



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

February 13, 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.

1. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda
 - a. Minutes from the January 23, 2019 meeting.
 - b. Minutes from the January 19, 2019 Special Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda.
7. Review of District Accounts Payable Report for the Period of 1/17/19 - 2/06/19.

RECOMMENDED ACTION: Motion approving report.
8. Recommendation to deny the request of Mr. Kaneb to reverse \$1,130.00 in conservation penalties.

RECOMMENDED ACTION: Motion denying request

9. Recommend approval of Mrs. Lanning's request to waive \$6,775 in over allocation penalties.

RECOMMENDED ACTION: Motion approving recommendation

10. Recommend approval of Rebecca and Shaun Willhite's request to waive \$1,845.00 in conservation penalties.

RECOMMENDED ACTION: Motion approving recommendation

11. Recommend approval of Roger Erickson's request to waive \$1,030.00 in conservation penalties.

RECOMMENDED ACTION: Motion approving recommendation

12. Recommend approval of Don Black's request to waive the \$525.00 conservation penalty.

RECOMMENDED ACTION: Motion approving recommendation

13. Recommend that the General Manager be authorized to purchase a sewage vacuum vehicle for the Lake Casitas Recreation Area in the not to exceed amount of \$94,000.

RECOMMENDED ACTION: Motion approving recommendation

14. Continuing discussion regarding Stage 4 Water Supply Condition at Lake Casitas.

15. Authorize the General Manager to use Casitas MWD Storm Damage Reserve Funds in the amount of up to \$200,000.00 for Emergency-Related Storm Damage Activities at the Robles Fish Passage Facility for calendar year 2019.

RECOMMENDED ACTION: Motion approving recommendation

16. Resolution releasing APN 032-0-010-040 from Casitas Municipal Water District Service Area to Ventura River Water District.

RECOMMENDED ACTION: Adopt Resolution

17. Resolution releasing APN 032-0-202-105 from Casitas Municipal Water District Service Area to Ventura River Water District.

RECOMMENDED ACTION: Adopt Resolution

18. Discussion of 2019 State Water Project Table A Water Supply.

RECOMMENDED ACTION; Direction to Staff

19. Review of Board Priorities Task List.

RECOMMENDED ACTION: Direction to Staff

20. Information Items:

- a. Monthly Engineering Status Report for February, 2019.
- b. Hydrologic Status Report for January, 2019.
- c. Recreation Committee Minutes.
- d. Water Consumption Report
- e. Investment Report.

21. 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*, San Francisco County Superior Court, Case No. CPF-14-513875.
- b. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code § 54956.9(d)(4) (Number of Potential Cases: 1)

22. Adjournment.

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)).



Minutes of the Casitas Municipal Water District
Board Meeting Held
January 23, 2019

A meeting of the Board of Directors was held January 23, 2019 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:01 p.m. President Kaiser led the group in the flag salute.

1. Roll Call

Directors Word, Spandrio, Brennan, Baggerly, and Kaiser were present. Also present were Mike Flood, Interim General Manager, Rebekah Vieira, Clerk of the Board, and Attorney John Mathews. There was one staff member and eleven members of the public in attendance

2. Public comments (Items not on the agenda – three minute limit).

James Odling announced the presentation of Cadillac Desert this Saturday at the Ojai Public Library.

Renee Roth with the Green Coalition mentioned the Feb 2nd climate resilient landscape design workshop from 10:00 – 3:00 p.m. Speakers include Art Ludwig with Oasis design, Regina Hirsch with Watershed Progressive and a landscape designer. Ms. Roth then mentioned providing copies of the watershed approach to landscaping to the new board members.

3. General Manager comments.

Mr. Flood reported on diversions activities of last week. The lake has risen about four feet. That is about a 4,500 acre feet difference in those two weeks. We are getting the word out that we are diverting. The brush system is operating. They were shut down earlier and around noon we were able to open back up. The water is chocolate milk consistency with ash. We received a good amount of water through the diversion and the various creeks. Ag demand for water has dropped with the precipitation.

We now have both permits we were seeking for the cut off wall and fish fore bay cleanout. We were able to put 400 cfs thru the fore bay.

Regarding the State Water Project, we will need to determine if we want to sell to Turnback Pool A or sell it on the market as we did last year. Pool A is \$35.04 per acre foot. This will come to the board in February.

4. Board of Director comments.

Director Spandrio asked if the State Water Project Interconnection proposals were received. Ms. Aranda answered that we received five. We will interview three firms and select one which will then go to committee. Director Spandrio then asked about the Fish Screen improvement that was scheduled for a list of alternatives from MN by the end of the month. Ms. Aranda explained that there is a call scheduled on Friday to discuss our feedback and get an updated schedule.

Director Brennan thanked the board for the great conversations and goal strategy session on Saturday. He then suggested that some of the training that was discussed could be done here in the board room and invite other smaller agencies.

President Kaiser added we did have a great board planning day last Saturday. Covered a number of issues and prioritized four pages of priorities. Director Word added at first glance the list of objectives is overwhelming. It is a solid plan and we need to flush it out.

5. Board of Director Verbal Reports on Meetings Attended.

Director Spandrio reported on his attendance at the UVRGA meeting and it was a shock on how much is going on there. Officer appointments and committee assignments were made. I was selected as chair of the ad hoc budget committee. Director Spandrio then discussed potential for loans with the board discussing the need for further information. Bruce Kuebler explained that the board has selected an extraction fee for financing options. We have more need for revenue in early years and then will get reimbursement from grant in later years. We will need loans for early years and will be paid back in 4 years of Groundwater Sustainability Plan preparation. Director Word added it is difficult for agencies unless they know how much and the conditions. Will that be coming? Bruce responded yes, it is on our website. President Kaiser asked about the expected contributions and Mr. Kuebler explained that the County and Ventura River Water District can contribute \$50,000 for the loan. Director Kaiser suggested that this go to the Finance Committee on February 15th.

Director Spandrio also reported on the Ojai Ventura Water Agency Partnership at Steve Bennett's office. There was sharing of information and highlights of meeting were an update on the State Water Project. The Ventura River economic study was discussed there and discussions on available grant opportunities. The next meeting of that group is in May.

Director Brennan reported on his attendance at the Water Commission meeting at the City of Ventura and discussion on financial reports and questioning about the funds that are not being used. Things are moving slowly. There are a number of vacancies in the city and there is concern about ability to keep the projects moving such as the intertie. We may need a groundwater agency plan for lower Ventura river. The GM of Ventura Water is leaving and going back to his home town. There is a new City Manager and new changes going on.

Director Baggerly reported that he attended the Ojai Ventura Water Agency Partnership meeting and adopts Director Spandrio's comments as his own.

6. Consent Agenda Items a-d and f were adopted

- a. Minutes from the January 9, 2019 meeting.
- b. Minutes from the January 12, 2019 Special Meeting.
- c. Minutes from the January 14, 2019 Special Meeting.
- d. Recommend authorizing staff to execute the Notice of Completion for the Robles Diversion Canal Maintenance Project, Specification No. 18-405, have the notice recorded and after 35 calendar days in the absence of claims release the retention amount of \$4,862.50.
- e. Recommend authorizing the General Manager to enter into an agreement for professional services with Roberts Consulting Group, Inc. for the recruitment of the position of Human Resources Manager with the District in an amount not to exceed \$27,000.00.
- f. Resolution, Cal OES Form 130, Designation of Subrecipient's Agent, Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program.

Director Brennan requested that item e be pulled for discussion.
BB pull item e – no report on it.

President Kaiser mentioned some minor changes to the minutes.

The consent agenda was offered by Director Brennan, 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 |

Item e was discussed including the satisfaction with the use of Roberts for the most recent recruitment and the need for assistance.

On the motion of Director Word, seconded Director Spandrio, item e was approved by the following roll call vote:

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

7. Review of District Accounts Payable Report for the Period of 1/03/19 - 01/16/19. APPROVED

On the motion of Director Brennan, seconded by Director Baggerly, 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

8. Continuing Consideration of a Resolution Declaring a Stage 4 Water Supply Condition at Lake Casitas. Direction Provided to Staff

Mr. Flood informed the board of a letter that was received from an individual who spoke out at the last meeting regarding their concerns about a potential moratorium. Mr. Flood then discussed the current water supply and the Board discussed the need to continue to review this as a continuing agenda item.

On the motion of Director Brennan, seconded by Director Word, staff was directed to continue to have this topic as a place holder item on the agenda. This was approved by the following roll call vote:

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

9. Recommend approval of the list of contractors who are pre-qualified to bid on the Rincon Pump Plant Electrical Upgrade project. APPROVED

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

10. Recommend authorizing the General Manager to enter into an agreement for professional engineering consulting services with Stantec Consulting Services, Inc. for preparation of the Comprehensive Water Resources Plan and Safe Yield Analysis for a fee not to exceed \$444,442.00.

APPROVED

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

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

11. Recommend authorizing the General Manager to enter into an agreement for professional environmental study services with Padre Associates, Inc. for the preparation of an initial study for the Robles Vertical Test Bore Project for a fee not to exceed \$47,035.00.

APPROVED

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

12. Recommend authorizing a budget increase for FY 18-19 Annual Patchwork budget from \$126,041.30 to \$226,041.30.

APPROVED

On the motion of Director Baggerly with the suggestion that we round up to 42 dollars, 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

13. Information Items:

- a. Hydrologic Status Report for December, 2018.
- b. Water Resources Committee Minutes.
- c. Finance Committee Minutes.
- d. Letter from Ventura River Water District regarding potential New Connection Moratorium.
- e. Investment Report.

On the motion of Director Baggerly, seconded by Director Brennan the information items were approved for filing.

President Kaiser moved the meeting to closed session at 4:16 p.m. with Mr. Mathews stating that the board would be going into closed session for the item listed on the agenda and would come out of closed session and make an announcement and there is one additional open session item.

14. Closed Session

- a. Public Employee Appointment (Gov. Code §54957)
Title: General Manager

President Kaiser reconvened the meeting in open session at 4:42 p.m.

15. Consider and Appoint New General Manager and Setting Terms and Conditions of Employment.

Director Word reported that some time ago we hired an executive search firm to help us identify candidates for the GM position. They did a Western regional search with specifics asking for candidates that were familiar with California Water policy and law. They compiled a list of 27 candidates that applied. The list was narrowed down to ten and then down again to 4. Four interviews were conducted by all members of the Board. With real pleasure I would offer as our candidate for General Manager for Casitas to be Mr. Flood. An offer has been extended. This was seconded by Director Brennan and passed by the following roll call vote:

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

Mr. Mathews reported that the offer was extended and accepted. Compensation is an annual salary \$225,000 which is what he is currently receiving as Interim GM. Other portions of the offer will be set forth in a contract for the board approval at the next board meeting.

16. Adjournment.

President Kaiser adjourned the meeting at 4:45.

Brian Brennan, Secretary



Minutes of the Casitas Municipal Water District
Special Board Meeting Held
January 19, 2019

A special meeting of the Board of Directors was held January 19, 2019 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 10:00 a.m. President Kaiser led the group in the flag salute.

1. Roll Call

Directors Word, Spandrio, Brennan, Baggerly, and Kaiser were present. Also present were Mike Flood, Interim General Manager, Rebekah Vieira, Clerk of the Board, and Attorney John Mathews. There were no staff members and two members of the public in attendance.

2. Public Comments

Larry Yee congratulated Directors Brennan and Spandrio and looks forward to their leadership. Mr. Yee provided information on setting goals and priorities and informed the board of the focus of his organization on team building and relationship building. Mr. Yee suggested that the board focus on the how you will do things and also on the what you will do with an eye on building a strong and effective team. He then suggested three scenarios moving forward: 1, which is unlikely is that all parties in the valley get together and develop some voluntary plan to prevent adjudication and work out a cooperative agreement. 2, the State Board plays a heavy hand and passes stringent regulation to force everyone in the watershed to comply and 3, we end up with an adjudicated watershed. Regardless of the path, effective leadership and organization will be necessary. Ask you what role are you going to play? Will you lead or follow? The lawsuit and instream flow studies can distract us from Casitas' main priority which is to gather more secure water supply for the future. Do not get complacent. Connecting with state water remains a top priority of this board.

3. Board Discussion on Setting the Priorities of the District for 2019.

The board discussed various priorities for the district and developed the following list:

Categorized Board Priorities for 2019

Water Security Items

- Focus on local water resources for water security projects. (5)
- Legal and professional review of SWP interconnect EIR from the Water Resources Committee Recommendations. (5)
- New legal foundation able to receive private funds for water security projects. (1)
- Provide policy for avoiding Stage 5 restrictions./ Detailed emergency plan for when Lake Casitas reaches minimum pool including skeleton of plan./ Plan for what happens if water security projects do not work out that can be communicated to the public. (4)
- Complete Comprehensive Water Resources Plan./ Need timeline for CWRP. (November 2019?)/ Economic concept review of costs of water security projects and gauge public support for those costs. (5)
- Board review of Kear recommendations from 2016./ Publish summary from 2016 study and how priorities were reached (review full presentation)./ Review 2016 plan for costing information plan./ Public communication about 2016 study and messaging connected to it. (5)
- Gauge need for an election for water security projects. / Review issues related to bonds and District revenues./Water rate analysis. (4)
- Calleguas to Casitas pipeline project RFP (crosstown pipeline) (5).
- Planning for costs of Phase 1 SWP interconnect pipeline \$42M project (4).
- Obtain legal representation for adjudication (5)
- Peer review for Verbo/HoBo projects (5).
- Complete conjunctive use policy with OBGMA (4).
- Biological Opinion review and critical drought protection measures (5).

Admin

- Committee packets to Board members 48 hours prior. (To Executive Committee - Ongoing)
- Draft Board agendas to legal counsel prior to publishing. (To Attorney by Thursday - Ongoing)
- Gauging organizational capacity/bandwidth./Filing of open positions./Staffing plan(s)/ Understanding the adjustments necessary to cope with recent organizational changes.
(Review/completion in 120 days) (5)
- Funding process and contracts. (Simplification of terminology). Contract = services, Purchase orders = materials (5) (90 days)

- GANTT chart for process for projects, timelines, etc. (open purchase orders and contracts with monthly update) (Management Produce - 90 Days).
- Update of policy and procedures manual (including Board policy) and communication of results. (Completion: 12 months)
- Staff recommendations with staff presentations on Board items. (Ongoing)
- Have departments present at Board meetings and provide updates to efforts. (Ongoing)

Board Policy

- Equine prohibitions in the LCRA (check to see if there is a current policy/ordinance). (5) (Completion: 90 Days)
- Board policy development. (4)
- Review of allocation penalty policy. (Completion: 60 Days) (5)
- Review need for a Mission Statement and the ability to use this as a filter to discuss what goals can be accomplished (revenues, budgets, environmental issues, recreation elements, etc.) (Completion: 90 Days – Executive Committee) (5)
- Water rate analysis. (Update in 9 months) (4)
- Strategic plan for recreation area. (Completion: 9 Months – Recreation Committee)(5)
- Committee presentations to the Board. (Ongoing) (5)
- Gauge investment in policies/cost-benefit analysis. (Ongoing) (5)

Public Relations

- Public outreach, newsletter, etc. (5) (ongoing)
- OBGMA link on website for OBGMA groundwater information (5)
- Communications and public relations plan /Groundwater message outreach. (5)
- Plan for what happens if water security projects do not work out that can be communicated to the public. (4)
- Who gets water and how much when Lake Casitas nears minimum pool (Agricultural restrictions). (4)
- Public communication about 2016 study and messaging connected to it. (ASAP on agenda) (5)

4. Discussion regarding Board Training opportunities for 2019.

Board training requirements for Ethics and Sexual Harassment Prevention were discussed. CSDA is holding a Board Member Best Practices in Goleta on March 7th from 9:00 to 1:00.

5. Adjournment

President Kaiser adjourned the meeting at 1:30 p.m.

Brian Brennan, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 01/17/19-02/06/19
Presented to the Board of Directors For Approval February 13, 2019

| Check | Payee | | Description | Amount |
|--------|-----------------------|--------------|-------------------------------|----------------|
| 000861 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 012319 | \$22,985.89 |
| 000862 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 013019 | \$706,987.69 |
| 000863 | Payables Fund Account | # 9759651478 | Accounts Payable Batch 020619 | \$262,053.75 |
| | | | | \$992,027.33 |
| 000864 | Payroll Fund Account | # 9469730919 | Estimated Payroll 02/28/19 | \$200,000.00 |
| | | | Total | \$1,192,027.33 |

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, 000861-000864 have been duly audited is hereby certified as correct.

Denise Collin 2/6/19

 Denise Collin, Accounting Manager/Treasurer

 Signature

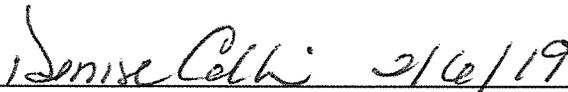
 Signature

 Signature

A/P Fund

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

| | | |
|--------|--------------------------|----------------------------|
| 000861 | A/P Checks: | 32687-32696 |
| | A/P Draft to P.E.R.S. | |
| | A/P Draft to State of CA | |
| | A/P Draft to I.R.S. | |
| | Voids: | 32696 |
| 000862 | A/P Checks: | 32697-32823 |
| | A/P Draft to P.E.R.S. | 000000 |
| | A/P Draft to State of CA | 000000 |
| | A/P Draft to I.R.S. | 000000 |
| | Voids: | 32754, 32755, 32756, 32759 |
| 000863 | A/P Checks: | 32824-32895 |
| | A/P Draft to P.E.R.S. | |
| | A/P Draft to State of CA | |
| | A/P Draft to I.R.S. | |
| | Voids: | 32857 |


Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 01/26/19
Pay Date of 01/31/19
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 1/28/19
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 1/23/2019 | | | 032696 | | |
| C-CHECK | VOID CHECK | V | 1/30/2019 | | | 032754 | | |
| C-CHECK | VOID CHECK | V | 1/30/2019 | | | 032755 | | |
| C-CHECK | VOID CHECK | V | 1/30/2019 | | | 032756 | | |
| C-CHECK | VOID CHECK | V | 1/30/2019 | | | 032759 | | |
| C-CHECK | VOID CHECK | V | 2/06/2019 | | | 032857 | | |

* * 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: | 6 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 6 | 0.00 | 0.00 | 0.00 |
| BANK: | TOTALS: | | 6 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0049 | STATE OF CALIFORNIA State Withholding | D | 1/30/2019 | 12,350.66 | | 000000 | | 12,350.66 |
| 0128 | INTERNAL REVENUE SERVICE Federal Withholding | D | 1/30/2019 | 32,119.63 | | 000000 | | |
| | I-T3 201901281456 FICA Withholding | D | 1/30/2019 | 36,510.92 | | 000000 | | |
| | I-T4 201901281456 Medicare Withholding | D | 1/30/2019 | 8,538.88 | | 000000 | | 77,169.43 |
| 0187 | CALPERS PERS BUY BACK | D | 1/30/2019 | 150.08 | | 000000 | | |
| | I-PBP201901281456 PERS BUY BACK | D | 1/30/2019 | 161.96 | | 000000 | | |
| | I-PEB201901281456 PEPRA EMPLOYEES PORTION | D | 1/30/2019 | 6,614.13 | | 000000 | | |
| | I-PEM201901281456 PERS EMPLOYEE PORTION MGMT | D | 1/30/2019 | 2,153.24 | | 000000 | | |
| | I-PER201901281456 PERS EMPLOYEE PORTION | D | 1/30/2019 | 6,591.31 | | 000000 | | |
| | I-PRB201901281456 PEBRA EMPLOYER PORTION | D | 1/30/2019 | 7,405.32 | | 000000 | | |
| | I-PRR201901281456 PERS EMPLOYER PORTION | D | 1/30/2019 | 10,270.59 | | 000000 | | 33,346.63 |
| 1666 | AT & T Acct#9391051740 | R | 1/23/2019 | 1,044.66 | | 032687 | | 1,044.66 |
| 1666 | AT & T Acct#9391035542 | R | 1/23/2019 | 1,228.73 | | 032688 | | 1,228.73 |
| 3941 | Bottomline Technologies Claim#1102WC170500002 | R | 1/23/2019 | 2.65 | | 032689 | | 2.65 |
| 0947 | CITY OF OJAI Encroachment Permits | R | 1/23/2019 | 3,081.00 | | 032690 | | 3,081.00 |
| 0215 | SOUTHERN CALIFORNIA EDISON Acct#2312811532 | R | 1/23/2019 | 209.89 | | 032691 | | |
| | I-011919 Acct#2312811532 | R | 1/23/2019 | 219.73 | | 032691 | | |
| | I-012319a Acct#2157697889 | R | 1/23/2019 | 772.53 | | 032691 | | |
| | I-012319b Acct#2266156405 | R | 1/23/2019 | 320.85 | | 032691 | | |
| | I-012319c Acct#2312811532 | R | 1/23/2019 | 170.74 | | 032691 | | 1,693.74 |
| 2643 | Take Care by WageWorks Reimburse Med/Dep Care | R | 1/23/2019 | 12.26 | | 032692 | | 12.26 |
| 2583 | WageWorks FSA Monthly Admin Fee | R | 1/23/2019 | 175.00 | | 032693 | | 175.00 |
| 3940 | Wai & Connor LLP Claim#1102WC170500002 | R | 1/23/2019 | 822.00 | | 032694 | | 822.00 |

