties seeking enforcement thereof.

26. NO THIRD-PARTY RIGHTS OR ASSIGNMENTS

This Agreement is made solely for the benefit of the Parties and their respective permitted successors and assigns. No other person or entity may have or acquire any right by virtue of this Agreement. Any attempt by a Party to assign the benefits or burdens of this Agreement without the prior written approval of the other Parties shall be prohibited and shall be null and void.

27. AUTHORITY

Each Party represents and warrants to the others it is entering into this Agreement freely and voluntarily, and that the execution and performance of this Agreement (i) are within its powers, (ii) have been duly authorized by all necessary actions on its behalf and all necessary consents or approvals have been obtained and are in full force and effect, and (iii) binds said Party and its respective officers, directors, agents, employees, successors, and assigns.

28. FURTHER ACTIONS

Each Party agrees to cooperate to carry out the spirit and intent of this Agreement, and shall execute and deliver such additional documents, instruments, and other materials as may be reasonably requested by the other Party. This includes, but is not limited to, any additional wheeling agreements to effectuate the purposes of this Agreement.

29. INCORPORATION OF RECITALS

The foregoing recitals are incorporated herein as though fully set forth.

30. HEADINGS

Section headings in this Agreement are for reference purposes only and shall not be considered in interpreting this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date by their duly authorized representatives in Ventura County, California.

CALLEGUAS MUNICIPAL WATER DISTRICT

Anthony Goff, General Manager Date

APPROVED AS TO FORM

Robert Cohen, District Counsel Date

CITY OF SAN BUENAVENTURA

Susan Rungren, General Manager Date

APPROVED AS TO FORM

Gregory G. Diaz, City Attorney

By: _____

Miles P. Hogan Date
Assistant City Attorney II

CASITAS MUNICIPAL WATER DISTRICT

Michael Flood, General Manager Date

APPROVED AS TO FORM

John Mathews, District Counsel Date

UNITED WATER CONSERVATION DISTRICT

Mauricio Guardado, General Manager

Date

APPROVED AS TO FORM

David D. Boyer, District Counsel

Date



November 11, 2021

Mary Small, Interim Executive Officer
California State Coastal Conservancy
1515 Clay Street, 10th Floor
Oakland CA 94612-1401

Subject: Robles Diversion and Fish Passage Facility, Design Planning Project

Dear Ms. Small,

I write on behalf of Casitas Municipal Water District (Casitas) in support of the Ventura County Public Works Agency - Watershed Protection's (VCPWA-WP) September 2021 application to the State Coastal Conservancy (SCC) seeking funds to advance collaborative design plans for improvements to the Robles Diversion and Fish Passage Facility (Robles Facility) on the Upper Ventura River.

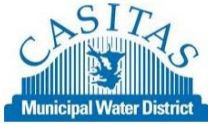
The Robles Facility is a key component of the Matilija Dam Ecosystem Restoration Project (MDERP), a watershed-scale initiative to remove the obsolete Matilija Dam from the Ventura River watershed. Structural and operational improvements at Robles will avert expected damage risks to the Robles Facility in this effort to restore natural sediment transport in the Ventura River downstream to the Pacific Ocean. Anticipated improvements will also maintain Robles' existing fish passage improvements for endangered southern California steelhead and maintain water supply reliability for Casitas' customers.

Casitas supports VCPWA-WP's application for the Robles Design Planning Project funds, and urges SCC approval of this important collaboration amongst VCPWA-WP, Casitas, Reclamation and other Robles and MDERP stakeholders.

Sincerely yours,

Michael Flood
General Manager

c: Kirk Norman, VCPWA-WP



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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 Subtotal	-	15,749.88	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.81	(42,777,907.18)	99,660.61
2021 January		0.51		
February		0.51		
March		0.46		
April		0.51	(92,272)	Project Reimbursement (Mar exp)
May		0.16	(7,390)	Project Reimbursement (Apr exp)
June		0.01		
July		-		
August		-		
September		-		
October		-		
November				
December				
2021 Subtotal	-	2.16	(99,662.60)	
TOTAL	42,658,223.98	219,345.97	(42,877,569.78)	0.17

