



Board Meeting Agenda

Russ Baggerly, Director
Angelo Spandrio, Director
Brian Brennan, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
June 12, 2019 @ 3:00 P.M.

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Agenda Confirmation - Consider and approve, by majority vote, minor revisions to Board items and/or attachments and any item added to, or removed/continued from, the Agenda.
5. Public comments – presentations on District related items that are not appearing on the agenda – three minute limit.
6. Consent Agenda
 - a. Approve and Adopt Minutes from the May 22, 2019 meeting.
7. Action Items:
 - a. Review, Approve and Accept District Accounts Payable Report for the Period of 5/09/19 - 5/29/19.

- b. Approve and Authorize Board President to sign agreements for On Call Engineering Services for Fiscal Year 2019-2020 with Michael K Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; and Cannon Corporation.
 - c. Approve and Authorize Board President to sign an agreement with Consulting West for the Not to Exceed amount of \$28,875 for professional services during construction for the Rincon Pump Plant Electrical Upgrade Project, Specification No. 17-397.
 - d. Approve and Authorize Board President to sign an agreement with W. M. Lyles Co. for installation of a thrust block system for the Oak View Main Valve Insertion project in the amount of \$126,200.00
8. Receive and File Information Items:
- a. Board Memo on Casitas MWD Emergency Action Plans.
 - b. Monthly Engineering Report.
 - c. Executive Committee Minutes.
 - d. Finance Committee Minutes.
 - e. Water Resources Committee Minutes.
 - f. CFD 2013-1 Report.
 - g. Investment Report.
9. General Manager comments. Brief announcements and report on District activities.
10. Board of Director Reports on Meetings Attended.
11. Board of Director Comments per Government Code Section 54954.2, subdivision (a).
12. Closed Session
- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a)
Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura; and City of San Buenaventura v. Abbott et al., Los Angeles County Superior Court, Complex Civil Division, Case No. CPF-14-513875.
 - b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code §54956.9(b)
Number of potential cases: 1
13. Adjournment.



Board Meeting Agenda

Russ Baggerly, Director
Angelo Spandrio, Director
Brian Brennan, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
May 22, 2019 @ 3:00 P.M.

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

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

2. Roll Call

Directors Word, Spandrio, Brennan, Baggerly and Kaiser were present. Also present was General Manager Mike Flood, Clerk of the Board Rebekah Vieira and attorney John Mathews. There were two staff members and five members of the public in attendance.

3. Pledge of Allegiance

President Kaiser led the Pledge of Allegiance.

4. Agenda Confirmation - Consider and approve, by majority vote, minor revisions to Board items and/or attachments and any item added to, or removed/continued from, the Agenda.

None

5. Public comments – presentations on District related items that are not appearing on the agenda – three minute limit.

William Levinson discussed his concerns on an erosion issue and a property damage claim. He discussed concerns with ingress and egress, a drain line and the utility easement on his property where a water line is supposed to have 30 inches of dirt on top of it but it is fully exposed. He has spoken with the Bureau of Reclamation and Mr. Levinson suggested that he might need to invoke the easement and have it forfeited if it is not maintained. He also told the Board that the property is sitting on an earthquake fault and if Casitas does not want to accept responsibility for the tank then he wants it removed.

Paul Jenkin, founder of the Matilija Coalition and Campaign for Surfrider mentioned a \$3 million dollar grant with the county. They are working on finalizing the sediment transport analysis related to dam removal. They were successful in receiving a \$13.4 million dollar grant to replace Santa Ana Bridge in Oak View. Project is moving forward albeit very slowly. Mr. Jenkin suggested that there may be an opportunity to use grant funding to solve existing problems with the Robles diversion. It is time to sit down and think about what we want the diversion to look like. Sedimentation is a reality. Let's work together and get this done.

6. Consent Agenda ADOPTED

- a. Approve and Adopt Minutes from the May 4, 2019 special meeting.
- b. Approve and Adopt Minutes from the May 8, 2019 meeting.
- c. Approve emergency purchase order #21702 in the amount of \$36,505.49 to Electronic Systems Technology, Inc. for the emergency purchase of upgraded SCADA radio equipment.

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

AYES:	Directors:	Word, Spandrio, Brennan, Baggerly, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	None

7. Action Items: APPROVED

- a. Review, Approve and Accept District Accounts Payable Report for the Period of 5/02/19 - 5/08/19.

On the motion of Director Baggerly, seconded by Director Word, the Accounts Payable Report was approved by the following roll call vote:

AYES:	Directors:	Word, Spandrio, Brennan, Baggerly, Kaiser
-------	------------	-------------------------------------------

NOES: Directors: None
ABSENT: Directors: None

- b. Consideration and Approve Finance Committee recommendation to approve the claim of Mark Bodycombe in the amount of \$200.00 and allow a credit of twenty units of water with no liability for work done on the District's behalf.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: None

- c. Consider and Approve Executive Committee Recommendations regarding Clean Power Alliance power alternatives for Casitas.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: None

- d. Approve, and Authorize Board President to sign, an agreement with Lauterbach & Associates, Architects, Inc. for the Administration Building Remodel in an amount not to exceed \$14,900.

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

AYES: Directors: Word, Brennan, Baggerly, Kaiser
NOES: Directors: Spandrio
ABSENT: Directors: None

- e. Approve, and Authorize Board President to sign, an agreement with Nigro & Nigro as the Casitas Independent Auditor for Fiscal Years 2019-2023.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser

NOES: Directors: None
ABSENT: Directors: None

- f. Establish and Approve a budget of \$95,000 to install a mainline valve and related appurtenances in the 39-inch Oak View Main to facilitate installation of a new mainline valve.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: None

- g. Approve, and Authorize Board President to sign, an employment agreement with Michael Flood for the position of General Manager.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: None

8. Receive and File Information Items:

- a. Board Priority List Update.
- b. Letter of agreement with the Bureau of Reclamation in a not to exceed amount of \$20,000 for staff services related to permitting of the Robles Forebay Restoration Project.
- c. Hydrology Report for April, 2019.
- d. Consumption Report.
- e. CFD 2013-1 Report.
- f. Investment Report.

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

AYES: Directors: Word, Spandrio, Brennan, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: None

9. General Manager comments. Brief announcements and report on District activities.

Mr. Flood thanked everyone for the well wishes after the incident last week. There was a packed house meeting at the Department of Water Resources. Nearly every water agency had multiple representatives. This was the first post Governor Brown meeting on the Water Fix. Agreement in principle has good tools and it was the subject matter of the meeting and was kept intact. It looks like amendment will go forward as it.

Mr. Flood reminded the board of the June 8th budget workshop meeting. I will have a presentation to boil down things that make this budget different and how we are financing the capital improvements.

10. Board of Director Reports on Meetings Attended.

Director Word reported that he attended the AWA meeting and learned about three bills that are working their way through the process including the water tax.

Director Brennan attended AWA water issues meeting. That bill is a two year bill and they are trying to work out those details. He also attended the family and friends day as a recreation committee member at the Casitas Water Adventure. It was impressive to see the staff and quality of the facility. Director Brennan was not at the last Board meeting because he attended the ACWA conference and is the representative for the ACWAJPIA.

11. Board of Director Comments per Government Code Section 54954.2, subdivision (a).

Director Brennan noted that Fox Canyon will go forward with 20,000 AF for \$4 million to acquire and release the water. The Fox Canyon board directed legal to come back with an ordinance for some kind of a one-time pumping charge.

Director Baggerly asked for a status from Fisheries on the river and how it relates in in stream flow being presented in the one paragraph in the California water plan and how it is going to affect us. President Kaiser asked if there has been any observation of any steelhead? The Fisheries report that is filed with the regulators can be presented.

Director Brennan added that one of the things from the ACWA conference is on voluntary agreements and the Resource agency is also behind this 110%.

President Kaiser moved the meeting into closed session at 3:55 p.m. with Mr. Mathews adding the reason for the closed session and explaining that the Board would go back into open session following the closed session discussion.

12. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a)
Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura; and City of San Buenaventura v. Abbott et al., Los Angeles County Superior Court, Complex Civil Division, Case No. CPF-14-513875.

President Kaiser moved the meeting back into open session at 4:35 p.m. with Mr. Mathews stating the board met in closed session and received an update on the case and there was no action taken.

13. Adjournment.

President Kaiser adjourned the meeting at 4:36 p.m.

Brian Brennan, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 05/09/19-05/29/19
Presented to the Board of Directors For Approval June 12, 2019

Check	Payee		Description	Amount
000885	Payables Fund Account	# 9759651478	Accounts Payable Batch 051519	\$368,561.05
000886	Payables Fund Account	# 9759651478	Accounts Payable Batch 052219	\$185,233.56
000887	Payables Fund Account	# 9759651478	Accounts Payable Batch 052919	\$332,006.16
				\$885,800.77
000888	Payroll Fund Account	# 9469730919	Estimated Payroll 06/20/19	\$210,000.00
			Total	\$1,095,800.77

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, 000885-000888 have been duly audited is hereby certified as correct.

Denise Collin

5/29/19

Denise Collin, Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/18/19
Pay Date of 05/23/19
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 5/20/19
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/15/2019			033839		
C-CHECK	VOID CHECK	V	5/15/2019			033915		
C-CHECK	VOID CHECK	V	5/15/2019			033930		
C-CHECK	VOID CHECK	V	5/29/2019			034059		
C-CHECK	VOID CHECK	V	5/29/2019			034060		

* * 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 SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
	C-T2 201905161518 State Withholding	D	5/22/2019	3,261.53CR		000000		
	I-T2 201905161516 State Withholding	D	5/22/2019	3,261.53		000000		
	I-T2 201905161519 State Withholding	D	5/22/2019	3,277.78		000000		
	I-T2 201905201520 State Withholding	D	5/22/2019	12,052.73		000000		15,330.51
00128	INTERNAL REVENUE SERVICE							
	C-T1 201905161518 Federal Withholding	D	5/22/2019	9,291.02CR		000000		
	C-T3 201905161518 FICA Withholding	D	5/22/2019	6,601.24CR		000000		
	C-T4 201905161518 Medicare Withholding	D	5/22/2019	1,543.84CR		000000		
	I-T1 201905161516 Federal Withholding	D	5/22/2019	9,291.02		000000		
	I-T1 201905161519 Federal Withholding	D	5/22/2019	9,335.45		000000		
	I-T1 201905201520 Federal Withholding	D	5/22/2019	32,581.29		000000		
	I-T3 201905161516 FICA Withholding	D	5/22/2019	6,601.24		000000		
	I-T3 201905161519 FICA Withholding	D	5/22/2019	6,616.14		000000		
	I-T3 201905201520 FICA Withholding	D	5/22/2019	37,529.70		000000		
	I-T4 201905161516 Medicare Withholding	D	5/22/2019	1,543.84		000000		
	I-T4 201905161519 Medicare Withholding	D	5/22/2019	1,547.32		000000		
	I-T4 201905201520 Medicare Withholding	D	5/22/2019	8,776.88		000000		96,386.78
00187	CALPERS							
	C-PER201905161518 PERS EMPLOYEE PORTION	D	5/22/2019	339.32CR		000000		
	C-PRR201905161518 PERS EMPLOYER PORTION	D	5/22/2019	397.53CR		000000		
	I-PBB201905201520 PERS BUY BACK	D	5/22/2019	150.08		000000		
	I-PBP201905201520 PERS BUY BACK	D	5/22/2019	161.96		000000		
	I-PEB201905201520 PEPRA EMPLOYEES PORTION	D	5/22/2019	7,193.33		000000		
	I-PEM201905201520 PERS EMPLOYEE PORTION MGMT	D	5/22/2019	2,168.61		000000		
	I-PER201905161516 PERS EMPLOYEE PORTION	D	5/22/2019	339.32		000000		
	I-PER201905161519 PERS EMPLOYEE PORTION	D	5/22/2019	339.32		000000		
	I-PER201905201520 PERS EMPLOYEE PORTION	D	5/22/2019	6,181.47		000000		
	I-PRB201905201520 PEBRA EMPLOYER PORTION	D	5/22/2019	7,874.60		000000		
	I-PRR201905161516 PERS EMPLOYER PORTION	D	5/22/2019	397.53		000000		
	I-PRR201905161519 PERS EMPLOYER PORTION	D	5/22/2019	397.53		000000		
	I-PRR201905201520 PERS EMPLOYER PORTION	D	5/22/2019	9,809.23		000000		34,276.13
01869	805 WINDOW CLEANING							
	I-9778 Window Cleaning - DO	R	5/15/2019	1,275.00		033831		1,275.00
02587	A&M LAWNMOWER SHOP							
	I-47854 Cement Mixer Motor - MAINT	R	5/15/2019	411.13		033832		411.13
01325	Aflac Worldwide Headquarters							
	I-637809 Supplemental Insurance 5/19	R	5/15/2019	3,435.78		033833		3,435.78

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00010	AIRGAS USA LLC							
I-9088144808	Wire - PL	R	5/15/2019	65.15		033834		65.15
04063	Jerry & Sharon Alexander							
I-797673	Camping Reduction - LCRA	R	5/15/2019	62.50		033835		62.50
10179	ALL-CAL EQUIPMENT SERVICE, INC							
I-56731	Crane Inspection - PL/LCRA	R	5/15/2019	933.61		033836		933.61
09569	ALLCABLE							
I-4010530	Electrical Fittings - EM	R	5/15/2019	806.51		033837		806.51
03044	Amazon Capital Services							
C-13TR-63MF-HQGNb	Accrue Use Tax	R	5/15/2019	3.62CR		033838		
C-14GV-9LRH-6MKLb	Accrue Use Tax	R	5/15/2019	18.24CR		033838		
C-1HTV-GDW1-4HF3b	Accrue Use Tax	R	5/15/2019	21.75CR		033838		
C-1PYC-N6YQ-LRTLb	Accrue Use Tax	R	5/15/2019	1.89CR		033838		
D-13TR-63MF-HQGNa	Accrue Use Tax	R	5/15/2019	3.62		033838		
D-14GV-9LRH-6MKLa	Accrue Use Tax	R	5/15/2019	18.24		033838		
D-1HTV-GDW1-4HF3a	Accrue Use Tax	R	5/15/2019	21.75		033838		
D-1PYC-N6YQ-LRTLb	Accrue Use Tax	R	5/15/2019	1.89		033838		
I-13TR-63MF-HQDN	Planner - LCRA	R	5/15/2019	49.93		033838		
I-14GV-9LRH-6MKL	Serial to Ethernet Adapters-EM	R	5/15/2019	251.57		033838		
I-1HPPH-N7YQ-7WQ1	AC & Support - WHS	R	5/15/2019	797.53		033838		
I-1HTV-GDW1-4HF3	Fiberglass Antennas - EM	R	5/15/2019	299.95		033838		
I-1PYC-N6YQ-LRTL	Red Sign Signal - LCRA	R	5/15/2019	26.04		033838		
I-1XF6-XW6X-JM4Q	Planner Book - ADM	R	5/15/2019	26.35		033838		1,451.37
00029	AMERICAN TOWER CORP							
I-3008116	Tower Rent-Red Mtn.Rincon Peak	R	5/15/2019	2,013.15		033840		2,013.15
04064	Lauren Anda							
I-785048	Camping Reduction - LCRA	R	5/15/2019	100.00		033841		100.00
00014	AQUA-FLO SUPPLY							
I-SI1354828	Fittings & Gloves - PL	R	5/15/2019	56.77		033842		
I-SI1355453	Hand Pump w/Hose - PL	R	5/15/2019	68.47		033842		
I-SI1361607	Gloves & Hand Pump - UT	R	5/15/2019	50.74		033842		
I-SI1361608	Handles - UT	R	5/15/2019	62.92		033842		
I-SI1364081	Fittings & Hose Bib - UT	R	5/15/2019	41.32		033842		280.22
00840	AQUA-METRIC SALES COMPANY							
I-INV0073616	3/4 Water Meters - UT	R	5/15/2019	1,444.29		033843		1,444.29

