



Board of Directors

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

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the

The meeting will be held in person at 1055 Ventura Ave., Oak View CA and remotely.

Join Zoom Meeting

<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVl1TkpRdz09> Meeting ID: 910
9447 8837 Passcode: 736519

To attend the meeting via telephone please call (888) 788-0099 or (877) 853-5247 Enter Meeting ID: 910
9447 8837# Passcode: 736519#
September 14, 2022 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION

5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Accounts Payable Report.
[Accounts Payable Report.pdf](#)
 - 6.b. Minutes of the August 10, 2022 Board Meeting.
[8 10 2022 Min.pdf](#)
 - 6.c. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period of September 14, 2022 to October 14, 2022 pursuant to Brown Act Provisions.
[Resolution Subsequent AB 361.pdf](#)
7. ACTION ITEMS
 - 7.a. Discussion and possible action regarding Casitas MWD water supply status and a Stage 4 declaration.
[Board Memo_ Water Supply Status & Stage 4 Discussion 09-14-2022.pdf](#)
 - 7.b. Adopt a resolution regarding the State of California's ban on irrigation of Non-Functional Turf at commercial, industrial, and institutional properties.
[Board Memo CII Non-Functional Turf Irrig. Ban 091422 v3.pdf](#)
[ATT1_ SWRCB Emergency Regulation 2022_0018.pdf](#)
[ATT2_ Casitas Reso CII Non-Functional Turf Irrig. Ban 091422 v3.pdf](#)
[ATT3_ Casitas Ordinance 2022-01 Water Waste Prohibitions.pdf](#)
 - 7.c. Approve a Memorandum of Understanding (MOU) between Casitas MWD and Calleguas MWD for water resources development collaboration.
[Board Memo for Calleguas-Casitas MOU 091422.pdf](#)
[Regional Water Resource Collaboration Draft MOU 091422 ATT1.pdf](#)
 - 7.d. Adopt a resolution regarding enrollment of represented employees in the State of California's Disability Insurance program (SDI).
[Board Memo SDI Application 091422.pdf](#)
[Resolution for SDI Application 091422 ATT1.pdf](#)
[SDI Example Application 091422 ATT2.pdf](#)
[SEIU Letter Re SDI Casitas Water vote results 091422 ATT3.pdf](#)
 - 7.e. Resolution Adopting the update to Casitas MWD's Conflict of Interest code.
[Board Memo Conflict of Interest.pdf](#)
[Resolution COI with attachment.pdf](#)
8. DISCUSSION ITEMS/PRESENTATIONS

- 8.a. Discussion of reduced entry fees related to the Casitas Rowing Club members.
[Board Memo for Reduced Fee Discussion 091422.pdf](#)

9. INFORMATION ITEMS

- 9.a. Letter to the California Department of Fish and Wildlife regarding listing of the southern California steelhead under the California Endangered Species Act.
[Draft Casitas MWD Letter regarding SC Steelhead Status Review 9-14-2022.pdf](#)
- 9.b. Casitas MWD Hydrology Report for July 2022.
[Hydrology Report July 2022 091422.pdf](#)
- 9.c. State Water Project Intertie Project Cost Report.
[SWP Intertie Project Cost 8-31-22.pdf](#)
- 9.d. Adjudication Charges Report.
[Adjudication Charges YTD 8.31.22.pdf](#)
- 9.e. CFD 2013 Report.
[CFD 2013-1 Project Cost 8-31-2022.pdf](#)
- 9.f. Investment Report.
[Investment Report 8.31.22.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

- 13.a. Conference with Real Property Negotiations (§ 54956.8)
Property: APN 31-012-014
Agency Negotiator: Michael Flood
Negotiating Parties: Casitas MWD and Zak Kharazi
Under Negotiation: Price and Terms
- 13.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.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT

General Fund Check Authorization

Checks Dated 08/04/22 - 09/07/22

Presented to the Board of Directors For Approval September 14, 2022

Check	Payee		Description	Amount
001143	Payables Fund Account	# 9759651478	Accounts Payable Batch 081022	\$ 527,203.22
001144	Payables Fund Account	# 9759651478	Accounts Payable Batch 081722	\$ 378,632.98
001145	Payables Fund Account	# 9759651478	Accounts Payable Batch 082422	\$ 477,018.76
001146	Payables Fund Account	# 9759651478	Accounts Payable Batch 083122	\$ 297,534.41
001147	Payables Fund Account	# 9759651478	Accounts Payable Batch 090722	\$ 537,183.31
				<u>\$ 2,217,572.68</u>
001148	Payroll Found Account	# 9469730919	Estimated Payroll 09/22/22	\$ 260,000.00
			Total	<u>\$ 2,477,572.68</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,
001143-001148
have been duly audited is hereby certified as correct.



Jayne Brown, Chief Financial Officer

A/P Fund

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

001143 A/P Checks: 047269-47319
A/P Draft 000378-000384

001144 A/P Checks: 047320-047385
A/P Draft 000385-000388
Voids:
047323 - Amazon Capital Service - Continuation of detail of check 047322
047356 - J.W. Enterprises - Continuation of detail of check 047355
047359 - Meiners Oaks Ace Hardware - Continuation of detail of check 047358

001145 A/P Checks: 047386-047447
A/P Draft 000389-000397
Voids:

001146 A/P Checks: 047448-047513
A/P Draft 000398-000400
Voids:
047453 - Amazon Capital Service - Continuation of detail of check 047452
047458 - AT&T - Wrong Vendor
047489 - Meiners Oaks Ace Hardware - Continuation of detail of check 047488

00147 A/P Checks: 047514-047580
A/P Draft 000401-000407
Voids:
047546 - J.W. Enterprises - Continuation of detail of check 047545
047550 - Meiners Oaks Ace Hardware - Continuation of detail of check 047549



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 08/20/22

Pay Date 08/25/22

have been duly audited and are
hereby certified as correct.

Signed: 

Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 09/03/22
Pay Date 09/08/22
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/17/2022		047323	
	C-CHECK		VOID CHECK	V	8/17/2022		047356	
	C-CHECK		VOID CHECK	V	8/17/2022		047359	
	C-CHECK		VOID CHECK	V	8/31/2022		047453	
01666	AT & T							
	C-CHECK	VOIDED	AT & T	V	8/31/2022		047458	150.00CR
	C-CHECK		VOID CHECK	V	8/31/2022		047489	
	C-CHECK		VOID CHECK	V	9/07/2022		047546	
	C-CHECK		VOID CHECK	V	9/07/2022		047550	

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00	
	VOID CREDITS	150.00CR	150.00CR
			0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	150.00CR	0.00	0.00
BANK:		TOTALS:	8	150.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV4071851	Reimburse Med/Dep Care	D	8/10/2022	207.30		000378		207.30
03206	U.S. Bank Global Corporate Tru							
I-6610152	Investment Management7/21-6/22	D	8/10/2022	10,961.56		000379		10,961.56
00128	INTERNAL REVENUE SERVICE							
I-T1 202208082014	Federal Withholding	D	8/10/2022	47,838.19		000380		
I-T3 202208082014	SS Withholding	D	8/10/2022	48,515.32		000380		
I-T4 202208082014	Medicare Withholding	D	8/10/2022	11,675.94		000380		108,029.45
00187	CALPERS							
I-PBB202208082014	PERS BUY BACK	D	8/10/2022	130.46		000381		
I-PBP202208082014	PERS BUY BACK	D	8/10/2022	161.96		000381		
I-PEB202208082014	PEPRA EMPLOYEES PORTION	D	8/10/2022	12,001.85		000381		
I-PEM202208082014	PERS EMPLOYEE PORTION MGMT	D	8/10/2022	1,870.17		000381		
I-PER202208082014	PERS EMPLOYEE PORTION	D	8/10/2022	7,608.21		000381		
I-PRB202208082014	PEBRA EMPLOYER PORTION	D	8/10/2022	13,282.06		000381		
I-PRR202208082014	PERS EMPLOYER PORTION	D	8/10/2022	12,499.19		000381		47,553.90
00180	S.E.I.U. - LOCAL 721							
I-COP202208082014	SEIU 721 COPE	D	8/10/2022	12.50		000382		
I-UND202208082014	UNION DUES	D	8/10/2022	939.50		000382		952.00
00049	STATE OF CALIFORNIA							
I-T2 202208082014	STATE WITHHOLDING (CA)	D	8/10/2022	18,419.40		000383		18,419.40
05790	STATE OF OREGON							
I-OST202208082014	OR STATE TRANSIT TAX	D	8/10/2022	5.97		000384		
I-T2 202208082014	STATE WITHHOLDING (OR)	D	8/10/2022	444.38		000384		450.35
00128	INTERNAL REVENUE SERVICE							
I-T1 202208122015	Federal Withholding	D	8/15/2022	31.86		000385		
I-T3 202208122015	SS Withholding	D	8/15/2022	64.62		000385		
I-T4 202208122015	Medicare Withholding	D	8/15/2022	15.12		000385		111.60
00187	CALPERS							
I-PEB202208122015	PEPRA EMPLOYEES PORTION	D	8/15/2022	35.18		000386		
I-PRB202208122015	PEBRA EMPLOYER PORTION	D	8/15/2022	38.93		000386		74.11
05939	Health Equity							
I-INV4094020	Reimburse Med/Dep Care	D	8/17/2022	178.25		000387		178.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM 892905	D	8/17/2022	4,799.23		000388		4,799.23
05996	California Debt and Investment Reporting Fee	D	8/24/2022	687.80		000389		687.80
05939	Health Equity Reimburse Med/Dep Care	D	8/24/2022	245.23		000390		245.23
03506	ISCO Machinery, Inc. Pick Up Rented Dump Truck - PL	D	8/24/2022	400.00		000391		400.00
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM893876	D	8/24/2022	4,797.00		000392		4,797.00
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	8/24/2022	46,586.79		000393		
	SS Withholding	D	8/24/2022	47,017.64		000393		
	Medicare Withholding	D	8/24/2022	11,382.32		000393		104,986.75
00187	CALPERS PERS BUY BACK	D	8/24/2022	130.46		000394		
	PERS BUY BACK	D	8/24/2022	161.96		000394		
	PEPRA EMPLOYEES PORTION	D	8/24/2022	11,900.00		000394		
	PERS EMPLOYEE PORTION MGMT	D	8/24/2022	1,909.99		000394		
	PERS EMPLOYEE PORTION	D	8/24/2022	7,417.72		000394		
	PEBRA EMPLOYER PORTION	D	8/24/2022	13,169.36		000394		
	PERS EMPLOYER PORTION	D	8/24/2022	12,302.89		000394		46,992.38
00180	S.E.I.U. - LOCAL 721 SEIU 721 COPE	D	8/24/2022	12.50		000395		
	UNION DUES	D	8/24/2022	939.50		000395		952.00
00049	STATE OF CALIFORNIA STATE WITHHOLDING (CA)	D	8/24/2022	18,073.07		000396		18,073.07
05790	STATE OF OREGON OR STATE TRANSIT TAX	D	8/24/2022	5.91		000397		
	STATE WITHHOLDING (OR)	D	8/24/2022	439.35		000397		445.26
09182	CalPERS GASB-68	D	8/31/2022	700.00		000398		700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV4137943	FSA Monthly Admin Fee	D	8/31/2022	175.00		000399		
I-INV4153384	Reimburse Med/Dep Care	D	8/31/2022	944.79		000399		1,119.79
05973	Mechanics Bank Credit Card							
I-082522a	Drone Pilot Training - SAFE	D	8/31/2022	199.00		000400		
I-082522b	Clean Earth Environmental-SAFE	D	8/31/2022	53.00		000400		
I-082522c	DOT Processing Service - SAFE	D	8/31/2022	188.57		000400		
I-082522d	Shipping - ADM	D	8/31/2022	29.92		000400		470.49
05939	Health Equity							
I-INV4175360	Reimburse Med/Dep Care	D	9/07/2022	800.76		000401		800.76
01483	CORVEL CORPORATION							
I-083122-CMWD	Prefund Escrow	D	9/07/2022	10,000.00		000402		10,000.00
00128	INTERNAL REVENUE SERVICE							
C-T1 202209062019	Federal Withholding	D	9/07/2022	25.99CR		000403		
C-T3 202209062019	SS Withholding	D	9/07/2022	62.28CR		000403		
C-T4 202209062019	Medicare Withholding	D	9/07/2022	14.56CR		000403		
I-T1 202209062018	Federal Withholding	D	9/07/2022	45,454.05		000403		
I-T3 202209062018	SS Withholding	D	9/07/2022	44,496.22		000403		
I-T4 202209062018	Medicare Withholding	D	9/07/2022	11,003.78		000403		100,851.22
00187	CALPERS							
C-PER202209062019	PERS EMPLOYEE PORTION	D	9/07/2022	30.73CR		000404		
C-PRR202209062019	PERS EMPLOYER PORTION	D	9/07/2022	45.60CR		000404		
I-PBB202209062018	PERS BUY BACK	D	9/07/2022	130.46		000404		
I-PBP202209062018	PERS BUY BACK	D	9/07/2022	161.96		000404		
I-PEB202209062018	PEPRA EMPLOYEES PORTION	D	9/07/2022	11,474.76		000404		
I-PEM202209062018	PERS EMPLOYEE PORTION MGMT	D	9/07/2022	1,882.42		000404		
I-PER202209062018	PERS EMPLOYEE PORTION	D	9/07/2022	7,628.95		000404		
I-PRB202209062018	PEBRA EMPLOYER PORTION	D	9/07/2022	12,698.72		000404		
I-PRR202209062018	PERS EMPLOYER PORTION	D	9/07/2022	12,547.72		000404		46,448.66
00180	S.E.I.U. - LOCAL 721							
C-COP202209062019	SEIU 721 COPE	D	9/07/2022	2.00CR		000405		
C-UND202209062019	UNION DUES	D	9/07/2022	16.75CR		000405		
I-COP202209062018	SEIU 721 COPE	D	9/07/2022	14.50		000405		
I-UND202209062018	UNION DUES	D	9/07/2022	956.25		000405		952.00
00049	STATE OF CALIFORNIA							
I-T2 202209062018	STATE WITHHOLDING (CA)	D	9/07/2022	17,633.05		000406		17,633.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05790	STATE OF OREGON							
I-OST202209062018	OR STATE TRANSIT TAX	D	9/07/2022	5.97		000407		
I-T2 202209062018	STATE WITHHOLDING (OR)	D	9/07/2022	444.38		000407		450.35
04705	Anthony Albanez							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047269		205.00
03044	Amazon Capital Services							
I-16H9-9PD7-N7Q4	42gal Waste Container - ENG	R	8/10/2022	413.98		047270		
I-16MJ-X9C7-D3LQ	Steel Cable Puller Tool - LCRA	R	8/10/2022	72.82		047270		
I-199X-64P1-D9CJ	EXPO Dry Erase Markers - Admin	R	8/10/2022	21.53		047270		
I-1GRN-4DN9-6C9M	COVID-19 Rapid Test - Safe	R	8/10/2022	715.80		047270		
I-1K3Y-1MYR-JVCX	Toner - BOARD	R	8/10/2022	291.60		047270		
I-1PPV-DRPM-1LKC	John Deere Coolant - Maint	R	8/10/2022	106.21		047270		
I-1WGW-9XX4-W3DT	Coffe Cups - MGMT	R	8/10/2022	23.54		047270		1,645.48
00014	AQUA-FLO SUPPLY							
I-SI1969629	Fire Hydrant Wrench - UT	R	8/10/2022	79.15		047271		
I-SI1969727	Fittings - UT	R	8/10/2022	63.58		047271		
I-SI1969728	Glue & Sealant - UT	R	8/10/2022	51.77		047271		194.50
00021	AWA OF VENTURA COUNTY							
I-06-14259	CCWUC Training - ENG	R	8/10/2022	60.00		047272		60.00
00030	B&R TOOL AND SUPPLY CO							
I-1900976341	Fluke 1587 - EM	R	8/10/2022	1,125.99		047273		1,125.99
05974	Cal Sierra Construction, Inc.							
I-7363-01	Rincon Roof Repairs - PL	R	8/10/2022	11,300.00		047274		11,300.00
09182	CalPERS							
I-100000016881900	Unfunded Accrued Liab. 08/22	R	8/10/2022	70,320.58		047275		70,320.58
02836	Gonzalo Carbajal-Ramirez							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047276		205.00
02100	Clean Lakes, Inc.							
I-6339	Algaecide Application - LAB	R	8/10/2022	10,240.00		047277		10,240.00
00058	COAST TO COAST							
I-53281	Bags & Gloves - LAB	R	8/10/2022	16.06		047278		16.06
00062	CONSOLIDATED ELECTRICAL							
I-9009-1023040	TechConnect Support 22/23	R	8/10/2022	13,596.96		047279		13,596.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-6/16160823-1	1102WC200000006 DOS 08/17/21	R	8/10/2022	12.23		047280		12.23
00076	DEKREEK TECHNICAL SERVICES							
I-7207-4	OWS/CMWD PLC & SCADA	R	8/10/2022	14,100.00		047281		14,100.00
00093	FEDERAL EXPRESS							
I-7-813-50892	Shipping - ADMIN	R	8/10/2022	23.12		047282		
I-7-827-23567	Shipping - WP	R	8/10/2022	34.73		047282		57.85
00099	FGL ENVIRONMENTAL							
I-208820A	Nitrate Monitoring 05/24/22	R	8/10/2022	54.00		047283		
I-209608A	OWS San Antonio TP Mn 060722	R	8/10/2022	32.00		047283		
I-210385A	Nitrate Monitoring 06/21/22	R	8/10/2022	54.00		047283		
I-210928A	Nitrate Monitoring - 07/05/22	R	8/10/2022	73.00		047283		
I-210930A	OWS- San Antonio TP MN 070522	R	8/10/2022	16.00		047283		
I-211358A	Lab Water Quality 07/12/22	R	8/10/2022	55.00		047283		284.00
00101	FISHER SCIENTIFIC							
I-5185432	Darkfield Quebec Colony Counte	R	8/10/2022	2,510.51		047284		2,510.51
05885	FluidSecure							
I-3807	Annual Renewal - SAFE	R	8/10/2022	2,248.00		047285		2,248.00
00104	FRED'S TIRE MAN							
I-141533	Uniroyal RS2 - Unit 73	R	8/10/2022	1,640.05		047286		
I-141551	LT Yokohama G056 - Unit 55	R	8/10/2022	472.39		047286		2,112.44
05846	Jesus Garcia							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047287		205.00
03886	Ramiro Garcia							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047288		205.00
02720	Garda CL West, Inc.							
I-10703298	Armored Truck Service	R	8/10/2022	522.05		047289		522.05
02755	Vincent Godinez							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047290		205.00
05674	Spencer Hair							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047291		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01186	GERARDO M HERRERA							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047292		205.00
05884	Ibis Scientific, LLC							
I-IN054110	Petri Dish . Sterile 100X15M	R	8/10/2022	232.53		047293		232.53
04302	J&J Chemical Co.							
I-285736	Propaxx Elite - LCRA	R	8/10/2022	641.84		047294		641.84
03888	Eric Lara							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047295		205.00
03484	Mario Mariscal							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047296		205.00
00151	MEINERS OAKS ACE HARDWARE							
I-013767	Rat Zapper Ultra - LCRA	R	8/10/2022	125.12		047297		
I-013889	Hillman Bolts & Screws - LCRA	R	8/10/2022	0.71		047297		
I-013993	Angle Grinder - LCRA	R	8/10/2022	95.53		047297		
I-014005	Marking Paint - LCRA	R	8/10/2022	59.94		047297		
I-014146	Screws & Bolts - LCRA	R	8/10/2022	9.72		047297		
I-014216	Welding Gloves - LCRA	R	8/10/2022	13.65		047297		304.67
03815	Luis Mejia							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047298		205.00
00912	OJAI BUSINESS CENTER, INC							
I-20221289	BW Copies - LCRA	R	8/10/2022	2.15		047299		2.15
02637	David Pope							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047300		205.00
05713	Pops Auto Repair							
I-0254	Window Tint - Unit 75	R	8/10/2022	250.00		047301		250.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-01961	Replace Fueling Module - DO	R	8/10/2022	595.00		047302		
I-10945	Gas Tank Inspection - DO	R	8/10/2022	230.00		047302		
I-10946	Gas Tank Inspection - LCRA	R	8/10/2022	230.00		047302		1,055.00
03979	Edgar Ramos Jr.							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047303		205.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03887	Michael Robles							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047304		205.00
05673	Jose Ruiz							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047305		205.00
00768	SANTA BARBARA CONTROL SYSTEMS							
I-16767	Programmable ORP/PH Controller	R	8/10/2022	8,955.38		047306		8,955.38
02756	SC Fuels							
I-2185110-IN	Gas - DO	R	8/10/2022	7,180.88		047307		7,180.88
00215	SOUTHERN CALIFORNIA EDISON							
I-080522a	Acct#700598317666	R	8/10/2022	35.19		047308		
I-080522b	Acct#700029026585	R	8/10/2022	2,680.00		047308		
I-080522c	Acct#700009638309	R	8/10/2022	31.32		047308		
I-080522d	Acct#700030209177	R	8/10/2022	39,467.78		047308		
I-080522e	Acct#700028645962	R	8/10/2022	110,766.92		047308		152,981.21
00498	BRIAN TAYLOR							
I-080522	Safety Boot Stipend	R	8/10/2022	205.00		047309		205.00
05779	The Spine and Orthopedic Cente							
I-6/16160823-1	1102WC200000006 DOS 08/17/22	R	8/10/2022	111.59		047310		111.59
01959	The Wharf							
I-378355	Shirts - O&M	R	8/10/2022	64.62		047311		64.62
00225	UNDERGROUND SERVICE ALERT							
I-22-2300082	CAS01 New Ticket Charges - ENG	R	8/10/2022	86.76		047312		
I-720220096	CAS01 New Ticket Charges - ENG	R	8/10/2022	237.50		047312		324.26
04684	Univar Solutions USA Inc.							
I-50392112	Sod Hypo 12.5% Liquichlor - WP	R	8/10/2022	4,839.17		047313		4,839.17
00254	VENTURA LOCKSMITHS							
I-RMB 70122-4	Duplicate Key - LCRA	R	8/10/2022	22.63		047314		22.63
00248	COUNTY OF VENTURA							
I-IN0228650	Backflow Program 22/23	R	8/10/2022	14,985.52		047315		
I-IN0229812	Backflow Program - LAB	R	8/10/2022	3,485.25		047315		18,470.77
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202208082014	200000001181291	R	8/10/2022	386.30		047316		386.30

