



Board of Directors

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

Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call (888) 788-0099 or (877) 853-5247 US Toll-free
Enter Meeting ID: 910 9447 8837#
October 14, 2020 @ 3:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. AGENDA CONFIRMATION
4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
5. CONSENT AGENDA
 - 5.a. Recommend approval of the Accounts Payable Report for the period of 9/10/20 - 9/30/20.
[Accounts Payable Report.pdf](#)

- 5.b. Minutes of the September 23, 2020 Board Meeting.
[9 23 2020 Minutes.pdf](#)
- 5.c. Minutes of the September 29, 2020 Special Board Meeting.
[Minutes of the 9 29 2020 Special mtg.pdf](#)

6. ACTION ITEMS

- 6.a. Update, Review and Discussion of the State of California State Water Project Delta Conveyance Project/Delta Conveyance Facility Project Agreement in Principle and Planning Study Funding Agreement.
Recommendation: Motion to Approve Opt-In 100% Plus Option.
[Board Memo on State Water Project DCF AIP 101420.pdf](#)
[141_Final AIP clean v3 DCF.pdf](#)
- 6.b. Adopt a Resolution instructing the Ventura County Watershed Protection District to execute the Department of Water Resources Funding Agreement for Preliminary Planning and Design costs related to a potential Delta Conveyance Project (DCP) on behalf of Casitas Municipal Water District.
Recommendation: Adopt Resolution.
[Board Memo and Resolution on DWR DCP Funding Agreement 101420.pdf](#)
[Funding Agreement for Contractors in Group A Draft Final-c 1.pdf](#)
- 6.c. Adopt a Resolution for California Department of Boating and Waterways grant funding opportunity.
Recommendation: Adopt Resolution.
[Memo re Amendment to Resolution April 22_2020 \(1\).pdf](#)
[2020.Resolution.QZ.Pub.Outreach.Grant amended 9_23_2020 \(1\).pdf](#)
- 6.d. Approval of Change Order No. 1 to Sam Hill & Sons, Inc. for the Rincon Main Emergency Relocation (Ayers Creek Crossing), Spec No 19-430, Change Order No. 1.
Recommendation: Motion to approve.
[201014 - Board Memo for Change Order 1 \(1\).pdf](#)
- 6.e. Award a contract to Zim Industries dba Bakersfield Well and Pump, Inc. in the amount not to exceed \$72,000.00 for the Gorham Well #1 Well Equipping.
Recommendation: Motion to approve.
[Board Memo for Gorham Well #1 Repairs 20201014.pdf](#)
- 6.f. Determine that all bidders on pipeline projects undertaken by the District in 2021 must be pre-qualified prior to submitting bids.
Recommendation: Motion to approve.
[BoardMemo_ContractorPreQualification_20201014.pdf](#)
- 6.g. Approve the cancellation of the November 25 and December 23 Board Meetings.
Recommendation: Motion to Approve.
[Board Memo on Cancellation of 2nd Board Meetings in November and December 2020](#)

[101420.pdf](#)

7. DISCUSSION ITEMS/PRESENTATIONS

- 7.a. Discussion regarding potential funding of customer plumbing improvements related to West Ojai Pipeline Replacement, Specification No. 19-408: Meter Relocations. Recommendation: Direction to Staff.

[BoardMemo_MeterRelocations_Spec 19-408.pdf](#)

- 7.b. Review and discussion of a proposed parcel annexation to the Casitas Municipal Water District's Community Facilities District 2013-1 (CFD 2013-1), 1010 El Toro Rd., Assessor's Parcel No. (APN) 019-0-062-180.

Recommendation: Direction to Staff.

[BoardMemo_1010 El Toro Rd_APN 019-0-062-180.pdf](#)

8. INFORMATION ITEMS

- 8.a. Finance Committee Minutes.

[Finance Minutes 091820.pdf](#)

- 8.b. Special Public Relations Committee Minutes.

[Special Public Relations Committee Minutes 100520.pdf](#)

- 8.c. Recreation Committee Minutes.

[Rec Minutes 100620.pdf](#)

- 8.d. Executive Committee Minutes.

[Exec Minutes 100920.pdf](#)

- 8.e. State Water Project - Interconnect Project Costs.

[SWP Intertie Project Cost 09-30-20.pdf](#)

- 8.f. CFD 2013-01 Project Report.

[CFD 2013-1 Project Cost 09-30-2020.pdf](#)

- 8.g. Investment Report.

[Investment Report 09-30-20.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

- 12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources

Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

12.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code §54956.9(a))Upper Ventura River Groundwater Agency v. Casitas Municipal Water District, Superior Court of California, County of Ventura, Case No. 56-2020-00545336-CU-WM-VTA.

12.c. Public Employee Performance Evaluation (Government Code 54957)
Title: General Manager

12.d. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Government Code §54956.9(b))
Number of potential cases: 1

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 09/10/20 - 09/30/20
Presented to the Board of Directors For Approval October 14, 2020

| Check | Payee | Description | Amount |
|--------------|------------------------------------|-------------------------------|-------------------------------|
| 000991 | Payables Fund Account # 9759651478 | Accounts Payable Batch 091620 | \$ 301,879.37 |
| 000992 | Payables Fund Account # 9759651478 | Accounts Payable Batch 092320 | \$ 410,232.07 |
| 000993 | Payables Fund Account # 9759651478 | Accounts Payable Batch 093020 | \$ 432,119.30 |
| | | | <u>\$ 1,144,230.74</u> |
| 000994 | Payroll Fund Account # 9469730919 | Estimated Payroll 10/22/20 | \$ 225,000.00 |
| | | Total | <u><u>\$ 1,369,230.74</u></u> |

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

The above numbered checks, 000991-000994 have been duly audited is hereby certified as correct.

 Janyne Brown, Chief Financial Officer

 Signature

 Signature

 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/19/20
Pay Date 9/24/2020
have been duly audited and are
hereby certified as correct.

Signed: _____
Janyne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

9/30/2020 2:21 PM
 ENDOR SET: 01 Casitas Municipal Water D
 ANK: * ALL BANKS
 DATE RANGE: 9/10/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 9/16/2020 | | | 040569 | | |
| C-CHECK | VOID CHECK | V | 9/23/2020 | | | 040665 | | |

* * 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: | 2 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------|-------|---------|----|----------------|-----------|--------------|
| 01 | | | 2 | 0.00 | 0.00 | 0.00 |
| | | | 2 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-T1 202009211778 | Federal Withholding | D | 9/23/2020 | 40,293.50 | | 000068 | | |
| I-T3 202009211778 | FICA Withholding | D | 9/23/2020 | 37,647.44 | | 000068 | | |
| I-T4 202009211778 | Medicare Withholding | D | 9/23/2020 | 9,905.74 | | 000068 | | 87,846.68 |
| 00187 | CALPERS | | | | | | | |
| I-PBB202009211778 | PERS BUY BACK | D | 9/23/2020 | 130.46 | | 000069 | | |
| I-PBP202009211778 | PERS BUY BACK | D | 9/23/2020 | 161.96 | | 000069 | | |
| I-PEB202009211778 | PEPRA EMPLOYEES PORTION | D | 9/23/2020 | 9,473.08 | | 000069 | | |
| I-PEM202009211778 | PERS EMPLOYEE PORTION MGMT | D | 9/23/2020 | 2,128.59 | | 000069 | | |
| I-PER202009211778 | PERS EMPLOYEE PORTION | D | 9/23/2020 | 6,611.71 | | 000069 | | |
| I-PRB202009211778 | PEBRA EMPLOYER PORTION | D | 9/23/2020 | 10,851.21 | | 000069 | | |
| I-PRR202009211778 | PERS EMPLOYER PORTION | D | 9/23/2020 | 11,746.90 | | 000069 | | 41,103.91 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| I-COP202009211778 | SEIU 721 COPE | D | 9/23/2020 | 45.00 | | 000070 | | |
| I-UND202009211778 | UNION DUES | D | 9/23/2020 | 774.00 | | 000070 | | 819.00 |
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 202009211778 | State Withholding | D | 9/23/2020 | 15,626.74 | | 000071 | | 15,626.74 |
| 02129 | Tracy Medeiros | | | | | | | |
| I-090320 | 1102WC180000001 08/22-09/04 | R | 9/11/2020 | 2,129.42 | | 040525 | | 2,129.42 |
| 02587 | A&M LAWNMOWER SHOP | | | | | | | |
| I-49750 | Chop Saw - UT | R | 9/16/2020 | 947.69 | | 040526 | | 947.69 |
| 02033 | Abbot Industrial Supplies | | | | | | | |
| I-51379 | Trash Bags - LCRA | R | 9/16/2020 | 2,036.68 | | 040527 | | 2,036.68 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9104671334 | Welding Supplies - PL | R | 9/16/2020 | 384.06 | | 040528 | | |
| I-9973689551 | Monthly Gas Cylinder Rental-PL | R | 9/16/2020 | 334.82 | | 040528 | | 718.88 |
| 00012 | ALL-PHASE ELECTRIC SUPPLY CO. | | | | | | | |
| I-5665-672175 | CB Handle Tie - EM | R | 9/16/2020 | 19.42 | | 040529 | | |
| I-5665-673026 | Elec. Parts for Host House -TP | R | 9/16/2020 | 3,279.07 | | 040529 | | |
| I-5665-673076 | Elect Parts for Host House -TP | R | 9/16/2020 | 2,456.67 | | 040529 | | 5,755.16 |
| 05721 | Tara Alton | | | | | | | |
| I-903080 | Camping Cancellation - LCRA | R | 9/16/2020 | 192.00 | | 040530 | | 192.00 |
| 05725 | Efren Alvarez | | | | | | | |
| I-Aug 20 | Reimburse Expenses 08/20 | R | 9/16/2020 | 209.25 | | 040531 | | 209.25 |

ENDOR SET: 01 Casitas Municipal Water D
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|------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 03044 | Amazon Capital Services | | | | | | | |
| | I-19X1-QCPX-3CMG Hand Winch - LCRA | R | 9/16/2020 | 53.61 | | 040532 | | |
| | I-1K9F-VVQY-13KQ Barge Winch - Unit 130 | R | 9/16/2020 | 1,288.50 | | 040532 | | |
| | I-1TD9-6HKC-HNW9 Snatch Block - Unit 130 | R | 9/16/2020 | 128.69 | | 040532 | | 1,470.80 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| | I-SI1598823 Tape Wrap & Clamp - PL | R | 9/16/2020 | 222.16 | | 040533 | | |
| | I-SI1602243 Meter Replacement Parts - PL | R | 9/16/2020 | 31.03 | | 040533 | | 253.19 |
| 00840 | AQUA-METRIC SALES COMPANY | | | | | | | |
| | I-INV0078988 3' Omnimeter - UT | R | 9/16/2020 | 1,567.93 | | 040534 | | 1,567.93 |
| 01703 | ARNOLD LAROCHELLE MATTHEWS | | | | | | | |
| | I-644 Metter #5088-015 07/20 | R | 9/16/2020 | 1,800.00 | | 040535 | | |
| | I-652 Metter#5088-001 07/20 | R | 9/16/2020 | 9,513.00 | | 040535 | | 11,313.00 |
| 01666 | AT & T | | | | | | | |
| | I-000015294900 Acct#9391051740 | R | 9/16/2020 | 728.80 | | 040536 | | 728.80 |
| 01666 | AT & T | | | | | | | |
| | I-000015302025 Local, Regional, Long Distance | R | 9/16/2020 | 1,257.36 | | 040537 | | 1,257.36 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| | I-1900949318 3/4 Hex - PL | R | 9/16/2020 | 49.12 | | 040538 | | |
| | I-1900949425 Master Locks - UT | R | 9/16/2020 | 701.32 | | 040538 | | |
| | I-1900949426 Pad Locks - LCRA | R | 9/16/2020 | 598.66 | | 040538 | | |
| | I-1900949427 Chevron Oil - TP | R | 9/16/2020 | 134.85 | | 040538 | | |
| | I-1900949582 EDDY Valve & Barrel Lock - PL | R | 9/16/2020 | 2,663.27 | | 040538 | | |
| | I-1900949584 Charhartt Sea Cover - Unit 59 | R | 9/16/2020 | 377.13 | | 040538 | | 4,524.35 |
| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| | I-S2720386.001 Gaskets - EM | R | 9/16/2020 | 169.62 | | 040539 | | 169.62 |
| 02922 | Bartel Associates, LLC | | | | | | | |
| | I-20-640 Actuarial Consulting Services | R | 9/16/2020 | 1,745.00 | | 040540 | | 1,745.00 |
| 05529 | Best Drilling and Pump, Inc | | | | | | | |
| | I-3527 Mutual Well 6 Repl Pump/Motor | R | 9/16/2020 | 58,670.00 | | 040541 | | 58,670.00 |
| 03207 | BMI PacWest Inc. | | | | | | | |
| | I-014334 AC Maintenance - DO | R | 9/16/2020 | 576.00 | | 040542 | | 576.00 |
| 03702 | Cannon Corporation | | | | | | | |
| | I-73571 Rice Bridge Replacement - ENG | R | 9/16/2020 | 808.00 | | 040543 | | |
| | I-73572 De La Garrigue Bridge Rep -ENG | R | 9/16/2020 | 1,096.00 | | 040543 | | |
| | I-73573 Grand & Lion PL Design - ENG | R | 9/16/2020 | 10,359.50 | | 040543 | | 12,263.50 |

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|------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0055 | CASITAS BOAT RENTALS Gas for Boats - LCRA | R | 9/16/2020 | 671.16 | | 040544 | | 671.16 |
| 3021 | Central Communications Call Center 09/01/20 | R | 9/16/2020 | 164.69 | | 040545 | | 164.69 |
| 3740 | Edwin Chavez Camping Cancellation - LCRA | R | 9/16/2020 | 516.00 | | 040546 | | 516.00 |
| 5603 | Eddie Chehadah Camping Cancellation - LCRA | R | 9/16/2020 | 129.00 | | 040547 | | 129.00 |
| 0062 | CONSOLIDATED ELECTRICAL Electrical Stock - EM | R | 9/16/2020 | 1,973.36 | | 040548 | | |
| | I-9009-413413 Motor Rot. Tester & Conduit-EM | R | 9/16/2020 | 241.67 | | 040548 | | |
| | I-9009-413414 Multi Funct Tiing Rly - EM | R | 9/16/2020 | 351.74 | | 040548 | | |
| | I-9009-413835 Transformer & Gutter - TP | R | 9/16/2020 | 1,057.65 | | 040548 | | 3,624.42 |
| 1483 | CORVEL CORPORATION Claim 1102WC200000006 | R | 9/16/2020 | 120.00 | | 040549 | | 120.00 |
| 3756 | County Fire Protection Fire Extinguisher Service -SAF | R | 9/16/2020 | 2,965.27 | | 040550 | | 2,965.27 |
| 1764 | DataProse, LLC Recreation Area Update Insert | R | 9/16/2020 | 476.83 | | 040551 | | 476.83 |
| 2667 | Digital Telecommunications Cor Phone Lines Repair - IT | R | 9/16/2020 | 650.00 | | 040552 | | 650.00 |
| 0086 | E.J. Harrison & Sons Inc Acct#500546088 | R | 9/16/2020 | 792.33 | | 040553 | | 792.33 |
| 0091 | ERNST & YOUNG LLP Client#0012205436 | R | 9/16/2020 | 1,284.00 | | 040554 | | 1,284.00 |
| 0095 | FAMCON PIPE & SUPPLY 18" Flanged Ell & Bend - PL | R | 9/16/2020 | 3,674.28 | | 040555 | | |
| | I-S100037300.001 2' Corp Stop - PL | R | 9/16/2020 | 274.56 | | 040555 | | 3,948.84 |
| 4858 | Fiona Hutton & Associates, Inc PR Consulting Services - PR | R | 9/16/2020 | 51,827.47 | | 040556 | | 51,827.47 |

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|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0104 | FRED'S TIRE MAN | | | | | | | |
| I-126836 | LT Yokohama G015- Unit 45 | R | 9/16/2020 | 418.77 | | 040557 | | |
| I-126996 | Flat Tire - Unit 41 | R | 9/16/2020 | 20.00 | | 040557 | | |
| I-127005 | Tires - Unit 11 | R | 9/16/2020 | 1,052.04 | | 040557 | | 1,490.81 |
| 02720 | Garda CL West, Inc. | | | | | | | |
| I-10590206 | Armored Truck Service | R | 9/16/2020 | 753.26 | | 040558 | | 753.26 |
| 04710 | Granite Construction Company | | | | | | | |
| I-083020 | Emily & Canada Pipe Rep. - ENG | R | 9/16/2020 | 30,711.12 | | 040559 | | 30,711.12 |
| 00121 | HACH COMPANY | | | | | | | |
| I-12110076 | Sensor Cap Replacement - TP | R | 9/16/2020 | 324.13 | | 040560 | | 324.13 |
| 00596 | HOME DEPOT | | | | | | | |
| I-4362579 | Lights Counter Top - PL | R | 9/16/2020 | 619.80 | | 040561 | | |
| I-7903719 | Asphalt - LCRA | R | 9/16/2020 | 51.61 | | 040561 | | 671.41 |
| 01177 | ICON SAFETY COMPANY INC. | | | | | | | |
| I-3160115754 | Calibration Gas - PL | R | 9/16/2020 | 312.40 | | 040562 | | 312.40 |
| 00131 | JCI JONES CHEMICALS, INC | | | | | | | |
| I-832469 | Chlorine - TP, CM 832497 | R | 9/16/2020 | 449.97 | | 040563 | | |
| I-832482 | Chlorine - TP, CM 832498 | R | 9/16/2020 | 1,650.00 | | 040563 | | 2,099.97 |
| 05722 | Samuel Jimenez | | | | | | | |
| I-902648 | Camping Cancellation - LCRA | R | 9/16/2020 | 198.00 | | 040564 | | 198.00 |
| 01022 | KELLY CLEANING & SUPPLIES, INC | | | | | | | |
| I-48968124 | Janitorial Services 09/20-LCRA | R | 9/16/2020 | 215.00 | | 040565 | | 215.00 |
| 04492 | Carlos Lozano | | | | | | | |
| I-902669 | Camping Cancellation - LCRA | R | 9/16/2020 | 384.00 | | 040566 | | 384.00 |
| 03892 | Brandi Macias | | | | | | | |
| I-902636 | Camping Cancellation - LCRA | R | 9/16/2020 | 768.00 | | 040567 | | 768.00 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-938216 | Saw Blade & Bolts - PL | R | 9/16/2020 | 74.71 | | 040568 | | |
| I-938294 | Shelfs & Toggle Bolt - PL | R | 9/16/2020 | 70.11 | | 040568 | | |
| I-938422 | Underground Sprinklers - LCRA | R | 9/16/2020 | 32.48 | | 040568 | | |
| I-938423 | Viper ADA Toilet - LCRA | R | 9/16/2020 | 220.37 | | 040568 | | |
| I-938542 | Supplies for Movie Trailer Rep | R | 9/16/2020 | 64.66 | | 040568 | | |
| I-938593 | Bolts & Screws - LCRA | R | 9/16/2020 | 4.31 | | 040568 | | |
| I-938664 | Disc Flat & Sanddisc - MAINT | R | 9/16/2020 | 16.56 | | 040568 | | |
| I-938679 | Cable Clamps - TP | R | 9/16/2020 | 4.39 | | 040568 | | |
| I-938680 | Asphalt Patch - LCRA | R | 9/16/2020 | 37.70 | | 040568 | | |
| I-939034 | Tank Sprayer - PL | R | 9/16/2020 | 58.53 | | 040568 | | |

ENDOR SET: 01 Casitas Municipal Water D

ANK: AP ACCOUNTS PAYABLE

ATE RANGE: 9/10/2020 THRU 9/30/2020

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-939043 | ABS Pipes & Ada[tor - LCRA | R | 9/16/2020 | 36.11 | | 040568 | | |
| I-939048 | Brooms & Wastebasket - TP | R | 9/16/2020 | 42.80 | | 040568 | | |
| I-939059 | ABS Pipe & Couplings - LCRA | R | 9/16/2020 | 20.15 | | 040568 | | |
| I-939064 | Paint & Paint Brush - MAINT | R | 9/16/2020 | 26.18 | | 040568 | | |
| I-939079 | Painting Suppleis - TP | R | 9/16/2020 | 97.68 | | 040568 | | |
| I-939093 | Ball Valve & Nipple - LCRA | R | 9/16/2020 | 20.91 | | 040568 | | |
| I-939131 | Blade & Flange - LCRA | R | 9/16/2020 | 22.40 | | 040568 | | |
| I-939139 | Caulk - LCRA | R | 9/16/2020 | 4.18 | | 040568 | | |
| I-939148 | Masking Tape & Roof Coating-LC | R | 9/16/2020 | 40.96 | | 040568 | | |
| I-939191 | Spay Paint & Flange - LCRA | R | 9/16/2020 | 28.43 | | 040568 | | |
| I-939216 | Cable Conecter & Outlet Box-LC | R | 9/16/2020 | 51.81 | | 040568 | | |
| I-X17356 | Sandpaper & Tape Mask - LCRA | R | 9/16/2020 | 19.58 | | 040568 | | 995.01 |
| 3769 | Sonia Melendez | | | | | | | |
| I-902632 | Camping Cancellation - LCRA | R | 9/16/2020 | 129.00 | | 040570 | | |
| I-902708 | Camping Cancellation - LCRA | R | 9/16/2020 | 129.00 | | 040570 | | 258.00 |
| 5723 | Martha Monje | | | | | | | |
| I-902781 | Camping Cancellation - LCRA | R | 9/16/2020 | 159.00 | | 040571 | | 159.00 |
| 0163 | OFFICE DEPOT | | | | | | | |
| I-122307328001 | Office Supplies - DO | R | 9/16/2020 | 885.88 | | 040572 | | 885.88 |
| 0625 | OfficeTeam | | | | | | | |
| I-56341697 | Water Quality Temp - 9/05-9/11 | R | 9/16/2020 | 396.00 | | 040573 | | 396.00 |
| 0160 | OILFIELD ELECTRIC CO, INC | | | | | | | |
| I-2030301 | 475 Hart Communicator - EM | R | 9/16/2020 | 175.00 | | 040574 | | 175.00 |
| 1570 | Ojai Auto Supply | | | | | | | |
| I-500048 | Oil Filter Cap - Unit 4 | R | 9/16/2020 | 4.30 | | 040575 | | |
| I-500160 | Wiper Blades & Air Filter - EM | R | 9/16/2020 | 36.15 | | 040575 | | |
| I-500535 | Fuse & Bug Wash - Unit 150 | R | 9/16/2020 | 18.78 | | 040575 | | 59.23 |
| 0165 | OJAI LUMBER CO, INC | | | | | | | |
| I-2009-994714 | O&M Boathouse Wood - LCRA | R | 9/16/2020 | 98.85 | | 040576 | | |
| I-2009-994968 | Plywood - LCRA | R | 9/16/2020 | 67.32 | | 040576 | | 166.17 |
| 0884 | OJAI TERMITE & PEST CONTROL, I | | | | | | | |
| I-206495 | Monthly Rodent Service - MAINT | R | 9/16/2020 | 75.00 | | 040577 | | 75.00 |
| 1342 | ONSET COMPUTER CORPORATION | | | | | | | |
| C-179784b | Accrue Use Tax | R | 9/16/2020 | 11.53CR | | 040578 | | |
| D-179784a | Accrue Use Tax | R | 9/16/2020 | 11.53 | | 040578 | | |
| I-179784 | InTemp Data Logger - LAB | R | 9/16/2020 | 174.18 | | 040578 | | 174.18 |

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| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0188 | PETTY CASH | | | | | | | |
| I-090120 | Replenish Safe - LCRA | R | 9/16/2020 | 80.00 | | 040579 | | 80.00 |
| 0790 | PROFORMA | | | | | | | |
| I-BI85002575A | Trailer Storage Note Pads-LCRA | R | 9/16/2020 | 56.03 | | 040580 | | |
| I-BI85002616A | Nitrile Gloves - LAB | R | 9/16/2020 | 905.10 | | 040580 | | 961.13 |
| 0042 | PSR ENVIRONMENTAL SERVICE, INC | | | | | | | |
| I-9967 | Gas Tank Inspection - DO | R | 9/16/2020 | 230.00 | | 040581 | | |
| I-9968 | Gas Tank Inspection - LCRA | R | 9/16/2020 | 230.00 | | 040581 | | 460.00 |
| 4385 | Respond Systems | | | | | | | |
| I-15-000054 | First Aid Kit Restock - SAF | R | 9/16/2020 | 1,724.29 | | 040582 | | 1,724.29 |
| 0313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-30163 | Oil Change & Brakes - Unit 8 | R | 9/16/2020 | 1,766.34 | | 040583 | | 1,766.34 |
| 5724 | Claudia Rodriguez | | | | | | | |
| I-904983 | Camping Cancellation - LCRA | R | 9/16/2020 | 150.00 | | 040584 | | 150.00 |
| 4840 | Patty Rosales-Luis | | | | | | | |
| I-902612 | Camping Cancellation - LCRA | R | 9/16/2020 | 129.00 | | 040585 | | 129.00 |
| 5675 | Rugged Depot | | | | | | | |
| C-57076b | Accrue Use Tax | R | 9/16/2020 | 212.86CR | | 040586 | | |
| D-57076a | Accrue Use Tax | R | 9/16/2020 | 212.86 | | 040586 | | |
| I-57076 | Scada Laptop Upgrade - EM | R | 9/16/2020 | 2,935.97 | | 040586 | | 2,935.97 |
| 2756 | SC Fuels | | | | | | | |
| I-1707146-IN | Gas & Diesel - LCRA | R | 9/16/2020 | 2,433.18 | | 040587 | | 2,433.18 |
| 5685 | Robyn Silveira | | | | | | | |
| I-902651a | Camping Cancellation - LCRA | R | 9/16/2020 | 129.00 | | 040588 | | 129.00 |
| 0872 | Smart Rain | | | | | | | |
| I-INV781 | Weather Station Signal | R | 9/16/2020 | 79.00 | | 040589 | | 79.00 |
| 1944 | Luke Soholt | | | | | | | |
| I-091420 | Reimburse Expenses | R | 9/16/2020 | 374.53 | | 040590 | | 374.53 |
| 0215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-091120 | Acct#2397969643 | R | 9/16/2020 | 43,173.53 | | 040591 | | 43,173.53 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 02202 | Stanley Pest Control I-154093 Pest Control Canal - MAINT | R | 9/16/2020 | 1,400.00 | | 040592 | | 1,400.00 |
| 02057 | Swank Motion Pictures, Inc. I-BO1729547 Movie Rental 08/21 & 09/04 | R | 9/16/2020 | 870.00 | | 040593 | | |
| | I-BO1738257 Movie Rental 09/18 & 10/02 | R | 9/16/2020 | 885.00 | | 040593 | | 1,755.00 |
| 02643 | Take Care by WageWorks I-11383709 Reimburse Med/Dep Care | R | 9/16/2020 | 274.50 | | 040594 | | 274.50 |
| 01662 | TYLER TECHNOLOGIES, INC. I-025-307540 UB Monthly Online Fees 09/20 | R | 9/16/2020 | 128.00 | | 040595 | | 128.00 |
| 00825 | USA BLUEBOOK I-354564 Register Dial Thermometer -LAB | R | 9/16/2020 | 140.35 | | 040596 | | 140.35 |
| 03197 | Gloria Valdez I-904779a Camping Cancellation - LCRA | R | 9/16/2020 | 183.00 | | 040597 | | 183.00 |
| 00258 | VENTURA STEEL, INC I-241935 Galvanied Pipe - LCRA | R | 9/16/2020 | 136.21 | | 040598 | | |
| | I-242054 Remnant Steel - MAINT | R | 9/16/2020 | 112.08 | | 040598 | | 248.29 |
| 01283 | Verizon Wireless I-9862092121 Monthly Cell Charges - DO | R | 9/16/2020 | 6,415.15 | | 040599 | | |
| | I-9862092574 Monthly Cell Charges - LCRA | R | 9/16/2020 | 582.51 | | 040599 | | 6,997.66 |
| 02583 | WageWorks I-INV2302388 FSA Monthly Admin Fee | R | 9/16/2020 | 175.00 | | 040600 | | 175.00 |
| 00330 | WHITE CAP CONSTRUCTION SUPPLY I-10012986662 24' Level & Mason Line - PL | R | 9/16/2020 | 301.68 | | 040601 | | 301.68 |
| | MILES, ROBERT I-000202009101774 Refund AR REFUND | R | 9/16/2020 | 130.00 | | 040602 | | 130.00 |
| | ROSE, LARRY S I-000202009101773 Refund AR REFUND | R | 9/16/2020 | 325.00 | | 040603 | | 325.00 |
| | MITCHELL, MICHAL I-000202009101775 US REFUND | R | 9/16/2020 | 49.81 | | 040604 | | 49.81 |
| | GEARS, JENNIFER I-000202009151776 Refu AR REFUND | R | 9/16/2020 | 50.00 | | 040605 | | 50.00 |