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000012979027	Acct#9391064882	R	5/15/2019	1,035.42		033844		1,035.42
00018	AT & T MOBILITY							
I-287290467941X05102	Acct# 287290467941	R	5/15/2019	43.89		033845		
I-287290718362X05102	Acct# 287290718362	R	5/15/2019	1.73		033845		45.62
04089	Katy Avan							
I-773489	Camping Cancellation - LCRA	R	5/15/2019	190.00		033846		190.00
00021	AWA OF VENTURA COUNTY							
I-052219	CCWUC Luncheon 5/22/19	R	5/15/2019	175.00		033847		
I-06-11712	AWA Water Symposium - ENG	R	5/15/2019	205.00		033847		380.00
00030	B&R TOOL AND SUPPLY CO							
I-1900929408	Wrench & Blade - PL	R	5/15/2019	60.69		033848		
I-1900929541	Sockets & Wrenches - PL	R	5/15/2019	208.25		033848		268.94
04090	Tiffany Bagalini							
I-780234	Camping Cancellation - LCRA	R	5/15/2019	127.00		033849		127.00
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2589380.001	Seal Tape - PL	R	5/15/2019	44.29		033850		
I-S2591520.001	Tube Clamp - EM	R	5/15/2019	15.64		033850		59.93
03127	Belinda Betancourt							
I-776489	Camping Cancellation - LCRA	R	5/15/2019	353.00		033851		353.00
00032	BIOVIR LABORATORIES, INC							
I-190566	Giardia/Crypto Test 4/17/19	R	5/15/2019	357.88		033852		357.88
04021	Blankinship & Associates, Inc.							
I-BA6246	SIP Exception - LAB	R	5/15/2019	6,870.00		033853		6,870.00
04065	Robin Blythe							
I-774712	Camping Reduction - LCRA	R	5/15/2019	60.00		033854		60.00
03207	BMI PacWest Inc.							
I-012339	AC Service DO 5/19	R	5/15/2019	559.00		033855		559.00
01062	BP Medical Supplies							
C-E310230b	Accrue Use Tax	R	5/15/2019	23.07CR		033856		
D-E310230a	Accrue Use Tax	R	5/15/2019	23.07		033856		
I-E310230	AED Pads and CPR Masks - WP	R	5/15/2019	318.24		033856		318.24

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03059 I-BPI942251	Brenntag Pacific Inc. Chlroine for Ojai Sys. - TP	R	5/15/2019	1,447.63		033857		1,447.63
03512 I-767845	Sheila Brohammer Camping Cancellation - LCRA	R	5/15/2019	487.00		033858		487.00
01295 I-050919	BSN CONSTRUCTION Asphalt Patching - ENG/PL	R	5/15/2019	16,798.05		033859		16,798.05
00724 I-19-WC-20-5506	BUREAU OF RECLAMATION Ltr of Agreement 19-WC-20-5506	R	5/15/2019	20,000.00		033860		20,000.00
04081 I-766350	Krystal Cain Camping Cancellation - LCRA	R	5/15/2019	187.00		033861		187.00
00463 I-533443	Cal-Coast Machinery Flat Belt - LCRA	R	5/15/2019	49.54		033862		49.54
00055 I-Apr 19	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	5/15/2019	1,536.00		033863		1,536.00
03518 I-772333	Frank Ceniceros Camping Cancellation - LCRA	R	5/15/2019	130.00		033864		130.00
00511 I-86240	Centers for Family Health Drug Screening - WP	R	5/15/2019	1,510.00		033865		1,510.00
04066 I-779762 I-779766	Miguel Cervantes Camping Reduction - LCRA Camping Reduction - LCRA	R R	5/15/2019 5/15/2019	38.00 38.00		033866 033866		76.00
04067 I-777553	Noralva Cervantes Camping Cancellation - LCRA	R	5/15/2019	79.00		033867		79.00
04091 I-773072	Channel Islands Moose Legion Camping Cancellation - LCRA	R	5/15/2019	650.00		033868		650.00
04068 I-782904	Amanda Chinchilla Camping Cancellation - LCRA	R	5/15/2019	105.00		033869		105.00
01843 I-848534 I-850058 I-851123	COASTAL COPY Copier Usage - LCRA Copier Usage - ADM/OM Copier Usage - WHS	R R R	5/15/2019 5/15/2019 5/15/2019	146.84 521.49 47.06		033870 033870 033870		715.39

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	COASTLINE EQUIPMENT I-583403 Flange Nuts - LCRA	R	5/15/2019	21.71		033871		21.71
00752	COLE-PARMER INSTRUMENT CO. I-1848087 Thermometers - FISH	R	5/15/2019	40.86		033872		40.86
00061	COMPUWAVE I-SB02092459 Monitors - ADM/LCRA	R	5/15/2019	1,289.32		033873		1,289.32
00062	CONSOLIDATED ELECTRICAL I-9009-790721 SCADA Power Supply - EM	R	5/15/2019	5,194.95		033874		5,194.95
04069	Kristine Cordova I-783844 Camping Cancellation - LCRA	R	5/15/2019	142.00		033875		142.00
00719	CORELOGIC INFORMATION SOLUTION I-81959667 Realquest Subscription	R	5/15/2019	137.50		033876		137.50
01483	CORVEL CORPORATION I-736890 Claim # 1102WC190000002	R	5/15/2019	195.00		033877		195.00
04092	Jacqulyne Cox I-773000 Camping Cancellation - LCRA	R	5/15/2019	147.00		033878		147.00
01001	CUSTOM PRINTING I-152600 Cafe Parking Hang Tags - LCRA I-152611 Business Cards - LCRA I-152814 FVC Agreements - LCRA	R R R	5/15/2019 5/15/2019 5/15/2019	610.25 430.25 467.72		033879 033879 033879		1,508.22
04070	RJ Cutting I-772850 Camping Cancellation - LCRA	R	5/15/2019	394.00		033880		394.00
01764	DataProse, LLC I-DP1901191 UB Mailing 3/19	R	5/15/2019	3,336.71		033881		3,336.71
00662	Diamond A Equipment C-P29486 Assembly Case Return -Unit 284 I-P29348 Bevel Gear Case - Unit 277 I-P29349 Asembly Case - Unit 284	R R R	5/15/2019 5/15/2019 5/15/2019	930.91CR 1,121.40 1,095.18		033882 033882 033882		1,285.67
03910	DoiT International USA, INC I-IN194000341 G-Suite Business 4/19	R	5/15/2019	1,332.00		033883		1,332.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03741	Tania Drewniok							
I-694328	Camping Cancellation - LCRA	R	5/15/2019	90.00		033884		90.00
00086	E.J. Harrison & Sons Inc							
I-1483	Acct#500546088	R	5/15/2019	2,111.69		033885		2,111.69
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
I-32858	Esteem Radios for Scada -EM/TP	R	5/15/2019	36,505.49		033886		36,505.49
00095	FAMCON PIPE & SUPPLY							
I-S000210938.001	Adapters & Fittings - PL	R	5/15/2019	3,207.85		033887		
I-S100002309.001	Shovels - UT	R	5/15/2019	85.80		033887		
I-S100002629.001	Gaskets - WHS	R	5/15/2019	80.44		033887		
I-S100002629.002	Gaskets - WHS	R	5/15/2019	67.03		033887		
I-S100002629.003	Gaskets - WHS	R	5/15/2019	72.39		033887		
I-S100002630.001	Ball Valves - WHS	R	5/15/2019	2,240.45		033887		
I-S100002636.001	Fittings & Adapters - WHS	R	5/15/2019	220.67		033887		
I-S100002741.001	Romac Coupling - WHS	R	5/15/2019	223.08		033887		6,197.71
00099	FGL ENVIRONMENTAL							
I-904695A	3M Main Wtr Quality 4/29/19	R	5/15/2019	172.00		033888		
I-904696A	TOC Monitoring 4/8/19	R	5/15/2019	52.00		033888		224.00
03116	FieldLogix							
I-177449	Vehicle GPS Service - GAR	R	5/15/2019	10,285.20		033889		10,285.20
00101	FISHER SCIENTIFIC							
I-1144608	EC Solution - LAB	R	5/15/2019	234.00		033890		
I-1350538	Petri Dishes - LAB	R	5/15/2019	58.22		033890		292.22
04093	Irelen Forest							
I-776987	Camping Cancellation - LCRA	R	5/15/2019	123.00		033891		123.00
04094	Jennifer Francisco							
I-780515	Camping Cancellation - LCRA	R	5/15/2019	85.00		033892		85.00
04095	Jared Frary							
I-788741	Camping Cancellation - LCRA	R	5/15/2019	85.00		033893		85.00
00104	FRED'S TIRE MAN							
I-116301	Batteries - WP	R	5/15/2019	168.33		033894		
I-116562	Front Tires & Balance - Unit 8	R	5/15/2019	418.77		033894		587.10

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	FRONTIER PAINT							
I-F0246357	Paint Rollers - WP	R	5/15/2019	21.22		033895		
I-F0246438	Paint - WP	R	5/15/2019	61.18		033895		
I-FO246138	Rollers - WP	R	5/15/2019	21.22		033895		103.62
04011	Frontline Sensors & Systems							
I-0002226-IN	Level Transmitter - EM	R	5/15/2019	791.89		033896		791.89
00485	FRUIT GROWERS SUPPLY COMPANY							
I-92053356	Spray Gun - MAINT	R	5/15/2019	76.66		033897		76.66
01280	FRY'S ELECTRONICS, INC.							
I-7421965	Cables - ENG	R	5/15/2019	27.97		033898		27.97
04096	Yesenia Galdamez							
I-779877	Camping Cancellation - LCRA	R	5/15/2019	65.00		033899		65.00
02720	Garda CL West, Inc.							
I-10484061	Armored Truck Service	R	5/15/2019	731.40		033900		731.40
04085	Ryan Gonzales							
I-778990	Camping Redcution - LCRA	R	5/15/2019	59.00		033901		
I-778990a	Camping Cancellation - LCRA	R	5/15/2019	123.00		033901		182.00
04071	Nicole Graham							
I-781768	Camping Cancellation - LCRA	R	5/15/2019	127.00		033902		127.00
00115	GRAINGER, INC							
I-9157281768	Receiver & Ball Mounts - MAINT	R	5/15/2019	203.82		033903		
I-9161706115	Water Temp Data Logger - FISH	R	5/15/2019	535.77		033903		
I-9161933479	Eyewash Dust Cap - TP	R	5/15/2019	6.88		033903		
I-9161933487	Face Wash Dust Caps - TP	R	5/15/2019	55.61		033903		
I-9164505498	Rubber & Steel - WHS/LAB	R	5/15/2019	50.71		033903		852.79
02488	Graybar Electric							
I-9309923923	Water Proof Electrical Tape-EM	R	5/15/2019	472.44		033904		472.44
00356	Ken Grinnell							
I-050919	Watertrax Group Attendance Fee	R	5/15/2019	169.76		033905		169.76
00121	HACH COMPANY							
I-11451520	Test Strips - LAB	R	5/15/2019	52.43		033906		52.43

