



## Board of Directors

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

Mary Bergen, Director  
Pete Kaiser, Director

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

The meeting will be held via Zoom.

Join Zoom Meeting <https://zoom.us/j/91094478837?pwd=VnNOQTZyQVvk4K2pnaWpjYVI1TkpRdz09>

Meeting ID: 910 9447 8837 Passcode: 736519

To attend the meeting via phone please call (888) 788-0099 or (877) 853-5247

Enter Meeting ID: 910 9447 8837#

Passcode: 736519#

August 11, 2021 @ 5:00 PM

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

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

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

- 5.a. Accounts Payable Report.  
[Accounts Payable Report 08-11-21.pdf](#)
- 5.b. Minutes of the July 28, 2021 Board Meeting.  
[7 28 2021 Min.pdf](#)
- 5.c. Minutes of the July 27, 2021 Special Board Meeting.  
[7 27 2021 Min.pdf](#)
- 5.d. Minutes of the July 14, 2021 Board Meeting.  
[7 14 2021 Min.pdf](#)

## 6. ACTION ITEMS

- 6.a. Adopt a Resolution transferring 250 Acre-Feet of Casitas MWD's 2021 State Water Project Table A Water Supply to the Central Coast Water Authority.  
[Board Memo on Table A Water Transfer to CCWA Resolution 081121.pdf](#)  
[CMWD Resolution No 21- ATT1.pdf](#)  
[VCWPD Draft Resolution No ATT2.pdf](#)
- 6.b. Adopt a Resolution regarding modifications to the Casitas MWD Rates and Regulations allowing water service accounts to be held in an approved tenants name.  
[BoardMemo\\_SB998 081121.pdf](#)  
[SB998Resolution2021 ATT1.pdf](#)
- 6.c. Approve a Memorandum of Understanding (MOU) between Casitas MWD and Senior Canyon Mutual Water Company for Water Allocation Assignment and Integrated Management of Local Water Supplies.  
[Board Memo on SCMWC MOU 081121.pdf](#)  
[Draft Resale MOU SCMWC 080421.pdf](#)

## 7. INFORMATION ITEMS

- 7.a. Casitas MWD Draft Comment letter on the Mound Basin Groundwater Sustainability Plan.  
[Casitas MWD Draft Comment Letter on Mound Basin GSP 081121.pdf](#)
- 7.b. Investment Report as of 7/31/21.  
[Investment Report 7.31.2021.pdf](#)
- 7.c. CFD 2013-1 Project Report as of 7/31/2021.  
[CFD 2013-1 Project Cost 7-31-2021.pdf](#)
- 7.d. State Water Project Intertie as of 7/31/21.  
[SWP Intertie Project Cost 7-31-21.pdf](#)

- 7.e. Non-budgeted Item Log as of FY21.  
[Non-budgeted Item Log FY21.pdf](#)
- 7.f. Adjudication Report as of 7/31/21.  
[Adjudication Charges YTD 7.31.21.pdf](#)
- 7.g. May Financial Summary.  
[Financial Statements 5-31-2021 Summary.pdf](#)
- 8. GENERAL MANAGER COMMENTS
- 9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 10. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 11. CLOSED SESSSION
  - 11.a. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(a) Nancy Duffy McCarron v. County of Ventura et al, United States District Court, Central District of California, Case No. 2:21-cv-05234-MWF-PD.
  - 11.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
- 12. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 07/22/21 - 08/04/21**  
**Presented to the Board of Directors For Approval August 11, 2021**

| <b>Check</b> | <b>Payee</b>          |              | <b>Description</b>            | <b>Amount</b>          |
|--------------|-----------------------|--------------|-------------------------------|------------------------|
| 001060       | Payables Fund Account | # 9759651478 | Accounts Payable Batch 072821 | \$ 758,439.21          |
| 001061       | Payables Fund Account | # 9759651478 | Accounts Payable Batch 080421 | \$ 239,186.54          |
|              |                       |              |                               | <u>\$ 997,625.75</u>   |
| 001062       | Payroll Fund Account  | # 9469730919 | Estimated Payroll 08/26/21    | \$ 234,000.00          |
|              |                       |              | Total                         | <u>\$ 1,231,625.75</u> |

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

The above numbered checks, 001060-001062 have been duly audited is hereby certified as correct.

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Janyne Brown, Chief Financial Officer

## *A/P Fund*

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

001060    A/P Checks:                    043693-043758  
          A/P Draft                    000187-000191  
          Voids:

001061    A/P Checks:                    043759-043812  
          A/P Draft  
          Voids:



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Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 07/24/21  
Pay Date 07/29/21  
have been duly audited and are  
hereby certified as correct.

Signed: 

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Janyne Brown

| VENDOR I.D.       | NAME                            | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00128             | INTERNAL REVENUE SERVICE        |        |            |                |          |          |              |              |
| I-T1 202107261907 | Federal Withholding             | D      | 7/28/2021  | 40,041.28      |          | 000187   |              |              |
| I-T3 202107261907 | SS Withholding                  | D      | 7/28/2021  | 43,077.42      |          | 000187   |              |              |
| I-T4 202107261907 | Medicare Withholding            | D      | 7/28/2021  | 10,074.56      |          | 000187   |              | 93,193.26    |
| 00187             | CALPERS                         |        |            |                |          |          |              |              |
| C-PEB202107281909 | PEPRA EMPLOYEES PORTION         | D      | 7/28/2021  | 547.09CR       |          | 000188   |              |              |
| C-PRB202107281909 | PEBRA EMPLOYER PORTION          | D      | 7/28/2021  | 615.17CR       |          | 000188   |              |              |
| I-PBB202107261907 | PERS BUY BACK                   | D      | 7/28/2021  | 130.46         |          | 000188   |              |              |
| I-PBP202107261907 | PERS BUY BACK                   | D      | 7/28/2021  | 161.96         |          | 000188   |              |              |
| I-PEB202107261907 | PEPRA EMPLOYEES PORTION         | D      | 7/28/2021  | 11,999.21      |          | 000188   |              |              |
| I-PEM202107261907 | PERS EMPLOYEE PORTION MGMT      | D      | 7/28/2021  | 1,778.72       |          | 000188   |              |              |
| I-PER202107261907 | PERS EMPLOYEE PORTION           | D      | 7/28/2021  | 6,892.40       |          | 000188   |              |              |
| I-PRB202107261907 | PEBRA EMPLOYER PORTION          | D      | 7/28/2021  | 13,492.76      |          | 000188   |              |              |
| I-PRR202107261907 | PERS EMPLOYER PORTION           | D      | 7/28/2021  | 11,459.98      |          | 000188   |              | 44,753.23    |
| 00180             | S.E.I.U. - LOCAL 721            |        |            |                |          |          |              |              |
| I-COP202107261907 | SEIU 721 COPE                   | D      | 7/28/2021  | 27.50          |          | 000189   |              |              |
| I-UND202107261907 | UNION DUES                      | D      | 7/28/2021  | 774.00         |          | 000189   |              | 801.50       |
| 00049             | STATE OF CALIFORNIA             |        |            |                |          |          |              |              |
| I-T2 202107261907 | STATE WITHHOLDING (CA)          | D      | 7/28/2021  | 15,060.83      |          | 000190   |              | 15,060.83    |
| 05790             | STATE OF OREGON                 |        |            |                |          |          |              |              |
| I-OST202107261907 | OR STATE TRANSIT TAX            | D      | 7/28/2021  | 5.58           |          | 000191   |              |              |
| I-T2 202107261907 | STATE WITHHOLDING (OR)          | D      | 7/28/2021  | 412.56         |          | 000191   |              | 418.14       |
| 02587             | A&M LAWNMOWER SHOP              |        |            |                |          |          |              |              |
| I-50806           | Repair Clearing Saw - MAINT     | R      | 7/28/2021  | 158.60         |          | 043693   |              | 158.60       |
| 00004             | ACWA JOINT POWERS INSURANCE AU  |        |            |                |          |          |              |              |
| I-0670167         | Health Insurance 08/21          | R      | 7/28/2021  | 175,124.48     |          | 043694   |              | 175,124.48   |
| 05858             | Aerial and Crane Experts, Inc   |        |            |                |          |          |              |              |
| I-31071           | Annual Cert & Inspection-Unit84 | R      | 7/28/2021  | 767.50         |          | 043695   |              | 767.50       |
| 00010             | AIRGAS USA LLC                  |        |            |                |          |          |              |              |
| I-9115525838      | Pipe Wrap Wizard - UT           | R      | 7/28/2021  | 41.18          |          | 043696   |              | 41.18        |
| 03044             | Amazon Capital Services         |        |            |                |          |          |              |              |
| I-11G3-FLRD-4PVN  | Fluke 13 Piece Accessory - EM   | R      | 7/28/2021  | 147.89         |          | 043697   |              |              |
| I-1M4R-6FN6-W16J  | Wall Planner & Paper - FISH     | R      | 7/28/2021  | 61.04          |          | 043697   |              |              |
| I-1NWM-39NV-4DFJ  | Toner Cartridge - DO            | R      | 7/28/2021  | 70.67          |          | 043697   |              |              |
| I-1Q7H-7XP7-HWK1  | Attic Ventilator - UT           | R      | 7/28/2021  | 187.98         |          | 043697   |              |              |
| I-1WTM-7CYT-3DCQ  | Rat Trap - MAINT                | R      | 7/28/2021  | 235.94         |          | 043697   |              |              |
| I-1XVY-V4P6-WNT4  | Traps - MAINT                   | R      | 7/28/2021  | 44.38          |          | 043697   |              | 747.90       |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/22/2021 THRU 8/04/2021

| VENDOR I.D.      | NAME                            | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00014            | AQUA-FLO SUPPLY                 |        |            |                |          |          |              |              |
| I-SI1771692      | Pop-Up Rotor - LCRA             | R      | 7/28/2021  | 165.06         |          | 043698   |              |              |
| I-SI1771695      | Solenoid Coil - LCRA            | R      | 7/28/2021  | 24.42          |          | 043698   |              |              |
| I-SI1772498      | Electrical Sch & Adapter -LCRA  | R      | 7/28/2021  | 14.06          |          | 043698   |              |              |
| I-SI1772511      | PVC Cement & Adapter - LCRA     | R      | 7/28/2021  | 41.56          |          | 043698   |              | 245.10       |
| 01323            | ARGO CHEMICAL INC               |        |            |                |          |          |              |              |
| I-2107057        | Ammonia Solution - TP           | R      | 7/28/2021  | 2,705.08       |          | 043699   |              | 2,705.08     |
| 01666            | AT & T                          |        |            |                |          |          |              |              |
| I-000016732341   | Local, Regional, Long Distance  | R      | 7/28/2021  | 34.62          |          | 043700   |              | 34.62        |
| 01666            | AT & T                          |        |            |                |          |          |              |              |
| I-000016809571   | Acct#9391062398                 | R      | 7/28/2021  | 57.87          |          | 043701   |              | 57.87        |
| 04624            | B&K Valves & Equipment, Inc.    |        |            |                |          |          |              |              |
| I-1036.1-1       | Matilija Dam Gear Swap - ENG    | R      | 7/28/2021  | 9,529.23       |          | 043702   |              | 9,529.23     |
| 00030            | B&R TOOL AND SUPPLY CO          |        |            |                |          |          |              |              |
| I-1900961594     | Marking Paint - UT              | R      | 7/28/2021  | 195.16         |          | 043703   |              |              |
| I-1900961713     | Pressure Gauge - UT             | R      | 7/28/2021  | 442.21         |          | 043703   |              |              |
| I-1900961771     | Clean & Strip Disc & Zipper Bag | R      | 7/28/2021  | 40.69          |          | 043703   |              | 678.06       |
| 04111            | Roadpost, Inc.                  |        |            |                |          |          |              |              |
| I-BU01350895     | Sat Phone Service - TP          | R      | 7/28/2021  | 54.80          |          | 043704   |              | 54.80        |
| 00044            | CALIFORNIA ELECTRIC SUPPLY      |        |            |                |          |          |              |              |
| I-8997-1006781   | Pedestal Meter Cabinet - EM     | R      | 7/28/2021  | 2,886.62       |          | 043705   |              | 2,886.62     |
| 03021            | Central Communications          |        |            |                |          |          |              |              |
| I-000021-813-741 | Call Center 06/21               | R      | 7/28/2021  | 136.85         |          | 043706   |              | 136.85       |
| 00061            | COMPUWAVE                       |        |            |                |          |          |              |              |
| I-SB02097627     | MCAFee Mvision - IT             | R      | 7/28/2021  | 1,140.00       |          | 043707   |              | 1,140.00     |
| 00062            | CONSOLIDATED ELECTRICAL         |        |            |                |          |          |              |              |
| I-9009-1007664   | San Antonio 4 VFD - ENG         | R      | 7/28/2021  | 29,579.40      |          | 043708   |              |              |
| I-9009-1007666   | Mutual Well 6 VDF               | R      | 7/28/2021  | 30,561.13      |          | 043708   |              |              |
| I-9009-1007668   | Mutual Well 4 VFD - ENG         | R      | 7/28/2021  | 29,579.40      |          | 043708   |              | 89,719.93    |
| 05859            | Rohan Damani                    |        |            |                |          |          |              |              |
| I-999411         | Camping Cancellation - LCRA     | R      | 7/28/2021  | 360.00         |          | 043709   |              | 360.00       |



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/22/2021 THRU 8/04/2021

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00079       | DANIELS TIRE SERVICE<br>Tires - Unit 208                       | R      | 7/28/2021  | 648.37         |          | 043710   |              | 648.37       |
| 03198       | Department of Toxic Substances<br>EPA ID & Manifest Fees - GAR | R      | 7/28/2021  | 600.00         |          | 043711   |              | 600.00       |
| 00616       | DICK CORE MARINE<br>Electrical Harness Rep - U 130             | R      | 7/28/2021  | 190.00         |          | 043712   |              | 190.00       |
| 00095       | FAMCON PIPE & SUPPLY<br>Service Line Repair - PL               | R      | 7/28/2021  | 3,065.21       |          | 043713   |              |              |
|             | I-S100055908.002<br>Service Line Repair Parts - PL             | R      | 7/28/2021  | 622.05         |          | 043713   |              |              |
|             | I-S100057094.001<br>Service Line Repair Parts - PL             | R      | 7/28/2021  | 1,697.77       |          | 043713   |              |              |
|             | I-S100058504.001<br>Service Line Repair Parts - PL             | R      | 7/28/2021  | 2,630.04       |          | 043713   |              |              |
|             | I-S100058763.001<br>Clamps - PL                                | R      | 7/28/2021  | 1,603.39       |          | 043713   |              | 9,618.46     |
| 00104       | FRED'S TIRE MAN<br>Flat Repair - Unit 11                       | R      | 7/28/2021  | 20.00          |          | 043714   |              | 20.00        |
| 00106       | FRONTIER PAINT<br>Mask Tape & Drylok - UT                      | R      | 7/28/2021  | 35.56          |          | 043715   |              | 35.56        |
| 05860       | Lori Goodwin<br>Camping Cancellation - LCRA                    | R      | 7/28/2021  | 196.00         |          | 043716   |              | 196.00       |
| 00115       | GRAINGER, INC<br>Chemical Sign - UT                            | R      | 7/28/2021  | 12.22          |          | 043717   |              | 12.22        |
| 00121       | HACH COMPANY<br>Recycling Program Chemkey -TP                  | R      | 7/28/2021  | 186.12         |          | 043718   |              |              |
|             | I-12551655<br>Portable Turbidimeter - LAB                      | R      | 7/28/2021  | 1,789.66       |          | 043718   |              |              |
|             | I-12557693<br>CL2 Analyzer Parts - TP                          | R      | 7/28/2021  | 815.68         |          | 043718   |              | 2,791.46     |
| 00369       | HARRINGTON INDUSTRIAL PLASTICS<br>Tubing for RMS Proj. - LAB   | R      | 7/28/2021  | 957.62         |          | 043719   |              | 957.62       |
| 05746       | Hasa Inc.<br>Chlorine for Ojai Sys. - TP                       | R      | 7/28/2021  | 1,452.78       |          | 043720   |              |              |
|             | I-764052<br>Chlorine for Ojai Sys. - TP                        | R      | 7/28/2021  | 1,249.70       |          | 043720   |              |              |
|             | I-764053<br>Chlorine for Ojai Sys. - TP                        | R      | 7/28/2021  | 624.85         |          | 043720   |              | 3,327.33     |
| 00127       | INDUSTRIAL BOLT & SUPPLY<br>Coarse Hex Cap - EM                | R      | 7/28/2021  | 258.94         |          | 043721   |              |              |
|             | I-223430-1<br>Wedge - TP                                       | R      | 7/28/2021  | 12.71          |          | 043721   |              |              |
|             | I-223662-1<br>Coarse Hex Cap - EM                              | R      | 7/28/2021  | 13.12          |          | 043721   |              | 284.77       |

