



## Board of Directors

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
Meeting to be held at the  
Casitas Board Room  
1055 Ventura Ave.  
Oak View, CA 93022  
August 14, 2019 @ 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 - presentations on District related items that are not appearing on the agenda – three minute limit.
6. Consent Agenda

6.a. MINUTES OF THE JULY 24, 2019 BOARD MEETING.

7. Action Items.

- 7.a. REVIEW, APPROVE AND ACCEPT DISTRICT ACCOUNTS PAYABLE REPORTS FOR THE PERIOD OF 7/11/19 - 7/31/19

[Accounts Payable Report.pdf](#)

- 7.b. DISCUSSION AND APPROVAL REGARDING BOND CONSULTANT PROPOSALS/CONTRACTS FOR A PROPOSED 12.75M SERIES C ISSUANCE OF CFD 2013-1 BONDS (OJAI WATER SYSTEM).

[Memo Bond Issuance.pdf](#)

[Comparison to Other CFDs.pdf](#)

[Piper Jaffray Fee Quote Letter\\_Casitas MWD.pdf](#)

[Ltr MFlood re Quint & Thimmig.pdf](#)

[Disclosure Counsel Fee Agreement - Quint & Thimmig.pdf](#)

[Casitas MWD CFD Issuance Proposal \(DTA\).pdf](#)

[Letter to Casitas District Re Proposal - Rutan & Tucker.PDF](#)

[2019 Bonds Proposal - Harrell & Company.pdf](#)

- 7.c. APPROVE AND AUTHORIZE THE GENERAL MANAGER TO SIGN A TASK ORDER FOR ENGINEERING DESIGN SERVICES TO MNS ENGINEERS, INC. IN THE NOT TO EXCEED AMOUNT OF \$69,665.00 FOR THE RINCON MAIN PIPELINE RELOCATION (AYERS CREEK CROSSING).

[190Board Memo for Eng Consultant and Environmental Support Services.pdf](#)

- 7.d. APPROVE AND AUTHORIZE THE GENERAL MANAGER TO SIGN A TASK ORDER FOR ENVIRONMENTAL CONSULTING SERVICES TO RINCON CONSULTANTS, INC. IN THE NOT TO EXCEED AMOUNT OF \$34,568.00 FOR THE RINCON MAIN PIPELINE RELOCATION (AYERS CREEK CROSSING).

- 7.e. ADOPT RESOLUTION SCHEDULING A PUBLIC HEARING REGARDING BOARD COMPENSATION ON SEPTEMBER 11, 2019.

[Memo-Board Compensation.pdf](#)

[RESO board comp publ hearing.pdf](#)

8. Receive and File Information Items

- 8.a. ENGINEERING STATUS REPORT FOR JULY 2019.

[BoardMemo Eng Status201908.pdf](#)

[Eng Status August\\_2019\\_8x11\\_Wht \(STARS\).pdf](#)

- 8.b. RECREATION AREA REPORT FOR JUNE, 2019

[LCRA6.June.2019 \(1\).pdf](#)

- 8.c. WATER RESOURCES MINUTES  
[Water Resources Minutes 071619.pdf](#)
- 8.d. SPECIAL EXECUTIVE COMMITTEE MINUTES  
[Special Exec Minutes 071719.pdf](#)
- 8.e. FINANCE COMMITTEE MINUTES  
[Finance Minutes 071919.pdf](#)
- 8.f. CFD 2013 REPORT  
[CFD 2013-1 Project Cost 07-31-2019.pdf](#)
- 8.g. CONSUMPTION REPORT FOR JUNE, 2019.  
[Consumption Jun 2018 - 2019.pdf](#)
- 8.h. INVESTMENT REPORT  
[Investment Report 07-31-19.pdf](#)
- 9. General Manager Comments. Brief Announcements and Reports on District Activities.
- 10. Board of Director Reports on Meetings Attended
- 11. Board of Director comments per Government Code Section 54954.2, subdivision (a).
- 12. Closed Session
  - 12.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a)  
Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura; and City of San Buenaventura v. Abbott et al., Los Angeles County Superior Court, Complex Civil Division, Case No. CPF-14-513875.
  - 12.b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code §54956.9(b)  
Number of potential cases: 1
  - 12.c. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a)  
Bodycombe v. Casitas Municipal Water District. Ventura Superior Court, Small Claims Division, Case No. 2019SC000978.
- 13. Adjournment





Minutes of the Casitas Municipal Water District  
Board Meeting Held  
July 24, 2019

A meeting of the Board of Directors was held July 24, 2019 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California.

1. Call to Order

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

2. Roll Call

Directors Word, Brennan, Baggerly and Kaiser were present. Director Spandrio is absent. Also in attendance was Michael Flood, General Manager, Rebekah Vieira, Clerk of the Board and John Mathews, Attorney. There were three staff members and six numbers of the public in attendance.

3. Pledge of Allegiance

President Kaiser led the Pledge of Allegiance.

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

None

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

Will Levinson spoke to the board regarding the information he found regarding a mapped earthquake fault and landslide where a water storage tank is located. Mr. Levinson reminded the board that he provide documentation on May 22, 2019 adding the tank is management by Casitas and is still in active use and is jeopardizing people's lives. Mr. Levinson stated he has Contacted Pete Kaiser President of the board and emailed General Manager Mike Flood and has not gotten a response to my email. I talked to Mike Flood on the phone as a concerned citizen and asked him what his thoughts are and he provided information that this matter is in closed session and John Mathews will address

is. Mr. Mathews responded and said that you have made several presentations here and you might want to contact an attorney and I can talk with them. Mr. Levinson stated I have no interest in contacting an attorney, I am here as a concerned citizen waiting for a response from Casitas.

6. Consent Agenda ADOPTED

- a. Approve and Adopt Minutes from the July 10, 2019 meeting.

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

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

7. Action Items:

- a. Review, Approve and Accept District Accounts Payable Report for the Period of 6/27/19 – 7/10/19. APPROVED

On the motion of Director Baggerly, seconded by Director Brennan, the accounts payable report was approved by the following roll call vote:

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

- b. Selection of Investment Management Services.

- i. Presentation by Sarah Meachman from PFM Asset Management.

Sarah Meachman from PFM Asset Management presented the services that they would be able to provide to the district for investment management service needs.

- ii. Presentation by Linda Verstuyft from U.S. Bank.

Linda Verstuyft, Sherri Ball and Rick Rosenthal from US Bank presented the services that they would be able to provide to the district for investment management service needs.

- iii. Discussion and Consideration of Award of Investment Management Services.

On the motion of Director Brennan, seconded by Director Baggerly, US Bank was chosen for the District's Investment Management Services and the Finance Committee is assigned to work closely with US Bank in developing investment policy. This was approved by the following roll call vote:

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

The board also discussed having a quarterly report to the Board.

c. Award of Contract for Robles Forebay Restoration Specification No. 19-415. APPROVED

- i. Increase the Budget for the Robles Forebay Restoration project from \$850,000 to \$1,170,000.
- ii. Relieve Spiess Construction, Inc. of their bid per Public Contract code Section 5103.
- iii. Award a Contract to Union Engineering Company, Inc. in the amount of \$1,077,500 for Robles Forebay Restoration, Specification No. 19-415.
- iv. Approve and Authorize the General Manager to sign a Task Order for environmental services to Rincon Consultants, Inc. in the amount not to exceed \$53,744.00 for the Robles Forebay Restoration.

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

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

d. Approve and Authorize the General Manager to sign a Task Order for Geotechnical Services to Yeh and Associates in the not to exceed amount of \$23,328 for the Rincon Pump Plant Electrical Upgrade, Specification No. 17-397. APPROVED

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

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

ABSENT: Directors: Spandrio

- e. Review and Approve an Agreement with San Geronio Pass Water Agency for the exchange of 650 Acre-Feet of Casitas MWD's 2019 State Water Project Table A water supply. APPROVED

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

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

- f. Discussion and update regarding OBGMA Alternative Demonstration of Groundwater Sustainability and DWR Denial Recommendation and possible appointment of an ad-hoc committee to work with OBGMA on this issue. APPROVED

President Kaiser appointed himself and Director Baggerly to an ad-hoc committee on this topic.

A motion was made by Director Brennan, seconded by Director Word and passed by the following roll call vote:

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

8. Receive and File Information Items:

- a. Hydrologic Status Report for June 2019.
- b. Consumption Report for May, 2019.
- c. Investment Report.

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

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

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

General Manager Flood reported on notification from Edison that the District Office would be without power on Monday from 8:30 – 2:30. We will be looking for a standby generator to power the building but will need cooperation from Edison. Smaller generators will be used to run the servers and phones.



10. Board of Director Reports on Meetings Attended.

Director Word reported on his participation in interviews for the Assistant General Manager position.

Director Brennan reported his attendance at the AWA presentation by John Krist. Director Brennan also attended the Water Coalition meeting on Prop 1 grants projects.

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

Director Word asked for a state of the web site. Mr. Flood explained that each department will control some of the content.

President Kaiser moved the meeting to closed session at 4:55 p.m.

12. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a)  
*Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura; and City of San Buenaventura v. Abbott et al.*, Los Angeles County Superior Court, Complex Civil Division, Case No. CPF-14-513875.
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Government Code §54956.9(b)  
Number of potential cases: 1

President Kaiser moved the meeting back into open session at 5:04 p.m. with Mr. Mathews reporting that the Board met in closed session and there was no action taken.

13. Adjournment.

President Kaiser adjourned the meeting at 5:05 p.m.

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Brian Brennan, Secretary



# 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.

000898	A/P Checks:	34657-34779
	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:	
000899	A/P Checks:	34780-34798
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	
000900	A/P Checks:	34799-34999
	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:	34805, 34845, 34888, 34906-34910

Denise Collin 8/1/19  
Denise Collin, Chief Financial Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/13/19  
Pay Date of 07/18/19  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 7/15/19  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/27/19  
Pay Date of 08/01/19  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 7/29/19  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/31/2019			034805		
C-CHECK	VOID CHECK	V	7/31/2019			034845		
C-CHECK	VOID CHECK	V	7/31/2019			034888		
C-CHECK	VOID CHECK	V	7/31/2019			034906		
C-CHECK	VOID CHECK	V	7/31/2019			034907		
C-CHECK	VOID CHECK	V	7/31/2019			034908		
C-CHECK	VOID CHECK	V	7/31/2019			034909		
C-CHECK	VOID CHECK	V	7/31/2019			034910		

