

#### **Board of Directors**

Brian Brennan, Director Angelo Spandrio, Director Pete Kaiser, Director Neil Cole, Director Richard Hajas, Director

### CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

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

March 10, 2021 @ 3:00 PM

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

<u>Special Accommodations</u>: 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
- AGENDA CONFIRMATION
- PUBLIC COMMENTS Presentation on District related items that are not on the agenda three minute limit.
- CONSENT AGENDA

- 5.a. Accounts Payable Report. Accounts Payable Report.pdf
- 5.b. Minutes of the February 24, 2021 Board Meeting. 2 24 2021 Minutes.pdf
- 6. PUBLIC HEARING ON THE ANNEXATION OF ADDITIONAL TERRITORY TO THE COMMUNITY FACILITIES DISTRICT 2013-1 (OJAI)
  - 6.a. Public Hearing on the annexation of additional territory to Community Facilities
    District 2013-1 (Ojai) and the levy of special taxes within the additional territory of the
    CFD.

BoardMemo\_1010 El Toro Rd\_APN 019-0-062-180\_20210310.pdf Casitas MWD CFD No. 2013-1 (Ojai) Annexation Report v1 (1).pdf

- 6.b. Recommend adoption of a Resolution of the Board of Directors of the Casitas Municipal Water District Calling a Special election to Levy a Special Tax within Territory Proposed to be Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).
  - 1 Resolution No. 2021 Special Election 20210310.pdf
- 6.c. Ballot opening and announcement of results of the election.
- 6.d. Resolution of the Board of Directors of the Casitas Municipal Water District Declaring Results of Special Election Determining that Certain Territory is Added to and Part of Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) and Directing Recording of Notice of Annexation.

  2 Resolution No. 2021 Results 20210310.pdf
- 6.e. Reading and Adoption of an Uncodified Ordinance of the Casitas Municipal Water District Levying Special Taxes Within Certain Territory Annexed to Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai).

  3 Ordinance 20210310.pdf

#### 7. ACTION ITEMS

7.a. Authorize General Manager to execute West Ojai Meter Relocations Reimbursement Agreements with ten property owners.

BoardMemo\_MeterRelocations\_20210310.pdf Reimbursement Agreement 20210310 clean.pdf

- 8. DISCUSSION ITEMS/PRESENTATIONS
  - 8.a. Presentation on Ventura Santa Barbara Counties Intertie Project.

Board Memo\_Vta SB County Intertie.pdf Ven-SB Counties Intertie Pres 031021.pdf

#### 9. INFORMATION ITEMS

9.a. Finance Committee Minutes.

Finance Minutes 021921.pdf Finance Minutes 021921.pdf

9.b. CFD 2013-1 Project Report as of 2/28/2021.

CFD 2013-1 Project Cost 2-28-2021.pdf

9.c. State Water Project Report as of 2/28/2021.

SWP Intertie Project Cost 2-28-21.pdf

9.d. Adjudication Report as of 2/28/2021. Adjudication Charges YTD 2.28.21.pdf

9.e. December Financial Summary.

Financial Statements 12-31-2020 Summary.pdf

9.f. Non-budgeted Item Log.

Non-Bundegeted Items Log.pdf

9.g. Investment Report as of 2/28/2021.

Investment Report 02.28.21.pdf

- 10. GENERAL MANAGER COMMENTS
- 11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 13. CLOSED SESSION
  - 13.a. CONFERENCE WITH LEGAL COUNSEL EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
- 14. ADJOURNMENT

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

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

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

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

Janyne Brown	Digitally signed by Janyne Brown DN: cn=Janyne Brown, on-Casitas Municipal Water District, ou, email=jbrown@casitaswater.com, c=US Date: 2021.03.04.08:20.09-08'00'		
Janyne Brown, Chie	of Financial Officer		
·			
Signature			***************************************
Cianatura		 ***************************************	
Signature			
0:			······································
Signature			

#### A/P Fund

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

A/P Checks: 001024

042117-042167

A/P Draft Voids:

001025 A/P Checks:

042168-042268

A/P Draft

000119 - 000123

Voids:

042174 - Amazon Capital Services - Continuation of detail of check 042173 042195 - Cla-Val Sound Griswold C - Continuation of detail of check 042194 042228 - Meiners Oaks Ace Hardware - Continuation of detail of check 042227

001027 A/P Checks:

A/P Draft

000124-000125

Voids:

Janyne Brown Digitally signed by Janyne Brown DN: Cen-Janyne Brown, or-Castal Kunicipal Water District, Ou, email-phromip@castalsawater com, ceUS Date: 2021/03/04/02/2103-08/07

Janyne Brown , Chief Financial Officer	
Signature	
Signature	
Circolina	
Signature	

#### **CERTIFICATION**

Payroll disbursements for the pay period ending 02/20/21

Pay Date 02/25/21

have been duly audited and are
hereby certified as correct.

Signed:	Janyne Brown  District, ou, enalisiptrownic astras Municipal Water District, ou, enalisiptrownic astras water.com, c=US Date: 2021 03 04 08:21:17-99:00'	
	Janyne Brown	
Signed:		
-	Signature	
Signed:		
***************************************	Signature	
Signed:		
	Signature	

∠ 2/26/2021 7:21 AM VENDOR SET: 01 C

A/P HISTORY CHECK REPORT

Casitas Municipal Water D

BANK: \* ALL BANKS
DATE RANGE: 2/11/2021 THRU 2/25/2021

VENDOR I.D.	NAME		STATUS	CHECK DATE	invoice Amount	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK C-CHECK	VOID CHECK		v v	2/24/2021 2/24/2021 2/24/2021			042174 042195 042228		
* * TOTALS * *  REGULAR CHECKS:  HAND CHECKS:  DRAFTS:  EFT:  NON CHECKS:		NO 0 0 0 0 0			INVOICE AMOUNT 0.00 0.00 0.00 0.00 0.00	!	UNTS 0.00 0.00 0.00 0.00 0.00	CHECK	AMOUNT 0.00 0.00 0.00 0.00 0.00
VOID CHECKS:  TOTAL ERRORS: 0		3 VOID DEBITS VOID CREDITS		0.00	0.00		0.00		
VENDOR SET: 01 BANK: BANK: TOTALS:	TOTALS:	NO 3			INVOICE AMOUNT 0.00	DISCO	UNTS 0.00	CHECK	AMOUNT 0.00
TOTALS:		3			0.00	(	0.00		0.00

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Q 2/26/2021 7:21 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE DATE RANGE: 2/11/2021 THRU 2/25/2021

CHECK INVOICE CHECK VENDOR I.D. CHECK NAME CHECK STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT 00128 INTERNAL REVENUE SERVICE C-T1 202102241854 Federal Withholding D 2/24/2021 682.32CR 000119 C-T3 202102241854 SS Withholding D 2/24/2021 714.36CR 000119 C-T4 202102241854 Medicare Withholding D 2/24/2021 167.06CR 000119 I-T1 202102221851 Federal Withholding D 2/24/2021 38,834.57 000119 I-T1 202102241857 Federal Withholding D 2/24/2021 682.32 000119 I-T3 202102221851 SS Withholding 2/24/2021 41,344.80 000119 I-T3 202102241857 SS Withholding D 2/24/2021 714.36 000119 I-T4 202102221851 Medicare Withholding D 2/24/2021 9,669.32 000119 Medicare Withholding I-T4 202102241857 D 2/24/2021 167.06 000119 89,848.69 00187 CALPERS C-PEM202102241854 PERS EMPLOYEE PORTION MGMT D 2/24/2021 399,00CR 000120 C-PRR202102241854 PERS EMPLOYER PORTION  $\mathbf{n}$ 2/24/2021 534.67CR 000120 I-PBB202102221851 PERS BUY BACK D 2/24/2021 130.46 000120 I-PBP202102221851 PERS BUY BACK 2/24/2021 161.96 000120 I-PEB202102221851 PEPRA EMPLOYEES PORTION D 2/24/2021 11,305.28 000120 PERS EMPLOYEE PORTION MGMT I-PEM202102221851 D 2/24/2021 1,687,71 000120 I-PEM202102241857 PERS EMPLOYEE PORTION MGMT  $\mathbf{p}$ 2/24/2021 399.00 000120 I-PER202102221851 PERS EMPLOYEE PORTION D 2/24/2021 6,582.23 000120 I-PRB202102221851 PEBRA EMPLOYER PORTION D 2/24/2021 13,088.89 000120 I-PRR202102221851 PERS EMPLOYER PORTION D 2/24/2021 11,111.96 000120 I-PRR202102241857 PERS EMPLOYER PORTION D 2/24/2021 534.67 000120 44,068.49 00180 S.E.I.U. - LOCAL 721 I-COP202102221851 SEIU 721 COPE D 2/24/2021 27.50 000121 I-UND202102221851 UNION DUES D 2/24/2021 740.50 000121 768.00 00049 STATE OF CALIFORNIA C-T2 202102241854 STATE WITHHOLDING (CA) D 2/24/2021 262.90CR 000122 I-T2 202102221851 STATE WITHHOLDING (CA) D 2/24/2021 14,792.60 000122 14,529.70 05790 STATE OF OREGON I-T2 202102221851 STATE WITHHOLDING (OR) D 2/24/2021 403.87 000123 I-T2 202102241857 STATE WITHHOLDING (OR) n 2/24/2021 262.90 000123 666.77 00128 INTERNAL REVENUE SERVICE I-012821MEDI Medicare Withholding D 2/25/2021 9,479,14 000124 I-012821SS SS Withholding D 2/25/2021 40,531.42 000124 50,010.56 00128 INTERNAL REVENUE SERVICE I-021121MEDI Medicare Withholding D 2/25/2021 9,796.84 000125 I-021121SS SS Withholding D 2/25/2021 41,889.74 000125 51,686.58

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BANK:	AP	AC	COUNTS	PAYABLE
DATE RANGE:	2/11	/2021	THRU	2/25/2021

VENDOR	t.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK STATUS	CHECK AMOUNT
01325	I-441538	Aflac Worldwide Headquarters Supplemental Insurance 02/21	R	2/17/2021	3,342.22		042117		3,342.22
00010	I-9977395025	AIRGAS USA LLC Gas Cylinder Rental - PL	R	2/17/2021	334.82		042118		334.82
03044	I-1DR1-QQPY-WNDP	Amazon Capital Services Rear Lamp - MAINT	R	2/17/2021	156,81				
	I-1XW3-THYD-7L6V	Sawzall Blades - LCRA	R	2/17/2021	130.80		042119		
	I-1XW3-THYD-G4NV	Canopy Top - EM	R	2/17/2021	52.50		042119		
00000					J		042119		340.11
00029	T 2510116	AMERICAN TOWER CORP							
	I-3512116	Tower Rent-Red Mtn.Rincon Peak	R	2/17/2021	2,196.12		042120		2,196.12
00014		AOMA TITO OFFICE			·		J.L.L.		2,130.12
00014	I-SI1676751	AQUA-FLO SUPPLY	_						
	I-SI1677355	Stone Flange & PVC Pipe - TP Fittings - LCRA	R	2/17/2021	133.06		042121		
		FICCINGS - LCRA	R	2/17/2021	18.43		042121		151.49
01666		AT & T							
	1-000016016320	Local, Regional, Long Distance	R	2/17/2021	1,295.12		042122	3	1,295.12
00018		AT & T MOBILITY							•
	I-287290467941X0221	Acct#287290467941	R	2/17/2021	245.47				
	I-287294256431X0221	Acct#287294256431	R	2/17/2021	658.02		042123		
	I-287299383384X0221	Acct#287299383384	R	2/17/2021	77.76		042123		
				-/-/2021	77.76		042123		981.25
00030		B&R TOOL AND SUPPLY CO							
	I-1900955055	Paint Marquers - UT	R	2/17/2021	143.52		042124		
	1-1900955190	Taps for Pitot Tube - EM	R	2/17/2021	37.56		042124		101 00
04757					0,100		042124		181.08
04/5/	I-886061	Jason Beck							
	T-08000T	LCRA Cancellation - COVID19	R	2/17/2021	123.00		042125		123.00
05794		DVG track rea							120.00
03/34	I-67222541-00	BMC West, LLC							
	1.07222541-00	Guest Services Lumber - LCRA	R	2/17/2021	3,998.97		042126	3	3,998.97
03207		BMI PacWest Inc.							-,
	I-014991	Heater Repair - MAINT	_						
	- 021552	neacer Kebair - MAINT	R	2/17/2021	803.04		042127		803.04
03021		Central Communications							
	I-000020-054-131	Call Center 01/21	R	2/17/2001					
		Va/ & &	T.	2/17/2021	176.00		042128		176.00
00061		COMPUWAVE							
	I-SB02096571	Cyberpower Eco - IT	R	2/17/2021	87.95		040405		
				-, -, -, -, -, -, -, -, -, -, -, -, -, -	07.95		042129		87.95

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	I-9009-1001046	CONSOLIDATED ELECTRICAL Test Lead Set - EM	R	2/17/2021	30.16		042130		30.16
05788	I-109183	Construction and Rigging Suppl Safety Supplies - PL	R	2/17/2021	982.41		042131		982.41
01146	I-NOV20NOELC3	COUNTY OF VENTURA Election Prep Costs	R	2/17/2021	512.56		042132		512.56
00086	I-1732	E.J. Harrison & Sons Inc Acct#500766090	R	2/17/2021	105.32		042133		105.32
00086	I-34079	E.J. Harrison & Sons Inc aCCT#1c00054240	R	2/17/2021	424.98				
00086	I-726	E.J. Harrison & Sons Inc Acct#500679996	R				042134		424.98
00093	I-7-188-59843	FEDERAL EXPRESS	K	2/17/2021	3,641.52		042135	3	3,641.52
	I-7-195-32257 I-7-232-57827	Shipping - LAB Shipping - LAB Shipping - PL	R R R	2/17/2021 2/17/2021 2/17/2021	59.37 25.49 5.02		042136 042136		
	I-7-239-58631 I-7-252-94093 I-7-267-68057	Shipping - LAB Shipping - MGMT Shipping - LAB	R R	2/17/2021 2/17/2021	27.81 25.51		042136 042136 042136		
03886	I-7-275-40682	Shipping - LAB	R R	2/17/2021 2/17/2021	8.50 21.76		042136 042136		173.46
	I-020921a	Ramiro Garcia Reimburse Expenses 02/21	R	2/17/2021	171.00		042137		171.00
00115	I-9746757427	GRAINGER, INC Bib Apron - TP	R	2/17/2021	28.98		042138		28.98
05220	I-899502	Jami Halpern Camping Cancellaton - COVID19	R	2/17/2021	79.00		042139		79.00
00596	I-3901439	HOME DEPOT Flashing - LCRA	R	2/17/2021	E4 21				79.00
01359	I-3901462	Concrete Mix - PL		2/17/2021	54.31 645.11		042140 042140		699.42
01333	I-02899	LINDSAY ENGINEERING, INC. Vibration Test - EM	R	2/17/2021	200.00		042141		200.00