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00102	FRANCHISE TAX BOARD							
I-G03202208082014	Payroll Deduction	R	8/10/2022	815.40		047317		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202208082014	DEFERRED COMP FLAT	R	8/10/2022	1,954.17		047318		
I-DI%202208082014	DEFERRED COMP PERCENT	R	8/10/2022	145.82		047318		2,099.99
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202208082014	457 CATCH UP	R	8/10/2022	480.77		047319		
I-DCN202208082014	DEFERRED COMP FLAT	R	8/10/2022	7,563.11		047319		
I-DN%202208082014	DEFERRED COMP PERCENT	R	8/10/2022	425.34		047319		8,469.22
00010	AIRGAS USA LLC							
I-9128384837	Torch Repair Tags, Welder - PL	R	8/17/2022	266.20		047320		
I-9990532856	Gas Cylinde Rental - PL	R	8/17/2022	422.23		047320		688.43
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1025041	Hole Cutter - EM	R	8/17/2022	48.47		047321		48.47
03044	Amazon Capital Services							
I-13NG-R434-WHPX	Hanging Chair Chain - MAINT	R	8/17/2022	23.58		047322		
I-14FC-NTXH-49DP	Towing Mirror Glass - Unit 43	R	8/17/2022	14.20		047322		
I-1614-D1H3-WTLN	Toilet Flappers - LCRA	R	8/17/2022	42.88		047322		
I-16HM-WXCT-1X1L	Bulk Bag - PL	R	8/17/2022	89.88		047322		
I-17JL-1LN6-CMVN	Gas Tank Lid - Unit 117	R	8/17/2022	40.22		047322		
I-196D-QML4-RY6C	Bulbs - LCRA	R	8/17/2022	85.70		047322		
I-1CLJ-KC1H-WPH7	Label Tape - LCRA	R	8/17/2022	13.35		047322		
I-1G7M-YQFL-DJCD	Cabinet - ADM	R	8/17/2022	90.09		047322		
I-1HVF-TNTK-1HXW	Caster Creeper - LCRA	R	8/17/2022	60.46		047322		
I-1KJC-PPM9-1K3D	Adapter - EM	R	8/17/2022	21.42		047322		
I-1LC7-NLWH-GNQX	Gloves - LCRA	R	8/17/2022	24.60		047322		
I-1MDC-YNJG-W1FC	Towing Mirror - Unit 43	R	8/17/2022	14.30		047322		
I-1PYM-9Q3N-1TGH	Hi Load Bearing Grease - MAINT	R	8/17/2022	164.50		047322		
I-1TRW-MN3T-RFXF	Helmet Suspensions - MAINT	R	8/17/2022	64.34		047322		
I-1WVP-Y69J-RC6R	Bar Magnets - PR	R	8/17/2022	23.57		047322		773.09
00029	AMERICAN TOWER CORP							
I-3974245	Rower Rent - Red Mountain	R	8/17/2022	1,087.40		047324		1,087.40
00014	AQUA-FLO SUPPLY							
I-SI1962777	Fittings - EM	R	8/17/2022	34.98		047325		
I-SI1962780	Fittings - EM	R	8/17/2022	6.18		047325		
I-SI1968680	PVC Cement & Fittings - EM	R	8/17/2022	89.99		047325		
I-SI1969730	Ball Valve & Fittings - PL	R	8/17/2022	131.07		047325		
I-SI1970377	Brass Bushing - UT	R	8/17/2022	66.80		047325		
I-SI1972087	Ball Valve & Fittings - EM	R	8/17/2022	49.29		047325		
I-SI1973520	6" Clamp - PL	R	8/17/2022	213.87		047325		
I-SI1973526	Pressure Gauge - EM	R	8/17/2022	31.24		047325		623.42

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01666	AT & T Local, Regional, Long Distance	R	8/17/2022	1,378.66		047326		1,378.66
00018	AT & T MOBILITY							
	I-287290467941X0822 Acct#287290467941	R	8/17/2022	245.61		047327		
	I-287294256431X0822 Acct#287294256431	R	8/17/2022	1,092.91		047327		
	I-287299383384X0822 Acct#287299383384	R	8/17/2022	77.76		047327		1,416.28
03429	AT&T Acct#80030939773	R	8/17/2022	13.12		047328		13.12
04254	Automation Services, LLC Reporting System Upgrade - TP	R	8/17/2022	4,095.00		047329		4,095.00
00030	B&R TOOL AND SUPPLY CO							
	I-1900976342 Heavy Duty Utility Jugs - UT	R	8/17/2022	262.91		047330		
	I-1900976343 Sensor Cable - TP	R	8/17/2022	141.37		047330		
	I-1900976416 Bar Pry Aligning - UT	R	8/17/2022	28.38		047330		
	I-1900976417 Grinder - PL	R	8/17/2022	198.26		047330		
	I-1900976544 Jug Square Design - TP	R	8/17/2022	131.46		047330		
	I-1900976599 Extension Chain - PL	R	8/17/2022	182.57		047330		944.95
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S2946289.001 Flange & Gasket - PL	R	8/17/2022	131.02		047331		
	I-S2948732.002 Flange & Gasket - PL	R	8/17/2022	140.95		047331		271.97
05993	Byron Blunda Trailer Storage Space Removed	R	8/17/2022	75.00		047332		75.00
01068	CAPIO Membership Renewal - PR	R	8/17/2022	275.00		047333		275.00
00208	CareIQ 1102WC180000001 DOS 06/21/22	R	8/17/2022	63.43		047334		63.43
04678	Cla-Val, Soundcast, Griswold C Hytrols fo Robles - PL	R	8/17/2022	7,698.94		047335		7,698.94
02322	Coast Cart, Inc. Belt Drive - Unit EZ2	R	8/17/2022	111.37		047336		111.37
00062	CONSOLIDATED ELECTRICAL Heater Element - EM	R	8/17/2022	89.35		047337		89.35

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01483	CORVEL CORPORATION							
I-6/16264256-1	1102WC180000001 DOS 06/15/22	R	8/17/2022	9.50		047338		
I-6/16264262-1	1102WC180000001 DOS 06/20/22	R	8/17/2022	9.50		047338		
I-6/16264265-1	1102WC180000001 DOS 06/17/22	R	8/17/2022	9.50		047338		
I-6/16264268-1	1102WC180000001 DOS 06/20/22	R	8/17/2022	9.50		047338		
I-6/16264270-1	1102WC180000001 DOS 06/20/22	R	8/17/2022	9.50		047338		
I-6/16264380-1	1102WC180000001 DOS 06/15/22	R	8/17/2022	9.50		047338		
I-6/16264495-1	1102WC180000001 DOS 06/29/22	R	8/17/2022	9.50		047338		
I-6/16264534-1	1102WC200000006 DOS 06/27/22	R	8/17/2022	9.50		047338		
I-6/16270323-1	1102WC180000001 DOS 06/24/22	R	8/17/2022	9.50		047338		
I-6/16273004-1	1102WC180000001 DOS 06/24/22	R	8/17/2022	9.50		047338		
I-6/16288312-1	1102WC180000001 DOS 06/21/22	R	8/17/2022	9.50		047338		
I-C00207045659	Claim # 1102WC230300001	R	8/17/2022	120.00		047338		224.50
00740	DELL MARKETING L.P.							
I-10593883350	7420 Laptop - ENG	R	8/17/2022	2,442.88		047339		
I-10602134555	Optiplex 5000 - PL	R	8/17/2022	964.17		047339		
I-10602150405	Optiplex 5000 - UT	R	8/17/2022	964.17		047339		
I-10602861871	Optiplex 5000 - EM	R	8/17/2022	2,892.54		047339		
I-10607592210	Laptop - PR	R	8/17/2022	2,512.10		047339		9,775.86
00662	Diamond A Equipment							
I-A01223004383	Blades - Unit 281	R	8/17/2022	182.02		047340		182.02
03910	DoiT International USA, INC							
I-IN224004291	Google Apps 07/22	R	8/17/2022	2,500.41		047341		2,500.41
00086	E.J. Harrison & Sons Inc							
I-992a	Acct#500766090	R	8/17/2022	434.76		047342		434.76
02860	Embassy Consulting Services, L							
I-99125	Active Shooter Training	R	8/17/2022	2,200.00		047343		2,200.00
05937	Enterprise FM Trust							
I-FBN594465-2022	Vehicle Maintinance	R	8/17/2022	8,651.30		047344		8,651.30
00091	ERNST & YOUNG LLP							
I-US01U001023480	Client#0012205436	R	8/17/2022	2,042.00		047345		2,042.00
00095	FAMCON PIPE & SUPPLY							
I-S100084710.001	Meter Lid - UT	R	8/17/2022	65.53		047346		
I-S100085307.001	Fittings - EM	R	8/17/2022	35.23		047346		100.76

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05962	First on Scene Training LLC							
I-91450-A	NFPA-70E Course	R	8/17/2022	804.00		047347		804.00
02720	Garda CL West, Inc.							
I-20536451	Excess Premise Time - LCRA	R	8/17/2022	6.43		047348		6.43
05932	Ghitterman Ghitterman & Feld F							
I-081722	1102WC180000001 08/06-08/19/22	R	8/17/2022	580.00		047349		580.00
00121	HACH COMPANY							
I-13189866	PhosVer 3 - TP	R	8/17/2022	215.32		047350		215.32
01052	HARBOR FREIGHT TOOLS USA, INC							
I-990016	Tire Steel Hub - PL	R	8/17/2022	51.70		047351		51.70
05746	Hasa Inc.							
I-841109	Chlorine for Ojai Sys. - TP	R	8/17/2022	4,264.57		047352		4,264.57
03469	IC Realtime							
C-INV110260b	Accrue Use Tax	R	8/17/2022	203.14CR		047353		
D-INV110260a	Accrue Use Tax	R	8/17/2022	203.14		047353		
I-INV110260	Camaras - TP	R	8/17/2022	2,845.35		047353		2,845.35
00127	INDUSTRIAL BOLT & SUPPLY							
I-234807-1	Wedge - TP	R	8/17/2022	104.99		047354		
I-234818-1	Fittings - TP	R	8/17/2022	67.47		047354		172.46
09910	J.W. ENTERPRISES							
I-354198	CT Pumping - VILLANOVA	R	8/17/2022	80.75		047355		
I-354199	CT Pumping - OVPP	R	8/17/2022	80.75		047355		
I-354200	CT Pumping - 4M PP	R	8/17/2022	80.75		047355		
I-354201	CT Pumping - GRAND AVE.	R	8/17/2022	80.75		047355		
I-354202	CT Pumping - 4M PP	R	8/17/2022	80.75		047355		
I-354203	CT Pumping - SA PLANT	R	8/17/2022	161.50		047355		
I-354204	CT Pumping - UPPER OJAI RES.	R	8/17/2022	80.75		047355		
I-354205	CT Pumping - 3M PUMP	R	8/17/2022	80.75		047355		
I-354206	CT Pumping - SIGNAL RES.	R	8/17/2022	80.75		047355		
I-354207	CT Pumping - FAIRVIEW RES.	R	8/17/2022	80.75		047355		
I-354208	CT Pumping - CASITAS DAM	R	8/17/2022	80.75		047355		
I-354209	CT Pumping - RINCON TANK	R	8/17/2022	80.75		047355		
I-354210	CT Pumping - BATES RES.	R	8/17/2022	80.75		047355		1,130.50
01270	SCOTT LEWIS							
I-July 22	Reimburse Expenses 07/22	R	8/17/2022	2,024.08		047357		2,024.08

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00151	MEINERS OAKS ACE HARDWARE							
I-013556	Spray Paint - PL	R	8/17/2022	55.27		047358		
I-013805	Oil Top Cyl Marvel - EM	R	8/17/2022	6.42		047358		
I-013897	Hex Key, Bolts & Screws - PL	R	8/17/2022	57.78		047358		
I-013937	Tube Vinyl & Scrapr - TP	R	8/17/2022	67.11		047358		
I-014259	Batteries - MAINT	R	8/17/2022	11.30		047358		
I-014268	Gasket - Unit 100	R	8/17/2022	9.85		047358		
I-014348	Hinge Contin - LCRA	R	8/17/2022	21.35		047358		
I-014482	Cabletie - FISH	R	8/17/2022	8.77		047358		
I-014491	Tote Snap Lid - FISH	R	8/17/2022	15.00		047358		
I-014564	Caulk & Adhesive - LCRA	R	8/17/2022	15.78		047358		
I-014581	Sheet Alum - EM	R	8/17/2022	8.58		047358		
I-014698	Screw Lid & Plastic Pail - PL	R	8/17/2022	29.48		047358		
I-014792	Clamp - LCRA	R	8/17/2022	38.99		047358		
I-014847	Weld Cold - TP	R	8/17/2022	52.48		047358		
I-014907	Glue Cold - TP	R	8/17/2022	56.98		047358		455.14
03724	Michael K. Nunley & Associates							
I-101026	Mutual Well#7 Equipment - ENG	R	8/17/2022	813.71		047360		
I-101028	Upper Foothill PL Replacement	R	8/17/2022	4,702.50		047360		
I-101029	Fairview Road Engineering	R	8/17/2022	1,967.30		047360		7,483.51
03444	Mission Linen Supply							
I-517510155	Uniform Pants - PL	R	8/17/2022	32.36		047361		
I-517510156	Uniform Pants - MAINT	R	8/17/2022	28.27		047361		
I-517510159	Uniform Pants - TP	R	8/17/2022	52.09		047361		
I-517557170	Uniform Pants - PL	R	8/17/2022	32.36		047361		
I-517557171	Uniform Pants - MAINT	R	8/17/2022	28.27		047361		
I-517557175	Uniform Pants - TP	R	8/17/2022	52.09		047361		225.44
05967	Mobile Relay Associates, LLC							
I-116003338-1	Mobile Radio Digital - SAFE	R	8/17/2022	226.00		047362		226.00
05977	ODP Business Solutions, LLC							
I-254594522001	Batteries - ADM	R	8/17/2022	61.77		047363		
I-254622746001	Binders - ADM	R	8/17/2022	147.42		047363		209.19
01570	Ojai Auto Supply							
I-549090	Tire Valve & Gauge - MAINT	R	8/17/2022	106.68		047364		
I-549614	Battery - Unit 28	R	8/17/2022	90.03		047364		
I-549806	Red-Tacky GRS - Unit 100	R	8/17/2022	107.60		047364		
I-549893	Lamp - Unit 114	R	8/17/2022	6.74		047364		311.05