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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 January		62.37		
February		62.37		
March		57.01		
April		62.37		
May		60.36	(537,876)	Project Reimbursement (Apr exp)
June		60.16	(662,386)	Project Reimbursement (May exp)
July		54.67	(1,150,111)	Project Reimbursement (June exp)
August		51.74	(719,027.97)	Project Reimbursement (July exp)
September		47.83		
October		45.26	(1,233,220.94)	Project Reimbursement (Aug & Sept exp)
November				
December				
2021 Subtotal	-	564.14	(4,302,622.00)	
TOTAL	13,570,000.00	60,875.32	(5,665,593.53)	7,965,281.79

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>11,657,070.25</u>
	48,543,163.31
	-
Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	7,965,281.79
Total Funds Remaining	7,965,281.96
Received Project reimbursements:	11,657,070.25
Projects Cost YTD:	11,964,937.92
Projects Pending Reimbursement:	<u>307,867.66</u>
Total Funds Remaining less pending Reimbursement:	<u>7,657,414.30</u>



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 10/31/2021

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	785,031.23
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,110,473.85
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17
423	West and East Ojai Avenue Pipeline Replacement	467,757.00
424	Running Ridge Zone Hydraulic Improvement	363,340.85
425	Well Rehabilitation Replacement	1,261,555.09
426	Valve & Appurtenance Replacement	1,136,796.97
427	Fairview Pipeline Replacement	0.00
428	Mutual Wellfield Pipeline	136,439.57
429	Grand Ave Pipeline	56,650.86
430	Signal Booster Zone Hydraulic Improvements	239,728.08
431	Emily Street Pipeline Replacement	1,101,818.56
432	Casitas-Ojai System Interties	78,158.82
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	438,973.36
411	Replace San Antonio #3 Well	29,759.77
506	Ojai SCADA UPS Units	11,447.67
509	Hypochlorite Tanks OS	24,186.95
511	Ojai Wellfield Cla-Vals	4,273.91
512	Well Monitoring Upgrades 07/2018	1,520.76
514	Ojai Wellfield Mag Meters 07/2018	18,876.70
433	Ojai 12" pipeline replac	1,991,546.81
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	342,851.01
438	Lion St PL/ Fairview Conn	598,182.39
646	OWS Arbolada Tank	47,910.34
673	Mutual Well #7	17,837.17
Project(s) Cost To Date:		<u>11,964,937.92</u>



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 10/31/2021

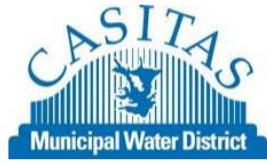
Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	115,142	-	115,142
527	State Water Interconnect - Carpinteria to Casitas	406,733	715,473	1,122,206
606	State Water Interconnect - Ventura to Casitas	224,241	25,002	<u>249,242</u>
	Project(s) Cost To Date:			<u><u>1,486,591</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/31/21**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$501,510	2.875%	5/9/2016	4.55%	40
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$893,402	2.875%	8/2/2016	8.11%	944
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,062,890	2.700%	5/10/2017	9.65%	1330
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$772,676	3.300%	5/25/2016	7.01%	901
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$544,805	2.925%	11/20/2017	4.95%	2342
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$844,222	5.400%	5/9/2016	7.66%	1603
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$437,252	3.375%	7/14/2016	3.97%	668
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$514,892	2.710%	11/20/2017	4.67%	2622
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,610,900	2.125%	7/6/2010	23.70%	1614
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,471,432	2.625%	5/25/2016	13.36%	1026
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$666,942	2.375%	5/1/2016	6.05%	73
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$695,058	2.750%	12/13/2013	6.31%	735
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,161,094	\$11,015,980			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 6/30/2021: (11-00-1050-00)		N/A	\$482	\$482	1.36%	Estimated	0.00%	
***	COVI as of 6/30/2021: (11-00-1060-00)		N/A	\$3,059	\$3,059	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,164,635	\$11,019,521			100.00%	
Total Funds Invested last report				\$11,164,635	\$11,110,517				
Total Funds Invested 1 Yr. Ago				\$11,755,763	\$12,021,256				
****	CASH IN BANK (11-00-1000-00) EST.			\$6,250,129	\$6,250,129				
	CASH IN Custody Money Market			\$605,870	605,869.89	0.30%			
TOTAL CASH & INVESTMENTS				\$18,020,634	\$17,875,520				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,065,820	\$15,331,313				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

