



Board of Directors

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

Neil Cole, Director
Richard Hajas, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

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

January 13, 2021 @ 3:00 PM

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

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

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

[AP Board Doc 1.13.20.pdf](#)

- 5.b. Minutes of the December 9, 2020 Board Meeting.
[12 09 2020 Min.pdf](#)
- 5.c. Minutes of the December 16, 2020 Special Board Meeting.
[12 16 2020 Min.pdf](#)
- 5.d. Minutes of the December 23, 2020 Board Meeting.
[12 23 2020 Min.pdf](#)

6. ACTION ITEMS

- 6.a. Presentation of proposed revisions to the Casitas Municipal Water District Bylaws Article VII: Section 2.1 (Length of Term) and Section 3 (Board Officer Appointment Process), and Article XI: Sections 2.1 (Board Standing Committees), 2.2 (Executive Committee), and 2.3 (Standing Committee Schedule).
[Board Memo on Revisions to the CMWD Bylaws 011321-1 \(1\).pdf](#)
- 6.b. Election of Board Officers.
[Officer and Committee Assignments 2021.pdf](#)
- 6.c. Selection of 2021 Board Committees including Board Member Assignments and Schedule of Meetings.
[Officer and Committee Assignments 2021.pdf](#)
- 6.d. Assignments to Outside Associations and Approval of Authorized Meetings for the Board.
[Outside Affiliations Approvals for 2021.pdf](#)
- 6.e. Resolution assigning a Director to serve as the representative on the Upper Ventura Groundwater Association Board of Directors.
[Reso Director Appointment to Vta River GW Agency.pdf](#)
- 6.f. Review and approval of United Water Conservation term sheet regarding purchase of Casitas MWD Table A Article 56 (carryover) State Water Project water supplies and direct staff to file a Notice of Exemption.
[Board Memo on Article 56 Carryover Water Purchase with United WCD 011321.pdf](#)
[UWCD Term Sheet 2020 Casitas Art 56 ATT1.pdf](#)
- 6.g. Receive Petition to Annex to Community Facilities District No. 2013-1, Assessor's Parcel No. (APN) 019-0-062-180, 1010 El Toro Road, Ojai and adopt the Resolution of Intention to Annex to CFD 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein and schedule a Public Hearing on March 10, 2021 at 3:00 p.m.
[CFDAnnexation Board Memo 20210113.pdf](#)
[Resolution No. 21- Intent to Annex.pdf](#)

- 6.h. Authorize the General Manager to execute a Task Order with MKN and Associates for the Analysis of Ojai Water System and Casitas System Integration in the amount of \$46,278.00.
[OWS and Casitas Board Memo 20210113.pdf](#)
- 6.i. Authorize the General Manager to execute the agreement for Small Government and Local Utility Esri Enterprise Advantage Program (EAP) with Environmental Systems, Research Institute (ESRI), Inc for one year in the amount of \$50,350.00.
[Board Memo GIS.pdf](#)
[2020-12-20 ESRI EEAP Agreement.pdf](#)
- 6.j. Authorize the General Manager to engage New Edge Services, LLC, to provide cloud hosting services for the GIS program for one year in the amount of \$30,000.00.
[Board Memo GIS.pdf](#)
[NewEdge GIS Hosting Proposal 05Jan21.pdf](#)

7. INFORMATION ITEMS

- 7.a. December 2020 Hydrology Report.
[Hydrology Report December 2020.pdf](#)
- 7.b. CFD 2013-1 Project Report as of 12/31/20.
[CFD 2013-1 Project Cost 12-31-2020.pdf](#)
- 7.c. State Water Project as of 12/31/20.
[SWP Intertie Project Cost 12-31-20.pdf](#)
- 7.d. Adjudication Report as of 12/31/20.
[Adjudication Charges YTD 12.31.20.pdf](#)
- 7.e. Financial Summary October 2020.
[Financial Statements 10-31-2020 Summary.pdf](#)
- 7.f. Non-budgeted Item Log.
[Non-Budegeted Items Log.pdf](#)
- 7.g. Investment Report as of 12/31/20.
[Investment Report 12-31-20.pdf](#)

8. GENERAL MANAGER COMMENTS

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

11. CLOSED SESSION

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

12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 11/26/20 - 12/30/20
Presented to the Board of Directors For Approval January 13, 2021

Check	Payee		Description	Amount
001009	Payables Fund Account	# 9759651478	Accounts Payable Batch 120220	\$ 301,262.36
001010	Payables Fund Account	# 9759651478	Accounts Payable Batch 120920	\$ 237,333.60
001011	Payables Fund Account	# 9759651478	Accounts Payable Batch 121620	\$ 497,600.42
001012	Payables Fund Account	# 9759651478	Accounts Payable Batch 122320	\$ 155,446.90
001013	Payables Fund Account	# 9759651478	Accounts Payable Batch 123020	\$ 1,011,861.99
				<u>\$ 2,203,505.27</u>
001014	Payroll Fund Account	# 9469730919	Estimated Payroll 01/28/21	\$ 234,000.00
			Total	<u><u>\$ 2,437,505.27</u></u>

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

The above numbered checks, 001009-001014 have been duly audited is hereby certified as correct.



 Janyne Brown, Chief Financial Officer

 Signature

 Signature

 Signature

A/P Fund

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

001009 A/P Checks: 041337-041414
 A/P Draft to P.E.R.S. 000092
 A/P Draft to State of CA 000094
 A/P Draft to I.R.S. 000091
 A/P Draft to S.E.I.U. 000093
 Voids:

001010 A/P Checks: 041415-041500
 A/P Draft to P.E.R.S.
 A/P Draft to State of CA
 A/P Draft to I.R.S.
 A/P Draft to S.E.I.U.
 Voids:
 041448- J.W. Enterprises - Continuation of detail of check 041447
 041454- Meiners Oaks Ace Hardware - Continuation of detail of check 041453
 041455- Meiners Oaks Ace Hardware - Continuation of detail of check 041453

001011 A/P Checks: 041501-041575
 A/P Draft to P.E.R.S 000096
 A/P Draft to State of CA 000098
 A/P Draft to I.R.S. 000095
 A/P Draft to S.E.I.U. 000097
 Voids:
 041539- Meiners Oaks Ace Hardware - Continuation of detail of check 041538

001012 A/P Checks: 041576-041640
 A/P Draft to P.E.R.S
 A/P Draft to State of CA
 A/P Draft to I.R.S.
 A/P Draft to S.E.I.U.
 Voids:

001013 A/P Checks: 041642-041687
 A/P Draft to P.E.R.S 000100
 A/P Draft to State of CA 000102
 A/P Draft to I.R.S. 000099 / 000103
 A/P Draft to S.E.I.U. 000101
 Voids:
 041653- Corvel Corporation - Continuation of detail of check 041652

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 11/28/20
Pay Date 12/03/20
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/26/20
Pay Date 12/31/20
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Jayne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID	CHECK					
	VOID CHECK	V	12/09/2020			041448		
	C-CHECK	VOID	CHECK					
	VOID CHECK	V	12/09/2020			041454		
	C-CHECK	VOID	CHECK					
	VOID CHECK	V	12/09/2020			041455		
	C-CHECK	VOID	CHECK					
	VOID CHECK	V	12/16/2020			041539		
	C-CHECK	VOID	CHECK					
	VOID CHECK	V	12/30/2020			041653		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00
BANK:	TOTALS:		5	0.00	0.00	0.00

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202011301810	Federal Withholding	D	12/02/2020	36,916.64		000091		
I-T3 202011301810	FICA Withholding	D	12/02/2020	29,748.48		000091		
I-T4 202011301810	Medicare Withholding	D	12/02/2020	9,435.98		000091		76,101.10
00187	CALPERS							
I-PBB202011301810	PERS BUY BACK	D	12/02/2020	130.46		000092		
I-PBP202011301810	PERS BUY BACK	D	12/02/2020	161.96		000092		
I-PEB202011301810	PEPRA EMPLOYEES PORTION	D	12/02/2020	9,068.65		000092		
I-PEM202011301810	PERS EMPLOYEE PORTION MGMT	D	12/02/2020	1,687.71		000092		
I-PER202011301810	PERS EMPLOYEE PORTION	D	12/02/2020	6,607.19		000092		
I-PRB202011301810	PEBRA EMPLOYER PORTION	D	12/02/2020	10,387.92		000092		
I-PRR202011301810	PERS EMPLOYER PORTION	D	12/02/2020	11,150.70		000092		39,194.59
00180	S.E.I.U. - LOCAL 721							
I-COP202011301810	SEIU 721 COPE	D	12/02/2020	42.50		000093		
I-UND202011301810	UNION DUES	D	12/02/2020	757.25		000093		799.75
00049	STATE OF CALIFORNIA							
I-T2 202011301810	State Withholding	D	12/02/2020	14,178.36		000094		14,178.36
00128	INTERNAL REVENUE SERVICE							
I-T1 202012141829	Federal Withholding	D	12/16/2020	37,465.40		000095		
I-T3 202012141829	FICA Withholding	D	12/16/2020	29,246.82		000095		
I-T4 202012141829	Medicare Withholding	D	12/16/2020	9,606.47		000095		76,318.69
00187	CALPERS							
I-PBB202012141829	PERS BUY BACK	D	12/16/2020	130.46		000096		
I-PBP202012141829	PERS BUY BACK	D	12/16/2020	161.96		000096		
I-PEB202012141829	PEPRA EMPLOYEES PORTION	D	12/16/2020	9,090.24		000096		
I-PEM202012141829	PERS EMPLOYEE PORTION MGMT	D	12/16/2020	1,687.71		000096		
I-PER202012141829	PERS EMPLOYEE PORTION	D	12/16/2020	6,573.94		000096		
I-PRB202012141829	PEBRA EMPLOYER PORTION	D	12/16/2020	10,412.65		000096		
I-PRR202012141829	PERS EMPLOYER PORTION	D	12/16/2020	11,106.58		000096		39,163.54
00180	S.E.I.U. - LOCAL 721							
I-COP202012141829	SEIU 721 COPE	D	12/16/2020	42.50		000097		
I-UND202012141829	UNION DUES	D	12/16/2020	757.25		000097		799.75
00049	STATE OF CALIFORNIA							
I-T2 202012141829	State Withholding	D	12/16/2020	14,449.70		000098		14,449.70
00128	INTERNAL REVENUE SERVICE							
I-T1 202012281830	Federal Withholding	D	12/30/2020	41,250.01		000099		
I-T3 202012281830	FICA Withholding	D	12/30/2020	29,115.80		000099		
I-T4 202012281830	Medicare Withholding	D	12/30/2020	10,278.65		000099		80,644.46

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
I-PBB202012281830	PERS BUY BACK	D	12/30/2020	130.46		000100		
I-PBP202012281830	PERS BUY BACK	D	12/30/2020	161.96		000100		
I-PEB202012281830	PEPRA EMPLOYEES PORTION	D	12/30/2020	9,616.71		000100		
I-PEM202012281830	PERS EMPLOYEE PORTION MGMT	D	12/30/2020	1,687.71		000100		
I-PER202012281830	PERS EMPLOYEE PORTION	D	12/30/2020	6,778.04		000100		
I-PRB202012281830	PEBRA EMPLOYER PORTION	D	12/30/2020	11,015.79		000100		
I-PRR202012281830	PERS EMPLOYER PORTION	D	12/30/2020	11,377.25		000100		40,767.92
00180	S.E.I.U. - LOCAL 721							
I-COP202012281830	SEIU 721 COPE	D	12/30/2020	42.50		000101		
I-UND202012281830	UNION DUES	D	12/30/2020	757.25		000101		799.75
00049	STATE OF CALIFORNIA							
I-T2 202012281830	State Withholding	D	12/30/2020	16,209.96		000102		16,209.96
00128	INTERNAL REVENUE SERVICE							
I-T3 202012301831	FICA Withholding	D	12/30/2020	11.60		000103		
I-T4 202012301831	Medicare Withholding	D	12/30/2020	2.72		000103		14.32
01325	Aflac Worldwide Headquarters							
I-205834	Supplemental Insurance 11/20	R	12/02/2020	3,506.28		041337		3,506.28
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-675846	Liq-Title Flex - ENG	R	12/02/2020	49.23		041338		
I-5665-675951	Festoon Yellow Wire - EM	R	12/02/2020	78.63		041338		127.86
03044	Amazon Capital Services							
I-1K44-H6CK-TGFN	Toner - ADM	R	12/02/2020	591.64		041339		
I-1RNQ-KQ41-4CNN	Stand Up Desk - IT	R	12/02/2020	516.34		041339		
I-1WW7-MTGR-GKXL	DisplayPort Cable - LCRA	R	12/02/2020	16.08		041339		1,124.06
01722	AMERICAN CASTING & MFG CORP							
I-328141	Quagga Tags - LCRA	R	12/02/2020	2,139.98		041340		2,139.98
00014	AQUA-FLO SUPPLY							
I-SI1641347	Fittings - WP	R	12/02/2020	15.45		041341		15.45
00840	AQUA-METRIC SALES COMPANY							
I-INV0079391	MXU Parts - UT	R	12/02/2020	51.90		041342		51.90
01666	AT & T							
I-000015661554	Acct#9391062398	R	12/02/2020	168.30		041343		168.30

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T I-000015666131 Acct#9391064013	R	12/02/2020	23.93		041344		23.93
00679	BAKERSFIELD PIPE & SUPPLY INC I-S2770622.001 ERW Pipe - PL	R	12/02/2020	61.55		041345		61.55
04687	Bear Equipment Inc C-69267b D-69267a I-69267	R R R	12/02/2020 12/02/2020 12/02/2020	46.98CR 46.98 701.00		041346 041346 041346		701.00
09065	ERIC BEHRENDT I-113020 Reimburse Expenses 11/20	R	12/02/2020	90.00		041347		90.00
01062	BP Medical Supplies C-E372738b D-E372738a I-E372738	R R R	12/02/2020 12/02/2020 12/02/2020	63.48CR 63.48 875.64		041348 041348 041348		875.64
00494	C.D. LYON CONSTRUCTION, INC. I-0006285-IN Fish Screen Blasting - ENG	R	12/02/2020	21,947.36		041349		21,947.36
00207	CA Department of Tax & Fee Adm I-L0008548906 Water Rigts Fee - Casitas	R	12/02/2020	10,001.10		041350		10,001.10
00207	CA Department of Tax & Fee Adm I-L0008554073 Water Rights Fee - Ojai	R	12/02/2020	686.10		041351		686.10
00208	CareIQ I-6/14722757-1 1102WC200000006 DOS 09/14/20	R	12/02/2020	185.70		041352		185.70
05763	Carrillo Surgery Center Inc. I-6/14756666-1 1102WC200000006 DOS 10/02/20	R	12/02/2020	1,260.26		041353		1,260.26
00511	Centers for Family Health I-6/14745689-1 I-6/14745692-1 I-6/14745694-1	R R R	12/02/2020 12/02/2020 12/02/2020	73.64 63.17 73.64		041354 041354 041354		210.45
04678	Cla-Val, Soundcast, Griswold C I-809512 Cla-Val Body Assy - PL	R	12/02/2020	662.54		041355		662.54
01843	COASTAL COPY I-933161 Copier Usage - DO	R	12/02/2020	210.12		041356		210.12

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL							
I-9009-417411	Sloblo Dim Fuse - EM	R	12/02/2020	16.92		041357		16.92
01483	CORVEL CORPORATION							
I-6/14722757-1	1102WC200000006 DOS 09/14/20	R	12/02/2020	9.50		041358		
I-6/14742267-1	1102WC180000001 DOS 09/22/20	R	12/02/2020	9.50		041358		
I-6/14745689-1	1102WC210000002 DOS 10/01/20	R	12/02/2020	11.59		041358		
I-6/14745692-1	1102WC210000002 DOS 08/20/20	R	12/02/2020	13.66		041358		
I-6/14745694-1	1102WC210000002 DOS 09/17/20	R	12/02/2020	11.59		041358		
I-6/14754718-1	1102WC180000001 DOS 10/10/20	R	12/02/2020	9.50		041358		
I-6/14756666-1	1102WC200000006 DOS 10/02/20	R	12/02/2020	113.35		041358		
I-6/14757831-1	1102WC180000001 DOS 10/07/20	R	12/02/2020	12.42		041358		
I-6/14761498-1	1102WC200000006 DOS 10/02/20	R	12/02/2020	11.94		041358		
I-C00206361441	Claim 1102WC210000002	R	12/02/2020	25.00		041358		
I-C00206366021	Claim 1102WC200000006	R	12/02/2020	25.00		041358		253.05
00740	DELL MARKETING L.P.							
I-10444083157	Monitors - ADM	R	12/02/2020	966.63		041359		966.63
05760	Dive/Corr, Inc							
I-20111	Arbolada Tank Leak Inspec. -PL	R	12/02/2020	3,250.00		041360		3,250.00
03910	DoiT International USA, INC							
I-IN204002691	Google Apps 11/20	R	12/02/2020	1,464.00		041361		1,464.00
00099	FGL ENVIRONMENTAL							
I-015156A	Nitrate Monitoring 11/03/20	R	12/02/2020	61.00		041362		
I-015157A	OWS-San Antonio TP 11/03/20	R	12/02/2020	30.00		041362		
I-015159A	OWS-San Antonio TP 11/03/20	R	12/02/2020	15.00		041362		106.00
00115	GRAINGER, INC							
I-9726098388	Anchor Cable - SAFE	R	12/02/2020	97.84		041363		
I-9727943962	Bioahazard Waste Can - LAB	R	12/02/2020	69.50		041363		167.34
03856	Granicus, LLC							
I-133536	Upgrade SDI Streaming - MGMT	R	12/02/2020	942.73		041364		942.73
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013B5711	Tube Conector & Union - TP	R	12/02/2020	61.42		041365		61.42
02940	Holliday Rock Co, Inc.							
I-1227730	Cement for Camp H - LCRA	R	12/02/2020	925.84		041366		925.84

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A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02565	Industrial Networking Solution I-INV-1595690 Cradlepoint Equipment - EM	R	12/02/2020	788.90		041367		788.90
02344	Janitek Cleaning Solutions I-39720A Janitorial Services - DO	R	12/02/2020	2,318.67		041368		2,318.67
00131	JCI JONES CHEMICALS, INC I-839329 Chlorine - TP, CM 839350	R	12/02/2020	1,650.00		041369		1,650.00
05749	Macro-Pro, Inc. I-6/14754718-1 1102WC180000001 DOS 10/10/20	R	12/02/2020	97.85		041370		97.85
05449	Matheson Tri-Gas, Inc. I-22705372 Liquid Oxigen - TP	R	12/02/2020	16,014.61		041371		16,014.61
00329	MCMMASTER-CARR SUPPLY CO. I-49353576 Wedges - UT	R	12/02/2020	77.89		041372		77.89
00151	MEINERS OAKS ACE HARDWARE							
	I-947811 Concrete Mix - LCRA	R	12/02/2020	20.55		041373		
	I-948260 Couple & Pipe - LCRA	R	12/02/2020	25.00		041373		
	I-948288 Saw Blades - UT	R	12/02/2020	48.79		041373		
	I-948431 All Thread & Concrete - LCRA	R	12/02/2020	109.28		041373		
	I-948692 Flashlight - PL	R	12/02/2020	31.21		041373		
	I-948836 Shovel & Tape Measure - UT	R	12/02/2020	32.57		041373		
	I-K48169 Bolts & Rosin - LCRA	R	12/02/2020	22.98		041373		
	I-K48172 Screwdriver & Plier - WP	R	12/02/2020	47.08		041373		
	I-K48180 Bolts & Screws - LCRA	R	12/02/2020	11.58		041373		
	I-K48221 Duct Tape - LCRA	R	12/02/2020	67.36		041373		
	I-K48252 Fittings - UT	R	12/02/2020	43.14		041373		459.54
00149	MRC Global							
	I-6276190001 Gasket - EM	R	12/02/2020	27.54		041374		
	I-6276190002 Deg Weld Ell - EM	R	12/02/2020	11.05		041374		38.59
01876	NALCO COMPANY							
	I-69689296 Anionic Polymer - TP	R	12/02/2020	2,448.60		041375		2,448.60
00163	OFFICE DEPOT							
	C-137843463001 Return File Folders - ADM	R	12/02/2020	86.87CR		041376		
	I-134030306001 Staple Remover - ADM	R	12/02/2020	6.42		041376		
	I-137861459001 File Folders - ADM	R	12/02/2020	75.61		041376		
	I-138457670001 File Folders - ADM	R	12/02/2020	86.87		041376		82.03

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00884 I-208851	OJAI TERMITE & PEST CONTROL, I Redent Control Reeves Rd-MAINT	R	12/02/2020	68.00		041377		68.00
01627 I-15421	OSCAR'S TREE SERVICE Trees Trimming - MAINT	R	12/02/2020	2,700.00		041378		2,700.00
05771 I-951940	Jeremiah Penaloza Camping Cancellation - LCRA	R	12/02/2020	18.00		041379		18.00
10072 I-2009463	PERMACOLOR, INC Coat 8" Spools - EM	R	12/02/2020	369.51		041380		369.51
05713 I-031 I-032 I-033 I-034	Pops Auto Repair Service for Unit 32 Brakes & Transmission- Unit 57 Service for Unit 34 TIres & Oil Change - Unit 58	R R R R	12/02/2020 12/02/2020 12/02/2020 12/02/2020	8,564.64 2,482.72 5,981.61 1,638.23		041381 041381 041381 041381		18,667.20
00184 I-V603682	POWERSTRIDE BATTERY CO, INC Battery - Unit 116	R	12/02/2020	151.07		041382		151.07
00790 I-BI85003063A I-BI85003125A	PROFORMA Jackets - IT Screen Printing CMWD Logo - EM	R R	12/02/2020 12/02/2020	120.64 96.97		041383 041383		217.61
03932 I-112420	Ron Quinine Reimburse Expenses 11/20	R	12/02/2020	387.93		041384		387.93
05764 I-6/14761498-1	Robert Wood MD Apc 1102WC200000006 DOS 10/02/20	R	12/02/2020	210.53		041385		210.53
04633 I-118056	SafeVision Safety Glasses - MAINT	R	12/02/2020	196.68		041386		196.68
01109 I-15725	SALVADOR LOERA TRANSPORTATION Plaster Sand - TP	R	12/02/2020	593.19		041387		593.19
02756 I-1761303-IN	SC Fuels Gas - DO	R	12/02/2020	4,314.22		041388		4,314.22
04709 I-6/14757831-1	Scheinberg Orthopedic Group 1102WC180000001 DOS 10/07/20	R	12/02/2020	152.59		041389		152.59

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05772	Travis Simmons							
I-905084	Camping Cancellation - LCRA	R	12/02/2020	56.00		041390		56.00
00608	SMITH PIPE & SUPPLY INC.							
I-3679350	Wilco Squirrel Bait - LCRA	R	12/02/2020	71.44		041391		71.44
00215	SOUTHERN CALIFORNIA EDISON							
I-112820a	Acct#2312811532	R	12/02/2020	226.10		041392		
I-112820b	Acct#2157697889	R	12/02/2020	347.39		041392		
I-120120	Acct#2210507034	R	12/02/2020	11,216.66		041392		11,790.15
02703	Sunbelt Rentals							
I-107824705-0001	Manlift Rental - TP	R	12/02/2020	1,085.16		041393		1,085.16
01696	SUPERIOR MACHINE							
I-4479	Machine Grooves - EM	R	12/02/2020	215.50		041394		215.50
02643	Take Care by WageWorks							
I-11748208	Reimburse Med/Dep Care	R	12/02/2020	39.00		041395		
I-11753598	Reimburse Med/Dep Care	R	12/02/2020	93.25		041395		
I-11769620	Reimburse Med/Dep Care	R	12/02/2020	1,334.19		041395		1,466.44
05029	Taylor Johannsen							
I-136797	Robles Data Hosting - ENG	R	12/02/2020	120.00		041396		120.00
02527	Traffic Technologies LLC							
I-36226	Traffic Safety Signs - PL	R	12/02/2020	3,552.09		041397		3,552.09
01662	TYLER TECHNOLOGIES, INC.							
I-025-315702	UB Monthly Online Fees 12/20	R	12/02/2020	128.00		041398		128.00
00225	UNDERGROUND SERVICE ALERT							
I-1120200096	CAS01 New Ticket Charges	R	12/02/2020	191.50		041399		
I-dsb20196396	Regulatory Costs - ENG	R	12/02/2020	157.24		041399		348.74
10011	VENTURA CONCRETE CUTTING							
I-9210	Hole Drilled - LCRA	R	12/02/2020	445.00		041400		
I-9265	Concrete Cutting - PL	R	12/02/2020	1,075.00		041400		1,520.00
00257	VENTURA RIVER WATER DISTRICT							
I-113020a	Acct#5-37500A	R	12/02/2020	114.30		041401		
I-113020b	Acct#3-50100A	R	12/02/2020	10.00		041401		124.30

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03758	County of Ventura - Fleet Serv I-9117-2010 Fleet Services - Unit 116/109	R	12/02/2020	6,175.02		041402		6,175.02
00663	WAXIE SANITARY SUPPLY I-79633178 Hand Sanitizer - DO I-79637501 Purtabs Desinfecting	R R	12/02/2020 12/02/2020	69.76 788.16		041403 041403		857.92
05028	Weck Analytical Environmental I-WOK1457-casitasmun Mo Plant Effluent Spec. - LAB	R	12/02/2020	180.00		041404		180.00
00330	WHITE CAP CONSTRUCTION SUPPLY I-10013367831 Cut Off Saw Blades - PL	R	12/02/2020	270.97		041405		270.97
05424	Zim Industries, Inc I-20701 Gorham Well 1 Inspec. - ENG	R	12/02/2020	29,000.00		041406		29,000.00
04010	CALIFORNIA STATE DISBURSEMENT I-CS5202011301810 200000001181291	R	12/02/2020	386.30		041407		386.30
02823	Franchise Tax Board I-G08202011301810 STATE TAX GARNISHMENT	R	12/02/2020	500.00		041408		500.00
00124	ICMA RETIREMENT TRUST - 457 I-DCI202011301810 DEFERRED COMP FLAT I-DI%202011301810 DEFERRED COMP PERCENT	R R	12/02/2020 12/02/2020	375.00 120.41		041409 041409		495.41
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN202011301810 457 CATCH UP I-DCN202011301810 DEFERRED COMP FLAT I-DN%202011301810 DEFERRED COMP PERCENT	R R R	12/02/2020 12/02/2020 12/02/2020	230.77 7,372.10 383.46		041410 041410 041410		7,986.33
1	KRISTIANSSEN, PER I-000202012021812 US REFUND	R	12/02/2020	35.52		041411		35.52
1	PRESTON, YVONNE I-000202012021811 US REFUND	R	12/02/2020	46.68		041412		46.68
1	QUALITY PAVING I-000202012021813 US REFUND	R	12/02/2020	249.87		041413		249.87
1	EVANS, CODY & BERIT I-000202012021814 US REFUND	R	12/02/2020	100.00		041414		100.00