VENDOR SET: 01 Casitas Municipal Water D  
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| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00131         | JCI JONES CHEMICALS, INC       |        |            |                |          |          |              |              |
| I-859785      | Chlorine - TP, CM 859805       | R      | 7/28/2021  | 1,875.00       |          | 043722   |              |              |
| I-860402      | Chlorine - TP, CM 860434       | R      | 7/28/2021  | 1,875.00       |          | 043722   |              |              |
| I-861125      | Chlorine - TP, CM 861160       | R      | 7/28/2021  | 1,875.00       |          | 043722   |              | 5,625.00     |
| 05744         | Kear Groundwater               |        |            |                |          |          |              |              |
| I-2681        | Hydrogeologic Service - HOBO   | R      | 7/28/2021  | 1,440.00       |          | 043723   |              | 1,440.00     |
| 02396         | Kemira Water Solutions, Inc.   |        |            |                |          |          |              |              |
| I-9017719580  | Ferric Sulfate - TP            | R      | 7/28/2021  | 5,874.06       |          | 043724   |              | 5,874.06     |
| 05775         | Ksen Sku Mu                    |        |            |                |          |          |              |              |
| I-273         | Native American Monitoring-ENG | R      | 7/28/2021  | 14,581.31      |          | 043725   |              | 14,581.31    |
| 00329         | MCMMASTER-CARR SUPPLY CO.      |        |            |                |          |          |              |              |
| I-61827883    | Hand-Held Mirror - EM          | R      | 7/28/2021  | 52.44          |          | 043726   |              | 52.44        |
| 00151         | MEINERS OAKS ACE HARDWARE      |        |            |                |          |          |              |              |
| I-974887      | Primers & Roller - MAINT       | R      | 7/28/2021  | 69.99          |          | 043727   |              |              |
| I-975102      | Bolts, Screws & Detergent - PL | R      | 7/28/2021  | 29.34          |          | 043727   |              |              |
| I-975127      | Gloves & Roof Patch - UT       | R      | 7/28/2021  | 48.55          |          | 043727   |              |              |
| I-975232      | Gloves & Cord Extn - MAINT     | R      | 7/28/2021  | 61.42          |          | 043727   |              |              |
| I-975283      | Wood - LCRA                    | R      | 7/28/2021  | 24.45          |          | 043727   |              |              |
| I-975384      | Box Screw - LCRA               | R      | 7/28/2021  | 28.29          |          | 043727   |              |              |
| I-975403      | Conduit Locknut & Raid - LCRA  | R      | 7/28/2021  | 10.29          |          | 043727   |              |              |
| I-975427      | Rebar & Poly Gloss - LCRA      | R      | 7/28/2021  | 93.00          |          | 043727   |              |              |
| I-975451      | Box Fan & Hog Ring - MAINT     | R      | 7/28/2021  | 42.20          |          | 043727   |              |              |
| I-975584      | Screwdriver & Chain Coil - UT  | R      | 7/28/2021  | 25.90          |          | 043727   |              |              |
| I-975585      | Screwdriver - UT               | R      | 7/28/2021  | 19.29          |          | 043727   |              |              |
| I-975665      | Cooler & Padlock - MAINT       | R      | 7/28/2021  | 46.20          |          | 043727   |              | 498.92       |
| 03444         | Mission Linen Supply           |        |            |                |          |          |              |              |
| I-515165701   | Uniform Pants - PL             | R      | 7/28/2021  | 33.71          |          | 043728   |              |              |
| I-515165702   | Uniform Pants - MAINT          | R      | 7/28/2021  | 26.41          |          | 043728   |              |              |
| I-515165705   | Uniform Pants - TP             | R      | 7/28/2021  | 39.05          |          | 043728   |              | 99.17        |
| 01570         | Ojai Auto Supply               |        |            |                |          |          |              |              |
| I-523833      | Trasmission Oil Firlter - LCRA | R      | 7/28/2021  | 30.38          |          | 043729   |              |              |
| I-523901      | Stoner Trim Shine & Lamp - GAR | R      | 7/28/2021  | 65.06          |          | 043729   |              |              |
| I-524422      | Battery - Unit 52              | R      | 7/28/2021  | 119.30         |          | 043729   |              | 214.74       |
| 00165         | OJAI LUMBER CO, INC            |        |            |                |          |          |              |              |
| I-2106-641309 | VFD Lumber - ENG               | R      | 7/28/2021  | 15,335.62      |          | 043730   |              |              |
| I-2107-644522 | Mortar - LCRA                  | R      | 7/28/2021  | 59.80          |          | 043730   |              | 15,395.42    |

VENDOR SET: 01 Casitas Municipal Water D  
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 DATE RANGE: 7/22/2021 THRU 8/04/2021

| VENDOR I.D. | NAME   | STATUS           | CHECK DATE                                       | INVOICE AMOUNT                       | DISCOUNT | CHECK NO                             | CHECK STATUS | CHECK AMOUNT |
|-------------|--|------------------|--|--------------------------------------|----------|--------------------------------------|--------------|--------------|
| 00884       | OJAI TERMITE & PEST CONTROL, I<br>I-217598 Rodent Service Ojai East Reser  | R                | 7/28/2021  | 73.00                                |          | 043731                               |              | 73.00        |
| 00168       | OJAI VALLEY NEWS<br>I-300040581 AD Summer Megazine - PR<br>I-300040683 LCRA Hiring AD - PR   | R<br>R           | 7/28/2021<br>7/28/2021                           | 475.00<br>122.00                     |          | 043732<br>043732                     |              | 597.00       |
| 00383       | ON DUTY UNIFORMS & EQUIPMENT<br>C-4559a CM invoice 4559<br>I-4559 Batteries Stick - LCRA   | R<br>R           | 7/28/2021<br>7/28/2021                           | 3.00CR<br>319.79                     |          | 043733<br>043733                     |              | 316.79       |
| 01627       | OSCAR'S TREE SERVICE<br>I-15698 Tree Trimming at Dam - MAINT   | R                | 7/28/2021  | 1,650.00                             |          | 043734                               |              | 1,650.00     |
| 05155       | Plaza Locksmith Inc<br>I-50322 Rekey Door - MAINT  | R                | 7/28/2021  | 122.00                               |          | 043735                               |              | 122.00       |
| 05713       | Pops Auto Repair<br>I-093 Steering Gear & Brake Pads -29<br>I-094 Steering Gear & Control Arm-24   | R<br>R           | 7/28/2021<br>7/28/2021                           | 1,792.77<br>2,597.93                 |          | 043736<br>043736                     |              | 4,390.70     |
| 01439       | PRECISION POWER EQUIPMENT<br>I-1031 Chain Bar - MAINT  | R                | 7/28/2021  | 148.04                               |          | 043737                               |              | 148.04       |
| 00790       | PROFORMA<br>I-BI85004775A Casitas Logo - MAINT   | R                | 7/28/2021  | 51.72                                |          | 043738                               |              | 51.72        |
| 00788       | QUINN COMPANY<br>I-18347501 Rent Loader - PL   | R                | 7/28/2021  | 1,954.94                             |          | 043739                               |              | 1,954.94     |
| 00313       | ROCK LONG'S AUTOMOTIVE<br>I-32496 Oil Service - Unit 59  | R                | 7/28/2021  | 216.80                               |          | 043740                               |              | 216.80       |
| 01109       | SALVADOR LOERA TRANSPORTATION<br>I-13073 Rock for Ojai Reservoir -MAINT<br>I-13075 Rock for Ojai Res - MAINT<br>I-13077 Rock for Wellfield - MAINT<br>I-13078 Fill Sand - PL | R<br>R<br>R<br>R | 7/28/2021<br>7/28/2021<br>7/28/2021<br>7/28/2021 | 775.00<br>775.00<br>775.00<br>434.21 |          | 043741<br>043741<br>043741<br>043741 |              | 2,759.21     |
| 02756       | SC Fuels<br>I-1916283-IN Gas & Diesel - LCRA   | R                | 7/28/2021  | 3,257.16                             |          | 043742                               |              | 3,257.16     |
| 01240       | SENSUS USA<br>I-ZA21012499 Sensus Support - UT   | R                | 7/28/2021  | 1,949.94                             |          | 043743                               |              | 1,949.94     |

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|-------------------|---------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00215             | SOUTHERN CALIFORNIA EDISON      |        |               |                   |          |             |                 |                 |
| I-072221          | Acct#700625798978               | R      | 7/28/2021     | 300.56            |          | 043744      |                 |                 |
| I-072721a         | Acct#700356078152               | R      | 7/28/2021     | 216.26            |          | 043744      |                 |                 |
| I-072721b         | Acct#700237081885               | R      | 7/28/2021     | 3,235.69          |          | 043744      |                 |                 |
| I-072721c         | Acct#700533992421               | R      | 7/28/2021     | 23,152.54         |          | 043744      |                 | 26,905.05       |
| 00216             | Southern California Gas Co.     |        |               |                   |          |             |                 |                 |
| I-072721a         | Acct#00801443003                | R      | 7/28/2021     | 187.11            |          | 043745      |                 |                 |
| I-072721b         | Acct#31433006                   | R      | 7/28/2021     | 36.14             |          | 043745      |                 | 223.25          |
| 00048             | STATE OF CALIFORNIA             |        |               |                   |          |             |                 |                 |
| I-072121          | State Water Plan Payment        | R      | 7/28/2021     | 189,139.00        |          | 043746      |                 | 189,139.00      |
| 04532             | Corban Suggs                    |        |               |                   |          |             |                 |                 |
| I-072621          | Reimburse Expenses 07/21        | R      | 7/28/2021     | 367.65            |          | 043747      |                 |                 |
| I-145.00          | Reimburse Expenses 07/21        | R      | 7/28/2021     | 145.00            |          | 043747      |                 | 512.65          |
| 01147             | SUPERIOR GATE SYSTEMS           |        |               |                   |          |             |                 |                 |
| I-4549            | Repair DO Gate - MAINT          | R      | 7/28/2021     | 1,100.00          |          | 043748      |                 | 1,100.00        |
| 02057             | Swank Motion Pictures, Inc.     |        |               |                   |          |             |                 |                 |
| I-BO 1820692      | Movie Rental - LCRA             | R      | 7/28/2021     | 1,320.00          |          | 043749      |                 | 1,320.00        |
| 02643             | Take Care by WageWorks          |        |               |                   |          |             |                 |                 |
| I-12911036        | Reimburse Med/Dep Care          | R      | 7/28/2021     | 5.00              |          | 043750      |                 |                 |
| I-12928889        | Reimburse Med/Dep Care          | R      | 7/28/2021     | 10.00             |          | 043750      |                 | 15.00           |
| 05029             | Taylor Johannsen                |        |               |                   |          |             |                 |                 |
| I-136801          | Robles Date Hosting - ENG       | R      | 7/28/2021     | 120.00            |          | 043751      |                 | 120.00          |
| 02778             | Traffic Management, Inc.        |        |               |                   |          |             |                 |                 |
| I-758265          | CMS Rental - ENG                | R      | 7/28/2021     | 2,760.00          |          | 043752      |                 | 2,760.00        |
| 03393             | Upper Ventura River Groundwater |        |               |                   |          |             |                 |                 |
| I-1002            | Biannual Reg. Fee 07/21-12/21   | R      | 7/28/2021     | 7,450.54          |          | 043753      |                 | 7,450.54        |
| 04010             | CALIFORNIA STATE DISBURSEMENT   |        |               |                   |          |             |                 |                 |
| I-CS5202107261907 | 200000001181291                 | R      | 7/28/2021     | 386.30            |          | 043754      |                 | 386.30          |
| 02823             | Franchise Tax Board             |        |               |                   |          |             |                 |                 |
| I-G08202107261907 | STATE TAX GARNISHMENT           | R      | 7/28/2021     | 500.00            |          | 043755      |                 | 500.00          |
| 00124             | ICMA RETIREMENT TRUST - 457     |        |               |                   |          |             |                 |                 |
| I-DCI202107261907 | DEFERRED COMP FLAT              | R      | 7/28/2021     | 550.00            |          | 043756      |                 |                 |
| I-DI%202107261907 | DEFERRED COMP PERCENT           | R      | 7/28/2021     | 102.35            |          | 043756      |                 | 652.35          |

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| 00985       | NATIONWIDE RETIREMENT SOLUTION                 |        |            |                |          |          |              |              |
|             | I-CUN202107261907 457 CATCH UP                 | R      | 7/28/2021  | 480.77         |          | 043757   |              |              |
|             | I-DCN202107261907 DEFERRED COMP FLAT           | R      | 7/28/2021  | 7,868.57       |          | 043757   |              |              |
|             | I-DN%202107261907 DEFERRED COMP PERCENT        | R      | 7/28/2021  | 398.80         |          | 043757   |              | 8,748.14     |
| 1           | BARRON, SCOTT                                  |        |            |                |          |          |              |              |
|             | I-000202107281908 Refund AR REFUND             | R      | 7/28/2021  | 42.00          |          | 043758   |              | 42.00        |
| 02033       | Abbot Industrial Supplies                      |        |            |                |          |          |              |              |
|             | I-52334 Trash Bags - LCRA                      | R      | 8/04/2021  | 2,506.43       |          | 043759   |              | 2,506.43     |
| 03044       | Amazon Capital Services                        |        |            |                |          |          |              |              |
|             | I-11G3-FLRD-4HR3 Keyboard & Mouse - MAINT      | R      | 8/04/2021  | 138.30         |          | 043760   |              |              |
|             | I-166T-FV3K-XCFY Electrical Conect. Mixed - EM | R      | 8/04/2021  | 12.86          |          | 043760   |              |              |
|             | I-16YW-MMFL-7Y6K Work T-shirts - MAINT         | R      | 8/04/2021  | 39.42          |          | 043760   |              |              |
|             | I-179Q-K3CW-VG9R Tire Pressure Monitor - EM    | R      | 8/04/2021  | 12.86          |          | 043760   |              |              |
|             | I-19LL-69D6-6K7W Work T-Shirt - MAINT          | R      | 8/04/2021  | 244.34         |          | 043760   |              |              |
|             | I-19PM-1Y1H-CQ61 Certificate Frames - LCRA     | R      | 8/04/2021  | 47.16          |          | 043760   |              |              |
|             | I-1GDK-G4QL-DQ91 PFC Power Supply - EM         | R      | 8/04/2021  | 347.15         |          | 043760   |              |              |
|             | I-1TWP-W1YC-FLGT Blank Sign - EM               | R      | 8/04/2021  | 141.48         |          | 043760   |              |              |
|             | I-1VVR-KXGK-QF7G HP Printer - MAINT            | R      | 8/04/2021  | 696.05         |          | 043760   |              |              |
|             | I-1WQ3-KRCR-DH4H Fluke 789 Multimeter - EM     | R      | 8/04/2021  | 1,174.38       |          | 043760   |              |              |
|             | I-1WQ3-KRCR-T1J3 Chain Saw Chaps - MAINT       | R      | 8/04/2021  | 202.22         |          | 043760   |              |              |
|             | I-1Y7N-RJHT-9TPW Janitorial Supplies - DO      | R      | 8/04/2021  | 201.32         |          | 043760   |              | 3,257.54     |
| 00014       | AQUA-FLO SUPPLY                                |        |            |                |          |          |              |              |
|             | I-SI1774111 1" Electrical Sch - LCRA           | R      | 8/04/2021  | 19.80          |          | 043761   |              |              |
|             | I-SI1774867 PVC Plug & Adapter - LAB           | R      | 8/04/2021  | 7.39           |          | 043761   |              |              |
|             | I-SI1776800 Fittings - UT                      | R      | 8/04/2021  | 25.73          |          | 043761   |              |              |
|             | I-SI1777587 Parts for Highlining - UT          | R      | 8/04/2021  | 841.03         |          | 043761   |              |              |
|             | I-SI1778357 Ball Valve & Brass Nipple - UT     | R      | 8/04/2021  | 87.74          |          | 043761   |              | 981.69       |
| 02179       | Art Street Interactive                         |        |            |                |          |          |              |              |
|             | I-2232 Reservation Sys. Hosting/Maint          | R      | 8/04/2021  | 549.70         |          | 043762   |              | 549.70       |
| 01666       | AT & T   |        |            |                |          |          |              |              |
|             | I-000016811153 Acct#9391064013                 | R      | 8/04/2021  | 23.40          |          | 043763   |              | 23.40        |
| 01242       | AUTOMATIONDIRECT.COM INC.                      |        |            |                |          |          |              |              |
|             | I-12423501 Eaton Bulb - EM                     | R      | 8/04/2021  | 34.67          |          | 043764   |              | 34.67        |
| 00030       | B&R TOOL AND SUPPLY CO                         |        |            |                |          |          |              |              |
|             | I-1900961714 Ratch Comb Wrench - UT            | R      | 8/04/2021  | 182.25         |          | 043765   |              |              |
|             | I-1900961801 Turbine Oil - TP                  | R      | 8/04/2021  | 165.43         |          | 043765   |              |              |
|             | I-1900961973 Grinder & Reciprocating Saw-UT    | R      | 8/04/2021  | 3,935.46       |          | 043765   |              |              |
|             | I-1900961974 Pump Assembly Parts - UT          | R      | 8/04/2021  | 232.21         |          | 043765   |              |              |
|             | I-1900961975 20FT Ladders - MAINT              | R      | 8/04/2021  | 735.59         |          | 043765   |              | 5,250.94     |