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



**Casitas Municipal Water District
Revenue & Expense Report
For the Month Ending, June 30th, 2021**

% of the Year Completed: 100.00%

	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	2,430,650	16,770,573	11,307,994
Taxes & Assessments	5,089,525	213,112	6,371,089	5,958,158
Miscellaneous	4,621,933	30,689	697,722	779,423
Water Rev Other (Grant)	888,271	183,544	1,018,091	204,543
Recreation- Operations	3,584,355	432,526	3,736,357	2,138,314
Recreation- Water Park	240,079	-	(75)	615,778
Total Revenue	25,715,270	3,290,522	28,593,757	21,004,210

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	(5,479,466)	148.53%	148.53%
-	(1,281,564)	125.18%	125.18%
-	3,924,211	15.10%	15.10%
-	(129,820)	114.61%	114.61%
-	(152,002)	104.24%	104.24%
-	240,154	-0.03%	-0.03%
-	(2,878,487)	111.19%	111.19%

Expenses

Administration	1,630,906	(262,315)	1,355,545	1,380,785
Board of Directors	273,957	17,341	173,181	179,285
District Maintenance	585,922	63,770	590,943	548,844
Electrical Mechanical	3,127,039	516,424	2,957,611	2,422,997
Engineering	1,590,307	554,418	1,832,645	1,929,426
Fisheries	510,234	79,405	549,118	604,130
Information Technology	282,375	54,588	351,459	335,553
Management	1,756,207	153,442	1,370,855	1,564,364
Pipeline	1,676,560	240,432	1,750,501	1,670,822
Recreation - Operations / Maint. / PR / Water Pk	4,497,487	1,011,652	4,332,938	4,618,230
Retirees	544,397	39,181	486,132	518,978
Safety / Garage	318,842	30,823	264,695	173,816
Utilities Maintenance	814,331	107,049	897,459	786,743
Water Conservation - P/R	830,250	127,274	800,428	744,781
Water Quality- Lab	731,127	99,669	703,777	700,618
Water Treatment	1,955,762	301,087	1,830,039	1,935,873
Total Expenses	21,125,703	3,134,242	20,247,325	20,115,243
Net	4,589,567	156,280	8,346,431	888,966

1,598,043	754	274,607	83.12%	83.16%
-	-	100,776	63.21%	63.21%
1,094	(6,115)	100.86%	101.04%	
27,210	142,218	94.58%	95.45%	
659,477	(901,814)	115.24%	156.71%	
380	(39,264)	107.62%	107.70%	
190	(69,274)	124.47%	124.53%	
34,666	350,687	78.06%	80.03%	
-	(73,941)	104.41%	104.41%	
10,869	153,680	96.34%	96.58%	
-	58,265	89.30%	89.30%	
-	54,147	83.02%	83.02%	
17	(83,145)	110.21%	110.21%	
95,827	(66,005)	96.41%	107.95%	
-	27,350	96.26%	96.26%	
-	125,723	93.57%	93.57%	
830,483	47,894	95.84%	99.77%	

Pension and Other Post Employment Benefits	-	2,186,006	2,186,006	1,568,578
Depreciation	-	4,594,339	4,594,339	4,524,580
Capital Asset Reclass	-	(6,160,584)	(6,160,584)	(7,976,218)
Debt Amortization	-	104,777	104,777	126,238
Investment Fair Market Valuation	-	(362,413)	(362,413)	731,167
Water Inventory	-	862,770	862,770	139,233
Total Accounting Entries	-	1,224,894	1,224,894	(886,422)

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,765,688	2,244	2,362,720	2,428,997
Mira Monte	-	489	1,065.04	1,973
State Water	-	710,734	713,499	632,766
Total Debt Service	2,765,688	713,468	3,077,284	3,063,736

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	402,968	85.43%	85.43%
-	(1,065)	0.00%	0.00%
-	(713,499)	0.00%	0.00%
-	(311,596)	111.27%	111.27%

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	8,500	7,440	7,440	36,601	40	1,020	87.53%	88.00%
Electrical Mechanical	217,500	75,861	180,788	157,531	6,686	30,026	83.12%	86.19%
Engineering	17,675,000	1,798,562	5,460,274	9,200,101	2,968,952	9,245,774	30.89%	47.69%
Fisheries	-	-	-	4,365	5,408	(5,408)	0.00%	0.00%
Information Technology	-	-	-	1,764	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	38,000	-	16,265	7,131	-	21,735	42.80%	42.80%
Recreation - Operations / Maint. / PR / Water Pk	7,000	13	4,070	101,925	7,594	(4,664)	58.15%	166.63%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	103,500	(50,165)	3,773	127,387	-	99,727	3.65%	3.65%
Utilities Maintenance	60,000	500	59,589	50,096	11,416	(11,005)	99.31%	118.34%
Water Conservation - P/R	-	-	-	696	-	-	0.00%	0.00%
Water Quality- Lab	150,000	102,857	142,583	-	3,037	4,380	95.06%	97.08%
Water Treatment	170,000	50,412	83,247	228,749	3,074	83,680	48.97%	50.78%
Total Capital	18,429,500	1,985,481	5,958,029	9,916,346	3,006,207	9,465,264	32.33%	48.64%