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00884	OJAI TERMITE & PEST CONTROL, I							
I-228569	Rodent Control Canal - MAINT	R	8/17/2022	300.00		047365		
I-228721	Rodent Control SA Plant -MAINT	R	8/17/2022	75.00		047365		375.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-24317	Cust #20594	R	8/17/2022	302.25		047366		302.25
00169	OJAI VALLEY SANITARY DISTRICT							
I-24395	Cust #52921	R	8/17/2022	60.45		047367		60.45
03101	OSTS, Inc.							
I-57830	Heavy Equip Training	R	8/17/2022	2,000.50		047368		
I-57834	Heavy Equip Training	R	8/17/2022	2,000.50		047368		4,001.00
02495	Pacific Marine Repair Inc.							
I-744368	Boat Repait - LCRA	R	8/17/2022	480.00		047369		480.00
00188	PETTY CASH							
I-080822	Replenish Petty Cash - DO	R	8/17/2022	289.44		047370		289.44
05713	Pops Auto Repair							
I-0260	Tint Windows - Unit 74	R	8/17/2022	250.00		047371		
I-0263	Smog Check - Unit 41	R	8/17/2022	80.00		047371		
I-0264	Smog Check - Unit 28	R	8/17/2022	80.00		047371		
I-0265	Smog Check - Unit 11	R	8/17/2022	80.00		047371		490.00
00790	PROFORMA							
I-BI85007680A	Hat Embroidery - EM	R	8/17/2022	32.33		047372		
I-BI85007716A	Shirts, Casitas Logo - O&M	R	8/17/2022	19.40		047372		51.73
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-10964	Annual Leak Detection - GARAGE	R	8/17/2022	1,650.00		047373		1,650.00
03932	Ron Quinine							
I-081722	1102WC230300001 08/03-08/16/22	R	8/17/2022	2,226.66		047374		2,226.66
01107	SAWYER PETROLEUM							
I-S144053	Gas - LCRA	R	8/17/2022	3,270.73		047375		
I-S144054	Diesel - LCRA	R	8/17/2022	376.64		047375		3,647.37
00048	STATE OF CALIFORNIA							
I-081622	State Water Plan Payment	R	8/17/2022	280,957.00		047376		280,957.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	STATE OF CALIFORNIA - EDD Unemployment Insurance	R	8/17/2022	3,211.00		047377		3,211.00
02703	Sunbelt Rentals Floor Saw - WP	R	8/17/2022	494.61		047378		494.61
01959	The Wharf Safety Boots - LCRA	R	8/17/2022	100.00		047379		
	I-381815 Shirts & Jeans - EM	R	8/17/2022	813.01		047379		
	I-381818 Shirts & Pants - EM	R	8/17/2022	483.50		047379		1,396.51
00825	USA BLUEBOOK 1015 Us/Cm Conductivity - LAB	R	8/17/2022	103.06		047380		103.06
02666	Ventura County Resource Conser Watershed Coordinator 22-23	R	8/17/2022	1,406.00		047381		1,406.00
00247	County of Ventura Encroachment Permit PE21-0855-	R	8/17/2022	180.00		047382		
	I-338809 Encroachment Permit - PE21-029	R	8/17/2022	180.00		047382		
	I-339294 Encroachment Permit PE22-0781	R	8/17/2022	180.00		047382		
	I-339449 Encroachment Permit PE22-0026-	R	8/17/2022	180.00		047382		
	I-339505 Encroachment Permit PE22-0371-	R	8/17/2022	180.00		047382		
	I-339654 Encroachment Permit PE20-0436-	R	8/17/2022	180.00		047382		
	I-339823 Encroachment Permit PE22-0050-	R	8/17/2022	180.00		047382		1,260.00
03864	County of Ventura Resource Man Permit Sky High Rd - ENG	R	8/17/2022	84.39		047383		84.39
01283	Verizon Wireless Monthly Cell Charges - DO	R	8/17/2022	3,765.78		047384		
	I-9912639140 Monthly Cell Charges - LCRA	R	8/17/2022	440.30		047384		4,206.08
00663	WAXIE SANITARY SUPPLY Plastic utility - LCRA	R	8/17/2022	7.01		047385		7.01
02587	A&M LAWNMOWER SHOP Weed Eatters - MAINT	R	8/24/2022	129.33		047386		129.33
00010	AIRGAS USA LLC Acetylene Cilinder & Cutter	R	8/24/2022	2,121.82		047387		2,121.82
00012	ALL-PHASE ELECTRIC SUPPLY CO. Electrical Parts - EM	R	8/24/2022	487.35		047388		
	I-5665-1025012 Iron Conbdy - EM	R	8/24/2022	62.29		047388		549.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
I-1733-H9P9-19H3	Pressure Gauges - UT	R	8/24/2022	323.20		047389		
I-17C7-NWJR-4CX3	Toilet Flush Valve - LCRA	R	8/24/2022	39.50		047389		
I-1FT7-RFH4-4XQL	Case Phone - PL	R	8/24/2022	15.00		047389		
I-1GHR-NW7J-XMNF	Fuel Caps - TP	R	8/24/2022	24.10		047389		
I-1H33-K76V-374R	Soap Dispenser - LCRA	R	8/24/2022	69.82		047389		
I-1HGK-1WV3-7QNG	Keyboard & Mouse - PL	R	8/24/2022	56.77		047389		
I-1HMH-9Q4V-3DVR	Pressure Gauges - UT	R	8/24/2022	225.20		047389		
I-1JXF-MP7Q-9KJM	Nozzle - PL	R	8/24/2022	41.80		047389		
I-1NJH-D6PG-R4J3	Cables & Cords - EM	R	8/24/2022	206.00		047389		
I-1PW3-Q633-1TGC	Phone Car Charger - PL	R	8/24/2022	158.93		047389		
I-1QH1-7CV1-X443	Oxygen Sensor - PL	R	8/24/2022	179.96		047389		
I-1XN7-WG7L-KL9M	Monitor - EM	R	8/24/2022	877.96		047389		2,218.24
02695	AMS Global Inc.							
I-14201999	Knife Flange & Jets Dropship	R	8/24/2022	176.00		047390		176.00
00014	AQUA-FLO SUPPLY							
I-SI1976958	Fittings - EM	R	8/24/2022	32.41		047391		
I-SI1977503	Seal Clamp - LCRA	R	8/24/2022	182.98		047391		
I-SI1977633	Couplings - LCRA	R	8/24/2022	100.55		047391		
I-SI1979072	Coupling - WP	R	8/24/2022	33.07		047391		
I-SI1979112	Fittings - WP	R	8/24/2022	28.56		047391		377.57
03429	AT&T							
I-2664452700	Acct#831009376326	R	8/24/2022	1,287.10		047392		1,287.10
03429	AT&T							
I-8085962708	Acct#8310009376372	R	8/24/2022	1,287.10		047393		1,287.10
05140	Annette Ayala							
I-72	Ojai Ave Cultural Monitor -ENG	R	8/24/2022	4,774.20		047394		4,774.20
00030	B&R TOOL AND SUPPLY CO							
I-1900976545	Window A/C - EM	R	8/24/2022	950.79		047395		
I-1900976848	Winshield Washer - GARAGE	R	8/24/2022	76.93		047395		
I-1900977037	Wilson Vise - UT	R	8/24/2022	1,527.90		047395		2,555.62
00463	Cal-Coast Machinery							
I-779667	Bolt, Washer & Lock Nut - GAR	R	8/24/2022	186.50		047396		
I-780953	Bolt, Washer & Lock Nut - GAR	R	8/24/2022	109.13		047396		295.63
03702	Cannon Corporation							
I-81375	Ave 2 PP Upgrades - ENG	R	8/24/2022	4,668.25		047397		4,668.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03021	Central Communications I-000026-127-841 Call Center 07/22	R	8/24/2022	286.10		047398		286.10
00058	COAST TO COAST I-53296 I-53297 I-53298 Carpet - UT Carpet & Brushings - UT Screens - TP	R R R	8/24/2022 8/24/2022 8/24/2022	22.22 84.46 2.86		047399 047399 047399		109.54
00059	COASTAL PIPCO I-S2189748.001 I-S2192114.001 polyethylene Tube - TP Adapter - PL	R R	8/24/2022 8/24/2022	120.94 13.40		047400 047400		134.34
00062	CONSOLIDATED ELECTRICAL I-9009-1020226 Ave 1 Parts - EM	R	8/24/2022	13,637.29		047401		13,637.29
00719	CORELOGIC INFORMATION SOLUTION I-82142830 Realquest Subscription	R	8/24/2022	137.50		047402		137.50
00813	Cortech Engineering I-53072798 SCD Controller - TP	R	8/24/2022	3,723.46		047403		3,723.46
00086	E.J. Harrison & Sons Inc I-1760a Acct#102258843	R	8/24/2022	307.85		047404		307.85
00086	E.J. Harrison & Sons Inc I-4604 Acct#1C00053370	R	8/24/2022	285.36		047405		285.36
00086	E.J. Harrison & Sons Inc I-4620 Acct#1C00054230	R	8/24/2022	5,361.32		047406		5,361.32
00086	E.J. Harrison & Sons Inc I-4621 Acct#1C00054240	R	8/24/2022	446.23		047407		446.23
00095	FAMCON PIPE & SUPPLY I-S100084690.003 I-S100085042.001 I-S100085062.001 4" Gate Valve - PL 8" Repair Clamp - PL 6" Repair Clamps - PL	R R R	8/24/2022 8/24/2022 8/24/2022	2,621.19 821.54 577.01		047408 047408 047408		4,019.74
00093	FEDERAL EXPRESS I-7-849-91816 I-7-856-20000 Shipping - LAB Shipping - ADM	R R	8/24/2022 8/24/2022	25.66 16.64		047409 047409		42.30
00099	FGL ENVIRONMENTAL I-210929A I-211359A I-211702A I-211703A I-211902A OWS-Stage 2 DBP Monitoring Nitrate Monitoring 07/12/22 Nitrate Monitoring 07/19/22 Mutual #6 07/19/22 Mutual #6 07/21/22	R R R R R	8/24/2022 8/24/2022 8/24/2022 8/24/2022 8/24/2022	380.00 54.00 54.00 57.00 138.00		047410 047410 047410 047410 047410		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-211903A	Mountain View Hydrant	R	07/21/22	23.00		047410		
I-212068A	Nitrate Monitoring	R	07/26/22	54.00		047410		760.00
04634	GHD Inc							
I-380-0017990	Emergency Generator Design	R	8/24/2022	2,722.67		047411		2,722.67
00121	HACH COMPANY							
I-13191697	Chemkey Recycling Program -LAB	R	8/24/2022	145.85		047412		
I-13194175	Nitriver Nitrate - TP	R	8/24/2022	67.97		047412		213.82
04022	Hammer, Jewell & Associates							
I-201892	Ventura-SB Row Srvs - ENG	R	8/24/2022	1,723.75		047413		
I-201895	ROW Service Skyhigh Drive -ENG	R	8/24/2022	11,417.50		047413		13,141.25
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013C4445	Base Posts, Channels - TP	R	8/24/2022	1,073.85		047414		1,073.85
05849	Hill Brothers Chemical Co							
I-07142104	Liquid Ammonia Sulfate - TP	R	8/24/2022	1,174.63		047415		1,174.63
00596	HOME DEPOT							
I-2903804	Painters Coverall - MAINT	R	8/24/2022	88.41		047416		88.41
00127	INDUSTRIAL BOLT & SUPPLY							
I-233622-1	Threaded Rod - UT	R	8/24/2022	309.01		047417		
I-234745-1	Nuts & Bolts - PL	R	8/24/2022	264.26		047417		573.27
00667	Kennedy/Jenks Consultants, Inc							
I-156951	Grant Support - ENG	R	8/24/2022	3,345.00		047418		3,345.00
02671	Tim Lawson							
I-AUG 22	Reimburse Expenses 08/22	R	8/24/2022	436.24		047419		436.24
02215	Scott MacDonald							
I-082322	Reimburse Expenses 08/22	R	8/24/2022	105.00		047420		105.00
04689	MDJ Management							
I-CAS 1016.1	Adm Building Rehab - ENG	R	8/24/2022	131,125.75		047421		131,125.75
00151	MEINERS OAKS ACE HARDWARE							
I-014804	Hose & Gloves - FISH	R	8/24/2022	76.09		047422		
I-015213	Pressure Treated - MAINT	R	8/24/2022	58.14		047422		
I-015215	Straw Hat - MAINT	R	8/24/2022	10.18		047422		
I-015246	Gloves, Bolts & Screws - TP	R	8/24/2022	66.71		047422		211.12

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03724	Michael K. Nunley & Associates							
I-101046	Ojai Valley PP - ENG	R	8/24/2022	6,441.14		047423		6,441.14
03444	Mission Linen Supply							
I-517595573	Uniform Pants - PL	R	8/24/2022	32.36		047424		
I-517595574	Uniform Pants - MAINT	R	8/24/2022	28.27		047424		
I-517595577	Uniform Pants - TP	R	8/24/2022	52.09		047424		
I-517638901	Uniform Pants - MAINT	R	8/24/2022	28.27		047424		140.99
03701	MNS Engineers, Inc.							
I-81043	Wellfield Pipe Replace - ENG	R	8/24/2022	35.83		047425		
I-81045	Ventura River Hydrology Study	R	8/24/2022	1,360.00		047425		1,395.83
00165	OJAI LUMBER CO, INC							
I-2208-699714	Digging Bar & Cement - EM	R	8/24/2022	121.78		047426		121.78
00168	OJAI VALLEY NEWS							
I-2749	AD 08/19/22	R	8/24/2022	150.00		047427		150.00
05713	Pops Auto Repair							
I-0266	Smog Check - Unit 43	R	8/24/2022	80.00		047428		
I-0267	Smog Check - Unit 31	R	8/24/2022	80.00		047428		
I-0268	Smog Check - Unit 51	R	8/24/2022	80.00		047428		
I-0269	Tint Windows - Unit 57	R	8/24/2022	250.00		047428		
I-0270	Smog Check - Unit 40	R	8/24/2022	80.00		047428		
I-0271	Smog Check - Unit 63	R	8/24/2022	80.00		047428		
I-0272	Smog Check - Unit 19	R	8/24/2022	80.00		047428		730.00
00306	Rincon Consultants, Inc.							
I-41564	Fairview Environmental - ENG	R	8/24/2022	259.50		047429		
I-41566	Ojai Ave Pipe Environ Support	R	8/24/2022	6,992.73		047429		
I-41890	VTA-Carp Intertie Service-ENG	R	8/24/2022	9,266.75		047429		16,518.98
02475	Rutan & Tucker, LLP							
I-936408	Acct#029518-0007	R	8/24/2022	423.50		047430		423.50
00608	SMITH PIPE & SUPPLY INC.							
I-3925615	Coconut Double Net - MAINT	R	8/24/2022	2,280.74		047431		
I-3931796	Round Up Promax - MAINT	R	8/24/2022	1,107.78		047431		
I-3931797	Round Up Pro - MAINT	R	8/24/2022	1,647.82		047431		5,036.34
01944	Luke Soholt							
I-082222a	Reimburse Expenses	R	8/24/2022	155.00		047432		
I-082222b	Reimburse Expenses	R	8/24/2022	393.74		047432		548.74

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00215	SOUTHERN CALIFORNIA EDISON							
I-082222a	Acct#700533992421	R	8/24/2022	33,316.84		047433		
I-082222b	Acct#700625798978	R	8/24/2022	187.09		047433		33,503.93
01173	TOICO INDUSTRIES, INC.							
I-0218219-IN	PVC Suction - LCRA	R	8/24/2022	381.03		047434		381.03
00993	TRI-COUNTY RHINO							
I-12053	Ervice Repair - Unit 50	R	8/24/2022	748.56		047435		748.56
05959	Union Materials Testing, Inc.							
I-81	Core Sampling - PL	R	8/24/2022	2,997.00		047436		2,997.00
03758	County of Ventura - Fleet Serv							
I-9117-2207	Fleet Service - Unit 69	R	8/24/2022	222.24		047437		222.24
05028	Weck Analytical Environmental							
I-W2H1577	Stag 2 DBP Sampling - LAB	R	8/24/2022	696.18		047438		696.18
00270	Wells Fargo Bank							
I-081122a	Waste King - LCRA	R	8/24/2022	137.77		047439		
I-081122b	Microsoft Licenses - IT	R	8/24/2022	660.00		047439		
I-081122c	Plantvpn.Casitaswater.org	R	8/24/2022	189.98		047439		
I-081122d	Microsoft Licenses - ENG	R	8/24/2022	360.00		047439		
I-081122e	Oxygen Reservoir Bag - WP	R	8/24/2022	105.04		047439		1,452.79
05988	Western Hydro LLC.							
I-406002526-00	WX Tank Tan - ENG	R	8/24/2022	808.83		047440		808.83
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50019368758	Drain Box - MAINT	R	8/24/2022	195.56		047441		195.56
04582	Yeh and Associates, Inc							
I-222-227-2	Material Testing Ojai Ave Pipe	R	8/24/2022	11,265.90		047442		11,265.90
00270	Wells Fargo Bank							
I-081122f	Adobe Subscription - PR	R	8/24/2022	23.88		047443		23.88
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202208222016	200000001181291	R	8/24/2022	386.30		047444		386.30
00102	FRANCHISE TAX BOARD							
I-G03202208222016	Payroll Deduction	R	8/24/2022	815.40		047445		815.40

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00124	ICMA RETIREMENT TRUST - 457							
I-DCI202208222016	DEFERRED COMP FLAT	R	8/24/2022	1,954.17		047446		
I-DI%202208222016	DEFERRED COMP PERCENT	R	8/24/2022	110.69		047446		2,064.86
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202208222016	457 CATCH UP	R	8/24/2022	480.77		047447		
I-DCN202208222016	DEFERRED COMP FLAT	R	8/24/2022	7,563.11		047447		
I-DN%202208222016	DEFERRED COMP PERCENT	R	8/24/2022	423.09		047447		8,466.97
02587	A&M LAWNMOWER SHOP							
I-52286	Chain Saw - PL	R	8/31/2022	863.84		047448		863.84
00004	ACWA JOINT POWERS INSURANCE AU							
I-0690656	Health Insurance 09/22	R	8/31/2022	154,665.74		047449		154,665.74
01325	Aflac Worldwide Headquarters							
I-460129	Supplemental Insurance 08/22	R	8/31/2022	3,048.64		047450		3,048.64
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1026160	PL Electrical Panel Upgrade	R	8/31/2022	1,217.15		047451		1,217.15
03044	Amazon Capital Services							
I-134M-KXMM-9DML	Piston Assembly - Unit 100	R	8/31/2022	471.87		047452		
I-17GM-P1LQ-1RWR	Frading Stakes - MAINT	R	8/31/2022	157.64		047452		
I-1CQN-VFQC-7X3M	Case Phone - SAFE	R	8/31/2022	28.17		047452		
I-1FT7-RFH4-9FN3	Atlas Binder - PL	R	8/31/2022	520.10		047452		
I-1FWY-L6TH-G9R6	Gloves - MAINT	R	8/31/2022	96.50		047452		
I-1FWY-L6TH-WC4H	Gloves - MAINT	R	8/31/2022	144.66		047452		
I-1GVH-LJMJ-D9YK	Office Supplies - LCRA	R	8/31/2022	199.36		047452		
I-1J7K-9RW7-1G36	Grade & Survey Stakes - MAINT	R	8/31/2022	214.40		047452		
I-1JKL-QD6V-PRMT	HDMI Cable - LCRA	R	8/31/2022	18.22		047452		
I-1JXF-MP7Q-4RJM	Rotary Hammner & Pro Vise - TP	R	8/31/2022	1,345.59		047452		
I-1Q6W-XY7M-C9D6	Jumper Cables - GARAGE	R	8/31/2022	292.87		047452		
I-1TRD-9W94-3JDJ	Engine Oil - MAINT	R	8/31/2022	128.67		047452		
I-1TRR-PN91-71WG	Hats - IT	R	8/31/2022	64.32		047452		
I-1WN7-HTWD-J3TG	Light Sockets - LCRA	R	8/31/2022	20.14		047452		
I-1XRV-H7HY-CLX1	Dell Hard Drive - EM	R	8/31/2022	476.15		047452		
I-1YWV-6QVL-XQ3L	Power Supply - EM	R	8/31/2022	904.72		047452		5,083.38
00014	AQUA-FLO SUPPLY							
I-SI1980853	4" Solvent Weld - MAINT	R	8/31/2022	26.58		047454		
I-SI1980876	4" Solvent Weld - MAINT	R	8/31/2022	140.04		047454		
I-SI1982373	Fittings - EM	R	8/31/2022	15.43		047454		182.05