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| 01295          | BSN CONSTRUCTION               |        |            |                |          |          |              |              |
| I-5493         | Asphalt Patching - ENG         | R      | 8/04/2021  | 8,809.32       |          | 043766   |              | 8,809.32     |
| 00044          | CALIFORNIA ELECTRIC SUPPLY     |        |            |                |          |          |              |              |
| I-8997-1012143 | Wing-Nut Red Box - EM          | R      | 8/04/2021  | 27.76          |          | 043767   |              | 27.76        |
| 05774          | CliftonLarsonAllen LLP         |        |            |                |          |          |              |              |
| I-2957598      | Audit Service for FY 20/21     | R      | 8/04/2021  | 4,500.00       |          | 043768   |              | 4,500.00     |
| 01843          | COASTAL COPY                   |        |            |                |          |          |              |              |
| I-966606       | Copier Usage - LCRA            | R      | 8/04/2021  | 146.84         |          | 043769   |              |              |
| I-968307       | Copier Usage - DO              | R      | 8/04/2021  | 630.63         |          | 043769   |              | 777.47       |
| 00062          | CONSOLIDATED ELECTRICAL        |        |            |                |          |          |              |              |
| C-9009-1008968 | Gen Purp Relay Return - EM     | R      | 8/04/2021  | 122.40CR       |          | 043770   |              |              |
| I-9009-1008730 | Gen Purp Relay - EM            | R      | 8/04/2021  | 260.00         |          | 043770   |              | 137.60       |
| 02115          | Consumers Pipe Supply Co.      |        |            |                |          |          |              |              |
| I-S1521138.001 | Butterfly Valve - EM           | R      | 8/04/2021  | 9,108.87       |          | 043771   |              | 9,108.87     |
| 00064          | CROWDER BACKFLOW SERVICES, INC |        |            |                |          |          |              |              |
| I-31831        | Backflow Testing - DO          | R      | 8/04/2021  | 120.00         |          | 043772   |              | 120.00       |
| 00740          | DELL MARKETING L.P.            |        |            |                |          |          |              |              |
| I-10508221429  | Laptop - ENG                   | R      | 8/04/2021  | 1,184.72       |          | 043773   |              | 1,184.72     |
| 03910          | DoiT International USA, INC    |        |            |                |          |          |              |              |
| I-IN214002810  | Google Apps 07/21              | R      | 8/04/2021  | 1,577.81       |          | 043774   |              | 1,577.81     |
| 00086          | E.J. Harrison & Sons Inc       |        |            |                |          |          |              |              |
| I-5730         | Acct#1C00054230                | R      | 8/04/2021  | 5,157.03       |          | 043775   |              | 5,157.03     |
| 00099          | FGL ENVIRONMENTAL              |        |            |                |          |          |              |              |
| I-108336A      | Nitrate Monitoring 06/22/21    | R      | 8/04/2021  | 43.00          |          | 043776   |              |              |
| I-108660A      | Plant Effluent DBP 06/22/21    | R      | 8/04/2021  | 291.00         |          | 043776   |              |              |
| I-108668A      | Nitrate Monitoring 06/29/21    | R      | 8/04/2021  | 43.00          |          | 043776   |              |              |
| I-108930A      | OWS Stage 2 DBP Monitoring 7/6 | R      | 8/04/2021  | 420.00         |          | 043776   |              |              |
| I-108931A      | OWS Analysis 06/30/21          | R      | 8/04/2021  | 100.00         |          | 043776   |              |              |
| I-108933A      | Nitrate Monitoring 07/06/21    | R      | 8/04/2021  | 61.00          |          | 043776   |              |              |
| I-108934A      | OWS San Antonio Plant 07/06/21 | R      | 8/04/2021  | 30.00          |          | 043776   |              |              |
| I-108935A      | OWS San Antonio TP 07/06/21    | R      | 8/04/2021  | 15.00          |          | 043776   |              | 1,003.00     |
| 04858          | Fiona Hutton & Associates, Inc |        |            |                |          |          |              |              |
| I-021768       | PR Consulting Services - PR    | R      | 8/04/2021  | 26,361.05      |          | 043777   |              | 26,361.05    |

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| 00101         | FISHER SCIENTIFIC              |        |            |                |          |          |              |              |
| I-3975856     | Plate Count Agar - LAB         | R      | 8/04/2021  | 113.84         |          | 043778   |              |              |
| I-4148417     | Strip Indicator - LAB          | R      | 8/04/2021  | 38.15          |          | 043778   |              |              |
| I-4266394     | Macconkey Agar - LAB           | R      | 8/04/2021  | 37.07          |          | 043778   |              |              |
| I-4384112     | Water Bath Treatment - LAB     | R      | 8/04/2021  | 176.48         |          | 043778   |              | 365.54       |
| 00104         | FRED'S TIRE MAN                |        |            |                |          |          |              |              |
| I-133752      | Oil Change - Unit 22           | R      | 8/04/2021  | 76.35          |          | 043779   |              | 76.35        |
| 05746         | Hasa Inc.                      |        |            |                |          |          |              |              |
| I-766598      | Chlorine for Ojai Sys. - TP    | R      | 8/04/2021  | 542.86         |          | 043780   |              | 542.86       |
| 00596         | HOME DEPOT                     |        |            |                |          |          |              |              |
| I-9911330     | Storage Cabinet - MAINT        | R      | 8/04/2021  | 579.77         |          | 043781   |              | 579.77       |
| 02344         | Janitek Cleaning Solutions     |        |            |                |          |          |              |              |
| I-41873A      | Janitorial Service - DO        | R      | 8/04/2021  | 2,477.95       |          | 043782   |              | 2,477.95     |
| 05449         | Matheson Tri-Gas, Inc.         |        |            |                |          |          |              |              |
| I-0023967664a | Liquid Oxygen - TP             | R      | 8/04/2021  | 3,379.83       |          | 043783   |              |              |
| I-0023967664b | Liquid Oxygen - TP             | R      | 8/04/2021  | 22,802.87      |          | 043783   |              | 26,182.70    |
| 04689         | MDJ Management                 |        |            |                |          |          |              |              |
| I-CAS 1010.1  | Ave 2PP 2Awning - EM           | R      | 8/04/2021  | 4,869.67       |          | 043784   |              |              |
| I-CAS 1011.1  | OVPP Pump 2 Rehab - EM         | R      | 8/04/2021  | 12,562.32      |          | 043784   |              | 17,431.99    |
| 02129         | Tracy Medeiros                 |        |            |                |          |          |              |              |
| I-080421      | 1102WC180000001 07/24-08/06/21 | R      | 8/04/2021  | 580.00         |          | 043785   |              | 580.00       |
| 00151         | MEINERS OAKS ACE HARDWARE      |        |            |                |          |          |              |              |
| I-975209      | Gloves, Bolts & Screws - TP    | R      | 8/04/2021  | 117.93         |          | 043786   |              |              |
| I-975370      | Plug Sch & Bushing - LAB       | R      | 8/04/2021  | 12.14          |          | 043786   |              |              |
| I-975801      | Painting Supplies - TP         | R      | 8/04/2021  | 78.00          |          | 043786   |              |              |
| I-975882      | Primer - MAINT                 | R      | 8/04/2021  | 21.32          |          | 043786   |              |              |
| I-975957      | Wall Paint - MAINT             | R      | 8/04/2021  | 101.93         |          | 043786   |              |              |
| I-976110      | Canopy & Tablet - UT           | R      | 8/04/2021  | 198.74         |          | 043786   |              |              |
| I-976204      | Extension Cord - FISH          | R      | 8/04/2021  | 13.93          |          | 043786   |              |              |
| I-976242      | Acrylic Sheet - MAINT          | R      | 8/04/2021  | 63.43          |          | 043786   |              |              |
| I-976364      | Paint - TP                     | R      | 8/04/2021  | 20.25          |          | 043786   |              |              |
| I-976729      | Garden Hose - EM               | R      | 8/04/2021  | 58.55          |          | 043786   |              | 686.22       |
| 03444         | Mission Linen Supply           |        |            |                |          |          |              |              |
| I-515209129   | Uniform Pants - PL             | R      | 8/04/2021  | 33.71          |          | 043787   |              |              |
| I-515209130   | Uniform Pants - MAINT          | R      | 8/04/2021  | 26.47          |          | 043787   |              |              |
| I-515209134   | Uniform Pants - TP             | R      | 8/04/2021  | 39.05          |          | 043787   |              | 99.23        |

VENDOR SET: 01 Casitas Municipal Water D

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| 00160            | OILFIELD ELECTRIC CO, INC     |        |            |                |          |          |              |              |
| I-12495          | Rincon PP Elect Upgrade - ENG | R      | 8/04/2021  | 7,132.60       |          | 043788   |              |              |
| I-12496          | Rincon PP Elect Upgrade - ENG | R      | 8/04/2021  | 54,915.37      |          | 043788   |              | 62,047.97    |
| 01570            | Ojai Auto Supply              |        |            |                |          |          |              |              |
| I-524765         | LED Minitures - GARAGE        | R      | 8/04/2021  | 22.54          |          | 043789   |              | 22.54        |
| 00165            | OJAI LUMBER CO, INC           |        |            |                |          |          |              |              |
| I-2107-643085    | Concrete Mix - LAB            | R      | 8/04/2021  | 18.64          |          | 043790   |              |              |
| I-2107-646044    | Flex Seal Liquid - TP         | R      | 8/04/2021  | 225.20         |          | 043790   |              | 243.84       |
| 00169            | OJAI VALLEY SANITARY DISTRICT |        |            |                |          |          |              |              |
| I-23319          | Cust #99991 05/21-06/21       | R      | 8/04/2021  | 6,313.17       |          | 043791   |              | 6,313.17     |
| 01627            | OSCAR'S TREE SERVICE          |        |            |                |          |          |              |              |
| I-15701          | Trimming - Marina Cafe - LCRA | R      | 8/04/2021  | 1,700.00       |          | 043792   |              | 1,700.00     |
| 05713            | Pops Auto Repair              |        |            |                |          |          |              |              |
| I-092            | Water Pump - Unit 13          | R      | 8/04/2021  | 1,173.84       |          | 043793   |              | 1,173.84     |
| 05759            | PSI Water Technologies, Inc.  |        |            |                |          |          |              |              |
| I-B0001222       | Residual Management Eq - ENG  | R      | 8/04/2021  | 8,470.00       |          | 043794   |              |              |
| I-B0001233       | Tank Retrofit - LAB           | R      | 8/04/2021  | 7,475.33       |          | 043794   |              | 15,945.33    |
| 05675            | Rugged Depot                  |        |            |                |          |          |              |              |
| I-60859          | Replace Laptops - EM          | R      | 8/04/2021  | 6,026.61       |          | 043795   |              | 6,026.61     |
| 02756            | SC Fuels                      |        |            |                |          |          |              |              |
| I-1923500-IN     | Gas - DO                      | R      | 8/04/2021  | 6,737.79       |          | 043796   |              | 6,737.79     |
| 00215            | SOUTHERN CALIFORNIA EDISON    |        |            |                |          |          |              |              |
| I-073021         | Acct#700387230310             | R      | 8/04/2021  | 19.18          |          | 043797   |              | 19.18        |
| 05786            | Stericycle, Inc.              |        |            |                |          |          |              |              |
| I-8182623643     | Shredding Service - DO        | R      | 8/04/2021  | 142.80         |          | 043798   |              | 142.80       |
| 02703            | Sunbelt Rentals               |        |            |                |          |          |              |              |
| I-105170290-0015 | Emergency Standby Gen - EM    | R      | 8/04/2021  | 2,767.36       |          | 043799   |              | 2,767.36     |
| 02643            | Take Care by WageWorks        |        |            |                |          |          |              |              |
| I-12943195       | Reimburse Med/Dep Care        | R      | 8/04/2021  | 40.00          |          | 043800   |              |              |
| I-12952212       | Reimburse Med/Dep Care        | R      | 8/04/2021  | 25.00          |          | 043800   |              | 65.00        |



| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01959             | The Wharf                      |        |            |                |          |          |              |              |
| I-201309          | Work Pants/Shirts - EM         | R      | 8/04/2021  | 212.06         |          | 043801   |              | 212.06       |
| 01512             | TRENCH SHORING COMPANY         |        |            |                |          |          |              |              |
| I-RI20125322      | Trench Plate Rental - PL       | R      | 8/04/2021  | 397.60         |          | 043802   |              | 397.60       |
| 01662             | TYLER TECHNOLOGIES, INC.       |        |            |                |          |          |              |              |
| I-025-342325      | UB Monthly Online Fees - 08/21 | R      | 8/04/2021  | 128.00         |          | 043803   |              | 128.00       |
| 00225             | UNDERGROUND SERVICE ALERT      |        |            |                |          |          |              |              |
| I-720210095       | CAS01 New Ticket - ENG         | R      | 8/04/2021  | 255.85         |          | 043804   |              |              |
| I-dsb20203589     | Regulatory Costs - ENG         | R      | 8/04/2021  | 110.30         |          | 043804   |              | 366.15       |
| 00825             | USA BLUEBOOK                   |        |            |                |          |          |              |              |
| I-673922          | E Coli & Klebsiella Varicola-L | R      | 8/04/2021  | 234.36         |          | 043805   |              | 234.36       |
| 00257             | VENTURA RIVER WATER DISTRICT   |        |            |                |          |          |              |              |
| I-073121          | Acct#5-37500A                  | R      | 8/04/2021  | 174.39         |          | 043806   |              | 174.39       |
| 09955             | VENTURA WHOLESALE ELECTRIC     |        |            |                |          |          |              |              |
| I-273767          | Dottie Red Bushing - TP        | R      | 8/04/2021  | 8.04           |          | 043807   |              |              |
| I-273791          | 2AF Fluke & Knife - EM         | R      | 8/04/2021  | 41.03          |          | 043807   |              | 49.07        |
| 00248             | COUNTY OF VENTURA              |        |            |                |          |          |              |              |
| I-IN0216581       | Cross Connection Control - LAB | R      | 8/04/2021  | 3,485.25       |          | 043808   |              | 3,485.25     |
| 04582             | Yeh and Associates, Inc        |        |            |                |          |          |              |              |
| I-221-095-1       | Fortress Slope Evaluation-MAIN | R      | 8/04/2021  | 3,250.00       |          | 043809   |              |              |
| I-221-095-2       | Fortress Slope Evaluation-MAIN | R      | 8/04/2021  | 4,190.00       |          | 043809   |              | 7,440.00     |
| 05719             | ZZ Technology                  |        |            |                |          |          |              |              |
| I-21-016a         | Hydraulic Transient Analy.4MP  | R      | 8/04/2021  | 1,250.00       |          | 043810   |              |              |
| I-21-016b         | Hydraulic Transient Analy 2PP  | R      | 8/04/2021  | 1,500.00       |          | 043810   |              | 2,750.00     |
| 1                 | BROWN, BETH & BRUCE            |        |            |                |          |          |              |              |
| I-000202108021911 | US REFUND                      | R      | 8/04/2021  | 338.83         |          | 043811   |              | 338.83       |
| 1                 | ERIC FLORES & CONSUE           |        |            |                |          |          |              |              |
| I-000202108021910 | US REFUND                      | R      | 8/04/2021  | 13.79          |          | 043812   |              | 13.79        |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/22/2021 THRU 8/04/2021

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * |  | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--|-----|----------------|-----------|--------------|
| REGULAR CHECKS:     |  | 120 | 843,398.79     | 0.00      | 843,398.79   |
| HAND CHECKS:        |  | 0   | 0.00           | 0.00      | 0.00         |
| DRAFTS:             |  | 5   | 154,226.96     | 0.00      | 154,226.96   |
| EFT:                |  | 0   | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         |  | 0   | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        |  | 0   | VOID DEBITS    | 0.00      |              |
|                     |  |     | VOID CREDITS   | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 125 | 997,625.75     | 0.00      | 997,625.75   |
| BANK: AP       |          | TOTALS: | 125 | 997,625.75     | 0.00      | 997,625.75   |
| REPORT TOTALS: |          |         | 125 | 997,625.75     | 0.00      | 997,625.75   |

## *Adjudication Charge Fund Account*

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

Adj. Checks:                    No checks were cut for this period.

Voids:



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Janyne Brown , Chief Financial Officer

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

| <u>Date paid</u> | <u>Board of Director/Employee</u> | <u>Description</u>              | <u>Amount Paid</u> |
|------------------|-----------------------------------|---------------------------------|--------------------|
| 7/14/2021        | Scott Lewis                       | Fisheries Supplies              | \$ 222.44          |
| 7/14/2021        | Scott Lewis                       | Car Rental 06/04-06/17          | \$ 1,217.44        |
| 7/14/2021        | Scott Lewis                       | Hotel 06/06-06/16               | \$ 957.00          |
| 7/14/2021        | Brian Taylor                      | Hotel 06/20-06/24               | \$ 858.94          |
| 7/14/2021        | Aaron Wall                        | ARC Lifeguard Instructor Review | \$ 120.00          |
| 7/21/2021        | Jesus Garcia                      | Safety Boot Stipend             | \$ 170.00          |
| 7/21/2021        | David Pope                        | Work T-Shirts                   | \$ 204.85          |
| 7/28/2021        | Corban Suggs                      | Tuition Reimbursement           | \$ 319.00          |

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

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
July 28, 2021

A meeting of the Board of Directors was held July 28, 2021. The meeting was held via teleconference.

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

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

CS2. ROLL CALL

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

CS3. Public Comments - Comments on Closed Session Items.

There were no public comments and President Brennan moved the meeting to closed session at 4:01 p.m.

Closed session ended at 4:57 p.m.

CS4. CLOSED SESSION

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

1. CALL TO ORDER – Regular Session

The regular session was called to order at 5:00 p.m. by President Brennan.

2. ROLL CALL

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

3. AGENDA CONFIRMATION

There were no changes. Mr. Mathews reported that the board met with general counsel in closed session on existing litigation and there was no reportable action taken.

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

Laura Ward commented on the possibility of the district moving forward on conserving electricity costs and looking at net zero solar options to become sustainable. It would do more for the environment and save money hopeful for a solution there.

Bruce Keubler asked if the revised draft Comprehensive Water Resources Plan was available. Mr. Flood said it is in draft form and it is not known if the board intends to move forward with a final version. We did publish the Urban Water Management Plan that has analysis and planning from the Comprehensive Water Resources Plan.

5. CONSENT AGENDA

- 5.a. Accounts Payables Report.  
[Accounts Payable Report.pdf](#)
- 5.b. Minutes of the July 12, 2021 Special Board Meeting.  
[7 12 2021 Special Meeting Min.pdf](#)

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

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

6. ACTION ITEMS

- 6.a. Authorize budget for Robles Forebay Restoration, Specification No. 21-440.  
[20210728 Board Memo\\_Authorize budget.pdf](#)

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

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

- 6.b. Review and possible action on Casitas MWD's Senate Bill 998 policies.  
[BoardMemo\\_SB998 072821.pdf](#)  
[SB998Resolution20200 ATT1.pdf](#)  
[SB998 ATT2.pdf](#)

This issue was requested for discussion by Director Hajas who explained that he has had four individual approach me that have rental property and since renters do not care how much water they use, penalties are being charged to the homeowner. He added that he does not think this is policy is in the best interest of water conservation. Is there something else that could be done such as collecting a larger deposit? The board discussed various issues tenants versus landowners paying for water. Mr. Flood will check on what other agencies are doing and the deposits allowed. A revised resolution can be brought back that would allow tenants to sign

up under certain conditions.