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00270 | Wells Fargo Bank | | | | | | | |
| | I-011119a Valves & Slide Section - WP | R | 1/23/2019 | 5,713.36 | | 032695 | | |
| | I-011119b Name Plates - BOARD | R | 1/23/2019 | 34.38 | | 032695 | | |
| | I-011119c EnergyMate Lights - LCRA | R | 1/23/2019 | 4,231.69 | | 032695 | | |
| | I-011119d Listening Devices - BAORD/MGMT | R | 1/23/2019 | 1,555.75 | | 032695 | | |
| | I-011119e Overlimit Fee - MGMT | R | 1/23/2019 | 39.00 | | 032695 | | |
| | I-011119f Late Charge - MGMT | R | 1/23/2019 | 39.00 | | 032695 | | |
| | I-011119g Finance Charge - MGMT | R | 1/23/2019 | 357.38 | | 032695 | | |
| | I-121118a Safety Supplies - SAF | R | 1/23/2019 | 300.00 | | 032695 | | |
| | I-121118b Bus for Tour 11/17 - CONS | R | 1/23/2019 | 759.00 | | 032695 | | |
| | I-121118c Spray Rig Controller - GAR | R | 1/23/2019 | 714.68 | | 032695 | | |
| | I-121118d Frames for Board Retirement | R | 1/23/2019 | 22.61 | | 032695 | | |
| | I-121118e Bus for Tour 12/12 - CONS | R | 1/23/2019 | 759.00 | | 032695 | | |
| | I-121118f CLA-VAL Training - PL | R | 1/23/2019 | 400.00 | | 032695 | | 14,925.85 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| | I-9084406721 Gloves & Terminal - UT | R | 1/30/2019 | 71.84 | | 032697 | | |
| | I-9958958413 Cylinder Rentals - PL | R | 1/30/2019 | 204.09 | | 032697 | | 275.93 |
| 03044 | Amazon Capital Services | | | | | | | |
| | C-1F4J-9DCK-DYF6b Accrue Use Tax | R | 1/30/2019 | 2.17CR | | 032698 | | |
| | C-1Y4Q-CFYM-PTXRb Accrue Use Tax | R | 1/30/2019 | 9.78CR | | 032698 | | |
| | D-1F4J-9DCK-DYF6a Accrue Use Tax | R | 1/30/2019 | 2.17 | | 032698 | | |
| | D-1Y4Q-CFYM-PTXRa Accrue Use Tax | R | 1/30/2019 | 9.78 | | 032698 | | |
| | I-1F4J-9DCK-DYF6 Ignition Key - Unit 117 | R | 1/30/2019 | 29.96 | | 032698 | | |
| | I-1RD6-HM4D-V1KX Appointment Book - LCRA | R | 1/30/2019 | 17.58 | | 032698 | | |
| | I-1WN1-6K6H-KDWD Silicone Sealant - GAR | R | 1/30/2019 | 27.08 | | 032698 | | |
| | I-1WN1-6K6H-KDWDa Notebooks - MAINT | R | 1/30/2019 | 24.22 | | 032698 | | |
| | I-1Y4Q-CFYM-99NW PLC Programming Books - EM | R | 1/30/2019 | 63.88 | | 032698 | | |
| | I-1Y4Q-CFYM-PTXR Adhesive Seals - Unit 000 | R | 1/30/2019 | 134.91 | | 032698 | | 297.63 |
| 00836 | AMERICAN RED CROSS | | | | | | | |
| | I-22157146 EMR Class Certs - LCRA | R | 1/30/2019 | 252.00 | | 032699 | | |
| | I-22160365 First Aid/CPR/AED Training | R | 1/30/2019 | 900.00 | | 032699 | | 1,152.00 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| | I-SI1314344 PVC Fittings - WP | R | 1/30/2019 | 94.37 | | 032700 | | |
| | I-SI1316464 Mesh & Gloves - UT | R | 1/30/2019 | 32.03 | | 032700 | | |
| | I-SI1317475 Fittings, Adapter, Strap - EM | R | 1/30/2019 | 24.12 | | 032700 | | |
| | I-SI1317841 Drains, Cable Saw, Solvent-WP | R | 1/30/2019 | 45.75 | | 032700 | | 196.27 |
| 00434 | ASSOCIATION OF CALIFORNIA | | | | | | | |
| | I-011419 2019 Annual Agency Dues | R | 1/30/2019 | 22,560.00 | | 032701 | | 22,560.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 01666 | AT & T I-000012500366 Acct#9391035541 | R | 1/30/2019 | 494.01 | | 032702 | | 494.01 |
| 01666 | AT & T I-000012529536 Acct#9391062398 | R | 1/30/2019 | 108.05 | | 032703 | | 108.05 |
| 03429 | AT&T I-0812555409 Acct#8310006908483 | R | 1/30/2019 | 1,073.11 | | 032704 | | 1,073.11 |
| 00030 | B&R TOOL AND SUPPLY CO I-1900924765 Flare Tool - PL | R | 1/30/2019 | 21.91 | | 032705 | | |
| | I-1900924787 Wrench,Wire Brush,Cut File -PL | R | 1/30/2019 | 229.22 | | 032705 | | |
| | I-1900924788 Tape Measure - PL | R | 1/30/2019 | 87.88 | | 032705 | | |
| | I-1900924944 Ratchet & Socket Impact - UT | R | 1/30/2019 | 68.87 | | 032705 | | |
| | I-1900924945 Extension Impact - UT | R | 1/30/2019 | 16.32 | | 032705 | | 424.20 |
| 03498 | Margaret Barfield I-763114 Camping Cancellation - LCRA | R | 1/30/2019 | 71.00 | | 032706 | | 71.00 |
| 03942 | Doug Basolo I-772018 Camping Reduction - LCRA | R | 1/30/2019 | 228.00 | | 032707 | | 228.00 |
| 03065 | Jeremy Bolton I-772840 Camping Reduction - LCRA | R | 1/30/2019 | 394.00 | | 032708 | | 394.00 |
| 01295 | BSN CONSTRUCTION I-011619 Asphalt Patching - ENG/PL | R | 1/30/2019 | 23,230.72 | | 032709 | | |
| | I-012319a Ashpalt Patching - ENG/PL | R | 1/30/2019 | 26,140.37 | | 032709 | | |
| | I-012319b Asphalt Patching - ENG/PL | R | 1/30/2019 | 28,720.52 | | 032709 | | 78,091.61 |
| 00229 | BUREAU OF RECLAMATION I-1802346937 Reimburse SOD Cost | R | 1/30/2019 | 77,228.16 | | 032710 | | 77,228.16 |
| 03702 | Cannon Corporation I-67978 Rice Bridge Replacement - ENG | R | 1/30/2019 | 8,827.05 | | 032711 | | |
| | I-67986 De La Garigue Bridge Rep - ENG | R | 1/30/2019 | 7,412.05 | | 032711 | | |
| | I-67997 Valves & App Ventura St. - ENG | R | 1/30/2019 | 7,813.00 | | 032711 | | 24,052.10 |
| 01843 | COASTAL COPY I-831567 Copier Usage - DO Downstairs | R | 1/30/2019 | 297.94 | | 032712 | | |
| | I-832396 Copier Usage - LCRA | R | 1/30/2019 | 167.14 | | 032712 | | 465.08 |
| 00059 | COASTAL PIPCO I-S2036777.001 Brass Wharfhead - PL | R | 1/30/2019 | 317.95 | | 032713 | | 317.95 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00060 | COASTLINE EQUIPMENT I-549559 Loader Repair - Unit 104 | R | 1/30/2019 | 2,700.92 | | 032714 | | 2,700.92 |
| 00061 | COMPUWAVE I-SB02091527 Aironet Switch - BOARD | R | 1/30/2019 | 520.16 | | 032715 | | |
| | I-SB02091754 Toners - ADM | R | 1/30/2019 | 252.04 | | 032715 | | 772.20 |
| 00331 | COORDINATED WIRE ROPE I-83423 Road Plate Chains - PL | R | 1/30/2019 | 286.49 | | 032716 | | 286.49 |
| 00873 | CSAC EXCESS INSURANCE AUTHORIT I-19100379 Excess Workers Comp Insurance | R | 1/30/2019 | 12,478.00 | | 032717 | | 12,478.00 |
| 01001 | CUSTOM PRINTING I-151281 Business Cards - TP | R | 1/30/2019 | 161.63 | | 032718 | | 161.63 |
| 00076 | DEKREEK TECHNICAL SERVICES I-6901-1 PLC & SCADA Modifications - TP | R | 1/30/2019 | 13,824.00 | | 032719 | | 13,824.00 |
| 03606 | Oscar Demartino I-771014a Camping Cancellation - LCRA | R | 1/30/2019 | 71.00 | | 032720 | | 71.00 |
| 03943 | Margaret Diaz I-771806 Camping Cancellation - LCRA | R | 1/30/2019 | 71.00 | | 032721 | | 71.00 |
| 00086 | E.J. Harrison & Sons Inc I-5460a Acct#1C00053370 | R | 1/30/2019 | 204.97 | | 032722 | | 204.97 |
| 00086 | E.J. Harrison & Sons Inc I-5480 Acct#1C00054230 | R | 1/30/2019 | 2,027.83 | | 032723 | | 2,027.83 |
| 03944 | Juan Emerick I-734360 Camping Reduction - LCRA | R | 1/30/2019 | 63.00 | | 032724 | | 63.00 |
| 02982 | Joe Evans I-Jan 19 Reimburse Expenses 1/19 | R | 1/30/2019 | 51.85 | | 032725 | | 51.85 |
| 01455 | EXPRESS PHOTOCOPY SERVICE, INC I-28246 Claim#1102WC170500002 | R | 1/30/2019 | 219.89 | | 032726 | | |
| | I-28247 Claim#1102WC170500002 | R | 1/30/2019 | 160.14 | | 032726 | | 380.03 |
| 00095 | FAMCON PIPE & SUPPLY I-214885 Ford Fittings - PL | R | 1/30/2019 | 332.48 | | 032727 | | |
| | I-214967 Pipe & Fittings - PL | R | 1/30/2019 | 1,900.47 | | 032727 | | |
| | I-215050 Valve Boxes - ENG | R | 1/30/2019 | 697.13 | | 032727 | | |
| | I-215245 Fittings, Handle, Romac - WHS | R | 1/30/2019 | 4,452.05 | | 032727 | | 7,382.13 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00575 | FENCE FACTORY - SATICOY | | | | | | | |
| I-411514 | Grand Ave Fence - PL | R | 1/30/2019 | 4,950.00 | | 032728 | | 4,950.00 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-816770A | Lake Nutrient Monitoring 12/18 | R | 1/30/2019 | 1,288.00 | | 032729 | | |
| I-816771A | Nitrate Monitoring 12/18/18 | R | 1/30/2019 | 43.00 | | 032729 | | |
| I-817109A | Nitrate Monitoring 12/26/18 | R | 1/30/2019 | 43.00 | | 032729 | | |
| I-900031A | Manganese Monitoring 1/2/19 | R | 1/30/2019 | 45.00 | | 032729 | | 1,419.00 |
| 00101 | FISHER SCIENTIFIC | | | | | | | |
| I-1914337 | Biological Indicator Box - LAB | R | 1/30/2019 | 181.99 | | 032730 | | |
| I-4643236 | Dilution Bottle - LAB | R | 1/30/2019 | 355.81 | | 032730 | | 537.80 |
| 03440 | Michael Flack | | | | | | | |
| I-743265 | Camping Reduction - LCRA | R | 1/30/2019 | 60.00 | | 032731 | | |
| I-764154 | Camping Cancellation - LCRA | R | 1/30/2019 | 145.00 | | 032731 | | 205.00 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-112130 | Tires & Balance - Unit 51 | R | 1/30/2019 | 1,176.66 | | 032732 | | |
| I-113892 | Flat Repair - Unit EZ6 | R | 1/30/2019 | 20.00 | | 032732 | | 1,196.66 |
| 03945 | Carol Garcia | | | | | | | |
| I-734144 | Camping Cancellation - LCRA | R | 1/30/2019 | 235.00 | | 032733 | | 235.00 |
| 00432 | Government Finance Officers As | | | | | | | |
| I-011519 | Membership 4/1/19-3/31/20 | R | 1/30/2019 | 160.00 | | 032734 | | 160.00 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9050588111 | Boot Brush & Batteries -ADM/UT | R | 1/30/2019 | 51.06 | | 032735 | | |
| I-9054366753 | Dry Erase Board - MAINT | R | 1/30/2019 | 230.60 | | 032735 | | |
| I-9058050767 | Cross Brace - WHS | R | 1/30/2019 | 6.20 | | 032735 | | 287.86 |
| 02488 | Graybar Electric | | | | | | | |
| I-9308086924 | MCC Enclosure - EM | R | 1/30/2019 | 16,872.63 | | 032736 | | 16,872.63 |
| 02217 | Greg Rents | | | | | | | |
| I-4894 | Cement Slurry - PL | R | 1/30/2019 | 85.80 | | 032737 | | 85.80 |
| 03963 | Ernie Guerra | | | | | | | |
| I-771351 | Camping Cancellation - LCRA | R | 1/30/2019 | 109.00 | | 032738 | | 109.00 |
| 00121 | HACH COMPANY | | | | | | | |
| I-11273053 | Reagents - TP | R | 1/30/2019 | 463.32 | | 032739 | | 463.32 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|----------------------------|--|---|----------|--|--------------|--------------|
| 00437 I-30239017-004 | HERC RENTALS INC Tractor Rental - MAINT | R | 1/30/2019 | 1,956.00 | | 032740 | | 1,956.00 |
| 03933 I-766709 | Lisa Hess Camping Cancellation - LCRA | R | 1/30/2019 | 95.00 | | 032741 | | 95.00 |
| 03956 I-766695 | James Hinde Camping Transfer - LCRA | R | 1/30/2019 | 19.00 | | 032742 | | 19.00 |
| 02940 I-1046761 | Holliday Rock Co, Inc. Camp M Concrete - LCRA | R | 1/30/2019 | 985.91 | | 032743 | | 985.91 |
| 00596 I-1053323 I-4030430 | HOME DEPOT Roller Shade - ADM Batteries, Wrench, Gloves - TP | R R | 1/30/2019 1/30/2019 | 12.12 155.70 | | 032744 032744 | | 167.82 |
| 02288 I-3618301433 | Hopkins Technical Products, In Input for Delta Pump - TP | R | 1/30/2019 | 149.78 | | 032745 | | 149.78 |
| 00894 I-5256630-0001-05 | HOSE-MAN, INC. Water Hose - PL | R | 1/30/2019 | 128.76 | | 032746 | | 128.76 |
| 00127 I-195984-1 | INDUSTRIAL BOLT & SUPPLY Hex Nuts - LCRA | R | 1/30/2019 | 6.47 | | 032747 | | 6.47 |
| 03946 I-769716 | Ellen Jochums Camping Cancellation - LCRA | R | 1/30/2019 | 327.00 | | 032748 | | 327.00 |
| 01161 I-121918 | LAKE CASITAS MARINA CAFE Employee Appreciation Event | R | 1/30/2019 | 1,201.00 | | 032749 | | 1,201.00 |
| 00328 I-10301804 I-1101901 | LIGHTNING RIDGE Uniforms - WP Shirts - LAB | R R | 1/30/2019 1/30/2019 | 1,662.17 56.59 | | 032750 032750 | | 1,718.76 |
| 03947 I-734288 | Don Magers Camping Reduction - LCRA | R | 1/30/2019 | 60.00 | | 032751 | | 60.00 |
| 02129 I-012519 | Tracy Medeiros Workers Comp 1102WC180000001 | R | 1/30/2019 | 2,129.42 | | 032752 | | 2,129.42 |
| 00151 I-854740 I-855656 I-857500 I-859573 I-859726 I-859804 | MEINERS OAKS ACE HARDWARE Bags, Sponges, Gloves - PL Paint & Caps - WP Potting Soil - LCRA Brace, Bolts, Screws - WP Brace, Screwdriver, Wood - WP Socket Set & Chlorine Tabs -TP | R R R R R R | 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 1/30/2019 | 87.37 28.09 7.80 23.14 57.48 40.43 | | 032753 032753 032753 032753 032753 032753 | | |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-860129 | Saw & Plywood - LCRA | R | 1/30/2019 | 135.60 | | 032753 | | |
| I-860156 | Tape, Sprayer, Windex - PL | R | 1/30/2019 | 26.10 | | 032753 | | |
| I-860644 | Pump Sump - TP | R | 1/30/2019 | 98.66 | | 032753 | | |
| I-860689 | Batteries, Bolts, Screws-MAINT | R | 1/30/2019 | 38.97 | | 032753 | | |
| I-860702 | Valve, Bolts, Screws - PL | R | 1/30/2019 | 20.68 | | 032753 | | |
| I-860713 | Gloves - TP | R | 1/30/2019 | 43.94 | | 032753 | | |
| I-860746 | Gloves, Scrub Brushes - FISH | R | 1/30/2019 | 26.25 | | 032753 | | |
| I-860748 | Rebar & Pipe Thread - FISH | R | 1/30/2019 | 10.86 | | 032753 | | |
| I-861086 | Tote, Rebar, Rope - FISH | R | 1/30/2019 | 16.72 | | 032753 | | |
| I-861121 | Access Pack & Wires - LCRA | R | 1/30/2019 | 35.07 | | 032753 | | |
| I-861184 | Headlights - FISH | R | 1/30/2019 | 60.47 | | 032753 | | |
| I-861185 | Ear Plugs,Light,Batteries-FISH | R | 1/30/2019 | 54.93 | | 032753 | | |
| I-861195 | Bolts,Screws,Squeegie - FISH | R | 1/30/2019 | 5.48 | | 032753 | | |
| I-861329 | Bolts, Lube, Rope - FISH | R | 1/30/2019 | 6.37 | | 032753 | | |
| I-861374 | Saw, Drill Bit, Bolts - LCRA | R | 1/30/2019 | 42.44 | | 032753 | | |
| I-861486 | Chain Link, Eyebolt - FISH | R | 1/30/2019 | 28.99 | | 032753 | | |
| I-861493 | Locknut Conduit - LCRA | R | 1/30/2019 | 1.93 | | 032753 | | |
| I-861516 | Brace, Bolts, Screws - WP | R | 1/30/2019 | 19.23 | | 032753 | | |
| I-861619 | Masks, Caster Plates, Clamp-WP | R | 1/30/2019 | 55.12 | | 032753 | | |
| I-861753 | Screwdriver, Bolts, Screws -WP | R | 1/30/2019 | 8.96 | | 032753 | | |
| I-861798 | Paint Brushes,Bolts,Screws-WP | R | 1/30/2019 | 25.40 | | 032753 | | |
| I-862115 | Bucket, Clorox, Lysol - UT | R | 1/30/2019 | 49.23 | | 032753 | | |
| I-862165 | Gorilla Tape - UT | R | 1/30/2019 | 21.43 | | 032753 | | |
| I-862185 | Rebar - LCRA | R | 1/30/2019 | 71.11 | | 032753 | | |
| I-862237 | Hardware Cloth - WP | R | 1/30/2019 | 26.80 | | 032753 | | |
| I-862318 | Gloves & Siding - MAINT | R | 1/30/2019 | 41.68 | | 032753 | | |
| I-862429 | Electrical Outlet Tester-MAINT | R | 1/30/2019 | 42.91 | | 032753 | | |
| I-862485 | Outlet & Wallplates - MAINT | R | 1/30/2019 | 8.75 | | 032753 | | |
| I-862824 | Rebar & Trowl - MAINT | R | 1/30/2019 | 14.47 | | 032753 | | |
| I-862878 | Chisel, Tape, Adapter - UT | R | 1/30/2019 | 33.66 | | 032753 | | 1,316.52 |
| 03444 | Mission Linen Supply | | | | | | | |
| I-509057551 | Uniform Pants - TP | R | 1/30/2019 | 28.76 | | 032757 | | |
| I-509104701 | Uniform Pants - TP | R | 1/30/2019 | 28.76 | | 032757 | | |
| I-509150910 | Uniform Pants - TP | R | 1/30/2019 | 28.76 | | 032757 | | 86.28 |
| 03701 | MNS Engineers, Inc. | | | | | | | |
| I-71281 | Upper Rincon Lateral - ENG | R | 1/30/2019 | 2,680.00 | | 032758 | | |
| I-71283 | Timber Cutoff Wall - ENG | R | 1/30/2019 | 957.50 | | 032758 | | |
| I-71403 | Arc Flash Hazard Analysis -ENG | R | 1/30/2019 | 95.00 | | 032758 | | |
| I-71404 | Vegetation Removal Permits-ENG | R | 1/30/2019 | 2,528.14 | | 032758 | | |
| I-71405 | Sunset Pipeline Replace - ENG | R | 1/30/2019 | 4,742.45 | | 032758 | | |
| I-71406 | Upper Rincon Lateral - ENG | R | 1/30/2019 | 8,906.78 | | 032758 | | |
| I-71407 | Wellfield Pipe Replace - ENG | R | 1/30/2019 | 5,718.03 | | 032758 | | |
| I-71408 | Timber Cutoff Wall - ENG | R | 1/30/2019 | 1,396.47 | | 032758 | | |
| I-71409 | Old Creek Rd.Pipe Relocate-ENG | R | 1/30/2019 | 5,646.57 | | 032758 | | |
| I-71912 | Timber Cutoff Wall - ENG | R | 1/30/2019 | 9,939.00 | | 032758 | | |
| I-71913 | Arc Flash Hazard Analysis-ENG | R | 1/30/2019 | 44,202.01 | | 032758 | | |

VENDOR SET: 01 Casitas Municipal Water D
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DATE RANGE: 1/17/2019 THRU 2/06/2019

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| I-71914 | Vegetative Removal Permits-ENG | R | 1/30/2019 | 5,838.36 | | 032758 | | |
| I-71915 | Sunset Pipeline Replace - ENG | R | 1/30/2019 | 4,061.75 | | 032758 | | |
| I-71916 | Wellfield Pipe Replace - ENG | R | 1/30/2019 | 4,545.75 | | 032758 | | 101,257.81 |
| 01549 | NALMS | | | | | | | |
| I-011019 | NALMS Membership - LAB | R | 1/30/2019 | 144.00 | | 032760 | | 144.00 |
| 02185 | Oasis Technology Inc. | | | | | | | |
| I-011419-1 | SCADA Support 12/31-1/13 | R | 1/30/2019 | 7,000.00 | | 032761 | | 7,000.00 |
| 00625 | OfficeTeam | | | | | | | |
| I-52673496 | Admin Temp | R | 1/30/2019 | 1,030.40 | | 032762 | | |
| I-52673819 | Conservation Temp | R | 1/30/2019 | 507.98 | | 032762 | | |
| I-52711751 | Admin Temp | R | 1/30/2019 | 853.30 | | 032762 | | 2,391.68 |
| 01570 | Ojai Auto Supply | | | | | | | |
| I-453385 | Wiper Blades - Unit 42 | R | 1/30/2019 | 17.44 | | 032763 | | 17.44 |
| 00881 | OJAI DOOR & WINDOW | | | | | | | |
| I-18297 | Door Latch - LCRA | R | 1/30/2019 | 80.38 | | 032764 | | 80.38 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-1901-906544 | Wood - WP | R | 1/30/2019 | 13.49 | | 032765 | | |
| I-1901-908566 | Poly Rope - EM | R | 1/30/2019 | 9.64 | | 032765 | | 23.13 |
| 00602 | OJAI TRUE VALUE | | | | | | | |
| I-52145 | Keys - EM | R | 1/30/2019 | 3.86 | | 032766 | | |
| I-52154 | Ice Chest & Ziplocs - LAB | R | 1/30/2019 | 26.04 | | 032766 | | 29.90 |
| 02917 | Ojai Valley Organics | | | | | | | |
| I-33134 | Green Waster Pickup - MAINT | R | 1/30/2019 | 25.00 | | 032767 | | 25.00 |
| 00178 | PARADISE CHEVROLET | | | | | | | |
| I-736474 | Keys - Unit 51 | R | 1/30/2019 | 145.47 | | 032768 | | 145.47 |
| 00941 | PARK RANGERS ASSOCIATION | | | | | | | |
| I-011019a | CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032769 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION | | | | | | | |
| I-011019b | CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032770 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION | | | | | | | |
| I-011019c | CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032771 | | 250.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032772 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032773 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032774 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032775 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032776 | | 250.00 |
| 00941 | PARK RANGERS ASSOCIATION CA Park Training Conf.Fee-LCRA | R | 1/30/2019 | 250.00 | | 032777 | | 250.00 |
| 02637 | David Pope Reimburse Expenses 1/19 | R | 1/30/2019 | 140.50 | | 032778 | | 140.50 |
| 03287 | Porta-Stor Storage Container 12/8-1/7 | R | 1/30/2019 | 110.00 | | 032779 | | 110.00 |
| 00184 | POWERSTRIDE BATTERY CO, INC Battery - Unit 83 | R | 1/30/2019 | 264.68 | | 032780 | | 264.68 |
| 00788 | QUINN COMPANY Cat Keys - PL | R | 1/30/2019 | 31.31 | | 032781 | | 31.31 |
| 00313 | ROCK LONG'S AUTOMOTIVE Smog Fail, Injector, etc- Unit 4 | R | 1/30/2019 | 983.21 | | 032782 | | |
| | I-25521 Alternator Assembly - Unit 42 | R | 1/30/2019 | 854.25 | | 032782 | | |
| | I-25625 Battery & Tire Check - Unit 32 | R | 1/30/2019 | 219.47 | | 032782 | | |
| | I-25644 Ignition Lock Assembly-Unit 51 | R | 1/30/2019 | 315.18 | | 032782 | | |
| | I-25646 Oil Service - Unit 57 | R | 1/30/2019 | 130.11 | | 032782 | | |
| | I-25666 Fuel Filter, No Start -Unit 54 | R | 1/30/2019 | 744.58 | | 032782 | | |
| | I-25675 HVAC Blower & Service -Unit 15 | R | 1/30/2019 | 552.86 | | 032782 | | 3,799.66 |
| 02900 | Greg Romey Reimburse Expenses 1/19 | R | 1/30/2019 | 898.06 | | 032783 | | 898.06 |
| 03962 | Tessa Roper Irrigation Controller Rebate | R | 1/30/2019 | 182.55 | | 032784 | | 182.55 |