\* \* 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:	8	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	0.00	0.00	0.00
BANK:	TOTALS:	8	0.00	0.00	0.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0049	STATE OF CALIFORNIA							
I-T2 201907161558	State Withholding	D	7/16/2019	13,340.55		000000		13,340.55
0049	STATE OF CALIFORNIA							
I-T2 201907301559	State Withholding	D	7/31/2019	13,552.31		000000		13,552.31
0128	INTERNAL REVENUE SERVICE							
I-T1 201907101554	Federal Withholding	D	7/16/2019	41.68		000000		
I-T1 201907161558	Federal Withholding	D	7/16/2019	37,351.28		000000		
I-T3 201907101554	FICA Withholding	D	7/16/2019	68.90		000000		
I-T3 201907161558	FICA Withholding	D	7/16/2019	44,272.64		000000		
I-T4 201907101554	Medicare Withholding	D	7/16/2019	16.12		000000		
I-T4 201907161558	Medicare Withholding	D	7/16/2019	10,354.02		000000		92,104.64
0128	INTERNAL REVENUE SERVICE							
I-T1 201907301559	Federal Withholding	D	7/31/2019	37,631.73		000000		
I-T3 201907301559	FICA Withholding	D	7/31/2019	43,663.46		000000		
I-T4 201907301559	Medicare Withholding	D	7/31/2019	10,441.12		000000		91,736.31
0187	CALPERS							
I-PBP201907161558	PERS BUY BACK	D	7/16/2019	161.96		000000		
I-PEB201907161558	PEPRA EMPLOYEES PORTION	D	7/16/2019	7,613.79		000000		
I-PEM201907161558	PERS EMPLOYEE PORTION MGMT	D	7/16/2019	2,405.72		000000		
I-PER201907161558	PERS EMPLOYEE PORTION	D	7/16/2019	6,465.08		000000		
I-PRB201907161558	PEBRA EMPLOYER PORTION	D	7/16/2019	8,334.91		000000		
I-PRR201907161558	PERS EMPLOYER PORTION	D	7/16/2019	10,416.65		000000		35,398.11
0187	CALPERS							
I-PBP201907301559	PERS BUY BACK	D	7/31/2019	161.96		000000		
I-PEB201907301559	PEPRA EMPLOYEES PORTION	D	7/31/2019	7,639.01		000000		
I-PEM201907301559	PERS EMPLOYEE PORTION MGMT	D	7/31/2019	2,603.27		000000		
I-PER201907301559	PERS EMPLOYEE PORTION	D	7/31/2019	6,553.61		000000		
I-PRB201907301559	PEBRA EMPLOYER PORTION	D	7/31/2019	8,362.52		000000		
I-PRR201907301559	PERS EMPLOYER PORTION	D	7/31/2019	10,747.61		000000		36,067.98
1325	Aflac Worldwide Headquarters							
I-056346	Supplemental Insurance 6/19	R	7/16/2019	3,388.98		034657		
I-481512	Supplemental Insurance 7/19	R	7/16/2019	3,388.98		034657		6,777.96
1258	Albie Alamillo							
I-811418	Camping Cancellation - LCRA	R	7/16/2019	123.00		034658		123.00
1259	Marian Alexander							
I-787538	Camping Cancellation - LCRA	R	7/16/2019	130.00		034659		130.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2746 I-27906	American Water Works Inc Pressure Washer - OM	R	7/16/2019	12,431.86		034660		12,431.86
0022 I-701699303	AMERICAN WATER WORKS ASSOC. AWWA Standards - ENG	R	7/16/2019	790.00		034661		790.00
0434 I-INV007224	ASSOCIATION OF CALIFORNIA Assistant GM Ad - MGMT	R	7/16/2019	825.00		034662		825.00
1666 I-000013309106	AT & T Local, Regional, Long Distance	R	7/16/2019	1,260.67		034663		1,260.67
0018 I-287290467941X07102	AT & T MOBILITY Acct#287290467941	R	7/16/2019	132.00		034664		132.00
1260 I-804128	Nicole Atallah Camping Cancellation - LCRA	R	7/16/2019	100.00		034665		100.00
0021 I-071119	AWA OF VENTURA COUNTY Confined Space Training - UT	R	7/16/2019	135.00		034666		135.00
1261 I-796494	Esmeralda Bermudez Extra Vehicle Refund - LCRA	R	7/16/2019	54.00		034667		54.00
3207 I-012576	BMI PacWest Inc. AC Maintenance - DO	R	7/16/2019	559.00		034668		559.00
1262 I-805523	Salina Borjas Camping Reduction - LCRA	R	7/16/2019	23.00		034669		23.00
1263 I-815323	Niva Bouchet Camping Cancellation - LCRA	R	7/16/2019	147.00		034670		147.00
1264 I-786097	Michaelle Boyett Camping Cancellation - LCRA	R	7/16/2019	130.00		034671		130.00
1295 I-5208	BSN CONSTRUCTION Asphalt Patching - ENG/PL	R	7/16/2019	5,967.96		034672		5,967.96
1265 I-835273	Mark Cagley Vehicle Fee Refund - LCRA	R	7/16/2019	20.00		034673		20.00
1266 I-830848	KC Campos Vehicle Fee Refund - LCRA	R	7/16/2019	20.00		034674		20.00



ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1023	CARQUEST AUTO PARTS I-7294-620664 Hydraulic Oil - Unit 315	R	7/16/2019	109.02		034675		109.02
1055	CASITAS BOAT RENTALS I-June 19 Gas for Boats - LCRA	R	7/16/2019	930.49		034676		930.49
12372	Patricia Chihuahua I-781800 Camping Cancellation - LCRA	R	7/16/2019	300.00		034677		300.00
1267	Allison Cole I-829563 Vehicle Fee Refund - LCRA	R	7/16/2019	10.00		034678		10.00
1268	Lee Coleman I-812508 Camping Cancellation - LCRA I-813102 Camping Cancellation - LCRA I-815748 Camping Cancellation - LCRA	R R R	7/16/2019 7/16/2019 7/16/2019	170.00 290.00 90.00		034679 034679 034679		550.00
1061	COMPUWAVE I-SB02093054 27" Monitor - IT I-SB02093055 27" Monitor - TP	R R	7/16/2019 7/16/2019	197.98 433.93		034680 034680		631.91
1588	CONSULTING WEST ENGINEERS I-CMWD-1804 Emergency Generators PreDesign	R	7/16/2019	3,200.00		034681		3,200.00
10873	CSAC EXCESS INSURANCE AUTHORITY I-20100029 Excess Workers Comp Insurance	R	7/16/2019	141,354.00		034682		141,354.00
1001	CUSTOM PRINTING I-153508 Business Cards - LAB	R	7/16/2019	167.63		034683		167.63
1269	Monica Delgado I-813076 Camping Cancellation - LCRA	R	7/16/2019	85.00		034684		85.00
3910	DoiT International USA, INC I-IN194000502 Google Apps 6/18	R	7/16/2019	1,380.00		034685		1,380.00
1270	Jennifer Dugally I-814167 Camping Cancellation - LCRA	R	7/16/2019	123.00		034686		123.00
1086	E.J. Harrison & Sons Inc I-560 Acct#500679996	R	7/16/2019	2,637.62		034687		2,637.62
1085	ELIFEGUARD, INC. C-67078b Accrue Use Tax D-67078a Accrue Use Tax I-67078 Lifeguard Shorts - WP	R R R	7/16/2019 7/16/2019 7/16/2019	14.20CR 14.20 195.90		034688 034688 034688		195.90

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3073	Jamie Fernandez							
I-816150	Camping Cancellation - LCRA	R	7/16/2019	100.00		034689		100.00
4271	Rocio Fernandez							
I-794089	Camping Cancellation - LCRA	R	7/16/2019	168.00		034690		168.00
0099	FGL ENVIRONMENTAL							
I-906939A	Robles Sediment Removal 5/29	R	7/16/2019	1,775.00		034691		
I-907579A	THM/HAA5 Monitoring 6/10/19	R	7/16/2019	172.00		034691		
I-908006A	Manganese Monitoring 6/18/19	R	7/16/2019	120.00		034691		2,067.00
4272	Jason Fitch							
I-791907	Camping Cancellation - LCRA	R	7/16/2019	187.00		034692		187.00
4273	Kaylene Fornoff							
I-798046	Camping Cancellation - LCRA	R	7/16/2019	105.00		034693		105.00
0103	FRANK'S ROOTER & PUMPING							
I-92826	Wash Rack Drain Cleaning - GAR	R	7/16/2019	706.41		034694		706.41
0104	FRED'S TIRE MAN							
I-117092	Oil Service & Balance -Unit 32	R	7/16/2019	437.93		034695		
I-117853	Oil Service - Unit 57	R	7/16/2019	51.83		034695		489.76
1280	FRY'S ELECTRONICS, INC.							
I-7465917	UPS Batteries - ENG	R	7/16/2019	191.80		034696		
I-7470443	Stoarge & Rubber Bands - IT	R	7/16/2019	66.74		034696		258.54
4274	Brandon Fuchs							
I-781916	Camping Cancellation - LCRA	R	7/16/2019	85.00		034697		85.00
2720	Garda CL West, Inc.							
I-10498062	Armored Truck Service	R	7/16/2019	731.40		034698		731.40
4275	Ramtin Golchini							
I-780361	Camping Cancellation - LCRA	R	7/16/2019	218.00		034699		218.00
4276	Mary Jean Gonzalez							
I-787679	Camping Cancellation - LCRA	R	7/16/2019	155.00		034700		155.00
4277	Sierra Gonzalez							
I-805555	Camping Cancellation - LCRA	R	7/16/2019	100.00		034701		100.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4278 I-797661	David Goolsby Camping Cancellation - LCRA	R	7/16/2019	65.00		034702		65.00
0115 I-9219669562 I-9226958164	GRAINGER, INC Fuel Cans, Sprayer, Ear Plugs-UT Batteries - ADM	R R	7/16/2019 7/16/2019	112.78 27.03		034703 034703		139.81
2217 I-062419	Greg Rents Propane - Unit 287	R	7/16/2019	77.52		034704		77.52
3261 I-781275	Patricia Hart Camping Cancellation - LCRA	R	7/16/2019	193.00		034705		193.00
3700 I-1200202288	HDR Engineering, Inc. Camp Chaffee Pipeline Phase 2	R	7/16/2019	3,327.50		034706		3,327.50
4279 I-784581	Polo Herrera Camping Cancellation - LCRA	R	7/16/2019	127.00		034707		127.00
3144 I-779331	Chris Hillman Camping Cancellation - LCRA	R	7/16/2019	310.00		034708		310.00
4280 I-809109	Debbie Hunter Camping Cancellation - LCRA	R	7/16/2019	115.00		034709		115.00
0667 I-131171	Kennedy/Jenks Consultants, Inc Casitas/VTA SWP Pre Design	R	7/16/2019	31,846.16		034710		31,846.16
4281 I-793988	Jon Klaus Camping Cancellation - LCRA	R	7/16/2019	235.00		034711		235.00
4282 I-834517	Colin M Lawrence Day Use Refund - LCRA	R	7/16/2019	10.00		034712		10.00
0328 I-6241902A	LIGHTNING RIDGE Uniforms - CONS	R	7/16/2019	592.36		034713		592.36
0793 I-071019	LOS ANGELES REGIONAL WATER NOI Robles Forebay - ENG	R	7/16/2019	2,286.00		034714		2,286.00
4283 I-792867	Lynda Machanic Camping Cancellation - LCRA	R	7/16/2019	206.00		034715		206.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4284	Asael Martinez							
I-780064	Camping Cancellation - LCRA	R	7/16/2019	193.00		034716		193.00
4285	Sarah Martinez							
I-783212	Camping Cancellation - LCRA	R	7/16/2019	71.00		034717		71.00
4286	Armando Maya							
I-827593	Camping Cancellation - LCRA	R	7/16/2019	95.00		034718		95.00
4224	Lucy Maynez							
I-782450a	Camping Cancellation - LCRA	R	7/16/2019	95.00		034719		
I-782450b	Camping Cancellation - LCRA	R	7/16/2019	95.00		034719		190.00
0151	MEINERS OAKS ACE HARDWARE							
I-883666	Masking Tape - LCRA	R	7/16/2019	9.65		034720		
I-884245	Container, Paint, Epoxy - UT	R	7/16/2019	181.62		034720		
I-884439	Vise Grip & Rod - ENG	R	7/16/2019	25.35		034720		
I-884783	Key & Cord - EM	R	7/16/2019	22.40		034720		
I-884828	Paint - MAINT	R	7/16/2019	46.83		034720		
I-884969	Screwdriver, Paint, Wood - UT	R	7/16/2019	37.49		034720		
I-884970	Paint, Wrench Set, Pliers - UT	R	7/16/2019	48.77		034720		372.11
4287	Lisette Mejorado							
I-784300	Camping Cancellation - LCRA	R	7/16/2019	218.00		034721		218.00
3724	Michael K. Nunley & Associates							
I-5664	Running Ridge Zone Improv.-ENG	R	7/16/2019	36,309.88		034722		
I-5683	Thrust Block Design - ENG	R	7/16/2019	994.25		034722		
I-5697	Signal Tank Evaluations - ENG	R	7/16/2019	4,636.00		034722		
I-5705	Fish Screen Alternative - ENG	R	7/16/2019	61,663.05		034722		
I-5729	Ojai Sys.Water Replacement-ENG	R	7/16/2019	3,323.15		034722		106,926.33
1673	MICRO SPECIALIST							
I-062419	Microscope Servicing - LAB	R	7/16/2019	474.00		034723		474.00
3701	MNS Engineers, Inc.							
I-72775	12" Main Replace - ENG	R	7/16/2019	3,080.00		034724		3,080.00
4288	Marie Montalvo							
I-781035	Camping Cancellation - LCRA	R	7/16/2019	123.00		034725		
I-781037	Camping Cancellation - LCRA	R	7/16/2019	123.00		034725		246.00
3475	Gordon Mustoe							
I-812812	Camping Cancellation - LCRA	R	7/16/2019	123.00		034726		123.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0625	OfficeTeam I-53821463 Conservation Temp	R	7/16/2019	196.00		034727		196.00
0912	OJAI BUSINESS CENTER, INC I-14456 Packing Tape - LAB	R	7/16/2019	5.14		034728		
	I-14456a Mail, Copies, Shipment-TP, LAB, PR	R	7/16/2019	280.77		034728		285.91
0165	OJAI LUMBER CO, INC I-1907-930228 Metal Grind - EM	R	7/16/2019	6.35		034729		6.35
1464	OJAI PRINT WORKS I-3278 Decals - Units 54,19,28,38,31	R	7/16/2019	777.56		034730		777.56
0602	OJAI TRUE VALUE I-52334 Torch Lighter - LAB	R	7/16/2019	8.03		034731		8.03
0169	OJAI VALLEY SANITARY DISTRICT I-21313 Cust # 20594	R	7/16/2019	287.25		034732		287.25
0169	OJAI VALLEY SANITARY DISTRICT I-21388 Cust # 52921	R	7/16/2019	57.45		034733		57.45
0947	CITY OF OJAI I-070919 Encroachment Permits	R	7/16/2019	2,370.00		034734		2,370.00
2495	Pacific Marine Repair Inc. I-739027 Boat Repairs - Units 135 & 219	R	7/16/2019	2,560.22		034735		2,560.22
4289	Jacqueline Peery I-804512 Camping Cancellation - LCRA	R	7/16/2019	65.00		034736		65.00
4290	Sylvia Pena I-777449 Camping Cancellation - LCRA	R	7/16/2019	168.00		034737		168.00
4291	Carlos Perez I-808528 Camping Cancellation - LCRA	R	7/16/2019	65.00		034738		65.00
0188	PETTY CASH I-070519 Replenish Safe - LCRA	R	7/16/2019	290.00		034739		290.00
0188	PETTY CASH I-071219 Replenish Petty Cash - DO	R	7/16/2019	395.12		034740		395.12