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03623	Bryan Hannah							
I-772842	Camping Cancellation - LCRA	R	5/15/2019	394.00		033907		394.00
01052	HARBOR FREIGHT TOOLS USA, INC							
I-614036	Sump Pump Tether - LCRA	R	5/15/2019	70.03		033908		
I-615099	Combo Ratchet - EM	R	5/15/2019	68.93		033908		138.96
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013A8365	Hypo Tank for San Antonio - TP	R	5/15/2019	6,103.31		033909		6,103.31
04072	Martin Hernandez							
I-799310	Camping Cancellation - LCRA	R	5/15/2019	130.00		033910		130.00
04073	Judith Hillewaert							
I-803754	Annual Decal Refund - LCRA	R	5/15/2019	60.00		033911		60.00
00125	IDEXX DISTRIBUTION CORP							
I-3047152795	Colilert Test Kit - LAB	R	5/15/2019	965.12		033912		965.12
00129	J.L. WINGERT CO							
I-386912	Chem Pump Parts - WP	R	5/15/2019	2,469.67		033913		2,469.67
09910	J.W. ENTERPRISES							
I-309484	CT PUMPING - AVE 1 PP	R	5/15/2019	76.50		033914		
I-309485	CT PUMPING - VILLANOVA RES	R	5/15/2019	76.50		033914		
I-309486	CT PUMPING - FAIRWAY LN	R	5/15/2019	76.50		033914		
I-309487	CT PUMPING - 4M PP	R	5/15/2019	76.50		033914		
I-309488	CT PUMPING - GRAND AVE	R	5/15/2019	76.50		033914		
I-309489	CT PUMPING - 4M RES	R	5/15/2019	76.50		033914		
I-309490	CT PUMPING - SAN ANTONIO	R	5/15/2019	153.00		033914		
I-309491	CT PUMPING - UPPER OJAI RES	R	5/15/2019	76.50		033914		
I-309492	CT PUMPING - 3M PUMP	R	5/15/2019	76.50		033914		
I-309493	CT PUMPING - SIGNAL RES	R	5/15/2019	76.50		033914		
I-309494	CT PUMPING - FAIRVIEW RES	R	5/15/2019	76.50		033914		
I-309495	CT PUMPING - CASITAS DAM	R	5/15/2019	76.50		033914		
I-309496	CT PUMPING - RINCON TANK	R	5/15/2019	76.50		033914		
I-309497	CT PUMPING - BATES RD	R	5/15/2019	76.50		033914		1,147.50
04084	Todd Jackson							
I-790068	Camping Cancellation - LCRA	R	5/15/2019	14.00		033916		14.00
04058	Daniel Jacquez							
I-783247	Camping Cancellation - LCRA	R	5/15/2019	147.00		033917		147.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131 I-788153	JCI JONES CHEMICALS, INC Chlorine - TP, CM 788195	R	5/15/2019	1,650.00		033918		1,650.00
04097 I-785472	Greg Johnston Camping Cancellation - LCRA	R	5/15/2019	127.00		033919		127.00
04098 I-780022	Babbette Jones Camping Reduction - LCRA	R	5/15/2019	50.00		033920		50.00
01022 I-45291025	KELLY CLEANING & SUPPLIES, INC Janitorial Services - LCRA	R	5/15/2019	300.00		033921		300.00
04099 I-784844	Kerry Kraemer Camping Cancellation - LCRA	R	5/15/2019	115.00		033922		115.00
04074 I-773061	Kathy Lambert Camping Reduction - LCRA	R	5/15/2019	180.00		033923		180.00
01270 I-Apr 19	SCOTT LEWIS Reimburse Expenses 4/19	R	5/15/2019	4,287.33		033924		4,287.33
04075 I-779140	Alejandro Martinez Camping Cancellation - LCRA	R	5/15/2019	130.00		033925		130.00
04100 I-786158	Estela Martinez Camping Cancellation - LCRA	R	5/15/2019	65.00		033926		65.00
04110 I-774551 I-774561	Stephanie Mautz Camping Cancellation - LCRA Camping Cancellation - LCRA	R R	5/15/2019 5/15/2019	125.00 125.00		033927 033927		250.00
03632 I-773323	Terri McGray Camping Reduction - LCRA	R	5/15/2019	120.00		033928		120.00
00151 I-874071 I-874820 I-874827 I-874885 I-875213 I-875282 I-875355 I-875356 I-875402 I-875571 I-875691 I-875730 I-875852	MEINERS OAKS ACE HARDWARE Bolts & Screws - WP Oil, Paintbrushes, Sanitizer- WP Tape & Paint - TP Concrete & Bolts - WP Wire, Cables, Washers - MAINT Toolbox - UT Pipe Straps - MAINT Rebar Tie Block - MAINT Bolts - EM Elbows & Faucet - LCRA Hose Bib, Fittings, Adapter - TP Electric Tape & Padlocks - ENG Adapters, Clamps, Bolts, Screw-TP	R R R R R R R R R R R R R R	5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019 5/15/2019	18.19 32.81 13.26 30.66 211.40 32.20 46.83 4.67 6.63 208.59 188.13 155.04 91.48		033929 033929 033929 033929 033929 033929 033929 033929 033929 033929 033929 033929 033929		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-875879	Sawzall & Brush Tube - TP	R	5/15/2019	41.26		033929		
I-875890	Bondo, Wire, Liners - WP	R	5/15/2019	31.11		033929		
I-875907	Bonding & Wire - WP	R	5/15/2019	32.87		033929		
I-875940	Bolts & Lumber - WHS	R	5/15/2019	93.48		033929		
I-875957	Colander & Screen - WP	R	5/15/2019	6.19		033929		
I-876202	Rebar & Concrete - MAINT	R	5/15/2019	219.45		033929		
I-876356	Rebar - MAINT	R	5/15/2019	7.51		033929		
I-876388	Bolts & Screws - MAINT	R	5/15/2019	9.62		033929		
I-876574	Bolts, Screws, Rebar - MAINT	R	5/15/2019	24.22		033929		
I-876919	Gloves - MAINT	R	5/15/2019	43.89		033929		1,549.49
03724	Michael K. Nunley & Associates							
I-5471	Ojai Sys.Water Replacement-ENG	R	5/15/2019	21,727.41		033931		
I-5490	Fish Screen Redesign - EN	R	5/15/2019	37,607.15		033931		
I-5515	Running Ridge Zone Improvement	R	5/15/2019	7,534.90		033931		66,869.46
04082	Magaret Middleton							
I-691112	Camping Cancellation - LCRA	R	5/15/2019	187.00		033932		187.00
03444	Mission Linen Supply							
I-509827534	Uniform Pants - TP	R	5/15/2019	32.16		033933		
I-509876846	Uniform Pants - TP	R	5/15/2019	28.76		033933		60.92
04101	Robert Mosley							
I-776832	Camping Cancellation - LCRA	R	5/15/2019	427.00		033934		427.00
03284	Laura Munoz							
I-775943	Camping Cancellation - LCRA	R	5/15/2019	7.00		033935		7.00
04102	Marivel Munoz							
I-790317	Camping Reduction - LCRA	R	5/15/2019	300.00		033936		300.00
04103	Michael Nanfито							
I-790692	Camping Cancellation - LCRA	R	5/15/2019	232.00		033937		232.00
00163	OFFICE DEPOT							
I-309667414001	Office Chair - ENG	R	5/15/2019	187.27		033938		
I-312135988001	Toner - ADM	R	5/15/2019	181.13		033938		368.40
00160	OILFIELD ELECTRIC CO, INC							
I-2028126	WHS Electrical Work - ENG	R	5/15/2019	14,880.00		033939		14,880.00
01570	Ojai Auto Supply							
I-457344	Aerosol - GAR	R	5/15/2019	18.32		033940		
I-462654	Powerated Belt - MAINT	R	5/15/2019	47.60		033940		65.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC							
I-1905-921753	Fittings & Nozzle - TP	R	5/15/2019	40.24		033941		
I-1905-921793	Sand - WP	R	5/15/2019	14.36		033941		54.60
00169	OJAI VALLEY SANITARY DISTRICT							
I-21153	Cust # 20594	R	5/15/2019	168.42		033942		168.42
00169	OJAI VALLEY SANITARY DISTRICT							
I-21228	Cust # 52921	R	5/15/2019	56.14		033943		56.14
00178	PARADISE CHEVROLET							
I-744095	Handle - Unit 13	R	5/15/2019	33.28		033944		33.28
02833	Praxair, Inc							
I-89303092	Liquid Oxygen - TP	R	5/15/2019	2,083.89		033945		2,083.89
001439	PRECISION POWER EQUIPMENT							
I-2382	Weedeater Service - MAINT	R	5/15/2019	75.03		033946		75.03
00042	PSR ENVIRONMENTAL SERVICE, INC							
I-9271	Gas Tank Inspection - DO	R	5/15/2019	220.00		033947		
I-9272	Gas Tank Inspection - LCRA	R	5/15/2019	220.00		033947		440.00
02767	Pueblo Water Resources, Inc.							
I-2019-30	Well #1 & #4 Rehabs - ENG	R	5/15/2019	1,260.00		033948		1,260.00
00306	Rincon Consultants, Inc.							
I-11897	Environmental Consulting - ENG	R	5/15/2019	3,230.00		033949		3,230.00
00313	ROCK LONG'S AUTOMOTIVE							
I-26554	Diagnose & Repair - Unit 42	R	5/15/2019	257.44		033950		257.44
00310	Ron Turley Associates, Inc.							
I-54962	Annual Maintenance Agreement	R	5/15/2019	1,103.63		033951		1,103.63
00197	ROTO-ROOTER PLUMBERS							
I-315026	Clear Septic Line - PL	R	5/15/2019	229.75		033952		229.75
02475	Rutan & Tucker, LLP							
I-833504	Acct#029518-0003 2/19	R	5/15/2019	8,796.50		033953		
I-836632	Acct# 029518-0003 3/19	R	5/15/2019	5,438.50		033953		14,235.00
04104	Brett Ryan							
I-783541	Camping Cancellation - LCRA	R	5/15/2019	331.00		033954		331.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04076 I-767483	Nancy Sanchez Camping Cancellation - LCRA	R	5/15/2019	85.00		033955		85.00
04077 I-778871	Laura Santor Camping Cancellation - LCRA	R	5/15/2019	127.00		033956		127.00
02756 I-1410514-IN	SC Fuels Gas & Diesel - LCRA	R	5/15/2019	3,653.71		033957		3,653.71
04105 I-782260	Catherine Schureman Camping Cancellation - LCRA	R	5/15/2019	33.00		033958		33.00
00215 I-051119a	SOUTHERN CALIFORNIA EDISON Acct#2397969643	R	5/15/2019	23,197.13		033959		23,197.13
04106 I-788195	Teri Splettstoesser Camping Cancellation - LCRA	R	5/15/2019	155.00		033960		155.00
04078 I-774898	Katrina Srnka Camping Cancellation - LCRA	R	5/15/2019	85.00		033961		85.00
00050 I-L1874565728	STATE OF CALIFORNIA - EDD Unemployment Insurance	R	5/15/2019	6,372.00		033962		6,372.00
02703 I-89079459-0001	Sunbelt Rentals Excavator Rental 4/25/19 - PL	R	5/15/2019	322.43		033963		322.43
04083 I-782384	Sherri Swaffer Camping Cancellation - LCRA	R	5/15/2019	85.00		033964		85.00
01954 I-10332975 I-10333084	Talley, Inc. Scada Radio Antenna - EM Antenna Mount - EM	R R	5/15/2019 5/15/2019	587.45 106.00		033965 033965		693.45
04079 I-773791	Phillip Tucker Camping Cancellation - LCRA	R	5/15/2019	65.00		033966		65.00
04107 I-807282	Daniel Tulberg Day Use Pass Refund - LCRA	R	5/15/2019	20.00		033967		20.00
00225 I-18dsbfee1894 I-420190092	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG 201 New Ticket Charges	R R	5/15/2019 5/15/2019	146.66 341.65		033968 033968		488.31

ENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 5/09/2019 THRU 5/29/2019

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00185 I-LA722315	Univar USA Inc Bulk Chemicals - WP	R	5/15/2019	3,330.71		033969		3,330.71
04086 I-805377	Diana Valadez Camping Reduction - LCRA	R	5/15/2019	30.00		033970		30.00
04108 I-786320	Miguel Vasquez Camping Cancellation - LCRA	R	5/15/2019	190.00		033971		190.00
01048 I-026384	VAUGHAN'S INDUSTRIAL REPAIR CO Seal for Grand Ave. PP #2 - EM	R	5/15/2019	1,866.11		033972		1,866.11
04088 I-20190305-00007	Ventura College VC Career Fair Registration-WP	R	5/15/2019	75.00		033973		75.00
00891 I-050819	VENTURA COUNTY CLERK CEQA Filing Fee - Rincon PP	R	5/15/2019	50.00		033974		50.00
00891 I-050819a	VENTURA COUNTY CLERK CEQA Filing Fee-Robles Forebay	R	5/15/2019	50.00		033975		50.00
00258 I-222841 I-222900	VENTURA STEEL, INC Aluminum Strip - EM Steel Caps & Long Steel - EM	R R	5/15/2019 5/15/2019	17.70 397.36		033976 033976		415.06
09955 I-245107 I-248247	VENTURA WHOLESALE ELECTRIC Antenna Cable Parts - EM Conduit & Fittings - EM	R R	5/15/2019 5/15/2019	22.09 63.25		033977 033977		85.34
00245 I-050719	CITY OF VENTURA State Water Interconnect Study	R	5/15/2019	6,770.16		033978		6,770.16
00250 I-IN0188463	COUNTY OF VENTURA Pump Truck Health Permit	R	5/15/2019	252.00		033979		252.00
01283 I-9829433069 I-9829433558	Verizon Wireless Monthly Cell Charges - DO Monthly Cell Charges - LCRA	R R	5/15/2019 5/15/2019	3,395.15 749.58		033980 033980		4,144.73
04087 I-778817	Daniel Walton Camping Cancellation - LCRA	R	5/15/2019	127.00		033981		127.00
03203 I-3747 I-3794	Water Systems Consulting, Inc. Casitas Hydraulic Model - ENG Casitas Hydraulic Model - ENG	R R	5/15/2019 5/15/2019	17,072.41 22,301.73		033982 033982		39,374.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0630 I-277910	WESCO Terminal Block Cover - ENG	R	5/15/2019	65.85		033983		65.85
04080 I-779265	Crystal Wyatt Camping Cancellation - LCRA	R	5/15/2019	130.00		033984		130.00
01998 I-041619	XM For Business XM Radio for Waterpark	R	5/15/2019	359.40		033985		359.40
04109 I-774079	Celia Zuniga Camping Cancellation - LCRA	R	5/15/2019	65.00		033986		65.00
. I-000201905141515	OJAI UNIFIED SCHOOL UB REFUND	R	5/15/2019	6,510.60		033987		6,510.60
01666 I-000013015579	AT & T Acct#9391051740	R	5/22/2019	1,044.66		033988		1,044.66
01666 I-000013024311	AT & T Local, Regional, Long Distance	R	5/22/2019	1,240.18		033989		1,240.18
03429 I-6336237408	AT&T Acct#8310007683039	R	5/22/2019	803.98		033990		803.98
02480 I-1904157	David Taussig & Associates, In D18-00115 CFD Tax Admin	R	5/22/2019	541.78		033991		541.78
02129 I-051619	Tracy Medeiros Claim1102WC180000001 5/7-5/20	R	5/22/2019	2,129.42		033992		2,129.42
00188 I-052019	PETTY CASH Replenish Petty Cash - DO	R	5/22/2019	387.19		033993		387.19
00215 I-051619 I-052219	SOUTHERN CALIFORNIA EDISON Acct#223011044 Acct#2237011044	R R	5/22/2019 5/22/2019	14.73 12.56		033994 033994		27.29
02643 I-9038671	Take Care by WageWorks Reimburse Med/Dep Care	R	5/22/2019	295.45		033995		295.45
04010 I-CS5201905201520	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	5/22/2019	386.30		033996		386.30

