



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://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVlk4K2pnaWpjYV11TkpRdz09> Meeting ID: 910
9447 8837 Passcode: 736519

To join the meeting via telephone please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837# Passcode: 736519#

February 09, 2022 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. 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.pdf](#)
 - 5.b. Minutes of the January 26, 2022 Board Meeting.
[1 26 2022 Min.pdf](#)
 - 5.c. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period February 10, 2022 to February 11, 2022 pursuant to Brown Act provisions.
[Resolution Subsequent AB 361.pdf](#)
6. ACTION ITEMS
 - 6.a. Adopt Resolutions 2022-02, 2022-03 and 2022-04 to accept the Tentative Agreements between the District and SEIU General, Recreation and Supervisory and Professional units.
[Board Memo for SEIU Agreements 020922.pdf](#)
[Reso MOU Gen Unit 020922.pdf](#)
[CMWD-SEIU Local 721 MOU 2021-25 Tentative Agreement \(General Unit\).pdf](#)
[Reso MOU Rec Unit 020922.pdf](#)
[CMWD-SEIU Local 721 MOU 2021-25 Tentative Agreement \(Rec Unit\).pdf](#)
[Reso MOU Sup Unit 020922.pdf](#)
[CMWD-SEIU Local 721 MOU 2021-25 Tentative Agreement \(Sup-ProfUnit\).pdf](#)
 - 6.b. Authorize the General Manager to issue a Task Order for professional engineering services to Kennedy/Jenks Consultants (KJ) for Rincon Control Tank Structural Evaluation in an amount not to exceed \$33,850.
[Board Memo for Rincon Control Tank Evaluation 020922 \(1\).pdf](#)
7. INFORMATION ITEMS
 - 7.a. Recreation Committee Minutes.
[Rec Minutes 011122.pdf](#)
 - 7.b. Draft Casitas Comment Letter on the on Draft Watershed Action Toolkit Catalog.
[DRAFT_CMWD_VRIF_Letter_020322.pdf](#)
 - 7.c. State Water Project Intertie Report.
[SWP Intertie Project Cost 1-31-22.pdf](#)
 - 7.d. CFD 2013 Report.

[CFD 2013-1 Project Cost 1-31-2022.pdf](#)

7.e. Adjudication Charges Report.
[Adjudication Charges YTD 1.31.22.pdf](#)

7.f. Investment Report.
[Investment Report 1.31.2022.pdf](#)

8. GENERAL MANAGER COMMENTS

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

11. CLOSED SESSION

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

12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 01/20/2022 - 02/02/22
Presented to the Board of Directors For Approval February 9, 2022

Check	Payee		Description	Amount
001098	Payables Fund Account	# 9759651478	Accounts Payable Batch 012622	\$ 583,452.09
001099	Payables Fund Account	# 9759651478	Accounts Payable Batch 012622	\$ 1,151,793.75
001101	Payables Fund Account	# 9759651478	Accounts Payable Batch 020222	\$ 164,466.21
				<u>\$ 1,899,712.05</u>
001100	Payroll Found Account	# 9469730919	Estimated Payroll 02/24/22	\$ 234,000.00
			Total	<u><u>\$ 2,133,712.05</u></u>

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

The above numbered checks, 001098-001101 have been duly audited is hereby certified as correct.



Janyne Brown, Chief Financial Officer

A/P Fund

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

001098 A/P Checks: 045467-045536
A/P Draft 000267-000272
Voids:
045467-045472 Error at Printing
045477 - Amazon Capital Service - Continuation of detail of check 045476
045505 - Meiners Oaks ACE Hardware - Continuation of detail of check 045504
045506 - Meiners Oaks ACE Hardware - Continuation of detail of check 045504
045530 - Wells Fargo Bank - Continuation of detail of check 045529

001099 A/P Checks:
A/P Draft 000273-000274
Voids:

001101 A/P Checks: 045537-045605
A/P Draft 000275
Voids:
045569 - Meiners Oaks ACE Hardware - Continuation of detail of check 045568



Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 01/22/22
Pay Date 01/27/22
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown
Janyne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/26/2022			045477		
C-CHECK	VOID CHECK	V	1/26/2022			045505		
C-CHECK	VOID CHECK	V	1/26/2022			045506		
C-CHECK	VOID CHECK	V	1/26/2022			045530		
C-CHECK	VOID CHECK	V	2/02/2022			045569		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05939	Health Equity							
I-INV3349822	Reimburse Med/Dep Care	D	1/26/2022	36.44		000267		36.44
00128	INTERNAL REVENUE SERVICE							
I-T1 202201241957	Federal Withholding	D	1/26/2022	39,018.13		000268		
I-T3 202201241957	SS Withholding	D	1/26/2022	41,197.56		000268		
I-T4 202201241957	Medicare Withholding	D	1/26/2022	9,634.88		000268		89,850.57
00187	CALPERS							
I-PBB202201241957	PERS BUY BACK	D	1/26/2022	130.46		000269		
I-PBP202201241957	PERS BUY BACK	D	1/26/2022	161.96		000269		
I-PEB202201241957	PEPRA EMPLOYEES PORTION	D	1/26/2022	11,582.18		000269		
I-PEM202201241957	PERS EMPLOYEE PORTION MGMT	D	1/26/2022	1,774.91		000269		
I-PER202201241957	PERS EMPLOYEE PORTION	D	1/26/2022	6,908.74		000269		
I-PRB202201241957	PEBRA EMPLOYER PORTION	D	1/26/2022	13,023.51		000269		
I-PRR202201241957	PERS EMPLOYER PORTION	D	1/26/2022	11,476.37		000269		45,058.13
00180	S.E.I.U. - LOCAL 721							
I-COP202201241957	SEIU 721 COPE	D	1/26/2022	22.50		000270		
I-UND202201241957	UNION DUES	D	1/26/2022	839.00		000270		861.50
00049	STATE OF CALIFORNIA							
I-T2 202201241957	STATE WITHHOLDING (CA)	D	1/26/2022	14,669.60		000271		14,669.60
05790	STATE OF OREGON							
I-OST202201241957	OR STATE TRANSIT TAX	D	1/26/2022	5.58		000272		
I-T2 202201241957	STATE WITHHOLDING (OR)	D	1/26/2022	410.09		000272		415.67
03206	U.S. Bank Global Corporate Tru							
I-012622	CFD 2019 Series C	D	1/26/2022	243,850.00		000273		243,850.00
03206	U.S. Bank Global Corporate Tru							
I-1896439	Tax Bonds, Series B	D	1/26/2022	907,943.75		000274		907,943.75
05939	Health Equity							
I-INV3368492	FSA Monthly Admin Fee	D	2/02/2022	175.00		000275		
I-INV3388814	Reimburse Med/Dep Care	D	2/02/2022	69.60		000275		244.60
05936	Advanced Infrastructure Techno							
I-220150	Pipe Locator - PL	R	1/26/2022	11,289.88		045473		11,289.88
00010	AIRGAS USA LLC							
I-9121538055	Welding Jacket - PL	R	1/26/2022	252.29		045474		
I-9121538056	Equipment Repair - PL	R	1/26/2022	126.98		045474		379.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. Electrical for Fiber - TP	R	1/26/2022	2,094.01		045475		2,094.01
03044	Amazon Capital Services							
	I-11YR-LXTR-G4PP Pavement Markers - MAINT	R	1/26/2022	291.66		045476		
	I-16CN-NY7D-474G Soap Dispenser - LCRA	R	1/26/2022	301.20		045476		
	I-16Y9-PGXP-GV9H Heavy Duty Speed Bumps - ENG	R	1/26/2022	1,501.20		045476		
	I-1CH4-TTHL-YYY7 Caps - LCRA	R	1/26/2022	32.15		045476		
	I-1CYT-GFY9-KL7V Cut Off Wheels - LCRA	R	1/26/2022	75.06		045476		
	I-1DWM-JDKG-FLYL Hole Plug - LCRA	R	1/26/2022	80.40		045476		
	I-1FVP-MFMD-1GXF Gloves - MAINT	R	1/26/2022	85.78		045476		
	I-1JFC-3DMN-TM9T Sump Pump - WP	R	1/26/2022	213.43		045476		
	I-1RXJ-11WM-K1N9 Screwdriver - IT	R	1/26/2022	23.55		045476		
	I-1RYW-L3XC-3JWT Batteries - IT	R	1/26/2022	68.62		045476		
	I-1VD1-KC3Y-JYKF Power Adapter, & Batteries -EM	R	1/26/2022	272.65		045476		
	I-1VMD-7XN4-4WVD Pintle Hook - PL	R	1/26/2022	66.81		045476		
	I-1VRX-VW1D-1YKV IO Module - EM	R	1/26/2022	105.47		045476		
	I-1W3Y-CNFT-1YXP Leg Angle Moulding - MAINT	R	1/26/2022	107.20		045476		3,225.18
00417	APPLIED INDUSTRIAL TECHNOLOGY							
	C-9000432959 Continental B29 Return - EM	R	1/26/2022	11.67CR		045478		
	C-9000432960 Continental B31 Return - EM	R	1/26/2022	16.56CR		045478		
	C-9000432961 Continental B32 Return - EM	R	1/26/2022	12.42CR		045478		
	I-7023301054 Continental B31 - EM	R	1/26/2022	16.64		045478		
	I-7023301900 Continental B29 & B30 - EM	R	1/26/2022	39.92		045478		15.91
00014	AQUA-FLO SUPPLY							
	I-SI1857753 PVC Cement & Couplings - LCRA	R	1/26/2022	121.04		045479		
	I-SI1857758 Fittings - LCRA	R	1/26/2022	94.17		045479		
	I-SI1858799 Fittings & Glue - PL	R	1/26/2022	42.66		045479		
	I-SI1860700 PVC Pipe & Bushing - LCRA	R	1/26/2022	116.86		045479		374.73
03429	AT&T							
	I-0562927601 Acct#8310009376326	R	1/26/2022	1,287.10		045480		1,287.10
03429	AT&T							
	I-8729477609 Acct#8310009376372	R	1/26/2022	1,287.10		045481		1,287.10
00030	B&R TOOL AND SUPPLY CO							
	I-1900967770 Radio/Tools - PL	R	1/26/2022	144.64		045482		
	I-1900968235 Radios - PL	R	1/26/2022	307.09		045482		
	I-1900968414 Adapters & Screwdriver tips	R	1/26/2022	245.83		045482		697.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00055 I-001614	CASITAS BOAT RENTALS Battery - Unit 130	R	1/26/2022	112.49		045483		112.49
00511 I-104630	Centers for Family Health Drug Screening - TP/LCRA	R	1/26/2022	180.00		045484		180.00
00059 I-S2167963.001	COASTAL PIPCO Sealant & Swab - TP	R	1/26/2022	151.18		045485		151.18
00062 I-9009-1015750 I-9009-1015760	CONSOLIDATED ELECTRICAL Electrical Parts - UT End Barrier - ENG	R R	1/26/2022 1/26/2022	237.94 73.27		045486 045486		311.21
02544 I-556788	Department of Justice Fingerprinting - LCRA/TP	R	1/26/2022	64.00		045487		64.00
01994 I-42757	Drapery Affair / The Floor Sto Window Shades Repair - MAINT	R	1/26/2022	125.00		045488		125.00
00086 I-5421	E.J. Harrison & Sons Inc Acct#1C00114748	R	1/26/2022	170.00		045489		170.00
00086 I-5640	E.J. Harrison & Sons Inc Acct#1C00053370	R	1/26/2022	557.13		045490		557.13
00086 I-5658	E.J. Harrison & Sons Inc Acct#1C-00054240	R	1/26/2022	446.23		045491		446.23
00095 I-S100069528.001	FAMCON PIPE & SUPPLY Clamps & Saddles - PL	R	1/26/2022	1,317.03		045492		1,317.03
00013 I-0784863 I-0922782	FERGUSON ENTERPRISES INC Saddles, Mega Lugs - PL Flush Valve - LCRA	R R	1/26/2022 1/26/2022	842.06 190.39		045493 045493		1,032.45
00099 I-115590A	FGL ENVIRONMENTAL Lab water Quality Testing11/02	R	1/26/2022	542.00		045494		542.00
05822 I-95182	Frank's Underground Utilities, Run Camera - LCRA	R	1/26/2022	300.00		045495		300.00
00104 I-137314 I-137327	FRED'S TIRE MAN Oil Change - Unit 44 Wiper Blades - Unit 47	R R	1/26/2022 1/26/2022	62.79 42.90		045496 045496		105.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-516311621	Uniform Pants - PL	R	1/26/2022	37.25		045507		
I-516311622	Uniform Pants - MAINT	R	1/26/2022	27.84		045507		
I-516311625	Uniform Pants - TP	R	1/26/2022	65.56		045507		130.65
1	MURILLO, NATHAN							
I-000202111301946	US REFUND	R	1/26/2022	78.68		045508		78.68
01570	Ojai Auto Supply							
I-536075	Blue Cream Hardener - LCRA	R	1/26/2022	4.70		045509		
I-536554	Battery - LCRA	R	1/26/2022	96.40		045509		101.10
00165	OJAI LUMBER CO, INC							
I-2201-668914	Plywood & Storage Shed - PL	R	1/26/2022	755.59		045510		755.59
05713	Pops Auto Repair							
I-0167	Repir to Welder - Unit 126	R	1/26/2022	1,080.92		045511		
I-0168	Tires - Unit 126	R	1/26/2022	2,408.25		045511		3,489.17
00627	PORT SUPPLY							
I-9795	Rain Gear - TP	R	1/26/2022	292.30		045512		292.30
00790	PROFORMA							
I-BI85006072A	Uniform Polos - LCRA	R	1/26/2022	249.55		045513		
I-BI85006173A	Jacket - LCRA	R	1/26/2022	249.94		045513		
I-BI85006188A	Retro Patch Hats - LCRA	R	1/26/2022	32.33		045513		531.82
05759	PSI Water Technologies, Inc.							
I-INV0005821	HMI Programing - EM	R	1/26/2022	1,273.69		045514		1,273.69
00788	QUINN COMPANY							
I-20390201	Backhoe Rent - PL	R	1/26/2022	3,578.46		045515		3,578.46
00306	Rincon Consultants, Inc.							
I-36565	Robles Prog. Permits - ENG	R	1/26/2022	3,987.50		045516		
I-36609	LCRA Sewer Env Support - ENG	R	1/26/2022	9,769.50		045516		
I-36614	Upper Foothill Enviro - ENG	R	1/26/2022	7,023.40		045516		
I-36616	Robles Forebay Env Consult-ENG	R	1/26/2022	2,248.50		045516		
I-36619	Running Ridge Zone Improv-ENG	R	1/26/2022	1,979.25		045516		
I-36621	West Ojai Meter Relocation-ENG	R	1/26/2022	1,297.56		045516		26,305.71
05931	Sensorex Corporation							
I-INV243983	Transmitter, PH Electrode - TP	R	1/26/2022	1,405.96		045517		1,405.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00608 I-3848000	SMITH PIPE & SUPPLY INC. Coconut Double Net - MAINT	R	1/26/2022	942.81		045518		942.81
01944 I-012522	Luke Soholt Reimburse Expenses 01/22	R	1/26/2022	183.56		045519		183.56
00215 I-012222a I-012222b	SOUTHERN CALIFORNIA EDISON Acct#700533992421 Acct#700625798978	R R	1/26/2022 1/26/2022	16,768.18 539.52		045520 045520		17,307.70
02703 I-121567416-0002	Sunbelt Rentals Manlift Rental - MAINT	R	1/26/2022	1,679.47		045521		1,679.47
02643 I-13795848	Take Care by WageWorks Reimburse Med/Dep Care	R	1/26/2022	294.74		045522		294.74
01662 I-025-358709 I-025-365033	TYLER TECHNOLOGIES, INC. UB Monthly Online Fee 12/21 UB Monthly Online Fees 02/22	R R	1/26/2022 1/26/2022	128.00 128.00		045523 045523		256.00
02784 I-198001082-005	United Rentals Diesel for Emergency Generator	R	1/26/2022	437.58		045524		437.58
03393 I-2000	Upper Ventura River Groundwater Biannual Reg. Fee 01/22-06/22	R	1/26/2022	7,450.54		045525		7,450.54
10011 I-10977	VENTURA CONCRETE CUTTING Grind Asphalt - PL	R	1/26/2022	800.00		045526		800.00
00254 I-011322	VENTURA LOCKSMITHS Re-key Single Cylinder Lock	R	1/26/2022	133.00		045527		133.00
02854 I-12349 I-12352	Water Works Engineers, LLC Ven-SB Conties Design - ENG West End Ojai Ave PL - ENG	R R	1/26/2022 1/26/2022	292,387.69 11,756.97		045528 045528		304,144.66
00270 C-011122a C-011122m C-011122q C-011122r I-011122b I-011122c I-011122d I-011122e I-011122f I-011122h I-011122i	Wells Fargo Bank Web Networkolutions Training Registration Refund Training Registration Refund Training Registration Refund Double Edge Knife - LCRA Certificate of Achievement Rev AED Cartridge - TP Baterries for Heartstart - TP PLC Training - EM Parking Brake - Unit 89 PLC Cable Kit - EM	R R R R R R R R R R R	1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022	1,667.97CR 825.00CR 275.00CR 275.00CR 156.63 460.00 253.11 181.25 137.71 25.16 229.95		045529 045529 045529 045529 045529 045529 045529 045529 045529 045529 045529		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-011122j	Gauge, Cable - EM	R	1/26/2022	319.84		045529		
I-011122k	10x3 ft. Awning for Signal - M	R	1/26/2022	555.78		045529		
I-011122L	Training Registration - EM	R	1/26/2022	275.00		045529		
I-011122n	Training Registration - EM	R	1/26/2022	275.00		045529		
I-011122o	Mount Power Supply - EM	R	1/26/2022	534.91		045529		
I-011122p	Training Registration - PL	R	1/26/2022	275.00		045529		
I-011122t	3D Modeler - PL	R	1/26/2022	299.00		045529		
I-011122u	Res 500 OHM 1/2W Axial - EM	R	1/26/2022	48.58		045529		
I-011126g	Security Door - LCRA	R	1/26/2022	789.99		045529		
I-01112s	Training Registration - UT	R	1/26/2022	275.00		045529		2,048.94
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10015447648	Blades & Shovels - PL	R	1/26/2022	535.49		045531		535.49
05869	Wingate Earthworks							
I-0111822	Asphalt Patching - ENG	R	1/26/2022	12,652.58		045532		12,652.58
00270	Wells Fargo Bank							
I-011122v	Welding P ARP - PL	R	1/26/2022	3,224.13		045533		
I-011122w	Helmet Assembly - TP	R	1/26/2022	509.44		045533		
I-011122x	CMWDStaff Events Calendar-MGMT	R	1/26/2022	47.88		045533		
I-011122y	Recruitment Advertisement - TP	R	1/26/2022	200.00		045533		
I-011122z	Recruitment Advertisement - TP	R	1/26/2022	200.00		045533		4,181.45
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202201241957	200000001181291	R	1/26/2022	386.30		045534		386.30
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202201241957	DEFERRED COMP FLAT	R	1/26/2022	750.00		045535		
I-DI%202201241957	DEFERRED COMP PERCENT	R	1/26/2022	104.34		045535		854.34
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202201241957	457 CATCH UP	R	1/26/2022	480.77		045536		
I-DCN202201241957	DEFERRED COMP FLAT	R	1/26/2022	7,671.29		045536		
I-DN%202201241957	DEFERRED COMP PERCENT	R	1/26/2022	797.60		045536		8,949.66
00010	AIRGAS USA LLC							
I-9121916805	Lens OTSD - EM	R	2/02/2022	15.73		045537		15.73
03044	Amazon Capital Services							
C-1FDF-NWDD-WWDJ	Backup Batery Return - EM	R	2/02/2022	173.13CR		045538		
I-191X-P4T7-1LRL	Batteries - FISH	R	2/02/2022	32.12		045538		
I-1FXW-CGPT-1LHK	Restraint Ropes & Lanyards-SAF	R	2/02/2022	387.53		045538		
I-1HWD-PVF7-W6P7	Starter - LCRA	R	2/02/2022	42.57		045538		
I-1JDH-QCHV-JGTC	Web Controlled DIN Relay - EM	R	2/02/2022	240.12		045538		
I-1RC3-T4RD-6JGQ	Door Mat - MAINT	R	2/02/2022	49.22		045538		578.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05428	American Plastics Corp							
I-34634	Plastic Sheet - BOARD	R	2/02/2022	1,269.36		045539		1,269.36
00014	AQUA-FLO SUPPLY							
I-SI1863727	Parts for AMS Repair - PL	R	2/02/2022	160.26		045540		
I-SI1864516	Parts for Highlining - UT	R	2/02/2022	159.03		045540		
I-SI1865202	Operated Controller & Ball Val	R	2/02/2022	314.63		045540		633.92
00840	AQUA-METRIC SALES COMPANY							
I-INV0086598	Meters - UT	R	2/02/2022	23,936.50		045541		23,936.50
01666	AT & T							
I-000017671107	Acct#9391062398	R	2/02/2022	61.55		045542		61.55
01666	AT & T							
I-000017673142	Acct#9391064013	R	2/02/2022	24.91		045543		24.91
00021	AWA OF VENTURA COUNTY							
I-06-13884	Water Wise Training - BOARD/EN	R	2/02/2022	240.00		045544		240.00
00030	B&R TOOL AND SUPPLY CO							
I-1900968616	Auger - LCRA	R	2/02/2022	37.28		045545		
I-1900968662	Tape Measure - PL	R	2/02/2022	43.27		045545		
I-1900968883	Tap for SA Vault Lids - EM	R	2/02/2022	153.11		045545		233.66
04111	Roadpost, Inc.							
I-BU01413025	Sat Phone Service - TP	R	2/02/2022	54.54		045546		54.54
00117	CERTEX USA, INC							
I-10811385-00	Chain & Gloves -	R	2/02/2022	825.67		045547		
I-10811482-00	Tie Down Ratchet - TP	R	2/02/2022	40.95		045547		866.62
05774	CliftonLarsonAllen LLP							
I-3137745	Audit Service for FY 20/21	R	2/02/2022	1,080.00		045548		1,080.00
00058	COAST TO COAST							
I-53096	Nozzle Gel - LCRA	R	2/02/2022	12.88		045549		12.88
01843	COASTAL COPY							
I-995400	Copier Usage - DO	R	2/02/2022	216.11		045550		216.11
05909	Enterprise							
I-28989101	Car Rental - FISH	R	2/02/2022	220.46		045551		220.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00415 I-88239	F.H. PUMPS INC. Motor for Heidelberger - EM	R	2/02/2022	302.45		045552		302.45
00095 I-S100071204.002	FAMCON PIPE & SUPPLY Couplings - PL	R	2/02/2022	2,380.95		045553		2,380.95
00093 I-7-643-43400	FEDERAL EXPRESS Shipping - LAB	R	2/02/2022	153.68		045554		153.68
00099 I-118521A	FGL ENVIRONMENTAL Plant Effluent DBP 12/28/21	R	2/02/2022	233.00		045555		233.00
00104 I-137462 I-137562	FRED'S TIRE MAN Turf - LCRA Flat Repair - Unit 114	R R	2/02/2022 2/02/2022	112.93 25.00		045556 045556		137.93
05932 I-020222	Ghitterman Ghitterman & Feld F 1102WC180000001 01/22-02/04/22	R	2/02/2022	580.00		045557		580.00
00115 I-9183797605	GRAINGER, INC Vertical Lifeline & Cross Arm	R	2/02/2022	1,131.12		045558		1,131.12
00121 I-12844795	HACH COMPANY DPD Free Chlorine Reagent - TP	R	2/02/2022	704.76		045559		704.76
00369 I-013C1739	HARRINGTON INDUSTRIAL PLASTICS Fittings - TP	R	2/02/2022	54.70		045560		54.70
00596 I-662241	HOME DEPOT Office Door - LCRA	R	2/02/2022	587.15		045561		587.15
05884 I-IN049949	Ibis Scientific, LLC Petri Dishes - LAB	R	2/02/2022	203.78		045562		203.78
02344 I-43650A	Janitek Cleaning Solutions Janitorial Service - DO	R	2/02/2022	2,630.91		045563		2,630.91
00667 I-152536	Kennedy/Jenks Consultants, Inc Grant Support - ENG	R	2/02/2022	1,385.00		045564		1,385.00
02866 I-INVPR8265	Lexipol, LLC PoliceOne Annual Rate - LCRA	R	2/02/2022	900.00		045565		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05449	Matheson Tri-Gas, Inc. Liquid Oxygen - TP	R	2/02/2022	6,897.92		045566		6,897.92
00329	MCMMASTER-CARR SUPPLY CO. Thick-Wall Clear PVC Pipe-FISH	R	2/02/2022	104.91		045567		104.91
00151	MEINERS OAKS ACE HARDWARE							
	I-993991 Light Panel - LCRA	R	2/02/2022	18.22		045568		
	I-994035 Glue - LCRA	R	2/02/2022	12.23		045568		
	I-994150 Posthole Concrete Mix - LCRA	R	2/02/2022	61.65		045568		
	I-994155 Valve - LCRA	R	2/02/2022	25.35		045568		
	I-994159 Bolts & Screw - EM	R	2/02/2022	0.70		045568		
	I-994214 Wire Wheel & Gasket - LCRA	R	2/02/2022	42.30		045568		
	I-994398 Animal Tramps - TP	R	2/02/2022	14.20		045568		
	I-994421 Wood Stake - MAINT	R	2/02/2022	47.73		045568		
	I-994511 Cement - LCRA	R	2/02/2022	61.03		045568		
	I-994531 Comp Sleeve - EM	R	2/02/2022	0.97		045568		
	I-994613 Brass Hose & Fittings - UT	R	2/02/2022	63.45		045568		
	I-994619 Keyed Dedbolts - WP	R	2/02/2022	26.72		045568		
	I-994668 Single Cut Key - LCRA	R	2/02/2022	6.44		045568		
	I-994750 Brass Fittings - LCRA	R	2/02/2022	17.15		045568		398.14
00143	METTLER TOLEDO, INC. ATC Probe por PH Meter - LAB	R	2/02/2022	269.68		045570		269.68
03444	Mission Linen Supply							
	I-516354177 Uniform Pants - PL	R	2/02/2022	37.25		045571		
	I-516354178 Uniform Pants - MAINT	R	2/02/2022	27.84		045571		
	I-516354182 Uniform Pants - TP	R	2/02/2022	43.56		045571		108.65
00165	OJAI LUMBER CO, INC							
	I-2201-670384 Douglas Fir - LCRA	R	2/02/2022	48.97		045572		
	I-2201-670387 Douglas Fir - LCRA	R	2/02/2022	48.97		045572		97.94
05713	Pops Auto Repair							
	I-0171 Electrical Outlet on Dash - 15	R	2/02/2022	405.00		045573		
	I-0173 Side Mirror - Unit 48	R	2/02/2022	173.20		045573		578.20
00790	PROFORMA							
	I-BI85006292A Hat Retro Patch - EM	R	2/02/2022	16.16		045574		16.16
00788	QUINN COMPANY							
	I-20390202 Backhoe Rental - PL	R	2/02/2022	677.68		045575		677.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	SALVADOR LOERA TRANSPORTATION							
I-13085	Fill Sand Main Yard - PL	R	2/02/2022	469.00		045576		
I-13089	Fill Sand - PL	R	2/02/2022	469.00		045576		
I-13090	Base - PL	R	2/02/2022	514.50		045576		
I-15833	Fill Sand - PL	R	2/02/2022	469.79		045576		
I-169616	Base - PL	R	2/02/2022	516.75		045576		
I-175162	4" Rock - TP	R	2/02/2022	975.21		045576		
I-175172	Base - PL	R	2/02/2022	516.75		045576		3,931.00
02756	SC Fuels							
I-2049506-IN	Gas & Diesel - DO	R	2/02/2022	7,352.35		045577		7,352.35
00608	SMITH PIPE & SUPPLY INC.							
I-3850506	Rounduo Pro Max - MAINT	R	2/02/2022	1,663.39		045578		1,663.39
00215	SOUTHERN CALIFORNIA EDISON							
I-012722a	Acct#700387230310	R	2/02/2022	26.05		045579		
I-012722b	Acct#700356078152	R	2/02/2022	319.83		045579		
I-012722c	Acct#700237081885	R	2/02/2022	1,287.63		045579		1,633.51
00216	Southern California Gas Co.							
I-012822a	Acct#00801443003	R	2/02/2022	1,063.80		045580		
I-012822b	Acct#18231433006	R	2/02/2022	577.51		045580		1,641.31
02950	Stantec Consulting Services In							
I-1878424	Casitas Master Plan - ENG	R	2/02/2022	8,640.50		045581		8,640.50
00048	STATE OF CALIFORNIA							
I-020122	State Water Plan Payment	R	2/02/2022	25,524.00		045582		25,524.00
02703	Sunbelt Rentals							
I-121938943-0001	Excavator Rental - PL	R	2/02/2022	1,041.02		045583		
I-122021179-0001	Excavator Rental - PL	R	2/02/2022	521.06		045583		1,562.08
02643	Take Care by WageWorks							
I-13728704	Reimburse Med/Dep Care	R	2/02/2022	617.96		045584		
I-13780618	Reimburse Med/Dep Care	R	2/02/2022	79.51		045584		
I-13851710	Reimburse Med/Dep Care	R	2/02/2022	497.72		045584		
I-13861740	Reimburse Med/Dep Care	R	2/02/2022	4,615.20		045584		5,810.39
01512	TRENCH SHORING COMPANY							
I-RI20164591	Trench Plate Rental - PL	R	2/02/2022	397.60		045585		397.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00225	UNDERGROUND SERVICE ALERT							
I-120220096	CAS01 New Ticket - ENG	R	2/02/2022	211.30		045586		
I-dsb20210067	Regulatory Costs - ENG	R	2/02/2022	78.70		045586		290.00
00251	VENTURA COUNTY STAR							
I-0004298479	Legal Notice - MGMT	R	2/02/2022	205.01		045587		205.01
02113	Ventura County Watershed Prote							
I-012822	Permit 2021-004 - Proj. 423	R	2/02/2022	13,325.52		045588		13,325.52
00257	VENTURA RIVER WATER DISTRICT							
I-013122	Acct#5-37500A	R	2/02/2022	97.26		045589		97.26
09955	VENTURA WHOLESALE ELECTRIC							
I-279086	Assem Ko Seal - EM	R	2/02/2022	80.81		045590		80.81
00250	COUNTY OF VENTURA							
I-IN0222381	CUPA Fees - Ave 2 - TP	R	2/02/2022	909.18		045591		909.18
03758	County of Ventura - Fleet Serv							
I-9117-2112	Bit Inspection - PL	R	2/02/2022	4,652.22		045592		4,652.22
02854	Water Works Engineers, LLC							
I-12350	Ojai Ave Pl Use Permit Support	R	2/02/2022	8,812.03		045593		
I-12351	Ojai Ave PL Design - ENG	R	2/02/2022	12,283.96		045593		
I-12353	VTA/CARP Intertie - ENG	R	2/02/2022	10,156.34		045593		31,252.33
00663	WAXIE SANITARY SUPPLY							
C-80467044	Janitorial Supplies Return -DO	R	2/02/2022	536.08CR		045594		
I-80532618	Janitorial Supplies - DO	R	2/02/2022	488.04		045594		
I-80624054	Janitorial Supplies - LCRA	R	2/02/2022	73.23		045594		25.19
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50017777299	Viber Plate - PL	R	2/02/2022	2,144.04		045595		2,144.04
00014	AQUA-FLO SUPPLY							
C-SCM0158193	Coupling Return - LCRA	R	2/02/2022	34.41CR		045596		
I-SI1866754	Swere Pipe & Fittings - LCRA	R	2/02/2022	1,134.49		045596		
I-SI1867148	Adapter & Coupling - LCRA	R	2/02/2022	53.19		045596		
I-SI1867304	Fittings - LCRA	R	2/02/2022	135.45		045596		
I-SI1867305	PVC Ell - LCRA	R	2/02/2022	40.97		045596		
I-SI1867314	Calder Coupling - LCRA	R	2/02/2022	28.10		045596		
I-SI1867371	Fittings - LCRA	R	2/02/2022	98.79		045596		1,456.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02982	Joe Evans							
I-Dec 21	Reimburse Expenses 12/21	R	2/02/2022	315.00		045597		315.00
02217	Greg Rents							
I-34523	Cart Mixer & Concrete - LCRA	R	2/02/2022	280.01		045598		280.01
01570	Ojai Auto Supply							
I-537181	Elbow COnnector - Unit 28	R	2/02/2022	7.75		045599		7.75
00790	PROFORMA							
I-BI85005936A	Jacket & Polos - WP	R	2/02/2022	255.54		045600		
I-BI85006045A	Hats - WP	R	2/02/2022	32.33		045600		287.87
1	HILGERS, WENDY							
I-000202202011958	US REFUND	R	2/02/2022	60.00		045601		60.00
1	GIM, CAROLINE							
I-000202202011959	US REFUND	R	2/02/2022	31.07		045602		31.07
1	QUALITY PAVING							
I-000202202011961	US REFUND	R	2/02/2022	318.18		045603		318.18
1	SECURITY PAVING COMP							
I-000202202011960	US REFUND	R	2/02/2022	340.91		045604		340.91
1	JONES, NAOMI F.							
I-000202202011962	US REFUND	R	2/02/2022	7.17		045605		7.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	128	596,860.47	0.00	596,860.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	1,302,930.26	0.00	1,302,930.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			137	1,899,790.73	0.00	1,899,790.73
BANK: AP		TOTALS:	137	1,899,790.73	0.00	1,899,790.73
REPORT TOTALS:			137	1,899,790.73	0.00	1,899,790.73