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01109 | SALVADOR LOERA TRANSPORTATION | | | | | | | |
| I-12036 | Fill Sand - PL | R | 1/30/2019 | 370.70 | | 032785 | | |
| I-12037 | Fill Sand - PL | R | 1/30/2019 | 370.80 | | 032785 | | |
| I-12039 | Base - PL | R | 1/30/2019 | 480.00 | | 032785 | | |
| I-12041 | Fill Sand - PL | R | 1/30/2019 | 370.70 | | 032785 | | |
| I-15368 | Fill Sand - PL | R | 1/30/2019 | 423.05 | | 032785 | | |
| I-15535 | Fill Sand - PL | R | 1/30/2019 | 375.00 | | 032785 | | |
| I-15536 | Base - PL | R | 1/30/2019 | 510.00 | | 032785 | | 2,900.25 |
| 01940 | Kathy Samples | | | | | | | |
| I-773045 | Camping Reduction - LCRA | R | 1/30/2019 | 304.00 | | 032786 | | 304.00 |
| 03957 | Melanie Samples | | | | | | | |
| I-773043 | Camping Reduction - LCRA | R | 1/30/2019 | 152.00 | | 032787 | | 152.00 |
| 03958 | Sanger Samples | | | | | | | |
| I-773048 | Camping Reduction - LCRA | R | 1/30/2019 | 242.00 | | 032788 | | 242.00 |
| 02756 | SC Fuels | | | | | | | |
| I-1344548-IN | Gas & Diesel - LCRA | R | 1/30/2019 | 2,929.01 | | 032789 | | 2,929.01 |
| 03948 | Jenny Seeger | | | | | | | |
| I-778452 | Day Use Refund - LCRA | R | 1/30/2019 | 10.00 | | 032790 | | 10.00 |
| 03951 | SOAR | | | | | | | |
| I-769904 | Camping Cancellation - LCRA | R | 1/30/2019 | 250.00 | | 032791 | | 250.00 |
| 01187 | SOCIETY FOR HUMAN RESOURCE | | | | | | | |
| I-9007807230 | Membership 4/1/19-3/31/20 | R | 1/30/2019 | 209.00 | | 032792 | | 209.00 |
| 03959 | Carmern Soriano | | | | | | | |
| I-751713 | Camping Cancellation - LCRA | R | 1/30/2019 | 145.00 | | 032793 | | 145.00 |
| 00215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-012919 | Acct#2210507034 | R | 1/30/2019 | 1,927.80 | | 032794 | | 1,927.80 |
| 00216 | Southern California Gas Co. | | | | | | | |
| I-012819a | Acct#00801443003 | R | 1/30/2019 | 633.53 | | 032795 | | |
| I-012819b | Acct#18231433006 | R | 1/30/2019 | 332.94 | | 032795 | | 966.47 |
| 03855 | Southwest General Engineering, | | | | | | | |
| I-010519 | Robles Canal Panel Replace-ENG | R | 1/30/2019 | 92,387.50 | | 032796 | | 92,387.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 03252 | Spinitar Scaler Converter Brd Room -ENG | R | 1/30/2019 | 2,566.29 | | 032797 | | 2,566.29 |
| 03053 | SRS Protection Inc. Pepper Spray Course - LCRA | R | 1/30/2019 | 500.00 | | 032798 | | 500.00 |
| 03949 | Melissa Stewart Camping Cancellation - LCRA | R | 1/30/2019 | 235.00 | | 032799 | | 235.00 |
| 02731 | Superior AED AED Program Management - SAF | R | 1/30/2019 | 260.00 | | 032800 | | 260.00 |
| 03950 | Jaime Tabares Extra Vehicle Refund - LCRA | R | 1/30/2019 | 12.50 | | 032801 | | 12.50 |
| 02643 | Take Care by WageWorks Reimburse Med/Dep Care | R | 1/30/2019 | 604.40 | | 032802 | | 1,643.90 |
| | I-8486167 I-8522056 Reimburse Med/Dep Care | R | 1/30/2019 | 1,039.50 | | 032802 | | |
| 01959 | The Wharf Safet Boots - UT/PL | R | 1/30/2019 | 604.72 | | 032803 | | 604.72 |
| 02527 | Traffic Technologies LLC Sidewalk Closed Sign - PL | R | 1/30/2019 | 62.50 | | 032804 | | 2,207.85 |
| | I-29827 Road Signs - PL | R | 1/30/2019 | 1,782.19 | | 032804 | | |
| | I-29918 Road Signs - PL | R | 1/30/2019 | 363.16 | | 032804 | | |
| 09465 | TRAVIS AGRICULTURAL CONSTRUCTI La Conchita Valves - ENG | R | 1/30/2019 | 7,917.39 | | 032805 | | 7,917.39 |
| 00364 | TRI-COUNTY OFFICE FURNITURE Work Chair - ADM | R | 1/30/2019 | 838.21 | | 032806 | | 838.21 |
| 01569 | ERNEST UNDERHAY Astronomy Night - LCRA | R | 1/30/2019 | 200.00 | | 032807 | | 200.00 |
| 00239 | VENTURA CHAMBER OF COMMERCE 2019 Membership Dues | R | 1/30/2019 | 895.00 | | 032808 | | 895.00 |
| 00254 | VENTURA LOCKSMITHS Keys - MAINT | R | 1/30/2019 | 17.78 | | 032809 | | 17.78 |
| 03758 | County of Ventura - Fleet Serv Radiator/Cooling Sys- Unit 114 | R | 1/30/2019 | 6,226.91 | | 032810 | | 6,226.91 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|-------------|-------------------------------------|------------------------------|----------|----------------------------|--------------|--------------|
| 01516 I-223898 | VISTA FORD OF OXNARD 2019 Super Duty Dam Tender | R | 1/30/2019 | 33,757.88 | | 032811 | | 33,757.88 |
| 01396 I-72059319 | VULCAN CONSTRUCTION MATERIALS Asphalt Recycle - PL | R | 1/30/2019 | 200.00 | | 032812 | | 200.00 |
| 03952 I-012219 | Phillip Walker Irrigation Controller Rebate | R | 1/30/2019 | 250.00 | | 032813 | | 250.00 |
| 02854 I-9393 | Water Works Engineers, LLC West End Ojai Ave PL - ENG | R | 1/30/2019 | 10,713.62 | | 032814 | | 10,713.62 |
| 00826 I-6225 | STAN WHISENHUNT DBA Summer/Fall Newsletter - CONS | R | 1/30/2019 | 110.00 | | 032815 | | 110.00 |
| 00330 I-10009930313 I-10009933082 I-10009957278 | WHITE CAP CONSTRUCTION SUPPLY Blade, Strap, Respirator - PL Floor Scraper - PL Leveler & Vests - PL | R R R | 1/30/2019 1/30/2019 1/30/2019 | 481.16 86.82 113.48 | | 032816 032816 032816 | | 681.46 |
| 00102 I-G03201901281456 | FRANCHISE TAX BOARD Payroll Deduction | R | 1/30/2019 | 50.00 | | 032817 | | 50.00 |
| 00124 I-DCI201901281456 I-DI%201901281456 | ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT DEFERRED COMP PERCENT | R R | 1/30/2019 1/30/2019 | 575.00 330.03 | | 032818 032818 | | 905.03 |
| 00985 I-CUN201901281456 I-DCN201901281456 I-DN%201901281456 | NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT | R R R | 1/30/2019 1/30/2019 1/30/2019 | 230.77 5,360.39 556.98 | | 032819 032819 032819 | | 6,148.14 |
| 00180 I-COP201901281456 I-UND201901281456 | S.E.I.U. - LOCAL 721 SEIU 721 COPE UNION DUES | R R | 1/30/2019 1/30/2019 | 45.00 824.75 | | 032820 032820 | | 869.75 |
| L I-000201901251453 | COX, RALPH TS REFUND | R | 1/30/2019 | 84.00 | | 032821 | | 84.00 |
| L I-000201901251454 | HENDERSON, DAVID TS REFUND | R | 1/30/2019 | 84.00 | | 032822 | | 84.00 |
| L I-000201901251455 | JOHNSON, CLAUDELEE TS REFUND | R | 1/30/2019 | 153.00 | | 032823 | | 153.00 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 1/17/2019 THRU 2/06/2019

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|-------------|---|-------------|-------------------------------------|--------------------------|----------|----------------------------|--------------|--------------|
| 00012 | ALL-PHASE ELECTRIC SUPPLY CO. I-5665-048591 J Box for Internet - LCRA | R | 2/06/2019 | 75.98 | | 032824 | | 75.98 |
| 09569 | ALLCABLE I-4008100 Fiber Lines - LCRA | R | 2/06/2019 | 1,476.17 | | 032825 | | 1,476.17 |
| 00014 | AQUA-FLO SUPPLY I-SI1317478 Sand Bags - PL I-SI1320390 Bushings - UT | R R | 2/06/2019 2/06/2019 | 40.54 73.74 | | 032826 032826 | | 114.28 |
| 00840 | AQUA-METRIC SALES COMPANY I-INV0072243 1" Meters - UT | R | 2/06/2019 | 3,810.04 | | 032827 | | 3,810.04 |
| 02179 | Art Street Interactive I-1605 Res. Sys. Web Hosting/Maint. | R | 2/06/2019 | 542.15 | | 032828 | | 542.15 |
| 01666 | AT & T I-9391064013 Acct#000012531121 | R | 2/06/2019 | 20.73 | | 032829 | | 20.73 |
| 00030 | B&R TOOL AND SUPPLY CO I-1900925210 Tape Measure - PL I-1900925284 Descaler - PL I-1900925409 Plugs & Extractor Set - PL | R R R | 2/06/2019 2/06/2019 2/06/2019 | 66.44 180.13 54.55 | | 032830 032830 032830 | | 301.12 |
| 03207 | BMI PacWest Inc. I-011911 Quarterly AC Maint. - LCRA I-011912 AC Service DO 2/19 | R R | 2/06/2019 2/06/2019 | 1,149.00 559.00 | | 032831 032831 | | 1,708.00 |
| 00756 | BOARD OF EQUALIZATION I-020419 2018 Sales Tax Return LCRA | R | 2/06/2019 | 150.39 | | 032832 | | 150.39 |
| 03612 | Boot Barn Inc. I-IVC0164157 Safety Boots - LAB | R | 2/06/2019 | 168.72 | | 032833 | | 168.72 |
| 01295 | BSN CONSTRUCTION I-012319 La Conchita Asphalt Work - ENG I-013019 Valve Can Raising - ENG | R R | 2/06/2019 2/06/2019 | 12,000.00 8,400.00 | | 032834 032834 | | 20,400.00 |
| 00463 | Cal-Coast Machinery I-525125 Flat Belt & Idler - LCRA | R | 2/06/2019 | 66.58 | | 032835 | | 66.58 |
| 03021 | Central Communications I-000013-068-611 Call Center 1/19 | R | 2/06/2019 | 236.51 | | 032836 | | 236.51 |

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|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01843 | COASTAL COPY | | | | | | | |
| I-834399 | Copier Usage - ADM | R | 2/06/2019 | 723.49 | | 032837 | | 723.49 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009-785500 | Terminal,Barrier,Receptacle-EM | R | 2/06/2019 | 4,719.83 | | 032838 | | 4,719.83 |
| 00064 | CROWDER BACKFLOW SERVICES, INC | | | | | | | |
| I-28480 | Backflow Repair - TP | R | 2/06/2019 | 785.00 | | 032839 | | 785.00 |
| 01856 | DATA FLOW | | | | | | | |
| I-30836 | Payroll Fund Checks - ADM | R | 2/06/2019 | 214.22 | | 032840 | | 214.22 |
| 01764 | DataProse, LLC | | | | | | | |
| I-DP1900050 | UB Mailing 12/18 | R | 2/06/2019 | 3,311.62 | | 032841 | | 3,311.62 |
| 03964 | Matt Dickinson | | | | | | | |
| I-752260 | Camping Cancellation - LCRA | R | 2/06/2019 | 109.00 | | 032842 | | 109.00 |
| 02667 | Digital Telecommunications Cor | | | | | | | |
| I-33530 | Email/Voicemail Setup - TP | R | 2/06/2019 | 189.25 | | 032843 | | |
| I-33531 | Email/Voicemail Setup - TP | R | 2/06/2019 | 61.50 | | 032843 | | 250.75 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-54181a | Acct#1C00054240 | R | 2/06/2019 | 204.97 | | 032844 | | 204.97 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-215325 | Fittings - WHS | R | 2/06/2019 | 321.75 | | 032845 | | 321.75 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-816021A | DBP & TOC for Plant - LAB | R | 2/06/2019 | 448.00 | | 032846 | | |
| I-900030A | Nitrate Monitoring 1/2/19 | R | 2/06/2019 | 61.00 | | 032846 | | |
| I-900303A | Nitrate Monitoring 1/8/19 | R | 2/06/2019 | 43.00 | | 032846 | | 552.00 |
| 03205 | Mike Figueroa | | | | | | | |
| I-763058 | Camping Cancellation - LCRA | R | 2/06/2019 | 175.00 | | 032847 | | 175.00 |
| 03440 | Michael Flack | | | | | | | |
| I-743265a | Camping Cancellation - LCRA | R | 2/06/2019 | 195.00 | | 032848 | | 195.00 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-114136 | Air Bag Install - Unit 70 | R | 2/06/2019 | 806.20 | | 032849 | | 806.20 |
| 00596 | HOME DEPOT | | | | | | | |
| I-1128045 | Continuous Hinges - TP | R | 2/06/2019 | 71.90 | | 032850 | | |
| I-2332098 | Metal Hooks - TP | R | 2/06/2019 | 22.21 | | 032850 | | |
| I-2862253 | Inner Core Coupling - LCRA | R | 2/06/2019 | 167.85 | | 032850 | | 261.96 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 1/17/2019 THRU 2/06/2019

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| 02344 | Janitek Cleaning Solutions | | | | | | | |
| I-33422A | Janitorial Services - DO | R | 2/06/2019 | 1,959.10 | | 032851 | | 1,959.10 |
| 00131 | JCI JONES CHEMICALS, INC | | | | | | | |
| I-780029 | Chlorine - TP, CM 780032 | R | 2/06/2019 | 1,650.00 | | 032852 | | 1,650.00 |
| 00360 | LESLIE'S POOL SUPPLIES, INC | | | | | | | |
| I-142-002-10465 | Filters - WP | R | 2/06/2019 | 351.14 | | 032853 | | 351.14 |
| 00539 | LOS ANGELES TIMES | | | | | | | |
| I-011919 | Subscription 3/3/19-8/24/19 | R | 2/06/2019 | 357.22 | | 032854 | | 357.22 |
| 00329 | MCMASTER-CARR SUPPLY CO. | | | | | | | |
| I-84845321 | Fire Hose Fittings - EM | R | 2/06/2019 | 157.52 | | 032855 | | 157.52 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-857348 | Rope,Cable,Tape,Chain - FISH | R | 2/06/2019 | 144.32 | | 032856 | | |
| I-857845 | Tape Measure,Wire,Springs-FISH | R | 2/06/2019 | 97.61 | | 032856 | | |
| I-860866 | Bolts, Screws, Drill Bit - WP | R | 2/06/2019 | 131.97 | | 032856 | | |
| I-861219 | Canopy & Tarp - FISH | R | 2/06/2019 | 102.16 | | 032856 | | |
| I-862247 | Gloves & Drill Bit - TP | R | 2/06/2019 | 48.44 | | 032856 | | |
| I-862259 | Bolts,Screws,PVC,Fittings - EM | R | 2/06/2019 | 201.78 | | 032856 | | |
| I-862473 | Sand Paper,PVC,Fittings -LCRA | R | 2/06/2019 | 31.86 | | 032856 | | |
| I-862512 | Fittings & Pipe - LCRA | R | 2/06/2019 | 37.86 | | 032856 | | |
| I-862579 | Adapters,Concrete,Fabric - WP | R | 2/06/2019 | 84.53 | | 032856 | | |
| I-862738 | Tarp, Bolts, Screws - TP | R | 2/06/2019 | 8.02 | | 032856 | | |
| I-862819 | Fast Set, Concrete, Fir -MAINT | R | 2/06/2019 | 126.38 | | 032856 | | |
| I-862835 | Gloves - PL | R | 2/06/2019 | 23.96 | | 032856 | | |
| I-862846 | Connector & Grind Wheels -LCRA | R | 2/06/2019 | 8.76 | | 032856 | | |
| I-862922 | Caulk & Bolt Set - LCRA | R | 2/06/2019 | 93.65 | | 032856 | | |
| I-862926 | Paint - LCRA | R | 2/06/2019 | 69.91 | | 032856 | | |
| I-862928 | Electrical Tape - LCRA | R | 2/06/2019 | 3.09 | | 032856 | | |
| I-863086 | Electrical Tape, Bags - LCRA | R | 2/06/2019 | 38.76 | | 032856 | | |
| I-863207 | Dowels, Bolts, Screws - LCRA | R | 2/06/2019 | 70.29 | | 032856 | | |
| I-863284 | Cement - PL | R | 2/06/2019 | 32.18 | | 032856 | | |
| I-863288 | Fittings - UT | R | 2/06/2019 | 2.92 | | 032856 | | |
| I-863461 | Sand Bags - EM | R | 2/06/2019 | 12.87 | | 032856 | | |
| I-863528 | Hose & Tarp - MAINT | R | 2/06/2019 | 56.67 | | 032856 | | |
| I-863635 | Receptacle - EM | R | 2/06/2019 | 16.58 | | 032856 | | 1,444.57 |
| 03965 | Theresa Mendoza | | | | | | | |
| I-757635 | Camping Cancellation - LCRA | R | 2/06/2019 | 145.00 | | 032858 | | 145.00 |

VENDOR SET: 01 Casitas Municipal Water D
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|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 03724 | Michael K. Nunley & Associates | | | | | | | |
| I-5173 | Engineering Serv-Proj.421/422 | R | 2/06/2019 | 1,976.25 | | 032859 | | |
| I-5256 | Fish Screen Redesign - ENG | R | 2/06/2019 | 21,652.12 | | 032859 | | 23,628.37 |
| 03444 | Mission Linen Supply | | | | | | | |
| I-509193550 | Uniform Pants - TP | R | 2/06/2019 | 28.76 | | 032860 | | 28.76 |
| 03966 | Laura Nguyen | | | | | | | |
| I-773693 | Camping Cancellation - LCRA | R | 2/06/2019 | 150.00 | | 032861 | | 150.00 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-265438941001 | File Jackets - ENG | R | 2/06/2019 | 128.54 | | 032862 | | |
| I-265439300001 | Storage Clipboards - TP | R | 2/06/2019 | 26.22 | | 032862 | | 154.76 |
| 01570 | Ojai Auto Supply | | | | | | | |
| I-454055 | Lamps - Unit 16 | R | 2/06/2019 | 3.46 | | 032863 | | |
| I-454907 | Fuse Kit - GAR | R | 2/06/2019 | 22.45 | | 032863 | | 25.91 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-1901-909744 | Staples & Cable Tie - UT | R | 2/06/2019 | 8.19 | | 032864 | | 8.19 |
| 00602 | OJAI TRUE VALUE | | | | | | | |
| I-52159 | Key - EM | R | 2/06/2019 | 1.93 | | 032865 | | 1.93 |
| 03967 | Shanna Parrelli | | | | | | | |
| I-771320 | Camping Cancellation - LCRA | R | 2/06/2019 | 71.00 | | 032866 | | 71.00 |
| 02637 | David Pope | | | | | | | |
| I-013019 | Reimburse Expenses 1/19 | R | 2/06/2019 | 81.38 | | 032867 | | 81.38 |
| 02833 | Praxair, Inc | | | | | | | |
| I-86869339 | Liquid Oxygen - TP | R | 2/06/2019 | 2,305.42 | | 032868 | | |
| I-87165955 | Liquid Oxygen - TP | R | 2/06/2019 | 2,069.54 | | 032868 | | 4,374.96 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| I-2406 | Plugs - LCRA | R | 2/06/2019 | 23.66 | | 032869 | | 23.66 |
| 02767 | Pueblo Water Resources, Inc. | | | | | | | |
| I-2018-206 | Supply Augmentation Assessment | R | 2/06/2019 | 615.00 | | 032870 | | 615.00 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-25712 | Trans Repair - Unit 19 | R | 2/06/2019 | 326.18 | | 032871 | | |
| I-25744 | Spark Plugs & Coil - Unit 55 | R | 2/06/2019 | 249.66 | | 032871 | | 575.84 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 02475 I-829458 | Rutan & Tucker, LLP Acct#029518-0001 12/18 | R | 2/06/2019 | 490.00 | | 032872 | | 490.00 |
| 01109 I-15367 | SALVADOR LOERA TRANSPORTATION Fill Sand - LCRA | R | 2/06/2019 | 423.05 | | 032873 | | 423.05 |
| 03586 I-766438 | Jeff Savard Camping Cancellation - LCRA | R | 2/06/2019 | 145.00 | | 032874 | | 145.00 |
| 02756 I-1348624-IN | SC Fuels Gas - LCRA | R | 2/06/2019 | 3,510.42 | | 032875 | | 3,510.42 |
| 02003 I-3678 | Sostre Enterprises Inc. Website/CMS Fee Hosting | R | 2/06/2019 | 249.00 | | 032876 | | 249.00 |
| 00215 I-013019 I-020119a I-020119b I-020219 | SOUTHERN CALIFORNIA EDISON Acct#2210503702 Acct#2237789169 Acct#2210502480 Acct#2269631768 | R R R R | 2/06/2019 2/06/2019 2/06/2019 2/06/2019 | 7,445.07 28.25 46,614.15 23.40 | | 032877 032877 032877 032877 | | 54,110.87 |
| 03916 I-Jan 19 | Angelo Spandrio Reimburse Mileage 1/19 | R | 2/06/2019 | 37.70 | | 032878 | | 37.70 |
| 00048 I-020119 | STATE OF CALIFORNIA State Water Plan Payment | R | 2/06/2019 | 115,810.00 | | 032879 | | 115,810.00 |
| 02527 I-29952 | Traffic Technologies LLC Signs OV PP - MAINT | R | 2/06/2019 | 183.94 | | 032880 | | 183.94 |
| 02323 I-013119 | Mitch Tull Workmans Comp 1102WC180000002 | R | 2/06/2019 | 1,628.28 | | 032881 | | 1,628.28 |
| 01662 I-025-247762 I-025-248272 | TYLER TECHNOLOGIES, INC. Remit Plus Scanner Maintenance Monthly UB Online Fees | R R | 2/06/2019 2/06/2019 | 636.70 153.00 | | 032882 032882 | | 789.70 |
| 00225 I-120190092 | UNDERGROUND SERVICE ALERT 100 New Ticket Charges | R | 2/06/2019 | 175.00 | | 032883 | | 175.00 |
| 00254 I-RI0130200 | VENTURA LOCKSMITHS Keys - EM | R | 2/06/2019 | 17.78 | | 032884 | | 17.78 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 1/17/2019 THRU 2/06/2019