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0042	PSR ENVIRONMENTAL SERVICE, INC							
I-9355	Gas Tank Inspection - DO	R	7/16/2019	220.00		034741		
I-9356	Gas Tank Inspection - LCRA	R	7/16/2019	220.00		034741		440.00
2767	Pueblo Water Resources, Inc.							
I-2019-63	Well #1 & #4 Rehabs - ENG	R	7/16/2019	5,755.00		034742		
I-2019-74	Matilija TAC Services - ENG	R	7/16/2019	6,624.25		034742		12,379.25
4292	Gina Quesada							
I-782460	Camping Cancellation - LCRA	R	7/16/2019	130.00		034743		130.00
4293	Wendy Roche							
I-804727	Camping Cancellation - LCRA	R	7/16/2019	195.00		034744		195.00
1109	SALVADOR LOERA TRANSPORTATION							
I-15770	Fill Sand - PL	R	7/16/2019	431.70		034745		
I-15771	Base - PL	R	7/16/2019	600.72		034745		
I-15773	Base - PL	R	7/16/2019	613.10		034745		1,645.52
4294	Gabriel Saldivar							
I-809092	Camping Cancellation - LCRA	R	7/16/2019	246.00		034746		246.00
3586	Jeff Savard							
I-777465	Camping Cancellation - LCRA	R	7/16/2019	155.00		034747		155.00
4295	Alex Serrano							
I-782284	Camping Cancellation - LCRA	R	7/16/2019	235.00		034748		235.00
4296	Drew Sklov							
I-803450	Camping Cancellation - LCRA	R	7/16/2019	130.00		034749		130.00
0215	SOUTHERN CALIFORNIA EDISON							
I-070919a	Acct#2237789169	R	7/16/2019	18.18		034750		
I-070919b	Acct#2269631768	R	7/16/2019	24.99		034750		43.17
2643	Take Care by WageWorks							
I-9315682	Reimburse Med/Dep Care	R	7/16/2019	358.60		034751		358.60
4297	Jacob Tamburro							
I-828285	Vehicle Fee Refund - LCRA	R	7/16/2019	10.00		034752		10.00
4298	Sondra Tapper							
I-781162	Camping Cancellation - LCRA	R	7/16/2019	105.00		034753		105.00

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1299 I-775545	Eric Tinio Camping Cancellation - LCRA	R	7/16/2019	127.00		034754		127.00
1300 I-799651	Holly Titus Camping Cancellation - LCRA	R	7/16/2019	79.00		034755		79.00
1662 I-025-263612	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees 7/19	R	7/16/2019	153.00		034756		153.00
2225 I-18dsbfee3112 I-620190094	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG 511 New Ticket Charges	R R	7/16/2019 7/16/2019	146.66 853.15		034757 034757		999.81
246 I-1041152 I-1041153	VENTURA COUNTY AIR POLLUTION Signal Generator Permit - EM Heidelberger Gen. Permit - EM	R R	7/16/2019 7/16/2019	623.00 623.00		034758 034758		1,246.00
251 I-0002590856	VENTURA COUNTY STAR Public Notice for CCR - LAB	R	7/16/2019	152.38		034759		152.38
2113 I-070919	Ventura County Watershed Prote Encroachment Permit@ 601 Grand	R	7/16/2019	1,088.56		034760		1,088.56
254 I-R0717194	VENTURA LOCKSMITHS Keypad Safe Lock - UT	R	7/16/2019	632.13		034761		632.13
247 I-070119	County of Ventura Encroachment Permits	R	7/16/2019	630.00		034762		630.00
250 I-IN0191403 I-IN0191404 I-IN0191405 I-IN0191406 I-IN0191407	COUNTY OF VENTURA HMBP Fees @ Signal - TP HMBP Fees @ Heidelberger - TP HMBP Fees @ Montana/Cuyama -TP HMBP Fees @ San Antonio - TP HMBP Fees @ Mutual Plant - TP	R R R R R	7/16/2019 7/16/2019 7/16/2019 7/16/2019 7/16/2019	626.26 626.26 715.07 1,247.93 626.26		034763 034763 034763 034763 034763		3,841.78
3758 I-9117-1906	County of Ventura - Fleet Serv PM Inspectons -Units 140,87,88	R	7/16/2019	3,786.88		034764		3,786.88
3690 I-777115	Leticia Vorgitch Camping Cancellation - LCRA	R	7/16/2019	193.00		034765		193.00
1196 I-54.9014.L002 I-54.9014.M002	W.M. Lyles Co. Thrust Block OV Main - ENG Thrust Block OV Main - ENG	R R	7/16/2019 7/16/2019	21,956.62 37,642.36		034766 034766		59,598.98

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2583 I-INV1524111	WageWorks FSA Monthly Admin Fee	R	7/16/2019	175.00		034767		175.00
4301 I-812008	James Ward Camping Cancellation - LCRA	R	7/16/2019	95.00		034768		95.00
0536 I-3052-20	Water Resource Engr Associates HOBO Phase 3 - ENG	R	7/16/2019	3,966.40		034769		3,966.40
2854 I-9816	Water Works Engineers, LLC Ave 1 PP Pressure Study - EM	R	7/16/2019	1,980.00		034770		1,980.00
0826 I-6301	STAN WHISENHUNT DBA CCR Design - CONS	R	7/16/2019	980.00		034771		980.00
4010 I-CS5201907161558	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	7/16/2019	386.30		034772		386.30
0102 I-G03201907161558	FRANCHISE TAX BOARD Payroll Deduction	R	7/16/2019	50.00		034773		50.00
0124 I-DCI201907161558 I-DI%201907161558	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R	7/16/2019 7/16/2019	1,438.64 94.30		034774 034774		1,532.94
0985 I-CUN201907161558 I-DCN201907161558 I-DN%201907161558	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	7/16/2019 7/16/2019 7/16/2019	230.77 5,175.39 366.57		034775 034775 034775		5,772.73
0180 I-COP201907161558 I-UND201907161558	S.E.I.U. - LOCAL 721 SEIU 721 COPE UNION DUES	R R	7/16/2019 7/16/2019	47.00 824.25		034776 034776		871.25
I-000201907101556	BRENEMAN JR, FRED H UB REFUND	R	7/16/2019	102.00		034777		102.00
I-000201907101557	CLEMENTS, RANDY J UB REFUND	R	7/16/2019	51.00		034778		51.00
I-000201907101555	O'CONNOR, JAMES UB REFUND	R	7/16/2019	42.00		034779		42.00



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3840 I-071919	California Department of Fish Robles Timber Cut-off Permit	R	7/22/2019	3,288.75		034780		3,288.75
0076 I-6905-5R1	DEKREEK TECHNICAL SERVICES SCADA Technical Services - TP	R	7/22/2019	18,994.00		034781		18,994.00
3552 I-July 19	Julia Aranda Reimburse Expenses 7/19	R	7/25/2019	59.28		034782		59.28
1703 I-557799 I-55780 I-55781 I-55782	ARNOLD LAROCHELLE MATTHEWS Matter # 5088-016 5/19 Matter # 5088-001 5/19 Matter # 5088-021 5/19 Matter # 5088-020 5/19	R R R R	7/25/2019 7/25/2019 7/25/2019 7/25/2019	5,493.51 7,176.00 288.00 384.00		034783 034783 034783 034783		13,341.51
3429 I-2311588402	AT&T Acct#8310007683039	R	7/25/2019	803.98		034784		803.98
4254 I-19-046 I-19-052	Automation Services, LLC SCADA Telemetry 6/19 SCADA Telemetry 7/19	R R	7/25/2019 7/25/2019	1,050.00 2,362.50		034785 034785		3,412.50
3733 I-July 19	Stuart Birdsey Reimburse Expenses 7/19	R	7/25/2019	331.49		034786		331.49
2480 I-1906350	David Taussig & Associates, In D18-00115 CFD Tax Admin	R	7/25/2019	900.22		034787		900.22
3815 I-072219	Luis Mejia Reimburse Expenses 7/19	R	7/25/2019	295.00		034788		295.00
3980 I-July 19	Gustavo Muro Jr. Reimburse Expenses 7/19	R	7/25/2019	1,236.06		034789		1,236.06
0625 I-53847965 I-53893547	OfficeTeam Conservation Temp Management Temp	R R	7/25/2019 7/25/2019	888.13 136.96		034790 034790		1,025.09
4306 I-072319	Dylan Palmer Safety Boots	R	7/25/2019	102.31		034791		102.31
0188 I-071519	PETTY CASH Replenish Safe - LCRA	R	7/25/2019	10.00		034792		10.00