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|------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1703 I-643 | ARNOLD LAROCHELLE MATTHEWS Metter #5088-016 07/20 | R | 9/16/2020 | 8,088.00 | | 040606 | | 8,088.00 |
| 2475 I-876939 | Rutan & Tucker, LLP Adjudication Litigation 08/20 | R | 9/16/2020 | 12,266.90 | | 040607 | | 12,266.90 |
| 5727 I-092120 | John Christie 1102WC210000002 08/01-09/17 | R | 9/22/2020 | 2,566.63 | | 040608 | | 2,566.63 |
| 0010 I-9104995666 | AIRGAS USA LLC Welding Rods - PL | R | 9/23/2020 | 610.69 | | 040609 | | 610.69 |
| 3044 | Amazon Capital Services | | | | | | | |
| I-14LR-GGP3-K6M6 | Calculator Ink - ADM | R | 9/23/2020 | 20.25 | | 040610 | | |
| I-16V1-VPWJ-1WKN | Safety Signs - MAINT | R | 9/23/2020 | 174.40 | | 040610 | | |
| I-1CR3-MTMC-FCG3 | Hose Reel - GARAGE | R | 9/23/2020 | 203.76 | | 040610 | | |
| I-1GRL-PVYL-NKCL | Safety Tape - MAINT | R | 9/23/2020 | 42.46 | | 040610 | | |
| I-1NW9-TFW9-N6RJ | Cord Cover - ENG | R | 9/23/2020 | 38.58 | | 040610 | | 479.45 |
| 0014 I-SI1599895 | AQUA-FLO SUPPLY Ball Valve - UT | R | 9/23/2020 | 71.94 | | 040611 | | 71.94 |
| 1323 I-2009043 | ARGO CHEMICAL INC Ammonia Solution - TP | R | 9/23/2020 | 2,540.37 | | 040612 | | 2,540.37 |
| 1666 I-000015212723 | AT & T Acc#9391035541 | R | 9/23/2020 | 181.13 | | 040613 | | 181.13 |
| 0018 | AT & T MOBILITY | | | | | | | |
| I-287290467941x09102 | Acct#287290467941 | R | 9/23/2020 | 244.62 | | 040614 | | |
| I-287294256431x09102 | Acct#287294256431 | R | 9/23/2020 | 950.46 | | 040614 | | 1,195.08 |
| 3429 I-4732207504 | AT&T Acct#8310009376326 | R | 9/23/2020 | 1,302.40 | | 040615 | | 1,302.40 |
| 0021 I-092220 | AWA OF VENTURA COUNTY CCWUC Membership Renewal | R | 9/23/2020 | 150.00 | | 040616 | | 150.00 |
| 0030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1900949585 | Wheel 6x.045x7/8 - MAINT | R | 9/23/2020 | 74.84 | | 040617 | | |
| I-1900949586 | 4.5 Bug Cat Flap Disc - MAINT | R | 9/23/2020 | 74.35 | | 040617 | | |
| I-1900949587 | Tiger Disc - MAINT | R | 9/23/2020 | 74.86 | | 040617 | | |
| I-1900949730 | Blue Organizing Bins - UT | R | 9/23/2020 | 427.98 | | 040617 | | 652.03 |

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| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| I-S2744886.001 | Tape & Nipple - TP | R | 9/23/2020 | 71.60 | | 040618 | | |
| I-S2749504.001 | Bushings - PL | R | 9/23/2020 | 160.55 | | 040618 | | |
| I-S2750427.001 | RF Slip on Falange - PL | R | 9/23/2020 | 56.89 | | 040618 | | 289.04 |
| 00036 | BC TREE SERVICE, INC | | | | | | | |
| I-3495 | Weedeating at Canal - MAINT | R | 9/23/2020 | 2,850.00 | | 040619 | | 2,850.00 |
| 05728 | Dave Bera | | | | | | | |
| I-655942 | Day Use Refund - LCRA | R | 9/23/2020 | 20.00 | | 040620 | | 20.00 |
| 03207 | BMI PacWest Inc. | | | | | | | |
| I-014421 | AC Repair - LCRA | R | 9/23/2020 | 873.90 | | 040621 | | 873.90 |
| 03059 | Brenntag Pacific Inc. | | | | | | | |
| I-BPI81758 | Chlorine for Ojai Sys. - TP | R | 9/23/2020 | 2,246.60 | | 040622 | | 2,246.60 |
| 01295 | BSN CONSTRUCTION | | | | | | | |
| I-091720a | Asphalt Patching - ENG | R | 9/23/2020 | 18,946.80 | | 040623 | | |
| I-091720b | Asphalt Patching - ENG | R | 9/23/2020 | 22,572.95 | | 040623 | | 41,519.75 |
| 09182 | CalPERS | | | | | | | |
| I-100000016158189 | Unfunded Accrued Liab. 09/20 | R | 9/23/2020 | 50,393.14 | | 040624 | | 50,393.14 |
| 00945 | CAMCO BREAKER & CONTROLS, INC. | | | | | | | |
| I-37406 | Circuit Breaker - TP | R | 9/23/2020 | 1,485.87 | | 040625 | | 1,485.87 |
| 00511 | Centers for Family Health | | | | | | | |
| I-92200 | Drug Screening - LCRA | R | 9/23/2020 | 70.00 | | 040626 | | |
| I-92770 | Drug Screening - LCRA/ADM/IT | R | 9/23/2020 | 300.00 | | 040626 | | 370.00 |
| 04475 | Juana Cerrato | | | | | | | |
| I-902763 | Camping Cancellation - LCRA | R | 9/23/2020 | 99.00 | | 040627 | | 99.00 |
| 00117 | CERTEX USA, INC | | | | | | | |
| I-10804726.00 | Jaw Swival - PL | R | 9/23/2020 | 3,061.02 | | 040628 | | 3,061.02 |
| 04678 | Cla-Val, Soundcast, Griswold C | | | | | | | |
| I-805063 | ClaVal Maint. 2" Regulator | R | 9/23/2020 | 1,525.73 | | 040629 | | |
| I-805064 | ClaVal Maint. 6" Regulator | R | 9/23/2020 | 1,244.95 | | 040629 | | |
| I-805067 | ClaVal Maint. 4" Relief | R | 9/23/2020 | 5,625.85 | | 040629 | | |
| I-805068 | ClaVal Maint. 2.5" Regulator | R | 9/23/2020 | 2,212.78 | | 040629 | | |
| I-805069 | ClaVal Maint. 6" Regulator | R | 9/23/2020 | 1,580.20 | | 040629 | | |
| I-805070 | ClaVal Maint. Relief Setpoint | R | 9/23/2020 | 5,857.02 | | 040629 | | |
| I-805072 | ClaVal Maint. 2" Regulator | R | 9/23/2020 | 1,879.23 | | 040629 | | |
| I-805073 | ClaVal Maint. 4" Regulator | R | 9/23/2020 | 2,478.11 | | 040629 | | |
| I-805074 | ClaVal Maint. Rincon Del Mar | R | 9/23/2020 | 5,482.60 | | 040629 | | 27,886.47 |

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| 0061 | COMPUWAVE | | | | | | | |
| I-SB02095706 | Printer & Cyberpower - LCRA/PL | R | 9/23/2020 | 595.24 | | 040630 | | |
| I-SB02095820 | Prymary Battery Latitude - IT | R | 9/23/2020 | 106.18 | | 040630 | | 701.42 |
| 0062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009-414007 | Allen Bradley 700-HG47A1 -LCRA | R | 9/23/2020 | 85.98 | | 040631 | | |
| I-9009-414112 | Cop Lug - LCRA | R | 9/23/2020 | 67.43 | | 040631 | | 153.41 |
| 1764 | DataProse, LLC | | | | | | | |
| I-DP2003184 | UB Mailing 07/20 | R | 9/23/2020 | 3,489.00 | | 040632 | | 3,489.00 |
| 2480 | David Taussig & Associates, In | | | | | | | |
| I-2008167 | D20-00115 CFD Tax Admin | R | 9/23/2020 | 309.00 | | 040633 | | 309.00 |
| 0740 | DELL MARKETING L.P. | | | | | | | |
| I-10425239394 | Latitude 7300 Laptop - MGMT | R | 9/23/2020 | 1,348.49 | | 040634 | | |
| I-10425853697 | Touch Monitor - LCRA | R | 9/23/2020 | 1,924.70 | | 040634 | | 3,273.19 |
| 3198 | Department of Toxic Substances | | | | | | | |
| I-956004993 | EPA ID & Manifest Fees - GAR | R | 9/23/2020 | 622.50 | | 040635 | | 622.50 |
| 3910 | DoiT International USA, INC | | | | | | | |
| I-IN204001722 | Google Apps 08/20 | R | 9/23/2020 | 1,464.00 | | 040636 | | 1,464.00 |
| 4138 | Linda Dye | | | | | | | |
| I-905160 | Camping Cancellation - COVID19 | R | 9/23/2020 | 142.00 | | 040637 | | 142.00 |
| 0086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-1759 | Acct#500766090 | R | 9/23/2020 | 105.32 | | 040638 | | 105.32 |
| 0086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-2264a | Acct#1C00114748 | R | 9/23/2020 | 60.00 | | 040639 | | 60.00 |
| 0086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-2489 | Acct#1C00053370 | R | 9/23/2020 | 241.91 | | 040640 | | 241.91 |
| 0086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-2509 | Acct#1C00054230 | R | 9/23/2020 | 4,486.53 | | 040641 | | 4,486.53 |
| 0086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-2510 | Acct#1C00054240 | R | 9/23/2020 | 394.22 | | 040642 | | 394.22 |
| 0095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-S100036181.001 | Material for Ayers Creek - PL | R | 9/23/2020 | 10,487.98 | | 040643 | | |
| I-S100037102.001 | 1/8 Flange Tyte Gasket - ENG | R | 9/23/2020 | 844.08 | | 040643 | | |
| I-S100037466.001 | Meter Replacement Parst - PL | R | 9/23/2020 | 2,908.62 | | 040643 | | |
| I-S100037486.001 | 18' Stargrip Kit - ENG/PL | R | 9/23/2020 | 1,329.90 | | 040643 | | |
| I-S100037960.001 | Gaskets & Coupling - PL | R | 9/23/2020 | 752.90 | | 040643 | | 16,323.48 |

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| 0099 | FGL ENVIRONMENTAL | | | | | | | |
| I-009975A | Nitrate Monitoring - 07/28/20 | R | 9/23/2020 | 43.00 | | 040644 | | |
| I-010329A | THM/HAA Monitoring 08/04/20 | R | 9/23/2020 | 817.00 | | 040644 | | |
| I-011121A | Nitrate Monitoring 08/18/20 | R | 9/23/2020 | 43.00 | | 040644 | | |
| I-011468A | Nitrate Monitoring 08/25/20 | R | 9/23/2020 | 43.00 | | 040644 | | |
| I-011469A | Lake Nutrient Monitoring 08/25 | R | 9/23/2020 | 1,472.00 | | 040644 | | |
| I-011470A | Manganese Monitoring 08/25/20 | R | 9/23/2020 | 145.00 | | 040644 | | 2,563.00 |
| 4858 | Fiona Hutton & Associates, Inc | | | | | | | |
| I-021554 | PR Consulting Services - PR | R | 9/23/2020 | 10,709.69 | | 040645 | | 10,709.69 |
| 0104 | FRED'S TIRE MAN | | | | | | | |
| I-127070 | Tires - Unit 284 | R | 9/23/2020 | 227.16 | | 040646 | | |
| I-127305 | Oil Change - Unit 57 | R | 9/23/2020 | 54.33 | | 040646 | | |
| I-127441 | Tires - Unit 211 | R | 9/23/2020 | 198.27 | | 040646 | | 479.76 |
| 0106 | FRONTIER PAINT | | | | | | | |
| I-F0263197 | Paint - MAINT | R | 9/23/2020 | 34.92 | | 040647 | | 34.92 |
| 0485 | FRUIT GROWERS SUPPLY COMPANY | | | | | | | |
| I-92175562 | Pitchfork & Shovel - MAINT | R | 9/23/2020 | 72.28 | | 040648 | | 72.28 |
| 5726 | Ghitterman, Ghitterman & Feld | | | | | | | |
| I-091820 | 1102WC180000001 | R | 9/23/2020 | 1,222.50 | | 040649 | | 1,222.50 |
| 3856 | Granicus, LLC | | | | | | | |
| I-131270 | Annual Fees 8/20-8/21 | R | 9/23/2020 | 18,904.58 | | 040650 | | 18,904.58 |
| 3391 | Joyce Granneman | | | | | | | |
| I-905255 | Camping Cancellation - COVID19 | R | 9/23/2020 | 538.00 | | 040651 | | 538.00 |
| 1052 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-927303 | Lights & Cart - LCRA | R | 9/23/2020 | 135.71 | | 040652 | | 135.71 |
| 0437 | HERC RENTALS INC | | | | | | | |
| I-31621039-001 | Tractor Rental Loader - MAITN | R | 9/23/2020 | 2,864.10 | | 040653 | | 2,864.10 |
| 0596 | HOME DEPOT | | | | | | | |
| I-2470080 | Medium L Angle Supporter - ENG | R | 9/23/2020 | 394.37 | | 040654 | | 394.37 |
| 2288 | Hopkins Technical Products, In | | | | | | | |
| I-3620301018 | Spare Parts Kit - TP | R | 9/23/2020 | 636.83 | | 040655 | | 636.83 |

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|---------------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0894 I-5277304-0001-05 | HOSE-MAN, INC. Pump Hose Parts - PL | R | 9/23/2020 | 640.19 | | 040656 | | 640.19 |
| 5682 I-175625 | HydroHoist LLC Replacement Pedestals - LCRA | R | 9/23/2020 | 4,863.20 | | 040657 | | 4,863.20 |
| 2565 I-INV-1592764 | Industrial Networking Solution Roof Mount - EM | R | 9/23/2020 | 373.28 | | 040658 | | 373.28 |
| 4859 I-4837013 | Language Line Service, Inc COVID Traslation - SAFE | R | 9/23/2020 | 99.00 | | 040659 | | 99.00 |
| 1270 I-July & Aug 20 | SCOTT LEWIS Reimburse Expenses 07/20&08/20 | R | 9/23/2020 | 2,873.30 | | 040660 | | 2,873.30 |
| 5731 I-871739 | Maria Martinez Water Park Refund - LCRA | R | 9/23/2020 | 75.00 | | 040661 | | 75.00 |
| 5729 I-905105 | Andrea McGuff Camping Cancellation - LCRA | R | 9/23/2020 | 58.00 | | 040662 | | 58.00 |
| 2129 I-091720 | Tracy Medeiros 1102WC180000001 09/05-09/18 | R | 9/23/2020 | 580.00 | | 040663 | | 580.00 |
| 0151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| C-940180 | Closet Spud Return - LCRA | R | 9/23/2020 | 16.00CR | | 040664 | | |
| I-936393 | Bandana - PL | R | 9/23/2020 | 4.28 | | 040664 | | |
| I-939266 | Snap Hook - PL | R | 9/23/2020 | 11.26 | | 040664 | | |
| I-939326 | Bolts & Screws - MAINT | R | 9/23/2020 | 16.47 | | 040664 | | |
| I-939473 | Fittings & Single Cut Key-LCRA | R | 9/23/2020 | 16.24 | | 040664 | | |
| I-939695 | Insecticides - TP | R | 9/23/2020 | 35.16 | | 040664 | | |
| I-939707 | Batteries - PL | R | 9/23/2020 | 33.16 | | 040664 | | |
| I-939712 | Flashlights - PL | R | 9/23/2020 | 52.68 | | 040664 | | |
| I-939736 | Batteries - FISH | R | 9/23/2020 | 11.56 | | 040664 | | |
| I-939736a | Batteries - FISH | R | 9/23/2020 | 0.03 | | 040664 | | |
| I-939832 | Sprinkler Heads & Adapter-LCRA | R | 9/23/2020 | 52.35 | | 040664 | | |
| I-939956 | Spray Paint - LCRA | R | 9/23/2020 | 24.35 | | 040664 | | |
| I-939970 | Shovel - TP | R | 9/23/2020 | 24.39 | | 040664 | | |
| I-939985 | BOLts & Screws - LCRA | R | 9/23/2020 | 9.95 | | 040664 | | |
| I-940071 | Marking Paint - LCRA | R | 9/23/2020 | 25.74 | | 040664 | | |
| I-940148 | Closet Spud - LCRA | R | 9/23/2020 | 16.00 | | 040664 | | |
| I-940347 | Bolts & Screws - LCRA | R | 9/23/2020 | 32.61 | | 040664 | | |
| I-940394 | Air Filters &Masking Tape-LCRA | R | 9/23/2020 | 37.07 | | 040664 | | |
| I-940524 | Garden Hose - GARAGE | R | 9/23/2020 | 7.34 | | 040664 | | |
| I-K39503 | Paintbrush Bolts & Screws-LCRA | R | 9/23/2020 | 59.96 | | 040664 | | 454.60 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 9/10/2020 THRU 9/30/2020

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 03444 | Mission Linen Supply | | | | | | | |
| | I-513246204 Uniform Pants - PL | R | 9/23/2020 | 31.73 | | 040666 | | |
| | I-513246205 Uniform Pants - MAITN | R | 9/23/2020 | 27.00 | | 040666 | | |
| | I-513246206 Uniform Pants - UT | R | 9/23/2020 | 28.56 | | 040666 | | |
| | I-513246208 Uniform Pants - TP | R | 9/23/2020 | 35.98 | | 040666 | | |
| | I-513293747 Uniform Pants - PL | R | 9/23/2020 | 31.73 | | 040666 | | |
| | I-513293748 Uniform Pants - MAINT | R | 9/23/2020 | 27.00 | | 040666 | | |
| | I-513293749 Uniform Pants - UT | R | 9/23/2020 | 28.56 | | 040666 | | |
| | I-513293752 Uniform Pants - TP | R | 9/23/2020 | 35.98 | | 040666 | | 246.54 |
| 0165 | OJAI LUMBER CO, INC | | | | | | | |
| | I-2008-991396 Rebar - PL | R | 9/23/2020 | 8.57 | | 040667 | | 8.57 |
| 0884 | OJAI TERMITE & PEST CONTROL, I | | | | | | | |
| | I-206601 Rodent Control - Reeves Rd | R | 9/23/2020 | 68.00 | | 040668 | | 68.00 |
| 02495 | Pacific Marine Repair Inc. | | | | | | | |
| | I-741148 Filters - Unit 219 | R | 9/23/2020 | 2,180.69 | | 040669 | | 2,180.69 |
| 02187 | Pitney Bowes Inc | | | | | | | |
| | I-1016339856 Red Ink - ADM | R | 9/23/2020 | 350.68 | | 040670 | | |
| | I-1016379601 Quarterly Postage Maint - ADM | R | 9/23/2020 | 112.61 | | 040670 | | 463.29 |
| 05713 | Pops Auto Repair | | | | | | | |
| | I-00297036 Truck Repairs - Unit 34 | R | 9/23/2020 | 1,373.59 | | 040671 | | |
| | I-091820 Seatbelt Wipers & Oil Change22 | R | 9/23/2020 | 857.99 | | 040671 | | 2,231.58 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| | I-194118 Chain Saw Blades - UT | R | 9/23/2020 | 53.86 | | 040672 | | |
| | I-194119 Chain Saw - UT | R | 9/23/2020 | 61.55 | | 040672 | | 115.41 |
| 00790 | PROFORMA | | | | | | | |
| | I-BI85002553A Face Mask - SAFETY | R | 9/23/2020 | 605.29 | | 040673 | | |
| | I-BI85002593A Door Hangtag - PL | R | 9/23/2020 | 1,346.88 | | 040673 | | |
| | I-BI85002690A Trash Can & Food Bar - SAFE | R | 9/23/2020 | 1,885.63 | | 040673 | | 3,837.80 |
| 02216 | Purchase Power | | | | | | | |
| | I-092020 Refill Postage Meter | R | 9/23/2020 | 2,525.00 | | 040674 | | 2,525.00 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| | I-30231 Service - Unit 42 | R | 9/23/2020 | 411.05 | | 040675 | | 411.05 |
| 02756 | SC Fuels | | | | | | | |
| | I-1716750-IN Gas & Diesel - LCRA | R | 9/23/2020 | 2,379.10 | | 040676 | | 2,379.10 |

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|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5111 | Beverley Simmons | | | | | | | |
| I-904769 | Camping Cancellation - LCRA | R | 9/23/2020 | 82.00 | | 040677 | | |
| I-904777 | Camping Cancellation - LCRA | R | 9/23/2020 | 126.00 | | 040677 | | 208.00 |
| 0215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-092320 | Acct#2266156405 | R | 9/23/2020 | 180.11 | | 040678 | | 180.11 |
| 0216 | Southern California Gas Co. | | | | | | | |
| I-092320a | Acct#00801443003 | R | 9/23/2020 | 180.50 | | 040679 | | |
| I-092320b | Acct#18231433006 | R | 9/23/2020 | 33.70 | | 040679 | | 214.20 |
| 2950 | Stantec Consulting Services In | | | | | | | |
| I-1703727 | Comprehensive Water Res. Plan | R | 9/23/2020 | 3,708.00 | | 040680 | | 3,708.00 |
| 2703 | Sunbelt Rentals | | | | | | | |
| I-104653460-0001 | Mini Excavator Rental - EM | R | 9/23/2020 | 1,152.23 | | 040681 | | 1,152.23 |
| 2731 | Superior AED | | | | | | | |
| I-69165 | AED Backup Battery - Unit 22 | R | 9/23/2020 | 181.25 | | 040682 | | 181.25 |
| 1696 | SUPERIOR MACHINE | | | | | | | |
| I-4431 | 18' Falnges - ENG | R | 9/23/2020 | 515.50 | | 040683 | | |
| I-4432 | Mill Eye Bolts - EM | R | 9/23/2020 | 297.39 | | 040683 | | 812.89 |
| 2643 | Take Care by WageWorks | | | | | | | |
| I-11405077 | Reimburse Med/Dep Care | R | 9/23/2020 | 265.92 | | 040684 | | |
| I-11424726 | Rei,burse Med/Dep Care | R | 9/23/2020 | 5.00 | | 040684 | | 270.92 |
| 1662 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-025-305118 | Signature Scan & Prepare - AMD | R | 9/23/2020 | 296.01 | | 040685 | | 296.01 |
| 9955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-257598 | Compression Lugs - LCRA | R | 9/23/2020 | 84.89 | | 040686 | | 84.89 |
| 0663 | WAXIE SANITARY SUPPLY | | | | | | | |
| I-79473920 | Hand Sanitizer - LCRA | R | 9/23/2020 | 376.45 | | 040687 | | |
| I-79473925 | 16.8 Volt Batteries - LCRA | R | 9/23/2020 | 381.12 | | 040687 | | |
| I-79474116 | Luster Creme & Towel - LCRA | R | 9/23/2020 | 239.48 | | 040687 | | 997.05 |
| 5028 | Weck Analytical Environmental | | | | | | | |
| I-W0I1277-casitasmun | Stage 2 DBP Sampling - LAB | R | 9/23/2020 | 180.00 | | 040688 | | 180.00 |
| 0270 | Wells Fargo Bank | | | | | | | |
| I-091020a | AWWA Seminar - LAB | R | 9/23/2020 | 50.00 | | 040689 | | |
| I-091020b | AWWA Seminar - LAB | R | 9/23/2020 | 50.00 | | 040689 | | |
| I-091020c | Credit Report - ADM | R | 9/23/2020 | 49.95 | | 040689 | | |
| I-091020d | Replace Pedestals - LCRA | R | 9/23/2020 | 4,863.21 | | 040689 | | |
| I-091020e | Call-Em-All - O&M | R | 9/23/2020 | 700.00 | | 040689 | | |

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| I-091020f | A/C Unit - Unit 34 | R | 9/23/2020 | 3,916.02 | | 040689 | | |
| I-091020g | Cal/OSHA Standars - SAFETY | R | 9/23/2020 | 102.86 | | 040689 | | |
| I-091020h | Clamp Ring - LCRA | R | 9/23/2020 | 49.76 | | 040689 | | |
| I-091020i | Blace Arm for Brush HogUnit112 | R | 9/23/2020 | 874.50 | | 040689 | | |
| I-091020j | Airpods - BOARD | R | 9/23/2020 | 267.05 | | 040689 | | |
| I-091020k | USB Adapter - BOARD | R | 9/23/2020 | 74.00 | | 040689 | | 10,997.35 |
| 5730 | Mary Will | | | | | | | |
| I-905278 | Camping Cancellation - LCRA | R | 9/23/2020 | 214.00 | | 040690 | | 214.00 |
| 4010 | CALIFORNIA STATE DISBURSEMENT | | | | | | | |
| I-CS5202009211778 | 200000001181291 | R | 9/23/2020 | 386.30 | | 040691 | | 386.30 |
| 2823 | Franchise Tax Board | | | | | | | |
| I-G08202009211778 | STATE TAX GARNISHMENT | R | 9/23/2020 | 500.00 | | 040692 | | 500.00 |
| 0124 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| I-DCI202009211778 | DEFERRED COMP FLAT | R | 9/23/2020 | 775.00 | | 040693 | | |
| I-DI%202009211778 | DEFERRED COMP PERCENT | R | 9/23/2020 | 93.74 | | 040693 | | 868.74 |
| 0985 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-CUN202009211778 | 457 CATCH UP | R | 9/23/2020 | 499.23 | | 040694 | | |
| I-DCN202009211778 | DEFERRED COMP FLAT | R | 9/23/2020 | 6,722.10 | | 040694 | | |
| I-DN%202009211778 | DEFERRED COMP PERCENT | R | 9/23/2020 | 407.14 | | 040694 | | 7,628.47 |
| 0270 | Wells Fargo Bank | | | | | | | |
| I-091020l | COVID Test - SAFETY | R | 9/23/2020 | 100.00 | | 040695 | | |
| I-091020m | M2 Instrumentation & Control | R | 9/23/2020 | 109.50 | | 040695 | | 209.50 |
| I-000202009181777 | ZIM INDUSTRIES INC US REFUND | R | 9/23/2020 | 96.00 | | 040696 | | 96.00 |
| 0010 | AIRGAS USA LLC | | | | | | | |
| I-9105227801 | Welding Supplies - PL | R | 9/30/2020 | 401.07 | | 040697 | | 401.07 |
| 3044 | Amazon Capital Services | | | | | | | |
| I-14Y1-WQH4-DXTH | Strap MaskHolder - PL | R | 9/30/2020 | 47.16 | | 040698 | | |
| I-1FK1-PQG9-MYJK | Honeywell Personal - SAFETY | R | 9/30/2020 | 27.86 | | 040698 | | |
| I-1G1Y-WYWT-1NNH | Hose Real - PL | R | 9/30/2020 | 611.28 | | 040698 | | |
| I-1K7Q-JM6X-KPX9 | Kuplex Hook - Unit 130 | R | 9/30/2020 | 143.14 | | 040698 | | |
| I-1LLG-KD39-M6RJ | Insect Bite Relief - UT | R | 9/30/2020 | 52.26 | | 040698 | | |
| I-1MCX-Q1K1-9FG1 | Bolton Low Loss Patch - EM | R | 9/30/2020 | 120.81 | | 040698 | | |
| I-1Q4V-K794-QKYP | Bolton Low Loss Patch - EM | R | 9/30/2020 | 642.75 | | 040698 | | 1,645.26 |

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|-------------|--|--------------------------------------|--|--|----------|--|--------------|--------------|
| 02695 | AMS Global Inc. I-14201453 | R | 9/30/2020 | 816.00 | | 040699 | | 816.00 |
| 00014 | AQUA-FLO SUPPLY I-SI1611044 | R | 9/30/2020 | 310.32 | | 040700 | | 310.32 |
| 01666 | AT & T I-000015376005 | R | 9/30/2020 | 110.82 | | 040701 | | 110.82 |
| 01666 | AT & T I-000015380581 | R | 9/30/2020 | 21.81 | | 040702 | | 21.81 |
| 03429 | AT&T I-8141957502 | R | 9/30/2020 | 1,302.40 | | 040703 | | 1,302.40 |
| 00021 | AWA OF VENTURA COUNTY I-06-12770 | R | 9/30/2020 | 11,000.00 | | 040704 | | 11,000.00 |
| 00030 | B&R TOOL AND SUPPLY CO C-1900950079 I-1900949583 I-1900950019 I-1900950076 I-1900950077 I-1900950093 I-1900950094 I-1900950095 | R R R R R R R R | 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 | 12.37CR 74.61 11.26 348.68 349.72 28.17 142.87 352.92 | | 040705 040705 040705 040705 040705 040705 040705 040705 | | 1,295.86 |
| 00679 | BAKERSFIELD PIPE & SUPPLY INC I-S2750979.001 I-S2754009.001 I-S2754134.001 | R R R | 9/30/2020 9/30/2020 9/30/2020 | 1,165.74 158.14 262.54 | | 040706 040706 040706 | | 1,586.42 |
| 04111 | Roadpost, Inc. I-BU01259196 | R | 9/30/2020 | 54.80 | | 040707 | | 54.80 |
| 00494 | C.D. LYON CONSTRUCTION, INC. I-0005618-IN I-092820 | R R | 9/30/2020 9/30/2020 | 42,210.98 6,415.20 | | 040708 040708 | | 48,626.18 |
| 02593 | Cal-Coast Machinery I-649462 | R | 9/30/2020 | 87.92 | | 040709 | | 87.92 |

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|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 02787 | Lindsay Cao Reimburse Expenses 09/20 | R | 9/30/2020 | 192.00 | | 040710 | | 192.00 |
| 02836 | Gonzalo Carbajal-Ramirez Certificate Testing Advance | R | 9/30/2020 | 409.20 | | 040711 | | 409.20 |
| 00117 | CERTEX USA, INC Chain with Hooks & Shovel - PL | R | 9/30/2020 | 349.84 | | 040712 | | 349.84 |
| 01843 | COASTAL COPY Copier Usage - LCRA | R | 9/30/2020 | 172.46 | | 040713 | | 172.46 |
| 00062 | CONSOLIDATED ELECTRICAL LKG Conn & Plug - TP | R | 9/30/2020 | 136.35 | | 040714 | | 136.35 |
| 03756 | County Fire Protection Fire Extinguishers | R | 9/30/2020 | 2,533.86 | | 040715 | | 2,533.86 |
| 02026 | CPI Solutions Casitas Chamber Room Refresh | R | 9/30/2020 | 21,699.61 | | 040716 | | 21,699.61 |
| 01856 | CRAMER MARKETING/ FORMERLY DAT Accrue Use Tax | R | 9/30/2020 | 17.57 | | 040717 | | |
| | D-35129a Accrue Use Tax | R | 9/30/2020 | 17.57 | | 040717 | | |
| | I-35129 Gray AP Checks - ADM | R | 9/30/2020 | 235.32 | | 040717 | | 235.32 |
| 00095 | FAMCON PIPE & SUPPLY Parts for Rincon Main Rep.-ENG | R | 9/30/2020 | 35,232.10 | | 040718 | | |
| | I-S100038248.001 8x2" Saddle - PL | R | 9/30/2020 | 180.18 | | 040718 | | |
| | I-S100038272.001 Parts for TP Relief Valve - TP | R | 9/30/2020 | 298.16 | | 040718 | | |
| | I-S100038612.001 Meter Tail Piece - PL | R | 9/30/2020 | 246.68 | | 040718 | | 35,957.12 |
| 00013 | FERGUSON ENTERPRISES INC CLTS Spud - LCRA | R | 9/30/2020 | 25.28 | | 040719 | | 25.28 |
| 00099 | FGL ENVIRONMENTAL OWS-San Antonio TP Mn 09/01/20 | R | 9/30/2020 | 15.00 | | 040720 | | |
| | I-011855A OWS-San Antonio TP Mn 09/01/20 | R | 9/30/2020 | 30.00 | | 040720 | | |
| | I-011856A Nitrate Monitoring 09/01/20 | R | 9/30/2020 | 61.00 | | 040720 | | 106.00 |
| 00104 | FRED'S TIRE MAN Oil Change - Unit 9 | R | 9/30/2020 | 51.11 | | 040721 | | 51.11 |

