



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

February 12, 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. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
 - 6.a. Mintutes of the January 18, 2020 Special Board Meeting
[1 18 20 Special Meeting Minutes.pdf](#)
 - 6.b. Minutes of the January 22, 2020 Board Meeting

[1 22 20 minutes.pdf](#)

- 6.c. Minutes of the January 25, 2020 Special Board Meeting.
[1 25 20 Special Meeting Minutes.pdf](#)

7. ACTION ITEMS

- 7.a. Review of District Accounts Payable Report for the period of 1/09/20 - 1/29/20.
[Accounts Payable Report.pdf](#)
- 7.b. Authorize the General Manager to sign a contract with Fence Factory Inc. in the amount of \$36,249.00 for a gates and fencing project at the Casitas MWD Administration building.
[Board Memo for the Admin Bldg Fencing Project 021220.pdf](#)
- 7.c. Recommend approval of an agreement for additional water quality testing of Lake Casitas with Water Quality Solutions in the not-to-exceed amount of \$24,800.00.
[200224_Memo&Proposal_WQS Lake Management.pdf](#)
- 7.d. Adopt Resolution scheduling a Public Hearing for March 11, 2020 regarding Lake Casitas Recreation Area fee adjustments.
[Board Memo for Setting a hearing on LCRA fees 021220.pdf](#)
[Reso Set Public Hearing.pdf](#)
- 7.e. Assignment of a replacement committee member for the Personnel and Finance Committees due to the retirement of the Division II Director.
- 7.f. Discussion of and possible action regarding Division II Vacancy.

8. INFORMATION ITEMS

- 8.a. Request for Proposals (RFP) for a rate study for the variable cost of alternative water supply projects.
[RFP Alternative Water Supply Variable Costs Rate Study 013120.pdf](#)
- 8.b. Water Resources Committee Minutes.
[Water Resources Minutes 012120.pdf](#)
- 8.c. Finance Committee Minutes.
[Special Finance Minutes 012920.pdf](#)
- 8.d. Consumption Report for December 2019.
[Consumption Dec 2019 - 2020.pdf](#)
- 8.e. CFD 2013-1 (Ojai) Project Report 1/30/2020.

[CFD 2013-1 Project Cost 01-30-2020xlsx.pdf](#)

8.f. State Water Project - Interconnect Project Costs 1/30/2020.
[SWP Intertie Project Cost 01-30-2020.pdf](#)

8.g. Investment Report.
[Investment Report 01-30-20.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. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code §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.

13. ADJOURNMENT

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
January 18, 2020

A special meeting of the Board of Directors was held January 18, 2020 at the Casitas Municipal Water District, 1055 Ventura Ave, Oak View, CA 93022.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 9:00 a.m. There were two staff members and one members of the public in attendance.

2. ROLL CALL

Directors Word, Spandrio, Brennan, Baggerly and Kaiser are present. Also present are General Manager Flood, Executive Administrator Vieira and Counsel Mathews.

3. PLEDGE OF ALLEGIANCE

President Baggerly led the Pledge of Allegiance.

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

None

5. ID-YEAR BUDGET REVIEW WITH PRESENTATION BY GENERAL MANAGER.

5.a. Memo from General Manager regarding Mid-Year Budget Review.

General Manager Mike Flood presented the Mid-Year Budget Review with the board discussing revenues and expenses and the board suggested involving staff in looking for potential savings in the upcoming budget cycle.

6. ADJOURNMENT

President Baggerly adjourned the meeting at 9:48 a.m.

Angelo Spandrio, Secretary

Minutes of the Casitas Municipal Water District
Board Meeting Held
January 22, 2020

A meeting of the Board of Directors was held January 22, 2020 at the Casitas Municipal Water District, 1055 Ventura Ave, Oak View, CA 93022.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 3:00 p.m. There were eight members of staff and six members of the public in attendance.

2. ROLL CALL

Directors Kaiser, Word, Spandrio, Brennan, and Baggerly are present. Also present are General Manager Flood, Executive Administrator Vieira and Counsel Mathews.

3. PLEDGE OF ALLEGIANCE

President Baggerly led the Pledge of Allegiance.

4. AGENDA CONFIRMATION

No Changes

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

Randy Haney thanked Jim for all the work you have done. Regarding the lawsuit he asked the board to take the lead and suggested that the power of the district and board be put to full use and to represent citizens to the best of ability and in a transparent manner. People are scared; they need information and expect leadership from us and from this board. You have our support. You have the citizens of Ojai and Ventura support and the 33 corridor; use it to best of your ability.

William Weirick reported that he had a call from a rate payer who got served a second time on this lawsuit. This is a person with no well. We need to hear from CMWD. The general feeling among ratepayers is circumstances have changed and they are looking for you to advocate for them. It is time for agencies to get people together without lawyers in room and work out common sense solutions. The only ones that gain are the lawyers.

Jeffrey Starkweather, retired attorney expressed concerns about the lawsuit. He asked that the district explain to the people what you are negotiating about and put it on your website.

6. CONSENT AGENDA

6.a. Minutes of the January 8, 2020 Board Meeting.

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

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

7. ACTION ITEMS

7.a. Review of District Accounts Payable Report for the Period of 12/27/19 – 01/08/20.

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

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

7.b. Resolution expressing appreciation to Lisa Kolar upon her retirement and 16 years of service to Casitas.

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

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

Resolution is numbered 2020-04.

7.c. Resolution expressing appreciation to James W. Word upon his retirement from the Board of Directors after 23 years of service.

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

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

Resolution is numbered 2020-05

- 7.d. Adopt amending Article XI of the Casitas Municipal Water District's bylaws to include an additional standing committee of the Board of Directors identified as the Public Relations committee.

This item was tabled to the meeting on Saturday for further discussion.

- 7.e. Set the date and time for the Board of Directors Public Relations Committee.

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

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

- 7.f. Award a contract for the De La Garrigue Bridge Specification No. 18-398 to Leonida Builders, Inc. in the amount of \$385,000 and a contract for the Rice Bridge Replacement, Specification NO. 18-401 to Granite Construction Company in the amount of \$224,800.

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

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

- 7.g. Approve and Authorize the General Manager to issue a Task Order for professional engineering services to MNS Engineers, Inc. (MNS) for the Lake Casitas Recreation Area Sewer Implementation Plan in an amount not to exceed \$64,273.00.

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

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

- 7.h. Award a Purchase Order Contract to Great Western Recreation in the amount of \$60,014.00 for Lake Casitas Recreation Area Playground Surface Replacement.

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

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

- 7.i. Award contract for Casitas Gravity Main and Oak View Main System Improvements.

On the motion of the Director Brennan, seconded by Director Spandrio to waive a minor irregularity and proceed with the lowest bidder, CD Lyon in the amount of \$261,246.00 was approved by the following roll call vote:

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

8. DISCUSSION ITEMS

- 8.a. Discussion of an appointment to a vacant Board of Directors position (Division 2).

Director Spandrio suggested concerns over an appointee being an incumbent at the time of election and suggested looking at the possibility of leaving the position vacant until the General Election in November. It was determined that this would be discussed further at the meeting on Saturday.

- 8.b. Discussion of a special meeting of the Board of Directors for a workshop on the District's Draft Comprehensive Water Resources Plan.

ON the motion of Director Brennan, seconded by Director Spandrio, the meeting will be held on February 8th at 9:00 a.m., this was passed by the following roll call vote:

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

9. INFORMATION ITEMS

- 9.a. Hydrologic Status Report for November 2019.
- 9.b. Personnel Committee Minutes.
- 9.c. Recreation Committee Minutes.
- 9.d. Recreation Area Monthly Report for October and November 2019.

- 9.e. Consumption report for November 2019.
- 9.f. Investment Report.

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

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

10. GENERAL MANAGER COMMENTS.

General Manager Flood informed the board of a shutdown of about 200 connections on the 25th and 26th explaining that we will get notice out to our customers that will be affected. They will be out of water for about a day and water tenders will be provided. There will be shutdowns in Oak View and maybe south in April that will be more difficult. The Bureau is physically getting into the pipe to do inspections on both of the projects.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED.

Director Brennan reported on his attendance at AWA. Mr. Word reported on his attendance at the AWA Waterwise meeting explaining that the report from Eric Bolt is that the outlook is on the dry side adding conservation is a way of life.

Director Baggerly reported that he and Director Kaiser attended, as the ad hoc adjudication committee, the January 17th Consumptive Users meeting.

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

None

President Baggerly moved the meeting to closed session at 4:07 p.m.

13. CLOSED SESSION

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

13.b. Public Employee Performance Evaluation (Government Code Sec.

54957). Title: General Manager

President Baggerly moved the meeting back into open session at 5:39 p.m. with Mr. Mathews stating there were no actions to report.

14. DISCUSSION AND CONSIDERATION OF THE GENERAL MANAGER'S COMPENSATION.

On the motion of Director Kaiser, seconded by Director Brennan the Board approved a 5% increase in compensation that was approved by the following roll call vote:

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

At the request of Director Word, comment regarding item 11 was reopened with Director Word advising the board that it is a big mistake to leave the position open and you need all hands on the board. There are big issues at stake and I would resent it if Division II is not important enough to be left vacant.

13. ADJOURNMENT

President Baggerly adjourned the meeting at 5:44 p.m.

Angelo Spandrio, Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
January 25, 2020

A special meeting of the Board of Directors was held January 25, 2020 at the Casitas Municipal Water District, 1055 Ventura Ave, Oak View, CA 93022.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 9:00 a.m. There was one staff member and one member of the public in attendance.

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan, and Baggerly are present. Director Word is absent. Also present are General Manager Flood, Executive Administrator Vieira and Counsel Mathews.

3. PLEDGE OF ALLEGIANCE

President Baggerly led the Pledge of Allegiance.

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

None

5. BOARD DISCUSSION ON SETTING THE PRIORITIES OF THE DISTRICT FOR 2020.

5.a. Review of 2019 Priorities of the District and development of 2020 Priorities of the District.

The Board discussed potential priorities for 2020 with the General Manager compiling a list that will be reviewed by the Executive Committee and then brought back to the Board.

6. DISCUSSION REGARDING POSSIBLE CHANGES TO THE CASITAS MUNICIPAL WATER DISTRICT BYLAWS.

6.a. Resolution Amending Article XI of the Casitas Municipal Water District's bylaws to include an additional standing committee of the Board of Directors identified as the Public Relations Committee.

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

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

6.b. Discussion regarding additional proposed changes to the Bylaws.

The board discussed various items and proposed changes to the Bylaws with Mr. Mathews stating he would work with the General Manager and Executive Administrator to revise the bylaws and bring them back to the board at a later date.

7. DISCUSSION REGARDING DIVISION II VACANCY

The Board discussed the options associated with the pending Division II vacancy and requested some further information be provided by counsel. Irene Henry, not a resident of Division II, expressed concern with the potential of leaving the position vacant until the election.

President Baggerly moved the meeting to closed session at 10:14 a.m.

8. CLOSED SESSION

8.a. CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code §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

President Baggerly moved the meeting back into open session at 10:45 with Mr. Mathews stating that the board met with counsel and on a vote of 4-0, the board approved engaging the services of a hydrologist to assist on this case.

9. ADJOURNMENT

President Baggerly adjourned the meeting at 10:46 a.m.


Angelo Spandrio, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 01/09/20-01/29/20
Presented to the Board of Directors For Approval February 12, 2020

Check	Payee			Description	Amount
000939	Payables Fund Account	#	9759651478	Accounts Payable Batch 011620	\$977,786.65
000940	Payables Fund Account	#	9759651478	Accounts Payable Batch 012220	\$25,398.71
000942	Payables Fund Account	#	9759651478	Accounts Payable Batch 012920	\$1,200,066.12
					\$2,203,251.48
000941	Payroll Fund Account	#	9469730919	Estimated Payroll 021320	\$200,000.00
000943	Payroll Fund Account	#	9469730919	Estimated Payroll 022720	\$210,000.00
					\$2,403,251.48

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, 000939-000943 have been duly audited is hereby certified as correct.

 1/29/2020

 Denise Collin, Chief Financial Officer

 Signature

 Signature

 Signature

A/P Fund

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

000939	A/P Checks:	036831-036962
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	036888, 036900, 036901, 036902

000940	A/P Checks:	036963-036978
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	

000943	A/P Checks:	036979-037041
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	

Denise Collin 1/29/2020
 Denise Collin, Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 01/11/20
Pay Date of 01/16/20
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 1/13/2020
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 01/25/20
Pay Date of 01/30/20
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 1/27/2020
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

1/29/2020 1:13 PM
 ENDOR SET: 01 Casitas Municipal Water D
 ANK: * ALL BANKS
 DATE RANGE: 1/09/2020 THRU 1/29/2020

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	1/16/2020			036888		
C-CHECK	VOID CHECK	V	1/16/2020			036900		
C-CHECK	VOID CHECK	V	1/16/2020			036901		
C-CHECK	VOID CHECK	V	1/16/2020			036902		