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AP ACCOUNTS PAYABLE DATE RANGE: 2/11/2021 THRU 2/25/2021

CHECK INVOICE CHECK CHECK VENDOR I.D. CHECK NAME STATUS DATE THUOMA DISCOUNT NO **STATUS** AMOUNT 03484 Mario Mariscal I-021621 Reimburse Expenses R 2/17/2021 164.53 042142 I-021721a Reimburse Expenses R 2/17/2021 190.00 042142 I-021721b Reimburse Expenses R 2/17/2021 125.00 042142 479.53 02129 Tracy Medeiros I-021721 1102WC180000001 02/06-02/19/21 R 2/17/2021 580.00 042143 580.00 00151 MEINERS OAKS ACE HARDWARE I-956372 Gloves - PL R 2/17/2021 53.60 042144 I-956482 Lock & Single Cut Key - LCRA R 2/17/2021 25.34 042144 I-956637 Bolts & Screws - LCRA R 2/17/2021 63.63 042144 142.57 05755 Mekco Manufacturing I-400905 FRP Building - ENG R 2/17/2021 20,868.25 042145 20,868.25 03444 Mission Linen Supply I-514169422 Uniform Pants - PL R 2/17/2021 33.71 042146 I-514169423 Uniform Pants - MAINT R 2/17/2021 26.41 042146 I-514169424 Uniform Pants - UT R 2/17/2021 28.07 042146 I-514169428 Uniform Pants - TP R 2/17/2021 38.28 042146 126.47 00149 MRC Global I-6750447001 Face Gasket - EM R 2/17/2021 41.26 042147 41.26 00163 OFFICE DEPOT I-156467324002 Record Book - TP R 2/17/2021 54.26 042148 54.26 01570 Ojai Auto Supply I-511548 Lamp - Unit 46 2/17/2021 3.14 042149 3.14 00884 OJAI TERMITE & PEST CONTROL, I I-211212 Monthly Rodent Service - MAINT R 2/17/2021 75.00 042150 75.00 00169 OJAI VALLEY SANITARY DISTRICT I-22907 Cust #52921 R 2/17/2021 58.64 042151 58.64 00790 **PROFORMA** I-BI85003600A Gloves - LAB R 2/17/2021 329.72 042152 I-BI85003613A T-Shirts - LAB R 2/17/2021 48.42 042152 378.14 00306 Rincon Consultants, Inc. I-28221 VTA-Carp Intertie Service-ENG 2/17/2021 2,455.50 042153

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01037	I-21-7136	SAF-T-FLO INDUSTRIES CORP. PCV Solution Tubes - LAB	R	2/17/2021	1,568.29		042154	1	,568.29
05557	I-021121	Keegan Shirck Safety Boot Stipend	R	2/17/2021	170.00		042155		170.00
03669	I-33637 I-33667	Sierra Traffic Service, Inc. Traffic Control - PL Traffic Control Grand/OrangePL	R R	2/17/2021 2/17/2021	2,483.20		042156		270.00
00215	I-021121	SOUTHERN CALIFORNIA EDISON	R	•	1,189.70		042156	3	,672.90
02202		Stanley Pest Control	ĸ	2/17/2021	26,957.14		042157	26	,957.14
00640	I-332150	Monthly Pest Control - WP	R	2/17/2021	170.00		042158		170.00
02643	I-12129806	Take Care by WageWorks Reimburse Med/Dep Care	R	2/17/2021	5.00		042159		5.00
02527	I-36856	Traffic Technologies LLC Traffic Warning Sign - PL	R	2/17/2021	140.08		042160		140.08
00825	I-498118	USA BLUEBOOK Autoclave Thermometer - LAB	R	2/17/2021	142.76		042161		142.76
01283	I-9872615350 I-9872615801	Verizon Wireless Monthly Cell Charges - DO	R	2/17/2021	4,666.81		042162		
02583	1-98/2615801	Monthly Cell Charges - LCRA WageWorks	R	2/17/2021	507.84		042162	5	,174.65
	I-INV2585213	FSA Monthly Admin Fee	R	2/17/2021	175.00		042163		175.00
00663	I-79794285	WAXIE SANITARY SUPPLY Waste Bags - LCRA	R	2/17/2021	133.75		042164		133.75
1	I-000202102161849	BOYD, COLIN Refund AR REFUND	R	2/17/2021	10.50		042165		10.50
1	I-000202102161848	STEVENS, JEREMY J Re AR REFUND	R	2/17/2021	65.00		042166		65.00
1	I-000202102161850	WHITEMAN, DALE Refun AR REFUND	R	2/17/2021	55.00		042167		55.00

A/P HISTORY CHECK REPORT

El 2/26/2021 7:21 AM A/P HISTORY /ENDOR SET: 01 Casitas Municipal Water D

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

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK STATUS	CHECK AMOUNT
05796	I-36060	Aarvig & Associates, APC Attorney Services	R	2/24/2021	1,280.00		042168	1	L,280.00
05598	I-892623	Guadalupe Abara Camping Cancellation - COVID19	R	2/24/2021	99.00		042169		99.00
00004	I-0661914	ACWA JOINT POWERS INSURANCE AU Health Insurance 03/21	R	2/24/2021	147,170.27		042170	147	7,170.27
00010	I-9109843626	AIRGAS USA LLC Welding Supplies - PL	R	2/24/2021	253.95		042171		253.95
09569	I-4023259	ALLCABLE Cage Nut & Screw - EM	R	2/24/2021	97.51		042172		
03044	C-1V1L-9HPY-VM9R	Amazon Capital Services Trailer Coupler Return - UT	_				042172		97.51
	I-13CF-QYXR-CQ1W I-1779-QMRJ-D13M	Flourescent Light Buld - LCRA Trailer Hitch Ball & CouplerUT	R R R	2/24/2021 2/24/2021 2/24/2021	34.13CR 37.40		042173 042173		
	I-17GV-GNHP-MXDP I-1GNF-VMXN-FXH9	Office Supplies - LCRA Ring Binder - UT	R R	2/24/2021 2/24/2021	54.80 299.70 28.95		042173 042173 042173		
	I-1GRX-MN4F-7WC6 I-1HDH-RKRG-V3TC I-1JLH-CPYL-T33M	Binders - LCRA Banker Box Stor/File - ADM APC Network UPS - ENG	R R	2/24/2021 2/24/2021	31.78 80.60		042173 042173 042173		
	I-1PVV-T1TN-3VX6 I-1QCV-MYD7-CMG9	Planer Book - PR Organizer Holder - UT	R R R	2/24/2021 2/24/2021 2/24/2021	2,503.53 28.19 22.48		042173 042173		
	I-1RRV-YLXQ-HVRM I-1XMY-HK9G-3Q6R I-1XMY-HK9G-JWPN	Fence Spikes - LCRA External Battery Pack - EM	R R	2/24/2021 2/24/2021	30.02 4,057.27		042173 042173 042173		
01602		Cyber Power UPS System - TP ANGELUS BLOCK CO., INC.	R	2/24/2021	997.08		042173	8	,137.67
	I-VT00255214 I-VT00255412	SIS & SISE - LCRA SIS sndstone - LCRA	R R	2/24/2021 2/24/2021	792.90 18.41		042175 042175		811.31
00014	I-SI1674994	AQUA-FLO SUPPLY Conduit & PVC Cement - EM	R	2/24/2021	121 21				O
7	I-SI1681146	Repair Kit - WP		2/24/2021	131.31 50.82		042176 042176		182.13
1	1-000202006011711	ARDISSONI, JASON UB REFUND	R	2/24/2021	20.30		042177		20.30
1	I-000202007011735	ARDISSONI, JASON UB REFUND	R	2/24/2021	20.30		042178		20.30
	*								20.50

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VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE DATE RANGE: 2/11/2021 THRU 2/25/2021

CHECK INVOICE VENDOR I.D. CHECK CHECK NAME CHECK STATUS DATE AMOUNT DISCOUNT NO STATUS THUUOMA 01666 AT & T I-000016069938 Acct#9391035541 R 2/24/2021 176.29 042179 176.29 03429 AT&T I-8840829507 Acct#8310009376372 R 2/24/2021 1,302.40 042180 1,302.40 03429 I-9457570608 Acct#8310009376326 R 2/24/2021 1,302,40 042181 1,302.40 00030 B&R TOOL AND SUPPLY CO I-1900954831 Carbide Burr - MAINT R 2/24/2021 116.91 042182 I-1900954832 Coring Bit & Adaptor - EM R 2/24/2021 147.09 042182 I-1900954884 Shovel, Spade & Taper - PL R 2/24/2021 171.08 042182 435.08 00679 BAKERSFIELD PIPE & SUPPLY INC I-S2754146.007 PL Stock - PL R 2/24/2021 693.35 042183 693.35 09065 ERIC BEHRENDT I-021821 Reimburse Expenses 02/21 R 2/24/2021 219.49 042184 219.49 03207 BMI PacWest Inc. I-015003 A/C Repair - LCRA R 2/24/2021 1,982.35 042185 1,982.35 1 BORDIN, JEFF I-000201910311618 US REFUND R 2/24/2021 93.55 042186 93.55 01295 BSN CONSTRUCTION I-021821 Asphalt Patching - ENG R 2/24/2021 32,653.21 042187 32,653.21 1 BURKHALTER-BARS, JAE I-000201912311657 UB REFUND R 2/24/2021 12.98 042188 12.98 02983 Cal-Western Weed Control, Inc. I-17305 Dam Spraying - MAINT R 2/24/2021 12,270.00 042189 12,270.00 04517 Maggie Campa I-824418 WP Ticket Refund - LCRA R 2/24/2021 60.00 042190 60.00 05735 Maria Carrillo I-940355 Day Use Refund - LCRA R 2/24/2021 10.00 042191 10.00 00117 CERTEX USA, INC I-10805435-00 Quagga Cables - LCRA R 2/24/2021 5,495.25 042192 5,495.25

**GL**<sup>2/26/2021</sup> 7:21 AM ENDOR SET: 01 A/P HISTORY CHECK REPORT Casitas Municipal Water D PAGE:

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

VEN	DOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
040	33	Alan Chang LAC							MICOMI
	I-6/13662144-1	1102WC190000002 DOS 5/8/19		0/04/000=					
	I-6/13662147-1	1102WC190000002 DOS 5/10/19	R	2/24/2021	109.07		042193		
	I-6/13662153-1	1102WC190000002 DOS 5/23/19	R R	2/24/2021 2/24/2021	109.07		042193		
	I-6/13662154-1	1102WC190000002 DOS 5/1/19	R		109.07		042193		
	I-6/13662155-1	1102WC190000002 DOS 5/22/19	R	2/24/2021	109.07		042193		
	•		R	2/24/2021	109.07		042193		545.35
046	78	Cla-Val, Soundcast, Griswold C							
	I-813847	ClaVal Maint. Fairview PP		0/04/0000					
	I-813848	ClaVal Maint. Ave 2 PP	R	2/24/2021	3,735.65		042194		
	I-813849	ClaVal Maint. Ave 2 PP	R	2/24/2021	266.84		042194		
	I-813852	ClaVal Maint. Ojai Valley Pump	R	2/24/2021	6,551.45		042194		
	I-813853	Claval Maint. Ojai Valley Pump	R	2/24/2021	1,332.69		042194		
	I-813854	Claval Maint. Olai valley Pump	R	2/24/2021	3,475.22		042194		
	I-813855	ClaVal Maint. Ojai Valley Pump		2/24/2021	4,734.50		042194		
	I-813856	Claval Maint Grand Avenue PP	R	2/24/2021	1,831.82		042194		
	I-813857	ClaVal Maint. Grand Avenue PP	R	2/24/2021	3,219.81		042194		
	I-813859	ClaVal Maint. Upper Ojai PP	R	2/24/2021	1,663.14		042194		
	I-813860	ClaVal Maint. Upper Ojai PP	R	2/24/2021	7,685.81		042194		
	I-813861	ClaVal Maint. 4M PP	R	2/24/2021	524.25		042194		
	I-813862	ClaVal Maint. 4M PP	R	2/24/2021	1,709.25		042194		
	I-813863	ClaVal Maint. 4M PP	R	2/24/2021	1,069.07		042194		
	1-013002	ClaVal Maint. 4M PP	R	2/24/2021	9,988.44		042194	47	707 04
0184	12	CO. CO			•		042134	4.7	,787.94
010.		COASTAL COPY							
	1-936065	Copier Usage - DO	R	2/24/2021	156.85		042196		156.05
0006	21						042136		156.85
0000	- <del></del>	COMPUWAVE							
	I-SB02096609	Cybrpowr Intligent - TP & LCRA	R	2/24/2021	298.16		042197		000
0006	20						042197		298.16
0000		CONSOLIDATED ELECTRICAL							
	I-9009-1000873	Analog Imput Mod & Terminal-EM	R	2/24/2021	2,021.85		042198	_	
0040	20				-,		042198	2	,021.85
0248	· -	David Taussig & Associates, In							
	I-2012377	D20-00115 CFD Tax Admin	R	2/24/2021	1,854.00		042199		
	I-2012378	Annexation Consulting El Toro	R	2/24/2021	3,530.33				
	I-2101160	D20-00115 CFD Tax Admin	R	2/24/2021	1,596.50		042199		
	I-2101161	Annexation Consulting El Toro	R	2/24/2021	2,813.50		042199	_	
				-,,,	2,013.30		042199	9	,794.33
0007	_	DEKREEK TECHNICAL SERVICES							
	I-7101-1	OWS & CMWD PL & SCADA	R	2/24/2021	11 016 00				
		·			11,016.00		042200	11	,016.00
0008	31	DELTA LIQUID ENERGY							
	I-16529	Propane - LCRA	R	2/24/2021	E20 CC				
	I-16530	Propane - LCRA	Ŕ	2/24/2021	539.66		042201		
			**	~1 ~ 41 CUZI	355.59		042201		895.25