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01703 I-6059	ARNOLD LAROCHELLE MATTHEWS Meter #5088-001	R	8/31/2022	3,973.49		047455		3,973.49
01666 I-000018688225	AT & T Acct#9391062398	R	8/31/2022	69.55		047456		69.55
01666 I-000018689810	AT & T Acct#9391064013	R	8/31/2022	28.99		047457		28.99
03429 I-5900062704	AT&T Acct#8310011246015	R	8/31/2022	5,077.07		047459		5,077.07
00021 I-06-14277 I-083122	AWA OF VENTURA COUNTY 2022 Elected Official Receptio CCWUC Membership Renewal	R R	8/31/2022 8/31/2022	2,500.00 150.00		047460 047460		2,650.00
05140 I-73	Annette Ayala Ojai Ave Cultural Monitor -ENG	R	8/31/2022	2,790.00		047461		2,790.00
00030 I-1900977036	B&R TOOL AND SUPPLY CO Engine Air Panel - MAINT	R	8/31/2022	73.27		047462		73.27
04021 I-BA8243	Blankinship & Associates, Inc. SIP Exception - LAB	R	8/31/2022	3,956.25		047463		3,956.25
04111 I-BU01488988	Roadpost, Inc. Sat Phone Service - TP	R	8/31/2022	54.54		047464		54.54
05887 I-0011107-IN I-0011108-IN I-0011109-IN I-0011110-IN	C.D. Lyon, Inc Intake #8 Artculating Track-TP Intake #8 Artculating Track-TP Intake #8 Artculating Track-TP Intake #8 Artculating Track-TP	R R R R	8/31/2022 8/31/2022 8/31/2022 8/31/2022	724.33 8,448.62 575.72 1,447.05		047465 047465 047465 047465		11,195.72
00055 I-001635	CASITAS BOAT RENTALS Pontoon Rental - WP	R	8/31/2022	375.00		047466		375.00
00511 I-105730 I-107310 I-107730 I-108130	Centers for Family Health Drug Screening - LCRA Drug Screening - LCRA/ENG/FISH Drug Screening - WP/PL Drug Screening - WP/E&M	R R R R	8/31/2022 8/31/2022 8/31/2022 8/31/2022	330.00 1,225.00 325.00 170.00		047467 047467 047467 047467		2,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00117	CERTEX USA, INC Chain Lifting - PL	R	8/31/2022	356.33		047468		356.33
00058	COAST TO COAST Muriatic Acid - LCRA	R	8/31/2022	35.36		047469		35.36
01843	COASTAL COPY Copier Usage - LCRA	R	8/31/2022	146.84		047470		146.84
02544	Department of Justice Fingerprinting - LCRA/EM	R	8/31/2022	177.00		047471		177.00
00086	E.J. Harrison & Sons Inc Acct#500546088	R	8/31/2022	1,407.51		047472		1,407.51
00095	FAMCON PIPE & SUPPLY Meter Flange & Valve - PL	R	8/31/2022	549.09		047473		
	I-S100085621.001 12" Coupling - TP	R	8/31/2022	584.51		047473		1,133.60
00099	FGL ENVIRONMENTAL Algaecide Background Monitorin	R	8/31/2022	840.00		047474		
	I-211567A Algaecide Event Monitoring	R	8/31/2022	840.00		047474		
	I-211904A Algaecide Post Event	R	8/31/2022	840.00		047474		
	I-212411A THM/HAA Monitoring-Stage 2	R	8/31/2022	931.00		047474		
	I-212412A Nitrate Monitoring - 08/02/22	R	8/31/2022	73.00		047474		
	I-212413A Plant Effluent DBP 07/27/22	R	8/31/2022	306.00		047474		
	I-212825A OWS-San Antonio TP - 08/09/22	R	8/31/2022	32.00		047474		
	I-212827A Nitrate Monitoring 08/09/22	R	8/31/2022	54.00		047474		3,916.00
05932	Ghitterman Ghitterman & Feld F 1102WC180000001 08/20-09/02/22	R	8/31/2022	580.00		047475		580.00
05998	Charlene Gomez Water Park Cancellation - WP	R	8/31/2022	30.00		047476		30.00
00115	GRAINGER, INC Cross Arm Strap Reusable -SAFE	R	8/31/2022	66.82		047477		
	I-9423218453 PSI Gauges - TP	R	8/31/2022	1,245.97		047477		1,312.79
03856	Granicus, LLC Annual Fees 08/22-08/23	R	8/31/2022	19,871.81		047478		19,871.81
00121	HACH COMPANY Chemkey Recycling - LAB	R	8/31/2022	122.31		047479		122.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013C4574	Backflow Rebuild Kets & Valve	R	8/31/2022	995.49		047480		995.49
00437	HERC RENTALS INC							
I-33110706-001	Concrete Saw - WP	R	8/31/2022	135.10		047481		135.10
00596	HOME DEPOT							
C-2184496	Compact Band Saw Return - EM	R	8/31/2022	48.00CR		047482		
C-3900727	MKE Combalt Return - EM	R	8/31/2022	53.36CR		047482		
C-3900729	Teeth Metal & Stainle Return	R	8/31/2022	76.46CR		047482		
I-1790216	Drill Bits & Saw Blades - EM	R	8/31/2022	103.95		047482		
I-1900996	M18 Fuel Hackzall - TP	R	8/31/2022	173.71		047482		
I-902776	MKE Cobalt - EM	R	8/31/2022	53.36		047482		
I-9306733	Teeth Metal & Stainle - EM	R	8/31/2022	76.46		047482		
I-9424854	Compact Band - EM	R	8/31/2022	48.00		047482		
I-9799039	Cut Off Saw Blade - EM	R	8/31/2022	88.49		047482		366.15
00667	Kennedy/Jenks Consultants, Inc							
I-156835	On-Call Wellfield Tech - ENG	R	8/31/2022	120.00		047483		120.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-00142-01-049659	Pool Supplies - WP	R	8/31/2022	265.27		047484		265.27
05999	Dylan Lieberman							
I-1085830	Camping Cancellation - LCRA	R	8/31/2022	132.00		047485		132.00
02658	Liebert Cassidy Whitmore							
I-219072	ERC Membership	R	8/31/2022	4,870.00		047486		4,870.00
04689	MDJ Management							
I-Cas 1016.2	Adm Building Rehab - ENG	R	8/31/2022	6,901.36		047487		6,901.36
00151	MEINERS OAKS ACE HARDWARE							
I-013026	Cable Ties & Padlock Comb - WP	R	8/31/2022	59.72		047488		
I-013372	Hose & Batteries - PL	R	8/31/2022	104.93		047488		
I-013992	Storage Tote & Liner Roll - EM	R	8/31/2022	128.05		047488		
I-014742	Straw Hat - PL	R	8/31/2022	10.18		047488		
I-015424	Vacuum Cleaner - O&M	R	8/31/2022	163.01		047488		
I-015427	Concrete - MAINT	R	8/31/2022	42.79		047488		
I-015455	Concrete & Fittings - UT	R	8/31/2022	210.53		047488		
I-015859	Twist Sink Strainer - TP	R	8/31/2022	17.45		047488		
I-015889	Auger Plastic - MAINT	R	8/31/2022	12.68		047488		
I-015917	Painter Tape, Bolts & Screws	R	8/31/2022	13.28		047488		
I-015971	Fittings - O&M	R	8/31/2022	5.46		047488		
I-016167	Spray Paint - PL	R	8/31/2022	39.97		047488		
I-016543	Poncho Rain & Mason Jar - FISH	R	8/31/2022	42.88		047488		850.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-517638900	Uniform Pants - PL	R	8/31/2022	32.36		047490		
I-517638905	Uniform Pants - TP	R	8/31/2022	52.09		047490		84.45
03701	MNS Engineers, Inc.							
I-81044	LCRA Sewere Design - ENG	R	8/31/2022	816.91		047491		816.91
01157	MURCAL, INC.							
I-91684	Murphy Switch, Dampaner - EM	R	8/31/2022	510.67		047492		510.67
05977	ODP Business Solutions, LLC							
I-260670972001	Book Record - TP	R	8/31/2022	141.55		047493		141.55
01570	Ojai Auto Supply							
I-550069	Battery - Unit 100	R	8/31/2022	77.53		047494		
I-550259	Spark Plug - Unit 100	R	8/31/2022	7.83		047494		
I-550287	Gear Oil & Cable Tie -Unit 100	R	8/31/2022	119.13		047494		204.49
00912	OJAI BUSINESS CENTER, INC							
I-20221344	Shipping - FISH	R	8/31/2022	73.98		047495		73.98
00165	OJAI LUMBER CO, INC							
I-2208-700533	Knife & Mask - UT	R	8/31/2022	52.58		047496		52.58
00884	OJAI TERMITE & PEST CONTROL, I							
I-228968	Squirrel Control - MAINT	R	8/31/2022	300.00		047497		300.00
05713	Pops Auto Repair							
I-0274	Smog Check - Unit 24	R	8/31/2022	80.00		047498		
I-0277	Smog Check - Unit 39	R	8/31/2022	80.00		047498		
I-0278	Smog Check - Unit 29	R	8/31/2022	80.00		047498		
I-0280	Smog Check - Unit 16	R	8/31/2022	80.00		047498		320.00
01439	PRECISION POWER EQUIPMENT							
I-73996	Chain Saw - TP	R	8/31/2022	634.60		047499		634.60
00790	PROFORMA							
I-BI85007616A	Marina Cafe Parking HT - LCRA	R	8/31/2022	624.95		047500		
I-BI85007666A	Business Card - ENG	R	8/31/2022	140.08		047500		
I-BI85007681A	T-Shirts - LCRA	R	8/31/2022	96.87		047500		
I-BI85007728A	T-Shirts - O&M	R	8/31/2022	127.12		047500		
I-BI85007838A	Shirts - EM	R	8/31/2022	45.26		047500		1,034.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03932	Ron Quinine							
I-083122	1102WC230300001	R	08/17-08/30/22	2,226.66		047501		2,226.66
10246	RYDIN DECAL							
I-395773	Annual Decals - LCRA	R	8/31/2022	1,309.52		047502		
I-395800	Annual Decals - LCRA	R	8/31/2022	608.63		047502		1,918.15
01107	SAWYER PETROLEUM							
I-S144221	Gas - LCRA	R	8/31/2022	1,450.96		047503		
I-S144223	Diesel - LCRA	R	8/31/2022	5,300.45		047503		6,751.41
02756	SC Fuels							
I-2205756-IN	Gas & Diesel - DO	R	8/31/2022	8,883.86		047504		8,883.86
00215	SOUTHERN CALIFORNIA EDISON							
I-082422	Acct#700237081885	R	8/31/2022	11,840.15		047505		11,840.15
00216	Southern California Gas Co.							
I-082622a	Acct#18231433006	R	8/31/2022	48.17		047506		
I-082622b	Acct#00801443003	R	8/31/2022	230.25		047506		278.42
04383	Ryan O'Dell							
I-515	Beekeeper Insurance - LCRA	R	8/31/2022	3,461.98		047507		3,461.98
00499	Taft Electric Company							
I-13594	Emergency Generator Rincon-ENG	R	8/31/2022	7,896.40		047508		7,896.40
02527	Traffic Technologies LLC							
I-41759	Paddle, Stop/Slow - UT	R	8/31/2022	54.08		047509		54.08
09955	VENTURA WHOLESALE ELECTRIC							
I-276116	SA Booster PWR - EM	R	8/31/2022	404.06		047510		
I-276119	MILW 2780-20	R	8/31/2022	160.55		047510		564.61
00663	WAXIE SANITARY SUPPLY							
I-81068320	Janitorial Supplies - DO	R	8/31/2022	3,652.01		047511		
I-81128381	Janitorial Supplies - LCRA	R	8/31/2022	1,105.74		047511		4,757.75
05988	Western Hydro LLC.							
I-406002637-00	WX Tank Tan - ENG	R	8/31/2022	808.83		047512		808.83
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10016619805	Shovel, Earplugs & Broom - UT	R	8/31/2022	387.24		047513		
I-50019436403	Drain Box - MAINT	R	8/31/2022	160.55		047513		547.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1026025	Fittings - EM	R	9/07/2022	3.39		047514		
I-5665-1026026	Fittings - EM	R	9/07/2022	36.92		047514		
I-5665-1026707	Breakers - TP	R	9/07/2022	117.08		047514		157.39
05972	Alpha Productions, Inc							
I-INV-5537	Annual Autoclave Maint - LAB	R	9/07/2022	832.50		047515		832.50
03044	Amazon Capital Services							
C-1FD4-GJCP-3CJG	Conopy Return - PL	R	9/07/2022	22.09CR		047516		
I-11TL-J7JP-GR6H	Soap Dispenser - MAINT	R	9/07/2022	33.24		047516		
I-17FW-Q3GM-FDN9	Cradlepoint Replacement - EM	R	9/07/2022	32.12		047516		
I-1HWD-XXD6-GTN7	Hanging Folders - MAINT	R	9/07/2022	36.92		047516		
I-1P7W-1JCP-KJQL	Canopy - PL	R	9/07/2022	22.09		047516		
I-1RYX- PTTV-DV64	Fuel Tank Supplies - MAINT	R	9/07/2022	161.40		047516		263.68
00836	AMERICAN RED CROSS							
I-22475846	Lifeguarding Training - WP	R	9/07/2022	42.75		047517		42.75
02695	AMS Global Inc.							
C-14202026b	Accrue Use Tax	R	9/07/2022	41.53CR		047518		
D-14202026a	Accrue Use Tax	R	9/07/2022	41.53		047518		
I-14202026	CCFD Valve - LCRA	R	9/07/2022	572.80		047518		572.80
00014	AQUA-FLO SUPPLY							
C-SCM0166236	Couplings & 45 Ell Return - MA	R	9/07/2022	48.25CR		047519		
I-SI1976959	Brass Bushing - UT	R	9/07/2022	133.66		047519		
I-SI1980851	Fittings, Glue & Prime - MAINT	R	9/07/2022	74.12		047519		
I-SI1983075	2 1/2" Clamp - LCRA	R	9/07/2022	183.06		047519		
I-SI1983081	2" Clamps - LCRA	R	9/07/2022	135.28		047519		
I-SI1983083	2" Coupling - LCRA	R	9/07/2022	196.55		047519		
I-SI1984281	Adjustable Nozzle - WP	R	9/07/2022	14.22		047519		
I-SI1984866	Ball Valve & Brass Adapter -UT	R	9/07/2022	216.74		047519		
I-SI1984880	Galvanized Cap - UT	R	9/07/2022	16.80		047519		
I-SI1985631	Fittings - WP	R	9/07/2022	22.96		047519		
I-SI1985640	Rubber Expansion Tes Plug - MA	R	9/07/2022	9.82		047519		
I-SI1986544	Valve & Cap - LCRA	R	9/07/2022	168.73		047519		1,123.69
02179	Art Street Interactive							
I-2482	Reservation Sys. hosting/Maint	R	9/07/2022	549.70		047520		549.70
06002	Doug Basolo							
I-1136671	Camping Cancellation - LCRA	R	9/07/2022	244.00		047521		244.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05794	BMC West, LLC							
I-72052013-00	Railroad Ties - LCRA	R	9/07/2022	2,308.39		047522		2,308.39
03207	BMI PacWest Inc.							
I-18894	AC Maint - Ojai East Reservoir	R	9/07/2022	324.00		047523		324.00
06000	Susan Buppert							
I-960129	Trailer Storage Refund	R	9/07/2022	63.00		047524		63.00
02593	Cal-Coast Machinery							
I-95321	Service Repair - Unit 119	R	9/07/2022	397.21		047525		397.21
00511	Centers for Family Health							
I-6/16211529-1	1102WC200000006 DOS 06/07/22	R	9/07/2022	62.87		047526		
I-6/16211530-1	1102WC200000006 DOS 06/09/22	R	9/07/2022	117.05		047526		179.92
00117	CERTEX USA, INC							
I-10814341-01	Clevis Sling - PL	R	9/07/2022	107.75		047527		107.75
05964	Charter Communications Holding							
I-0232531082222	Acct#8448200220232531	R	9/07/2022	685.00		047528		685.00
05774	CliftonLarsonAllen LLP							
I-3399725	Audit Services FY 21-22	R	9/07/2022	6,500.00		047529		6,500.00
01843	COASTAL COPY							
I-1026490	Copier Usage - DO	R	9/07/2022	259.98		047530		259.98
01483	CORVEL CORPORATION							
I-6/16211529-1	1102WC200000006 DOS 06/07/22	R	9/07/2022	13.66		047531		
I-6/16211530-1	1102WC200000006 DOS 06/09/22	R	9/07/2022	12.65		047531		
I-C00207009554	1102WC200000006	R	9/07/2022	120.00		047531		146.31
01764	DataProse, LLC							
I-3P64817	Bill Insert - ADMIN	R	9/07/2022	446.74		047532		
I-DP2203378	UB Mailing 08/22	R	9/07/2022	4,520.89		047532		4,967.63
02480	David Taussig & Associates, In							
I-2207086	D22-00115 CFD Tax Admin	R	9/07/2022	799.28		047533		799.28
00081	DELTA LIQUID ENERGY							
I-20240	Propane - TP	R	9/07/2022	406.24		047534		406.24

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03910	DoiT International USA, INC							
I-IN224005099	Google Apps 08/22	R	9/07/2022	2,515.50		047535		2,515.50
00095	FAMCON PIPE & SUPPLY							
I-S100084563.001	2" Air Valve - EM	R	9/07/2022	1,203.35		047536		
I-S100086461.001	Flange & Gaskets - PL	R	9/07/2022	210.36		047536		1,413.71
00714	FAST SIGNS							
I-264-62288	Cut Vinyl Letters - GARAGE	R	9/07/2022	106.68		047537		106.68
00099	FGL ENVIRONMENTAL							
I-210003A	Lake Nutrient Monitoring 06/10	R	9/07/2022	3,629.00		047538		3,629.00
05962	First on Scene Training LLC							
I-91456-A	Trench/Excavaion Awareness	R	9/07/2022	1,890.00		047539		
I-91457-A	Traffic Control Training	R	9/07/2022	1,365.00		047539		3,255.00
00104	FRED'S TIRE MAN							
I-142135	Flat Repair - LCRA	R	9/07/2022	25.00		047540		
I-142155	Flat Repair - Unit 47	R	9/07/2022	25.00		047540		
I-142205	Flat Repair - Unit 53	R	9/07/2022	25.00		047540		75.00
02720	Garda CL West, Inc.							
I-10707240	Armored Truck Service	R	9/07/2022	510.78		047541		510.78
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013C4610	Pipe Clamps - TP	R	9/07/2022	424.11		047542		424.11
00596	HOME DEPOT							
I-1267796	Saw Blades - EM	R	9/07/2022	91.13		047543		
I-2900914	Grey Sep Stone - MAINT	R	9/07/2022	34.52		047543		
I-4111433	Wing Nuts - MAINT	R	9/07/2022	8.24		047543		133.89
00127	INDUSTRIAL BOLT & SUPPLY							
I-234807-2	S.S Wedge - TP	R	9/07/2022	144.99		047544		144.99
09910	J.W. ENTERPRISES							
I-355365	CT Pumping - VILLANOVA	R	9/07/2022	78.50		047545		
I-355366	CT Pumping - OVPP	R	9/07/2022	78.50		047545		
I-355367	CT Pumping - 4M PP	R	9/07/2022	78.50		047545		
I-355368	CT Pumping - GRAND AVE.	R	9/07/2022	78.50		047545		
I-355369	CT Pumping - 4M RES.	R	9/07/2022	78.50		047545		
I-355370	CT Pumping - SA PLANT	R	9/07/2022	157.00		047545		
I-355371	CT Pumping - UPPER OJAI RES.	R	9/07/2022	78.50		047545		
I-355372	CT Pumping - 3M PUMP	R	9/07/2022	78.50		047545		
I-355373	CT Pumping - SIGNAL RES.	R	9/07/2022	78.50		047545		
I-355374	CT Pumping - FAIRVIEW RES.	R	9/07/2022	78.50		047545		
I-355375	CT Pumping - CASITAS DAM	R	9/07/2022	78.50		047545		

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I-355376	CT Pumping - RINCON TANK	R	9/07/2022	78.50		047545		
I-355377	CT Pumping - BATES RES.	R	9/07/2022	78.50		047545		1,099.00
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	9/07/2022	2,435.91		047547		2,435.91
05449	Matheson Tri-Gas, Inc. Liquid Oxygen - TP	R	9/07/2022	25,789.51		047548		25,789.51
00151	MEINERS OAKS ACE HARDWARE Gloves & Hook Rope - UT	R	9/07/2022	49.28		047549		
I-016203	Fittings & Containers - TP	R	9/07/2022	144.20		047549		
I-016342	Flex Tape - LCRA	R	9/07/2022	16.08		047549		
I-016344	Spotlight SLR - LCRA	R	9/07/2022	107.34		047549		
I-016567	Cabletie - EM	R	9/07/2022	8.77		047549		
I-016585	Cord Extn - EM	R	9/07/2022	32.20		047549		
I-016591	Fittings - LCRA	R	9/07/2022	22.99		047549		
I-016767	Shovel & Cam Lock - LCRA	R	9/07/2022	77.64		047549		
I-016774	Caulk - MAINT	R	9/07/2022	6.44		047549		
I-016853	Port AC - LCRA	R	9/07/2022	504.06		047549		
I-016880	Thermometer - LCRA	R	9/07/2022	5.78		047549		
I-016892	Lumber - LCRA	R	9/07/2022	27.47		047549		
I-016928	Cord Appl - LCRA	R	9/07/2022	10.73		047549		
I-017060	Paint, Bolts & Screws - UT	R	9/07/2022	49.35		047549		1,062.33
00143	METTLER TOLEDO, INC. PH Probe - LAB	R	9/07/2022	572.78		047551		572.78
03724	Michael K. Nunley & Associates Mutual Well#7 Equipment - ENG	R	9/07/2022	4,206.40		047552		
I-101194	Fairview Road Engineering	R	9/07/2022	595.34		047552		
I-101195	Ojai Valley PP - ENG	R	9/07/2022	13,846.01		047552		18,647.75
03444	Mission Linen Supply Uniform Pants - TP	R	9/07/2022	85.00		047553		
I-517682606	Uniform Pants - PL	R	9/07/2022	32.36		047553		
I-517682607	Uniform Pants - MAINT	R	9/07/2022	28.27		047553		
I-517682610	Uniform Pants - TP	R	9/07/2022	52.09		047553		197.72
01570	Ojai Auto Supply Battery - Unit 38	R	9/07/2022	121.33		047554		121.33
00607	OJAI ELECTRIC LLC Electrical Pedestals - Camp F	R	9/07/2022	130.00		047555		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC							
I-2208-698483	Shovel & Plywood - PL	R	9/07/2022	127.73		047556		
I-2208-698741	Lumber & Saw Blades - PL	R	9/07/2022	565.42		047556		693.15
00884	OJAI TERMITE & PEST CONTROL, I							
I-229433	Robles Squirrel Control -MAINT	R	9/07/2022	300.00		047557		300.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-24400	Cust #20594	R	9/07/2022	302.25		047558		302.25
00790	PROFORMA							
I-BI85007613A	Envelopes - ADMIN	R	9/07/2022	2,774.56		047559		
I-BI85007682A	CornerStone - LCRA	R	9/07/2022	102.25		047559		2,876.81
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-10975	Gas Tank Inspection - DO	R	9/07/2022	230.00		047560		
I-10976	Gas Tank Inspection - LCRA	R	9/07/2022	230.00		047560		460.00
00215	SOUTHERN CALIFORNIA EDISON							
I-083022	Acct#700356078152	R	9/07/2022	622.76		047561		
I-090122	Acct#700028735181	R	9/07/2022	18,577.19		047561		
I-090222a	Acct#700028645962	R	9/07/2022	163,298.39		047561		
I-090222b	Acct#700028645962	R	9/07/2022	54,641.88		047561		
I-090222c	Acct#700029026585	R	9/07/2022	2,514.69		047561		239,654.91
02703	Sunbelt Rentals							
I-105170290-0028	Emergency Generator Rental	R	9/07/2022	2,780.26		047562		
I-105170290-0029	Emergency Generator Rental	R	9/07/2022	2,780.26		047562		
I-129360124-0002	Excavator Rental - WP	R	9/07/2022	3,584.73		047562		9,145.25
01959	The Wharf							
I-10000009219	Hoodie - MAINT	R	9/07/2022	129.19		047563		
I-394068	Uniform Shirts - MAINT	R	9/07/2022	640.51		047563		
I-394413	Uniform Shirts - MAINT	R	9/07/2022	315.42		047563		1,085.12
00993	TRI-COUNTY RHINO							
I-12076	Service Repair - Unit E01	R	9/07/2022	594.94		047564		594.94
00225	UNDERGROUND SERVICE ALERT							
I-22-2300499	Regulatory Costs - ENG	R	9/07/2022	86.76		047565		
I-820220097	CAS01 New Ticket - ENG	R	9/07/2022	293.50		047565		380.26
00825	USA BLUEBOOK							
I-095196	Lab Materials - LAB	R	9/07/2022	515.56		047566		515.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06001	Michael Vandruff							
I-11071300	Camping Cancellation - LCRA	R	9/07/2022	224.00		047567		224.00
10011	VENTURA CONCRETE CUTTING							
I-11498	Core Drill - ENG	R	9/07/2022	445.00		047568		445.00
00257	VENTURA RIVER WATER DISTRICT							
I-083122	Acct#5-37500A	R	9/07/2022	197.02		047569		197.02
00258	VENTURA STEEL, INC							
I-273941	H.R. Plate - UT	R	9/07/2022	53.63		047570		53.63
09955	VENTURA WHOLESALE ELECTRIC							
I-276043	GFCI Receptacle - EM	R	9/07/2022	17.51		047571		17.51
00250	COUNTY OF VENTURA							
I-IN0230897	CUPA Fees - Ojai East Reservoir	R	9/07/2022	790.52		047572		790.52
01283	Verizon Wireless							
I-9914973678	Monthly Cell Charges - DO	R	9/07/2022	4,509.39		047573		
I-9914974103	Monthly Cell Charges - LCRA	R	9/07/2022	445.08		047573		4,954.47
00663	WAXIE SANITARY SUPPLY							
I-81151658	Janitorial Supplies - DO	R	9/07/2022	1,284.28		047574		1,284.28
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202209062018	200000001181291	R	9/07/2022	386.30		047575		386.30
00102	FRANCHISE TAX BOARD							
I-G03202209062018	Payroll Deduction	R	9/07/2022	815.40		047576		815.40
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202209062018	DEFERRED COMP FLAT	R	9/07/2022	1,954.17		047577		
I-DI%202209062018	DEFERRED COMP PERCENT	R	9/07/2022	110.84		047577		2,065.01
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202209062018	457 CATCH UP	R	9/07/2022	480.77		047578		
I-DCN202209062018	DEFERRED COMP FLAT	R	9/07/2022	7,563.11		047578		
I-DN%202209062018	DEFERRED COMP PERCENT	R	9/07/2022	516.31		047578		8,560.19
1	WANSTRATH, CHELSEA R							
I-000202209072020	US REFUND	R	9/07/2022	5.47		047579		5.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202209072021	MOY, RONALD & LISA US REFUND	R	9/07/2022	1,044.01		047580		1,044.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	304	1,668,829.72	0.00	1,668,829.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	30	548,742.96	0.00	548,742.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	334	2,217,572.68	0.00	2,217,572.68
BANK: AP TOTALS:	334	2,217,572.68	0.00	2,217,572.68
REPORT TOTALS:	334	2,217,572.68	0.00	2,217,572.68