Void Check #44988

(78.68)
Total 1,899,712.05

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: 000048-000049

Voids:



Janyne Brown , Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194 I-012422	City of Ojai Adjudication -Kear Groundwater	R	1/26/2022	4,088.00		000048		4,088.00
00306 I-36525	Rincon Consultants, Inc. Ventura River CDFW Flow Study	R	1/26/2022	1,212.94		000049		1,212.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,300.94	0.00	5,300.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	5,300.94	0.00	5,300.94
BANK: ADJ TOTALS:	2	5,300.94	0.00	5,300.94
REPORT TOTALS:	2	5,300.94	0.00	5,300.94

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

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/14/2021	Scott Lewis	Fisheries Supplies	\$ 222.44
7/14/2021	Scott Lewis	Car Rental 06/04-06/17	\$ 1,217.44
7/14/2021	Scott Lewis	Hotel 06/06-06/16	\$ 957.00
7/14/2021	Brian Taylor	Hotel 06/20-06/24	\$ 858.94
7/14/2021	Aaron Wall	ARC Lifeguard Instructor Review	\$ 120.00
7/21/2021	Jesus Garcia	Safety Boot Stipend	\$ 170.00
7/21/2021	David Pope	Work T-Shirts	\$ 204.85
7/28/2021	Corban Suggs	Tuition Reimbursement	\$ 319.00
8/11/2021	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	\$ 170.00
8/11/2021	Ramiro Garcia	Safety Boot Stipend	\$ 170.00
8/11/2021	Vincent Godinez	Safety Boot Stipend	\$ 170.00
8/11/2021	Spencer Hair	Safety Boot Stipend	\$ 170.00
8/11/2021	Gerardo M Herrera	Safety Boot Stipend	\$ 170.00
8/11/2021	Eric Lara	Safety Boot Stipend	\$ 170.00
8/11/2021	Mario Mariscal	Safety Boot Stipend	\$ 170.00
8/11/2021	Luis Mejia	Safety Boot Stipend	\$ 170.00
8/11/2021	David Pope	Safety Boot Stipend	\$ 170.00
8/11/2021	Edgar Ramos Jr.	Safety Boot Stipend	\$ 170.00
8/11/2021	Michael Robles	Safety Boot Stipend	\$ 170.00
8/11/2021	Jose Ruiz	Safety Boot Stipend	\$ 170.00
8/11/2021	Brian Taylor	Safety Boot Stipend	\$ 170.00
8/18/2021	Gerardo M Herrera	Class Expenses	\$ 168.00
8/25/2021	Luke Soholt	Property Taxes Damtender's Residence	\$ 386.26
9/22/2021	Michael Gibson	Private Vehicle Mileage	\$ 122.64
9/22/2021	Scott Lewis	Hotel 08/14/21-08/25/21	\$ 1,105.94
9/22/2021	Scott Lewis	Car Rental 08/13/21-08/26/21	\$ 1,533.05
10/6/2021	Lindsay Cao	CWEA Renewal	\$ 192.00
10/6/2021	Joel Cox	Distribution 4 Certification	\$ 235.00
10/6/2021	Joe Martinez III	WWA Symposium - Advance	\$ 1,240.00
10/13/2021	Willis Hand	T5 Renewal of Certification	\$ 105.00
10/13/2021	Ian McMahon	Pressure Hose - Unit 95	\$ 158.41
10/20/2021	Michael Shields	D5 Certification Renewal	\$ 105.00
10/27/2021	Scott Lewis	Hotel 09/25/21-10/02/21	\$ 658.42
11/3/2021	Gerardo M Herrera	Class Registration	\$ 151.00
11/3/2021	Joe Martinez III	WWA Trade Show	\$ 499.00
11/3/2021	Aaron Wall	Flight WWA Trade Show	\$ 217.92
11/3/2021	Aaron Wall	Hotel 10/17/21-10/21/21 WWA Trade Ahow	\$ 1,427.60
11/3/2021	Aaron Wall	Garage Door	\$ 462.25
11/10/2021	Alex Kelso	Water Treatment Plan Operation Class	\$ 166.53
11/17/2021	Greg Romey	Food & Drinks for Crew - Main Leak	\$ 171.62
11/17/2021	Greg Romey	ASSP Membership Renewal	\$ 230.00
12/1/2021	Scott Lewis	Hotel 11/14/21-11/21/21	\$ 626.22
12/8/2021	Alex Kelso	CL17 Analysis of Chlorine Class	\$ 160.00
12/8/2021	Keegan Shirck	Safety Boot Stipend	\$ 170.00
12/8/2021	John Simon	Safety Boot Stipend	\$ 170.00
12/15/2021	Jesus Garcia	Class A License	\$ 595.00
12/15/2021	Ramiro Garcia	Grade 3 Water Treatment Exam	\$ 100.00
12/15/2021	Aaron Wall	Safety Boot Stipend	\$ 170.00
12/29/2021	Evan Helm	Specialized Paint for robes Vaki	\$ 166.19
1/5/2022	Ramiro Garcia	Water & Wastewater Management Class	\$ 171.00
1/5/2022	Edgar Ramos Jr.	Water Treatment Class	\$ 171.00
1/12/2022	Scott Lewis	Hotel 12/11/21-12/20/21	\$ 1,091.12
1/12/2022	Scott Lewis	Fall Term Tuition	\$ 2,131.71
1/12/2022	William Reeder	Water Treatment Operator	\$ 105.00
1/12/2022	William Reeder	Water Treatment operation Volume 2	\$ 171.53