ENDOR SET: 01 Casitas Municipal Water D
 ANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	FRANCHISE TAX BOARD							
I-G03201905201520	Payroll Deduction	R	5/22/2019	50.00		033997		50.00
0124	ICMA RETIREMENT TRUST - 457							
I-DCI201905201520	DEFERRED COMP FLAT	R	5/22/2019	1,438.64		033998		
I-DI%201905201520	DEFERRED COMP PERCENT	R	5/22/2019	94.30		033998		1,532.94
0985	NATIONWIDE RETIREMENT SOLUTION							
C-CUN201905161518	457 CATCH UP	R	5/22/2019	6,000.00CR		033999		
C-DCN201905161518	DEFERRED COMP FLAT	R	5/22/2019	18,000.00CR		033999		
I-CUN201905161516	457 CATCH UP	R	5/22/2019	6,000.00		033999		
I-CUN201905161519	457 CATCH UP	R	5/22/2019	6,000.00		033999		
I-CUN201905201520	457 CATCH UP	R	5/22/2019	230.77		033999		
I-DCN201905161516	DEFERRED COMP FLAT	R	5/22/2019	18,000.00		033999		
I-DCN201905161519	DEFERRED COMP FLAT	R	5/22/2019	18,000.00		033999		
I-DCN201905201520	DEFERRED COMP FLAT	R	5/22/2019	5,035.39		033999		
I-DN%201905201520	DEFERRED COMP PERCENT	R	5/22/2019	665.54		033999		29,931.70
0180	S.E.I.U. - LOCAL 721							
I-COP201905201520	SEIU 721 COPE	R	5/22/2019	45.00		034000		
I-UND201905201520	UNION DUES	R	5/22/2019	824.25		034000		869.25
0010	AIRGAS USA LLC							
I-9961875165	Cylinder Rentals - PL	R	5/29/2019	198.15		034001		198.15
03044	Amazon Capital Services							
C-1XWP-74FG-PXF9b	Accrue Use Tax	R	5/29/2019	6.78CR		034002		
D-1XWP-74FG-PXF9a	Accrue Use Tax	R	5/29/2019	6.78		034002		
I-1XWP-74FG-KXDN	Gloves, Hammer Bit, Socks-FISH	R	5/29/2019	95.28		034002		
I-1XWP-74FG-PXF9	Pressure Washer - GAR	R	5/29/2019	93.57		034002		
I-1Y1K-D13X-49TY	Batteries&Surge Protectors -EM	R	5/29/2019	1,892.78		034002		
I-1YMR-GPDR-TL41	Batteries&Surge Protectors -EM	R	5/29/2019	693.84		034002		2,775.47
00014	AQUA-FLO SUPPLY							
I-SI1359853	Fittings, Primer, Gue - PL	R	5/29/2019	131.40		034003		
I-SI1359884	Galvanized Bell Reducer - PL	R	5/29/2019	9.89		034003		
I-SI1361596	Bose Bib & Handle - PL	R	5/29/2019	38.32		034003		
I-SI1365111	PVC Fittings - TP	R	5/29/2019	11.95		034003		
I-SI1366221	Plugs - WP	R	5/29/2019	5.10		034003		
I-SI1366233	Plugs - WP	R	5/29/2019	1.67		034003		198.33
01323	ARGO CHEMICAL INC							
I-1905093	Ammonia Solution - TP	R	5/29/2019	2,245.65		034004		2,245.65

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T I-000013077255 Acct#9391035541	R	5/29/2019	494.05		034005		494.05
03429	AT&T I-3125518403 Acct#8310006908483	R	5/29/2019	1,073.11		034006		1,073.11
00021	AWA OF VENTURA COUNTY I-06-11799 Waterwise Breakfast 5/16 - BRD	R	5/29/2019	25.00		034007		25.00
00030	B&R TOOL AND SUPPLY CO I-1900930026 Drive Socket & Tape - PL	R	5/29/2019	32.23		034008		
	I-1900930313 Tubing Bender & Cutter - EM	R	5/29/2019	242.90		034008		
	I-1900930448 Cutting Tools - PL	R	5/29/2019	45.08		034008		320.21
00679	BAKERSFIELD PIPE & SUPPLY INC I-S2590003.001 Fittings & Connectors - PL	R	5/29/2019	750.89		034009		
	I-S2590661.001 Elbows - PL	R	5/29/2019	47.76		034009		798.65
00860	Big Red Crane Company, Inc. I-6389 Move Intake Cart - TP	R	5/29/2019	820.00		034010		820.00
03207	BMI PacWest Inc. I-012335 AC Maint.5/19-4/20-Fairview PP	R	5/29/2019	436.00		034011		
	I-012336 AC Maint.5/19-4/20 - 4M PP	R	5/29/2019	278.00		034011		
	I-012337 AC Maint. - 3M PP	R	5/29/2019	328.19		034011		
	I-050119 AC Maint.5/19-4/20 - TP	R	5/29/2019	707.00		034011		1,749.19
04123	Mark Bodycombe I-051719 Water Line Damage	R	5/29/2019	200.00		034012		200.00
03059	Brenntag Pacific Inc. I-BPI946045 Chlorine for Ojai Sys. - TP	R	5/29/2019	785.53		034013		785.53
04124	Anne Cuthbert Brink I-052419 Irrigation Controller Rebate	R	5/29/2019	224.00		034014		224.00
03512	Sheila Brohammer I-776550 Camping Cancellation - LCRA	R	5/29/2019	295.00		034015		295.00
00494	C.D. LYON CONSTRUCTION, INC. I-0002718-IN Intake Cart Work 4/1/19 - TP	R	5/29/2019	899.80		034016		
	I-0002719-IN Intake Cart Work 4/8/19 - TP	R	5/29/2019	353.10		034016		1,252.90

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0044	I-8997-575085							
	CALIFORNIA ELECTRIC SUPPLY Schneider Electric Support	R	5/29/2019	408.62		034017		408.62
0260	I-190726							
	CAPCO Analytical Services, Inc Annual BW Solids Analysis - TP	R	5/29/2019	779.00		034018		779.00
03021	I-000013-938-491							
	Central Communications Call Center 4/19	R	5/29/2019	103.85		034019		103.85
0707	I-25875							
	CHARLES P. CROWLEY CO. P04 Pump - TP	R	5/29/2019	7,991.58		034020		7,991.58
01843	I-852877							
	COASTAL COPY Copier Usage - DO	R	5/29/2019	96.53		034021		96.53
0059	I-S2050719.001							
	COASTAL PIPCO Adapters - TP	R	5/29/2019	23.07		034022		23.07
0061	I-SB02092657							
	COMPUWAVE Adapters & Cables - LCRA	R	5/29/2019	1,590.52		034023		
	I-SB02092716							
	Toners - ADM	R	5/29/2019	643.50		034023		
	I-SB052092710							
	MS Office 365 - MGMT/PR	R	5/29/2019	645.00		034023		2,879.02
02771	I-C2019191							
	Core-Rosion Products Reclaim Clarifier Mixer - TP	R	5/29/2019	1,491.82		034024		1,491.82
01001	I-152817							
	CUSTOM PRINTING Business Cards - BRD	R	5/29/2019	176.22		034025		
	I-152837							
	Business Cards - ENG	R	5/29/2019	167.11		034025		343.33
04112	I-777304							
	Linda Dean Camping Reduction - LCRA	R	5/29/2019	60.00		034026		60.00
0740	I-10317188620							
	DELL MARKETING L.P. Monitor & Laptop - ENG	R	5/29/2019	2,510.60		034027		2,510.60
01994	I-35672							
	Drapery Affair / The Floor Sto Reception Area Drape Repair -DO	R	5/29/2019	132.19		034028		132.19
04113	I-792311							
	Nicole Dudley Camping Reduction - LCRA	R	5/29/2019	7.00		034029		7.00
0086	I-5508							
	E.J. Harrison & Sons Inc Acct#1C00053370	R	5/29/2019	204.97		034030		204.97

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0086	E.J. Harrison & Sons Inc							
I-5529	Acct#1C00054240	R	5/29/2019	422.71		034031		422.71
0095	FAMCON PIPE & SUPPLY							
I-S100002288.001	Repair Clamps - PL	R	5/29/2019	740.03		034032		
I-S100002630.002	Bushings,Adapters,Fittings-WHS	R	5/29/2019	1,225.87		034032		
I-S100002741.003	Fittings - WHS	R	5/29/2019	466.54		034032		
I-S100002741.004	Repair Clamps - WHS	R	5/29/2019	116.37		034032		2,548.81
0099	FGL ENVIRONMENTAL							
I-904354A	Lake Nutrient Monitoring 3/29	R	5/29/2019	1,472.00		034033		
I-904693A	Nitrate Monitoring 4/9/19	R	5/29/2019	43.00		034033		
I-904694A	Solimar Beach Analysis 4/4/19	R	5/29/2019	172.00		034033		
I-905242A	Surface Water Monitoring 4/17	R	5/29/2019	396.00		034033		
I-905243A	Water Blank Analysis 4/19/19	R	5/29/2019	258.00		034033		
I-905368A	TOC Monitoring 4/22/19	R	5/29/2019	52.00		034033		
I-905375A	Nitrate Monitoring 4/23/19	R	5/29/2019	43.00		034033		
I-905611A	Nitrate Monitoring 4/30/19	R	5/29/2019	43.00		034033		2,479.00
02310	Flora Gardens							
I-222433	Trowel & Plants - CONS	R	5/29/2019	32.14		034034		
I-222510	Plants - CONS	R	5/29/2019	19.28		034034		51.42
0713	FLUID MANUFACTURING							
I-46685	Coin Acceptor & Timer - LCRA	R	5/29/2019	361.09		034035		
I-46765	Shower Tokens - LCRA	R	5/29/2019	1,051.75		034035		1,412.84
04114	Craig Freeman							
I-775282	Camping Cancellation - LCRA	R	5/29/2019	123.00		034036		123.00
0106	FRONTIER PAINT							
I-F0246590	Paint - WP	R	5/29/2019	41.00		034037		
I-F0246719	Stencil Set - WP	R	5/29/2019	6.03		034037		47.03
01280	FRY'S ELECTRONICS, INC.							
I-7434586a	USB & Nippers - IT	R	5/29/2019	10.21		034038		
I-7434586b	Cyberpower UPS - LCRA	R	5/29/2019	106.68		034038		
I-7445349	Adapters - EM	R	5/29/2019	24.52		034038		141.41
0115	GRAINGER, INC							
I-9168750223	Data Logger & Cable - FISH	R	5/29/2019	325.09		034039		
I-9171300990	Fuse San Antonio Booster - EM	R	5/29/2019	233.48		034039		
I-9183999391	Underground Tape - PL	R	5/29/2019	178.90		034039		737.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04125 I-052919	Robert Grasmere Irrigation Controller Rebate	R	5/29/2019	250.00		034040		250.00
00746 I-506465/6 I-506774	GREEN THUMB INTERNATIONAL Plants for Garden - DO Plants & Gloves - CONS	R R	5/29/2019 5/29/2019	572.54 71.21		034041 034041		643.75
00121 I-11462837 I-11472902	HACH COMPANY WQ Test Supplies - LAB Reagents - TP	R R	5/29/2019 5/29/2019	280.71 521.69		034042 034042		802.40
01052 I-615521	HARBOR FREIGHT TOOLS USA, INC Sump Pump Tether - LCRA	R	5/29/2019	70.03		034043		70.03
03700 I-1200190267	HDR Engineering, Inc. Camp Chafee Pipeline Phase 2	R	5/29/2019	4,470.50		034044		4,470.50
00894 I-5260301-0001-05	HOSE-MAN, INC. Discharge Hose - LCRA	R	5/29/2019	206.66		034045		206.66
00127 I-199625-1	INDUSTRIAL BOLT & SUPPLY Bolts - PL	R	5/29/2019	122.84		034046		122.84
01689 I-9103982645 I-9103982646	J.J. KELLER & ASSOCIATES, INC. Emp.Law.Sub.8/1/19-7/31/20 Ess.Emp.Law.Sub.6/1/19-5/31/20	R R	5/29/2019 5/29/2019	289.00 306.74		034047 034047		595.74
00131 I-789375 I-789376	JCI JONES CHEMICALS, INC Chlorine - TP, CM 789393 Chlorine - TP, CM 789392	R R	5/29/2019 5/29/2019	899.94 1,650.00		034048 034048		2,549.94
00132 I-E672673	KAMAN INDUSTRIAL TECHNOLOGIES Pulley - MAINT	R	5/29/2019	17.94		034049		17.94
04115 I-776989	John Kazemi Camping Cancellation - LCRA	R	5/29/2019	380.00		034050		380.00
03596 I-772185a I-772241	Margaret Kearns Camping Cancellation - LCRA Camping Cancellation - LCRA	R R	5/29/2019 5/29/2019	130.00 527.00		034051 034051		657.00
00667 I-129785	Kennedy/Jenks Consultants, Inc Casitas/VTA SWP PreDesign	R	5/29/2019	8,090.00		034052		8,090.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02397	L-Com Global Connectivity							
	I-PSIN668323 Adapters - EM	R	5/29/2019	829.19		034053		
	I-PSIN668795 Antenna for SCADA - EM	R	5/29/2019	724.21		034053		
	I-PSIN670908 Antennas - EM	R	5/29/2019	820.78		034053		2,374.18
03581	Legend Pump & Well Service Inc							
	I-55544 Gorham Well #1 Rehab - ENG	R	5/29/2019	56,015.80		034054		56,015.80
03582	Maatson Trucking School							
	I-201423 Trucking School - MAINT	R	5/29/2019	595.00		034055		595.00
04116	Mike McFerron							
	I-790868 Camping Cancellation - LCRA	R	5/29/2019	123.00		034056		123.00
00329	MCMASTER-CARR SUPPLY CO.							
	I-94101950 Compression Sleeve - FISH	R	5/29/2019	19.31		034057		19.31
00151	MEINERS OAKS ACE HARDWARE							
	I-875239 Drill Bit,Caps,Fittings - FISH	R	5/29/2019	85.56		034058		
	I-875673 Hammer, Pliers, Brushes - PL	R	5/29/2019	48.77		034058		
	I-875891 Glasses, Trowel, Concrete-LCRA	R	5/29/2019	66.55		034058		
	I-876380 Cables & Adapters - PL	R	5/29/2019	42.31		034058		
	I-876779 Lysol & Clorox - LCRA	R	5/29/2019	13.61		034058		
	I-877097 Bits - WP	R	5/29/2019	51.10		034058		
	I-877156 Cables,Bolts,Screws,Rope-TP	R	5/29/2019	85.33		034058		
	I-877471 Gloves & Pruner - CONS	R	5/29/2019	38.04		034058		
	I-877497 Bit Set - WP	R	5/29/2019	16.58		034058		
	I-877556 Drip Tee & Hose End - WP	R	5/29/2019	41.00		034058		
	I-877626 Past Set Concrete - MAINT	R	5/29/2019	84.68		034058		
	I-877693 Blades, Bolts, Concrete -MAINT	R	5/29/2019	122.47		034058		
	I-877704 Bit Set & Spade Bit - WP	R	5/29/2019	23.40		034058		
	I-877750 Wire Rope - WP	R	5/29/2019	13.97		034058		
	I-877818 Bolts & Screws - WP	R	5/29/2019	48.51		034058		
	I-877834 Caps - WP	R	5/29/2019	0.66		034058		
	I-877892 Paint,Cable Ties,Pliers - LCRA	R	5/29/2019	46.84		034058		
	I-878077 Tape, Bolts, Screws - LCRA	R	5/29/2019	31.13		034058		
	I-878226 Cable Ties, Spraypaint, Tape -WP	R	5/29/2019	41.76		034058		
	I-878267 Rope & Scraper - FISH	R	5/29/2019	27.97		034058		
	I-878532 Spray Paint & Line - LCRA	R	5/29/2019	62.93		034058		
	I-878570 Plugs & Washers - CONS	R	5/29/2019	4.65		034058		
	I-878695 Keys - CONS	R	5/29/2019	1.94		034058		
	I-K77012 Sanding Masks - LCRA	R	5/29/2019	14.64		034058		1,014.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03724	Michael K. Nunley & Associates							
I-5491	Signal Tank Evaluations - ENG	R	5/29/2019	1,784.50		034061		
I-5500	Fish Screen Alternatives - ENG	R	5/29/2019	180.00		034061		1,964.50
03444	Mission Linen Supply							
I-509911054	Uniform Pants - TP	R	5/29/2019	14.00		034062		
I-509925907	Uniform Pants - TP	R	5/29/2019	32.16		034062		46.16
00902	MISSION PAVING AND SEALING, INC							
I-9601	Seal Coat for Road - LCRA	R	5/29/2019	13,125.00		034063		13,125.00
04117	Angela Moore							
I-791850	Camping Cancellation - LCRA	R	5/29/2019	127.00		034064		127.00
00149	MRC Global							
I-1948198001	SS Tubing - PL	R	5/29/2019	111.11		034065		
I-1948198002	Ferrule Set - PL	R	5/29/2019	111.11		034065		222.22
01876	NALCO COMPANY							
I-67990896	Anionic Polymer - TP	R	5/29/2019	889.59		034066		889.59
04118	Ken Neuharth							
I-780828	Camping Cancellation - LCRA	R	5/29/2019	145.00		034067		145.00
00163	OFFICE DEPOT							
I-314041323001	Notepad - ADM	R	5/29/2019	57.88		034068		
I-31672879001	Office Supplies - DO	R	5/29/2019	42.89		034068		
I-316972625001	Office Supplies - DO	R	5/29/2019	66.83		034068		
I-316972880001	Office Supplies - DO	R	5/29/2019	16.18		034068		183.78
00160	OILFIELD ELECTRIC CO, INC							
I-2028285	Splash Pad Pump - WP	R	5/29/2019	590.41		034069		590.41
01570	Ojai Auto Supply							
I-463318	Wiper Blades - Unit 9	R	5/29/2019	38.19		034070		38.19
00165	OJAI LUMBER CO, INC							
I-1905-922659	Treated Pole - WP	R	5/29/2019	196.71		034071		196.71
00884	OJAI TERMITE & PEST CONTROL, I							
I-193305	Monthly Rodent Service - MAINT	R	5/29/2019	75.00		034072		75.00
00602	OJAI TRUE VALUE							
I-52268	Clamps - LAB	R	5/29/2019	4.61		034073		4.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02917 I-33314	Ojai Valley Organics Small Wood Pickup - MAINT	R	5/29/2019	20.00		034074		20.00
00947 I-052119	CITY OF OJAI Tree Permit Application - ENG	R	5/29/2019	290.00		034075		290.00
01627 I-14450	OSCAR'S TREE SERVICE Tree Service Camp F - LCRA	R	5/29/2019	750.00		034076		750.00
00381 I-2019-757 I-2019-961	PADRE ASSOCIATES, INC. CEQA Study Robles Bore - ENG CEQA Study Robles Bore - ENG	R R	5/29/2019 5/29/2019	10,827.62 5,687.50		034077 034077		16,515.12
00178 I-743899	PARADISE CHEVROLET Cable Kit - Unit 29	R	5/29/2019	139.15		034078		139.15
03287 I-293828	Porta-Stor Storage Container 4/8-5/7	R	5/29/2019	110.00		034079		110.00
02833 I-89354660 I-89444461 I-89484212 I-89652887	Praxair, Inc Liquid Oxygen - TP Liquid Oxygen - TP Liquid Oxygen - TP Liquid Oxygen - TP	R R R R	5/29/2019 5/29/2019 5/29/2019 5/29/2019	2,342.11 1,803.24 2,292.95 2,353.09		034080 034080 034080 034080		8,791.39
01439 I-2380 I-2384	PRECISION POWER EQUIPMENT Oil & Service - PL Filters, Plates, Knobs - PL	R R	5/29/2019 5/29/2019	81.53 87.54		034081 034081		169.07
04119 I-781756	Michelle Reichl Camping Cancellation - LCRA	R	5/29/2019	65.00		034082		65.00
00313 I-26628	ROCK LONG'S AUTOMOTIVE Oil Service & Codes - Unit 51	R	5/29/2019	894.45		034083		894.45
04120 I-790479	Brian Rodriguez Camping Cancellation - LCRA	R	5/29/2019	65.00		034084		65.00
00978 I-0044911	SAFETY GEAR CORPORATION Safety Gloves - EM	R	5/29/2019	54.24		034085		54.24
02756 I-1425081-IN	SC Fuels Gas - DO	R	5/29/2019	4,320.60		034086		4,320.60