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: 000082-000084

Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475 I-936407	Rutan & Tucker, LLP Adjudication Litigation 07/22	R	8/24/2022	5,010.27		000082		5,010.27
01703 I-6059a	ARNOLD LAROCHELLE MATTHEWS Adjudication Litigation 07/22	R	8/31/2022	64.00		000083		64.00
00194 I-090122	City of Ojai Adjudication -Kear Groundwater	R	9/07/2022	2,912.00		000084		2,912.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	7,986.27	0.00	7,986.27
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		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	3	7,986.27	0.00	7,986.27
BANK: ADJ TOTALS:	3	7,986.27	0.00	7,986.27
REPORT TOTALS:	3	7,986.27	0.00	7,986.27

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

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

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
August 10, 2022

1. CALL TO ORDER

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

2. ROLL CALL

Directors Kaiser, Cole, Hajas and Brennan are present. Director Bergen is attending the meeting remotely. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel Mathews.

3. PLEDGE OF ALLEGIANCE

Director Kaiser led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

The agenda was confirmed as submitted.

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

None

6. CONSENT AGENDA

6.a. Accounts Payable Report.

6.b. Minutes of the July 27, 2022 Board Meeting.

6.c. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period of August 10, 2022 to September 9, 2022 pursuant to Brown Act Provisions.

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

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

Resolution is numbered 2022-27

7. ACTION ITEMS

- 7.a. Adopt Resolution approving the Initial Study and Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for the use of Copper to control Algae and Aquatic Animal Invasive Species in Lake Casitas.

GM Flood explained that has been pursued for a while as the exception is needed from the state to discharge copper to control algae and quagga mussels. This is part of the process for CEQA and then obtain public comment and move on through the process to get this in place. President Brennan added that he saw it was circulated through the county. GM Flood added we did obtain some comments and responded to them.

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

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

Resolution is numbered 2022-28

- 7.b. Approve budget of \$105,000 for Camp Chaffee Temporary Pump Station.

GM Flood reported that with the declining lake level we have a service at Camp Chaffee in the Coyote Creek area that as the level declines we have trouble maintaining the psi. There was a previous pump station on the property. We will need to have some design work done and obtain a pump and electrical service. We plan to have it in place by the end of October when we may hit the lower level.

Director Kaiser offered his support of this as it is a Health and Safety issue and asked if there are other areas in the district that may be a concern. Mr. Flood responded there was an issue with Avenue 1 and we took care of it previously.

President Brennan asked about the pump that was previously there. Mr. Flood responded that it probably was never used. Director Cole added it was before my time and came with the Camp Chaffee system. The district probably disposed of it. Director Hajas didn't remember it.

Burt Handy asked about flow on that run and any fire hydrants. Mr. Flood responded it will be less than 5 cfs and flow will be fine. Engineering Manager Aranda added there might be wharf heads at the top.

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

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

7.c. Consideration of the Cancellation of the Casitas MWD August 24, 2022 Regular Board Meeting.

President Brennan suggested that we could make this a tradition.

On the motion of Director Kaiser, seconded by Director Cole the above recommendation to cancel the August 24th Board Meeting was approved by the following roll call vote:

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

8. INFORMATION ITEMS

8.a. State Water Project Intertie Report.

8.b. CFD 2013 Report.

8.c. Adjudication Charges Report.

8.d. Investment Report.

The Information Items were received.

9. GENERAL MANAGER COMMENTS

Gm Flood reported that the Lake level is at 32%. We promised to come back in the fall to talk about further stages. We will be approaching the 30% level – a point where the board should consider where we are. Response for conservation has been outstanding. We will have a presentation on September 14th.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan reported his attendance via zoom at the Watershed Coalitions meeting. Director Bergen attended the same meeting. Director Kaiser attended active shooter training with staff. It was a good session and he suggested board members attend.

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

Director Kaiser said he was glad to see there will be a water forum coming up. Hopefully that state legislators will get together more frequently and coordinate with the Feds to look at water security. What is the game plan for California? What kind of bills are being sponsored now. This is a vital issue that the entire state depends upon for health and safety. Do what is right and best for our state. Hope there will be influence on state legislators and helping out water agencies and coordinate at federal level. President Brennan mentioned Steve Bennet's September 8th Water Forum.

President Brennan moved the meeting to closed session at 5:20 p.m.

12. CLOSED SESSION

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

President Brennan moved the meeting into open session at 5:39 p.m. with Mr. Mathews stating the board met in closed session with general and special counsel on existing litigation and no action was taken.

13. ADJOURNMENT

President Brennan adjourned the meeting at 5:39 p.m.

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD SEPTEMBER 14, 2022 to October 14, 2022 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) October 14, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 14th day of September, 2022.

Brian Brennan, President

Attest:

Neil Cole, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING WATER SUPPLY STATUS AND STAGE 4 DECLARATION
DATE: 09/14/22

RECOMMENDATION:

The Board receive an update on the water supply and demand status, continuing conservation efforts, and consider a Stage 4 declaration.

DISCUSSION:

Background

Casitas treats and delivers water supply from Lake Casitas as well as from groundwater supplies in the Ojai Valley. Casitas' wholesale customers include the City of Ventura and several special districts and mutual water companies. Retail customers include the communities of Upper Ojai, Ojai, Oak View, and coastal areas of eastern Ventura County. The Ojai Water System was acquired in 2017, which is supplied primarily by Ojai Basin groundwater, with backup supply from Lake Casitas.

Lake Casitas is a multi-year reservoir designed to sustain extended drought periods, and supplies are managed according with the District's Water Efficiency and Allocation Program (WEAP). The WEAP outlines 5 stages of drought management actions to increase conservation as Lake Casitas storage levels decline.

Due to severe drought conditions and lowering lake levels, the Board declared a Stage 3 Drought Condition on April 27, 2016 which remains in place. The Stage 3 drought condition reflects a 30 percent water conservation target (compared with pre-drought demands).

As of September 7, 2022, Lake Casitas storage levels reached 74,367 acre-feet (31.2% of capacity). According with the WEAP, the Board should review demand reduction policies and consider a Stage 4 declaration.

Even with the extended drought and current lake level, Casitas has sufficient water supply for the next several years. The District continues to manage existing local resources and has several projects underway to address future water security.

Water Demands and Conservation Efforts

Recent demands on Lake Casitas (as of the 12-month period ending in June 2022) have been approximately 11,300 acre-feet per year (AFY), compared with approximately 20,000 in 2014 (pre-drought) and approximately 24,000 AFY in 1989. Table 1 summarizes the water supplied from Lake Casitas over the last 9 years.

TABLE 1 – WATER DELIVERIES FROM THE LAKE CASITAS

Fiscal Year	Lake Casitas Deliveries* (AFY)	% Below 2013-14 Delivery	Declared Stage
2013-2014	20,417	0	1
2014-2015	17,339	15	1
2015-2016	15,662	23	2
2016-2017	13,200	35	3
2017-2018	12,322	40	3
2018-2019	9,340	55	3
2019-2020	8,802	57	3
2020-2021	12,460	39	3
2021-2022	11,304	45	3

*Based on water supplied at Marion Walker WTP.

Under the WEAP, as Lake Casitas levels decline, customer allocations are reduced according to mandatory water use reductions associated with each declared water shortage stage. Table 2 shows the recommended stages based on Lake Casitas storage levels as well as the demand reduction targets.

TABLE 2. WEAP STAGES, LAKE CASITAS VOLUMES, AND DEMAND REDUCTIONS

	Stage 1	Stage 2	Stage 3	Stage 4	Stage 5
Lake Casitas Storage (Percent of Capacity)	100%	50%	40%	30%	25%
Lake Casitas Storage (Volume in Acre-feet)	237,761	118,880	95,116	71,328	59,440
Demand Reduction (Percentage)	20% Voluntary	20% Mandatory	30% Mandatory	40% Mandatory	50% Mandatory
Target Demand from Lake Casitas¹ (Acre-feet per Year)	19,127	19,127	16,736	14,345	11,955

¹ Target demand represents percent reductions of Lake Casitas deliveries compared with 1989, and is measured based on Marion Walker WTP production.

Water use from Lake Casitas is currently between Stage 4 and 5 levels, which means customers are collectively going beyond the conservation targets for Stage 3. The decline in water demands is attributed to long-term ongoing conservation programs and extraordinary conservation periods during drought periods.

While customers have collectively exceeded conservation goals, there are several customers that have exceeded allocations on an individual basis. Casitas staff in the Water Conservation Program are available to assist customers with evaluating water usage and allocations.

Water Supply Status

A summary of the Casitas' water supply status is provided in Table 3. The supply production represents the supply provided to serve Casitas MWD customers.

TABLE 3. WATER SUPPLY STATUS

Water Source	12-month Supply Production^A, AFY	Remaining Storage, AF
Lake Casitas	11,304	74,367 ^B
Upper Ventura River Groundwater	191	Below Average ^C
Ojai Basin Groundwater	1,228	49,600 ^D
Total	12,723	-----

^A As of 12-month period ending June 2022.

^B As of September 7, 2022. Source: Ventura County Watershed Protection District's website: <https://www.vcwatershed.net/fws/reservoir.html>

^C As of June 2022. Managed by the Upper Ventura River Groundwater Agency. Water levels reported by Ventura River Water District.

^D As of August 2022. Managed by the Ojai Basin Groundwater Management Agency.

Water Security Projects

The District is leading several projects to provide water security should dry conditions continue, and has completed several projects already that improve water supply capability. A list of water security projects is provided in Table 4.

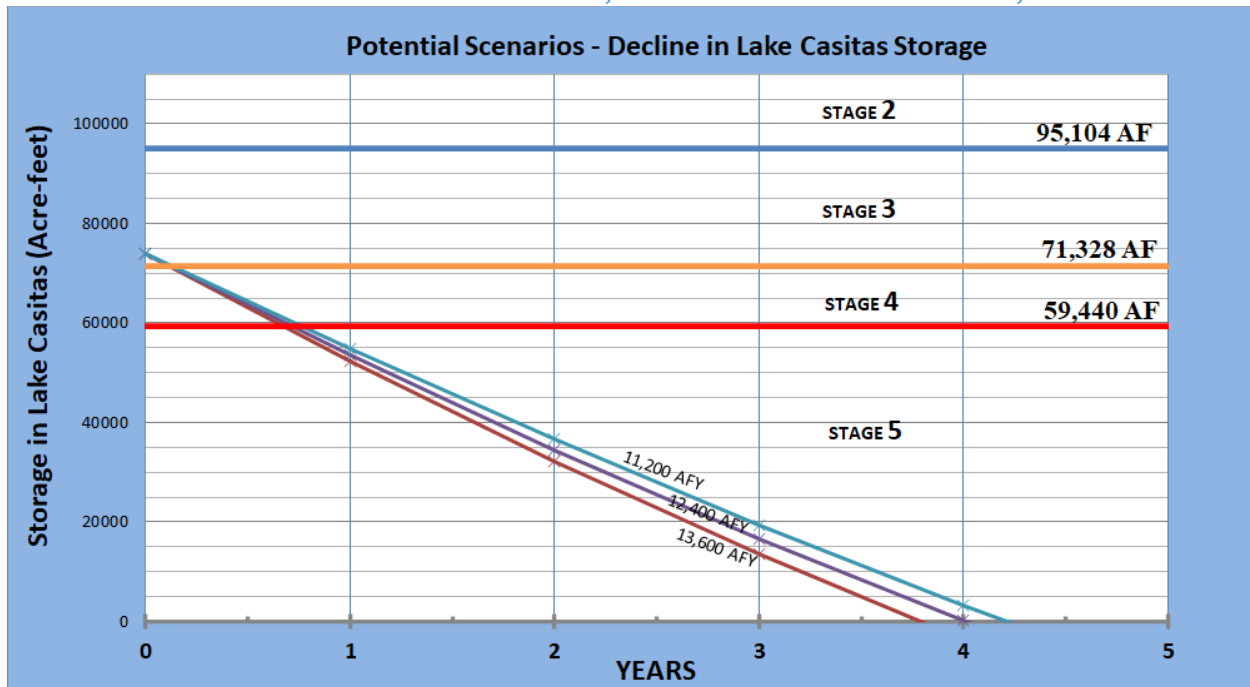
TABLE 4. WATER SECURITY PROJECTS

Project	Status
Well Improvements in Ojai Groundwater Basin	
Gorham Well	Complete
San Antonio Well #4	Complete
Mutual Well #4	Complete
Mutual Well #7	In progress
Robles Diversion Fish Screen Improvements	In progress
Robles Forebay Maintenance	Completed in 2019; In progress for 2023
Ventura-Santa Barbara Counties Intertie	In progress
Matilija Formation Vertical Bore	Pending funding

Water Supply Outlook

Water supply projections show that the District's current water demands can be met through the next 3-4 years, using a combination of water from Lake Casitas and groundwater (Figure 1). This is based on a conservative assumption of no significant inflow to Lake Casitas, recent demand trends, and dry-year evaporation rates of approximately 6,000 AFY.

FIGURE 1. HYPOTHETICAL DECLINE IN LAKE CASITAS STORAGE WITH NO RAINFALL OR RUNOFF; DRY YEAR EVAPORATION RATES; AND STARTING STORAGE OF 74,000



Recommendation

The Board of Directors may, at their sole discretion, declare that a Stage condition of water supply in Lake Casitas exists and implement the appropriate demand reduction goals and measures in response to current and/or predicted water availability conditions.

Staff recommends the following be considered under a Stage 4 declaration, with an effective date of January 1, 2023:

- Reduce allocations by 10 percent (40% mandatory)
- \$5/HCF conservation penalty
- 10 AFY allocation limit for growth

Alternatively, the Board could decide to postpone reductions in allocations given Stage 4 demand targets are already being achieved by customers collectively as a group. The WEAP is a demand management tool, and the Board could decide to take additional action in the event Stage 4 demand targets are not being met under current measures.

Based on Board direction, staff will return with a resolution for the Stage 4 declaration.

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Adopt a Resolution Consistent with State Emergency Water Conservation Regulations Temporarily Banning Irrigation of Non-Functional Turf at Commercial, Industrial, and Institutional Properties**

Date: September 14, 2022

RECOMMENDATION:

The Board of Directors adopt a resolution declaring a temporary ban on the irrigation of non-functional turf for CII (Commercial, Industrial & Institutional) classifications in accordance with SWRCB emergency water conservation regulations.

BACKGROUND:

The State of California has been experiencing extremely dry conditions and a drought condition has been declared in all counties. The State Water Project (SWP) provides water supply to 23 million people and 750,000 acres of agricultural lands, and reservoir levels are currently low. While Casitas does not rely on imported water from the SWP, many areas in Southern California rely on the SWP for most of its water supply.

In response to low water supply and in an effort to reduce water demand, the Governor of California signed Executive Order N-7-22 on March 28, 2022 directing the State Water Resources Control Board (SWRCB) to adopt emergency regulations defining “non-functional turf” and banning irrigation of non-functional turf in the commercial, industrial and institutional (CII) sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.

According to the SWRCB regulation adopted on May 24, 2022 and effective June 10, 2022 (Attachment 1), non-functional turf is defined as “turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events.”

Under the State’s regulation, the ban on watering of non-functional turf at commercial, industrial and institutional properties includes areas like the grass in front of or next to large commercial buildings and common areas managed by homeowners’ associations. The ban

does not include watering grass used for human recreation or other community activities, watering residential grass, or watering to ensure the health of trees.

The SWRCB expects water suppliers to communicate the emergency regulations to their customers and is authorizing local water suppliers to enforce the regulation.

DISCUSSION:

While Casitas does not rely on imported water from the SWP, the Ventura River watershed has experienced extended local drought conditions over the last 10 years. Given the need for local and Statewide conservation, staff recommends consistency with State conservation regulations to the maximum extent practicable.

The attached resolution (Attachment 2) is proposed for adoption by the Board of Directors with a termination date of June 10, 2023, unless further action is taken by the SWRCB to extend or terminate the State's emergency regulation.

The new regulation declaring a temporary ban on all CII non-functional turf irrigation would be enforced by Casitas through the same process as the current water waste prohibitions adopted by the Board of Directors on January 26, 2022 (Ordinance No. 2022-01 provided as Attachment 3).

Casitas currently has about 387 commercial, 14 industrial, and 86 other accounts that could be subject to the new regulations. In Fiscal Year 2022, approximately 126 accounts exceeded their allocations, although the customer class stayed within their allocations collectively as a group. Based on aerial survey information obtained from Google Earth, staff has estimated that about 101 of the commercial accounts have turf and the customer will be responsible for providing information regarding exemption criteria such as recreation activities and watering of trees.