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|--|--|--|--|--|----------|--|--------------|--------------|
| 0106 I-F0263742 | FRONTIER PAINT Paint - MAINT | R | 9/30/2020 | 11.80 | | 040722 | | 11.80 |
| 4634 I-150001 | GHD Inc DO Electrical - ENG | R | 9/30/2020 | 45.00 | | 040723 | | 45.00 |
| 2755 I-092820 | Vincent Godinez Certificate Testing Advance | R | 9/30/2020 | 409.20 | | 040724 | | 409.20 |
| 0115 I-9662722389 | GRAINGER, INC Phosphoric Acid 10% - LCRA | R | 9/30/2020 | 47.19 | | 040725 | | 47.19 |
| 3856 I-131518 | Granicus, LLC Rate Calculator ModificationPR | R | 9/30/2020 | 800.00 | | 040726 | | 800.00 |
| 0121 I-12132607 | HACH COMPANY DPD Chlorine Reagent - LAB | R | 9/30/2020 | 118.50 | | 040727 | | 118.50 |
| 0127 I-214982-1 | INDUSTRIAL BOLT & SUPPLY SS Wedge - PL | R | 9/30/2020 | 166.69 | | 040728 | | 166.69 |
| 3484 I-092820 | Mario Mariscal Certificate Testing Advance | R | 9/30/2020 | 617.20 | | 040729 | | 617.20 |
| 0151 C-937375 C-941382 C-C38193 I-937372 I-940722 I-940902 I-941087 I-941139 I-941380 | MEINERS OAKS ACE HARDWARE Selant & Screws Return - LCRA Gravel Return - LAB Unapplied Payment Selant & Screws - LCRA Bags & Ties Cables - LCRA Paint Brushes - MAINT Plier & Wrench - LAB Conduit Body & Plug - EM Gravel - LAB | R R R R R R R R R R | 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 9/30/2020 | 11.23CR 53.97CR 5.74CR 11.23 18.20 21.32 24.90 13.15 53.97 | | 040730 040730 040730 040730 040730 040730 040730 040730 040730 | | 71.83 |
| 3815 I-092820 | Luis Mejia Certificate Testing Advance | R | 9/30/2020 | 409.20 | | 040731 | | 409.20 |
| 3724 I-8138 I-8139 | Michael K. Nunley & Associates Fish Screen Prototype - ENG Robles Prototype EvaluationENG | R R | 9/30/2020 9/30/2020 | 4,177.41 6,978.14 | | 040732 040732 | | 11,155.55 |
| 3444 I-513339384 I-513339385 I-513339386 | Mission Linen Supply Uniform Pants - PL Uniform Pants - MAINT Uniform Pants - UT | R R R | 9/30/2020 9/30/2020 9/30/2020 | 31.73 27.00 28.56 | | 040733 040733 040733 | | 87.29 |

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| 03701 | MNS Engineers, Inc. | | | | | | | |
| I-75996 | LCRA Sewer Implementation -ENG | R | 9/30/2020 | 537.63 | | 040734 | | |
| I-75997 | Santa Ana Bridge Design - ENG | R | 9/30/2020 | 1,010.00 | | 040734 | | 1,547.63 |
| 03845 | Oakridge Geoscience, Inc. | | | | | | | |
| I-048.008-03 | DLG & Rice Bridge - ENG | R | 9/30/2020 | 5,195.00 | | 040735 | | |
| I-048.008-04 | DLG Bridge Replcement - ENG | R | 9/30/2020 | 1,620.00 | | 040735 | | 6,815.00 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-124420972001 | HP Toner - ADM | R | 9/30/2020 | 731.03 | | 040736 | | 731.03 |
| 00625 | OfficeTeam | | | | | | | |
| I-56387993 | Water Quality Temp - 9/12-9/18 | R | 9/30/2020 | 594.00 | | 040737 | | 594.00 |
| 01570 | Ojai Auto Supply | | | | | | | |
| I-501283 | Battery & Booster Cables - GAR | R | 9/30/2020 | 85.18 | | 040738 | | 85.18 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-2009-997903 | Box Conector - EM | R | 9/30/2020 | 1.92 | | 040739 | | 1.92 |
| 00168 | OJAI VALLEY NEWS | | | | | | | |
| I-300037267 | Monthly AD 09/25/20 - PR | R | 9/30/2020 | 150.00 | | 040740 | | 150.00 |
| 00188 | PETTY CASH | | | | | | | |
| I-092520 | Replenish Petty Cash - DO | R | 9/30/2020 | 346.98 | | 040741 | | 346.98 |
| 05713 | Pops Auto Repair | | | | | | | |
| I-004 | Repair on Truck - Unit 12 | R | 9/30/2020 | 596.54 | | 040742 | | |
| I-005 | Oil Change & Filters - Unit 14 | R | 9/30/2020 | 1,092.57 | | 040742 | | 1,689.11 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| I-194120 | Bar for Chain Saw - UT | R | 9/30/2020 | 46.32 | | 040743 | | 46.32 |
| 00790 | PROFORMA | | | | | | | |
| I-BI85002628A | Ivory Envelopes - ADM | R | 9/30/2020 | 3,232.50 | | 040744 | | |
| I-BI85002678A | Jacket - MAINT | R | 9/30/2020 | 72.73 | | 040744 | | 3,305.23 |
| 02767 | Pueblo Water Resources, Inc. | | | | | | | |
| I-2020-97 | Hydrogeological Service - ENG | R | 9/30/2020 | 2,100.00 | | 040745 | | |
| I-2020-98 | Replacement Well Project -ENG | R | 9/30/2020 | 2,850.00 | | 040745 | | 4,950.00 |
| 00788 | QUINN COMPANY | | | | | | | |
| I-15288101 | Loader Rental - ENG | R | 9/30/2020 | 7,085.76 | | 040746 | | |
| I-R6344301 | Excavator Rental - ENG | R | 9/30/2020 | 13,881.74 | | 040746 | | 20,967.50 |

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| 3979 | Edgar Ramos Jr. Certificate Testing Advance | R | 9/30/2020 | 617.20 | | 040747 | | 617.20 |
| 2756 | SC Fuels Oil for Motors at 4MPP - EM | R | 9/30/2020 | 245.60 | | 040748 | | |
| | I-1711669-IN Gas - DO | R | 9/30/2020 | 3,121.71 | | 040748 | | 3,367.31 |
| 0215 | SOUTHERN CALIFORNIA EDISON Acct#2157697889 | R | 9/30/2020 | 441.65 | | 040749 | | |
| | I-092520 Acct#2210507034 | R | 9/30/2020 | 4,147.24 | | 040749 | | 4,588.89 |
| 2202 | Stanley Pest Control Pest Control Cananl - MAINT | R | 9/30/2020 | 100.00 | | 040750 | | |
| | I-154093A Pest Control Canal - MAINT | R | 9/30/2020 | 375.00 | | 040750 | | 475.00 |
| 0048 | STATE OF CALIFORNIA State Water Plan Payment | R | 9/30/2020 | 203,649.00 | | 040751 | | 203,649.00 |
| 2703 | Sunbelt Rentals Standby Emergency Generators | R | 9/30/2020 | 11,795.42 | | 040752 | | 11,795.42 |
| 1147 | SUPERIOR GATE SYSTEMS Gate Repair at Canal - MAINT | R | 9/30/2020 | 350.00 | | 040753 | | 350.00 |
| 2643 | Take Care by WageWorks Reimburse Med/Dep Care | R | 9/30/2020 | 98.72 | | 040754 | | 98.72 |
| 0498 | BRIAN TAYLOR Reimburse Expenses 09/20 | R | 9/30/2020 | 268.30 | | 040755 | | 268.30 |
| 5483 | TestEquity LLC. Fluke PQ Monitor Equipment -EM | R | 9/30/2020 | 386.10 | | 040756 | | 386.10 |
| 1959 | The Wharf Jacket & Hoodie - MAINT | R | 9/30/2020 | 258.38 | | 040757 | | |
| | I-10000005243 Work Clothes - MAINT | R | 9/30/2020 | 279.83 | | 040757 | | 538.21 |
| 3180 | Cameron Tindle Certificate Testing Advance | R | 9/30/2020 | 409.20 | | 040758 | | 409.20 |
| 1512 | TRENCH SHORING COMPANY Trench Plate Rental - PL | R | 9/30/2020 | 1,001.45 | | 040759 | | 1,001.45 |

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------------|--|-------------|-------------------------------------|--------------------------------|----------|----------------------------|--------------|--------------|
| 5672 I-900697 | Koos Van Berkel Camping Cancellation - COVID19 | R | 9/30/2020 | 69.00 | | 040760 | | 69.00 |
| 0011 I-9136 | VENTURA CONCRETE CUTTING Concrete Cutting - PL | R | 9/30/2020 | 1,075.00 | | 040761 | | 1,075.00 |
| 9955 I-257632 I-257633 | VENTURA WHOLESALE ELECTRIC Clamp & Adaptors - EM Seow Cord - TP | R R | 9/30/2020 9/30/2020 | 197.25 51.72 | | 040762 040762 | | 248.97 |
| 5732 I-396 I-400.00 I-404 | Water Consultancy Inc Consulting Service Rate Study Consulting Service Rate Study Consulting Service Rate Study | R R R | 9/30/2020 9/30/2020 9/30/2020 | 580.00 3,770.00 3,480.00 | | 040763 040763 040763 | | 7,830.00 |
| 2854 I-10983 | Water Works Engineers, LLC West End Ojai Ave PL - ENG | R | 9/30/2020 | 10,866.25 | | 040764 | | 10,866.25 |
| 0663 I-79484458 I-79492040 | WAXIE SANITARY SUPPLY Trash Bags - LCRA Versa Wand - LCRA | R R | 9/30/2020 9/30/2020 | 68.33 54.15 | | 040765 040765 | | 122.48 |
| 0630 I-14500-01 | WESCO SS Fittings - EM | R | 9/30/2020 | 75.44 | | 040766 | | 75.44 |
| I-000202009291780 | AURIC, CORY US REFUND | R | 9/30/2020 | 60.00 | | 040767 | | 60.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 241 | 998,903.41 | 0.00 | 998,903.41 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 145,396.33 | 0.00 | 145,396.33 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 245 | 1,144,299.74 | 0.00 | 1,144,299.74 |
| BANK: AP | TOTALS: | | 245 | 1,144,299.74 | 0.00 | 1,144,299.74 |
| REPORT TOTALS: | | | 245 | 1,144,299.74 | 0.00 | 1,144,299.74 |

void check # 40069, Reissued on check # 040760 (69.00)
 1,144,230.74

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

| <u>Date paid</u> | <u>Board of Director/Employee</u> | <u>Description</u> | <u>Amount Paid</u> |
|------------------|-----------------------------------|--|--------------------|
| 7/1/2020 | Julia Aranda | Lunch for Crew - Leak at Rincon | \$ 429.00 |
| 7/1/2020 | John Simon | Safety Boot Stipend | \$ 170.00 |
| 7/1/2020 | David Van Someren | Safety Boot Stipend | \$ 170.00 |
| 7/8/2020 | Virgil Clary | Mileage | \$ 201.42 |
| 7/15/2020 | Gerardo M Herrera | D5 Renewal Fee | \$ 155.00 |
| 7/15/2020 | Gerardo M Herrera | Water Distribution System O&M Course | \$ 163.53 |
| 7/15/2020 | Scott Lewis | Winter Term Tuition | \$ 998.14 |
| 7/22/2020 | Willis Hand | Oil for use at the wellfield | \$ 133.81 |
| 7/29/2020 | Stuart Birdsey | Themal Paper | \$ 160.59 |
| 8/12/2020 | Julia Aranda | Steel-toe Boots | \$ 102.90 |
| 8/12/2020 | Gonzalo Carbajal-Ramirez | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Virgil Clary | Mileage | \$ 130.81 |
| 8/12/2020 | Ramiro Garcia | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Vincent Godinez | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Spencer Hair | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Gerardo M Herrera | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Eric Lara | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Mario Mariscal | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Ian McMahan | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Luis Mejia | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | David Pope | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Edgar Ramos | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Michael Robles | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Greg Romey | Dinner/Drinks - O&M Staff | \$ 346.86 |
| 8/12/2020 | Jose Ruiz | Safety Boot Stipend | \$ 170.00 |
| 8/12/2020 | Brian Taylor | Safety Boot Stipend | \$ 170.00 |
| 8/26/2020 | Gerardo M Herrera | Calss Registration | \$ 170.00 |
| 8/26/2020 | Gerardo M Herrera | Lunch for Crew - Leak at Rincon 08/19/20 | \$ 169.67 |
| 8/26/2020 | Joe Martinez III | Travel Expenses | \$ 168.43 |
| 9/2/2020 | Greg Romey | Food & Drinks Leak at rincon Rincon | \$ 455.18 |
| 9/2/2020 | Brian Taylor | Office Supplies for PL | \$ 154.72 |
| 9/9/2020 | Alvin Domingo | Lan Analyst Certification | \$ 246.00 |
| 9/9/2020 | Alvin Domingo | WQE Exam | \$ 280.00 |
| 9/9/2020 | Joe Evans | Outboard Propeller Unit 136 | \$ 161.63 |
| 9/9/2020 | Luke Soholt | Damtender's Recidence Possessory Interest Tax | \$ 431.21 |
| 9/9/2020 | Rebekah Vieira | Tuition Reimbursment | \$ 1,800.00 |
| 9/16/2020 | Luke Soholt | California State Water Resource Control Board Renewal | \$ 210.00 |
| 9/16/2020 | Luke Soholt | Water Tretment Plant Operation Course | \$ 164.53 |
| 9/23/2020 | Scott Lewis | Car Rental 7/31-8/17 | \$ 858.75 |
| 9/23/2020 | Scott Lewis | Hotel 08/02-08/15 | \$ 1,257.09 |
| 9/30/2020 | Lindsay Cao | CWEA Member Renewal | \$ 192.00 |
| 9/30/2020 | Gonzalo Carbajal-Ramirez | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Vincent Godinez | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Mario Mariscal | Advance for Trip to Sacramento for Certificate Testing | \$ 617.20 |
| 9/30/2020 | Luis Mejia | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Edgar Ramos | Advance for Trip to Sacramento for Certificate Testing | \$ 617.20 |
| 9/30/2020 | Cameron Tindle | Advance for Trip to Sacramento for Certificate Testing | \$ 409.20 |
| 9/30/2020 | Brian Taylor | Door Purchased for PL office | \$ 268.30 |

Minutes of the Casitas Municipal Water District
Board Meeting held via teleconference on
September 23, 2020

1. CALL TO ORDER

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

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present are GM Flood, AGM Dyer, EA Vieira, and Attorney JM.

3. AGENDA CONFIRMATION

No changes

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

Richard Hajas mentioned he would like to comment prior to the closed session.

5. DISCUSSION ITEMS/PRESENTATIONS

- 5.a. Presentation of American Public Works Association Award to the Casitas Municipal Water District for the Robles Forebay Restoration Project.

Betsy Cooper, as the current President of the APWA Ventura Chapter, presented Casitas with the 2019 Project of the Year Award for the Robles Restoration Project. CONSENT AGENDA

- 5.b. Accounts Payable Report for the period of 8/27/20 - 9/9/20.
[Accounts Payable Report.pdf](#)

- 5.c. Approval of the Minutes of the September 9, 2020 Board Meeting.
[September 9 2020 Min.pdf](#)

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

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

6. ACTION ITEMS

- 6.a. Approval of a Resolution requesting the Ventura County Watershed Protection District execute the California State Water Project Supply Amendment for Water

Management on behalf of Casitas Municipal Water District.
[Board Memo and Resolution on State Water Project Management Tools Amend 092320.pdf](#) [SWP Amendment 14 Management Tools Ventura County 091120.pdf](#)

The resolution was offered by Director Brennan, seconded by Director Kaiser and adopted by the following roll call vote:

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

Resolution is numbered 2020-25

- 6.b. Resolution authorizing the creation of a bank account with Mechanics Bank for Adjudication Charges.
[Board Memo on Adjudication Charge Resolution 092320.pdf](#)
[Reso_Adjudication_Charge_Bank_Account with AS rev.pdf](#)

The resolution was offered by Director Brennan, seconded by Director Kaiser and adopted by the following roll call vote:

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

Resolution is numbered 2020-26

- 6.c. Adopt Reimbursement Resolution for a financing agreement from the State Water Resources Control Board SRF ASADRA loan application for the design and construction of the Ventura-Santa Barbara County Intertie project..
[Board_ASADRA 20200923 \(1\).pdf](#)

The resolution was offered by Director Brennan, seconded by Director Kaiser and adopted by the following roll call vote:

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

Resolution is numbered 2020-27

- 6.d. Approval of proposal by Kear Groundwater regarding field monitoring of the Matilija Formation Deep Wells Project in the annual amount of \$13,800.00.
[Board Memo regarding Kear Proposal for Field Monitoring of the Hobo Project 092320.pdf](#) [Kear GW Field Monitoring Proposal 092320.pdf](#)

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

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

- 6.e. Approval of the change from part-time to full-time as well as the job description for the IT Technician position.

[IT Job Description Update Staff Report v1.pdf](#)
[Information Tech Job Description Full Time v4.pdf](#)

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

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

7. INFORMATION ITEMS

- 7.a. Monthly Engineering Report.
[Engineering Report with attachments.pdf](#)
- 7.b. Monthly Hydrology Reports for July and August 2020.
[Hydrology July 2020.pdf](#)
[Hydrology August 2020.pdf](#)
- 7.c. Personnel Committee Minutes.
[Personnel Committee Minutes 090820.pdf](#)
- 7.d. Water Resources Committee Minutes.
[Water Resources Minutes 091520.pdf](#)
- 7.e. Executive Committee Minutes.
[Exec Minutes 091620.pdf](#)
- 7.f. Public Relations Committee Minutes.
[PR Minutes 091720 \(1\).pdf](#)
- 7.g. Staff Memo and Public Comments from the Water Resources Committee item on Update on draft Casitas MWD's Comprehensive Water Resources Plan.
[WR Committee Memo on CWRP Update 091520.pdf](#)
[WRC_CWRP_Update_ATT1_Comments.pdf](#)
- 7.h. Staff Memo from the Water Resources Committee item on Review and Discussion of draft Casitas MWD Comprehensive Water Resources Plan Fall/Winter review schedule.
[WRC_CWRP_Tentative Meeting Schedule 091520.pdf](#)

- 7.i. Draft Strategic Communications Plan.
[Board Memo re Draft Strategic Communications Plan.pdf](#)
[Casitas Communications Plan_DRAFT_9.17.2020.pdf](#)

The information items were offered by Director Kaiser, seconded by Director Brennan and approved by the following roll call vote:

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

8. GENERAL MANAGER COMMENTS

GM Flood reported on a booster pump failure in one of the small systems attached to the Ojai water system with about 20 services out of commission. We got it back up and running but since we lost pressure state regulators told us to issue a boil water order notice. We hope to lift that order on the weekend and will go door to door to notify customers.

Mr. Flood then mentioned that the county is relaxing their rules and campgrounds can go to 100% occupancy. We will make that change and are working on a plan on how we open up the reservations for Thanksgiving.

9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

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

None

Richard Hajas commented on the draft settlement and that it can't be a cooperative plan if it is imposed by the court. It seems to be there are two alternatives, one is the court imposed settlement and the other is an adjudication. I think there are other solutions and hope you come up with some. Reengage with the city and begin discussions. It is better to be at the table than to be sitting outside.

President Baggerly moved the meeting to closed session at 3:27 p.m. with Mr. Mathews stating the two items to be discussed in closed session.

11. CLOSED SESSION

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

- 11.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code §54956.9(a))Upper Ventura River Groundwater Agency v. Casitas Municipal Water District, Superior Court of California, County of Ventura, Case No. 56-2020-00545336-CU-WM-VTA.

President Baggerly moved the meeting back into open session at 5:01 p.m. with Mr. Mathews stating that the board met with general and special counsel on the two closed session items and the reportable action on item was to schedule a special meeting closed session item for Tuesday, September 29th at 3:00 p.m.

12. ADJOURNMENT

President Baggerly adjourned the meeting at 5:03 p.m.

Angelo Spandrio, Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting held via teleconference on
September 29, 2020

1. CALL TO ORDER

President Baggerly called the meeting to order at 3:04 p.m.

2. ROLL CALL

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

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

Richard Hajas encouraged the Board to reengage with the city on this lawsuit. Casitas is the largest and only district covering the entire watershed and the only one that can store water. Leaders develop solutions that are mutually beneficial. There are other ways to solve problems.

President Baggerly moved the meeting to closed session at 3:07 p.m. with Mr. Mathews stating the items to be discussed in closed session.

4. CLOSED SESSION

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

4.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Gov. Code§54956.9(a))Upper Ventura River Groundwater Agency v. Casitas Municipal Water District, Superior Court of California, County of Ventura, Case No. 56-2020- 00545336-CU-WM-VTA.

President Baggerly moved the meeting back into open session at 4:55 p.m. with Mr. Mathews stating the board met with general and special counsel. There was vigorous discussion and no reportable action was taken.

5. ADJOURNMENT

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

Angelo Spandrio, Secretary

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Review and Discussion of the California State Water Project Delta Conveyance Facility (DCF), DCF Agreement in Principle (AIP), and Department of Water Resources DCF Funding Agreement.**

RECOMMENDATION:

Staff recommends the Opt-In 100% Plus Option

BACKGROUND:

The Ventura Flood Control Protection District (VCFPD) (now the Ventura County Watershed Protection District (VCWPD)) signed a contract with the State of California Department of Water Resources (DWR) in the early 1960s for the delivery of up to 20,000 Acre-Feet of State Water Project Water Supply (known in the contract as Table A water) annually.

In 1971, Casitas MWD signed an agreement with VCFPD taking over the costs and administrative responsibilities of the VCFPD State Water Contract.

Subsequently, Casitas MWD signed agreements with both Ventura Water (City of Ventura) and the United Water Conservation District assigning 10,000 Acre-Feet of State Water Project Table A to Ventura Water and 5,000 Acre-Feet to United Conservation District.

Casitas MWD remains the administrator of the contract but VCWPD is still the named contractor on the State Water Project contract and thus must execute any amendments to that contract.

The State of California Department of Water Resources (DWR) and the State Water Project Contractors (SWC) have been in negotiations on the development of a Delta Conveyance Project/Delta Conveyance Facility (DCP/DCF) for the past several years that has resulted in a final Draft Agreement in Principle (AIP) in April 2020.

In August of 2020, the SWCs distributed a proposed funding agreement that will fund the DWR's four-year planning activities for the DCP/DCF in the amount of \$385,000,000.00.

DISCUSSION:

Alternative conveyance through the California Delta has been ongoing subject of negotiations between the DWR and SWCs for many years.

The basic concept has been to provide a way to move water around the delta rather than through the delta as it has been since the project began operations.

This concept was also part of the original design of the State Water Project, included due to concerns of possible environmental impacts of necessary south-of-delta pumping.

The most recent proposal put forward by Governor Newsom is a single tunnel under the delta that will have two intakes on the Sacramento River and provide a total capacity of 6,000 cubic feet per second (CFS).

Current estimates are that without the DCP/DCF, average annual Table A allocations will necessarily drop from a current estimated yearly average of 60% to a range of 52% to 35% due to a number of factors including impacts of climate change.

The estimated total cost of the project currently stands at approximately \$15.9 Billion.

Earlier this year, the DWR and SWCs negotiated an Agreement in Principle (AIP) that outlines the design, construction and operation of the project (attached). The AIP doesn't currently require Board of Directors action but will eventually be transformed into a Contract Amendment that will.

The next phase of the project involves the DWR embarking on a four-year planning study with an estimated cost of \$385 Million.

State Water Contractor Cost Share in the DCP/DCF:

The three current options for a State Water Contractor (SWC) to participate in DCP/DCF project is as follows:

1. Opt-Out: the SWC will bear no costs as well as receive no benefit from the project. Average annual Table A allocation will likely be impacted as noted above.
2. Opt-In at 100%: the SWC will bear the cost of the project in proportion to their Table A allocation (Currently stands at 0.48% for Ventura County)

3. Opt-In at greater than 100%: as a result of SWC negotiations of the AIP, additional water is available through the opt-out negotiations that have occurred. The SWC will bear additional cost but will also receive a benefit of additional equivalent Table A water. (Currently stands at 0.55% with a benefit of 2,139 Acre-Feet of Equivalent Table A Annual Allocation)

The estimated costs of each option is summarized in the table below.

DCP/DCF PROJECT COST OPTIONS AND ESTIMATES
 (BASED ON A \$15,900,000,000 CURRENT PROJECT COST ESTIMATE)

| <u>OPTION</u> | <u>COST PERCENTAGE</u> | <u>ESTIMATED FULL VCWPD SWP CONTRACT COST*</u> | <u>CASITAS SHARE (25%)</u> | <u>EXPECTED NET EFFECT IN TERMS OF WATER SUPPLY</u> |
|---------------------------|-------------------------------|---|-----------------------------------|--|
| OPT-OUT | ZERO | NONE | NONE | REDUCTION IN AVERAGE ANNUAL TABLE A ALLOCATION |
| OPT-IN (100%) | 0.48% | \$76 MILLION | \$19 MILLION | MAINTAIN CURRENT AVERAGE ANNUAL TABLE A ALLOCATION OF 60% |
| OPT-IN (100% PLUS) | 0.55% | \$87 MILLION | \$22 MILLION | ADDITIONAL AVERAGE ANNUAL TABLE A ALLOCATION |

*Note: The State Water Contract currently shared by Casitas, the City of Ventura, and the United Water Conservation District is in the name of the Ventura County Watershed Protection District.

The Opt-In Plus option is expected to yield an additional 2,139 Acre-Feet of Equivalent Table A allocation to the full VCWPD SWP contract of which Casitas would receive 25% or 535 Acre-Feet.

As administrator of the VCWPD State Water Contract, Casitas has indicated to the SWC group that it should assume Casitas, Ventura and United would choose the Opt-In 100% Plus option pending further discussion and action amongst the three parties.

State Water Contractor Cost Share in the DWR Planning Effort:

The next proposed step in the DCP/DCF project is for the Department of Water Resources to conduct a planning study which is expected to take four years and cost approximately \$385 Million.

Each State Water Contractor (SWC) that plans to Opt-In to the DCP/DCF project will be required to execute a funding agreement with the DWR that will allow them to begin the work by being assured of funding from the SWCs.

The level of funding will be based on the level of participation in the overall project. At this point in time, Casitas has indicated to the other Contractors that they should assume the VCWPD SWP contract is in for 100% Plus (0.55% Cost Share).

The VCWPD SWP Contract cost of the DWR study along with Casitas' assumed portion is outlined in the table below.

| | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> | <u>Total</u> |
|---------------------------|---------------|---------------|---------------|---------------|--------------------|
| VCWPD SWP Contract Amount | \$431,184 | \$469,390 | \$600,382 | \$600,382 | \$2,101,339 |
| Casitas Share | \$107,796 | \$117,348 | \$150,096 | \$150,096 | \$525,335 |

The DWR can bill these costs through either monthly or semi-annual installments starting in January of 2021.

The SWCs are asking that all funding agreements be executed by the end of November 2020.

List of Pros & Cons:

Pros:

1. Moving forward with the funding agreement allows the District to remain in a position to attain the project's benefits.
2. The Comprehensive Water Resources Plan contemplates increased reliance on State Water Project supply and the DCF/DCP provides the greatest flexibility for use of those supplies.
3. The District already has a funding mechanism in place for funding of the funding agreement.
4. Funding partners (City of Ventura and United WCD) appear to support continued participation.

Cons:

1. If the DCP/DCF project conceptualizing process were to restart again, spent funds could be lost.
2. The Comprehensive Water Resources Plan has yet to be fully determined as to its character and implementation and the actual need for State Water Project supplies is not completely known.
3. The full cost of the DCP/DCF is not yet fully known.
4. If the District's funding partners (City of Ventura and United WCD) were to decide not to participate, the expanded cost would fall to Casitas MWD alone, possibly making participation infeasible.

Conclusion:

The DCP/DCF still has unknowns as to its final costs which will take a few years to work out.

Further Board of Directors action in the future via a State Water Project contract amendment will be required in order to make a final commitment to participation in the construction of the DCP/DCF.

A commitment to funding the DWR's Planning Study should be considered the next step toward making a final decision on the overall DCP/DCF.

Additionally, the desires of the City of Ventura and United Conservation District as to their willingness to fund the DCP/DCF at their traditional contractual levels is pending further consideration and action by their respective elected officials.

Should either or both the City of Ventura and United decide to Opt-Out of the DCP/DCF, staff will bring this issue back to the Board for further consideration.

Next Steps:

1. Committee send this information to the Board of Directors for discussion and action on the DCP/DCF participation level: Opt-Out, Opt-In (100%), or Opt-In (100% Plus)
2. If the Board decide to Opt-In the required actions will be:
 - Affirmation of the Opt-In level of participation.
 - Adoption of a resolution instructing the VCWPD to execute the DWR DCP/DCF Planning Study funding agreement.
 - Direction to staff to explore Casitas MWD funding sources for the four-year study.

BUDGETARY IMPACT:

For Fiscal Year 2021, this is an unbudgeted item and the budgetary impact for this fiscal year would be approximately \$54,000.00 (Six monthly payments of \$9,000.00).

Future costs would be included in those respective budgets and means of funding those costs would also be identified.

AGREEMENT IN PRINCIPLE

April 30, 2020

This Agreement in Principle has been developed from the State Water Contractor Public Water Agencies' offers presented from July 24, 2019 to present, Department of Water Resources' offers presented from July 31, 2019 to present, and information discussed and presented by the technical and legal work groups.