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04121 I-775422	Mike Shapiro Camping Reduction - LCRA	R	5/29/2019	38.00		034087		38.00
00608 I-3437313	SMITH PIPE & SUPPLY INC. Roundup - MAINT	R	5/29/2019	659.97		034088		659.97
01944 I-052119	Luke Soholt Reimburse Expenses 5/19	R	5/29/2019	1,531.50		034089		1,531.50
00215 I-052319	SOUTHERN CALIFORNIA EDISON Acct#2266156405	R	5/29/2019	351.00		034090		351.00
00216 I-052819a I-052819b	Southern California Gas Co. Acct#00801443003 Acct#18231433006	R R	5/29/2019 5/29/2019	257.06 30.35		034091 034091		287.41
02202 I-148467	Stanley Pest Control Monthly Pest Control - WP	R	5/29/2019	170.00		034092		170.00
02950 I-1502034 I-1507336	Stantec Consulting Services In Comprehensive Water Res. Plan Comprehensive Water Res. Plan	R R	5/29/2019 5/29/2019	30,607.22 30,027.96		034093 034093		60,635.18
03999 I-051819	Surprise Ford 1500 Gallon Pump Truck - GAR	R	5/29/2019	86,436.41		034094		86,436.41
02057 I-RG2674577	Swank Motion Pictures, Inc. Movie Rental "Incredibles2"5/23	R	5/29/2019	463.00		034095		463.00
02643 I-9072928	Take Care by WageWorks Reimburse Med/Dep Care	R	5/29/2019	534.51		034096		534.51
01173 I-0183232-IN	TOICO INDUSTRIES, INC. 55 Gallon Deodorizer - LCRA	R	5/29/2019	1,734.75		034097		1,734.75
04122 I-791916	Cesar Triana Camping Cancellation - LCRA	R	5/29/2019	100.00		034098		100.00
01346 I-114-8378956	UNITED SITE SERVICES OF CA, INC Restroom Rentals (Easter)-LCRA	R	5/29/2019	1,835.21		034099		1,835.21
00185 I-LA725176	Univar USA Inc Bulk Chemicals - WP	R	5/29/2019	1,570.12		034100		1,570.12

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00825	USA BLUEBOOK I-884952 Dispensers - LAB	R	5/29/2019	61.01		034101		61.01
00246	VENTURA COUNTY AIR POLLUTION I-1041108 Robles Generator Permit - PL	R	5/29/2019	623.00		034102		623.00
00254	VENTURA LOCKSMITHS I-S422194 Keys - PL	R	5/29/2019	46.87		034103		46.87
09955	VENTURA WHOLESALE ELECTRIC I-244782 Washers & Fittings - EM	R	5/29/2019	41.48		034104		41.48
01396	VULCAN CONSTRUCTION MATERIALS I-72165964 Asphalt Pickup - PL	R	5/29/2019	400.00		034105		400.00
02854	Water Works Engineers, LLC I-9544 Ave 1 PP Pressure Study - EM	R	5/29/2019	1,928.50		034106		1,928.50
00663	WAXIE SANITARY SUPPLY I-78215916 Janitorial Supplies - LCRA I-78282377 Janitorial Supplies - LCRA I-78291982 Janitorial Supplies - LCRA	R R R	5/29/2019 5/29/2019 5/29/2019	72.15 3,393.46 254.20		034107 034107 034107		3,719.81
00270	Wells Fargo Bank I-051019a 5 Gallon Drums - SAF I-051019b Aquatic Informatics Event- LAB I-051019c Aquatic Informatics Event- LAB I-051019d VTA to SLO Water Summit - BRD I-051019e Compressor Rebuild Kit - LCRA I-051019f Resolution Frame - BRD	R R R R R R	5/29/2019 5/29/2019 5/29/2019 5/29/2019 5/29/2019 5/29/2019	137.86 300.00 300.00 255.74 311.38 11.90		034108 034108 034108 034108 034108 034108		1,316.88
00330	WHITE CAP CONSTRUCTION SUPPLY I-10010497861 Urethane Sealant - WP	R	5/29/2019	81.36		034109		81.36
03882	Emily Wilson I-773276 Camping Cancellation - LCRA	R	5/29/2019	199.00		034110		199.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	739,807.35	0.00	739,807.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	145,993.42	0.00	145,993.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 5/09/2019 THRU 5/29/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			278	885,800.77	0.00		885,800.77	
BANK: AP	TOTALS:		278	885,800.77	0.00		885,800.77	
REPORT TOTALS:			278	885,800.77	0.00		885,800.77	

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2017/18
July 1, 2018-June 30, 2019

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/3/2018	Ken Grinnell	Reimburse Mileage	328.09
7/3/2018	Ken Grinnell	Conference Hotel	158.74
7/11/2018	Gerardo Herrera	English Composition Course Fee & Supplies	311.16
7/11/2018	Gerardo Herrera	Safety Boots	170.00
7/18/2018	Michael Gibson	PPE - Convertible Waders/Wading Boots	634.27
8/1/2018	Eric Grabowski	Water Management Course Fee	334.16
8/1/2018	Eric Grabowski	T3 Certification Exam Fee	100.00
8/1/2018	Mario Mariscal	Water/Wastewater Calculation Course Fee	138.00
8/22/2018	Stuart Birdsey	Trailer Storage Banners	152.89
8/22/2018	Stuart Birdsey	Ranger Training Course Fee	145.50
8/22/2018	Lindsay Cao	CWEA Membership Renewal Fee	188.00
8/29/2018	Luke Soholt	Ventura County Possessory Tax	391.47
9/5/2018	David Pope	Safety Boots	170.00
9/12/2018	Bill Hicks	Reimburse Mileage	106.28
9/19/2018	Vincent Godinez	Reimburse Mileage	115.54
9/19/2018	Vincent Godinez	Control Valve Course Hotel Fee	143.44
9/26/2018	Scott Lewis	Hotel 8/25-8/31	634.90
9/26/2018	Scott Lewis	Airfare to CMWD 8/25-9/1	431.60
9/26/2018	Scott Lewis	Airfare to CMWD 9/22-9/29	301.60
10/3/2018	Kyler Heath	Advanced Report Writing Course Fee	176.98
10/17/2018	Scott Lewis	Hotel 9/22-9/29	608.01
10/17/2018	Scott Lewis	Car Rental 9/22-9/29	417.59
10/24/2018	Carol Belser	Ranger Badge	108.00
10/31/2018	Steven Sharp	D4 Certification Exam Fee	130.00
10/31/2018	Michael Shields	D5 Certification Exam Fee	155.00
11/7/2018	Lindsay Cao	PE License Renewal	115.00
11/7/2018	Joe Evans	Propeller for Unit 289	366.35
11/7/2018	Scott Lewis	Hotel 10/23-10/28	406.15
11/7/2018	Scott Lewis	Airfare to CMWD 10/23-10/28	405.61
11/7/2018	Scott Lewis	Car Rental 10/23-10/28	452.49
11/7/2018	Scott Lewis	Airfare to CMWD 11/13-11/18	380.59
11/7/2018	James Word	Reimburse Mileage	134.82
11/14/2018	Russ Baggerly	Reimburse Mileage	129.17
12/5/2018	Bill Hicks	Reimburse Mileage	152.60
12/5/2018	Bill Hicks	Reimburse Mileage	237.08
12/5/2018	Eric Lara	Safety Boots	107.70
12/12/2018	Scott Lewis	Hotel 11/13-11/18	520.35
12/12/2018	Scott Lewis	Car Rental 11/13-11/18	446.81
12/19/2018	Joe Evans	Boat Cover Repair	100.00
12/19/2018	Mario Mariscal	Cla-Val Workshop Advance	315.00
12/19/2018	Luis Mejia	Cla-Val Workshop Advance	315.00
12/26/2018	Gerardo Herrera	Associate Degree Course	320.00
1/9/2019	James Word	Reimburse Mileage	136.25
1/16/2019	Gerardo Herrera	Safety Boots	170.00
1/16/2019	Ronald Quinine	PC 832 Course Fee	145.50
1/16/2019	Scott Lewis	Hotel 12/10-12/19	813.91
1/16/2019	Scott Lewis	Airfare to CMWD 12/10-12/19	782.61
1/16/2019	Scott Lewis	Car Rental 12/10-12/19	579.48
1/16/2019	Scott Lewis	Fall Tuition	1928.97
1/30/2019	David Pope	Work Shirts	140.50
1/30/2019	Greg Romey	Training Lunch	183.06
1/30/2019	Greg Romey	ASSP Safety Conference Fee	715.00
2/13/2019	Eric Behrendt	Safety Boot Stipend	170.00
2/13/2019	Scot Byron	Safety Boot Stipend	170.00
2/13/2019	Lindsay Cao	Safety Boot Stipend	170.00

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2017/18
 July 1, 2018-June 30, 2019**