ATTACHMENTS:

1. State of California Emergency Conservation Regulation
2. Draft Casitas resolution declaring a temporary ban on watering non-functional turf at commercial, industrial, and institutional properties
3. Casitas Ordinance No. 2022-01 establishing water waste prohibitions

**STATE WATER RESOURCES CONTROL BOARD
RESOLUTION NO. 2022-0018**

**TO ADOPT AN EMERGENCY REGULATION
TO REDUCE WATER DEMAND AND IMPROVE WATER CONSERVATION**

WHEREAS:

1. On April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment.
2. These proclamations urge Californians to reduce their water use.
3. On March 28, 2022, Governor Newsom signed an Executive Order directing the State Water Resources Control Board (State Water Board or Board) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the Board require urban water suppliers to implement Level 2 of their water shortage contingency plans, establish water shortage response actions for urban water suppliers that have not submitted water shortage contingency plans, taking into consideration model actions that the Department of Water Resources, and establish a ban on the irrigation of non-functional turf by entities in the commercial, industrial, and institutional sectors.
4. Many Californians and urban water suppliers have taken bold steps over the years to reduce water use; nevertheless, the severity of the current drought requires additional conservation actions from urban water suppliers, residents, and the commercial, industrial, and institutional sectors.
5. Water conservation is the easiest, most efficient, and most cost-effective way to quickly reduce water demand and extend limited water supplies through this summer and into the next year, providing flexibility for all California communities. Water saved is water available next year, giving water suppliers added flexibility to manage their systems effectively over time. The more water that is conserved now, the less likely it is that a community will experience dire shortages that may require water rationing or other emergency actions.
6. Most Californians use more water outdoors than indoors. In many areas, 50 percent or more of daily water use is for irrigation of lawns and outdoor landscaping irrigation. Outdoor water use is generally discretionary, and many irrigated landscapes would not suffer greatly from receiving a decreased amount of water.

7. The use of potable water to irrigate turf on commercial, industrial, or institutional properties that is not regularly used for human recreational purposes or for civic or community events can be reduced in commercial, industrial, and institutional areas to protect local water resources and enhance water resiliency.
8. Public information and awareness are critical to achieving conservation goals, and the Save Our Water campaign ([SaveOurWater.com](https://www.saveourwater.com)), run jointly by the Department of Water Resources (DWR) and the Association of California Water Agencies, is an excellent resource for conservation information and messaging that is integral to effective drought response.
9. [SaveWater.CA.Gov](https://www.savewater.ca.gov) is an online tool designed to help save water in communities. This website lets anyone easily report water waste from their phone, tablet, or computer by simply selecting the type of water waste they see, typing in the address where the waste is occurring, and clicking send. These reports are filed directly with the State Water Board and relevant local water supplier.
10. Enforcement against water waste is a key tool in conservation programs. When conservation becomes a social norm in a community, the need for enforcement is reduced or eliminated.
11. On March 28, 2022, the Governor suspended the environmental review required by the California Environmental Quality Act to allow State Water Board-adopted drought conservation emergency regulations and other actions to take place quickly to respond to emergency conditions.
12. Water Code section 1058.5 grants the State Water Board the authority to adopt emergency regulations in certain drought years in order to: “prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion, of water, to promote water recycling or water conservation, to require curtailment of diversions when water is not available under the diverter’s priority of right, or in furtherance of any of the foregoing, to require reporting of diversion or use or the preparation of monitoring reports.”
13. On May 13, 2022, the State Water Board issued public notice that it will consider the adoption of the regulation at the Board’s regularly scheduled May 24, 2022 public meeting, in accordance with applicable State laws and regulations. The State Water Board also distributed for public review and comment a Finding of Emergency that complies with State laws and regulations.
14. The emergency regulation exempts suppliers from enforcing connection moratoria, if their Level 2 demand management actions call for them, because new residential connections are critical to addressing the state’s housing supply shortage. However, the Board recognizes connections for other projects may not be appropriate given the shortage conditions and urges water suppliers to carefully evaluate new development projects for their water use impacts.

15. Disadvantaged communities may require assistance responding to Level 2 conservation requirements, including irrigation restrictions, temporary changes to rate structures, and prohibited water uses. State shortage contingency plans aimed at increasing water conservation, and state and local agencies should look for opportunities to provide assistance in promoting water conservation. This assistance should include but not be limited to translation of regulation text and dissemination of water conservation announcements into languages spoken by at least 10 percent of the people who reside in a water supplier's service area, such as in newspaper advertisements, bill inserts, website homepage, social media, and notices in public libraries.
16. The Board directs staff to consider the following in pursuing any enforcement of section 996, subdivision (e): before imposing monetary penalties, staff shall provide one or more warnings; monetary penalties must be based on an ability to pay determination, consider allowing a payment plan of at least 12 months, and shall not result in a tax lien; and Board enforcement shall not result in shutoff.
17. The Board encourages entities other than Board staff that consider any enforcement of this regulation to apply these same factors identified in resolved paragraph 16. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Moreover, the Water Code does not impose a mandatory penalty for violations of the regulation adopted by this resolution, and local agencies retain their enforcement discretion in enforcing the regulation, to the extent authorized, and may develop their own progressive enforcement practices to encourage conservation.

THEREFORE BE IT RESOLVED THAT:

1. The State Water Board adopts California Code of Regulations, title 23, section 996, as appended to this resolution as an emergency regulation that applies to urban water suppliers, as defined by Water Code section 10617.
2. State Water Board staff shall submit the regulation to the Office of Administrative Law (OAL) for final approval.
3. If, during the approval process, State Water Board staff, the State Water Board, or OAL determines that minor corrections to the language of the regulation or supporting documentation are needed for clarity or consistency, the State Water Board Executive Director or designee may make such changes.

4. This regulation shall remain in effect for one year after filing with the Secretary of State unless the State Water Board determines that it is no longer necessary due to changed conditions or unless the State Water Board renews the regulation due to continued drought conditions, as described in Water Code section 1058.5.
5. The State Water Board directs State Water Board staff to work with the Department of Water Resources and the Save Our Water campaign to disseminate information regarding the emergency regulation.
6. The State Water Board directs staff to, by January 1, 2023, survey urban water suppliers on their experience protecting trees and tree cover during drought, with attention to disadvantaged communities. The survey shall inquire about challenges encountered, strategies used, costs, and successes in protecting trees.
7. Nothing in the regulation or in the enforcement provisions of the regulation precludes a local agency from exercising its authority to adopt more stringent conservation measures. Local agencies are encouraged to develop their own progressive enforcement practices to promote conservation.

CERTIFICATION


The undersigned Clerk to the Board does hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the State Water Resources Control Board held on May 24, 2022.

AYE: Chair E. Joaquin Esquivel
 Vice Chair Dorene D'Adamo
 Board Member Sean Maguire
 Board Member Laurel Firestone

 NAY: None

 ABSENT: Board Member Nichole Morgan

 ABSTAIN: None



 Jeanine Townsend
 Clerk to the Board

ADOPTED EMERGENCY REGULATION TEXT

Version: May 24, 2022

Title 23. Waters

Division 3. State Water Resources Control Board and Regional Water Quality Control Boards

Chapter 3.5. Urban Water Use Efficiency and Conservation

Article 2. Prevention of Drought Wasteful Water Uses

§ 996. Urban Drought Response Actions

(a) As used in this section:

(1) “Commercial, industrial and institutional” refers to commercial water users, industrial water users, and institutional water users as respectively defined in Water Code, section 10608.12, subdivisions (e), (i), and (j), and includes homeowners’ associations, common interest developments, community service organizations, and other similar entities but does not include the residences of these entities’ members or separate interests.

(2) “Common interest development” has the same meaning as in section 4100 of the Civil Code.

(3) “Community service organization or similar entity” has the same meaning as in section 4110 of the Civil Code.

(4) “Homeowners’ association” means an “association” as defined in section 4080 of the Civil Code.

(5) “Non-functional turf” means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events. Non-functional turf does not include sports fields and turf that is regularly used for human recreational purposes or for civic or community events.

(6) “Plant factor” has the same meaning as in section 491.

(7) “Separate interest” has the same meaning as in section 4185 of the Civil Code.

(8) “Turf” has the same meaning as in section 491.

(9) “Urban water supplier” has the same meaning as Water Code section 10617.

(10) “Water shortage contingency plan” means the plan required by Water Code section 10632.

(b) Each urban water supplier shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section

10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code.

- (c) (1) Each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources shall implement by June 10, 2022, at a minimum, all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2).
- (2) Notwithstanding subdivision (c)(1), urban water suppliers shall not be required to implement new residential connection moratoria pursuant to this section.
- (3) Notwithstanding subdivision (c)(1), an urban water supplier may implement the actions identified in subdivision (d) in lieu of implementing the demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code section 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), provided the supplier meets all of the following:
- (i) The supplier's annual water supply and demand assessment submitted to the Department of Water Resources demonstrates an ability to maintain reliable supply until September 30, 2023.
- (ii) The supplier does not rely on, for any part of its supply, the Colorado River, State Water Project, or Central Valley Project, and no more than ten (10) percent of its supply comes from critically overdrafted groundwater basins as designated by the Department of Water Resources.
- (iii) The supplier's average number of gallons of water used per person per day by residential customers for the year 2020 is below 55 gallons, as reported to the Board in the Electronic Annual Report.
- (d) Each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources shall, by June 10, 2022, and continuing until the supplier has implemented all demand reduction actions identified in the supplier's water shortage contingency plan adopted under Water Code 10632 for a shortage level of ten (10) to twenty (20) percent (Level 2), implement at a minimum the following actions:
- (1) Initiate a public information and outreach campaign for water conservation and promptly and effectively reach the supplier's customers, using efforts such as email, paper mail, bill inserts, customer app notifications, news articles, websites, community events, radio and television, billboards, and social media.
- (2) Implement and enforce a rule or ordinance limiting landscape irrigation with potable water to no more than two (2) days per week and prohibiting landscape irrigation with potable water between the hours of 10:00 a.m. and 6:00 p.m.
- (3) Implement and enforce a rule or ordinance banning, at a minimum, the water uses prohibited by section 995. Adoption of a rule or ordinance is not required if the supplier has authority to enforce, as infractions, the prohibitions in section 995 and takes enforcement against violations.

- (e) (1) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites.
- (2) Notwithstanding subdivision (e)(1), the use of water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.
- (3) Notwithstanding subdivision (e)(1), an urban water supplier may approve a request for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less, and demonstrates the actual use is less than 40% of reference evapotranspiration.
- (f) The taking of any action prohibited in subdivision (e) is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.
- (g) A decision or order issued under this section by the Board, or an officer or employee of the Board, is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the Water Code.

Authority: Section 1058.5, Water Code.

References: Article X, Section 2, California Constitution; Sections 4080, 4100, 4110, and 4185, Civil Code; Section 8627.7, Government Code; Sections 102, 104, 105, 275, 350, 377, 491, 1122, 10608.12, 10617, 10632, and 10632.1, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463; *Stanford Vina Ranch Irrigation Co. v. State of California* (2020) 50 Cal.App.5th 976.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 22-

RESOLUTION DECLARING A BAN ON IRRIGATION OF NON-FUNCTIONAL TURF FOR ALL COMMERCIAL, INDUSTRIAL & INSTITUTIONAL CUSTOMERS

WHEREAS, on April 26, 2016 the Board of Directors of the Casitas Municipal Water District (Casitas) adopted Resolution 16-09 declaring that a Stage 3 water supply condition at Lake Casitas, and

WHEREAS, Casitas is currently enforcing water waste prohibitions under Ordinance 2022-01 adopted on January 26, 2022 by the Casitas Board of Directors; and

WHEREAS, on April 21, May 10, July 8, and October 19, 2021, Governor Newsom issued proclamations that a state of emergency exists statewide due to severe drought conditions and directed state agencies to take immediate action to preserve critical water supplies and mitigate the effects of drought and ensure the protection of health, safety, and the environment; and

WHEREAS, on March 28, 2022, Governor Newsom signed an Executive Order directing the State Water Resources Control Board (SWRCB) to consider adopting emergency regulations to increase water conservation. The Executive Order includes a request that the SWRCB require urban water suppliers to implement Level 2 of their water shortage contingency plans, and establish a ban on the irrigation of non-functional turf by entities in the commercial, industrial, and institutional sectors; and

WHEREAS, on May 24, 2022, the SWRCB adopted Resolution No. 2022-0018 as an emergency water regulation amending California Code of Regulations, Title 23, Section 996, and the Office of Administrative Law gave it final approval on June 10, 2022; and

WHEREAS, SWRCB expects water suppliers to communicate the emergency regulations to their customers and the SWRCB is authorizing local water supplies to enforce the regulation; and

WHEREAS, Article X, Section 2 of the California Constitution and Section 100 of the California Water Code declare that the general welfare requires water resources be put to beneficial use, therefore, waste or unreasonable use or unreasonable method of use of water be prevented, and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof; and

WHEREAS, Casitas has the power to perform all acts necessary to fully carry out the provisions this resolution consistent with Section 71640 and Sections 10608 through 10656 of the California Water Code.

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

- 1) The District has made a finding that the Governor of California has declared an emergency exists caused by drought, or other threatened or existing water shortage.
- 2) All terms and water use prohibitions herein shall be consistent with definitions under California Code of Regulations, Title 23, Sections 491 and 996.
- 3) To prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites. The following exceptions apply:
 - a. The use of water is not prohibited necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need.
 - b. A request for continued irrigation of non-functional turf may be approved where the turf is a low water use plant with plant factor of 0.3 or less, and actual use is less than 40% of reference evapotranspiration.
- 4) Enforcement of violations, penalties and appeals relating to Section 2 shall be consistent with existing Ordinance 2022-01 adopted by the Casitas Board of Directors on January 26, 2022 establishing water waste prohibitions.
- 5) The Casitas Board of Directors hereby directs staff to:
 - a. Communicate the emergency water conservation regulation of a ban on all non-functional turf to all Commercial, Industrial and Institutional account customers.
 - b. Continue to offer water conservation programs and support to all Casitas customers, including on-site assessments for water leaks and feedback on increasing water use efficiency.
- 6) This resolution shall remain in effect until June 10, 2023 unless the SWRCB determines that it is no longer necessary due to changed conditions or unless the SWRCB renews the regulation due to continued drought conditions.

ADOPTED this 14th day of September, 2022.

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 2022-01

**AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT
ESTABLISHING WATER WASTE PROHIBITIONS**

THIS ORDINANCE is adopted in light of the following facts and circumstances, which are hereby found and declared by the Casitas Municipal Water District (Casitas) Board of Directors:

WHEREAS, Article X, Section 2 of the California Constitution and Section 100 of the California Water Code declare that the general welfare requires water resources be put to beneficial use, therefore, waste or unreasonable use or unreasonable method of use of water be prevented, and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof.

WHEREAS, the adoption and enforcement of this Ordinance is necessary to help manage Casitas' potable water supply and to avoid or minimize the effects of drought within the Casitas service area.

WHEREAS, Casitas has the power to perform all acts necessary to fully carry out the provisions of this Ordinance consistent with Section 71640 and Sections 10608 through 10656 of the California Water Code.

WHEREAS, this Ordinance rescinds and replaces Casitas Municipal Water District Ordinance No. 15-02, Ordinance Establishing Water Waste Prohibitions.

BE IT ORDAINED by the Board of Directors of the Casitas Municipal Water District as follows:

1. TITLE.

This Ordinance shall be known as the Casitas MWD Water Waste Prohibition Ordinance.

2. APPLICABILITY.

The provisions of this Ordinance shall apply to all persons, corporations, public or private entities, governmental agencies or institutions, or any other direct water customers of the Casitas Municipal Water District. The water customers of other water purveyors shall be governed by the prohibitions that are adopted by the other water purveyors.

3. PROHIBITED USES.

A. The following uses of water are permanently prohibited and are in effect year round:

- a. **General Waste:** Indiscriminate running of water or washing with water which is wasteful and without reason or purpose.
- b. **Washing of Exterior Surfaces:** The washing of hard or paved surfaces, including but not limited to sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys, except when necessary to alleviate safety or sanitary hazards or when broom or other waterless device will not suffice. If necessary, washing may only be done with a bucket or similar container, a hose equipped with a positive shut-off

- nozzle, a pressure washer, a low-volume high pressure water efficient water broom, or a cleaning machine equipped to recycle the water used.
- c. **Cleaning of Structures and Vehicles:** The washing of building exteriors, mobile homes, cars, boats or recreational vehicles without the use of a positive shut-off nozzle on either the hose or pressure washer.
 - d. **Watering/Irrigation Runoff Control:** The watering of grass, lawn, groundcover, shrubbery, open ground, crops and trees, including agricultural irrigation, in a manner or to an extent which allows water to run off the area being watered. Every water user is deemed to have under their control, at all times, their water distribution lines and facilities, and to know the manner and extent of their water use and run off.
 - e. **Limits on Watering Hours:** The watering or irrigating of outdoor ornamental landscapes and turf areas between the hours of 10:00 a.m. and 6:00 p.m. Pacific Standard Time on any day. (Does not apply to irrigation systems that use drip-irrigation and weather-based controllers or stream rotor sprinklers that meet a 70% efficiency standard. Exceptions may be authorized by the General Manager where there is no ability to not water between 10:00 a.m. to 6:00 p.m.).
 - f. **Watering During and within 48 hours after Measureable Rainfall:** The watering of grass, lawn, groundcover, shrubbery, open ground, crops and trees, including agricultural irrigation, at any time during and within 48 hours after measureable rainfall of at least one fourth of one inch of rain. In determining whether measureable rainfall of at least one fourth of an inch of rain occurred in a given area, enforcement may be based on records of the National Weather Service, the closest CIMIS station to the parcel, or any other reliable source of rainfall data available to CMWD.
 - g. **Drought Restrictions:** Watering/irrigating during publicly declared curtailment period in a manner that is not compliant with drought restrictions.
 - h. **Plumbing Leaks:** The escape of water through leaks, breaks, or malfunctions within the water user's plumbing or distribution system, for a substantial period of time within which such break or leak should reasonably have been discovered and corrected.
 - i. **Fountains and Decorative Water Features:** The operation of any ornamental fountain using water from the District's domestic water system unless water for such use is re-circulated.
 - j. **Cooling:** The use of water in mechanical equipment purchased and installed after the adoption of this Ordinance that utilizes a single pass cooling system. Water used for all cooling purposes shall be re-circulated.
 - k. **Drinking Water Served Upon Request Only:** Eating and drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, clubs or other public places where food or drinks are sold or served, are prohibited from providing drinking water to customers unless expressly requested. Affected establishments must prominently display notice informing their customers of this requirement using clear and easily understood language.
 - l. **Restaurant Non-water Conserving Dish Wash Spray Valves:** Food preparation establishments, such as restaurants or cafes, are prohibited from using non-water conserving dish wash spray valves.
 - m. **Providing Option to Not Launder Linen and Towels Daily:** Hotels, motels, vacation rentals and other commercial lodging establishments must provide customers the option of not having towels and linen laundered daily. Commercial

lodging establishments must prominently display notice of this option in each bathroom using clear and easily understood language.

- n. **Commercial Car Wash Systems:** Installation of non-recirculating water systems is prohibited in new or renovations of commercial conveyor car washes systems.
- o. **Turf Irrigation Restrictions:** Irrigating turf or ornamental landscapes during and within 48 hours following measurable precipitation of at least one fourth of one inch of rain.
- p. **Public Street Medians:** The use of potable water for irrigation of ornamental turf on public street medians.
- q. **Street Cleaning & Construction Sites:** The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public.
- r. **Homeowners Association or Community Service Organization:** To prevent the unreasonable use of water and to promote water conservation, any homeowners' association or community service organization or similar entity is prohibited from:
 - i. Taking or threatening to take any action to enforce any provision of the governing documents or architectural or landscaping guidelines or policies of a common interest development where that provision is void or unenforceable under section 4735, subdivisions (a) and (b) of the Civil Code;
 - ii. Imposing or threatening to impose a fine, assessment, or other monetary penalty against any owner of a separate interest for reducing or eliminating the watering of vegetation or lawns during a declared drought emergency, as described in section 4735, subdivision (c) of the Civil Code; or
 - iii. Requiring an owner of a separate interest upon which water-efficient landscaping measures have been installed in response to a declared drought emergency, as described in section 4735, subdivisions (c) and (d) of the Civil Code, to reverse or remove the water-efficient landscaping measures upon the conclusion of the state of emergency.

4. EXEMPTED WATER USES.

- A. All water use associated with the operation and maintenance of fire suppression equipment or employed by the District for water quality flushing and sanitation purposes shall be exempt from the provisions of this Ordinance.
- B. Use of water supplied by gray water or rainwater collection system is also exempt; however, use of water from these systems is not exempt from the applicable regulations of the State and local jurisdictions governing the use of such water.
- C. Supervised testing, adjusting, or repairing of irrigation systems is allowed any time for no more than five (5) minutes per station.