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0215 I-071219	SOUTHERN CALIFORNIA EDISON Acct#2397969643	R	7/25/2019	17,655.06		034793		17,655.06
4020 I-June 19	Stephen Sulkowski Reimburse Expenses 6/19	R	7/25/2019	41.00		034794		41.00
2332 I-072219	Jordan Switzer Reimburse Expenses 7/19	R	7/25/2019	60.00		034795		60.00
1283 I-9833381123 I-9833381610	Verizon Wireless Monbthly Cell Charges - DO Monthly Cell Charges - LCRA	R R	7/25/2019 7/25/2019	3,589.21 690.48		034796 034796		4,279.69
0270 I-071119a I-071119b I-071119c	Wells Fargo Bank Asst. GM Ad - MGMT Parking for Meeting - BRD Cradlepoint Netcloud Items -EM	R R R	7/25/2019 7/25/2019 7/25/2019	200.00 36.00 901.96		034797 034797 034797		1,137.96
0270 I-071119d I-071119e I-071119f I-071119g I-071119h	Wells Fargo Bank Economic Outlook Reg. - BRD Fume Helmet - TP Website Logos - CONS Website Logos - CONS Wired Router - EM	R R R R R	7/25/2019 7/25/2019 7/25/2019 7/25/2019 7/25/2019	45.00 2,359.50 9.99 17.00 259.36		034798 034798 034798 034798 034798		2,690.85
2587 I-48168	A&M LAWMOWER SHOP Line & Heads - MAINT	R	7/31/2019	241.83		034799		241.83
0010 I-9090111395 I-9090111396 I-9090163520 I-9090314018 I-9962599071	AIRGAS USA LLC Electrode Stick - PL Argon & Terminal - PL Electrode Sticks & Gloves - PL Welding Gloves - PL Gas Cylinder Rentals - PL	R R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	223.29 178.91 413.76 121.11 207.06		034800 034800 034800 034800 034800		1,144.13
4308 I-781210	Ramona Alcantar Camping Cancellation - LCRA	R	7/31/2019	85.00		034801		85.00
0012 I-5665-655851	ALL-PHASE ELECTRIC SUPPLY CO. Channel Hole & Reel - EM	R	7/31/2019	4,173.31		034802		4,173.31
4309 I-815290	Elaine Alvarez Camping Cancellation - LCRA	R	7/31/2019	127.00		034803		127.00

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3044	Amazon Capital Services							
	C-1PLY-N9PT-H67Dc	R	7/31/2019	22.97CR		034804		
	C-1RN6--NDJT-PXL6	R	7/31/2019	699.97CR		034804		
	D-1PLY-N9PT-H67Db	R	7/31/2019	22.97		034804		
	I-13MD--JLG1-9VQL	R	7/31/2019	59.75		034804		
	I-17QM-X36W-34P9	R	7/31/2019	47.86		034804		
	I-1GRC-RV4V-3FQM	R	7/31/2019	39.45		034804		
	I-1GYX-WCGN-1DLX	R	7/31/2019	49.47		034804		
	I-1K93-LLLY-36WD	R	7/31/2019	114.69		034804		
	I-1PLY-N9PT-H67D	R	7/31/2019	10.95		034804		
	I-1PLY-N9PT-H67Da	R	7/31/2019	305.94		034804		
	I-1R1F-6VCP-3QYX	R	7/31/2019	32.31		034804		
	I-1WNL-LVCF-PDH1	R	7/31/2019	154.98		034804		
	I-1X9M-C3TV-THDJ	R	7/31/2019	1,672.99		034804		1,788.42
4310	Lisa Amorteguy							
	I-805430	R	7/31/2019	155.00		034806		155.00
4311	Karina Angel							
	I-809146	R	7/31/2019	130.00		034807		130.00
0014	AQUA-FLO SUPPLY							
	I-SI1385693	R	7/31/2019	85.10		034808		
	I-SI1392221	R	7/31/2019	27.22		034808		
	I-SI1392946	R	7/31/2019	41.76		034808		
	I-SI1392955	R	7/31/2019	19.94		034808		
	I-SI1395485	R	7/31/2019	16.00		034808		
	I-SI1396935	R	7/31/2019	17.06		034808		
	I-SI1396952	R	7/31/2019	34.20		034808		
	I-SI1396953	R	7/31/2019	39.97		034808		
	I-SI1397643	R	7/31/2019	291.69		034808		
	I-SI1402175	R	7/31/2019	12.48		034808		
	I-SI1402185	R	7/31/2019	35.07		034808		
	I-SI400553	R	7/31/2019	30.91		034808		651.40
4312	Marco Arce							
	I-784367	R	7/31/2019	120.00		034809		120.00
1666	AT & T							
	I-000013362120	R	7/31/2019	494.05		034810		494.05
3429	AT&T							
	I-0834009400	R	7/31/2019	1,008.43		034811		
	I-6176129401	R	7/31/2019	1,008.43		034811		
	I-6611909409	R	7/31/2019	1,073.11		034811		3,089.97

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4202	AT&T							
I-071819	Acct#296003321	R	7/31/2019	57.50		034812		57.50
0021	AWA OF VENTURA COUNTY							
I-072419	CCWUC Luncheon 7/24/19	R	7/31/2019	140.00		034813		
I-072519	19-20 Membership	R	7/31/2019	150.00		034813		290.00
0030	B&R TOOL AND SUPPLY CO							
I-1900932795	Switch & Lights - PL	R	7/31/2019	151.56		034814		
I-1900933054	Impact Socket - PL	R	7/31/2019	168.91		034814		
I-1900933700	Hammer Kit - PL	R	7/31/2019	1,615.17		034814		
I-1900933701	Drill/Tap Kit - EM	R	7/31/2019	44.52		034814		
I-1900934002	Clay Spade - EM	R	7/31/2019	110.16		034814		
I-1900934003	Hammer Drill Kit & Battery -EM	R	7/31/2019	334.67		034814		
I-1900934432	Wiping Rags - WHS	R	7/31/2019	311.61		034814		2,736.60
4313	Gladys Barajas							
I-785810	Camping Cancellation - LCRA	R	7/31/2019	193.00		034815		193.00
3127	Belinda Betancourt							
I-807671	Camping Cancellation - LCRA	R	7/31/2019	105.00		034816		105.00
0860	Big Red Crane Company, Inc.							
I-6609	Crane for Main Valve - PL	R	7/31/2019	2,172.50		034817		
I-6644	Crane for Main Valve - PL	R	7/31/2019	5,478.75		034817		
I-6670	Crane for Main Valve - PL	R	7/31/2019	1,560.00		034817		9,211.25
0038	BLACK GOLD INDUSTRIES							
I-3593037	Oil - SAF	R	7/31/2019	150.00		034818		150.00
4021	Blankinship & Associates, Inc.							
I-BA6372	SIP Exception - LAB	R	7/31/2019	8,795.25		034819		8,795.25
4314	James Blowers							
I-791711	Camping Cancellation - LCRA	R	7/31/2019	109.00		034820		109.00
3207	BMI PacWest Inc.							
I-012542	HVAC Service - TP	R	7/31/2019	627.42		034821		627.42
1062	BP Medical Supplies							
C-E319994b	Accrue Use Tax	R	7/31/2019	45.08CR		034822		
C-E319995b	Accrue Use Tax	R	7/31/2019	2.10CR		034822		
D-E319994a	Accrue Use Tax	R	7/31/2019	45.08		034822		
D-E319995a	Accrue Use Tax	R	7/31/2019	2.10		034822		
I-E319994	First Aid Supplies - LCRA	R	7/31/2019	621.75		034822		
I-E319995	First Aid Supplies - LCRA	R	7/31/2019	29.00		034822		650.75

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3059	Brenntag Pacific Inc. I-BPI962944 Chlorine for Ojai Sys. - TP	R	7/31/2019	891.09		034823		891.09
4315	Joshua Brochhausen I-831796 Camping Cancellation - LCRA	R	7/31/2019	95.00		034824		95.00
4316	Andrea Butler I-779578 Camping Cancellation - LCRA	R	7/31/2019	187.00		034825		187.00
4317	Amy Cademartori I-810197 Camping Cancellation - LCRA	R	7/31/2019	95.00		034826		95.00
0463	Cal-Coast Machinery I-554286 Shaft Parts - Unit 112 I-556197 Snap Rings & Sheet - Unit 12 I-558390 Cap & Seals - Unit 112	R R R	7/31/2019 7/31/2019 7/31/2019	854.74 149.10 67.12		034827 034827 034827		1,070.96
0044	CALIFORNIA ELECTRIC SUPPLY I-8997--578416 LED Wall Lights - MAINT I-8997-577836 Solid State - TP I-8997-577839 Switch - TP I-8997-577846 Connectors - TP	R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019	2,258.62 388.12 544.83 147.07		034828 034828 034828 034828		3,338.64
0208	CareIQ I-6/13713222-1 1102WC180000002 DOS 05/17/19 I-6/13713276-1 1102WC180000002 DOS 5/13/19 I-6/13713309-1 1102WC180000002 DOS 5/8/19 I-6/13713354-1 1102WC180000002 DOS 4/19/19 I-6/13713370-1 1102WC180000002 DOS 4/22/19 I-6/13733097-1 1102WC180000002 DOS 5/22/19 I-6/13749805-1 1102WC180000002 DOS 5/29/19 I-6/13752952-1 1102WC180000002 DOS 6/20/19	R R R R R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	133.86 133.86 133.86 133.86 133.86 133.86 133.86 335.70		034829 034829 034829 034829 034829 034829 034829 034829		1,272.72
4318	Lauren Casillas I-785105 Camping Cancellation - LCRA	R	7/31/2019	130.00		034830		130.00
0055	CASITAS BOAT RENTALS I-001573 Kayak Rentals - WP	R	7/31/2019	190.00		034831		190.00
0511	Centers for Family Health I-6/13671920-1 1102WC190000002 DOS 5/1/19	R	7/31/2019	71.87		034832		71.87
3021	Central Communications I-000014-408-801 Call Center 6/19	R	7/31/2019	337.36		034833		337.36

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4033	Alan Chang LAC							
I-6/13662144-1	1102WC190000002 DOS 5/8/19	R	7/31/2019	109.07		034834		
I-6/13662147-1	1102WC190000002 DOS 5/10/19	R	7/31/2019	109.07		034834		
I-6/13662153-1	1102WC190000002 DOS 5/23/19	R	7/31/2019	109.07		034834		
I-6/13662154-1	1102WC190000002 DOS 5/1/19	R	7/31/2019	109.07		034834		
I-6/13662155-1	1102WC190000002 DOS 5/22/19	R	7/31/2019	109.07		034834		545.35
4319	Carlos Chavez							
I-803922	Camping Cancellation - LCRA	R	7/31/2019	95.00		034835		95.00
4320	Guillermo Cisneros							
I-814245	Camping Cancellation - LCRA	R	7/31/2019	190.00		034836		190.00
2322	Coast Cart, Inc.							
I-16205	Brake Shoes - Unit EZ4	R	7/31/2019	42.85		034837		42.85
1843	COASTAL COPY							
I-863112	Copier Usage - LCRA	R	7/31/2019	285.82		034838		
I-863741	Copier Usage - WHS	R	7/31/2019	63.45		034838		349.27
4321	Robert Colborn							
I-789034	Camping Cancellation - LCRA	R	7/31/2019	185.00		034839		185.00
0061	COMPUWAVE							
I-SB02092799	Adobe Subscriptions -LCRA/CONS	R	7/31/2019	3,748.00		034840		
I-SB02092855	Cisco Smartnet - MGMT	R	7/31/2019	530.89		034840		
I-SB02093101	Adobe Creative Cloud - ENG	R	7/31/2019	729.00		034840		
I-SB02093102	Backup Servers - IT	R	7/31/2019	276.00		034840		5,283.89
0062	CONSOLIDATED ELECTRICAL							
I-9009-794115	Rockwell Support - EM	R	7/31/2019	11,621.68		034841		
I-9009-794408	Screwdriver & Cell Ret.- MAINT	R	7/31/2019	42.05		034841		
I-9009-794518	Green Wire - EM	R	7/31/2019	66.18		034841		
I-9009-794602	Caps & Power Supply - EM	R	7/31/2019	4,752.30		034841		16,482.21
2115	Consumers Pipe Supply Co.							
I-S1434398.001	Valve Diaphragm - EM	R	7/31/2019	159.27		034842		159.27
0719	CORELOGIC INFORMATION SOLUTION							
I-81972743	Realquest Subscription	R	7/31/2019	137.50		034843		137.50
1483	CORVEL CORPORATION							
I-6/13662147-1	Bill Review	R	7/31/2019	12.58		034844		
I-6/13662153-1	Bill Review	R	7/31/2019	12.58		034844		
I-6/13662154-1	Bill Review	R	7/31/2019	12.58		034844		
I-6/13662155-1	Bill Review	R	7/31/2019	12.58		034844		
I-6/13671920-1	Bill Review	R	7/31/2019	11.55		034844		
I-6/13701768-1	Bill Review	R	7/31/2019	9.50		034844		