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VENDOR	t I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK STATUS	CHECK AMOUNT
05538	I-902863	Nadege Delta Camping Cancellation - COVID19	R	2/24/2021	144.00		042202		
1	I-000201910081607	DIPALMA, VINCENT F R AR REFUND	R	2/24/2021	42.00				144.00
03741		Tania Drewniok		2/24/2021	42.00		042203		42.00
	I-694328	Camping Cancellation - LCRA	R	2/24/2021	90.00		042204		90.00
1	I-000202009011769	DUBAS, JAROSLAW US REFUND	R	2/24/2021	16.68		042205		16.68
00086	I-1722	E.J. Harrison & Sons Inc Acct#500546088	R	2/24/2021	1,217.96		042206	1	1,217.96
00086	T 22056	E.J. Harrison & Sons Inc			·		042200		.,217.96
	I-33856	Acct#1C00114748	R	2/24/2021	60.00		042207		60.00
00086	I-34058	E.J. Harrison & Sons Inc Acct#1C00053370	R	2/24/2021	271.77		042208		271.77
00086	I-34078	E.J. Harrison & Sons Inc Acct#1C00054230	R	2/24/2021	1,337.97		042209	1	.,337.97
1	1-000201912021637	ELLISON TRUST, MATTH US REFUND	R	2/24/2021	0.20		042210	-	0.20
00095		FAMCON PIPE & SUPPLY					0 12220		0.20
	I-S100046630.001 I-S100046675.001	Cla-Val Parts - EM	R	2/24/2021	1,463.96		042211		
	I-S100047288.001	Gasket, Rings & Nut - PL	R	2/24/2021	115.83		042211		
	I-S100047540.001	Meter Adapters - UT 1" Ford Ball Corp - EM	R	2/24/2021	1,599.10		042211		
	I-S100047574.001	Pipeline Parts - PL	R	2/24/2021	356.07		042211		
		riberine rates - bu	R	2/24/2021	365.72		042211	3	,900.68
00099		FGL ENVIRONMENTAL							,
	I-017701A	Lake Nutrient Monitoring 12/22	R	2/24/2021	1 470 00				
	I-100455A	Nitrate Monitoring 01/12/21	R	2/24/2021	1,472.00 43.00		042212		
	I-100725A	Nitrate Monitoring 01/19/21	R	2/24/2021	43.00		042212		
	I-101042A	Nitrate Monitoring 01/26/21	R	2/24/2021	43.00		042212 042212	-	CO1 00
04858		Fiona Hutton & Associates, Inc					~ 74444	1	,601.00
	I-021645	PR Consulting Services - PR	R	2/24/2021	12,938.03		042213	12	,938.03

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VENDOF	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02720	I-10617896	Garda CL West, Inc. Armored Truck Service	R	2/24/2021	788.46		042214		788.46
04891	I-902155	Mayra Alatorre Gonzales LCRA Cancellation - COVID19	R	2/24/2021	79.00		042215		79.00
00115	I-9804730506	GRAINGER, INC Submersible Pump - TP	R	2/24/2021	936.42		042216		73.00
1	1-9806666419	Phone Line Test Set - TP	R	2/24/2021	229.35		042216	1	1,165.77
	I-000202009011764	GRANITE CONSTRUCTION US REFUND	R	2/24/2021	166.16		042217		166.16
00121	I-12330285 I-12332298	HACH COMPANY Chlorine Reagent & Colorimeter Nitrate Standard Soln - LAB		2/24/2021	1,798.76		042218		
1		HANSEN, DARCEY	R	2/24/2021	99.35		042218	1	.,898.11
04333	1-000201905311521	US REFUND	R	2/24/2021	60.00		042219		60.00
	I-8 <b>44</b> 559	Amanda Hawse Vehicle Fee Refund - LCRA	R	2/24/2021	20.00		042220		20.00
02940	I-1255217	Holliday Rock Co, Inc. Cement - LCRA	R	2/24/2021	941.95		042221		941.95
00127	I-218606-1	INDUSTRIAL BOLT & SUPPLY Wedge & Galv Spray - LAB	R	2/24/2021	26.54		042222		
00131	I-218855-1	Nuts & Washerflat - EM	R	2/24/2021	8.66		042222		35.20
	I-846218	JCI JONES CHEMICALS, INC Chlorine - TP, CM 846229	R	2/24/2021	1,725.00		042223	1	,725.00
04915	I-894627	Paul MacMillan LCRA Cancellation - COVID19	R	2/24/2021	158.00		042224		158.00
00329	C-53533703	MCMASTER-CARR SUPPLY CO. Pipe Fiitings - CM -PL	R	2/24/2021	504 40				130.00
_	I-46686876	Stainless Steel Fiitings - PL	R	2/24/2021	704.42CR 4,294.38		042225 042225	3	,589.96
1	I-000202009011767	MEDICINE MAMAS APOTH US REFUND	R	2/24/2021	79.44		042226		79.44

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CHECK INVOICE VENDOR I.D. CHECK CHECK NAME CHECK STATUS DATE THUOMA DISCOUNT NO STATUS AMOUNT 00151 MEINERS OAKS ACE HARDWARE C-957780 Cut-off Wheel Return - LCRA R 2/24/2021 12.87CR 042227 I-956139 Paint, Tape & PVC Cement -LCRA R 2/24/2021 63.11 I-956430 042227 Rebar - LCRA R 2/24/2021 56.74 042227 I-956505 Wheelbarrow - MAINT R 2/24/2021 21.16 042227 I-956541 Fucet, Bolts & Screws - LCRA R 2/24/2021 75.31 I-956546 042227 Screwdriver & Wrench - TP R 2/24/2021 51.00 042227 I-956638 Pressure Treated - LCRA R 2/24/2021 84.37 042227 I-956688 Skil Saw - LCRA R 2/24/2021 261.36 042227 I-956777 FL Bulbs - LCRA R 2/24/2021 7.80 042227 I-956844 Ties Cable - LCRA R 2/24/2021 19.49 042227 I-956957 Hitch Ball - UT R 2/24/2021 13.93 042227 I-956968 Hardware for Camp C - LCRA R 2/24/2021 154.76 042227 I-957453 Joist Hangers - LCRA R 2/24/2021 9.58 042227 I-957536 Framing Angle & ConnectorScrew R 2/24/2021 111.59 042227 I-957568 Plywood - LCRA R 2/24/2021 237.86 042227 I-957712 Fittings - LCRA R 2/24/2021 68.00 042227 I-957713 Single Cut Key - LCRA R 2/24/2021 15.53 042227 I-957758 Cut-off Wheels - LCRA R 2/24/2021 31.19 042227 I-957767 CLR 711 BS - LCRA R 2/24/2021 50.35 042227 I-957781 Metal Grind & Concrete Mix-LCR 2/24/2021 44.47 042227 I-958010 Paint Brushes & Fittings -LCRA R 2/24/2021 103.12 042227 I-958051 Valve Ball - LCRA R 2/24/2021 58.34 042227 I-958063 Steel DMN - LCRA R 2/24/2021 28.29 042227 1,554.48 04188 Leslie Millington I-787399 Camping Cancellation - LCRA R 2/24/2021 127.00 042229 127.00 03444 Mission Linen Supply I-514201504 Uniform Pants - MAINT R 2/24/2021 40.00 042230 I-514213461 Uniform Pants - PL R 2/24/2021 33.71 042230 I-514213462 Uniform Pants - MAINT R 2/24/2021 26.41 042230 I-514213466 Uniform Pants - TP R 2/24/2021 38.28 042230 138.40 00149 MRC Global I-6640215001 Parts for Rincon PP BuildingEM 2/24/2021 349.55 042231 349.55 00602 OJAI TRUE VALUE I-52844 Carpet Lining & Wire Brush -UT R 2/24/2021 44.64 042232 44.64 01342 ONSET COMPUTER CORPORATION I-190962 Temp Loggers - FISH R 2/24/2021 532.88 042233 532.88

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VENDOF	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	CH DISCOUNT	ECK NO	CHECK STATUS	CHECK AMOUNT
1	1-000202007011721	OPTIMIZE ENTERPRISES UB REFUND	R	2/24/2021	27.50	04	2234		27.50
03590	I-June 18	Traci Ozuna Reimburse Expenses 6/18	R	2/24/2021	4.58	04	2235		4.58
05713	I-047	Pops Auto Repair Srvice on Unit 52	R	2/24/2021	2,164.06	04	2236	2	2,164.06
05516	I-907 <b>4</b> 16	Elisa Ramos Day Use Refund - LCRA	R	2/24/2021	20.00	0.4	2237		20.00
1	1-000202001311676	RAVEN RIDGE DEVELOPM UB REFUND	R	2/24/2021	60.00		2238		
1	I-000202007011733	RAVEN RIDGE DEVELOPM UB REFUND	R	2/24/2021	25.91				60.00
1	I-000201906181538	REGAN, DAVID Refund TS REFUND	R	2/24/2021			2239		25.91
04350	I-796642	Yadira Reina Camping Transfer Refund - LCRA			84.00	04	2240		84.00
00306	I-28394	Rincon Consultants, Inc.	R	2/24/2021	5.00	04	2241		5.00
	I-28394 I-28395 I-28396 I-28397 I-28398 I-28399	Env Permits Suport Robles -ENG Running Ridge Zone Improv-ENG West Ojai PL Replacement - ENG RIncon Main Emerg Reloc EnvENG Robles Prog. Permits - ENG West Ojai Meter Relocation-ENG	R R	2/24/2021 2/24/2021 2/24/2021 2/24/2021 2/24/2021	811.50 196.00 3,693.75 715.00 5,510.50	04 04 04	2242 2242 2242 2242 2242		
05702	I-900218	Cecilia Robles Camping Cancellation - COVID19	R R	2/24/2021	9,342.75 237.00		2242	20	,269.50
02837	I-3656	Sam Hill & Sons, Inc. Rincon Main Emerg Reloc - EMG	R	2/24/2021	7,597.17		2243		237.00
04503	I-807838	Stefhany Sanchez Camping Cancellation - LCRA	R	2/24/2021	130.00		2244	7	,597.17
02756	I-1808909-IN	SC Fuels Gas & Diesel - LCRA	R	2/24/2021	3,087.30		2245	_	130.00
				,,	5,007.30	04.	2246	3	,087.30

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BANK: AP ACCOUNTS PAYABLE DATE RANGE: 2/11/2021 THRU 2/25/2021

CHECK INVOICE CHECK CHECK VENDOR I.D. CHECK NAME STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT 04199 So Cal Trailer Parts & Service I-12270 Coupler & Bolt Kit - UT R 2/24/2021 142.77 042247 142.77 00215 SOUTHERN CALIFORNIA EDISON I-022421 Acct#2266156405 R 2/24/2021 401.44 042248 401.44 02703 Sunbelt Rentals C-95277170-0006 Rental Rates R 2/24/2021 369.56CR 042249 I-105170290-0005 Standby Emergency Genrators-EM R 2/24/2021 11,210,26 042249 I-105170290-0006 Emergency Standby Generator-EM R 2/24/2021 11,210.26 042249 22,050.96 02643 Take Care by WageWorks I-12157361 Reimburse Med/Dep Care R 2/24/2021 1,211.88 042250 I-12177599 Reimburse Med/Dep Care R 2/24/2021 11.00 042250 1,222.88 00225 UNDERGROUND SERVICE ALERT I-dsb20200085 Regulatory Costs - ENG R 2/24/2021 110.30 042251 110.30 00825 USA BLUEBOOK I-504389 Lab Supply - LAB R 2/24/2021 188.05 042252 188.05 1 VATERLAUS, ROY I-000201903291490 UB REFUND R 2/24/2021 4.18 042253 4.18 10011 VENTURA CONCRETE CUTTING I-9340 Asphalt Grinding - PL R 2/24/2021 1,422.50 042254 1,422.50 00258 VENTURA STEEL, INC I-249131 Metal Plate - PL R 2/24/2021 817.25 042255 817.25 09955 VENTURA WHOLESALE ELECTRIC I-263126 Electrical Parts - LAB R 2/24/2021 92.88 042256 92.88 05670 Tigay Vyacheslav I-911035 Day Use Refund - LCRA R 2/24/2021 20.00 042257 20.00 03940 Wai & Connor LLP I-184700 Claim# 1102WC180000002 R 2/24/2021 293.80 042258 293.80 00270 Wells Fargo Bank I-020821b Certificate of Achievement-ADM R 2/24/2021 460.00 042259 I-020821c Bullet Stop Panel - WP R 2/24/2021 1,647.00 042259 I-020821d QJ Cap - MAINT R 2/24/2021 20.40 042259 Forest & Right of Way Pest Con I-020821e R 2/24/2021 50.58 042259 2,177.98

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CHECK INVOICE VENDOR I.D. CHECK CHECK NAME CHECK STATUS DATE AMOUNT DISCOUNT NO STATUS AMOUNT 00330 WHITE CAP CONSTRUCTION SUPPLY I-10013749032 Hand Sprayer & Hydraulic Cemen R 2/24/2021 326.66 042260 326.66 05378 Jerald White Jr. I-888969 Camping Cancellation - COVID19 R 2/24/2021 114.00 042261 114.00 00270 Wells Fargo Bank I-020821a Domain Registration GIS - ENG R 2/24/2021 219.78 042262 219.78 1 QUAMMEN, ERIC J I-000202102241855 Refu AR REFUND R 2/24/2021 55.00 042263 55.00 1 SMITH, BRIAN R I-000202102241856 Refun AR REFUND R 2/24/2021 65.00 042264 65.00 04010 CALIFORNIA STATE DISBURSEMENT I-CS5202102221851 200000001181291 R 2/24/2021 386.30 042265 386.30 02823 Franchise Tax Board I-G08202102221851 STATE TAX GARNISHMENT R 2/24/2021 500.00 042266 500.00 00124 ICMA RETIREMENT TRUST - 457 I-DCI202102221851 DEFERRED COMP FLAT R 2/24/2021 375.00 042267 I-DI%202102221851 DEFERRED COMP PERCENT R 2/24/2021 103.00 042267 478.00 00985 NATIONWIDE RETIREMENT SOLUTION I-CUN202102221851 457 CATCH UP R 2/24/2021 480.77 042268 I-DCN202102221851 DEFERRED COMP FLAT R 2/24/2021 7,947.07 042268 I-DN%202102221851 DEFERRED COMP PERCENT R 2/24/2021 403.30 042268 8,831.14 TOTALS \* \* NO INVOICE AMOUNT DISCOUNTS REGULAR CHECKS: CHECK AMOUNT 149 480,764.51 0.00 HAND CHECKS: 480,764.51 0 0.00 0.00 0.00 DRAFTS: 7 251,578.79 0.00 251,578.79 EFT: 0 0.00 0.00 NON CHECKS: 0.00 0 0.00 0.00 0.00 VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00 0.00 0.00