5. VIOLATIONS AND PENALTIES.

- A. Any person, who uses, causes to be used, or permits the use of water in violation of this Ordinance is guilty of an offense punishable as provided herein.
- B. **Enforcement of Violation.** Complaints of water waste will be investigated and enforced by the District in the form of a notice of violation. The following officers and employees of the Casitas Municipal Water district are hereby designated and authorized to issue citations for enforcement of this Ordinance:

Operations and Maintenance Manager

Public Affairs/Resource Manager
 Water Conservation Coordinator
 Utility Workers
 Water employees designated by the General Manager

- C. **Notice of Violation.** The notice to the District water customer of a violation of this Ordinance will be issued by either a telephone call, mail, hand-delivery, or posting at the entrance of the violator's premises. The District will issue a written notice that state the time, place, and general description of the violation or repeat of violation, as well as a time frame in which the violation must be corrected. District staff may use discretion when determining the correction time.
- D. **Consequence of Violation.** Administrative fines and water service actions may be levied and applied for each violation of a provision of this Ordinance as follows:
1. **Penalties:** Penalties for failure to comply with any provision of the ordinance are as follows:
 - a. **First Violation:** The District will issue a written notice to the water customer and attach a copy of this Ordinance.
 - b. **Second Violation:** If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and an administrative fine of one hundred dollars (\$100.00) shall be levied for the second violation of this Ordinance.
 - c. **Third Violation:** A third violation within the following twelve (12) months after the date of issuance of the second notice of violation is punishable by an administrative fine of two hundred fifty dollars (\$250.00).
 - d. **Fourth and Subsequent Violations:** Each day that a violation of this Ordinance occurs beyond the remedy allowance provided in the third notice of violation is a separate offense, subject to any or all of the following penalties:
 1. Water service may be turned off or flow may be restricted. Where water service is turned off or flow restricted, it shall be turned on or unrestricted upon correction of the violation and the payment of the reestablishment charges, staff time, and District material purchases per the District's Rates and Regulations for Water Service in effect at the time.
 2. A fine of not more than \$600 or imprisonment in the county jail for not more than 30 days, or both the fine and imprisonment, may be imposed upon conviction under Section 71644 of the California Water Code, or fines/ penalties as defined and allowable under Section 53069.4 of the Government Code may be imposed.
 - e. **Payment of Administrative Fines:** The water customer is responsible for the full payment of administrative fines. Each administrative fine shall be applied in the customer's regular water billing. Payment of the administrative fine will be the final responsibility of the individual named on the water account. Non-payment of fines will

be subject to the same remedies as non-payment of basic water rates, in accordance with the Casitas Rates and Regulations for Water Service.

- 3. **Appeal:** Any customer against whom a penalty is levied pursuant to this Ordinance shall have the right to appeal as follows:
 - a. The customer request for an appeal consideration must be in writing, legible, and received by the General Manager within ten (10) calendar days of the issuance of the notice of violation to the customer. Any determination not timely appealed shall be deemed final. The written request for appeal consideration shall include:
 - i. A description of the issue,
 - ii. Evidence supporting the appeal, and
 - iii. A request for resolution of the dispute.
 - b. The General Manager will review the material submitted and make an independent determination of the issue, which shall be mailed to the customer within fifteen (15) calendar days of receipt of the request for appeal.
 - c. The General Manager’s determination may be appealed in writing within ten (10) calendar days of the mailing of the notice of determination. The appeal of the General Manager’s determination shall be heard and considered by the Board of Directors at an upcoming regular meeting of the Board. Notice of the hearing shall be mailed to the customer at least ten (10) calendar days prior to the date of the appeal hearing. The Board may, in its discretion affirm, reverse, or modify the determination. The Board’s determination is final.

6. **SEVERABILITY.** If any competent court shall find any portion of this Ordinance unconstitutional, such decision shall not affect the validity of any other portion thereof.

7. **EFFECTIVE DATE.** This Ordinance becomes effective this 26th day of January, 2022.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Casitas Municipal Water District held on January 26, 2022 by the following vote:

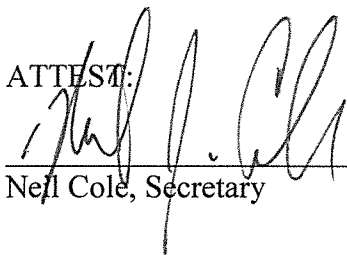
AYES: Bergen, Kaiser, Cole, Hajas, Brennan
 NOES: None
 ABSENT: None
 ABSTAIN: None

APPROVED:



Brian Brennan, President

ATTEST:



Neil Cole, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
**SUBJECT: APPROVE A MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN CASITAS MWD AND CALLEGUAS MWD FOR WATER
RESOURCES DEVELOPMENT COLLABORATION.**
DATE: 09/09/2022

RECOMMENDATION:

Approve the Memorandum of Understanding with Calleguas MWD as presented.

BACKGROUND:

Casitas MWD (Casitas) and Calleguas MWD (Calleguas) were two of the partners involved in the completed preliminary design of the ongoing State Water Project Interconnect project.

As a result of this partnership, the General Managers and Staff of both Calleguas MWD and Casitas MWD have been discussing various water supply issues over the past few years.

Recently, Calleguas completed review of several on their proposed water supply projects wherein collaboration with Casitas is included in some of those projects.

Calleguas recently presented Casitas staff with a proposed MOU for consideration by staff and the Board of Directors.

DISCUSSION:

The intention of this MOU is to recognize common water supply issues between the two agencies and open regular lines of communication between Casitas and Calleguas on these issues.

Neither agency is bound to any specific action as a result of this MOU however, MOUs such as this can assist in delivering future projects, especially in the area of the funding of these projects.

BUDGETARY IMPACT:

No direct budgetary impact is anticipated as a result of the approval of this MOU.

**MEMORANDUM OF UNDERSTANDING
FOR WATER RESOURCES DEVELOPMENT COLLABORATION
BETWEEN CALLEGUAS MUNICIPAL WATER DISTRICT AND CASITAS
MUNICIPAL WATER DISTRICT**

This Memorandum of Understanding (“MOU”) is entered into as of _____, 2022 (the “Effective Date”) by and between CALLEGUAS MUNICIPAL WATER DISTRICT (“CALLEGUAS”) and CASITAS MUNICIPAL WATER DISTRICT (“CASITAS”). CALLEGUAS and CASITAS may each be referred to herein individually as “Party” and collectively as “Parties”

RECITALS

AGENCY DESCRIPTIONS

WHEREAS, CALLEGUAS is a Municipal Water District that provides wholesale potable water service to eastern Ventura County, including the cities of Camarillo, Moorpark, Oxnard, Port Hueneme, Simi Valley, and Thousand Oaks and surrounding unincorporated areas; and

WHEREAS, CASITAS is a Municipal Water District that provides wholesale and retail potable water service to western Ventura County, including the City of Ojai; the portion of the City of Ventura west of Mills Road; the beach communities of Solimar, La Conchita, and Rincon; and surrounding unincorporated areas.

SUPPLY

WHEREAS, CALLEGUAS, as a Metropolitan Water District of Southern California (“Metropolitan”) member agency, distributes imported water, primarily from the State Water Project (“SWP”), on a wholesale basis to its member purveyors; and

WHEREAS, CASITAS provides water from three sources: 1) Surface water stored in Lake Casitas from the surrounding watershed, including Coyote Creek and Santa Ana Creek; 2) Surface water from the Ventura River stored in Lake Casitas via Robles Diversion and Robles Canal; 3) Groundwater wells in the Ojai Valley Groundwater Basin and Upper Ventura River Basin.

CHALLENGES

WHEREAS, imported water supplies are vulnerable to shortages due to drought, natural disasters such as earthquakes, and the long-term effects of climate change, as illustrated by 5% allocations from the SWP to SWP contractors for 2021 and 2022; and

WHEREAS, prolonged drought has resulted in storage in Lake Casitas being reduced to approximately 30% of its capacity and storage in the Ojai Valley Groundwater Basin being reduced to approximately 60% of its capacity.

OPPORTUNITIES

WHEREAS, CALLEGUAS, CASITAS, United Water Conservation District (“UWCD”), and the City of Ventura (“Ventura”) are planning to construct an interconnection between the CALLEGUAS and City of Ventura potable water systems that will enable CALLEGUAS to wheel CASITAS’, UWCD’s, and Ventura’s SWP allocation to them and for Ventura to deliver water to CALLEGUAS under certain circumstances; and

WHEREAS, CALLEGUAS has prepared a Water Supply Alternatives Study that evaluates more than 100 potential projects to meet demands during imported water outages, many of which also offer benefits during drought or normal operation and could benefit from participation by regional partners such as CASITAS; and

WHEREAS, CASITAS has prepared a Draft Comprehensive Water Resources Plan that evaluates 40 potential projects to meet the needs of CASITAS customers, many of which could benefit from participation by regional partners such as CALLEGUAS; and

WHEREAS, this is not intended to be a complete list of all relevant documents, opportunities, or potential projects, and additional opportunities are anticipated to be identified in the future.

NOW, THEREFORE, in consideration of the mutual benefits and representations made herein, the Parties hereby agree as follows:

Section 1: Purposes and Goals

- A. CALLEGUAS and CASITAS jointly desire to further their collaborative relationship to diversify their water supply portfolios; improve the reliability of water service to their respective customers; develop additional available water resources; minimize or eliminate the need for duplicative infrastructure investments; and reduce the overall cost of service to their respective ratepayers.
- B. The Parties desire to coordinate and share information concerning water resource management planning programs, projects, and other information; and desire to improve and maintain overall communication among themselves. It is anticipated that coordination and information sharing among the Parties will assist the agencies in achieving their respective goals in a cost-effective and environmentally responsive manner and contribute to the overall well-being of the region.
- C. The Parties also desire to express their willingness to enter into collaborative relationships with entities that are not initial signatories to this MOU. The Parties agree that such other entities, once identified and assented to by the original Parties, may be added as a Party to this MOU upon the execution of

an amendment hereto by those entities. Each amendment will identify the entity to be added, state the nature of that entity's current and future involvement in water resource planning, and affirm their intent to abide by the terms of this MOU. The Parties to this MOU agree that their signatories to this MOU, and or designees of same, are authorized to provide their assent to the addition of a new party without further action by their respective governing bodies.

IN WITNESS WHEREOF, the parties have executed this MEMORANDUM OF UNDERSTANDING by their duly authorized representatives as of the EFFECTIVE DATE.

CALLEGUAS MUNICIPAL WATER DISTRICT

Anthony Goff
General Manager

Attest:

Kara Wade
Clerk of the Board

Approved as to Form:

Robert Cohen
District Counsel

CASITAS MUNICIPAL WATER DISTRICT

Brian Brennan
President

Attest:

Neil Cole
Secretary

Approved as to Form:

John Mathews, Attorney
Arnold LaRoche Mathews VanConas & Zirbel LLP

CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: Adopt a resolution regarding enrollment of represented employees in the State of California's Disability Insurance program (SDI).

DATE: SEPTEMBER 14, 2022

RECOMMENDATION:

That the Board of Directors adopt the Resolution to approve the State Disability Insurance (SDI) elective coverage application.

BACKGROUND AND DISCUSSION:

The current Memorandum of Understandings (MOUs) between the District and the Service Employees International Union Local 721 (SEIU) representing the General Unit, Recreation Unit and Supervisory and Professional Unit states Casitas will enroll into the State Disability Insurance elective coverage program.

Casitas employees belonging to the SEIU units were previously enrolled in the State Disability Insurance program. The program provides short-term Disability Insurance (DI) and Paid Family Leave (PFL) wage replacement benefits to eligible workers who need time off. The DI is designed to partially replace wages due to a non-work related disability. The PFL may be used to care for a seriously ill family member or bond with a new child.

SEIU members voted to withdraw from the SDI program in 2006. Based on the current negotiated MOUs the members voted (letter attached) to begin the process of returning to the SDI program. The application and Resolution is included and requires at least one Board Member's signature.

Contributions are paid by the employee and may vary year to year. The 2022 contribution rate is 1.1 percent. The taxable wage limit is \$145,600 for each employee per calendar year.

Casitas must remain enrolled in the program for two full calendar years.

BUDGET IMPACT:

There is no budget impact.

Attachments: SEIU 721 Letter Confirming Vote
Application for Elective Coverage of State Disability Insurance
Resolution

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-XX

RESOLUTION APPROVING THE APPLICATION FOR ELECTIVE COVERAGE IN
STATE DISABILITY INSURANCE

WHEREAS, the Casitas Municipal Water District and SEIU General Unit, Recreation Unit and Supervisory and Professional Unit have agreed to enroll Casitas employees in State Disability Insurance; and

WHEREAS, Casitas has completed the Application for Elective Coverage in State Disability Insurance; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Application for Elective Coverage in state Disability Insurance is approved and the President of the Board is authorized and directed to execute the Application on behalf of the District.

ADOPTED this 14nd day of September, 2022

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District



For Department Use Only	
Account No. _____	_____
Statistical Code _____	_____
Effective Date _____	_____
Approved By _____	_____
Date _____	_____
Employer Notified _____	(Date) _____
Send _____	_____
Number of Employees _____	_____

Application for Elective Coverage of State Disability Insurance* ONLY

IMPORTANT

This form is not an application for an account number under the compulsory provisions of the California Unemployment Insurance Code (CUIC). Do not complete this form unless you wish to apply for State Disability Insurance coverage **ONLY** for your employees under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the CUIC. Coverage under these sections of the CUIC does not make provision for Unemployment Insurance benefits.

Complete this form only for:

1. **Employing units with eligible employees who are California residents whose services are covered by the unemployment compensation laws of another state that does not have a disability insurance program under Section 702.6 of the CUIC.**
- OR
2. **Employees of any of the following:**
 - **A public school employer under Section 710.4 of the CUIC.**
 - **A public agency employer under Section 710.5 of the CUIC.**
 - **An Indian tribe under Section 710.6 of the CUIC.**
 - **A community college district under Section 710.9 of the CUIC.**

NOTE: If your application is approved, the elective coverage agreement will be subject to all of the requirements and conditions outlined in the *Information Concerning Elective Coverage for State Disability Insurance ONLY Under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the California Unemployment Insurance Code (DE 1378P)* form. Please retain your copy of the DE 1378P for reference.

Please Type or Print

1. Name of Employer _____ (Phone) _____
2. Business Address _____
(Number and Street) (City) (County) (State) (ZIP Code)
3. Mailing Address _____
(Number and Street) (City) (County) (State) (ZIP Code)
4. Type of Employer – (Check one)

<input type="checkbox"/> Employing Unit With Eligible Employees – Section 702.6	<input type="checkbox"/> Indian Tribe – Section 710.6
<input type="checkbox"/> Public School – Section 710.4	<input type="checkbox"/> Community College District – Section 710.9
<input type="checkbox"/> Public Agency – Section 710.5	
5. Law under which agency/employer was established. (Does not apply to Indian Tribes.)

(a) California General Laws	Title of Act _____	Number _____	Year Enacted _____
OR			
(b) California Codes	Title of Code _____	Number _____	Part _____ Chapter _____
	Sections _____ to _____		
6. Members of governing body of the employer.

Name	Title	Residence Address
_____	_____	_____
_____	_____	_____
_____	_____	_____

*Includes Paid Family Leave (PFL).

7. This application covers employees of the following appropriate units:

Show Name of Bargaining Unit or Describe Type of Services

- Bargaining Unit
- Management
- Confidential
- Unrepresented
- Academic
- Other

8. Complete this schedule covering all elected officers and appointees who perform services for the agency named in Item 1. Exclude individuals listed in Item 6.

(a) Elected offices: (These individuals are ineligible for coverage.)

Title of Position

(b) Person holding appointive positions: (These individuals are eligible for coverage unless appointed to fill a vacant elected office.)

<u>Title of Position</u>	<u>No. of Positions in this Category</u>	<u>By Whom Appointed</u>	<u>No. of Such Individuals Desiring Coverage</u>
--------------------------	--	--------------------------	--

(c) Total number of employees to be covered (excluding elected officers and those appointed by the Governor).

9. Deductions should not be made from your employees' wages for the purpose of paying employee contributions required under the CUIC until your election is approved.

10. On what date do you wish elective coverage to commence? Keep in mind that the commencement date of an elective coverage agreement shall not be prior to the first day of the calendar quarter in which the application is filed, nor later than the first day of the following calendar quarter.

- First day of current quarter First day of next quarter

11. Attach a copy of either:

- The negotiated agreement between the employer and the recognized employee organization or written petition signed by a majority of the eligible employees to be covered by the election under Section 702.6 of the CUIC.
- OR
- The resolution in which the governing body described in Item 6 approved the filing of an application for elective coverage under Section 710.4, 710.5, 710.6, or 710.9 of the CUIC.

The employing unit with eligible employees or governmental or tribal entity described in Item 1 hereby files its application under Section 702.6, 710.4, 710.5, 710.6, or 710.9 of the CUIC to become an employer subject to the CUIC. It is understood that upon approval of the election by the Director, the Employing Unit/Public School/Public Agency/Indian Tribe/Community College District will be an employer subject to the CUIC for State Disability Insurance purposes **ONLY** to the same extent as other employers as of the date specified in the approval, and will remain a subject employer for at least two complete calendar years and thereafter, until this election is terminated as provided by the CUIC.

I declare that this application has been examined by me, and to the best of my knowledge, it is true and correct and made in good faith under the provisions of the CUIC.

This declaration must be signed by one or more individuals shown under Item 6.

(Signed) _____ Date _____
(Signed) _____ Date _____
(Signed) _____ Date _____



SERVICE EMPLOYEES
INTERNATIONAL UNION, CTW, CLC

OFFICERS

David Green
PRESIDENT
Simboa Wright
VICE PRESIDENT
Lillian Cabral
SECRETARY
Adolfo Granados
TREASURER

DIRECTORS

LA COUNTY
Kelly Zhou
VICE PRESIDENT
Ileana Meza
VICE PRESIDENT
Lydia Cabral
Jerry Clyde Jr.
Patrick Del Conte
Kelley Dixon-Turner
Ruby Dye
Steven Gimian
Omar Perez
Charlotte Ramos
Lawrence Reyes
Jose Sanchez
Grace Santillano
Theresa Velasco
Sharonda Wade

LA/OC CITIES

Jose "Joe" Martinez
VICE PRESIDENT
Theodore Sanchez
VICE PRESIDENT
Sylvia Alvarado
Dion Cornelius
Saundra Dixon
Guillermo Martinez
Al Reed
Victor M. Vasquez
Salvador Zambrano

TRI-COUNTIES

Grace Sepulveda
VICE PRESIDENT
Erika Villa
VICE PRESIDENT
Mary Birch
Roberto Camacho
Jesse Gomez
Yuri Gomez
Eric Lozano
Liza Rocha

INLAND AREA

Staci Richards
VICE PRESIDENT
Cheylynda Barnard
VICE PRESIDENT
Bruce Campbell
Oracio Diaz
Barbara Hunter
Christopher Jones
Roger Nuñez
Maria Sneed
Tara Stoddart

RETIREE MEMBER

Charley Mims

EXECUTIVE DIRECTOR

Bob Schoonover

<http://www.seiu721.org>

July 18, 2022

Via email only

Mike Flood, General Manager
Casitas Municipal Water District
1055 Ventura Ave
Oak View, CA 93022
mflood@casitaswater.com.

Dear Mr. Flood,

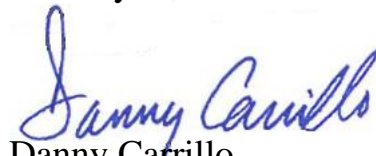
Members of SEIU 721 and your employees recently voted to begin the process of returning to the State Disability Insurance (SDI) program. This is in Article 18 of each of the SEIU bargaining units.

As you may recall, this was one subject of discussion held in recent contract negotiations between the Casitas Water District and SEIU 721. HR Manager Diana Impeartice and staff of SEIU 721 have had several communications of this process.

Please accept this formal notice that members/your employees of SEIU 721 are prepared to move with the District implementing this program.

We are available for any further discussion that may be needed to move this along. I can be reached at my email address of danny.carrillo@seiu721.org or my cell phone (805) 901-0799.

Thank you,


Danny Carrillo
SEIU 721 Regional Director

C: Monica Martinez, SEIU 721 Worksite Organizer
Edwin Valdez, SEIU 721 Regional Coordinator
Casitas Water SEIU 721 Stewards
Diana Impeartice, Casitas Water HR Manager

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: 2022 Biennial Review of Conflict of Interest Code
Date: September 14, 2022

RECOMMENDATION:

The District received notice from the County of Ventura of the 2022 Local Agency Biennial Review of the Conflict of Interest Code. It is recommended that the Board adopt a resolution adopting the District's Conflict of Interest Code.