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00
BANK:	TOTALS:	4	0.00	0.00	0.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	INTERNAL REVENUE SERVICE							
I-T1 202001071661	Federal Withholding	D	1/16/2020	141.42		000001		
I-T1 202001091662	Federal Withholding	D	1/16/2020	18.26		000001		
I-T1 202001141663	Federal Withholding	D	1/16/2020	34,204.90		000001		
I-T3 202001071661	FICA Withholding	D	1/16/2020	218.58		000001		
I-T3 202001091662	FICA Withholding	D	1/16/2020	61.28		000001		
I-T3 202001141663	FICA Withholding	D	1/16/2020	37,014.62		000001		
I-T4 202001071661	Medicare Withholding	D	1/16/2020	51.12		000001		
I-T4 202001091662	Medicare Withholding	D	1/16/2020	14.34		000001		
I-T4 202001141663	Medicare Withholding	D	1/16/2020	8,656.58		000001		80,381.10
0187	CALPERS							
I-PBB202001141663	PERS BUY BACK	D	1/16/2020	130.46		000002		
I-PBP202001141663	PERS BUY BACK	D	1/16/2020	161.96		000002		
I-PEB202001141663	PEPRA EMPLOYEES PORTION	D	1/16/2020	8,618.77		000002		
I-PEM202001141663	PERS EMPLOYEE PORTION MGMT	D	1/16/2020	2,573.14		000002		
I-PER202001141663	PERS EMPLOYEE PORTION	D	1/16/2020	6,465.94		000002		
I-PRB202001141663	PEBRA EMPLOYER PORTION	D	1/16/2020	8,918.82		000002		
I-PRR202001141663	PERS EMPLOYER PORTION	D	1/16/2020	11,208.83		000002		38,077.92
0049	STATE OF CALIFORNIA							
I-T2 202001071661	State Withholding	D	1/16/2020	27.49		000003		
I-T2 202001141663	State Withholding	D	1/16/2020	12,920.98		000003		12,948.47
0128	INTERNAL REVENUE SERVICE							
I-T1 202001271665	Federal Withholding	D	1/29/2020	35,334.14		000004		
I-T3 202001271665	FICA Withholding	D	1/29/2020	38,094.22		000004		
I-T4 202001271665	Medicare Withholding	D	1/29/2020	8,909.10		000004		82,337.46
0187	CALPERS							
I-PBB202001271665	PERS BUY BACK	D	1/29/2020	130.46		000005		
I-PBP202001271665	PERS BUY BACK	D	1/29/2020	161.96		000005		
I-PEB202001271665	PEPRA EMPLOYEES PORTION	D	1/29/2020	8,664.84		000005		
I-PEM202001271665	PERS EMPLOYEE PORTION MGMT	D	1/29/2020	2,584.52		000005		
I-PER202001271665	PERS EMPLOYEE PORTION	D	1/29/2020	6,452.38		000005		
I-PRB202001271665	PEBRA EMPLOYER PORTION	D	1/29/2020	8,966.46		000005		
I-PRR202001271665	PERS EMPLOYER PORTION	D	1/29/2020	11,206.17		000005		38,166.79
0049	STATE OF CALIFORNIA							
I-T2 202001271665	State Withholding	D	1/29/2020	13,272.89		000006		13,272.89
0128	INTERNAL REVENUE SERVICE							
I-T1 202001271666	Federal Withholding	D	1/29/2020	2,152.63		000007		
I-T3 202001271666	FICA Withholding	D	1/29/2020	1,415.52		000007		
I-T4 202001271666	Medicare Withholding	D	1/29/2020	331.04		000007		3,899.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0187	CALPERS							
	I-PER202001271666 PERS EMPLOYEE PORTION	D	1/29/2020	90.93		000008		
	I-PRR202001271666 PERS EMPLOYER PORTION	D	1/29/2020	116.46		000008		207.39
0049	STATE OF CALIFORNIA							
	I-T2 202001271666 State Withholding	D	1/29/2020	901.05		000009		901.05
1325	Aflac Worldwide Headquarters							
	I-034955 Supplemental Insurance 01/20	R	1/16/2020	6,224.76		036831		
	I-607550 Supplemental Insurance 12/19	R	1/16/2020	3,388.98		036831		9,613.74
0010	AIRGAS USA LLC							
	I-9096333541 Sticker Danger - MAINT	R	1/16/2020	104.37		036832		
	I-9096675298 Weldings Supplies - PL	R	1/16/2020	196.33		036832		300.70
0012	ALL-PHASE ELECTRIC SUPPLY CO.							
	I-5665-663348 Wire For Valve - EM	R	1/16/2020	781.73		036833		781.73
9569	ALLCABLE							
	I-4015661 Wall Plate - IT	R	1/16/2020	8.08		036834		8.08
3044	Amazon Capital Services							
	I-14FF-WN4N-HHCY Sheet Protector & Bags-ADM/FIS	R	1/16/2020	37.90		036835		
	I-16WJ-XVVT-XLGC Capstan Honda - LCRA	R	1/16/2020	3,492.27		036835		
	I-1KXN-J6H4-P93G iPad - LCRA	R	1/16/2020	1,451.90		036835		
	I-1NFC-6LLT-RF9J Document Holder - EM	R	1/16/2020	20.35		036835		
	I-1NFC-6LLT-VM3G Clipboard - FISH	R	1/16/2020	41.28		036835		
	I-1RNY-MYWP-WHRN Wireless Headset - ADM	R	1/16/2020	157.55		036835		
	I-1XRJ-PPTW-9VYF VPN Router - EM	R	1/16/2020	187.37		036835		
	I-26605 Stearns Adult Vest - WP	R	1/16/2020	626.30		036835		6,014.92
0859	AMERICAN FISHERIES SOCIETY							
	I-011420 2020 Dues Renewal	R	1/16/2020	105.00		036836		105.00
0755	AMERICAN PUBLIC WORKS ASSOC.							
	I-011520 2020 Annual Membership	R	1/16/2020	700.00		036837		700.00
0029	AMERICAN TOWER CORP							
	I-3202153 Tower Rent-Red Mtn Rincon Peak	R	1/16/2020	2,102.62		036838		2,102.62
0022	AMERICAN WATER WORKS ASSOC.							
	I-7001732641 2020 Membership Dues	R	1/16/2020	445.00		036839		445.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04534	Applied Technology Group, Inc. I-INV0000018797 MDS Radio - EM	R	1/16/2020	12,328.33		036840		12,328.33
00014	AQUA-FLO SUPPLY I-SI1471706 Couplings & Bushing -PL I-SI1477424 Soil Probe - PL	R R	1/16/2020 1/16/2020	32.79 20.31		036841 036841		53.10
00840	AQUA-METRIC SALES COMPANY I-INV0076257 1' SR2 Meter & 4' OMNI - UM	R	1/16/2020	12,345.17		036842		12,345.17
00434	ASSOCIATION OF CALIFORNIA I-011420 2020 Annual Agency Dues	R	1/16/2020	24,005.00		036843		24,005.00
00018	AT & T MOBILITY I-287290467941X01102 Acct#287290467941	R	1/16/2020	239.03		036844		239.03
00021	AWA OF VENTURA COUNTY I-06-12185 2020 Anual Membership	R	1/16/2020	6,000.00		036845		6,000.00
00030	B&R TOOL AND SUPPLY CO I-1900940549 Wheel Cutter - PL	R	1/16/2020	38.98		036846		38.98
00679	BAKERSFIELD PIPE & SUPPLY INC I-S2676115.001 Oil, Gasket & Tape - PL	R	1/16/2020	49.19		036847		49.19
01917	Biomark C-PSI131219a Accrue Use Tax D-PSI131219b Accrue Use Tax I-PSI131219 PIT antenna Cable - FISH	R R R	1/16/2020 1/16/2020 1/16/2020	20.52CR 20.52 328.00		036848 036848 036848		328.00
00032	BIOVIR LABORATORIES, INC I-BVL368 Giardia/Crypton Test 12/18/19	R	1/16/2020	357.86		036849		357.86
03207	BMI PacWest Inc. I-013301 Ice Machine Repair - LCRA I-013339 AC Maintenance - DO	R R	1/16/2020 1/16/2020	1,781.48 559.00		036850 036850		2,340.48
00051	BOARD OF EQUALIZATION I-011420 Underground Storage Tank Fee	R	1/16/2020	338.66		036851		338.66
00051	BOARD OF EQUALIZATION I-011420a Underground Storage Tank Fee	R	1/16/2020	376.90		036852		376.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01295	BSN CONSTRUCTION							
I-010820	Asphalt Patching - ENG	R	1/16/2020	34,780.93		036853		
I-5228	Rice Bridge Canal Repl - ENG	R	1/16/2020	6,620.00		036853		41,400.93
00229	BUREAU OF RECLAMATION							
I-1802750071	Reimburse SOD Cost	R	1/16/2020	77,228.16		036854		77,228.16
02593	Cal-Coast Machinery							
I-593833	Fuel Pump - LCRA	R	1/16/2020	35.07		036855		35.07
03702	Cannon Corporation							
I-71114	Valves & App Ventura St - ENG	R	1/16/2020	4,697.50		036856		4,697.50
00055	CASITAS BOAT RENTALS							
I-Dec 19	Gas For Boats - LCRA	R	1/16/2020	965.02		036857		965.02
00511	Centers for Family Health							
I-89340	Drug Screening - LAB/MGMT	R	1/16/2020	210.00		036858		210.00
00117	CERTEX USA, INC							
I-10800996.00	Wire Rope - PL	R	1/16/2020	1,293.00		036859		
I-10801147-00	Galvanized Wire - LCRA	R	1/16/2020	1,287.00		036859		2,580.00
01843	COASTAL COPY							
I-888281	Copier Usage - WHS	R	1/16/2020	56.47		036860		
I-889241	Copier Usage - DO	R	1/16/2020	652.94		036860		709.41
00059	COASTAL PIPCO							
I-S2082375.001	Ball Valves - PL	R	1/16/2020	95.97		036861		95.97
00061	COMPUWAVE							
I-SB02093925	Shipping - IT	R	1/16/2020	11.00		036862		11.00
00062	CONSOLIDATED ELECTRICAL							
I-9009-402251	DO Module - EM	R	1/16/2020	518.96		036863		
I-9009-402638	Interface Board Repl - EM	R	1/16/2020	2,357.68		036863		2,876.64
00719	CORELOGIC INFORMATION SOLUTION							
I-82003122	Realquest Subscription	R	1/16/2020	137.50		036864		137.50
00079	DANIELS TIRE SERVICE							
I-250103112	Tire Repair - Unit 114	R	1/16/2020	217.16		036865		
I-250103266	Tires & Labor - Unit 88	R	1/16/2020	3,155.09		036865		3,372.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03606	Oscar Demartino							
I-874196	Camping Cancelations - LCRA	R	1/16/2020	71.00		036866		71.00
02544	Department of Justice							
I-416659	Fingerprinting - PL	R	1/16/2020	49.00		036867		
I-428306	Fingerprinting - LCRA	R	1/16/2020	64.00		036867		113.00
00748	DEPT. OF FISH & WILDLIFE							
I-011320	Fish & Game Priae Permit -LCRA	R	1/16/2020	66.44		036868		66.44
03910	DoiT International USA, INC							
I-IN194001406	Google Apps 12/19	R	1/16/2020	1,440.00		036869		1,440.00
00085	ELIFEGUARD, INC.							
C-67741b	Accrue Use Tax	R	1/16/2020	29.68CR		036870		
D-67741a	Accrue Use Tax	R	1/16/2020	29.68		036870		
I-67741	Lifeguard Board Shorts - WP	R	1/16/2020	437.38		036870		437.38
01288	ENVIRONMENTAL SYSTEMS							
I-93759791	ESRI Licenses - ENG	R	1/16/2020	10,000.00		036871		10,000.00
00095	FAMCON PIPE & SUPPLY							
I-S100016223.001	Quick Joint - PL	R	1/16/2020	611.33		036872		
I-S100018730.001	Gate Valve & Romac Macro - PL	R	1/16/2020	1,389.96		036872		
I-S100018737.001	Gasket & Cap - PL	R	1/16/2020	151.22		036872		
I-S100018741.001	Adapters - PL	R	1/16/2020	3,377.30		036872		
I-S100018810.001	6x1 Saddle & Brass Bushing -PL	R	1/16/2020	171.60		036872		
I-S100019000.001	6x1 Saddle - PL	R	1/16/2020	313.50		036872		
I-S100019057.001	Hydrant Extention - UB	R	1/16/2020	491.21		036872		
I-S100019092.001	Hydrant & Hyd Extension - PL	R	1/16/2020	1,945.52		036872		
I-S100019495.001	Pipe Cutter & Probe - PL	R	1/16/2020	134.06		036872		8,585.70
04690	Lili Farinpour							
I-881830	Camping Cancellation - LCRA	R	1/16/2020	115.00		036873		115.00
00093	FEDERAL EXPRESS							
I-6-887-55032	Shipping - ADM	R	1/16/2020	10.37		036874		10.37
03205	Mike Figueroa							
I-845959	Camping Cancellation - LCRA	R	1/16/2020	175.00		036875		
I-846727	Camping Cancellation - LCRA	R	1/16/2020	55.00		036875		230.00
00101	FISHER SCIENTIFIC							
I-6188406	Gloves - LAB	R	1/16/2020	55.68		036876		
I-6475194	Trigger Sprayer - LAB	R	1/16/2020	26.27		036876		
I-6883354	MacConkey Agar Plates - LAB	R	1/16/2020	36.14		036876		118.09

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0104	FRED'S TIRE MAN							
I-121816	Tire Replacement - Unit 84	R	1/16/2020	440.00		036877		
I-121915	Flat Repair - Unit 43	R	1/16/2020	20.00		036877		
I-122022	Flat Repair - Unit 9	R	1/16/2020	20.00		036877		
I-122136	Oil & Tire Service - Unit 50	R	1/16/2020	48.61		036877		528.61
0106	FRONTIER PAINT							
I-F0254025	Paint For Handrails - MAINT	R	1/16/2020	221.68		036878		
I-F0254276	Paint For Hand Rails - OM	R	1/16/2020	157.12		036878		378.80
0491	GIBBS INTERNATIONAL TRUCK CTR							
I-422720V	Mirror & Module Kit - Unit 69	R	1/16/2020	348.12		036879		
I-422797V	Mirror Kit - Unit 69	R	1/16/2020	85.23		036879		433.35
0115	GRAINGER, INC							
I-9393598991	Rubber Boots - PL	R	1/16/2020	294.27		036880		
I-9393732699	Rubber & Safty Boots - PL	R	1/16/2020	816.94		036880		
I-9397675365	Self Dumping Hopper - PL	R	1/16/2020	3,095.06		036880		
I-9398603283	Non-Netallic Hinged - WP	R	1/16/2020	386.08		036880		4,592.35
3462	Graphic Products, Inc.							
I-2601437	Duralabel - SAF	R	1/16/2020	297.25		036881		297.25
0121	HACH COMPANY							
I-11777851	Nitrate & Ammonia - LAB	R	1/16/2020	551.68		036882		551.68
0894	HOSE-MAN, INC.							
I-5267742-0001-05	Pump Hose - PL	R	1/16/2020	97.49		036883		97.49
0127	INDUSTRIAL BOLT & SUPPLY							
I-206735-1	Tapper &Taps - PL	R	1/16/2020	930.18		036884		930.18
1634	INTERSTATE BATTERIES							
I-55640404	Battery - Unit 219	R	1/16/2020	179.90		036885		179.90
0493	J & H ENGINEERING GENERAL							
I-3469-R	Paving - DO & LCRA	R	1/16/2020	6,180.16		036886		6,180.16
9910	J.W. ENTERPRISES							
I-318743	CT Puumping - Ave 1PP	R	1/16/2020	76.50		036887		
I-318744	CT Puumping - VILLANOVA	R	1/16/2020	76.50		036887		
I-318745	CT Puumping - OVPP	R	1/16/2020	76.50		036887		
I-318746	CT Puumping - 4M PP	R	1/16/2020	76.50		036887		
I-318747	CT Puumping - GRAND AVE	R	1/16/2020	76.50		036887		
I-318748	CT Puumping - 4M RES.	R	1/16/2020	76.50		036887		
I-318749	CT Puumping - SA PLANT	R	1/16/2020	153.00		036887		
I-318750	CT Puumping - UPPER OJAI RES.	R	1/16/2020	76.50		036887		
I-318751	CT Puumping - 3M PUMP	R	1/16/2020	76.50		036887		

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-318752	CT Puumping - SIGNAL RES.	R	1/16/2020	76.50		036887		
I-318753	CT Puumping - FAIRVIEW RES.	R	1/16/2020	76.50		036887		
I-318754	CT Puumping - CASITAS DAM	R	1/16/2020	76.50		036887		
I-318755	CT Puumping - RINCON TANK	R	1/16/2020	76.50		036887		
I-318756	CT Puumping - BATES RES.	R	1/16/2020	76.50		036887		1,147.50
2344	Janitek Cleaning Solutions							
I-36641A	Janitorial Service - DO	R	1/16/2020	2,123.67		036889		2,123.67
0131	JCI JONES CHEMICALS, INC							
I-809664	Chlorine - TP, CM 809670	R	1/16/2020	1,650.00		036890		1,650.00
1022	KELLY CLEANING & SUPPLIES, INC							
I-45295475	Janitorial Services 01/20-LCRA	R	1/16/2020	300.00		036891		300.00
0667	Kennedy/Jenks Consultants, Inc							
I-135488	Water Quality/Evaluate DBP	R	1/16/2020	9,225.00		036892		9,225.00
4691	Jennifer Keyan							
I-880473	Camping Cancellation - LCRA	R	1/16/2020	175.00		036893		175.00
3888	Eric Lara							
I-011420	Reimbursement for D1 & T1 Cert	R	1/16/2020	200.00		036894		200.00
4200	Lauterbach & Associates, Inc.							
I-14398	TP Bldg Design - ENG	R	1/16/2020	3,769.90		036895		
I-14467	San Antonio Bldg Const - ENG	R	1/16/2020	11,390.00		036895		
I-14468	TP Bldg Design - ENG	R	1/16/2020	11,110.00		036895		26,269.90
4692	Doug Lehman							
I-888711	Camping Cancellation - LCRA	R	1/16/2020	42.50		036896		42.50
4693	John Linville							
I-880043	Camping Cancellation - LCRA	R	1/16/2020	115.00		036897		115.00
2129	Tracy Medeiros							
I-010920	1102WC180000001 12/28-1/10	R	1/16/2020	2,129.42		036898		2,129.42
0151	MEINERS OAKS ACE HARDWARE							
C-906415	CR for Screw Cover Return	R	1/16/2020	26.34CR		036899		
C-907788	CR For SRS & Falange - LCRA	R	1/16/2020	23.84CR		036899		
I-905600	Mailbox, Bolts & Screws - FISH	R	1/16/2020	80.06		036899		
I-907423	Falange, Bolts & Screws - LCRA	R	1/16/2020	102.05		036899		
I-907428	Bit Drill & Battery - LCRA	R	1/16/2020	199.57		036899		
I-907470	Plywood - LCRA	R	1/16/2020	321.41		036899		
I-907564	Wood & Cleare Base - LCRA	R	1/16/2020	80.60		036899		
I-907594	Tape, Adapter & Caster - FISH	R	1/16/2020	67.05		036899		
I-907707	Batteries & Fibrglas - LCRA	R	1/16/2020	321.43		036899		