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05765	A&M Machine Shop							
I-02359	CNC Cut Wedges - FISH	R	12/09/2020	440.00		041415		440.00
00010	AIRGAS USA LLC							
I-9107413047	Welding Supplies - PL	R	12/09/2020	284.63		041416		
I-9107620385	Acetylene & Oxigen - UT	R	12/09/2020	195.32		041416		479.95
03044	Amazon Capital Services							
C-1KDJ-7RJG-FCTL	Spray Bottle Return - FISH	R	12/09/2020	27.87CR		041417		
I-11JV-W4J1-7GQD	Computer Desk - EM	R	12/09/2020	349.78		041417		
I-13YC-KX16-XWNN	Paddle Switch - LCRA	R	12/09/2020	26.88		041417		
I-1C73-3DD3-PDKP	Office Supplies - ADM	R	12/09/2020	61.96		041417		
I-1DTG-YKNN-XDQQ	Shipping & Receiving Sign - WH	R	12/09/2020	28.17		041417		
I-1JJC-TQYD-GH7D	Rash Relief Medicated - UT	R	12/09/2020	59.00		041417		
I-1KKJ-QXJJ-3H1R	Fisheries Supplies - FISH	R	12/09/2020	306.80		041417		
I-1PPW-LD7F-NJ7X	Stand Up Desk - LCRA	R	12/09/2020	316.39		041417		
I-1QVM-G61M-7TNV	Power DIN - EM	R	12/09/2020	287.25		041417		1,408.36
00029	AMERICAN TOWER CORP							
I-3463116	Tower Rent-Red Mtn.Rincon Peak	R	12/09/2020	2,196.12		041418		2,196.12
01323	ARGO CHEMICAL INC							
I-2011181	Ammonia Solution - TP	R	12/09/2020	2,619.43		041419		2,619.43
02179	Art Street Interactive							
I-2062	Reservation Sys. Hosting/Maint	R	12/09/2020	542.15		041420		542.15
00030	B&R TOOL AND SUPPLY CO							
C-1900952652	Fan Motor Return - PL	R	12/09/2020	204.73CR		041421		
I-1900952509	Tubing Cutters - PL	R	12/09/2020	562.74		041421		
I-1900952557	Tube Cutters & Kroil - PL	R	12/09/2020	77.84		041421		435.85
09065	ERIC BEHRENDT							
I-120320	Reimburse Expenses 12/20	R	12/09/2020	125.00		041422		125.00
02059	Berkadia G							
I-112320	Mira Monte Load Interest	R	12/09/2020	487.50		041423		487.50
09182	CalPERS							
I-100000016252054	Unfunded Accrued Liab. 12/20	R	12/09/2020	50,393.14		041424		50,393.14
01234	CARASOFT							
I-IN874853	Linked In Learning Pro - MGMT	R	12/09/2020	8,900.00		041425		8,900.00

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09907 I-SLS10088514	CARUS PHOSPHATES, INC. Blended Phosphate - TP	R	12/09/2020	22,582.40		041426		22,582.40
00055 I-Nov 20	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	12/09/2020	526.15		041427		526.15
05756 I-201117-700	Cel Analytical Inc Giardia & CryptoLake Monitor-L	R	12/09/2020	810.00		041428		810.00
05727 I-120920	John Christie 1102WC210000002 11/27-12/10	R	12/09/2020	748.60		041429		748.60
01843 I-932167	COASTAL COPY Copier Usage - LCRA	R	12/09/2020	146.84		041430		146.84
01764 I-DP2004380	DataProse, LLC UB Mailing 10/20	R	12/09/2020	3,473.17		041431		3,473.17
00076 I-7011-4	DEKREEK TECHNICAL SERVICES OWS/CMWD PLC & SCADA Mods - EM	R	12/09/2020	19,920.00		041432		19,920.00
00740 I-10441579963	DELL MARKETING L.P. 7300 Laptop - PL	R	12/09/2020	760.12		041433		760.12
00081 I-32246	DELTA LIQUID ENERGY Propane - TP	R	12/09/2020	360.29		041434		360.29
02544 I-479360	Department of Justice Fingerprinting - LCRA	R	12/09/2020	64.00		041435		64.00
05773 I-INV1113848	Dickson/Unigage Inc. Calibrate Data Loggers - PL	R	12/09/2020	488.68		041436		488.68
00086 I-4904	E.J. Harrison & Sons Inc Acct#1C00054230	R	12/09/2020	3,592.27		041437		3,592.27
00095 I-S100043131.001	FAMCON PIPE & SUPPLY Accessory Kit - PL	R	12/09/2020	72.93		041438		72.93
00099 I-014461A I-014825A	FGL ENVIRONMENTAL Nitrate Monitoring 10/20/20 Nitrate Monitoring 11/19/20	R R	12/09/2020 12/09/2020	43.00 43.00		041439 041439		 86.00

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00104	FRED'S TIRE MAN							
I-128675	Flat Tire - Unit 9	R	12/09/2020	20.00		041440		
I-128824	Stud - GARAGE	R	12/09/2020	64.24		041440		84.24
00109	G&S BUILDING SUPPLIES, INC							
I-879301	Gorham Well 1 Building Sup-ENG	R	12/09/2020	77.18		041441		77.18
02720	Garda CL West, Inc.							
I-10606441	Armored Truck Service	R	12/09/2020	788.46		041442		788.46
04634	GHD Inc							
I-153422	DO Electrical - ENG	R	12/09/2020	435.01		041443		435.01
00115	GRAINGER, INC							
I-9719466469	Sweeping Compound - PL	R	12/09/2020	198.13		041444		
I-9732534616	Brass Solenoid Valve - LCRA	R	12/09/2020	154.44		041444		352.57
02217	Greg Rents							
I-21386	Jumping Jack Rent - EM	R	12/09/2020	295.47		041445		295.47
00596	HOME DEPOT							
I-3855348	Filter Set - LCRA	R	12/09/2020	74.22		041446		74.22
09910	J.W. ENTERPRISES							
I-330903	CT Pumping - AVE 1PP	R	12/09/2020	76.50		041447		
I-330904	CT Pumping - VILLANOVA	R	12/09/2020	76.50		041447		
I-330905	CT Pumping - OVPP	R	12/09/2020	76.50		041447		
I-330906	CT Pumping - 4M RES.	R	12/09/2020	76.50		041447		
I-330907	CT Pumping - GRAND AVE.	R	12/09/2020	76.50		041447		
I-330908	CT Pumping - 4M RES.	R	12/09/2020	76.50		041447		
I-330909	CT Pumping - SA PLANT	R	12/09/2020	153.00		041447		
I-330910	CT Pumping - UPPER OJAI RES.	R	12/09/2020	76.50		041447		
I-330911	CT Pumping - 3M PUMP	R	12/09/2020	76.50		041447		
I-330912	CT Pumping - SIGNAL RES.	R	12/09/2020	76.50		041447		
I-330913	CT Pumping - FAIRVIEW RES.	R	12/09/2020	76.50		041447		
I-330914	CT Pumping - CASITAS DAM	R	12/09/2020	76.50		041447		
I-330915	CT Pumping - RINCON TANK	R	12/09/2020	76.50		041447		
I-330916	CT Pumping - BATES RES.	R	12/09/2020	76.50		041447		1,147.50
01022	KELLY CLEANING & SUPPLIES, INC							
I-48969821	Janitorial Services 12/20-LCRA	R	12/09/2020	215.00		041449		215.00
03581	Legend Pump & Well Service Inc							
I-56587	Rehab San Antonio Well #3 -ENG	R	12/09/2020	45,944.80		041450		45,944.80

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00329	MCMaster-CARR SUPPLY CO.							
I-49543595	Wedges - UT	R	12/09/2020	77.89		041451		
I-49691975	Jam Nuts - FISH	R	12/09/2020	44.48		041451		
I-49837595	Fittings - EM	R	12/09/2020	90.80		041451		213.17
02129	Tracy Medeiros							
I-120920	1102WC180000001 11/28-12/11	R	12/09/2020	580.00		041452		580.00
00151	MEINERS OAKS ACE HARDWARE							
I-939308	Spray Paint & Screws - LCRA	R	12/09/2020	47.49		041453		
I-941714	Degreaser - FISH	R	12/09/2020	14.65		041453		
I-946756	Broom, Bolts & Screws - FISH	R	12/09/2020	42.15		041453		
I-946768	Construction Adhesive - FISH	R	12/09/2020	11.69		041453		
I-947669	Degreaser - FISH	R	12/09/2020	6.96		041453		
I-948006	Paint & Paint Brushes - MAINT	R	12/09/2020	87.45		041453		
I-948499	Cement - LCRA	R	12/09/2020	22.50		041453		
I-948539	Pressure Treated - LCRA	R	12/09/2020	75.26		041453		
I-948647	Toilet Seat - LCRA	R	12/09/2020	37.07		041453		
I-948652	Batteries, Paint & Primer-MAIN	R	12/09/2020	78.68		041453		
I-948815	Screws & Washers - LCRA	R	12/09/2020	21.11		041453		
I-948841	Asphalt Patch - LCRA	R	12/09/2020	84.19		041453		
I-948843	Bolts & Screws - LCRA	R	12/09/2020	3.75		041453		
I-948923	Screwdriver & Wrench - TP	R	12/09/2020	10.99		041453		
I-948930	Sand Disc - LCRA	R	12/09/2020	7.40		041453		
I-948933	Rivet & Marine Epoxy - FISH	R	12/09/2020	9.74		041453		
I-948979	Paint - LCRA	R	12/09/2020	92.34		041453		
I-948981	Plywood - LCRA	R	12/09/2020	394.21		041453		
I-949085	Wood - LCRA	R	12/09/2020	80.59		041453		
I-949139	Garden Hose & Brush - EM	R	12/09/2020	37.05		041453		
I-949200	LCRA Supplies - LCRA	R	12/09/2020	74.88		041453		
I-949204	Fittings - LCRA	R	12/09/2020	59.86		041453		
I-949206	Nail Stick - LCRA	R	12/09/2020	80.02		041453		
I-949346	Cemnt & Knife - LCRA	R	12/09/2020	20.48		041453		
I-949531	Batteries - UT	R	12/09/2020	22.03		041453		1,422.54
03724	Michael K. Nunley & Associates							
I-8400	Mutual Well#7 Equipment - ENG	R	12/09/2020	1,323.55		041456		
I-8401	Wellfield Eng Tech Svcs. - ENG	R	12/09/2020	3,932.54		041456		
I-8416	West Ojai PL Replacement - ENG	R	12/09/2020	2,551.31		041456		
I-8441	Running Ridge Zone Improv -ENG	R	12/09/2020	3,195.23		041456		11,002.63
03444	Mission Linen Supply							
I-513743876	Uniform Pants - PL	R	12/09/2020	31.73		041457		
I-513743877	Uniform Pants - MAINT	R	12/09/2020	27.00		041457		
I-513743878	Uniform Pants - UT	R	12/09/2020	27.88		041457		
I-513743881	Uniform Pants - TP	R	12/09/2020	35.98		041457		122.59

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03701	MNS Engineers, Inc.							
I-76672	Santa Ana Bridge Design - ENG	R	12/09/2020	170.00		041458		
I-76673	Rincon 2 (M) Evaluation - ENG	R	12/09/2020	322.50		041458		492.50
01570	Ojai Auto Supply							
I-502866a	Fuel Fil - GARAGE	R	12/09/2020	0.01		041459		
I-506949	Prestone Bug Wash - UT	R	12/09/2020	10.79		041459		10.80
00165	OJAI LUMBER CO, INC							
I-2012-608886	Hardware Cloth - EM	R	12/09/2020	10.18		041460		
I-2012-608972	Douglas Fir - LCRA	R	12/09/2020	54.33		041460		64.51
00168	OJAI VALLEY NEWS							
I-300038096	Monthly AD 12/04/20	R	12/09/2020	150.00		041461		150.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-22672	Cust #20594	R	12/09/2020	293.20		041462		293.20
00169	OJAI VALLEY SANITARY DISTRICT							
I-22747	Cust #52921	R	12/09/2020	58.64		041463		58.64
01627	OSCAR'S TREE SERVICE							
I-15422	Tree & Brush Removal - MAINT	R	12/09/2020	1,250.00		041464		1,250.00
05713	Pops Auto Repair							
I-035	Tires & Terrain Hankook - U 74	R	12/09/2020	1,980.90		041465		
I-036	Service on Unit 09	R	12/09/2020	916.67		041465		2,897.57
00790	PROFORMA							
I-BI85003177A	Jacket - IT	R	12/09/2020	75.40		041466		75.40
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-10089	Spill Bucket Tests - GARAGE	R	12/09/2020	662.99		041467		
I-10093	Gas Tank Inspection - DO	R	12/09/2020	230.00		041467		
I-10094	Gas Tank Inspection - DO	R	12/09/2020	230.00		041467		1,122.99
00788	QUINN COMPANY							
I-PC010396437	Filters - Unit 115	R	12/09/2020	42.11		041468		42.11
00313	ROCK LONG'S AUTOMOTIVE							
I-30507	Smog Inspection - Unit 22	R	12/09/2020	47.75		041469		
I-30723	Starter Assembly - Unit 44	R	12/09/2020	460.00		041469		507.75

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02475	Rutan & Tucker, LLP I-884234 Acct#029518-0006 11/20	R	12/09/2020	6,349.50		041470		6,349.50
02756	SC Fuels I-1766604-IN GAS & Diesel - LCRA	R	12/09/2020	2,758.31		041471		2,758.31
03669	Sierra Traffic Service, Inc. I-33126 Traffic Control Grand/Gridley	R	12/09/2020	1,377.25		041472		1,377.25
00215	SOUTHERN CALIFORNIA EDISON I-120220 Acct#2210503702	R	12/09/2020	8,735.16		041473		10,729.83
	I-120420a Acct#2269631768	R	12/09/2020	30.05		041473		
	I-120420b Acct#2210505426	R	12/09/2020	1,945.80		041473		
	I-120820 Acct#2237789169	R	12/09/2020	18.82		041473		
02202	Stanley Pest Control I-300858 Monthly Pest Control - WP	R	12/09/2020	170.00		041474		340.00
	I-309673 Monthly Pest Control - WP	R	12/09/2020	170.00		041474		
00767	STATE WATER RESOURCES CONTROL I-WD-0179935 NPDES Permit LCRA - LAB	R	12/09/2020	2,811.00		041475		3,629.00
	I-WQ-0181202 NPDES Permit OWS/CMWD - LAB	R	12/09/2020	818.00		041475		
01147	SUPERIOR GATE SYSTEMS I-4422 Gate Repair - TP	R	12/09/2020	130.00		041476		260.00
	I-4425 Gate Repair - MAINT	R	12/09/2020	130.00		041476		
02643	Take Care by WageWorks I-11778030 Reimburse Med/Dep Care	R	12/09/2020	157.55		041477		1,471.35
	I-11786305 Reimburse Med/Dep Care	R	12/09/2020	394.60		041477		
	I-11801358 Reimburse Med/Dep Care	R	12/09/2020	919.20		041477		
05483	TestEquity LLC. I-50041 Fluke PQ Monitor Equipment -EM	R	12/09/2020	386.10		041478		772.20
	I-52482 Fluke PQ Monitor Equipment -EM	R	12/09/2020	386.10		041478		
00341	E.H. WACHS COMPANY I-INV183818 Hydraulic Cart - PL	R	12/09/2020	8,870.15		041479		8,870.15
01959	The Wharf I-72762 Shirts & Jeans - EM	R	12/09/2020	649.20		041480		649.20
02527	Traffic Technologies LLC I-36211 Cross Brace Clamp & Flags - PL	R	12/09/2020	45.79		041481		45.79

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09955	VENTURA WHOLESALE ELECTRIC							
I-267426	Liquidtight Conector - ENG	R	12/09/2020	247.83		041482		247.83
00247	County of Ventura							
I-306348	Encroachment Permits PE2004362	R	12/09/2020	340.00		041483		
I-306497	Encroachment Permits PE0736	R	12/09/2020	370.00		041483		710.00
02854	Water Works Engineers, LLC							
I-11173	West End Ojai Ave PL - ENG	R	12/09/2020	4,325.17		041484		4,325.17
00663	WAXIE SANITARY SUPPLY							
I-79651962	Spray Trig - ADM	R	12/09/2020	8.07		041485		
I-79655662	Waste Bags & Seat Covers -LCRA	R	12/09/2020	1,547.35		041485		1,555.42
05028	Weck Analytical Environmental							
I-WOK1813-casitasmun	Stage 2 DBP Sampling - LAB	R	12/09/2020	650.00		041486		650.00
1	GAY, JAMES P							
I-000202012021824	Refund AR REFUND	R	12/09/2020	105.00		041487		105.00
1	HOFF, APRIL R							
I-000202012021815	Refund AR REFUND	R	12/09/2020	105.00		041488		105.00
1	HOFF, APRIL R							
I-000202012021816	Refund AR REFUND	R	12/09/2020	105.00		041489		105.00
1	HOFF, APRIL R							
I-000202012021817	Refund AR REFUND	R	12/09/2020	105.00		041490		105.00
1	HOFF, APRIL R							
I-000202012021819	Refund AR REFUND	R	12/09/2020	105.00		041491		105.00
1	HOFF, APRIL R							
I-000202012021820	Refund AR REFUND	R	12/09/2020	105.00		041492		105.00
1	HOFF, APRIL R							
I-000202012021821	Refund AR REFUND	R	12/09/2020	105.00		041493		105.00
1	HOFF, APRIL R							
I-000202012021822	Refund AR REFUND	R	12/09/2020	105.00		041494		105.00
1	HOFF, APRIL R							
I-000202012021823	Refund AR REFUND	R	12/09/2020	105.00		041495		105.00

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1	I-000202012021825 MORRILL, JANICE E Re AR REFUND	R	12/09/2020	105.00		041496		105.00
1	I-000202012021818 SANDOVAL, SALVADOR M AR REFUND	R	12/09/2020	7.80		041497		7.80
1	I-000202012021827 SWARTS, JACOBUS Refu AR REFUND	R	12/09/2020	50.00		041498		50.00
1	I-000202012021826 YUVA, LARRY Refund AR REFUND	R	12/09/2020	40.00		041499		40.00
1	I-000202012091828 VARGAS, DON G Refund AR REFUND	R	12/09/2020	65.00		041500		65.00
02587	I-50014 A&M LAWNMOWER SHOP Stihl Chop Saw Parts - PL	R	12/16/2020	113.60		041501		113.60
00004	I-0658552 ACWA JOINT POWERS INSURANCE AU Health Insurance 01/21	R	12/16/2020	186,013.93		041502		186,013.93
00010	I-9107664464 AIRGAS USA LLC Welding Supplies - PL	R	12/16/2020	169.98		041503		
	I-9975914826 Gas Cylinder Rental - PL	R	12/16/2020	324.80		041503		494.78
00012	I-5665-676106 ALL-PHASE ELECTRIC SUPPLY CO. SA #3 Rehab Project - ENG	R	12/16/2020	212.53		041504		212.53
03044	I-13DT-XYVT-JCMW Amazon Capital Services Spray Bottle - FISH	R	12/16/2020	31.61		041505		
	I-1J6F-M9J9-4FJ1 Measuring Wheel - UT	R	12/16/2020	42.87		041505		
	I-1LWR-L6XH-D1MM Office Supplies - ADM	R	12/16/2020	53.73		041505		
	I-1NHY-1QKY-1YH4 Antifreeze - GARAGE	R	12/16/2020	766.41		041505		894.62
00899	I-431799 ANALYTICAL TECHNOLOGY, INC. NH3 Sensor Critical Spare - TP	R	12/16/2020	254.00		041506		254.00
00014	I-SI1652453 AQUA-FLO SUPPLY Fittings - UT	R	12/16/2020	69.56		041507		
	I-SI1652454 Couplings & Adapter - UT	R	12/16/2020	27.94		041507		97.50
01666	I-000015730407 AT & T Local, Regional, Long Distance	R	12/16/2020	1,353.32		041508		1,353.32

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00018	AT & T MOBILITY							
	I-287290467941X1210 Acct#287290467941	R	12/16/2020	245.12		041509		
	I-287294256431X12102 Acct#287294256431	R	12/16/2020	507.25		041509		
	I-287299383384X12102 Acct#287299383384	R	12/16/2020	77.76		041509		830.13
00030	B&R TOOL AND SUPPLY CO							
	I-1900952795 Hex Head Plug - UT	R	12/16/2020	47.14		041510		
	I-1900952949 Fan Blade - EM	R	12/16/2020	457.94		041510		505.08
00038	BLACK GOLD INDUSTRIES							
	I-4184062 Waste Oil Service - SAFE	R	12/16/2020	190.00		041511		190.00
03207	BMI PacWest Inc.							
	I-014741 AC Maintenance - DO	R	12/16/2020	576.00		041512		576.00
04754	Bunnin Chevrolet Of Santa Paul							
	I-PQ269CVR Rear Brake Lamp - Unit 51	R	12/16/2020	121.74		041513		121.74
00511	Centers for Family Health							
	I-98030 Drug Screening & Pysical	R	12/16/2020	225.00		041514		225.00
00117	CERTEX USA, INC							
	I-10805427-00 Jaw Swival - PL	R	12/16/2020	1,561.01		041515		1,561.01
05774	CliftonLarsonAllen LLP							
	I-2688472 Audit Service for FY 19/20-ADM	R	12/16/2020	2,000.00		041516		2,000.00
00061	COMPUWAVE							
	I-SB02096256 Cisco FirePower - EM	R	12/16/2020	611.60		041517		611.60
00062	CONSOLIDATED ELECTRICAL							
	I-9009-417915 AB Fuse Covers - EM	R	12/16/2020	83.51		041518		83.51
01764	DataProse, LLC							
	I-3P50512 Bill Insert - PR	R	12/16/2020	476.83		041519		476.83
02480	David Taussig & Associates, In							
	I-2011124 D20-00115 CFD Tax Admin	R	12/16/2020	2,317.50		041520		2,317.50
00740	DELL MARKETING L.P.							
	I-10447886301 Computer & Monitor - EM	R	12/16/2020	1,267.39		041521		1,267.39
05154	Dex YP							
	I-120120 Yellow Pages - LCRA/DO	R	12/16/2020	25.00		041522		25.00

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00616	DICK CORE MARINE I-112320 Arima Spark Plugs - Unit 138	R	12/16/2020	407.41		041523		407.41
00086	E.J. Harrison & Sons Inc I-1387 Acct#500679996	R	12/16/2020	1,193.90		041524		1,193.90
00086	E.J. Harrison & Sons Inc I-1706 Acct#500546088	R	12/16/2020	755.30		041525		755.30
00091	ERNST & YOUNG LLP I-US01U000559765 Client#0012205436	R	12/16/2020	643.00		041526		643.00
00095	FAMCON PIPE & SUPPLY I-S100042434.002 6x6 Flange - PL I-S100043186.001 Valve Box & Adapter - PL I-S100043729.001 2" Air Valve - TP	R R R	12/16/2020 12/16/2020 12/16/2020	169.46 1,332.05 1,994.85		041527 041527 041527		3,496.36
00013	FERGUSON ENTERPRISES INC I-9534556 Spud Assy Kit - LCRA	R	12/16/2020	54.59		041528		54.59
00101	FISHER SCIENTIFIC I-5276148 Buffer Solution - LAB I-5276150 Plate Count Agat - LAB	R R	12/16/2020 12/16/2020	115.21 108.14		041529 041529		223.35
00104	FRED'S TIRE MAN I-129066 Flat Tire - Unit 46	R	12/16/2020	20.00		041530		20.00
01482	MICHAEL GIBSON I-Nov 20 Reimburse Expenses 11/20	R	12/16/2020	85.10		041531		85.10
00115	GRAINGER, INC I-9737513615 Rubber Boots - MAINT	R	12/16/2020	148.70		041532		148.70
00121	HACH COMPANY I-12228102 Nitrite Reagent - LAB I-12230442 PH Electrode - LAB	R R	12/16/2020 12/16/2020	103.90 278.85		041533 041533		382.75
05746	Hasa Inc. I-724360 Chlorine for Ojai Sys. - TP I-724618 Chlorine for Ojai Sys. - TP	R R	12/16/2020 12/16/2020	604.77 1,148.63		041534 041534		1,753.40
01634	INTERSTATE BATTERIES I-55641381 Batteries - Unit 69	R	12/16/2020	235.90		041535		235.90

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00131	JCI JONES CHEMICALS, INC							
I-840740	Chlorine - TP, CM 840769	R	12/16/2020	1,650.00		041536		1,650.00
01270	SCOTT LEWIS							
I-Nov 20	Reimburse Expenses 11/20	R	12/16/2020	71.17		041537		71.17
00151	MEINERS OAKS ACE HARDWARE							
I-947253	Machete - FISH	R	12/16/2020	22.44		041538		
I-947274	Ties Cables - GARAGE	R	12/16/2020	12.68		041538		
I-948706	Tape - TP	R	12/16/2020	21.43		041538		
I-949052	Plywood - LCRA	R	12/16/2020	75.78		041538		
I-949129	Paintbrushes - TP	R	12/16/2020	7.30		041538		
I-949147	Plywood - LCRA	R	12/16/2020	275.96		041538		
I-949330	Paint & Prime - LCRA	R	12/16/2020	198.18		041538		
I-949399	Silicone & Elbow - TP	R	12/16/2020	8.72		041538		
I-949683	Rope & Storage Box - FISH	R	12/16/2020	24.99		041538		
I-949774	Fittings - LCRA	R	12/16/2020	82.78		041538		
I-949775	Wood & Pipe - LCRA	R	12/16/2020	57.13		041538		
I-949798	Asphalt Patch & Screws - LCRA	R	12/16/2020	176.23		041538		
I-949853	Marking Paint & Screws - LCRA	R	12/16/2020	48.95		041538		
I-949877	Shovel, Pliers & Plugs - UT	R	12/16/2020	60.91		041538		
I-949919	Horseshoe Set - LCRA	R	12/16/2020	105.07		041538		
I-949944	Tape & Caulking Gun - FISH	R	12/16/2020	20.94		041538		
I-949948	Sealant Paste & Knife - EM	R	12/16/2020	104.18		041538		
I-949962	Hose Bibb Brass & Wood - LCRA	R	12/16/2020	69.75		041538		
I-950649	Wrench Set & Hammer - FISH	R	12/16/2020	69.06		041538		
I-K48157	Conduit PVC & Couple - EM	R	12/16/2020	15.28		041538		
I-K48186	Adapter - EM	R	12/16/2020	0.97		041538		1,458.73
03444	Mission Linen Supply							
I-513560247	Uniform Pants - MAINT	R	12/16/2020	100.00		041540		
I-513607737	Uniform Pants - MAINT	R	12/16/2020	60.00		041540		
I-513793405	Uniform Pants - PL	R	12/16/2020	31.73		041540		
I-513793406	Uniform Pants - MAINT	R	12/16/2020	27.00		041540		
I-513793407	Uniform Pants - UT	R	12/16/2020	27.88		041540		
I-513793409	Uniform Pants - TP	R	12/16/2020	35.98		041540		282.59
03701	MNS Engineers, Inc.							
I-76671	Canada & Emily PL - ENG	R	12/16/2020	1,337.02		041541		1,337.02
03475	Gordon Mustoe							
I-899977	Camping Cancellation COVID 19	R	12/16/2020	309.00		041542		309.00