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

1/12/2022	Corban Suggs	College Class	\$	171.00
1/12/2022	Corban Suggs	Textbook	\$	173.19
1/19/2022	Luke Soholt	Lunch for Employees	\$	183.56
2/2/2022	Joe Evans	LDF Fee for Park Rangers	\$	315.00

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
January 26, 2022

A meeting of the Board of Directors was held January 26, 2022. 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. AGENDA CONFIRMATION

No changes

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

None

5. CONSENT AGENDA

5.a. Accounts Payable Reports.
[Accounts Payable Report 01-12-22.pdf](#) [Accounts Payable Report 01-26-22.pdf](#)

5.b. Minutes of the December 15, 2021 Special Board Meeting.
[12 15 2021 Special Meeting Minutes.pdf](#)

5.c. Minutes of the January 12, 2022 Board Meeting.
[1 12 2022 Minutes.pdf](#)

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

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

6. ACTION ITEMS

6.a. [Approval of a Concessionaire Agreement with Ni-Lu Corporation for the operation](#)

of the Park Store at the Lake Casitas Recreation Area.
[Board Memo - Park Store Concessionaire Agreement 012622.pdf](#)
[ParkStoreConcessionAgr finaldraft 012622 ATT1.pdf](#)
[Proposal for Park Store 2021 - Ni-Lu Corp 012622 ATT2.pdf](#)

On the motion of Director Kaiser, 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 approval of consultant proposal to provide Casitas MWD 2022 redistricting services.
[Board Memo on Redistricting Services 012622.pdf](#)
[Demographic Analysis and Mapping Services - GEOinovo Solutions Inc. Proposal Response - Casitas Municipal Water District ATT1.pdf](#)
[Casitas Municipal Water District - Redistricting Partners ATT2.pdf](#)

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

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

- 6.c. Adoption of a revised Casitas MWD water waste ordinance. [Board Memo re Water Waste Prohibitions Ordinance 012622.pdf](#) [Casitas Water Waste Ord Draft 012622 ATT1.pdf](#)
[SWRCB Res 2022-0002 ATT2.pdf](#)

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

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

Ordinance is numbered 2022-01

- 6.d. Award contract for the San Antonio Well #3 Rehabilitation, IFB181, to Legend Pump and Well Service in an amount not to exceed \$86,745.00.
[Board Memo for San Antonio Wel 3 Repairs 20220121.pdf](#)
[220121 - Bid Summary.pdf](#)

On the motion of Director Cole, 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. INFORMATION ITEMS

- 7.a. Hydrologic Status Report for December 2021.
[Hydrology December 2021.pdf](#)

The information item was received for filing.

8. GENERAL MANAGER COMMENTS

GM Flood reported that the eagles are back in their nest and the area is cordoned off.

The state has raised the initial allocation in the state water project to 15%. 50 customers in the Grandview track will be out of water tomorrow as we replace three inoperable valves. The Imported Water Projects Ad Hoc Committee has met and will be bringing an agreement to the board in February.

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

President Brennan reported on attendance at the AWA Water Wise and the City of Ventura Water Commission meetings. Director Bergen listened to the AWA meeting. Director Kaiser attended the AWA meeting and attended the UVRGA meeting.

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

None

President Brennan moved the meeting to closed session at 5:30 p.m.

11. CLOSED SESSION

- 11.a. Conference with Labor Negotiators (Govt. Code Sec. 54957.6) Agency Designated Representatives: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.
- 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.
- 11.c. Public Employee Performance Evaluation (Government Code 54957)
Title: General Manager.

President Brennan moved the meeting back to open session at 6:29 p.m. with Mr. Mathews stating the board met in closed session and received an update on item 11 a, had discussion on item 11 c and on item 11 b the board authorized by a vote of 5-0 with no abstentions entering into a common interest agreement.

12. ADJOURNMENT

President Brennan adjourned the meeting at 6:30 p.m.

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF CASITAS MUNICIPAL WATER DISTRICT FOR THE PERIOD FEBRUARY 10, 2022 to MARCH 11, 2022 PURSUANT TO BROWN ACT PROVISIONS.

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

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

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

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

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

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

WHEREAS, the Board of Directors previously adopted a Resolution, Number 2021-23 on October 13, 2021, AND Resolution Number 2021-24 on November 10, 2021, and Resolution Number 2021-26 on December 8, 2021, and Resolution Number 2021-29, and Resolution 2022-01 on January 12, 2022 finding that the requisite conditions exist for the legislative bodies of Casitas Municipal Water District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of section 54953; and

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

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

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

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

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

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

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

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

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

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

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

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 11, 2022, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of Casitas Municipal Water District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of Casitas Municipal Water District, this 9th day of February, 2022.

Brian Brennan, President

Attest:

Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: MICHAEL FLOOD, GENERAL MANAGER

SUBJECT: TENTATIVE AGREEMENTS BETWEEN CASITAS AND SEIU
GENERAL, RECREATION AND SUPERVISORY AND PROFESSIONAL
UNITS

DATE: FEBRUARY 9, 2022

RECOMMENDATION:

The Board of Directors adopt Resolutions 2022-02, 2022-03 and 2022-04 to accept the Tentative Agreements between the District and SEIU General, Recreation and Supervisory and Profession units.

BACKGROUND AND DISCUSSION:

The current Memorandum of Understandings (MOUs) between the District and the Service Employees International Union Local 721 (SEIU) representing the General Unit, Recreation Unit and Supervisory and Professional Unit, expired on December 15, 2021. Per the terms of these MOUs, the District entered into negotiations for Successor MOUs.

The parties recently reached an agreement covering the period of December 16, 2021 through June 30, 2025 and Tentative Agreements memorializing the agreements was ratified by the Union on January 20, 2022. As part of the adoption of the Tentative Agreement, the parties agreed to jointly prepare written successor MOUs to replace the existing MOUs. The draft MOUs will be reviewed and will be submitted to the Board of Directors for final approval at a future meeting.

The Tentative Agreements address salaries, terms and conditions of employment for all General, Recreational, and Supervisory and Professional union represented employees. All of the items listed are effective December 16, 2021 (all financial changes will be effective the first day of the pay period concurrent with Board of Directors adoption). A summary of the changes is as follows:

- Employee rights
- Recognition
- Maintenance of Membership
- New Employee Orientation
- Salary
- Standby Time
- Work Hours
- State Disability Insurance (SDI)
- Vacation
- Catastrophic Sick Leave Donation
- Safety Equipment
- Term of the Agreements

Fiscal Impact Over the Full Term of the Agreements:

The cumulative fiscal impact of the proposed increases related to these agreements over their 3 ½ -Year term are as follows:

- Salary Increase: **\$ 832,167**
- Standby Time Increase: **\$ 83,386**
- Safety Boot Stipend Increase: **\$ 11,515**

Total Package Cost (3 ½-Year Term): **\$ 927,068**

BUDGETARY IMPACT:

The current fiscal year (FY 2022) already includes the 3% salary increase thus the impact for the remainder of current fiscal year budget relates to the Standby Time and Safety Boot Stipend which are estimated to be \$11,921 and \$1,645 respectively for a total of **\$13,566**.

The remainder of the costs related to these agreements will be included in the Fiscal Year 2023, 2024, and 2025 budget proposals.

Attachments: CMWD – SEIU Local 721 MOU 2021-25 Tentative Agreement General Unit
CMWD – SEIU Local 721 MOU 2021-25 Tentative Agreement Recreation Unit
CMWD – SEIU Local 721 MOU 2021-25 Tentative Agreement Supervisory and Professional Unit
Resolution 2022-02
Resolution 2022-03
Resolution 2022-04

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-02

RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN
CASITAS AND SEIU GENERAL UNIT

WHEREAS, the Casitas Municipal Water District and SEIU General Unit employees have bargained; and

WHEREAS, Casitas and the General Unit have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be from December 16, 2021 ending on June 30, 2025; and

WHEREAS, the salaries and benefits for the General Unit employees are outlined in the Memorandum of Understanding; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and the General Unit employees for December 16, 2021 to June 30, 2025 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 9th day of February, 2022

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District



**TENTATIVE AGREEMENT BETWEEN THE CASITAS MUNICIPAL WATER DISTRICT
AND SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 721
FOR A SUCCESSOR MOU FOR THE GENERAL UNIT
FOR THE PERIOD DECEMBER 16, 2021 THROUGH JUNE 30, 2025**

The current labor agreement between the Casitas Municipal Water District (“District”) and the Service Employees International Union Local 721 (“Union”) representing District employees in the General Unit (“Unit”), covering the period December 16, 2018 through December 15, 2021, expired by its own terms on December 15, 2021. The Unit is comprised of 42 employees in 20 classifications. Pursuant to the Meyers-Miliias-Brown Act (Gov’t Code Sections 3500-3511), the parties commenced negotiations with their first meeting on November 16, 2021 regarding a successor labor agreement and continued to meet and confer on January 4, 2022, January 10, 2022 and January 13, 2022 regarding the wages, hours and other terms and conditions of employment of the employees in the Unit. The following Tentative Agreement for a successor MOU between the District and the Union and its deal terms have been ratified by the Union, but remains subject to formal approval/adoption by the District’s Board per California Government Code Section 3505.1, which provides:

“If a tentative agreement is reached by the authorized representatives of the public agency and a recognized employee organization or recognized employee organizations, the governing body shall vote to accept or reject the tentative agreement within 30 days of the date it is first considered at a duly noticed public meeting. A decision by the governing body to reject the tentative agreement shall not bar the filing of a charge of unfair practice for failure to meet and confer in good faith. If the governing body adopts the tentative agreement, the parties shall jointly prepare a written memorandum of understanding.”

The deal points for the successor MOU for the period covering December 16, 2021 through June 30, 2025 covering the wages, hours and other terms and conditions of employment of the employees in the bargaining unit represented by the Union are set forth below. All terms and conditions of the prior SEIU MOU covering the period December 16, 2018 through December 15, 2021 shall be maintained unless expressly modified or changed herein until the successor MOU is jointly prepared by the parties, ratified by the Union and accepted.

TENTATIVE AGREEMENT DEAL POINTS

Article No.	Subject	Existing MOU	Changes to MOU
2	Employee Rights	No employee shall be interfered with, intimidated, restrained, coerced, or discriminated against by the District or by any employee organization because of his exercise of these rights.	Parties agree to use gender neutral pronouns throughout MOU, starting with use of “their” in place of “his.” Use of “District” and “MOU” to be consistent throughout MOU.
3	Recognition	Casitas Municipal Water District hereby recognizes SEIU Local 721, (hereinafter “Union”) as the certified exclusive representative of the employees in said Unit. The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A.	<p>Parties agree to move Recognition provision to Article 1, instead of Article 3, and renumber accordingly since it provides defined terms and replace with the following:</p> <p>“Casitas Municipal Water District (“District”) continues to formally recognize SEIU Local 721 (“Union”) as the sole and exclusive representative of District employees in the General Unit (“Unit”).”</p> <p>The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A to this Memorandum of Understanding (“MOU”).</p>
4	Maintenance of Membership	Any employees in this unit who have authorized Union dues deductions shall continue to have such dues deduction made by the District during the term of this MOU. However, any employee in the unit may terminate such Union dues during the period not less than thirty (30) days and not more than forty-five (45) days before the expiration of the MOU, by notifying the Union in writing of his/her termination of Union dues deduction. Such notification shall be delivered in person or by U.S. mail and should be in the form of a letter containing the following: employee name, employee	<p>The parties agree to replace the existing MOU Article 4 in its entirety with the following new Title and language:</p> <p>Union Dues, Deductions, and Indemnification</p> <p>A. Membership within and/or payment of any dues or fees to Union shall not be a condition of employment with the District. No individual employee shall be compelled to pay a service fee, agency fee, or any other assessment or payment in lieu of joining Union.</p> <p>B. Union has requested in writing that the District deduct membership dues, initiation fees, and general assessments, as well as payment of any other membership benefit program sponsored by Union such as the Committee on Political Education (“COPE”), from the wages, and salaries of members of Union Local 721. Union hereby</p>