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I-907744	Packing Sheet & Key - FISH	R	1/16/2020	13.13		036899		
I-907767	Valve - LCRA	R	1/16/2020	14.09		036899		
I-908076	Pipe, Bolts & Screws - Fish	R	1/16/2020	37.22		036899		
I-908109	Sprypaint & Grease - FISH	R	1/16/2020	14.61		036899		
I-908317	Clamp & Flap Disc -EM	R	1/16/2020	72.35		036899		
I-908318	Cup Wheel & Cutting Blade - EM	R	1/16/2020	88.78		036899		
I-908395	Boot Knee - WP	R	1/16/2020	110.88		036899		
I-908403	Gloves - TP	R	1/16/2020	71.80		036899		
I-908553	Plastic Tray & Heater Rest-IT	R	1/16/2020	75.74		036899		
I-908681	Paint Brushes - MAINT	R	1/16/2020	92.41		036899		
I-908735	Trash Bags - PL	R	1/16/2020	18.22		036899		
I-908847	Herbicide - LCRA	R	1/16/2020	44.88		036899		
I-908848	Protector Hearing - LCRA	R	1/16/2020	26.92		036899		
I-908851	Hose & Marker - PL	R	1/16/2020	49.58		036899		
I-908911	Wood - LCRA	R	1/16/2020	10.37		036899		
I-908916	Padlock - WP	R	1/16/2020	58.52		036899		
I-909124	Plywood & Nails - LCRA	R	1/16/2020	448.01		036899		
I-909171	Roof Cement - LCRA	R	1/16/2020	36.27		036899		
I-909186	Plywood - LCRA	R	1/16/2020	51.94		036899		
I-909240	Rebar & Roof Cement - LCRA	R	1/16/2020	44.28		036899		
I-909421	Markers & Scratch Cover -MAINT	R	1/16/2020	21.73		036899		
I-909440	Webpatch - LCRA	R	1/16/2020	13.17		036899		
I-909467	Mask Sanding - LCRA	R	1/16/2020	23.41		036899		
I-909484	Tape & Level Floor - LCRA	R	1/16/2020	64.38		036899		
I-909532	Flooring Camp M PR - LCRA	R	1/16/2020	154.26		036899		
I-909539	Bolts & Screws - PL	R	1/16/2020	13.94		036899		
I-909544	Hammer, Bolts & Screws - LCRA	R	1/16/2020	47.30		036899		
I-909545	Nipple Galv - LCRA	R	1/16/2020	0.97		036899		
I-909563	Regulator - LCRA	R	1/16/2020	19.03		036899		
I-909613	Stop Nuts - LCRA	R	1/16/2020	12.86		036899		
I-909665	Tape, Bolts & Screws - LCRA	R	1/16/2020	21.03		036899		
I-909666	Bolts & Screws - LCRA	R	1/16/2020	1.71		036899		2,895.78
3724	Michael K. Nunley & Associates							
I-6495	OWS Transmission Study - ENG	R	1/16/2020	12,360.52		036903		
I-6496	OVPP Performance Eval - ENG	R	1/16/2020	3,930.00		036903		
I-6497	Heidelberger Tank & Pump - ENG	R	1/16/2020	965.63		036903		
I-6523	Fish Screen Alternative - ENG	R	1/16/2020	1,196.88		036903		
I-6524	Fish Screen Prototype - ENG	R	1/16/2020	6,526.11		036903		
I-6525	Robles Gantry Eng - ENG	R	1/16/2020	1,014.55		036903		
I-6526	Robles Diversion Comm Eval-ENG	R	1/16/2020	5,428.70		036903		
I-6527	Signal Tank & PS BOD - ENG	R	1/16/2020	2,352.37		036903		
I-6529	Running Ridge Zone Improv.-ENG	R	1/16/2020	20,407.48		036903		54,182.24

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3444	Mission Linen Supply							
I-511480536	Uniform Pants - MAINT	R	1/16/2020	27.00		036904		
I-511480537	Uniform Pants - UT	R	1/16/2020	27.79		036904		
I-511520839	Uniform Pants - PL	R	1/16/2020	32.50		036904		
I-511520840	Uniform Pants - MAINT	R	1/16/2020	27.00		036904		
I-511520841	Uniform Pants - UT	R	1/16/2020	27.79		036904		
I-511520843	Uniform Pants - TP	R	1/16/2020	35.98		036904		
I-511578611	Uniform Pants - PL	R	1/16/2020	32.50		036904		
I-511578612	Uniform Pants - MAINT	R	1/16/2020	27.00		036904		
I-511578613	Uniform Pants - UT	R	1/16/2020	27.79		036904		
I-511578616	Uniform Pants - TP	R	1/16/2020	35.98		036904		301.33
3701	MNS Engineers, Inc.							
I-74158	Sunset Pipeline Replace - ENG	R	1/16/2020	465.00		036905		
I-74159	Timber Cutoff Wall - ENG	R	1/16/2020	852.50		036905		
I-74160	Rincon PP Relocate Design-ENG	R	1/16/2020	17,450.00		036905		
I-74161	Canada & Emily PL - ENG	R	1/16/2020	2,867.50		036905		
I-74162	Groham Well #1 Design - ENG	R	1/16/2020	293.25		036905		
I-74163	Pleasant/Daly Design Serv -ENG	R	1/16/2020	15,362.50		036905		37,290.75
3510	Michael Morrison							
I-817237	Camping Cancellation - LCRA	R	1/16/2020	235.00		036906		235.00
1549	NALMS							
I-01795	NALMS Membership - LAB	R	1/16/2020	144.00		036907		144.00
4637	Norris Screen And Manufacturin							
I-349956	Wedge Wire Screen - ENG	R	1/16/2020	19,900.00		036908		
I-349957	Freight - ENG	R	1/16/2020	550.00		036908		20,450.00
3845	Oakridge Geoscience, Inc.							
I-048.005-04	Ventura St. Geotech - ENG	R	1/16/2020	4,050.00		036909		4,050.00
0163	OFFICE DEPOT							
I-404121959001	Business Card Holder - ADM	R	1/16/2020	17.69		036910		
I-421917520001	Office Supplies - DO	R	1/16/2020	57.47		036910		75.16
0625	OfficeTeam							
I-54514715	IT Temp - 10/07-10/11	R	1/16/2020	576.00		036911		
I-54564091	IT Temp - 14/18-14/18	R	1/16/2020	342.00		036911		
I-55053681	Water Quality Temp-12/30-01/03	R	1/16/2020	588.00		036911		
I-55068790	Admin Buyer Temp - 12/30-01/03	R	1/16/2020	1,461.44		036911		2,967.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	Ojai Auto Supply							
I-480863	Lamp - GAR	R	1/16/2020	0.77		036912		
I-481311	Lamp - Unit 18	R	1/16/2020	8.28		036912		9.05
0165	OJAI LUMBER CO, INC							
I-1912-952529	Delivery Charge - LCRA	R	1/16/2020	48.26		036913		
I-1912-953738	Bouglas Fir S4S - LCRA	R	1/16/2020	41.11		036913		
I-1912-954107	Hardie Cedarmill - LCRA	R	1/16/2020	581.96		036913		
I-1912-954466	Hardie Cedarmill - LCRA	R	1/16/2020	101.84		036913		
I-1912-954620	Metal Roofing - KCRA	R	1/16/2020	147.10		036913		
I-200-955043	Roffing - LCRA	R	1/16/2020	92.43		036913		
I-2001-954781	Roffing Material For M PR-LCRA	R	1/16/2020	566.46		036913		1,579.16
0884	OJAI TERMITE & PEST CONTROL, I							
I-198183	Monthly Rodent Service - MAINT	R	1/16/2020	75.00		036914		
I-198774	Monthly Rodent Service - MANT	R	1/16/2020	75.00		036914		150.00
0168	OJAI VALLEY NEWS							
I-300034055	OV Guide - Winter 2019 - PR	R	1/16/2020	350.00		036915		350.00
1627	OSCAR'S TREE SERVICE							
I-14869	Tree Removal - LCRA	R	1/16/2020	1,350.00		036916		1,350.00
4531	Peace Officers Research Associ							
I-263957	PORAC Insurance For Rangers	R	1/16/2020	219.00		036917		219.00
3501	Sandy Powe							
I-866057	Camping Cancellation - LCRA	R	1/16/2020	71.00		036918		71.00
3968	Praetorian Digital: PoliceOne							
I-010135-4807	Police Training - LCRA	R	1/16/2020	940.00		036919		940.00
2833	Praxair, Inc							
I-93938684	Liquid Oxigen - TP	R	1/16/2020	2,344.02		036920		
I-94117801	Liquid Oxigen - TP	R	1/16/2020	2,387.45		036920		4,731.47
0042	PSR ENVIRONMENTAL SERVICE, INC							
I-9622	Gas Tank Inspection - DO	R	1/16/2020	230.00		036921		
I-9623	Gas Tank Inspection - LCRA	R	1/16/2020	230.00		036921		460.00
0788	QUINN COMPANY							
I-WON10013223	Troubleshoot Mutual Gen -EM	R	1/16/2020	2,856.97		036922		2,856.97

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	Rincon Consultants, Inc.							
I-17301	Robles Cleanout - ENG	R	1/16/2020	45,532.94		036923		45,532.94
0313	ROCK LONG'S AUTOMOTIVE							
I-28293	Oile Service - Unit 42	R	1/16/2020	417.16		036924		
I-28298	Smog Check - Unit 35	R	1/16/2020	578.80		036924		995.96
0197	ROTO-ROOTER PLUMBERS							
I-317031	DO Drain Cleanout - ENG	R	1/16/2020	182.75		036925		182.75
1109	SALVADOR LOERA TRANSPORTATION							
I-15642	Base & sand - PL	R	1/16/2020	1,425.00		036926		
I-15852	Base - PL	R	1/16/2020	525.00		036926		
I-15854	Base - MAINT	R	1/16/2020	525.00		036926		
I-15855	Base - MAINT	R	1/16/2020	525.00		036926		3,000.00
2756	SC Fuels							
I-1566155-IN	Gas & Diesel - LCRA	R	1/16/2020	2,641.25		036927		2,641.25
0725	SMART & FINAL							
I-011520	Replace Lost card - AMD	R	1/16/2020	50.00		036928		50.00
1187	SOCIETY FOR HUMAN RESOURCE							
I-S0323013	Membership 4/120-3/31/21	R	1/16/2020	219.00		036929		219.00
2645	SonTek							
I-811250	Sontek-IQ plus Flow Sensor-ENG	R	1/16/2020	9,536.67		036930		9,536.67
0215	SOUTHERN CALIFORNIA EDISON							
I-010920	Acct#2237789169	R	1/16/2020	16.15		036931		
I-010920a	Acct#2269631768	R	1/16/2020	27.92		036931		
I-011120	Acct#2397969643	R	1/16/2020	21,499.51		036931		21,543.58
2202	Stanley Pest Control							
I-209818	Monthly Pest Control - WP	R	1/16/2020	170.00		036932		170.00
2950	Stantec Consulting Services In							
I-1606353	Comprehensive Water Res. Plan	R	1/16/2020	69,224.78		036933		69,224.78
2703	Sunbelt Rentals							
I-94413564-0001	Manlift Rental - TP	R	1/16/2020	484.71		036934		
I-95445242-0003	Diesel For Generator - EM	R	1/16/2020	277.11		036934		
I-95685706-0005	Emergency Generator Renta - EM	R	1/16/2020	4,016.99		036934		
I-97032592-0001	Excavator Rental - PL	R	1/16/2020	4,529.41		036934		9,308.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02731	Superior AED I-58363 AED Subscription - SAF	R	1/16/2020	260.00		036935		260.00
01696	SUPERIOR MACHINE I-4243 Repair Clable Guides - ENG	R	1/16/2020	2,586.00		036936		2,586.00
02840	Techstone Inc. I-14459 Texture Blend - LCRA	R	1/16/2020	158.09		036937		158.09
00266	THOMSON REUTERS - WEST I-841655224 Government Code Updates - MGMT	R	1/16/2020	5,032.00		036938		5,032.00
00317	TIERRA CONTRACTING INC I-121919 Vta St. Water Line Replace-ENG	R	1/16/2020	220,407.13		036939		220,407.13
02527	Traffic Technologies LLC I-33248 No Parking Signs - MAINT	R	1/16/2020	190.18		036940		190.18
01512	TRENCH SHORING COMPANY I-1187361-0001 Plate Rental - PL I-1187361-0004 Plate Rental - PL	R R	1/16/2020 1/16/2020	868.84 638.40		036941 036941		1,507.24
04384	Turf Image, Inc. I-4070 Robles Forebay LIDAR - ENG	R	1/16/2020	5,500.00		036942		5,500.00
00225	UNDERGROUND SERVICE ALERT I-122019091 CAS01 New Ticket Charge I-18dsbfe6769 Regulatory Coast - ENG	R R	1/16/2020 1/16/2020	274.00 146.66		036943 036943		420.66
02760	Los Angeles Truck Centers LLC I-XA270054662:01 Armor Guard - UT	R	1/16/2020	10.75		036944		10.75
00239	VENTURA CHAMBER OF COMMERCE I-61495093561 2020 Membership Dues	R	1/16/2020	940.00		036945		940.00
00258	VENTURA STEEL, INC I-231876 Pipe & Plate - MAINT I-232035 Fabricate Radio Brackets - EM	R R	1/16/2020 1/16/2020	209.73 201.52		036946 036946		411.25
09955	VENTURA WHOLESALE ELECTRIC I-255753 CLNS-2-14 LCRA	R	1/16/2020	144.71		036947		144.71
00247	County of Ventura I-291457 Encroachment Permits	R	1/16/2020	1,540.00		036948		1,540.00

ENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 1/09/2020 THRU 1/29/2020

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1283	Verizon Wireless							
I-9845570745	Monthly Cell Charges - DO	R	1/16/2020	4,754.60		036949		
I-9845571218	Monthly Cell Charges - LCRA	R	1/16/2020	427.04		036949		5,181.64
2583	WageWorks							
I-INV1869921	FSA Monthly Admin Fee	R	1/16/2020	175.00		036950		175.00
3492	Karen Walton							
I-832410	Camping Cancellation - LCRA	R	1/16/2020	120.00		036951		
I-833006	Camping Cancellation - LCRA	R	1/16/2020	95.00		036951		215.00
0663	WAXIE SANITARY SUPPLY							
I-78789154	Janitorial Supplies - DO	R	1/16/2020	89.00		036952		89.00
0330	WHITE CAP CONSTRUCTION SUPPLY							
I-10011748675	Broom & Point Bar - PL	R	1/16/2020	148.99		036953		148.99
04694	Robert Wiggins							
I-841229	Camping Cancellation - LCRA	R	1/16/2020	175.00		036954		175.00
04695	Megan Zimmerman							
I-883737	Camping Cancellation - LCRA	R	1/16/2020	218.00		036955		
I-883756	Camping Cancellation - LCRA	R	1/16/2020	109.00		036955		327.00
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202001141663	20000001181291	R	1/16/2020	386.30		036956		386.30
00102	FRANCHISE TAX BOARD							
I-G03202001141663	Payroll Deduction	R	1/16/2020	50.00		036957		50.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202001141663	DEFERRED COMP FLAT	R	1/16/2020	425.00		036958		
I-DI%202001141663	DEFERRED COMP PERCENT	R	1/16/2020	137.94		036958		562.94
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202001141663	457 CATCH UP	R	1/16/2020	499.23		036959		
I-DCN202001141663	DEFERRED COMP FLAT	R	1/16/2020	5,475.39		036959		
I-DN%202001141663	DEFERRED COMP PERCENT	R	1/16/2020	377.57		036959		6,352.19
00180	S.E.I.U. - LOCAL 721							
I-COP202001141663	SEIU 721 COPE	R	1/16/2020	45.00		036960		
I-UND202001141663	UNION DUES	R	1/16/2020	790.75		036960		835.75