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01570	Ojai Auto Supply							
I-506082	Antifreeze - GARAGE	R	12/16/2020	44.02		041543		
I-506738	Lamp - TP	R	12/16/2020	3.02		041543		
I-507135	Batery - Unit 73	R	12/16/2020	115.26		041543		162.30
00912	OJAI BUSINESS CENTER, INC							
I-15693a	Shipping - LAB	R	12/16/2020	76.55		041544		
I-15693b	Shipping - LAB	R	12/16/2020	78.00		041544		
I-15693c	Tape - LAB	R	12/16/2020	3.86		041544		158.41
00165	OJAI LUMBER CO, INC							
I-2012-100872	Tapcon Bit - PL	R	12/16/2020	6.18		041545		6.18
01627	OSCAR'S TREE SERVICE							
I-15438	Tree Trim - MAINT	R	12/16/2020	650.00		041546		650.00
00188	PETTY CASH							
I-120920	Replenish Petty Cash - DO	R	12/16/2020	337.46		041547		337.46
02187	Pitney Bowes Inc							
I-1016998561	Quarterly Postage Maint - ADM	R	12/16/2020	112.61		041548		112.61
00686	POLLARD WATER							
I-0180928	Dechlor Tablets - TP	R	12/16/2020	228.47		041549		228.47
00184	POWERSTRIDE BATTERY CO, INC							
I-V603812	UB1280 - FISH	R	12/16/2020	23.03		041550		23.03
00790	PROFORMA							
I-BI85003241A	Gloves - LCRA	R	12/16/2020	4,848.75		041551		4,848.75
03554	J. Harris Industrial Water Tre							
I-1848365	Water Softner Service - WP	R	12/16/2020	148.84		041552		148.84
00313	ROCK LONG'S AUTOMOTIVE							
I-30830	Smog Inspection - Unit 40	R	12/16/2020	47.75		041553		
I-30832	Smog Inspection - Unit 18	R	12/16/2020	47.75		041553		
I-30874	Smog Inspection - Unit 95	R	12/16/2020	47.75		041553		143.25
05761	Rock Systems, Inc							
I-33675	Grizzly Rock Shaker - PL	R	12/16/2020	16,265.00		041554		16,265.00
01172	RP BARRICADE							
I-58756	Read LED Strobe Lights-Unit 74	R	12/16/2020	565.25		041555		565.25

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01109	SALVADOR LOERA TRANSPORTATION							
I-15726	Gravel - TP	R	12/16/2020	830.00		041556		
I-15820	Fill Sand - LCRA	R	12/16/2020	430.00		041556		
I-15822	Gravel - TP	R	12/16/2020	830.00		041556		
I-15933	Gravel - TP	R	12/16/2020	830.00		041556		2,920.00
02756	SC Fuels							
I-1772828-IN	Diesel for SA Generator - EM	R	12/16/2020	1,645.15		041557		1,645.15
03669	Sierra Traffic Service, Inc.							
I-33165	Traffic Control Grand/Frodyce	R	12/16/2020	2,014.70		041558		
I-33196	Traffic Control - PL	R	12/16/2020	1,749.00		041558		3,763.70
00872	Smart Rain							
I-INV1320	Weather Station Signal	R	12/16/2020	79.00		041559		79.00
00215	SOUTHERN CALIFORNIA EDISON							
I-121220	Acct#2397969643	R	12/16/2020	21,483.87		041560		21,483.87
02703	Sunbelt Rentals							
I-108470715-0001	Excavator Rental - PL	R	12/16/2020	517.12		041561		517.12
01147	SUPERIOR GATE SYSTEMS							
I-4431	Repair Canal Gate - MAINT	R	12/16/2020	130.00		041562		130.00
02643	Take Care by WageWorks							
I-11821919	Reimburse Med/Dep Care	R	12/16/2020	5.00		041563		
I-11833031	Reimburse Med/Dep Care	R	12/16/2020	825.00		041563		
I-11839498	Reimburse Med/Dep Care	R	12/16/2020	45.89		041563		875.89
00825	USA BLUEBOOK							
I-439486	Buffer - LAB	R	12/16/2020	25.45		041564		
I-440937	Buffer - LAB	R	12/16/2020	59.85		041564		85.30
00250	COUNTY OF VENTURA							
I-IN0208510	CUPA Permits - GARAGE	R	12/16/2020	3,140.86		041565		3,140.86
01283	Verizon Wireless							
I-9868384482	Monthly Cell Charges - DO	R	12/16/2020	5,156.35		041566		
I-9868384934	Monthly Cell Charges - LCRA	R	12/16/2020	596.54		041566		5,752.89
02583	WageWorks							
I-INV2459313	FSA Monthly Admin Fee	R	12/16/2020	175.00		041567		175.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05732	Water Consultancy Inc							
I-417	Consulting Service Rate Study	R	12/16/2020	5,800.00		041568		5,800.00
00663	WAXIE SANITARY SUPPLY							
I-79666331	Sanitizing Tabs - DO	R	12/16/2020	794.39		041569		794.39
00337	Westwood Equipment							
I-10605	Air Filters - TP	R	12/16/2020	224.50		041570		224.50
05424	Zim Industries, Inc							
I-113020	Groham Well #1 Equipping - ENG	R	12/16/2020	71,500.00		041571		71,500.00
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202012141829	200000001181291	R	12/16/2020	386.30		041572		386.30
02823	Franchise Tax Board							
I-G08202012141829	STATE TAX GARNISHMENT	R	12/16/2020	500.00		041573		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202012141829	DEFERRED COMP FLAT	R	12/16/2020	375.00		041574		
I-DI%202012141829	DEFERRED COMP PERCENT	R	12/16/2020	93.31		041574		468.31
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202012141829	457 CATCH UP	R	12/16/2020	480.77		041575		
I-DCN202012141829	DEFERRED COMP FLAT	R	12/16/2020	7,372.10		041575		
I-DN%202012141829	DEFERRED COMP PERCENT	R	12/16/2020	390.70		041575		8,243.57
00010	AIRGAS USA LLC							
I-9107989517	Pipe Wrap Wizard - PL	R	12/23/2020	24.38		041576		24.38
09569	ALLCABLE							
I-4022170	Phone Line Repair - EM	R	12/23/2020	382.51		041577		382.51
03044	Amazon Capital Services							
C-1DT3-P43C-YY64b	Accrue Use tax	R	12/23/2020	15.22CR		041578		
D-1DT3-P43C-YY64a	Accrue Use Tax	R	12/23/2020	15.22		041578		
I-13Q7-TKCC-J7FQ	Computer Desk & Erase Board-EM	R	12/23/2020	430.95		041578		
I-1CKJ-7Y9N-3FDX	Monitor - LCRA	R	12/23/2020	225.75		041578		
I-1DT3-P43C-YY64	Coffe - DO	R	12/23/2020	241.87		041578		
I-1DWJ-N3GF-F3L9	Work Light Bar - MAINT	R	12/23/2020	35.38		041578		
I-1GMR-XDQQ-F37D	External Hard Drive - MGMT	R	12/23/2020	62.19		041578		
I-1KVX-F19V-Y1J4	Office Supplies - PR	R	12/23/2020	95.33		041578		1,091.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00755	AMERICAN PUBLIC WORKS ASSOC. I-100520 2021 Annual Membership 875633	R	12/23/2020	740.00		041579		740.00
00022	AMERICAN WATER WORKS ASSOC. I-700186226 2021 Membership 00035537 I-7001865136 2021 Membership 02949489	R R	12/23/2020 12/23/2020	459.00 294.00		041580 041580		753.00
00434	ASSOCIATION OF CALIFORNIA I-122120 2021 Annual Agency Dues	R	12/23/2020	24,245.00		041581		24,245.00
01666	AT & T I-000015784002 Acct#9391035541	R	12/23/2020	132.51		041582		132.51
03429	AT&T I-0538398505 Acct#8310009376372	R	12/23/2020	1,302.40		041583		1,302.40
03429	AT&T I-8762539507 Acct#8310009376326	R	12/23/2020	1,302.40		041584		1,302.40
00021	AWA OF VENTURA COUNTY I-06-12999 Water Symposium -MGMT	R	12/23/2020	140.00		041585		140.00
00030	B&R TOOL AND SUPPLY CO I-1900952991 Gloves & Gas Can - PL I-1900953041 Gloves - SAFE I-1900953042 Clearing Saw - MAINT I-1900953195 Angle Grinder & Tubing Cutt-PL I-1900953219 GST 32 Turbine Oil - TP	R R R R R	12/23/2020 12/23/2020 12/23/2020 12/23/2020 12/23/2020	135.14 96.44 1,616.25 261.78 134.85		041586 041586 041586 041586 041586		2,244.46
03059	Brenntag Pacific Inc. I-BPI105644 Sodium Bisulfite - TP	R	12/23/2020	360.83		041587		360.83
00494	C.D. LYON CONSTRUCTION, INC. I-0006463-IN RObles Sheave Mods - ENG	R	12/23/2020	454.50		041588		454.50
00067	CALIFORNIA SPECIAL DISTRICTS A I-100120 2021 Membership Dues 1756	R	12/23/2020	7,805.00		041589		7,805.00
03702	Cannon Corporation I-74795 Rice Bridge Replacement - ENG I-74796 De La Garrigue Bridge Rep -ENG I-74797 Grand & Lion PL Design - ENG	R R R	12/23/2020 12/23/2020 12/23/2020	893.40 892.25 14,009.75		041590 041590 041590		15,795.40

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01843	COASTAL COPY							
I-936088	Copier Usage - LCRA	R	12/23/2020	146.84		041591		
I-936139	Copier Usage - WHS	R	12/23/2020	87.13		041591		233.97
00059	COASTAL PIPCO							
I-S2124049.001	Plumbing Supplies - WP	R	12/23/2020	91.50		041592		91.50
00062	CONSOLIDATED ELECTRICAL							
I-9009-418171	120V Coil - EM	R	12/23/2020	138.46		041593		
I-9009-418283	Timer Relay - LCRA	R	12/23/2020	119.28		041593		257.74
00719	CORELOGIC INFORMATION SOLUTION							
I-82056510	Realquest Subscription	R	12/23/2020	137.50		041594		137.50
01483	CORVEL CORPORATION							
I-963757	1102WC210000001	R	12/23/2020	195.00		041595		
I-963758	1102WC210000002	R	12/23/2020	195.00		041595		390.00
01856	CRAMER MARKETING/ FORMERLY DAT							
C-35748b	Accrue Use Tax	R	12/23/2020	22.98CR		041596		
D-35748a	Accrue Use Tax	R	12/23/2020	22.98		041596		
I-35748	Tax Forms - ADM	R	12/23/2020	341.38		041596		341.38
00079	DANIELS TIRE SERVICE							
I-250109355	Tube Radial - MAINT	R	12/23/2020	56.25		041597		56.25
02544	Department of Justice							
I-484403	Fingerprinting - EM/LAB	R	12/23/2020	64.00		041598		64.00
00086	E.J. Harrison & Sons Inc							
I-1719	Acct#500766090	R	12/23/2020	1,910.51		041599		1,910.51
00086	E.J. Harrison & Sons Inc							
I-2661	Acct#1C00054230	R	12/23/2020	4,012.27		041600		4,012.27
00086	E.J. Harrison & Sons Inc							
I-2662	Acct#1C00054240	R	12/23/2020	394.22		041601		394.22
00095	FAMCON PIPE & SUPPLY							
I-S100041675.001	Valve Hand Wheel - EM	R	12/23/2020	176.96		041602		
I-S100042434.001	Hydrant Parts - PL	R	12/23/2020	175.50		041602		
I-S100043895.001	4' & 6' Romac Coupling - PL	R	12/23/2020	1,716.00		041602		2,068.46

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04858	Fiona Hutton & Associates, Inc							
I-021610	PR Consulting Services - PR	R	12/23/2020	18,000.88		041603		18,000.88
00101	FISHER SCIENTIFIC							
I-5826381	MacConkey Agar - LAB	R	12/23/2020	36.65		041604		36.65
00106	FRONTIER PAINT							
I-f0266616	Paint - EM	R	12/23/2020	11.80		041605		11.80
00115	GRAINGER, INC							
I-9746020503	Hip/Rubber Boots - PL	R	12/23/2020	1,660.60		041606		1,660.60
03856	Granicus, LLC							
I-132418	Website Maint & Hosting - PR	R	12/23/2020	7,797.00		041607		7,797.00
05776	Oswaldo Gutierrez							
I-121720	Safety Boot Stipend	R	12/23/2020	170.00		041608		170.00
00121	HACH COMPANY							
I-12238684	Lab Supplies - LAB	R	12/23/2020	260.85		041609		
I-12247039	Chemkeys, Buffers & Reagent-LAB	R	12/23/2020	1,385.82		041609		1,646.67
00437	HERC RENTALS INC							
I-31621039-004	Skiploader Rental - MAINT	R	12/23/2020	2,279.72		041610		2,279.72
05778	Ryan Kampe							
I-122220	Irrigation Controller Rebate	R	12/23/2020	227.88		041611		227.88
00329	MCMaster-CARR SUPPLY CO.							
I-50445871	Wire Mesh - MAINT	R	12/23/2020	258.63		041612		258.63
02129	Tracy Medeiros							
I-122320	1102WC180000001 12/12-12/26	R	12/23/2020	580.00		041613		580.00
00151	MEINERS OAKS ACE HARDWARE							
I-947716	Gloves & Hand Trowel - LCRA	R	12/23/2020	15.87		041614		
I-950126	Door Pull & Sandpaper - LCRA	R	12/23/2020	43.98		041614		
I-950392	Wire Brush & Tub - PL	R	12/23/2020	23.38		041614		
I-950486	Bolts & Screws - LCRA	R	12/23/2020	6.39		041614		
I-950558	Paint, Pain Tape & Caulk -LCRA	R	12/23/2020	133.65		041614		
I-950711	Batteries - EM	R	12/23/2020	19.11		041614		
I-950732	Tool Box - ENG	R	12/23/2020	17.55		041614		
I-951008	Single Cut Key - ENG	R	12/23/2020	5.82		041614		265.75

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03444	Mission Linen Supply							
I-513835282	Uniform Pants - PL	R	12/23/2020	31.73		041615		
I-513835283	Uniform Pants - MAINT	R	12/23/2020	27.00		041615		
I-513835284	Uniform Pants - UT	R	12/23/2020	27.88		041615		
I-513835287	Uniform Pants - TP	R	12/23/2020	35.98		041615		122.59
01549	NALMS							
I-03198	NALMS Membership - LAB	R	12/23/2020	140.00		041616		140.00
00163	OFFICE DEPOT							
I-141852878001	Filing Cabinet - TP	R	12/23/2020	275.23		041617		
I-142628154001	Paper Shredder - TP	R	12/23/2020	246.72		041617		
I-144621032001	Office Supplies - LCRA	R	12/23/2020	226.14		041617		748.09
00165	OJAI LUMBER CO, INC							
C-2012-611144	Roofing Return - LCRA	R	12/23/2020	145.37CR		041618		
I-2012-611138	Cedarmill Siding - LCRA	R	12/23/2020	217.89		041618		72.52
00884	OJAI TERMITE & PEST CONTROL, I							
I-209690	Monthly Rodent Service - MAINT	R	12/23/2020	75.00		041619		75.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-22751	Cust #99991 09/01-10/31/20	R	12/23/2020	3,424.43		041620		3,424.43
00947	CITY OF OJAI							
I-121020	Encroachment Permits	R	12/23/2020	1,165.00		041621		1,165.00
04531	Peace Officers Research Associ							
I-300371	PORAC Insurance for Rangers	R	12/23/2020	183.00		041622		183.00
00188	PETTY CASH							
I-122320	Replenish Safe - LCRA	R	12/23/2020	100.00		041623		100.00
00790	PROFORMA							
I-BI85003248A	Business Cards - LCRA	R	12/23/2020	107.75		041624		
I-BI85003299A	Disposable Mask - SAFE	R	12/23/2020	969.75		041624		1,077.50
01114	Quality Equipment & Spray							
C-455925b	Accrue Use Tax	R	12/23/2020	8.54CR		041625		
D-455925a	Accrue Use Tax	R	12/23/2020	8.54		041625		
I-455925	Pump Parts - MAINT	R	12/23/2020	128.45		041625		128.45
00306	Rincon Consultants, Inc.							
I-26804	OWS Improvements - ENG	R	12/23/2020	3,999.10		041626		
I-26869	Robles Prog. Permits - ENG	R	12/23/2020	1,693.50		041626		
I-26871	Rincon Main Emerg Reloc Env	R	12/23/2020	1,762.50		041626		
I-26878	Grand Ave Arborist Service-ENG	R	12/23/2020	1,072.25		041626		8,527.35

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00313	ROCK LONG'S AUTOMOTIVE							
I-30782	Blower Motor Assembly- Unit 56	R	12/23/2020	94.50		041627		
I-30873	Smog Inspection - Unit 80	R	12/23/2020	47.75		041627		142.25
00215	SOUTHERN CALIFORNIA EDISON							
I-122320	Acct#2266156405	R	12/23/2020	154.58		041628		154.58
02202	Stanley Pest Control							
I-318598	Monthly Pest Control - WP	R	12/23/2020	170.00		041629		170.00
02950	Stantec Consulting Services In							
I-1735687	Comprehensive Water Res. Plan	R	12/23/2020	1,076.25		041630		1,076.25
00050	STATE OF CALIFORNIA - EDD							
I-L0393166304	Unemployment Insurance	R	12/23/2020	17,420.50		041631		17,420.50
04532	Corban Suggs							
I-Dec 20	Reimburse Expenses 12/20	R	12/23/2020	175.00		041632		175.00
02703	Sunbelt Rentals							
I-105170290-0004	Standby Emergency Generators	R	12/23/2020	11,210.26		041633		11,210.26
02643	Take Care by WageWorks							
I-11850708	Reimburse Med/Dep Care	R	12/23/2020	353.70		041634		
I-11852860	Reimburse Med/Dep Care	R	12/23/2020	83.00		041634		
I-11870928	Reimburse Med/Dep Care	R	12/23/2020	299.41		041634		736.11
02840	Techstone Inc.							
I-15574	Texture Blend - LCRA	R	12/23/2020	245.02		041635		245.02
02113	Ventura County Watershed Prote							
I-121820	Encroachment Permit	R	12/23/2020	2,700.00		041636		2,700.00
09955	VENTURA WHOLESALE ELECTRIC							
I-266203	San Antonio Electrical - ENG	R	12/23/2020	265.68		041637		265.68
03758	County of Ventura - Fleet Serv							
I-91117-2011	Fleet Services -Unit 285/69/83	R	12/23/2020	3,212.91		041638		3,212.91
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50014657404	Water Pump - PL	R	12/23/2020	1,257.17		041639		1,257.17
05719	ZZ Technology							
I-20-024	Hydraulic Analysis Serv. - ENG	R	12/23/2020	1,250.00		041640		1,250.00

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01325	Aflac Worldwide Headquarters							
I-620109	Supplemental Insurance 12/20	R	12/30/2020	5,259.42		041641		5,259.42
03044	Amazon Capital Services							
I-14RJ-QF7T-KKXM	FR Pants - EM	R	12/30/2020	375.30		041642		
I-1CGQ-6MQP-F9LF	USB Flash Drives - TP	R	12/30/2020	38.58		041642		
I-1KFV-WF4Q-9CM6	Water Filter Parts - LCRA	R	12/30/2020	68.03		041642		
I-1KMJ-DRPN-9W19	Cable Charger - EM	R	12/30/2020	30.01		041642		
I-1LKN-MTVD-D6RL	R.F. Cables - EM	R	12/30/2020	428.50		041642		940.42
05428	American Plastics Corp							
I-31112	Plexiglass Sheets - SAFE	R	12/30/2020	514.80		041643		514.80
02179	Art Street Interactive							
I-2078	Reservation Sys. Hosting/Maint	R	12/30/2020	549.70		041644		549.70
01666	AT & T							
I-000015804450	Acct#9391062398	R	12/30/2020	128.38		041645		128.38
01666	AT & T							
I-000015809034	Acct#9391064013	R	12/30/2020	22.98		041646		22.98
00030	B&R TOOL AND SUPPLY CO							
I-1900953303	Flashlights - PL	R	12/30/2020	239.14		041647		
I-1900953304	Grease Fittings - MAINT	R	12/30/2020	45.26		041647		284.40
04111	Roadpost, Inc.							
I-BU01284041	Sat Phone Service - TP	R	12/30/2020	54.80		041648		54.80
00208	CareIQ							
I-6/14740466-1	1102WC200000006 DOS 09/21/20	R	12/30/2020	117.52		041649		
I-6/14741931-1	1102WC210000002 DOS 09/24/20	R	12/30/2020	179.09		041649		
I-6/14743123-1	1102WC200000006 DOS 09/25/20	R	12/30/2020	133.16		041649		
I-6/14743224-1	1102WC200000006 DOS 09/28/20	R	12/30/2020	133.16		041649		
I-6/14746267-1	1102WC210000002 DOS 09/28/20	R	12/30/2020	153.68		041649		
I-6/14754887-1	1102WC210000002 DOS 09/30/20	R	12/30/2020	153.68		041649		
I-6/14773814-1	1102WC210000002 DOS 10/05/20	R	12/30/2020	153.68		041649		
I-6/14775495-1	1102WC200000006 DOS 10/09/20	R	12/30/2020	139.76		041649		
I-6/14781227-1	1102WC210000002 DOS 10/07/20	R	12/30/2020	153.68		041649		
I-6/14788895-1	1102WC210000002 DOS 10/14/20	R	12/30/2020	144.51		041649		
I-6/14788898-1	1102WC210000002 DOS 10/12/20	R	12/30/2020	144.51		041649		1,606.43
00511	Centers for Family Health							
I-6/14778856-1	1102WC210000002 DOS 10/15/20	R	12/30/2020	73.64		041650		73.64

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00059	COASTAL PIPCO							
I-S2124234.001	2' Ball Valve - TP	R	12/30/2020	511.23		041651		511.23
01483	CORVEL CORPORATION							
I-6/14740466-1	1102WC200000006 DOS 09/21/20	R	12/30/2020	9.50		041652		
I-6/14741931-1	1102WC210000002 DOS 09/24/20	R	12/30/2020	9.50		041652		
I-6/14743123-1	1102WC200000006 DOS 09/25/20	R	12/30/2020	9.50		041652		
I-6/14743224-1	1102WC200000006 DOS 09/28/20	R	12/30/2020	9.50		041652		
I-6/14746267-1	1102WC210000002 DOS 09/28/20	R	12/30/2020	9.50		041652		
I-6/14754887-1	1102WC210000002 DOS 09/30/20	R	12/30/2020	9.50		041652		
I-6/14773814-1	1102WC210000002 DOS 10/05/20	R	12/30/2020	9.50		041652		
I-6/14775495-1	1102WC200000006 DOS 10/09/20	R	12/30/2020	9.50		041652		
I-6/14778856-1	1102WC210000002 DOS 10/15/20	R	12/30/2020	11.59		041652		
I-6/14781227-1	1102WC210000002 DOS 10/07/20	R	12/30/2020	9.50		041652		
I-6/14788895-1	1102WC210000002 DOS 10/14/20	R	12/30/2020	9.50		041652		
I-6/14788898-1	1102WC210000002 DOS 10/12/20	R	12/30/2020	9.50		041652		
I-6/14792596-1	1102WC200000006 DOS 10/21/20	R	12/30/2020	9.50		041652		
I-6/14798417-1	1102WC210000001 DOS 8/20/20	R	12/30/2020	9.50		041652		
I-6/14820416-1	1102WC200000006 DOS 10/19/20	R	12/30/2020	12.15		041652		
I-C00206382692	Claim 1102WC200000006	R	12/30/2020	624.00		041652		
I-C00206382763	Claim 1102WC210000002	R	12/30/2020	120.00		041652		891.24
01647	JOEL COX							
I-122320	Reimburse Expenses 12/20	R	12/30/2020	114.52		041654		114.52
00081	DELTA LIQUID ENERGY							
I-089468	Propane - LCRA	R	12/30/2020	392.38		041655		392.38
05760	Dive/Corr, Inc							
I-20119	Arbolada Tank Patching - PL	R	12/30/2020	4,350.00		041656		4,350.00
00086	E.J. Harrison & Sons Inc							
I-2534	Acct#1C00114748	R	12/30/2020	60.00		041657		60.00
00086	E.J. Harrison & Sons Inc							
I-2643	Acct#1C00053370	R	12/30/2020	241.91		041658		241.91
00101	FISHER SCIENTIFIC							
I-5407648	Biological Indicators - LAB	R	12/30/2020	176.79		041659		176.79
00106	FRONTIER PAINT							
I-F0266616	Paint - EM	R	12/30/2020	11.80		041660		11.80

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02720	Garda CL West, Inc. I-10613911 Armored Truck Service	R	12/30/2020	788.46		041661		788.46
00115	GRAINGER, INC I-9749526886 Spray Paint - ENG	R	12/30/2020	122.01		041662		122.01
05674	Spencer Hair I-Dec 20 Reimburse Exxpenses 12/20	R	12/30/2020	120.00		041663		120.00
00596	HOME DEPOT C-1234206 Medium L-Angle Return - ENG I-3150786 Tool Storage - EM I-4972566 Medium L-Angle - ENG I-5150658 Tack Coat - LCRA	R R R R	12/30/2020 12/30/2020 12/30/2020 12/30/2020	287.89CR 432.22 234.88 54.61		041664 041664 041664 041664		433.82
00131	JCI JONES CHEMICALS, INC I-841297 Chlorine - TP, CM 841327	R	12/30/2020	1,650.00		041665		1,650.00
02396	Kemira Water Solutions, Inc. I-9017697470 Ferric Sulfate - TP	R	12/30/2020	6,573.42		041666		6,573.42
00151	MEINERS OAKS ACE HARDWARE I-950471 Texture Spray & Wall Plates-EM I-950700 Paint, Brushes & Tape - UT I-950718 Battery Charger - TP I-950764 Brackets - EM I-950895 Anchors & Organizer - EM I-950908 Rope & Scissors - MAINT I-950997 Paint - LCRA I-951002 Batteries - LCRA I-951042 Spray Paint - TP I-951046 Painters Tape & Brush - LCRA I-951262 Saw Blades - PL I-K51306 Heater & Ties Cables - TP	R R R R R R R R R R R R R	12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020 12/30/2020	29.72 69.11 35.38 7.19 61.44 35.38 35.93 8.77 9.74 40.92 15.60 49.60		041667 041667 041667 041667 041667 041667 041667 041667 041667 041667 041667 041667		398.78
03444	Mission Linen Supply I-513879156 Uniform Pants - PL I-513879157 Uniform Pants - MAINT I-513879158 Uniform Pants - UT I-513879160 Uniform Pants - TP	R R R R	12/30/2020 12/30/2020 12/30/2020 12/30/2020	31.73 26.33 28.56 35.98		041668 041668 041668 041668		122.60
00163	OFFICE DEPOT C-141845891001 Filing Cabinet Return I-143417723001 Filing Cabinet - TP	R R	12/30/2020 12/30/2020	214.24CR 244.23		041669 041669		29.99