TOTAL ERRORS: 0

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16

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

Void Checks

See Attached

729,565.17

#### Stale Dated Checks

	. Ducca cit	~ .	-1CJ
Chec	k #	Α	mount
Void Check	37747	\$	123.00
Void Check	39174	\$	79.00
Void Check	33496	\$	4.18
Void Check	33884	\$	90.00
Void Check	34188	\$	60.00
Void Check	34347	\$	127.00
Void Check	34434	\$	84.00
Void Check	34834	\$	545.35
Void Check	34876	\$	20.00
Void Check	34940	\$	5.00
Void Check	35595	\$	130.00
Void Check	35674	\$	60.00
Void Check	35898	\$	42.00
Void Check	36183	\$	93.55
Void Check	36484	\$	0.20
Void Check	36811	\$	12.98
Void Check	37203	5	60.00
Void Check	38035	5	79.00
Void Check	38073	5	158.00
Void Check	38647	5	4.58
Void Check	39056 \$	;	20.30
Void Check	39424 \$	;	20.00
Void Check	39532 \$	,	27.50
Void Check	39543 \$	,	25.91
Void Check	39545 \$		20.30
Void Check	39580 \$		144.00
Void Check	39678 \$		99.00
oid Check	39795 \$		114.00
oid Check	40075 \$		20.00
oid Check	40327 \$		237.00
oid Check	40443 \$		166.16
oid Check	40449 \$		16.68
oid Check	40450 \$		79.44
oid Check	40782 \$		10.00
	\$	2	2,778.13

### Adjudication Charge Fund Account

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

A .1	_		
Adi	. C	nec	KS:

000012

000013

Voids:

Janyne Brown

Digitally signed by Janyne Brown
DN: cn=Janyne Brown, o=Casitas
Municipal Water District, ou,
email=jbrown@casitaswater.com, c=US

	Date: 2021.03.04 08:24:57 -08'00'	
Janyne Brown , Ch	nief Financial Officer	
Signature		
Signature		<del> </del>
Signature		

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A/P HISTORY CHECK REPORT

ENDOR SET: 01 Casitas Municipal Water D

BANK: ADJ ADJUDICATION ACCOUNT DATE RANGE: 2/11/2021 THRU 2/24/2021

CHECK INVOICE CHECK VENDOR I.D. CHECK CHECK NAME **STATUS** DATE AMOUNT DISCOUNT NO STATUS AMOUNT 02475 Rutan & Tucker, LLP I-889044 Adjudication Litigation 01/21 R 2/17/2021 5,084.50 000012 5,084.50 05782 GSI Water Solutions, Inc I-0888.001-2 Hydrologic & Hydrogeologic Con R 2/24/2021 14,782.28 000013 14,782.28 TOTALS \* \* NO INVOICE AMOUNT DISCOUNTS REGULAR CHECKS: CHECK AMOUNT 2 19,866.78 0.00 HAND CHECKS: 19,866.78 0 0.00 DRAFTS: 0.00 0.00 0 0.00 0.00 EFT: 0.00 0 0.00 0.00 NON CHECKS: 0.00 0 0.00 0.00 0.00 VOID CHECKS: 0 VOID DEBITS 0.00 VOID CREDITS 0.00 0.00 0.00 TOTAL ERRORS: 0 NO INVOICE AMOUNT DISCOUNTS VENDOR SET: 01 CHECK AMOUNT BANK: ADJ TOTALS: 2 19,866.78 0.00 19,866.78 BANK: ADJ TOTALS: 2 19,866.78 0.00 19,866.78 REPORT TOTALS:

19,866.78

0.00

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PAGE:

19,866.78

1

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

7/1/2020 John Simon Safety Boot Stipend \$ 7/1/2020 David Van Someren Safety Boot Stipend \$	29.00 70.00 70.00
7/1/2020 John Simon Safety Boot Stipend \$ 7/1/2020 David Van Someren Safety Boot Stipend \$	70.00 70.00
7/1/2020 David Van Someren Safety Boot Stipend \$	70.00
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7/8/2020 Virgil Clary Mileage \$	
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011010000	70.00
0/10/2000	70.00
0/10/2020	70.00
0110/0000	16.86
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0/07/0000	8.43
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0/0/0000	6.00
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0/0/2000	1.63
0/0/0000	1.21
0/0/2020 Detector Vision 77.1	0.00
0/1/2/0000	0.00
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0/00/0000 0 447 1	8.75
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0/20/2020 1:1 0	2.00
9/30/2020 Gonzalo Carbajal-Ramirez Advance for Trip to Sacramento for Certificate Testing \$ 40	9.20
9/30/2020 Vincent Godinez Advance for Trip to Sacramento for Certificate Testing \$ 40	9.20
9/30/2020 Mario Mariscal Advance for Trip to Sacramento for Certificate Testing \$ 61	7.20
9/30/2020 Luis Mejia Advance for Trip to Sacramento for Certificate Testing \$ 40	9.20
9/30/2020 Edgar Ramos Advance for Trip to Sacramento for Certificate Testing \$ 61	7.20
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9/30/2020 Brian Taylor Door Purchased for PL office \$ 26	3.30
10/7/2020 Virgil Clary Mileage 08/20 \$ 10	).19
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10/01/0000 3 (* 1 1 0*)	88.0
10/01/0000	.10
10/21/2020 Scott Lewis Fisheries Supplies \$ 200	.83
10/21/2020 Scott Lewis Car Rental 09/25-10/11 \$ 74	.55
10/21/2020 Scott Lewis Hotel 09/27-10/10 \$ 1,21	

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

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

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

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

<sup>1)</sup> Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

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

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

#### 1. CALL TO ORDER

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

#### ROLL CALL

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

#### AGENDA CONFIRMATION

No changes

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

None

#### CONSENT AGENDA

- Accounts Payable Report.
   Accounts Payable Report.pdf
- 5.b. Minutes of the February 10, 2021 Board Meeting. 2 10 2021 Min.pdf
- Minutes of the February 17, 2021 Special Board Meeting.
   2 17 2021 Min.pdf

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

AYES: Directors: Hajas, Cole, Kaiser, Spandrio, Brennan

NOES: Directors: None ABSENT: Directors: None

#### 6. ACTION ITEMS

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

## 022421 ATT1.pdf InvestmentPolicy10232013 ATT2.pdf gfoa-sample-investment-policy ATT3.pdf

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

AYES: Directors: Hajas, Cole, Kaiser, Spandrio, Brennan

NOES: Directors: None ABSENT: Directors: None

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

Ventura River WD WATER SUPPLY AGENCY PARTNERSHIP 012720.pdf Letter of support Meiners Oaks WD Water Agency Partnership 012723.pdf

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

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

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

#### 7. INFORMATION ITEMS

- 7.a. Monthly Engineering Report. Engineering Report.pdf
- 7.b. Hydrologic Status Report for January 2021. Hydrologic Status Report.pdf
- 7.c. Letter from Cucamonga Valley Water District regarding nomination of Randall James Reed to the ACWA/JPIA Executive Committee.

  Cucamonga Valey WD Letter ACWA 022421.pdf

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

AYES: Directors: Hajas, Cole, Kaiser, Spandrio, Brennan

NOES: Directors: None ABSENT: Directors: None

#### 8. GENERAL MANAGER COMMENTS

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

#### BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED.

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

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

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

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

#### 11. CLOSED SESSION

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

Richard Hajas, Secretary

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

#### 12. ADJOURNMENT


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

## CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: PARCEL ANNEXATION TO CFD 2013-1, 1010 EL TORO RD, ASSESSOR'S

PARCEL NO. (APN) 019-0-062-180

**DATE:** 03/10/21

#### **RECOMMENDATIONS:**

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

#### **BACKGROUND AND DISCUSSION:**

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

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

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

#### **BUDGET IMPACT:**

There is no budget impact to this action.

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

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

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



www.FinanceDTA.com

## **ANNEXATION REPORT**

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

Report Date: February 16, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds





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

\*ANNEXATION REPORT\*

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

Prepared for:

**Casitas Municipal Water District** 

1055 Ventura Avenue Oak View, CA 93022

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	Α	Description of Public Facilities	3
	В	Estimated Cost of Public Facilities	3
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		Proposed Boundaries of Annexation No. 1	

#### **APPENDICES**

APPENDIX A CFD 2013-1 (OJAI) BOUNDARY MAP

APPENDIX B ANNEXATION MAP NO. 1



## I INTRODUCTION

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

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

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

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



## II PROJECT DESCRIPTION

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

## A CFD No. 2013-1

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

## **Residential Land Use Assumptions**

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

## B Annexation No. 1

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



## III DESCRIPTION AND ESTIMATED COSTS OF PUBLIC FACILITIES

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

## A Description of Public Facilities

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

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

## **B** Estimated Cost of Public Facilities

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

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



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

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

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

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

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

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

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



## SECTION IV BOUNDARIES OF COMMUNITY FACILITIES DISTRICT

## IV BOUNDARIES OF COMMUNITY FACILITIES DISTRICT

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

## A Boundaries of CFD No. 2013-1

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

## B Proposed Boundaries of Annexation No. 1

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

## **APPENDIX A**

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

> CFD 2013-1 (OJAI) BOUNDARY MAP

SHEET 1 OF 6

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



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

Kebekal Viewa Secretary, Clerk of the Board,

Casitas Municipal Water District

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

Secretary, Clerk of the Board,
Casitas Municipal Water District

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

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

By <u>Ein Cul</u> Deputy

Exempt recording requested, per CA Government Code §6103

Prepared by David Taussig & Associates, Inc.

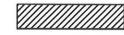
SHEET 2 OF 6

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

## LEGEND

Amended Boundaries of Casitas Municipal Water District Community Facilities District No. 2013—1 (Ojai), County of Ventura, State of California