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 1/09/2020 THRU 1/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0625	OfficeTeam							
I-55114334	Admin Buyer Temp - 01/6-01/10	R	1/16/2020	1,845.20		036961		
I-55114467	Water Quality Temp-01/06-01/10	R	1/16/2020	990.00		036961		2,835.20
0274	JAMES WORD							
I-Dec 19	Reimburse Mileage 12/19	R	1/16/2020	80.04		036962		
I-Nov 19	Reimburse Mileage 11/19	R	1/16/2020	97.44		036962		
I-Oct 19	Reimburse Mileage 10/19	R	1/16/2020	13.92		036962		
I-Sept 19	Reimburse Mileage 9/19	R	1/16/2020	105.56		036962		296.96
4697	Diana Impeartrice							
I-012320	Employment Law Conf Advance	R	1/21/2020	549.70		036963		549.70
3552	Julia Aranda							
I-Dec 19	Reimburse Expenses 12/19	R	1/22/2020	65.00		036964		65.00
1666	AT & T							
I-000014163751	Local, Regional, Long Distance	R	1/22/2020	1,215.32		036965		1,215.32
1666	AT & T							
I-00014160271	Acct#9391051740	R	1/22/2020	1,055.86		036966		1,055.86
3429	AT&T							
I-3716113505	Acct#8310009376372	R	1/22/2020	1,302.40		036967		1,302.40
0756	BOARD OF EQUALIZATION							
I-12220	2019 Sale Tax Return LCRA	R	1/22/2020	115.00		036968		115.00
0756	BOARD OF EQUALIZATION							
I-123119	Use Tax Return 15300115	R	1/22/2020	260.00		036969		260.00
2480	David Taussig & Associates, In							
I-1912309	D19-00115 CFD Tax Admin	R	1/22/2020	927.00		036970		927.00
3910	DoiT International USA, INC							
I-EI198000076	G-Suite Business 3/19	R	1/22/2020	1,110.00		036971		1,110.00
0086	E.J. Harrison & Sons Inc							
I-1428a	Acct#500766090	R	1/22/2020	101.93		036972		101.93
0086	E.J. Harrison & Sons Inc							
I-5407	Acct#1C00054240	R	1/22/2020	394.22		036973		394.22

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1270	SCOTT LEWIS							
I-Dec 19	Reimburse Expenses 12/19	R	1/22/2020	5,681.03		036974		5,681.03
0194	City of Ojai							
I-011020	Mutual Wellfield Tree Permit	R	1/22/2020	225.00		036975		225.00
1627	OSCAR'S TREE SERVICE							
I-14856	Trees & Brush Removal - MAINT	R	1/22/2020	4,750.00		036976		
I-14857	Tree Trimming - MAINT	R	1/22/2020	7,800.00		036976		12,550.00
4698	Richard Valdez							
I-011020	Irrigation Controller Rebate	R	1/22/2020	250.00		036977		250.00
0270	Wells Fargo Bank							
C-010820f	Saftey Supplies Cr - SAF	R	1/22/2020	300.00CR		036978		
I-010120c	Flammable Cabinet - LAB	R	1/22/2020	376.39		036978		
I-010120d	Key Safe Cabinet - GAR	R	1/22/2020	131.86		036978		
I-010720e	Respirator Medical Eval -TP/WP	R	1/22/2020	116.00		036978		
I-010920g	Public Affairs Ad - PR	R	1/22/2020	200.00		036978		
I-121219a	Gift Cards - Employee Appr'n	R	1/22/2020	60.00		036978		
I-121319b	AWWA Water Audit Manual	R	1/22/2020	122.00		036978		706.25
1666	AT & T							
I-000014216947	Acct#9391035541	R	1/24/2020	494.05		036979		494.05
4111	Roadpost, Inc.							
I-BU01185298	Sat Phone Service - TP	R	1/24/2020	55.63		036980		55.63
4036	Brian Brennan							
I-Dec 19a	Reimburse Expense 12/19	R	1/24/2020	48.72		036981		48.72
3840	California Department of Fish							
I-012320	Ayers Creek Pertmit - ENG	R	1/24/2020	5,313.00		036982		5,313.00
3021	Central Communications							
I-000015-866-481	Call Center 12/19	R	1/24/2020	131.26		036983		131.26
0740	DELL MARKETING L.P.							
I-10366781316	Dell Monitor & Tower -ENG	R	1/24/2020	3,711.68		036984		
I-10367096291	Dell Imagin Drum - ADM	R	1/24/2020	139.63		036984		3,851.31
0081	DELTA LIQUID ENERGY							
I-30139	Propane - TP	R	1/24/2020	339.71		036985		
I-314056	Propane - LCRA	R	1/24/2020	148.42		036985		
I-314057	Propane - LCRA	R	1/24/2020	134.47		036985		622.60

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0086	E.J. Harrison & Sons Inc							
I-1413	Acct#500546088	R	1/24/2020	1,317.85		036986		1,317.85
0095	FAMCON PIPE & SUPPLY							
I-S100018788.001	Gate Valve - ENG	R	1/24/2020	6,327.75		036987		
I-S100019828.001	Sample Station Cover - PL	R	1/24/2020	337.84		036987		6,665.59
0115	GRAINGER, INC							
I-9403511588	Rubbert Boots - PL	R	1/24/2020	294.27		036988		
I-9407742437	Gloves & Safety Glasses - WP	R	1/24/2020	92.48		036988		386.75
0121	HACH COMPANY							
I-11763788	Buffer Sulution & Stablcal-LAB	R	1/24/2020	303.95		036989		
I-11775502	Ammonia - LAB	R	1/24/2020	197.34		036989		
I-11782380	Phosphate Reagent - LAB	R	1/24/2020	103.98		036989		
I-11789257	Turbidimeter Repair - FISH	R	1/24/2020	577.40		036989		1,182.67
0437	HERC RENTALS INC							
I-31075305-003	Tractor Loader Rental - MAINT	R	1/24/2020	2,549.00		036990		2,549.00
0596	HOME DEPOT							
I-1752124	Robles PerformanceTesting-FISH	R	1/24/2020	126.25		036991		
I-1903413	Radar Lay-in - LCRA	R	1/24/2020	42.67		036991		
I-22999	Roof Edge - LCRA	R	1/24/2020	18.61		036991		187.53
0125	IDEXX DISTRIBUTION CORP							
I-3058150748	Sodium Thiosulfat - LAB	R	1/24/2020	187.20		036992		187.20
4598	IRJ Engineers, Inc							
I-0018327	Wellfield VFD Study - ENG	R	1/24/2020	1,083.75		036993		1,083.75
0872	Irrisoft, Inc.							
I-6612	Weather Station Signal 08-01	R	1/24/2020	474.00		036994		474.00
4302	J&J Chemical Co.							
I-253060	Jspray Cleaning - LCRA	R	1/24/2020	229.41		036995		229.41
0328	LIGHTNING RIDGE							
I-11271903A	Uniform T-Shirts - LCRA	R	1/24/2020	1,618.24		036996		
I-11271904A	Jackets For Hosts - WP	R	1/24/2020	146.54		036996		
I-12131904	Prnting CMWD logo - SAFETY	R	1/24/2020	80.81		036996		1,845.59
0793	LOS ANGELES REGIONAL WATER							
I-012320	Ayers Creek Fees - ENG	R	1/24/2020	1,949.00		036997		1,949.00

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0539	LOS ANGELES TIMES							
I-012420	Subscription 2/18/19-8/07/20	R	1/24/2020	355.80		036998		355.80
0329	MCMASTER-CARR SUPPLY CO.							
I-28452987	Stainless Steel Cloth - MAINT	R	1/24/2020	75.97		036999		75.97
3961	Midwest Elastomers, Inc.							
I-73473	Play Str. Landing Pads - WP	R	1/24/2020	1,251.00		037000		1,251.00
3444	Mission Linen Supply							
I-511621787	Uniform Pants - PL	R	1/24/2020	32.50		037001		
I-511621788	Uniform Pants - MAINT	R	1/24/2020	27.00		037001		
I-511621789	Uniform Pants - UT	R	1/24/2020	27.79		037001		
I-511621792	Uniform Pants - TP	R	1/24/2020	35.98		037001		123.27
0163	OFFICE DEPOT							
I-428547205001	Tray Organizer & Adapter - ENG	R	1/24/2020	125.29		037002		
I-428547444001	Label Maker - ENG	R	1/24/2020	45.57		037002		
I-428547445001	Label Maker Tape - ENG	R	1/24/2020	13.57		037002		
I-428547446001	Air Purifier - ENG	R	1/24/2020	64.34		037002		248.77
0625	OfficeTeam							
I-55151383	Water Quality Temp - 1/15-1/17	R	1/24/2020	594.00		037003		
I-55168386	Admin Buyer Temp - 01/13-01/17	R	1/24/2020	1,845.20		037003		2,439.20
0912	OJAI BUSINESS CENTER, INC							
I-14875a	Shipping - UT	R	1/24/2020	13.57		037004		
I-14875b	Laminating - EM	R	1/24/2020	4.00		037004		
I-14875c	Shipping - LAB	R	1/24/2020	79.66		037004		
I-14875d	Shipping - IT	R	1/24/2020	13.99		037004		
I-14975	Shipping - FISH	R	1/24/2020	23.49		037004		
I-14975a	Refrigerated Sample - LAB	R	1/24/2020	79.37		037004		214.08
0165	OJAI LUMBER CO, INC							
I-1912-952257	Dozer Hole Saw - PL	R	1/24/2020	25.56		037005		
I-1912-952977	Tape Rule & Saw - PL	R	1/24/2020	43.23		037005		
I-2001-956256	Plugs - EM	R	1/24/2020	8.56		037005		77.35
0884	OJAI TERMITE & PEST CONTROL, I							
I-2002001	Monthly Rodent Service - MAINT	R	1/24/2020	75.00		037006		75.00
0161	OJAI VALLEY CHAMBER OF							
I-112756	2020 Membership Dues	R	1/24/2020	690.00		037007		690.00

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0169 I-21795	OJAI VALLEY SANITARY DISTRICT Cust #20594	R	1/24/2020	287.25		037008		287.25
0169 I-21870	OJAI VALLEY SANITARY DISTRICT Cust #52921	R	1/24/2020	57.45		037009		57.45
2833 I-93916395 I-94244672	Praxair, Inc Liquid Oxigen - TP Liquid Oxigen - TP	R R	1/24/2020 1/24/2020	145.58 2,353.57		037010 037010		2,499.15
2837 I-012419	Sam Hill & Sons, Inc. Meter Install Refund	R	1/24/2020	100.00		037011		100.00
2756 I-1566807-IN	SC Fuels Gas - DO	R	1/24/2020	3,261.23		037012		3,261.23
4635 I-012420	John Simon CVU-101 Cal-Val Class Advance	R	1/24/2020	344.00		037013		344.00
2202 I-218727	Stanley Pest Control Monthly Pest Control - WP	R	1/24/2020	170.00		037014		170.00
2643 I-10246259	Take Care by WageWorks Reimburse Med/Dep Care	R	1/24/2020	267.27		037015		267.27
0364 I-144681 I-144682 I-144683	TRI-COUNTY OFFICE FURNITURE Office Furniture - ENG Lateral File - ENG Office Furniture - ENG	R R R	1/24/2020 1/24/2020 1/24/2020	19,815.07 1,036.94 3,470.74		037016 037016 037016		24,322.75
0471 I-011520	UNION ENGINEERING COMPANY, INC. Robles Forebay Rest. - ENG	R	1/24/2020	932,651.51		037017		932,651.51
1516 I-227639	VISTA FORD OF OXNARD 2020 Ford Truck	R	1/24/2020	42,212.67		037018		42,212.67
I-000202001221664	SAM HILL & SONS INC US REFUND	R	1/24/2020	524.51		037019		524.51
0755 I-875633	AMERICAN PUBLIC WORKS ASSOC. 2020 Annual Membership Group	R	1/29/2020	40.00		037020		40.00
4641 I-884484	Wade Anderson Camping Cancellation - LCRA	R	1/29/2020	193.00		037021		193.00

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3429	AT&T							
I-7558062508	Acct#8310006908483	R	1/29/2020	1,050.56		037022		1,050.56
1483	CORVEL CORPORATION							
I-010820	Flat Fee - EM,FISH,TP,LCRA	R	1/29/2020	1,935.00		037023		1,935.00
1647	JOEL COX							
I-012820	Reimburse Expenses 1/20	R	1/29/2020	230.00		037024		230.00
0086	E.J. Harrison & Sons Inc							
I-5386	Acct#1C00053370	R	1/29/2020	241.91		037025		241.91
0086	E.J. Harrison & Sons Inc							
I-5406	Acct# 1C00054230	R	1/29/2020	1,934.74		037026		1,934.74
1981	Todd Evans							
I-Jan 20	T2 License Renewal	R	1/29/2020	80.00		037027		80.00
4700	James Fullenkamp							
I-850606	Camping Cancellation - LCRA	R	1/29/2020	195.00		037028		
I-850611	Camping Cancellation - LCRA	R	1/29/2020	145.00		037028		340.00
4701	Linda Gonzales							
I-863377	Camping Cancellation - LCRA	R	1/29/2020	235.00		037029		235.00
4702	Juanita Martinez							
I-878479	Camping Cancellation - LCRA	R	1/29/2020	225.00		037030		225.00
4703	Karina Navarro							
I-877155	Camping Cancellation - LCRA	R	1/29/2020	147.00		037031		147.00
0947	CITY OF OJAI							
I-012320	Encroachment Permits	R	1/29/2020	3,918.00		037032		3,918.00
3993	Donna Reyes							
I-875680	Camping Cancellation - LCRA	R	1/29/2020	195.00		037033		195.00
0215	SOUTHERN CALIFORNIA EDISON							
I-012420	Acct#2266156405	R	1/29/2020	261.91		037034		
I-012520	Acct#2237011044	R	1/29/2020	14.28		037034		276.19
0216	Southern California Gas Co.							
I-012720	Acct#00801443003	R	1/29/2020	694.80		037035		
I-012720a	Acct#18231433006	R	1/29/2020	239.15		037035		933.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2643	Take Care by WageWorks							
I-10263352	Reimburse Med/Dep Care	R	1/29/2020	50.00		037036		50.00
4420	Crystal Zamecnik							
I-884350	Camping Cancellation - LCRA	R	1/29/2020	145.00		037037		145.00
4010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202001271665	200000001181291	R	1/29/2020	386.30		037038		386.30
0124	ICMA RETIREMENT TRUST - 457							
I-DCI202001271665	DEFERRED COMP FLAT	R	1/29/2020	425.00		037039		
I-DI%202001271665	DEFERRED COMP PERCENT	R	1/29/2020	288.62		037039		713.62
0985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202001271665	457 CATCH UP	R	1/29/2020	499.23		037040		
I-DCN202001271665	DEFERRED COMP FLAT	R	1/29/2020	5,475.39		037040		
I-DN%202001271665	DEFERRED COMP PERCENT	R	1/29/2020	377.57		037040		6,352.19
0180	S.E.I.U. - LOCAL 721							
I-COP202001271665	SEIU 721 COPE	R	1/29/2020	45.00		037041		
I-UND202001271665	UNION DUES	R	1/29/2020	790.75		037041		835.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	1,934,169.22	0.00	1,934,169.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	270,192.26	0.00	270,192.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			216	2,204,361.48	0.00	2,204,361.48
BANK: AP		TOTALS:	216	2,204,361.48	0.00	2,204,361.48
REPORT TOTALS:			216	2,204,361.48	0.00	2,204,361.48

check #36971 was a misissue

(1,110.00)
\$2,203,251.48

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2018/19
July 1, 2019-June 30, 2020