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-508325	Wiper Blades & Antifrz-Unit 51	R	12/30/2020	31.18		041670		
I-508399	Switch & Slide Terminal Unit150	R	12/30/2020	13.63		041670		44.81
04515	Ojai Emergency Physicians Corp							
I-6/14798417-2	1102WC210000001 DOS 08/20/20	R	12/30/2020	88.41		041671		88.41
00947	CITY OF OJAI							
I-121020b	Encroachment Permits	R	12/30/2020	100.00		041672		100.00
01114	Quality Equipment & Spray							
C-456370b	Accrue Use Tax	R	12/30/2020	8.25CR		041673		
D-456370a	Accrue Use Tax	R	12/30/2020	8.25		041673		
I-456370	Spray Head Fittings - MAINT	R	12/30/2020	129.54		041673		129.54
02900	Greg Romey							
I-Nov 20	Reimburse Expenses 11/20	R	12/30/2020	1,012.87		041674		1,012.87
02756	SC Fuels							
I-1772394-IN	Diesel - LCRA	R	12/30/2020	2,431.80		041675		2,431.80
00215	SOUTHERN CALIFORNIA EDISON							
I-122920a	Acct#2157697889	R	12/30/2020	483.31		041676		
I-122920b	Acct#2312811532	R	12/30/2020	302.72		041676		786.03
00216	Southern California Gas Co.							
I-122820a	Acct#00801443003	R	12/30/2020	652.31		041677		
I-122820b	Acct#18231433006	R	12/30/2020	218.21		041677		870.52
00048	STATE OF CALIFORNIA							
I-122820	State Water Plan Payent	R	12/30/2020	825,868.00		041678		825,868.00
05779	The Spine and Orthopedic Cente							
I-6/14820416-1	1102WC200000006 DOS 10/19/20	R	12/30/2020	108.45		041679		108.45
01662	TYLER TECHNOLOGIES, INC.							
I-025-318469	UB Monthly Online Fees 01/21	R	12/30/2020	128.00		041680		128.00
00825	USA BLUEBOOK							
I-446887	Dial Thermometer - LAB	R	12/30/2020	76.49		041681		76.49
00270	Wells Fargo Bank							
I-121120a	ACWA Conference - BOARD	R	12/30/2020	375.00		041682		375.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04010	CALIFORNIA STATE DISBURSEMENT I-CS5202012281830 200000001181291	R	12/30/2020	386.30		041683		386.30
02823	Franchise Tax Board I-G08202012281830 STATE TAX GARNISHMENT	R	12/30/2020	500.00		041684		500.00
00124	ICMA RETIREMENT TRUST - 457 I-DCI202012281830 DEFERRED COMP FLAT	R	12/30/2020	375.00		041685		
	I-DI%202012281830 DEFERRED COMP PERCENT	R	12/30/2020	110.48		041685		485.48
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN202012281830 457 CATCH UP	R	12/30/2020	480.77		041686		
	I-DCN202012281830 DEFERRED COMP FLAT	R	12/30/2020	6,370.52		041686		
	I-DN%202012281830 DEFERRED COMP PERCENT	R	12/30/2020	811.64		041686		7,662.93
00270	Wells Fargo Bank							
	I-121120b Ergonomics Office Chair - MGMT	R	12/30/2020	193.04		041687		
	I-121120c LTA Air Lights - PL	R	12/30/2020	3,897.00		041687		
	I-121120d ADA Campsite Construction-LCRA	R	12/30/2020	1,095.17		041687		
	I-121120e USB Cables - UT	R	12/30/2020	126.39		041687		
	I-121120f Office Supplies - MGMT	R	12/30/2020	30.00		041687		
	I-121120g White-Rodgers Solenoid-Unit 73	R	12/30/2020	45.43		041687		
	I-121120h Playground Instructor Class-LC	R	12/30/2020	560.00		041687		5,947.03

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	346	1,804,063.38	0.00	1,804,063.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	399,441.89	0.00	399,441.89
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
			359	2,203,505.27	0.00	2,203,505.27
BANK: AP		TOTALS:	359	2,203,505.27	0.00	2,203,505.27
REPORT TOTALS:			359	2,203,505.27	0.00	2,203,505.27

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: 000005
Voids:



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

12/30/2020 1:23 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: ADJ ADJUDICATION ACCOUNT
DATE RANGE: 11/26/2020 THRU 12/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475 I-884233	Rutan & Tucker, LLP Adjudication Litigation 11/20	R	12/09/2020	4,917.40		000005		4,917.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,917.40	0.00	4,917.40
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: ADJ	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	4,917.40	0.00	4,917.40
BANK: ADJ	TOTALS:		1	4,917.40	0.00	4,917.40
REPORT TOTALS:			1	4,917.40	0.00	4,917.40

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

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

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

10/28/2020	Josh Malagon	IT Training	\$	128.00
11/4/2020	Brian Taylor	Blinds for PL Shop	\$	105.55
11/18/2020	Greg Romey	ASSP Renewal	\$	230.00
11/18/2020	Greg Romey	Whiteboard	\$	179.81
11/25/2020	Michael Shields	Lunch for Crew - Leak at Fordyce	\$	113.11
12/2/2020	Ron Quinine	EMR Red Cross Certification	\$	228.00
12/2/2020	Ron Quinine	Study Material For Certification	\$	159.93
12/23/2020	Osvaldo Gutierrez	Safety Boot Stipend	\$	170.00
12/30/2020	Joel Cox	Meal Reimbursement - Leak at Cuyama/Hwy33	\$	114.52
12/30/2020	Greg Romey	Printed Dry Erase Magnets	\$	180.62
12/30/2020	Greg Romey	Corporate Safety Course	\$	815.00

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
December 9, 2020

A meeting of the Board of Directors was held December 9, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

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

2. ROLL CALL

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

3. AGENDA CONFIRMATION

No changes

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

None

5. CONSENT AGENDA

5.a. Accounts Payable Report for the period 10/29/2020 to 11/25/2020.

[Accounts Payable Report.pdf](#)

5.b. Approval of the Minutes of the November 12, 2020 Special Board Meeting.

[11 12 2020 Special Meeting Min.pdf](#)

5.c. Approval of Minutes of the November 23, 2020 Special Board Meeting.

[11 23 2020 Min.pdf](#)

The consent agenda was offered by Director Kaiser, seconded by Director Brennan and approved by the following roll call vote:

AYES: Directors: Kaiser, Spandrio, Brennan, Baggerly

NOES: Directors: None

ABSENT: Directors: None

6. PRESIDENT BAGGERLY PASSES THE GAVEL TO VICE PRESIDENT BRENNAN AND STEPS DOWN FROM THE BOARD.

President Baggerly welcomed Director's Hajas and Cole to the Board and thanked all of our employees past and present for unflinching resolution to provide professional and core competent

service day in and day out. I am personally grateful to be a small part of this ongoing legacy. Thank you. Director Brennan added that Director Baggerly's public service will be missed and is well appreciated.

7. ADMINISTRATION OF THE OATH OF OFFICE BY THE CLERK OF THE BOARD TO INCUMBENT DIRECTOR FOR DIVISION 3 AND INCOMING DIRECTORS FOR DIVISION 2 AND 5.

The Clerk of the Board administered the oath of office to Pete Kaiser, Neil Cole and Richard Hajas.

Director Hajas commented that he is anxious to work with on this board and hopes we can work together to solve some big problems in a short period of time.

Director Cole commented that it is good to be here and I look forward to working with all of you.

Director Kaiser added we have a lot of work and challenges facing us in the near future. It is good to see the wealth of knowledge here and I look forward to the challenges so we can take care of what is needed now as well as in the future.

8. ACTION ITEMS

8.a. Resolution of Appreciation to Russ Baggerly on his 16 years of service on the Board of Directors of Casitas Municipal Water District.
[Russ Baggerly Reso.pdf](#)

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

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

Resolution is numbered 2020-31

8.b. Resolution Authorizing Approval of Changes to Approved Signers on District Accounts with Mechanics Bank.
[Bank Staff Report New Board 12.9.20.pdf](#)
[Bank Reso New Board 12.9.20.pdf](#)

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

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

Resolution is numbered 2020-32

8.c. Resolution Authorizing Memberships.
[Memberships Resolution.pdf](#)

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

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

Resolution is numbered 2020-33

8.d. Status Update on the Draft Casitas MWD Comprehensive Water Resources Plan CWRP:

8.d.(i). Update

8.d.(ii). Approval of an increase in the CWRP Consultant's (Stantec) budget in the amount of \$43,418.

8.d.(iii). Consideration of scheduling a January 2021 Board Workshop for review of the CWRP.

[Memo_Board_CWRP_Dec09-2020_2.pdf](#)
[ATT1_CWRP_Casitas-Caleguas_Phased_DRAFT_Dec09-2020.pdf](#)
[ATT2_CWRP_SummaryProposedChanges_DRAFT_Dec09-2020_2.pdf](#) [ATT3_CWRP_NewComments_Oct&Nov2020.pdf](#)
[ATT4_CWRP_add_serv_casitas_20201124.pdf](#)

AGM Dyer provided an update on the progress of the Draft Comprehensive Water Resources Plan and suggested that we hold a workshop in January to review the plan and go through some of the planning criteria and hydrologic monitoring. We are requesting some additional scope from Stantec to conduct meetings. It is important to have them there. The proposal that is included budgeted up to \$43,418 for time and materials budget. We would schedule a workshop in January and at that point receive direction from the Board on revisions to the plan and then come back to the board with a revised document.

Director Spandrio supports the request for budget modification and I support getting this before the board as a workshop in January. There is a lot of work to do on the plan and get the board on board with knowledge about the plan. It is not a simple task as it is complicated plan with moving parts. I support both items.

Director Brennan asked that this be considered at another board meeting

to go over it before a workshop to feel comfortable with it.

Director Hajas does not want to wait another month. I understand the issues. Part of problem is before we spend more money we need to spend time as a board defining our goals and pinpointing policies to come out of the plan. The portion that is most valuable is the safe yield analysis. I read Director Coles comments and I made comments. We need to discuss and come to common understanding on where we want to go next. There are a lot of issues that have not been addressed by the full board. If we don't give direction to staff or consultant we will spend time spinning. I am willing to meet as often as we can to work through this and get some consensus on where we want to go next.

Director Kaiser added we need to look at consensus amongst board members and concur to have meetings sooner. With the Holidays before us hopefully schedules will permit that.

On the motion of Director Spandrio, seconded by Director Kaiser the board approved the recommended budget increase and directed staff to schedule a special meeting. This was approved by the following roll call vote:

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

- 8.e. Approval of an easement to Spectrum Pacific West, LLC for the installation and maintenance of a fiber optic EPL (Ethernet Private Line) on parcel APN #028-0-111-020.
[Board Memo on Approval of an easement to Spectrum 120920.pdf](#) [PID# 1898094 Easement Agreement 120920 ATT1.pdf](#)

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

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

- 8.f. Prequalification of Pipeline Contractors for 2021.
[Contractor Pre-Qual Board Memo 20201209.pdf](#)

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

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

- 8.g. Award contract to Tierra Contracting in the amount of \$1,547,533, authorize Task Orders to MKN Associates in an amount not to exceed \$27,625 and Rincon Consultants, Inc. in an amount not to exceed \$99,867, and authorize an agreement with Ksen' SKu' Mu' Chumash in an amount not to exceed \$95,095.50 for the West Ojai Pipeline Replacement, Specification No. 19-408.
[WestOjai_BM_1209_2020_Award_Final.pdf](#)
[Proposal Casitas W Ojai Pipelines - CPS.pdf](#)
[W Ojai Pipeline Replacement Project_Construction Monitoring 11-4-20.pdf](#)
[KSEN_SKU_MU_PROPOSAL_SPECIFICATION_NO_19_408.pdf](#)
[19_408_Engineering_BidSummary_SubInf.pdf](#)

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

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

- 8.h. Approve Change Order No. 2 for De La Garrigue Bridge Replacement, Specification No. 18-398 to Leonidas Builders, Inc. in the amount of \$15,375.37.
[DLG Bridge Replacement CORNo2_BM_Final.pdf](#)
[201021 Change Order CMWD-02.1 REV Combined 2 & 3.pdf](#)

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

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

- 8.i. Adopt Addendum No.2 to the Final Mitigated Negative Declaration for the Ojai Water System Improvements.
[BoardMemo_OWS_Addendum2_20201209.pdf](#)
[f Ojai WS-MND Second Addendum.pdf](#)

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

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

9. DISCUSSION ITEMS/PRESENTATIONS

- 9.a. Presentation and Review of the City of Ventura Groundwater Adjudication Charge by Hildebrand Consulting.
[Board Memo on Review of the City of Ventura Adjudication Impact Charge](#)

Mark Hildebrand provided a presentation on the City of Ventura Adjudication Charge explaining the current methodology.

The board discussed the charge with some expressing concern that the charge is too complicated. There are concerns from Ag and also from Residential. Director Spandrio suggested providing customers a choice of which methodology they wanted and there are pros and cons of the options. It was determined that since this was a presentation item, it will be brought back for further discussion on the merits of each type of system if the board is looking to consider another type of methodology.

9.b. Discussion of Casitas Municipal Water District Bylaws relative to Board Officer and Committee selection.

GM Flood explained that the bylaws have the way of dealing with officer positions and also the committee selection. Because of some nuances I wanted to engage our counsel to discuss about the path forward.

Mr. Mathews explained that it came to staff's attention that the bylaws are inconsistent with a section in the water code that deals with election of President and Vice President of the board. The Bylaws provide that the board officers are done on a rotational basis. VP becomes President, Secretary becomes VP etc. The Water Code section says they shall elect one of the members as President and Vice President. This is to be done at the first meeting and each alternate year odd numbered years. The President serves for two years. Local authorities are allowed to be stricter in implementing the law. Rotational appointment allows for shared responsibility and allows members to become more knowledgeable as they move thru offices. The Water Code has good reasons for the two years to develop some expertise and provide stability. The Board has the ability to choose whichever one they want. With respect to the committees, this predates my time with the district. Those that have served on the board committee appointments come up and allow the chair person to canvass the board to serve on committees. Ours have a seniority factor built into it. This is a policy issue that could be discussed tonight.

At the first meeting in January we will have the selection of appointment to serve on committees and have not reviewed in the past the review of committees – ad hoc committees and review the standing committees.

Director Hajas suggested that the importance of the chair is diminished if it is on a rotational basis. We can still do this rotation but we should leave it open for the future if it could be detrimental. If the chair does not have the support of the majority it can lead to dysfunction. Two years gives the opportunity to get their agenda completed. We eliminated the committees at Camrosa. When I worked at Casitas the committees burned a lot of time. We got rid of them when the Brown Act passed as there is no need to have a committee it has to meet in public. What happens is entire pieces of information is kept from the entire board. Part of problem in the past couple of years has been a tough time bringing decisions to the board. The board is not always knowledgeable on what they are asked to consider. I would suggest we use committees sparingly. If we all participated in major issues and met regularly it would be more efficient to make more decisions more quickly.

Director Cole agreed on the elimination of committees as they eat up a lot of staff time for each committee. There are better things for staff to be doing than setting up meetings for committees.

Director Kaiser added that for the most part I agree with Richard and what he presented, committees do take up a lot of staff time with management and support staff involved in presenting items. Committees are advisory to the board and have important information to discuss. It is at the discretion of the President on what to stay in committee or proceed to the full board. On the succession of directors to the officer positions I think the two year stint would work out favorable especially as we have these more challenging times. The rotational basis of succession provides full representation of the different divisions throughout the district and should not be a popularity contest as that can be problematic. We can have further discussion and come up with something that serves the best interest of the public we serve and we can be efficient and effective in carrying out our duties.

Director Spandrio agreed. While on the Water Resources Committee evaluating the Comprehensive Water Resources Plan I felt that discussing the plan and providing direction to the contractor was a heavy burden for both of us. I think if we had engaged the entire board for every one of those meetings we would be further along as a board. Perhaps if we meet more often than twice a month as a board. This district has enough to do I don't want to have four or five hour board meetings twice a month. I am in favor of bringing more subjects directly to the board and in favor of looking at the board meeting more often. On positions on the board I am flexible in how we proceed. I lean in favor of two year term as President as it is an important position and would allow the President to get some things done.

Director Brennan added these are great comments and I am in line with them. I am concerned about committee meetings. Having more committee meetings I don't know in terms of staff load. Two years is the right amount of time for the President.

Mr. Mathews added that this has been a great discussion and for our first meeting in January I will give you a menu and it will go from staying with bylaws as they are to adopting the state standard or rotation or election and it should be relatively simple to vote on it.

Director Kaiser asked that staff discuss this with John to give their perspective and time considerations.

Director Spandrio suggested that we bring this back soon or we suspend any committee meetings until it is settled. The only one this month will be Finance.

Mr. Flood added we had weekly special meetings during the initial phase of Covid and cancelled the committee meetings. I recommend we do this through the bylaws and change them to what the board desires.

10. INFORMATION ITEMS

- 10.a. Monthly Engineering Report.
[BoardMemoEng20201112.pdf](#)
[November-December_2020_8x11_Done.pdf](#)

- 10.b. Finance Committee Minutes.
[Finance Minutes 112020.pdf](#)
- 10.c. Water Resources Committee Minutes.
[Water Resources Minutes 111720.pdf](#)
- 10.d. Personnel Committee Minutes.
[Personnel Committee Minutes 111020.pdf](#)
- 10.e. Executive Committee Minutes.
[Exec Minutes 111320.pdf](#)
- 10.f. Public Relations Committee Minutes.
[Public Relations Committee Minutes 111920.pdf](#)
- 10.g. Non-budgeted Item Report.
[Non-Bundegeted Items Log.pdf](#)
- 10.h. CFD 2013-1 Project Report.
[CFD 2013-1 Project Cost 11-30-2020.pdf](#)
- 10.i. CFD No. 2013-1 SB 165 Annual Report.
[Casitas MWD CFD No. 2013-1 \(Ojai\) SB 165 Report \(2020\) v1.pdf](#)
- 10.j. State Water Project Intertie Report.
[SWP Intertie Project Cost 11-30-20.pdf](#)
- 10.k. Investment Report.
[Investment Report 11-30-20.pdf](#)

Questions regarding the investment report were asked by Director Spandrio and answered by CFO Brown.

On the motion of Director Kaiser, seconded by Director Spandrio, the Information Items were approved by the following roll call vote:

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

11. GENERAL MANAGER COMMENTS

GM Flood provided an update on Covid with the district continuing to operate as we have since the beginning with concerns for health and safety of our employees and concerns of the chain reaction with people being placed in quarantine. The latest order does impact camping at the lake so we have cancelled camping reservation for three weeks. Mr. Flood reported his attendance at the VCSDA meeting with discussion on CARES Act funding being rolled down to Ventura County Special District. There was a conference call with State Water Resources Control

Board on the ASADRA loan for SB/Vta County Interconnection and we were told we were accepted into the program. This is a \$15 million dollar project and the ASADRA program is \$10 million with 70% at zero interest and the other 30% given. Then the State revolving loan funding at 1.5%. There will be an item to bring back to the board in the future.

12. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended two days of ACWA Annual Conference and will share some materials. I have benefited from this organization and it helps me with decisions. I also attended the Ventura City Council meeting on Monday night where they discussed the agreement on the design of the tunnel and our commitment to spend \$2.1 million with Casitas, United and the City of Ventura. The city allocated another \$900,000 to the adjudication of the Ventura River.

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

Director Kaiser asked a question of counsel regarding a court judge in Los Angeles County on the targeting of restaurants as it might relate to the concessionaire at the lake. Mf. Mathews responded that he thought he read that the judge determined that the ordinance lacked a factual finding. I don't know how that affects our concessionaire.

Director Spandrio commented that yesterday he was at the Marina Café for lunch. We were the third customer she had. It will be a financial consideration for her on staying open much longer. We should let people know the lake is a great place to go to have lunch.

Director Brennan moved the meeting to closed session at 5:05 p m

14. CLOSED SESSION

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

14.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code §54956.9(a)) Upper Ventura River Groundwater Agency v. Casitas Municipal Water District, Superior Court of California, County of Ventura, Case No.

56-2020-00545336-CU-WM-VTA.

- 14.c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Government Code §54956.9(b))
Number of potential cases: 2

Director Brennan moved the meeting back into open session at 6:24 p.m. Mr. Mathews reported that the Board met with general counsel on the two existing litigation items and an update was given and no action taken. On the two anticipated litigation items there was no reportable action but direction was given to bring back a report and complaint on the next regular board meeting.

15. ADJOURNMENT

Director Brennan adjourned the meeting at 6:25 p.m.

Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
December 16, 2020

A special meeting of the Board of Directors was held December 16, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

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

2. ROLL CALL

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

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

None

4. CONSENT AGENDA

4.a. Approval of Casitas' cost share of Foothill Road maintenance in the amount of \$231.00 (unbudgeted project).

[Board Memo on Foothil Rd Cost Share 121620.pdf](#)
[Upper Foothil Road HOA Map ATT2.pdf](#)
[Inv_7681_from_Smith Patterson_Paving_18236 ATT3.pdf](#)

On the motion of Director Hajas, seconded by Director Kaiser the Consent Agenda was adopted by the following roll call vote:

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

5. ACTION ITEMS

5.a. Discussion and Possible Action on the Draft Casitas MWD Comprehensive Water Resources Plan.

[Memo_Board_CWRP_Dec16-2020.pdf](#)

The district entered into a contract with Stantec in 2019 to prepare the Comprehensive Water Resources Plan. The draft report was released for public review from June 26 – Aug 24. The full draft report is on the district website. Public comments were received and provided to the Board September 23 and December 9. At the December Dec 9, 2020 meeting the Board suggested conducting additional meetings on the Comprehensive Water Resources Plan.

The suggestion on the goals is first related to diversification of the water portfolio with

outside supplies. Second, the table from the Feb 9 Board workshop that lists planning criteria and assumptions that are foundational to the estimated yield from Lake Casitas. We should revisit the table and get your thoughts on it. There may be other items related to goals that the board would like to discuss. It is up to the board on how they want to proceed.

The board discussed reliability of water supply with Director Hajas suggesting the safe yield analysis be examined and questioned what we are trying to achieve. Do we want steady supply through critical drought periods? There was discussion on climate change and the effect on droughts and the financial impacts to customers were also discussed by the directors. There was also discussion regarding the WEAP and how much time is spent in a state of rationing water.

Mr. Flood added staff will bring back some additional information and take a look at the WEAP stages, minimum lake level, and look to modify the reliability percentage as well.

Director Brennan moved the meeting to closed session at 3:54 p.m.

6. CLOSED SESSION

6.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code §54956.9(a)) Upper Ventura River Groundwater Agency v. Casitas Municipal Water District, Superior Court of California, County of Ventura, Case No. 56-2020-00545336-CU-WM-VTA.

6.b. 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.

Director Brennan moved the meeting back into open session at 4:32 p.m.

Mr. Mathews reporting that the board met in closed session with general and special counsel and there was an update given on the first item and general discussion on the second item and no actions were taken

7. ADJOURNMENT

Director Brennan adjourned the meeting at 4:33 p.m.

Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
December 23, 2020

A special meeting of the Board of Directors was held December 23, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

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

2. ROLL CALL

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

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

None

4. ACTION ITEMS

4.a. Discussion and Possible Action on the Draft Casitas MWD Comprehensive Water Resources Plan.
[Memo_Board_CWRP_Dec23-2020.pdf](#)

The board had discussion regarding the Draft Comprehensive Water Resources Plan with Director Spandrio providing additional documents and Director Hajas providing a memo. Staff provided some scenarios on safe yield vs. safe demand and storage. Discussion included using years 1945 – 2006 and 1957 – 2018 for probability analysis and to ascertain the risk factor. Director Hajas asked if we can agree to use the 74 years of record to establish the safe yield, use evaporation as calculated in the study. The Board was in agreement.

The board then questioned the use of 20,000 AF as the minimum lake level. Director Cole added that typically a safe yield study would go to zero adding most lakes when full have three year supply. Using this as minimal level may have the board getting more water that may not be needed. The board would take emergency actions prior to reaching 20,000 AF.

Director Hajas expressed disagreement with the idea of safe demand with Director Spandrio wanting to concentrate on safe yield and reinvention of the WEAP. Director Hajas asked if Stantec can review Director Cole's two periods for hydrology and Mr. Flood responded yes, they could then provide a safe yield on what we agree upon today with no minimum pool and look at the impacts on what a minimum pool would have. Mr. Flood added that Stantec was of the opinion that safe demand is how lakes are being looked at and managed.

Public comment – Russ Baggerly expressed his surprise at the action this board may take. We have worked on this plan for a couple of years. The hydrograph from 57 – 2018 doesn't mean anything anymore because of climate change. The new climate for water management is conservation is a way of life for California. Prepare for longer dry periods and extreme wet periods. We will be in real trouble looking at it from safe yield is outdated and unusable water

management strategy. Thinking progressively folks. We have had four years of looking at a government that was looking to upend what the prior government did. It was disgraceful and I hope that does not happen here.

Gene Rooke questioned the 10,000 AF year consumption and I assume that does not include evaporation. Lake loss is 15,000 AF per year. What kind of projects will you do given permitting delays you can accomplish in one year to get water here? This is poor planning.

Director Brennan thanked them for their comments and input.

- 4.b. Approval of an agreement on the subrogation and assignment of claims arising out of the Thomas Fire and Santa Barbara mudflows.

[Board Memo on Assignment of Claims 122320.pdf](#)

[Assignment Document_Casitas Municipal Water District 122320 ATT2.pdf](#)

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

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

5. INFORMATION ITEMS

- 5.a. Hydrology Report
[Hydrology Report Nov 2020.pdf](#)

- 5.b. Finance Committee Minutes
[Finance Minutes 121820.pdf](#)

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

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

Vice President Brennan moved the meeting into closed session at 4:05 p.m.

6. CLOSED SESSION

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

Vice President Brennan moved the meeting back into open session at 4:54 p.m. with Mr. Kwong stating the board met with special and general counsel and held discussion, there were no actions taken.

7. ADJOURNMENT

Vice President Brennan adjourned the meeting at 4:55 p.m.

Secretary

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Proposed Revisions to the Casitas Municipal Water District Bylaws Article VII: Section 2.1 (Length of Term) and Section 3 (Board Officer Appointment Process), and Article XI: Sections 2.1 (Board Standing Committees), 2.2 (Executive Committee), and 2.3 (Standing Committee Schedule).**

Date: January 6, 2021

RECOMMENDATION:

Consider and Approve Proposed Casitas MWD bylaws revisions as presented below; and Direct staff to prepare the necessary resolution for Board approval at a future Board Meeting.