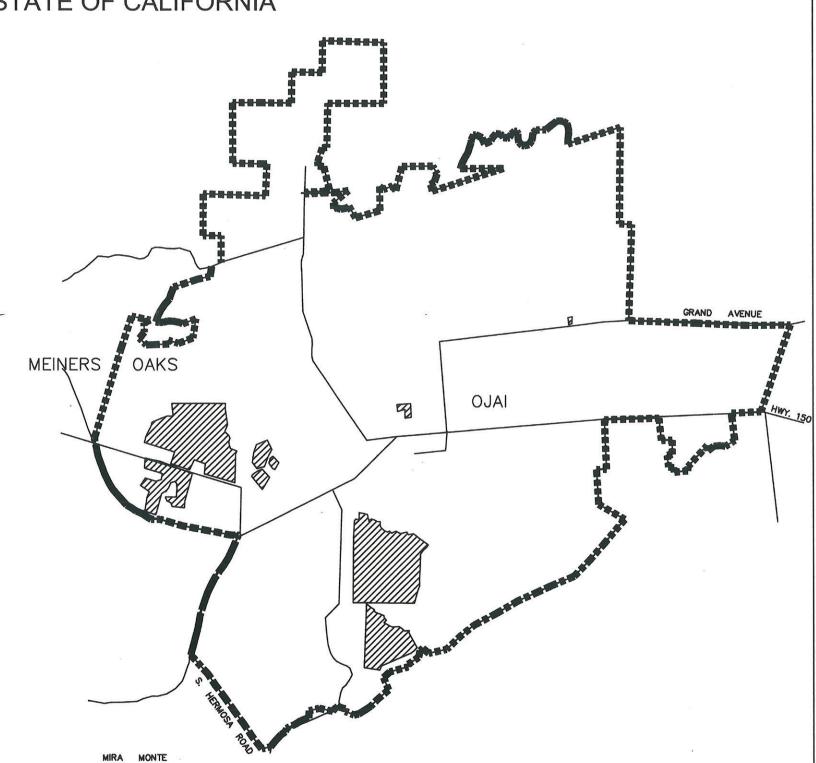
Roadway



Not A Part Area



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



SHEET 3 OF 6

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

	STATE OF CALIFORNIA														
ASSESS	ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILIITES DISTRICT No. 2013-1 (OJAI)														
010-0-070-110	010-0-150-110	010-0-220-060	019-0-052-020	019-0-091-020	019-0-190-080	019-0-210-220	020-0-022-050	020-0-071-450	020-0-100-090	020-0-191-040	020-0-213-010	021-0-011-190	021-0-043-120	021-0-064-020	021-0-081-050
010-0-070-130	010-0-150-120	010-0-220-070	019-0-052-030	019-0-091-030	019-0-190-090	019-0-220-015	020-0-030-010	020-0-071-460	020-0-110-030	020-0-192-010	020-0-213-020	021-0-011-215	021-0-043-140	021-0-064-030	021-0-081-070 021-0-081-080
010-0-070-140	010-0-150-150	010-0-220-080	019-0-052-040	019-0-092-010	019-0-190-100	019-0-220-025	020-0-030-030	020-0-071-470	020-0-110-040	020-0-192-020	020-0-213-030	021-0-011-225	021-0-043-150	021-0-064-050 021-0-064-060	021-0-081-080
010-0-070-160	010-0-150-170	010-0-220-090	019-0-052-050	019-0-092-030	019-0-190-110	019-0-220-035	020-0-030-050	020-0-071-530	020-0-110-050	020-0-192-030	020-0-213-040	021-0-011-235	021-0-043-160	021-0-071-010	021-0-081-120
010-0-070-210	010-0-150-190	010-0-220-120	019-0-052-060	019-0-092-040	019-0-190-120	019-0-220-045	020-0-030-060	020-0-071-540	020-0-110-070	020-0-192-040	020-0-213-050	021-0-011-240	021-0-044-020	021-0-071-010	021-0-081-140
010-0-070-220	010-0-150-200	010-0-220-130	019-0-061-010	019-0-092-050	019-0-190-130	019-0-220-055	020-0-030-070	020-0-072-010	020-0-110-080	020-0-192-060	020-0-213-060	021-0-031-030 021-0-031-040	021-0-044-060 021-0-044-070	021-0-071-020	021-0-081-150
010-0-070-255	010-0-150-230	010-0-220-140	019-0-061-030	019-0-092-060	019-0-190-140	019-0-220-065	020-0-030-080	020-0-072-030	020-0-110-090	020-0-192-070 020-0-192-080	020-0-213-070 020-0-213-080	021-0-031-040	021-0-044-080	021-0-071-040	021-0-081-170
010-0-070-260	010-0-150-240	010-0-231-050	019-0-061-040	019-0-092-070	019-0-190-150	019-0-220-075	020-0-040-030	020-0-072-050	020-0-110-100	020-0-192-090	020-0-213-090	021-0-031-030	021-0-044-090	021-0-071-060	021-0-081-180
010-0-070-270	010-0-160-020	010-0-231-060	019-0-061-070	019-0-092-120	019-0-190-160	019-0-220-085 019-0-220-095	020-0-040-040 020-0-040-050	020-0-072-065 020-0-072-075	020-0-110-110 020-0-110-120	020-0-192-090	020-0-213-100	021-0-031-080	021-0-044-100	021-0-071-070	021-0-081-210
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010-0-130-090	010-0-201-045	019-0-020-310	019-0-062-080	019-0-092-240	019-0-200-060	019-0-220-195	020-0-052-040	020-0-073-040	020-0-130-140	020-0-201-060	020-0-221-080	021-0-031-200	021-0-051-050	021-0-072-070	021-0-081-385
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010-0-130-190	010-0-201-100	019-0-020-390	019-0-062-150	019-0-093-060	019-0-200-110	020-0-010-110	020-0-052-090	020-0-073-090	020-0-141-030	020-0-201-130 020-0-201-140	020-0-230-045	021-0-032-040	021-0-051-190	021-0-073-030	021-0-082-030
010-0-130-210	010-0-201-110	019-0-020-410	019-0-062-160	019-0-094-010	019-0-200-120	020-0-010-140	020-0-053-010 020-0-053-020	020-0-073-100 020-0-073-110	020-0-141-040 020-0-141-050	020-0-201-140	020-0-230-055	021-0-032-080	021-0-051-235	021-0-073-060	021-0-082-060
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010-0-130-240 010-0-130-250	010-0-201-140 010-0-201-150	019-0-030-060 019-0-030-070	019-0-070-020 019-0-070-030	019-0-094-040	019-0-200-160	020-0-010-340	020-0-053-000	020-0-073-145	020-0-141-080	020-0-201-190	020-0-230-095	021-0-033-010	021-0-051-270	021-0-073-110	021-0-082-090
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010-0-130-320	010-0-201-200	019-0-030-310	019-0-070-110	019-0-100-210	019-0-200-210	020-0-010-390	020-0-061-160	020-0-080-210	020-0-142-040	020-0-202-050	020-0-240-055	021-0-034-090	021-0-052-030	021-0-073-160	021-0-082-140
010-0-130-330	010-0-201-210	019-0-030-320	019-0-070-120	019-0-100-260	019-0-200-220	020-0-010-400	020-0-061-170	020-0-080-225	020-0-142-050	020-0-202-060	020-0-240-065	021-0-034-100	021-0-052-040	021-0-073-170	021-0-082-150
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010-0-140-035	010-0-201-230	019-0-041-020	019-0-070-170	019-0-100-280	019-0-200-240	020-0-010-430	020-0-062-010	020-0-080-245	020-0-142-070	020-0-202-080	020-0-250-025	021-0-034-170	021-0-052-060	021-0-073-200 021-0-073-210	021-0-082-170 021-0-091-010
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010-0-140-115	010-0-201-280	019-0-042-050	019-0-070-220	019-0-110-360	019-0-210-030 019-0-210-040	020-0-010-480 020-0-021-010	020-0-062-070 020-0-071-120	020-0-080-310 020-0-080-330	020-0-170-010	020-0-202-140	020-0-250-085	021-0-041-030	021-0-062-010	021-0-074-020	021-0-091-060
010-0-140-125 010-0-140-130	010-0-201-290 010-0-210-040	019-0-042-060 019-0-042-070	019-0-070-230 019-0-081-010	019-0-110-410 019-0-110-420	019-0-210-040	020-0-021-010	020-0-071-120	020-0-080-330	020-0-170-010	020-0-202-140	020-0-250-095	021-0-041-040	021-0-062-020	021-0-074-030	021-0-092-010
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010-0-140-170	010-0-210-115	019-0-051-030	019-0-081-040	019-0-180-020	019-0-210-080	020-0-021-060	020-0-071-210	020-0-090-080	020-0-181-020	020-0-203-020	021-0-011-050	021-0-042-030	021-0-062-050	021-0-074-060	021-0-092-040
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010-0-140-235	010-0-210-150	019-0-051-050	019-0-082-010	019-0-180-040	019-0-210-100	020-0-021-080	020-0-071-230	020-0-090-120	020-0-181-040	020-0-203-040	021-0-011-070	021-0-042-060	021-0-062-070	021-0-074-090	021-0-092-060
010-0-140-245	010-0-210-170	019-0-051-060	019-0-082-020	019-0-180-050	019-0-210-110	020-0-021-110	020-0-071-240	020-0-090-150	020-0-181-050	020-0-203-050	021-0-011-080	021-0-042-070	021-0-063-010	021-0-074-100	021-0-092-070
010-0-150-050	010-0-210-200	019-0-051-070	019-0-082-120	019-0-180-060	019-0-210-120	020-0-021-120	020-0-071-250	020-0-090-160	020-0-181-070	020-0-203-060	021-0-011-090	021-0-042-080	021-0-063-020	021-0-074-110	021-0-092-080
010-0-150-060	010-0-210-210	019-0-051-080	019-0-082-130	019-0-180-070	019-0-210-130	020-0-021-130	020-0-071-260	020-0-090-170	020-0-181-080	020-0-203-070	021-0-011-100	021-0-042-100	021-0-063-030	021-0-074-120	021-0-092-090 021-0-092-100
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	010-0-210-230	019-0-051-100	019-0-082-150	019-0-190-010	019-0-210-150	020-0-021-150	020-0-071-280	020-0-090-190	020-0-181-110	020-0-203-090	021-0-011-120	021-0-042-120	021-0-063-050 021-0-063-080	021-0-074-140	021-0-092-110
1	010-0-210-240	019-0-051-110	019-0-082-160	019-0-190-020	019-0-210-160	020-0-021-205	020-0-071-290	020-0-090-200	020-0-181-120	020-0-203-100	021-0-011-130	021-0-042-130 021-0-043-010	021-0-063-090	021-0-074-160	021-0-101-010
1	010-0-220-020	019-0-051-120	019-0-082-170	019-0-190-030	019-0-210-170	020-0-021-210	020-0-071-300	020-0-100-030	020-0-181-160	020-0-211-010	021-0-011-140 021-0-011-150	021-0-043-010	021-0-063-090	021-0-074-170	021-0-101-020
1	010-0-220-030	019-0-051-130	019-0-082-180	019-0-190-040	019-0-210-180	020-0-022-010	020-0-071-310	020-0-100-050	020-0-182-040 020-0-191-010	020-0-211-025 020-0-212-010	021-0-011-160	021-0-043-020	021-0-063-110	021-0-074-180	021-0-101-050
1	010-0-220-040	019-0-051-140	019-0-082-240	019-0-190-050	019-0-210-190 019-0-210-200	020-0-022-020 020-0-022-030	020-0-071-370 020-0-071-390	020-0-100-060 020-0-100-070	020-0-191-010	020-0-212-010	021-0-011-170	021-0-043-040	021-0-063-120	021-0-074-190	021-0-101-080
I	010-0-220-050	019-0-051-150 019-0-052-010	019-0-082-250 019-0-091-010	019-0-190-060° 019-0-190-070	019-0-210-200	020-0-022-040	020-0-071-400	020-0-100-070	020-0-191-030	020-0-212-030	021-0-011-180	021-0-043-050	021-0-064-010	021-0-081-040	021-0-101-090
		010-0-002-010	313-0-031-010	313-0-130-070	515-5-210-210	320 0 022 040	020 0 01 1 400	020 0 100 000	320 0 70 1 000						

SHEET 4 OF 6

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

### ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILIITES DISTRICT No. 2013-1 (OJAI) 021-0-113-180 021-0-140-450 022-0-012-565 022-0-030-070 022-0-040-210 022-0-062-085 022-0-081-050 022-0-084-040 022-0-100-310 022-0-120-095 022-0-161-015 022-0-171-085 022-0-140-100 022-0-151-110 021-0-101-110 021-0-113-200 021-0-140-460 022-0-161-025 022-0-172-015 022-0-184-010 022-0-012-575 022-0-030-080 022-0-040-220 022-0-062-095 022-0-081-060 022-0-084-070 022-0-100-320 022-0-120-105 022-0-140-110 022-0-151-120 021-0-101-120 021-0-140-480 022-0-161-035 022-0-172-025 022-0-184-020 021-0-113-220 022-0-012-615 022-0-030-090 022-0-040-230 022-0-062-105 022-0-081-070 022-0-084-080 022-0-100-330 022-0-120-115 022-0-140-120 022-0-151-130 021-0-101-130 021-0-113-230 021-0-140-490 022-0-140-130 022-0-161-040 022-0-172-035 022-0-184-030 022-0-012-625 022-0-030-100 022-0-040-240 022-0-062-115 022-0-081-080 022-0-084-090 022-0-100-340 022-0-120-125 022-0-151-140 022-0-172-045 022-0-184-040 021-0-102-010 021-0-113-250 021-0-140-500 022-0-012-640 022-0-030-110 022-0-040-250 022-0-062-125 022-0-081-090 022-0-084-100 022-0-100-350 022-0-120-135 022-0-140-140 022-0-151-150 022-0-161-060 021-0-102-040 021-0-113-260 021-0-140-510 022-0-012-665 022-0-151-160 022-0-161-070 022-0-172-055 022-0-184-050 022-0-030-120 022-0-040-260 022-0-062-135 022-0-081-100 022-0-084-110 022-0-100-360 022-0-120-145 022-0-140-150 021-0-102-060 021-0-113-270 021-0-150-015 022-0-013-015 022-0-140-160 022-0-151-170 022-0-161-080 022-0-172-065 022-0-184-060 022-0-030-130 022-0-040-270 022-0-062-145 022-0-081-110 022-0-084-130 022-0-100-380 022-0-120-155 022-0-161-090 022-0-172-075 022-0-184-070 021-0-102-070 021-0-113-280 021-0-150-025 022-0-013-025 022-0-030-140 022-0-051-030 022-0-062-155 022-0-081-120 022-0-090-010 022-0-100-390 022-0-120-165 022-0-140-170 022-0-151-180 021-0-102-090 021-0-113-290 021-0-150-035 022-0-013-035 022-0-030-150 022-0-051-040 022-0-120-175 022-0-140-180 022-0-151-190 022-0-161-100 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022-0-191-015 021-0-103-040 021-0-131-020 022-0-012-010 022-0-013-080 022-0-030-230 022-0-063-015 022-0-081-240 022-0-140-230 022-0-151-240 022-0-051-110 022-0-090-120 022-0-100-470 022-0-120-225 021-0-104-010 021-0-131-030 022-0-012-020 022-0-013-090 022-0-030-240 022-0-051-120 022-0-063-025 022-0-081-250 022-0-120-235 022-0-140-260 022-0-151-250 022-0-161-160 022-0-172-145 022-0-191-025 022-0-090-140 022-0-110-010 021-0-104-020 021-0-131-040 022-0-012-030 022-0-013-105 022-0-030-250 022-0-051-130 022-0-063-035 022-0-081-260 022-0-090-150 022-0-110-020 022-0-120-245 022-0-140-270 022-0-151-260 022-0-161-170 022-0-172-155 022-0-191-035 021-0-104-030 021-0-131-050 022-0-012-040 022-0-013-110 022-0-030-260 022-0-051-140 022-0-063-045 022-0-081-270 022-0-140-290 022-0-151-270 022-0-161-180 022-0-172-165 022-0-191-045 022-0-090-160 022-0-110-040 022-0-120-255 021-0-104-040 021-0-131-060 022-0-012-050 022-0-013-120 022-0-030-300 022-0-051-150 022-0-063-055 022-0-081-280 022-0-120-265 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022-0-151-070 022-0-152-340 022-0-171-045 022-0-183-085 022-0-192-405 021-0-113-120 021-0-140-420 022-0-012-535 022-0-025-190 022-0-040-170 022-0-062-055 022-0-081-020 022-0-084-010 022-0-100-280 022-0-120-065 022-0-140-060 022-0-151-080 022-0-152-350 022-0-171-055 022-0-183-095 022-0-192-415 021-0-113-130 021-0-140-430 022-0-012-545 022-0-025-200 022-0-040-190 022-0-062-065 022-0-081-030 022-0-140-080 022-0-151-090 022-0-152-360 022-0-171-065 022-0-183-100 022-0-192-425 022-0-084-020 022-0-100-290 022-0-120-075 021-0-113-150 021-0-140-440 022-0-012-555 022-0-030-030 022-0-040-200 022-0-062-075 022-0-081-040 022-0-084-030 022-0-100-300 022-0-120-085 022-0-140-090 022-0-151-100 022-0-152-370 022-0-171-075 022-0-183-110 022-0-193-015