2/13/2019	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	170.00
2/13/2019	Kevin Champlin	Safety Boot Stipend	170.00
2/13/2019	Virgil Clary	Safety Boot Stipend	170.00
2/13/2019	Joel Cox	Safety Boot Stipend	170.00
2/13/2019	Todd Evans	Safety Boot Stipend	170.00
2/13/2019	Ramiro Garcia	Safety Boot Stipend	170.00
2/13/2019	Vincent Godinez	Safety Boot Stipend	170.00
2/13/2019	Debbie Gomez	Safety Boot Stipend	170.00
2/13/2019	Eric Grabowski	Safety Boot Stipend	170.00
2/13/2019	Ken Grinnell	Safety Boot Stipend	170.00
2/13/2019	Willis Hand	Safety Boot Stipend	170.00
2/13/2019	Gerardo Herrera	Safety Boot Stipend	170.00
2/13/2019	Lisa Kolar	Safety Boot Stipend	170.00
2/13/2019	Eric Lara	Safety Boot Stipend	170.00
2/13/2019	Tim Lawson	Safety Boot Stipend	170.00
2/13/2019	Ivan Lopez	Safety Boot Stipend	170.00
2/13/2019	Scott MacDonald	Safety Boot Stipend	170.00
2/13/2019	Mario Mariscal	Safety Boot Stipend	170.00
2/13/2019	Levi Maxwell	Safety Boot Stipend	170.00
2/13/2019	Cinnamon McIntosh	Safety Boot Stipend	170.00
2/13/2019	Susan McMahan	Safety Boot Stipend	170.00
2/13/2019	Tracy Medeiros	Safety Boot Stipend	170.00
2/13/2019	Luis Mejia	Safety Boot Stipend	170.00
2/13/2019	Curtis Orozco	Safety Boot Stipend	170.00
2/13/2019	David Pope	Safety Boot Stipend	170.00
2/13/2019	Edgar Ramos	Safety Boot Stipend	170.00
2/13/2019	William Reeder	Safety Boot Stipend	170.00
2/13/2019	William Reeder	T4 Certification Fee	105.00
2/13/2019	Michael Robles	Safety Boot Stipend	170.00
2/13/2019	Steven Sharp	Safety Boot Stipend	170.00
2/13/2019	Luke Soholt	Safety Boot Stipend	170.00
2/13/2019	Jordan Switzer	Safety Boot Stipend	170.00
2/13/2019	Brian Taylor	Safety Boot Stipend	170.00
2/13/2019	Cameron Tindle	Safety Boot Stipend	170.00
2/13/2019	Aaron Wall	Safety Boot Stipend	170.00
2/20/2019	Todd Evans	GIS Summit Fee	100.00
2/20/2019	Joe Evans	VC Star Advertisement Fee	124.98
2/20/2019	Gustavo Muro	Safety Boot Stipend	170.00
2/27/2019	Scott Lewis	Airfare to CMWD 1/13-1/20	585.01
2/27/2019	Scott Lewis	Airport Parking	120.00
2/27/2019	Scott Lewis	Car Rental 1/13-1/20	501.88
2/27/2019	Scott Lewis	Hotel 1/13-1/20	682.37
2/27/2019	Scott Lewis	AFS Membership Fee	115.00
2/27/2019	Scott Lewis	Airfare to CMWD 2/1-2/6	648.00
2/27/2019	Scott Lewis	Hotel 2/1-2/6	497.85
2/27/2019	Gustavo Muro	LA Geospatial Summit Fee	100.00
3/6/2019	Gonzalo Carbajal-Ramirez	AWWA Conference Advance	912.00
3/6/2019	RJ Faddis	Fred Hall Show 3/14-3/18 Advance	1535.36
3/6/2019	RJ Faddis	Fred Hall Show 3/27-4/1 Advance	2396.80
3/6/2019	Eric Lane	Safety Boot Stipend	170.00
3/6/2019	Edgar Ramos	AWWA Conference Advance	912.00
3/6/2019	Greg Romey	Coffee for Staff During Main Line Break	152.30
3/13/2019	Stephen Sulkowski	Fred Hall Show 3/14-3/18 Advance	198.00
3/20/2019	Po Chi Fung	ACWA Conference Lodging	298.36
3/20/2019	Po Chi Fung	ACWA Shuttle	109.00
3/20/2019	Michael Shields	D5 Certification Application Fee	105.00

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2017/18
 July 1, 2018-June 30, 2019**

3/20/2019	Michael Shields	CSUS Water Treatment Course Fee	168.53
3/27/2019	Scott Lewis	Hotel 2/6-2/9	445.92
3/27/2019	Scott Lewis	Airfare Change Fee	195.00
3/27/2019	Scott Lewis	Airfare Change Fee	125.00
3/27/2019	Scott Lewis	Car Rental 2/1-2/10	663.49
3/27/2019	Scott Lewis	Airport Parking	150.00
3/27/2019	Scott Lewis	Airfare to CMWD 2/24-3/11	648.00
3/27/2019	Scott Lewis	Hotel 2/24-3/11	1432.48
3/27/2019	Greg Romey	Forklift Training	149.00
4/3/2019	Joe Evans	Kids Fishing Day Supplies	311.14
4/3/2019	Scott MacDonald	Water Treatment Plant Operation Course Fee	163.53
4/3/2019	Brian Brennan	Reimburse Mileage	316.10
4/10/2019	Scott Lewis	Hotel 3/10-3/17	592.33
4/10/2019	Scott Lewis	Airfare Change Fee	125.00
4/10/2019	Scott Lewis	Car Rental 2/24-3/17	1459.12
4/10/2019	Scott Lewis	Airport Parking	330.00
4/10/2019	Scott Lewis	Airfare to CMWD 3/24-3/28	1035.70
4/10/2019	Scott Lewis	Car Rental 3/24-3/28	332.27
4/10/2019	Scott Lewis	Hotel 3/24-3/28	434.24
4/10/2019	Traci Ozuna	Kids Fishing Day Food	209.54
4/10/2019	James Word	Reimburse Mileage 1/19	104.40
4/10/2019	James Word	Reimburse Mileage 3/19	100.92
5/1/2019	James Word	Reimburse Mileage 4/19	102.66
5/8/2019	Brian Brennan	Reimburse Mileage 2/19	116.00
5/8/2019	Brian Brennan	Reimburse Mileage 3/19	118.90
5/15/2019	Ken Grinnell	Watertrax Group Attendance Fee	169.76
5/15/2019	Scott Lewis	Airfare to CMWD 4/21-4/26	448.00
5/15/2019	Scott Lewis	Hotel 4/21-4/26	531.10
5/15/2019	Scott Lewis	Tuition Winter Term	1071.03
5/15/2019	Scott Lewis	Airfare Change Fee	195.00
5/15/2019	Scott Lewis	Hotel 4/26-5/1	613.20
5/15/2019	Scott Lewis	Airport Parking	165.00
5/15/2019	Scott Lewis	Car Rental 4/21-5/1	779.70
5/29/2019	Luke Soholt	USBR Dam Safety Training Hotel 5/5-5/10	966.90
5/29/1949	Luke Soholt	USBR Dam Safety Training Airfare	344.60

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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: ON-CALL ENGINEERING SERVICES FY 2019-20
DATE: 6/12/2019

RECOMMENDATION:

Approve, and Authorize Board President to sign, agreements with: Michael K. Nunley & Associates, Inc.; Water Works Engineers, LLC; MNS Engineers, Inc.; and Cannon Corporation, for on-call engineering services for Fiscal Year 2019-20.

BACKGROUND:

The Board authorized contracts with five engineering firms to provide on-call engineering services for fiscal year 2018-19: 1) Michael K. Nunley & Associates, Inc. (MKN); 2) Water Works Engineers, LLC, (WWE); 3) MNS Engineers, Inc., (MNS); 4) Cannon Corporation (Cannon); and 5) HDR Engineering, Inc (HDR). These firms completed a variety of studies and engineering design for projects within the Casitas and Ojai systems. Twenty six individual Task Orders were issued to the five firms:

Firm	Number of Projects	Value
Michael K. Nunley and Associates	7	\$888,423
MNS Engineers, Inc.	10	\$531,519
Water Works Engineers	2	\$244,953
Cannon Corporation	3	\$140,417
HDR, Inc.	4	\$109,405

The on-call contract includes provisions to extend the term of each Agreement for one-year intervals for a maximum of two additional years. To continue work on existing projects and implement new projects in the fiscal year 2019-20 budget, the contracts for engineering services should be extended for an additional year for four firms: MKN, MNS, Cannon, and WWE. HDR's projects are completed and there is no need for a contract extension.

FUNDING SOURCE:

Funding for individual projects is included as part of the Ojai System Capital budget and Casitas System Capital budget for FY 2019-20.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: MICHAEL L. FLOOD, GENERAL MANAGER

SUBJECT: PROFESSIONAL SERVICES AGREEMENT FOR RINCON PUMP
PLANT ELECTRICAL UPGRADE, SPECIFICATION NO. 17-397

DATE: 06/12/19

RECOMMENDATION:

Approve, and Authorize Board President to sign, an agreement with Consulting West for the not to exceed amount of \$29,875 for professional services during construction for the Rincon Pump Plant Electrical Upgrade Project, Specification No. 17-397.

BACKGROUND AND DISCUSSION:

On April 24, 2019, the Board awarded a contract to Oilfield Electric & Motor of Ventura for construction of the Rincon Pump Plant Electrical Upgrade, Specification No. 17-397. This project includes: expansion of the existing Rincon Pump Plant control room; installation of new switchgear and connecting it to the existing systems; installation of new underground conduits from the transformer to the new switchgear per Southern California Edison requirements; and installation of a low voltage panel. The Rincon Pump Plant is in need of electrical upgrades to improve the efficiency of the facility and bring the facility into compliance with current electrical codes.

A proposal from Consulting West, the design engineer, was requested to provide engineering support services during construction in the amount not to exceed \$29,875. The scope of services includes project meetings, review of contractor submittals, special inspections, and preparation of record drawings.

BUDGET IMPACT:

Funds in the amount of \$600,000 are budgeted this fiscal year for the project, and \$1,169,000 is included in the requested budget for fiscal year 2019-20.

Attachment: Proposal from Consulting West

MAINSTREET

ARCHITECTS + PLANNERS, INC.

May 15, 2019

Tyler Cowles
Consulting West Engineers
31340 Via Colinas #102
Westlake Village, CA 91362

Re: 1890 Casitas Vista Road, Ventura, California. Architectural Construction Administration Services for Rincon Pump expansion project.

Dear Tyler,

Mainstreet Architects and Planners (MAP) are pleased to submit this proposal for the above mentioned project. The scope of work and associated tasks are intended to provide construction administration services to assist Casitas Municipal Water District in the expansion of their existing Rincon Pump Station, as outlined and attached in Exhibit B, Project Scope of Services.

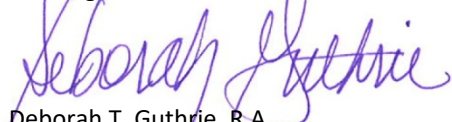
We propose that these architectural and structural construction administration services be billed on a Time and Material basis with an estimated budget of \$7,500.00 (Seven Thousand Five Hundred Dollars). We invoice for services in monthly increments consistent with the progress of the work, allowing you opportunities to review our progress and provide appropriate input. In addition, reimbursable expenses, such as reprographics, will also be billed on a monthly basis. The following is the summary of our fee, which also includes fee for the structural engineer:

Construction Administration	\$6,500.00 (Six Thousand Five Hundred Dollars)
As-Built Documentation	\$1,000.00 (One Thousand Dollars)

All work and deliverables not described to be part of this proposal shall be considered additional services that will be invoiced according to Exhibit A, Fee Schedule. This proposal will remain in effect for 60 days from the date of this letter, after which we reserve the right to modify it accordingly. We are able to start work on this project upon signing of your Agreement.

We thank you for the opportunity to work with you. Please do not hesitate to call if you have any questions.

Best regards,



Deborah T. Guthrie, R.A.
Senior Principal/CFO

Attachments: Exhibit A, Fee Schedule
Exhibit B, Project Scope of Services – May 15, 2019

Mainstreet Architects + Planners, Inc.

FEE SCHEDULE

2018

Mainstreet Architects & Planners, Inc. rates are as follows, and are used to determine compensation for work performed on an hourly "time and materials" basis:

SENIOR PRINCIPAL

Hourly rate: \$275.00

PRINCIPAL

Hourly rate: \$235.00

SENIOR PROJECT ARCHITECT

Hourly rate: \$200.00

PROJECT ARCHITECT

Hourly rate: \$175.00

SENIOR PROJECT MANAGER

Hourly rate: \$150.00

PROJECT MANAGER

Hourly rate: \$135.00

SENIOR JOB CAPTAIN

Hourly rate: \$120.00

JOB CAPTAIN

Hourly rate: \$110.00

SENIOR DRAFTER

Hourly rate: \$100.00

DRAFTER

Hourly rate: \$95.00

JUNIOR DRAFTER

Hourly rate: \$85.00

ADMINISTRATIVE

Hourly rate: \$75.00

CONSULTANT DESIGN AND ENGINEERING

At above rates if by staff; if by consultants, 1.15 times invoiced amount.

INTERIOR/COLOR DESIGN

Mainstreet will provide interior design and develop project color palettes (exterior and interior) at above rates.

REIMBURSABLE EXPENSES

Reimbursable expenses, defined as money expended by Mainstreet Architects & Planners, Inc. in the interest of the project, shall be reimbursed at 1.15 times the amount expended. These expenses normally include, but are not limited to, costs for reproduction of drawings, photography, photo copying, permit fees (if directed by client) and other reasonable costs.

Owners Initials _____

Expansion of Rincon Pump Station at 1890 Casitas Vista Road, Ventura CA

Industrial Facility, Expansion: The project scope involves Construction Administration services for the building expansion of an existing pump station.

The scope of services will include the following:

1. Construction Administration – Provide consultation and observation during construction

- a. Review and respond to RFIs, submittals, and shop drawings
- b. Provide structural observation per Structural Engineers approved drawings, sheet S1
 - (1) Foundation
 - (2) Roof deck
 - (3) Light gauge framing
 - (4) Final observation
- c. Prepare Punch List at Final Walk-through

2. As-Built Documentation

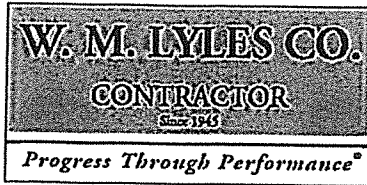
- a. Prepare and provide As-Built documentation, based on contractor markups, in digital PDF format

Exclusions

The following services are not included in this proposal. This list is not deemed a complete list of exclusions.

- a. Existing site and building survey (to be provided by owner)
- b. Mechanical, Plumbing, Electrical engineering, plans, analysis, and reports
- c. Civil engineering, plans, analysis, and reports
- d. Soils, Geological/Hydrology analysis and reports
- e. MS4 Compliance Design, analysis and reports
- f. Landscape Architecture
- g. Green Building code requirements
- h. Interior Design related to furniture, fixtures and equipment (FF&E)
- i. Environmental Assessment and tree reports
- j. Hazardous materials analysis and reports, or any work related to handling or storage of hazardous materials
- k. Sound Analysis
- l. Title 24 analysis and reports
- m. Preparation of book or sheet specifications
- n. Construction cost estimating
- o. Fire Sprinkler and Fire Alarm Design
- p. Value Engineering
- q. Reimbursable expenses, such as document printing and reproductions
- r. Services requested but not described to be part of this proposal shall be considered extra work, and shall be invoiced according to enclosed fee schedule, Exhibit A
- s. Fees related to Jurisdictional Processing
- t. Special Inspections and Report by an Independent Inspection Agency and/or Deputy Inspector

End of scope of services



Central Division - Bakersfield Office
P.O. Box 80605
Bakersfield, CA 93380
Telephone (661) 387-1600
Fax (661) 387-1620

www.wmlyles.com
An Equal Opportunity Employer

California Contractor's License No. 422390

June 6th, 2019

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

Attention: Virgil Clary

RE: Emergency Bypass Project

Mr. Clary

In response to your invitation to bid, we are pleased to make the following budgetary proposal. We will furnish all labor,

Item	Description	Qty	Unit	Total Price
1	Mobilization, Demobilization, and Site Clean Up	1	LS	\$ 5,650.00
2	Pipe Wrappers and Braces	1	LS	\$ 19,760.00
3	Thrust Walls	1	LS	\$ 54,400.00
4	Pipe Encasements	1	LS	\$ 14,080.00
5	Material Purchase	1	LS	\$ 32,310.00
TOTAL =				\$ 126,200.00

Scope of work

Furnish and install pipe thrust walls, saddle thrust blocks, and reinforcement per District Supplied Drawings.