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/03/2019	Gonzalo Carbajal-Ramirez	D2 Certification Fee	125.00
07/03/2019	Scott Lewis	Airfare to CMWD 5/15-5/17	704.00
07/03/2019	Scott Lewis	Hotel 5/15-5/17	179.48
07/03/2019	Scott Lewis	Car Rental 5/15-5/17	277.84
07/03/2019	Scott Lewis	Airfare to CMWD 6/9-6/14	539.99
07/03/2019	Scott Lewis	Hotel 6/9-6/14	547.45
07/03/2019	Jordan Switzer	Lab Analyst Grade 1 Fee	120.00
07/03/2019	Jordan Switzer	Water Treatment Course Fee	163.53
07/10/2019	Brian Brennan	Reimburse Mileage 6/19	156.8
07/10/2019	Scott Lewis	Airfare Change Fee	197.4
07/10/2019	Scott Lewis	Car Rental 6/9-6/14	416.17
07/10/2019	Scott Lewis	Hotel 6/14-6/15	148.97
07/10/2019	Traci Ozuna	Craft Supplies for Jr. Ranger Program	182.20
07/25/2019	Stuart Birdsey	Thermal Paper	271.49
07/25/2019	Luis Mejia	Trucking School Training	295.00
07/25/2019	Gustavo Muro Jr.	Hotel for ESRI Conference	827.46
07/25/2019	Dylan Palmer	Safety Boots	102.31
07/31/2019	Joe Evans	Portable Radios	134.01
07/31/2019	Chelbi Kelley	Hotel for Audit Water Course	160.27
07/31/2019	Chelbi Kelley	Mileage for Audit Water Course	135.72
07/31/2019	Scott MacDonald	D4 Certification Renewal	105.00
07/31/2019	Greg Romey	Lunch For Safety Trainings	373.29
07/31/2019	Brian Taylor	CEU Reimbursement	125.00
08/07/2019	Lindsay Cao	CEWA Renewal Fee	192.00
08/07/2019	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	170.00
08/14/2019	Kevin Champlin	Safety Boot Stipend	170.00
08/14/2019	Ramiro Garcia	Safety Boot Stipend	170.00
08/14/2019	Vincent Godinez	Safety Boot Stipend	170.00
08/14/2019	Gerardo Herrera	Safety Boot Stipend	170.00
08/14/2019	Eric Lara	Safety Boot Stipend	170.00
08/14/2019	Mario Mariscal	Safety Boot Stipend	170.00
08/14/2019	Levi Maxwell	Safety Boot Stipend	170.00
08/14/2019	Luis Mejia	Safety Boot Stipend	170.00
08/14/2019	David Pope	Safety Boot Stipend	170.00
08/14/2019	David Pope	Reimburse Mileage 8/19	230.84
08/14/2019	David Pope	Hotel for Pesticide Exam	200.93
08/14/2019	Edgar Ramos	Safety Boot Stipend	170.00
08/14/2019	Michael Robles	Safety Boot Stipend	170.00
08/14/2019	Luke Soholt	County Possessory Taxes for Dam Tender House	424.23
08/14/2019	Brian Taylor	Safety Boot Stipend	170.00
09/04/2019	Kevin Champlin	Water Treatment Book	140.00
09/04/2019	Greg Romey	AC Pipe Wrap	101.29
09/04/2019	Greg Romey	Vehicle Taxes	201.00
09/04/2019	Greg Romey	Utility Cabinet	144.39
09/04/2019	Greg Romey	Trackers for Keys	171.60
09/11/2019	Michael Robles	Distribution Course Fee	163.53
09/18/2019	Gonzalo Carbajal-Ramirez	Water Treatment Course Fee	162.53
09/18/2019	Scott Lewis	Airfare to CMWD 8/18-8/30	587.99
09/18/2019	Scott Lewis	Hotel 8/18-8/30	1132.88
09/18/2019	Scott Lewis	Car Rental 8/18-8/30	732.89
09/18/2019	Scott Lewis	Airport Parking	195.00
10/03/2019	David Pope	Hotel for DPR Pesticide Test	133.28
10/09/2019	Brian Brennan	Reimburse Mileage 9/19	162.40
10/09/2019	Joel Cox	Advance for Sensus Conference	138.00
10/09/2019	Eric Lara	Advance for Sensus Conference	888.00

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2018/19
July 1, 2019-June 30, 2020

10/09/2019	Edgar Ramos	Advance for Sensus Conference	888.00
10/16/2019	Greg Romey	Advance for ASSP Training	1565.92
10/16/2019	Greg Romey	Waste Disposal Reimbursement	428.92
11/07/2019	Denise Collin	Reimburse Mileage 9/19	199.41
11/07/2019	Greg Romey	ASSP Membership Fee	230.00
11/07/2019	Brian Taylor	Hotel For AWWA Conference	529.86
11/13/2019	Brian Brennan	Reimburse Mileage 10/19	133.40
11/13/2019	Corban Suggs	Hotel For Sensus Conference	736.83
11/21/2019	Carol Belser	CPRS Job Listing	100.00
11/21/2019	Joel Cox	Hotel For Sensus Conference	814.83
11/27/2019	Greg Romey	Reimburse Mileage 11/19	151.38
11/27/2019	Greg Romey	Hotel For CalOES Training	205.56
12/04/2019	John Simon	Safety Boot Stipend	170.00
12/11/2019	Joe Martinez III	WIT III Training Advance	570.38
12/11/2019	Scott Lewis	Office Chairs + Supplies	183.82
12/11/2019	Scott Lewis	Fisheries Supplies	125.12
12/11/2019	Scott Lewis	Car Rental	1235.36
12/11/2019	Scott Lewis	Airport Parking	255.00
12/11/2019	Scott Lewis	Air Fare to CMWD	589.99
12/11/2019	Corban Suggs	Reimburse Maileage 11/19-11/20	118.32
12/11/2019	Michael Shields	O&M Crew Meal @ Robles	131.33
12/18/2019	Brian Brennan	Hotel For ACWA	580.55
12/18/2019	Brian Brennan	Reimburse Mileage 11/19	113.66
12/18/2019	Kevin Nguyen	Windows 10 Licenses	249.76
12/26/2019	Gerardo M Herrera	Luncheon Reimbursement	168.20
12/16/2019	Gerardo M Herrera	Reimbursement of Class Expenses	311.00
12/26/2019	Peter M Kaiser	Reimburse Mileage 01/14/19-11/13/19	176.32
12/26/2019	Vincent Godínez	Reimbursement of Class Expenses	190.00
01/02/2020	Scott MacDonald	T4 Certification Fee	105.00
01/16/2020	Eric Lara	D1 & T1 Certification Fee	200.00
01/21/2020	Diana Impeartrice	Conference Advance	549.70
01/22/2020	Scott Lewis	Hotel 12/4-12/15	793.06
01/22/2020	Scott Lewis	Airfare Change Fee	233.01
01/22/2020	Scott Lewis	Hotel 12/15-12/19	393.40
01/22/2020	Scott Lewis	Rental Car 12/4-12/19	1188.43
01/22/2020	Scott Lewis	Airport Parking	239.00
01/22/2020	Scott Lewis	Fall Tuition	2001.86
01/29/2020	Joel Cox	T4 Certification Fee	105.00
01/29/2020	Joel Cox	T4 Continuing Education Package	125.00

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

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Approve a contract with Fence Factory Inc. in the not-to-exceed amount of \$36,249.00 for a District Administration Building fencing project.**
Date: January 14, 2020

RECOMMENDATION:

The Board of Directors award the District Administration Building fencing project to Fence Factory, Inc. in the amount of \$36,249.00.

BACKGROUND:

District staff has been considering an enhancement to fencing at the Administration Office in order to better secure access to employee areas and entrances.

This would add additional access-controlled drive gates as well as walk gates along with some additional static fencing to the front of the Administration Office.

All current access-controlled gates and fencing would remain the same.

A map of the proposed fencing is attached.

DISCUSSION:

As noted previously, this fencing project will involve two new access-controlled drive gates, one on the north driveway and one on the south driveway. An additional walk gate and static fencing on the north walkway and two additional walk gates on the south walkway.

The north drive gate will be constructed of chain link with three-strand barbed wire with the rest of the fencing being constructed of wrought iron painted black. Drive gates will have electric operators and keypad entry access.

Staff received three bids from three local fencing contractors which are summarized below:

1. Fence Factory (Saticoy, Ca.) - \$36,249.00

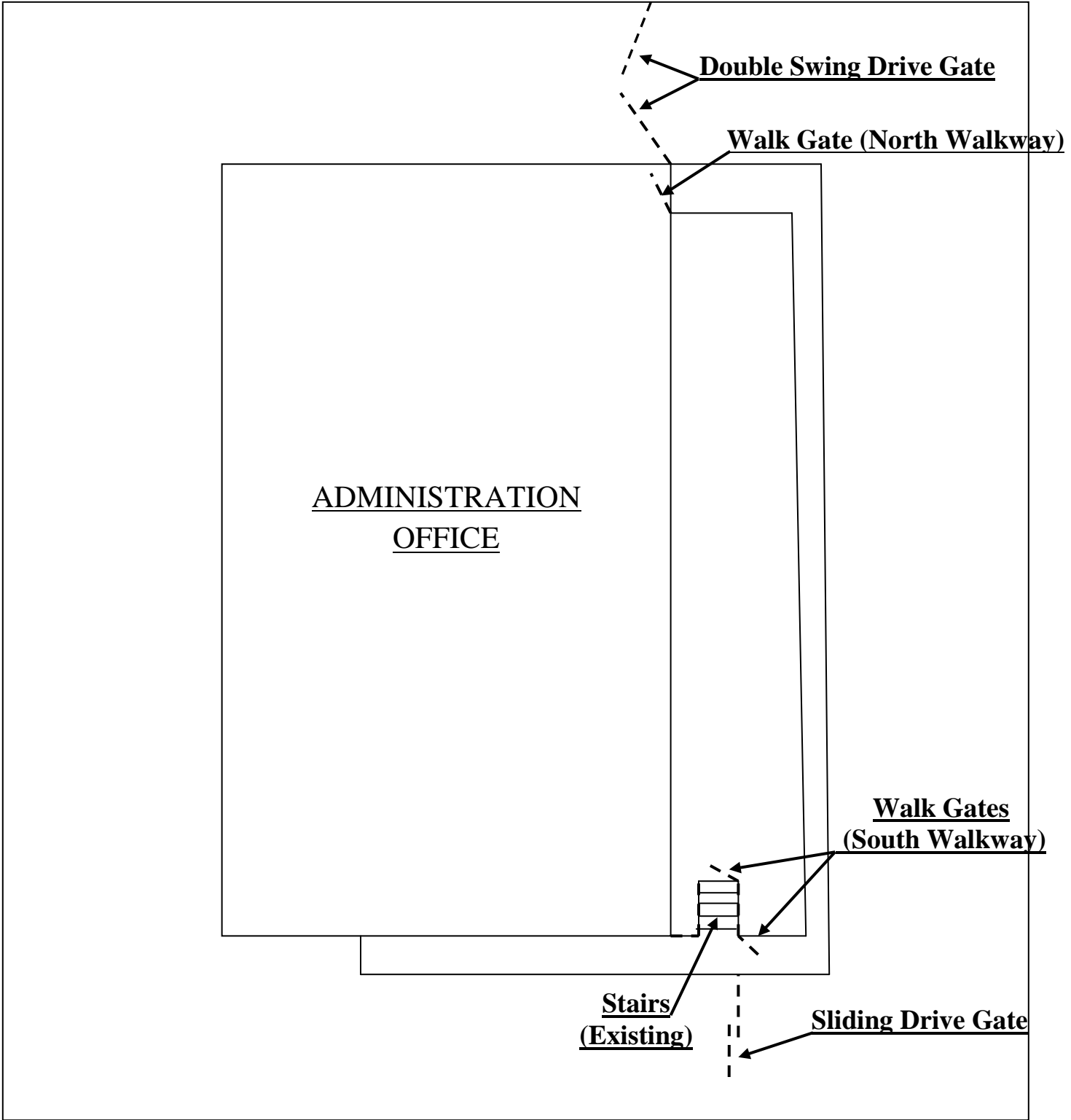
2. Bob's Fencing (Oak View, Ca.) - \$45,575.00

3. Magnum Fencing (Ventura, Ca.) - \$65,788.00

All three bids included prevailing wage labor rates.



ADMINISTRATION OFFICE
FENCING PROJECT



**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: WATER QUALITY ANALYSIS OF CASITAS RESERVOIR
DATE: FEBRUARY 12, 2020

RECOMMENDATION:

It is recommended the Board of Directors execute an agreement with Water Quality Solutions (WQS) for Limnological and Water Quality Analysis and Effects of Fire on Water Quality for the Casitas Reservoir in an amount not to exceed \$24,800.

BACKGROUND AND DISCUSSION

Water Quality Solutions provides annual analysis and water quality trends for Lake Casitas. Data includes reservoir storage inflows and outflows; water quantity and inflow water quality, meteorological data, water clarity, manganese, and reservoir profile data (including temperature, conductivity, dissolved oxygen, pH, and nutrients).

In lieu of the multi-year summary WQS typically provides, District Water Quality Staff has requested Water Quality Solutions to perform an in depth analysis on water quality impacts to Lake Casitas, the Marion Walker Treatment Plant, and Casitas' distribution system from the 2017 Thomas Fire and subsequent large inflows during the 2019 wet season. Recommendations to enhance the water quality sampling plan are provided to optimize future lake operations and water quality monitoring. WQS scope includes:

- Data summary and analysis
- Memorandum of findings
- Meetings

IMPACT TO BUDGET

The budget for fiscal year 2019-20 includes \$21,200 for Water Quality Solutions 2012-2019 Yearly Data Report. The work includes analyzing 2019 data and adding it to the yearly summary report to minimize additional work required to prepare a 2012 to 2020 report in the 2020-21 fiscal year.

Attachments: Proposal from Water Quality Solutions, dated January 17, 2020

Water Quality Solutions

1726 Three Springs Rd., McGaheysville, VA 22840

(540) 421-2102



January 17, 2020

From: Imad Hannoun
Water Quality Solutions Inc.
President

Attention: Mr. Jordan Switzer
Casitas Municipal Water District (CMWD)
Water Quality Supervisor

Subject: Proposal to Provide Support with Limnological and Water Quality
Analyses and Effects of Fire on Water Quality
Casitas Reservoir
CMWD
WQS 201002

Based on our discussions, enclosed is a scope of work and budget for the above-mentioned project.

Scope of Work:

1. Collect all the reservoir-relevant data for 2019, analyze it, plot it, and add to existing data base that spans years 2012 to 2018 (our data base is in Tecplot format). Note that this is a needed step even though we are not proposing to produce a detailed 2012 to 2019 yearly data report. If this task is performed, it will reduce the work required to prepare a 2012 to 2020 report in the future.
2. Analyze existing water quality data related to the fire at the plant or in distribution system.
3. Perform research on the effects of fires on water quality.
4. Recommend new water quality sampling (if needed).
5. Correlate Tasks 2 and 3 above in terms of Casitas Reservoir.
6. Discuss approach and preliminary results with CMWD in a conference call or in person at CMWD office.
7. Produce a draft memo summarizing the findings of the work. Finalize memo based on comments received from CMWD.

Budget: Total-not-to-exceed fee of \$24,800 as shown below in Attachment A. Note that the total not-to-exceed is for the entire proposed fee, and not per task.

Time of performance: Submit report by June 30, 2020



Attachment A: Budget Breakdown					
Task	Principal Consultant	Senior Engineer	Scientist	Total Hours	Total
Rate	\$200	\$180	\$130		
	I. Hannoun, Ph D	I. Rackley, C.E.	Xing Qi, Ph D		
TASK 1	16	0	86	102	\$14,380
TASK 2	2	0	10	12	\$1,700
TASK 3	2	0	14	16	\$2,220
TASK 4	2	0	0	2	\$400
TASK 5	6	0	10	16	\$2,500
TASK 6	1	0	0	1	\$200
TASK 7	6	5	10	21	\$3,400
TOTAL	35	5	120	149	\$24,800

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Resolution Setting a Public Hearing for March 11, 2020 for the Lake Casitas Recreation Area fee adjustment.**
Date: February 5, 2020

RECOMMENDATION:

The Board of Directors adopt a resolution setting the Lake Casitas Recreation Area fee adjustment public hearing for March 11, 2020.