SHEET 5 OF 6

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

	STATE OF CALIFORNIA															
ASS	ASSESSOR PARCELS INCLUDED WITHIN COMMUNITY FACILITES DISTRICT No. 2013-1 (O.IAI)															
022 0 10	020 022-0-2	200-243	023-0-020-160	023-0-062-160	023-0-081-010	023-0-090-060	023-0-110-400	023-0-141-330	023-0-172-015	023-0-210-165	024-0-072-345	024-0-141-065	028-0-072-350	000 0 450 070	000 0 455 004	000 0 474 000
022-0-19 022-0-19			023-0-020-170	023-0-062-170	023-0-081-020	023-0-090-080	023-0-110-410	023-0-141-340	023-0-172-030	023-0-210-175	024-0-072-345	024-0-141-070	028-0-072-360	028-0-152-072 028-0-152-081	028-0-155-021 028-0-155-022	028-0-171-230
022-0-19		200-265	023-0-020-180	023-0-062-230	023-0-081-030	023-0-090-120	023-0-110-420	023-0-141-360	023-0-172-055	023-0-210-185	024-0-072-395	024-0-142-015	028-0-072-370	028-0-152-082	028-0-155-031	028-0-171-240 028-0-171-250
022-0-19			023-0-020-200 023-0-020-210	023-0-062-240	023-0-081-040	023-0-090-140	023-0-110-440	023-0-141-380	023-0-172-065	023-0-210-195	024-0-072-445	024-0-142-025	028-0-072-390	028-0-152-091	028-0-155-032	028-0-171-260
022-0-19			023-0-030-020	023-0-062-250 023-0-062-270	023-0-081-050	023-0-090-150	023-0-110-450	023-0-141-410	023-0-173-010	023-0-210-205	024-0-072-465	024-0-142-035	028-0-072-400	028-0-152-092	028-0-155-041	028-0-171-270
022-0-19			023-0-030-020	023-0-062-270	023-0-081-060 023-0-081-070	023-0-090-235	023-0-110-460	023-0-141-420	023-0-173-020	023-0-210-215	024-0-072-475	024-0-142-045	028-0-072-410	028-0-152-101	028-0-155-042	028-0-171-280
022-0-19			023-0-030-040	023-0-063-070	023-0-081-080	023-0-090-295 023-0-090-305	023-0-110-470	023-0-141-430	023-0-173-030	023-0-210-225	024-0-072-485	024-0-142-055	028-0-072-420	028-0-152-102	028-0-161-015	028-0-172-010
022-0-19	-105 022-0-2		023-0-030-050	023-0-063-080	023-0-081-090	023-0-090-303	023-0-120-010 023-0-120-020	023-0-142-010 023-0-142-020	023-0-180-010	023-0-210-235	024-0-072-505	024-0-142-065	028-0-072-430	028-0-152-111	028-0-161-025	028-0-172-020
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022-0-19 022-0-19			023-0-030-150	023-0-063-200	023-0-081-130	023-0-090-355	023-0-120-080	023-0-142-060	023-0-180-060	024-0-010-090	024-0-072-565	024-0-143-025	028-0-073-020	028-0-153-021	028-0-161-065 028-0-161-075	028-0-172-060 028-0-172-070
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022-0-19	-075 022-0-2		023-0-030-190	023-0-063-220 023-0-063-230	023-0-081-150	023-0-100-040	023-0-120-105	023-0-142-080	023-0-180-080	024-0-010-110	024-0-072-645	024-0-143-045	028-0-073-040	028-0-153-032	028-0-161-095	028-0-172-090
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022-0-19	-095 022-0-2		023-0-040-040	023-0-070-010	023-0-081-315	023-0-100-060 023-0-100-080	023-0-120-120 023-0-120-170	023-0-142-100 023-0-142-150	023-0-190-030	024-0-020-010	024-0-072-665	024-0-151-015	028-0-080-020	028-0-153-042	028-0-161-115	028-0-172-110
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022-0-195	-020 022-0-2		023-0-050-130	023-0-072-040	023-0-081-420	023-0-100-190	023-0-130-020 023-0-131-010	023-0-150-175 023-0-150-205	023-0-200-075	024-0-031-160	024-0-120-155	024-0-151-105	028-0-080-130	028-0-153-091	028-0-162-025	028-0-173-040
022-0-195			023-0-061-040	023-0-072-050	023-0-081-430	023-0-100-210	023-0-131-010	023-0-150-250	023-0-200-085 023-0-200-095	024-0-031-170	024-0-120-165	024-0-151-115	028-0-091-020	028-0-153-092	028-0-162-035	028-0-173-050
022-0-195		00-535	023-0-061-050	023-0-072-060	023-0-081-440	023-0-100-220	023-0-132-050	023-0-150-285	023-0-200-095	024-0-031-180 024-0-032-020	024-0-120-175 024-0-120-225	024-0-160-015	028-0-091-040	028-0-153-101	028-0-162-045	028-0-173-060
022-0-195			023-0-061-080	023-0-072-070	023-0-081-450	023-0-100-230	023-0-132-070	023-0-150-295	023-0-200-115	024-0-032-020	024-0-120-225	024-0-160-025 024-0-160-035	028-0-091-050 028-0-091-090	028-0-153-102	028-0-162-055	028-0-173-070
022-0-196 022-0-196			023-0-061-090	023-0-073-010	023-0-081-460	023-0-100-240	023-0-132-090	023-0-150-315	023-0-200-125	024-0-033-040	024-0-120-265	024-0-160-045	028-0-091-100	028-0-153-111 028-0-153-112	028-0-162-065 028-0-162-075	028-0-173-080 028-0-173-090
022-0-196			023-0-061-100 023-0-061-110	023-0-073-020	023-0-082-010	023-0-100-250	023-0-132-110	023-0-150-345	023-0-200-135	024-0-033-070	024-0-120-285	024-0-160-055	028-0-092-040	028-0-153-121	028-0-162-075	028-0-173-090
022-0-196			023-0-061-110	023-0-073-030 023-0-073-050	023-0-082-020 023-0-082-030	023-0-100-285	023-0-132-120	023-0-150-405	023-0-200-145	024-0-033-080	024-0-120-295	024-0-160-065	028-0-092-060	028-0-153-122	028-0-162-095	028-0-173-110
022-0-196			023-0-061-130	023-0-073-060	023-0-082-040	023-0-110-010 023-0-110-040	023-0-132-160	023-0-150-415	023-0-200-155	024-0-033-100	024-0-131-015	024-0-160-075	028-0-092-070	028-0-153-131	028-0-162-105	028-0-173-120
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022-0-196			023-0-061-150	023-0-073-080	023-0-082-070	023-0-110-110	023-0-141-010	023-0-150-455	023-0-200-175 023-0-200-185	024-0-033-150 024-0-033-160	024-0-131-035	028-0-071-010	028-0-100-060	028-0-153-141	028-0-162-125	028-0-173-140
022-0-196		10-200	023-0-061-160	023-0-073-090	023-0-082-090	023-0-110-120	023-0-141-020	023-0-150-455	023-0-200-195	024-0-033-170	024-0-131-045 024-0-131-055	028-0-072-030 028-0-072-040	028-0-100-080	028-0-153-142	028-0-162-135	028-0-181-065
022-0-196 022-0-200		10-210	023-0-061-170	023-0-073-100	023-0-082-105	023-0-110-130	023-0-141-030	023-0-150-475	023-0-200-205	024-0-033-180	024-0-131-065	028-0-072-040	028-0-100-090 028-0-100-100	028-0-153-151 028-0-153-152	028-0-162-145 028-0-162-155	028-0-181-075
022-0-200			023-0-061-210 023-0-061-220	023-0-073-110	023-0-082-115	023-0-110-150	023-0-141-040	023-0-150-480	023-0-200-215	024-0-033-230	024-0-132-015	028-0-072-060	028-0-100-100	028-0-153-161	028-0-171-010	028-0-181-085 028-0-181-095
022-0-200			023-0-061-230	023-0-074-010 023-0-074-020	023-0-082-120 023-0-082-130	023-0-110-160	023-0-141-050	023-0-150-490	023-0-200-225	024-0-033-240	024-0-132-025	028-0-072-070	028-0-100-120	028-0-153-162	028-0-171-020	028-0-181-105
022-0-200			023-0-061-250	023-0-074-020	023-0-082-130	023-0-110-170 023-0-110-180	023-0-141-060	023-0-150-500	023-0-200-235	024-0-041-030	024-0-132-035	028-0-072-080	028-0-100-130	028-0-153-171	028-0-171-030	028-0-181-115
022-0-200	065 023-0-0	10-040	023-0-061-260	023-0-074-050	023-0-083-020	023-0-110-190	023-0-141-070 023-0-141-080	023-0-150-510 023-0-160-025	023-0-200-245	024-0-041-050	024-0-132-045	028-0-072-090	028-0-100-140	028-0-153-172	028-0-171-040	028-0-181-125
022-0-200		10-080	023-0-061-270	023-0-074-060	023-0-083-030	023-0-110-200	023-0-141-090	023-0-160-025	023-0-200-250 023-0-200-260	024-0-041-060 024-0-042-020	024-0-132-055	028-0-072-100	028-0-100-160	028-0-154-011	028-0-171-050	028-0-181-135
022-0-200			023-0-061-280	023-0-074-070	023-0-083-040	023-0-110-210	023-0-141-100	023-0-160-085	023-0-200-200	024-0-042-020	024-0-132-065 024-0-132-075	028-0-072-110 028-0-072-120	028-0-151-011	028-0-154-012	028-0-171-060	028-0-182-015
022-0-200 022-0-200			023-0-062-010	023-0-075-050	023-0-083-050	023-0-110-220	023-0-141-110	023-0-160-095	023-0-210-015	024-0-071-025	024-0-133-015	028-0-072-120	028-0-151-012 028-0-151-021	028-0-154-021 028-0-154-022	028-0-171-070	028-0-182-025
022-0-200			023-0-062-020	023-0-075-170	023-0-083-060	023-0-110-230	023-0-141-120	023-0-160-105	023-0-210-025	024-0-071-075	024-0-133-025	028-0-072-170	028-0-151-021	028-0-154-031	028-0-171-080 028-0-171-090	028-0-182-035 028-0-182-045
022-0-200			023-0-062-030 023-0-062-040	023-0-075-185 023-0-075-195	023-0-083-070	023-0-110-240	023-0-141-130	023-0-160-115	023-0-210-035	024-0-071-085	024-0-133-035	028-0-072-180	028-0-152-011	028-0-154-032	028-0-171-100	028-0-182-055
022-0-200			023-0-062-050	023-0-075-195	023-0-083-080 023-0-083-090	023-0-110-250 023-0-110-260	023-0-141-140	023-0-160-125	023-0-210-045	024-0-071-095	024-0-133-045	028-0-072-190	028-0-152-012	028-0-154-041	028-0-171-110	028-0-182-065
022-0-200	145 023-0-02		023-0-062-060	023-0-075-210	023-0-083-100	023-0-110-260	023-0-141-170 023-0-141-200	023-0-160-195	023-0-210-055	024-0-071-105	024-0-133-055	028-0-072-200	028-0-152-021	028-0-154-042	028-0-171-120	
022-0-200		20-030	023-0-062-070	023-0-075-220	023-0-083-110	023-0-110-280	023-0-141-210	023-0-160-205 023-0-160-255	023-0-210-065 023-0-210-075	024-0-072-015	024-0-133-065	028-0-072-220	028-0-152-022	028-0-154-051	028-0-171-130	
022-0-200			023-0-062-080	023-0-076-020	023-0-083-120	023-0-110-290	023-0-141-220	023-0-160-285	023-0-210-075	024-0-072-025 024-0-072-035	024-0-133-075 024-0-134-015	028-0-072-230	028-0-152-031	028-0-154-052	028-0-171-140	
022-0-200 022-0-200			023-0-062-090	023-0-077-020	023-0-083-130	023-0-110-310	023-0-141-230	023-0-160-305	023-0-210-095	024-0-072-055	024-0-134-015	028-0-072-240 028-0-072-250	028-0-152-032 028-0-152-041	028-0-154-061 028-0-154-062	028-0-171-150	
022-0-200			023-0-062-100	023-0-077-040	023-0-083-140	023-0-110-320	023-0-141-240	023-0-160-315	023-0-210-105	024-0-072-085	024-0-140-035	028-0-072-260	028-0-152-041	028-0-154-071	028-0-171-160 028-0-171-170	6
022-0-200			023-0-062-110 023-0-062-120	023-0-077-050	023-0-083-150	023-0-110-330	023-0-141-250	023-0-160-335	023-0-210-115	024-0-072-155	024-0-141-015	028-0-072-270	028-0-152-051	028-0-154-072	028-0-171-170	
022-0-200			023-0-062-120	023-0-077-060 023-0-077-070	023-0-090-010 023-0-090-020	023-0-110-340	023-0-141-260	023-0-160-345	023-0-210-125	024-0-072-245	024-0-141-025	028-0-072-290	028-0-152-052	028-0-154-081	028-0-171-190	1
022-0-200	225 023-0-02	20-130		023-0-077-070	023-0-090-020	023-0-110-360 023-0-110-370	023-0-141-270 023-0-141-280	023-0-160-355	023-0-210-135	024-0-072-265	024-0-141-035	028-0-072-300	028-0-152-061	028-0-154-082	028-0-171-200	1
022-0-200	235 023-0-02	20-150		023-0-077-090	023-0-090-040		023-0-141-310	023-0-160-365 023-0-171-060	023-0-210-145 023-0-210-155	024-0-072-305 024-0-072-335	024-0-141-045	028-0-072-310	028-0-152-062	028-0-155-011	028-0-171-210	1
								-30 0 11 1 000	020-0-210-100	024-0-012-333	024-0-141-055	028-0-072-340	028-0-152-071	028-0-155-012	028-0-171-220	

SHEET 6 OF 6

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

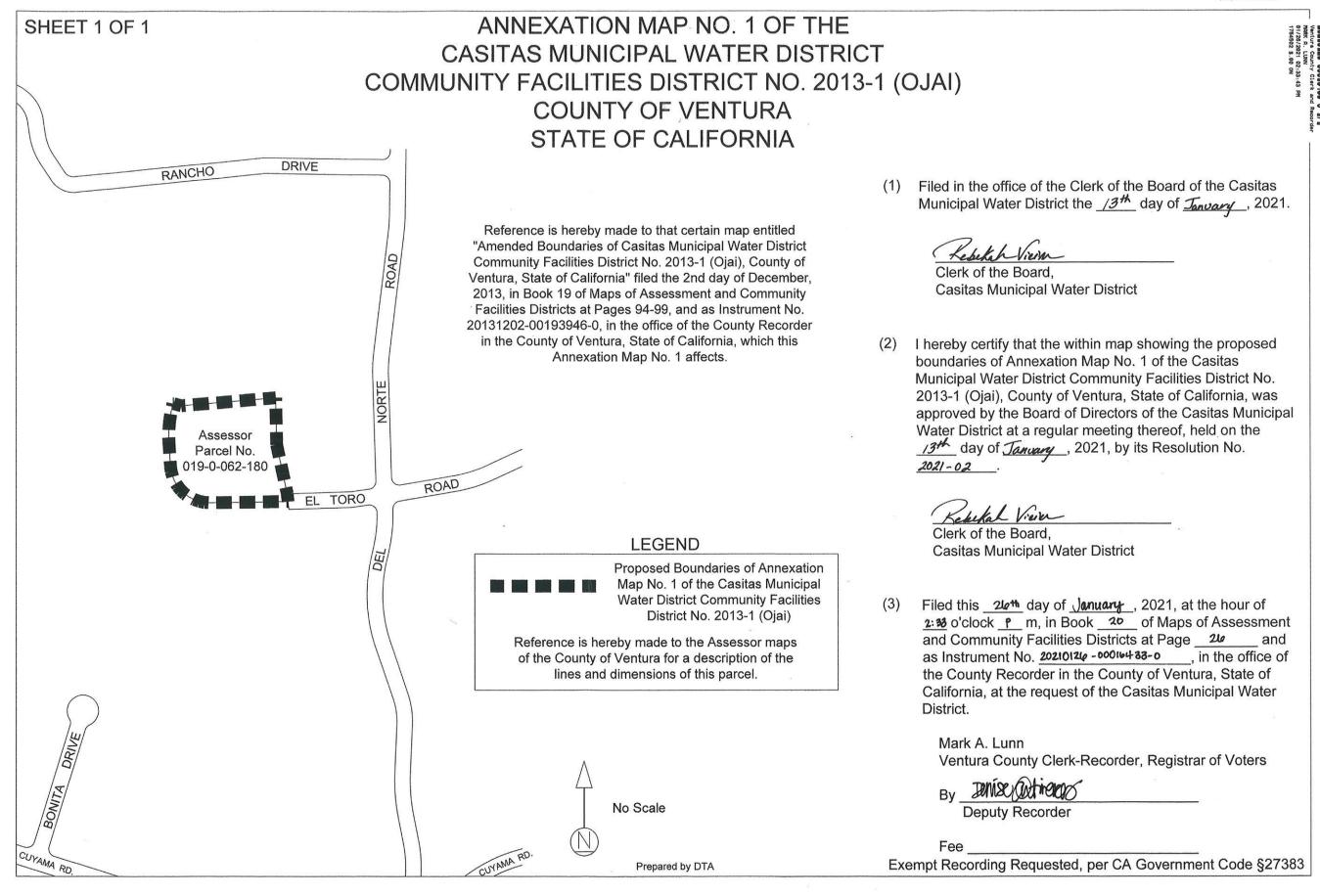
ASSESSOR PARCELS NOT A PART (N.A.P.) OF COMMUNITY FACILIITES DISTRICT No. 2013-1 (OJAI)

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

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

ANNEXATION MAP NO. 1





5000 BIRCH STREET, SUITE 3000 NEWPORT BEACH, CA 92660 PHONE (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

## **RESOLUTION NO. 2021-05**

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

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

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

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

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

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

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

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

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

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

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

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

**Section 1.** The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
CASITAS MUNICIPAL WATER DISTRICT	Γ
]	President of the Board of Directors of the Casitas Municipal Water District
ATTEST:	
Clerk of the Board of Directors	

## OFFICIAL BALLOT

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

## SPECIAL ELECTION

March 10, 2021

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

## **INSTRUCTIONS TO VOTERS:**

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

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

YES	
NO	

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

### **RESOLUTION NO. 2021-06**

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

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

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

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

**WHEREAS,** the Clerk of the Board (the "Clerk") has certified the canvass of the returns of the election and has filed a Canvass and Statement of Results of Election for the election (the "Canvass"), a copy of which is attached hereto as <u>Exhibit A</u>;

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

- **Section 1.** The foregoing recitals are true and correct.
- **Section 2.** The Board has received, reviewed and hereby accepts the Canvass.