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

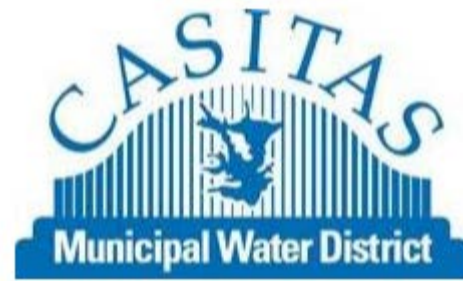
Net assets, End of year
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (18,179,474) (3,767,563) (1,913,776) (11,204,693)

Net assets, End of year excluding Accounting Entries
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) (18,179,474) (2,542,669) (688,882) (12,091,115)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	6,616,588
U.S Bank Investments	14,312,132	11,185,313
U.S Bank Money Market Account	45,370	595,084
LAIF	478	482
County of Ventura Investment (COVI)	3,003	3,056
CFD-2013-1 Improvement Bond	14,134,551	11,067,442
Total Reserves	31,371,623	29,467,965

June Summary

- YTD revenue is much higher compared to PY mainly attributable to water sales (volumetric increased \$3.3 million YOY)
- Approx. \$3 million of the YTD capital expenses is related to CFD 2013-1 projects
- At the department level expenses stayed relatively the same YOY
- \$713k was spent related to the State Water Project
- Recreation revenue up approx.\$1.6 million compared to PY (excluding water park) and June expenses include approx. \$525k overhead charge



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

% of the Year Completed: 8.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	13,681,097	2,063,640	2,063,640	1,567,334
Taxes & Assessments	6,104,402	-	-	(15,607)
Miscellaneous	2,084,386	109,487	109,487	1,446
Water Rev Other (Grant)	690,862	185	185	41,430
Recreation- Operations	3,871,270	403,504	403,504	191,585
Recreation- Water Park	542,776	-	-	-
Total Revenue	26,974,793	2,576,816	2,576,816	1,786,187

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	11,617,457	15.08%	15.08%
-	6,104,402	0.00%	0.00%
-	1,974,899	5.25%	5.25%
-	690,677	0.03%	0.03%
-	3,467,766	10.42%	10.42%
-	542,776	0.00%	0.00%
-	24,397,977	9.55%	9.55%

Expenses

Administration	1,420,804	95,273	95,273	294,087
Board of Directors	245,609	16,378	16,378	12,993
District Maintenance	652,945	41,858	41,858	48,676
Electrical Mechanical	3,193,279	27,869	27,869	90,384
Engineering	1,544,502	75,951	75,951	74,763
Fisheries	558,824	34,983	34,983	36,608
Human Resources	540,157	173,675	173,675	-
Information Technology	357,071	24,584	24,584	20,282
Management	1,167,833	86,061	86,061	145,272
Pipeline	1,693,105	89,612	89,612	147,549
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	261,449	261,449	308,577
Retirees	510,395	39,181	39,181	42,411
Safety / Garage	259,509	14,957	14,957	22,728
Utilities Maintenance	885,052	75,169	75,169	68,047
Water Conservation - P/R	687,918	43,171	43,171	15,588
Water Quality- Lab	809,308	44,737	44,737	52,735
Water Treatment	2,013,736	108,269	108,269	144,408
Total Expenses	20,842,556	1,253,175	1,253,175	1,525,108

211,919	28,464	1,297,067	6.71%	8.71%
-	-	229,231	6.67%	6.67%
27,165	27,165	583,923	6.41%	10.57%
82,471	82,471	3,082,939	0.87%	3.46%
619,925	619,925	848,626	4.92%	45.06%
1,884	1,884	521,957	6.26%	6.60%
-	-	366,482	32.15%	32.15%
190	190	332,297	6.88%	6.94%
56,178	56,178	1,025,594	7.37%	12.18%
14,921	14,921	1,588,573	5.29%	6.17%
14,398	14,398	4,026,662	6.08%	6.41%
-	-	471,214	7.68%	7.68%
1,856	1,856	242,697	5.76%	6.48%
47,347	47,347	762,536	8.49%	13.84%
97,027	97,027	547,720	6.28%	20.38%
46,394	46,394	718,177	5.53%	11.26%
442,112	442,112	1,463,355	5.38%	27.33%
1,480,332	1,480,332	18,109,050	6.01%	13.12%