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6/13703260-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13710159-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13713222-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13713276-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13713309-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13713354-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13713370-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13717136-1	Bill Review	R	7/31/2019	16.61		034844		
I-6/13733097-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13749805-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13752362-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13752952-1	Bill Review	R	7/31/2019	9.50		034844		
I-6/13753027-1	Bill Review	R	7/31/2019	10.14		034844		
I-6/13754345-1	Bill Review	R	7/31/2019	16.61		034844		
I-C00205939338	Claim 1102WC180000002	R	7/31/2019	120.00		034844		
I-C00205944014	Claim 1102WC180000001	R	7/31/2019	120.00		034844		
I-C00205944375	Claim 1102WC180000001	R	7/31/2019	436.80		034844		896.03
4322	Lauriel Cover							
I-780823	Camping Cancellation - LCRA	R	7/31/2019	105.00		034846		105.00
0064	CROWDER BACKFLOW SERVICES, INC							
I-28297	Backflow Testing @ SA Plant-TP	R	7/31/2019	159.00		034847		
I-29151	Backflow Testing - DO	R	7/31/2019	76.00		034847		235.00
4323	Margaret Diaz							
I-789853	Camping Cancellation - LCRA	R	7/31/2019	110.00		034848		110.00
4324	Keren Dinkin							
I-840474	Vehicle Fee Refund - LCRA	R	7/31/2019	20.00		034849		20.00
4325	Carolina Donis							
I-795087	Camping Cancellation - LCRA	R	7/31/2019	85.00		034850		85.00
0086	E.J. Harrison & Sons Inc							
I-1544	Acct#500546088	R	7/31/2019	807.17		034851		807.17
0086	E.J. Harrison & Sons Inc							
I-1562	Acct#500766090	R	7/31/2019	105.32		034852		105.32
0086	E.J. Harrison & Sons Inc							
I-5636	Acct#1C00053370	R	7/31/2019	204.97		034853		204.97

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0086	E.J. Harrison & Sons Inc							
I-5656a	Acct#1C00054230	R	7/31/2019	8,301.69		034854		8,301.69
0086	E.J. Harrison & Sons Inc							
I-5657	Acct#1C00054240	R	7/31/2019	354.08		034855		354.08
2982	Joe Evans							
I-July 19	Reimburse Expenses 7/19	R	7/31/2019	134.01		034856		134.01
0095	FAMCON PIPE & SUPPLY							
I-S100003465.001	Gaskets & Pipe - PL	R	7/31/2019	18,710.84		034857		
I-S100004420.001	Steel Wall Pipe - PL	R	7/31/2019	900.90		034857		
I-S100005616.003	Brass Fitting - UT	R	7/31/2019	2.84		034857		
I-S100006148.001	Flanges, Gaskets, Fittings -PL	R	7/31/2019	6,023.16		034857		
I-S100006214.001	Repair Clamps - PL	R	7/31/2019	659.59		034857		
I-S100006341.001	Tapping Sleeve & Mega Lug - PL	R	7/31/2019	659.59		034857		
I-S100006541.001	Bolts, Nuts, Gaskets - PL	R	7/31/2019	775.42		034857		
I-S100006712.001	Water Plug - PL	R	7/31/2019	343.20		034857		
I-S100006713.001	Water Plug - PL	R	7/31/2019	343.20		034857		
I-S100007024.003	Nuts, Adapters, Spool - ENG	R	7/31/2019	992.06		034857		
I-S100007356.001	Wrench - UT	R	7/31/2019	101.89		034857		29,512.69
4327	Don Fernandez							
I-779898	Camping Cancellation - LCRA	R	7/31/2019	130.00		034858		130.00
0099	FGL ENVIRONMENTAL							
I-907578A	Nitrate Monitoring 6/11/19	R	7/31/2019	61.00		034859		
I-908001A	Lake Nutrient Monitoring 6/18	R	7/31/2019	1,472.00		034859		
I-908008A	Nitrate Monitoring 6/18/19	R	7/31/2019	43.00		034859		
I-908012A	TOC Monitoring 6/17/19	R	7/31/2019	52.00		034859		
I-908375A	Nitrate Monitoring 6/25/19	R	7/31/2019	43.00		034859		
I-908725A	Nitrate Monitoring 7/2/19	R	7/31/2019	61.00		034859		1,732.00
0101	FISHER SCIENTIFIC							
I-1139132	Thermometer - LAB	R	7/31/2019	114.91		034860		
I-1139133	Electrode - LAB	R	7/31/2019	204.35		034860		
I-1268055	Agar & Ecoli Packs - LAB	R	7/31/2019	361.57		034860		680.83
4328	Dora Flores							
I-837548	Vehcile Fee Refund - LCRA	R	7/31/2019	10.00		034861		10.00
2710	Ford of Ventura Inc							
I-5064023	Stop Light Assembly - Unit 56	R	7/31/2019	171.57		034862		171.57



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4329	Julie Foutch							
I-788275	Camping Cancellation - LCRA	R	7/31/2019	195.00		034863		195.00
0104	FRED'S TIRE MAN							
I-117998	Oil Service - Unit 18	R	7/31/2019	48.61		034864		
I-118056	Oil Service - Unit 28	R	7/31/2019	48.61		034864		
I-118325	Oil Service - Unit 22	R	7/31/2019	48.61		034864		145.83
0106	FRONTIER PAINT							
I-F0248657	Paint - UT	R	7/31/2019	127.71		034865		127.71
4359	Gloria Giraldo							
I-839040	Camping Cancellation - LCRA	R	7/31/2019	123.00		034866		123.00
4330	Fabian Gonzalez							
I-787110	Camping Cancellation - LCRA	R	7/31/2019	95.00		034867		95.00
1898	Eric Grabowski							
I-073019	Reimburse Expenses 7/19	R	7/31/2019	90.00		034868		90.00
4331	Tayler Graham							
I-809177	Camping Cancellation - LCRA	R	7/31/2019	65.00		034869		65.00
0115	GRAINGER, INC							
I-9226188499	Grease - MAINT	R	7/31/2019	58.78		034870		
I-9230089782	Ear Plugs - LCRA	R	7/31/2019	31.32		034870		90.10
4332	Lyca Greenfield-Smith							
I-809017	Camping Cancellation - LCRA	R	7/31/2019	65.00		034871		65.00
4360	Judas Grimaldo							
I-829802	WP Ticket Refund - LCRA	R	7/31/2019	99.00		034872		99.00
0121	HACH COMPANY							
I-11556648	Reagent Sets & Lamp - TP	R	7/31/2019	654.49		034873		
I-11558213	Reagent - TP	R	7/31/2019	113.01		034873		767.50
1052	HARBOR FREIGHT TOOLS USA, INC							
I-888741	Combo Wrench - LCRA	R	7/31/2019	166.96		034874		166.96
0369	HARRINGTON INDUSTRIAL PLASTICS							
I-013A9444	Fiberglass Parts for OWS - TP	R	7/31/2019	211.26		034875		
I-013A9588	Fiberglass Parts for OWS - TP	R	7/31/2019	320.05		034875		531.31

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4333 I-844559	Amanda Hawse Vehicle Fee Refund - LCRA	R	7/31/2019	20.00		034876		20.00
4334 I-804882	Claudia Hernandez Camping Cancellation - LCRA	R	7/31/2019	85.00		034877		85.00
4335 I-780918	Larry Hernandez Camping Cancellation - LCRA	R	7/31/2019	38.00		034878		38.00
4336 I-801945	Mike Hoehn Camping Cancellation - LCRA	R	7/31/2019	190.00		034879		190.00
0596 I-2227362 I-344300	HOME DEPOT Battery for Trimmer - LCRA Cordless Trimmer - LCRA	R R	7/31/2019 7/31/2019	159.80 245.60		034880 034880		405.40
0894 I-5262093-0001-05	HOSE-MAN, INC. Clamps & Adapters - LCRA	R	7/31/2019	127.21		034881		127.21
0119 I-220904	HOUSE SANITARY SUPPLY, INC Trash Bags - LCRA	R	7/31/2019	93.30		034882		93.30
4337 I-790686	Roger Hsu Camping Cancellation - LCRA	R	7/31/2019	130.00		034883		130.00
0127 I-201136-1 I-201445-1	INDUSTRIAL BOLT & SUPPLY Caps & Nuts - PL Hex Nuts & Bolts - PL	R R	7/31/2019 7/31/2019	1,820.18 119.60		034884 034884		1,939.78
1634 I-55639949	INTERSTATE BATTERIES Battery - Unit 44	R	7/31/2019	225.95		034885		225.95
0493 I-3354 I-3357	J & H ENGINEERING GENERAL Del Norte Road Repair - PL Del Norte Road Repair - PL	R R	7/31/2019 7/31/2019	960.00 4,777.44		034886 034886		5,737.44
9910 I-311494 I-311495 I-311496 I-311497 I-311498 I-311499 I-311500 I-311501 I-311502 I-311503 I-311504	J.W. ENTERPRISES CT Pumping - AVE 1 PP CT Pumping - VILLANOVA RES CT Pumping - FAIRWAY LN CT Pumping - 4M PP CT Pumping - GRAND AVE CT Pumping - 4M RES CT Pumping - SA PLANT CT Pumping - UPPER OJAI RES CT Pumping - 3M PUMP CT Pumping - SIGNAL RES CT Pumping - FAIRVIEW RES	R R R R R R R R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	78.75 78.75 78.75 78.75 78.75 78.75 157.50 78.75 78.75 78.75 78.75		034887 034887 034887 034887 034887 034887 034887 034887 034887 034887 034887		