BACKGROUND:

At the December 9, 2020 Regular Meeting of the Board of Directors of the Casitas MWD, the Board expressed a desire to reduce the number of standing committees of the Board in order to vet District subject matter at the Board level rather than in standing committees.

The Board also wished to: (1) extend the term of Board Officers to two years rather than annually to allow for greater continuity of leadership; and (2) provide for the election of President and Vice-President Offices at the first Board Meeting in January consistent with the Water Code rather by rotation at their last December meeting.

Since these requests are subjects covered in the Casitas MWD Bylaws, Article XIII (Adoption and Amendment of Bylaws) of the current Casitas MWD bylaws provides the means to make any changes as follows:

'Proposed amendments shall be presented in writing at a regular meeting of the Board of directors and may be adopted at the next regular meeting, provided at least 14 days have elapsed since the first meeting.'

DISCUSSION:

Given Board direction above, Staff recommends the following changes to Article VII (Officers of the Board) and Article XI (Board Committees) of the CMWD bylaws:

Article VII: OFFICERS OF THE BOARD

Section 2.1: Length of Term

Current Language:

The terms of all officers shall be from the date of their election (historically this election has been held at one of the December Board Meetings), for the following 12-month period when elections are held again. Any member can be reelected to continue in the same office.

Recommended Revision:

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

Section 3: Board Officer Election & Appointment Process

Current Language:

Appointment of Board offices shall take place as the last item of business at the regular meeting of the Board of Directors in December of each year or as soon thereafter as possible. Board Officers shall be appointed on a rotational basis with the Vice-President succeeding the President, the Secretary succeeding the Vice-President, the Assistant Secretary succeeding the Secretary succeeding the Secretary, the At-Large Member succeeding the Assistant Secretary, and the President becoming the At-Large Member.

Recommended Revision:

3.1 Board President and Vice President Election Process

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

3.2 Other Board Officer Appointment Process

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

Article XI: BOARD COMMITTEES

Section 2.1: Standing Board Committees

Current Language:

Board Standing Committees for the District are as follows:

Water Resources

Personnel

Finance

Recreation

Executive

Appeals Panel

Recommended Revision:

Board Standing Committees for the District are as follows:

Finance

Recreation

Conservation Penalty Appeals Panel

Section 2.2: Standing Board Committees

Current Language:

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

Revised Language:

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

Section 2.3: Standing Board Committees

Current Language:

Standing Committee will meet per the following schedule, specific dates and times will be determined prior to meeting:

Finance:

Personnel:

Recreation:

Water Resources:

Appeals Panel:

Executive:

Revised Language:

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

CASITAS MUNICIPAL WATER DISTRICT

New Board Officers for 2021:

President _____
Vice President _____
Secretary _____
Asst. Secretary _____
At Large _____

Officers will assume their new positions at the January 13, 2021 Board Meeting

Appeals Panel Assignments (requires three members of the Board)

Committee Assignments:

Members

Finance _____
Recreation _____

Committee Dates and Time:

	Date	Time
Finance	_____	_____
Recreation	_____	_____

CASITAS MUNICIPAL WATER DISTRICT

New Board Officers for 2021:

President _____
Vice President _____
Secretary _____
Asst. Secretary _____
At Large _____

Officers will assume their new positions at the January 13, 2021 Board Meeting

Appeals Panel Assignments (requires three members of the Board)

Committee Assignments:

Members

Finance _____
Recreation _____

Committee Dates and Time:

	Date	Time
Finance	_____	_____
Recreation	_____	_____

Outside Affiliations and Board Attendance Approvals for 2021

For consideration at the January 13, 2021 Board Meeting.

These affiliations and meetings are considered approved for the attendance of any Board Member and or staff for any meeting without additional Board Action. These meetings are considered paid meetings for Board attendance:

American Fisheries
American Water Works Association
Agenda Meetings – President or the Board
Association of California Water Agencies
Association of California Water Agencies/JPIA - Director _____
Association of Water Agencies – Director _____ and Director _____
Bureau of Reclamation
California Park & Recreation Society
California Special District Association
CALPELRA
City of Ventura Water Commission Meeting – Director _____
Greater Ventura Chamber of Commerce - Director _____
Director _____
LAFCO
Matilija Dam Removal Meetings
National Notary Association
OBGMA - Director _____, Director _____ Alternate
Ojai Chamber of Commerce - _____
Ojai Ventura Water Agency Partnership
Salmonid Restoration Foundation
Society of Human Resource Management
State/Federal Legislative meetings
State Water Contractors
Upper Ventura River Groundwater Agency - Director _____, Director _____
Alternate _____
Ventura County Special District Association
Ventura River Watershed Council
Watershed Coalition of Ventura County

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2021-

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

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

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

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

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

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

1. All the recitals in this resolution are true and correct and the Casitas Municipal Water District so finds, determines and represents.
2. The Board of Directors hereby appoints _____ as the Director and appoints _____ as the Alternate Director to represent the Casitas Municipal Water District on the UVR Groundwater Agency Board.
3. The individuals appointed as the Director and Alternate Director are both a member of the Casitas Municipal Water District Board of Directors, as required by the JPA Agreement.
4. The Board of Directors hereby confirms that the Director and Alternate Director appointed pursuant to this resolution are authorized to represent Casitas Municipal Water District's interests with respect to all matters that come before the UVR Groundwater Agency Board.
5. This resolution shall take effect immediately upon passage and adoption.

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

AYES:

NOES:

ABSENT:

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Approval of a United Water Conservation District (United WCD) Term Sheet for the Purchase of Casitas MWD's State Water Project Table A Article 56 Carryover Water Supply and Direct Staff to File a Notice of Exemption.**
Date: January 6, 2021

RECOMMENDATION:

1. The Board approve the United Water Conservation District (United WCD) term sheet as presented.
2. The Board direct staff to file a Notice of Exemption for this transaction.

BACKGROUND:

In 2019, the Casitas MWD's Board of Directors approved an agreement with San Geronio Pass Water Agency to do an exchange of 650 Acre-Feet of the District's 2019 SWP Table A water leaving Casitas MWD 3,100 Acre-Feet that was 'carried-over' in the State Water Project as Table A Article 56 water.

United Water Conservation District recently submitted a term sheet for the acquisition of a CMWD's 3,100 Acre-Feet of State Water Project Table A Article 56 water supply.

DISCUSSION:

United WCD term sheet proposes the following for Casitas MWD:

1. Purchase of 3,100 Acre-Feet of CMWD's current SWP Table A Article 56 water supply.
2. Compensation is \$53.47/Acre-Foot for a total of \$165,757.00.
3. UWCD will pay the State Water Project Variable costs for the purchased water to be delivered.
4. There will be no water returned to Casitas MWD in the future.

Casitas has sold its Table A supply through the State Water Project 'turnback' pool previously for as little as \$12.00 per Acre-Foot.

The turnback pool program Pool A offer for FY 2020 was \$40.80 per Acre-Foot (50% of the Delta Water charge).

The current terms of the State Water Contract does not allow this particular Article 56 water supply to be transferred or exchanged with another State Water Contractor (this includes the recently approved Water Management Tools Amendment).

Absent a direct delivery into Ventura County by some means, the District could seek out somewhere to store its Article 56 supply which would likely have a water, monetary or possibly a combined water and monetary cost to the District.

If the District chooses to leave this water in the State Water Project system, it will continue to be 'carried-over' until it is either delivered or 'spilled'.

A 'spill' occurs when the DWR needs storage in the system for current year water operations and the District then loses access to this supply permanently.

United Water Conservation District desires to schedule movement of this water with the DWR for February 2021.

BUDGETARY IMPACT:

There is no anticipated cost impact to Casitas from this transaction, only a benefit of a one-time payment of \$165,757.00.

Proposed Terms for Water Transfer
Between
United Water Conservation District
And
City of San Buenaventura
And
Casitas Municipal Water

Description

City of San Buenaventura (Ventura) agrees to transfer up to 525 acre-feet of its allocated 2020 SWP Table A Water Supply for delivery to United Water Conservation District (United). The water will be delivered by Ventura per UWCD's request and is projected to be in January and February, 2021.

Casitas Municipal Water (Casitas) agrees to transfer up to 3100 acre-feet of its allocated 2020 SWP Table A Water Supply for delivery to United Water Conservation District (United). The water will be delivered by Casitas per UWCD's request and is projected to be in January and February, 2021.

Financial Terms

United will pay Ventura \$53.47/acre-foot for transferred water (\$28,071) Additionally United will play all variable SWP costs to deliver water to its own service area (i.e. transportation cost).

United will pay Casitas \$53.47/acre-foot for transferred water (\$165,757) Additionally United will play all variable SWP costs to deliver water to its own service area (i.e. transportation cost).

DWR Coordination

No formal approval of this transfer is required by the Department of Water Resources (DWR) or Ventura County Watershed Protection District (VCWPD) as the transfer is between member units of the VCWPD, consistent with existing State Water allocation agreements between VCWPD and United; and VCWPD and United, which allow transfers if the transferred water is used within the VCWPD service area. United will coordinate the release of the transfer water with DWR.

Delivery

The water will be delivered using existing SWP facilities and as scheduled with, and approved by DWR.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: ANNEXATION TO COMMUNITY FACILITIES DISTRICT NO. 2013-1,
ASSESSOR'S PARCEL NO. (APN) 019-0-062-180,
1010 EL TORO ROAD, OJAI

DATE: 01/13/21

RECOMMENDATION:

- Receive the Petition to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)
- Adopt the Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein

BACKGROUND:

The property at 1010 El Toro Road, Ojai (APN 019-0-062-180) was specifically excluded from the CFD 2013-1 boundary as it was, at the time of formation of this district in 2013, part of a larger agricultural parcel. The property has a well that has failed and the owner, Mr. Paul J. Friedman, is interested in connecting to the Ojai Water System, the purchase of which and additional improvements thereto are funded by CFD 2013-1. Mr. Friedman and his wife have prepared a letter with background information for the Board's consideration.

Mr. Friedman, the legal property owner, has executed the attached Petition to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and agreed to the terms therein. Mr. Friedman also understands he must pay all special taxes levied by CFD 2013-1 since inception (tax year 2015-2016 was the commence year levy of special taxes) through tax year 2020-2021 in the amount of \$6,965.00 to bring the property into parity with others in CFD 2013-1.

The attached Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein indicates the District's intent to annex this parcel.

The proposed boundaries of this annexation map will be filed with the Clerk of the Board, and after adoption of the attached Resolution, will be sent to the County Recorder for recording. Appropriate notifications will be published in the Ventura County Star in February 2021 and ballots distributed to the qualified electors of only this parcel proposed to be annexed to CFD 2013-1. A special election will be held on March 10, 2021, along with the Board meeting and public hearing to approve the annexation.

FINANCIAL IMPACT:

There is no negative financial impact to the District. Mr. Friedman has deposited funds for the purpose of preparing annexation documents and coordination with the District's annexation consultant and legal counsel. Mr. Friedman is also responsible for the costs associated with establishing new water service.

Attachments: Letter from Mr. Paul Friedman dated January 5, 2021

Petition to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Resolution of the Board of Directors of the Casitas Municipal Water District of Intention to Annex Territory to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and to Authorize the Levy of Special Taxes Therein

Dear Casitas Board,

Since the pandemic prevents us from attending the board meeting in person, we wanted to give more context to what you're about to vote on and who it impacts, in addition to having an opportunity to introduce ourselves to you all.

We're a young family with a 2 yr old daughter and two dogs, and living in Ojai is a dream come true for us.

We are both born and raised in California, and we fell in love with the quiet, tree-lined streets of Ojai and the sense of community it has embodied for decades. Imagining the kind of life and neighborhood we want her to grow up in, there is no place we would rather be.

Mariam is an educational therapist turned stuck-at-home mom and loves animals, gardening and cooking.

Paul works in technology, and spends his free-time hiking and teaching mindfulness meditation to at-risk youth. He also loves animals and gardening, but is a terrible cook.

We purchased our home at 1010 El Toro Rd back in September of 2020 and during escrow looked into what it might take to connect to Casitas water as the house has a failing well.

Our initial research suggested that it shouldn't be a problem, though there would certainly be some hurdles to deal with running the line down our private street from the corner.

So we moved forward with closing escrow under the assumption that connecting to Casitas would be a future possibility - nobody was prepared for how expensive and complicated this would get for us with the annexation issue that we are now discussing.

All of our neighbors, on all sides of us have connections to Casitas water, somehow our property was not included. This is not a request to expand service outside of the area that Casitas services, but rather fill in a hole.

We are not doing any sort of commercial agriculture on our property, which we believe the previous owners may have done. Our connection to Casitas will be strictly for residential purposes and not agriculture.

We've actually already started thinning out and removing many of the existing citrus trees and planting drought tolerant and native trees.

We don't take water for granted, in particular having a reliable source. Connecting to Casitas water is critical for our family and home.

It is our understanding that there is no negative financial impact to Casitas to proceed as we have paid up front to cover the Casitas annexation consultant and attorney fees to support this request.

Thank you for your time and consideration of this issue.

- The Friedmans



**PETITION
TO ANNEX TERRITORY TO
CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1
(OJAI)**

JAN 06 2021

Board of Directors
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Members of the Board of Directors:

This is a petition to annex territory to the Casitas Municipal Water District (CMWD) Community Facilities District No. 2013-1 (Ojai) (the "Community Facilities District"), and a waiver with respect to certain procedural matters, under the Mello-Roos Community Facilities Act of 1982 (the "Act"), and the undersigned hereby states as follows:

1. Landowner. This petition is submitted by Paul J. Friedman (the "Landowner"), as the owner of all of the area of land proposed to be annexed to the Community Facilities District.

2. Proceedings Requested. The Landowner hereby requests that the Board of Directors (the "Board of Directors" or "BOD") of the Casitas Municipal Water District (the "District") institute proceedings pursuant to the Act to annex certain territory (the "Additional Territory") to the Community Facilities District and to levy special taxes in the Additional Territory.

3. Boundaries of Additional Territory to be Annexed. The boundaries of the territory that is proposed to be annexed to the Community Facilities District, the Additional Territory, are described in Exhibit A attached hereto and made a part hereof.

4. Types of Facilities. The types of facilities proposed to be provided in the Additional Territory are the same as those financed by the Community Facilities District, which are described under the caption "List of Authorized Facilities" on Exhibit A to Resolution No. 13-12, entitled "A Resolution of the Board of Directors of the Casitas Municipal Water District Authorizing Formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), Authorizing the Levy of a Special Tax therein, Preliminarily Establishing an Appropriations Limit therefore and Submitting Levy of the Special Tax and the Establishment of the Appropriations Limit to the Qualified Electors thereof," adopted by the Board of Directors on March 13, 2013.

5. Election. The Landowner hereby requests that the special election to be held under the Act to authorize the levying of special taxes within the Additional Territory be conducted by the District and its officials using mailed or hand-delivered ballots and that such ballots be opened and canvassed and the results certified at the same meeting of the Board of Directors as the public hearing on the proposed annexation of the Additional Territory to the Community Facilities District and the levying of special taxes therein, or as soon thereafter as possible.

6. Waiver. To expedite the completion of the proceedings for the annexation of the Additional Territory to the Community Facilities District and the levying of special taxes therein,

the Landowner hereby waives all notices of hearings (other than published notices required under the Act) and all notices of election, all applicable waiting periods under the Act for the elections, all ballot analysis and arguments for the elections and all requirements as to the form of the ballots.

7. Deposit. In anticipation of the submission of this Petition, there has previously been submitted to the District: (a) a check in the amount of \$10,000, which shall constitute the deposit required by the District to be used to compensate the BOD and the District for costs incurred in conducting proceedings to annex the Additional Territory to the Community Facilities District and to levy special taxes therein; and (b) a duly executed Deposit Agreement, dated as of November 25, 2020 (the "Deposit Agreement"), by and between the District and the Landowner, relating to the Community Facilities District.

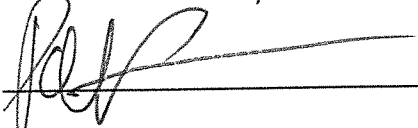
8. Representations and Warranties. The Landowner hereby represents and warrants to the District that: (a) the Landowner is, as of the date of this Petition, the legal owner of the fee interest in the property described in Exhibit A attached hereto, which constitutes all of the area of land proposed to be annexed to the Community Facilities District, and that no other person or entity is the legal owner of any portion of the fee interest in any of such property; (b) the Landowner has the power and authority to execute and deliver the Deposit Agreement and this Petition, and has taken all action necessary to cause the Deposit Agreement and this Petition to be executed and delivered on its behalf; and (c) the Deposit Agreement and this Petition has been duly and validly executed and delivered on behalf of the Landowner.

9. Mailing Address. The address of the Landowner for receiving notices is:

1010 El Toro Road
Ojai CA 93023

The undersigned declares under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Dated: 11/5/2021

Signed: 

All signatures must be properly acknowledged.

California All-Purpose Certificate of Acknowledgment

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Ventura

S.S.

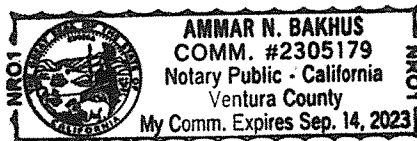
On 01/05/2021 before me, Ammar N. Bakhus, Notary Public

personally appeared Paul J. Friedman

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



[Handwritten Signature]

OPTIONAL INFORMATION

Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this acknowledgment to an unauthorized document, as long as you use it to identify the person signing on the attached document.

Description of Attached Document

The preceding Certificate of Acknowledgment is attached to a document titled/for the purpose of petition to Annex territory to Castro Municipal Water District Community Facility District containing 2 pages, and dated 01/05/2021.

The signer(s) capacity or authority is/are as:

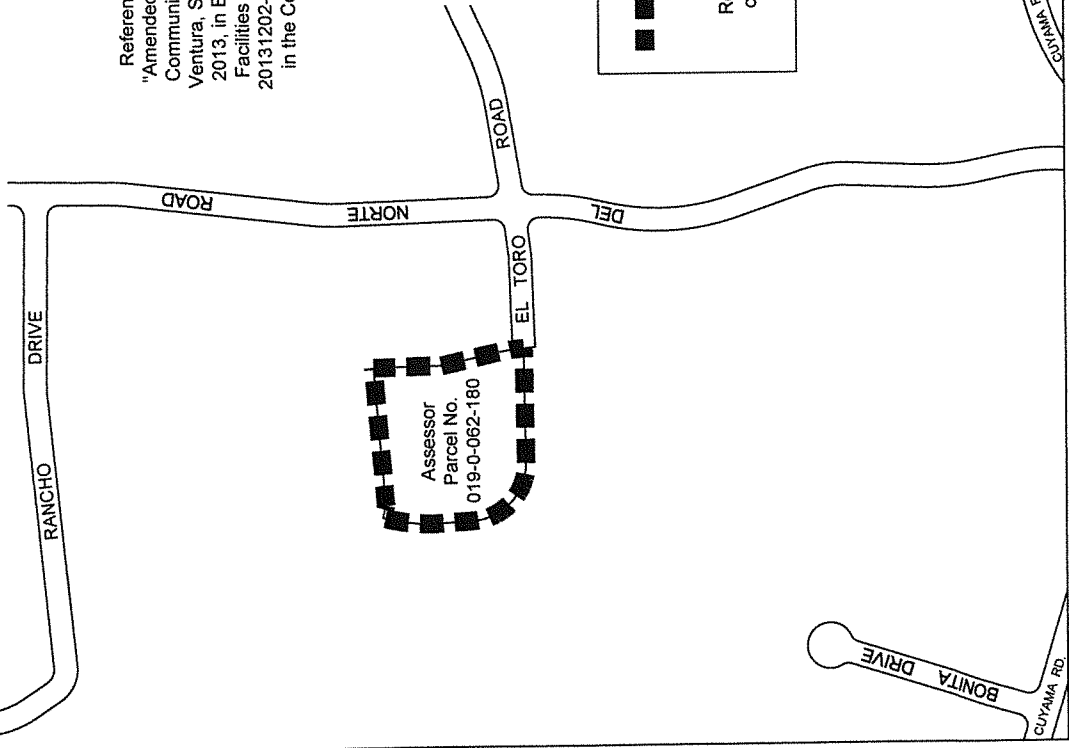
- Individual(s)
- Attorney-in-fact
- Corporate Officer(s)
- Guardian/Conservator
- Partner - Limited/General
- Trustee(s)
- Other:

representing: _____

Additional Information	
Method of Signer Identification	
Proved to me on the basis of satisfactory evidence:	
<input checked="" type="checkbox"/> form(s) of identification	<input type="checkbox"/> credible witness(es)
Notarial event is detailed in notary journal on:	
Page # _____	Entry # _____
Notary contact: _____	
Other	
<input type="checkbox"/> Additional Signer	<input type="checkbox"/> Signer(s) Thumbprints(s)
<input type="checkbox"/> _____	

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

EXHIBIT A



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

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

Clerk of the Board,
Casitas Municipal Water District

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

Clerk of the Board,
Casitas Municipal Water District

(3) Filed this ___ day of ___, 2021, at the hour of ___ o'clock ___ m, in Book ___ of Maps of Assessment and Community Facilities Districts at Page ___ and as Instrument No. ___, in the office of the County Recorder in the County of Ventura, State of California, at the request of the Casitas Municipal Water District.

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

By _____
Deputy Recorder

Fee _____

Exempt Recording Requested, per CA Government Code §27383

Prepared by DTA

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT OF INTENTION TO ANNEX TERRITORY TO CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) AND TO AUTHORIZE THE LEVY OF SPECIAL TAXES THEREIN

WHEREAS, pursuant to the Mello-Roos Community Facilities Act of 1982 (the “Act”), the Board of Directors (the “Board of Directors”) of the Casitas Municipal Water District (the “CMWD” or “District”) previously established the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the “Community Facilities District”) for the purpose of financing certain public facilities;

WHEREAS, the Board of Directors has received a written petition (the “Petition”) from Paul J. Friedman (the “Landowner”) requesting that proceedings be instituted to annex certain property owned by the Landowner to the Community Facilities District;

WHEREAS, the Landowner has represented and warranted to the Board of Directors that the Landowner is the owner of all of the territory proposed to be annexed to the Community Facilities District (the “Additional Territory”);

WHEREAS, Section 53339.2 of the Act provides that if the landowners request the legislative body to include territory within a district, the legislative body may adopt a resolution of intention to annex the territory; and

WHEREAS, pursuant to the Act, the Board of Directors is the legislative body of the Community Facilities District;

NOW, THEREFORE, the Board of Directors of the CMWD does hereby resolve, determine and order as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The name of the existing community facilities district is Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).

Section 3. The Board of Directors proposes to annex the Additional Territory to the Community Facilities District pursuant to the Act. The existing boundaries of the territory of the Community Facilities District are described in the boundary map of the Community Facilities District recorded in the office of the County Recorder of the County of Ventura in Book 19 of

Maps of Assessments and Community Facilities Districts Pages 94-99 of Maps of Assessments and Community Facilities Districts and as Instrument No. 20131202-00193946-0. The boundaries of the territory proposed to be annexed to the Community Facilities District are described in the map showing the proposed Additional Territory (“Annexation Map No. 1”) on file with the Clerk of the Board (the “District Clerk”), which boundaries are hereby preliminarily approved and to which map reference is hereby made for further particulars. The District Clerk is hereby directed to sign Annexation Map No. 1 and record, or cause to be recorded, Annexation Map No. 1 with all proper endorsements thereon in the office of the County Recorder of the County of Ventura within 15 days of the date of adoption of this Resolution, all as required by Section 3111 of the California Streets and Highways Code, but in any event at least 15 days prior to the public hearing specified below.

Section 4. The public facilities (the “Facilities”) provided pursuant to the Act in the Community Facilities District and proposed to be provided in the Additional Territory are described under the caption “List of Authorized Facilities” on Exhibit A to Resolution No. 13-12, entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Authorizing Formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai), Authorizing the Levy of a Special Tax therein, Preliminarily Establishing an Appropriations Limit therefore and Submitting Levy of the Special Tax and the Establishment of the Appropriations Limit to the Qualified Electors thereof,” adopted by the Board of Directors on March 13, 2013 (the “Resolution of Formation”), which is by this reference incorporated herein. The Facilities will be available to and will benefit landowners within the Community Facilities District and the proposed Additional Territory without preference or priority and, as such is the case, no specific plan for sharing facilities as contemplated by Section 53339.3(c) of the Act is necessary.

Section 5. Except where funds are otherwise available, a special tax sufficient to pay for all Facilities, secured by recordation of a continuing lien against all nonexempt real property in the Additional Territory, will be annually levied within the Additional Territory. The rate and method of apportionment of the special tax, in sufficient detail to allow each landowner within the proposed Additional Territory to estimate the maximum amount that he or she will have to pay, is described in Exhibit B to the Resolution of Formation, which is by this reference incorporated herein.

Section 6. There will be no alteration in the special tax rate to be levied within the Community Facilities District as a result of the proposed annexation of the Additional Territory to the Community Facilities District. The Landowner must pay all taxes from inception (tax year 2015-16 through 2020-21) totaling \$6,965.00 payable to CMWD.

Section 7. The Board of Directors hereby fixes Wednesday, March 10, 2021, at 3:00 p.m., or as soon thereafter as the Board of Directors may reach the matter, at the District offices located at 1055 Ventura Avenue, Oak View, California 93022 at the time and place when and where the Board of Directors will conduct a public hearing on the proposed annexation of the additional territory to the Community Facilities District; provided, that, in the event the March 10, 2021 Board of Directors meeting is held via teleconference and/or videoconference only, the means by

which the public may observe such public hearing and offer public comment shall be prescribed in the notice and agenda for such Board of Directors meeting.

Section 8. The District Clerk is hereby directed to publish, or cause to be published, a notice of said public hearing one time in a newspaper of general circulation published in the area of the Community Facilities District and the Additional Territory. The publication of said notice shall be completed at least seven days prior to the date herein fixed for said hearing. Said notice shall contain the information prescribed by Section 53339.4 of the Act.

Section 9. The officers, employees and agents of the District are hereby authorized and directed to take all action and do all things which they, or any of them, may deem necessary or desirable to accomplish the purposes of this Resolution and not inconsistent with the provisions hereof.

Section 10. This Resolution shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of the Casitas Municipal Water District this 13th day of January, 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: OJAI WATER SYSTEM AND CASITAS WATER SYSTEM INTEGRATION ANALYSIS
DATE: 01/13/21

RECOMMENDATION:

Authorize the General Manager to execute a Task Order with MKN and Associates for the Analysis of Ojai Water System and Casitas System Integration in the amount of \$46,278.00.

BACKGROUND:

The District has been operating the Ojai Water System (OWS) for over three years and has gained an understanding of its challenges and quirks. In November 2020, the 1.0-million gallon, partially-buried concrete Arbolada Tank on the OWS experienced significant leakage around the circumference as a result of root intrusion. A temporary repair was made in December 2020 as a short-term fix.