BACKGROUND:

All public agencies are required by the Political Reform Act to adopt a Conflict of Interest Code designating individuals who are subject to the annual filing requirements.

The County of Ventura is conducting a biennial review of the Conflict of Interest Codes for all agencies in the County and has requested that the District modify as necessary and readopt the Conflict of Interest Code. In reviewing the District's Conflict of Interest Code it was determined that the title of Administrative Manager/Treasurer needs to be changed to Chief Financial Officer/Treasurer on Exhibit B and the code be adopted via resolution.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-XX

RESOLUTION ADOPTING THE DISTRICT'S CONFLICT OF INTEREST CODE

The Political Reform Act, Government Code section 8100 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 CAL. Code Regs., §18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearing.

The terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the Casitas Municipal Water District, and along with the attached Exhibit A, which designates positions requiring disclosure and Exhibit B, which sets forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the Casitas Municipal Water District. Persons holding positions designated in Exhibit A shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A.

IN PREPARING THE FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN EXHIBITS A AND B.

APPROVED AND ADOPTED this 14th day of September, 2022.

Brian Brennan, President

Attest:

Neil Cole, Secretary

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

Persons occupying the following positions are designated employees and must disclose financial interests in those categories described in Appendix B which are listed opposite their respective designated positions.

<u>Designated Employees</u>	<u>Disclosure Categories</u>	<u>Filing Officer</u>
Board of Directors	1	County COB
General Manager	1	County COB
District's Attorney	1	Local Agency COB
Assistant General Manager	1	Local Agency COB
Chief Financial Officer	1	Local Agency COB
Division Officer	1	Local Agency COB
Executive Administrator	1	Local Agency COB
Fisheries Manager	1	Local Agency COB
Human Resources Manager	1	Local Agency COB
Operation & Maintenance Manager	1	Local Agency COB
Principal Civil Engineer	1	Local Agency COB
Park Services Manager	1	Local Agency COB
Public Affairs/Resource Manager	1	Local Agency COB
Safety Manager	1	Local Agency COB
Buyer	4	Local Agency COB
Consultants*	1	Local Agency COB

*The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B - DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 - BROADEST DISCLOSURE

See Form 700 Schedules A-1, A-2, B, C, D, and E

1. All sources of *income, gifts, loans and travel payments*;
2. All *interests in real property*; and
3. All *investments and business positions in business entities*.

Category 2 - REAL PROPERTY

See Form 700 Schedule B

All *interests in real property*, including *interests in real property* held by *business entities* and trusts in which the public official holds a business position or has an investment or other financial interest.

Category 3 - LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

See Form 700 Schedules A-1, A-2, C, D and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 - PROCUREMENT

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 - REGULATION AND PERMITTING

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 - FUNDING

See Form 700 Schedules A-1, A-2, C, D, and E

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which receive grants or other funding from or through the designated position's agency or department.

ADDENDUM DESIGNATING OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Pursuant to Government Code Section 87200 Et Seq., certain city and county officials, as well as all "other officials who manage public investment." are required to disclose their economic interests in accordance with the Political Reform Act. This Addendum provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code Section 87200:

- (1) "Other public officials who manage public investment" means:
 - a. Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;
 - b. High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and
 - c. Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1) b above.
- (2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.
- (3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement system, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.
- (4) "Management of public investment" means the following nonministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.

DESIGNATED POSITIONS AND FILING OFFICERS

Based on the foregoing, the following agency positions and/or consultants qualify as "other officials who manage public investments" and shall file Statements of Economic Interests (Form 700) pursuant to Government Code section 87200 et seq. with the below-designated Filing Officers.

<u>Position Title/Consultant</u>	<u>Filing Officer</u>
Board of Directors	County Clerk of the Board
General Manager	County Clerk of the Board
Administrative Manager/Treasurer	Local Agency Clerk of the Board
Chief Financial Officer/Treasurer	Local Agency Clerk of the Board

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: **DISCUSSION OF REDUCED ENTRY FEES RELATED TO THE
CASITAS ROWING CLUB MEMBERS**
DATE: 09/09/2022

RECOMMENDATION:

No action required at this time.

BACKGROUND:

Casitas received a verbal request for the consideration of a reduced entry fee for members of the Casitas Rowing Club.

DISCUSSION:

The Lake Casitas Recreation Area (LCRA) does not currently offer special discounts for any specific group, such veterans, seniors, or local residents.

Additionally, the LCRA do not offer discounts for any of the regular clubs at Lake Casitas such as the Coyote Disk Golfer's, the Ventura County Comets, and Cross Country Club. These clubs are not considered for-profit businesses and only require membership dues.

The Casitas Rowers are a non-profit club that conduct a business on Lake Casitas property and charge a monthly fee to participate. All club members, coaches, and board members do not currently receive a discounted entrance fee.

To help alleviate the cost of frequent visits to the LCRA, Casitas offers a Frequent Visitor Decal (FVD) that is available to everyone and allows entry into the park seven days a week during daylight hours. The current price for a FVD is \$150 for 12 months and many club members take advantage of this in order to gain entrance for club activities.

The \$150 FVD breaks down to a cost \$12.50 a month and can be used seven days a week.

As a comparison, the LCRA daily entrance fee is \$10 during the week and weekends during the off-season time (Oct to March), and \$10 during the week and \$20 on weekends during the on-season time (April to Sept).

Budgeted expenses at the LCRA are intended to be paid through user fees thus the LCRA depends on regular entry fees and FVDs as an important sources of revenue for its operations.



September 14, 2022

Attn: Southern California Steelhead
California Department of Fish and Wildlife (CDFW)
Fisheries Branch
PO Box 944209
Sacramento, CA 94244-2090
Via email: SCSH@wildlife.ca.gov

SENT VIA ELECTRONIC MAIL

Subject: Submittal of Data and Comments from Casitas Municipal Water District for Status Review of Southern California Steelhead under the California Endangered Species Act

Casitas Municipal Water District (Casitas) appreciates the opportunity to provide data and comments regarding the candidate listing and status review of Southern California steelhead under the California Endangered Species Act (CESA). CDFW, in its Notice of Status Review (Notice) dated July 15, 2022, requested submission of “data or comments on the petitioned action, including Southern California steelhead ecology, genetics, life history, distribution, abundance, habitat, the degree and immediacy of threats to its reproduction or survival, the adequacy of existing management, or recommendations for management of the species.” This letter, and attachments/appendices thereto, are hereby submitted in response to the Notice, and Casitas asked that these materials be considered by the Commission on any future action to list steelhead as endangered or threatened under CESA.

Casitas, as well as the United States Bureau of Reclamation (Bureau), have been active participants in the recovery of steelhead in the Ventura River since the federal listing in 1997, through the design, construction, and operation of a state-of-the-art fish passage facility and fish passage lifecycle monitoring station. Casitas has developed meaningful instream flows for steelhead in coordination with the National Marine Fisheries Service (NMFS) and CDFW.

For consideration during the status review, Casitas is submitting a subset of its annual progress reports for the Robles Fish Passage Facility (Robles Facility), which are prepared as required under the Robles Facility’s Biological Opinion issued by NMFS (Appendix A). Additional progress reports are available upon request. However, the attached are submitted because they include pertinent information demonstrating numerous *O. mykiss* life history features and responses to environmental conditions in the Ventura River Watershed that may not have been previously considered by the Commission in the Commission’s process of listing steelhead as a candidate species. Notable information submitted herein includes:

- sandbar passage potential;
- in-channel passage conditions;
- natural surface water connections;

- river discharges when adult steelhead have migrated upstream, seasonal and diel migration behavior;
- the successful reestablishment of adult steelhead to historic spawning and rearing habitat through passage at the Robles Fish Passage Facility;
- the cyclic nature of *O. mykiss* abundance and precipitation in the Ventura River Watershed, and
- distribution throughout the Ventura River Watershed.

In addition, Casitas is submitting a report, attached hereto as Appendix B, that was prepared for the Ventura River Steelhead/Rainbow Trout Spawning Survey which was funded, in part, through a CDFW grant. This report includes information and data that specifically focuses on *O. mykiss* spawn timing, distribution, habitat, and abundance which should be considered by the Commission as part of any future listing decision.

Casitas previously submitted several comment letters regarding concerns with the proposed listing of steelhead under CESA (during the Commission's consideration of whether listing "may be warranted"). These prior comments contain information responsive to the type of information sought by the Commission in the Notice and are accordingly submitted and included as Appendix C to this letter for consideration by the Commission in further listing proceedings. Letters attached hereto as Appendix C include:

- August 20, 2021, Casitas comment letter to CDFW outlining initial concerns regarding the CalTrout petition to list Southern California steelhead under CESA.
- December 9, 2021 Casitas comment letter to the Commission regarding the CDFW Petition Evaluation Report (CDFW Evaluation Report) that was made available to the public in November 2021. In this letter to the Commission, Casitas outlined concerns that the comments and issues raised by Casitas in its initial comment letter to CDFW were not addressed in the Evaluation Report—as by law, they should have been.
- April 7, 2022, Casitas comment letter to CDFW following Casitas' thorough review of the CDFW Evaluation Report and other presentation and comments regarding the CalTrout petition. The April 7, 2022 letter raised concerns regarding 1) insufficient data on resident *O. mykiss* population abundance and trends, 2) effects of drought on steelhead recovery, 3) the proper scope of the CESA incidental take provision during the candidacy period, 4) other State actions that are already supporting steelhead recovery outside of CESA.

The success of the Robles Fish Passage Facility has been a collaborative effort among USBR, NMFS and CDFW. The monitoring data provided herein demonstrates passage through the facility and the current federal recovery process can result in increases in the steelhead numbers, which are naturally cyclical depending on hydrologic conditions in the Ventura River Watershed.

Recovery actions are complex and take considerable time and funding to plan, design, permit, build, and study outcomes. It is Casitas' opinion and experience that adding an additional regulatory obligation under CESA will not help move projects forward in a reasonable manner but will more likely cause substantial delays. Casitas believes that there is no need to list this species under CESA, as the current Southern California steelhead recovery plan developed by NMFS (in consultation with CDFW and other

key stakeholders) is already being implemented with CDFW working as a partner to NMFS. Maintaining this current collaborative process would avoid conflicts in conservation and recovery programs that might arise if an additional CESA listing were put into effect.

Casitas will continue to collaborate with local, state, and federal agencies in the effort towards steelhead recovery. We appreciate your review of this comment letter and appendices, and please feel free to contact me with any questions or concerns regarding the materials submitted herein.

Sincerely,

Michael L. Flood, General Manager
Casitas Municipal Water District
1055 North Ventura Avenue
Oak View, CA 93022
Via email: mflood@casitaswater.com

Appendices

- A. Robles Fish Passage Facility Progress Reports for 2008, 2010, 2012, 2019 and 2020
- B. Ventura River Steelhead/Rainbow Trout Spawning Survey
- C. Casitas Comment Letters dated August 20, 2021; December 9, 2021, and April 7, 2022

Appendix A

Robles Fish Passage Facility Progress Reports for 2008, 2010, 2012, 2019 and 2020

For purposes of reducing Casitas Board agenda file size, Appendix A documents are available on the Casitas website: <https://www.casitaswater.org/for-customers/fisheries-program>. Go to “Data Summaries”.

Alternatively, from main Casitas webpage www.casitaswater.org, go to “About Us”, then “Fisheries Program”, then “Data Summaries”.

Appendix B

Ventura River Steelhead/Rainbow Trout Spawning Survey

For purposes of reducing Casitas Board agenda file size, Appendix B is available on the Casitas website: <https://www.casitaswater.org/for-customers/fisheries-program>. Go to “CESA Comment Letters”.

Alternatively, from main Casitas webpage www.casitaswater.org, go to “About Us”, then “Fisheries Program”, then “CESA Comment Letters”.

Appendix C

Casitas Comment Letters dated August 20, 2021; December 9, 2021, and April 7, 2022

For purposes of reducing Casitas Board agenda file size, Appendix C documents are available on the Casitas website: <https://www.casitaswater.org/for-customers/fisheries-program>. Go to “CESA Comment Letters”.

Alternatively, from the main Casitas webpage www.casitaswater.org, go to “About Us”, then “Fisheries Program”, then “CESA Comment Letters”.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.00"	0.03"	0.00"
Water Year (WY: Oct 01 – Sep 30)	17.74"	22.05"	15.93"
Average station rainfall to date	22.79"	27.59"	20.98"

Ojai Water System Data

Wellfield production	126.75 AF
Surface water supplement	44.50 AF
Static depth to water surface – Mutual #5	141.77 feet
Change in static level from previous month	- 7.69 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	2,521 AF
Diversion days this WY	27

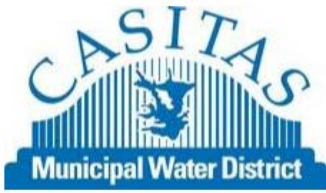
Casitas Reservoir Data

Water surface elevation as of end of month	484.66 feet AMSL
Water storage last month	78,288 AF
Water storage as of end of month	76,566 AF
Net change in storage	- 1,722 AF
Change in storage from same month last year	- 7,749 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 8/31/2022

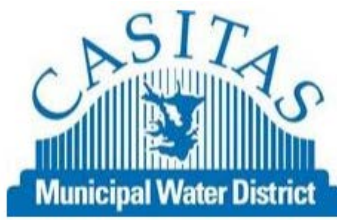
Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	123,667.60	-	123,667.60
527	State Water Interconnect - Carpinteria to Casitas	1,288,602.26	2,158,423.31	3,447,025.57
606	State Water Interconnect - Ventura to Casitas	249,242.35	-	<u>249,242.35</u>
Project(s) Cost To Date:				<u><u>3,819,935.52</u></u>



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	YTD
Revenue	(48,685)	(48,893)	(48,945)	(49,160)	(49,090)	(48,787)	(49,013)	(48,754)	(48,737)	(49,088)	(48,639)	(46,304)	(584,095)
Expenses													
Legal	-	26,378	15,228	-	29,451	4,917	4,625	14,288	1,344	32,955	15,958	23,411	168,555
Other Pro Fees	-	-	-	-	-	-	20,322	14,782	-	-	7,813	82,257	125,175
Bank Fees/ Bad Debt	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	(48,545)	(48,400)	(48,345)	(48,018)	(48,499)	(48,384)	(1,165,058)
Expenses													
Legal	-	1,908	12,847	9,838	24,067	38,114	-	54,949	46,935	140,549	23,364	23,200	544,326
Other Pro Fees	-	10,122	5,718	13,835	22,554	27,345	45,786	20,995	14,643	32,509	3,525	40,547	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	366	496
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	(2,759)	27,545	13,233	125,040	(21,610)	15,729	(257,482)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	48,507	46,747	49,424	49,471	47,847	38,475	1,055,791
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	(75,944)	(61,578)	(173,058)	(27,233)	(50,036)	(893,842)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	0	(0)	(18,525)	(18,525)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	38	1,652	(1,079)	(1,453)	995	14,356	114,058
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	2,759	(27,545)	(13,233)	(125,040)	21,610	(15,729)	257,483
	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	YTD
Revenue	(48,398)	487	-	-	-	-	-	-	-	-	-	-	(1,212,969)
Expenses													
Legal	-	5,074	-	-	-	-	-	-	-	-	-	-	549,400
Other Pro Fees	-	-	-	-	-	-	-	-	-	-	-	-	362,753
Bank Fees/ Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	496
Net Total	(48,398)	5,561	-	-	-	-	-	-	-	-	-	-	(300,319)
Cash Collected	50,433	46,232	-	-	-	-	-	-	-	-	-	-	1,152,456
Cash Disbursed	(13,303)	(10,296)	-	-	-	-	-	-	-	-	-	-	(917,441)
Accounts Payable	13,303	5,221	-	-	-	-	-	-	-	-	-	-	0
Accounts Receivable	(2,035)	(46,719)	-	-	-	-	-	-	-	-	-	-	65,304
Net Total	48,398	(5,561)	-	-	-	-	-	-	-	-	-	-	300,319

Note: Data as of 9/01/2022 235,015



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

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

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series C

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February		37.90		
March		34.68	(110,796.25) Project Reimbursement (Dec 2021-Feb 2022 exp)	
April		37.65	(105,962.81) Project Reimbursement (Mar 2022)	
May		35.82		
June		1,782.24	(420,831.29) Project Reimbursement (Apr& May 2022)	
July		3,737.38	(646,773.88) Project Reimbursement (June 2022)	
August		5,892.29	(895,340.63) Project Reimbursement (July 2022)	
September				
October				
November				
December				
2022 Subtotal		11,596.36	(2,179,704.86)	
TOTAL	13,570,000.00	72,579.37	(8,355,398.98)	5,287,180.39

Summary of Expenses

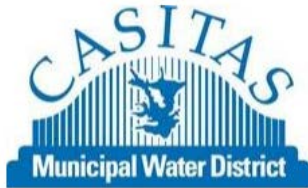
CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	14,346,875.70
	51,232,968.76

Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	5,287,180.40
Total Funds Remaining	5,287,180.57

Received Project reimbursements:	14,346,875.70
Projects Cost YTD:	14,362,983.79
Projects Pending Reimbursement:	16,108.09

Total Funds Remaining less pending Reimbursement:	5,271,072.48
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Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 8/31/2022

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	785,031.23
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,170,276.95
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17
423	West and East Ojai Avenue Pipeline Replacement	1,030,821.77
424	Running Ridge Zone Hydraulic Improvement	451,282.07
425	Well Rehabilitation Replacement	1,582,956.11
426	Valve & Appurtenance Replacement	1,136,796.97
427	Fairview Pipeline Replacement	527,254.94
428	Mutual Wellfield Pipeline	167,657.44
429	Grand Ave Pipeline	56,650.86
430	Signal Booster Zone Hydraulic Improvements	165,699.18
431	Emily Street Pipeline Replacement	1,055,084.68
432	Casitas-Ojai System Interties	78,158.82
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	438,973.36
411	Replace San Antonio #3 Well	29,759.77
506	Ojai SCADA UPS Units	11,447.67
509	Hypochlorite Tanks OS	24,186.95
511	Ojai Wellfield Cla-Vals	4,273.91
512	Well Monitoring Upgrades 07/2018	1,520.76
514	Ojai Wellfield Mag Meters 07/2018	18,876.70
433	Ojai 12" pipeline replac	2,015,232.30
434	Heidelberger PP Ret. Wal	148,380.58
435	Plesant Ave/Daily Rd Pip	62,644.70
436	OWS Tank/Valt Fall Impro	23,274.45
437	Wellfield VFDs	436,715.28
438	Lion St PL/ Fairview Conn	762,333.09
646	OWS Arbolada Tank	64,981.56
673	Mutual Well #7	519,678.03
674	San Antonio Filter Upgrade	8,600.00
705	Heidelberger Pump Plant Fire Flow	0.00
706	Wellfield Eqpt & Hardware	0.00
Project(s) Cost To Date:		<u><u>14,362,983.79</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/31/22**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$834,463	2.875%	8/2/2016	8.51%	644
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$978,020	2.700%	5/10/2017	9.97%	1030
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$722,934	3.300%	5/25/2016	7.37%	601
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$485,305	2.925%	11/20/2017	4.95%	2042
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$760,167	5.400%	5/9/2016	7.75%	1303
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$413,776	3.375%	7/14/2016	4.22%	368
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$459,994	2.710%	11/20/2017	4.69%	2322
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,384,675	2.125%	7/6/2010	24.31%	1314
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,371,425	2.625%	5/25/2016	13.98%	726
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$659,314	2.750%	12/13/2013	6.72%	435
*TB	US Treasury Note	912796xz7	2/9/2023	\$750,000	\$739,485	3.020%	12/31/2021	7.54%	159
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,679,775	\$9,809,556			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 8/31/2022: (11-00-1050-00)		N/A	\$484	\$484	1.36%	Estimated	0.00%	
***	COVI as of 8/31/2022: (11-00-1060-00)		N/A	\$3,071	\$3,071	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,683,330	\$9,813,111			100.00%	
Total Funds Invested last report				\$10,682,517	\$9,975,022				
Total Funds Invested 1 Yr. Ago				\$11,164,635	\$11,173,020				
****	CASH IN BANK (11-00-1000-00) EST.			\$10,140,437	\$10,140,437				
	CASH IN Custody Money Market			\$992,180	\$992,180	0.30%			
TOTAL CASH & INVESTMENTS				\$21,815,948	\$20,945,729				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,320,954	\$18,400,524				

- *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.