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I-311505	CT Pumping - CASITAS DAM	R	7/31/2019	78.75		034887		
I-311506	CT Pumping - RINCON TANK	R	7/31/2019	78.75		034887		
I-311507	CT Pumping - BATES RD	R	7/31/2019	78.75		034887		1,181.25
2344	Janitek Cleaning Solutions							
I-35025A	Janitorial Service - ADM	R	7/31/2019	1,959.10		034889		1,959.10
0131	JCI JONES CHEMICALS, INC							
I-793700	Chlorine - TP, CM 793721	R	7/31/2019	1,650.00		034890		
I-794919	Chlorine - TP, CM 794923	R	7/31/2019	899.94		034890		
I-794920	Chlorine - TP, CM 794922	R	7/31/2019	1,650.00		034890		4,199.94
1338	Anna Marie Jones							
I-782102	Camping Cancellation - LCRA	R	7/31/2019	127.00		034891		127.00
2190	Chelbi Kelley							
I-July 19	Reimburse Expenses 7/19	R	7/31/2019	367.99		034892		367.99
2203	KEYT TV							
I-468820-1	TV Advertising - WP	R	7/31/2019	2,080.00		034893		2,080.00
1339	Ben Kunkel							
I-808319	Camping Cancellation - LCRA	R	7/31/2019	60.00		034894		60.00
1200	Lauterbach & Associates, Inc.							
I-14266	Architectural Services - ENG	R	7/31/2019	1,780.02		034895		
I-14269	Architectural Services - ENG	R	7/31/2019	8,503.36		034895		10,283.38
1340	Jeff Lawler							
I-813254	Camping Cancellation - LCRA	R	7/31/2019	65.00		034896		65.00
0360	LESLIE'S POOL SUPPLIES, INC							
I-00142-02-015070	Small Chemicals - WP	R	7/31/2019	146.30		034897		
I-00142-02-015093	Small Chemicals - WP	R	7/31/2019	877.82		034897		
I-00142-02-015095	Small Chemicals - WP	R	7/31/2019	129.28		034897		
I-00142-02-015444	Small Chemicals - WP	R	7/31/2019	385.65		034897		
I-00142-02-016199	Small Chemicals - WP	R	7/31/2019	357.12		034897		1,896.17
1151	Amir Levi							
I-796076	Camping Cancellation - LCRA	R	7/31/2019	155.00		034898		155.00
1341	Imelda Lopez							
I-796663	Camping Cancellation - LCRA	R	7/31/2019	95.00		034899		95.00

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0539	LOS ANGELES TIMES Subscription 8/25/19-2/17/20	R	7/31/2019	356.68		034900		356.68
2215	Scott MacDonald Reimburse Expenses 7/19	R	7/31/2019	105.00		034901		105.00
1342	Olga Magdaleno Camping Cancellation - LCRA	R	7/31/2019	85.00		034902		85.00
1343	Carlos Martin Camping Cancellation - LCRA	R	7/31/2019	125.00		034903		125.00
1344	Laurie Martinez Camping Cancellation - LCRA	R	7/31/2019	247.00		034904		247.00
0151	MEINERS OAKS ACE HARDWARE							
I-882078	Carabiners,Adapters,Bolts - PL	R	7/31/2019	106.80		034905		
I-883393	Connectors,Tape,Fittings- LCRA	R	7/31/2019	161.98		034905		
I-884049	Tape, Trash Can, Hose - WP	R	7/31/2019	78.82		034905		
I-884170	Spraypaint - PL	R	7/31/2019	14.61		034905		
I-884216	Concrete - PL	R	7/31/2019	600.17		034905		
I-884411	Dawn, Sponge, Hammer - PL	R	7/31/2019	42.70		034905		
I-884483	Storage Boxes, Tape, Tote - WP	R	7/31/2019	115.28		034905		
I-884485	Bushing - WP	R	7/31/2019	0.97		034905		
I-884918	Roof Cement - PL	R	7/31/2019	32.18		034905		
I-884972	Pipe, Vent, Elbow - LCRA	R	7/31/2019	42.99		034905		
I-884973	Bolts & Screws - LCRA	R	7/31/2019	2.36		034905		
I-885016	Elbows & Fittings - LCRA	R	7/31/2019	45.39		034905		
I-885135	Paint Can & Tape - UT	R	7/31/2019	14.90		034905		
I-885249	Bolts, Screws, Batteries -LCRA	R	7/31/2019	31.32		034905		
I-885300	Block - LCRA	R	7/31/2019	10.73		034905		
I-885342	Key - TP	R	7/31/2019	1.94		034905		
I-885364	Tape,Batteries,Clorox - LCRA	R	7/31/2019	79.37		034905		
I-885389	Valves, Tape, Ties - UT	R	7/31/2019	38.16		034905		
I-885547	O Rings, Plugs, Caps - LCRA	R	7/31/2019	6.08		034905		
I-885571	Adapters, Bolts, Rope - MAINT	R	7/31/2019	126.95		034905		
I-885701	Rope & Sandpaper - WP	R	7/31/2019	9.21		034905		
I-885844	Deadbolt - LCRA	R	7/31/2019	32.20		034905		
I-885921	Cleaner, Sponges, Armor All-PL	R	7/31/2019	43.72		034905		
I-886015	Glue, Bolts, Screws - LCRA	R	7/31/2019	36.43		034905		
I-886016	Bolts, Screws, Drill Bit -LCRA	R	7/31/2019	28.05		034905		
I-886056	Deadbolt & Key - LCRA	R	7/31/2019	39.14		034905		
I-886079	Straps, Toggle, Outlet Box -EM	R	7/31/2019	48.66		034905		
I-886084	Thermometer & Stencils - MAINT	R	7/31/2019	42.57		034905		
I-886127	Concrete - PL	R	7/31/2019	17.64		034905		
I-886174	Tube, PVC, Conduit - TP	R	7/31/2019	60.71		034905		
I-886179	Brooms & Bucket - UT	R	7/31/2019	38.10		034905		
I-886186	Flashlight,Batteries,Wire - EM	R	7/31/2019	37.78		034905		

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-886214	Gloves, PPE, Oil - LCRA	R	7/31/2019	197.20		034905		
I-886237	Wire, Conduit, Silicone - EM	R	7/31/2019	11.05		034905		
I-886287	Concrete & Asphalt - LCRA	R	7/31/2019	25.91		034905		
I-886359	Bushings & Copper - LCRA	R	7/31/2019	19.76		034905		
I-886372	Nuts - MAINT	R	7/31/2019	19.49		034905		
I-886382	Tape, Pliers, Chalk, etc-MAINT	R	7/31/2019	552.21		034905		
I-886398	Air Filter - LCRA	R	7/31/2019	21.41		034905		
I-886451	Foam & Mortar Mix - LCRA	R	7/31/2019	15.53		034905		
I-886460	Bolts, Screws, Paintbrush - UT	R	7/31/2019	15.86		034905		
I-886495	Bolts & Screws - UT	R	7/31/2019	4.18		034905		
I-886517	Spraypaint & ags - LCRA	R	7/31/2019	31.75		034905		
I-886628	Flashlight & Batteries - UT	R	7/31/2019	64.38		034905		
I-886957	Sanding Masks - LCRA	R	7/31/2019	23.41		034905		
I-887017	Bracket, Connector, Cable - LCRA	R	7/31/2019	38.41		034905		
I-887021	Conduit, Adapters, Fittings-LCRA	R	7/31/2019	7.04		034905		
I-887059	WD40, Paint, Tape - WP	R	7/31/2019	61.85		034905		
I-887067	Tube Cutter - TP	R	7/31/2019	4.77		034905		
I-887088	Spraypaint - LCRA	R	7/31/2019	9.74		034905		
I-887155	Pan, Bolts, Screws - MAINT	R	7/31/2019	45.30		034905		
I-887177	Blade & Post Digger - UT	R	7/31/2019	45.56		034905		
I-887197	Bolts, Batteries, Concrete -TP	R	7/31/2019	71.85		034905		
I-887211	Seal, Plug, & Strainer - LCRA	R	7/31/2019	19.85		034905		
I-887244	Connector - PL	R	7/31/2019	17.56		034905		
I-887254	Toilet & Seat - LCRA	R	7/31/2019	246.70		034905		
I-887255	Toilet - LCRA	R	7/31/2019	209.63		034905		
I-887261	Cement - LCRA	R	7/31/2019	6.04		034905		
I-887487	Tape, Roller, Bolts - MAINT	R	7/31/2019	58.04		034905		
I-887509	Fittings - LCRA	R	7/31/2019	22.80		034905		
I-887541	Fittings - LCRA	R	7/31/2019	19.50		034905		
I-887728	Cleaner & Batteries - WP	R	7/31/2019	58.70		034905		
I-J13477	Caulk & Brackets - PL	R	7/31/2019	17.57		034905		3,950.96
3724	Michael K. Nunley & Associates							
I-5689	OVPP Performance Eval - EM	R	7/31/2019	3,119.40		034911		
I-5699	Structural Calculation - ENG	R	7/31/2019	600.00		034911		3,719.40
3444	Mission Linen Supply							
I-510223542	Uniform Pants - TP	R	7/31/2019	32.16		034912		
I-510273226	Uniform Pants - TP	R	7/31/2019	32.16		034912		
I-510317051	Uniform Pants - TP	R	7/31/2019	32.16		034912		
I-510366806	Uniform Pants - TP	R	7/31/2019	32.16		034912		
I-510416094	Uniform Pants - TP	R	7/31/2019	32.16		034912		160.80

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3701 I-73057	MNS Engineers, Inc. Timber Cutoff Wall - ENG	R	7/31/2019	317.50		034913		317.50
4345 I-813191	Jennifer Naylor Camping Cancellation - LCRA	R	7/31/2019	65.00		034914		65.00
4346 I-787751	Hang Ngo Camping Cancellation - LCRA	R	7/31/2019	85.00		034915		85.00
0812 I-June 19	KEVIN NGUYEN Reimburse Mileage 6/19	R	7/31/2019	46.40		034916		46.40
4252 I-10675	Nigro & Nigro, PC Audit Services 18/19	R	7/31/2019	11,500.00		034917		11,500.00
4347 I-782448	Marcela Nolasco Camping Cancellation - LCRA	R	7/31/2019	85.00		034918		85.00
0163 I-339436515001 I-339437321001 I-339437322001 I-339437323001 I-339437329001	OFFICE DEPOT Office Supplies - ADM Letter Tray - ADM Dry Erase Board - ADM Office Supplies - ADM Drawer Tray - MGMT	R R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	310.00 42.35 15.64 131.86 9.53		034919 034919 034919 034919 034919		509.38
0625 I-53918900	OfficeTeam Conservation Temp	R	7/31/2019	551.25		034920		551.25
0160 I-2028584	OILFIELD ELECTRIC CO, INC Infrared Testing - EM	R	7/31/2019	1,900.00		034921		1,900.00
1570 I-466151 I-466899 I-467052 I-467357 I-467632 I-467787 I-468064	Ojai Auto Supply Gloves & Fluids - PL Armor All & Antifreeze - GAR Unit #29 - AC Control Fuel Pump Assembly - Unit 29 Battery - LCRA Loom - Unit 29 Battery - LCRA	R R R R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019 7/31/2019	132.20 36.06 205.10 268.84 90.70 3.14 136.88		034922 034922 034922 034922 034922 034922 034922		872.92
0912 I-14371a I-14371b	OJAI BUSINESS CENTER, INC Packing & Shipping - EM/SAF Shipping & Copies -EM/LCRA/LAB	R R	7/31/2019 7/31/2019	33.42 357.30		034923 034923		390.72