Bert Handy commented that getting AMI meters would allow the landowner and the renter to view the water usage.

- 6.c. [Review and possible action on a Request for Proposals for study of Casitas MWD water rates.](#)  
[Board Memo - Rate Study RFP](#)  
[072821.pdf RFP Rate Study Draft](#)  
[072821 ATT1.pdf RFP Mailing List](#)  
[072821 ATT2.pdf](#)  
[Service Agreement - 2021 Water Rate Study ATT3 072821.pdf](#)  
[Comment on Item 6c July 28 2021.pdf](#)

The board discussed the item with concerns from Director Hajas on placing a rate structure on top of the existing allocation plan and the WEAP needing revision to match the safe yield. He suggested use of steep tiered residential rates and including in the rfp a review of the allocation plan and WEAP.

Director Bergen expressed some concerns on ag rates and allocations matching existing land use and also suggested that it might not be the same consultant to do all of the analysis. Director Bergen also liked the idea of a drought rate structure.

Director Kaiser agreed that we need to revisit the items in tandem.

Bob Daddi stated the board needs to look at a whole lot of things. We get letters at the paper and people are not sure on the conservation charge. Why are they not able to get the allocation and use it as an allocation? It is false if it is month by month. Let them use it over the year. This is pathetic, \$14 dollar in water usage can be \$100 bill. Look at water use, we are less than half of what we were years ago and our rates have gone crazy. I don't understand. Meter charges are the lack of ability to manage your business, insight, reserves and proper rates. You should not have people paying \$60 for a meter when across the road they are paying \$10 dollars. It does not incentivize conservation plus the adjudication charge. That is not allowing the ability of the community to have confidence in your ability to manage things. You need to talk to people. If you don't have enough money double the water rate. Standby charges for Ag people are outrageous. It should be like Chevron, a half-gallon or 200 gallons, you pay for the product. You get an accurate price for accurate use. You know the fees being paid in excess of water use. That needs to be reversed.

Director Cole added that there is no allocation program that will make everyone happy. Should we look at it, certainly? Everyone wants lower water rates but then we can't keep the system operating and pay for things down the line. Have to be careful about that.

Laura Ward expressed favor of the rate overhaul by Casitas because it is not fair. Current system wasters are rewarded. The rate does not change when we save, the meter charge is five times higher. We can't reduce our bill. There is cheap water for everyone except your direct customers. Eliminate the resale rate for the City of Ventura that is suing us for the water. Ventura is not charged a conservation penalty and neither are the gold courses. Recreation area usage fees, day parking fees and waterpark fees are high – ratepayers funded

and never repaid \$2 million. Repay the \$2 million dollars. Charge more for water, less for meters, add conservation penalties for Ventura or other agencies. Hope the rate consultant and this board will consider and fix this rate system.

Mr. Flood stated staff will discuss and make some changes to the RFP including that you want them to consider allocations and we will bring it back to the board.

Director Kaiser added it is important for staff to review the current system, Incode, to see if it is adaptable for any type of changes that may take place.

Director Hajas responded to Laura Ward that he appreciated her comments but wanted to set the record straight that over the past five years the City of Ventura reduced usage probably more than any other customer. If it were not for their reductions our demands would not be as low as they have been. Director Kaiser added this is because of the agreement we were able to get with them in 2017 for no delivery outside the district.

- 6.d. Approval of an administrative licensing agreement for Casitas MWD's emergency use of the County of Ventura Pollution Prevention Center located at 5777 North Ventura Avenue Ventura, CA.  
[Board Memo - Emergency Use of Pollution Prevention Center 072821.pdf](#)  
[PPC\\_Casitas Municipal Water District\\_License Agreement 072821 ATT1.pdf](#)

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

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

- 6.e. Discussion and possible action on the formation of an Ad-Hoc Public Information Committee.

On the motion of Director Kaiser, seconded by Director Cole, Directors Hajas and Bergen were appointed to the ad hoc Public Relations committee. This was approved by the following roll call vote:

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

## 7. INFORMATION ITEMS

- 7.a. Engineering Monthly Report.  
[Engineering Report.pdf](#)
- 7.b. Hydrology Report.  
[Hydrology Report.pdf](#)



- 7.c. Finance Committee Minutes.  
[Finance Minutes 071621.pdf](#)

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

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

8. GENERAL MANAGER COMMENTS

Mr. Flood informed the board that work is being done to register in a program to assist people whose water bills are in arrears. We stayed the course on our Covid protocols with the only change being opening the lobby. There will be a release at Matilija on August 2<sup>nd</sup>. We don't believe there will be a lot of water into Robles and we should still be able to do the cleanout with a dry basin in October. Mr. Flood then reported he would be on vacation from September 27 – October 13.

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan attended the AWA Water Issues and Waterwise meeting.

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

President Brennan asked about having a future agenda item on electric charging stations so people can charge their cars.

Director Kaiser requested information from the report that Lynn Takaichi was working on before his passing. We need to make sure the report is completed so that the board has the full information on the costs we need to review as a board. Mr. Flood responded that we have a draft completed and staff will look at it and bring back a recommendation on how to move forward.

11. ADJOURNMENT

President Brennan adjourned the meeting at 6:10 p.m.

---

Neil Cole, Secretary

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

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

1. CALL TO ORDER

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

2. ROLL CALL

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

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

Bob Daddi commented that he was appalled at the comment by Casitas in the Ojai Valley News, the \$1.1 million dollars, I am appalled that we do have funds to pay for the design effort from conservation penalties. I looked at rates and this is a bad rate case, it is out of control. Looking at my water bills where I have low water usage where the charges are \$13.60 worth of water and looking at standby charges of \$67 dollars. Water ratio to expense is 3, 4, 5 to 1. How much longer to endure this. This Raftellis rate case was objected to sternly. Pete Kaiser voted against it and it is unfair. Water users selling to other secondary sellers with no conservation charge and no penalties –Why isn't there a surcharge to Ventura? You are sticking it to individual water users in this community. President Brennan explained that there is a discussion item on the agenda regarding a rate study for some of the reasons you mentioned. Bob Daddi thanked the board and added that he made the same comments 8-9 years ago and it fell on deaf ears.

4. ACTION ITEMS

- 4.a. Discussion and possible action on State Water Interconnection Options.  
[Board Memo SWP Interconnection 072721.pdf](#)  
[SWP Options Presentation 072721.pdf](#)  
[Comment Ltr on State Wtr Connections.pdf](#)

The Board was provided with a presentation that showed information on both possible State Water Interconnection Options. The Board discussed aspects of both options and input was provided by Bob MacDonald and Carpinteria Valley Water District, Susan Rungren and Betsy Cooper with Ventura Water and Tony Goff and Kristine McCaffrey from Calleguas.

Public comments were made by Laura Ward, Bert Rapp and Burt Handy. Laura Ward did not support paying for the Ventura Calleguas Interconnection until the lawsuit is

dropped. Bert Rapp offered Ventura River's full support of both options. Burt Handy questioned amount of water from the state water connections and added there are benefits on both of them he asked about United getting 500 af per year as that is not factored into the cost. He also felt that water quality should be evaluated.

Mr. Flood added that Calleguas wants to see the agreement executed. That will be difficult for Casitas to commit to at this point. We need to work on identifying the funding source like we have with the other project. The next step is for staff to bring back ideas for in lieu and talk to staff at Ventura.

President Brennan asked about being viable to pursue outside funding. We need to get past the point where we can keep kicking the ball back and forth, we have to attack and move towards the goal.

Director Kaiser questioned operational interest in the Ventura Calleguas system and Mr. Flood responded that you would have a contract to have 1/3 capacity in that pipeline. Director Kaiser continued that relationships are built on trust. City of Ventura is spending millions of dollars and people begin to wonder if it offsets legal costs. I would support Ventura considering dropping this lawsuit, how can you work under the cloud of legal uncertainty. We are connected to each other. We should work collaboratively together and work with the city.

Director Hajas does not want to abandon either project at this point, feeling that both would be a benefit to the region. There are concerns with the City of Ventura but hopeful the issues could be resolved including resolution of the lawsuit. There needs to be an understanding of in lieu by both parties.

Director Bergen expressed that she would like to see both projects move forward but for the Ventura intertie there are so many pieces that are not known well enough to make a good decision. It is concerning that the Calleguas part is up in the air at this point and it is fundamental.

Director Cole added that money is a concern and he doesn't want rates to triple but if we could separate the agreement to participate with design for the connection. He expressed hesitancy to do an agreement without the funding.

Mr. Flood will speak with Ventura on the in lieu and bring it back to the board for discussion and then we could look at a contract after that.

## 5. ADJOURNMENT

President Brennan adjourned the meeting at 6:23 p.m.

---

Neil Cole, Secretary

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
July 14, 2021

A meeting of the Board of Directors was held July 14, 2021. The meeting was held via teleconference.

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

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

CS2. ROLL CALL

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

CS3. PUBLIC COMMENTS - Comments on Closed Session Items.

None

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

CS4. CLOSED SESSION

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

CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(a) Nancy Duffy McCarron v. County of Ventura et al, United States District Court, Central District of California, Case No. 2:21-cv-05234-MWF-PD.

The closed session concluded at 4:44 p.m.

1. CALL TO ORDER - 5:00 REGULAR SESSION

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

2. ROLL CALL

Directors Bergen, Kaiser, Cole, Hajas and Brennan are present. Also present are GM

Flood, AGM Dyer, EA Vieira and Counsel Mathews.

3. CLOSED SESSION REPORT

The Board met in closed session for the two existing litigation items. There was discussion and no reportable action.

4. AGENDA CONFIRMATION

No changes

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

None

6. CONSENT AGENDA

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

6.b. Minutes of the June 23, 2021 Board Meeting.  
[6 23 2021 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a. Approval of a contract for an event at the Lake Casitas Recreation Area with the Veterans Independence Foundation to be held in October 2021.  
[Board Memo - Ojai Nest Fest Contract 071421.pdf](#) [Ojai Nest Fest Draft Agreement 071421 ATT1.pdf](#) [Ojai Nest Fest Application ATT2.pdf](#)  
[Ojai Nest Fest Public Safety Plan ATT3.pdf](#)

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

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

7.b. Discussion and possible action on the Casitas MWD Water Efficiency and Allocation Program (WEAP).

[Memo\\_Board\\_WEAP\\_071421\\_Final.pdf](#)

[ATT1\\_Casitas MWD WEAP 051221.pdf](#)

[ATT2\\_WEAP\\_Board\\_Presentation\\_071421.pdf](#)

Mr. Flood expressed that the board has been working hard on policy issues the last six months and has often touched on the WEAP. We are in preparation of some revision and putting the revised WEAP in place sometime next year to be effective July 1<sup>st</sup>. AGM Dyer KD gave a presentation and a schedule to see with how the board wants to move forward. Some areas for review include Initial stage 1 allocations, lake level triggers for stages, multi-family residential allocation policies and the allocation penalty appeal process.

President Brennan suggested a workshop on this specifically where customers could weigh in when we can meet in person.

Director Hajas added this concept started 30 years ago. It wasn't the lake level that drove this. We had the enviable position of having more water than anyone else in the area. We were concerned we would be a target if things got worse to reserve our supplies and implement a conservation plan. The big driver was that we were exceeding safe yield. The goal of the allocation plan was to avoid going over the safe yield. It morphed to other things as time went on such as having allocations for every customer and separate agreements for every customer. I did not agree with that. Problem we have for residential is allocations are difficult to justify. They were developed using 1989 criteria and determining what people had in place at the time without thought to changes that occur. Many do not use as much water as they are allocated. It is difficult for staff to administer and tough for residential customers to manage with moving allocations. I would think the thing we could do first is allocating water to various customer classes we have in bulk including Ag and Resale. Look at the big numbers and talk about how we can manage those demands in the customer classes before we move into the grim process of redoing individual allocations. Very few people are using anywhere close to what they used in 1989 and not using what they have over the last ten years. People have conserved. Rates have something to do with that

Director Bergen expressed that we have a communication problem with this. Right now people don't know the basics of the process of the WEAP that we have. We have been silent on all of this. Farmers have to plan ahead and will take out trees if we have to go to stage 4. They have conserved as much as they can. Bringing this up will cause panic – how many years until we run out of water. Give people kudos for conserving the way that they are. Give them some idea what would happen in stage 4. We have to work on this but it is a matter of timing and communication. There has been a lot of change in what the state of agriculture is right now. Need to do that farm by farm to see what people are doing to see what the ag demand will be in the next few years. We need to communicate and have a plan and work into this slowly enough to not cause panic.

Director Cole added typically this is not something you want to do in a drought. People come unglued. Allocations is a can of worms you may not want to open up. I dealt out allocations

for a number of years. It is complicated and we came up with a standard that worked well based on Santa Barbara standards. A lot of the stuff is based on what the use of the property was in 1989 and that is how the allocation was set. Ag was set on planted acreage in 1989. Have to be careful if you look at new crops, if they planted more that opens up a new can of worms. Don't mess with it in the drought but the rest of it should be looked at. There are things that need to be cleaned up in the policy.

Director Kaiser added concerns with Ag activities, class 6 lands and differentiation of the interior of the Ojai valley versus westward area of the district. Allocation by class might be equally difficult to monitor so that anyone that goes beyond is penalized and not at the expense of the overall. Neil is right. We have not replenished our lake for several years. Don't mess around with allocation. If anything be more restrictive there are so many uncertainties at this time.

President Brennan added we need to get the word out and be more forthcoming in bringing this forward and putting our finger on the pulse. It was put in place 30 years ago. We need to start down the road. Maybe this can be brought back to the board and follow up at our board meetings as a standard spot on the agenda.

Mr. Flood commented that the program is complex and explaining it is complex. We can get the word out on when we will talk about this via advertising, website banners and social media posts so people have the ability to weigh in. The Ag Town Hall in 2018 was well received. The focus was what stage 4 would mean. Is there a desire from the board for workshops on this?

Director Bergen responded that we need some communication aside from the WEAP. We need to reassure that we are not running out of water tomorrow. Director Bergen suggested bill inserts thanking customers for conserving and including positive messaging with a heads up on our process of how we wait for winter rains and in April make a judgement of changing stages. A few messages on the basics before we start messing with allocations. It is complicated. It is a bad time right now.

Director Hajas responded that he appreciates the board's reluctance to tackle this. We have over allocated on the new safe yield. The rate structure will come back to bite us. A small residential customer is paying a large amount per AF compared to others. We can't fix that without fixing the allocation program. We have to reallocate prior to a new rate study. Reshuffle things to make more equitable and friendlier to customers and to our finances.

President Brennan added he would like to work with Mike, Kelley and Tyrone and agendize the idea of an ad hoc PR committee to get the information out first and then to fill in gaps on the WEAP as we move forward.

Public Comments were made by Burt Handy who mentioned that satellite imaging on ground covering would be out in October and added that the area is not in a normal weather pattern having a hot August to December and that should be looked at regarding allocations.

Direction was provided to staff.

7.c. Discussion and possible action on the Casitas MWD Conservation Penalty.  
[Board Memo on Conservation Penalty 071421.pdf](#)

The board discussed various aspects of the Conservation Penalty.

Public comments were made by Jim Churchill, an Ag customer, who monitor usage tightly, reading meters at first of every month tracking ahead of billing. I walk irrigation every time we irrigate looking for leaks. I will be paying a \$3,500 penalty. I will make it back on sales next year. I am preparing to take out trees. Another thing is my own observation with a family around the corner where I looked at their oranges and they had two enormous lawns. I wonder if all of the new people coming into town with their money have received the message on the lake and conservation.

Director Kaiser moved to maintain the existing conservation penalty with staff to look at the previous 12 months period of time for standardization and come back to the board for direction, Director Bergen seconded the motion and added looking at the number of times they go over. Director Kaiser accepted the addition and the motion was approved by the following roll call vote:

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

8. DISCUSSION ITEMS/PRESENTATIONS

8.a. Discussion of Casitas MWD's possible comments on the Mound Basin Groundwater Sustainability Plan.  
[Board Memo on Mound Basin GSP Discussion 071421.pdf](#)

Mr. Flood explained that there is some language in the draft GSP that the City of Ventura is taking care of Casitas' interest in the basin. Staff can review and bring it back as comments are due August 23<sup>rd</sup>. Director Kaiser added it is important that we communicate to the City Of Ventura that Casitas will not divest our policy making to Ventura for comments they may make to the Mound Basin GSA. We should have adequate representation on the Mound Basin GSA as 20% is jurisdictional to Casitas. Director Kaiser asked Counsel to see if it is possible for us to be a director on the Mound Basin GSA.

Director Cole added we need to say that the Casitas board has not taken a position to direct Ventura to speak for us. We need to make that clear.

Mr. Mathews added that at the direction of the board I am happy to do that and bring it back to the next meeting. Casitas board has an interest in interconnectivity in that basin and other basin's. The GSP is in place for at least 20 years so I will take direction to come back to see if the board can have formal representation on the board.

Susan Rungren with Ventura Water added we do not represent Casitas adding that she did not see this comment. The City does not talk for Casitas.



9. INFORMATION ITEMS

- 9.a. Finance Committee Minutes.  
[Finance Minutes 061821.pdf](#)
- 9.b. Special Recreation Committee Minutes.  
[Rec Minutes 070621.pdf](#)
- 9.c. April Financial Summary.  
[Financial Statements 4-30-2021 Summary.pdf](#)
- 9.d. Non-budgeted Item Log.  
[Non Budgeted Item Log.pdf](#)
- 9.e. CFD 2013-1 Project Report as of 6/30/2021.  
[CFD 2013-1 Project Cost 6-30-2021.pdf](#)
- 9.f. State Water Project Intertie as of 6/30/21.  
[SWP Intertie Project Cost 6-30-21.pdf](#)
- 9.g. Adjudication Report as of 6/30/21.  
[Adjudication Charges YTD 6.30.21.pdf](#)
- 9.h. Investment Report as of 6/30/21.  
[Investment Report 6-30-21.pdf](#)

Director Kaiser mentioned a typo in the Finance Committee Minutes.