Agreement in Principle for the State Water Project Water Supply Contract Amendment

on a

Delta Conveyance Project

This Agreement in Principle (**AIP**) is by and between certain State Water Project Public Water Agencies (**PWAs**) and the State of California through the Department of Water Resources (**DWR**) for the purpose of amending the State Water Project Water Supply Contracts.

AIP Objective:

1. Develop an agreement between the State Water Project Contractor Public Water Agencies and Department of Water Resources to equitably allocate costs and benefits of a potential Delta Conveyance Facility that preserves operational flexibility such that the Department of Water Resources can manage the State Water Project to meet regulatory requirements, contractual responsibilities, and State Water Project purposes.

AIP Outline:

- I. Definitions
- II. Objective 1 - Availability of an option to opt out of costs and benefits of Delta Conveyance Facilities of the State Water Project
- III. Objective 2 - Availability of an option to assume, or partially assume, costs and benefits of Delta Conveyance Facilities of the State Water Project
- IV. Objective 3 - Pursuit of State Water Project Delta Conveyance Facilities under the State Water Project Water Supply Contracts
- V. Objective 4 - Delta Conveyance Facility billing
- VI. Objective 5 - Delta Conveyance Facility benefits allocation
- VII. Objective 6 - Affect upon other Water Supply Contract provisions
- VIII. Other Provisions
- IX. Environmental Review Process
- X. Authorized Representative Signatures

I. Definitions

- a. **Clifton Court Forebay** shall mean the existing State Water Project diversion at Clifton Court Forebay facility through its intake located on Old River in the southern Delta and the associated Skinner Fish Facility.
- b. **Delta** shall mean the Sacramento-San Joaquin Delta as defined in Section 12220 of the California Water Code on the date of approval of the Bond Act by the votes of the State of California.
- c. **Delta Conveyance Facility (DCF)** shall mean those facilities of the State Water Project consisting of a water diversion intake structure, or structures, located on the Sacramento River and connected by facilities to Banks Pumping Plant in the southern Delta with a single tunnel that will serve the water supply purposes of the State Water Project.
- d. **DCF Benefits** shall mean those water supply and capacity benefits attributable to the DCF including but not limited to: (1) Table A water supplies; (2) Article 21 water supplies; (3) carriage water savings; (4) reliable water supply and use of DCF available capacity in the event of a temporary or permanent physical, regulatory, or contractual disruption of southern Delta diversions; and (5) use of DCF available capacity to move non-project water through the proposed DCF.
- e. **Fair Compensation** shall include but is not limited to capital recovery, operations and maintenance, replacement, and variable charges associated with the use of the DCF capacity.
- f. **State Water Project (SWP)** shall mean the State Water Resources Development System as described in California Water Code section 12931.
- g. **State Water Project Contractor Public Water Agencies (PWAs)** shall include the 29 entities holding State Water Project Water Supply Contracts with the Department of Water Resources.

II. Objective 1 - Availability of an option to opt out of costs and DCF Benefits

- a. This AIP makes available to each PWA an option to opt out of the costs and benefits of the DCF through a contract amendment that establishes a Statement of Charges (SOC) percentage of DCF Benefits based on the percentages in the Delta Conveyance Allocation Factors table to water attributable to the DCF, as described in Section VI of this AIP.
- b. PWAs indicating an intent to opt out of costs and benefits of the DCF shall be described in Section VI(a) of this AIP.
- c. An option to opt out of DCF costs and benefits are limited such that a PWA must opt out of at least a minimum 100% of its Municipal and Industrial Table A or 100% of its Agricultural Table A. This provision doesn't prohibit a PWA from taking more than their Table A share, if available, in the Delta Facilities Allocation Factor table.

- III. Objective 2 - Availability of an option to assume additional costs and benefits of the DCF
- a. This AIP makes available to each PWA an option to assume additional costs and benefits of the DCF through a contract amendment that establishes additional costs on the SOC in exchange for DCF Benefits based on the percentages in the Delta Conveyance Allocation Factors table to water attributable to the DCF, as described in Section VI of this AIP.
 - b. PWAs indicating an intent to assume DCF costs and benefits shall be described in Section VI(b) of this AIP.
- IV. Objective 3 - Pursuit of State Water Project Delta Conveyance Facilities under the State Water Project Water Supply Contracts
- a. The DCF shall be constructed and operated as an integrated component of the State Water Project, and DWR will continue to operate the State Water Project at its sole discretion.
 - b. The DCF is an authorized component of the State Water Project pursuant to California Water Code sections 11100 et seq. and 12930 et seq.
 - c. Effective Date: A contract amendment pursuant to this AIP shall have an effective date no sooner than the billing transition date set forth in State Water Project Water Supply Contract Amendment known as The Contract Extension Amendment.
 - d. Administration of DCF: DWR will forecast and account for Project Water attributable to the DCF and DWR will determine whether or not that Project Water would not have been available at Clifton Court Forebay. A whitepaper describing the DWR's and the PWAs' current understanding of the approach on forecasting, administration, and accounting is contained in Attachment 1. Attachment 1 will not be incorporated into contract language.
- V. Objective 4 - Delta Conveyance Facility billing
- a. These costs would be billed to and collected from SWP PWAs consistent with the Delta Facilities Allocation Factor table below through their annual SOC.
 - b. Delta Conveyance Facilities Charge Components:** All capital and minimum operations, maintenance, power and replacement (OMP&R) costs associated with the DCF are 100% reimbursable and shall be recovered by DWR from PWAs through their annual SOCs consistent with the Delta Facilities Allocation Factor table. These costs shall be allocated to and billed under two new charges as follows:
 - (1) Delta Conveyance Facilities Capital Charge Component.

(2) Delta Conveyance Facilities Minimum OMP&R Component.

- c. Delta Conveyance Facilities Capital Charge Component Method of Computation**
1. This computation will recover actual annual debt service created by financing activities (Financing Method) for DCF.
 2. Each Financing Method shall provide an annual repayment schedule, which includes all Financing Costs.
 3. Financing Costs shall mean the following: Principal of and interest on Revenue Bonds, debt service coverage required by the applicable bond resolution or indenture in relation to such principal and interest, deposits to reserves required by the bond resolution or indenture in relation to such Revenue Bonds, and premiums for insurance or other security obtained in relation to such Revenue Bonds.
- d.** Financing Method shall be divided into four categories: DCF Capital Costs paid with the proceeds of Revenue Bonds; DCF Capital Costs paid with amounts in the State Water Resources Development System Reinvestment Account; DCF Capital Costs paid annually for assets that will have a short Economic Useful Life or the costs of which are not substantial, and DCF Capital Costs prepaid by the PWAs consistent with the Delta Facilities Allocation table.
- e.** DCF Capital Charge Component should be allocated to the PWAs in proportion to the Delta Conveyance Facilities Allocation Factors for each calendar year and consistent with the Delta Facilities Allocation Factor table.
- f. Delta Conveyance Facilities Minimum OMP&R Charge Component Method of Computation**
1. Recovery will be estimated and/or actual annual OMP&R costs determined for the DCF each year.
 2. DCF Minimum OMP&R Charge Component shall be allocated to the PWAs in proportion to the Delta Conveyance Facilities Allocation Factors for each calendar year.
- g. Delta Conveyance Facilities Energy Charges:** The DCF energy costs are 100% reimbursable by the PWAs and the methodology will be determined by DWR, reviewed in the SWRDS Finance Committee, and approved by the Director.

- h. **Redetermination:** These charges shall be subject to redetermination.
- i. **Step-up:** PWAs that execute a contract amendment to opt out will not be allocated any portion of a step-up required in the event of a default on a DCF Capital Charge.
- j. **Delta Conveyance Facilities Allocation Factors:** The following table is a preliminary allocation of DCF participation percentages. Only PWAs with a greater than 0 percentage would be billed for DCF Charge Components through their annual SOC, using the Delta Conveyance Facility Allocation Factors described in the table. PWAs with a zero allocation factor would not be billed for repayment of costs for construction, operation and maintenance of facilities associated with DCF, except to the extent there is a permanent transfer of Table A which would increase a PWA from a greater than zero allocation factor through a subsequent contract amendment.

| Public Water Agency | Delta Conveyance Facilities Allocation Factors |
|--|---|
| City of Yuba City | 0 |
| County of Butte | 0 |
| Plumas County FC&WCD | 0 |
| Napa County FC&WCD | 0 |
| Solano County Water Agency | 0 |
| Alameda County FC&WCD, Zone 7 | |
| Alameda County Water District | |
| Santa Clara Valley Water District | |
| Dudley Ridge Water District | |
| Empire-West Side Irrigation District | 0 |
| Kern County Water Agency-Total | |
| County of Kings | 0 |
| Oak Flat Water District | 0 |
| Tulare Lake Basin Water Storage District | 0 |
| San Luis Obispo County FC&WCD | |
| Santa Barbara County FC&WCD | 0 |
| Antelope Valley-East Kern Water Agency | |
| Santa Clarita Valley Water Agency | |
| Coachella Valley Water District | |
| Crestline-Lake Arrowhead Water Agency | |
| Desert Water Agency | |
| Littlerock Creek Irrigation District | 0 |
| Mojave Water Agency | |
| Palmdale Water District | |

| | |
|--|----------|
| San Bernardino Valley Municipal Water District | |
| San Gabriel Valley Municipal Water District | |
| San Geronio Pass Water Agency | |
| The Metropolitan Water District of Southern California | |
| Ventura County Watershed Protection District | |
| Total | 100.000% |
| | |

VI. Objective 5 - Delta Conveyance Facility Benefits Allocation

- a. PWAs that execute a contract amendment to opt out of DCF costs and benefits will agree, within that amendment, to the following:
 - i. Charges as set forth in Section V of this AIP will not appear on its SOC.
 - ii. Forego and waive any contractual rights to the following:
 - a. Right to or delivery of Project Water attributable to the DCF, provided that DWR determines that such water would not have been available for diversion at Clifton Court Forebay. This AIP will not modify the amounts within Table A but will memorialize this limited reduction for DCF Benefits by adding a footnote to the PWA's Table A to reflect their zero allocation for DCF Benefits.
 - b. Any contractual rights to or delivery of Article 21 Interruptible Water prior to the point(s) in time each year DWR determines that a volume of water equal to the volume of current year Project Water for Table A in San Luis Reservoir attributable to DCF in the SWP share of San Luis Reservoir storage will be displaced or evacuated by a quantity of exports equal to the quantity of exports from Clifton Court Forebay that would have been stored in San Luis Reservoir absent the DCF. Provided that, when Article 21 Interruptible Water supply is greater than demand from PWAs with a greater than zero Delta Conveyance Facility Allocation factor, Article 21 Interruptible Water will be made available to all PWAs based on Table A percentage.
 - c. Any contractual rights to or delivery of Article 21 Interruptible Water attributable to the DCF after a volume of water equal to the volume of current year Project Water for Table A in San Luis Reservoir attributable to DCF has been evacuated or displaced by the exports from Clifton Court Forebay that would have been stored in San Luis Reservoir absent DCF. Provided that, when Article 21 Interruptible Water supply is greater than demand from PWAs with a greater than zero Delta

- Conveyance Facility Allocation Factor, Article 21 Interruptible Water will be made available to all PWAs based on Table A percentage.
- d. Right to use DCF conveyance capacity unused by DWR for SWP purposes to convey non-project water, except as provided in subsection h.
 - e. Right to use available DCF conveyance capacity to convey Project Water in the event that pumping directly from the south Delta is prevented or impaired by a physical, regulatory or contractual disruption, including but not limited to sea level rise, seismic events, flooding, or other uncontrollable event.
 - f. Right to carriage water savings that DWR determines are realized during its operation of any DCF for purposes of conveying Project Water.
 - g. Right to any credit from Fair Compensation collected by DWR for use of available DCF conveyance capacity.
 - h. Rights to use of the DCF, unless a subsequent contract with DWR is entered that provides for payment of Fair Compensation associated with such use.
- iii. For the North of Delta PWAs, DWR will not change the current administrative process for determining the availability of Article 21 due to the DCF. This process will be documented in the Article 21 administration that is distributed via a Notice to Contractors.
- b. PWAs that execute a contract amendment to assume costs and benefits of the DCF will agree, within that amendment, to the following:
 - i. Charges will appear on the SOC as set forth in the table in the percentages shown in Section V of this AIP.
 - ii. DCF Benefits in proportion to the percentage table in Section V of this AIP, including but not limited to:
 - a) Delivery of Table A amounts diverted at and conveyed through the DCF. This AIP will not modify the amounts within Table A but will memorialize this DCF Benefits by amending the PWA's Table A with a footnote. The footnote will recognize each PWA's DCF Benefits consistent with the Delta Conveyance Facilities Allocation Factors.
 - b) Article 21 Interruptible Water attributable to DCF.
 - c) Available DCF conveyance capacity unused by DWR for SWP purposes, to convey non-project water for ultimate use within that PWA's service area.
 - d) Carriage water savings that DWR determines are realized during its operation of any DCF for purposes of conveying Project Water.
 - e) Available DCF conveyance capacity to convey Project Water in the event that pumping in the south Delta is prevented or impaired by a physical, regulatory or contractual disruption, including but not limited to sea level rise, seismic events, flooding, or other uncontrollable event.

- f) A credit from Fair Compensation collected by DWR for use of available DCF conveyance capacity.
- c. Nothing in this AIP changes Article 18(a) in the existing State Water Project Water Supply Contracts.

VII. Objective 6 - Affect Upon Other Water Supply Contract Provisions

- a. Unless specifically stated in this AIP and incorporated into a subsequent contract amendment, there are no changes to the PWAs' rights and obligations under the existing State Water Project Water Supply Contracts.
- b. Transfers and exchanges are not intended to be modified under this AIP and shall be subject to the provisions of the then existing State Water Project Water Supply Contracts.

VIII. Other Provisions

- a. Clifton Court Forebay Diversion Priority: In the event that DWR uses its discretion to move Project Water through the DCF that could have been moved through Clifton Court Forebay Intake, PWAs with a greater than zero Delta Conveyance Facilities Allocation Factor will be given a first priority of available capacity, as determined by DWR, based on their percentage in section V to move up to that same amount of non-project water at Clifton Court Forebay Intake.

IX. Environmental Review Process

DWR and the PWAs agree that this AIP is intended to be used during the environmental review process for the California Environmental Quality Act (CEQA), to define the proposed project description for the purposes of CEQA, and to permit the next steps of the SWP water supply contract amendment process, including scoping and the preparation of the EIR. The AIP principles are not final contract language and do not represent a contractual commitment by either DWR or the PWAs to approve any proposed project or to sign contract amendments. By concurring with the AIP, DWR and the PWAs express their intent to move forward with the CEQA process with DWR as lead agency and the PWAs as responsible agencies, and ultimately develop a proposed project consisting of contractual amendments consistent with the AIP principles and prepare the EIR for consideration by DWR and the PWAs.

At the end of the CEQA process and in compliance with CEQA, DWR and the PWAs will each individually evaluate the EIR and Contract Amendment, exercise their independent judgment, and determine whether or not to certify the EIR, approve the proposed project and sign the contract amendment or to approve an alternative project. Consequently, even though DWR and the PWAs have agreed to the AIP

for the purposes described in the preceding paragraphs, DWR and each PWA retain their full discretion under CEQA to consider and adopt mitigation measures and alternatives, including the alternative of not going forward with the proposed project.

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood, General Manager

RE: **Adopt a Resolution instructing the Ventura County Watershed Protection District execute the Department of Water Resources Funding Agreement for Preliminary Planning and Design costs related to a potential Delta Conveyance Project (DCP) on the behalf of Casitas Municipal Water District.**

RECOMMENDATION:

The Board of Directors approve the resolution and direct staff to forward it to the Ventura County Watershed Protection District for action.

BACKGROUND:

The Ventura Flood Control Protection District (VCFPD) (now the Ventura County Watershed Protection District (VCWPD)) signed a contract with the State of California Department of Water Resources (DWR) in the early 1960s for the delivery of up to 20,000 Acre-Feet of State Water Project Water Supply (known in the contract as Table A water) annually.

In 1971, Casitas MWD signed an agreement with VCFPD taking over the costs and administrative responsibilities of the VCFPD State Water Contract.

Subsequently, Casitas MWD signed agreements with both Ventura Water (City of Ventura) and the United Water Conservation District assigning 10,000 Acre-Feet of State Water Project Table A to Ventura Water and 5,000 Acre-Feet to United Conservation District.

Casitas MWD remains the administrator of the contract but VCWPD is still the named contractor on the State Water Project contract and thus must execute any amendments to that contract.

The State of California Department of Water Resources (DWR) and the State Water Project Contractors (SWC) have been in negotiations on the development of a Delta Conveyance Project/Delta Conveyance Facility (DCP/DCF) for the past several years that has resulted in a final Draft Agreement in Principle (AIP) in April 2020.

In August of 2020, the SWCs distributed a proposed funding agreement that will fund the DWR’s four-year planning activities for the DCP/DCF in the amount of \$385,000,000.00. If the District decides it will participate in the DWR’s DCP/DCF funding agreement, instruction must be sent to the Ventura County Watershed Protection District to execute the agreement.

DISCUSSION:

Since the Ventura County Watershed Protection District is the named entity on the local State Water Contract, Casitas, United, and Ventura will need to send the County instruction to execute the funding agreement.

The VCWPD SWP Contract cost of the DWR study along with Casitas’ assumed portion is outlined in the table below.

| | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> | <u>Year 4</u> | <u>Total</u> |
|---------------------------|---------------|---------------|---------------|---------------|--------------------|
| VCWPD SWP Contract Amount | \$431,184 | \$469,390 | \$600,382 | \$600,382 | \$2,101,339 |
| Casitas Share | \$107,796 | \$117,348 | \$150,096 | \$150,096 | \$525,335 |

The DWR can bill these costs through either monthly or semi-annual installments starting in January of 2021.

A copy of the funding agreement is attached.

BUDGETARY IMPACT:

For Fiscal Year 2021, this is an unbudgeted item and the budgetary impact for this fiscal year would be approximately \$54,000.00 (Six monthly payments of \$9,000.00).

Future costs would be included in those respective budgets and means of funding those costs would also be identified.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION ADOPTING DIRECTION TO THE VENTURA COUNTY WATERSHED PROTECTION DISTRICT (VCWPD) TO EXECUTE THE DEPARTMENT OF WATER RESOURCES FUNDING AGREEMENT FOR PRELIMINARY PLANNING AND DESIGN COSTS RELATED TO A POTENTIAL DELTA CONVEYANCE PROJECT (DCP) ON BEHALF OF THE CASITAS MUNICIPAL WATER DISTRICT

WHEREAS, the Casitas Municipal Water District (Casitas), Ventura Water and United Water Conservation District share the water supplies and related costs connected to the California State Water Project Water Supply Contract with the California Department of Water Resources,

WHEREAS, the Board of Directors has received information in regard to the tenets and details of the Department of Water Resources Funding Agreement for Preliminary Planning and Design Costs Related to a Potential Delta Conveyance Project (DCP),

WHEREAS, the Ventura County Watershed Protection District is the currently named contract holder for the California State Water Project Water Supply Contract with the California Department of Water Resources,

NOW, THEREFORE, BE IT RESOLVED that the Casitas Municipal Water District directs the Ventura County Watershed Protection District to execute the Department of Water Resources Funding Agreement for Preliminary Planning and Design Costs Related to a Potential Delta Conveyance Project (DCP) on behalf of the Casitas Municipal Water District.

ADOPTED this 14th day of October, 2020.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Angelo Spandrio, Secretary
Casitas Municipal Water District

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Three groups:

- **Group A: Contractors who did not sign 2018 (Use this form agreement)**
- **Group B: Signed 2018**
 - o **but no reimbursement**
Signed 2018 but reimbursed
- **Group C: Signed 2018 and signed 2019 reauthorization (re-authorize use of x and add some sum)**

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**State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES**

**AGREEMENT FOR
THE ADVANCE OR CONTRIBUTION OF MONEY TO
THE DEPARTMENT OF WATER RESOURCES
BY
THE [_____] WATER DISTRICT**

**FOR PRELIMINARY PLANNING AND DESIGN COSTS RELATED TO A
POTENTIAL DELTA CONVEYANCE PROJECT**

THIS AGREEMENT is made, pursuant to the provisions of all applicable laws of the State of California, between the State of California, acting by and through its Department of Water Resources (“Department” or “DWR”), and the [_____] Water District (“Contractor”), each herein referred to individually as a “Party” and collectively as the “Parties”.

Recitals

WHEREAS, DWR and the Contractor listed on the signature page hereto have entered into and subsequently amended a long-term water supply contract, herein referred to as a “Water Supply Contract,” providing that DWR will supply certain quantities of water to the Contractor, providing that Contractor shall make certain payments to DWR, and setting forth the terms and conditions of such supply and such payments; and

WHEREAS, the Bay Delta Conservation Plan (“BDCP”) process was initiated in 2005-2006 and the Delta Habitat Conservation and Conveyance Program (“DHCCP”) was initiated in 2008; and

WHEREAS, the Bay Delta Conservation Plan (“BDCP”) and (“DHCCP”) resulted in development of a project known as the California WaterFix (“WaterFix”); and

WHEREAS, on July 21, 2017, DWR approved the California WaterFix project; and

WHEREAS, certain Contractors have entered into that certain Joint Powers Agreement dated May 14, 2018 forming the Delta Conveyance Design and Construction Authority (“DCA”); and

WHEREAS, DWR and DCA have entered into that certain Joint Powers Agreement (“JEPA”), dated May 22, 2018, as amended and restated, and as the same has or may be further amended, wherein the DCA will provide preliminary design, planning and other preconstruction activities to

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assist the environmental planning process for a potential Delta conveyance project under the supervision of DWR (the “Work” as defined in the JEPA); and

WHEREAS, Contractor previously entered into a funding agreement with DWR dated August 24, 2018 to provide a share of preconstruction planning activity costs for California WaterFix (“2018 Gap Funding Agreement”); and

WHEREAS, a copy of the resolution of the Board of Directors of Contractor authorizing its General Manager to execute this Agreement is attached hereto as Exhibit A; and

WHEREAS, a State Agency may advance or contribute funds to DWR for SWP purposes pursuant to Water Code section 11135 and (ii) DWR may accept such advanced or contributed funds and thereafter use such funds in accordance with the terms of this Agreement pursuant to Water Code section 11141; and

WHEREAS, DWR and Contractor desire to enter into this funding Agreement to provide for the contribution or advance of funds to DWR and authorize the use of the contributed funds for purposes related to environmental review, planning and design of a Delta conveyance project as described below.

AGREEMENT

NOW, THEREFORE, it is mutually agreed by the Parties as follows:

1. When used in this Agreement, terms defined in the Water Supply Contract (as defined herein) shall be defined by reference to the Water Supply Contractor. In addition, the following definitions shall apply:
 - a. “**Calendar Year**” means the period January 1 through December 31.
 - b. “**Contributed Funds**” means money contributed or advanced to DWR by Contractor pursuant to this Agreement. The total initial amount Contractor agrees to provide is [amount] and is comprised of the following annual amounts to be paid to DWR in the manner described in Section 5 of this Agreement are [amount] for 2020, [amount] 2021...
 - c. “**Contribution Payment(s)**” means the payments of Contributed Funds that Contractor agrees to provide to DWR pursuant this Agreement
 - d. “**Contractor**” means a State Agency that is a party to a Water Supply Contract with DWR.
 - e. “**Department**” or “**DWR**” means the California Department of Water Resources.

Commented [A1]: Use this paragraph to customize for each contractor.

- f. **“Effective Date”** has the meaning ascribed to it in section 11 hereof.
 - g. **“JEPA”** means the Joint Exercise of Powers Agreement between DWR and the DCA dated May 22, 2018, as amended and restated and as may be further amended from time to time.
 - h. **“Pay-Go Charge”** means the charge included on Contractor’s Statements of Charges for the purpose of collecting Contributed Funds that Contractor agrees to advance or contribute to DWR pursuant to this Agreement.
 - i. **“Party”** or **“Parties”** means DWR, the undersigned Contractor, or all signatories to this Agreement.
 - j. **“State Agency”** has the meaning ascribed to it by Water Code section 11102.
 - k. **“SWP”** or **“State Water Project”** means the State Water Project operated by DWR. The SWP generally includes the State Water Facilities, as defined in California Water Code section 12934(d), and certain facilities authorized by the Central Valley Project Act at section 11100 *et. seq.*
 - l. **“Water Supply Contract”** means the long-term water supply contract, as amended and as may be amended in the future, between Contractor and DWR.
 - m. **“Work”** has the meaning ascribed to it in the Recitals to this Agreement.
2. Effect of Agreement. DWR and Contractor agree that nothing in this Agreement supersedes previous funding agreements or the obligations under those funding agreements unless specifically addressed in this Agreement.
 3. Purposes of Agreement. This Agreement documents Contractors agreement to provide Contributed Funds to DWR for the purposes set forth in Section 4, the manner of providing those funds as set forth in Section 5, and the means by which future contributions may be made.
 4. Use of Funds. DWR shall use the Contributed Funds and any future Contributed Funds collected from Contractor pursuant to section 5 hereof, for the payment of DCA invoices submitted to DWR on or after the Effective Date for the Work done or costs incurred by DCA, or for Delta conveyance project planning work done by DWR through the Delta Conveyance Office (“DCO”) and any other purpose consistent with the JEPA, as the same has been, and may be, amended from time to time..
 5. Charge Procedure. [Option 1: Contractor shall pay its Pay-Go Charge on the date(s) and in the amount(s) set forth on the revised Statement of Charges for 2020, and subsequent

Statements of Charges issued to Contractor by DWR. The annual amounts [note these are spelled in definition now] will be paid in [twelve monthly] [two semi-annual] installments.] Option 2: Contractor agrees to pay its Contribution Payments on or before the dates set forth in the Contributed Funds definition.] Contractor may agree, without amending this Agreement, to advance additional funds after the Effective Date, which shall be considered Contributed Funds, by delivery to DWR of a letter in substantially the form attached hereto as Exhibit B, which letter shall specify the amount to be advanced or contributed, whether the payments will be in the form of one or more lump sums or in 12 equal installments, and together with such other information the Parties deem necessary or desirable to effectuate the advance or contribution. A copy of the resolution, or other Board authorization, of Contractor's Board of Directors approving the subject contribution shall be enclosed with the letter. Upon receipt of a contribution letter DWR shall indicate its agreement by returning a counter signed copy of the letter to Contractor. The agreed upon advance or contribution shall thereafter be included in Contractor's Statement of Charges or a revised Statement of Charges, as appropriate. The charge shall be designated by reference to the year in which the charge is to begin, followed, if there be more than one such subsequent advance or contribution in a year by a dash and an integer followed by the words Pay-Go Charge.

Commented [A2]: If you want to put this on SOC choose option 1. If you want to make lump sum payments choose option 2 language.

6. Limitation. With respect to the Work and the DCA, nothing in this Agreement imposes any duty or obligation either expressly or by implication on DWR other than the duty to use Contributed Funds to pay the undisputed portion of DCA invoices submitted to DWR during the term of this Agreement in accordance with the terms of this Agreement and the JEPA if, as and when Contributed Funds have been received by DWR under this Agreement and other similar agreements or arrangements with other Contractors for purposes substantially the same as those described herein and is available for the payment thereof.
7. Reporting. DWR, through its DCO and in coordination with its State Water Project Analysis Office (SWPAO), shall annually prepare a report summarizing the advances or contributions received, and expenditures made pursuant to, this Agreement. The first such report shall be completed not later than March 31, 2021 and thereafter not later than March 31 of each subsequent year. Contractor may request in writing a summary of the advances, contributions, and expenditures at any time during the term of this Agreement and DWR shall provide such within thirty (30) days of such written request.
8. Status of Project. Contractor recognizes that the funds contributed pursuant to this Agreement are for the planning activities in support of DWR's environmental review and permitting process, including but not limited to the Work, for a potential Delta Conveyance project. The advance or contribution of Contributed Funds is not contingent on, or in exchange for, DWR's agreement to exercise its discretion in future to approve a Delta conveyance project.
9. Unspent Funds. Upon termination of this Agreement, it is the intent of the Parties that any unspent Contributed Funds remaining after payment of all costs for which the funds were contributed will be returned to Contractor as a credit on Contractor's Statement of Charges

in proportion to its percentage share of advances or contributions made by all Contractors that entered into Agreements similar to this Agreement.

10. Reimbursement of Contributed Funds. If a Delta conveyance project is approved by DWR and is implemented it is the intent of the Parties hereto that the Contributed Funds spent in accordance with this Agreement be reimbursed or credited to Contractor according to the relative amount each such Contractor paid pursuant to this Agreement, upon the issuance and sale of revenue bonds by either the Department or a Joint Powers Authority established , whichever occurs earlier, for the purpose of, among other things, funding a future Delta conveyance facility. The Department shall be under no obligation to issue and sell bonds for the purpose(s) described in the foregoing sentence or to undertake any reimbursement or credit as so described, unless a determination is first made by DWR in its sole discretion that such issuance and sale of revenue bonds, such reimbursement, or such credit as applicable is consistent with applicable law, applicable judicial rulings, and applicable contractual obligations of DWR, and the Parties have negotiated and executed such further agreements as may be necessary to accomplish such credit or reimbursement on terms acceptable to DWR.
11. Effective Date and Term. This Agreement shall become effective on the date the last Party hereto signs the Agreement as set forth on the signature page(s) hereto ("Effective Date") and shall continue in effect until terminated in writing by the Parties. The Parties obligations under Section 10 shall survive termination of this Agreement.
12. Invoices, Notices or Other Communications. All invoices, notices, or other communications required under this Agreement will be in writing, and will be deemed to have been duly given upon the date of service, if: (i) served personally on the Party to whom notice is to be given; (ii) sent by electronic mail, and the Party to whom notice is to be given confirms receipt; or (iii) on the third day after mailing, if mailed to the Party to whom invoice, notice or other communication is directed, by first-class mail, postage prepaid, and properly addressed to the designated representative(s) of the Party set forth below.