Net	6,132,237	1,323,641	1,323,641	261,079
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Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	913,644	913,644	921,114
Mira Monte	20,038	-	-	-
State Water	831,058	233,422	233,422	(493)
Total Debt Service	3,599,534	1,147,066	1,147,066	920,621

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,834,794	33.24%	33.24%
-	20,038	0.00%	0.00%
-	597,636	28.09%	28.09%
-	2,452,468	31.87%	31.87%

Capital					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance	Encumbered (c)	Remaining (a)-(b)-(c)	Budget (b)/(a)	encumbered (b+c)/(a)
Administration	-	-	-	-	-	-	0.00%	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	-	-	40	15,960	0.00%	0.25%
Electrical Mechanical	80,900	-	-	-	29,321	51,579	0.00%	36.24%
Engineering	3,350,000	15,991	15,991	570,525	904,127	2,429,882	0.48%	27.47%
Engineering- CFD	6,291,000	146,310	146,310	-	1,959,205	4,185,485	2.33%	33.47%
Fisheries	-	-	-	-	5,408	(5,408)	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	-	-	-	73,100	0.00%	0.00%
Recreation - Operations / Maint. / PR / Water Pk	227,500	7,250	7,250	-	-	220,250	3.19%	3.19%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	-	-	-	7,851	259,063	0.00%	2.94%
Utilities Maintenance	78,200	-	-	-	83,280	(5,080)	0.00%	106.50%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	2,197	2,197	17,662	3,886	78,462	2.60%	7.19%
Water Treatment	195,500	-	-	27,362	105,435	90,065	0.00%	53.93%
Total Capital	10,663,658	171,748	171,748	615,549	3,098,553	7,393,356	1.61%	30.67%

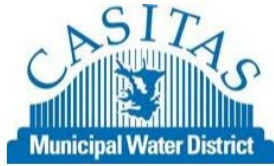
Robles Forebay Restoration (7/28) 800,000
Board Approved unbudgeted items 800,000

Net assets, End of year (8,930,955) 4,827 4,827 (1,275,091)
 (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

Net assets, End of year excluding Accounting Entries (8,930,955) 4,827 4,827 (1,275,091)
 (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	5,619,927
U.S Bank Investments	11,185,313	11,218,382
U.S Bank Money Market Account	595,084	581,387
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,059
CFD-2013-1 Improvement Bond	11,067,442	9,917,386
Total Reserves	29,467,965	27,340,623

July Summary
 - Water revenue is \$496k higher compared to last July. \$103k is directly related to delinquencies.
 - Expenses are \$532k lower compared to PY primarily due to capital project expenses that were processed.
 - Recreation revenue is up about \$201k compared to PY while expenses are \$60k lower.
 - Created a new department Human Resources annual Workers Comp Premium was processed in July which is why its so high.



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

% of the Year Completed: 16.67%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	13,681,097	1,971,074	4,034,715	3,105,072
Taxes & Assessments	6,104,402	-	-	-
Miscellaneous	2,084,386	21,387	130,873	11,712
Water Rev Other (Grant)	690,862	8,107	8,292	181,461
Recreation- Operations	3,871,270	315,734	719,238	617,787
Recreation- Water Park	542,776	-	-	-
Total Revenue	26,974,793	2,316,302	4,893,118	3,916,032

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	9,646,382	29.49%	29.49%
-	6,104,402	0.00%	0.00%
-	1,953,513	6.28%	6.28%
-	682,570	1.20%	1.20%
-	3,152,032	18.58%	18.58%
-	542,776	0.00%	0.00%
-	22,081,675	18.14%	18.14%