The 2018 Ojai Water System Condition-Based Assessment and Master Plan identified thin cracks at this tank, but no leakage at the time. The Master Plan did, however, identify a storage deficit in the OWS of 273,900 gallons for the combined San Antonio/Arbolada zone. Discussions among staff lead to the realization the storage deficiencies on the OWS could potentially be alleviated by integrating it with the Casitas System to take advantage of the significant storage in that system. Rather than simply replacing the Arbolada Tank with a similarly-sized or larger tank, a 'bigger picture' approach is recommended.

The scope of this initial effort is to evaluate the hydraulics of integrating both systems, including multiple storage alternatives. Other potential ramifications, such as conjunctive use issues and water quality (chlorine versus chloramines), will also be investigated. The District requested MKN and Associates, Inc., (MKN) one of the District's on-call engineering consultants, to provide a proposal for this analysis. MKN is familiar with the OWS and the Casitas system, having worked on both, as well as multiple hydraulic modelling efforts associated with these.

FINANCIAL IMPACT:

The budget for fiscal year 2020-21 did not include specific funding for this project. Given the criticality of addressing Arbolada Tank, an appropriation of \$50,000 from CFD No. 2013-1 is requested.

Attachments: MKN and Associates proposal dated December 9, 2020



121 North Fir St., Ste. G
Ventura, CA 93001
805.947.4971 [PHONE](#)

December 9, 2020

Julia Aranda, PE
Engineering Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

RE: Proposal for Analysis of Ojai Water System and Casitas Integration

Dear Julia,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to submit this proposal to Casitas Municipal Water District (District) for a hydraulic analysis of Arbolada Reservoir and alternatives to replace or rehabilitate the reservoir in the Ojai Water System and/or potentially combining the Ojai Water System with the Legacy Casitas System. We have prepared this proposal in response to calls with District staff and our understanding of the Ojai Water System.

PROJECT UNDERSTANDING

The District acquired the Ojai Water System (OWS) in 2017 from Golden State Water Company. The OWS includes four gravity zones and two boosted zones for a total of six pressure zones. This task order will focus on a hydraulic evaluation of the Main Zone, which includes the majority of the OWS service area and supplies water to the other pressure zones. Arbolada Reservoir provides 1.0 million gallons of storage within the Main Zone. District staff identified significant leaks in the structure requiring immediate repair. Staff also needs to develop a long-term plan to either replace or increase storage at the Arbolada site or to improve the District's ability to transfer water between the Ojai and Legacy Casitas systems. It is also critical that the OWS groundwater supplies meet water demand from OWS customers, even if metered transfers are required between the two systems to balance usage of Ojai groundwater and Legacy Casitas water.

SCOPE OF WORK

Task Group 100 Project Management, Meetings and QA/QC

MKN will provide overall project management and coordination for this project. It is assumed MKN will attend a kickoff meeting via web conference with District staff to review project scope, schedule, responsibilities of project team members, and project deliverables. In addition to the kickoff meeting, two (2) progress meetings (also via web conference) are anticipated to discuss project status with the District. MKN will prepare and provide all meeting agendas and meeting notes to the District.

MKN will also identify additional data, including system pressures, which could be collected by the District to improve the accuracy of the hydraulic analysis.

MKN will perform quality control reviews of all deliverables prior to submitting to the District. A Senior Engineer or Principal Engineer who is not involved in the day-to-day design effort will perform an independent review of the project.

Task Group 200 Review Existing Planning and Design Documents

Since a potential outcome of this evaluation may include a recommendation to consolidate the OWS with the Legacy Casitas System, MKN will review previous studies, proposed improvements, system operations, and current design projects for the OWS with respect to impacts from system consolidation. MKN will review and compile the relevant findings/recommendations from previously prepared studies and designs projects for the OWS including, but not limited to, the following:

- 60% Design for the Running Ridge Zone Improvements (November 2020)
- Signal Booster Pump Station and Tank Basis of Design Memorandum (June 2020)
- Ojai Water System Transmission Main Optimization Study (April 2020)
- Ojai Water System Condition Based Assessment & Water Master Plan (November 2018)
- Other projects underway by District staff or other consultants (to be provided by District staff)

This task would be similar to the effort completed for the Ojai Optimization Study, which included identifying current status of design projects and potential impacts of the recommendations from the Ojai Optimization Study.

Task Group 300 Alternatives Evaluation

Based on the deficiencies associated with the existing Arbolada Reservoir, and the lack of storage in the OWS per the 2018 Water Master Plan, storage for operations, emergencies, and fire flow is a critical concern for the District. The potential alternatives identified in prior calls with District staff to be reviewed as part of this hydraulic analysis will include the following:

1. Repair the existing Arbolada Reservoir with temporary service from the Casitas System
2. Replace the existing Arbolada Reservoir (may include a larger tank or several smaller tanks at existing site) with temporary service from the Casitas System
3. Combine the OWS with the Casitas System and utilize Ojai East Reservoir for Main Zone storage
4. Combine the OWS with the Casitas System and utilize Fairview Reservoir for Main Zone storage (previously evaluated in the Running Ridge Hydraulic Analysis Technical Memorandum by MKN)
5. Combine the OWS with the Casitas System to serve the northern portion of the Main Zone (including Running Ridge, Heidelberger, Heidelberger Booster, and Signal Booster) from the Fairview Reservoir and serve the southern portion of the Main Zone (included Saddle Lane) from Ojai East Reservoir

The alternatives above will specifically review potential impacts to the current Running Ridge Zone Improvements project and the future Signal Booster Pump Station and Tank replacement project. To complete the evaluation of the five alternatives, MKN will complete the following:

- Develop a conceptual layout of each alternative using available District GIS
- Identify the general water quality requirements and long-term impact of converting the OWS to chloramines

- Address issues associated with usage of groundwater from the OWS if combining the two water systems
- Determine system demands associated with Ojai East Reservoir, Fairview Reservoir, and associated pumping facilities within the Casitas system
- Address additional improvements required if the OWS and Casitas system are combined (specifically facility improvements within the Casitas system to serve the OWS)
- Develop schematics and model scenarios for no more than five (5) proposed alternatives
- Review the water system analysis and recommendations from the Ojai Optimization Study for each alternative
- Review and update the storage analysis from the 2018 Water Master Plan and prior MKN design projects for each alternative
- Attend a progress meeting with District staff
- Use the District's existing InnoVize InfoWater hydraulic model to evaluate the proposed alternatives
- Provide a conceptual opinion of construction cost for each alternative
- Prepare a draft technical memorandum in PDF format summarizing alternatives, proposed system improvements, findings, costs, and recommendations
- Attend a review meeting with District staff
- Prepare final technical memorandum in PDF format

ASSUMPTIONS AND EXCLUSIONS

MKN assumes the following for this project:

- MKN shall be entitled to rely reasonably upon the accuracy of data and information provided by or through the District and will use good professional judgment in reviewing and evaluating such information.
- A detailed condition assessment of existing facilities is excluded from the current scope of work. It is assumed the 2018 Water Master Plan or other District reports can provide this information.

SCHEDULE

The hydraulic analysis and draft technical memorandum will be completed within six weeks from the notice to proceed. The final technical memorandum will be completed within two weeks of receiving comments from the District on the draft technical memorandum.

BUDGET

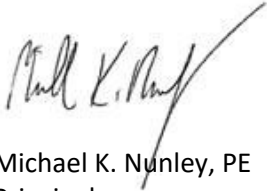
MKN proposes to complete this project on a time and materials basis, with a budget of \$46,278 which will not be exceeded without written authorization from the District. A detailed breakdown of the project budget is provided in the attached spreadsheet.

Julia Aranda

Page 4

Thank you for providing MKN with the opportunity to provide professional engineering services for your project. If you have any questions regarding this proposal, please contact me at mnunley@mknassociates.us or by phone at (805) 904-6530.

Sincerely,



Michael K. Nunley, PE
Principal



Becca Alonge, PE
Senior Engineer



**Casitas Municipal Water District
Proposal for Analysis of Ojai Water System and Casitas Integration**

	Operations Manager	Principal Engineer	Senior Project Engineer	Water Resources Planner	Assistant Engineer II	Total Hours (MKN)	Labor (MKN)	ODCs (MKN)	Total Fee
Hourly Rates	206	191	180	145	136				
Task Group 100 Project Management, Meetings and QA/QC									
Project management			12			12	\$ 2,160	\$ 65	\$ 2,225
Meetings (3 total)	4		6	6		16	\$ 2,774	\$ 83	\$ 2,857
Quality Assurance / Quality Control		8				8	\$ 1,528	\$ 46	\$ 1,574
Subtotal	4	8	18	6	0	36	\$ 6,462	\$ 194	\$ 6,656
Task Group 200 Review Existing Planning and Design Documents									
Review existing planning documents				8	16	24	\$3,336	\$ 100	\$ 3,436
Summarize existing planning documents and identify preliminary issues	2		6	8	24	40	\$5,916	\$ 177	\$ 6,093
Subtotal	2	0	6	16	40	64	\$ 9,252	\$ 278	\$ 9,530
Task Group 300 Alternatives Evaluation									
Alternatives development (schematics and model scenarios)			4	12	24	40	\$5,724	\$ 172	\$ 5,896
Hydraulic analysis (storage, pumping, and distribution)			4	16	24	44	\$6,304	\$ 189	\$ 6,493
Water quality requirements		8			6	14	\$2,344	\$ 70	\$ 2,414
Cost opinions			8	4	16	28	\$4,196	\$ 126	\$ 4,322
Draft technical memorandum	4		6	16	24	50	\$7,488	\$ 225	\$ 7,713
Final technical memorandum	2		6	4	8	20	\$3,160	\$ 95	\$ 3,255
Subtotal	6	8	28	52	102	196	\$ 29,216	\$ 876	\$ 30,092
TOTAL BUDGET	12	16	52	74	142	296	\$44,930	\$ 1,348	\$ 46,278

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES
DATE: 01/13/21

RECOMMENDATION:

- Authorize the General Manager to execute the agreement for Small Government and Local Utility Esri Enterprise Advantage Program (EAP) with Environmental Systems, Research Institute (ESRI), Inc for one year in the amount of \$50,350.00.
- Authorize the General Manager to engage New Edge Services, LLC, to provide cloud hosting services for the GIS program for one year in the amount of \$30,000.00.

BACKGROUND:

The District's Geographic Information System (GIS) program has made great strides to incorporate GIS into daily work flow practices for Engineering, Operations and Maintenance, and Administrative Services. The District has a software license with ESRI, Inc., as the platform for the GIS. For the past two years, the District has also contracted with ESRI for GIS support services through their EAP including web-based application development, training, and technical advisory services. The cost for calendar year 2021 is \$50,350.00.

The GIS will be migrated to a cloud-based platform to improve efficiency and access via remote desktops. Quotes were solicited from three vendors to provide cloud hosting services. Engineering staff evaluated the quotes including the advantages and disadvantages of each. Two of the proposals included the cost of the server; the third quote was adjusted to include this to compare similar services. Based on this, New Edge Services, LLC, is recommended as the provider of cloud-hosting services. The annual fee for these services is \$30,000.00. A summary table is provided below.

Summary of GIS Cloud-Hosting Services

	ROK Tech	New Edge	GIS Inc
Proposal	\$35,800.00	\$30,000.00	\$28,740.00
Adjusted Proposal	\$35,800.00	\$30,000.00	\$36,600.00
Ad Hoc Services per hour	\$200.00	\$110.00	\$183.00

FINANCIAL IMPACT:

The budget for fiscal year 2020-21 includes \$50,350.00 for the EEAP and \$55,000.00 for GIS cloud-hosting services.

Attachments: ESRI Quotation #Q-421332 dated December 21, 2020
New Edge Services quotation dated January 5, 2021



Quotation # Q-421332

Date: December 21, 2020

Customer # 278831 Contract #

Casitas Municipal Water District
1055 N Ventura Ave
Oak View, CA 93022

ATTENTION: Michael Flood
PHONE: (805) 649-2251
EMAIL: mflood@casitaswater.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 12/21/2020 To: 3/21/2021

Material	Qty	Term	Unit Price	Total
161877	1	Year 1	\$50,350.00	\$50,350.00

Small Government and Local Utility EA Esri Enterprise Advantage Program (EEAP): 50 Technical Advisor Hours/ 50 Learning and Services Credits - Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one day annual planning session; up to 50 Technical Advisor hours; Quarterly Technology Webcasts and 50 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at <https://www.esri.com/en-us/legal/terms/services>. All travel specified in this quote is subject to Esri's business continuity measures regarding COVID-19, including the most current Federal, State, and Local Government restrictions and Centers for Disease Control and Prevention (CDC) travel advisory recommendations. All proposed project schedules are tentative and will be adjusted based on the most current COVID-19 information available, and mutual agreement of the parties.

Subtotal:	\$50,350.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (Surface Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$50,350.00

Advantage Program Agreement No. 00180568

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Abbey Lozano	Email: alozano@esri.com	Phone: (909) 793-2853 x8227
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		

LOZANO

This offer is limited to the terms and conditions incorporated and attached herein.

Advantage Program Agreement



Agreement No. _____

This Advantage Program Agreement ("**Agreement**") is between the entity shown below ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**, a California corporation with a place of business at 380 New York Street, Redlands, California 92373-8100 USA.

This Agreement sets forth the terms under which Esri provides the Advantage Program to the Customer. This Agreement does not apply to Software, Online Services, Data, or Maintenance, or to development Professional Services. The terms of use for these Esri Offerings are set forth in the applicable signed master agreement or, if the Customer has no such agreement, the terms of Esri's Master Agreement found at <https://www.esri.com/legal/software-license>.

This Agreement is the sole and entire agreement of the parties as to the subject matter of this Agreement and supersedes any previous agreements, understandings, and arrangements relating to such subject matter. Neither party has relied on any statement, representation, or warranty not expressly stated in this Agreement. This Agreement comprises this signature page, the terms and conditions that begin on the following page, and all referenced attachments. Except for Product or Service descriptions, quantities, pricing, and delivery instructions, or as agreed in an Ordering Document signed by both parties, all terms included in any Ordering Document are void and of no effect. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by both parties.

The parties may sign this Agreement in counterparts or via electronic signatures; such execution is valid even if an original paper document bearing both parties' original signatures is not delivered. This Agreement is executed and effective as of the last date signed below.

The authorized representatives of each party accept and agree to the terms of this Agreement by signing below:

CASITAS MUNICIPAL WATER DISTRICT

(Customer) 1055 N. VENTURA AVE
Legal Address: OAK VIEW, CA 93022

By: _____
Authorized Signature
Printed Name: MICHAEL FLOOD
Title: GENERAL MANAGER
Date: _____

ENVIRONMENTAL SYSTEMS RESEARCH
INSTITUTE, INC. (Esri)
380 New York Street, Redlands, CA 92373-8100

Authorized Signature
Printed Name: _____
Title: _____
Date: _____

Customer Contact Information

Contact: TODD EVANS
Address: 1055 N. VENTURA AVE
City, State, ZIP: OAK VIEW, CA 93022

Telephone: 805-649-2251 x108
Fax: 805-649-4485
Email: TEVANS@CASITASWATER.COM

Attachment A contains definitions of capitalized terms used throughout this Agreement. Each section of this Agreement may include additional definitions that are used exclusively within that section.

1.0 GENERAL GRANT OF RIGHTS AND RESTRICTIONS

1.1 Grant of Rights. In consideration of Customer's payment of all applicable fees and in accordance with this Agreement, Esri

- a. Provides Services as set forth in this Agreement;
- b. Grants to Customer a nonexclusive, nontransferable right and license or subscription to access and use Esri Offerings as set forth in the Specifications and applicable Ordering Documents; and
- c. Authorizes Customer to copy and make derivative works of the Documentation for Customer's own internal use in conjunction with Customer's authorized use of Esri Offerings. Customer will include the following copyright attribution notice acknowledging the proprietary rights of Esri and its licensors in any derivative work:

"Portions of this document include intellectual property of Esri and its licensors and are used under license. Copyright © [*Customer will insert the actual copyright date(s) from the source materials.*] Esri and its licensors. All rights reserved."

The grants of rights in this section (i) continue for the duration of the subscription or applicable Term or perpetually if no Term is applicable or identified in the Ordering Documents and (ii) are subject to additional rights and restrictions in this Agreement including Attachment B.

1.2 Consultant or Contractor Access. Customer may authorize its consultants or contractors to (i) host Esri Offerings for Customer's benefit and (ii) use Esri Offerings exclusively for Customer's benefit. Customer will be solely responsible for its consultants' and contractors' compliance with this Agreement and will ensure that each consultant or contractor discontinues use of Esri Offerings upon completion of work for Customer. Access to or use of Esri Offerings by consultants or contractors that is not exclusively for Customer's benefit is prohibited.

1.3 Reservation of Rights. All Esri Offerings are the copyrighted works of Esri or its licensors; all rights not specifically granted in this Agreement are reserved.

1.4 Customer Content. Esri does not acquire any rights in Customer Content under this Agreement other than as needed to provide Esri Offerings and Services to Customer.

2.0 PROFESSIONAL SERVICES

2.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

- a. "**Invention(s)**" means a patentable invention, discovery, innovation, or improvement, excluding Deliverables, relating to the subject matter of a Task Order.
- b. "**Inventor(s)**" means a party's principal, employee, consultant, or independent contractor that solely or jointly develops Inventions during Esri's performance under a Task Order.
- c. "**Professional Service Package(s)**" means a predefined unit of Professional Services, including travel-related expenses, provided at a firm fixed price.

2.2 Permitted Uses. Customer may use, copy, and modify Deliverables solely in conjunction with Customer's authorized use of Products.

2.3 Task Orders and Project Schedule.

- a. Esri will provide Professional Services and Deliverables as specified in the Task Order.
- b. Each Task Order will reference this Agreement and specify the commencement date and, if known, the period of performance.
- c. Task Orders may have the format shown in Attachment C or any other agreed-upon format.

- d. Each party will identify, in writing, the project manager who is responsible for Professional Services and Deliverables described in Task Orders. By written notice to the other party's technical administrator, either party may replace the project manager at any time with a similarly qualified person.
- e. Other than pricing and descriptions of Professional Services to be performed, terms and conditions in a Task Order are not binding unless both parties have signed the Task Order. The terms of a signed Task Order take precedence over conflicting terms in this Agreement.

3.0 ESRI MANAGED CLOUD SERVICES

3.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

- a. **"Esri Managed Cloud Services Environment"** means the hardware, Software, Data, and network platform that Esri or its third-party supplier provides as part of Esri Managed Cloud Services.
- b. **"Hosting"** means the business of housing and making accessible Customer Content via the Internet.

3.2 Provision of Esri Managed Cloud Services.

- a. **General Terms.** Use of Esri Managed Cloud Services is subject to the Cloud Services terms found in Attachment B of this Agreement.
- b. **Requirements Planning.** It is Customer's responsibility to plan for and address with Esri changes to Customer's requirements, such as the need for additional capacity, the update of an application or dataset, or increased level of system availability.
- c. **Compensation and Expenses.** Esri will invoice Customer for the one-time setup fee upon Task Order execution. Thereafter, Esri will invoice Customer monthly for the Esri Managed Cloud Services to be provided the following month. Customer will pay invoices within 30 days of receipt. Customer is responsible for any shipping or temporary storage costs incurred during the delivery of Customer Content to Esri or removal of Customer Content from the Esri Managed Cloud Services Environment. This paragraph does not apply to Esri Managed Cloud Services provided under the Advantage Program (see the section entitled "Advantage Program" in this Agreement).
- d. **Risk of Loss.** Risk of loss for all Customer Content shall at all times remain with Customer, and it is Customer's sole responsibility to maintain regular backups of Customer Content. Risk of loss for the Esri Managed Cloud Services Environment shall at all times remain with Esri.
- e. **Personally Identifiable Information.** Prior to providing any Customer Content under this Agreement, Customer shall notify Esri if Customer Content includes personally identifiable information.
- f. **Public Software.** Customer may not use, and may not authorize its end users or contractors to combine or use any Esri Offerings with any software (including any underlying dependencies), documentation, or other material distributed under an open source or other similar licensing or distribution model that requires as a condition of such model that any component of the Esri Offering to be (1) disclosed or distributed in source code form, (2) made available free of charge to third parties, or (3) modifiable without restriction by third parties.
- g. **Monitoring.** Customer will provide information and other materials related to its Customer Content as reasonably requested by Esri or its Hosting partner to verify Esri's or Customer's compliance with this Agreement. Esri or its Hosting partner, as applicable, may browse, index, or otherwise monitor the external interfaces of any Customer Content solely for the purpose of verifying compliance with this Agreement.

4.0 TRAINING

4.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

- a. **"Customer-Supplied Training Data"** means any digital dataset(s) including, but not limited to, geographic vector data, coordinates, raster data reports, or associated tabular attributes supplied by Customer for use in training.
- b. **"Esri Academy LMS Integration Subscription"** means an optional term-limited subscription to Esri Academy enabling a specific number of unique Customer student(s) access to Self-Paced E-Learning through the Customer's learning management system.

- c. **"Esri E-Learning Content (SCORM Format) License"** means an optional term-limited license that provides Esri customers with Esri's e-learning content in SCORM (Shareable Content Object Reference Model) format to import into their learning management system.
- d. **"Esri Mobile Lab"** means a service in which Esri will deliver and set up a training environment at the Customer's site for use in conjunction with scheduled Esri Training Events only. The Esri Mobile Lab will include certain hardware, software, power cords, and network switches necessary for the instructor to set up the environment.
- e. **"Esri Training Event(s)"** means an Esri site class, Esri instructor-led online class, a Customer site/private class, workshop, or coaching services.
- f. **"Esri Training Event Assistant"** means Customer's primary Esri liaison in organizing private Esri Training Events.
- g. **"Student(s)"** means a Customer employee or agent who is a registered participant in a specific Esri Training Event or Training-related services. If Customer is an individual, then Student means Customer.
- h. **"Training Pass"** means a nonrefundable, nontransferable block of prepaid training days with a fixed price per day training price throughout the Term of the Training Pass.
- i. **"Esri Mobile Router"** means a service in which Esri will deliver and setup a mobile router at the Customer's site for use in conjunction with a scheduled Esri Training Event only. The mobile router provides high-speed wireless internet access needed to run the Esri Training Event.

4.2 Permitted and Prohibited Uses.

- a. Esri provides Training Materials for Training purposes only and for the exclusive use of the Student who attends the Training course for which the Training Materials are provided.
- b. Customer may reproduce copies of Training Materials for registered Students.
- c. Customer may not and may not permit any Student to (i) separate the component parts of Training Materials for any use or (ii) use audio or video recording equipment during an Esri Training Event.
- d. Esri may issue temporary Product authorizations if Customer has an insufficient number of Products available for Training. Customer may use such Products as Training Materials under the terms of this Agreement. Customer will uninstall all deployed Products and return any media provided by Esri upon conclusion of the Esri Training Event.
- e. Customer will retain ownership of any Customer-Supplied Training Data.

4.3 Esri's Responsibilities.

Esri will

- a. Provide an instructor qualified to conduct Training;
- b. Provide all necessary Training Materials for Student; and
- c. Confirm Esri Training Events approximately 10 business days prior to the scheduled start date. Esri will only confirm Student registrations that include a payment method. Registrations without a confirmed payment method are placed on the reservation waiting list. All reservations on the waiting list are subject to availability. Customer site/Private class and coaching services confirmation is also dependent on receipt of the completed Customer site training request form.

4.4 Customer's Responsibilities.

Customer will

- a. Ensure that all Students have received confirmation from Esri to participate in an Esri Training Event. Esri reserves the right to disconnect any Student who permits unregistered student access to an online classroom Esri Training Event. In such case, the full Esri Training Event fee will be invoiced and payable;
- b. Ensure that all Students meet the minimum prerequisites for the applicable Esri Training Event as listed on Esri's training website;
- c. Submit Student registrations with payment method information at least 15 business days before the scheduled start date;

- d. Provide the Esri Training Event Assistant with a list of names and email addresses of any Students who are to attend an Esri Training Event at least 3 business days before the scheduled start date, for compliance with the US embargoed country lists and the various US Government Lists of Parties of Concern or Specially Designated Nationals lists;
- e. For classes held at the Customer-designated facility, complete a client-site training request form; consult with Esri personnel to determine classroom, computer, and network requirements; and provide all such required classrooms, computers, and network access;
- f. Ensure that Student use of Training Materials provided by Esri complies with the terms of this Agreement; and
- g. Assume full liability and responsibility for Student attending Training course(s) under this Agreement.
- h. If the Esri Mobile Lab or Mobile Router is used, Customer will
 - 1. Take delivery of the Esri Mobile Lab or Mobile Router from the shipping agent, and keep it in a secure, locked area at all times;
 - 2. Immediately report any previously damaged Esri Mobile Lab or Mobile Router equipment to the Esri Training Event Assistant upon receipt of the shipment; and
 - 3. Be financially responsible for loss of, damage to, or theft of Esri Mobile Lab or Mobile Router equipment while in Customer's possession.

4.5 Student Registration and Training Event Change Policy.

- a. Customer will provide advance written notice to Esri Customer Service at service@esri.com to reschedule or cancel any Esri Training Event or to substitute a student in a scheduled Esri Training Event.
- b. A replacement Student must be from the same Customer organization as the Student being replaced.
- c. If Customer reschedules an Esri Training Event three or fewer days before the scheduled start date, Esri will charge Customer 50 percent of the fee plus the cost of the rescheduled Esri Training Event.
- d. If Customer (i) cancels an Esri Training Event 3 or fewer days before the scheduled start date without concurrently rescheduling or (ii) is absent without notice from the Esri Training Event, Customer will be liable for the full Esri Training Event fee.
- e. If cancellation of an Esri Training Event is necessary due to causes beyond the party's reasonable control, the affected party may reschedule or cancel the Esri Training Event without incurring any liability.
- f. *Termination of Agreement.* Students who are currently registered for an Esri Training Event as of the date of termination of this Agreement may attend the scheduled Esri Training Event, subject to the terms and conditions of this Agreement.

4.6 Invoicing; Prepaid Fees.

- a. Esri will invoice Customer upon completion of the Esri Training Event or on purchase of a Training Pass. On Customer request, Esri will invoice in advance for an Esri Training Event.
- b. If Customer is invoiced and pays that invoice prior to the scheduled Esri Training Event, then Customer has 1 year from the date of the invoice to consume training days. For a multiyear order, training days must be consumed by the end date specified on the Esri quotation. Thereafter, all prepaid fees are forfeited.
- c. Training Pass redemption rates are described at <https://www.esri.com/training/training-for-organizations/>.

This section 7.6 does not apply to Training provided under the Advantage Program.

4.7 Availability and General Provision of Wireless Service.

- a. Esri will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to wireless service interruptions or unavailability.

4.8 Esri E-Learning in the Customer's Learning Management System.

- a. Esri E-Learning Content (SCORM format) License, specific terms of use incorporated by reference are found at <https://www.esri.com/en-us/legal/overview>.
- b. Esri Academy LMS Integration Subscription, specific terms of use incorporated by reference are found at <https://www.esri.com/en-us/legal/overview>.