DWR: Pedro Villalobos
Chief, State Water Project Analysis Office
Department of Water Resources
1416 Ninth Street, Room 1620
Post Office Box 94236
Sacramento, California 94236-0001

Copy to
Anthony Meyers
Executive Director, Delta Conveyance Office
Department of Water Resources
901 P Street, Room 413
Sacramento, California 94236-0001

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Copy to
Christopher Martin
Office of the Chief Counsel
Department of Water Resources
1416 Ninth Street, Room 1620
Post Office Box 94236
Sacramento, California 94236-0001

Contractor:

Copy to:
Douglas Headrick
General Manager
San Bernardino Valley Municipal Water District
380 East Vanderbilt Way
San Bernardino, CA 92408

Commented [A3]: Insert each contractors info.

13. No Delegation of Authority. Nothing in this Agreement constitutes a delegation by any Party of its existing authority to make any decision it is mandated to make. Nothing in this Agreement shall limit DWR's final decision-making authority at the time of consideration of future Delta conveyance facility related approvals. All provisions of this Agreement are intended to be, and shall to the extent reasonable be interpreted to be, consistent with all applicable provisions of State and federal law. The undersigned recognize that the Parties are public agencies and have specific statutory responsibilities, and that actions of these public agencies must be consistent with applicable procedural and substantive requirements of State and federal law. Nothing in this Agreement is intended to, nor will have the effect of, constraining or limiting any public agency in carrying out its statutory responsibilities or requiring an agency to take any action inconsistent with applicable law. Nothing in this Agreement constitutes an admission by any Party as to the proper interpretation of any provision of law, nor will it have the effect of, waiving or limiting any public entity's rights and remedies under applicable law except as expressly provided elsewhere in this Agreement. Execution of this Agreement does not constitute pre-approval of any project or preferred project alternative, or waive or otherwise abridge responsible trustee duties required, or discretion authorized or granted by, State and federal law.
14. Amendment. Except as otherwise set forth above, this Agreement may only be amended or modified by a subsequent written agreement approved and executed by both Parties.
15. Applicable Law. This Agreement will be construed under and will be deemed to be governed by the laws of the United States and the State of California.

Draft 20191120
Attorney Work Product
Subject to Joint Defense/Common Interest

16. Integration. This Agreement constitutes the sole, final, complete, exclusive and integrated expression and statement of the terms of this Agreement among the Parties concerning the subject matter, and supersedes all prior negotiations, representations or agreement, either oral or written, that may be related to the subject matter of this Agreement.
17. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but all of which shall constitute one and the same agreement. Each signing Party shall have received a copy of the signature page signed by every other Party.

Exhibits attached and incorporated herein:
Exhibit A Board Resolution or other Board Authorization
Exhibit B Form of Letter Regarding Future Contributions

Draft 20191120
Attorney Work Product
Subject to Joint Defense/Common Interest

IN WITNESS WHEREOF, the Parties hereto, by their authorized representatives, have executed this Agreement on the date(s) set forth below.

Approved as to Legal Form
and Sufficiency

State of California
Department of Water Resources

Spencer Kenner, Chief Counsel

Karla A. Nemeth,
Director

Date

Date

Approved as to Legal Form
and Sufficiency

[____] **Water District**

Signature

Signature

Printed Name

Printed Name

Date

Title

Date

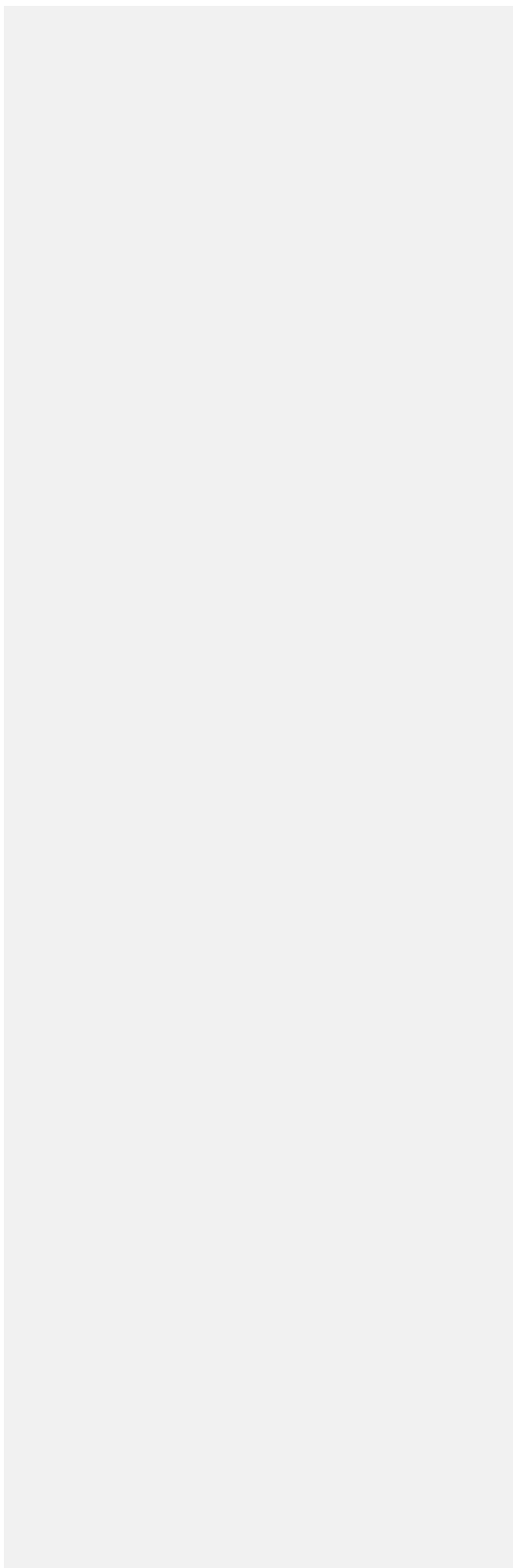


Exhibit A

Letter from DWR to Contractor

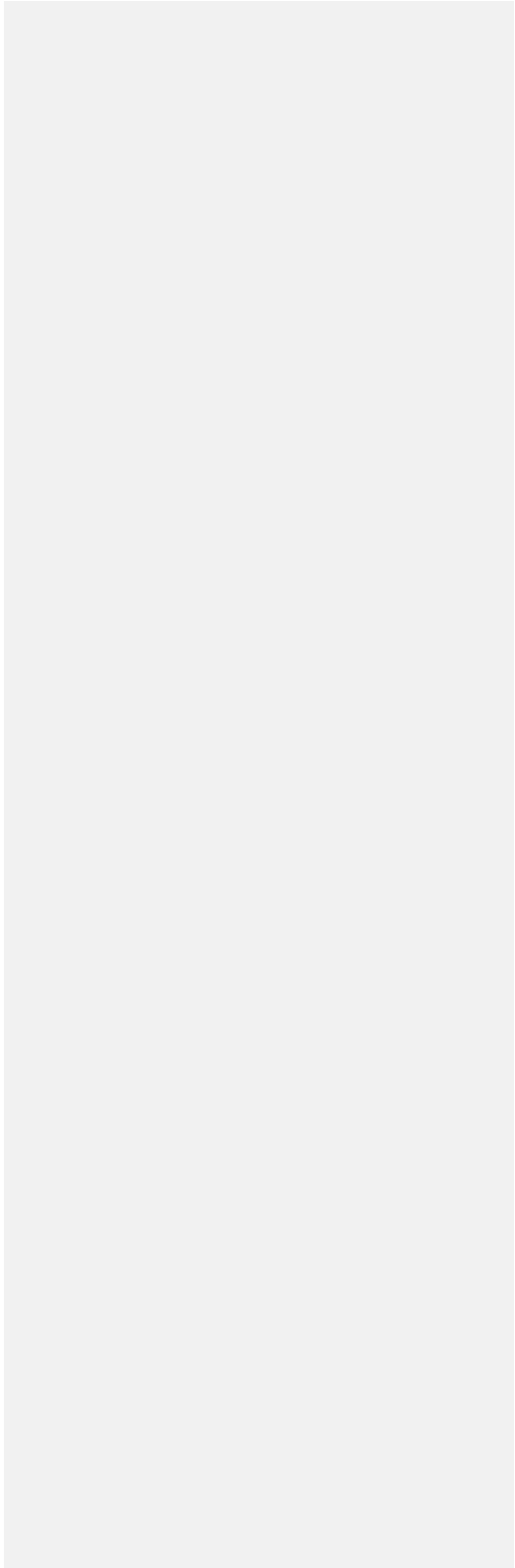


Exhibit B

Resolution of the Board of Directors of Contractor

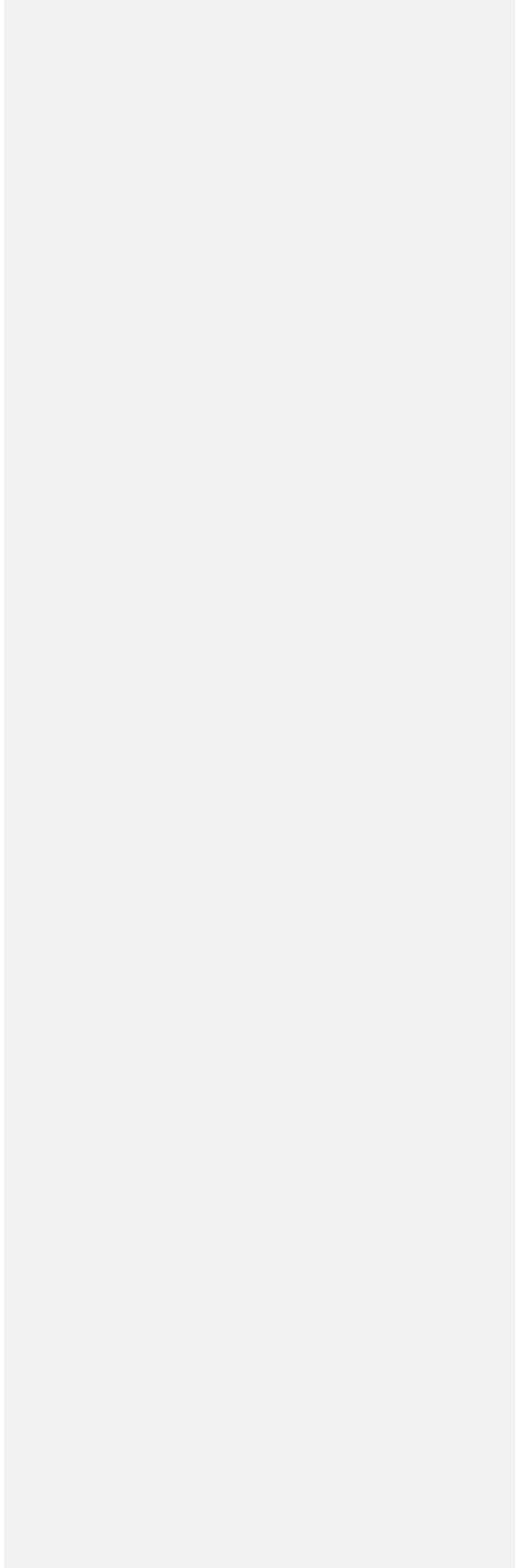


Exhibit C

Form of Contribution Letter

[date]
[address]

Re: Contribution or Advance of Money for Delta Conveyance Planning Activities

Dear Mr. Villalobos:

This letter is sent pursuant to section 5 of the Agreement for the Advance of Contribution of Money to the Department of Water Resources for Preliminary Planning and Design Costs Related to a Potential Delta conveyance Project dated _____, 2019 between Department of Water Resources and the [agency] (“Funding Agreement”).

On [date] the Board of Directors of [agency] approved the contribution or advance of \$[amount] to the Department for use in accordance with the terms of the Funding Agreement. A copy of the Board’s resolution is enclosed with this letter. The contribution or advance will be collected from [agency] in [a lump sum][equal monthly installments] by inclusion of a charge [on its Statement of Charges for [year]][on a revised Statement of Charges for [year] that Department will issue to [agency]]. The charge shall be referred to as the [year] Pay-go Charge. As provided by section 5 of the Agreement the contribution or advance described herein will be subject to the terms and conditions of the Agreement.

Please confirm your agreement to the foregoing by countersigning in the space provided below and returning an original copy of this letter agreement to [agency] at [address].

[signature blocks for agency and Department]

Enclosure(s)

cc: Anthony Meyers, Executive Director of Delta Conveyance Office

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo**

DATE: 10/09/2020

TO: Board of Directors

FROM: Michael Flood, General Manager

SUBJECT: **Amendment to the April 24, 2020 Approved Resolution for Quagga/Zebra Mussel Infestation Prevention Grant Program Application and funding Agreement Resolution**

RECOMMENDATION

Board of Directors approved an amendment to the resolution for Quagga/Zebra Mussel Prevention Grant Program Application and Funding Agreement.

BACKGROUND AND OVERVIEW

In April 2020, and following the approval of the Resolution, an application to the Division of Boat and Waterways (DBW) was submitted for a grant for the Quagga and Zebra Mussel Infestation Prevention Grant Program.

DISCUSSION

On September 17, 2020, Casitas Municipal Water District (CMWD) was advised by the Division of Boat and Waterways, the project “Lake Casitas Quagga and Zebra Mussel Prevention Public Outreach and Education” is eligible for full funding in the amount of \$144,913.41

The DBW has indicated that they will be willing to assist with funding these efforts with a no-match grant for the next two years.

The DBW has indicated an amendment to the Resolution dated April 22, 2020.

The DBW has indicated the removal of “fee” in the heading.

The DBW has indicated the addition of “Sign the Contractor’s Release Form, as applicable; and” be added as #5 to the acts as part of the delegation of the Park Services Manager.

The grant requires a Board approved Resolution as well as a Funding Agreement to be executed.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. _____

**Quagga/Zebra Mussel Infestation Prevention Grant Program
Application and Funding Agreement Resolution**

WHEREAS, prior to the State of California, Department of Parks and Recreation, Division of Boating and Waterways' (DBW) approval of an executed Grant Agreement, said Casitas Municipal Water District's Board of Directors is required to pass a resolution, authorizing a designated representative(s) to execute said Application, Grant Agreement, amendments, and certifications, designating a representative to approve claims for reimbursement, designating a representative to sign the Reimbursement Claim Form and Quarterly Progress Reports, designating a representative to sign Project Completion Certification; and designating a representative to sign the Contractor's Release Form (as applicable); and

WHEREAS, the Casitas Municipal Water District has the legal authority to manage the water, construct, operate, and maintain infrastructure, post signage, prepare Prevention Plan documentation, monitor for water chemistry and quagga and zebra mussels, conduct and monitor boater inspections and decontamination activities, and conduct public outreach for Lake Casitas; and to apply to DBW for a grant up to the amount of \$144,913.41 for the Quagga and Zebra Mussel Infestation Prevention Grant Program; and

WHEREAS, Casitas Municipal Water District desires to develop and implement a plan for the prevention of an infestation of the quagga and zebra mussel for Lake Casitas; and

WHEREAS, the Casitas Municipal Water District pursuant and subject to all the terms and provisions of the Quagga and Zebra Mussel Infestation Prevention Grant Program, application is hereby made to DBW for funding.

NOW THEREFORE BE IT RESOLVED that the General Manager of said Casitas Municipal Water District is hereby authorized and directed to do the following acts by delegating the following acts to the Park Services Manager, including but not limited to:

1. Cause the necessary data to be prepared and application to be signed and filed with DBW; and
2. Sign the DBW Quagga and Zebra Mussel Infestation Prevention Grant Agreement and any amendments thereto; and
3. Approve Claims for Reimbursement, and
4. Execute the Budget and Expenditure Summary; and
5. Sign the Contractor's Release form as applicable; and
6. Certify that the project is complete and ready for final inspection, as applicable

Passed and adopted at a regular meeting of the Casitas Municipal Water District Board of Directors on the ____ day of _____ 2020.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: RINCON MAIN EMERGENCY RELOCATION (AYERS CREEK CROSSING), SPEC NO. 19-430, CHANGE ORDER NO. 1
DATE: 10/14/2020

RECOMMENDATION:

Approve Change Order No. 1 to Sam Hill & Sons, Inc. for the Rincon Main Emergency Relocation (Ayers Creek Crossing), Spec No. 19-430 in the amount of \$20,683.88 and a time extension of 26 days.

BACKGROUND:

Casitas experienced a break on the 18-inch Rincon Main pipeline on Monday August 17, 2020 at its crossing with Ayers Creek in Ventura. The break was located on a section of main approximately 30 feet deep. Casitas awarded a contract to Sam Hill & Sons on September 2, 2020 to relocate a section of the Rincon Main across Ayers Creek so it is only 5 feet deep.

Change order No. 1 includes:

- Credit for District staff performing all welding work at connection points to the Rincon Main; and
- Removal of three road plates encountered during trench work;
- Modifying and extending the blow-off piping for the relocated section of the Rincon Main.

Table 1 summarizes the contract costs.

Table 1 – Sam Hill & Sons Contract Summary

| | |
|-----------------------|---------------------|
| Original Contract | \$124,999.00 |
| Change Order No. 1 | \$ 20,683.88 |
| Total Contract | \$145,682.88 |

FISCAL IMPACT:

The FY 2020-21 Budget did not include funding for this project. At the Board meeting of September 2, a budget of \$260,000 was authorized for the project. Total project costs will be finalized when all invoices are received.

Attachment: Change Order No. 1



CHANGE ORDER NO. 1

October 7, 2020

| | |
|--------------------------|--|
| PROJECT: | Rincon Main Emergency Replacement (Ayers Creek Crossing) |
| SPECIFICATION NO: | 19-430 |
| CONTRACTOR: | Sam Hill & Sons, Inc. |
| ADDRESS: | P.O. Box 5670, Ventura, CA 93005 |

| ITEM | DESCRIPTION OF WORK | TOTAL |
|-------------|--|--------------|
| 1 | Credit for District performing welding work. | \$(1,748.00) |
| 2 | Cost due to removal of (3) 8'x30' road plates buried in trench zone. | \$ 595.00 |
| 3 | Cost due to modification and extension of proposed 8" blow off piping. | \$21,836.88 |

| | |
|--|-------------------------|
| TOTAL AMOUNT OF CHANGE ORDER NO. 1 | \$20,683.88 |
| ORIGINAL CONTRACT AMOUNT | \$124,999.00 |
| PREVIOUSLY APPROVED CHANGE ORDER AMOUNT | \$0.00 |
| NEW CONTRACT AMOUNT | \$145,682.88 |
| EXTENSION OF CONTRACT TIME | -26- DAYS |
| ORIGINAL COMPLETION DATE | OCTOBER 4, 2020 |
| REVISED COMPLETION DATE | OCTOBER 30, 2020 |

CASITAS MUNICIPAL WATER DISTRICT

BY: _____
MICHAEL L. FLOOD
GENERAL MANAGER

DATE: _____

SAM HILL & SONS, INC.

BY: *Sam Hill*

DATE: 10/7/2020



P.O. BOX 5670
 VENTURA, CA 93005
 License No. 648594

Phone: (805) 644-6278
 Fax: (805) 644-2813
 Website: samhollandsons.com

REQUEST FOR CHANGE ORDER (RFC): 1

Date: 10/5/2020

Contract Number: 19-430

Customer: CMWD

Project Name: Rincon Main Emergency - 19-430

SH&S Job Number: 5118.2

| ITEM | QUANTITY | UNIT | UNIT PRICE | SUBTOTAL |
|--|----------|------|-------------|---------------|
| 1 Welding Credit (CMWD performed) - RFI #2 | -1 | LS | \$ 1,748.00 | \$ (1,748.00) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

TOTAL FOR THIS REQUEST FOR CHANGE: \$ (1,748.00)

Reason for Change: Per RFI #2, contractor provided a credit amount of \$1,748 to the district for CMWD to provide the welding scope of this project. The district accepted RFI #2 on 9/3/2020.

Submitted By: Spencer Hill

Date: 10/5/2020

Approved By: _____

Date: _____



REQUEST FOR INFORMATION

NO: _____

Project: _____ **Date Issued:** _____
Specification Number: _____
Engineer: _____ **Priority:** Routine _____
Contractor: _____ Expedite _____
Urgent _____

Drawing Sheet(s): _____ **Specification Section(s)/Paragraph(s):** _____

Submitted By: _____
Cost Impact: _____
Schedule Time Impact: _____

Description:

Proposed Resolution:

Engineer's Response:

Signature

Date

Company



P.O. BOX 5670
 VENTURA, CA 93005
 License No. 648594

Phone: (805) 644-6278
 Fax: (805) 644-2813
 Website: samhollandsons.com

REQUEST FOR CHANGE ORDER (RFC): 3

Date: 10/5/2020

Contract Number: 19-430

Customer: CMWD

Project Name: Rincon Main Emergency - 19-430

SH&S Job Number: 5118.2

| | ITEM | QUANTITY | UNIT | UNIT PRICE | SUBTOTAL |
|---|--------------------------|----------|------|------------|-----------|
| 1 | EWT #5118090820 | 1 | LS | \$ 533.36 | \$ 533.36 |
| 2 | Bonding | 1 | LS | \$ 7.68 | \$ 7.68 |
| 3 | Contractor Mark Up (10%) | 1 | LS | \$ 54.10 | \$ 54.10 |
| | | | | | |
| | | | | | |

TOTAL FOR THIS REQUEST FOR CHANGE: \$ 595.14

Reason for Change: During excavation of proposed 18" Ductile iron, 3 each 8' x 30' trench plates were encountered.

Plates required removal to continue excavation of proposed 18" water main. Labor only.

Plates will be haul off and disposed at a later date at no cost to the district.

Submitted By: Spencer Hill

Date: 10/5/2020

Approved By: _____

Date: _____



P.O. BOX 5670
 VENTURA, CA 93005
 License No. 648594

Phone: (805) 644-6278
 Fax: (805) 644-2813
 Website: samhollandsons.com

REQUEST FOR CHANGE ORDER (RFC): 4

Date: 10/5/2020

Contract Number: 19-430

Customer: CMWD

Project Name: Rincon Main Emergency - 19-430

SH&S Job Number: 5118.2

| ITEM | QUANTITY | UNIT | UNIT PRICE | SUBTOTAL |
|------------------------------|----------|------|--------------|--------------|
| 1 Extend Blow off per RFI #5 | 1 | LS | \$ 19,542.16 | \$ 19,542.16 |
| 2 Bonding | 1 | LS | \$ 309.55 | \$ 309.55 |
| 3 Contractor Mark Up (10%) | 1 | LS | \$ 1,985.17 | \$ 1,985.17 |
| | | | | |
| | | | | |

TOTAL FOR THIS REQUEST FOR CHANGE: \$ 21,836.88

Reason for Change: Per work directive change #1 and RFI #5 reponse to modify and extend now 8" blow off to revised location +/-45 LF from 18" water main. See provided back up for work breakdown and material costs for item #1.

Submitted By: Spencer Hill

Date: 10/5/2020

Approved By: _____

Date: _____



Lic. # 648594

P.O. Box 5670
 Ventura, CA 93005
 Phone: (805) 644-6278
 Fax: (805) 644-2813

Cost Detail By Phase







| | |
|---|--|
| Project Name: RINCON MAIN EMERGENCY RELOCATION - SPEC NO. 19-430 | Customer: Casitas Municipal Water District |
| Job Number: 5118.20 | Billing Address: 1055 N. Ventura Ave. Oak View, CA 93022 |
| Bid As: General | Phone: |
| Estimator: Spencer Hill | Contact: Michael Flood |
| Project Address: Casitas Vista Rd. (Lake Casitas Dam), Ventura, CA | |
| Completion Date: | |

Pay Items

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost |
|-------------|----------|----|------------------|-------------------|
|-------------|----------|----|------------------|-------------------|

Phase: RFC #4 - 8" B.O. Extension

| | | | | |
|--|-------|------|-------------|-------------|
| D 3 - 8" Blow Off Extension | 1.00 | LS | \$19,542.16 | \$19,542.16 |
| D 8" Blow Off - Dig, Poly Wrap Pipe & Fittings, Lay, Pour Valve Anchor Crew | 1.00 | EACH | \$4,664.80 | \$4,664.80 |
| D 8" Blow Off - Dig, Poly Wrap Pipe & Fittings, & Lay Crew (1.00 EACH/DY, 1.00 DY) | 1.00 | EACH | \$4,664.80 | \$4,664.80 |
| D Foreman | 8.00 | HR | \$89.89 | \$719.12 |
| D Operator | 8.00 | HR | \$89.87 | \$718.96 |
| D Laborer [2] | 8.00 | HR | \$69.13 | \$1,106.08 |
| D Crew Truck | 8.00 | HR | \$22.76 | \$182.08 |
| D CAT 336F Excavator | 8.00 | HR | \$184.32 | \$1,474.56 |
| D Backhoe | 8.00 | HR | \$58.00 | \$464.00 |
| D 8" Blow Off - Line Pressure Test & Chlorinate Crew | 1.00 | LS | \$1,454.24 | \$1,454.24 |
| D 8" Blow Off - Line Pressure Test & Chlorinate Crew (1.00 LS/DY, 1.00 DY) | 1.00 | LS | \$1,454.24 | \$1,454.24 |
| D Foreman | 8.00 | HR | \$89.89 | \$719.12 |
| D Laborer | 8.00 | HR | \$69.13 | \$553.04 |
| D Crew Truck | 8.00 | HR | \$22.76 | \$182.08 |
| D 8" Blow Off - Shade Pipe, Pull Shoring, Backfill & Compact Crew | 1.00 | EACH | \$5,013.84 | \$5,013.84 |
| D 8" Blow Off - Shade Pipe, Pull Shoring, Backfill & Compact Crew (1.00 EACH/DY, 1.00 DY) | 1.00 | EACH | \$5,013.84 | \$5,013.84 |
| D Foreman | 8.00 | HR | \$89.89 | \$719.12 |
| D Operator | 8.00 | HR | \$89.87 | \$718.96 |
| D Laborer [2] | 8.00 | HR | \$69.13 | \$1,106.08 |
| D Crew Truck | 8.00 | HR | \$22.76 | \$182.08 |
| D CAT 336F Excavator | 8.00 | HR | \$184.32 | \$1,474.56 |
| D Backhoe | 8.00 | HR | \$58.00 | \$464.00 |
| D Compaction Wheel Large | 8.00 | HR | \$15.00 | \$120.00 |
| D Water Truck 2000 Gal | 8.00 | HR | \$28.63 | \$229.04 |
| D Sand - Fill | 25.00 | TON | \$19.93 | \$498.34 |

| Description | Quantity | UM | Unit Direct Cost | Total Direct Cost |
|---|----------|------|------------------|-------------------|
| <i>(Item 3 - 8" Blow Off Extension continued)</i> | | | | |
|  560-C-3250 Concrete (8" Valve Anchor - 2 CY Min.) | 2.00 | CY | \$290.17 | \$580.33 |
|  Blow Off Complete | 1.00 | EACH | \$6,498.55 | \$6,498.55 |
|  Delivery | 4.00 | HR | \$75.00 | \$300.00 |
|  Plywood 4x8 [14] | 7.00 | DY | \$2.00 | \$196.00 |
|  Pump and Tool | 7.00 | DY | \$3.00 | \$21.00 |
|  Shoring Jacks Large [7] | 7.00 | DY | \$6.43 | \$315.07 |

Telephone Quotation

Type of Work _____

Date 9/29/2020

Firm Casitas Water

Time Rec'd _____

Taken By: _____

Address: Job 5118 (Ayers Creek - Northwest of dam)

Talked To: _____

Phone: _____

Project _____

Tax Inc. _____ Add Tax _____ FOB Point _____

Item Complete _____

Bond Inc. _____ Add Bond _____ Discount _____

Installed in our Work _____

| Item | Description | Quantity | Unit | Unit Price | Amount |
|------|---|----------|------|-------------|-------------|
| 1 | 8" DIP CL350 (No Gaskets - Using MJ Sleeve) | 54 | LF | \$ 19.35 | \$ 1,044.90 |
| 2 | 8" SDR35 PVC (Valve Stacking) | 20 | LF | \$ 4.80 | \$ 96.00 |
| 3 | Christy G-3 Valve Box | 1 | EA | \$ 65.00 | \$ 65.00 |
| 4 | No-Oxid | 1 | EA | \$ 43.00 | \$ 43.00 |
| 5 | Valve Extension | 2 | EA | \$ 200.00 | \$ 400.00 |
| 6 | 8" MJ Sleeve | 1 | EA | \$ 89.00 | \$ 89.00 |
| 7 | 8" Mega Lug DIP | 6 | EA | \$ 49.00 | \$ 294.00 |
| 8 | 8" MJ 45 Ell | 1 | EA | \$ 72.00 | \$ 72.00 |
| 9 | 8" FLG RSGV (350 PSI) | 1 | EA | \$ 1,015.00 | \$ 1,015.00 |
| 10 | 8" MJ x FLG Adapter | 2 | EA | \$ 74.00 | \$ 148.00 |
| 11 | 8" FLG 90 Ell | 2 | EA | \$ 174.00 | \$ 348.00 |
| 12 | 8" x 72" FLG Spool | 3 | EA | \$ 498.00 | \$ 1,494.00 |
| 13 | 8" x 10" FLG Reducer | 1 | EA | \$ 194.00 | \$ 194.00 |
| 14 | Polywrap Tubing | 1 | RL | \$ 155.00 | \$ 155.00 |
| 15 | 10" BN&G Kit (Casitas Water) | 1 | EA | \$ 53.00 | \$ 53.00 |
| 16 | 8" BN&G Kit (Casitas Water) | 9 | EA | \$ 37.00 | \$ 333.00 |
| 17 | 8" x 1" Tapt FLG | 1 | EA | \$ 99.00 | \$ 99.00 |
| 18 | 1" x 6" SS Nipple | 1 | EA | \$ 10.00 | \$ 10.00 |
| 19 | 1" SS Ball Valve FIP | 1 | EA | \$ 25.00 | \$ 25.00 |
| 20 | Teflon Tape | 1 | EA | \$ 1.35 | \$ 1.35 |
| 21 | Waterline below tape | 1 | EA | \$ 30.00 | \$ 30.00 |
| 22 | locate wire | 1 | RL | \$ 50.00 | \$ 50.00 |
| | | | | Total | \$ 6,059.25 |

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: AWARD A CONTRACT TO ZIM INDUSTRIES DBA BAKERSFIELD WELL AND PUMP, INC. FOR EMERGENCY WELL EQUIPPING OF GORHAM WELL #1, IFB153
DATE: 8/14/2020

RECOMMENDATION:

Award contract for the Gorham Well #1 Well Equipping, IFB153, to Zim Industries dba Bakersfield Well and Pump, Inc. (Zim) in an amount not to exceed \$72,000.00.