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

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

10. GENERAL MANAGER COMMENTS

Mr. Flood reported that the clean out of the fish screen bay at Robles was completed. The State is wrestling with a couple of bills to provide \$1 billion in funding for delinquent bill issues. Casitas has a good chance of getting something and have registered for the program.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Directors Bergen and Kaiser attended the Upper Ventura River Groundwater meeting.

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

President Brennan announced that there is only one board meeting in August.

Director Hajas asked to review the policy of having landlords pay the water bill as he has had inquiries from people that own rental property.

13. ADJOURNMENT

President Brennan adjourned the meeting at 6:39 p.m.

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Neil Cole, Secretary

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Adopt a Resolution transferring 250 Acre-Feet of Casitas MWD's 2021 State Water Project Table A Water Supply to the Central Coast Water Authority.**  
Date: August 6, 2021

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## RECOMMENDATION:

Adopt the Resolution as presented.

## BACKGROUND:

State Water Project Table A allocation currently stands at 5% which translates into 250 Acre-Feet for Casitas MWD.

During the May 25, 2021 regular meeting of the Casitas MWD Board of Directors, the Board approved a letter agreement for the transfer of 250 Acre-Feet of Casitas MWD's 2021 State Water Project Table A water supply to the Central Coast Water Authority.

In the interim, Staff of Casitas as well as Central Coast have been working on developing the necessary agreements with the Department of Water Resources in order enact the transfer.

## DISCUSSION:

The terms of the transfer agreement with Central Coast Water Authority are as follows:

1. Transfer all 250 Acre-Feet of Casitas MWD's 2021 State Water Project Table A.
2. Compensation of \$700 per Acre-Foot (Total of \$175,000)
3. Central Coast Water Agency will pay the State Water Project Variable costs for the transferred water to be delivered to their service area.
4. The ultimate compensation will be determined by the transfer rules set forth by the California Department of Water Resources but this compensation level is expected to be approved.
5. This is a single-year transfer with no return water provisions.

The Water Management Tools Amendment to the State Water Contract is now in effect and the provisions of Article 57g of that amendment are as follows:

**57. Provisions Applicable to Both Transfers and Exchanges of Project Water**

(g) *The Agency shall, for each transfer or exchange it participates in, confirm to the State in a resolution or other appropriate document approving the transfer or exchange, including use of Article 56(c) stored water, that:*

- (1) *The Agency has complied with all applicable laws.*
- (2) *The Agency has provided any required notices to public agencies and the public.*
- (3) *The Agency has provided the relevant terms to all contractors and to the Water Transfers Committee of the State Water Contractors Association.*
- (4) *The Agency is informed and believes that the transfer or exchange will not harm other contractors.*
- (5) *The Agency is informed and believes that the transfer or exchange will not adversely impact State Water Project operations.*
- (6) *The Agency is informed and believes that the transfer or exchange will not affect its ability to make all payments, including payments when due under its Contract for its share of the financing costs of the State's Central Valley Project Revenue Bonds.*
- (7) *The Agency has considered the potential impacts of the transfer or exchange within its service area.*

DWR Staff has determined that a Resolution from the Ventura County Watershed Protection District (VCWPD) is the appropriate means to comply with this requirement.

The proposed VCWPD resolution has been reviewed by the DWR and is attached.

Staff has developed and forwarded the proposed Resolution to the VCWPD but believes the Casitas MWD Board of Directors should adopt a similar resolution to ensure the clarity of this transaction.

The Casitas MWD Resolution will be forwarded to the VCWPD upon adoption by Casitas.

RESOLUTION NO. \_\_\_\_\_  
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CASITAS MUNICIPAL WATER DISTRICT APPROVING THE TRANSFER OF  
250 ACRE-FEET OF CASITAS MWD'S 2021 STATE WATER PROJECT TABLE A WATER SUPPLY TO  
CENTRAL COAST WATER AUTHORITY

Recitals

- A. The Casitas Municipal Water District ("**Casitas MWD**") is a Municipal Water District formed pursuant to the Municipal Water District Act (California Water Code Section 71000 - 73001)
- B. In 1963, following the voters' 1960 approval of the California Water Resources Development Bond Act, the Ventura County Watershed Protection District ("**VCWPD**") and the Department of Water Resources ("**DWR**"), acting on behalf of the State of California, executed that certain agreement dated December 2, 1963 for the supply and delivery of State Water Project ("**SWP**") water ("**State Water Contract**").
- C. On June 23, 1970, the VCWPD and Casitas MWD entered into an agreement (attached hereto as **Exhibit B**) whereby Casitas MWD assumed full responsibility for all of the VCWPD's obligations pursuant to the State Water Contract.
- D. On March 23, 2021, in light of developing drought conditions throughout California, DWR notified the parties that contract with DWR for SWP water ("**State Water Contractors**") that SWP deliveries would be reduced to five percent of each State Water Contractor's annual allocation of the SWP water supply for the upcoming water year. Accordingly, Casitas MWD anticipates that the SWP contract "Annual Table A Amount" of 20,000 acre-feet (AF) will be reduced for 2021 to 1,000 AF.
- E. Several Central Coast Water Authority ("**CCWA**") Participants have notified CCWA of a current need for water to supplement their respective annual SWP water supplies. For that purpose, CCWA seeks to purchase of up to 250 AF of the 2021 Annual Table A Amount, as that term is defined in the State Water Contract, allocated to Casitas MWD.
- F. The terms and conditions of the proposed Transfer are described in the 2021 Water Transfer Letter Agreement between Casitas MWD and CCWA ("**Agreement**"), a true and correct copy of which is attached hereto as **Exhibit A**.
- G. The State Water Contract, as amended by the Water Management Amendment ("**MWA**"), allows for transfers of Annual Table A Amount. Casitas MWD has up to 250 AF of Annual Table A Amount available for transfer to CCWA in 2021.
- H. The Transfer is subject to the terms and conditions of the State Water Contract, as amended by the Water Management Amendment, and requires DWR's approval. DWR's approval of the Transfer is anticipated in the form of an agreement between DWR, the VCWPD and the MWA ("**DWR Agreement**").
- I. The CCWA has agreed to pay all costs associated with the Transfer.
- J. By letter dated June 21, 2021, CCWA's Executive Director transmitted a copy of the Agreement to the General Manager of the State Water Contractors Association and requested that the General Manager deliver the Agreement to all other State Water

Contractors and to the Chair of the Water Transfers Committee of the State Water Contractors Association. By letter dated June 21, 2021, the General Manager of the State Water Contractors Association complied with CCWA's request.

- K. Casitas MWD will request the VCWPD's execution of the DWR Agreement, on behalf of Casitas MWD, pursuant to the June 23, 1970 agreement between Casitas MWD and the VCWPD which is attached hereto as **Exhibit B**.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct and are incorporated herein as though set forth in full.

**SECTION 2.** As required by Article 57(g) of the State Water Contract, the Casitas MWD Board of Directors finds:

1. Casitas MWD has complied with all applicable laws.
2. Casitas MWD has provided any required notices to public agencies and the public.
3. The relevant terms of the transfer has been provided to all contractors and to the Water Transfers Committee of the State Water Contractors Association.
4. Casitas MWD is informed and believes that the Transfer will not harm other contractors.
5. Casitas MWD is informed and believes that the Transfer will not adversely impact SWP operations.
6. Casitas MWD is informed and believes that the Transfer will not affect its ability to make all payments, including payments when due under the State Water Contract for CCWA's share of the financing costs of the State's Central Valley Project Revenue Bonds.
7. Casitas MWD has considered the potential impacts of the Transfer within its service area.

**SECTION 3.**

Based on the findings set forth herein, the Casitas MWD Board of Directors approves the Transfer.

**SECTION 4.**

The Casitas MWD Board of Directors authorizes the General Manager to negotiate and make such non-substantive amendments to the Transfer as may be required to obtain DWR's approval of the Transfer.

Subject to the General Manager's determination that the DWR Agreement is consistent with the transfer, as described in the Term Sheet, the Casitas MWD Board of Directors consents to the DWR Agreement.

This resolution constitutes complete and final agreement by Casitas MWD to be bound by the terms of the DWR Agreement and this Resolution shall take effect upon the effective date of the DWR Agreement.

**SECTION 5.**

The Casitas MWD Board of Directors authorizes the General Manager to transmit the DWR Agreement, to the VCWPD for the VCWPD's execution and delivery of the DWR Agreement to DWR in accordance with the provisions of the June 23, 1970 agreement between the Casitas MWD and the VCWPD.

I certify that the foregoing Resolution No. \_\_\_\_ was adopted by the Board of Directors of the Casitas MWD at a meeting held XX, 2021 .

**Exhibits:**

- A Agreement for Transfer of Table A Water between Casitas MWD and CCWA
- B. Agreement between the Casitas MWD and Ventura County Watershed Protection District for the transfer of the State Water Project Contract.

RESOLUTION NO. \_\_\_\_\_  
A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
VENTURA COUNTY WATERSHED PROTECTION DISTRICT APPROVING THE TRANSFER OF  
250 ACRE-FEET OF CASITAS MWD'S 2021 STATE WATER PROJECT TABLE A WATER SUPPLY TO  
CENTRAL COAST WATER AUTHORITY

Recitals

- A. The Ventura County Watershed Protection District (“**VCWPD**”) was created as the “Ventura County Flood Control District in 1944 and is a department within the County of Ventura.
- B. The Casitas Municipal Water District (“**Casitas MWD**”) is a Municipal Water District formed pursuant to the Municipal Water District Act OF 1911 (California Water Code section 71000-73001).
- C. In 1963, following the voters' 1960 approval of the California Water Resources Development Bond Act, the Ventura County Watershed Protection District (“**VCWPD**”) and the Department of Water Resources (“**DWR**”), acting on behalf of the State of California, executed that certain agreement dated December 2, 1963 for the supply and delivery of State Water Project (“**SWP**”) water (“**State Water Contract**”).
- C. On June 23, 1970, the VCWPD and Casitas MWD entered into an agreement (attached hereto as **Exhibit B**) whereby Casitas MWD assumed full responsibility for all of the VCWPD's obligations pursuant to the State Water Contract.
- D. On March 23, 2021, in light of developing drought conditions throughout California, the DWR notified the parties that contract with DWR for SWP water (“**State Water Contractors**”) that SWP deliveries would be reduced to five percent of each State Water Contractor's annual allocation of the SWP water supply for the upcoming water year. Accordingly, Casitas MWD anticipates that the SWP contract "Annual Table A Amount" of 20,000 acre-feet (AF) will be reduced for 2021 to 1,000 AF.
- E. Several Central Coast Water Authority (“**CCWA**”) Participants have notified CCWA of a current need for water to supplement their respective annual SWP water supplies. For that purpose, CCWA seeks to purchase of up to 250 AF of the 2021 Annual Table A Amount, as that term is defined in the State Water Contract, allocated to Casitas MWD.
- F. The terms and conditions of the proposed Transfer are described in the 2021 Water Transfer Letter Agreement between Casitas MWD and CCWA (“**Agreement**”), a true and correct copy of which is attached hereto as **Exhibit A**.
- G. The State Water Contract, as amended by the Water Management Amendment (“**WMA**”), allows for transfers of Annual Table A Amount. Casitas MWD has up to 250 AF of Annual Table A Amount available for transfer to CCWA in 2021.
- H. The Transfer is subject to the terms and conditions of the State Water Contract, as amended by the Water Management Amendment, and requires DWR's approval. DWR's approval of the Transfer is anticipated in the form of an agreement between DWR, the VCWPD and the WMA (“**DWR Agreement**”).
- I. The CCWA has agreed to pay all costs associated with the Transfer.



- J. By letter dated June 21, 2021, CCWA's Executive Director transmitted a copy of the Agreement to the General Manager of the State Water Contractors Association and requested that the General Manager deliver the Agreement to all other State Water Contractors and to the Chair of the Water Transfers Committee of the State Water Contractors Association. By letter dated June 21, 2021, the General Manager of the State Water Contractors Association complied with CCWA's request.
- K. Casitas MWD has requested the VCWPD's execution of the DWR Agreement, on behalf of Casitas MWD, pursuant to the June 23, 1970 agreement between Casitas MWD and the VCWPD which is attached hereto as **Exhibit B**.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

**SECTION 1.** The above recitals are true and correct and are incorporated herein as though set forth in full.

**SECTION 2.** As required by Article 57(g) of the State Water Contract, the Ventura County Watershed Protection District ('**VCWPD**') affirms the following as found in Casitas MWD Resolution 21-XX:

1. VCWPD and Casitas MWD has complied with all applicable laws.
2. VCWPD and Casitas MWD has provided any required notices to public agencies and the public.
3. The relevant terms of the transfer has been provided to all contractors and to the Water Transfers Committee of the State Water Contractors Association.
4. VCWPD and Casitas MWD is informed and believes that the Transfer will not harm other contractors.
5. VCWPD and Casitas MWD is informed and believes that the Transfer will not adversely impact SWP operations.
6. VCPWD and Casitas MWD is informed and believes that the Transfer will not affect its ability to make all payments, including payments when due under the State Water Contract for CCWA's share of the financing costs of the State's Central Valley Project Revenue Bonds.
7. VCWPD and Casitas MWD has considered the potential impacts of the Transfer within its service area.

SECTION 3.

Based on the findings set forth herein, the Ventura County Watershed Protection District approves the Transfer.

SECTION 4.

Casitas MWD will be bound to the requirements of the agreement between the Casitas MWD and the VCWPD dated June 23, 1970 and attached hereto as **Exhibit B**.

I certify that the foregoing Resolution No. \_\_\_\_ was adopted by the Ventura County Watershed Protection District at a meeting held August XX, 2021 .

Exhibits:

- A Agreement for Transfer of Table A Water between Casitas MWD and CCWA
- B. Agreement between the Casitas MWD and Ventura County Watershed Protection District for the transfer of the State Water Project Contract.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL FLOOD, GENERAL MANAGER

**SUBJECT:** **Adopt a Resolution regarding modifications to the Casitas MWD Rates and Regulations allowing water service accounts to be held in an approved tenants name.**

**DATE:** 08/06/21

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**RECOMMENDATION:**

The Board of Directors adopt the Resolution as presented.

**BACKGROUND:**

At the July 28, 2021 regular meeting of the Board of Directors, staff provided information regarding Resolution 2020-02 that made changes to the Casitas MWD Rates and Regulations in light of Senate Bill 988.

Specific issues covered included SB 998-required shutoff timelines, assignment of account holders, water conservation issues and the impact of the COVID-19 emergency on shutoffs.

**DISCUSSION:**

The primary concern raised during the meeting was that the current District policy requires that property owners or property management companies are the primary water service account holders which currently precludes tenants.

Upon further review and discussion, Staff is recommending that the policy be changed to allow tenants to be primary water service account holders.

This recommendation is made in light of the following:

1. With the property owner's permission, Casitas has allowed tenants to be primary water service account holders in the past.
2. The State-mandated moratorium on shutoffs over the last year has not created administrative or budgetary problems for Casitas related to unpaid bills.
3. Staff can bring back future recommendations for refinement to the policy once shutoffs are allowed again later this year.

Recommended revisions to Resolution 2020-02 are attached.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION 2021-

A RESOLUTION OF THE CASITAS MUNICIPAL WATER DISTRICT TO AMEND SECTIONS 2, 4.7, 10.2 AND 15.7 OF THE RATES AND REGULATIONS FOR WATER SERVICE

**WHEREAS**, the California Water Shutoff Protection Act (“Act”), codified as California Health and Safety Sections 116900 et seq., imposes certain administrative procedural and notice requirements on the Casitas Municipal Water District (“Casitas”) related to the discontinuation of residential water service; and

**WHEREAS**, certain provisions of the Rates and Regulations for Water Service, adopted by the Casitas Municipal Water District Board of Directors on December 19, 2009 must be amended to conform to requirements of the Act; and

**WHEREAS**, Casitas wishes to comply with the Act and provide residential customers with ample procedural safeguards to ensure water discontinuations do not affect the health and safety of Casitas customers; and

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

1. Section 2 of the Casitas Rates and Regulations is hereby amended to include the following definitions:

“Residential service” shall mean and include all service to any single-family residence, multi-family residences, apartment and condominium complexes, mobilehomes and mobile home parks, farmworker housing, or other types of community development for domestic purposes. Residential service excepts service to any water agency, any business or industrial facility, any other facility, or agricultural service through which service to a residence or residences may be obtained.

“Non-residential service” shall mean service provided to a customer that is not within the scope of “residential service” as defined in this Section.

2. Section 4.7 of the Casitas Rates and Regulations is hereby amended to read as follows:

4.7 ESTABLISHMENT AND MAINTENANCE OF CREDIT.

4.7.1 DEPOSITS. Customers are required to establish and maintain credit to the satisfaction of Casitas. If the customer is a water agency, credit will be deemed established. All other customers shall be required to furnish a deposit to guarantee payment of the customer's obligations to Casitas until good credit has been established to the satisfaction of Casitas. A customer’s credit shall be considered established and maintained to the satisfaction of Casitas if the service

has not received a delinquency charge, a shutoff notice hanging tag, or a shutoff for a period of one year. When a customer has established and maintained credit to the satisfaction of Casitas, the customer's deposit, without interest, will be refunded by crediting the account. If the deposit is applied to a closing bill and the balance is less than \$1.00, a deposit refund will be made by request only. In the event the customer does not continue to maintain their credit to the satisfaction of Casitas after the deposit has been refunded, the full deposit will again be required in order to continue water service. The customer will be notified in writing with the first shutoff notice that a deposit will be required to restore water service after it has been shut off. Deposits shall be in accordance with the following schedule:

| <u>Meter Size</u>              | Amount   |
|--------------------------------|----------|
| Up to 1: Meters:               | \$ 60.00 |
| Up to 2" Meters: Residential:  | 100.00   |
| Up to 2" Meters: Agricultural: | 150.00   |
| 3" and Larger Meters:          | 200.00   |

4.7.2 OUTSTANDING OBLIGATIONS. Payment in full of any outstanding obligations owed by a customer in connection with Casitas water service at a previous location shall be prerequisite to initiation of service to a customer at a new location.