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00257 | VENTURA RIVER WATER DISTRICT | | | | | | | |
| I-013119a | Acct#03-50100A | R | 2/06/2019 | 14.48 | | 032885 | | |
| I-013119b | Acct#05-37500A | R | 2/06/2019 | 37.49 | | 032885 | | 51.97 |
| 00247 | County of Ventura | | | | | | | |
| I-020119 | Encroachment Permits | R | 2/06/2019 | 770.00 | | 032886 | | 770.00 |
| 03777 | Water Quality & Treatment Solu | | | | | | | |
| I-19-2909 | Tech Support DBP - LAB | R | 2/06/2019 | 5,570.00 | | 032887 | | 5,570.00 |
| 00663 | WAXIE SANITARY SUPPLY | | | | | | | |
| I-78033052 | Janitorial Supplies - DO | R | 2/06/2019 | 351.63 | | 032888 | | 351.63 |
| 1 | MAGNUM PROPERTY INVS | | | | | | | |
| I-000201901311459 | UB REFUND | R | 2/06/2019 | 39.62 | | 032889 | | 39.62 |
| 1 | RESTIVO, BRENT | | | | | | | |
| I-000201901311460 | UB REFUND | R | 2/06/2019 | 96.38 | | 032890 | | 96.38 |
| 1 | ZITEK, PATRICIA | | | | | | | |
| I-000201901311461 | UB REFUND | R | 2/06/2019 | 24.55 | | 032891 | | 24.55 |
| 1 | PREFERRED PROPERTY M | | | | | | | |
| I-000201901311462 | UB REFUND | R | 2/06/2019 | 2.13 | | 032892 | | 2.13 |
| 1 | CLARK, SHAWN | | | | | | | |
| I-000201901311463 | UB REFUND | R | 2/06/2019 | 24.56 | | 032893 | | 24.56 |
| 1 | LYON, JEREMIAH | | | | | | | |
| I-000201901311464 | UB REFUND | R | 2/06/2019 | 26.72 | | 032894 | | 26.72 |
| 1 | FOWLER, MARLENE | | | | | | | |
| I-000201901311465 | UB REFUND | R | 2/06/2019 | 19.68 | | 032895 | | 19.68 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 203 | 869,160.61 | 0.00 | 869,160.61 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 122,866.72 | 0.00 | 122,866.72 |
| 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: 1/17/2019 THRU 2/06/2019

| 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 | |
| | | | 206 | 992,027.33 | 0.00 | | 992,027.33 | |
| BANK: AP | TOTALS: | | 206 | 992,027.33 | 0.00 | | 992,027.33 | |
| REPORT TOTALS: | | | 206 | 992,027.33 | 0.00 | | 992,027.33 | |

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 |

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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN – ACCOUNTING MANAGER / TREASURER
SUBJECT: OVER ALLOCATION PENALTY – JUDITH LAMBERT-GRODIN \$1,130.00
DATE: 01/18/2019

RECOMMENDATION:

Deny request of \$ 1,130.00

BACKGROUND AND OVERVIEW:

Mr. Kaneb is the husband of Judith Lambert-Grodin, the customer on file with the District. Mr. Kaneb is requesting that the District reverse the \$1,130.00 in conservation penalties because he had several leaks over two months.

Mr. Kaneb has stated he has repaired three significant irrigation leaks in November 2018 which were found by a leak detection service plus a leak they found in in the fascia stone between the pool and the spa.

Mr. Kaneb believes the leak that was undetected for two months which was between the pool and spa was caused by the ground shifting from a small earthquake and would qualify for financial relief from conservation penalties because it was a natural occurrence. However Mr. Kaneb's consumption has stayed relatively consistent with no considerable spike during the earthquake event in October.

December 5, 2018

DEC 05 2018

To: Board of Directors (BOD), Casitas Municipal Water District

Re: Request for Abatement of Conservation Penalties

Account # 1500734-00 for Judith Lambert-Grodin

Request Is Separate from Request for Allocation Adjustment for 828 Foothill Lane, Ojai, CA 93023 Delivered to CMWD November 27, 2018

Reasons for Request

Please refer to text below of 11/27/18 Allocation Adjustment Request for further historical background.

Since we bought 828 Foothill, Ojai in August, 2016, we've been trying to locate leaks which seemed obvious due to high water consumption. The irrigation system in place was a rat's nest of lines crisscrossing the property – some working, some not, plus eight zone valves were leaking, some below the surface. We've spent \$thousands trying to repair and upgrade the system, including installing brass valves and lower water usage sprinklers and drip lines. Our Gardner, George Ramirez of Oak View, has performed most of the repairs.

We repaired three significant irrigation leaks in November, 2018 per the 11/24/18 inspection findings by Pinpoint Leak detection (\$325 invoice included in the Allocation Adjustment Request on 11/27/18), plus replaced a leaking auto fill valve for the pool.

On 12/3/18, we had Aquaman Leak Detection inspect our pool, spa, equipment and plumbing on 12/3/18 (\$450 invoice attached in email to ckelly@casitaswater.com). Inspector found water leakage through the fascia stone between the pool and spa. We are in process of scheduling resealing repair.

In conclusion, we've used our best efforts and spent untold and unplanned \$thousands, which has materially reduced our retirement capital, to become an efficient and responsible member of the community. We, also, installed an electric solar system in August, 2016 to lower electricity consumption.

We note our water consumption has dropped from 152 units in September, 2018 to 117 units in October, 2018 and 51 in November, 2018. We're aware 24/7 of conserving water. Our fruit and citrus trees are a source of food for us. We'd like to keep them, now that we've gone to great effort and expense to restore them to health as well as other plantings.

We hope the BOD will look favorably upon this request to rebate these onerous conservation penalties - \$530 for 9/18 and an anticipated \$600 for 10 & 11/18 – so that we won't have to consider moving from a home we love.

Thank you,

Judy and Richard



Denise Collin <dcollin@casitaswater.com>

Appeal of CMWD penalties

1 message

rkaneb <richardkaneb@gmail.com>

Tue, Jan 15, 2019 at 3:30 PM

To: dcollin@casitaswater.com

Hi Denise,

I look forward to Friday, 1/18/19 at 10 am in your offices.

As I emphasized in our telephone conversation, Judy and I have spent over two years since we purchased 828 Foothill Lane in Ojai to get our water usage under control. We replaced grass with faux grass, replaced plants and put in low water requirement ones. We had our whole (leaky) irrigation system rebuilt and installed drip lines and low water usage sprinklers. We replaced all our pool plumbing and equipment in 2017. Toilets and appliances were replaced with lower water usage ones. We are very conscientious about our personal water usage.

I mentioned our recently discovered spa to pool leak which was found by Aquaman Leak Detection from Ventura.

Attached is an email from our pool/spa contractor, which he, I and the Aquaman technician agree, is the cause of our leak. **Ground movement or a small tremor must have cracked the Membrane C seal.** I believe this is what is known as force majeure or act of God. We had no control over this. We hope CMWD will be understanding and agree no penalty is warranted. Please note the sharp drop in water usage since we shut down our pool earlier in December, 2018.

We will repair as soon as this blessed rain lets up.

Thanks for your consideration.

Richard & Judy

--

Richard Kaneb

mobile 949-233-3229

**Pool Leak Bob Doman.docx**

13K

January 15, 2019

Richard Kaneb and Judith Lambert

828 Foothill Lane

Ojai, CA 93023

949 233-3229

e-mail: richardkaneb@gmail.com

To Whom It May Concern:

Pacific Blue Spas & Pools Inc. added an elevated spa to the pool at above address.

There is a rock spillway between the new spa and pool. The spillway was waterproofed with Membrane C before the rock was installed. The spillway was tested after pool/spa was complete and at that time there was no leak.

However, **due to ground movement or small tremor (from earthquake)**, the spillway has been compromised and it is now leaking. We are currently correcting the leak in the spillway.

Thank you, Robert C. Doman, President

Pacific Blue Spas & Pools Inc.

C-53 565996

PINPOINT LEAK DETECTION
 1002 S. Seaward Avenue
 Ventura, CA 93001
 (805) 650-8885
 info@pinpointleakdetection.net
 www.pinpointleakdetection.net

Invoice



BILL TO

Judith Lambert
 828 Foothill Ln
 Ojai, CA 93023 United States

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 87230 | 11/09/2018 | \$0.00 | 11/24/2018 | Net 15 | |

SALES REP

JH

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| JOE HARVEY SERVICE TECHNICIAN: Joe Harvey 805-701-1303 | 1 | 0.00 | 0.00 |
| NAME & LOCATION CUSTOMER NAME & JOB LOCATION: 828 foothill ln OJA | 1 | 0.00 | 0.00 |
| MAIN LINE MAIN LINE LEAK DETECTION | 1 | 325.00 | 325.00 |
| REPORT THE FOLLOWING REPORT IS FOR THE WORK PERFORMED: water loss was caused by a running auto fill. High water bill was caused by breaks on the irrigation system after the valves when ran. No other leaks detected. Pressure tested all lines on the property no drop in pressure no leaks. | 1 | 0.00 | 0.00 |

PAID

OUR SERVICES ARE GUARANTEED FOR 14 DAYS FROM THE DATE OF ORIGINAL SERVICE. I have read and understand the attached "AUTHORIZATION AGREEMENT" applicable to all work to be performed.
 I agree to pay PINPOINT LEAK DETECTION, INC., for services rendered.

PAYMENT 325.00
 BALANCE DUE **\$0.00**

YOUR BUSINESS IS GREATLY APPRECIATED

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN – ACCOUNTING MANAGER / TREASURER
SUBJECT: OVER ALLOCATION PENALTY – GEORGE LANNING \$6,775.00
DATE: 01/18/2019

RECOMMENDATION:

Approve the requested amount of \$ 6,775.00.

BACKGROUND AND OVERVIEW:

On November 2, 2018 Mrs. Lanning was advised that they had very high usage, the District sent a Customer Service Technician immediately over to turn off the water, he left a note at the door advising Ms. Lanning.

The leak was a break in the main line due to an earthquake, was not visible and a distance from the house. The leak was repaired.

Mr. Lanning is in the hospital and Mrs. Lanning is elderly. Ms. Lanning is requesting the \$ 6,775.00 be waived.

December 27, 2018

DEC 28 2018

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022-9622
Attn: Board of Directors

Regarding: Acct # 70-00604-00
George Lanning
12080 Sulphur Mountain Road
Ojai, CA 93023-9369

To Whom It May Concern,

I was made aware that the main water line broke at my home when the gentleman who reads the meter monthly turned the water off and left me a note on my door. The break in the main line was underground and located over 250 feet away from our home. Enclosed are photos showing there were no visible signs of a leak and the distance from the house along with a copy of the invoice showing the water line has been fixed and the cost of the repairs.

I am 86 years old and live on a fixed income, my husband was admitted to the hospital in October and has recently been moved to a dementia care facility. I have been a good customer for many years and do not use water irresponsibly. I am asking for your forgiveness and respectfully request that you waive the **conservation penalty in the amount of \$6775.00** on my recent water bill dated 11/30/18.

Please feel free to contact me if you require additional information. I would be truly grateful if this request is accepted.

Kind Regards,



Beverly Lanning
805.525.0495
805.647.4882

PARTS / MATERIALS
SULFUR MTN. RD.

| | EACH | TTL |
|--|--------------------|---------------------------|
| 20 FT. SCH 80 PIPE 2" | 175. ⁰⁰ | 175. ⁰⁰ |
| 4- 2" 90° ELBOWS SCH 80 | 4. ⁰⁰ | 16. ⁰⁰ |
| 10 FT. 2" GALV. PIPE | 98. ⁰⁰ | 98. ⁰⁰ |
| 1- 8" x 2" GALV. NECKLE | 4. ⁰⁰ | 4. ⁰⁰ |
| 2- 2" BRASS HIGH QUALITY GATE VALVES | 69. ⁰⁰ | 138. ⁰⁰ |
| 1- 2" BRASS UNION | 65. ⁰⁰ | 65. ⁰⁰ |
| 4- 24" STEEL STAKES | 5. ⁰⁰ | 20. ⁰⁰ |
| 6- 18" STEEL STAKES | 4. ⁰⁰ | 24. ⁰⁰ |
| 2- 8" x 2" PVC SCH 80 THREADED NECKLES | 12. ⁰⁰ | 24. ⁰⁰ |
| 2- 2" PVC SCH 80 COUPLINGS | 5. ⁰⁰ | 10. ⁰⁰ |
| 1- CAN OF GRAY GLUE | 12. ⁰⁰ | 12. ⁰⁰ |
| 1- CAN OF PRIMER | 18. ⁰⁰ | 18. ⁰⁰ |
| 1- ROLL ZOMEL TAPE | 6. ⁰⁰ | 6. ⁰⁰ |
| 1- ROLL BAILING WIRE | 26. ⁰⁰ | 26. ⁰⁰ |
| 2- LARGE POLY GRAY METER BOXES | 143. ⁰⁰ | 286. ⁰⁰ |
| 14- 90 LB BAGS QUICKRITE CONCRETE | 4. ⁰⁰ | 56. ⁰⁰ |
| 6- 60 LB BAGS QUICKRITE CONCRETE | 3. ⁰⁰ | 18. ⁰⁰ |
| 8- 50 LB BAGS SAND | 3. ⁰⁰ | 24. ⁰⁰ |
| 1- 1 TON BAG SAND | 30. ⁰⁰ | 30. ⁰⁰ |
| 1- 2" x 3" GLOBE BRASS NECKLE | 14. ⁰⁰ | 14. ⁰⁰ |
| 8- 1/2 LB BOXES CONCRETE ACCELERATOR | 4. ⁰⁰ | 24. ⁰⁰ |
| 1- 2" GALV. 90° ELBOW | 10. ⁰⁰ | 10. ⁰⁰ |
| 1- 2" GALV. COUPLING | 17. ⁰⁰ | 17. ⁰⁰ |
| 1- LARGE POLY GRAY METER BOX LID | 112. ⁰⁰ | 112. ⁰⁰ |
| | <u>SUB TOTAL</u> | <u>1227.⁰⁰</u> |
| PAID SALES | TAX | 88. ⁰⁰ |
| | <u>TOTAL</u> | <u>1315.⁰⁰</u> |

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/5 - 11/11

| DATE | START TIME | MEAL TIME | END TIME | REG. HOURS | O.T. HOURS | D.T. HOURS |
|----------|------------|-----------|----------|------------|------------|------------|
| M 11/5 | 10:30 AM | — | 4:30 PM | 4 | | 2 |
| Tu 11/6 | 8:30 AM | — | 3 PM | 4 1/2 | | 2 |
| W 11/7 | 10:30 AM | — | 5 PM | 4 1/2 | | 2 |
| Th 11/8 | — | — | — | — | — | — |
| F 11/9 | — | — | — | — | — | — |
| Sa 11/10 | 1 PM | — | 7 PM | 4 | | 2 |
| Su 11/11 | — | — | — | — | — | — |

TOTAL HOURS: 25

TOTALS: 17 HRS 8 HRS

EMPLOYEE SIGNATURE Rex Thomas

SUPERVISOR SIGNATURE K. Lanning

DATE 11/11/18

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/12 - 11/18

| DATE | START TIME | MEAL TIME | END TIME | REG. HOURS | O.T. HOURS | D.T. HOURS |
|----------|------------|-----------|----------|------------|------------|------------|
| M 11/12 | --- | --- | --- | --- | --- | --- |
| Tu 11/13 | 8AM | --- | 5:30PM | 7 1/2 | --- | 2 |
| W 11/14 | 10AM | --- | 7PM | 7 | --- | 2 |
| Th 11/15 | 12:30PM | --- | 8PM | 5 1/2 | --- | 2 |
| F 11/16 | 10AM | --- | 12:30PM | 1 1/2 | --- | 2 |
| Sa 11/17 | 9AM | --- | 3PM | 4 | --- | 2 |
| Su 11/18 | --- | --- | --- | --- | --- | --- |

TOTAL HOURS: 30 1/2

TOTALS: 25 1/2 HRS 10 HRS

EMPLOYEE SIGNATURE *Rex Thomas*

SUPERVISOR SIGNATURE *C. Lanning*

DATE 11/18/18

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/19 - 11/25

| DATE | START TIME | MEAL TIME | END TIME | REG. HOURS | O.T. HOURS | D.T. HOURS |
|----------|------------|-----------|----------|------------|------------|------------|
| M 11/19 | 10 AM | — | 6:30 PM | 6 1/2 | — | 2 |
| Tu 11/20 | — | — | — | — | — | — |
| W 11/21 | 9:30 AM | — | 5:30 PM | 6 | — | 2 |
| Th 11/22 | — | — | — | — | — | — |
| F 11/23 | — | — | — | — | — | — |
| Sa 11/24 | — | — | — | — | — | — |
| Su 11/25 | — | — | — | — | — | — |

TOTAL HOURS: 16 1/2

TOTALS: 12 1/2 HRS 4 HRS

EMPLOYEE SIGNATURE *Rex Thomas*

SUPERVISOR SIGNATURE *K. Lanning*

DATE 11/23/18

| | LABOR | TRAVEL |
|-------------------------------|-----------|-----------|
| 1/5 - 11/11 TOTAL HRS 25 | 17 | 8 |
| 1/12 - 11/18 TOTAL HRS 30 1/2 | 25 1/2 | 10 |
| 1/19 - 11/25 TOTAL HRS 16 1/2 | 12 1/2 | 4 |
| TOTALS | 55 | 22 |

LABOR TOTAL 55 HRS × 85.⁰⁰/HR = 4,675.⁰⁰

TRAVEL TOTAL 22 HRS × 42.⁵⁰/HR = 935.⁰⁰

TOTAL LABOR 5610.⁰⁰





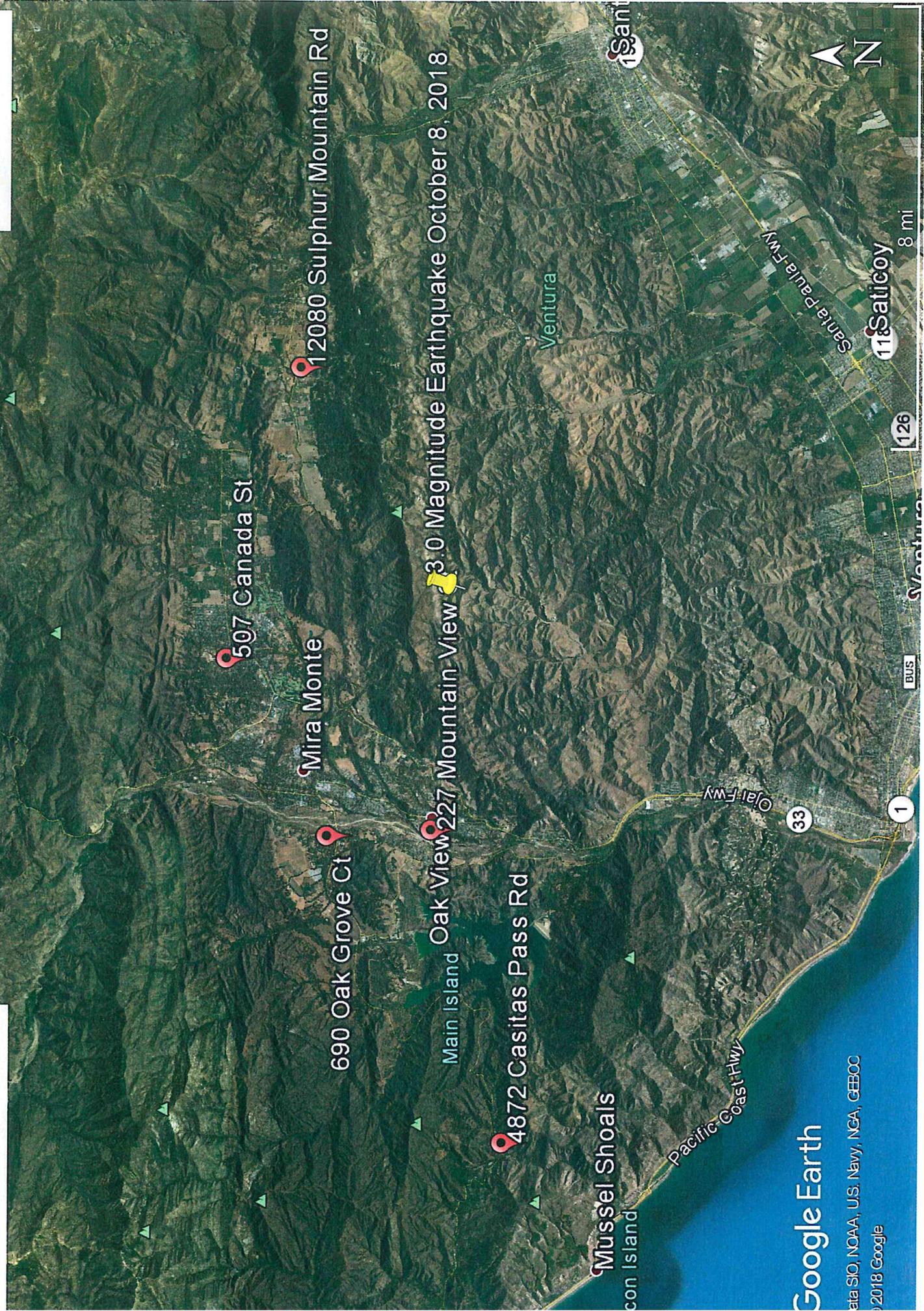


Untitled Map 10/18

Write a description for your map.