BACKGROUND:

The District acquired Gorham Well #1 in July 2017 from Golden State Water Company as part of the Ojai Water System. The well was previously rehabilitated in May 2019 which included a new 75 horsepower (hp) submersible pump and motor. The submersible motor failed on July 29, 2020 (past the warranty period) and required the assembly to be pulled and inspected. A contract was awarded to Zim to pull the assembly at the Board meeting of August 12, 2020.

A pump test was performed on the well and an above-ground, rather than submersible, vertical turbine assembly was selected. The scope of work for this contract includes:

- Furnish and install:
 - 75 hp vertical turbine assembly
 - Discharge head
 - 540 feet of column piping
 - Sounding tubes
- Perform pump to waste

Five bids were received and opened on October 5, 2020 as shown in Table 1.

**Table 1 – Gorham Well #1 Rehabilitation, IFB153
Bid Summary**

| Zim | Best Drilling and Pump | Legend Pump | Precision Hydro | Yellow Jacket Drilling |
|-------------|-------------------------------|--------------------|------------------------|-------------------------------|
| \$71,500.00 | \$74,280.00 | \$74,875.00 | \$88,170.00 | \$141,300.00 |

The lowest quote is from Zim and is recommended for award.

FINANCIAL IMPACT:

A budget authorization of \$75,000 is requested as shown in Table 2. A contingency is included in the event additional work is deemed necessary during construction. Funding will come from CFD2013-1.

Table 2 – Budget Request Summary

| Item | Budget |
|----------------|-----------------|
| Contract Award | \$71,500 |
| Contingency | \$ 3,500 |
| Total | \$75,000 |

Attachments: Bid Results

CASITAS MUNICIPAL WATER DISTRICT
 1055 VENTURA AVENUE
 Oak View, CA 93022
 (805) 649-2251
 IFB 153
 Project: Gorham Well #1 Rehabilitation

| ITEM# | DESCRIPTION | APPROX. QTY | UNIT | BID UNIT PRICE | TOTAL AMOUNT | Best Drilling and Pump, Inc 1640 Pellisier Road Colton, CA 92324 | Precision Hydro & Pacific Coast Well Drilling PO Box 184 Templeton, CA 93465 | Legend Pump and Well Service 1324 W Rialto Ave. San Bernardino, CA 92410 | Yellow Jacket Drilling Services 3922 E. University Dr., Suite 1 Phoenix, AZ 85034 | Bakersfield Well & Pump Company 7212 Fruitvale Ave Bakersfield, CA 93308 |
|--|---|-------------|------|----------------|------------------|--|---|--|---|---|
| 1 | MOBILIZATION/DEMobilIZATION | 1 | LS | \$ 14,300.00 | \$ 14,300.00 | | | | | |
| 2 | INSTALL NEW VERTICAL TURBINE PUMP | 1 | LS | \$ 9,100.00 | \$ 9,100.00 | | | | | |
| 3 | INSTALL NEW OIL LUBE VERTICAL TURBINE MOTOR | 1 | LS | \$ 7,650.00 | \$ 7,650.00 | | | | | |
| 4 | NEW DISCHARGE HEAD | 1 | LS | \$ 6,200.00 | \$ 6,200.00 | | | | | |
| 5 | NEW COLUMN PIPING | 540 | LF | \$ 62.50 | \$ 33,750.00 | | | | | |
| 6 | NEW SOUNDING TUBE | 2 | EA | \$ 1,200.00 | \$ 2,400.00 | | | | | |
| 7 | PUMP TO WASTE | 8 | HR | \$ 110.00 | \$ 880.00 | | | | | |
| BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 7 | | | | \$ | 74,280.00 | \$ | 88,170.00 | \$ | 74,875.00 | \$ |
| | | | | | | | | | 141,300.00 | \$ |
| | | | | | | | | | | 71,500.00 |
| | | | | | | | | | | \$ |

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PREQUALIFICATION OF PIPELINE CONTRACTORS FOR 2021
DATE: 10/14/2020

RECOMMENDATION:

Determine all bidders on pipeline projects undertaken by the District in 2021 must be pre-qualified prior to submitting bids.

BACKGROUND AND DISCUSSION:

In 1999 the California State Legislature passed Assembly Bill 574 authorizing cities, counties, and special districts the ability to pre-qualify construction contractors for specific projects or for a specific duration. Public Contracts Code Section 21101 codifies the requirements for contractor prequalification and the Department of Industrial Relations (DIR) prepared model forms for use by public agencies in the solicitation of pre-qualified contractors. The District has used pre-qualification for pipeline contractors in 2019 and 2020 with very good results. The District has a substantial number of pipeline projects in design and expects to release these for bidding in 2021, including:

- Running Ridge Zone Hydraulic Improvements;
- Santa Ana Bridge Pipeline Relocation;
- Mutual Wellfield Piping Improvements; and
- West and East Ojai Avenue Pipeline Replacement.

The District also makes use of the pre-qualified pipeline contractor's list for emergency pipeline repairs. The attached Request for Qualifications was prepared using the DIR forms as a guide. The anticipated schedule milestones are:

| | |
|---------------------------|-------------------|
| Issue RFQ | October 14, 2020 |
| Pre-Qualification Meeting | October 22, 2020 |
| Deadline for Questions | October 30, 2020 |
| Qualifications Due | November 13, 2020 |
| Review Complete | November 25, 2020 |
| Board Action | December 9, 2020 |

BUDGET IMPACT:

There is no budget impact to this action.

Attachment: Request for Qualifications (RFQ) for Pipeline Contractors for 2021



**CASITAS MUNICIPAL WATER DISTRICT
REQUEST FOR QUALIFICATIONS (RFQ)
FOR PIPELINE CONTRACTORS FOR 2021**

October 14, 2020

*Statements of Qualification will be received at the office of the District
1055 N. Ventura Avenue, Oak View CA 93022
until **Friday, November 13, 2020 @ 4:00 p.m.***



ANNOUNCEMENT OF PRE-QUALIFICATION PROCEDURES AND OPEN DATES FOR ANNUAL PRE-QUALIFICATION

Notice is hereby given that on **October 14, 2020**, Casitas Municipal Water District (Casitas or District) determined all bidders on public works pipeline projects to be undertaken by the District in 2020 must be pre-qualified prior to submitting bids. All Licensed Contractors who intend to submit bids for pipeline construction projects must fully complete the pre-qualification questionnaire, provide all materials requested herein, and be approved by the District to be on the final Bidders list. No bid will be accepted from a Contractor who has failed to comply with these requirements. If two or more business entities submit a bid on a project as a Joint Venture, or expect to submit a bid as part of a Joint Venture, each entity within the Joint Venture must be separately qualified to bid.

An optional pre-qualification meeting will be held at the District office on **Thursday, October 22 at 10:00 a.m. via conference call**. To request conference call information, send a request to Julia Aranda, PE, Engineering Manager, at jaranda@casitaswater.com. Questions regarding this RFQ must be submitted in writing no later than **Friday October 30, 2020 at 4:30 p.m.**

Contractors who submit a complete pre-qualification package will be notified by first class mail of their qualification status, such notice to be mailed no later than thirty business days after submission of the information.

Answers to questions contained in the attached questionnaire, information about current bonding capacity on an aggregate and per project limit, notarized statement from surety, and the most recent reviewed or audited financial statements, with accompanying notes and supplemental information, are required. Casitas will use these documents as the basis of rating Contractors in respect to the size and scope of contracts upon which each Contractor is qualified to bid. Casitas reserves the right to check other sources available. Casitas' decision will be based on objective evaluation criteria.

Pre-qualification approval will remain valid for one (1) calendar year from the date of notice of qualification, except that Casitas reserves the right during that calendar year to adjust, increase, limit, suspend or rescind the pre-qualification ratings based on subsequently learned information and after giving notice of the proposed action to the Contractor and an opportunity for a hearing consistent with the hearing procedures described below for appealing a pre-qualification determination.

While it is the intent of the pre-qualification questionnaire and documents required therewith to assist Casitas in determining bidder responsibility prior to the submission of bids and to aid Casitas in selecting the lowest responsible bidder, neither the fact of pre-qualification, nor any pre-qualification rating, will preclude Casitas from a post-bid consideration and determination on a specific project of whether a bidder has the quality, fitness, capacity, and experience to satisfactorily perform the proposed work, and has demonstrated the requisite trustworthiness. Contractors are encouraged to submit pre-qualification packages no later than **Friday, November 13, 2020**, so they may be notified of pre-qualification status well in advance of upcoming projects.



REQUEST FOR QUALIFICATIONS
FOR PIPELINE CONTRACTORS FOR 2021
October 14, 2020

The pre-qualification packages should be submitted under seal and marked "CONFIDENTIAL" to:

Julia Aranda, PE, Engineering Manager
Casitas Municipal Water District
1055 N. Ventura Avenue
Oak View, California 93022

The pre-qualification packages (questionnaire answers and financial statements) submitted by Contractors are not public records and are not open to public inspection. All information provided will be kept confidential to the extent permitted by law, although the contents may be disclosed to third parties for the purpose of verification, investigation of substantial allegations, and in the process of an appeal hearing. State law requires the names of contractors applying for pre-qualification status shall be public records subject to disclosure, and the first page of the questionnaire will be used for that purpose.

Each questionnaire must be signed under penalty of perjury in the manner designated at the end of the form, by an individual who has the legal authority to bind the Contractor on whose behalf that person is signing. If any information provided by a Contractor becomes inaccurate, the Contractor must immediately notify Casitas and provide updated accurate information in writing, under penalty of perjury.

Casitas reserves the right to waive minor irregularities and omissions in the information contained in the pre-qualification application submitted, to make all final determinations, and to determine at any time the pre-qualification procedures will not be applied to a future public works project.

A Contractor who has submitted a completed application form, and who receives a rating of "not qualified" from Casitas may appeal that determination. There is no appeal from a finding that a Contractor is not pre-qualified because of a failure to submit required information, but re-application during one of the designated time periods is permitted. A Contractor may appeal Casitas' decision with respect to its request for pre-qualification, and request a hearing, by giving notice to Casitas no later than ten business days after receipt of notice of its qualification status. Unless a Contractor files a timely appeal, the Contractor waives any and all rights to challenge the qualification decision of Casitas, whether by administrative process, judicial process or any other legal process or proceeding.

If the Contractor gives the required notice of appeal and requests a hearing, the hearing shall be conducted so that it is concluded no later than ten business days after Casitas' receipt of its Notice of Appeal. The hearing so provided shall be an informal process conducted by a panel to whom the Board of Directors of Casitas has delegated responsibility to hear such appeals (the "Appeals Panel"). At or prior to the hearing, the Contractor will be advised of the basis for Casitas' pre-qualification determination. The Contractor will be given the opportunity to present information and present reasons in opposition to the pre-qualification determination. At the conclusion of the hearing or no later than one day after completion of the hearing, the Appeals Panel will render its decision. The date for submission and opening of bids for a specific project will not be delayed or postponed to allow for completion of an appeal process.

A Contractor may be found not pre-qualified for bidding on a specific public works contract to be let by Casitas, or on all contracts to be let by Casitas until the Contractor meets Casitas' requirements. In addition, a Contractor may be found not pre-qualified for either: (1) Omission of requested information or (2) Falsification of information.



REQUEST FOR QUALIFICATIONS
FOR PIPELINE CONTRACTORS FOR 2021
October 14, 2020

To contractors who are using subcontractors, please be advised Casitas **may** require, as to subcontractors the qualification of subcontractors in the following crafts or trades, following acceptance of your bid, but before the award is made:

- Hot-tapping
- Pipe bursting
- Horizontal directional drilling
- Bore-and-jack construction
- Asphalt paving
- Traffic control



1. INTRODUCTION

Casitas Municipal Water District (Casitas or District) is requesting Statements of Qualifications (SOQ) from construction contractors to perform pipeline construction for calendar year 2021.

Casitas is a Municipal Water District established in 1952, providing potable water to Western Ventura County including approximately 6,000 agricultural, commercial, and residential customers. The District boundaries (Exhibit A) encompass the City of Ojai, Upper Ojai, the Ventura River Valley area, the City of Ventura (west of Mills Road), and the beach communities of Solimar, La Conchita, and Rincon.

Casitas operates the Robles Diversion Facility, Robles Canal, Lake Casitas, Casitas Dam (owned by the US Bureau of Reclamation), Lake Casitas Recreation Area, Casitas Water Treatment Plant, as well as 14 steel tanks totaling 30 million gallons of storage, nine pump stations, and approximately 160 miles of pipelines.

Casitas acquired the Ojai Water System in 2017, which obtains its water supplies from local wells in the Ojai Valley Basin and from Casitas, and serves approximately 2,800 customers. The Ojai Water System includes 32 miles of pipelines, five tanks totaling 1.544 million gallons of storage, five booster pump stations, five active groundwater wells, and an iron and manganese treatment facility.

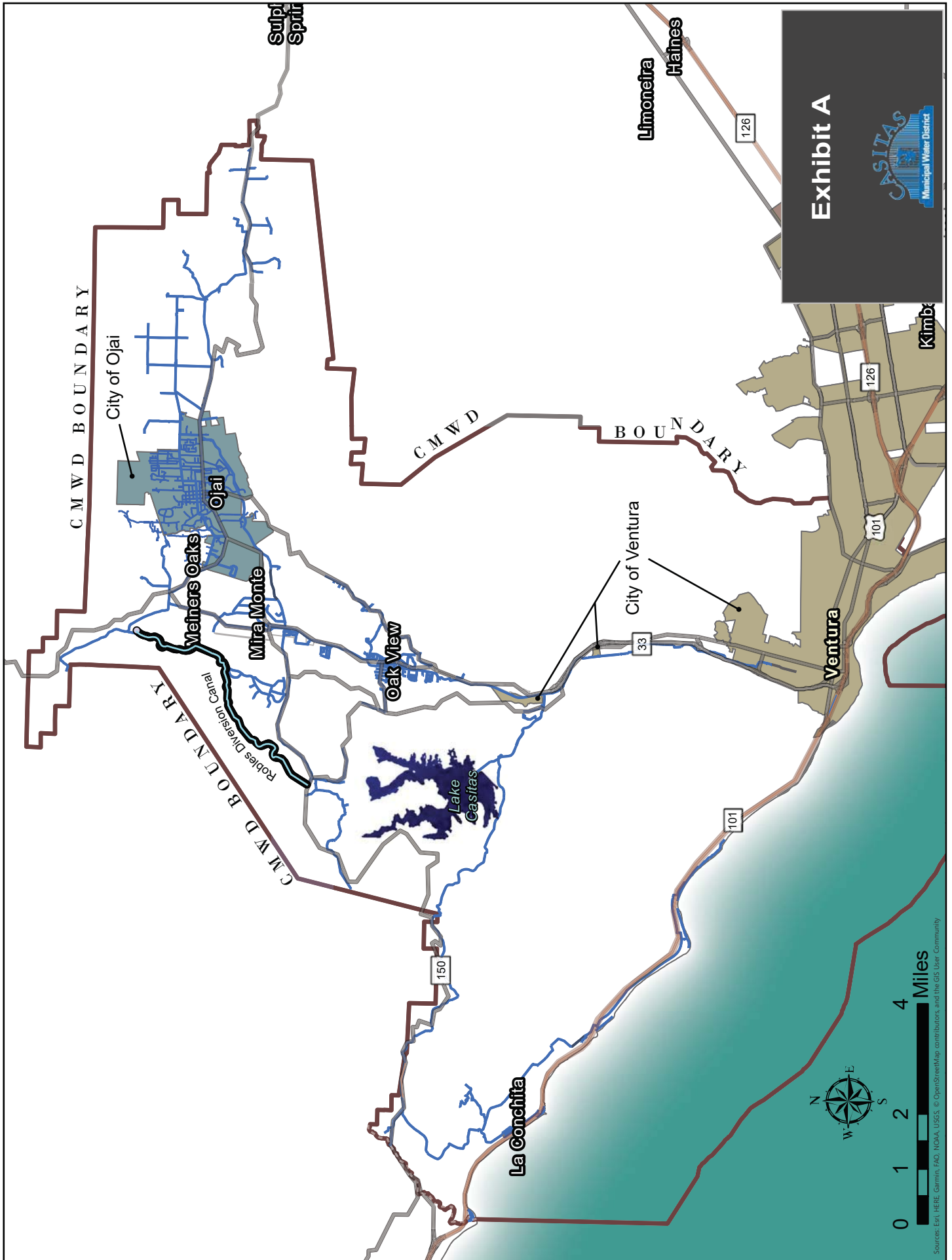
The District intends to pre-qualify Contractors, with subcontractor support as needed, to support the implementation of pipeline construction projects in the Casitas Water System and the Ojai Water System. Pipelines may be installed using open-cut trenching, pipe bursting, horizontal directional drilling, and/or bore-and-jack construction methods. Encroachment permits and paving standards may be required from the City of Ojai, County of Ventura, and/or Caltrans.

An optional pre-qualification meeting will be held via conference call on **Thursday, October 22 at 10:00 a.m.** To request conference call information, send a request to Julia Aranda, PE, Engineering Manager, at jaranda@casitaswater.com. Questions regarding this RFQ must be submitted in writing no later than **Friday, October 30, 2020 at 4:00 p.m.**

Prequalification packages will be accepted until **Friday, November 13, 2020 at 4:00 p.m.** No prequalification packages will be accepted after this date and time. It is the Contractor's responsibility to ensure the prequalification package are received prior to the deadline.

There will be no formal opening of the received prequalification packages. This solicitation does not commit the District to award any work nor to pay any costs incurred from the preparation of prequalification packages. Firms responding to this RFQ are solely responsible for all costs and expenses incurred during the prequalification process.

The District may have need for emergency services for Pipeline Contractors to respond to leaks and breaks on short notice. **Please provide your rate schedule for labor and equipment for 2021.** The rate schedule shall be used for time and materials work performed on an emergency basis. Contractors must be able to respond within two hours for emergency work.





PREQUALIFICATION QUESTIONNAIRE

INSTRUCTIONS

Accurately and completely fill in and answer all questions in the Contact Information Sheet, Parts I, II, and III. Inaccurate and incomplete responses may be grounds for disqualification.

Contractors must receive a passing score in each of the three categories to be considered prequalified.

For Part III, the District will interview two project owners, randomly selected from information provided in Part III. During these interviews, the project owners will be asked a series of questions regarding the management of the project, adherence to schedule, claims by the Contractor, claims against the Contractor, and the quality of the work.

Scoring of each question is based upon criteria established in advance. After this package is approved for distribution, the District cannot influence how questions are scored.

The point system is as follows:

| Part No. | Description | Points Possible | Passing Score |
|----------|---|-----------------|---------------|
| I | Essential Requirements for Qualification | N/A | Must pass all |
| II | Organization, History, Organizational Performance, Compliance with Civil and Criminal Law | 129 | 90 |
| III | Project Experience Based on Interviews | 120 each | 84 each |



CONTACT INFORMATION

Firm Name: _____ Check One: Corporation
(as it appears on license) Partnership
 Sole Proprietor

Contact Person: _____

Address: _____

Phone: _____ email: _____

If firm is a sole proprietor or partnership:

Owner(s) of Company _____

Contractor's License Number(s):



PART I. ESSENTIAL REQUIREMENTS FOR QUALIFICATION

Contractor will be immediately disqualified if the answer to any of questions 1 through 5 is “No.”¹

Contractor will be immediately disqualified if the answer to any of questions 6, 7, 8 or 9 is “yes.”² If the answer to question 8 is “yes,” and if debarment would be the sole reason for denial of pre-qualification, any pre-qualification issued will exclude the debarment period.

- 1. Contractor possesses a valid and current California Contractor’s license for the project or projects for which it intends to submit a bid.
 Yes No
- 2. Contractor has a liability insurance policy with a policy limit of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.
 Yes No
- 3. Contractor has current workers’ compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code section 3700 et. seq.
 Yes No Contractor is exempt from this requirement, because it has no employees
- 4. Have you attached your latest copy of a reviewed or audited financial statement with accompanying notes and supplemental information?³
 Yes No

A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statement.

- 5. Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance) and authorized to issue bonds in the State of California, which states: (a) your current bonding capacity is sufficient for the project for which you seek pre-qualification if you are seeking pre-qualification for a single project; or (if you are seeking pre-qualification valid for a year) (b) your current available bonding capacity?⁴ **Notarized statement must be from the surety company, not an agent or broker.**
 Yes No

¹ A “no” answer to Question 4 will not be disqualifying if the contractor is exempt from complying with Question 4, for reasons explained in footnote 3.
² A contractor disqualified solely because of a “Yes” answer given to question 6, 7, or 9 may appeal the disqualification and provide an explanation of the relevant circumstances during the appeal procedure.
³ Public Contract Code section 20101(e) exempts from this requirement a contractor who has qualified as a small business pursuant to Government Code section 14837(d)(1), if the bid is “no more than 25 percent of the qualifying amount provided in section 14837(d)(1).” **As of January 1, 2001**, the qualifying amount is \$10 million, and 25 percent of that amount, therefore, is \$2.5 million.
⁴ An additional notarized statement from the surety may be requested by Casitas at the time of submission of a bid, if this pre-qualification package is submitted more than 60 days prior to submission of the bid.



REQUEST FOR QUALIFICATIONS
FOR PIPELINE CONTRACTORS FOR 2021
October 14, 2020

6. Has your contractor's license been revoked at any time in the last five years?
 Yes No
7. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five years?
 Yes No
8. At the time of submitting this pre-qualification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?
 Yes No
If the answer is "Yes," state the beginning and ending dates of the period of debarment:
Begin Date: _____ End Date: _____
9. At any time during the last five years, has your firm, or any of its owners or officers, been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?
 Yes No

END OF SECTION I



**PART II. ORGANIZATION, HISTORY, ORGANIZATIONAL PERFORMANCE,
COMPLIANCE WITH CIVIL AND CRIMINAL LAWS**

A. Current Organization and Structure of the Business

For Corporations:

- 1a. Date incorporated: _____
- 1b. Under the laws of what State: _____
- 1c. Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten percent of the corporation's stock.

| Name | Position | Years with Company | % Ownership | Social Security # |
|------|----------|--------------------|-------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

- 1d. Identify every construction firm any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **For this question, "owner" and "partner" refer to ownership of ten percent or more of the business, or 10 percent or more of its stock, if the business is a corporation.**

| Name | Construction Firm | Dates of Person's Participation with Firm |
|------|-------------------|---|
| | | |
| | | |
| | | |
| | | |

For Partnerships:

- 1a. Date of formation: _____
- 1b. Under the laws of what State: _____
- 1c. Provide all the following information for each partner who owns 10 percent or more of the firm.

| Name | Position | Years with Co. | % Ownership | Social Security # |
|------|----------|----------------|-------------|-------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |



- 1d. Identify every construction company any partner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **For this question, “owner” and “partner” refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

| Name | Construction Company | Dates of Person’s Participation with Company |
|------|----------------------|--|
| | | |
| | | |
| | | |

For Sole Proprietorships:

- 1a. Date of commencement of business: _____
 1b. Social security number of company owner: _____
 1c. Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years. **For this question, “owner” and “partner” refer to ownership of ten percent or more of the business, or ten percent or more of its stock, if the business is a corporation.**

| Name | Construction Company | Dates of Person’s Participation with Company |
|------|----------------------|--|
| | | |
| | | |
| | | |

For Joint Ventures:

- 1a. Date of commencement of joint venture: _____
 1b. Provide all of the following information for each firm that is a member of the joint venture that expects to bid on one or more projects:

| Name of Firm | % Ownership of Joint Venture |
|--------------|------------------------------|
| | |
| | |
| | |

B. History of the Business and Organizational Performance

2. Has there been any change in ownership of the firm at any time during the last three years? **A corporation whose shares are publicly traded is not required to answer this question.**
 Yes No
 If “yes,” explain on a separate signed page.



3. Is the firm a subsidiary, parent, holding company or affiliate of another construction firm? **Include information about other firms if one firm owns 50 percent or more of another, or if an owner, partner, or officer of your firm holds a similar position in another firm.**

Yes No

If "yes," explain on a separate signed page.

4. Are any corporate officers, partners or owners connected to any other construction firms? **Include information about other firms if an owner, partner, or officer of your firm holds a similar position in another firm.**

Yes No

If "yes," explain on a separate signed page.

5. State your firm's gross revenues for each of the last three years:

\$ _____ (2019)
\$ _____ (2018)
\$ _____ (2017)

6. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

7. Is your firm currently the debtor in a bankruptcy case?

Yes No

If "yes," please attach a copy of the bankruptcy petition, showing the case number, and the date on which the petition was filed.

8. Was your firm in bankruptcy at any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above)

Yes No

If "yes," please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

Licenses

9. List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

| Contractor License No. | Classification | Expiration Date |
|------------------------|----------------|-----------------|
| | | |
| | | |
| | | |



10. If any of your firm's license(s) are held in the name of a corporation or partnership, provide the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.
-
-

11. Has your firm changed names or license number in the past five years?
 Yes No
If "yes," explain on a separate signed page, including the reason for the change.

12. Has any owner, partner or (for corporations) officer of your firm operated a construction firm under any other name in the last five years?
 Yes No
If "yes," explain on a separate signed page, including the reason for the change.

13. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?
 Yes No
If "yes," please explain on a separate signed sheet.

Disputes

14. At any time in the last five years has your firm been assessed and paid liquidated damages after completion of a project under a construction contract with either a public or private owner?
 Yes No
If "yes", explain on a separate signed page, identifying all such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.

15. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason? **"Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1c or 1d on this form.**
 Yes No
If "yes," explain on a separate signed page. State whether the firm involved was the firm applying for pre-qualification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.



16. In the last five years has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?
 Yes No
If "yes," explain on a separate signed page. Identify the year of the event, the owner, the project and the basis for the finding by the public agency.

The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a subcontractor and a project owner. Also, you may omit reference to all disputes about amounts of less than \$50,000.

17. In the past five years has any claim against your firm concerning your firm's work on a construction project been filed in court or arbitration?
 Yes No
If "yes," on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

18. In the past five years has your firm made any claim against a project owner concerning work on a project or payment for a contract and filed that claim in court or arbitration?
 Yes No
If "yes," on separate signed sheets of paper identify the claim by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

19. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?
 Yes No
If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

20. In the last five years has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?
 Yes No
If "yes," explain on a separate signed page. Name the insurance carrier, the form of insurance and the year of the refusal.



Criminal Matters and Related Civil Suits

21. Has your firm or any of its owners, officers or partners ever been found liable in a civil suit or found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?
 Yes No
 If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.
22. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?
 Yes No
 If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the conviction and the grounds for the conviction.
23. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?
 Yes No
 If "yes," identify on a separate signed page the person or persons convicted, the court (the county if a state court, the district or location of the federal court), the year and the criminal conduct.

Bonding

24. Provide documentation from your surety identifying the following:
 Name of bonding company/surety: _____
 Name of surety agent, address and telephone number: _____
 Name: _____ Phone No.: _____
 Address: _____
 City, State, Zip: _____
25. If your firm was required to pay a premium of more than one percent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage your firm was required to pay. You may provide an explanation for a percentage rate higher than one percent, if you wish to do so.

26. List all other sureties (name and full address) that have written bonds for your firm during the last five years, including the dates during which each wrote the bonds:

| Name | Full Address | Dates – From and To |
|------|--------------|---------------------|
| | | |
| | | |
| | | |



| Name | Full Address | Dates – From and To |
|------|--------------|---------------------|
| | | |
| | | |

27. During the last five years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

Yes No

If “yes”, provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

C. Compliance with Occupational Safety and Health Laws and with Other Labor Legislation Safety

28. Has CAL OSHA cited and assessed penalties against your firm for any “serious,” “willful” or “repeat” violations of its safety or health regulations in the past five years? **If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.**

Yes No

If “yes,” attached a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed to the Occupational Safety and Health Appeals Board and a decision has been issued, state the case number and the date of the decision.

29. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five years? **If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.**

Yes No

If “yes,” attach a separate signed page describing each citation.

30. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five years? **If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.**

Yes No

If “yes,” attach a separate signed page describing each citation.

31. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?



32. List your firm's Experience Modification Rate (EMR) (California workers' compensation insurance) for each of the past three premium years:

An Experience Modification Rate is issued to your firm annually by your workers' compensation insurance carrier.

2019: _____

2018: _____

2017: _____

If your EMR for any of these three years is or was 1.00 or higher you may, if you wish, attach a letter of explanation.

33. Within the last five years has there ever been a period when your firm had employees but was without workers' compensation insurance or state-approved self-insurance?

Yes No

If "yes," please explain the reason for the absence of workers' compensation insurance on a separate signed page. If "No," please provide a statement by your current workers' compensation insurance carrier that verifies periods of workers' compensation insurance coverage for the last five years. (If your firm has been in the construction business for less than five years, provide a statement by your workers' compensation insurance carrier verifying continuous workers' compensation insurance coverage for the period that your firm has been in the construction business.)

Prevailing Wage and Apprenticeship Compliance Record

34. Has there been more than one occasion during the last five years in which your firm was required to pay either back wages or penalties for your own firm's failure to comply with the **state's** prevailing wage laws? This question refers only to your own firm's violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

Yes No

If "yes," attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

35. During the last five years, has there been more than one occasion in which your own firm has been penalized or required to pay back wages for failure to comply with the **federal** Davis-Bacon prevailing wage requirements?

Yes No

If "yes," attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.



36. Provide the **name, address and telephone number** of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract by Casitas.

37. If your firm operates its own State-approved apprenticeship program:
- (a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.

- (b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).

- (c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

38. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works? **You may omit reference to any incident that occurred prior to January 1, 1998, if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.**

Yes No

If "yes," provide the date(s) of such findings, and attach copies of the Department's final decision(s).