5.0 ADVANTAGE PROGRAM

5.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

- a. **"Activity Description"** means a mutually agreed upon written statement that confirms the number of Learning and Services Credits that Esri estimates is required to perform an activity and authorizes Esri to begin work based on such estimate. The Activity Description serves as the Task Order for Services provided under the Advantage Program.
- b. **"Advantage Program"** means either Advantage Program, as described at www.esri.com/services/eeap/components, or the Advantage Program for Partners, as described at www.esri.com/partners/bpap/components.
- c. **"Authorized Contact"** means Customer's point of contact for the Advantage Program identified below.
- d. **"Learning and Services Credits"** means a contracted unit of exchange that Customer may use to acquire Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses as described below.
- e. **"Premium Support Services" or "PSS"** means a prioritized incident management and technical support program further described at <https://support.esri.com/en/support/premium>.
- f. **"Advisor"** means an Esri consultant assigned to work with Customer to provide Professional Services such as advising Customer on GIS strategies, facilitating annual planning, and developing and coordinating a collaborative work plan under the Advantage Program.

5.2 Advantage Program Description. The Advantage Program is provided on an order-by-order, annual subscription basis and provides strategy and planning support in addition to a menu of items including Professional Services, Training, PSS, and Esri Managed Cloud Services that Customer can select to best meet its needs with guidance from Advisor. The Advantage Program may change from time to time. The Advantage Program includes the following:

- a. **Advisor.** Customer will receive up to the number of Advisor hours ordered. Customer may elect to retain additional Advisor hours for a supplemental price.
- b. **Annual Planning Meeting.** A 1-day annual planning meeting is included.
- c. **Work Plan.** A collaboratively developed document is designed to drive the program's implementation through definition of Customer's GIS vision, goals, and objectives.
- d. **Learning and Services Credits.** Customer will receive the number of Learning and Services Credits ordered. Customer may use the credits toward any combination of Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses. Customer may order, for an additional price, additional Learning and Services Credits. Learning and Services Credits may be exchanged as described at the applicable Advantage Program website. Esri will provide a monthly report outlining usage of Learning and Services Credits to date to the Authorized Contact.
- e. **Technology Webcasts.** Esri will provide an email invitation to the Authorized Contact for webcasts presenting business and technical information related to enterprise GIS.
- f. **No Project Services.** The Advantage Program is not designed for Esri to provide project-specific Professional Services such as custom application or database development for solutions or applications. Esri will not provide these types of Professional Services under the Advantage Program and does not warrant that Deliverables provided under an Advantage Program will comply with Specifications.

5.3 Authorized Contact Information. Customer identifies the following person as its initial Authorized Contact.

(to be completed by Customer):

Contact Name: TODD EVANS
Address: 1055 N. VENTURA AVE
City, State, ZIP: OAK VIEW, CA 93022

Email: TEVANS@CASITASWATER.COM
Telephone: 805-649-2251 x108
Fax: 805-649-4485

5.4 Current on Maintenance. Customer must remain current on standard Software Maintenance during the Advantage Program term.

5.5 Authorization of Learning and Services Credits Use. Customer will contact its account manager or Advisor to consume Learning and Services Credits for a particular request. Esri will submit an Activity Description by email to Customer for confirmation and authorization to use Learning and Services Credits. Customer may authorize the consumption of Learning and Services Credits by submitting an email. Esri will begin work and deduct the estimated credit amount stated in the Activity Description from the unused Learning and Services Credits available.

5.6 Activity Descriptions for Esri Managed Cloud Services. The Activity Description for Esri Managed Cloud Services orders must include the following:

- a. **The Esri Managed Cloud Services Term.** The time period in which Esri provides the Esri Managed Cloud Services to Customer. The Esri Managed Cloud Services term does not begin until setup and deployment of the data and application are complete.
- b. **Targeted System Availability.** The minimum percentage of time that Customer has external access to the application and associated Customer Content through the Internet. Examples of supported levels of system availability are 95 percent, 99 percent, and 99.9 percent. Not all Esri Managed Cloud Services offerings include a Targeted System Availability.
- c. **Number of Anticipated Requests.** A The number of requests made by an end user through a client (e.g., desktop computer, web application, mobile device) and sent to a server(s) that is set up in the Esri Managed Cloud Services Environment by Esri and performs computational tasks on behalf of the end user. An example of a common request used in a GIS is a map request. A map request is made every time a user pans, zooms, or queries a map service.
- d. **Amount of Data Storage.** The storage capacity required to retain digital data, which is to be used and consumed in Customer GIS applications or Cloud Services.
- e. **Learning and Services Credits Consumption.** The price for the Esri Managed Cloud Services in Learning and Services Credits.

The Data storage location may be defined in the Activity Description.

5.7 Travel and Per Diem Expenses. Any Esri travel and per diem expenses will be quoted separately. Travel expenses will include a 15 percent burden, and per diem will be determined in accordance with the full daily limits specified on the government General Services Administration (GSA) website at <https://www.gsa.gov/>. Customer will use Learning and Services Credits for travel and per diem expenses.

5.8 Notification of Consumed Credits. Esri will notify Customer if the authorized Learning and Services Credits are consumed prior to completion of the requested work. Customer may elect to direct the use of additional Learning and Services Credits, if available; procure additional Learning and Services Credits; or notify Esri to stop work on such requested work. Esri reserves the right to stop work if Customer has consumed all its Learning and Services Credits.

5.9 Review of Proposed Activities. Any activities proposed to be completed under the Advantage Program will be subject to Esri's review and approval to ensure alignment with the intent of the program.

5.10 Invoicing.

- a. Esri shall invoice Customer as quoted for the Advantage Program subscription, additional Learning and Services Credits, or Advisor services upon receipt of Customer's order. Subsequently, Esri will invoice annually at least 30 days in advance of the Advantage Program subscription expiration date. Esri will extend the Advantage Program subscription for a subsequent annual term upon receipt of Customer's payment of the renewal invoice. Esri will invoice fees for additional Learning and Services Credits or Advisor services upon receipt of Customer's order.
- b. Pricing for program renewals and new or additional Services will be in accordance with Esri's standard pricing at the time of purchase or renewal.

5.11 Termination and Expiration. Upon termination or expiration of an Advantage Program subscription:

- a. Services will end as of the expiration or termination date stated; and
- b. Unless either party terminates the Advantage Program subscription for cause, Customer may apply any unused Learning and Services Credits toward any Professional Services, Training, PSS, or related travel expenses that are scheduled as of the termination or expiration date, provided that the Learning and Services Credits are used within 3 months after the termination or expiration date. Any other unused Learning and Services Credits will expire 30 days after the expiration or termination date; if Customer renews the Advantage Program subscription within this time period, any unused Learning and Services Credits will remain valid for up to 2 years from the purchase date or termination of this Agreement, whichever comes first.

ATTACHMENT A GLOSSARY OF TERMS

The following glossary of terms applies to all Esri Offerings and Services that Esri may provide to its customers. Certain Esri Offerings or Services may not be within the scope of this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

"Affiliate" means any entity that directly or indirectly (i) Controls; (ii) is Controlled by; or (iii) is under common Control with a party, where "Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"API" means application programming interface.

"ArcGIS Website" means www.arcgis.com and any related or successor websites.

"Authorization Code(s)" means any key, authorization number, enablement code, login credential, activation code, token, user name and password, or other mechanism required for use of Esri Offerings.

"Beta" means any alpha, beta, or other prerelease version of a Product.

"Cloud Services" means Online Services and Esri Managed Cloud Services.

"Content" means data, images, photographs, animations, video, audio, text, maps, databases, data models, spreadsheets, user interfaces, graphics components, icons, software, and other resources used in connection with Esri Offerings and Services.

"Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"Customer Content" means any Content that Customer provides, uses, or develops in connection with Customer's use of Esri Offerings or Services, including Value-Added Applications. Customer Content excludes any feedback, suggestions, or requests for improvements that Customer provides to Esri.

"Data" means any commercially available digital dataset(s) including, but not limited to, geographic vector data, raster data reports, or associated tabular attributes that Esri bundles with other Esri Offerings or delivers independently.

"Deliverables" means anything that Esri delivers to Customer as a result of performance of Professional Services.

"Documentation" means all user reference documentation that Esri provides with a Deliverable or an Esri Offering.

"Esri Managed Cloud Services" means a Customer-specific cloud infrastructure, Software, Data, and network platform that Esri hosts, manages, and makes available to Customer or Customer's end users via the Internet.

"Esri Offering(s)" means any Product or Documentation. If Esri provides Training or Professional Services directly to Customer, then Esri Offerings also include Deliverables and Training Materials. Esri Offerings exclude Services and Third-Party Content.

"GIS" means geographic information system.

"Maintenance" means a subscription program that Esri provides and that entitles Customer to Product updates and other benefits such as access to technical support and self-paced, web-based learning resources.

"Malicious Code" means software viruses; worms; time bombs; Trojan horses; or any other computer code, files, denial of service, or programs designed to interrupt, destroy, or limit the functionality of any computer software, hardware, or telecommunications equipment.

"Online Services" means any commercially available, Internet-based geospatial system that Esri provides, including applications and associated APIs for storing, managing, publishing, and using maps, data, and other information. Online Services exclude Data and Content.

"Ordering Document(s)" means a sales quotation, Maintenance renewal quote, purchase order, proposal, Task Order, or other document identifying Esri Offerings, updates, or Services that Customer orders.

"Perpetual License" means a license to use a version of the Esri Offering for which applicable license fees have been paid, indefinitely, unless terminated by Esri or Customer as authorized under this Agreement.

"Product(s)" means Software, Data, and Online Services.

"Professional Services" means any development or consulting services that Esri provides to Customer.

"Sample(s)" means sample code, sample applications, add-ons, or sample extensions of Products.

"Service(s)" means Maintenance. If Esri provides Esri Managed Cloud Services, Training, or Professional Services directly to Customer, then Services also include Esri Managed Cloud Services, Training, and Professional Services.

"Software" means any proprietary commercial off-the-shelf software, excluding Data, accessed or downloaded from an Esri-authorized website or that Esri delivers on any media in any format including backups, updates, service packs, patches, hot fixes, or permitted merged copies.

"Specification(s)" means (i) the Documentation for Software and Online Services, (ii) the scope of work set forth in any Task Order, or (iii) Esri's published course descriptions for Training.

"Task Order(s)" means an Ordering Document for Services.

"Term License" means a license for use of an Esri Offering for a limited time period ("**Term**").

"Third-Party Content" means any Content that Customer may obtain from a third-party website or that persons other than Esri employees, suppliers, or contractors may directly contribute to Esri's website.

"Training" means (i) Product training or (ii) related training that Esri provides under this Agreement.

"Training Materials" means digital or printed Content required to complete Training, which may include, but is not limited to, workbooks, data, concepts, exercises, assessments, and exams.

"Value-Added Application(s)" means an application developed by Customer for use in conjunction with the authorized use of any Software, Data, or Online Services.

ATTACHMENT B GENERAL TERMS AND CONDITIONS

The following general terms and conditions apply to all Esri Offerings and Services that Esri may offer to its customers. Certain Esri Offerings or Services may not be available under this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

ARTICLE B.1—GENERAL USE RESTRICTIONS

Except as expressly permitted in this Agreement, Customer will not

- a. Sell, rent, lease, sublicense, distribute, lend, time-share, or assign Services or Esri Offerings;
- b. Distribute or provide direct access to Services or Esri Offerings to third parties, in whole or in part, including, but not limited to, extensions, components, or DLLs;
- c. Distribute Authorization Codes to third parties;
- d. Reverse engineer, decompile, or disassemble any Product or Deliverable delivered in compiled form;
- e. Make any attempt to circumvent the technological measure(s) that controls access to or use of Esri Offerings;
- f. Store, cache, use, upload, distribute, or sublicense Content or otherwise use Esri Offerings in violation of Esri's or a third-party's rights, including intellectual property rights, privacy rights, nondiscrimination laws, export laws, or any other applicable law or regulation;
- g. Remove or obscure any Esri or its licensors' patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to any Esri Offerings, output, metadata file, or online or hard-copy attribution page of any Data or Documentation;
- h. Unbundle or independently use individual or component parts of Esri Offerings;
- i. Incorporate any portion of Esri Offerings into a product or service for third-party use that competes with the Esri Offerings;
- j. Publish or in any other way communicate the results of benchmark tests run on Beta Products without the prior written permission of Esri and its licensors; or
- k. Use, incorporate, modify, distribute, provide access to, or combine any Esri Offerings in a manner that would subject any Esri Offering to open-source or open-database license terms (e.g. GPL) that require any part of the Esri Offering to be subject to additional terms, for example
 1. Disclosed in source code form to third parties;
 2. Licensed to third parties for the purpose of making derivative works; or
 3. Redistributable to third parties at no charge; or
- l. Generate revenue by providing access to Software or Online Services through a Value-Added Application.

These restrictions will not apply to the extent that they conflict with applicable law or regulation.

ARTICLE B.2—TERM AND TERMINATION

B.2.1 Customer may terminate this Agreement or any Esri Offerings license or subscription at any time upon written notice to Esri. Termination without cause does not entitle Customer to receive any refund of fees paid. Any right to terminate pending Services engagements for convenience is set forth in the applicable section in the body of this Agreement. Either party may terminate this Agreement or any license or subscription for a material breach that is not cured within 30 days of written notice to the breaching party. Upon any termination of this Agreement for breach, Esri will stop providing Services. Any licenses in Esri Offerings that survive termination of this Agreement continue under the terms of this Agreement.

B.2.2 If Esri terminates this Agreement following Customer's breach, then Esri may also, at its election, terminate Customer's licenses or subscriptions to Esri Offerings. If Customer terminates this Agreement for cause or convenience, then Customer may, at its election, also terminate Customer's licenses or subscriptions to Esri Offerings.

B.2.3 Upon any termination or expiration of a license or subscription, Customer will

- a. Stop accessing and using the terminated or expired Esri Offerings;
- b. Clear any client-side data cache derived from the terminated or expired Cloud Services; and
- c. Stop using and uninstall, remove, and destroy all copies of the terminated or expired Esri Offerings in Customer's possession or control, including any modified or merged portions thereof, in any form, and execute and deliver evidence of such actions to Esri or its authorized distributor.

Esri may stop performing Services immediately upon written notice to Customer if a bankruptcy or insolvency proceeding is commenced by or against Customer until the trustee cures any existing defaults and provides adequate assurance of future performance under this Agreement. This Agreement terminates upon the insolvency, liquidation, or dissolution of either party.

ARTICLE B.3—LIMITED WARRANTIES AND DISCLAIMERS

B.3.1 Limited Warranties. Except as disclaimed below, Esri warrants to Customer that (i) Products and Training will substantially comply with the applicable Specifications and (ii) Services will substantially conform to the professional and technical standards of the industry. The warranty period for Esri Offerings offered under a Perpetual License and for Services runs for 90 days from the date of delivery or from the date of acceptance if this Agreement provides an acceptance period. The warranty period for Esri Offerings offered under a subscription or Term License basis runs for the lesser of (i) the duration of the subscription or term or (ii) 90 days from delivery or acceptance if this Agreement provides an acceptance period.

B.3.2 Special Disclaimer. Third-Party Content; Data; Samples; hot fixes; patches; updates; Online Services provided at no charge; and trial, evaluation, and Beta Products are delivered "as is" and without warranty of any kind.

B.3.3 General Disclaimer. Except for the express limited warranties set forth in this Agreement, Esri disclaims all other warranties or conditions of any kind, whether express or implied, including, but not limited to, warranties or conditions of merchantability, fitness for a particular purpose, and noninfringement of intellectual property rights. Esri is not responsible for any nonconformities with Specifications or loss, deletion, modification, or disclosure of Customer Content caused by Customer's modification of any Esri Offering other than as specified in the Documentation. Esri does not warrant that Esri Offerings, or Customer's operation of the same, will be uninterrupted, error free, fault tolerant, or fail-safe or that all nonconformities can or will be corrected. Esri Offerings are not designed, manufactured, or intended for use in environments or applications that may lead to death, personal injury, or physical property or environmental damage. Customer should not follow any navigational route suggestions that appear to be hazardous, unsafe, or illegal. Any such uses will be at Customer's own risk and cost.

B.3.4 Disclaimers.

- a. **Internet Disclaimer.** Neither party will be liable for damages under any theory of law related to the performance or discontinuance of operation of the Internet or to regulation of the Internet that might restrict or prohibit the operation of Cloud Services.
- b. **Third-Party Websites; Third-Party Content.** Esri is not responsible for any third-party website or Third-Party Content that appears in or is referenced by Esri Offerings or Esri websites, including www.esri.com and www.arcgis.com. Providing links to third-party websites and resources does not imply an endorsement, affiliation, or sponsorship of any kind.

B.3.5 Exclusive Remedy. Customer's exclusive remedy and Esri's entire liability for breach of the limited warranties in this section will be to replace any defective media and to (i) repair, correct, or provide a workaround for the applicable Esri Offering or Services or (ii) at Esri's election, terminate Customer's right to use and refund the fees paid for Esri Offerings or Services that do not meet Esri's limited warranties.

ARTICLE B.4—LIMITATION OF LIABILITY

B.4.1 Disclaimer of Liability. Neither Customer, Esri, nor any Esri distributor or third party licensor will be liable for any indirect, special, incidental, or consequential damages; lost profits; lost sales; loss of goodwill; costs of procurement of substitute goods or services; or damages exceeding the applicable license fees, or current subscription fees, or Services fees paid or owed to Esri for the Esri Offerings or Services giving rise to the cause of action.

B.4.2 The limitations and exclusions of liability in the preceding paragraph do not apply to Customer's infringement, misuse, or misappropriation of Esri's or Esri's licensors' intellectual property rights, either party's indemnification obligations, gross negligence, willful misconduct, or violations of the Export Compliance clause of this Agreement or any applicable law or regulation.

B.4.3 Applicability of Disclaimers and Limitations. Esri or its authorized distributor has set its fees and entered into this Agreement in reliance on the disclaimers and limitations in this Agreement; the fees reflect an allocation of risk that is an essential basis of the bargain between the parties. **These limitations will apply whether or not a party is aware of the possibility of any damage and notwithstanding any failure of essential purpose of any exclusive, limited remedy.**

B.4.4 The foregoing disclaimers, limitations, and exclusions may be invalid in some jurisdictions and apply only to the extent permitted by applicable law or regulation in Customer's jurisdiction. Customer may have additional rights that may not be waived or disclaimed. Esri does not seek to limit Customer's warranty or remedies to any extent not permitted by law.

ARTICLE B.5—INDEMNIFICATIONS

B.5.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

- a. **"Claim"** means any claim, action, or demand by a third party.
- b. **"Indemnitees"** means Customer and its directors, officers, and employees.
- c. **"Infringement Claim(s)"** means any Claim alleging that Customer's use of or access to any Esri Offering or Service infringes a patent, copyright, trademark, or trade secret.
- d. **"Loss(es)"** means expenditure, damage award, settlement amount, cost, or expense, including awarded attorneys' fees.

B.5.2 Infringement Indemnity.

- a. Esri will defend, hold all Indemnitees harmless from, and indemnify any Loss arising out of an Infringement Claim.
- b. If Esri determines that an Infringement Claim is valid, Esri may, at its expense, either (i) obtain rights for Customer to continue using the Esri Offerings or Services or (ii) modify the Esri Offerings or Services while maintaining substantially similar functionality. If neither alternative is commercially reasonable, Esri may terminate Customer's right to use the Esri Offerings or Services and will refund any (a) license fees that Customer paid for the infringing Esri Offerings or Services acquired under a Perpetual License, prorated on a 5-year, straight-line depreciation basis beginning from the initial date of delivery or (b) unused portion of fees paid for Term Licenses, Subscriptions, and Maintenance.
- c. Esri has no obligation to defend an Infringement Claim or to indemnify Customer to the extent the Infringement Claim arises out of (i) the combination or integration of Esri Offerings or Services with a product, process, system, or element that Esri has not supplied or specified in the Specification; (ii) alteration of Esri Offerings or Services by anyone other than Esri or its subcontractors; (iii) compliance with Customer's specifications; or (iv) use of Esri Offerings or Services after Esri either provides a modified version to avoid infringement or terminates Customer's right to use the Esri Offerings or Services.

B.5.3 General Indemnity. Esri will defend and hold all Indemnitees harmless from, and indemnify any Loss arising out of, any Claim for bodily injury, death, or tangible or real property damage brought against any of the Indemnitees to the extent arising from any negligent act or omission or willful misconduct by Esri or its directors, officers, employees, or agents performing Services while on Customer's site.

B.5.4 Conditions for Indemnification. As conditions for indemnification, Indemnitee will (i) promptly notify Esri in writing of the Claim, (ii) provide all available documents describing the Claim, (iii) give Esri sole control of the defense of any action and negotiation related to the defense or settlement of any Infringement Claim, and (iv) reasonably cooperate in the defense of the Infringement Claim at Esri's request and expense.

B.5.5 This section sets forth the entire obligation of Esri, its authorized distributor, and its third party licensors regarding any Claim for which Esri must indemnify Customer.

ARTICLE B.6—INSURANCE

If Esri is providing Services, Esri will carry, at a minimum, the following coverage:

- a. Comprehensive general liability or commercial general liability with a minimum coverage of \$1,000,000.00 (US dollars) combined single limit per occurrence for bodily injury, including death, and property damage liability to include the following:
 1. Premises and operations;
 2. Blanket contractual liability;
 3. Broad form property damage;
 4. Independent contractors;
 5. Personal injury, with employee exclusion deleted; and
 6. Completed operations.
- b. Workers' compensation insurance, with waiver of subrogation, in an amount that complies with statutory limits.

ARTICLE B.7—SECURITY AND COMPLIANCE

B.7.1 Security. Esri publishes its security capabilities at <https://trust.arcgis.com>. Customer may give Esri personnel access to Customer systems or to Customer or third-party personal information, controlled information, or sensitive data if access is essential for Esri's performance of Services and if Esri expressly agrees to such access. Esri will use reasonable administrative, technical, and physical safeguards to protect such data and guard against unauthorized access. Customer bears responsibility to (i) confirm that Esri's published security and privacy controls meet all applicable legal requirements for protection of Customer Content and (ii) upload or share Customer Content through Cloud Services only when it is legal to do so. Esri is not responsible to review Customer Content to ensure compliance with applicable laws and regulations. Customer must contact Esri at securesupport@esri.com for further instruction before providing any Customer Content that requires security measures other than Esri's published security capabilities.

B.7.2 Malicious Code. Esri will use commercially reasonable efforts to ensure that Esri Offerings will not transmit any Malicious Code to Customer. Esri is not responsible for Malicious Code that Customer introduces to Esri Offerings or that is introduced through Third-Party Content.

B.7.3 Export Compliance. Each party will comply with all applicable export laws and regulations, including the US Department of Commerce's Export Administration Regulations (EAR), the US Department of State's International Traffic in Arms Regulations (ITAR), and other applicable export laws. Customer will not export, reexport, transfer, release, or otherwise dispose of, in whole or in part, or permit access to or transfer or use of Services or Esri Offerings to any United States embargoed countries or denied entities or persons except in accordance with all then-current applicable US government export laws and regulations. Customer will not export, reexport, transfer, or use Services or Esri Offerings for certain missile, nuclear, chemical, or biological activities or end uses without proper authorization from the US government. Customer shall immediately notify Esri in writing if any US government entity or agency denies, suspends, or revokes Customer's export privileges. Customer will not upload, store, or process in Cloud Services any Customer Content that (i) has an Export Control Classification Number (ECCN) other than EAR99 or (ii) is controlled for export from the United States under ITAR. Customer will notify Esri in advance if Esri's performance of any Services or provision of any Esri Offerings is related to any defense article, defense service, or technical data, as defined under the ITAR Sections 120.6, 120.9, and 120.10, respectively; Esri will not perform any such Services or provide any such Esri Offerings until Esri obtains any

necessary export license from the US government. Customer will reasonably assist Esri in applying for and obtaining an export license if needed.

B.7.4 Privacy. Esri will process personal data according to the terms of the Data Processing Addendum available at <https://www.esri.com/en-us/privacy/overview>.

ARTICLE B.8—CLOUD SERVICES

B.8.1 Prohibited Uses. Customer shall not provide Customer Content or otherwise access or use Cloud Services in a manner that

- a. Creates or transmits spam, spoofings, or phishing email or offensive or defamatory material; or stalks or makes threats of physical harm;
- b. Stores or transmits any Malicious Code;
- c. Violates any law or regulation;
- d. Infringes or misappropriates the rights of any third party;
- e. Probes, scans, or tests the vulnerability of Cloud Services or breach any security or authentication measures used by Cloud Services without written approval from Esri's product security officer; or
- f. Benchmarks the availability, performance, or functionality of Cloud Services for competitive purposes.

B.8.2 Service Interruption. System failures or other events beyond Esri's reasonable control may interrupt Customer's access to Cloud Services. Esri may not be able to provide advance notice of such interruptions.

B.8.3 Customer Content.

- a. Customer grants Esri and its subcontractors a nonexclusive, nontransferable, worldwide right to host, run, modify, and reproduce Customer Content as needed to provide Cloud Services to Customer. Esri will not access, use, or disclose Customer Content without Customer's written permission except as reasonably necessary to support Customer's use of Cloud Services. Except for the limited rights granted to Esri under this Agreement, Customer retains all its rights, title, and interest in the Customer Content.
- b. If Customer accesses Cloud Services with an application provided by a third party, Esri may disclose Customer Content to such third party as necessary to enable interoperation between the application, Cloud Services, and Customer Content.
- c. Esri may disclose Customer Content if required to do so by law or regulation or by order of a court or other government body, in which case Esri will reasonably attempt to limit the scope of disclosure.
- d. When Customer's use of Cloud Services ends, Esri will either
 1. Make Customer Content available to Customer for download for a period of 30 days unless Customer requests a shorter window of availability or Esri is legally prohibited from doing so; or
 2. Download all Customer Content in Esri's possession to a medium of Customer's choosing and deliver such Customer Content to Customer.

Esri will have no further obligations to store or return Customer Content at the conclusion of the Cloud Services.

B.8.4 Removal of Customer Content. Esri may remove or delete Customer Content if there is reason to believe that uploading Customer Content to or using it with Cloud Services materially violates this Agreement. If reasonable under these circumstances, Esri will notify Customer before removing Customer Content. Esri will respond to any Digital Millennium Copyright Act takedown notices in accordance with Esri's copyright policy, available at www.esri.com/legal/dmca_policy.

B.8.5 Service Suspension. Esri may suspend access to Cloud Services (i) if Customer materially breaches this Agreement and fails to timely cure the breach; (ii) if Esri reasonably believes that Customer's use of Cloud Services will subject Esri to immediate liability or adversely affect the integrity, functionality, or usability of the Cloud Services; (iii) for scheduled maintenance; (iv) to enjoin a threat or attack on Cloud Services; or (v) if Cloud Services become prohibited by law or regulated to a degree that continuing to provide them would impose a

commercial hardship. When feasible, Esri will notify Customer of any Cloud Services suspension beforehand and give Customer reasonable opportunity to take remedial action.