4.7.3 RENTERS. Account holders shall be the owner, manager, operator, or, with the property owner's permission, the renter of the property. Permission for the renter to sign up for water service must be via execution of the District's "Owner Authorization Agreement for Water Service by Tenant" form.

If the owner, manager, or operator of a residential property is the customer of record, and the account has become delinquent, and the Residential service is subject to shutoff due to nonpayment (refer to Section 10.2.2 "Delinquency"), the occupant (also referred to as tenant or renter) of the serviced property has the right to appeal and become a customer, to whom the service will then be billed. The occupant will not be charged the delinquent amount provided that the occupant verifies that the delinquent account customer of record is or was the landlord, manager, or agent of the residential dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code. Any remaining delinquent amount from the previous customer account of record held by the owner, manager, or operator of the residential property will be subject to the terms under Section 10.2.4 "Remedies for Nonpayment."

If the renter closes their account, the account will revert back into the owner's name and the owner will be responsible for all services and charges that are incurred after the time from which the renter closed their account.

3. Section 10.2 of the Casitas Rates and Regulations is hereby amended to read as follows:

10.2 PAYMENT.

10.2.1 DATE DUE. Amounts due Casitas pursuant to bills rendered in conformance with subsection 10.1, "Water Service", above shall be due and payable upon deposit of said bills in the United States mails addressed to the customer at the mailing address designated by customer or presented to the customer.

10.2.2 DELINQUENCY. Payment for water service shall become delinquent if unpaid on the last business day of the month of the billing cycle.

10.2.2.1 NON-RESIDENTIAL SERVICE DELINQUENCY. If a Non-residential service customer becomes delinquent due to non-payment, a delinquency percentage equal to ten (10%) of the bill shall be added to the bill. A shutoff notice hanging tag shall be hung on the door providing 48-hour notice of shutoff. If the bill remains unpaid when the hanging tag is processed, a charge of twenty dollars (\$20.00) shall be assessed. Two days later shall be the shutoff day. Shutoffs shall be made for all services remaining unpaid two days following the hanging of the tag. A charge of twenty dollars (\$20.00) shall be assessed for each service shut off if the bill remains unpaid.

10.2.2.2 RESIDENTIAL SERVICE DELINQUENCY. If a Residential service customer becomes delinquent due to non-payment, Casitas shall send the customer a past due notice. A delinquency percentage equal to ten (10%) of the past due bill shall be assessed to the customer's account. If the customer's billing address is different than the service address, past due notice shall also be sent to the Residential service address, addressed to "Occupant(s)".

Casitas may discontinue Residential service when the account has been delinquent for at least 60 days and after Casitas has complied with all requirements for the discontinuation of Residential water service, as set forth in California Health and Safety Code Sections 116900 et seq., as may be amended.

A shutoff notice hanging tag shall be hung on the door of the service address no less than ten (10) days prior to discontinuation of service. If the bill remains unpaid when the hanging tag is processed, a charge of twenty dollars (\$20.00) shall be assessed. The shutoff hanging tag shall contain information on how to restore Residential service.

Casitas shall provide eligible customers with the opportunity to participate in agreed upon payment plans. If a residential customer meets criteria set forth in California Health and Safety Code Section 116910 (a)(1-3), delinquency charges will be waived no more than once every 12 months. After a Residential service customer enters into an agreed upon payment plan, Casitas may discontinue service if the Residential service customer fails to comply with or pay according to the agreed upon payment for more than 60 days. In such instances, Casitas may

discontinue Residential water service no less than five (5) days after placing a shutoff notice hanging tag on the door of the Residential service address. If the bill remains unpaid when the hanging tag is processed, a charge of twenty dollars (\$20.00) shall be assessed.

Nothing in this Section 10.2 shall limit the ability of Casitas to discontinue or interrupt water service for reasons other than nonpayment of water bills, and the sending of additional notices not set forth above shall not constitute a waiver of Casitas's right to discontinue service as set forth herein.

10.2.3 RESTORATION OF WATER SERVICE. In order to restore water service following a shutoff for non-payment, the customer shall be required to pay the twenty dollar (\$20.00) turn-on charge in addition to water service charges which have become delinquent pursuant to subsection 10.2.2, "Delinquency", and 10.2.4 "Remedies for Non-Payment Charges". If a residential customer demonstrates household income below two hundred (200) percent of the federal poverty line, the total service fees for restoring service shall not exceed the limit set forth in California Health and Safety Code Section 116914(a)(1), as may be amended.

In the event that payment is by check which is subsequently returned by the bank for any reason, the aforementioned shutoff charge shall again be added to the customer's account in addition to the returned unpaid check charge provided for in paragraph 10.2.5, "Returned Checks".

10.2.4 REMEDIES FOR NONPAYMENT. The General Manager may institute action in any court of competent jurisdiction, cause the delinquent amount to be added to and become a part of the annual tax levied upon the property in accordance with Section 72094, et seq. of the California Water Code, and/or take any other steps to effect collection for services rendered by Casitas, provided such actions are compliant with California Health and Safety Code Sections 116900 et seq. as may be amended.

10.2.5 RETURNED CHECKS. Should a check be returned by a bank for any reason, the customer shall be charged \$30.00 for each such check returned. Additionally, any customer subject to the returned check charge may be placed on a probationary cash or credit card basis for a period of twelve (12) billing cycles or as determined by the General Manager. Checks will not be accepted from customers that have been placed on a probationary cash or credit card basis until after the conclusion of the probationary period.

4. Section 15.7 of the Casitas Rates and Regulations is hereby amended to read as follows:

15.7 APPEALS PROCESS:

15.7.1 CLASSIFICATION APPEALS: Customers denied a request for a Type of Service change may request a review of the request by submitting a written appeal to the designated Water Conservation Supervisor stating the nature of the

appeal. The appeal shall be reviewed by the Water Conservation Supervisor and the Principal Civil Engineer and a final recommendation reported to the General Manager. Decision of the General Manager shall be reported to the customer in writing and to the Casitas Board of Directors.

15.7.2 ALLOCATION AND CONSERVATION PENALTY APPEALS: Customers who wish to appeal their assigned allocation or a conservation penalty may do so according to the appeal process described in the latest adopted version of the Water Efficiency and Allocation Program.

15.7.3 RESIDENTIAL SERVICE SHUTOFF APPEALS: Customers receiving Residential service who wish to appeal charges or shutoff pursuant to California Health and Safety Code Sections 116900 et seq. as may be amended, may complete a written appeal form within 45 days of the billing date. The Bill Hearing Officer will review the nature of the appeal and submit their recommendation to the General Manager, or designee, for a final decision that shall be reported to the customer in writing and to the Board of Directors.

15.7.4 WATER BILL APPEAL: Customers wishing to appeal a water bill for reasons other than billing errors or a meter malfunction must submit their written appeal to the General Manager or designee, who shall review the nature of the appeal and submit a recommendation to the Casitas Board of Directors for final approval.

15.7.5 BILLING ERRORS: Appeals resulting from billing errors or meter malfunction may be submitted to the Bill Hearing Officer and resolved upon verification of the error.

15.7.6 APPEALS TO BOARD OF DIRECTORS: Nothing in this ordinance shall restrict or prevent any customer from appealing to the Casitas Board of Directors.

Notwithstanding anything else the Casitas Rates and Regulations to the contrary, if an adult at a residence submits an appeal regarding a bill for Residential water service to Casitas or any other administrative or legal body to which such an appeal may be lawfully taken, Casitas shall not discontinue residential service while the appeal is still pending.

This resolution shall become effective upon its adoption.

ADOPTED this 8<sup>th</sup> day of January, 2019.

\_\_\_\_\_  
Russ Baggerly, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Angelo Spandrio, Secretary  
Casitas Municipal Water District



# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Approve a Memorandum of Understanding (MOU) between Casitas MWD and Senior Canyon Mutual Water Company for Water Allocation Assignment and Integrated Management of Local Water Supplies.**  
Date: August 6, 2021

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## RECOMMENDATION:

Approve the Memorandum of Understanding (MOU) with Senior Canyon Mutual Water Company as presented.

## BACKGROUND:

The Senior Canyon Mutual Water Company (SCMWC) and Casitas Staff have recently produced final edits to a Memorandum of Understanding with Casitas MWD that outlines various aspects of SCMWC's water service with Casitas.

As per the Resale portion of Section 4.3 of the Casitas MWD's Water Efficiency and Allocation Program (WEAP), an MOU with a resale entity determines their Stage 1 water allocation.

## DISCUSSION:

Casitas Staff and representatives of the Senior Canyon Mutual Water Company have worked on a Memorandum of Understanding between the two entities over the past few months, producing a version that is acceptable to Casitas Staff and the SCMWC.

Overall, this MOU is similar in content to those that Casitas executed with the Ventura River Water District and the Meiners Oaks Water District for the same purpose.

This MOU is based on Casitas MWD's Fiscal Year (July 1 to June 30th).

SCMWC's Stage 1 allocation will be based on a 20% reduction of SCMWC's 1989 water use, with each concurrent stage (other than Stage 2 – Stage 2 is a mandatory 20% reduction) requiring a further 10% reduction (i.e. Stage 3 = 30%; Stage 4 = 40%; Etc.).

The Staged Reductions as well as the Conservation Penalty (\$5.00 per unit) are the same as the rest of Casitas' customers.

Each spring, Casitas Staff and SCMWC will meet and discuss SCMWC's following Fiscal Year water needs as well as any pertinent changes to the Casitas MWD's WEAP.

While SCMWC's Board of Directors and Counsel have reviewed the MOU and find it acceptable, Casitas MWD's Counsel is still reviewing the document and will provide comment during the Board Meeting.

MEMORANDUM OF UNDERSTANDING  
FOR WATER ALLOCATION ASSIGNMENT AND  
INTEGRATED MANAGEMENT OF LOCAL WATER SUPPLIES

This Memorandum of Understanding (“MOU”) is by and between the Casitas Municipal Water District (“Casitas”) and Senior Canyon Mutual Water Company (“Senior Canyon”), hereinafter collectively as the “Parties”.

**RECITALS**

This MOU is based on the following facts, understandings and intentions of the Parties:

- A. Casitas is a Municipal Water District formed pursuant to the Municipal Water District Act of 1911 codified as Division 20 of the California Water Code (commencing with Section 71000) for the purpose of conserving, storing, distributing, and selling water; and
- B. Casitas is responsible for the operation and maintenance of the Ventura River Project and the water supply that is diverted and stored in Lake Casitas for delivery to beneficial uses with the consideration of the planned demand of the Ventura River Project and the availability of water in Lake Casitas; and
- C. Casitas has adopted a Water Efficiency and Allocation Program (WEAP) that provides the full discretion to the Casitas Board of Directors in managing Casitas’ water supplies under all water storage conditions of Lake Casitas; and
- D. Senior Canyon is a non-profit mutual benefit corporation formed pursuant to California Corporations Code section 7110 et seq. to supply potable and non-potable water to its member customers within its service area at cost, providing groundwater and local surface water as its primary water resource and purchasing supplemental water from Casitas, under the conditions of a Casitas Water Service Application and where applicable, a Water Service Agreement; and
- E. The beneficial uses of water within Senior Canyon’s service area are for urban purposes, including residential, institutional, and business, as well as commercial agricultural purposes; and
- F. Senior Canyon has assessed the condition and reliability of its surface and groundwater supplies, has assessed water demands within Senior Canyon’s service area, and recognizes that during drought conditions Senior Canyon may need to acquire additional supplemental water from Casitas to meet Senior Canyon’s customer water demands and may need to cause Senior Canyon’s customers to reduce water demands; and
- G. Casitas and Senior Canyon recognize the need to coordinate water supplies of each to lessen the impacts of drought and to require demand reductions of all water customers in

an equitable manner and to achieve parity between Senior Canyon's customers and Casitas' customers in applying similar water use restrictions and financial penalties; and

- H. On May 5, 2015, the State Water Board adopted drought emergency regulations to support water conservation (Resolution No. 2015-0032), which set calendar year 2013 as the conservation standard from which each urban water supplier would reduce its potable water production by a specified percent as compared to the amount used in the same month in 2013 and which Casitas considered for subsequent development of the WEAP; and
- I. On May 17, 2018, the California Legislature adopted SB 606 and AB 1668 to implement new long-term water use efficiency requirements by requiring the State Water Resources Control Board to adopt long-term standards for the efficient use of water (which will likely be considered during future development of the WEAP) and by directing the Department of Water Resources to develop recommendations and guidance for drought planning needs of small systems such as Senior Canyon's.

### **PURPOSE**

The purpose of this MOU to establish a structure for cooperative and integrated management of local water resources through a water allocation strategy that is intended to coordinate the Parties' efforts to conserve, maintain and distribute the available water supplies on an equitable basis.

This MOU is intended to address only a water allocation strategy; other arrangements for coordinated water management efforts may be pursued separately.

To further the purpose of this MOU:

#### **Parties Agree:**

- 1) That water supply in western Ventura County is limited in quantity, subject to extreme hydrologic and environmental conditions, and integrated such that all Parties must and will cooperate toward the common goal of assuring that available water supplies satisfy public health and safety needs at all times.
- 2) To implement Water Conservation and Best Management Practices, orders and directives as prescribed by the State of California, in their respective service areas.
- 3) To coordinate the use of available water supplies and to implement the Casitas WEAP to provide equity, consistency and effectiveness in meeting demand reduction goals in Parties' respective service areas.
- 4) To have an appointed representative meet annually with the General Manager of Casitas, during the month of May, to assess water supply and demand conditions in Parties' service area and determine a fiscal year (July1 through June 30) water allocation

- assignment from the Casitas supply that is available to Senior Canyon for the following fiscal year, to document the water allocation assignment in Exhibit A, to discuss any changes proposed for the Casitas WEAP, and for Senior Canyon's water use restrictions and penalties.
- 5) Except as provided in Paragraph 3, page 4, that the Casitas water allocation assignment to Senior Canyon shall not be relied upon by Senior Canyon for new or expanded water service connection(s) to support new water demand within the Senior Canyon service area unless Senior Canyon acquires additional allocation from Casitas.
  - 6) That the Casitas allocation assignment for Senior Canyon shall not be interpreted by Senior Canyon to mean an entitlement or imply water rights in favor of Senior Canyon.
  - 7) That water allocations provided by Casitas are assigned to Senior Canyon and are not transferrable, nor to be sold, exported outside of the Casitas district boundary, bartered or traded by or between water purveyors.
  - 8) That Casitas reserves the sole discretion to assign the volume of water allocation to the metered service connection accounts that are authorized by a Casitas Water Service Application, and in doing so, Casitas will base the water allocation assignment on reasonable and necessary water use, the application of conservation practices and standards, and other relevant factors associated with water use and the availability of its water supplies.
  - 9) That Casitas reserves the sole discretion to change the water allocation assignment and/or Conservation Penalty at any time deemed necessary by Casitas, upon thirty day prior notification to Senior Canyon, when Casitas deems further risk or change to the short and long term availability and reliability of water stored in Lake Casitas and/or lake water quality conditions and/or Casitas groundwater sources, there are changes to conservation requirements and regulations that are imposed by the State of California, and/or changes in water conservation practices and standards.
  - 10) Where the requirements of the State of California differ from the assignment of the Casitas water allocation, that the requirement that provides the lesser amount of water shall prevail.
  - 11) That all water purchased by Senior Canyon from Casitas is subject to the Casitas Rates and Regulations for Water Service, as amended from time to time, and that the resale of said water by the Senior Canyon shall conform to the Water Code.
  - 12) That the Conservation Penalty that is imposed by Casitas is for water purchased by Senior Canyon from Casitas that is in excess of the allocation assigned to the Casitas service connections serving Senior Canyon.
  - 13) That unless otherwise adopted by Casitas, the allocation assignment and subsequent water use will be based on a fiscal year (July1 through June 30) and that the water use

subject to the Conservation Penalty will be determined in July and billed in August of the following fiscal year.

- 14) That the allocation assignment is not a guarantee of the amount of water that is to be purchased by Senior Canyon or the amount of water to be provided by Casitas.
- 15) To take all reasonable and prudent actions necessary to maintain, protect, and beneficially use to the fullest extent possible their respective primary source water supplies, water rights, pump equipment, pipelines, laterals and metering of individual service connections.

**Senior Canyon shall:**

- 1) Consider all information regarding Senior Canyon's water demands and reliability of Senior Canyon's water resources, the application of water demand reductions that are consistent with Casitas' actions, and provide said information to Casitas for a determination of an appropriate water allocation of Casitas water supply for the following fiscal year.
- 2) To take all reasonable, prudent and timely actions to implement water demand reduction measures in Senior Canyon's service area, monitor customer use for compliance with water demand reduction measures, implement customer water conservation measures and best management practices, and enforce water waste prohibitions in Senior Canyon's service area, all in a manner that is not inconsistent with the Casitas WEAP and that strives for parity between Senior Canyon's customers and Casitas' customers with respect to water use restrictions and financial penalties.
- 3) Consider Senior Canyon's water resource availability when there is a request for new or expanded meter service connections to support additional property development or other new demand within the Senior Canyon system. When Senior Canyon has determined that Senior Canyon's water resources will not support the request for new water or expansion of water service demand without additional supplemental water from Casitas, Senior Canyon will refer the request to Casitas for a determination of availability of Casitas supply and the payment to Casitas' of all applicable fees for an additional assignment of water allocation, in accordance with the Casitas Rates and Regulations for Water Service. The additional allocation will be added to the Initial Allocation for Senior Canyon as listed in Exhibit A.
- 4) Promptly make payment to Casitas upon presentation of the Casitas billing of the Conservation Penalty, if any, for the volume of water purchased by Senior Canyon from Casitas that is in excess of the assigned annual allocation.