END OF SECTION II



PART III. RECENT CONSTRUCTION PROJECTS COMPLETED

39. Provide information about your six most recently completed public works projects and three largest completed private projects within the last three years.⁵ **Names and references must be current and verifiable.** Use separate sheets of paper that contain all of the following information:

Project Name: _____

Location: _____

Owner: _____

Owner Contact

Name: _____

Phone: _____

Email: _____

Architect or Engineer: _____

Architect or Engineer Contact

Name: _____

Phone: _____

Email: _____

Construction Manager:

Name: _____

Phone: _____

Email: _____

Description of Project, Scope of Work Performed:

⁵ If you wish, you may, using the same format, also provide information about other projects that you have completed that are similar to the project(s) for which you expect to bid.



REQUEST FOR QUALIFICATIONS
FOR PIPELINE CONTRACTORS FOR 2021
October 14, 2020

Total Value of Construction (including change orders): \$ _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

END OF SECTION III



MODEL INTERVIEW QUESTIONS

The following questions will be used to interview randomly selected contacts from at least two completed projects. Casitas will conduct the interviews. No action on the contractor's part is necessary. These questions are included on the package given to the contractor for information only.

The highest possible score is 120 Points. A score less than 55 points disqualifies a contractor from bidding on projects that are proposed by Casitas. A score of between 56 and 83 indicates Casitas should conduct an interview of another contact, that is, a manager of another completed project. A score of 84 or higher on each of two interviews is sufficient for pre-qualification.

First, please give a brief description of the project.

1. Are there any outstanding stop notices, liens, or claims by the contractor that are currently unresolved on contracts for which notices of completion were recorded more than 120 days ago? (1 point for each is deducted from overall score; maximum amount to be deducted is 5 points)
2. On a scale of 1-10, with 10 being the best, did the contractor provide adequate personnel? (Max. 10 points)
3. On a scale of 1-10, with 10 being the best, did the contractor provide adequate supervision? (Max. 10 points)
4. On a scale of 1-10, with 10 being the best, was there adequate equipment provided on the job? (Max. 10 points)
5. On a scale of 1-10, with 10 being the best, was the contractor timely in providing reports and other paperwork, including change order paperwork and scheduling updates? (Max. 10 points)
6. On a scale of 1-10, with 10 being the best, did the contractor adhere to the project schedule that your [agency] [business] approved? (Max. 10 points)
7. Was the project completed on time? (10 points if the answer is "Yes").
Or, if the answer is "no," on a scale of 1-10, with 10 being the best, to what extent was the contractor responsible for the delay in completion?
8. On a scale of 1-10, with 10 being the best, rate the contractor on the timely submission of reasonable cost and time estimates to perform change order work. (Max. 10 points)
9. On a scale of 1-10, with 10 being the best, rate the contractor on how well the contractor performed the work after a change order was issued, and how well the contractor integrated the change order work into the existing work. (Max. 10 points).
10. On a scale of 1-10, with 10 being the best, rate how has the contractor been performing in the area of turning in Operation & Maintenance manuals, completing as-built



drawings, providing required training and taking care of warranty items? (Max. 10 points)

11. On a scale of 1-10, with 10 being the best, rate the contractor on whether there were an unusually high number of claims, given the nature of the project, or unusual difficulty in resolving them. (Max. 10 points)
12. On a scale of 1-10, with 10 being the highest, rate the contractor with respect to timely payments by the contractor to either subcontractors or suppliers. (If the person being interviewed knows of no such difficulties, the score on this question should be "10.")
13. On a scale of 1-10, with 10 being the best, how would you rate the quality of the work overall? (Max. 10 points)



REQUEST FOR QUALIFICATIONS
FOR PIPELINE CONTRACTORS FOR 2021
October 14, 2020

I, the undersigned, certify and declare I have read all the foregoing answers to this prequalification questionnaire and know their contents. The matters stated in the questionnaire answers are true of my own knowledge and belief, except as to those matters stated on information and belief, and as to those matters I believe them to be true. I declare under penalty of perjury under the laws of the State of California, that the foregoing is correct.

Dated: _____

Signed: _____

Printed Name: _____

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: Approve Cancellation of the November 25 and December 23 Board Meetings
Date: October 9, 2020

RECOMMENDATION:

Motion to Approve

BACKGROUND:

In the past, the District has typically cancelled the second Board Meeting in December.

This year, there are Board Meetings scheduled for Wednesday, November 25th (the day prior to Thanksgiving Day) and Wednesday, December 23rd.

DISCUSSION:

The Executive Committee asked that this item be considered by the Board but added that Special Board Meetings could be added to the schedule if the need arises.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: WEST OJAI PIPELINE REPLACEMENT, SPEC NO 19-408, METER RELOCATIONS
DATE: 10/14/2020

RECOMMENDATION:

Provide direction to staff for potential funding of customer plumbing improvements related to West Ojai Pipeline Replacement, Specification No. 19-408 Meter Relocations.

BACKGROUND AND DISCUSSION:

The West Ojai Pipeline Replacement, Specification No. 19-408, project includes replacement of a 4-inch cast iron pipe installed in 1951 in an easement that runs through private property. The 2018 Ojai Water System (OWS) Condition Assessment and Water System Master Plan identified fire flow improvements in the area, shown as Project A4 in Figure 1-1 from that document (attached). The proposed new pipeline will be installed in Cuyama Road for ease of access and future maintenance, and to avoid substantial construction on private property. Sheets 7 and 8 of the 95 percent design drawings are attached for reference, showing the new pipeline to be installed in Cuyama Road. These improvements are intended to benefit the OWS as a whole to improve the overall reliability and fire flow capacity of the system.

Ten parcels have meters served from this pipeline and the meters are located at the rear of each property. These parcels are shown in Table 1:

**Table 1
Meter Relocations**

| Address | Assessor Parcel No. | New Service Line Source |
|-------------------|----------------------------|--------------------------------------|
| 202 Chico Road | 020-0-141-010 | New 8-inch line in Cuyama Road |
| 118 Cuyama Road | 020-0-141-100 | New 8-inch line in Cuyama Road |
| 114 Cuyama Road | 020-0-141-090 | New 8-inch line in Cuyama Road |
| 110 Cuyama Road | 020-0-141-080 | New 8-inch line in Cuyama Road |
| 104 Cuyama Road | 020-0-141-070 | New 8-inch line in Cuyama Road |
| 608 El Paseo Road | 020-0-141-060 | Existing 8-inch line in Bristol Road |
| 111 Bristol Road | 020-0-141-050 | Existing 8-inch line in Bristol Road |
| 205 Palomar Road | 020-0-141-140 | Existing 8-inch line in Palomar Road |
| 209 Palomar Road | 020-0-141-030 | Existing 8-inch line in Palomar Road |
| 219 Palomar Road | 020-0-141-020 | Existing 8-inch line in Palomar Road |

The meters serving these parcels must be relocated to the front of their property as part of the overall project. As shown in the table, some will be served from the new pipeline and some can be connected to existing pipelines. The attached exhibits show the proposed meter relocations for each parcel.

The District plans to release the Notice Inviting Bids for the project on October 22, 2020 and award a contract for construction at the Board meeting of December 9, 2020. Construction is expected to take six months. The 1951 pipeline can remain in service, but ideally should be taken out of service in a timely fashion.

District staff have reached out to the property owners to advise them of the project. The attached letter was mailed and phone contact was made to most. Many of the customers have expressed concern over the costs associated with plumbing improvements needed on their property to bring a line from the new meter to their house. The extent of improvements may significantly vary based on specific site conditions. These parcels are served by septic systems, which must be taken into consideration for routing the new plumbing.

Options for funding on-site plumbing improvements include:

- 1) No funding
- 2) Set a limited amount for each parcel and owners must fund any additional costs
- 3) Assess plumbing quotes from each owner for validity and fund all or a portion
- 4) Prepare a bid package for on-site improvements for formal bid and have owners release District from liability

BUDGET IMPACT:

The budget for fiscal year 20-21 includes \$1,500,000 from CFD 2013-1 for this project. Customer plumbing improvements related to meter relocations, if any, is also expected to come from CFD 2013-1.

Attachments:

- Figure 1-1 from Ojai Water System Condition Assessment and Water Master Plan
- Sheets 7 and 8 of the 95% design drawings
- Meter relocation exhibits
- Sample letter sent to property owners

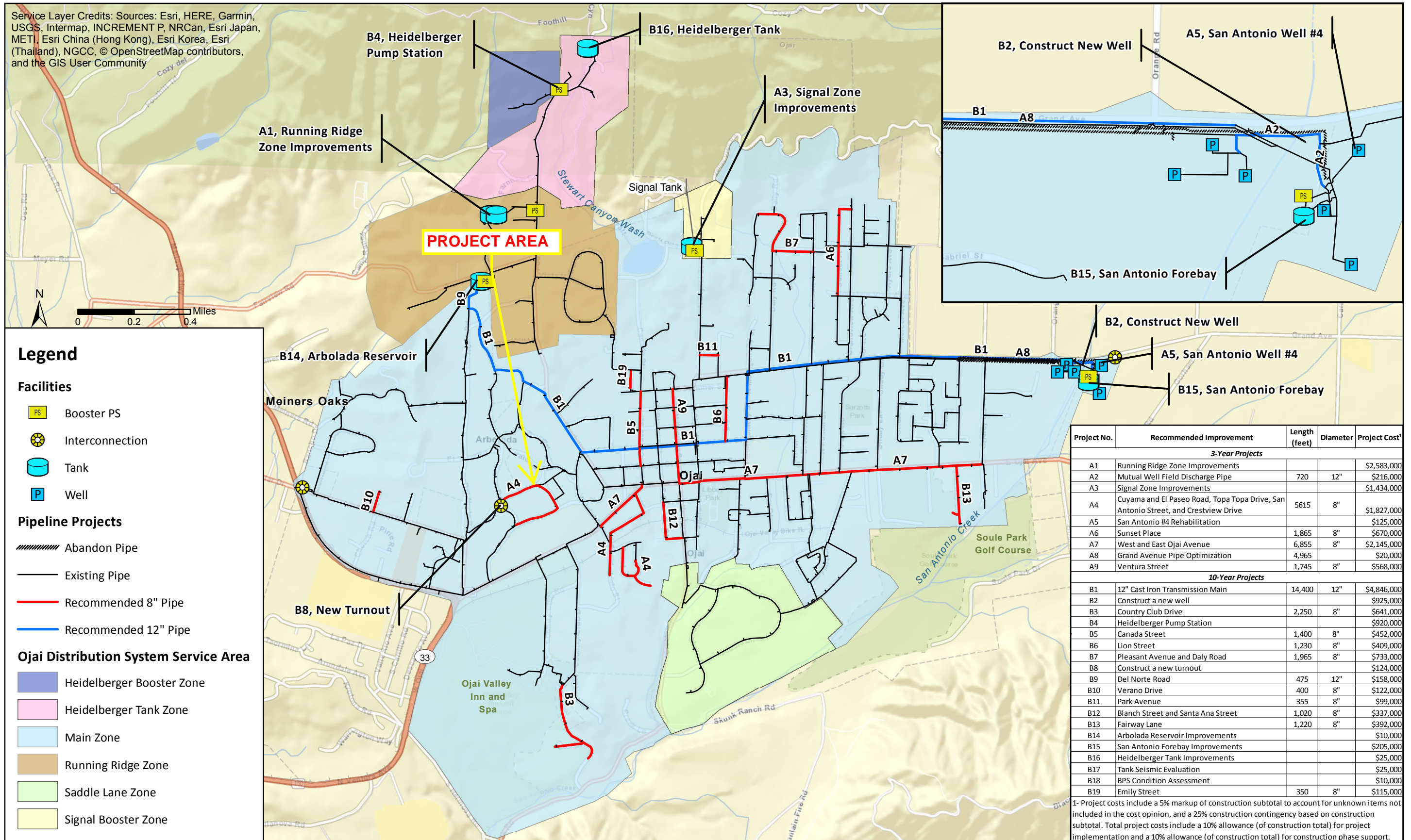


Figure 1-1. Recommended Capital Improvement Projects

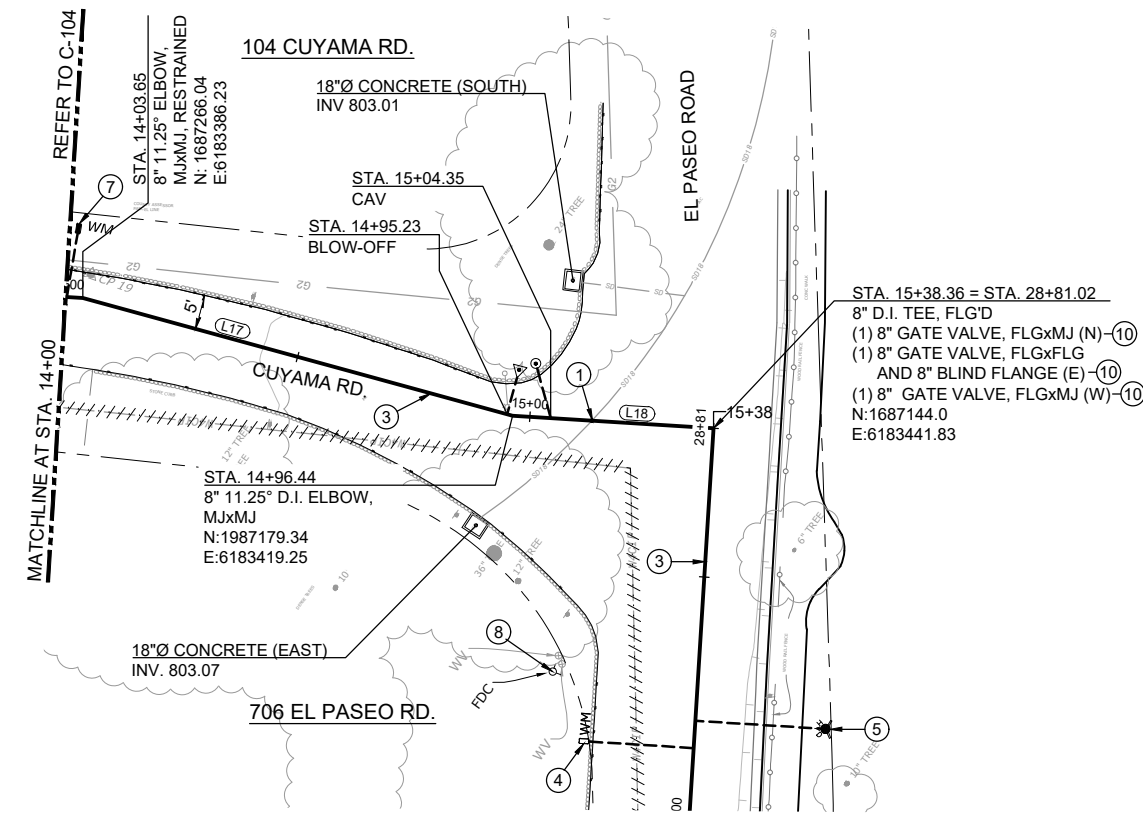


Know what's below.
Call before you dig.

| LINE TABLE | | |
|------------|--------|------------------|
| LINE # | LENGTH | BEARING |
| L17 | 92.78 | S20° 51' 11.05"E |
| L18 | 41.92 | S32° 34' 37.96"E |

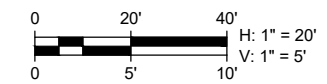
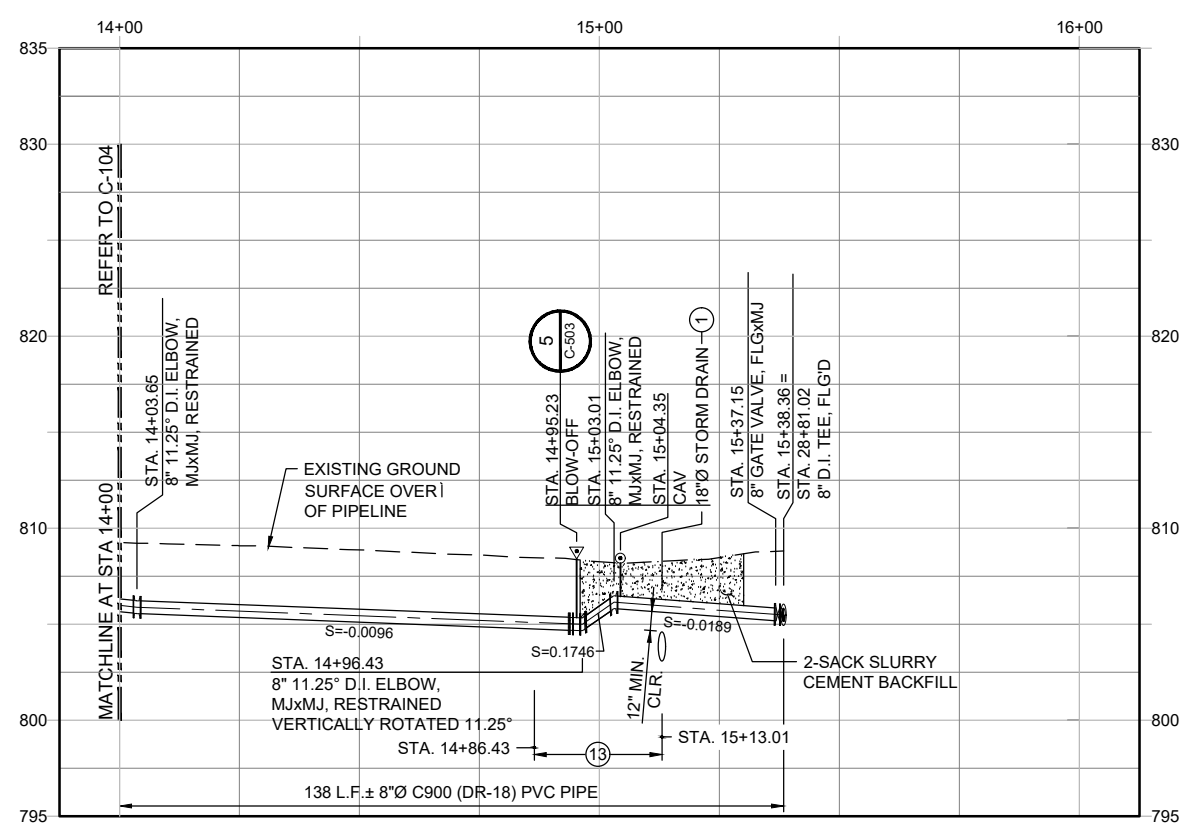
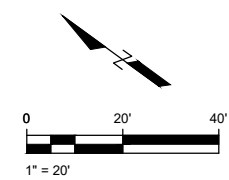
CONSTRUCTION NOTES

- (P) PROTECT IN PLACE
- (R) REMOVE AND REPLACE IN KIND
- (1) POTHOLE EXISTING UTILITIES PRIOR TO COMMENCING CONSTRUCTION. SUBMIT WRITTEN REPORT TO OWNER INDICATING HORIZONTAL AND VERTICAL LOCATION OF INDICATED UTILITIES.
- (3) 8" C900 (DR18) PVC WATERLINE PER SPECIFICATION SECTION 402092. WATERLINE TO HAVE MINIMUM COVER OF 3-FEET UNLESS OTHERWISE NOTED.
- (4) RECONNECT EXISTING 1" WATER SERVICE PER DETAIL
- (5) INSTALL NEW FIRE HYDRANT PER DETAIL
- (7) INSTALL 3/4" WATER SERVICE PER DETAIL
- (8) REMOVE EXISTING FIRE HYDRANT AND ABANDON PER DETAIL
- (9) RECONNECT EXISTING 3/4" WATER METER PER DETAIL
- (10) INSTALL 8" GATE VALVE PER SPECIFICATION SECTION 400520 AND DETAIL
- (13) RESTRAINED JOINTS TO EXTENTS SHOWN



STA. 14+00 to STA. 15+38.36

SCALE: 1" = 20'



GENERAL NOTES:

1. LOCATION OF WATER SERVICES SHOWN ON PLANS ARE APPROXIMATE. CONTRACTOR SHALL LOCATE LATERALS PRIOR TO CONSTRUCTION OF WATERLINE.
2. GAS AND SEWER LATERALS EXIST WITHIN THE PROJECT AREA. SOME LOCATIONS ARE UNKNOWN AND ARE NOT SHOWN ON THE PLANS. CONTRACTOR SHALL LOCATE AND PROTECT EXISTING GAS AND SEWER LATERALS PER SPECIFICATION SECTION 020120.
3. DISTRICT EMPLOYEES WILL INSTALL AND REMOVE METERS. CONTRACTOR TO COORDINATE METER INSTALLATION WITH DISTRICT A MINIMUM OF 2 WORKING DAYS PRIOR TO WORK.
4. ASPHALT CONCRETE REPAIR SHALL BE PER CITY OF OJAI ENCROACHMENT PERMIT, AND DETAIL
5. EXISTING 4" CI WATER MAIN IS LIVE AND IS TO BE ABANDONED AND PLUGGED IN PLACE AFTER 8" WATER MAIN AND SERVICE LATERALS HAVE BEEN PRESSURE TESTED, DISINFECTED, AND BROUGHT INTO SERVICE TO THE DISTRICT'S SATISFACTION.
6. PROVIDE TRAFFIC CONTROL PER REQUIREMENTS OF CITY OF OJAI ENCROACHMENT PERMIT.
7. COORDINATE FINAL LOCATIONS FOR FIRE HYDRANTS, CAVS, AND BLOW-OFFS WITH OWNER'S REPRESENTATIVE PRIOR TO INSTALLATION.

FOR PRELIMINARY USE ONLY
NOT TO BE USED FOR CONSTRUCTION

DATE: APRIL 2020

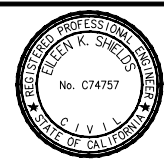
****95% PLANSET - NOT FOR CONSTRUCTION**

| REV | DATE | BY | DESCRIPTION |
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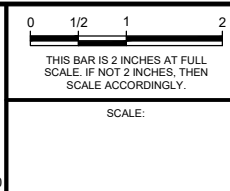


DESIGNED: EKS
 DRAWN: JPF
 CHECKED: ---
 QA/QC: ---
 CONSTRUCTABILITY: ---

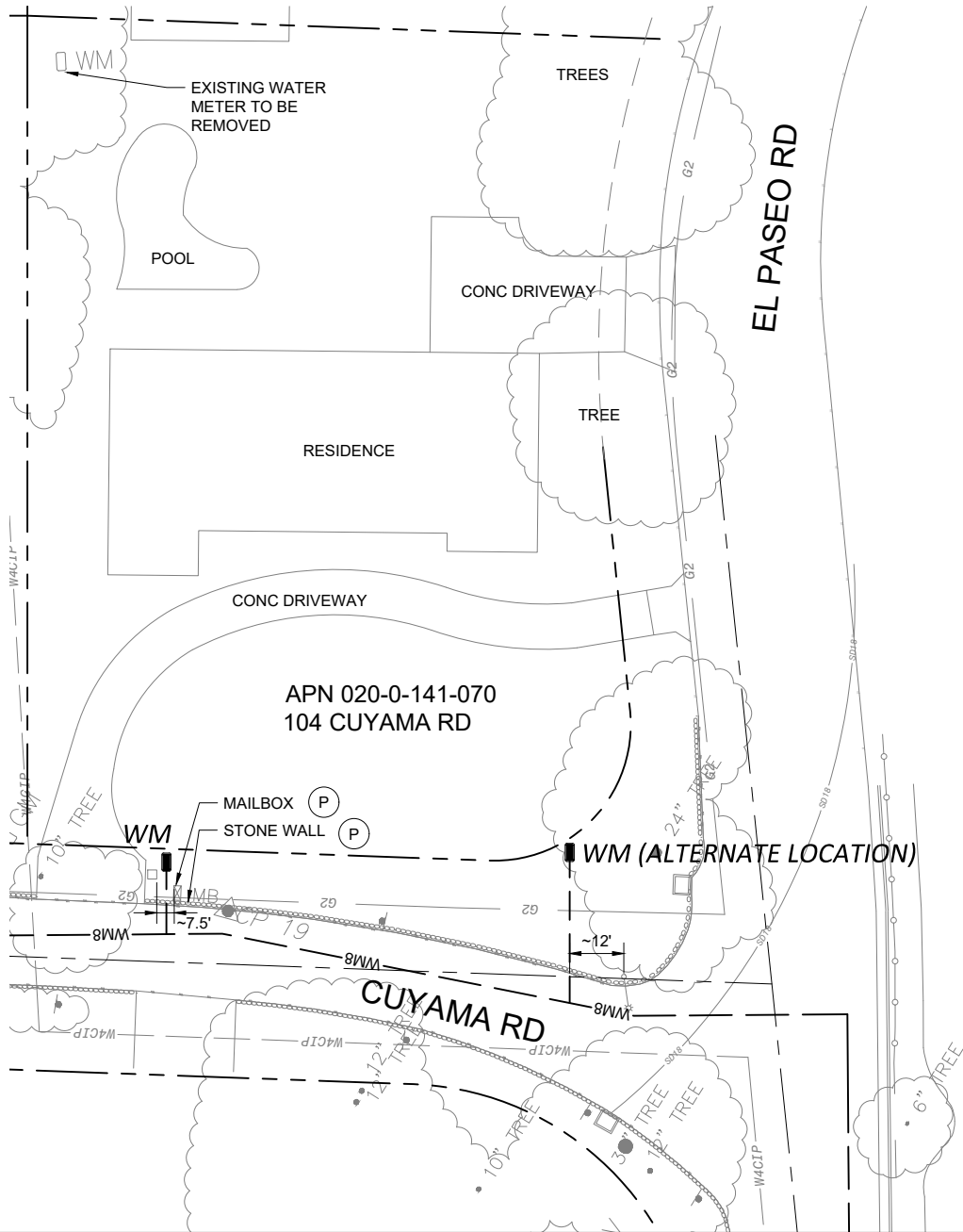
EILEEN K. SHIELDS
 REG. #: C74757 EXP.: 12/31/2021



mkn
 WATER - WASTEWATER - REUSE
 P.O. BOX 1604
 ARROYO GRANDE, CA 93421 (805) 904-6530



| | |
|--|---------------------------------|
| CASITAS MUNICIPAL WATER DISTRICT WEST OJAI PIPELINE REPLACEMENT PROJECT | PROJECT NUMBER 19-408 |
| | DRAWING NUMBER C-105 |
| CUYAMA ROAD SITE PLAN AND PROFILE STA. 14+00 to STA. 15+38.36 | |
| SHEET NUMBER 8 OF 25 | |



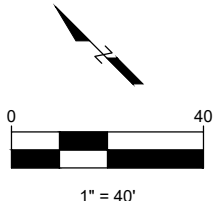
NOTES:

- DIMENSIONS SHOWN AND LOCATION OF EXISTING AND PROPOSED WATER METERS ARE APPROXIMATE. CONTRACTOR SHALL MARK SERVICE LINE AND PROPOSED WATER METER LOCATION FOR DISTRICT APPROVAL A MINIMUM OF 3 WORKING DAYS PRIOR TO WORK.
- CONNECT NEW WATER SERVICE TO WATER MAIN PER DISTRICT STANDARD DRAWING SD-11 AS SHOWN ON THE PROJECT DRAWINGS.
- NEW WATER METER TO BE INSTALLED BY DISTRICT. EXISTING WATER METER TO BE REMOVED BY DISTRICT.

- ALL EXISTING UTILITIES ARE NOT SHOWN. CONTRACTOR SHALL LOCATE AND PROTECT EXISTING GAS, ELECTRIC, SEWER, AND CABLE/PHONE SERVICES.
- RIGHT OF WAY AND LOT LINES SHOWN HEREON WERE COMPILED FROM VARIOUS PUBLIC SOURCES, INCLUDING COUNTY ASSESSOR DATA, RECORD DOCUMENTS, AND OTHER HISTORICAL MAPS AND HAVE BEEN GEOREFERENCED BY A LIMITED SET OF FIELD DATA AVAILABLE. THIS DOES NOT REPRESENT A BOUNDARY ESTABLISHMENT SURVEY AND THE LINES ARE APPROXIMATE AND FOR GENERAL REFERENCE ONLY.