		<p>number, job classification, department name and name of Union from which dues deductions are to be cancelled. The Union will provide the District's Human Resources Department with the appropriate documentation to process these dues cancellations within ten (10) business days after the close of the withdrawal period.</p> <p>The District shall, without charge to the Union, deduct dues and payments for other Union benefit programs from the paychecks of Union members each pay period when Union members authorize such deductions in writing and provide this authorization to the District. Subject to the provisions in the maintenance of membership, Union members may withdraw their authorization for any payroll deductions.</p> <p>The union shall hold the District harmless and shall fully and promptly reimburse the District for reasonable legal fees and costs incurred in responding to or defending against any claims, disputes, or challenges, which are actually brought against the District or any of its agents by other than the Union in connection with the administration or enforcement of any section of this Agreement pertaining to Union dues deductions. Such reimbursement shall</p>	<p>certifies that it has and shall maintain all such deduction authorizations signed by the individual from whose salary or wages the deduction is to be made and shall not be required to provide a copy of an individual authorization to the District unless a dispute arises about the existence or terms of the authorization.</p> <p>C. Each pay period, the District shall send to the Union a list of all employees in the Unit including: each employee's first name, middle initial, last name, identification number, hire date, job classification, employment status (ex: active, on leave of absence, etc.), work status (ex: full time, part time, hourly, seasonal, etc.), annual base salary amount, base salary earned per pay period, hourly rate, salary step (if applicable), and total hours worked in the pay period. This shall be sent in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances.</p> <p>D. Each pay period, the Union shall provide the employer with an "authorized deduction report" which includes Unit members who have authorized the deduction of Union dues, COPE and other deductions and the deduction amounts. The District shall make the dues and other applicable deductions from the employee's paychecks and remit such itemized deductions to the Union via Electronic Funds Transfer (ETF) within five (5) business days of each payday absent extenuating circumstances. The District shall also provide the breakdown of each amount remitted (i.e. Dues, COPE, Supplementary Benefits, etc.) in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances. Union shall provide at least one full pay period notice to the District to implement any changes to deductions for Unit employees. District shall notify Union of all promoted, demoted, reclassified, transferred, retired and/or separated from service employees who are/were represented under this MOU.</p>
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		include costs and attorney's fees incurred by the District.	<p>E. The District agrees to provide Union with the name, identification number, job title, department, work location, and work telephone number of newly hired employees within thirty (30) days of the date of hire. The District also agrees to provide Union with name, job title, department, work location, work, home and personal cellular telephone numbers, personal email addresses and home address of all bargaining unit employees at least every 120 days. Notwithstanding the foregoing, the District will not provide Union with home address or any phone number on file with the District of any employee performing law enforcement-related functions, and the District will not provide Union with any home address, home telephone number, personal cellular telephone number, or personal email address of any employee who has made a written request for non-disclosure of said information. Upon receipt of a written request for non-disclosure of employee information, the District will provide Union with a copy of that request.</p> <p>F. The Union shall indemnify, defend and hold the District, its officers and employees harmless against any and all claims, demands, suits, and from liabilities of any natures which may arise out of or by reason of any action taken or not taken by the District under the provisions of this Article. Any claims, demands, disputes arising from the application or interpretation of this Article shall be filed with Union and shall not be subject to the District's grievance procedure.</p>
6	New Employee Orientation	<p>The Casitas Municipal Water District shall provide the Union written notice of Employer-wide new employee orientations (no matter how few participants, and whether in person or online) at least (10) business days prior to the event.</p> <p>Representatives of Union shall be permitted to make a presentation of up to thirty</p>	<p>The parties agree to replace the existing MOU language entirely with the following:</p> <p>"The District shall provide the Union written notice of new employee orientations [no matter how few participants, and whether in person or online] at least (10) business days, or as soon as reasonably practical, prior to the event. Union representatives shall be permitted to make a presentation of up to thirty (30) minutes, and present written materials, during a portion of the orientation for which attendance is mandatory. No</p>

		<p>(30) minutes, and present written materials, during a portion of the orientation for which attendance is mandatory. Release time shall be granted for a steward to participate in the Union's presentation of the new employee orientations.</p> <p>"New hires" shall be defined to include any employee new to SEIU 721, including, but not limited to, through accretion or promotion / demotion.</p> <p>The District shall include in their new hire packet and distribute at the new employee orientations; the current Union membership and COPE forms, access to the Memorandum of Understanding (MOU) and the contact information of the Union Representative, as provided by the union.</p>	<p>representative of management shall be present during the Union's presentation. Release time shall be granted to one (1) steward to participate in the Union's presentation of the new employee orientations. "New hires" shall be defined to include any employee new to Union, including, but not limited to, through accretion or promotion/demotion. If the Union's designated representative(s) is unable to attend the new employee orientation, the District shall provide the new hire with a packet of materials from the Union. The District shall also provide the new hire with the contact information of the Union representative responsible for follow-up with the new hire. "</p>
7	Salary	[No reference to FY 2022-24]	<p>The parties agree to replace the existing Article 7 A 1-3 with the following:</p> <ol style="list-style-type: none"> 1. FY 2021-22: 3% COLA effective first full pay period after District Board approval of a tentative agreement or MOU, whichever is earlier; 2. FY 2022-23: 3% COLA effective the first day of the pay period on or after July 1, 2022; 3. FY 2023-24: 3% COLA effective the first day of the pay period on or after July 1, 2023; and 4. FY 2024-25: 3% COLA effective the first day of the pay period on or after July 1, 2024.
10	Standby Time	D. Employees available for call-out while on Standby will be compensated at the rate of \$2.42 per hour for all hours except those hours	The parties agree to increase the rate from \$2.42 to \$3.00 per hour of Standby.

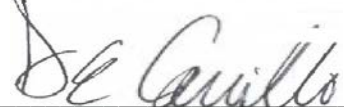
		compensated as work hours, vacation and sick leave.	
12	Work Hours	<u>The possibility of alternate work weeks such as working four ten hour days or having a 9/80 schedule are currently being considered by management for each of their areas. It is recognized that prior to the implementation of flexible schedules District and Union will meet and confer regarding additional language to, at a minimum, the Articles pertaining to overtime, vacation, sick and holidays as they pertain to the alternative schedule.</u>	The parties agree to delete the cited language in its entirety.
18	State Disability Insurance (SDI)	During the term of this agreement the parties agree to study State Disability Insurance on a meet and consult basis in order to determine whether there is a mutual interest in implementing the California State Disability Insurance Program. Such meetings shall occur at a minimum of twice per year during the term of this agreement.	After the District's Board has approved the successor MOU, the parties agree that the District will re-enroll in SDI for all employees as soon as the Union confirms in writing its members' approval of same and requests that the District re-enroll.
19	Vacation	B. Unused vacation credit shall be accumulated and carried forward from month to month. If at the end of any calendar year an employee's vacation account has an excess of 400 hours, the employee's vacation accrual will stop until the vacation balance is reduced below 400 hours.	The parties agree to increase the vacation cap from 400 to 450 hours.
21	Catastrophic Sick Leave Donation	F. Disclaimer: ... 3. Casitas agrees to this program only during the term of this MOU on a trial basis only. The Catastrophic Sick Leave Donation will	The parties agree to continue the trial period for duration of this successor MOU only, at which expiration the Catastrophic Sick Leave Donation will automatically expire and will cease to exist. However, employees represented by SEIU 721 may resubmit this

		automatically expire and will cease to exist at the end of the term of this current MOU. However, employees represented by SEIU 721 may resubmit this program for future consideration as a proposal in any next contract negotiations.	program for future consideration as a proposal in any next contract negotiations.
25	Safety Equipment	A. Safety Shoes: The District will pay a stipend of \$170 once per year to employees required to wear safety shoes. The District's Safety Officer shall designate the appropriate unit employees required to wear safety shoes. If authorized, an employee may receive an additional \$170 towards the purchase of a second pair of safety shoes. It is expected that the employees shall maintain the safety shoes with due care.	The parties agree to increase the safety shoe stipend from \$170 to \$205 for both the initial pair and the second pair of safety shoes. The parties also agree to add the Buyer classification to list of eligible classifications.
30	Term	The provisions of this agreement shall be from December 16, 2018 to December 15, 2021.	The parties agree that this MOU shall be effective from December 16, 2021 through June 30, 2025.

CASITAS MUNICIPAL WATER DISTRICT

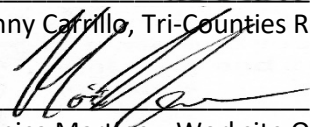
**SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL 721**

Michael Flood, General Manager



Danny Carrillo, Tri-Counties Regional Director

Diana Impeartrice, Human Resources Manager



Monica Martinez, Worksite Organizer

Colin J. Tanner, Special Labor Counsel

Chelbi Kelley, Bargaining Unit Member

Caron Smith, Bargaining Unit Member

Anthony Albanez, Bargaining Unit Member

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-03

RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN
CASITAS AND SEIU RECREATION UNIT

WHEREAS, the Casitas Municipal Water District and SEIU Recreation Unit employees have bargained; and

WHEREAS, Casitas and the Recreation Unit have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be from December 16, 2021 ending on June 30, 2025; and

WHEREAS, the salaries and benefits for the Recreation Unit employees are outlined in the Memorandum of Understanding; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and the Recreation Unit employees for December 16, 2021 to June 30, 2025 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 9th day of February, 2022

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District



**TENTATIVE AGREEMENT BETWEEN THE CASITAS MUNICIPAL WATER DISTRICT
AND SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 721
FOR A SUCCESSOR MOU FOR THE RECREATION UNIT
FOR THE PERIOD DECEMBER 16, 2021 THROUGH JUNE 30, 2025**

The current labor agreement between the Casitas Municipal Water District (“District”) and the Service Employees International Union Local 721 (“Union”) representing District employees in the Recreation Unit (“Unit”), covering the period December 16, 2018 through December 15, 2021, expired by its own terms on December 15, 2021. The Unit is comprised of 9 employees in 5 classifications. Pursuant to the Meyers-Milias-Brown Act (Gov’t Code Sections 3500-3511), the parties commenced negotiations with their first meeting on November 16, 2021 regarding a successor labor agreement and continued to meet and confer on January 4, 2022, January 10, 2022 and January 13, 2022 regarding the wages, hours and other terms and conditions of employment of the employees in the Unit. The following Tentative Agreement for a successor MOU between the District and the Union and its deal terms have been ratified by the Union, but remains subject to formal approval/adoption by the District’s Board per California Government Code Section 3505.1, which provides:

“If a tentative agreement is reached by the authorized representatives of the public agency and a recognized employee organization or recognized employee organizations, the governing body shall vote to accept or reject the tentative agreement within 30 days of the date it is first considered at a duly noticed public meeting. A decision by the governing body to reject the tentative agreement shall not bar the filing of a charge of unfair practice for failure to meet and confer in good faith. If the governing body adopts the tentative agreement, the parties shall jointly prepare a written memorandum of understanding.”

The deal points for the successor MOU for the period covering December 16, 2021 through June 30, 2025 covering the wages, hours and other terms and conditions of employment of the employees in the bargaining unit represented by the Union are set forth below. All terms and conditions of the prior SEIU MOU covering the period December 16, 2018 through December 15, 2021 shall be maintained unless expressly modified or changed herein until the successor MOU is jointly prepared by the parties, ratified by the Union and accepted.