Legend

 Sulphur Mountain



Google Earth

© 2018 Google
Data SIO, NOAA, U.S. Navy, NGA, GEBCO

Enter an address, city & state or zip code



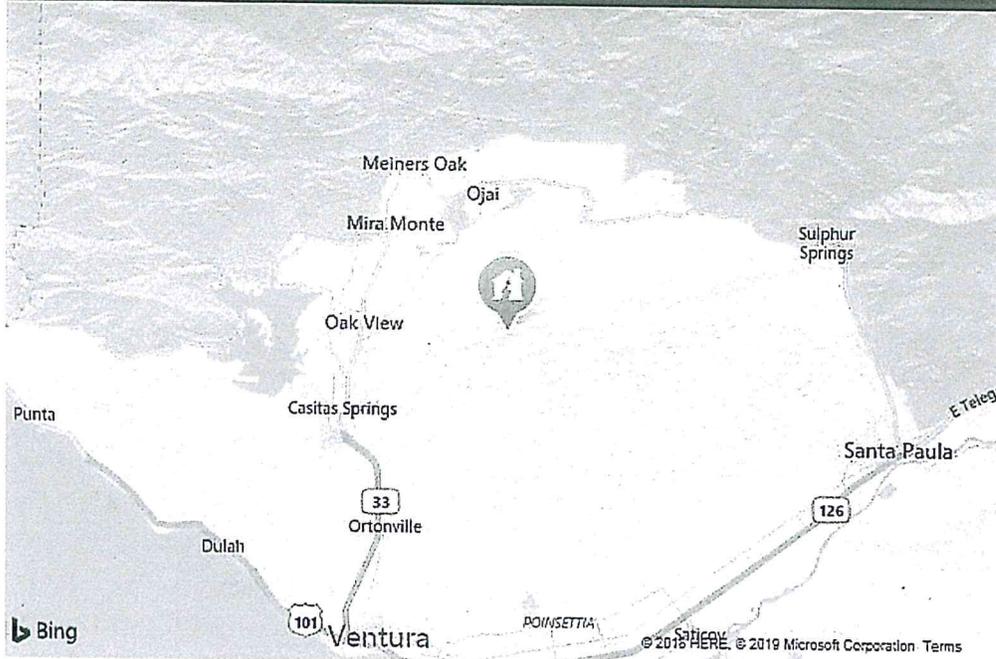
Home » Earthquakes » California » Ventura County » Ojai » CI38317760



Information For a 2.9 Earthquake on 10/08/2018 near Ojai, CA

An earthquake of magnitude 2.9 and depth of 2.10 kilometers occurred 3.90 miles from Ojai, CA in Ventura County at 02:44 PM.

10/08/2018 - Earthquake Incident Location



Earthquake Details

Location: 3.90 miles from Ojai, CA in Ventura County, CA

Date: 10/08/2018

Time: 02:44 PM

Magnitude: 2.9 Mag

Depth: 2.10 km

More Earthquake Incidents on 10/08/2018

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Schools
School Rating is **Very good**

Crime Rate
66.86% **Lower** than national avg.

Natural Disasters Risk

Hail Risk
Hail Risk is **Very Low**

Tornados
Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN – ACCOUNTING MANAGER / TREASURER
SUBJECT: OVER ALLOCATION PENALTY – REBECCA & SHAUN WILLHITE \$ 1,845.00
DATE: 01/18/2019

RECOMMENDATION:

Approve requested amount of \$ 1,845.00

BACKGROUND AND OVERVIEW:

Mr. Willhite received a call from the District on December 6, 2018 to advise him of high usage. Mr. Willhite immediately turned off the water and started searching for the leak.

Mr. Willhite located the leak near the street. The main water line turns 90 degrees from the meter and goes under his driveway to a second 90 degree turn that goes into the house. The leak was detected in the second 90 degree turn.

Mr. and Mrs. Willhite believe an earthquake that occurred in Ojai on October 8, 2018 caused the break in the pipe, the leak was underground with no sign of a leak.

Mr. Willhite called a plumber and had the leak fixed on December 7, 2018. Mr. Willhite is requesting to waive the \$ 1,845.00 conservation penalty.

*Mr. and Mrs. Shaun and Rebecca Willhite
227 Mountain View Street
Oak View, CA 93022*

Dear Finance Committee and Board,

We are requesting that you recommend to the board forgiveness of a \$1,620 penalty that was added to an \$800 water bill as a result of an undetectable leak at our home at 227 Mountain View Street in Oak View. To the water district with a large budget, a fine of \$1,620 might seem minor. For our family of 5 living in a single family home, a \$2,400 water bill is devastating. We need to pursue an appeal of the \$1,620 conservation fee/fine, and we are asking for your assistance with anything you might be able to do to help us to persuade the board. We are willing to make payments on the \$800 water bill that resulted from the leak. All we are asking is that the water district to be fair with us. We think you will agree that a penalty is something that is fairly imposed in instances of an intentional or even neglectful rule violation. In our case, an underground pipe unbeknown to us, lost its seal and began leaking. The leak occurred somewhere between October to December 6, 2018. There was no evidence of a leak. There was no sound, no visible evidence of water running or pooling, nothing. We were told to answer the following questions:

How was the Leak Detected?

I received a call from Casitas Water District Thursday December 6, 2018, letting me know that I may have a water leak and that my November bill would be \$2,400.

When was the leak discovered?

Upon receiving the call, I was at work in Ventura and I went home immediately. I searched visually and did not see or hear any water. I walked the perimeter of my home and found

nothing. I turned the main water off from the street on the same day, December 6, 2018. The following day, Friday, December 7, 2018, I began a thorough search and contacted a plumber.

When was the leak repaired?

The leak was found and repaired on Friday, December 7, 2018. This expense was not covered by our home owners insurance.

What is the location of the leak?

After 9 hours of searching, we found the source of the leak. The main water line turns 90 degrees from the meter and goes under my driveway to a second 90 degree turn that goes to the house. The leak was detected in the second 90 degree turn. It appears as though the contractor that connected the original 90 degree fitting did not secure a strong connection or perhaps the ground shifted and caused the pipes to move placing stress on the 90 degree turn, breaking the seal.

We were told that the original Water Allocation and Efficiency Program (WEAP) had previously been silent on whether or not to assess a conservation penalty, when the excess consumption was as a result of a leak. On October 11, 2017, the Board passed a revision to the WEAP. This revision reads: "There is no consideration by staff or the Board of a customer's appeal for financial relief or an adjustment to the conservation penalty on the basis of the leakage or leakage event occurring on the customer's water plumbing. **'The Board may consider a customer's appeal in the event of a natural occurrence such as a fire, earthquake, flood or landslide'.**"

If one of the exceptions/allowances to forgive the conservation fee is natural disaster caused by fire, earthquake, flood or landslide, I would like the board to consider that our leak was very likely caused by recent earthquakes in Ojai. Prior to the earthquakes, we did not have an issue. You can see from our

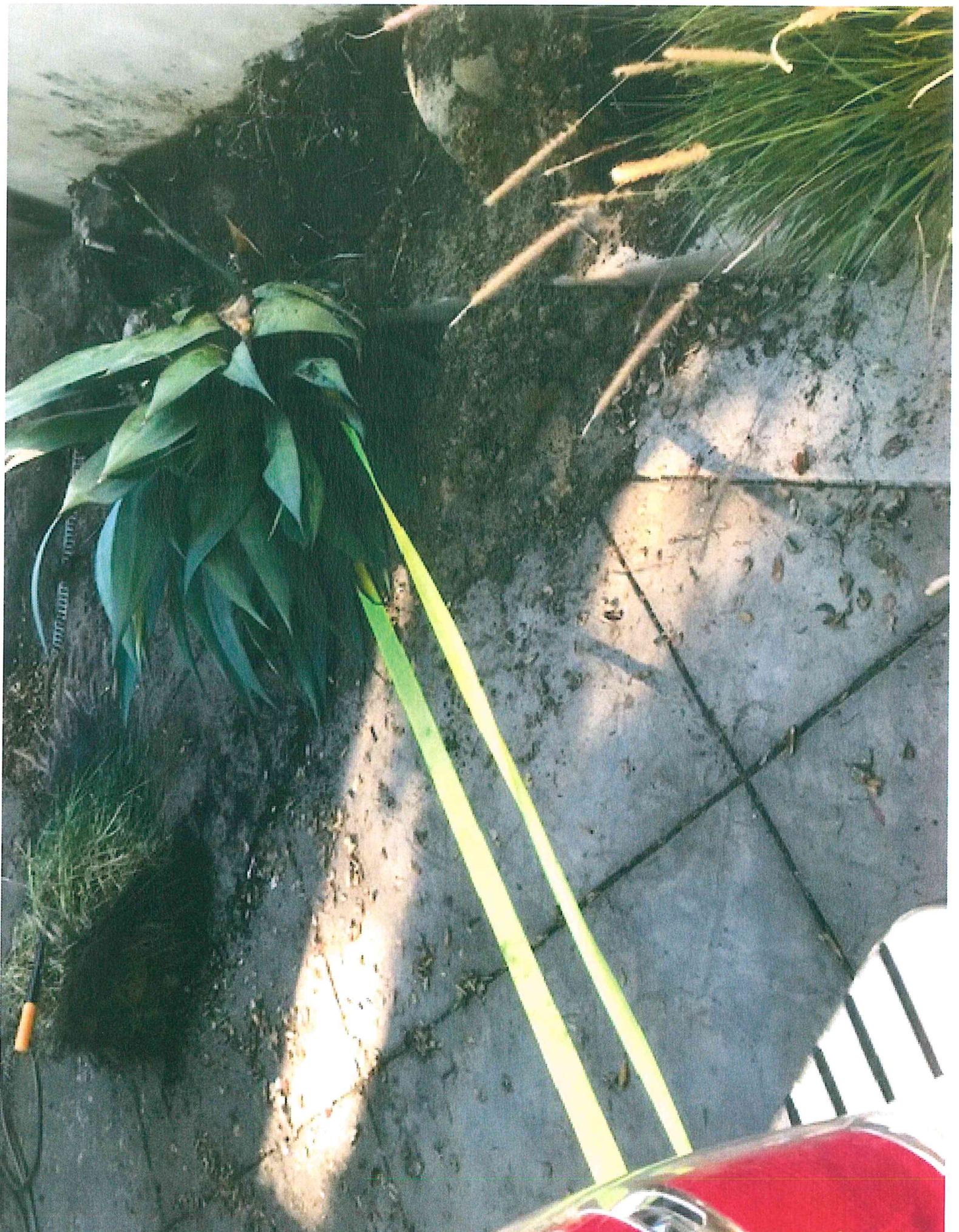
water use and history that we are very conservative in our water use and have never before exceeded our water allocation. On October 8, 2018, there was a 3.0 magnitude earthquake with an epicenter in Ojai. On December 5, 2018, there was another significant earthquake of 2.7 magnitude with an epicenter in Ojai (California Integrated Seismic Network). Prior to these earthquakes, we did not have a leak. Following the earthquakes, the leak occurred. A recent plumbing article states, "...earthquakes can cause damage to your home's plumbing system, even if it's small. The most vulnerable section of your plumbing system (and most important) is the water line, which is the section that is most likely to be affected by an earthquake."

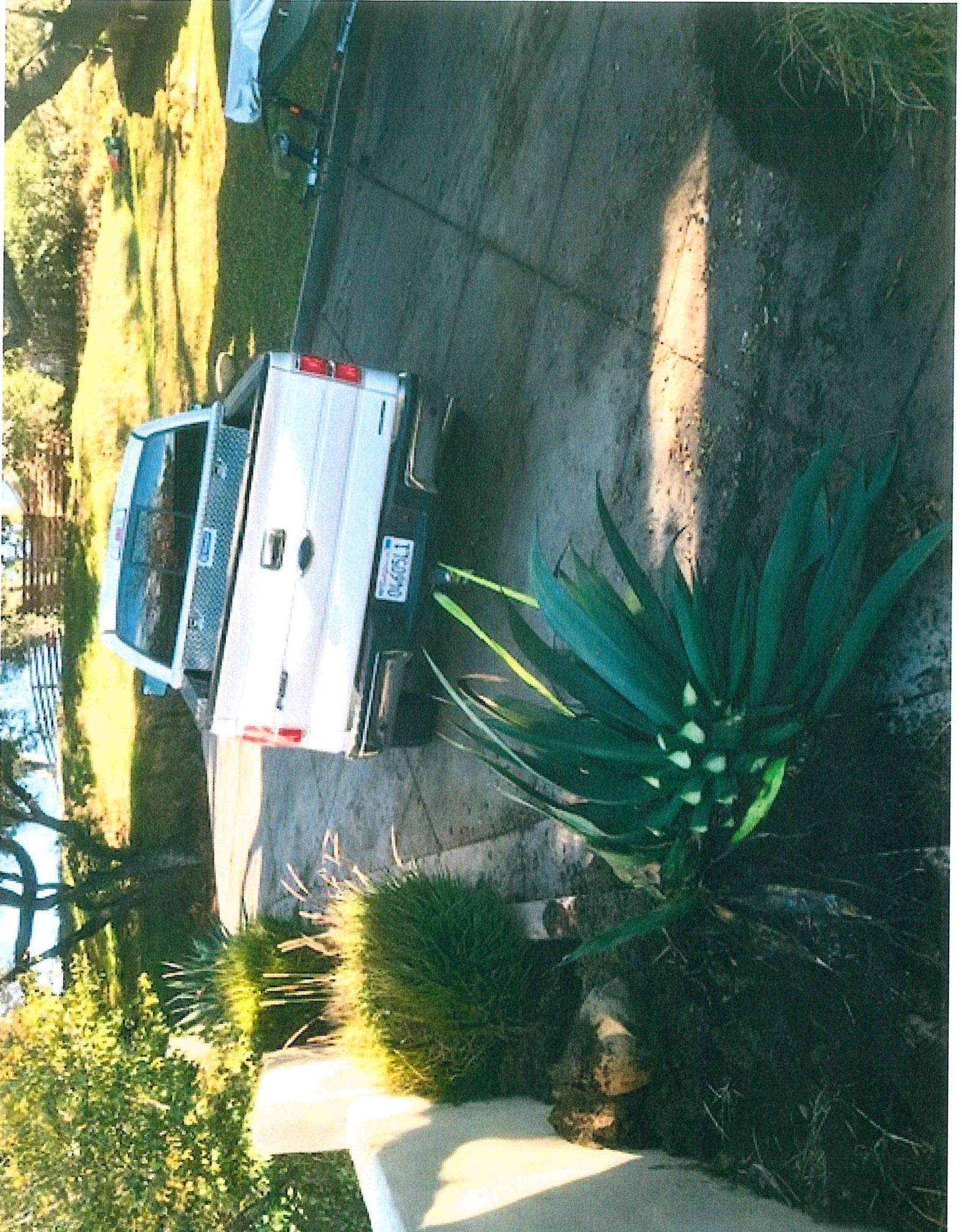
In conclusion, our water leak occurred underground and there were no signs of a leak and no way for us to detect it. Once we were made aware of the leak, we took time off from work, we shut our water off and used our own financial resources to hire a plumber and we fixed the leak within 48 hours of being notified. None of this was covered by our homeowners insurance. The board has an exception that it could utilize to forgive the conservation penalty in the event of an earthquake. I hope we have provided enough information to persuade you to recommend to the board to exercise its authority to waive the conservation penalty of \$1,620. That would still leave us with an \$800 water bill, which we are willing to pay.

Thank you for considering our request. We've incurred costs already in making the repairs so we are hopeful that you will be willing to work with us. You can see by our actions, we are responsible homeowners and community members. Thank you in advance for any consideration you are able to give us.

Sincerely,

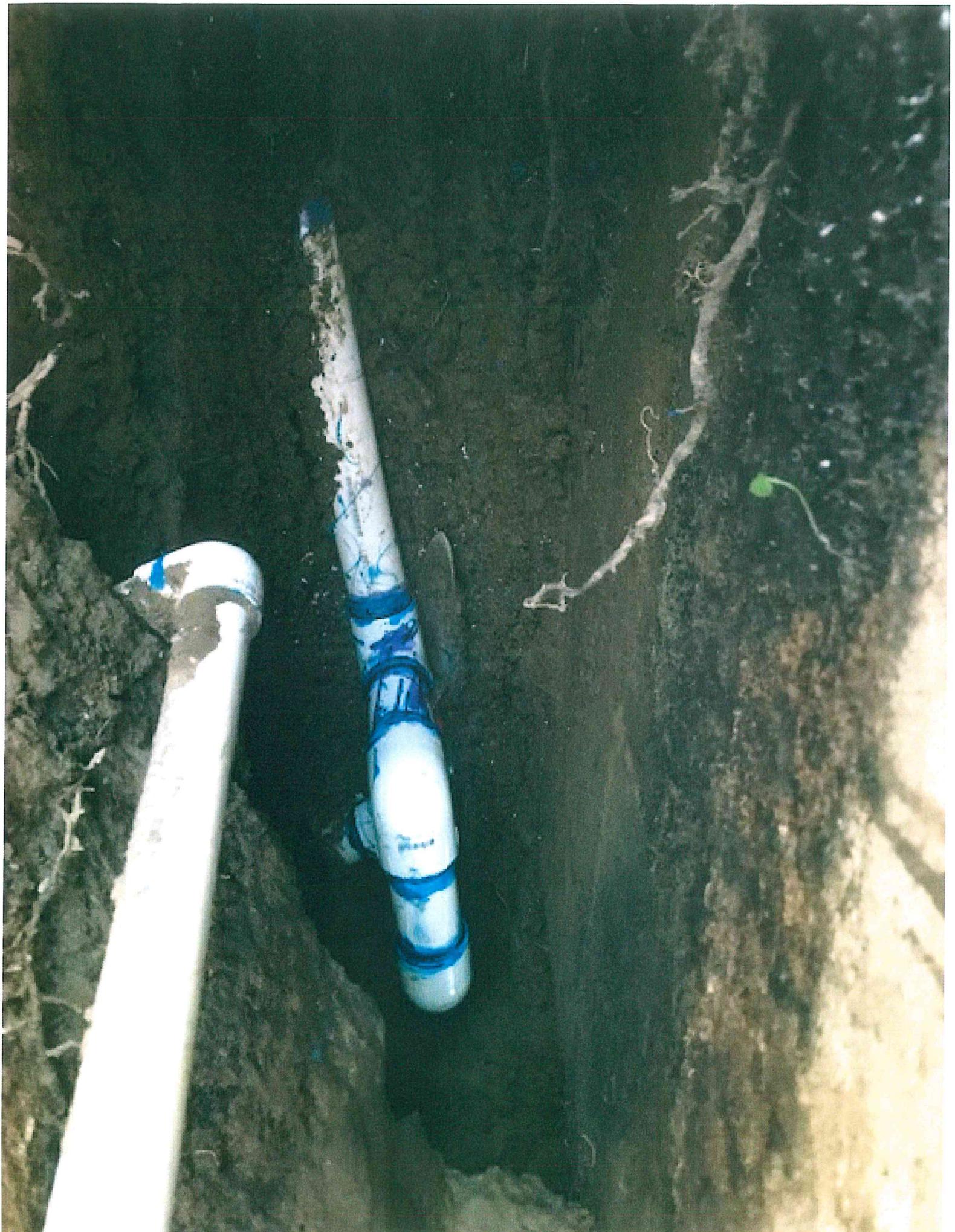
Mr. and Mrs. Shaun and Rebecca Willhite



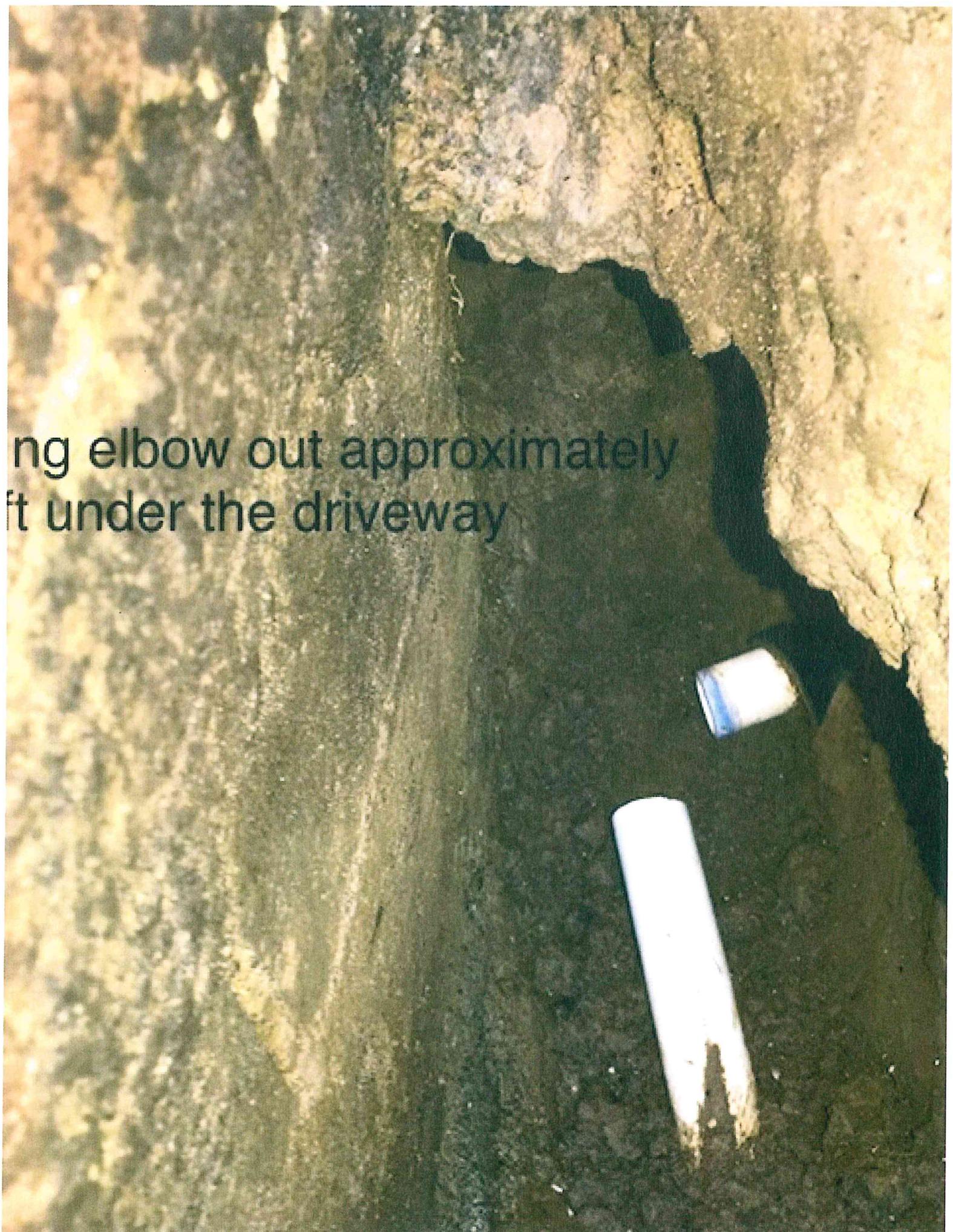








ng elbow out approximately
ft under the driveway

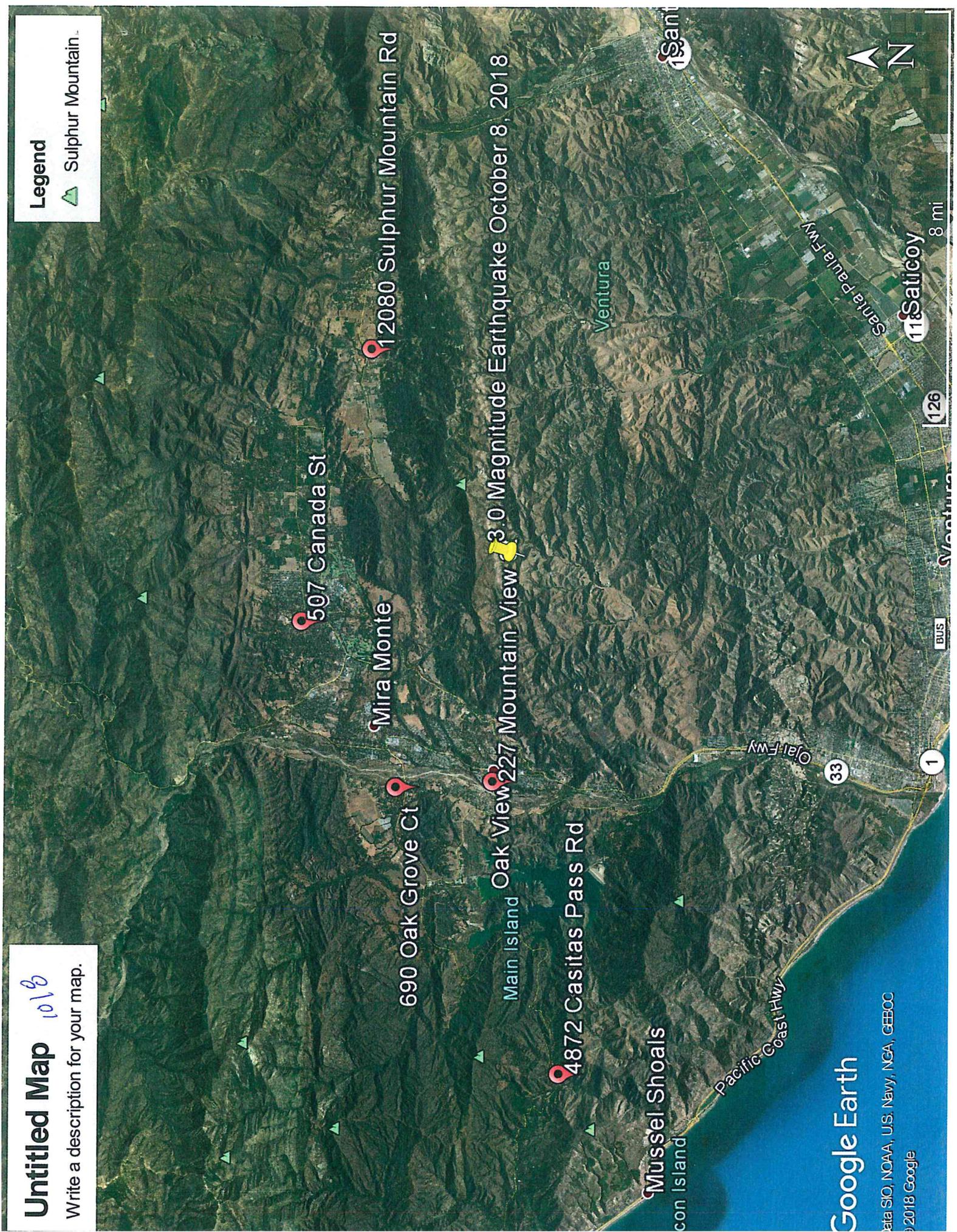


Untitled Map *10/18*

Write a description for your map.