BACKGROUND:

District staff brought fee adjustment recommendations for the Lake Casitas Recreation Area during the November 2019 Recreation Committee meeting.

Casitas has typically conducted a hearing during a regular Board Meeting and provided public notice of proposed fee adjustments two weeks ahead of the Board hearing.

DISCUSSION:

Staff made a presentation and received feedback on proposed fee adjustments for the Lake Casitas Recreation Area to the Recreation Committee on November 5, 2019.

Committee members Brennan and Spandrio received the information provide by staff and asked that the proposed adjustments be brought forward to the Board of Directors for consideration.

A public notice announcing the hearing date will be placed in the local newspapers at least two weeks prior to the hearing.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING TO
RECEIVE COMMENTS FOR THE 2020 PROPOSED FEES AND CHARGES FOR THE
LAKE CASITAS RECREATION AREA

WHEREAS, the Casitas Municipal Water District is proposing to modify the fees and charges for the Lake Casitas Recreation Area; and

WHEREAS, Casitas desires to hold a public hearing to provide an opportunity for the public to comment on the proposed fees and charges.

NOW, THEREFORE, BE IT RESOLVED by the Casitas Municipal Water District that Casitas' Board of Directors set the time and place for the public hearing to be March 11, 2020 at the regularly scheduled board meeting to be held at 3:00 p.m. and that the Clerk of the Board is hereby directed to give notice of said hearing as required by law.

ADOPTED this 12th day of February, 2020.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Angelo Spandrio, Secretary
Casitas Municipal Water District



**REQUEST FOR PROPOSALS
ALTERNATIVE WATER SUPPLIES COST OF SERVICE
AND RATE DESIGN STUDY**

January 31, 2020

Proposals will be received at the office of
Casitas Municipal Water District,
1055 North Ventura Avenue Oak View, California, 93022
until Friday, February 28, 2020 @ 3PM

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CASITAS MUNICIPAL WATER DISTRICT

REQUEST FOR PROPOSALS

ALTERNATIVE WATER SUPPLIES COST OF SERVICE AND RATE DESIGN STUDY

INTRODUCTION

Casitas Municipal Water District is soliciting proposals from qualified firms to conduct an alternative water supplies cost of service and rate design study for the District beginning in March 2020.

GENERAL INFORMATION

Formed in 1952, the District provides water service to over 6,000 customer accounts in a service area that encompasses the Ojai Valley, Upper Ojai Valley, the Ventura River Valley area, the westerly portion of the City of Ventura, and the Rincon coastal area to the ocean and Santa Barbara County line. Casitas currently directly serves approximately 5,900 customer accounts as their primary source of drinking water.

Source of Supply and Water Demand

The District's water resources are local water from Lake Casitas and groundwater wells located in Ojai, CA. Casitas diverts water from the Ventura River watershed for long-term storage in Lake Casitas. The water from Lake Casitas is treated at the District's treatment plant before delivery from Casitas Dam by either gravity flow or pumped to customers.

The District serves as a water supplier to direct urban retail customers, agriculture, and is a wholesale water supplier to local agencies, public and private, that are primarily dependent on local groundwater pumping. Annual water deliveries vary considerably from year to year, ranging from 12,000 acre feet (AF) to 20,000 AF due to the large agricultural customer base whose demands vary based on weather and rainfall. In most years, agriculture can account for approximately 50 percent of the total water demand from Lake Casitas.

While the District holds a 5,000 acre-foot entitlement to the State Water Project, State Water has not been delivered to the area due to the lack of infrastructure and the high cost of bringing State Water into western Ventura County.

The District is currently working on a Comprehensive Water Resources Plan to analyze projects that would take advantage of alternative water supplies such as State Water Project water. This plan is expected to be presented to the Casitas MWD Board of Directors for final review in March or April 2020.

This has led to the need for an additional alternative water supply rate analysis in order to assess the complete financial impact of the variable costs of the proposed alternative water supply projects.

The study will analyze only the variable costs of these supplies with the capital costs assumed to be covered through other means.

Water Rate Background

The District last completed a cost of service and rate study in 2017, and adopted the study for a five-year increase of 12% each year.

The District awarded a contract for a rate study in December 2019, which is analyzing current water rates and costs but does not include water rate impact of the variable costs of alternative water supplies.

ADDITIONAL INFORMATION

Interested parties may obtain information about the District on the District's website: www.casitaswater.org. The information available from the website includes existing water rates, meter service charges, the Comprehensive Annual Financial Report (FY 2000-2018), the 2016 Urban Water Management Plan, Consumption Reports, and the Water Efficiency and Allocation Plan (April 24, 2019 is the latest version).

Additionally, a draft PowerPoint that outlines the various alternative water supply projects being considered is attached.

Interested parties may submit written questions regarding this RFP to Michael Flood at mflood@casitaswater.com. **Questions must be received no later than 3:00 P.M. PST on Monday, February 24, 2020.** The District's responses to any questions will be shared with all other proposers via e-mail.

PURPOSE OF THIS REQUEST FOR PROPOSAL

The purpose of the Request for Proposal is to provide the District with the expected variable rate cost for each project outlined in the draft PowerPoint with service rates that are consistent with industry accepted cost-of service principals, satisfy future revenue requirements and meet all State law requirements (including Propositions 218 and 26).

The major objectives of the study include the following:

1. Ensure revenue sufficiency to meet the operation and maintenance (O&M) needs of the District's water utility in relation to the proposed projects.
2. Ensure that rates are fair, equitable, and are consistent with applicable State law.

3. A plan for rate and revenue stability to prevent rate spikes, provide for adequate reserves, and the overall financial health of the water utility under varying conditions.
4. Rates that consider the District's cash flow and reserve maintenance.
5. Clear and transparent presentation of the rate logic, and easily understood and implemented.
6. Consideration of Wholesale Customer impacts in relation to standby and peaking water demands.

SCOPE OF WORK

The following scope of work is an outline of the minimum services to be provided. Your proposal should include all services that can be reasonably expected for developing a five-year rate schedule analyzing the impact of variable costs attributable to the proposed alternative water supply projects with a forecast of rates to ten years, engaging the Casitas Finance Committee, presenting the findings to the District's Board of Directors, and preparing and participating in Proposition 218 hearings.

Task 1: Review and Propose Modifications to the Revenue Requirements

The consultant shall obtain all available information to assist in the review of the methodology and development of the Study, meet and confer with staff and the Finance Committee as needed, and make recommendations for improvement as needed.

This may also include conversations with project partners and other outside agencies that might impact the variable cost of the proposed alternative water supply projects.

Task 2: Conduct Cost of Service Analysis

The consultant shall perform a cost impact to the various water user classifications, described and defined in compliance with accepted methods, best practices, and applicable State Law, and presented in clear terms that are understood by the public.

1. Identify various direct costs included in the District's budget and make recommendations for any changes necessary to ensure direct operational costs are properly aligned with the appropriate service in relation to the impact of the variable costs of the proposed alternative water supply projects.

Task 3: Review and Propose Changes to Current Rates

The consultant shall prepare a rate design study that provides a clear, written analysis of the basis upon which the rates were calculated, including an analysis of rate classes to eliminate and/or add classes as appropriate.

1. Review the composition and construction of all customer classes, and recommend any changes.
2. Recommend any appropriate changes to adequately recover the identified variable cost impacts.
3. Demonstrate that any alternative rate structure is easy to understand and administer and can be accommodated with the existing District billing system.
4. Ensure that the recommended rate structure complies with all laws, regulations and policy, are defensible and documented, and are developed to comply with Propositions 218 and 26.
5. Prepare and provide the District water rate model that may be used by the District staff on a going forward basis and train staff in the use of the model.

Task 4: Reports

The Study will include the preparation and review with District staff of draft and final reports, and presentation of the draft and final reports to the District Board of Directors at assigned public meetings.

Task 5: Public Outreach (if required)

Prepare materials and participate with District staff in at least one (1) workshops with stakeholders to present and explain the recommended rate changes and proposals.

PROPOSAL FORMAT AND CONTENT

Proposals shall be limited to no more than 15 pages (11 point font), plus appendices, and have the following content:

1. **Cover Letter** – A signature by a Principal or officer having the authority to negotiate and contractually bind and execute the terms of the written proposal.
2. **Executive Summary** – A description of the understanding, approach, and methodology proposed to meet the district's objectives.
3. **Experience** – Provide a brief description of the firm's history, size, and organization. Describe the experience of the firm and the individuals assigned with projects of a similar nature to the district's and any specific experience developing and modifying tiered water rate structures or similar rate structure.

Provide examples of similar projects successfully completed that demonstrate the required experience to perform the work requested.

4. **Qualifications** – Provide the qualifications and resumes of staff assigned to perform the work. If using sub-consultants, provide the company profile and define the responsibilities and services to be performed by the sub-consultants.
5. **Project Organization, Approach and Timeline** – Provide a work plan, including major activities and schedule for the project, deliverables and milestone dates, and . Describe how you will approach each task outlined in the scope of work. Identify the primary point of contact that will be responsible for overall corporate commitment and the project manager.
6. **References** – Include references from water agencies of similar size and budgets. Each reference must include the client's name and contact information, the general scope of work performed for the agency, and role of key team members.
7. **Cost Proposal** – In a sealed envelope, provide a detailed breakdown of labor hours by task and position, including sub-consultants, a listing of billing rates by employee, and a maximum not-to-exceed project fee, inclusive of all direct and indirect costs associated with the project. This process is not considered a bid, nor will cost alone decide who is selected. Please note that the District relies heavily on the not-to-exceed amount and is reluctant to grant further increases unless substantial reasons are made for any overage. A requested payment schedule should accompany the work schedule.

PROPOSAL SUBMISSION

Five printed copies and one electronic version of the proposal (pdf) shall be submitted to the following address no later than **Friday, February 28, 2020**:

Casitas Municipal Water District
Attention: Michael Flood
1055 Ventura Avenue
Oak View, California 93022

The proposal must be received at the specified address by the closing of business date indicated above. Firms mailing or shipping their proposals must allow sufficient delivery time to ensure timely receipt of their proposal. Late proposals will not be accepted.

EVALUATION OF PROPOSALS

A contract will be considered for award at the District's sole discretion to the most qualified and responsive firm whose proposal best conforms to the district's needs. The District reserves the right to reject any and all proposals, to waive any informality or

irregularity in any Proposal received, and to negotiate terms, conditions, and rates with any responsible, responsive proposer.

Proposal will be evaluated based upon the following factors:

- 20% Experience, expertise, qualifications, and references with similar projects.
- 30% Qualifications of the firm and individuals assigned to perform the work, familiarity and experience with cost of service and rate design in California in compliance with State law, and the understanding of water budget-based and other allocation rate structures.
- 40% Understanding the project scope, approach to accomplish the work, and project timeline.
- 10% Project cost.

The District may request additional information or clarification from any or all proposers after the initial evaluation.

A District staff recommendation for the selected firm will be considered by the Board of Directors for approval of the selection and the terms of the contract.

AGREEMENT FOR CONSULTING SERVICES

A sample of the District's standard Consultant Contract for Services is provided for review by the proposer. Submission of a Proposal indicates the Firm/Consultant's willingness to accept the terms of the agreement. Please specifically identify each and every term of the agreement that the Firm/Consultant is unwilling to accept and the reason therefore.