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

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

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

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

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

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

//

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	N is approved and adopted by the Board of Directors of Oth day of March 2021 by the following roll call vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	CASITAS MUNICIPAL WATER DISTRICT
	By President of the Board of Directors of the Casitas Municipal Water District
ATTEST:	
Clerk of the Board of Directors	

## CANVASS AND STATEMENT OF RESULTS OF ELECTION

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

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

Qualified			
Landowner	Votes		
Votes	Cast	YES	NO

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

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

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

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

### ORDINANCE NO. 2021-02

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Section 1.** The foregoing recitals are true and correct.

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

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

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

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

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

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

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

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

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

AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Casitas Municipal Water District
	CHAIR OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT
ATTEST:	
DISTRICT CLERK OF THE CASITAS MUNICIPAL WATER DISTRICT	

## CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: WEST OJAI METER RELOCATIONS REIMBURSEMENT AGREEMENT

**DATE:** 03/10/2021

## **RECOMMENDATION:**

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

## **BACKGROUND AND DISCUSSION:**

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

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

### **BUDGET IMPACT:**

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

Attachment: Reimbursement Agreement

### REIMBURSEMENT AGREEMENT

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

### RECITALS

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

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

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

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

- h. "Estimate" shall mean a written cost estimate of any work performed by Contractor or Subcontractor on behalf of Owner that involves or is related to the Reconnection;
- i. "Cultural Resource" shall mean any archeological or Native American artifact, human remains, or sites that are accidentally discovered during any construction, excavation, trenching, and/or landscaping activities.
- 2. <u>Owner's Obligation.</u> Owner shall construct or cause to have constructed the Reconnection on the Property.
- 3. District's Reimbursement Obligation. Upon satisfaction of all the conditions provided herein, the District agrees to and shall provide and pay Owner an amount, as to be determined according to the terms and conditions of this Agreement, that fully and completely reimburses Owner for the costs and expenses incurred by Owner to complete the Reconnection ("Reimbursement").
  - a. The District's Reimbursement is limited to the following costs and expenses:
    - i. Owner's costs and expense to hire a Contractor to perform the Reconnection, as provided in Section 4b;
    - ii. Contractor's costs and expenses to purchase and install all materials reasonably necessary to complete the Reconnection;
    - iii. Owner's costs and expenses to obtain all necessary permits for the Reconnection, if any, as provided in Section 4c;
    - iv. Owner's costs and expense to re-landscape the Reconnection area, as provided in Section4b;
    - v. Owner's costs and expenses to comply with Cultural Resource monitoring in the Reconnection area, if any, as provided in Section [4(e)(vi)];
  - b. Owner acknowledges and agrees that only those costs and expenses specifically identified in this Reimbursement Agreement are included in the Reimbursement. The District shall not be obligated to provide or pay for any work, services, costs, or expenses other than those expressly identified herein (i.e. "Additional Expenses"), even if such work is related to or caused by the Project, unless the Additional Expenses have been approved by the District, in writing, prior to Owner or Owner's Contractor incurring such Additional Expenses.
  - c. Owner acknowledges and agrees that the District's obligation to provide the Reimbursement is conditioned on Owner's satisfactory completion of the conditions contained herein, and that a failure to fulfill any condition provided in this Reimbursement Agreement authorizes the District to withhold payment of the Reimbursement and/or may result in a partial payment of the Reimbursement to Owner.

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

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

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

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

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

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

The initial reimbursement payment may be made by the District in installments, at the Owner's discretion, where the District may issue partial payments for the contract price by providing Owner fifty (50%) of the contract price at the time Owner submits and the District approves Contractor's written estimate for the Reconnection, and providing the remaining fifty (50%) of the contract price upon Contractor's completion of the Reconnection, or the Owner may elect to have the contract price, as determined by Contractor's written estimate, paid in full at the time Owner submits Contractor's written estimate to the District and the District approves said written estimate for the Reconnection.

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

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

#### If to District:

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

#### With a copy to:

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

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

If to Owner:

#### [ADDRESS]

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

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

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

Casitas Municipal Water District,
Ву:
Michael Flood, General Manager
[OWNER],
By:
[Name, Title]

### CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** VENTURA-SANTA BARBARA COUNTIES INTERTIE

**DATE**: 03/10/21

#### **RECOMMENDATION:**

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

#### **BACKGROUND:**

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

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

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

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

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

Key provisions of the ASADRA Program include:

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

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

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

#### Potential directives to staff:

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

#### **FINANCIAL IMPACT:**

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



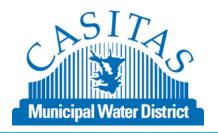


## **Counties Intertie**

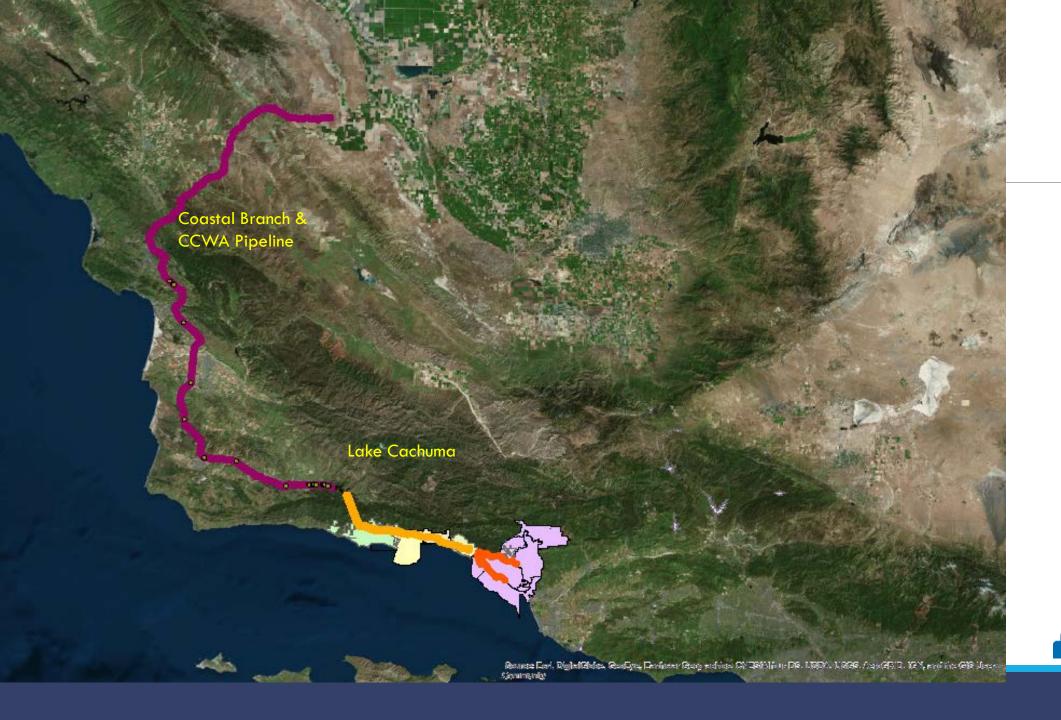
**Board of Directors** March 10, 2021

## Agenda

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









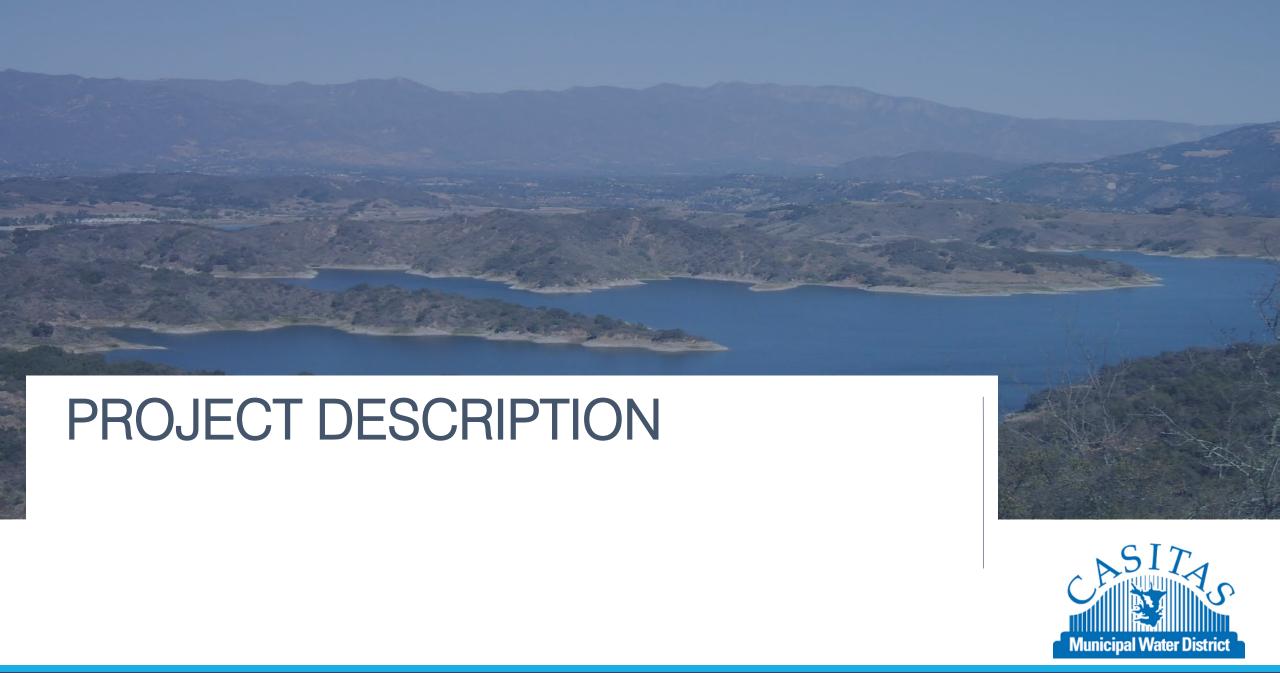




### BACKGROUND

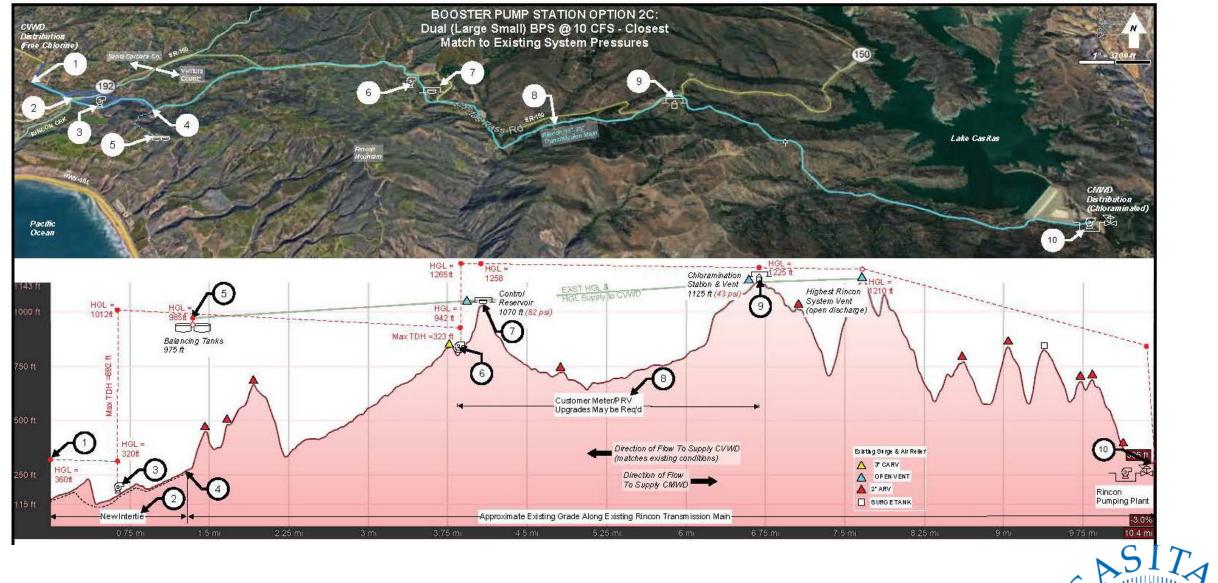
- > 12-year utilization of CCWA is 50%, approx. 7,500 AFY
  - Typical availability for CCWA during non-drought years
- > 16-inch diameter at 4,000 gpm
- > 2,000 acre-feet available 4 months of year







Municipal Water District



**Municipal Water District** 



## PRELIMINARY DESIGN - 16" PIPELINES

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



## PRELIMINARY DESIGN - PUMP STATIONS

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

## PRELIMINARY DESIGN - COST ESTIMATE

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





## INITIAL STUDY — MITIGATED NEGATIVE DECLARATION

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



## INITIAL STUDY — MITIGATED NEGATIVE DECLARATION

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



# SRF ASADRA PROGRAM – KEY ELEMENTS

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

## SRF ASADRA PROGRAM – KEY ELEMENTS

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







## Potential Agency Coordination

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



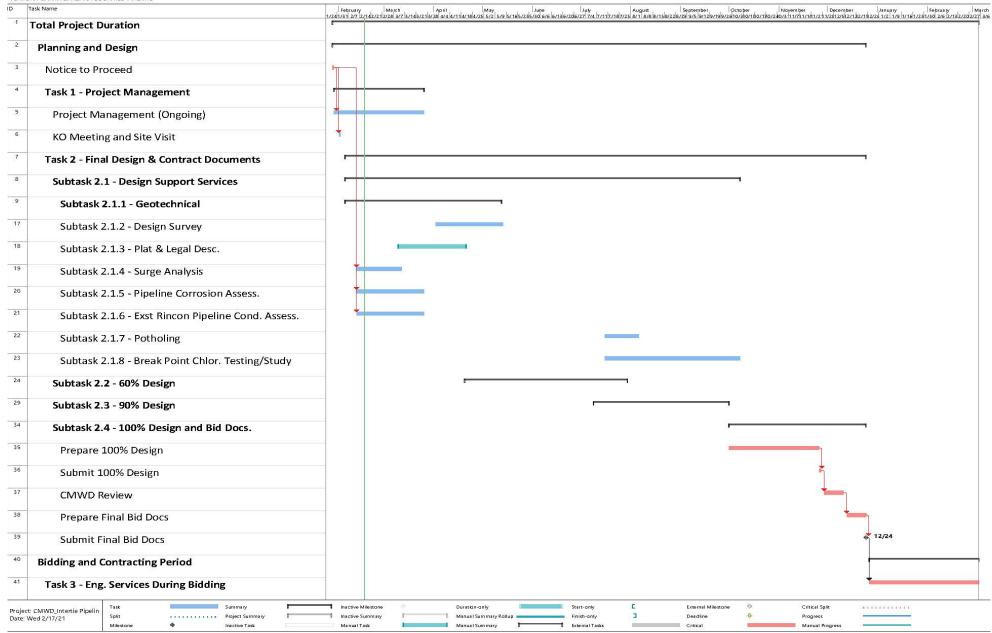


### FINANCIAL IMPACTS

- Operational Costs
- Costs to Customers









### CRITICAL PATH ELEMENTS

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







## Recommended Next Steps

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



## **QUESTIONS**



#### CASITAS MUNICIPAL WATER DISTRICT

#### **MINUTES**

#### **Finance Committee**

(this meeting was held telephonically)

DATE: March 1, 2021 TO: Board of Directors

FROM: General Manager, Michael Flood

Re: Finance Committee Meeting of February 19, 2021 at 1000 hours.