Legend

 Sulphur Mountain



Google Earth

© 2018 Google
Data SIO, NOAA, U.S. Navy, NGA, GEBCO

Enter an address, city & state or zip code



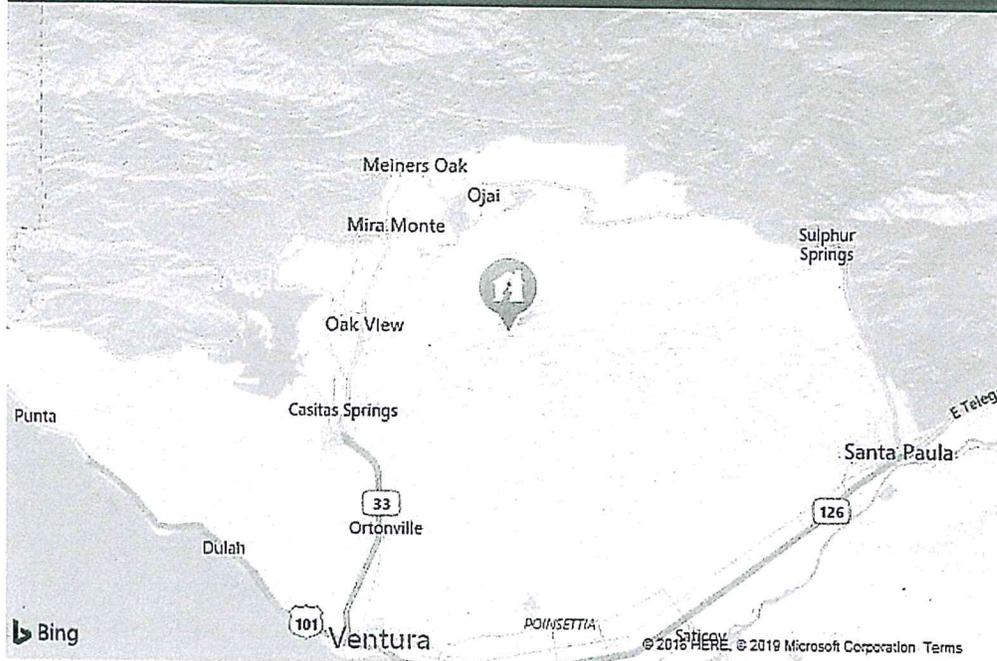
Home » Earthquakes » California » Ventura County » Ojai » Ci38317760



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10/08/2018 - Earthquake Incident Location



Earthquake Details

Location: 3.90 miles from Ojai, CA in Ventura County, CA

Date: 10/08/2018

Time: 02:44 PM

Magnitude: 2.9 Mag

Depth: 2.10 km

More Earthquake Incidents on 10/08/2018

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✓ **Hail Risk**
Hail Risk is **Very Low**

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Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN – ACCOUNTING MANAGER / TREASURER
SUBJECT: OVER ALLOCATION PENALTY – ROGER ERICKSON \$ 1,030.00
DATE: 02/05/2019

RECOMMENDATION:

Approve the requested amount of \$1,030.00

BACKGROUND AND OVERVIEW:

Mr. Erickson was contacted by the District that his usage was high on November 6, 2018 for his usage during October 2018. Mr Erickson immediately searched for the leak and found two major leaks due to animals chewing his 5/8 inch drip lines.

After he repaired the leaks he found he monitored his meter daily and discovered the meter was spinning with all the water turned off and determined he still had a leak. Mr. Erickson hired a leak detection service and turned off his valve to his back-flow.

Mr. Erickson is asking to remove the \$1,030.00 in conservation penalties due to the earthquake event on October 8, 2018.

Board of Directors

Casitas Municipal Water District

1055 N. Ventura Ave.

Oak View, CA. 93022

RE: Appeal of Water bill for month of October

Dear BOD,

I was contracted by Chelbi Kelly during the first week of November to let me know my water consumption for the month of October was significantly higher than usual. My bill is typically in the \$150 per month range. My bill for October is \$1,685.42. Included in this amount is \$1,030 of penalties. Given my history of consumption and the fact that I immediately took action to remediate my water issue I am appealing the penalty portion of my bill. I do feel, regardless of how it happened, I am responsible for paying the water that was consumed.

After receiving the call from Chelbi, I immediately went through a process to figure out where my leak was occurring. I was able to quickly determine by shutting of valves that my leak was in my yard rather than my house.

I subsequently, with the help of a good friend, went through my entire 2.5 acres of land every water connection, including hose fittings, sprinklers and drip system. I found two major breaches of my drip system caused by animals chewing 5/8 inch drip lines. I fixed these along with a couple of minor leaks on hose bibs.

After this, I began monitoring my meter daily. I discovered I was still consuming some water even with all irrigation turned off. I then contacted Pinpoint Leak Control (bills attached) to find the source of the leaks. I was originally diagnosed with a main line leak on my property. That turned out to be incorrect and the problem was with my pressure regulator servicing my "back-flow" line. The pressure regulator is scheduled for replacement later this month. By keeping my valve closed leading to the back-flow I am not losing water while waiting for the plumber to come change the regulator.

In conclusion, I am requesting relief from the penalty portion of my bill since I was fully unaware of the leaks prior to Chelbi's call and I took immediate action to fix.

Thank you for your consideration,

Roger Erickson

Homeowner, 690 Oak Grove Ct, Ojai.

PINPOINT LEAK DETECTION
 1002 S. Seaward Avenue
 Ventura, CA 93001
 (805) 650-8885
 info@pinpointleakdetection.net
 www.pinpointleakdetection.net

**Sales
 Receipt**



BILL TO
 R H Erickson
 690 Oak Grove Ct
 Ojai, CA 93023 United States

| SALES # | DATE |
|---------|------------|
| 87379 | 11/30/2018 |

SALES REP
 JH

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| JOE HARVEY SERVICE TECHNICIAN: Joe Harvey 805-701-1303 | 1 | 0.00 | 0.00 |
| NAME & LOCATION CUSTOMER NAME & JOB LOCATION: 690 oak park Ojai | 1 | 0.00 | 0.00 |
| MAIN LINE MAIN LINE LEAK DETECTION | 1 | 325.00 | 325.00 |
| REPORT THE FOLLOWING REPORT IS FOR THE WORK PERFORMED: water loss was caused by an irrigation main line leak. Used up the minimum time. Will need to charge by the hour when I come back due to the size of the system. | 1 | 0.00 | 0.00 |

OUR SERVICES ARE GUARANTEED FOR 14 DAYS FROM THE DATE OF ORIGINAL SERVICE. I have read and understand the attached "AUTHORIZATION AGREEMENT" applicable to all work to be performed.
 I agree to pay PINPOINT LEAK DETECTION, INC., for services rendered.

TOTAL 325.00
BALANCE DUE **\$0.00**

YOUR BUSINESS IS GREATLY APPRECIATED

PINPOINT LEAK DETECTION
 1002 S. Seaward Avenue
 Ventura, CA 93001
 (805) 650-8885
 info@pinpointleakdetection.net
 www.pinpointleakdetection.net

**Sales
 Receipt**



BILL TO
 R H Erickson
 690 Oak Grove Ct
 Ojai, CA 93023 United States

| SALES # | DATE |
|---------|------------|
| 87402 | 12/04/2018 |

SALES REP
 JH

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| JOE HARVEY SERVICE TECHNICIAN: Joe Harvey 805-701-1303 | 1 | 0.00 | 0.00 |
| NAME & LOCATION CUSTOMER NAME & JOB LOCATION: 690 Oak Grove Ct Ojai | 1 | 0.00 | 0.00 |
| HOURS LABOR PER HOUR second visit | 1 | 150.00 | 150.00 |
| REPORT THE FOLLOWING REPORT IS FOR THE WORK PERFORMED: water loss was caused by the auto fill. After the pool fill was shut off the running meter was caused by a failing pressure regulator equalizing rather than regulating causing the meter to move slowly. | 1 | 0.00 | 0.00 |

OUR SERVICES ARE GUARANTEED FOR 14 DAYS FROM THE DATE OF ORIGINAL SERVICE. I have read and understand the attached "AUTHORIZATION AGREEMENT" applicable to all work to be performed.
 I agree to pay PINPOINT LEAK DETECTION, INC., for services rendered.

TOTAL 150.00
 BALANCE DUE **\$0.00**

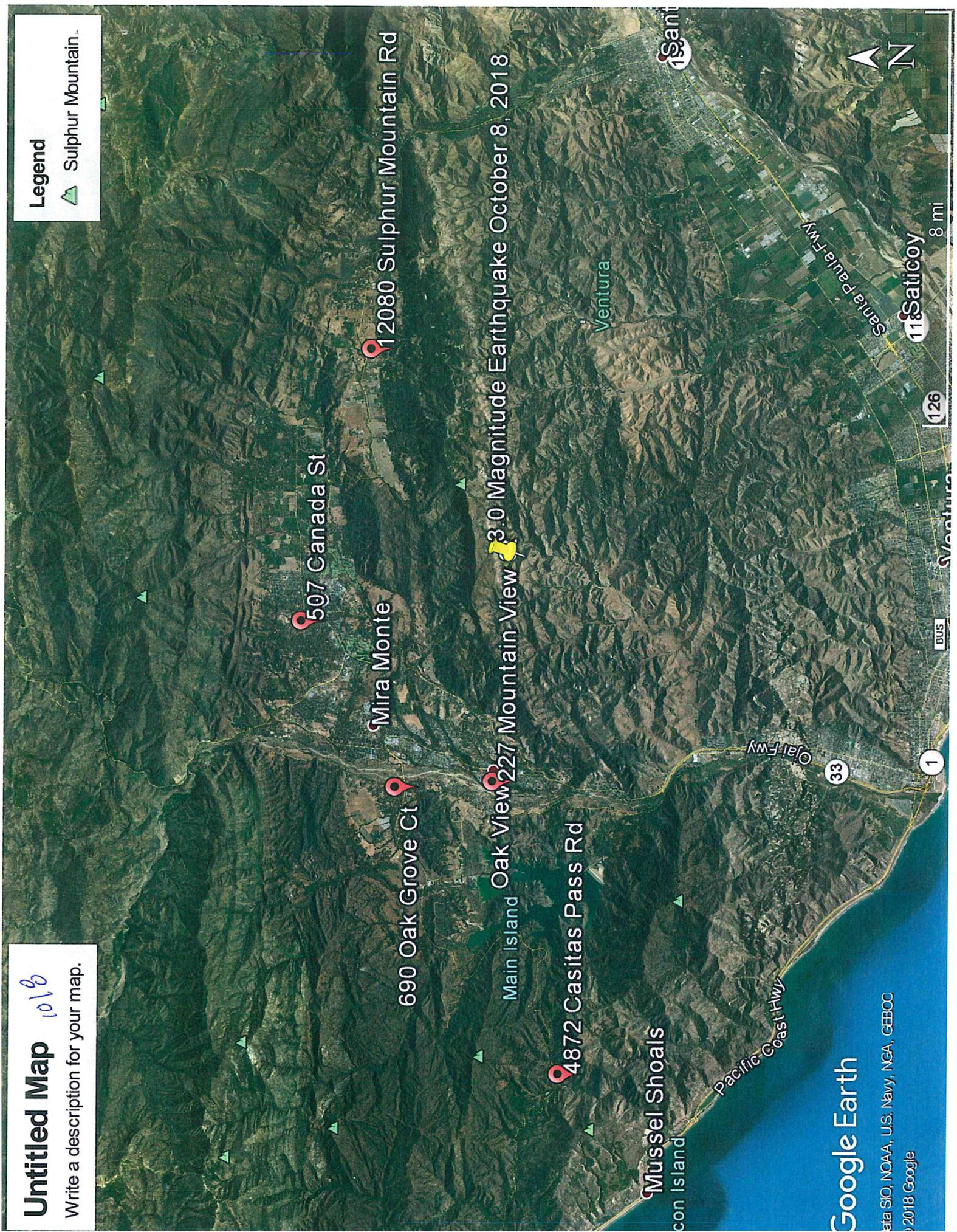
YOUR BUSINESS IS GREATLY APPRECIATED

Untitled Map 10/18

Write a description for your map.

Legend

-  Sulphur Mountain



Google Earth

data SIO, NOAA, U.S. Navy, NGA, GEBCO
© 2018 Google

Enter an address, city & state or zip code



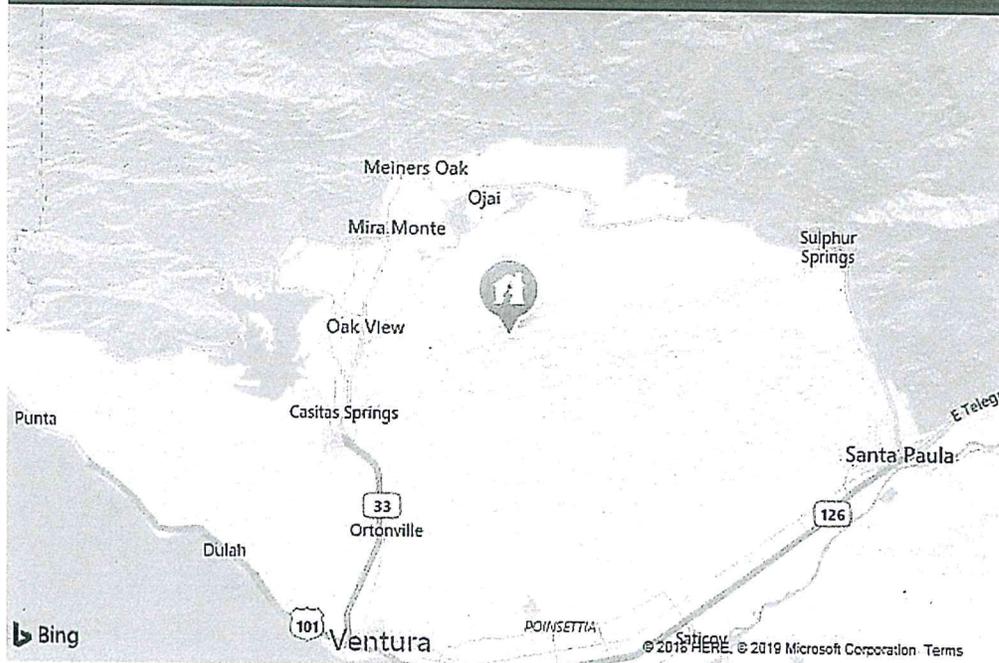
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**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: DENISE COLLIN – ACCOUNTING MANAGER / TREASURER
SUBJECT: OVER ALLOCATION PENALTY – DON BLACK \$ 525.00
DATE: 01/18/2019

RECOMMENDATION:

Approve the requested amount of \$ 525.00.

BACKGROUND AND OVERVIEW:

On October 18, 2018 Mr. Black's caregiver noticed a visible leak that she saw in the front yard and called her gardener to investigate it. That evening Mr. Black's caregiver was woken up by a loud noise that the hot water heater was making and thought of the leak in the front yard. Once outside she noticed a considerable amount of water running down the driveway and called the District.

The on call Customer Service Technician arrived at 4:10am and turned off the water, at 7:31am on October 19, 2018 the gardener repaired the leak.

Mr. Black is requesting the District waive the conservation penalty of \$ 525.00 based on the earthquake occurrence on October 8, 2018.

Don Black
507 Canada Street
Ojai, CA 93023
a/c: 15-01225-00

December 28, 2018

Board of Directors
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Re: Request for Reduction in Leakage Charges

Dear Casitas Board of Directors:

I am writing to request a significant reduction of charges for the month of October 2018, due to a damaged irrigation pipe on October 18 to October 19.

The following describes the chain of events regarding this burst pipe.

October 18, 2018

12:09 pm

My live-in medical caregiver called our gardener to report a visible leak that she had just found in the front yard. We had expected a return call from him that day, but did not receive one.

9pm

My caregiver went to bed.

October 19, 2018

12am

My caregiver went to use the bathroom. There was no discernible disturbance in the house.

3:10am

My caregiver got up to use the bathroom again and heard a strange rumbling noise in the walls. She went to investigate and discovered a very loud noise coming from the water heater in the garage. She thought she was going to have to call 911 because it sounded like it was going to explode. Nevertheless, this seemed strange to her. Then, she thought of the leak in the front yard, and she went outside. There was a river of water flowing down the driveway and street and into the parking strip. She ran for her cell phone.

3:30am

My caregiver called Casitas Municipal Water District to report the leak and ask for the main to be turned off, which was inaccessible to her.

3:34am

A repairman on duty called from 805-794-1831. He asked for directions and said that he would be at the house in half an hour to turn off the water, as he was in Carpinteria.

~4:10am

The repairman arrived. He and my caregiver determined, by turning the water off then on, that the irrigation leak was below ground. He turned the water off again, and took a meter reading. He also said that he thought that the leak had only amounted to 1 or 2 units.

7:31am

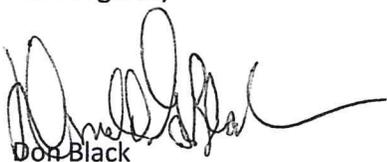
My caregiver called the gardener again to explain the situation and request an immediate repair so that the water could be turned back on. He made the repairs two hours later.

I would like to make these following points:

- ❖ Although the pipe was leaking, it did not evolve into a huge amount of water flow until AFTER midnight. Clearly the worst damage to the pipe occurred between midnight and 3am.
- ❖ A normal monthly water bill is approximately \$60. I can see paying twice that amount (\$120) for this uncontrollable accident.
- ❖ I am making a good-faith payment of \$120 today, December 28, 2018, while this matter is being resolved.

Thank you for your time. I appreciate your attention to this matter.

Kind regards,



Don Black

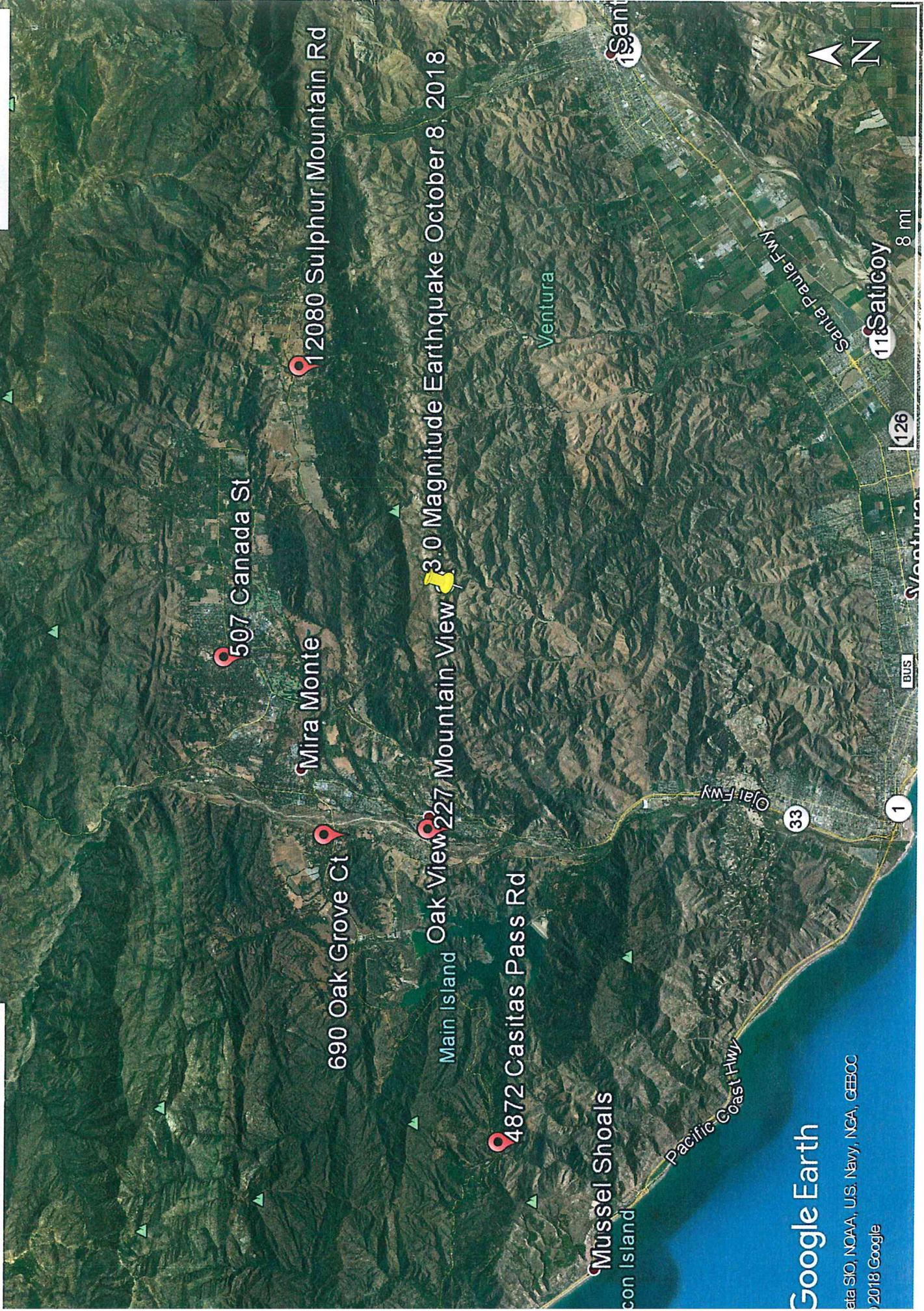
enclosed: check copy

Untitled Map 10/18

Write a description for your map.