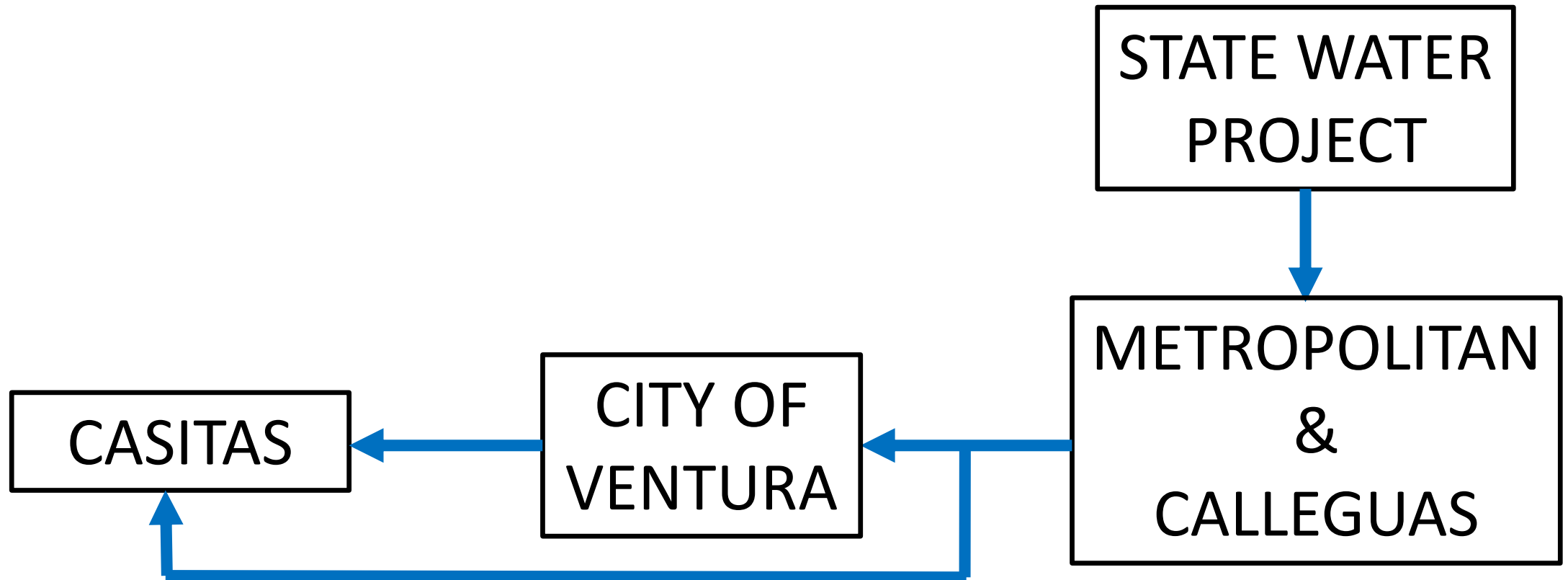
Overview of Projects



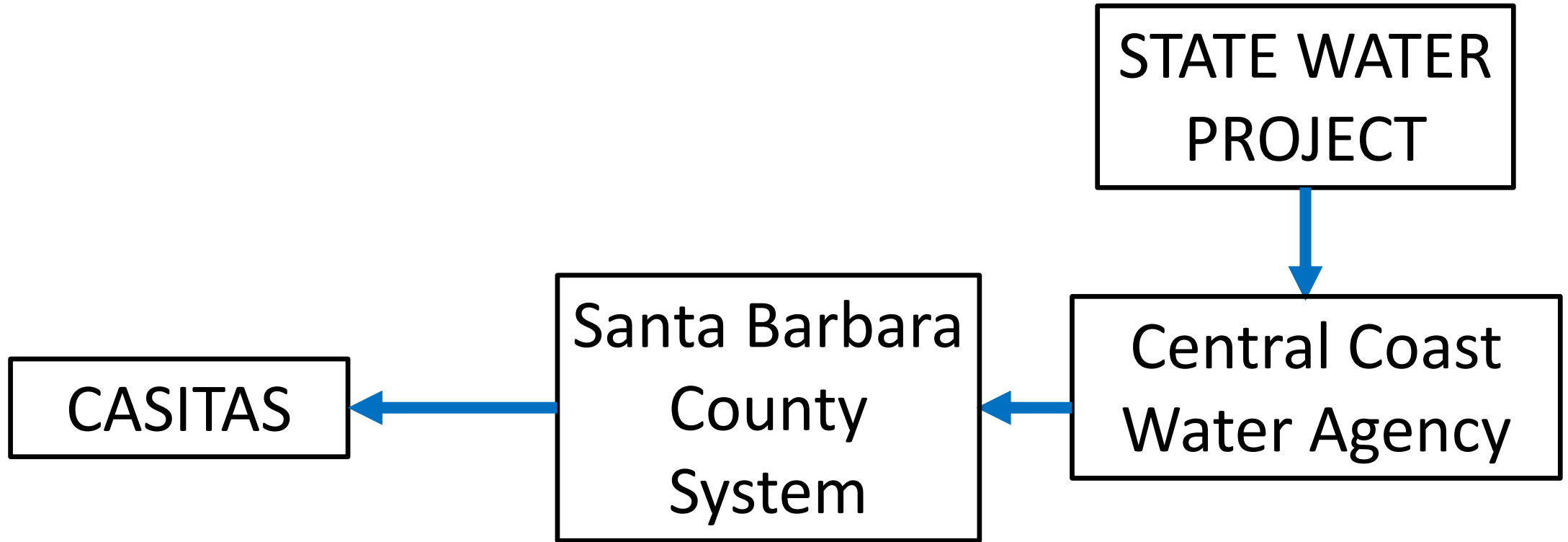
Project Descriptions

- **Casitas- Ventura State Water Project Interconnection/Casitas-Calleguas Interconnection/State Water Project Interconection**
 - This project involves the construction of a pipeline to connect the City of Ventura's water system to the Calleguas Municipal Water Districts' water system. This shared connection will allow the City, United Water Conservation District, and Casitas MWD to access their individual State Water Project allocations through Calleguas via the Metropolitan Water District.
 - To this end, Casitas has shared in the cost of the City of Ventura's State Water Interconnection Alignment Study and Environmental Impact Report.
 - Casitas also recently retained an engineering firm to prepare a Preliminary Design Report for the facilities to bring water from the west side of Ventura to connect to Casitas' transmission pipelines near Foster Park and extend to Lake Casitas. This part of the project will involve the construction of two pump stations as well as a control reservoir but use existing transmission pipeline.
- **Ventura-Santa Barbara Counties Interconnection**
 - This project includes construction of a pipeline and two pump stations between Casitas MWD and Carpinteria Valley Water District. This intertie would allow each agency to provide water to the other during an emergency and provide Casitas with a means of accessing its State Water Project allocation using excess capacity in the South Coast Conduit pipeline in Santa Barbara County.
 - Casitas recently retained consultants to perform preliminary design and environmental/permitting services to support grant applications through the California Office of Emergency (CalOES) and Federal Emergency Management Agency (FEMA).
- **Matilija Formation Deep Wells**
 - This project includes the construction of one or more deep water wells in the Matilija Formation. The District is investigating both horizontal and vertical wells in the vicinity of the Robles Diversion Facility. Water would be extracted under pressure and either treated or discharged to the Robles Canal for delivery to Lake Casitas. The project's operational parameters will be determined through the CEQA* process and is currently proposed to only be used during times of drought or other emergency. Casitas is convening a Technical Advisory Committee to review background documents and feasibility of this project; findings and recommendations are expected in June 2019.
 - Horizontal Bore (HOB0). The HOB0 project is awaiting approval from the US Forest Service for the installation of stream monitoring gauges to assess the viability of the project.
 - Robles Deep Vertical Bore (RDVB). The District is in the process of completing an Initial/Study Mitigated Negative Declaration to comply with CEQA for a test well. Plans and specifications are being prepared for construction of the test well, which would be monitored for several years to gather information on water quality and quantity.

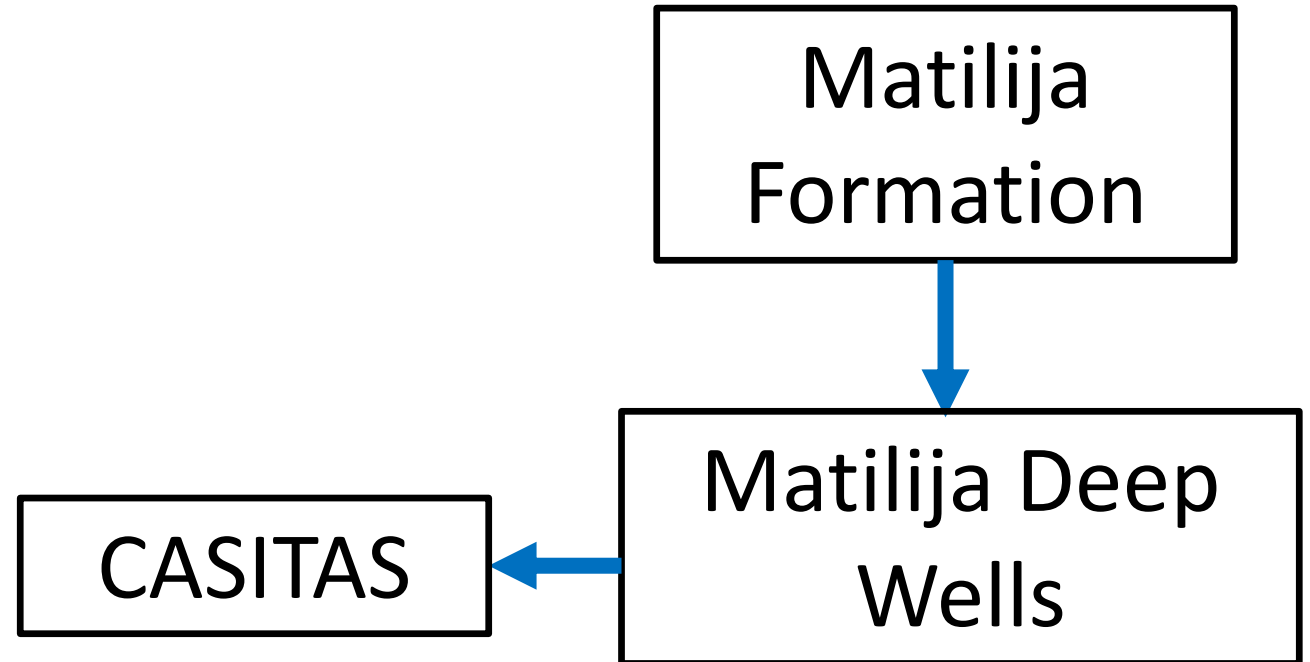
SW & Casitas Interconnect Plus Calleguas-Casitas Flow Diagram



Ventura-Santa Barbara Interconnect Flow Diagram



Matilija Deep Wells Project Flow Diagram





**AGREEMENT BETWEEN
THE CASITAS MUNICIPAL WATER DISTRICT &
[CONSULTANT]
FOR
ALTERNATIVE WATER SUPPLIES COST OF SERVICE AND RATE DESIGN STUDY**

THIS AGREEMENT is made and entered into this _____ day of ____ in the year 2020 by and between the **CASITAS MUNICIPAL WATER DISTRICT**, herein designated as the **District**, and **[CONSULTANT]**, herein designated as the **Consultant**. Together, District and Consultant shall be referred to herein as Parties.

W I T N E S S E T H

WHEREAS, the District issued a Request for Qualifications/Proposal for ALTERNATIVE WATER SUPPLIES COST OF SERVICE AND RATE DESIGN STUDY; and

WHEREAS, the Consultant submitted a Statement of Qualifications dated [DATE] presenting their qualifications and fee proposal dated [DATE] for the anticipated scope of work for the ALTERNATIVE WATER SUPPLIES COST OF SERVICE AND RATE DESIGN STUDY; and

WHEREAS, Consultant is well qualified to complete the requested services; and

WHEREAS, District desires to retain and Consultant is willing to provide the services requested;

NOW, THEREFORE, in consideration of the recitals above and their mutual promises, obligations, valuable consideration and covenants herein contained, the Parties hereby agree to abide by the following:

1. TERM OF AGREEMENT. The term of this Agreement shall be from the date this Agreement is made and entered into, as first written above, until the completion of all

services by the Consultant and acceptance of those services and materials by the District or until December 31, 2020.

2. DATA FURNISHED BY District. For the purpose of aiding Consultant in the performance of its obligations under this Agreement, District agrees to furnish Consultant with existing information which District has available and which Consultant may request. Consultant shall apply reasonable caution in its use and interpretation of the data and shall promptly advise District of any suspected inaccuracies or omissions in the data that has been furnished, or may be furnished during the project. Consultant shall have no liability for defects in the Services attributable to Consultant's reliance upon or use of District-provided information or third parties retained by District.

3. SCOPE OF SERVICES.

The scope of services is included in the Consultant's proposal attached as Exhibit A.

4. FEE FOR SERVICES. The District shall pay to the Consultant on a completed task basis for services requested by the District. The completed task unit cost shall be stated in the scope of work agreed to by the Parties and attached as Exhibit A. The task unit cost for services shall be the fully loaded cost and shall include all overhead costs, material costs and miscellaneous costs.

The total fee for services shall not exceed \$XXXXXX without the prior written consent of the District.

5. DELIVERABLES. The format, completion and delivery of work products shall be as provided in the scope of work attached as Exhibit A.

6. PAYMENT OF COMPENSATION. Compensation shall be billed monthly in increments based on the time and materials expended for each task completed.

7. CHARGES FOR REVIEW OF BILLS. The Consultant shall not charge District for questions of billings under this Agreement. The Consultant shall answer all questions about billings to the satisfaction of District.

8. NO INTEREST, NO ATTORNEYS' FEES. No interest shall be charged on bills and each party will bear their own attorneys' fees and costs for any lawsuit or arbitration or other dispute resolution methodology arising out of this project.

9. CHANGES. Consultant shall provide public relations services as required by this Agreement without modification or changes to the hourly rate or any other extra compensation, excepting only changes authorized by a written change order signed by District and Consultant. Any change in the total compensation allowed for performance under this Agreement shall be accomplished only by such a change order. Accordingly, no course of conduct or dealings between the parties, nor express or implied acceptance of

alterations or additions to the work, and no claim that District has been unjustly enriched by any alteration or addition to work, whether or not there is, in fact, any unjust enrichment to the work, shall be the basis of any claim to any increase in the total compensation provided for in this Agreement. Should District request a change in the services covered by this Agreement, Consultant shall not expend any time or money for the change until a written change order is prepared and signed by District and Consultant. Should Consultant expend time or funds without an executed change order, all costs therefore shall be the sole responsibility of Consultant. Once a change order is prepared and signed by both parties, it shall constitute a final settlement of all matters relating to the change which is the subject of the change order, including, but limited to, all direct and indirect costs associated with such change and any and all adjustments to the fee due the Consultant and the work schedule.

10. PROJECT SCHEDULE. Consultant understands the importance of accurate and timely completion of the required tasks. The project schedule in the scope of work as agreed to by the Parties shall be maintained and Consultant shall keep District informed of project status on a regular basis.

11. RESPONSIBILITY OF CONSULTANT.

- a) Consultant is responsible for the professional quality, technical accuracy, timely completion, and the coordination of all services furnished by Consultant under this Agreement. Consultant shall, without additional compensation, promptly correct any Consultant errors, omissions, or other deficiencies in its services; to the extent such corrections are not attributable to change in project description or data modification by District.
- b) Consultant shall perform such professional services as may be necessary to accomplish the work required to be performed under this Agreement, in accordance with this Agreement and the negotiated scope of work. Approval by District of work or materials furnished hereunder shall not in any way relieve Consultant of responsibility for the adequacy of its work. Neither District's approval or acceptance of, nor payment for, any of Consultant's services shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
- c) Consultant shall be and remain liable in accordance with applicable California law for damages to District caused by Consultant's negligent performance of any of the services furnished under this Agreement.

12. PERSONNEL. District requires the following project team members to work directly with the District until completion of the project. Consultant shall inform District immediately if any of the following personnel or staff listed in the proposal become unavailable for any reason prior to completion of their tasks:

<u>Name</u>	<u>Role</u>
Name	Principal in Charge

Name

Project Manager

In the event a change in any of the above-named personnel or staff listed in the proposal becomes necessary, Consultant shall promptly submit to the District the name and qualifications of the proposed replacement person(s). Consultant and District will then agree upon the selection of the replacement person(s) whose qualifications and expertise shall be at least equal to the person replaced. The penalty for replacement of personnel without permission of Casitas will be ten percent (10%) of the gross of the contract. Consultant agrees not to request an increase in the per-hour fee or any other compensation for such a change in personnel.

13. INSURANCE.

- a) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, all insurance required by any governmental agency having jurisdiction to require particular insurance of Consultant or its subcontractors in connection with or related to the assessment services to be performed under this Agreement.
- b) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, workers' compensation insurance, including occupational disease provisions, as required by the laws of the State of California and employer's general liability insurance for all labor employed by them, directly or indirectly, in the performance of this Agreement.
- c) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, public liability and property damage insurance naming the United States Bureau of Reclamation, Casitas Municipal Water District, their directors, officers, employees, agents and volunteers as additional insured, insuring against liability and claims for damages because of bodily injury, sickness or disease, death or injury to or destruction of tangible property arising out of or resulting from any work performed under this Agreement, whether such work is performed by Consultant or a subconsultant or by anyone directly or indirectly employed by them, or by anyone else for whose acts any of them may be liable. Such insurance shall include all major divisions of coverage and be on a comprehensive basis, including: (a) premises/operations; (b) independent contractor's protection; (c) products included in operations; (d) contractual (including Consultant's indemnity obligations for tort liability under this Agreement); (e) owned, non-owned and hired motor vehicles and other mobile equipment; and (f) broad form property damage endorsement, including completed operations. The limits of liability for such insurance shall be not less than \$1,000,000 per occurrence for public liability and \$1,000,000 per occurrence for property damage. Such insurance shall be issued by a responsible carrier or carriers acceptable to District. All such insurance shall be written on an occurrence basis and shall be primary and noncontributory. Consultant shall cause each of its subcontractors to procure, pay for and maintain in full force and effect during the course of this

Agreement, public liability and property damage insurance reasonably satisfactory to District and naming the United States Bureau of Reclamation, Casitas Municipal Water District, their directors, officers, employees, agents and volunteers as additional insured with respect to claims arising out of operations performed on behalf of Consultant for the consulting services covered by this Agreement.

The United States Bureau of Reclamation, Casitas Municipal Water District, their directors, officers, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the United States Bureau of Reclamation, Casitas Municipal Water District, their directors, officers, employees, agents and volunteers.

- d) Worker's Compensation Insurance - by signature hereunder, Consultant certifies awareness of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and Consultant will comply with such provisions before commencing the performance of the work of this contract.

The Consultant shall maintain, and shall cause all subcontractors employed to maintain, adequate workers compensation insurance under the laws of the State of California for all labor employed by them, directly or indirectly, in the execution of the work. The Consultant and all subcontractors shall file with the District certification of such workers compensation insurance prior to beginning any work under this Agreement.

- e) Prior to the commencement of performance of any work under this Agreement, Consultant and its subconsultants shall furnish District with certificates of insurance in form and substance satisfactory to the District evidencing all of the insurance coverage required by paragraphs a. through c. above. All policies and certificates of insurance required under paragraphs a. through c. above shall expressly provide for no less than 30 days prior written notice to District in the event of a cancellation, non-renewal or expiration of the coverage.

14. **INDEMNIFICATION.** Consultant shall defend, indemnify and hold District and its officers, directors, and employees, harmless from all loss, liability and expense from all third party tort claims and demands or liability if and to the extent caused by negligence or willful misconduct of Consultant, its subconsultants and employees whether such claims, demands or liability are caused by Consultant, Consultant's agents or employees, or subconsultants employed by Consultant, their agents or employees, or products installed on the project by Consultant or its subconsultant, excepting such loss, liability or expense as may be caused by District's negligence or willful misconduct. Such indemnification shall extend to claims, demands or

liability for injury, death or damage to property arising after completion of the project as well as during the work's progress. The foregoing indemnification shall apply, without limitation, to bodily injury and property damage claims as well as to stop notices and monetary claims for labor, materials or equipment furnished in the performance of the professional services covered by this Agreement. In the event such liability, claims, actions, causes of action or demands are caused by the joint or concurrent negligence of more than one party, such liability shall be borne by each party in proportion to its own fault. The duty to defend shall not apply to professional liability claims.