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0165	OJAI LUMBER CO, INC							
I-1907-931810	Tape Measure, Bolts, Nuts - TP	R	7/31/2019	27.62		034924		
I-1907-931981	Lumber - LCRA	R	7/31/2019	497.44		034924		
I-1907-932014	Concrete & Tape - PL	R	7/31/2019	53.24		034924		
I-1907-932581	Lumber - TP	R	7/31/2019	15.56		034924		593.86
2522	Ojai Raptor Center							
I-1867	Raptor Show - LCRA	R	7/31/2019	325.00		034925		325.00
0602	OJAI TRUE VALUE							
I-52343	Carpet for Tool Box - MAINT	R	7/31/2019	40.65		034926		
I-52348	Ziplocs & Caribiners - LAB	R	7/31/2019	13.16		034926		53.81
0168	OJAI VALLEY NEWS							
I-300030830	Visitors Guide - LCRA	R	7/31/2019	750.00		034927		750.00
2917	Ojai Valley Organics							
I-33514	Green Waste Pickup - MAINT	R	7/31/2019	25.00		034928		25.00
4348	Joe Olivarez							
I-817876	Camping Cancellation - LCRA	R	7/31/2019	123.00		034929		123.00
4349	Janelle Gerber-Owen							
I-792150	Camping Cancellation - LCRA	R	7/31/2019	246.00		034930		246.00
0381	PADRE ASSOCIATES, INC.							
I-2019-1271	CEQA Study Robles Bore - ENG	R	7/31/2019	357.50		034931		357.50
0178	PARADISE CHEVROLET							
I-748177	Handle - Unit 24	R	7/31/2019	36.07		034932		
I-748216	Blower Motor Resister -Unit 28	R	7/31/2019	59.34		034932		
I-748565	Armrest - Unit 4	R	7/31/2019	82.77		034932		178.18
0184	POWERSTRIDE BATTERY CO, INC							
I-V600268	Battery - MAINT	R	7/31/2019	68.77		034933		68.77
2833	Praxair, Inc							
I-76634674	Liquid Oxygen - TP	R	7/31/2019	2,317.29		034934		
I-90520810	Liquid Oxygen - TP	R	7/31/2019	2,344.50		034934		
I-90588345	Liquid Oxygen - TP	R	7/31/2019	2,296.29		034934		
I-90641399	Liquid Oxygen - TP	R	7/31/2019	2,353.09		034934		
I-90793989	Liquid Oxygen - TP	R	7/31/2019	2,291.52		034934		11,602.69

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2767 I-2019-78	Pueblo Water Resources, Inc. Well #1 & #4 Rehabs - ENG	R	7/31/2019	3,570.00		034935		3,570.00
2216 I-072119	Purchase Power Refill Postage Meter	R	7/31/2019	2,525.00		034936		2,525.00
3554 I-1731396	J. Harris Industrial Water Tre Water Softner Service - WP	R	7/31/2019	107.25		034937		107.25
9872 I-6/13753027-1	QUEST DIAGNOSTICS 1102WC180000001 DOS 6/5/19	R	7/31/2019	11.60		034938		11.60
0732 I-10358701 I-10615001 I-Q1284401	QUINN RENTAL SERVICES Excavator Rental 5/7/19 - PL Excavator Rental 5/30/19 - PL Paving Tools - PL	R R R	7/31/2019 7/31/2019 7/31/2019	7,773.43 7,875.43 4,126.83		034939 034939 034939		19,775.69
4350 I-796642	Yadira Reina Camping Transfer Refund - LCRA	R	7/31/2019	5.00		034940		5.00
4162 I-813306	Roque Rivera Camping Cancellation - LCRA	R	7/31/2019	71.00		034941		71.00
0033 I-52090	ROBERT SKEELS & CO. Door Lock - EM	R	7/31/2019	556.31		034942		556.31
0313 I-27020	ROCK LONG'S AUTOMOTIVE Replace Starter - Unit 24	R	7/31/2019	443.74		034943		443.74
2900 I-July 19	Greg Romey Reimburse Expenses 7/19	R	7/31/2019	373.29		034944		373.29
4351 I-782282	Dawn Ruano Camping Cancellation - LCRA	R	7/31/2019	235.00		034945		235.00
2475 I-029518-0003	Rutan & Tucker, LLP Acct#029518-0003 5/19	R	7/31/2019	26,242.00		034946		26,242.00
3586 I-779992	Jeff Savard Camping Cancellation - LCRA	R	7/31/2019	155.00		034947		155.00
2756 I-1459008-IN I-1461526-IN	SC Fuels Gas - DO Gas & Diesel - LCRA	R R	7/31/2019 7/31/2019	5,554.85 2,980.20		034948 034948		8,535.05



ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4352 I-807649	Stephen Serup Camping Cancellation - LCRA	R	7/31/2019	155.00		034949		155.00
1232 I-19-16908	VENTURA COUNTY SHERIFF'S OFFIC Sheriff Services 6/18 - LCRA	R	7/31/2019	2,220.06		034950		2,220.06
2003 I-3730 I-3739	Sostre Enterprises Inc. Website/CMS Fee Hosting Website/CMS Fee Hosting	R R	7/31/2019 7/31/2019	249.00 249.00		034951 034951		498.00
0215 I-072419 I-073019a I-073019b I-073019c	SOUTHERN CALIFORNIA EDISON Acct#2157697889 Acct#2266156405 Acct#2312811532 Acct#2210507034	R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019	10,668.38 202.37 147.58 14,004.12		034952 034952 034952 034952		25,022.45
0216 I-072619a I-072619b	Southern California Gas Co. Acct#00801443003 Acct#18231433006	R R	7/31/2019 7/31/2019	133.29 30.25		034953 034953		163.54
4353 I-779352 I-779352a	Pat Staggs Camping Cancellation - LCRA Camping Cancellation - LCRA	R R	7/31/2019 7/31/2019	342.00 105.00		034954 034954		447.00
2950 I-1533645	Stantec Consulting Services In Comprehensive Water Res. Plan	R	7/31/2019	37,239.50		034955		37,239.50
0048 I-080119	STATE OF CALIFORNIA State Water Plan Payment	R	7/31/2019	131,375.00		034956		131,375.00
2703 I-90262861-0001 I-90262861-0003 I-90969020-0001	Sunbelt Rentals Hitch - PL Air Compressor Rental 5/31-6/7 Excavator Rental 6/21-6/27	R R R	7/31/2019 7/31/2019 7/31/2019	26.19 891.44 1,578.89		034957 034957 034957		2,496.52
1147 I-4154	SUPERIOR GATE SYSTEMS Canal Gate #2 Repair - MAINT	R	7/31/2019	120.00		034958		120.00
2643 I-9227140 I-9374485	Take Care by WageWorks Reimburse Med/Dep Care Reimburse Med/Dep Care	R R	7/31/2019 7/31/2019	33.60 434.70		034959 034959		468.30
0498 I-072619	BRIAN TAYLOR Reimburse Expenses 7/19	R	7/31/2019	185.00		034960		185.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1959 I-070119	The Wharf Safety Boots - CONS	R	7/31/2019	100.00		034961		100.00
4354 I-812518	Irma Toapanta Camping Cancellation - LCRA	R	7/31/2019	260.00		034962		260.00
4326 I-794243	Eliana Tomlin Camping Cancellation - LCRA	R	7/31/2019	127.00		034963		127.00
2527 I-31399	Traffic Technologies LLC Grabber - PL	R	7/31/2019	451.47		034964		451.47
9465 I-194362F	TRAVIS AGRICULTURAL CONSTRUCTI Trenching Work @ 2035Grand	R	7/31/2019	3,517.05		034965		3,517.05
9465 I-19436P	TRAVIS AGRICULTURAL CONSTRUCTI 2035 Grand Intertie Install-PL	R	7/31/2019	15,560.00		034966		15,560.00
9465 I-19498F	TRAVIS AGRICULTURAL CONSTRUCTI SA Blvd. Turnout Improvement	R	7/31/2019	32,950.00		034967		32,950.00
1662 I-025-267118	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees 8/19	R	7/31/2019	153.00		034968		153.00
1569 I-842666	ERNEST UNDERHAY Astronomy Nights - LCRA	R	7/31/2019	1,600.00		034969		1,600.00
0185 I-LA735295 I-LA736704 I-LA738309 I-LA740680	Univar USA Inc Bulk Chemicals - WP Bulk Chemicals - WP Bulk Chemicals - WP Bulk Chemicals - WP	R R R R	7/31/2019 7/31/2019 7/31/2019 7/31/2019	1,740.64 1,309.65 1,738.26 2,616.90		034970 034970 034970 034970		7,405.45
4355 I-785794	Daniel Urango Camping Cancellation - LCRA	R	7/31/2019	130.00		034971		130.00
4356 I-812667	Darlene Vaughn Camping Cancellation - LCRA	R	7/31/2019	195.00		034972		195.00
0011 I-8175	VENTURA CONCRETE CUTTING Street Grinding - PL	R	7/31/2019	750.00		034973		750.00
0251 I-00025906925	VENTURA COUNTY STAR Budget Hearing Ads - BRD	R	7/31/2019	140.60		034974		140.60

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0254	VENTURA LOCKSMITHS							
I-45277-4	Gatehouse Lock - LCRA	R	7/31/2019	139.02		034975		139.02
9775	VENTURA ORTHOPEDICS MEDICAL GR							
I-6/13701768-1	1102WC180000002 DOS 5/28/19	R	7/31/2019	116.97		034976		
I-6/13703260-1	1102WC180000001 DOS 4/30/19	R	7/31/2019	12.65		034976		
I-6/13710159-1	1102WC180000002 DOS 5/14/19	R	7/31/2019	110.44		034976		
I-6/13717136-1	1102WC180000001 DOS 5/17/19	R	7/31/2019	140.90		034976		
I-6/13752362-1	1102WC180000001 DOS 6/11/19	R	7/31/2019	116.97		034976		
I-6/13754345-1	1102WC180000001 DOS 6/5/19	R	7/31/2019	140.90		034976		638.83
0258	VENTURA STEEL, INC							
I-225281	Flat Bar - PL	R	7/31/2019	1,216.22		034977		1,216.22
9955	VENTURA WHOLESALE ELECTRIC							
I-244938a	Conduit,Fittings,Straps- MAINT	R	7/31/2019	506.00		034978		
I-244938b	Conduit - EM	R	7/31/2019	71.11		034978		
I-249677	Wire & Motor - EM	R	7/31/2019	59.80		034978		
I-249683	Fittings & Connectors - EM	R	7/31/2019	49.17		034978		
I-249688	Fittings & Connectors - EM	R	7/31/2019	8.65		034978		
I-249879	Cover, Gasket, Fittings -MAINT	R	7/31/2019	87.44		034978		
I-250092	Hole Saw Kit - MAINT	R	7/31/2019	182.10		034978		964.27
4305	City of Ventura							
I-3100035264	VTA Aquatics Center Rental- WP	R	7/31/2019	100.00		034979		100.00
3203	Water Systems Consulting, Inc.							
I-3976	Casitas Hydraulic Model - ENG	R	7/31/2019	11,044.68		034980		11,044.68
2854	Water Works Engineers, LLC							
I-9502	West End Ojai Ave PL - ENG	R	7/31/2019	5,453.03		034981		
I-9812	West End Ojai Ave PL - ENG	R	7/31/2019	23,009.38		034981		28,462.41
2979	WaterWisePro Training							
I-082819	Water Distribution Refresher	R	7/31/2019	450.00		034982		450.00
0663	WAXIE SANITARY SUPPLY							
I-78405956	Janitorial Supplies - ADM	R	7/31/2019	249.84		034983		
I-78421676	Janitorial Supplies - LCRA	R	7/31/2019	3,168.60		034983		
I-78431550	Janitorial Supplies - LCRA	R	7/31/2019	147.32		034983		3,565.76
0264	WEIL AQUATRONICS, INC							
I-89195	Replacement Sump Pumps - TP	R	7/31/2019	16,897.31		034984		16,897.31