TENTATIVE AGREEMENT DEAL POINTS

Article No.	Subject	Existing MOU	Changes to MOU
2	Employee Rights	No employee shall be interfered with, intimidated, restrained, coerced, or discriminated against by the District or by any employee organization because of his exercise of these rights.	Parties agree to use gender neutral pronouns throughout MOU, starting with use of “their” in place of “his.” Use of “District” and “MOU” to be consistent throughout MOU.
3	Recognition	Casitas Municipal Water District hereby recognizes SEIU Local 721, (hereinafter “Union”) as the certified exclusive representative of the employees in said Unit. The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A.	<p>Parties agree to move Recognition provision to Article 1, instead of Article 3, and renumber accordingly since it provides defined terms and replace with the following:</p> <p>“Casitas Municipal Water District (“District”) continues to formally recognize SEIU Local 721 (“Union”) as the sole and exclusive representative of District employees in the Recreation Unit (“Unit”).”</p> <p>The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A to this Memorandum of Understanding (“MOU”).</p>
4	Maintenance of Membership	Any employees in this unit who have authorized Union dues deductions shall continue to have such dues deduction made by the District during the term of this MOU. However, any employee in the unit may terminate such Union dues during the period not less than thirty (30) days and not more than forty-five (45) days before the expiration of the MOU, by notifying the Union in writing of his/her termination of Union dues deduction. Such notification shall be delivered in person or by U.S. mail and should be in the form of a letter containing the following: employee name, employee number, job classification, department name and name	<p>The parties agree to replace the existing MOU Article 4 in its entirety with the following new Title and language:</p> <p>Union Dues, Deductions, and Indemnification</p> <p>A. Membership within and/or payment of any dues or fees to Union shall not be a condition of employment with the District. No individual employee shall be compelled to pay a service fee, agency fee, or any other assessment or payment in lieu of joining Union.</p> <p>B. Union has requested in writing that the District deduct membership dues, initiation fees, and general assessments, as well as payment of any other membership benefit program sponsored by Union such as the Committee on Political Education (“COPE”), from the wages, and salaries of members of Union Local 721. Union hereby certifies that it has and shall maintain all such deduction authorizations signed by the</p>

		<p>of Union from which dues deductions are to be cancelled. The Union will provide the District’s Human Resources Department with the appropriate documentation to process these dues cancellations within ten (10) business days after the close of the withdrawal period.</p> <p>The District shall, without charge to the Union, deduct dues and payments for other Union benefit programs from the paychecks of Union members each pay period when Union members authorize such deductions in writing and provide this authorization to the District. Subject to the provisions in the maintenance of membership, Union members may withdraw their authorization for any payroll deductions.</p> <p>The union shall hold the District harmless and shall fully and promptly reimburse the District for reasonable legal fees and costs incurred in responding to or defending against any claims, disputes, or challenges, which are actually brought against the District or any of its agents by other than the Union in connection with the administration or enforcement of any section of this Agreement pertaining to Union dues deductions. Such reimbursement shall include costs and attorney’s fees incurred by the District.</p>	<p>individual from whose salary or wages the deduction is to be made and shall not be required to provide a copy of an individual authorization to the District unless a dispute arises about the existence or terms of the authorization.</p> <p>C. Each pay period, the District shall send to the Union a list of all employees in the Unit including: each employee’s first name, middle initial, last name, identification number, hire date, job classification, employment status (ex: active, on leave of absence, etc.), work status (ex: full time, part time, hourly, seasonal, etc.), annual base salary amount, base salary earned per pay period, hourly rate, salary step (if applicable), and total hours worked in the pay period. This shall be sent in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances.</p> <p>D. Each pay period, the Union shall provide the employer with an “authorized deduction report” which includes Unit members who have authorized the deduction of Union dues, COPE and other deductions and the deduction amounts. The District shall make the dues and other applicable deductions from the employee’s paychecks and remit such itemized deductions to the Union via Electronic Funds Transfer (ETF) within five (5) business days of each payday absent extenuating circumstances. The District shall also provide the breakdown of each amount remitted (i.e. Dues, COPE, Supplementary Benefits, etc.) in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances. Union shall provide at least one full pay period notice to the District to implement any changes to deductions for Unit employees. District shall notify Union of all promoted, demoted, reclassified, transferred, retired and/or separated from service employees who are/were represented under this MOU.</p> <p>E. The District agrees to provide Union with the name, identification number, job</p>
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			<p>title, department, work location, and work telephone number of newly hired employees within thirty (30) days of the date of hire. The District also agrees to provide Union with name, job title, department, work location, work, home and personal cellular telephone numbers, personal email addresses and home address of all bargaining unit employees at least every 120 days. Notwithstanding the foregoing, the District will not provide Union with home address or any phone number on file with the District of any employee performing law enforcement-related functions, and the District will not provide Union with any home address, home telephone number, personal cellular telephone number, or personal email address of any employee who has made a written request for non-disclosure of said information. Upon receipt of a written request for non-disclosure of employee information, the District will provide Union with a copy of that request.</p> <p>F. The Union shall indemnify, defend and hold the District, its officers and employees harmless against any and all claims, demands, suits, and from liabilities of any natures which may arise out of or by reason of any action taken or not taken by the District under the provisions of this Article. Any claims, demands, disputes arising from the application or interpretation of this Article shall be filed with Union and shall not be subject to the District's grievance procedure.</p>
6	New Employee Orientation	<p>The Casitas Municipal Water District shall provide the Union written notice of Employer-wide new employee orientations (no matter how few participants, and whether in person or online) at least (10) business days prior to the event.</p> <p>Representatives of Union shall be permitted to make a presentation of up to thirty (30) minutes, and present written materials, during a</p>	<p>The parties agree to replace the existing MOU language entirely with the following:</p> <p>“The District shall provide the Union written notice of new employee orientations (no matter how few participants, and whether in person or online) at least (10) business days, or as soon as reasonably practical, prior to the event. Union representatives shall be permitted to make a presentation of up to thirty (30) minutes, and present written materials, during a portion of the orientation for which attendance is mandatory. No representative of management shall be present during the Union's presentation.”</p>

		<p>portion of the orientation for which attendance is mandatory. Release time shall be granted for a steward to participate in the Union's presentation of the new employee orientations.</p> <p>"New hires" shall be defined to include any employee new to SEIU 721, including, but not limited to, through accretion or promotion / demotion.</p> <p>The District shall include in their new hire packet and distribute at the new employee orientations; the current Union membership and COPE forms, access to the Memorandum of Understanding (MOU) and the contact information of the Union Representative, as provided by the union.</p>	<p>Release time shall be granted <u>to one (1)</u> steward to participate in the Union's presentation of the new employee orientations. "New hires" shall be defined to include any employee new to Union, including, but not limited to, through accretion or promotion/demotion. <u>If the Union's designated representative(s) is unable to attend the new employee orientation,</u> the District shall provide the new hire with a packet of materials as provided by Union. <u>The District shall also provide the new hire with the contact information of the Union representative responsible for follow-up with the new hire.</u> "</p>
7	Salary	[No reference to FY 2022-24]	<p>The parties agree to replace the existing Article 7 A 1-3 with the following:</p> <ol style="list-style-type: none"> 1. FY 2021-22: 3% COLA effective first full pay period after District Board approval of a tentative agreement or MOU, whichever is earlier; 2. FY 2022-23: 3% COLA effective the first day of the pay period on or after July 1, 2022; 3. FY 2023-24: 3% COLA effective the first day of the pay period on or after July 1, 2023; and 4. FY 2024-25: 3% COLA effective the first day of the pay period on or after July 1, 2024.
10	Standby Time	D. Employees available for call-out while on Standby will be compensated at the rate of \$2.41 per hour for all hours except those hours compensated as work hours, vacation and sick leave.	The parties agree to increase the rate from \$2.41 to \$3.00 per hour of Standby.

12	Work Hours	<u>The possibility of alternate work weeks such as working four ten hour days or having a 9/80 schedule are currently being considered by management for each of their areas. It is recognized that prior to the implementation of flexible schedules District and Union will meet and confer regarding additional language to, at a minimum, the Articles pertaining to overtime, vacation, sick and holidays as they pertain to the alternative schedule.</u>	The parties agree to delete the cited language in its entirety.
18	State Disability Insurance (SDI)	During the term of this agreement the parties agree to study State Disability Insurance on a meet and consult basis in order to determine whether there is a mutual interest in implementing the California State Disability Insurance Program. Such meetings shall occur at a minimum of twice per year during the term of this agreement.	After the District's Board has approved the successor MOU, the parties agree that the District will re-enroll in SDI for all employees as soon as the Union confirms in writing its members' approval of same and requests that the District re-enroll.
19	Vacation	B. Unused vacation credit shall be accumulated and carried forward from month to month. If at the end of any calendar year an employee's vacation account has an excess of 400 hours, the employee's vacation accrual will stop until the vacation balance is reduced below 400 hours.	The parties agree to increase the vacation cap from 400 to 450 hours.
21	Catastrophic Sick Leave Donation	F. Disclaimer: ... 3. Casitas agrees to this program only during the term of this MOU on a trial basis only. The Catastrophic Sick Leave Donation will automatically expire and will cease to exist at the end of	The parties agree to continue the trial period for duration of this successor MOU only, at which expiration the Catastrophic Sick Leave Donation will automatically expire and will cease to exist. However, employees represented by SEIU 721 may resubmit this program for future consideration as a proposal in any next contract negotiations.

		the term of this current MOU. However, employees represented by SEIU 721 may resubmit this program for future consideration as a proposal in any next contract negotiations.	
25	Safety Equipment	A. Safety Shoes: The District will pay a stipend of \$170 once per year to employees required to wear safety shoes. The District's Safety Officer shall designate the appropriate unit employees required to wear safety shoes. If authorized, an employee may receive an additional \$170 towards the purchase of a second pair of safety shoes. It is expected that the employees shall maintain the safety shoes with due care.	The parties agree to increase the safety shoe stipend from \$170 to \$205 for both the initial pair and the second pair of safety shoes. The parties also agree to add the Park Ranger classification to list of eligible classifications.
31	Term	The provisions of this agreement shall be from December 16, 2018 to December 15, 2021.	The parties agree that this MOU shall be effective from December 16, 2021 through June 30, 2025.

CASITAS MUNICIPAL WATER DISTRICT

SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 721

Michael Flood, General Manager



Danny Carrillo, Tri-Counties Regional Director

Diana Impeartrice, Human Resources Manager



Monica Martinez, Worksite Organizer

Colin J. Tanner, Special Labor Counsel

Steve Sulkowski, Bargaining Unit Member

Robert (RJ) Faddis, Bargaining Unit Member

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-04

RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING BETWEEN
CASITAS AND SEIU SUPERVISORY AND PROFESSIONAL UNIT

WHEREAS, the Casitas Municipal Water District and SEIU Supervisory and Professional Unit employees have bargained; and

WHEREAS, Casitas and the Supervisory and Professional Unit have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be from December 16, 2021 ending on June 30, 2025; and

WHEREAS, the salaries and benefits for the Supervisory and Professional Unit employees are outlined in the Memorandum of Understanding; and

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and the Supervisory and Professional Unit employees for December 16, 2021 to June 30, 2025 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 9th day of February, 2022.

Brian Brennan, President
Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary
Casitas Municipal Water District



**TENTATIVE AGREEMENT BETWEEN THE CASITAS MUNICIPAL WATER DISTRICT
AND SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 721
FOR A SUCCESSOR MOU FOR THE SUPERVISORY & PROFESSIONAL UNIT
FOR THE PERIOD DECEMBER 16, 2021 THROUGH JUNE 30, 2025**

The current labor agreement between the Casitas Municipal Water District (“District”) and the Service Employees International Union Local 721 (“Union”) representing District employees in the Supervisory & Professional Unit (“Unit”), covering the period December 16, 2018 through December 15, 2021, expired by its own terms on December 15, 2021. The Unit is comprised of 15 employees in 9 classifications. Pursuant to the Meyers-Miliias-Brown Act (Gov’t Code Sections 3500-3511), the parties commenced negotiations with their first meeting on November 16, 2021 regarding a successor labor agreement and continued to meet and confer on January 4, 2022, January 10, 2022 and January 13, 2022 regarding the wages, hours and other terms and conditions of employment of the employees in the Unit. The following Tentative Agreement for a successor MOU between the District and the Union and its deal terms have been ratified by the Union, but remains subject to formal approval/adoption by the District’s Board per California Government Code Section 3505.1, which provides:

“If a tentative agreement is reached by the authorized representatives of the public agency and a recognized employee organization or recognized employee organizations, the governing body shall vote to accept or reject the tentative agreement within 30 days of the date it is first considered at a duly noticed public meeting. A decision by the governing body to reject the tentative agreement shall not bar the filing of a charge of unfair practice for failure to meet and confer in good faith. If the governing body adopts the tentative agreement, the parties shall jointly prepare a written memorandum of understanding.”

The deal points for the successor MOU for the period covering December 16, 2021 through June 30, 2025 covering the wages, hours and other terms and conditions of employment of the employees in the bargaining unit represented by the Union are set forth below. All terms and conditions of the prior SEIU MOU covering the period December 16, 2018 through December 15, 2021 shall be maintained unless expressly modified or changed herein until the successor MOU is jointly prepared by the parties, ratified by the Union and accepted.