Expenses				
	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Administration	1,420,804	106,141	201,414	408,902
Board of Directors	245,609	12,315	28,693	26,168
District Maintenance	652,945	49,614	91,472	104,384
Electrical Mechanical	3,193,279	219,000	246,869	283,396
Engineering	1,544,502	79,562	155,513	164,977
Fisheries	558,824	39,723	74,706	77,984
Human Resources	540,157	14,292	187,967	-
Information Technology	357,071	28,268	52,852	43,091
Management	1,167,833	84,043	170,104	236,982
Pipeline	1,693,105	102,165	191,777	259,640
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	309,762	571,211	693,608
Retirees	510,395	38,408	77,590	84,424
Safety / Garage	259,509	24,968	39,924	28,817
Utilities Maintenance	885,052	104,284	179,453	169,266
Water Conservation - P/R	687,918	46,088	89,259	71,020
Water Quality- Lab	809,308	46,880	91,617	99,292
Water Treatment	2,013,736	185,799	294,068	303,657
Total Expenses	20,842,556	1,491,314	2,744,488	3,055,609
Net	6,132,237	824,988	2,148,630	860,423

23,964	1,195,426	14.18%	15.86%
-	216,916	11.68%	11.68%
36,674	524,799	14.01%	19.63%
139,063	2,807,347	7.73%	12.09%
636,317	752,672	10.07%	51.27%
380	483,738	13.37%	13.44%
-	352,190	34.80%	34.80%
2,724	301,495	14.80%	15.56%
56,178	941,551	14.57%	19.38%
53,205	1,448,123	11.33%	14.47%
11,891	3,719,407	13.28%	13.55%
-	432,805	15.20%	15.20%
-	219,585	15.38%	15.38%
19,918	685,682	20.28%	22.53%
105,064	493,595	12.98%	28.25%
46,851	670,840	11.32%	17.11%
412,467	1,307,201	14.60%	35.09%
1,544,696	16,553,372	13.17%	20.58%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
Debt Service				
CFD 2013-1	2,748,438	247,818	1,161,461	1,169,314
Mira Monte	20,038	-	-	-
State Water	831,058	50,757	284,179	-
Total Debt Service	3,599,534	298,575	1,445,641	1,169,314

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	1,586,977	42.26%	42.26%
-	20,038	0.00%	0.00%
-	546,879	34.19%	34.19%
-	2,153,893	40.16%	40.16%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	16,000	-	-	-
Electrical Mechanical	80,900	9,109	9,109	556
Engineering	3,350,000	54,746	70,737	771,569
Engineering- CFD	6,291,000	581,489	727,798	-
Fisheries	-	-	-	-
Information Technology	-	-	-	-
Management	-	-	-	-
Pipeline	73,100	-	-	-
Recreation - Operations / Maint. / PR / Water Pk	227,500	13	7,264	-
Retirees	-	-	-	-
Safety / Garage	266,914	-	-	-
Utilities Maintenance	78,200	29,013	29,013	-
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	84,544	257	2,454	17,662
Water Treatment	195,500	87,552	87,552	27,362
Total Capital	10,663,658	762,180	933,928	817,149

Robles Forebay Restoration (7/28) 800,000
Board Approved unbudgeted items 800,000

Net assets, End of year (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	(235,766)	(230,939)	(1,126,039)
Net assets, End of year excluding Accounting Entries (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(8,930,955)	(235,766)	(230,939)	(1,126,039)

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
40	15,960	0.00%	0.25%
20,825	50,966	11.26%	37.00%
1,168,866	2,110,397	2.11%	37.00%
1,495,147	4,068,055	11.57%	35.34%
5,408	(5,408)	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	73,100	0.00%	0.00%
-	220,236	3.19%	3.19%
-	-	0.00%	0.00%
131,018	135,896	0.00%	49.09%
54,266	(5,080)	37.10%	106.50%
-	-	0.00%	0.00%
14	82,076	2.90%	2.92%
39,109	68,839	44.78%	64.79%
2,914,694	6,815,036	8.76%	36.09%

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	5,243,298
U.S Bank Investments	11,185,313	11,169,479
U.S Bank Money Market Account	595,084	566,479
LAIF	482	482
County of Ventura Investment (COVI)	3,056	3,059
CFD-2013-1 Improvement Bond	11,067,442	9,198,410
Total Reserves	29,467,965	26,181,207

August Summary

- Water revenue is about \$930k higher year over year and of that about \$159k is directly related to delinquencies/penalties.
- Expenses are \$174k lower compared to PY primarily due to capital project expenses that were processed.
- Majority of the capital expenses relate to CFD 2013-1 projects Cuyama, Palomar, and El Paseo Roads and Grand Ave pipeline replacement.
- Recreation revenue is up about \$90k higher year over year while expenses are \$122k lower.