**Casitas shall:**

- 1) Assign an allocation of water from Casitas to the meter connections between Casitas and Senior Canyon that is determined to meet Casitas' standards for issuance of allocation

- pursuant to the Casitas WEAP, consideration of Senior Canyon's water demand and reliability information, and Senior Canyon's request for supplemental water supply.
- 2) Have full discretion to adjust the water allocation set forth herein when Casitas determines a change is warranted or when Senior Canyon acquires additional allocation in accordance with the Casitas rates and Regulations, by the amendment of Exhibit A of this MOU.
  - 3) Assign or adjust by action of the Casitas Board of Directors the dollar amount for the Conservation Penalty.
  - 4) Implement actions in accordance with the Casitas WEAP, as revised from time to time by the Casitas Board of Directors, to establish water demand reduction goals and water conservation measures that are to be implemented by Casitas and Senior Canyon in a timely manner of all changes in the Stage of water supply conditions at Lake Casitas that cause a change to the water allocation assignment and/or the change in the dollar amount for the Conservation Penalty.
  - 5) Assign an Initial Allocation by Casitas for existing metered services to Senior Canyon that is founded on either (1) the eighty (80) percent of Senior Canyon's 1989 water use from Casitas, or (2) by Casitas' formal issuance of an additional allocation for new water demand in the Senior Canyon service area with the payment of the capital facilities charge, in accordance with Casitas Rates and Regulations for Water Service, as amended from time to time.
  - 6) Consider a change in the water allocation listed in Exhibit A at any time, with prompt notification of Senior Canyon, when Casitas determines that water supply and demand conditions have changed. A change in conditions include but are not limited to changes in planned demand of Lake Casitas, reductions in water stored in Lake Casitas, changes in water quality that impact water production, changes in Casitas MWD's groundwater production, and changes in supply and demand trends. A change during the term of this MOU shall occur by the issuance of a revised Exhibit A by Casitas without change of this MOU.

**Indemnity.**

- 1) Senior Canyon, its successors and assigns, shall hold harmless, defend and indemnify Casitas, its officials, employees, agents, successors and assigns from and against all liabilities, obligations, claims, damages, losses, actions, judgements, suits, costs and expenses, including but not limited to reasonable attorney's fees (collectively "Damages"), which may be imposed on, incurred by, or asserted against Casitas as a result of a breach of Senior Canyon's obligations or (ii) the conduct of SCMWC's operations associated with the subsequent assignment of water allocations or delivery of supplemental water to SCMWC's customers. Notwithstanding the foregoing, in no event shall Senior Canyon be liable to indemnify Casitas for any Damages resulting from the negligence or the gross negligence or willful misconduct of Casitas.

- 2) Casitas, its successors and assigns, shall hold harmless, defend and indemnify Senior Canyon, its officials, employees, agents, successors and assigns from and against all Damages, which may be imposed on, incurred by, or asserted against Senior Canyon as a result of a breach of Casitas' obligations. Notwithstanding the foregoing, in no event shall Casitas be liable to indemnify Senior Canyon for any Damages resulting from the negligence or the gross negligence or willful misconduct of Senior Canyon.
- 3) Senior Canyon agrees to indemnify and hold Casitas harmless from any claims arising out of any such action taken by Senior Canyon with respect to implementation of this MOU, including any and all claims related the conduct of Senior Canyon's operations associated with the subsequent assignment of water allocations or delivery of supplemental water to Senior Canyon's customers or claims related to water shortages within the Senior Canyon.

**Term of MOU.**

- 1) This MOU shall be effective and remain in effect as a term and condition of the Water Service Agreement between Casitas and Senior Canyon, and subject to the revision of the allocation assignment as described herein.
- 2) The MOU may be revised or terminated by the mutual consent and agreement of both Parties.

**Reference Documents.**

- 1) Water Efficiency and Allocation Program. Casitas Municipal Water District.
- 2) Rates and Regulations for Water Service. Casitas Municipal Water District.
- 3) Water Waste Prohibition Ordinance. Casitas Municipal Water District.

**Effective Date and Signature.**

This MOU shall be effective upon the signature of the Parties' authorized official(s).

**Casitas Municipal Water District**

**Senior Canyon Mutual Water Company**

By: \_\_\_\_\_  
President of the Board of Directors

By: \_\_\_\_\_  
President of the Board of Directors

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
General Manager

By: \_\_\_\_\_  
Secretary of the Board of Directors

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit A – Water Allocation Assignment**

**Senior Canyon Mutual Water Company**

Based on the Senior Canyon’s determination and concurrence by Casitas, the following shall be the assigned water allocation for Senior Canyon:

Table 1- Allocation Assignment for Fiscal Year \_\_\_\_\_

| Service Account No.<br>Service Area Name<br>(Casitas Location) | Initial Allocation<br>80% of 1989 Plus Purchased Allocations | (1)                                    | (2)                           | (3)  | (4)  | Casitas Allocation Assigned to Senior Canyon for Next Fiscal Year |       |
|--|--|--|-------------------------------|--|--|---|-------|
|  |  | 2013 Senior Canyon Service Area Demand | Stage Demand Reduction Target | Senior Canyon Water Availability to Service Area | Supplemental Allocation Requested by Senior Canyon ((1) X (2)) – (3) | (AF)  | (HCF) |
|  | (AF)*  | (AF)                                   | %                             | (AF)   | (AF)   | (AF)  | (HCF) |
| 51-26158-00<br>OV4(M)<br>37+55                                 |  |  |                               |  |  |   |       |
| 51-26266-00<br>Carne RD<br>Main 26+50                          |  |  |                               |  |  |   |       |
| 51-26174-00<br>OV4(M)<br>37+66                                 |  |  |                               |  |  |   |       |
| 51-33405<br>OV4(M)<br>37+66                                    |  |  |                               |  |  |   |       |
| <b>Total</b>   | 521  |  |                               |  |  |   |       |

The Conservation Penalty assigned by Casitas on July 1 is **\$5.00** per unit.

The undersigned agree to Casitas allocation assigned to the Senior Canyon for the next fiscal year and the Conservation Penalty, subject to the terms of this Memorandum of Understanding:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
President, Senior Canyon

By: \_\_\_\_\_ Date: \_\_\_\_\_  
General Manager, Casitas Municipal Water District



August XX, 2021

Mound Basin Groundwater Sustainability Agency  
P.O. Box 3544  
Ventura, CA 93006-3544

**Subject: Comments on the Mound Basin GSA Draft Groundwater Sustainability Plan  
(Published July 2021)**

Mound Basin GSA,

After review of the Mound Basin Groundwater Sustainability Agency's Draft Ground Water Sustainability Plan, Casitas Municipal Water District has the following comments:

1. Page ES-iii, second paragraph, the City of Ventura's Ventura River surface diversions should also be mentioned here (Note: this relationship is correctly mentioned in paragraph six on page 32 and the last paragraph on page 73).
2. Page ES-vi, fourth paragraph the City of Ventura's Ventura River surface diversions should also be mentioned here.
3. Page 7, fourth paragraph, the City of Ventura's Ventura River surface diversions should also be mentioned here.
4. Page 10, second section (Casitas MWD Urban Water Management and Agricultural Water Management Plan), Casitas recently adopted its 2020 Urban Water Management Plan, elements of which should be included in this section (copy attached).
5. Page 24, first paragraph states: "As a wholesale water provider to Ventura Water, Casitas MWD's interests were represented via the City's participation on the MGBSA Board of Directors". No proof of this statement has been located by Casitas Staff and thus it should be removed. Further, as a separate Special District of the State of California, Casitas MWD has a responsibility to its stakeholders that is separate to that of the City of Ventura and it should not be seen as Casitas MWD surrendering this authority without an action of the Casitas Board of Directors. Although Casitas does not have facilities within the Mound Basin currently nor sit on the MGBSA Board of Directors, it should still be viewed as an active stakeholder in the basin.
6. Page 83, fourth paragraph notes 'exceptional drought' from 2012 to 2016. This is an accurate statewide metric but not for the local drought conditions that have caused a relatively steady decline in Lake Casitas' storage levels from 2011 through the present day. Mandated conservation goals along with the associated penalties should also be mentioned as reasons for lowering of demands.

Regards,

Michael Flood  
General Manager - Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
07/31/21**

| Type of Invest | Institution                | CUSIP     | Date of Maturity | Original Cost | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|----------------|----------------------------|-----------|------------------|---------------|-------------------|------------------|-----------------|----------------|------------------|
| *TB            | Federal Home Loan Bank     | 3130A0EN6 | 12/10/2021       | \$547,735     | \$504,910         | 2.875%           | 5/9/2016        | 4.50%          | 130              |
| *TB            | Federal Home Loan Bank     | 3130AIXJ2 | 6/14/2024        | \$941,144     | \$905,519         | 2.875%           | 8/2/2016        | 8.07%          | 1034             |
| *TB            | Federal Home Loan Bank     | 3130A5VW6 | 7/10/2025        | \$1,025,110   | \$1,083,820       | 2.700%           | 5/10/2017       | 9.66%          | 1420             |
| *TB            | Federal National Assn      | 31315P2J7 | 5/1/2024         | \$809,970     | \$783,508         | 3.300%           | 5/25/2016       | 6.98%          | 991              |
| *TB            | Farmer MAC                 | 31315PYF0 | 5/2/2028         | \$512,355     | \$559,255         | 2.925%           | 11/20/2017      | 4.99%          | 2432             |
| *TB            | Federal Farm CR Bank       | 31331VWN2 | 4/13/2026        | \$940,311     | \$871,828         | 5.400%           | 5/9/2016        | 7.77%          | 1693             |
| *TB            | Federal Home Loan Bank     | 313383YJ4 | 9/8/2023         | \$476,582     | \$442,411         | 3.375%           | 7/14/2016       | 3.94%          | 758              |
| *TB            | Farmer MAC                 | 3133EEPH7 | 2/12/2029        | \$480,251     | \$530,599         | 2.710%           | 11/20/2017      | 4.73%          | 2712             |
| *TB            | Federal National Assn      | 3135G0K36 | 4/24/2026        | \$2,532,940   | \$2,668,325       | 2.125%           | 7/6/2010        | 23.79%         | 1704             |
| *TB            | Federal National Assn      | 3135G0ZR7 | 9/6/2024         | \$1,488,050   | \$1,494,171       | 2.625%           | 5/25/2016       | 13.32%         | 1116             |
| *TB            | Federal Home Loan MTG Corp | 3137EADB2 | 1/13/2022        | \$683,584     | \$670,852         | 2.375%           | 5/1/2016        | 5.98%          | 163              |
| *TB            | US Treasury Note           | 912828WE6 | 11/15/2023       | \$723,061     | \$703,184         | 2.750%           | 12/13/2013      | 6.27%          | 825              |

**Total in Gov't Sec. (11-00-1055-00&1065)** **\$11,161,094**    **\$11,218,382**    **99.97%**

**Total Certificates of Deposit:** **\$0**    **\$0**    **0.00%**

**\*\* LAIF as of 3/30/2021: (11-00-1050-00)** N/A    **\$482**    **\$482**    1.36%    Estimated    **0.00%**

**\*\*\* COVI as of 3/30/2021: (11-00-1060-00)** N/A    **\$3,059**    **\$3,059**    1.50%    Estimated    **0.03%**

**TOTAL FUNDS INVESTED** **\$11,164,635**    **\$11,221,923**    **100.00%**

Total Funds Invested last report \$11,164,633    \$11,188,852

Total Funds Invested 1 Yr. Ago \$11,755,742    \$12,115,166

**\*\*\*\* CASH IN BANK (11-00-1000-00) EST.** **\$5,619,927**    **\$5,619,927**

**CASH IN Custody Money Market** **\$581,387**    **\$581,387**    0.30%

**TOTAL CASH & INVESTMENTS** **\$17,365,949**    **\$17,423,236**

TOTAL CASH & INVESTMENTS 1 YR AGO \$15,407,780    \$15,767,203

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

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



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

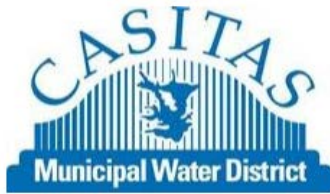
|               | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3)                              | Balance Series B (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|--|------------------------------|
| 2017 Subtotal | 42,658,223.98               | 24,046.16           | (36,886,093.06)                          |                              |
| TOTAL         | 42,658,223.98               | 24,046.16           | (36,886,093.06)                          | 5,796,177.08                 |
| 2018 Subtotal | -                           | 77,279.16           | -  |                              |
| TOTAL         | 42,658,223.98               | 101,325.32          | (36,886,093.06)                          | 5,873,456.24                 |
| 2019 Subtotal | -                           | 102,268.61          | (1,486,814.43)                           |                              |
| TOTAL         | 42,658,223.98               | 203,593.93          | (38,372,907.49)                          | 4,488,910.42                 |
| 2020 January  |                             | 4,656.63            |  |                              |
| February      |                             | 4,539.94            |  |                              |
| March         |                             | 4,248.11            |  |                              |
| April         |                             | 2,235.18            |  |                              |
| May           |                             | 34.71               |  |                              |
| June          |                             | 22.97               | (4,000,000.00) Project Reimbursement     |                              |
| July          |                             | 8.39                | (404,999.69) Project Reimbursement       |                              |
| August        |                             | 1.84                |  |                              |
| September     |                             | 0.51                |  |                              |
| October       |                             | 0.49                |  |                              |
| November      |                             | 0.51                |  |                              |
| December      |                             | 0.60                |  |                              |
| 2020 Subtotal | -                           | 15,749.88           | (4,404,999.69)                           |                              |
| TOTAL         | 42,658,223.98               | 219,343.81          | (42,777,907.18)                          | 99,660.61                    |
| 2021 January  |                             | 0.51                |  |                              |
| February      |                             | 0.51                |  |                              |
| March         |                             | 0.46                |  |                              |
| April         |                             | 0.51                | (92,272) Project Reimbursement (Mar exp) |                              |
| May           |                             | 0.16                | (7,390) Project Reimbursement (Apr exp)  |                              |
| June          |                             | 0.01                |  |                              |
| July          |                             | -                   |  |                              |
| August        |                             |                     |  |                              |
| September     |                             |                     |  |                              |
| October       |                             |                     |  |                              |
| November      |                             |                     |  |                              |
| December      |                             |                     |  |                              |
| 2021 Subtotal | -                           | 2.16                | (99,662.60)                              |                              |
| TOTAL         | 42,658,223.98               | 219,345.97          | (42,877,569.78)                          | 0.17                         |

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

|               | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3)                                  | Balance Series C (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|--|------------------------------|
| 2019 Subtotal | 13,570,000.00               | 12,284.84           | -  |                              |
| TOTAL         | 13,570,000.00               | 12,284.84           | -  | 13,582,285                   |
| 2020 Subtotal | -                           | 48,026.34           | (1,362,971.53)                               |                              |
| TOTAL         | 13,570,000.00               | 60,311.18           | (1,362,971.53)                               | 12,267,339.65                |
| 2021 January  |                             | 62.37               |  |                              |
| February      |                             | 62.37               |  |                              |
| March         |                             | 57.01               |  |                              |
| April         |                             | 62.37               |  |                              |
| May           |                             | 60.36               | (537,876) Project Reimbursement (Apr exp)    |                              |
| June          |                             | 60.16               | (662,386) Project Reimbursement (May exp)    |                              |
| July          |                             | 54.67               | (1,150,111) Project Reimbursement (June exp) |                              |
| August        |                             |                     |  |                              |
| September     |                             |                     |  |                              |
| October       |                             |                     |  |                              |
| November      |                             |                     |  |                              |
| December      |                             |                     |  |                              |
| 2021 Subtotal | -                           | 419.31              | (2,350,373.09)                               |                              |
| TOTAL         | 13,570,000.00               | 60,730.49           | (3,713,344.62)                               | 9,917,385.87                 |

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

|   |                     |
|---|---------------------|
| Purchase of Ojai System                           | 34,481,628.00       |
| Extension Contract                                | 366,371.55          |
| Meter Cost  | 2,038,093.51        |
| Received Project reimbursements:                  | <u>9,704,821.34</u> |
|   | 46,590,914.40       |
|   | -                   |
| Total funds remaining for improvement Series B:   | 0.17                |
| Total funds remaining for improvement Series C:   | <u>9,917,385.87</u> |
| Total Funds Remaining                             | 9,917,386.04        |
| Received Project reimbursements:                  | 9,704,821.34        |
| Projects Cost YTD:                                | 10,423,849.31       |
| Projects Pending Reimbursement:                   | <u>719,027.97</u>   |
| Total Funds Remaining less pending Reimbursement: | <u>9,198,358.08</u> |