Legend

-  Sulphur Mountain



Google Earth

© 2018 Google
Data SIO, NOAA, U.S. Navy, NGA, GEBCO

Enter an address, city & state or zip code



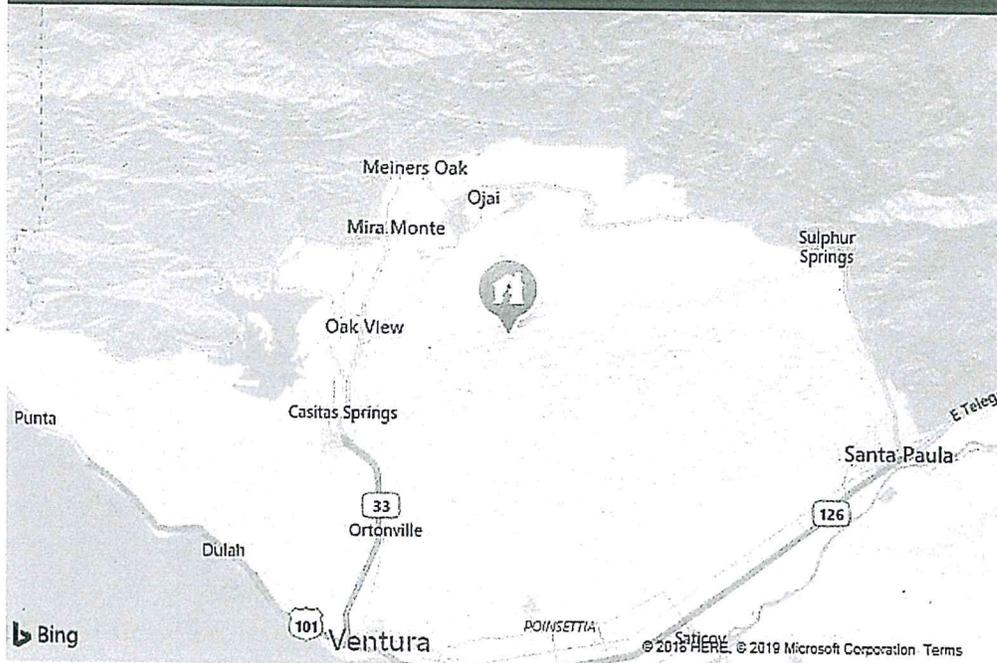
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**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: CAROL BELSER, PARK SERVICES MANAGER

SUBJECT: AUTHORIZE GENERAL MANAGER TO PURCHASE SEWAGE VACUUM VEHICLE NOT TO EXCEED \$94,000 FOR THE LAKE CASITAS RECREATION AREA

DATE: FEBRUARY 5, 2019

RECOMMENDATION:

It is recommended by the Recreation Committee that the Board of Directors authorize the General Manager to begin the competitive bid process to purchase a vacuum vehicle not to exceed \$94,000 to vacuum the Lake Casitas Recreation Area's chemical toilets and sewage holding tanks.

DISCUSSION:

The Lake Casitas Recreation Area hosts thousands of customers a day and during peak times up to 25,000 customers on a single day (Easter Sunday). Customers expect clean, accessible, aesthetically pleasing restrooms and showers. The Lake Casitas Recreation Area's reliance on chemical toilets make it challenging to meet that expectation due to the odor, small size, and sight of the contents in the holding tank. Restroom facility status and cleanliness is Lake Casitas customer's most frequent complaint. A long term solution to the deployment of over 100 chemical toilets, and reliance on toilet/sink/shower holding tanks, can be resolved in part with connection to sewer system. The District began the assessment process for that project with a Sewer Feasibility Study in 2017. It is anticipated that the next fiscal year's budget will continue to fund assessment costs. In the mean-time an additional "pump" truck will be very beneficial to assist in the assurance that staff have the resources necessary to clean and pump out the restrooms.

The Lake Casitas Recreation Area's sewage is captured on site and removed from the Lake Casitas Recreation Area several times a day in the high season and several times a week in the low season via a tank truck. Chemical toilets and holding tanks require manual pumping for transport off site. The Recreation force currently has two vacuum or pump trucks to transport restroom and waste water for the flush toilets, showers, sinks, Marina Café water...etc.). Unit 88, a 2005 Freightliner, has a tank that holds 3,400 gallons of sewage and 100 gallons of water and collects all sewage for transport outside the park to the treatment facility. Unit 55 is a 2002 Ford that handles all the chemical toilets. Unit 55's tank holds 300 gallons of sewage and 100 gallons of water to rinse the hoses. Unit 55 is only used for chemical toilets since it is small to maneuver and reach the remote areas. All chemical toilet sewage and debris collected from Unit 55 is first placed in a 1500 gallon holding tank equipped with a screen to filter out trash. It takes an employee an average of 8 hours to clean and pump 35 chemical toilets and several trips to the

holding tank near Campground Hawk. Once the contents are in the holding tank at Hawk, Unit 88 is used to vacuum the contents, as well as all the other holding tanks located throughout the park, to begin the trip to the treatment facility outside the park.

Unit 55 - 300 gallons sewage



Unit 88 - 3,400 gallons of sewage



ANALYSIS:

At the November 8, 2018 meeting of the Recreation Committee, the committee discussed the sewage removal situation at the Lake Casitas Recreation Area. At that meeting, the Committee supported this purchase, but did not have the benefit of an up to date cost estimate.

At the February 5, 2019 meeting of the Recreation Committee, the Committee discussed the sewage removal situation with the benefit of an up to date cost estimate for an additional vehicle. The recommendation for the vehicle is to provide additional resources to keep up with the demand of the customer needs. An additional truck will allow staff to clean and pump the chemical toilets, and with a 1100 tank, not have to drive to and off load the contents in the holding (filter) tank as often as the 300 gallon tank requires. The pump truck maintenance staff have identified is larger than Unit 55, but can still reach remote areas. Specifications include the size of a Ford 550, 6.7 Liter engine, 330 Horsepower turbo diesel with automatic transmission. The tank compartment is desired to hold 1100 gallons of sewage and 400 gallons of water. As of 2019 a vehicle of this nature (with over a 999 gallon tank) requires the operator to possess a Class B Commercial license. Several staff have a Class B license and it is not perceived to be an obstacle to train new staff for that license. Unit 88 requires the operator to possess a Class A Driver License, and some staff have that as well. A Class A driver can also operate the new truck. Even if we move forward with a sewer line, there will be a need for this vehicle to reach remote locations in the park that are unlikely to be financially feasible for a sewer lateral due to the topography, and also other District chemical toilet facilities.

BUDGET IMPACT:

This project was not included in the fiscal year 2018-19 budget. The estimates for the vehicle that were obtained range from \$78,480 to \$87,700 not including tax, therefore authorization for a purchase not to exceed \$94,000 is recommended.

Health & Safety Analysis

Assumptions:

1. Dry/Difficult Conditions Persist
2. Ag Demands Remain Constant @ 6,300 AF/Year
3. Health & Safety @ 5,600 AF/Year
4. Net Evaporation @ 2,500 AF/Year
5. Total Yearly Demand of 14,400 AF

| | |
|---|-----------------|
| Assume FY 2019 Lake Demands (Feb through June): | 3,500 AF |
| Add Remaining Net Lake Evaporation: | <u>1,000 AF</u> |
| FY 2019 Total Estimated Lake Demand: | 4,500 AF |

Estimate End FY 2019 Lake Level: 85,000 AF – 4,500 AF = **80,500 AF (33.7%)** (Conservative)

Stage 5 Lake Volume: **59,494 AF (25%)**

| | <u>With Ag (14,400 AF/Year)</u> | <u>W/O Ag (8,100 AF/Year)</u> |
|-----------------------------------|---------------------------------|------------------------------------|
| Estimate End FY 2020 Lake Level : | 66,100 AF (27.7%) | N/A |
| Estimate End FY 2021 Lake Level : | 51,700 AF (21.6%) | 58,000 AF (24.3%) (7 Years Supply) |
| Estimate End FY 2022 Lake Level : | 37,300 AF (15.6%) | 49,900 AF (20.9%) (6 Years Supply) |

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Authorize the General Manager use of Casitas MWD Storm Damage Reserve Funds in the amount of \$200,000.00 for Emergency-Related Storm Damage Activities at the Robles Fish Passage Facility for Calendar Year 2019**
Date: February 8, 2019

RECOMMENDATION:

Authorize the General Manager use of Casitas MWD Storm Damage Reserve Funds in the amount of \$200,000.00 for Emergency-Related Storm Damage Activities at the Robles Fish Passage Facility for Calendar Year 2019

BACKGROUND:

Recent storms have inundated the Robles Dam Forebay and Fish Passage Facility with several feet of silt, rock, plant material and other debris.

The fish screen bay accumulated nearly five feet of silt, causing the screen brush system to fail multiple times and covered over half the surface area of the screens.

As a result of this storm-driven activity, the Robles Fish Passage Facility was in imminent danger of not being able to operate at all due to the silt loads carried in by the storms.

A silt-removal contractor was mobilized on February 7, 2019 to remove the nearly five feet of silt in the fish screen bay.

Casitas MWD Ordinance 12-01 Section 2 authorizes the General Manager to approve purchase orders and contracts up to \$20,000.00 without prior Board approval.

Casitas MWD Reserve Fund Policy (August 5, 2009) Section 4 requires the Board of Directors to authorize the use of reserve funds.

The current balance in the Storm Damage Reserve Fund is \$3,979,850.00

DISCUSSION:

The Robles Forebay was impacted most significantly from the recent storm events through the many tons of debris that were deposited there. My preliminary estimate is that nearly

50,000 yards of accumulation will need to eventually be removed from the Forebay. This project will likely commence in August 2019 but preparations need to start being made now.

The Robles Fish Screen Bay was also impacted by the debris transported by the storm but to a much lesser volume due to the smaller surface area.

Additional storms this season will transport more debris into the facility forcing near-term emergency actions to be taken as conditions warrant.

Since the Board of Directors must authorize expenditures from the Storm Damage Reserve Fund, it is recommended the Board authorize the listed amount to not only keep the facility operating during this season but also ready the facility for operations at the end of 2019.

There are sufficient funds in the Storm Damage Reserve Fund to cover this authorization.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Consideration of adoption of two resolutions supporting the annexation of Parcel # 032-0-010-040 (600 Baldwin Road) and Parcel # 032-0-202-105 (650 Burnham Road) to the Ventura River Water District**
Date: February 8, 2019

RECOMMENDATION:

Recommend adoption of the attached resolution supporting the annexation of Parcel # 032-0-010-040 (600 Baldwin Road) and Parcel # 032-0-202-105 (650 Burnham Road) to the Ventura River Water District.

The Executive Committee recommends adoption of these resolutions.

BACKGROUND:

Two property owners have applied with the Ventura River Water District for water service to their parcels.

Both parcels lie within the Casitas Municipal Water District boundary and outside the Ventura River Water District boundary.

The Ventura River Water District has pipeline facilities adjacent to both properties that could serve both parcels with construction of service lines and meters.

The Casitas Municipal Water District does not have pipeline facilities of a size that could serve either property without significant pipeline construction costs.

DISCUSSION:

Since VRWD is willing to serve both parcels if they annex into VRWD's district and the property owners would need to bear significant construction cost to obtain water service from Casitas MWD, these property owners would be better served by VRWD.



**VENTURA
RIVER
WATER DISTRICT**

409 Old Baldwin Road
Ojai, CA 93023
Phone (805)646-3403
E-Mail:
Bert@VenturaRiverWD.com
www.VenturaRiverWD.com

DIRECTORS

President:

Peggy Wiles

Vice President:

Ed Lee

Treasurer:

Bruce Kuebler

Directors:

Jack Curtis

Marvin Hanson

GENERAL MANAGER

Bert Rapp, P.E.

OFFICE MANAGER

Amy Joy Bakken

FIELD SUPERVISOR

Joe Zuniga

ATTORNEY

Lindsay Nielson, ESQ

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

February 4, 2019

Subject: Annexation of Two Parcels Into VRWD
650 Burnham Road, APN 032-0-202-105
600 Baldwin Road, APN 032-0-010-040

The Ventura River Water District respectfully requests that the Casitas Board of Directors support the annexation of 650 Burnham Road and 600 Baldwin Road into the Ventura River Water District (VRWD).

With regard to 650 Burnham Road: it is not practical for the Casitas to serve this parcel because the Casitas water mains are at least 4,000 feet from the property while VRWD has a 10" water main in Burnham Road along the frontage of the property.

The property at 600 Baldwin Road is close to a large Casitas transmission main that could serve the property but it is normal practice to not have individual water services off of transmission mains. The VRWD has a 6" water main crossing the driveway to 600 Baldwin Road and has a service connection already installed for the property. There is also a fire hydrant adjacent to the driveway that will meet the fire protection needs.

Regarding water usage: Allowing 650 Burnham Road to annex into VRWD will decrease demand on Lake Casitas because the equestrian center rents a hydrant meter from Casitas and uses lake water when their well goes dry.

If annexation for both properties is allowed they will be served water from VRWD which has been 92% well water plus 8% lake water during past 5 years.

Very Truly Yours

VENTURA RIVER WATER DISTRICT

Bert J. Rapp, P.E.
General Manager

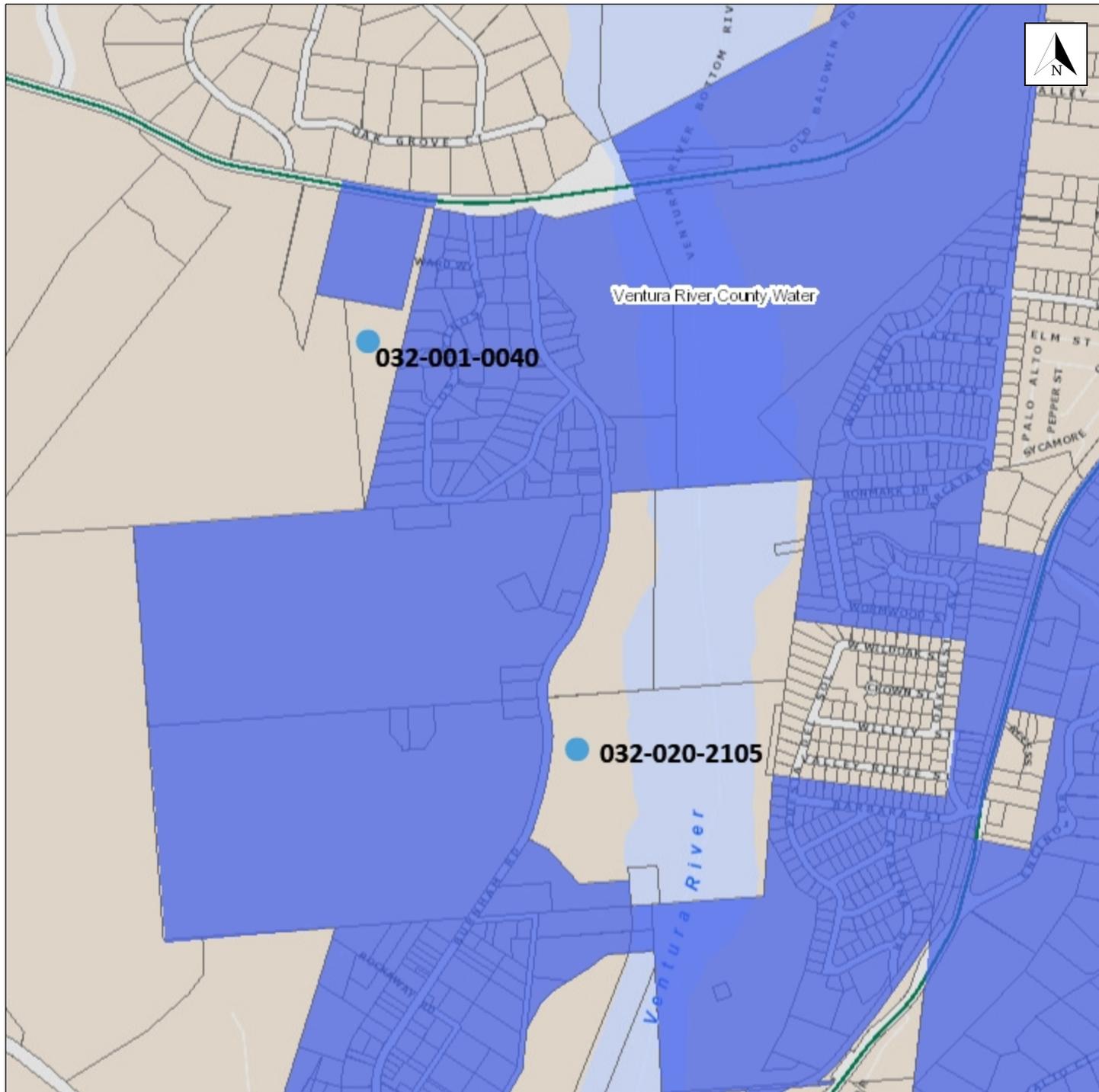


County View

VRWD Annexation Request Parcel Map **Legend**

Parcels

■ Ventura River County



1: 12,000

Disclaimer: The information contained on this web site and in this application was created by the Ventura County Geographical Information System (GIS), which is designed and operated solely for the convenience of the County and related contract entities. The County does not warrant the accuracy of this information, and no decision involving a risk of economic loss or physical injury should be made in reliance thereon.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION RELEASING APN 032-0-010-040 FROM CASITAS MUNICIPAL WATER DISTRICT SERVICE AREA

WHEREAS, there are established service areas for all water purveyors, and

WHEREAS, it would be difficult for the District to provide water service to APN 032-0-010-040, and

WHEREAS, Ventura River County Water District can serve APN 032-0-010-040 easily, and

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

1. Releases APN 032-0-010-040 from the Casitas Municipal Water District service area contingent on APN 032-0-010-040 being formally annexed into Ventura River County Water District service area.

ADOPTED this 13th day of February, 2019.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION RELEASING APN 032-0-202-105 FROM CASITAS MUNICIPAL WATER DISTRICT SERVICE AREA

WHEREAS, there are established service areas for all water purveyors, and

WHEREAS, it would be difficult for the District to provide water service to APN 032-0-202-105, and

WHEREAS, Ventura River County Water District can serve APN 032-0-202-105 easily, and

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

1. Releases APN 032-0-202-105 from the Casitas Municipal Water District service area contingent on APN 032-0-202-105 being formally annexed into Ventura River County Water District service area.

ADOPTED this 13th day of February, 2019.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion Regarding 2019 State Water Project Table A Water Supply**
Date: February 8, 2019

RECOMMENDATION:

The Board of Directors consider options for use of CMWD's portion of the State Water Project Table A water supply and send a recommendation to the Board of Directors.

BACKGROUND:

On November 30, 2018, the initial State Water Project 2019 allocation was set by the California Department of Water Resources (DWR) at 10% (500 acre-feet for Casitas).

On January 18, 2019 the DWR issued 'Notice to State Water Project Contractors' 19-01, setting the rate for Turnback 'Pool A' @ \$35.04/acre-foot and for 'Pool B' @ \$17.52/acre-foot. The deadlines to submit requests to the SWP Turnback Pool Program are February 15, 2019 for Pool A and March 15, 2019 for Pool B.

On January 25, 2019, the DWR issued 'Notice to State Water Project Contractors' 19-03 raising the 2019 allocation to 15% (750 acre-feet for Casitas).

In 2018, Casitas MWD executed an exchange agreement with San Geronio Pass Water Agency (SGPWA) in which SGPWA paid Casitas MWD \$750,000.00 for its 2018 SWP Table A water supply. Additionally, Casitas MWD will be required to take back 40% of the water exchanged in a future year. The agency that receives the water is wholly responsible for any variable charges in the year that the water is delivered to them. The final amount of water exchanged was 1,750 acre-feet (35% 2019 Final Table A allocation).

DISCUSSION:

Casitas MWD has options for the use of its portion of the 2019 SWP Table A supply of which the following are found to be the feasible at this time:

1. **Sale to the Turnback Pool:** Assuming that the 2019 Table A allocation stays at 15%, the District would realize minimum of \$26,280 selling at the Turnback Pool A price and \$13,140.00 at the Turnback Pool B price.
2. **Sale of the 2019 Table A Allocation to another SWP Contractor:** Pricing and desire for purchase of Casitas MWD's portion of the Table A supply will largely depend on the 2019 final allocation issued by the DWR around May 1st. Ventura Water expressed an interest in doing another exchange agreement with SGPWA this last Fall but it is unknown if they are following through with this at this time.
3. **Carryover of 2019 Table A supply in San Luis Reservoir:** The ability to carryover 2019 Table A would have to be explored since if any of the SWP partners (United and Ventura) sell their supply, Casitas could be prohibited from storing water in San Luis. Assuming that 2019 Table A could be carried-over, there is some inherent risk in the water supply being lost should a 'spill event' occur at San Luis in 2020. Additionally, under the current contract, carryover water can only be delivered to the storing contractor and not sold or transferred to another SWP contractor. Should the Cal Water Fix amendments be put in place, sale and transfer within San Luis WILL be allowed.
4. **Storage of 2019 SWP Table A with an external water bank for use in a future year:** There are many options for storing the 2019 Table A water supply outside the District's boundaries with another State Water Contractor. This option would be somewhat costly in either dollars or water.

Each of the above options have timing constraints with the Turnback Pool A option needing a decision soon and the carryover option needing to be decided in the Fall of 2019. The other options lie in-between and depend largely on market forces in the State Water Project Contractor group that are likely determined by individual agency needs and their predictions of the DWR SWP final allocation.

Categorized Board Priorities for 2019

Water Security Items

- Focus on local water resources for water security projects. (5)
- Legal and professional review of SWP interconnect EIR from the Water Resources Committee Recommendations. (5)
- New legal foundation able to receive private funds for water security projects. (1)
- Provide policy for avoiding Stage 5 restrictions./ Detailed emergency plan for when Lake Casitas reaches minimum pool including skeleton of plan./ Plan for what happens if water security projects do not work out that can be communicated to the public. (4)
- Complete Comprehensive Water Resources Plan./ Need timeline for CWRP. (November 2019?)/ Economic concept review of costs of water security projects and gauge public support for those costs. (5)
- Board review of Kear recommendations from 2016./ Publish summary from 2016 study and how priorities were reached (review full presentation)./ Review 2016 plan for costing information plan./ Public communication about 2016 study and messaging connected to it. (5)
- Gauge need for an election for water security projects. / Review issues related to bonds and District revenues./Water rate analysis. (4)
- Calleguas to Casitas pipeline project RFP (crosstown pipeline) (5).
- Planning for costs of Phase 1 SWP interconnect pipeline \$42M project (4).
- Obtain legal representation for adjudication (5)
- Peer review for Verbo/HoBo projects (5).
- Complete conjunctive use policy with OBGMA (4).
- Biological Opinion review and critical drought protection measures (5).