Project Specific Terms, Conditions, and Clarifications

- This proposal is based on the following:
 - Quote is based on drawings No. C-101, C- 102.
 - Budget is based on preliminary rebar detail and concrete mix design sent to CMWD on 6//5/19.
 - Budget based on Pipe Wrapper detail and Pipe Bracing detail being of bare steel, no cost for coating has been allowed.
 - Budget based on CMWD performing earthwork that may be needed pre or post WML work activities.
 - Budget is based on 8 hour work day, no premium time, nor has acceleration been accounted for.
 - Budget does not include any bypass and or pipe work, with exception of mounting Pipe Wrapper.
 - Outside pipe cylinder dimensions to be 40.80".
 - Budget based on pipe cylinder being of adequate thickness and integrity as to allow pipe wrapping welding.
- If a standard Performance and Payment Bond is required, add 0.50% to the lump sum price shown above.
- This proposal does not include any environmental allowances in the event that special-status plants or species are discovered, or the actions that will be required if such event occurs.
- W. M. Lyles Co. is signatory to the Laborers, Operators, Carpenters, Cement Mason, and Millwrights. This pricing includes union wages.
- Final Project billing to be on Time and Material cost basis. Final billing to be submitted at end of project.

Corporate Office: 1250 W. Olive, Fresno, CA 93728 Telephone: (559) 441-1900 • Fax (559) 487-7958

6. This proposal is based on the following exclusions:
- a. Survey.
 - b. Builder's Risk Insurance.
 - c. Engineering and/or design.
 - d. Purchasing of construction water.
 - e. All permits and associated fees.
 - f. Dust control plan, permits, fees.
 - g. Liquidated damages and/or acceleration.
 - h. Third party inspections and/or testing. (Concrete testing, compaction testing, special inspections, Etc.)
 - i. Storm water pollution prevention plan (SWPPP), engineering, permits, plans, and or fee's.
 - j. San Joaquin Valley Air Pollution Control District plans and or implementation.
 - k. Bypassing, pumping, draining, and or dewatering.
 - l. Handling and mitigation of ground water, dewatering, etc.
 - m. Liquidated damages and/or acceleration.
 - n. California Regional Water Quality Control Board permits, fees, discharge requirements.
 - o. Removal, replacement, and/or relocation of existing utilities.
 - p. Haul off of removed materials, sludge, concrete, or demolished materials.
 - q. Environmental engineering and implementation.
 - r. Any electrical, SCADA, or programming.
 - s. Dewatering of any kind.
 - t. Sound attenuation.

General Terms and Conditions:

1. This proposal includes costs for typical insurance policies: General Liability (\$2 million/\$4 million) and Automobile Liability (\$2 million) with additional insured as requested along with standard Worker's Compensation (\$1 million) coverage. Additional insurance coverage that is requested or any payment of deductibles may be at an additional cost.
2. By law, the duty to indemnify shall not extend to the acts of willful misconduct, active, or sole negligence, on the part of the Owner or anyone associated with him including design or engineering work submitted for our Scope.
3. If hazardous materials, unsuitable ground conditions, change in soil conditions or concealed conditions are encountered, we will cease all operations and the Owner will determine the nature and extent of such conditions, and will recommend the nature and extent of remediation. Any hazardous materials, unsuitable ground conditions, change in soil conditions or concealed conditions that are encountered shall be considered "extra work" under an approved Change Order.
4. Any authorized cost plus or force account work shall be completed under written direction per the agreed time and material section within the contractual documents or in absence, using our annual and most current labor and equipment rates along with our time and material calculation sheet.
5. In the absence of Dispute Resolution provisions in the contractual documents, any and all claims, controversies or disputes arising out of or relating to this agreement, or the breach thereof, which remain unresolved after good-faith and direct negotiations between the on-site Project Managers and after with the Corporate Officer(s) and authorized representative of the Owner (parties), shall then be submitted to confidential mediation with written notice in accordance with the rules and procedures for mediation then in effect under either JAMS for Mediation or the Construction Industry Mediation Rules of the American Arbitration Association. Continuing claims, controversies or disputes thereafter shall be submitted to binding Arbitration as allowed by California Law.
6. In the absence of warranty provisions in the Contract Documents, Contractor warrants to Owner that all materials and equipment furnished shall be new unless otherwise specified and that all work under this Agreement will be performed in a good and workmanlike manner, shall be of good quality, free from faults and defects for a period of one (1) year from the date of W.M. Lyles Co.'s scope of work completion.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: CMWD Emergency Action Plan and Emergency Response Plans
Date: May 31, 2019

RECOMMENDATION:

The Board of Directors receive and file this informational memo.

BACKGROUND:

During the April 10, 2019 Board Meeting, the Board requested that the General Manager provide information on the District's Emergency Action/Emergency Response plans.

DISCUSSION:

CMWD has two active plans dealing with emergency response:

1. **Bureau of Reclamation's Emergency Action Plan (EAP):** This plan is administered by the Bureau of Reclamation (BOR) and is specific to emergencies related to the dams that are under the BOR's jurisdiction (i.e. dams that are owned by the Federal Government). The plan is contained in a notebook that is updated every few years and affected staff undergoes annual BOR training on how to use the plan. Various general scenarios are covered by the plan including hydrologic, seismic, fire, etc. and the plan has actions tailored specific to the District.
2. **CMWD Emergency Response Plan (ERP):** This plan is administered by the District and the latest version was last updated in March of 2018. This plan includes scenario-specific actions as well as general information about the District's system and is based on the California's Standardized Emergency Management System (SEMS) identified in California Government Code Section 8607 (a). This system uses the concept of an Incident Command System (ICS) that has coordination of local and regional emergency response as a primary function that for CMWD, is set up and administered through the General Manager's office.

Conclusion: CMWD has two comprehensive emergency response plans that can effectively mitigate issues related to emergencies. Should any of you desire additional information or more details on the District's EAP or ERP, I would recommend scheduling an individual meeting.

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: MONTHLY ENGINEERING STATUS REPORT
DATE: 06/22/19

RECOMMENDATION:

It is recommended the Board receive and file the Monthly Engineering Project Status Report for June 2019.

DISCUSSION:

The status of Water Security and Infrastructure Improvements projects for June 2019 is provided below and in the attachment.

Project	Anticipated Committee / Date	Anticipated Board Date / Action
WATER SECURITY PROJECTS		
Comprehensive Water Resources Plan	Water Resources 06/18/19	TBD
<ul style="list-style-type: none"> • Themes and messages finalized for project microsite • Final Early Action Plan expected early June 2019 • Safe yield analysis model revisions ongoing • Reviewed project weighting criteria and status of safe yield with WR Committee 5/22/19 • Upcoming presentation to WR Committee on 6/18/19 		
Casitas-Ventura State Water Project Interconnection	TBD	TBD
<ul style="list-style-type: none"> • Tech Memo No. 1 received 04/23/19; comments returned • Tech Memo No. 2 on water quality expected early June 		
Ojai Wellfield Rehabilitation/ Replacement	TBD	06/26/19 Final Acceptance of Gorham Well #1 Rehabilitation
<ul style="list-style-type: none"> • Potential Change Order #2 for Mutual Well #4 for new equipment, cost and time extension to be determined • Gorham Well #1 Rehabilitation construction anticipated to be complete by 06/14/19 • San Antonio #4 final specifications expected end of June, out to bid in July 		
Matilija Formation Deep Wells	TBD	TBD Adopt IS/MND
<ul style="list-style-type: none"> • Technical Advisory Committee draft report expected end of June • Draft Initial Study/Mitigated Negative Declaration (IS/MND) for the Vertical Test Bore under review. • Submitted project for Proposition 1, Round 1 Implementation Grant to Ventura River Watershed Council for consideration in grant application 		

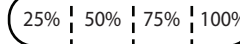
Project	Anticipated Committee / Date	Anticipated Board Date / Action
Robles Diversion Fish Screen Alternatives Feasibility Study	TBD	TBD
<ul style="list-style-type: none"> • Draft Prototype Plan expected early June 2019 • Informal consultation with National Marine Fisheries Service (NMFS) to be initiated 		
Ventura-Santa Barbara Counties Intertie	Exec Committee 06/17/19	06/26/19 MOU with CVWD
<ul style="list-style-type: none"> • Draft Preliminary Design Report expected early June • Biological and cultural resources surveys performed. • Preparing Hazard Mitigation Grant Program sub-application, due July 5 to California Office of Emergency Services • Drafting Memorandum of Understanding with Carpinteria Valley Water District 		
Robles Forebay Maintenance	Finance Committee 06/21/19	07/10/19 Award Contract for Construction
<ul style="list-style-type: none"> • Permit applications for USACE, CDFW, and RWQCB submitted • Geotechnical and water quality sampling underway to supplement permit applications • Notice Inviting Bids posted 05/17/19 • Present to Finance Committee depending on bids received • Construction anticipated 08/15/19 to 09/30/19 		
INFRASTRUCTURE IMPROVEMENTS		
Ojai Water System Improvements	TBD	06/26/19 Sunset Place Pipeline Replacement and Ventura Street Pipeline Replacement
<ul style="list-style-type: none"> • Ojai 12-inch Pipeline Replacement preliminary design underway • Sunset Place Pipeline Replacement, one bid received 05/30/19 • Ventura Street Pipeline Replacement bids due 06/10/19 • West and East Ojai Avenue Pipeline Replacement geotech borings completed • Emily and Canada Street Pipeline Replace design underway • Mutual Wellfield Pipeline design nearing completion • West Ojai Pipeline Replacement 90% due end of May 		
Rincon Pump Plant Electrical Upgrade	TBD	06/12/19
<ul style="list-style-type: none"> • Pre-construction meeting with Oilfield Electric held • Engineering support services from Consulting West for Board approval 		
De La Garrigue and Rice Road Bridges	TBD	TBD
<ul style="list-style-type: none"> • 60% design received and under review • Expect to release for bids in July 		

Attachment: Monthly Status Report



Engineering Project Status June 2019

★ Indicates Change



Casitas Water System
Ojai Water System
Lake Casitas Recreation Area



NOT YET STARTED

CONSULTANT SELECTION

PLANNING

DESIGN

BIDDING

CONSTRUCTION

Water Security

- Robles Vertical Well Test Bore
- Robles Diversion Fish Screen Alternatives Feasibility Study
- Comprehensive Water Resources Plan ★
- Casitas-Ventura SWP Interconnection Preliminary Design ★
- Ventura-Santa Barbara Counties Intertie ★

- San Antonio #4 Well Rehabilitation ★
- Well Replacement ★

- Robles Forebay Restoration ★

- Gorham Well Rehabilitation/Replacement ★

Infrastructure Improvements

- Ayers Creek Pipeline Relocation
- Emergency Generators Rincon, Avenue 1, and Avenue 2 Pump Plants
- Casitas Dam Hollow Jet Valve Replacement

- Backwash-Vault Water Alternatives

- Admin Building Remodel ★
- Solimar Beach Corrosion Investigation ★
- Ojai Valley Pump Plant Hydraulic Analysis ★
- Avenue 1 Pump Plant Transient Pressure Study ★
- Signal Booster Zone Hydraulic Improvements ★
- Casitas-Ojai System Interties / Hydraulic Model ★
- Ojai 12-Inch Pipeline ★
- Emergency Exit Road

- Upper Rincon Lateral Replacement
- De La Garrigue Bridge Replacement
- Rice Road Bridge Replacement
- Emily and Canada Street Pipeline ★
- West Ojai Pipeline Replacement
- West and East Ojai Avenue Pipeline
- Running Ridge Zone Hydraulic Improvements
- Mutual WellField Pipeline ★
- Grand Avenue Pipeline Optimization ★

- FY 19-20 Asphalt Paving
- FY 19-20 Robles Canal Maintenance
- Chaparral & Riverside Piping ★
- Sunset Place Pipeline
- Valve and Appurtenance Replacement (Ventura St)

- Rincon Pump Plant Electrical Upgrade ★
- FY18-19 Asphalt Paving ★
- Timber Cutoff Wall Repair
- Oak View Main 39" Mainline Valve ★
- 2035 Grand Ave Piping Relocation ★
- Road Improvements ★

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Executive Committee

DATE: May 31, 2019
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Executive Committee Meeting of May 14, 2019, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Pete Kaiser
Director Russ Baggerly
General Manager, Michael Flood
Executive Administrator Rebekah Vieira
Public Relations & Resources Manager Bryan Sandoval
District Counsel Robert Kwong
2. **Public Comments.** None
3. **Board comments.** None
4. **Manager's Comments.**
GM Flood made comments regarding a recent meeting with the Mayor of the City of Ojai and others.
5. **Consideration of Clean Power Alliance (CPA) and Southern California Edison (SCE) Options for Fiscal Year 2020.**
GM Flood reviewed the memo with the Committee indicating that the arrangements recommended in the memo had been carried out.

Director Kaiser expressed about current CPA rates in regard to concerns of District ratepayers, how a power rate increase might affect direct ratepayers vs. wholesale customers, and the ethics of opting-in vs. opting-out.

Director Baggerly asked if the rates with CPA could be negotiated and expressed concerns about Southern California Edison' future liabilities. He also indicated that he is not opposed to the CPA concept.

Member of the public Eric Jenssen made comments regarding the District's fiduciary responsibility, opting-out of CPA, reconsideration of the decision, and Southern California Edison rates.

DC Kwong indicated that the District should be able to obtain a copy of the CPA rate agreement.

The Committee instructed staff to keep this item on the Executive Committee agenda, inquire as to the CPA adding a position on their Board of Directors for a Special District Representative, and that the staff recommendation be sent back to the Board of Directors with the Committee's recommendation for approval.

6. **Review and discussion of Casitas MWD General Manager Contract.**
DC Kwong presented a copy of the proposed General Manager contract to the Committee.

The Committee recommended that the contract be presented to the Board of Directors for consideration.
7. **Review and discussion of Casitas MWD Draft Bylaws.**
DC Kwong presented the latest draft of the bylaws.