Esri is not responsible for any damages, liabilities, or losses that may result from any interruption or suspension of Cloud Services or removal of Customer Content as described above.

B.8.6 Notice to Esri. Customer will promptly notify Esri if Customer becomes aware of any unauthorized use of Customer's subscription or any other breach of security regarding Cloud Services.

ARTICLE B.9—GENERAL PROVISIONS

B.9.1 Payment. Customer will pay each correct invoice no later than 30 days after receipt and will remit payment to the address stated on the invoice. Customers outside the United States will pay the distributor's invoices in accordance with the distributor's payment terms.

B.9.2 Feedback. Esri may freely use any feedback, suggestions, or requests for Product improvement that Customer provides to Esri.

B.9.3 Patents. Customer may not seek, and may not permit any other user to seek, a patent or similar right worldwide that is based on or incorporates any Products. This express prohibition on patenting will not apply to Customer's software and technology except to the extent that Products, or any portion thereof, are part of any claim or preferred embodiment in a patent application or a similar application.

B.9.4 Restrictions on Solicitation. Neither party will solicit for hire any employee of the other party who is associated with the performance of Services during the performance of the Services and for a period of 1 year thereafter. This does not restrict either party from publicly advertising positions for hire in newspapers, professional magazines, or Internet postings.

B.9.5 Taxes and Fees; Shipping Charges. Pricing of Esri Offerings and Services that Esri quotes to Customer is exclusive of any and all applicable taxes or fees including, but not limited to, sales tax, use tax, or value-added tax (VAT); customs, duties, or tariffs; shipping and handling charges; and vendor enrollment fees. Esri will add any fees that it is required to pay to the total amount of its invoice to Customer. Esri may include estimated taxes and shipping and handling charges in its quotations but may adjust these fees on invoicing. For Customers outside the United States, the distributor may quote taxes or fees in accordance with its own policies.

B.9.6 Compliance Review. Customer will keep accurate and complete records and accounts pertaining to its compliance with its obligations under this Agreement. Esri or its authorized distributor may conduct a compliance review of these records and accounts with no less than 14 business days' written notice or may appoint an independent third party to conduct such a compliance review on its behalf. Customer will promptly correct any noncompliance identified during the compliance review. Neither Esri nor Esri's distributor may conduct a compliance review of Customer within 12 months after the conclusion of any prior compliance review that does not reveal any material Customer noncompliance.

B.9.7 No Implied Waivers. The failure of either party to enforce any provision of this Agreement is not a waiver of the provisions or of the right of such party thereafter to enforce that or any other provision.

B.9.8 Severability. If any provision of this Agreement is held to be unenforceable for any reason, (i) such provision will be reformed only to the extent necessary to make the intent of the language enforceable, and (ii) all other provisions of this Agreement will remain in effect.

B.9.9 Successor and Assigns. Customer will not assign, sublicense, or transfer Customer's rights or delegate Customer's obligations under this Agreement without Esri's and its authorized distributor's prior written consent, and any attempt to do so without consent will be void. This Agreement will be binding on the respective successors and assigns of the parties to this Agreement. Notwithstanding, a contractor under contract to the government to deliver Products may assign this Agreement and Products acquired for delivery to its government customer upon written notice to Esri, provided the government customer assents to the terms of this Agreement.

Upon mutual agreement, Esri's Affiliates may provide Services under the terms of this Agreement; in such cases, the Ordering Documents will identify the Affiliate as the party that provides the Services. Esri's distributors are not Affiliates of Esri.

B.9.10 Survival of Terms. The Glossary of Terms and provisions of the following Articles of these General Terms and Conditions will survive the expiration or termination of this Agreement: "Limited Warranties and Disclaimers," "Limitation of Liability," "Indemnifications," and "General Provisions."

B.9.11 US Government Customer. The Products are commercial items, developed at private expense, provided to Customer under this Agreement. If Customer is a US government entity or US government contractor, Esri licenses or provides subscriptions to Customer in accordance with this Agreement under FAR Subparts 12.211/12.212 or DFARS Subpart 227.7202. Esri Data and Online Services are licensed or subscribed under the same DFARS Subpart 227.7202 policy as commercial computer software for acquisitions made under DFARS. Products are subject to restrictions, and this Agreement strictly governs Customer's use, modification, performance, reproduction, release, display, or disclosure of Products. Agreement provisions that are inconsistent with federal law regulation will not apply. A US government Customer may transfer Software to any of its facilities to which it transfers the computer(s) on which it has installed such Software. If any court, arbitrator, or board holds that a US government Customer has greater rights to any portion of Products under applicable public procurement law, such rights will extend only to the portions affected. ArcGIS Online has been granted FedRAMP tailored low authorization but does not meet higher security requirements including those found in DFARS 252.239-7010.

B.9.12 Governing Law. This Agreement is not subject to the United Nations Convention on Contracts for the International Sale of Goods.

- a. **Government Entities.** If Customer is a government entity, the applicable laws of Customer's jurisdiction govern this Agreement.
- b. **Nongovernment Entities.** US federal law and the law of the State of California exclusively govern this Agreement, excluding their respective choice of law principles.

B.9.13 Dispute Resolution. The parties will use the following dispute resolution processes:

- a. **Equitable Relief.** Either party will have the right to seek an injunction, specific performance, or other equitable relief in any court of competent jurisdiction without the requirement of posting a bond or proving injury as a condition for relief.
- b. **US Government Agencies.** This Agreement is subject to the Contract Disputes Act of 1978, as amended (41 USC 601–613).
- c. **Other Government Entities.** Esri will comply with mandatory dispute resolutions under applicable law.
- d. **Arbitration.** Except as noted above, the parties will submit to binding arbitration to resolve any dispute arising out of or relating to this Agreement that cannot be settled through negotiation. If Customer is in the United States or one of its territories or outlying areas, the Commercial Arbitration Rules of the American Arbitration Association will govern the arbitration proceedings. If Customer is outside the United States, the Rules of Arbitration of the International Chamber of Commerce will govern the proceedings. The parties will select a single arbitrator in accordance with the applicable arbitration rules. The language of the arbitration will be English. Arbitration will be at an agreed-upon location. Either party will, at the request of the other, make available documents or witnesses relevant to the major aspects of the dispute.

B.9.14 Force Majeure. A party will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond the party's reasonable control. Such causes may include, but are not limited to, acts of God, war, strikes, labor disputes, cyber attacks, laws, regulations, government orders, or any other force majeure event.

B.9.15 Independent Contractor. Esri is and at all times will be an independent contractor. Nothing in this Agreement creates an employer/employee, principal/agent, or joint venture relationship between Esri or its authorized distributor and Customer. No party has any authority to enter into contracts on behalf of another party or otherwise act on behalf of another party.

B.9.16 Notice. Customer may send notices required under this Agreement to Esri at the following address:

Environmental Systems Research Institute, Inc.
Attn.: Contracts and Legal Department
380 New York Street
Redlands, CA 92373-8100
USA
Tel.: 909-793-2853
Email: LegalNotices@esri.com

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES
DATE: 01/13/21

RECOMMENDATION:

- Authorize the General Manager to execute the agreement for Small Government and Local Utility Esri Enterprise Advantage Program (EAP) with Environmental Systems, Research Institute (ESRI), Inc for one year in the amount of \$50,350.00.
- Authorize the General Manager to engage New Edge Services, LLC, to provide cloud hosting services for the GIS program for one year in the amount of \$30,000.00.

BACKGROUND:

The District's Geographic Information System (GIS) program has made great strides to incorporate GIS into daily work flow practices for Engineering, Operations and Maintenance, and Administrative Services. The District has a software license with ESRI, Inc., as the platform for the GIS. For the past two years, the District has also contracted with ESRI for GIS support services through their EAP including web-based application development, training, and technical advisory services. The cost for calendar year 2021 is \$50,350.00.

The GIS will be migrated to a cloud-based platform to improve efficiency and access via remote desktops. Quotes were solicited from three vendors to provide cloud hosting services. Engineering staff evaluated the quotes including the advantages and disadvantages of each. Two of the proposals included the cost of the server; the third quote was adjusted to include this to compare similar services. Based on this, New Edge Services, LLC, is recommended as the provider of cloud-hosting services. The annual fee for these services is \$30,000.00. A summary table is provided below.

Summary of GIS Cloud-Hosting Services

	ROK Tech	New Edge	GIS Inc
Proposal	\$35,800.00	\$30,000.00	\$28,740.00
Adjusted Proposal	\$35,800.00	\$30,000.00	\$36,600.00
Ad Hoc Services per hour	\$200.00	\$110.00	\$183.00

FINANCIAL IMPACT:

The budget for fiscal year 2020-21 includes \$50,350.00 for the EEAP and \$55,000.00 for GIS cloud-hosting services.

Attachments: ESRI Quotation #Q-421332 dated December 21, 2020
New Edge Services quotation dated January 5, 2021



Date: January 5, 2021
Customer: Casitas Municipal Water District
 1055 Ventura Ave
 Oak View, CA 93022
 805-649-2251

Quoted By: Brad Daugherty
Phone: 469-766-3732
Email: bdaugherty@newedgeservices.com

Item	Description	Total Fee
1.0	<p>ArcGIS Enterprise Configuration (Optional – Services May be Provided by Esri) NewEdge Services, LLC (NewEdge) will install and configure ArcGIS Enterprise components (ArcGIS Server, enterprise Geodatabase, and Portal) on the NewEdge Cloud. The configuration will include:</p> <ul style="list-style-type: none"> • Database Population – NewEdge will create a GIS database on a dedicated SQL database server in the NewEdge Cloud. The database schema will match the existing schema in use at Casitas Municipal Water District. Once the database has been created, it will be populated with data from the existing file geodatabase. User access and permissions will be established, and database maintenance plans will be established. No data editing will be done during this task. • ArcGIS Enterprise Configuration – NewEdge will configure ArcGIS Enterprise components to be ready for publishing. This includes confirming the connection to the Enterprise Geodatabase and to ArcGIS Online and/or Portal. NewEdge will spend time with staff going through the entire setup and publishing process. <p>Install ArcGIS Desktop and Pro on 3 dedicated workstation and establish connections to the geodatabase, ArcGIS Online and Portal.</p>	\$8,000
2.0	<p>Cloud Hosting NewEdge will host the Casitas Municipal Water District’s ArcGIS Enterprise on multiple cloud servers and provide all administration, including hardware, software (Esri, SQL Server), and database administration. The District will continue to maintain their own GIS data but will NOT be responsible for administering any aspect of ArcGIS Enterprise, except as desired by District staff. Virtual desktops in the cloud will be used by District staff to perform editing on the cloud geodatabase.</p> <p>The Hosted solution for includes:</p> <ul style="list-style-type: none"> • 3 Desktop Workspaces <ul style="list-style-type: none"> ○ 250 GB Disk Space ○ Provides remote desktop access for users ○ Will utilize District’s Esri License for Desktop and/or Pro • ArcGIS Server <ul style="list-style-type: none"> ○ 250 GB ○ Dedicated ArcGIS Server machine with main data drive and shared folders ○ Will utilize District’s Esri License • Database Server <ul style="list-style-type: none"> ○ 30 GB database size ○ Hosts the Esri Geodatabase ○ SQL Server included • Portal Server <ul style="list-style-type: none"> ○ 250 GB database size ○ Hosts portal and datastore • File Server <ul style="list-style-type: none"> ○ 1 TB Disk Space • 1 major software upgrade annually, performed outside office hours. Upgrades will only be performed with client approval and scheduled accordingly with the client to best meet the client’s needs. 	\$30,000 Annually

The fees quoted are good for 60 days from the date listed. The information contained within this quotation is confidential and proprietary and shall not be released to a third party without the consent of NewEdge Services, LLC.

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	<ul style="list-style-type: none"> • Minor software upgrades/patches will be applied at client's discretion, performed outside office hours • All servers are fully backed up nightly, including operating system and data drives, and backups are retained for 8 days • Operating system patches and updates will be made during maintenance windows on the 1st Saturday of the month @ 8:00 UTC. Patches and updates will be tested prior to installation on production. <p><u>Client Responsibilities</u></p> <ul style="list-style-type: none"> • The above cloud environment will utilize the District's Esri License. Maintenance for the GIS software would still be paid by the District to Esri. • District is responsible for local hardware (desktops, laptops, servers, mobile devices, etc.) and internet connectivity. <p><u>Special Terms and Conditions</u></p> <p><u>Amazon Web Services, Inc.</u> Client acknowledges that hosting services originate with Amazon Web Services, Inc. ("AWS") and that both NewEdge and Client are bound by the terms that govern AWS products and services. Client expressly acknowledges that Materials and Services provided by NewEdge to Client can be no more robust than those provided by AWS to NewEdge and agrees to comply with the terms and conditions that govern AWS products and services and that govern the relationship between NewEdge and AWS as they may be amended from time to time. Client may access such terms as may be relevant to the Materials and Services provided by NewEdge to Client at the following web links:</p> <ol style="list-style-type: none"> a. AWS Customer Agreement applicable to all AWS offerings provided by NewEdge. https://aws.amazon.com/agreement/ b. Amazon EC2 Service Level Agreement applicable to Amazon Elastic Compute Cloud ("Amazon EC2") and Amazon Elastic Block Store ("Amazon EBS") offerings. https://aws.amazon.com/ec2/sla/ c. Amazon Relational Database Service ("Amazon RDS") https://aws.amazon.com/rds/sla/ <p><u>Environmental Systems Research Institute, Inc. (Esri)</u> Client acknowledges that hosting services utilize licensed products from Environmental Systems Research Institute, Inc. (Esri) and that both NewEdge and Client are bound by the terms that govern Esri products and services. Client expressly acknowledges that Materials and Services provided by NewEdge to Client can be no more robust than those provided by Esri to NewEdge and agrees to comply with the terms and conditions that govern Esri products and services and that govern the relationship between NewEdge and Esri as they may be amended from time to time. Client may access such terms as may be relevant to the Materials and Services provided by NewEdge to Client at the following web links:</p> <ol style="list-style-type: none"> a. Esri Master Agreement http://www.esri.com/~media/Files/Pdfs/legal/pdfs/mla_e204_e300/english.pdf b. Esri Legal Information http://www.esri.com/legal/software-license 	
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The fees quoted are good for 60 days from the date listed. The information contained within this quotation is confidential and proprietary and shall not be released to a third party without the consent of NewEdge Services, LLC.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR DECEMBER 2020
DATE: JANUARY 13, 2021

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	1.58"	2.02"	1.54"
Water Year (WY: Oct 01 – Sep 30)	1.74"	2.07"	1.62"
Average station rainfall to date	6.76"	8.09"	5.88"

Ojai Water System Data

Wellfield production	118.82 AF
Surface water supplement	12.16 AF
Static depth to water surface – Mutual #4	118.80 feet
Change in static level from previous month	-1.15 feet

Robles Fish Passage and Diversion Facility Diversion Data

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

Casitas Reservoir Data

Water surface elevation as of end of month	497.29 feet AMSL
Water storage last month	94,531 AF
Water storage as of end of month	93,434 AF
Net change in storage	- 1,097 AF
Change in storage from same month last year	- 6,361 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

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 January		4,656.63		
February		4,539.94		
March		4,248.11		
April		2,235.18		
May		34.71		
June		22.97	(4,000,000.00)	Project Reimbursement
July		8.39	(404,999.69)	Project Reimbursement
August		1.84		
September		0.51		
October		0.49		
November		0.51		
December		0.49		
2020 Subtotal	-	15,749.77	(4,404,999.69)	
TOTAL	42,658,223.98	219,343.70	(42,777,907.18)	99,660.50

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 January		14,089.88		
February		13,736.69		
March		12,853.69		
April		6,763.07		
May		105.03		
June		69.51		
July		67.06		
August		69.51	(164,338.13)	Project Reimbursement- July
September		69.20	(774,295.83)	Project Reimbursement- August
October		63.33	(125,886.50)	Project Reimbursement- September
November		64.22	(298,451.07)	Project Reimbursement- October
December		75.15	-	Project Reimbursement-November
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

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

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	<u>7,254,785.65</u>
	44,140,878.71
	-
Total funds remaining for improvement Series B:	99,660.50
Total funds remaining for improvement Series C:	12,267,339.65
Total Funds Remaining	<u>12,367,000.15</u>
Received Project reimbursements:	7,254,785.65
Projects Cost YTD:	7,225,940.40
Projects Pending Reimbursement:	<u>(28,845.25)</u>
Total Funds Remaining less pending Reimbursement:	<u>12,395,845.41</u>

Reimbursement requests are based on the total cost of the project which includes what has been encumbered. We are working on cleaning up what truly should be encumbered. As a result several PO's were closed as the project or that specific vendors contract have been completed. The actual invoices came in lower than what the PO was originally issued for thus resulting in a credit. As work continues on the CFD projects the amount we have over requested will be drawn down.

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 12/31/2020

Project No:	Project Name:	Costs pending Reimbursement	Master Plan
400	Ojai System Masterplan	375,336.49	Ojai CFD
420	Sunset Place Pipeline Replacement	800,402.48	Ojai CFD
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	183,767.80	Ojai CFD
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17	Ojai CFD
423	West and East Ojai Avenue Pipeline Replacement	421,142.28	Ojai CFD
424	Running Ridge Zone Hydraulic Improvement	363,051.97	Ojai CFD
425	Well Rehabilitation Replacement	1,122,816.77	Ojai CFD
426	Valve & Appurtenance Replacement	1,136,704.53	Ojai CFD
427	Fairview Pipeline Replacement	0.00	Ojai CFD
428	Mutual Wellfield Pipeline	136,439.57	Ojai CFD
429	Grand Ave Pipeline	36,343.46	Ojai CFD
430	Signal Booster Zone Hydraulic Improvements	239,728.08	Ojai CFD
431	Emily Street Pipeline Replacement	1,114,255.39	Ojai CFD
432	Casitas-Ojai System Interties	78,158.82	Ojai CFD
522	Ojai Arc Flash Study	119,839.00	Ojai CFD
611	Mutual Replacement Well	438,973.36	Ojai CFD
411	Replace San Antonio #3 Well	33,932.51	FY18/19 Reimbursement
506	Ojai SCADA UPS Units	11,447.67	FY18/19 Reimbursement
509	Hypochlorite Tanks OS	16,067.98	FY18/19 Reimbursement
511	Ojai Wellfield Cla-Vals	4,273.91	FY18/19 Reimbursement
512	Well Monitoring Upgrades 07/2018	1,520.76	FY18/19 Reimbursement
514	Ojai Wellfield Mag Meters 07/2018	18,876.70	FY18/19 Reimbursement
433	Ojai 12" pipeline replac	269,070.45	Gldn State
434	Heidelberger PP Ret. Wal	29,479.63	Gldn State
435	Plesant Ave/Daily Rd Pip	62,644.70	Gldn State
436	OWS Tank/Valt Fall Impro	23,262.21	Gldn State
437	Wellviold VFDs	99,145.71	Gldn State
Project(s) Cost To Date:		7,225,940.40	



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 12/31/2020

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	115,142.20	0.00	115,142.20
527	State Water Interconnect - Carpinteria to Casitas	224,112.98	733,873.41	957,986.39
606	State Water Interconnect - Ventura to Casitas	224,240.57	25,001.78	249,242.35
Project(s) Cost To Date:				1,322,370.94



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

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	179	-	-	-	-	-	-	(244,594)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	-	-	-	-	-	-	75,974
Bank Fees	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	5,097	-	-	-	-	-	-	(168,489)
Cash Collected	948	2,630	44,674	48,421	47,746	49,023	-	-	-	-	-	-	193,442
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	-	-	-	-	-	-	(76,097)
Accounts Payable	-	-	-	-	(8)	-	-	-	-	-	-	-	(8)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(49,202)	-	-	-	-	-	-	51,152
Net Total	48,685	22,515	33,717	49,160	19,509	(5,097)	-	-	-	-	-	-	168,489

Note: Data as of 12/31/2020



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

% of the Year Completed: 33.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	11,291,107	1,528,641	6,241,174	4,858,923
Taxes & Assessments	5,089,525	-	63,804	34,755
Miscellaneous	4,621,933	-	17,753	196,461
Water Rev Other (Grant)	888,271	12,301	199,720	175,856
Recreation- Operations	3,584,355	273,882	1,226,370	1,131,710
Recreation- Water Park	240,079	-	(75)	615,182
Total Revenue	25,715,270	1,814,823	7,748,747	7,012,887

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,049,933	55.28%	55.28%
-	5,025,721	1.25%	1.25%
-	4,604,180	0.38%	0.38%
-	688,551	22.48%	22.48%
-	2,357,985	34.21%	34.21%
-	240,154	-0.03%	-0.03%
-	17,966,523	30.13%	30.13%

Expenses

Administration	4,398,674	179,124	1,878,103	(763,784)
Board of Directors	273,957	13,601	54,970	70,577
District Maintenance	596,320	69,639	218,189	164,797
Electrical Mechanical	3,137,437	175,430	814,074	828,205
Engineering	1,593,530	89,642	344,635	565,933
Fisheries	514,913	45,928	161,072	158,760
Information Technology	283,675	24,754	90,272	110,139
Management	1,756,207	97,753	481,675	430,328
Pipeline	1,705,675	134,096	538,294	513,062
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	292,776	1,285,305	2,197,327
Retirees	544,397	38,507	166,150	213,123
Safety / Garage	129,800	19,216	90,810	62,080
Utilities Maintenance	830,968	69,220	301,529	216,760
Water Conservation - P/R	831,134	66,676	240,544	172,790
Water Quality- Lab	735,598	42,964	187,305	200,624
Water Treatment	1,970,320	103,646	548,894	647,590
Total Expenses	23,891,390	1,462,971	7,401,822	5,788,311

103,956	2,416,615	42.70%	45.06%
-	218,987	20.07%	20.07%
31,506	346,625	36.59%	41.87%
55,036	2,268,328	25.95%	27.70%
818,131	430,764	21.63%	72.97%
3,151	350,691	31.28%	31.89%
7,685	185,718	31.82%	34.53%
60,931	1,213,601	27.43%	30.90%
27,660	1,139,721	31.56%	33.18%
45,401	3,258,079	28.01%	29.00%
-	378,247	30.52%	30.52%
27,405	11,585	69.96%	91.07%
17,628	511,810	36.29%	38.41%
55,500	535,090	28.94%	35.62%
49,342	498,951	25.46%	32.17%
404,042	1,017,384	27.86%	48.36%
1,707,372	14,782,196	30.98%	38.13%

Net

1,823,880	351,852	346,925	1,224,576
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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	-	-	-	-
Mira Monte	-	-	0	0
State Water Bonds	-	-	71	82
Total Debt Service	-	-	71	82

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	(0)	0.00%	0.00%
-	(71)	0.00%	0.00%
-	(71)	0.00%	0.00%

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	8,500	-	-	-
Electrical Mechanical	217,500	1,583	5,987	50,591
Engineering	17,675,000	175,113	1,424,740	1,909,009
Fisheries	-	-	-	4,365
Information Technology	-	-	-	1,764
Management	-	-	-	-
Pipeline	38,000	-	-	7,131
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	23,183
Retirees	-	-	-	-
Safety / Garage	103,500	422	31,254	48,251
Utilities Maintenance	60,000	3,884	5,452	12,520
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	150,000	-	17,662	7,929
Water Treatment	170,000	-	27,362	79,313
Total Capital	18,429,500	181,002	1,512,457	2,144,059

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%
-	8,500	0.00%	0.00%
18,108	193,404	2.75%	11.08%
2,259,107	13,991,153	8.06%	20.84%
5,408	(5,408)	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	38,000	0.00%	0.00%
-	7,000	0.00%	0.00%
-	-	0.00%	0.00%
46,307	25,939	30.20%	74.94%
11,916	42,633	9.09%	28.95%
-	-	0.00%	0.00%
-	132,338	11.77%	11.77%
-	142,638	16.10%	16.10%
2,340,847	14,576,196	8.21%	20.91%

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. Workplan (10/28)	154,000		
Enviromental Consulting for Ventura-Santa Barbara Counties Intertie (11/12)	60,000		
Water Resource Plan- Stantec Consulting Service (12/9)	43,418		
Board Approved unbudgeted items	723,622	-	-

Net assets, End of year (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(17,329,242)	170,850	(1,165,602)	(919,565)
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	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	3,149,338
U.S Bank Investments	14,312,132	12,021,256
U.S Bank Money Market Account	45,370	160,718
LAIF	478	480
County of Ventura Investment (COVI)	3,003	3,041
CFD-2013-1 Improvement Bond	14,134,551	12,366,860
Total Reserves	31,371,623	27,701,693

October Summary

- Water Consumption is about the same year over year. In October there was approx. \$226k assessed in late fees which is the highest its been in the current fiscal year and slightly higher than prior year.

- Majority of the capital expenses relate to the De La Garrique Bridge Replacement, CFD 2013-1 projects (Mutual Well #7, Pipeline Replacement-(West/ East Ojai Ave. & Grand/Lion), Ayers Creek pipeline repair, and paving.

- Despite the current challenges Recreation revenue is up about \$69k compared to last October. Expenses are considerably lower compared to prior year (\$176k).

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/31/20**

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	\$512,845	2.875%	5/9/2016	4.27%	340
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$922,377	2.875%	8/2/2016	7.68%	1244
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,104,290	2.700%	5/10/2017	9.19%	1630
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$797,326	3.300%	5/25/2016	6.64%	1201
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$574,950	2.925%	11/20/2017	4.79%	2642
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$896,138	5.400%	5/9/2016	7.46%	1903
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$450,495	3.375%	7/14/2016	3.75%	968
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$545,565	2.710%	11/20/2017	4.54%	2922
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$591,147	\$573,462	5.625%	9/8/2014	4.77%	161
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,723,750	2.125%	7/6/2010	22.67%	1914
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,517,230	2.625%	5/25/2016	12.63%	1326
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$679,352	2.375%	5/1/2016	5.66%	373
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$714,356	2.750%	12/13/2013	5.95%	1035

Total in Gov't Sec. (11-00-1055-00&1065) \$11,752,241 \$12,012,136 99.97%

Total Certificates of Deposit: (11.13506) \$0 \$0 0.00%

**** LAIF as of 12/31/2020: (11-00-1050-00) N/A \$480 \$480 1.36% Estimated 0.00%**

***** COVI as of 12/31/2020: (11-00-1060-00) N/A \$3,041 \$3,041 1.50% Estimated 0.03%**

TOTAL FUNDS INVESTED \$11,755,763 \$12,015,658 100.00%

Total Funds Invested last report \$11,755,763 \$12,010,334

Total Funds Invested 1 Yr. Ago \$17,883,368 \$17,609,011

****** CASH IN BANK (11-00-1000-00) EST. \$6,978,037 \$6,978,037**
CASH IN Custody Money Market \$35,085 \$35,085 0.30%

TOTAL CASH & INVESTMENTS \$18,768,885 \$19,028,780

TOTAL CASH & INVESTMENTS 1 YR AGO \$20,112,654 \$19,838,297

- *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.