#### **RECOMMENDATION:**

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

#### **BACKGROUND AND OVERVIEW:**

#### 1. Roll Call.

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

#### 2. Public Comments.

None

#### 3. **Board/Management comments**.

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

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

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

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

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

Director Cole made comments regarding the Recreation revenues.

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

GM Flood made comments regarding the report.

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

Director Cole made comments regarding drought conditions.

#### **CASITAS MUNICIPAL WATER DISTRICT**

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#### **Casitas Municipal Water District**

#### CFD 2013-1 Improvement Fund - Series B

2017 Subtotal TOTAL 2018 Subtotal TOTAL 2019 Subtotal TOTAL 2020 Subtotal	42,658,223.98 42,658,223.98 - 42,658,223.98	24,046.16 24,046.16 77,279.16 101,325.32	(36,886,093.06) (36,886,093.06) -	5,796,177.08
2018 Subtotal TOTAL 2019 Subtotal TOTAL	-	77,279.16	-	
2019 Subtotal TOTAL	42,658,223.98	101 225 22		
TOTAL			(36,886,093.06)	
	- 42.550.222.00	102,268.61	(1,486,814.43)	
2020 Suproral	42,658,223.98	203,593.93	(38,372,907.49)	
TOTAL	42,658,223.98	15,749.77	(4,404,999.69)	
	42,038,223.98	219,343.70	(42,777,907.18)	99,000.30
2021 January		0.51		
February		0.51		
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
2021 Subtotal	<del>-</del> -	1.02	<u>-</u>	
TOTAL	42,658,223.98	219,344.72	(42,777,907.18)	99,661.52
Control Manufacture District				
Casitas Municipal Water District	Sautas C			
CFD 2013-1 Improvement Fund - S			5 (2)	0.1
		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	<del>-</del>	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 January		62.37		
February		62.37		
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
2021 Subtotal	-	124.74	<del>-</del>	
TOTAL	13,570,000.00	60,435.92	(1,362,971.53)	12,267,464.39
<del></del>				
Summary of Expenses				
CFD 2013-1 Improvement Fund - S	Series B&C			
		Purchase of Ojai System	34,481,628.00	
		Extension Contract	366,371.55	
		Meter Cost		
	Received	Project reimbursements:		
		.,	44,140,878.71	-
			-	
		Total funds r	emaining for improvement Series B:	99,661.52
		Total funds r	emaining for improvement Series C:	12,267,464.39
			Total Funds Remaining	12,367,125.91
			Received Project reimbursements:	7,254,785.65
			Projects Cost YTD:	7,280,375.58
			Projects Cost YTD: Projects Pending Reimbursement:	7,280,375.58
		T. 15 15	•	7,280,375.58

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

Project No:	Project Name:	Costs pending Reimbursment
400	) Ojai System Masterplan	375,336.49
	) Sunset Place Pipeline Replacement	800,402.48
	L Cuyama, Palomar and El Paseo Roads Pipeline Replacement	221,934.61
	2 South San Antonio Street and Crestview Drive Pipeline	89,258.17
	3 West and East Ojai Avenue Pipeline Replacement	423,810.73
	4 Running Ridge Zone Hydraulic Improvement	363,340.85
	5 Well Rehabilation Replacement	1,133,287.96
	5 Valve & Appurtenance Replacement	1,136,704.53
	7 Fairview Pipeline Replacement	0.00
	3 Mutual Wellfield Pipeline	136,439.57
	9 Grand Ave Pipeline	36,343.46
	•	239,728.08
	) Signal Booster Zone Hydraulic Improvements L Emily Street Pipeline Replacement	
	2 Casitas-Ojai System Interties	1,114,352.95 78,158.82
	2 Ojai Arc Flash Study	119,839.00
	I Mutual Replacement Well	438,973.36
	Replace San Antonio #3 Well	33,932.51
	5 Ojai SCADA UPS Units	11,447.67
	9 Hypochlorite Tanks OS	16,067.98
	L Ojai Wellfield Cla-Vals	4,273.91
	2 Well Monitoring Upgrades 07/2018	1,520.76
	4 Ojai Wellfield Mag Meters 07/2018	18,876.70
	3 Ojai 12" pipeline replac	271,812.74
	Heidelberger PP Ret. Wal	29,479.63
	5 Plesant Ave/Daily Rd Pip	62,644.70
	5 OWS Tank/Valt Fall Impro	23,262.21
43	7 Wellvield VFDs	99,145.71
	Project(s) Cost To Date	te: 7,280,375.58



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

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



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

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

Note: Data as of 1/31/2021



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

Municipal Water District					% of the	Year Completed:	50.00%	
Manicipal Water District		Current Period	Year to Date	Prior Year to	Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	Balance	Balance (b)	Date Balance	Encumbered	Remaining	Budget	Encumbered
		Dalatice	FY2021	FY2020	(c)	(a)-(b)-( c)	(b)/(a)	(b+c)/(a)
Water (Sales, Service, Standby, Delinquency)	11,291,107	1,294,110	8,784,921	6,425,747	-	2,506,186	77.80%	77.80%
Taxes & Assessments	5,089,525	3,332,026	3,468,943	3,301,764	-	1,620,582	68.16%	68.16%
Miscellaneous	4,621,933	192,176	370,648	388,760	-	4,251,285	8.02%	8.02%
Water Rev Other (Grant)	888,271	496	201,089	185,355	-	687,182	22.64%	22.64%
Recreation- Operations	3,584,355	38,112	1,482,508	1,428,213	-	2,101,847	41.36%	41.36%
Recreation- Water Park	240,079	-	(75)	615,190	-	240,154	-0.03%	-0.03%
Total Revenu	e 25,715,270	4,856,920	14,308,033	12,345,028	-	11,407,237	55.64%	55.64%
Expense	s							
Administration	4,398,674	141,857	2,200,981	182,410	5,974	2,191,719	50.04%	50.17%
Board of Directors	273,957	17,343	83,394	104,249	-	190,563	30.44%	30.44%
District Maintenance	596,320	60,160	321,756	260,608	18,396	256,168	53.96%	57.04%
Electrical Mechanical	3,137,437	169,930	1,203,152	1,233,576	23,163	1,911,122	38.35%	39.09%
Engineering	1,593,530	153,660	617,243	907,004	852,977	123,310	38.73%	92.26%
Fisheries	514,913	56,972	256,300	251,839	803	257,810	49.78%	49.93%
Information Technology	283,675	40,848	156,221	154,625	4,379	123,075	55.07%	56.61%
Management	1,756,207	169,816	768,136	650,869	41,659	946,412	43.74%	46.11%
Pipeline	1,705,675	157,130	838,974	732,102	22,351	844,350	49.19%	50.50%
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	371,867	1,986,066	3,121,783	38,961	2,563,759	43.28%	44.13%
Retirees	544,397	39,869	247,759	300,015	-	296,638	45.51%	45.51%
Safety / Garage	129,800	28,652	138,478	109,344	2,203	(10,881)	106.69%	108.38%
Utilities Maintenance	830,968	81,978	470,983	328,813	2,912	357,073	56.68%	57.03%
Water Conservation - P/R	831,134	85,429	385,028	305,230	188,964	257,142	46.33%	69.06%
Water Quality- Lab	735,598	60,134	300,469	317,501	40,877	394,252	40.85%	46.40%
Water Treatment	1,970,320	204,336	907,454	922,934	306,757	756,109	46.06%	61.63%
Total Expens	es 23,891,390	1,839,982	10,882,392	9,882,901	1,550,378	11,458,621	45.55%	52.04%
Net	1,823,880	3,016,938	3,425,641	2,462,127				
					Total	Budget	% YTD	% YTD Budget
	Current Budget (a)	<b>Current Period</b>	Year to Date	Prior Year to	Encumbered	Remaining	Budget	encumbered
Debt Service		Balance	Balance (b)	Date Balance	(c)	(a)-(b)-( c)	(b)/(a)	(b+c)/(a)
CFD 2013-1	-	-	_	-	-	-	0.00%	0.00%
Mira Monte	-	515	514.67	988	-	(515)	0.00%	0.00%
State Water Bonds	-	1,137	1,290	1,181	-	(1,290)	0.00%	0.00%
Total Debt Service	е -	1,651	1,805	2,169	-	(1,805)	0.00%	0.00%

	Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance
Administration		-	ı	-	-
Board of Directors		-	-	-	-
District Maintenance		8,500	ı	-	-
Electrical Mechanical		217,500	1,492	15,267	74,644
Engineering		17,675,000	197,280	1,726,408	3,482,687
Fisheries		-	-	-	4,365
Information Technology		-	-	-	1,764
Management		-	-	-	-
Pipeline		38,000	16,265	16,265	7,131
Recreation - Operations / Maint. / PR / Water Pk		7,000	-	-	30,100
Retirees		-	•	-	-
Safety / Garage		103,500	-	31,254	48,251
Utilities Maintenance		60,000	-	5,452	24,866
Water Conservation - P/R		-	-	-	-
Water Quality- Lab		150,000	-	17,662	15,759
Water Treatment		170,000	-	27,362	84,278
	Total Capital	18,429,500	215,037	1,839,670	3,773,845

Total	Budget	% YTD	% YTD Budget
Encumbered	Remaining	Budget	encumbered
(c)	(a)-(b)-( c)	(b)/(a)	(b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	8,500	0.00%	0.00%
10,424	191,809	7.02%	11.81%
3,534,600	12,413,992	9.77%	29.77%
5,408	(5,408)	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	21,735	42.80%	42.80%
-	7,000	0.00%	0.00%
-	-	0.00%	0.00%
46,307	25,939	30.20%	74.94%
65,553	(11,005)	9.09%	118.34%
-	-	0.00%	0.00%
-	132,338	11.77%	11.77%
-	142,638	16.10%	16.10%
3.662.292	12.927.538	9.98%	29.85%

Rincon Pipeline Repair at Ayers Creek Materials (8/26)
Rincon Pipeline Repair at Ayers Creek (9/2)
260,000

CPI Solutions- Boardroom Audio-Visual Upgrade (9/9) 43,400 Full time IT Technician Position (9/23) 48,120

Rincon Pipeline Repair at Ayers Creek Change Order (10/14) 20,684

DWR planning & Design of Delta Conveyance Project (10/14) 54,000

Robles Facility Fish Screen Blast Cleaning (10/28) 40,000

Fiona Hutton & Assoc. Strategic Comm. Work plan (10/28) 154,000
Enviro. Consul.for Ventura-Santa Barbara Counties Intertie (11/12) 60,000

Water Resource Plan- Stantec Consulting Service (12/9) 43,418
Cost Share of Foothill Road Maintenance (12/16) 231
MKN & Assoc.- Arbolada Tank (1/13) 50,000

MKN & Assoc.- Arbolada Tank (1/13) Grand Ave. Pipeline Replacement (2/10)

Board Approved unbudgeted items

Net assets, End of year (18,179,473) 2,800,250 1,584,167 (1,313,887) (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)

800,000 **1,573,853** 

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

#### December Summary

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

#### Non-Budgeted Items Log Sheet - FY 2021

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

#### **CASITAS MUNICIPAL WATER DISTRICT** TREASURER'S MONTHLY REPORT OF INVESTMENTS 02/28/21

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$510,855	2.875%	5/9/2016	4.32%	280
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$913,073	2.875%	8/2/2016	7.71%	1184
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,087,410	2.700%	5/10/2017	9.19%	1570
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$792,142	3.300%	5/25/2016	6.69%	1141
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$561,010	2.925%	11/20/2017	4.74%	2582
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$875,661	5.400%	5/9/2016	7.40%	1843
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$447,465	3.375%	7/14/2016	3.78%	908
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$528,744	2.710%	11/20/2017	4.47%	2862
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$591,147	\$568,646	5.625%	9/8/2014	4.80%	101
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,661,375	2.125%	7/6/2010	22.49%	1854
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,502,220	2.625%	5/25/2016	12.69%	1266
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$677,094	2.375%	5/1/2016	5.72%	313
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$709,495	2.750%	12/13/2013	5.99%	975
	Total in Gov't Sec. (11-00-1055-00&1065)			\$11,752,241	\$11,835,191			99.97%	
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%	
**	LAIF as of 2/28/2021: (11-00-1050-00)		N/A	\$481	\$481	1.36%	Estimated	0.00%	
***	COVI as of 2/28/2021: (11-00-1060-00)		N/A	\$3,046	\$3,046	1.50%	Estimated	0.03%	
	TOTAL FUNDS INVESTED		-	\$11,755,768	\$11,838,718			100.00%	
	Total Funds Invested last report			\$11,755,768	\$11,970,044				
	Total Funds Invested 1 Yr. Ago			\$15,844,139	\$15,751,546				
***	CASH IN BANK (11-00-1000-00) E CASH IN Custody Money Market	ST.		\$5,462,780 \$6,477	\$5,462,780 \$6,477	0.30%			
	TOTAL CASH & INVESTMENTS		- -	\$17,225,026	\$17,307,975				
	TOTAL CASH & INVESTMENTS 1 YR AG	60		\$18,735,818	\$18,643,225				

\*CD CD - Certificate of Deposit
\*TB TB - Federal Treasury Bonds or Bills

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.

Local Agency Investment Fund

<sup>\*\*\*</sup> County of Ventura Investment Fund