LEGEND:

- (P) PROTECT IN PLACE
- (R) REMOVE AND REPLACE
- WM EXISTING WATER METER
- WM NEW WATER METER
- W8PVC NEW WATERLINE
- W4CIP EXISTING WATERLINE
- EDGE OF PAVEMENT
- PROPERTY LINE
- PROJECTED PROPERTY LINE



PWS: \\snp\pws\cadd\Cadd\Cadd\2018\0817_10318\0817_MultiMedia_Replacement\0817_0817_CUYAMA\DWG\0817_0817_CUYAMA_WaterMain.dwg
 DATE: 08/25/2018 10:54am
 USER: MWA
 PLOT DATE: 08/25/2018 10:54am
 PLOT USER: MWA
 PLOT DEVICE: HP DesignJet 5000 Series
 PLOT SCALE: 1"=40'
 PLOT SHEET: 5
 PLOT TOTAL SHEETS: 5
 PLOT STATUS: OK
 PLOT MESSAGE:



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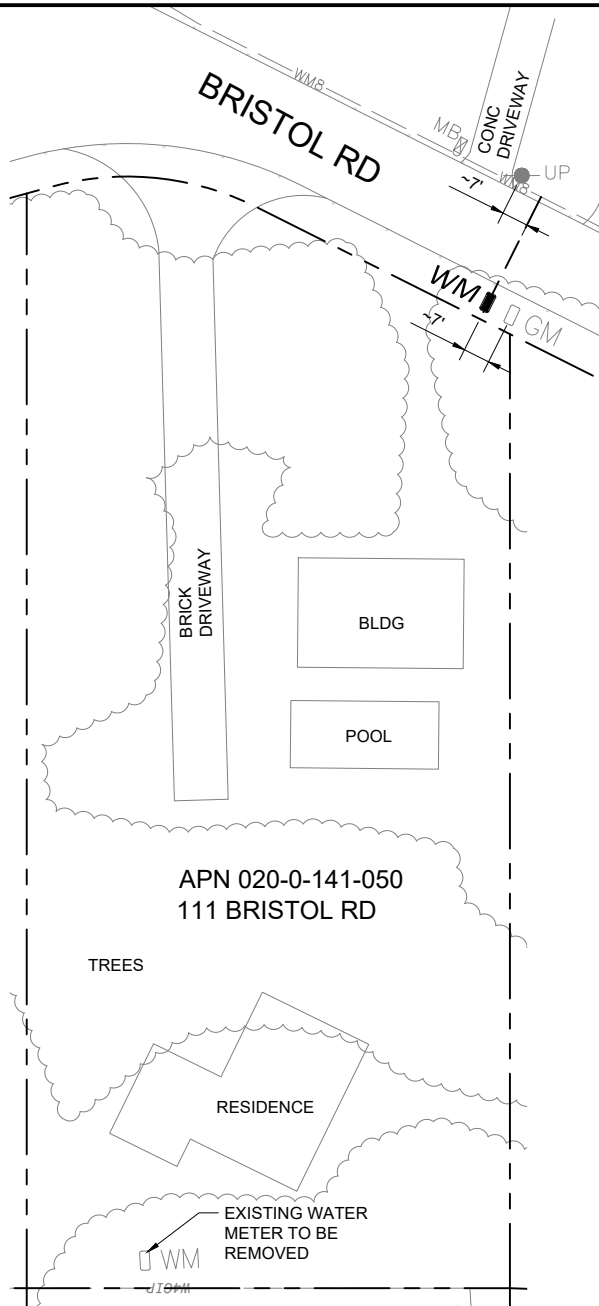
**CASITAS MUNICIPAL WATER DISTRICT
 WEST OJAI PIPELINES REPLACEMENT PROJECT**

**104 CUYAMA ROAD
 APN 020-0-141-070**

DRAFT

SITE

5



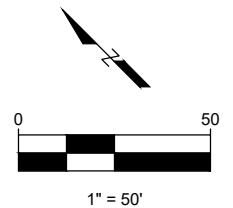
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- WM NEW WATER METER
- W8PVC NEW WATERLINE
- W4CIP EXISTING WATERLINE
- EDGE OF PAVEMENT
- PROPERTY LINE
- PROJECTED PROPERTY LINE



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 DATE: 01/23/2013 2:03pm PAGES: 7 AREAS: REF-G:020411\ADDR REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101 REF-C:0101
 I:\01\111_Bristol_Rd.dwg project_3_2013.rvt

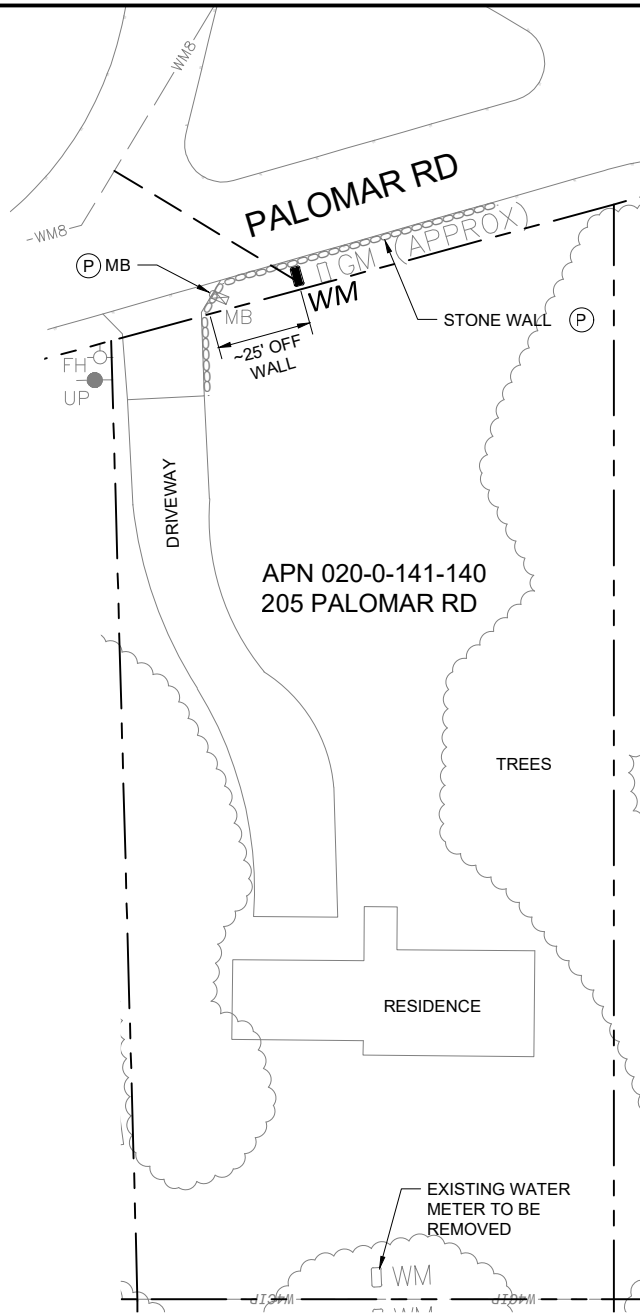
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 ARROYO GRANDE, CA 93421 (805) 904-6530

CASITAS MUNICIPAL WATER DISTRICT
WEST OJAI PIPELINES REPLACEMENT PROJECT

111 BRISTOL ROAD
APN 020-0-141-050

DRAFT

SITE
7



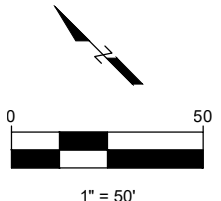
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- WM NEW WATER METER
- W8PVC — NEW WATERLINE
- - - W4CIP - - - EXISTING WATERLINE
- — — — — EDGE OF PAVEMENT
- — — — — PROPERTY LINE
- - - - - PROJECTED PROPERTY LINE



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mkn
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ARROYO GRANDE, CA 93421 (805) 904-6530

CASITAS MUNICIPAL WATER DISTRICT
WEST OJAI PIPELINES REPLACEMENT PROJECT
205 PALOMAR ROAD
APN 020-0-141-140

DRAFT

SITE
8



October 2, 2020

Sue Burr
111 Bristol Road
Ojai CA 93023

via email sueburr@icloud.com

Re: Abandonment of 4-inch water main and relocation of water service, APN 020-0-141-050, 111 Bristol Road, Ojai CA 93023

Dear Property Owner,

As part of the acquisition of the Ojai Water System from Golden State Water Company in 2017, Casitas Municipal Water District is in the process of replacing aged water mains to bring them to current standards. We are also abandoning water mains which run through private property and placing them in the public right-of-way when possible.

The water main serving your property is a 4-inch cast iron main installed in 1951 and is located in an easement on private property. Since this 1951 main will be abandoned, the service line and meter to your property must be relocated. Your new service will come from an existing 8-inch main in Bristol Road. We have attached an exhibit showing the location of the proposed new location of your water meter.

Casitas plans to move forward with the pipeline construction in early 2021 and abandon the 1951 water main by the end of 2021. The new location of your meter requires the plumbing system on your side of the meter to be re-routed to the new meter location. We understand this may take some time on your part and wanted to provide you with ample notice of the project so you can coordinate the work on your side of the meter.

We will provide you with updates as the project progresses. Please let us know if you have any questions and we will be happy to assist you.

Sincerely,

Julia Aranda, P.E.
Engineering Manager
jaranda@casitaswater.com
805.649.2251 x107
805.667.7322 cell

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: PARCEL ANNEXATION TO CFD 2013-1, 1010 EL TORO RD, ASSESSOR'S
PARCEL NO. (APN) 019-0-062-180
DATE: 10/14/2020

RECOMMENDATION:

Provide direction to staff for annexation of APN 019-0-062-180 into CFD 2013-1 and process for future annexations.

BACKGROUND AND DISCUSSION:

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

APN 019-0-062-180 was specifically excluded from the CFD boundary as it was, at the time, part of a larger agricultural parcel. Figure 1 shows the parcel location. The parcel had a well for agricultural and domestic purposes. The parcel was recently purchased and the new owner, Paul Friedman, discovered the well has failed and replacement is a significant cost. Mr. Friedman is interested in obtaining service from Casitas via the OWS in order to have a reliable water source for the foreseeable future, and understands annexation to the CFD is required. The CFD formation documents do not include provisions for future annexations, however.

Based on discussions with the District's annexation consultant, the annexation process includes: preparation of resolutions and a new boundary map; notice of special tax lien; two Board meetings; and a public hearing. The overall timeframe may extend for six months. Under the current conditions, Mr. Friedman would be solely responsible for the costs to the District for the annexation, including legal and consultant fees. The District's legal counsel and annexation consultant have suggested a deposit of \$10,000 be requested to fund the annexation process.

The parcel has a single-family residence and orange groves. The proposed water service would be for domestic purposes only; one-third of the parcel area was used to develop a water allocation of 0.85 acre-feet per year. Based on the current capital facilities charge, this results in a fee of \$15,847.40 for water allocation. The owner must also pay for a pre-approved contractor to install a new service line. Additional fees are charged for inspection (\$250) and for the meter itself (a one-inch meter is \$525 plus a \$60 deposit towards water use).

Mr. Friedman would like some assurance the annexation will be considered favorably by the Board prior to submitting a deposit and starting the process.

Additionally, it is reasonable to assume other properties may want to annex to the CFD in the future and a process developed to facilitate this. Issues to consider:

- Shall the CFD be amended to include provisions for future annexations and if so, can these be handled administratively?
- Shall new annexations be subject to 'catch-up' provisions and pay tax obligations from CFD inception?
- Shall there be limits to future annexations, or other constraints, e.g. single-family residential only, a specific limit on water allocation, etc?

There is no involvement from the Local Agency Formation Commission (LAFCO) for such annexations as there is no jurisdictional boundary change proposed. Annexations would be processed pursuant to the provisions established in the Mello-Roos Act.

BUDGET IMPACT:

There is no budget impact to this action.

Attachment: Figure 1

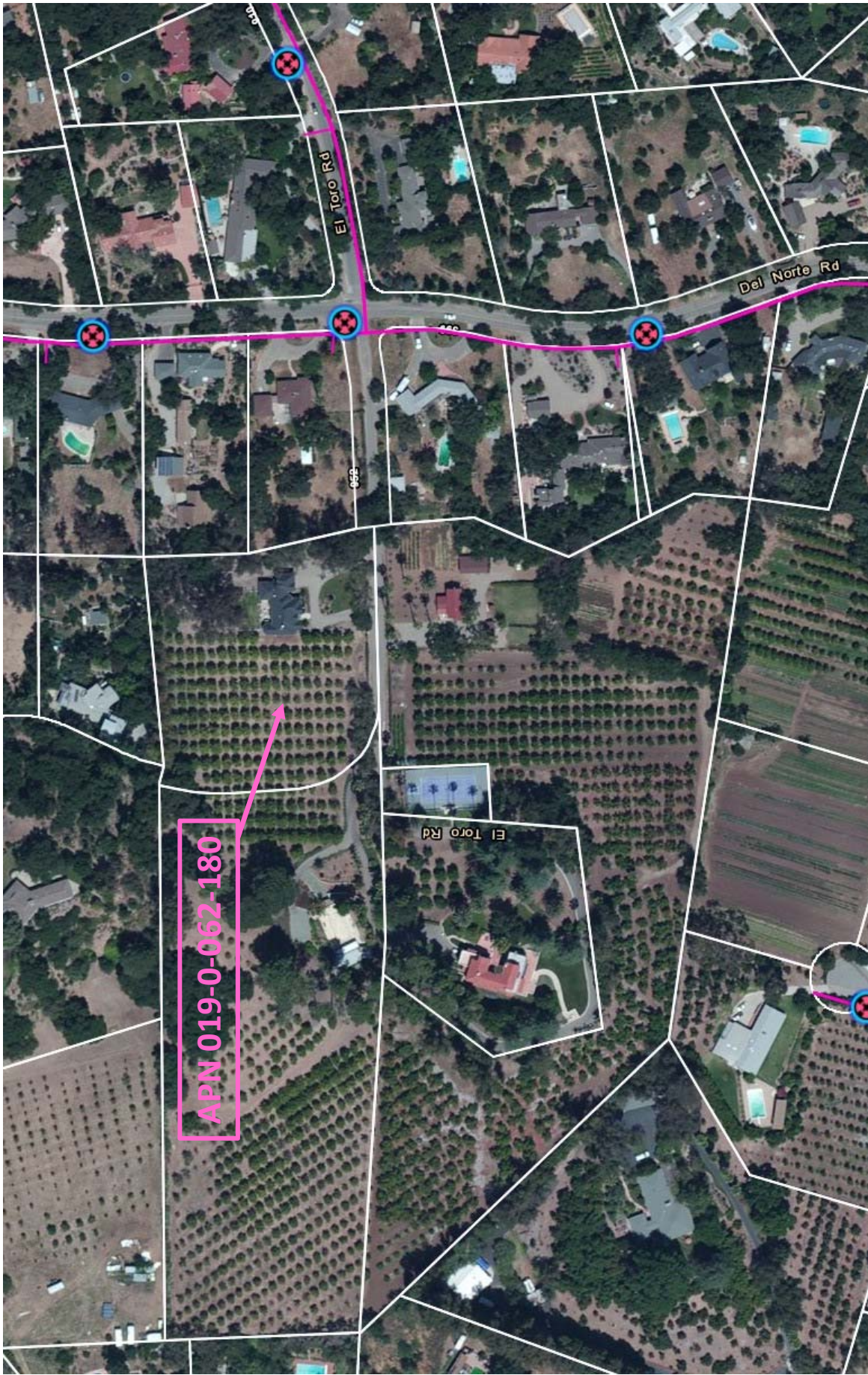


FIGURE 1
APN 019-0-062-180

NO SCALE
N

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

DATE: October 9, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Finance Committee Meeting of September 18, 2020 at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Angelo Spandrio
Director Peter Kaiser
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Janyne Brown

2. **Public Comments.**

None

3. **Board/Management comments.**

GM Flood discussed the ongoing emergency repair work of the Rincon Transmission Main.

4. **Review of the Financial Statements for July 2020**

Director Spandrio made comments regarding the new summary sheet including changes/additions he would like to see. He also asked questions about Admin percentages, CFD funds, and RTA entries.

Director Kaiser asked a question about a services and supplies item on Page 23.

5. **Review of the Consumption Report for July 2020.**

GM Flood made comments regarding the report.

Director Kaiser noted the numbers seem typical and consumption needs to be watched.

6. **Discussion of a Resolution establishing a new bank account with Mechanics Bank for the City of Ventura Adjudication Charge.**

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

Director Spandrio asked for few changes to the Resolution's wording.

The Committee asked that this item be forwarded to the Board of Directors for consideration.

7. **Review Casitas MWD Investment Policy**

GM Flood introduced this item to the Committee.

Director Spandrio covered the contents of his itemized memo with the Committee including recent changes based on his research and conversations with the District's financial advisor, visibility of financial transactions, criteria needs for liquidations and that he would welcome feedback.

Director Kaiser made comments regarding the bank's fiduciary responsibility, the Board's role, timeliness of transaction executions, and clarification of the memo's format.

GM Flood indicated this would be sent to the District's attorney and auditor for review and comment and then be brought back to the Committee.

8. **Review of Casitas MWD System of Business Administration Ordinance 12-01**

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

Director Spandrio indicated that staff should comment on certain items and that new processes were needed.

GM Flood indicated that the Ordinance would be edited and brought back to Committee.

9. **Review of Non-Budgeted Items Worksheet**

GM Flood introduced this item to the Committee.

Director Spandrio indicated that the report looked good overall but some adjustments could be made.

Director Kaiser indicated that staff should look at an 'direct/indirect' column for grant funded projects.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Special Public Relations Committee

DATE: October 9, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Public Relations Committee Meeting of October 5, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Russ Baggerly
Director Angelo Spandrio
General Manager, Michael Flood
Executive Administrator, Rebekah Vieira
Public Affairs and Resource Manager, Tyrone LaFay
Public Relations Consultant, Ian Anderson

2. **Public Comments.**

None

3. **Board/Management comments.**

None

4. **Review and discussion of draft Fall 2020 Newsletter mock-up**

PARM LaFay gave a verbal report on the newsletter including options for its distribution.

Director Spandrio made comments regarding the format, contents and layout of the newsletter.

Director Baggerly made comments regarding the readability, format, and contents of the newsletter.

PRC Anderson made comments regarding needed changes and that the newsletter would be returned to the Committee next week.

Director Spandrio asked that an additional item be added to the October 15th meeting: Refined outreach plan and proposed budget.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Recreation Committee

(this meeting was held telephonically)

DATE: October 9, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Recreation Committee Meeting of October 6, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

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

2. **Public Comments.**

None

3. **Board/Management comments.**

Director Brennan asked questions about current operations at the park and the host program.

Director Kaiser made comments about park attendance, night fishing events, and that staff continues to do an impressive job at the LCRA.

GM Flood made comments about the status of the proposed dump station services voucher program with the County and the proposed Santa Ana Road closure.

4. **Discussion regarding amendments to Resolution for Department of Boating and Waterways Grant.**

GM Flood covered the contents of the memo with the Committee including the requested changes to the Resolution.

Director Brennan indicated that this a good program for Casitas.

Director Kaiser asked questions regarding matching funds.

PSM Martinez indicated that there is no matching requirement for this grant.

5. **Review of the July 2020 Recreation Report**

PSM Martinez reviewed the report with the Committee, noting the recent movie nights, park attendance, concessionaire activity, host contracts, and staffing.

Director Kaiser asked questions about the revenues displayed on the report's graph and asked that the chart be updated for the next meeting.

Director Brennan made comments regarding the host program, the Snowbird program, and park

operations.

6. **Review of Incidents and Comments.**

DO Evans presented the LCRA incident statistics including customer service issues, occupancy, medical situations, noise complaints, COVID-related contacts, Sheriff contacts and violations.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Executive Committee

(this meeting was held telephonically)

DATE: October 9, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Executive Committee Meeting of October 9, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Brian Brennan
Director Russ Baggerly
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Executive Administrator, Rebekah Vieira
Engineering Manager, Julia Aranda

2. **Public Comments.**

None

3. **Board Comments.**

Director Brennan mentioned his attendance at the Instream Flow webinar and that he will be investigating battery storage and power generation for the District.

4. **General Manager Comments.**

GM Flood made comments about the repair of the Rincon 2M leak last night.

Director Brennan asked questions about future replacement of the system.

Director Baggerly made comments about the repayment contract with the Federal Government.

5. **Discussion regarding the Board Meeting schedule for November and December.**

The Committee asked that this item be passed on to the Board of Directors for discussion.

6. **Review and Discussion of a proposed parcel annexation to the Casitas Municipal Water District's Community Facilities District 2013-1 (CFD 2013-1), 1010 El Toro Rd., Assessor's Parcel No. (APN) 019-0-062-180.**

Director Baggerly asked questions about involvement of the Local Agency Formation Commission and made comments about the beneficial use of water.

Director Brennan indicated that the full Board should review this item and made comments about groundwater well use, water rights, low water use requirements, and possible future issues and annexation processes.

GM Flood reviewed the memo with the Committee and indicated he would bring additional info for the Board's discussion on this item.

EM Aranda indicated that no new agricultural connections are currently being allowed.

The Committee asked that item be forwarded to the Board of Directors for further discussion.

7. **Discussion regarding potential funding of customer plumbing improvements related to West Ojai Pipeline Replacement, Specification No. 19-408 Meter Relocations.**
GM Flood reviewed the contents of the Committee memo for this item with the Committee.

EM Aranda noted that the existing water main is undersized and old, that most of the affected customers have been contacted, septic systems are involved, and the need for direction on policy.

Director Brennan indicated that policy needs to be discussed for this situation and made comments regarding easements, repairs of existing line cost and maintenance.

Director Baggerly indicated that numbering should be added to the bullets and asked questions about having the customers pay for their own improvements.

The Committee asked that this item be forwarded to the Board of Directors for consideration.

8. **Update, Review and Discussion of the State of California State Water Project Delta Conveyance Project/Delta Conveyance Facility project Agreement in Principle and Planning Study Funding Agreement.**

GM Flood reviewed the contents of the Committee memo with the Committee including possible next steps.

Director Baggerly made comments regarding issues with the State Water Project, risk involved in this proposal, and that a list of pros and cons should be developed for the Board's review.

Director Brennan indicated that this item should go to the Board for consideration.

AGM Dyer asked for the Committee to pause for public comment on this item (no public comments were made).

The Committee asked for this item to be forwarded to the Board of Directors for consideration.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 9/30/2020

| Project No: | Project Name: | Costs paid to date | Encumbered | Total Encumbered & Cost To Date |
|--------------------------|---|--------------------|------------|------------------------------------|
| 378 | State Water Interconnect - Calleguas to Casitas | 115,142.20 | 0.00 | 115,142.20 |
| 527 | State Water Interconnect - Carpinteria to Casitas | 217,206.48 | 689,205.91 | 906,412.39 |
| 606 | State Water Interconnect - Ventura to Casitas | 224,240.57 | 25,014.43 | 249,255.00 |
| Project(s) Cost To Date: | | | | <u>1,270,809.59</u> |

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series B

| | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3) | Balance Series B (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|-----------------|------------------------------|
| 2017 Subtotal | 42,658,223.98 | 24,046.16 | (36,886,093.06) | |
| TOTAL | 42,658,223.98 | 24,046.16 | (36,886,093.06) | 5,796,177.08 |
| 2018 Subtotal | - | 77,279.16 | - | |
| TOTAL | 42,658,223.98 | 101,325.32 | (36,886,093.06) | 5,873,456.24 |
| 2019 Subtotal | - | 102,268.61 | (1,486,814.43) | |
| TOTAL | 42,658,223.98 | 203,593.93 | (38,372,907.49) | 4,488,910.42 |
| 2020 January | | 4,656.63 | | |
| February | | 4,539.94 | | |
| March | | 4,248.11 | | |
| April | | 2,235.18 | | |
| May | | 34.71 | | |
| June | | 22.97 | (4,000,000.00) | Project Reimbursement |
| July | | 8.39 | (404,999.69) | Project Reimbursement |
| August | | 1.84 | | |
| September | | 0.51 | | |
| October | | | | |
| November | | | | |
| December | | | | |
| 2020 Subtotal | - | 15,748.28 | (4,404,999.69) | |
| TOTAL | 42,658,223.98 | 219,342.21 | (42,777,907.18) | 99,659.01 |

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series C

| | Bonds Proceeds Received (1) | Interest Earned (2) | Expense (3) | Balance Series C (1)+(2)+(3) |
|---------------|-----------------------------|---------------------|--------------|-------------------------------|
| 2019 Subtotal | 13,570,000.00 | 12,284.84 | - | |
| TOTAL | 13,570,000.00 | 12,284.84 | - | 13,582,285 |
| 2020 January | | 14,089.88 | | |
| February | | 13,736.69 | | |
| March | | 12,853.69 | | |
| April | | 6,763.07 | | |
| May | | 105.03 | | |
| June | | 69.51 | | |
| July | | 67.06 | | |
| August | | 69.51 | (164,338.13) | Project Reimbursement- July |
| September | | 69.20 | (774,295.83) | Project Reimbursement- August |
| October | | | | |
| November | | | | |
| December | | | | |
| 2020 Subtotal | - | 47,823.64 | (938,633.96) | |
| TOTAL | 13,570,000.00 | 60,108.48 | (938,633.96) | 12,691,474.52 |

Summary of Expenses

CFD 2013-1 Improvement Fund - Series B&C

| | |
|---|----------------------|
| Purchase of Ojai System | 34,481,628.00 |
| Extension Contract | 366,371.55 |
| Meter Cost | 2,038,093.51 |
| Received Project reimbursements: | <u>6,830,448.08</u> |
| | 43,716,541.14 |
| | - |
| Total funds remaining for improvement Series B: | 99,659.01 |
| Total funds remaining for improvement Series C: | <u>12,691,474.52</u> |
| Total Funds Remaining | 12,791,133.53 |
| Received Project reimbursements: | 6,830,448.08 |
| Projects Cost YTD: | 6,956,334.58 |
| Projects Pending Reimbursement: | <u>125,886.50</u> |
| Total Funds Remaining less pending Reimbursement: | <u>12,665,247.03</u> |

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
 As of 09/30/2020

| Project No: | Project Name: | Costs pending Reimbursment | Master Plan |
|---------------------------------|---|----------------------------|-----------------------|
| 400 | Ojai System Masterplan | 375,336.49 | Ojai CFD |
| 420 | Sunset Place Pipeline Replacement | 800,402.48 | Ojai CFD |
| 421 | Cuyama, Palomar and El Paseo Roads Pipeline Replacement | 195,673.63 | Ojai CFD |
| 422 | South San Antonio Street and Crestview Drive Pipeline | 83,189.02 | Ojai CFD |
| 423 | West and East Ojai Avenue Pipeline Replacement | 255,297.26 | Ojai CFD |
| 424 | Running Ridge Zone Hydraulic Improvement | 364,207.94 | Ojai CFD |
| 425 | Well Rehabilitation Replacement | 987,433.54 | Ojai CFD |
| 426 | Valve & Appurtenance Replacement | 1,162,795.85 | Ojai CFD |
| 427 | Fairview Pipeline Replacement | 732.05 | Ojai CFD |
| 428 | Mutual Wellfield Pipeline | 138,234.42 | Ojai CFD |
| 429 | Grand Ave Pipeline | 32,797.82 | Ojai CFD |
| 430 | Signal Booster Zone Hydraulic Improvements | 241,012.00 | Ojai CFD |
| 431 | Emily Street Pipeline Replacement | 1,097,192.58 | Ojai CFD |
| 432 | Casitas-Ojai System Interties | 105,565.97 | Ojai CFD |
| 522 | Ojai Arc Flash Study | 119,839.00 | Ojai CFD |
| 611 | Mutual Replacement Well | 434,800.62 | Ojai CFD |
| 411 | Replace San Antonio #3 Well | 33,932.51 | FY18/19 Reimbursement |
| 506 | Ojai SCADA UPS Units | 11,447.67 | FY18/19 Reimbursement |
| 509 | Hypochlorite Tanks OS | 16,067.98 | FY18/19 Reimbursement |
| 511 | Ojai Wellfield Cla-Vals | 4,273.91 | FY18/19 Reimbursement |
| 512 | Well Monitoring Upgrades 07/2018 | 1,520.76 | FY18/19 Reimbursement |
| 514 | Ojai Wellfield Mag Meters 07/2018 | 18,876.70 | FY18/19 Reimbursement |
| 433 | Ojai 12" pipeline replac | 292,008.35 | Gldn State |
| 434 | Heidelberger PP Ret. Wal | 30,225.12 | Gldn State |
| 435 | Plesant Ave/Daily Rd Pip | 73,488.14 | Gldn State |
| 436 | OWS Tank/Valt Fall Impro | 22,540.00 | Gldn State |
| 437 | Wellfield VFDs | 57,442.78 | Gldn State |
| Project(s) Cost To Date: | | 6,956,334.58 | |

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/30/20**

| Type of Invest | Institution | CUSIP | Date of Maturity | Original Cost | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|---|--|-----------|------------------|---------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB | Federal Home Loan Bank | 3130A0EN6 | 12/10/2021 | \$547,735 | \$516,335 | 2.875% | 5/9/2016 | 4.28% | 430 |
| *TB | Federal Home Loan Bank | 3130AIXJ2 | 6/14/2024 | \$941,144 | \$926,762 | 2.875% | 8/2/2016 | 7.68% | 1334 |
| *TB | Federal Home Loan Bank | 3130A5VW6 | 7/10/2025 | \$1,025,110 | \$1,102,820 | 2.700% | 5/10/2017 | 9.13% | 1720 |
| *TB | Federal National Assn | 31315P2J7 | 5/1/2024 | \$809,970 | \$801,415 | 3.300% | 5/25/2016 | 6.64% | 1291 |
| *TB | Farmer MAC | 31315PYF0 | 5/2/2028 | \$512,355 | \$579,295 | 2.925% | 11/20/2017 | 4.80% | 2732 |
| *TB | Federal Farm CR Bank | 31331VWN2 | 4/13/2026 | \$940,311 | \$906,105 | 5.400% | 5/9/2016 | 7.50% | 1993 |
| *TB | Federal Home Loan Bank | 313383YJ4 | 9/8/2023 | \$476,582 | \$452,973 | 3.375% | 7/14/2016 | 3.75% | 1058 |
| *TB | Farmer MAC | 3133EEPH7 | 2/12/2029 | \$480,251 | \$552,276 | 2.710% | 11/20/2017 | 4.57% | 3012 |
| *TB | Federal Home Loan Bank | 3133XFKF2 | 6/11/2021 | \$591,147 | \$581,610 | 5.625% | 9/8/2014 | 4.82% | 251 |
| *TB | Federal National Assn | 3135G0K36 | 4/24/2026 | \$2,532,940 | \$2,729,650 | 2.125% | 7/6/2010 | 22.61% | 2004 |
| *TB | Federal National Assn | 3135G0ZR7 | 9/6/2024 | \$1,488,050 | \$1,524,135 | 2.625% | 5/25/2016 | 12.62% | 1416 |
| *TB | Federal Home Loan MTG Corp | 3137EADB2 | 1/13/2022 | \$683,584 | \$683,170 | 2.375% | 5/1/2016 | 5.66% | 463 |
| *TB | US Treasury Note | 912828WE6 | 11/15/2023 | \$723,061 | \$718,459 | 2.750% | 12/13/2013 | 5.95% | 1125 |
| Total in Gov't Sec. (11-00-1055-00&1065) | | | | \$11,752,241 | \$12,075,006 | | | 99.97% | |
| Total Certificates of Deposit: (11.13506) | | | | \$0 | \$0 | | | 0.00% | |
| ** | LAIF as of 9/30/2020: (11-00-1050-00) | | N/A | \$479 | \$479 | 1.36% | Estimated | 0.00% | |
| *** | COVI as of 9/30/2020: (11-00-1060-00) | | N/A | \$3,022 | \$3,022 | 1.50% | Estimated | 0.03% | |
| TOTAL FUNDS INVESTED | | | | \$11,755,742 | \$12,078,507 | | | 100.00% | |
| Total Funds Invested last report | | | | \$11,755,742 | \$12,082,495 | | | | |
| Total Funds Invested 1 Yr. Ago | | | | \$17,883,363 | \$17,755,683 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$3,508,869 | \$3,508,869 | | | | |
| | CASH IN Custody Money Market | | | \$114,850 | \$114,850 | 0.30% | | | |
| TOTAL CASH & INVESTMENTS | | | | \$15,379,462 | \$15,702,227 | | | | |
| TOTAL CASH & INVESTMENTS 1 YR AGO | | | | \$22,588,629 | \$22,460,949 | | | | |

- *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.