Admin

- Committee packets to Board members 48 hours prior. (To Executive Committee - Ongoing)
- Draft Board agendas to legal counsel prior to publishing. (To Attorney by Thursday - Ongoing)
- Gauging organizational capacity/bandwidth./Filing of open positions./Staffing plan(s)/ Understanding the adjustments necessary to cope with recent organizational changes. (Review/completion in 120 days) (5)
- Funding process and contracts. (Simplification of terminology). Contract = services, Purchase orders = materials (5) (90 days)
- GANTT chart for process for projects, timelines, etc. (open purchase orders and contracts with monthly update) (Management Produce - 90 Days).
- Update of policy and procedures manual (including Board policy) and communication of results. (Completion: 12 months)
- Staff recommendations with staff presentations on Board items. (Ongoing)
- Have departments present at Board meetings and provide updates to efforts. (Ongoing)

Board Policy

- Equine prohibitions in the LCRA (check to see if there is a current policy/ordinance). (5)
(Completion: 90 Days)
- Board policy development. (4)
- Review of allocation penalty policy. (Completion: 60 Days) (5)
- Review need for a Mission Statement and the ability to use this as a filter to discuss what goals can be accomplished (revenues, budgets, environmental issues, recreation elements, etc.) (Completion: 90 Days – Executive Committee) (5)
- Water rate analysis. (Update in 9 months) (4)
- Strategic plan for recreation area. (Completion: 9 Months – Recreation Committee)(5)
- Committee presentations to the Board. (Ongoing) (5)
- Gauge investment in policies/cost-benefit analysis. (Ongoing) (5)

Public Relations

- Public outreach, newsletter, etc. (5) (ongoing)
- OBGMA link on website for OBGMA groundwater information (5)
- Communications and public relations plan /Groundwater message outreach. (5)
- Plan for what happens if water security projects do not work out that can be communicated to the public. (4)
- Who gets water and how much when Lake Casitas nears minimum pool (Agricultural restrictions). (4)
- Public communication about 2016 study and messaging connected to it. (ASAP on agenda) (5)

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: MIKE FLOOD, INTERIM GENERAL MANAGER
FROM: JULIA ARANDA, ENGINEERING MANAGER
SUBJECT: MONTHLY ENGINEERING STATUS REPORT
DATE: 02/13/19

RECOMMENDATION:

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

DISCUSSION:

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

| Project | Anticipated Committee / Date | Anticipated Board Action / Date |
|---|---------------------------------|--|
| WATER SECURITY PROJECTS | | |
| Comprehensive Water Resources Plan | | |
| <ul style="list-style-type: none"> Awarded to Stantec 01/23/19; kick-off meeting held 02/08/19 Scope includes probabilistic analysis of safe yield of Lake Casitas First deliverables include Project Management Plan (February 2019) and Stakeholder Plan (February 2019) Overall completion of Comprehensive Water Resource Plan is anticipated in November/December 2019 | | |
| Casitas-Ventura State Water Project Interconnection | Finance 02/15/19 | Enter Agreement for Preliminary Design 02/27/19 |
| <ul style="list-style-type: none"> Five proposals received for Preliminary Design. Three firms shortlisted for interviews which were held on 02/07/19 Recommendation for award of contract will be presented to Finance Committee and Board | | |
| Ojai Wellfield Rehabilitation | Water Resources 02/19/19 | Enter Agreement for Design 02/27/19 |
| <ul style="list-style-type: none"> Pueblo Water Resources provided a Draft Groundwater Supply Augmentation Assessment on 12/17/18. Additional staff comments were compiled and returned to Pueblo and final report is expected no later than 02/22/19 Based on the final report, staff will present recommendation for design of improvements | | |

MONTHLY ENGINEERING STATUS REPORT
FEBRUARY 2019

| Project | Anticipated Committee / Date | Anticipated Board Action / Date |
|---|---------------------------------|---|
| Teague Watershed Groundwater Resource Assessment | Water Resources 03/19/19 | Enter Agreement 03/27/19 |
| <ul style="list-style-type: none"> • First phase includes data compilation and review, hydrogeologic characterization, and a technical memo summarizing findings. Tech Memo anticipated March 2019 • Based on results of Tech Memo, additional phases may be recommended and will be presented to the Water Resources Committee and the Board | | |
| Matilija Formation Deep Wells | | |
| <ul style="list-style-type: none"> • Kickoff meeting with Padre for preparation of Initial Study/Mitigated Negative Declaration (IS/MND) for the Vertical Test Bore scheduled for • Anticipated completion of the Vertical Test Bore IS/MND is six months • USFS has yet to issue a FS299 for data collection related to the Horizontal Bore | | |
| Robles Diversion Fish Screen Alternatives Feasibility Study | - | - |
| <ul style="list-style-type: none"> • MKN, and their subconsultant Alden, provided preliminary notes related to review of operations data • Conference call scheduled to review initial recommendations 02/14/19 • Expect an initial list of screened alternatives by end of February • Alternatives Feasibility Study completion is expected in April 2019 and recommendations will be included in fiscal year 2019-20 budget | | |
| Ojai Desalter | - | - |
| <ul style="list-style-type: none"> • No change in status. | | |
| INFRASTRUCTURE IMPROVEMENTS | | |
| Ojai Water System Improvements | - | - |
| <ul style="list-style-type: none"> • Draft IS/MND expected to be released for public review/comment in March 2019 • Staff is completing Casitas Standard Specifications for inclusion in pipeline projects | | |
| Rincon Pump Plant Electrical Upgrade | Finance Committee 04/19/19 | Award Contract 04/24/19 |
| <ul style="list-style-type: none"> • Expect to release for bid in March 2019 • Will present to Finance Committee only if bids exceed budgeted amount | | |
| De La Garrigue and Rice Road Bridges | - | - |
| <ul style="list-style-type: none"> • Draft Basis of Design (BOD) Memo received, reviewed, and comments discussed with consultant. • Final BOD memo expected by 02/28/19 | | |
| LCRA Playground Resurfacing | - | Final Acceptance and File Notice of Completion – 02/27/19 |
| <ul style="list-style-type: none"> • Project completed 02/08/19 | | |

Attachment: Monthly Status Report



Engineering Project Status February 2019



Casitas Water System
Ojai Water System
Lake Casitas Recreation Area



| | NOT YET STARTED | CONSULTANT SELECTION | PLANNING | DESIGN | BIDDING | CONSTRUCTION |
|-----------------------------|---|--|---|---|---------|---|
| Water Security | Ojai Desalter | Comprehensive Water Resources Plan | Robles Vertical Well Test Bore | | | |
| | | Casitas-Ventura SWP Interconnection Preliminary Design | Robles Diversion Fish Screen Alternatives Feasibility Study | | | |
| | | Teague Watershed Test Bores | Well Rehabilitation/Replacement | | | |
| Infrastructure Improvements | Reservoir Roads | Avenue 1 Pump Plant Surge Analysis | Camp Chaffee Pipeline Replacement | Upper Rincon Lateral Replacement | | FY18-19 Asphalt Paving |
| | Ayers Creek Pipeline Relocation | Ojai Valley Pump Plant Hydraulic Analysis | Ojai East Reservoir Recoating | Rincon Pump Plant Electrical Upgrade | | Awnings for San Antonio & Ojai Valley Pump Plants |
| | Maintain Casitas Dam and WTP Roads | Backwash-Vault Water Alternatives | Reservoir and Vault Fall Protection Improvements | De La Garrigue Bridge Replacement | | Timber Cutoff Wall Repair |
| | Emergency Generators Rincon, Avenue 1, and Avenue 2 Pump Plants | Vegetation Management | Solimar Beach Corrosion Investigation | Rice Road Bridge Replacement | | Playground Resurfacing |
| | Casitas Dam Hollow Jet Valve Replacement | | Diesel Tank Pad Design | 3M Reservoir Access Rd. Drainage | | |
| | Emily Street Pipeline | | Initial Study/Mitigated Negative Declaration | Chaparral & Riverside Piping | | |
| | Annual Electrical Maintenance Contract | | Running Ridge Zone Hydraulic Improvements | Sunset Place Pipeline | | |
| | | | Signal Booster Zone Hydraulic Improvements | Cuyama, Palomar, El Paseo Pipeline | | |
| | | | Arc Flash Study | South San Antonio and Crestview Pipeline | | |
| | | | Casitas-Ojai System Interties / Hydraulic Model | West and East Ojai Avenue Pipeline | | |
| | | | Emergency Exit Road | Valve and Appurtenance Replacement (Ventura St) | | |
| | | | Boat Inspection Facility | Mutual Well Field Pipeline | | |
| | | | Road Improvements | Grand Avenue Pipeline Optimization | | |

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: MICHAEL FLOOD, GENERAL MANAGER
FROM: JORDAN SWITZER, WATER QUALITY SPECIALIST
SUBJECT: HYDROLOGIC STATUS REPORT FOR JANUARY, 2019
DATE: FEBRUARY 07, 2019

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

| | Casitas Dam | Matilija Dam* | Thacher School |
|----------------------------------|-------------|---------------|----------------|
| January, 2019 | 9.07" | 12.77" | 7.84" |
| Water Year (WY: Oct 01 - Sep 30) | 13.48" | 18.77" | 12.02" |
| Average Station Rainfall To Date | 12.04" | 16.57" | 10.23" |

**Matilija Dam rainfall data unavailable at this time, Matilija Canyon rainfall station used as proxy*

Ojai Water System Data

| | |
|--|----------|
| Well field production (January, 2019) | 85.0 AF |
| Surface water supplementation (January, 2019) | 0.1 AF |
| Static depth to water surface- Mutual #6 (January, 2019) | 167.8 ft |
| Change in static level from December, 2018 | -4.4ft |

Robles Fish Passage and Diversion Facility Diversion Data

| | | | |
|----------------------------|----------|-----------------------------|----------|
| Diversions (January, 2019) | 1,751 AF | Total diversions WY to date | 1,942 AF |
| Diversion days in January | 19 | Diversion days this WY | 22 |

Casitas Reservoir Data

| | |
|---|----------------|
| Water surface elevation (01/31/2019) | 485.15 ft AMSL |
| Water storage on February 01, 2019 | 77,142 AF |
| Water storage last month | 72,278 AF |
| Net change in storage | + 4,864 AF |
| Change in storage from January 31, 2018 | - 6,232 AF |

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

DATE: February 5, 2019
TO: Board of Directors
FROM: Park Services Manager, Carol Belser
Re: Recreation Committee Meeting of February 5, 2019 at 1005 hours.

RECOMMENDATION:

It is recommended that the Board of Directors receive and file the minutes including the PowerPoint presentation of the February 5, 2019 Recreation Committee.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Angelo Spandrio
Director Brian Brennan
Park Services Manager, Carol Belser
Division Officer, Joe Evans
Maintenance Foreman, Tim Lawson
Park Ranger, Stuart Birdsey
Steve Hoganson, Representing the Topa Topa Folk Fest
Three members of the public were in attendance
2. **Public Comments.** There were no public comments.
3. **Board/Management comments.**
Park Services Manager Belser stated that General Manager, Mike Flood was at Robles Diversion facility and would not be attending the meeting.
4. **Presentaton by Save the Lake.**
Director Spandrio reported that the agenda item #4. Presentation by Save the Lake will be scheduled at next month's Committee meeting. Park Manager, Belser had prepared information on agenda items and reviewed the PowerPoint presentation involving the agenda item. She reviewed the results of the California Department of Fish and Wildlife's October 2018 electrofishing and issues related to artificial fish habitat and a scheduled Kids Fishing Day for April 2019. The Committee discussed the addition of adding artificial habitat in the lake to assist fish, and also the Kids Fishing Day scheduled for April 6, 2019. Discussion continued on the artificial habitat in relation to organic material and lake water quality. Bud Rowe, member of the public, requested staff work with Fish and Wildlife to resume trout plants. Carol Belser responded the current status of trout plant will be presented to the Water Quality Committee, and that the CDFW Fillmore Hatchery is currently under renovation, affecting current plants. The topic will resume at the next Committee meeting.
5. **Review Monthly Recreation Report.**
Carol Belser reviewed the December 2018 monthly recreation report. She highlighted that Park Rangers completed Emergency Medical Response training, the new exit sign now in place at the front gate area, and the public outreach and education on invasive species that Park Service Officers conducted at Chaparral High School.

6. **Discussion Special Event Application for October 2019: Topa Topa Folk Fest.**
Park Services Manager, Carol Belser reviewed the staff report, the event application, and draft agreement provided in the agenda packet. She stated that the Event Area was developed to host events of this nature. She stated that the attached draft agreement was a combination of several 2018 Recreation and Board meetings, including review and input from the District's counsel. Director Spandio clarified the attendance estimate of 2000, and discussion on the need for Sheriff presence at the event took place. Carol Belser reported that events of this nature are reviewed by the Ventura County Sheriff's Office, and staff rely on their recommendation for the number of required Sheriff to be present at the event. The event organizer, Steve Hoganson addressed the Committee and reviewed his experience organizing events of this nature. He stated the event would be a folk music, bluegrass, country music theme and he would work to minimize amplification. He also said there will be food booths and childrens area, but no tents.

Director Brennan asked if the event organizer had considered a two day event that would then require camping since the event had to be mobilized anyway, and that two day may be cost effective. Steve Hoganson respond that he had considered a two day event, but intends to start small at Lake Casitas, if approved. Director Brennan commented on the need for a professional lighting plan for the cross walk. Discussion continued on alcohol sales, checking bags at the entrance of the event for alcohol and marijuana (since Casitas is Federal land and marijuana is prohibited) and other event related issues. Director Spandio asked if the time of 10 pm could be reduced, at least the first year, and Mr. Hoganson responded yes it could. Discussion continued, and an end time of 8 pm was agreeable to the organizer. The event was supported to be forwarded to the Board at their next meeting, if possible. Director Brennan requested an excerpt from the agreement of the associated cost to the organizer be included in the Board's staff report for easy access.

7. **Recommend to the Board of Directors to Authorize the General Manager to purchase a Sewage Vacuum Vehicle in the not to exceed amount of \$94,000.**

Park Manager Carol Belser presented a PowerPoint review of the current status of the restrooms and dependence on two vehicles to remove all sewage out of the park and the desire for a long term solution to obtain a sewer lateral to the Recreation Area. The Committee asked that the topic of installing a sewer lateral to the Recreation Area be brought back to the Committee. Director Brennan asked about having compostable restrooms and Maintenance Foreman Tim Lawson responded saying it had been reviewed in the past, but not in recent time. Director Brennan asked that compostable restroom facilities be reviewed again, and added in next meeting agenda along with the sewer lateral discussion. Discussion on the purchase and funding for the purchase took place. Carol Belser explained that this purchase was not included in the current budget and that if approved, the purchase will be reflected in the Recreation Area's budget and costs depreciated over several years. The Committee requested an agenda item on the Recreation Area's budget at the next meeting. The Committee supported the recommendation to forward to the Board for amount not to exceed \$94,000 for a vacuum vehicle.

8. **Review of Incidents and Comments.**

Division officer Joe Evans addressed the Committee and reported the incident statistics for the month of January 2019. He reported that January 2019 was a relatively quiet month. One scooter injury required transport via ambulance, two individuals were caught fishing behind the barrier near the dam, and several full gas cans were stolen from the concession boats. Joe Evans reviewed the Park Rangers' peace officer status and informed the Committee on the relation our Park Rangers have with calls to County Sheriff for assistance and for mandated reporting crimes. Director Brennan asked that an organizational chart of the Recreation staff be included in next month's agenda. He also asked that the Recreation Budget be on the agenda for the next Committee meeting.

9. **The meeting was adjourned at 1122.**



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

| Classification | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Month to Date | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|---------------|--------------|---------------|
| | | | | | | | | | | | | | 2018 / 2019 | 2017 / 2018 | |
| | | | | | | | | | | | | | Total | Total | |
| AD Ag-Domestic | 442 | 411 | 363 | 355 | 227 | 66 | | | | | | | | 1,864 | 2,550 |
| AG Ag | 341 | 290 | 229 | 236 | 165 | 41 | | | | | | | | 1,301 | 1,786 |
| C Commercial | 119 | 118 | 103 | 82 | 60 | 36 | | | | | | | | 518 | 579 |
| DI Interdepartmental | 40 | 25 | 9 | 5 | 3 | 1 | | | | | | | | 83 | 53 |
| F fire | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| I Industrial | 2 | 1 | 1 | 2 | 1 | 1 | | | | | | | | 8 | 8 |
| OT Other | 26 | 23 | 23 | 18 | 13 | 5 | | | | | | | | 109 | 165 |
| R Residential | 261 | 260 | 244 | 220 | 194 | 113 | | | | | | | | 1,292 | 1,404 |
| RS - P Resale Pumped | 113 | 115 | 109 | 99 | 79 | 44 | | | | | | | | 559 | 300 |
| RS - G Resale Gravity | 341 | 250 | 199 | 283 | 276 | 110 | | | | | | | | 1,460 | 1,030 |
| TE Temporary | 2 | 2 | 2 | 1 | 23 | 0 | | | | | | | | 30 | 11 |
| Total | 1,686 | 1,495 | 1,282 | 1,302 | 1,041 | 418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,224 | 7,887 |
| CMWD | 1,512 | 1,320 | 1,115 | 1,146 | 907 | 341 | | | | | | | | | |
| OJAI | 174 | 175 | 167 | 156 | 134 | 77 | | | | | | | | | |
| Total 2017 / 2018 | 1,355 | 1,185 | 1,608 | 1,628 | 1,026 | 1,085 | 592 | 898 | 384 | 815 | 1,078 | 1,200 | | N/A | 12,853 |

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/06/19**

| Type of Invest | Institution | CUSIP | Date of Maturity | Adjusted Cost | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|----------------|---------------------------------|-----------|------------------|---------------|-------------------|------------------|-----------------|----------------|------------------|
| *TB | Farmer MAC | 31315PYF0 | 5/2/2028 | \$511,086 | \$488,450 | 2.925% | 11/20/2017 | 2.42% | 3326 |
| *TB | Federal Farm CR Bank | 3133EGZW8 | 10/25/2024 | \$833,918 | \$801,398 | 2.014% | 10/25/2016 | 3.97% | 2059 |
| *TB | Federal Farm CR Bank | 31331VWN2 | 4/13/2026 | \$882,219 | \$829,064 | 1.901% | 5/9/2016 | 4.10% | 2587 |
| *TB | Federal Farm CR Bank | 3133EFK71 | 3/9/2026 | \$850,991 | \$821,604 | 2.790% | 3/28/2016 | 4.07% | 2553 |
| *TB | Federal Farm CR Bank | 3133EFYH4 | 2/8/2027 | \$1,012,324 | \$972,190 | 3.000% | 3/24/2016 | 4.81% | 2882 |
| *TB | Federal Farm CR Bank | 3133EGWD | 9/29/2027 | \$694,629 | \$652,005 | 2.354% | 11/17/2016 | 3.23% | 3113 |
| *TB | Farmer MAC | 3133EEPH7 | 2/12/2029 | \$480,039 | \$456,963 | 2.710% | 11/20/2017 | 2.26% | 3606 |
| *TB | Federal Home Loan Bank | 3130A3DL | 9/8/2023 | \$1,558,925 | \$1,479,030 | 1.486% | 10/13/2016 | 7.32% | 1652 |
| *TB | Federal Home Loan Bank | 313379EE5 | 6/14/2019 | \$1,352,375 | \$1,346,139 | 1.625% | 10/3/2012 | 6.66% | 128 |
| *TB | Federal Home Loan Bank | 3130A0EN | 12/10/2021 | \$524,657 | \$502,860 | 1.107% | 5/9/2016 | 2.49% | 1024 |
| *TB | Federal Home Loan Bank | 3130A5R35 | 6/13/2025 | \$756,196 | \$715,894 | 2.875% | 2/19/2016 | 3.54% | 2287 |
| *TB | Federal Home Loan Bank | 313383YJ4 | 9/8/2023 | \$455,101 | \$427,753 | 1.203% | 7/14/2016 | 2.12% | 1652 |
| *TB | Federal Home Loan Bank | 3130A5VW6 | 7/10/2025 | \$1,020,151 | \$990,330 | 2.360% | 5/10/2017 | 4.90% | 2314 |
| *TB | Federal Home Loan Bank | 3130AIXJ2 | 6/14/2024 | \$911,524 | \$851,523 | 2.875% | 8/2/2016 | 4.22% | 1928 |
| *TB | Federal Home Loan Bank | 3130ADNWX | 2/14/2020 | \$998,230 | \$1,000,090 | 3.400% | 1/16/2013 | 4.95% | 368 |
| *TB | Federal Home Loan Bank | 3133XFKF | 6/11/2021 | \$613,347 | \$598,125 | 2.375% | 9/8/2014 | 2.96% | 845 |
| *TB | Federal Home Loan MTG Corp | 3137EADB | 1/13/2022 | \$671,516 | \$660,262 | 1.721% | 5/1/2016 | 3.27% | 1057 |
| *TB | Federal National Assn | 31315P2J7 | 5/1/2024 | \$782,048 | \$740,124 | 2.625% | 5/25/2016 | 3.66% | 1885 |
| *TB | Federal National Assn | 3135G0ZR | 9/6/2024 | \$1,459,109 | \$1,390,369 | 2.125% | 5/25/2016 | 6.88% | 2010 |
| *TB | Federal National Assn | 3135G0K3 | 4/24/2026 | \$2,524,599 | \$2,383,900 | 1.375% | 7/6/2010 | 11.80% | 2598 |
| *TB | US Treasury Inflation Index NTS | 912828MF | 1/15/2020 | \$1,168,083 | \$1,167,077 | 1.375% | 11/18/2015 | 5.78% | 339 |
| *TB | US Treasury Note | 912828WE | 11/15/2023 | \$767,591 | \$772,803 | 2.750% | 12/13/2013 | 3.83% | 1719 |

Accrued Interest \$153,993

Total in Gov't Sec. (11-00-1055-00&1065) \$20,828,659 \$20,201,945 99.98%

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

** LAIF as of: (11-00-1050-00) N/A \$461 \$461 2.79% Estimated 0.00%

*** COVI as of: (11-00-1060-00) N/A \$2,914 \$2,914 2.27% Estimated 0.01%

TOTAL FUNDS INVESTED \$20,832,034 \$20,205,320 100.00%

Total Funds Invested last report \$20,842,361 \$20,160,851

Total Funds Invested 1 Yr. Ago \$21,089,321 \$20,313,601

**** CASH IN BANK (11-00-1000-00) EST. \$4,817,482 \$4,817,482

CASH IN Western Asset Money Market \$13 \$13 2.01%

TOTAL CASH & INVESTMENTS \$25,649,529 \$25,022,815

TOTAL CASH & INVESTMENTS 1 YR AGO \$24,032,185 \$23,256,465

*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.