TENTATIVE AGREEMENT DEAL POINTS

Article No.	Subject	Existing Agreement	District Proposal
2	Employee Rights	No employee shall be interfered with, intimidated, restrained, coerced, or discriminated against by the District or by any employee organization because of his exercise of these rights.	Parties agree to use gender neutral pronouns throughout MOU, starting with use of “their” in place of “his.” Use of “District” and “MOU” to be consistent throughout MOU.
3	Recognition	Casitas Municipal Water District hereby recognizes SEIU Local 721, (hereinafter “Union”) as the certified exclusive representative of the employees in said Unit. The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A.	<p>Parties agree to move Recognition provision to Article 1, instead of Article 3, and renumber accordingly since it provides defined terms and replace with the following:</p> <p>“Casitas Municipal Water District (“District”) continues to formally recognize SEIU Local 721 (“Union”) as the sole and exclusive representative of District employees in the Supervisory & Professional Unit (“Unit”).”</p> <p>The term “employee(s)” as used herein shall refer only to employees employed by the District in said Unit as listed in Appendix A to this Memorandum of Understanding (“MOU”).</p>
4	Maintenance of Membership	Any employees in this unit who have authorized Union dues deductions shall continue to have such dues deduction made by the District during the term of this MOU. However, any employee in the unit may terminate such Union dues during the period not less than thirty (30) days and not more than forty-five (45) days before the expiration of the MOU, by notifying the Union in writing of his/her termination of Union dues deduction. Such notification shall be delivered in person or by U.S. mail and should be in the form of a letter containing the following: employee name, employee number, job classification, department name and name	<p>The parties agree to replace the existing MOU Article 4 in its entirety with the following new Title and language:</p> <p>Union Dues, Deductions, and Indemnification</p> <p>A. Membership within and/or payment of any dues or fees to Union shall not be a condition of employment with the District. No individual employee shall be compelled to pay a service fee, agency fee, or any other assessment or payment in lieu of joining Union.</p> <p>B. Union has requested in writing that the District deduct membership dues, initiation fees, and general assessments, as well as payment of any other membership benefit program sponsored by Union such as the Committee on Political Education (“COPE”), from the wages, and salaries of members of Union Local 721. Union hereby certifies that it has and shall maintain all such deduction authorizations signed by the</p>

		<p>of Union from which dues deductions are to be cancelled. The Union will provide the District’s Human Resources Department with the appropriate documentation to process these dues cancellations within ten (10) business days after the close of the withdrawal period.</p> <p>The District shall, without charge to the Union, deduct dues and payments for other Union benefit programs from the paychecks of Union members each pay period when Union members authorize such deductions in writing and provide this authorization to the District. Subject to the provisions in the maintenance of membership, Union members may withdraw their authorization for any payroll deductions.</p> <p>The union shall hold the District harmless and shall fully and promptly reimburse the District for reasonable legal fees and costs incurred in responding to or defending against any claims, disputes, or challenges, which are actually brought against the District or any of its agents by other than the Union in connection with the administration or enforcement of any section of this Agreement pertaining to Union dues deductions. Such reimbursement shall include costs and attorney’s fees incurred by the District.</p>	<p>individual from whose salary or wages the deduction is to be made and shall not be required to provide a copy of an individual authorization to the District unless a dispute arises about the existence or terms of the authorization.</p> <p>C. Each pay period, the District shall send to the Union a list of all employees in the Unit including: each employee’s first name, middle initial, last name, identification number, hire date, job classification, employment status (ex: active, on leave of absence, etc.), work status (ex: full time, part time, hourly, seasonal, etc.), annual base salary amount, base salary earned per pay period, hourly rate, salary step (if applicable), and total hours worked in the pay period. This shall be sent in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances.</p> <p>D. Each pay period, the Union shall provide the employer with an “authorized deduction report” which includes Unit members who have authorized the deduction of Union dues, COPE and other deductions and the deduction amounts. The District shall make the dues and other applicable deductions from the employee’s paychecks and remit such itemized deductions to the Union via Electronic Funds Transfer (ETF) within five (5) business days of each payday absent extenuating circumstances. The District shall also provide the breakdown of each amount remitted (i.e. Dues, COPE, Supplementary Benefits, etc.) in Excel format to dues@seiu721.org within five (5) business days of each payday absent extenuating circumstances. Union shall provide at least one full pay period notice to the District to implement any changes to deductions for Unit employees. District shall notify Union of all promoted, demoted, reclassified, transferred, retired and/or separated from service employees who are/were represented under this MOU.</p> <p>E. The District agrees to provide Union with the name, identification number, job</p>
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			<p>title, department, work location, and work telephone number of newly hired employees within thirty (30) days of the date of hire. The District also agrees to provide Union with name, job title, department, work location, work, home and personal cellular telephone numbers, personal email addresses and home address of all bargaining unit employees at least every 120 days. Notwithstanding the foregoing, the District will not provide Union with home address or any phone number on file with the District of any employee performing law enforcement-related functions, and the District will not provide Union with any home address, home telephone number, personal cellular telephone number, or personal email address of any employee who has made a written request for non-disclosure of said information. Upon receipt of a written request for non-disclosure of employee information, the District will provide Union with a copy of that request.</p> <p>F. The Union shall indemnify, defend and hold the District, its officers and employees harmless against any and all claims, demands, suits, and from liabilities of any natures which may arise out of or by reason of any action taken or not taken by the District under the provisions of this Article. Any claims, demands, disputes arising from the application or interpretation of this Article shall be filed with Union and shall not be subject to the District's grievance procedure.</p>
6	New Employee Orientation	<p>The Casitas Municipal Water District shall provide the Union written notice of Employer-wide new employee orientations (no matter how few participants, and whether in person or online) at least (10) business days prior to the event.</p> <p>Representatives of Union shall be permitted to make a presentation of up to thirty (30) minutes, and present written materials, during a</p>	<p>The parties agree to replace the existing MOU language entirely with the following:</p> <p>“The <u>District</u> shall provide the Union written notice of new employee orientations (no matter how few participants, and whether in person or online) at least (10) business days, <u>or as soon as reasonably practical</u>, prior to the event. Union representatives shall be permitted to make a presentation of up to thirty (30) minutes, and present written materials, during a portion of the orientation for which attendance is mandatory. <u>No representative of management shall be present during the Union's presentation.</u>”</p>

		<p>portion of the orientation for which attendance is mandatory. Release time shall be granted for a steward to participate in the Union's presentation of the new employee orientations.</p> <p>"New hires" shall be defined to include any employee new to SEIU 721, including, but not limited to, through accretion or promotion / demotion.</p> <p>The District shall include in their new hire packet and distribute at the new employee orientations; the current Union membership and COPE forms, access to the Memorandum of Understanding (MOU) and the contact information of the Union Representative, as provided by the union.</p>	<p>Release time shall be granted <u>to one (1)</u> steward to participate in the Union's presentation of the new employee orientations. "New hires" shall be defined to include any employee new to Union, including, but not limited to, through accretion or promotion/demotion. <u>If the Union's designated representative(s) is unable to attend the new employee orientation,</u> the District shall provide the new hire with a packet of materials as provided by Union. <u>The District shall also provide the new hire with the contact information of the Union representative responsible for follow-up with the new hire.</u> "</p>
7	Salary	[No reference to FY 2022-24]	<p>The parties agree to replace the existing Article 7 A 1-3 with the following:</p> <ol style="list-style-type: none"> 1. FY 2021-22: 3% COLA effective the first full pay period after District Board approval of a tentative agreement or MOU, whichever is earlier; 2. FY 2022-23: 3% COLA effective the first day of the pay period on or following July 1, 2022; 3. FY 2023-24: 3% COLA effective the first day of the pay period on or following July 1, 2023; and 4. FY 2024-25: 3% COLA effective the first day of the pay period on or following July 1, 2024.
10	Standby Time	D. Employees available for call-out while on Standby will be compensated at the rate of \$2.41 per hour for all hours except those hours compensated as work hours, vacation and sick leave.	The parties agree to increase the rate from \$2.41 to \$3.00 per hour of Standby.

12	Work Hours	<u>The possibility of alternate work weeks such as working four ten hour days or having a 9/80 schedule are currently being considered by management for each of their areas. It is recognized that prior to the implementation of flexible schedules District and Union will meet and confer regarding additional language to, at a minimum, the Articles pertaining to overtime, vacation, sick and holidays as they pertain to the alternative schedule.</u>	The parties agree to delete the cited language in its entirety.
18	State Disability Insurance (SDI)	During the term of this agreement the parties agree to study State Disability Insurance on a meet and consult basis in order to determine whether there is a mutual interest in implementing the California State Disability Insurance Program. Such meetings shall occur at a minimum of twice per year during the term of this agreement.	After the District's Board has approved the successor MOU, the parties agree that the District will re-enroll in SDI for all employees as soon as the Union confirms in writing its members' approval of same and requests that the District re-enroll.
19	Vacation	C. Unused vacation credit shall be accumulated and carried forward from month to month. If at the end of any calendar year an employee's vacation account has an excess of 400 hours, the employee's vacation accrual will stop until the vacation balance is reduced below 400 hours.	The parties agree to increase the vacation cap from 400 to 450 hours.
21	Catastrophic Sick Leave Donation	F. Disclaimer: ... 3. Casitas agrees to this program only during the term of this MOU on a trial basis only. The Catastrophic Sick Leave Donation will automatically expire and will	The parties agree to continue the trial period for duration of this successor MOU only, at which expiration the Catastrophic Sick Leave Donation will automatically expire and will cease to exist. However, employees represented by SEIU 721 may resubmit this program for future consideration as a proposal in any next contract negotiations.

		cease to exist at the end of the term of this current MOU. However, employees represented by SEIU 721 may resubmit this program for future consideration as a proposal in any next contract negotiations.	
25	Safety Equipment	A. Safety Shoes: The District will pay a stipend of \$170 once per year to employees required to wear safety shoes. The District's Safety Officer shall designate the appropriate unit employees required to wear safety shoes. If authorized, an employee may receive an additional \$170 towards the purchase of a second pair of safety shoes. It is expected that the employees shall maintain the safety shoes with due care.	The parties agree to increase the safety shoe stipend from \$170 to \$205 for both the initial pair and the second pair of safety shoes.
30	Term	The provisions of this agreement shall be from December 16, 2018 to December 15, 2021.	The parties agree that this MOU shall be effective from December 16, 2021 through June 30, 2025.

CASITAS MUNICIPAL WATER DISTRICT

**SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL 721**

Michael Flood, General Manager

Danny Carrillo, Tri-Counties Regional Director

Diana Impeartrice, Human Resources Manager

Monica Martinez, Worksite Organizer

Colin J. Tanner, Special Labor Counsel

Todd Evans, Bargaining Unit Member

Brian Taylor, Bargaining Unit Member

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: ENGINEERING SERVICES FOR RINCON CONTROL TANK
STRUCTURAL EVALUATION
DATE: 02/09/2022

RECOMMENDATION:

Authorize the General Manager to issue a Task Order for professional engineering services to Kennedy/Jenks Consultants (KJ) for Rincon Control Tank Structural Evaluation in an amount not to exceed \$33,850.

BACKGROUND:

The Rincon Control Tank is a 250,000 gallon potable water tank along the Rincon Main and was constructed in 1958. This tank supplies water to customers along the Rincon Main and into the beach communities. Two recent independent inspections of the existing tank have occurred, one in 2016 and the second in 2018. The two reports indicate the tank's interior coating is failing and corrosion is spreading. A structural evaluation should be conducted to determine the next steps to rehabilitate the tank.

KJ is well qualified and committed to completing the project in a timely fashion. KJ is one of the District's on-call engineering consultants, so a Task Order will be used to complete the work.

The scope for the proposed Task Order includes an interior and exterior inspection as well as a structural evaluation. Upon completion of this phase, a determination of improvement needs will be established.

FISCAL IMPACT:

The budget for fiscal year 2021-22 did not include funding for this project. A budget appropriation of \$40,000 is requested.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Recreation Committee

(this meeting was held telephonically)

DATE: January 24, 2022
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Recreation Committee Meeting of January 11, 2021, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Brian Brennan
Director Pete Kaiser
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Park Services Manager, Joe Martinez
Division Officer, Joe Evans

2. **Public Comments.**

None

3. **Review of the response to the Lake Casitas Recreation Concessionaire (Park Store) Request for Proposals (RFP)**

GM Flood covered the contents of the memo with the Committee.

Director Kaiser commented about the successor clause, length of the agreement, amortization of improvements, additional timeframe, and the separation clause.

Director Brennan commented about being comfortable with a 15-year agreement and asked questions about the ability of the contract to be sublet and where the RFP had been advertised.

PSM Martinez indicated that the agreement could not be sublet, that the RFP had been advertised on the Casitas website, and that he would contact the US Bureau of Reclamation about the ability to enter into a 15-year contract.

Luis (the current Park Store Operator and the person responsible for the Ni-Lu response to the RFP) made comments regarding the past, current, and future operation of the Park Store.

The Committee directed staff to forward the RFP response to the Board of Directors with a recommendation for a 15-year contract with an option to extend an additional five years with mutual consent.

4. **Review of the November 2021 Recreation Report**

PSM Martinez went over the report with the Committee including attendance, revenues, various events, COVID compliance, playground improvements, recruiting, waterpark readiness, rodenticides, and maintenance activities.

Director Brennan made comments about recruiting, owl boxes, rodent problems, auto camp services, the trailer concession, and waterpark maintenance.

Director Kaiser asked about the purchase of new equipment at the waterpark and made comments about various maintenance issues at the Lake Casitas Recreation Area.

DO Evans made comments about rodents and raptors in the park.

5. **Review of Incidents and Comments**

DO Evans presented the LCRA incident statistics including customer service issues, disturbances, Sheriff contacts, violations, Ranger contacts and maintenance work, a boat sinking, closing of the eagle nest area, and an accident on Highway 150..

Director Kaiser complimented staff on a job well done.