**Casitas Municipal Water District**  
**2013 - 1 Projects to be reimbursed to CMWD To Date**  
**As of 7/31/2021**

| Project No:                     | Project Name:   | Costs                              |
|---------------------------------|---|------------------------------------|
| 400                             | Ojai System Masterplan                                  | 375,336.49                         |
| 420                             | Sunset Place Pipeline Replacement                       | 785,031.23                         |
| 421                             | Cuyama, Palomar and El Paseo Roads Pipeline Replacement | 1,578,642.88                       |
| 422                             | South San Antonio Street and Crestview Drive Pipeline   | 89,258.17                          |
| 423                             | West and East Ojai Avenue Pipeline Replacement          | 448,687.27                         |
| 424                             | Running Ridge Zone Hydraulic Improvement                | 363,340.85                         |
| 425                             | Well Rehabilitation Replacement                         | 1,230,329.71                       |
| 426                             | Valve & Appurtenance Replacement                        | 1,136,796.97                       |
| 427                             | Fairview Pipeline Replacement                           | 0.00                               |
| 428                             | Mutual Wellfield Pipeline                               | 136,439.57                         |
| 429                             | Grand Ave Pipeline                                      | 54,429.71                          |
| 430                             | Signal Booster Zone Hydraulic Improvements              | 239,728.08                         |
| 431                             | Emily Street Pipeline Replacement                       | 1,101,818.56                       |
| 432                             | Casitas-Ojai System Interties                           | 78,158.82                          |
| 522                             | Ojai Arc Flash Study                                    | 119,839.00                         |
| 611                             | Mutual Replacement Well                                 | 438,973.36                         |
| 411                             | Replace San Antonio #3 Well                             | 29,759.77                          |
| 506                             | Ojai SCADA UPS Units                                    | 11,447.67                          |
| 509                             | Hypochlorite Tanks OS                                   | 24,186.95                          |
| 511                             | Ojai Wellfield Cla-Vals                                 | 4,273.91                           |
| 512                             | Well Monitoring Upgrades 07/2018                        | 1,520.76                           |
| 514                             | Ojai Wellfield Mag Meters 07/2018                       | 18,876.70                          |
| 433                             | Ojai 12" pipeline replac                                | 1,642,912.39                       |
| 434                             | Heidelberger PP Ret. Wal                                | 29,479.63                          |
| 435                             | Plesant Ave/Daily Rd Pip                                | 62,644.70                          |
| 436                             | OWS Tank/Valt Fall Impro                                | 23,262.21                          |
| 437                             | Wellfield VFDs  | 338,022.02                         |
| 438                             | Lion St PL/ Fairview Conn                               | 15,323.68                          |
| 646                             | OWS Arbolada Tank                                       | 45,328.25                          |
| <b>Project(s) Cost To Date:</b> |   | <b><u><u>10,423,849.31</u></u></b> |



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 7/31/2021**

| Project No: | Project Name:                                     | Costs paid to date | Encumbered | Total Encumbered &<br>Cost To Date |
|-------------|---|--------------------|------------|------------------------------------|
| 378         | State Water Interconnect - Calleguas to Casitas   | 115,142            | -          | 115,142                            |
| 527         | State Water Interconnect - Carpinteria to Casitas | 379,166            | 678,133    | 1,057,299                          |
| 606         | State Water Interconnect - Ventura to Casitas     | 224,241            | 25,002     | <u>249,242</u>                     |
|             | Project(s) Cost To Date:                          |                    |            | <u><u>1,421,683</u></u>            |

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

| Approval Date        | Item   | Budgeted Amount          | Actual Amount | Notes   | Grant Potential (Y or N) |
|----------------------|--|--------------------------|---------------|---|--------------------------|
| <del>26-Aug-20</del> | <del>Rincon Pipeline Repair at Ayers Creek - Materials</del>         | <del>\$ 100,000.00</del> | -             | 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            | Environmental 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  
Adjudication Charge Summary Report**

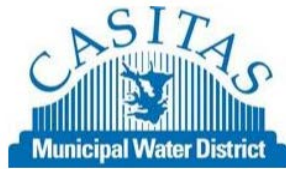
|                     | July            | August          | September       | October         | November        | December        | January         | February        | March           | April           | May             | June            | July     | YTD              |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| Revenue             | (48,685)        | (48,893)        | (48,945)        | (49,160)        | (49,090)        | (48,787)        | (49,013)        | (48,754)        | (48,737)        | (49,088)        | (48,639)        | (46,304)        | -        | (584,095)        |
| Expenses            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |          |                  |
| Legal               | -               | 26,378          | 15,228          | -               | 29,451          | 4,917           | 4,625           | 14,288          | 1,344           | 32,955          | 15,958          | 13,332          | -        | 158,476          |
| Other Pro Fees      | -               | -               | -               | -               | -               | -               | 20,322          | 14,782          | -               | -               | 7,813           | 82,257          | -        | 125,175          |
| Bank Fees           | -               | -               | -               | -               | 130             | -               | -               | -               | -               | -               | -               | -               | -        | 130              |
| <b>Net Total</b>    | <b>(48,685)</b> | <b>(22,515)</b> | <b>(33,717)</b> | <b>(49,160)</b> | <b>(19,509)</b> | <b>(43,870)</b> | <b>(24,066)</b> | <b>(19,684)</b> | <b>(47,393)</b> | <b>(16,133)</b> | <b>(24,868)</b> | <b>49,285</b>   | <b>-</b> | <b>(300,314)</b> |
| Cash Collected      | 948             | 2,630           | 44,674          | 48,421          | 47,746          | 50,454          | 48,260          | 46,160          | 52,298          | 46,680          | 49,070          | 46,673          | 49,086   | 533,100          |
| Cash Disbursed      | -               | (26,378)        | (15,228)        | (0)             | (29,573)        | (4,917)         | (24,955)        | (29,070)        | (1,344)         | (32,955)        | (23,771)        | (63,445)        | (32,144) | (283,781)        |
| Accounts Payable    | -               | -               | -               | -               | (8)             | -               | 8               | -               | -               | -               | (0)             | (32,144)        | 32,144   | (0)              |
| Accounts Receivable | 47,737          | 46,263          | 4,271           | 738             | 1,344           | (1,667)         | 754             | 2,594           | (3,561)         | 2,408           | (431)           | (369)           | (49,086) | 50,995           |
| <b>Net Total</b>    | <b>48,685</b>   | <b>22,515</b>   | <b>33,717</b>   | <b>49,160</b>   | <b>19,509</b>   | <b>43,870</b>   | <b>24,066</b>   | <b>19,684</b>   | <b>47,393</b>   | <b>16,133</b>   | <b>24,868</b>   | <b>(49,285)</b> | <b>-</b> | <b>300,314</b>   |

Note: Data as of 7/31/2021



Notes

Hydrologic & Hydrogeologic Study



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

% of the Year Completed: 91.67%

|  | Current Budget (a) | Current Period Balance | Year to Date Balance (b) FY2021 | Prior Year to Date Balance FY2020 |
|--|--------------------|------------------------|---------------------------------|-----------------------------------|
| Water (Sales, Service, Standby, Delinquency) | 11,291,107         | 1,356,543              | 14,338,782                      | 10,075,372                        |
| Taxes & Assessments                          | 5,089,525          | 74,878                 | 6,157,977                       | 5,795,884                         |
| Miscellaneous                                | 4,621,933          | 166,626                | 667,032                         | 457,183                           |
| Water Rev Other (Grant)                      | 888,271            | 398                    | 834,547                         | 195,197                           |
| Recreation- Operations                       | 3,584,355          | 532,802                | 3,303,293                       | 1,947,339                         |
| Recreation- Water Park                       | 240,079            | -                      | (75)                            | 615,778                           |
| <b>Total Revenue</b>                         | <b>25,715,270</b>  | <b>2,131,248</b>       | <b>25,301,557</b>               | <b>19,086,753</b>                 |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget Encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| -                    | (3,047,675)                  | 126.99%              | 126.99%                           |
| -                    | (1,068,452)                  | 120.99%              | 120.99%                           |
| -                    | 3,954,901                    | 14.43%               | 14.43%                            |
| -                    | 53,724                       | 93.95%               | 93.95%                            |
| -                    | 281,062                      | 92.16%               | 92.16%                            |
| -                    | 240,154                      | -0.03%               | -0.03%                            |
| <b>-</b>             | <b>413,713</b>               | <b>98.39%</b>        | <b>98.39%</b>                     |

**Expenses**

|  |                   |                  |                   |                   |
|--|-------------------|------------------|-------------------|-------------------|
| Administration                                   | 1,630,906         | 103,199          | 1,617,861         | 1,363,214         |
| Board of Directors                               | 273,957           | 11,883           | 155,840           | 163,574           |
| District Maintenance                             | 585,922           | 36,410           | 527,173           | 470,344           |
| Electrical Mechanical                            | 3,127,039         | 261,293          | 2,441,187         | 1,976,825         |
| Engineering                                      | 1,590,307         | 94,207           | 1,278,226         | 1,982,240         |
| Fisheries  | 510,234           | 41,771           | 469,713           | 493,847           |
| Information Technology                           | 282,375           | 30,031           | 296,871           | 274,446           |
| Management                                       | 1,756,207         | 83,785           | 1,217,412         | 1,299,010         |
| Pipeline   | 1,676,560         | 110,334          | 1,510,068         | 1,320,873         |
| Recreation - Operations / Maint. / PR / Water Pk | 4,497,487         | 297,722          | 3,321,286         | 3,653,428         |
| Retirees   | 544,397           | 38,559           | 446,951           | 474,291           |
| Safety / Garage                                  | 318,842           | 17,998           | 233,872           | 217,622           |
| Utilities Maintenance                            | 814,331           | 60,050           | 790,410           | 656,971           |
| Water Conservation - P/R                         | 830,250           | 55,175           | 673,154           | 592,063           |
| Water Quality- Lab                               | 731,127           | 52,737           | 604,108           | 591,279           |
| Water Treatment                                  | 1,955,762         | 115,177          | 1,528,952         | 1,600,021         |
| <b>Total Expenses</b>                            | <b>21,125,703</b> | <b>1,410,330</b> | <b>17,113,084</b> | <b>17,130,047</b> |

|                  |                  |               |               |
|------------------|------------------|---------------|---------------|
| 10,045           | 3,001            | 99.20%        | 99.82%        |
| -                | 118,117          | 56.88%        | 56.88%        |
| 9,428            | 49,321           | 89.97%        | 91.58%        |
| 24,003           | 661,849          | 78.07%        | 78.83%        |
| 924,015          | (611,934)        | 80.38%        | 138.48%       |
| 1,217            | 39,304           | 92.06%        | 92.30%        |
| 2,770            | (17,266)         | 105.13%       | 106.11%       |
| 39,610           | 499,185          | 69.32%        | 71.58%        |
| 56,843           | 109,649          | 90.07%        | 93.46%        |
| 26,486           | 1,149,715        | 73.85%        | 74.44%        |
| -                | 97,446           | 82.10%        | 82.10%        |
| 2,028            | 82,941           | 73.35%        | 73.99%        |
| 35               | 23,886           | 97.06%        | 97.07%        |
| 140,338          | 16,758           | 81.08%        | 97.98%        |
| 26,437           | 100,582          | 82.63%        | 86.24%        |
| 272,664          | 154,147          | 78.18%        | 92.12%        |
| <b>1,535,919</b> | <b>2,476,700</b> | <b>81.01%</b> | <b>88.28%</b> |

|            |                  |                |                  |                  |
|------------|------------------|----------------|------------------|------------------|
| <b>Net</b> | <b>4,589,567</b> | <b>720,917</b> | <b>8,188,473</b> | <b>1,956,706</b> |
|------------|------------------|----------------|------------------|------------------|

| Debt Service              | Current Budget (a) | Current Period Balance | Year to Date Balance (b) | Prior Year to Date Balance |
|---------------------------|--------------------|------------------------|--------------------------|----------------------------|
| CFD 2013-1                | 2,765,688          | 14                     | 2,360,476                | 382,974                    |
| Mira Monte                | -                  | 0                      | 576.25                   | 1,970                      |
| State Water Bonds         | -                  | 315                    | 2,765                    | 2,341                      |
| <b>Total Debt Service</b> | <b>2,765,688</b>   | <b>329</b>             | <b>2,363,817</b>         | <b>387,286</b>             |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| -                    | 405,212                      | 85.35%               | 85.35%                            |
| -                    | (576)                        | 0.00%                | 0.00%                             |
| -                    | (2,765)                      | 0.00%                | 0.00%                             |
| <b>-</b>             | <b>401,871</b>               | <b>85.47%</b>        | <b>85.47%</b>                     |

| Capital  | Current Budget (a)  | Current Period Balance | Year to Date Balance (b) FY2021 | Prior Year to Date Balance |
|--|---------------------|------------------------|---------------------------------|----------------------------|
| Administration   | -                   | -                      | -                               | -                          |
| Board of Directors   | -                   | -                      | -                               | -                          |
| District Maintenance   | 8,500               | -                      | -                               | 36,601                     |
| Electrical Mechanical  | 217,500             | 28,010                 | 104,927                         | 157,531                    |
| Engineering  | 17,675,000          | 716,059                | 3,661,711                       | 7,620,055                  |
| Fisheries  | -                   | -                      | -                               | 4,365                      |
| Information Technology   | -                   | -                      | -                               | 1,764                      |
| Management   | -                   | -                      | -                               | -                          |
| Pipeline   | 38,000              | -                      | 16,265                          | 7,131                      |
| Recreation - Operations / Maint. / PR / Water Pk                                 | 7,000               | 13                     | 4,057                           | 98,702                     |
| Retirees   | -                   | -                      | -                               | -                          |
| Safety / Garage  | 103,500             | -                      | 53,938                          | 127,387                    |
| Utilities Maintenance  | 60,000              | -                      | 59,089                          | 50,096                     |
| Water Conservation - P/R   | -                   | -                      | -                               | 696                        |
| Water Quality- Lab   | 150,000             | 15,456                 | 39,727                          | 15,759                     |
| Water Treatment  | 170,000             | -                      | 32,834                          | 171,781                    |
| <b>Total Capital</b>   | <b>18,429,500</b>   | <b>759,538</b>         | <b>3,972,548</b>                | <b>8,291,867</b>           |
| Rincon Pipeline Repair at Ayers Creek Materials (8/26)                           | -                   |                        |                                 |                            |
| Rincon Pipeline Repair at Ayers Creek (9/2)                                      | 260,000             |                        |                                 |                            |
| CPI Solutions- Boardroom Audio-Visual Upgrade (9/9)                              | 43,400              |                        |                                 |                            |
| Full time IT Technician Position (9/23)  | 48,120              |                        |                                 |                            |
| Rincon Pipeline Repair at Ayers Creek Change Order (10/14)                       | 20,684              |                        |                                 |                            |
| DWR planning & Design of Delta Conveyance Project (10/14)                        | 54,000              |                        |                                 |                            |
| Robles Facility Fish Screen Blast Cleaning (10/28)                               | 40,000              |                        |                                 |                            |
| Fiona Hutton & Assoc. Strategic Comm. Work plan (10/28)                          | 154,000             |                        |                                 |                            |
| Enviro. Consul.for Ventura-Santa Barbara Counties Intertie (11/12)               | 60,000              |                        |                                 |                            |
| Water Resource Plan- Stantec Consulting Service (12/9)                           | 43,418              |                        |                                 |                            |
| Cost Share of Foothill Road Maintenance (12/16)                                  | 231                 |                        |                                 |                            |
| MKN & Assoc.- Arbolada Tank (1/13)   | 50,000              |                        |                                 |                            |
| Grand Ave. Pipeline Replacement (2/10)   | 800,000             |                        |                                 |                            |
| <b>Board Approved unbudgeted items</b>   | <b>1,573,853</b>    |                        |                                 |                            |
| <b>Net assets, End of year</b>   | <b>(18,179,474)</b> | <b>(38,950)</b>        | <b>1,852,108</b>                | <b>(6,722,446)</b>         |
| (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items) |                     |                        |                                 |                            |

| Total Encumbered (c) | Budget Remaining (a)-(b)-(c) | % YTD Budget (b)/(a) | % YTD Budget encumbered (b+c)/(a) |
|----------------------|------------------------------|----------------------|-----------------------------------|
| -                    | -                            | 0.00%                | 0.00%                             |
| -                    | -                            | 0.00%                | 0.00%                             |
| 7,480                | 1,020                        | 0.00%                | 88.00%                            |
| 48,603               | 63,971                       | 48.24%               | 70.59%                            |
| 3,789,439            | 10,223,850                   | 20.72%               | 42.16%                            |
| 5,408                | (5,408)                      | 0.00%                | 0.00%                             |
| -                    | -                            | 0.00%                | 0.00%                             |
| -                    | -                            | 0.00%                | 0.00%                             |
| 12,562               | 9,173                        | 42.80%               | 75.86%                            |
| -                    | 2,943                        | 57.96%               | 57.96%                            |
| -                    | -                            | 0.00%                | 0.00%                             |
| -                    | 49,562                       | 52.11%               | 52.11%                            |
| 11,916               | (11,005)                     | 98.48%               | 118.34%                           |
| -                    | -                            | 0.00%                | 0.00%                             |
| 84,502               | 25,771                       | 26.48%               | 82.82%                            |
| 50,980               | 86,186                       | 19.31%               | 49.30%                            |
| <b>4,010,890</b>     | <b>10,446,062</b>            | <b>21.56%</b>        | <b>43.32%</b>                     |

|                                     | Beginning of Fiscal Year Balance | Year to Date Balance |
|-------------------------------------|----------------------------------|----------------------|
| General Fund Balance                | 2,876,089                        | 6,536,755            |
| U.S Bank Investments                | 14,312,132                       | 11,790,315           |
| U.S Bank Money Market Account       | 45,370                           | 28,419               |
| LAIF                                | 478                              | 482                  |
| County of Ventura Investment (COVI) | 3,003                            | 3,056                |
| CFD-2013-1 Improvement Bond         | 14,134,551                       | 11,729,768           |
| <b>Total Reserves</b>               | <b>31,371,623</b>                | <b>30,088,795</b>    |

May Summary

- Water revenue is \$348k higher compared to last May and year over year up about \$4.3 million.
- As of May total expenses are \$2.3 million lower than prior year.
- Majority of the capital expenses relate to CFD 2013-1 projects Cuyama, Palomar, and El Paseo Roads and Grand Ave pipeline replacement.
- Recreation revenue is up about \$586k compared to last May. Year to date revenue is up \$1 million compared to FY2020.