15. ASSIGNMENT. Neither party may assign this Agreement or any payments due under this Agreement, either voluntarily or involuntarily, without the prior written consent of the other party. If and to the extent any assignment is authorized, it shall not be effective until the assignee signs a written agreement to be bound by all of the provisions of this Agreement, nor shall it relieve the assignor of its obligations under this Agreement unless the written consent to the assignment expressly states that the assignor shall be relieved.
16. TERMINATION. The District may, by written notice to Consultant, suspend or discontinue the performance of all work pursuant to this Agreement, and may terminate this Agreement, with or without cause after 15 calendar day's written notice from the date of mailing. In the event of a termination without cause, Consultant will be entitled to a reasonable portion of the lump sum fee for its services rendered prior to the effective date of the notice, but Consultant shall have no claim against District for loss of anticipated profits or other payment on account of services not yet performed and which are not thereafter performed by Consultant. In the event of a termination without cause, Consultant will submit a final invoice to District for all services rendered prior to termination within a reasonable time, not to exceed 45 days of the effective date of such notice. Any bills received after the expiration of the 45-day period need not be paid by the District.
17. OWNERSHIP OF DOCUMENTS. All plans, studies, sketches, reports, test data, and drawings, prepared by or for either party pursuant to this Agreement including copyright ownership shall be the property of District when Consultant has been compensated for all undisputed billings in accordance with this Agreement, whether the work for which they are prepared be executed or not. Upon completion of all work under this Agreement, or in the event this Agreement is terminated prior to completion of all such work, all documents, plans, specifications, drawings pertaining to the facility, and all other material provided to assist Consultant in performing under this Agreement shall be delivered forthwith to District. However, nothing shall prevent Consultant from using intellectual property developed under this contract in other works. All documents, including, but not limited to, drawings, specifications, and computer software prepared by Consultant pursuant to this Agreement are instruments for service specific to this project. They are not intended nor represented to be suitable for reuse by District or others on extensions of the project or on any other project. Any reuse without the prior written verification or adaptation by District for the specific purpose intended shall be at District's sole risk.

18. GOVERNING LAW; PLACE OF SUIT. This Agreement is to be governed by and construed in accordance with the laws of the State of California. Any lawsuit arising out of this Agreement shall be filed and prosecuted exclusively in Ventura County, California Superior Court.
19. SUBCONTRACTS. District has entered into this Agreement in order to receive the services of Consultant. The provisions of the Agreement shall equally apply to any subcontractor of Consultant. Consultant shall include in all subcontracts a clause making the terms of this Agreement binding upon the subcontract.
20. MONTHLY BILLINGS. Consultant shall not bill District more often than monthly during the term of this Agreement. Invoices shall fully define the work component completed for each Task Order, the hours spent on each task, the budget for each person in terms of cost and hours, the pay rate for the person assigned, the percentage of the task completed in terms of actual work remaining, and costs remaining until completion of the task at the time of billing. Each invoice shall also contain a purchase order number and Task Order number assigned and the invoice shall state the billing period. The invoice will be paid within thirty (30) days after the approval by the District Board of Directors.
21. ENTIRE AGREEMENT. This Agreement constitutes the whole Agreement between the Parties hereto with respect to the subject matter hereof, and neither party nor any of its agents or employees has made any representation except as specifically provided herein. Neither of the parties in executing or performing this Agreement is relying upon any statement or information to whomsoever made or given directly or indirectly, verbally or in writing by any individual or corporation except as specifically provided herein. The Agreement may not be modified or altered except in writing signed by both parties.
22. OPINIONS OF COST AND SCHEDULE. Consultant's opinions on cost and schedule shall be made on the basis of available information and Consultant's expertise and qualifications as a professional. Consultant does not warrant or guarantee that its opinions on cost or schedule of current and future levels and events will not vary from Consultant's estimates or forecasts or from actual outcomes.
23. NOTICES. All communication, notices, and demands of any kind which either party hereto may be required or may desire to give to or serve upon the other party may be given or served by manual delivery to such party or an office thereof or by enclosing it in a sealed envelope and depositing it in the United State mail, postage prepaid, registered, and addressed to the respective parties as follows:

To District:
 Michael Flood, General Manager
 Casitas Municipal Water District
 1055 Ventura Avenue
 Oak View, CA 93022
 805.649.2251

To Consultant:
 Principal in Charge
 CONSULTANT
 ADDRESS
 CITY STATE ZIP
 PHONE

The effective date of all hand-delivered notices shall be the date of delivery. The effective date of all mailed notices shall be the second day following the deposit in the mail.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

ATTEST:

CASITAS MUNICIPAL WATER DISTRICT

Secretary,
Casitas Municipal Water District

By: _____
Casitas Municipal Water District

APPROVED AS TO FORM:

John M. Matthews, Attorney
Arnold LaRochelle Mathews VanConas & Zirbel LLP

CONSULTANT

By: _____

Title: _____

Printed Name: _____

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Water Resources Committee

DATE: February 4, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Water Resources Committee Meeting of January 21, 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
Assistant General Manager, Kelley Dyer
Engineering Manager, Julia Aranda
2. **Public Comments.**
None
3. **Board comments.**
None
4. **Manager's Comments.**
GM Flood gave an update on the status of the Matilija Deep Wells project technical review.
5. **Discussion and Update of the Comprehensive Water Resources Plan in preparation for the proposed Board of Directors workshop.**
Stantec consultants presented the proposed presentation of the plan that will be brought to the full Board of Directors in the near future. This included the goals of the plan, discussion of the hydrologic model, stakeholder feedback, and planned workshops along with other details of the plan.

Director Baggerly made comments regarding the various slides within the plan including maps safe yield and safe demand, list of stakeholders that have participated, CEQA, water demands, evaporation, fire and flood effects, probabilistic output, ET measurement location, and emergency storage.

Director Spandrio made comments regarding the stated goals of the plan, the order of results presented, the Ojai Water System historical average demands, historical hydrology, simplification ET results, level of detail in decision criteria, and handouts.

EM Aranda made comments about project names, types of stakeholder organizations, and individual project CEQA.

AGM Dyer commented on a list of plan options and the Delta Conveyance Facility water supply impact.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Special Finance Committee

DATE: February 4, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Finance Committee Meeting of January 29, 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 Jim Word
Director Peter Kaiser
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Denise Collin
2. **Public Comments.**
None.
3. **Board/Management comments.**
None
4. **Review of the Financial Statements for November, 2019.**
CFO Collin reviewed the Financial Statements with the Committee including revenue & expenses, LCRA shower fees and receipt of tax revenues.

Director Kaiser made comments about the projection of property tax revenues.

Director Word made comments about reserves, revenues and increases in assessed values.
5. **Review of the November, 2019 Consumption Report.**
CFO Collin reviewed the report with the Committee.

The Committee made comments about dry January weather, drop in resale gravity consumption, and comparisons with last year's consumption.
6. **Discussion regarding a Request for Proposal for a Water Rate Study for the variable costs of Alternate Water Sources.**
GM Flood presented the request for proposals to the Committee for review.

Director Kaiser requested that the request for proposals be included on the next Board of Directors agenda on February 12, 2020.



Consumption Report

Water Sales FY 2019-2020 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2019 / 2020	2018 / 2019	
													Total	Total	
AD Ag-Domestic	333	374	319	381	239	14								1,661	1,802
AG Ag	195	256	207	270	150	17								1,095	1,261
C Commercial	109	112	86	85	47	25								464	482
DI Interdepartmental	28	23	4	4	4	1								65	82
F fire	0	0	0	0	0	0								0	0
I Industrial	3	4	3	2	1	1								15	7
OT Other	24	28	24	29	16	5								125	105
R Residential	236	270	217	239	179	99								1,239	1,174
RS - P Resale Pumped	32	33	22	21	12	6								127	515
RS - G Resale Gravity	97	194	191	237	164	105								989	1,350
TE Temporary	1	1	1	2	3	0								8	8
Total	1,058	1,294	1,074	1,272	815	274	0	0	0	0	0	0	0	5,787	6,785
CMWD	893	1,110	921	1,092	694	208									
OJAI	165	183	153	180	121	66									
Total 2018 / 2019	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	695		N/A	9,905

Casitas Municipal Water District				Casitas Municipal Water District			
<i>CFD 2013-1 Improvement Fund</i>				<i>CFD 2013-1 Bond Fund</i>			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond B - Funds Received Beginning Balance	42,658,223.98		42,658,223.98	Bond B - Funds Received Beginning Balance	466,447.67		466,447.67
Purchase Price of Golden State Water	-34,481,628.00		8,176,595.98	Interest Jun 2017		5.04	466,452.71
Interest Jun 2017		461.18	8,177,057.16	Interest Jul 2017		188.62	466,641.33
Main Extension Contract Pmt	-5,188.39		8,171,868.77	Interest Aug 2017		232.86	466,874.19
Reinbursement from CFD 2013-1 Meter Cost	-999,237.84		7,172,630.93	Interest Sep 2017		344.71	467,218.90
Interest Jul 2017		5,544.85	7,178,175.78	Interest Oct 2017		235.37	467,454.27
Main Extension Contract Pmt	-361,183.16		6,816,992.62	Interest Nov 2017		247.46	467,701.73
Interest Aug 2017		3,677.09	6,820,669.71	Applied Interest Earned for Pmt of Bond B	-468,270.91		-569.18
Interest Sep 2017		3,647.06	6,824,316.77	Interest Dec 2017		314.41	-254.77
Interest Oct 2017		3,437.91	6,827,754.68	Interest Jan 2018		254.77	0.00
Reinbursement from CFD 2013-1 Meter Cost	-1,038,855.67		5,788,899.01	Interest Feb 2018		479.96	479.96
Interest Nov 2017		3,614.48	5,792,513.49	Interest Mar 2018		671.37	1,151.33
Interest Dec 2017		3,663.59	5,796,177.08	Interest Apr 2018		1.05	1,152.38
Interest Jan 2018		3,894.34	5,800,071.42	Interest May 2018		1.20	1,153.58
Interest Feb 2018		4,511.30	5,804,582.72	Interest Jun 2018		1.28	1,154.86
Interest Mar 2018		4,221.55	5,808,804.27	Interest Jul 2018		1.34	1,156.20
Interest Apr 2018		5,400.71	5,814,204.98	Interest Aug 2018		1.48	1,157.68
Interest May 2018		6,037.34	5,820,242.32	Sept Adjusted Market Value		2.82	1,160.50
Interest Jun 2018		6,461.77	5,826,704.09	Interest Sep 2018		91.04	1,248.72
Interest Jul 2018		6,771.59	5,833,475.68	Applied Interest Earned for Pmt of Bond B	-1,154.86		93.86
Interest Aug 2018		7,444.64	5,840,920.32	Interest Oct 2018		134.86	228.72
Interest Sep 2018		7,521.43	5,848,441.75	Interest Nov 2018		0.34	229.06
Interest Oct 2018		7,547.03	5,855,988.78	Interest Dec 2018		0.34	229.40
Interest Nov 2018		8,755.99	5,864,744.77	Interest Jan 2019		0.37	229.77
Interest Dec 2018		8,711.47	5,873,456.24	Interest Feb 2019		862.62	1,092.39
Interest Jan 2019		9,430.38	5,882,886.62	Interest Mar 2019		1,194.96	2,287.35
Interest Feb 2019		10,113.30	5,892,999.92	Interest Apr 2019		3.70	2,291.05
Interest Mar 2019		9,102.54	5,902,102.46	Interest May 2019		3.84	2,294.89
Interest Apr 2019		10,146.85	5,912,249.31	Interest June 2019		3.92	2,298.81
Interest May 2019		9,902.64	5,922,151.95	Interest Jul 2019		3.75	2,302.56
Interest Jun 2019		10,121.54	5,932,273.49	Interest Aug 2019		3.85	2,306.41
Interest July 2019		9,671.41	5,941,944.90	Interest Sep 2019		1,266.47	3,572.88
Reinbursement from CFD 2013-1 Projects 2018 / 2019	-1,486,814.43		4,455,130.47	Interest Oct 2019		106.51	3,679.39
Interest Aug 2019		9,946.50	4,465,076.97	Oct Adjusted Market Value	-2,302.56		1,376.83
Interest Sep 2019		7,208.30	4,472,285.27	Interest Nov 2019		1.73	1,378.56
Interest Oct 2019		6,274.03	4,478,559.30	Interest Dec 2019		1.45	1,380.01
Interest Nov 2019		5,641.20	4,484,200.50				
Interest Dec 2019		4,709.92	4,488,910.42				
Less: Pending Projects for Reimbursement			<u>-3,824,867.45</u>				
Total funds remaining for improvement:			<u><u>664,042.97</u></u>				

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

Project No: Project Name:	Costs pending Reimk
400 Ojai System Masterplan	375,336.49
420 Sunset Place Pipeline Replacement	729,947.55
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	90,460.97
422 South San Antonio Street and Crestview Drive Pipeline	2,174.85
423 West and East Ojai Avenue Pipeline Replacement	107,909.10
424 Running Ridge Zone Hydraulic Improvement	353,869.97
425 Well Rehabilitation Replacement	445,165.82
426 Valve & Appurtenance Replacement	1,047,491.40
427 Fairview Pipeline Replacement	0.00
428 Mutual Wellfield Pipeline	52,259.01
429 Grand Ave Pipeline	20,683.49
430 Signal Booster Zone Hydraulic Improvements	239,366.98
431 Emily Street Pipeline Replacement	38,548.82
432 Casitas-Ojai System Interties	89,000.00
522 Ojai Arc Flash Study	119,839.00
611 Mutual Replacement Well	112,814.00
	<hr/>
Project(s) Cost To Date:	<u><u>3,824,867.45</u></u>



Casitas Municipal Water District
State Water Project - Interconnect Project Costs

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	56,734.51	195,522.00	252,256.51
527	State Water Interconnect - Carpinteria to Casitas	216,686.60	731,645.79	948,332.39
606	State Water Interconnect - Ventura to Casitas	239,975.00	0.00	<u>239,975.00</u>
Project(s) Cost To Date:				<u><u>1,440,563.90</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/30/20**

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	\$512,510	2.875%	5/9/2016	3.09%	670
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$894,661	2.875%	8/2/2016	5.39%	1574
*TB	Federal Home Loan Bank	3130A3DL5	9/8/2023	\$1,587,180	\$1,547,265	2.375%	10/13/2016	9.33%	1298
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$773,773	\$763,570	2.875%	2/19/2016	4.60%	1933
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,060,930	2.700%	5/10/2017	6.40%	1960
*TB	Federal Home Loan Bank	3130ADNW8	2/14/2020	\$998,230	\$1,000,400	3.400%	1/16/2013	6.03%	14
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$774,742	3.300%	5/25/2016	4.67%	1531
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$544,620	2.925%	11/20/2017	3.28%	2972
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$871,900	5.400%	5/9/2016	5.26%	2233
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$442,452	3.375%	7/14/2016	2.67%	1298
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$513,166	2.710%	11/20/2017	3.09%	3252
*TB	Federal Farm CR Bank	3133EGWD3	9/29/2027	\$694,629	\$705,000	2.200%	11/17/2016	4.25%	2759
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$836,017	1.980%	10/25/2016	5.04%	1705
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$743,109	\$590,677	5.625%	9/8/2014	3.56%	491
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,584,125	2.125%	7/6/2010	15.58%	2244
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,468,014	2.625%	5/25/2016	8.85%	1656
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$675,554	2.375%	5/1/2016	4.07%	703
*TB	US Treasury Note	912828WE6	11/15/2023	\$770,037	\$802,921	2.750%	12/13/2013	4.84%	1365
Total in Gov't Sec. (11-00-1055-00&1065)				\$16,838,910	\$16,588,524			99.98%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$470	\$470	2.45%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,967	\$2,967	2.47%	Estimated	0.02%	
TOTAL FUNDS INVESTED				\$16,842,347	\$16,591,960			100.00%	
Total Funds Invested last report				\$17,883,368	\$17,643,309				
Total Funds Invested 1 Yr. Ago				\$21,089,321	\$20,313,601				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,258,349	\$3,258,349				
	CASH IN Custody Money Market			\$7	\$7	0.30%			
TOTAL CASH & INVESTMENTS				\$20,100,703	\$19,850,316				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$24,032,185	\$23,256,465				

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

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