Director Brennan complimented staff on the hard work.

The Committee asked that the following items be brought back to a future Committee Meeting:

1. Update of the replacement of the waterpark play structure.
2. Update on the camping cabins project.
3. Update on grants at the Lake Casitas Recreation Area.



February 9, 2022

Mark Mooring, President
Ventura County Resource Conservation District
3380 Somis Road
Somis, CA 93066

Subject: Comments on Draft Watershed Action Toolkit Catalog for the Ventura River Instream Flow Enhancement and Water Resilience Framework

Dear Mr. Mooring:

Casitas Municipal Water District (Casitas) is writing to the Ventura County Resource Conservation District given its role as the lead agency administering a Wildlife Conservation Board grant to develop the *Draft Watershed Action Toolkit Catalog (Draft Action Toolkit) for the Ventura River Instream Flow Enhancement and Water Resilience Framework*.

As background, Casitas is a stakeholder providing critical drinking water to approximately 70,000 people and 6,000 acres of agriculture through the storage of water in the United States Bureau of Reclamation's Ventura River Project (Lake Casitas) as well as local groundwater wells. For over 15 years, Casitas has implemented a Fisheries Program providing instream flow in the Ventura River under a Biological Opinion for endangered steelhead trout, and completing several projects that improve habitat conditions, including construction of a state-of-the-art fish passage facility at the Robles Diversion Facility. Casitas has a long history of managing water supply with a mission to do so in an environmentally and economically responsible manner.

Casitas has attended twelve Ventura River Instream Flow Enhancement and Water Resilience Framework meetings that have been facilitated under the grant program administered by VCRC. In addition, Casitas has reviewed the January 2022 working document for the Draft Action Toolkit. While certain aspects of the Draft Action Toolkit are commendable, Casitas has serious concerns over the implications of some of the proposed actions which do not appear to fully consider the complex technical issues of hydrology, biology and water rights in the Ventura River watershed.

Specifically, Casitas has the following concerns with the Draft Action Toolkit, and respectfully requests that these concerns be addressed prior to finalizing the document.

- 1. The programmatic tool for "Flow Releases" should not include Casitas Dam due to several factors that would make it infeasible or ineffective.**

The potential unintended consequences of releasing water from Casitas Dam to Coyote Creek have not been fully considered, which include:

- a. The magnitude of water supply impacts, particularly since the area is already prone to extended drought periods and future water availability could be reduced with climate change.
- b. Releases of water from Casitas Dam could lead to spreading of non-native species that are known to exist in Lake Casitas. In addition, the releases from Casitas Dam could create habitat favorable to non-native warm-water species within Coyote Creek, and thus increase the proliferation of species that prey on juvenile steelhead throughout the Ventura River.
- c. Releases of water from Casitas Dam could prevent Casitas from utilizing approved copper-containing algacides and/or molluscicides, and may increase the risks of future quagga mussel infestations.
- d. Potential flooding of nearby private property owners has not been analyzed. Numerous existing structures have been constructed very close to the stream.
- e. Due to highly degraded conditions, the biological benefit of additional instream flows would not be realized in Coyote Creek.

Based on Casitas' Fisheries Program experience and local understanding of the watershed, habitat mitigation projects in other areas of the watershed would have far greater benefit to steelhead and be much more cost-effective than additional flows in Coyote Creek. Therefore, Casitas Dam" should be removed from Flow Releases description of the Draft Action Toolkit (page 53 as of January 2022).

2. **The programmatic tools related to water markets, water banking, and conjunctive use are not fully developed in the Draft Action Toolkit as of January 2022. Without more information, Casitas is not able to comment on these programmatic tools at this time.**
3. **The Draft Action Toolkit should not reference instream flow values from State studies that are lacking in due process. Such flows are the subject of current groundwater adjudication litigation within the Ventura River watershed, and prescribing flow requirements in the Draft Action Toolkit could be problematic.**

Therefore, the following should be addressed in the Draft Action Toolkit:

- a. Delete "*Nonetheless, considering the sensitive period indicator for the nearest quantified segment of San Antonio Creek is 5 CFS, flow in Thatcher Creek should always allow for this amount of flow downstream.*" (page 184 as of January 2022)
- b. Delete "*The sensitive period indicator for the nearest segment of San Antonio Creek is 5 cubic feet per second (CFS)...The optimum flow for juvenile Steelhead habitat in the nearest segment of San Antonio Creek is 8 CFS. The Steelhead passage flows in the adjacent segment of San Antonio Creek for juvenile and adult Steelhead are 7 CFS and 24 CFS, respectively.*" (page 227 as of January 2022)

4. Further evaluation is needed before proposing introduction and management of beavers to the Ventura River watershed.

Based on a November 2021 published academic study, "beaver was deliberately introduced across California in the mid-1900s and generally accepted as non-native to the region up to the early 2000s." Introducing non-native beaver can have negative effects on conserving the region's native fauna and flora. More information can be found at the link below. <https://www.frontiersin.org/articles/10.3389/fcosc.2021.752400/full>

5. Conclusion

Casitas appreciates the opportunity to provide these comments. While the Draft Action Toolkit introduces many concepts that should be explored, we request that our comments be addressed prior to finalizing or distributing the document. We fully understand the desire to collaborate on watershed issues, and look forward to continued and future partnerships to sustainably manage our water resources.

Sincerely,

Brian Brennan
President of the Casitas Board of Directors

c: Steve Bennett, Assemblymember, State of California District 37
Matt LaVere, Supervisor, County of Ventura District 1
Betsy Stix, Mayor, City of Ojai
Charlton Bonham, Chairman, Wildlife Conservation Board
Michael Flood, General Manager, Casitas Municipal Water District
Jamie Whiteford, District Scientist, Ventura County Resource Conservation District
Regina Hirsch, Executive Director, Watershed Progressive



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 1/31/2022

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	116,935	-	116,935
527	State Water Interconnect - Carpinteria to Casitas	984,858	1,766,632	2,751,490
606	State Water Interconnect - Ventura to Casitas	224,241	25,002	249,242
Project(s) Cost To Date:				3,117,667



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

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

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

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,285
2020 Subtotal	-	48,026.34	(1,362,971.53)	
TOTAL	13,570,000.00	60,311.18	(1,362,971.53)	12,267,339.65
2021 Subtotal	-	671.83	(4,812,722.59)	
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89
2022 January		38.40		
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
2022 Subtotal				
TOTAL	13,570,000.00	60,983.01	(6,175,694.12)	7,455,288.89

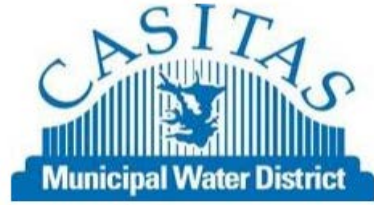
Summary of Expenses
CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	<u>12,167,170.84</u>
	49,053,263.90
	-
Total funds remaining for improvement Series B:	0.17
Total funds remaining for improvement Series C:	7,455,288.89
Total Funds Remaining	7,455,289.06
Received Project reimbursements:	12,167,170.84
Projects Cost YTD:	12,381,162.96
Projects Pending Reimbursement:	<u>213,992.11</u>
Total Funds Remaining less pending Reimbursement:	<u>7,241,296.95</u>



Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 1/31/2022

Project No:	Project Name:	Costs
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	785,031.23
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	2,167,592.12
422	South San Antonio Street and Crestview Drive Pipeline	89,258.17
423	West and East Ojai Avenue Pipeline Replacement	498,919.25
424	Running Ridge Zone Hydraulic Improvement	391,723.47
425	Well Rehabilitation Replacement	1,283,739.75
426	Valve & Appurtenance Replacement	1,136,796.97
427	Fairview Pipeline Replacement	0.00
428	Mutual Wellfield Pipeline	137,236.35
429	Grand Ave Pipeline	56,650.86
430	Signal Booster Zone Hydraulic Improvements	239,728.08
431	Emily Street Pipeline Replacement	1,101,818.56
432	Casitas-Ojai System Interties	78,158.82
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	438,973.36
411	Replace San Antonio #3 Well	29,759.77
506	Ojai SCADA UPS Units	11,447.67
509	Hypochlorite Tanks OS	24,186.95
511	Ojai Wellfield Cla-Vals	4,273.91
512	Well Monitoring Upgrades 07/2018	1,520.76
514	Ojai Wellfield Mag Meters 07/2018	18,876.70
433	Ojai 12" pipeline replac	2,017,714.04
434	Heidelberger PP Ret. Wal	30,152.85
435	Plesant Ave/Daily Rd Pip	62,644.70
436	OWS Tank/Valt Fall Impro	23,274.45
437	Wellfield VFDs	360,714.27
438	Lion St PL/ Fairview Conn	790,122.74
646	OWS Arbolada Tank	55,133.73
673	Mutual Well #7	50,537.94
Project(s) Cost To Date:		<u><u>12,381,162.96</u></u>



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

	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	FY21 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	92,337	135,255
Bank Fees	-	-	-	-	130	-	-	-	-	-	-	-	130
Net Total	(48,685)	(22,515)	(33,717)	(49,160)	(19,509)	(43,870)	(24,066)	(19,684)	(47,393)	(16,133)	(24,868)	59,364	(290,234)
Cash Collected	948	2,630	44,674	48,421	47,746	50,454	48,260	46,160	52,298	46,680	49,070	46,673	484,014
Cash Disbursed	-	(26,378)	(15,228)	(0)	(29,573)	(4,917)	(24,955)	(29,070)	(1,344)	(32,955)	(23,771)	(63,445)	(251,637)
Accounts Payable	-	-	-	-	(8)	-	8	-	-	-	(0)	(42,224)	(42,224)
Accounts Receivable	47,737	46,263	4,271	738	1,344	(1,667)	754	2,594	(3,561)	2,408	(431)	(369)	100,081
Net Total	48,685	22,515	33,717	49,160	19,509	43,870	24,066	19,684	47,393	16,133	24,868	(59,364)	290,235
	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	YTD
Revenue	(48,514)	(48,430)	(48,489)	(48,520)	(48,464)	(48,355)	4	-	-	-	-	-	(874,863)
Expenses													-
Legal	-	-	-	-	-	-	-	-	-	-	-	-	158,476
Other Pro Fees	-	12,030	18,564	23,673	46,621	65,459	45,786	-	-	-	-	-	347,387
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	130
Net Total	(48,514)	(36,400)	(29,925)	(24,847)	(1,843)	17,104	45,789	-	-	-	-	-	(368,870)
Cash Collected	50,335	46,498	49,795	48,266	47,348	49,062	47,172	-	-	-	-	-	822,491
Cash Disbursed	(32,144)	(22,110)	(18,564)	(23,673)	(46,621)	(65,459)	(45,786)	-	-	-	-	-	(505,993)
Accounts Payable	32,144	10,079	-	-	-	(0)	(0)	-	-	-	-	-	(0)
Accounts Receivable	(1,821)	1,932	(1,306)	253.23	1,115	(707)	(47,176)	-	-	-	-	-	52,372
Net Total	48,514	36,400	29,925	24,847	1,843	(17,104)	(45,789)	-	-	-	-	-	368,870
Note: Data as of 2/02/2022	-	-	-	-	(0.00)	-	-	-	-	-	-	-	316,498

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/31/22**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$875,614	2.875%	8/2/2016	8.42%	854
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,038,770	2.700%	5/10/2017	9.99%	1240
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$758,328	3.300%	5/25/2016	7.29%	811
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$535,900	2.925%	11/20/2017	5.15%	2252
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$822,751	5.400%	5/9/2016	7.91%	1513
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$430,011	3.375%	7/14/2016	4.13%	578
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$507,846	2.710%	11/20/2017	4.88%	2532
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,558,225	2.125%	7/6/2010	24.60%	1524
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,441,607	2.625%	5/25/2016	13.86%	936
*TB	US Treasury Note	912828WE6	11/15/2023	\$723,061	\$684,039	2.750%	12/13/2013	6.58%	645
*TB	US Treasury Note	912796L64	8/11/2022	\$749,187	\$748,170	0.150%	12/31/2021	7.19%	191
Total in Gov't Sec. (11-00-1055-00&1065)				\$10,678,962	\$10,401,261			99.97%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 6/30/2021: (11-00-1050-00)		N/A	\$483	\$483	1.36%	Estimated	0.00%	
***	COVI as of 6/30/2021: (11-00-1060-00)		N/A	\$3,066	\$3,066	1.50%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$10,682,511	\$10,404,810			100.00%	
Total Funds Invested last report				\$11,366,095	\$11,199,648				
Total Funds Invested 1 Yr. Ago				\$11,755,768	\$11,970,044				
****	CASH IN BANK (11-00-1000-00) EST.			\$10,137,085	\$10,137,085				
	CASH IN Custody Money Market			\$996,202	996,201.88	0.30%			
TOTAL CASH & INVESTMENTS				\$21,815,798	\$21,538,097				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,260,310	\$17,474,585				
*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.