The Committee and staff made comments and a next and possibly final draft will be brought back to the Committee in June.
8. **Board Priority List Update.**
GM Flood presented the latest update of the Board Priority List.
9. **Correspondence from Mauricio Guardado of United Water Conservation District regarding opposition to California Senate Bill 1 (SB1 – California Environmental, Public Health, and Worker’s Defense Act of 2019).**
GM Flood made comments regarding the request.
10. **Legislative Update (Information Only): ACWA Coalition Letter Opposing AB 217 and Water Tax Language in Budget Trailer Bill.**
GM Flood reviewed the letter recently forwarded to Assemblymember Limón and State Senator Beth-Jackson.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee

DATE: May 31, 2019
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of May 17, 2019, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Jim Word
Director Peter Kaiser
General Manager, Michael Flood (by telephone)
Chief Financial Officer, Denise Collin
Engineering Manager, Julia Aranda
2. **Public Comments.**
None.
3. **Board/Management comments.**
None
4. **Consideration of claim by customer Mark Bodycombe in the amount of \$640.00.**
Mark Bodycombe presented information and testimony as to his claim.

The Committee Members asked clarifying questions.

The Committee determined to move forward with a recommendation to the Board of Directors a payment of \$200 to Mr. Bodycombe and a credit of 20 units of water on his water service account. In addition, the District would not warranty the repair in the future.

5. **Presentation by Sarah Meacham from PFM Asset Management regarding Investment Management Services.**
Ms. Meacham made a presentation to the Committee via WebEx. Topics covered included her firm's experience, background and the estimated costs of the service.
6. **Presentation by Linda Verstuyft from U.S. Bank regarding Investment Management Services.**
Ms. Verstuyft made a presentation to the Committee. Topics covered included her firm's experience, background and the estimated costs of the service. In addition, she reviewed the District's current portfolio.
7. **Presentation by Heidi Parkhil from Morgan Stanley regarding Investment Management Services.**
Ms. Parkhil made a presentation to the Committee. Topics covered included her firm's experience, background and the estimated costs of the service.

NOTE: The Committee referred items #5 through #7 to staff for review and recommendation to be presented at a future Finance Committee meeting.

8. **CFD-2013-1 Ojai Water System Projects Masterplan Review Presentation.**
GM Flood presented a review of the Ojai Water System Assessment and Masterplan that was accepted by the Board in November of 2018. Also included in the presentation was an update on the current status and future use of the CFD 13-1 funds.

9. **Presentation by Suzanne Harrell from Harrell & Company Advisors LLC outlining CFSD-2013-1 Bond C Process.**
Ms. Harrell made a presentation to the Committee regarding a final issuance of the CFD 13-1 bond funds. This would take the funding to the maximum level that could be issued in relation to the maximum levy. In addition, CFD 13-1 taxpayers would not see an increase to their tax bills since the maximum levy is already being collected. A proposed schedule was also discussed with the Board making the decision to issue in September 2019 and the issuance being completed in October 2019.

Ms. Harrell will be working with CMWD staff to bring a presentation and proposal to the Board within the next few months for consideration.

10. **FY 2019 (Through March 2019) Lake Casitas Recreation Area Overtime Cost Analysis.**
GM Flood reviewed the memo provided to the Committee.

Director Kaiser asked that the information be put into a graphical format and brought back to a future Finance Committee meeting. In addition, he asked that staff review overtime budget amounts for the FY 2020 budget.

11. **Review of the Financial Statements for March, 2019.**
CFO Collin reviewed the financial statements with the Committee noting allocation penalty revenues and water sales.

The Committee recommended that the statements be sent to the Board of Directors as an informational item to receive and file.

12. **Review of the March, 2019 Consumption Report.**
CFO Collin reviewed the consumption report noting the low demands for the month of March.

The Committee recommended that the statements be sent to the Board of Directors as an informational item to receive and file.

13. **Review of the Manager Recommended Budget for Revenue, Expenses and 10 Year Capital for the 2019/2020 Fiscal Year.**
CFO Collin presented the latest revision of the Budget and 10 Year Capital plan noting some changes to expenses and a corresponding depletion of reserves.

The Committee instructed staff to bring the budget forward to the full Board of Directors at the June 8, 2019 workshop.

14. **Review Corrected CFD No. 2013-1 (Ojai) Monthly Cost Analysis.**
CFO Collin reviewed a corrected version of the March 2019 cost analysis.

The Committee recommended that the corrected March 2019 cost analysis be sent to the Board of Directors as an informational item to receive and file.

15. **Review Proposition 4, Fiscal Year 2019/2020.**
CFO Collin reviewed the required Prop 4 appropriations limit resolution for the FY 2020 budget year.
- The Committee recommended that the resolution be forwarded to the Board of Directors for consideration and recommended approval.
16. **Recommendation to engage Nigro & Nigro as our Independent Auditor for Fiscal Years 2019 – 2023.**
CFO Collin reviewed the memo provided to the Committee that outlined the respondents to the recent request for proposal sent to potential auditing firms. Though Nigro & Nigro was not the lowest cost respondent, their experience made them the most responsive.
- The Committee recommended that the memo be forwarded to the Board of Directors for consideration and recommended the Board engage Nigro & Nigro as presented by staff.
17. **Review Purchase Order #21702 in the amount of \$36,505.49 to Electronic Systems Technology, Inc. for the emergency purchase of upgraded SCADA radio equipment.**
GM Flood reviewed the memo for this item with the Committee.
- The Committee recommended that the purchase order be sent to the Board of Directors as an item for the consent agenda.
18. **Letter of agreement with the Bureau of Reclamation in an amount not to exceed \$20,000 for staff services related to permitting of the Robles Forebay Restoration Project.**
GM Flood reviewed the memo for this item with the Committee.
- The Committee recommended that the purchase order be sent to the Board of Directors as an informational item.
19. **Recommendation to approve a budget of \$95,000 to install a mainline valve and related appurtenances in the 39-inch Oak View Main to facilitate installation of a new mainline valve without a customer outage.**
EM Aranda reviewed the various aspects of this project with the Committee including the proposed Bureau of Reclamation project to inspect the 39" main early next year.
- The Committee recommended that this item be forwarded to the Board for consideration and recommended approval.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

DATE: May 31, 2019
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Water Resources Committee Meeting of May 21, 2019, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Russ Baggerly
Director Angelo Spandrio
General Manager, Michael Flood
Engineering Manager, Julia Aranda
2. **Public Comments.**
None
3. **Board comments.**
None
4. **Manager's Comments.**
None
5. **Status Update on the Comprehensive Water Resources Plan – Early Action Plan Review**
EM Aranda provided an introduction to the status of the Comprehensive Water Resources Plan and introduced the Stantec team members present at the meeting, Autumn Glaeser and Chip Paulson.

Autumn Glaeser presented information regarding the stakeholder engagement plan, early action plan, the background technical memorandum, the project ranking criteria, and the project schedule.

Director Baggerly asked questions about conjunctive use, the effects of system losses, greenhouse gasses and carbon footprint, and provided feedback as to the weighting of the project ranking criteria.

Director Spandrio asked questions about the State Water Project alternatives, the historical record of District projects, and provided feedback on the weighting of project ranking criteria.

Chip Paulson presented information regarding the safe yield model along with the associated schedule. The safe yield model results would be brought back to the Committee in June 2019.

Director Spandrio asked questions about spacing of climate events in the model, health and safety water demands, the three sisters plan, lake level vs. time, and lake level vs. risk level.

Director Baggerly asked questions about double-counting of the previous analysis, data amounts and avocado production and the effect on water demands.

Casitas Municipal Water District CFD 2013-1 Improvement Fund				Casitas Municipal Water District CFD 2013-1 Bond Fund			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond B - Funds Received Beginning Balance	42,658,223.98		42,658,223.98	Bond B - Funds Received Beginning Balance	466,447.67		466,447.67
Purchase Price of Golden State Water	-34,481,628.00		8,176,595.98	Interest Jun 2017		5.04	466,452.71
Interest Jun 2017		461.18	8,177,057.16	Interest Jul 2017		188.62	466,641.33
Main Extension Contract Pmt	-5,188.39		8,171,868.77	Interest Aug 2017		232.86	466,874.19
Reinbursement from CFD 2013-1 Meter Cost	-999,237.84		7,172,630.93	Interest Sep 2017		344.71	467,218.90
Interest Jul 2017		5,544.85	7,178,175.78	Interest Oct 2017		235.37	467,454.27
Main Extension Contract Pmt	-361,183.16		6,816,992.62	Interest Nov 2017		247.46	467,701.73
Interest Aug 2017		3,677.09	6,820,669.71	Applied Interest Earned for Pmt of Bond B	-468,270.91		-569.18
Interest Sep 2017		3,647.06	6,824,316.77	Interest Dec 2017		314.41	-254.77
Interest Oct 2017		3,437.91	6,827,754.68	Interest Jan 2018		254.77	0.00
Reinbursement from CFD 2013-1 Meter Cost	-1,038,855.67		5,788,899.01	Interest Feb 2018		479.96	479.96
Interest Nov 2017		3,614.48	5,792,513.49	Interest Mar 2018		671.37	1,151.33
Interest Dec 2017		3,663.59	5,796,177.08	Interest Apr 2018		1.05	1,152.38
Interest Jan 2018		3,894.34	5,800,071.42	Interest May 2018		1.20	1,153.58
Interest Feb 2018		4,511.30	5,804,582.72	Interest Jun 2018		1.28	1,154.86
Interest Mar 2018		4,221.55	5,808,804.27	Interest Jul 2018		1.34	1,156.20
Interest Apr 2018		5,400.71	5,814,204.98	Interest Aug 2018		1.48	1,157.68
Interest May 2018		6,037.34	5,820,242.32	Sept Adjusted Market Value		2.82	1,160.50
Interest Jun 2018		6,461.77	5,826,704.09	Interest Sep 2018		91.04	1,248.72
Interest Jul 2018		6,771.59	5,833,475.68	Applied Interest Earned for Pmt of Bond B	-1,154.86		93.86
Interest Aug 2018		7,444.64	5,840,920.32	Interest Oct 2018		134.86	228.72
Interest Sep 2018		7,521.43	5,848,441.75	Interest Nov 2018		0.34	229.06
Interest Oct 2018		7,547.03	5,855,988.78	Interest Dec 2018		0.34	229.40
Interest Nov 2018		8,755.99	5,864,744.77	Interest Jan 2019		0.37	229.77
Interest Dec 2018		8,711.47	5,873,456.24	Interest Feb 2019		862.62	1,092.39
Interest Jan 2019		9,430.38	5,882,886.62	Interest Mar 2019		1,194.96	2,287.35
Interest Feb 2019		10,113.30	5,892,999.92	Interest Apr 2019		3.70	2,291.05
Interest Mar 2019		9,102.54	5,902,102.46				
Interest Apr 2019		10,146.85	5,912,249.31				
Less: Pending Projects for Reimbursement			<u>-2,150,586.29</u>				
Total funds remaining for improvement:			<u><u>3,761,663.02</u></u>				

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date

Project No: Project Name:	Total Cost To Date
400 Ojai System Masterplan	381,148.82
420 Sunset Place Pipeline Replacement	92,609.26
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	184,158.56
422 South San Antonio Street and Crestview Drive Pipeline	71,063.81
423 West and East Ojai Avenue Pipeline Replacement	249,796.16
424 Running Ridge Zone Hydraulic Improvement	343,024.97
425 Well Rehabilitation Replacement	357,818.00
426 Valve & Appurtenance Replacement	54,728.00
427 Fairview Pipeline Replacement	0.00
428 Mutual Wellfield Pipeline	99,288.69
429 Grand Ave Pipeline	10,090.34
430 Signal Booster Zone Hydraulic Improvements	42,149.98
431 Emily Street Pipeline Replacement	55,870.70
432 Casitas-Ojai System Interties	89,000.00
522 Ojai Arc Flash Study	<u>119,839.00</u>
Project(s) Cost To Date:	<u><u>2,150,586.29</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/29/19**

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	US Treasury Inflation Index NTS	912828MF4	1/15/2020	\$1,041,021	\$1,174,980	1.375%	11/18/2015	5.73%	226
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$508,980	2.875%	5/9/2016	2.48%	911
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$873,164	2.875%	8/2/2016	4.26%	1815
*TB	Federal Home Loan Bank	3130A3DL5	9/8/2023	\$1,587,180	\$1,514,190	2.375%	10/13/2016	7.38%	1539
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$773,773	\$736,207	2.875%	2/19/2016	3.59%	2174
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,021,550	2.700%	5/10/2017	4.98%	2201
*TB	Federal Home Loan Bank	3130ADNW8	2/14/2020	\$998,230	\$1,002,960	3.400%	1/16/2013	4.89%	255
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$756,770	3.300%	5/25/2016	3.69%	1772
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$507,355	2.925%	11/20/2017	2.47%	3213
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$849,663	5.400%	5/9/2016	4.14%	2474
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,393,598	\$1,349,582	1.625%	10/3/2012	6.58%	15
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$435,505	3.375%	7/14/2016	2.12%	1539
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$482,340	2.710%	11/20/2017	2.35%	3493
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$854,885	\$840,000	2.790%	3/28/2016	4.10%	2440
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,016,100	\$1,000,000	3.000%	3/24/2016	4.88%	2769
*TB	Federal Farm CR Bank	3133EGWD3	9/29/2027	\$694,629	\$687,918	2.200%	11/17/2016	3.35%	3000
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$817,483	1.980%	10/25/2016	3.99%	1946
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$743,109	\$597,671	5.625%	9/8/2014	2.91%	732
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,470,425	2.125%	7/6/2010	12.05%	2485
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,426,680	2.625%	5/25/2016	6.96%	1897
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$667,778	2.375%	5/1/2016	3.26%	944
*TB	US Treasury Note	912828WE6	11/15/2023	\$770,037	\$786,573	2.750%	12/13/2013	3.84%	1606

Total in Gov't Sec. (11-00-1055-00&1065) **\$21,144,514** **\$20,507,774** **99.98%**

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

**** LAIF as of: (11-00-1050-00)** N/A **\$267** **\$267** 2.55% Estimated **0.00%**

***** COVI as of: (11-00-1060-00)** N/A **\$2,948** **\$2,932** 2.52% Estimated **0.01%**

TOTAL FUNDS INVESTED **\$21,147,729** **\$20,510,973** **100.00%**

Total Funds Invested last report \$21,147,713 \$20,380,741

Total Funds Invested 1 Yr. Ago \$21,077,068 \$20,046,829

****** CASH IN BANK (11-00-1000-00) EST.** **\$1,446,770** **\$1,446,770**
CASH IN Custodial Money Market **\$9** **\$9** 0.30%

TOTAL CASH & INVESTMENTS **\$22,594,508** **\$21,957,751**

TOTAL CASH & INVESTMENTS 1 YR AGO \$24,758,824 \$23,728,585

- *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.