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0403	WESTERN WATER WORKS SUPPLY CO. I-537504-00 Cla-Val Repair Kit - EM	R	7/31/2019	378.03		034985		378.03
0330	WHITE CAP CONSTRUCTION SUPPLY I-10010752035 Rotary Hammer & Chisels - PL	R	7/31/2019	359.64		034986		359.64
1357	Rachel Witmer I-778130 Camping Cancellation - LCRA	R	7/31/2019	95.00		034987		95.00
1998	XM For Business I-1788126 XM Radio for Waterpark	R	7/31/2019	359.40		034988		359.40
1358	Tony Ziab I-804131 Camping Cancellation - LCRA	R	7/31/2019	65.00		034989		65.00
	BAILEY, JILL I-000201907311561 UB REFUND	R	7/31/2019	49.72		034990		49.72
	KAPLAN, PAUL I-000201907311560 UB REFUND	R	7/31/2019	35.85		034991		35.85
	BONNET, MICHELE I-000201907311562 UB REFUND	R	7/31/2019	25.64		034992		25.64
	HENKELS & MCCOY INC I-000201907311564 UB REFUND	R	7/31/2019	263.71		034993		263.71
	UNION ENGINEERING CO I-000201907311563 UB REFUND	R	7/31/2019	263.06		034994		263.06
1010	CALIFORNIA STATE DISBURSEMENT I-CS5201907301559 200000001181291	R	7/31/2019	386.30		034995		386.30
0102	FRANCHISE TAX BOARD I-G03201907301559 Payroll Deduction	R	7/31/2019	50.00		034996		50.00
0124	ICMA RETIREMENT TRUST - 457 I-DCI201907301559 DEFERRED COMP FLAT I-DI%201907301559 DEFERRED COMP PERCENT	R R	7/31/2019 7/31/2019	1,438.64 226.02		034997 034997		1,664.66
0985	NATIONWIDE RETIREMENT SOLUTION I-CUN201907301559 457 CATCH UP I-DCN201907301559 DEFERRED COMP FLAT I-DN%201907301559 DEFERRED COMP PERCENT	R R R	7/31/2019 7/31/2019 7/31/2019	230.77 6,075.39 366.57		034998 034998 034998		6,672.73

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	S.E.I.U. - LOCAL 721							
	I-COP201907301559	R	7/31/2019	47.00		034999		
	I-UND201907301559	R	7/31/2019	824.25		034999		871.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	335	1,104,638.96	0.00	1,104,638.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	282,199.90	0.00	282,199.90
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
			341	1,386,838.86	0.00	1,386,838.86
BANK: AP	TOTALS:		341	1,386,838.86	0.00	1,386,838.86
REPORT TOTALS:			341	1,386,838.86	0.00	1,386,838.86

**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>
7/3/2019	Gonzalo Carbajal-Ramirez	D2 Certification Fee	125.00
7/3/2019	Scott Lewis	Airfare to CMWD 5/15-5/17	704.00
7/3/2019	Scott Lewis	Hotel 5/15-5/17	179.48
7/3/2019	Scott Lewis	Car Rental 5/15-5/17	277.84
7/3/2019	Scott Lewis	Airfare to CMWD 6/9-6/14	539.99
7/3/2019	Scott Lewis	Hotel 6/9-6/14	547.45
7/3/2019	Jordan Switzer	Lab Analyst Grade 1 Fee	120.00
7/3/2019	Jordan Switzer	Water Treatment Course Fee	163.53
7/10/2019	Brian Brennan	Reimburse Mileage 6/19	156.8
7/10/2019	Scott Lewis	Airfare Change Fee	197.4
7/10/2019	Scott Lewis	Car Rental 6/9-6/14	416.17
7/10/2019	Scott Lewis	Hotel 6/14-6/15	148.97
7/10/2019	Traci Ozuna	Craft Supplies for Jr. Ranger Program	182.20
7/25/2019	Stuart Birdsey	Thermal Paper	271.49
7/25/2019	Luis Mejia	Trucking School Training	295.00
7/25/2019	Gustavo Muro Jr.	Hotel for ESRI Conference	827.46
7/25/2019	Dylan Palmer	Safety Boots	102.31
7/31/2019	Joe Evans	Portable Radios	134.01
7/31/2019	Chelbi Kelley	Hotel for Audit Water Course	160.27
7/31/2019	Chelbi Kelley	Mileage for Audit Water Course	135.72
7/31/2019	Scott MacDonald	D4 Certification Renewal	105.00
7/31/2019	Greg Romey	Lunch For Safety Trainings	373.29
7/31/2019	Brian Taylor	CEU Reimbursement	125.00

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

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Discussion and Approval of Consultant Contracts for Casitas MWD  
Community Facilities District 2013-1 Proposed Bond Issuance 'Series C'**  
Date: August 9, 2019

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## RECOMMENDATION:

Recommend that the Board of Directors approve the consultant contracts for CFD 2013-1 Bond Issuance 'Series C'

## BACKGROUND:

In November of 2013, voters of Casitas MWD Community Facilities District 1 approved issuance of bonds for the purposes of acquisition of the Ojai Water System from Golden State Water Company and subsequent upgrades to that same system.

Casitas MWD issued CFD 2013-1 Series A & B in June of 2017 that were used to acquire the system and begin work on system upgrades.

As of June 2019, the CFD 2013-1 funding details were as follows:

### CFD 13-1 Funding Details

Current (Issue B) & Future (Issue C)

FY 2020 Project Costs : \$ 9,574,450  
Current Issue B Funds Remaining : < \$ 3,761,663 >  
Amount to Complete Current Projects: **\$ 5,812,787**

Estimated Issue C Proceeds: \$ 12,750,000  
Estimated Needs of Active Projects: < \$ 5,812,787 >  
Excess Issue C Proceeds Available: **\$ 6,937,213**

DISCUSSION:

FY 2020 funding needs are projected to be approximately \$9.5M. With a CFD 2013-1 fund balance of approximately \$3.7M, there is a FY 2020 need of \$5.8M.

Staff began working with Suzanne Harrell of Harrell & Company in February of this year and the estimated proceeds from a Series C bond sale is \$12.75M leaving approximately \$7.0M for future projects.

In order to make CFD- 2013-1 Series C bonds available for purchase to the public, Casitas MWD must engage the services of specialized financial consultants.

Suzanne Harrell will provide the consultant contracts and cost details during a presentation to the Finance Committee for consideration. These are the same consultants that were involved in the successful issuance of Series A & B.

Estimated issuance fees are \$268,500.00 and include consultant costs along with bank and rating agency costs.

The consultant contracts along with a cost comparison of recent similarly-sized bond issuances are attached.

In order to take advantage of favorable market conditions and provide funds for FY 2020 projects in a timely manner, staff recommends that Series C be made available for sale during the month of October 2019.

Series C will conclude the currently approved bond funding authorization for the CFD 2013-1 and the taxpayers of CFD 2013-1 are already being assessed at the full amount to cover the Series C bond payments.

		\$12M
		<u>2019 Fees</u>
Bond Counsel	Rutan & Tucker	45,000
Disclosure Counsel	Quint & Thimmig	27,500
Municipal Advisor	Harrell & Company	52,000
Municipal Advisor	Harrell & Company	15,000
Special Tax Consultant	David Taussig (DTA)	22,000
Underwriter	Piper Jaffray	81,000
Other Expense Estimates:		
Trustee	US Bank	5,500
Rating Agency Fees	S&P	19,000
Printing	AVIA	<u>1,500</u>
		268,500



The Finance Committee met on August 8, 2019 and discussed the contracts with Suzanne Harrell, Municipal Advisor and recommends the Board of Directors approve them.

The bond sale documentation will be readied for the September 25, 2019 Board Meeting for final approval for the proposed bond sale in October 2019.

Issuer	Sale Date	Issuer Type	Principal Amount	Total Exp	% of Par
California Statewide Communities Development Authority CFD No 2018-03	2/27/2019	Community Facilities District	8,300,000	451,316	5.44%
Ontario CFD No 25	1/10/2019	Community Facilities District	8,615,000	336,538	3.91%
Jurupa Unified School District CFD No 6	10/23/2018	Community Facilities District	8,650,000	332,588	3.84%
Santee CFD No 2017-1	6/5/2019	Community Facilities District	8,665,000	405,805	4.68%
Eastern Municipal Water District CFD No 2013-64	4/4/2019	Community Facilities District	8,995,000	273,840	3.04%
Corona CFD No 2018-1	7/19/2018	Community Facilities District	9,000,000	593,647	6.60%
Beaumont CFD No 2016-1	3/5/2019	Community Facilities District	9,045,000	308,675	3.41%
ABAG Finance Authority for Nonprofit Corporations CFD No 2004-1	8/13/2018	Community Facilities District	9,795,000	536,258	5.47%
Stockton CFD No 2005-1	6/19/2019	Community Facilities District	9,855,000	298,840	3.03%
Ontario CFD No 38	3/28/2019	Community Facilities District	10,450,000	356,725	3.41%
Manteca Unified School District CFD No 2000-3	10/25/2018	Community Facilities District	11,405,000	374,521	3.28%
Murrieta CFD No 2005-5	9/18/2018	Community Facilities District	11,505,000	349,360	3.04%
Roseville CFD No 1	7/11/2018	Community Facilities District	11,615,000	401,968	3.46%
El Dorado County CFD No 2018-1	5/2/2019	Community Facilities District	12,000,000	423,000	3.53%
Fairfield CFD No 3	11/8/2018	Community Facilities District	12,020,000	286,987	2.39%
Beaumont CFD No 93-1	12/4/2018	Community Facilities District	12,680,000	355,700	2.81%
Corona-Norco Unified School District CFD No 16-1	11/29/2018	Community Facilities District	13,765,000	480,654	3.49%
Roseville CFD No 1	4/17/2019	Community Facilities District	14,010,000	421,598	3.01%
Rocklin CFD No 10	4/24/2019	Community Facilities District	16,000,000	489,660	3.06%
Lammersville Joint Unified School District CFD No 2014-1	2/13/2019	Community Facilities District	16,620,000	447,750	2.69%
San Bernardino County CFD No 2006-1	8/29/2018	Community Facilities District	17,225,000	443,488	2.57%
Lake Elsinore CFD No 2016-2	7/18/2018	Community Facilities District	19,745,000	368,259	1.87%
Chino CFD No 2003-3	11/27/2018	Community Facilities District	21,070,000	514,805	2.44%
Woodland CFD No 2004-1	1/17/2019	Community Facilities District	21,490,000	564,528	2.63%
Temescal Valley Water District CFD No 4	12/11/2018	Community Facilities District	22,260,000	427,035	1.92%
Azusa CFD No 2005-1	6/11/2019	Community Facilities District	24,425,000	432,328	1.77%
Romoland School District CFD No 2004-1	7/17/2018	Community Facilities District	30,205,000	492,601	1.63%
Tracy CFD No 2016-1	8/8/2018	Community Facilities District	32,625,000	822,456	2.52%
San Francisco City & County CFD No 2014-1	2/7/2019	Community Facilities District	33,655,000	322,396	0.96%
Dublin CFD No 2015-1	6/24/2019	Community Facilities District	37,745,000	1,124,288	2.98%
River Islands Public Financing Authority CFD No 2003-1	2/27/2019	Community Facilities District	38,490,000	510,217	1.33%
West Contra Costa Health Care District	6/12/2019	Hospital District	40,509,000	423,765	1.05%
West Contra Costa Health Care District	6/12/2019	Hospital District	40,509,000	423,765	1.05%
Irvine CFD No 2013-3	9/12/2018	Community Facilities District	72,420,000	470,000	0.65%

# PiperJaffray

July 22, 2019

Ms. Suzanne Harrell  
Harrell & Company Advisors, LLC  
The City Tower  
333 City Boulevard W., Ste. 1430  
Orange, CA 92868

**Re: Proposed Fee for Underwriter Services  
Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)  
2019 Special Tax Bonds (the "Bonds")**

Dear Ms. Harrell:

On behalf of Piper Jaffray & Co., thank you for the opportunity to provide the Casitas Municipal Water District with a fee quote to serve as underwriter with respect to their Community Facilities District No. 2013-1 (Ojai) approximately \$12 million 2019 Special Tax Bonds (the "Bonds") to be issued on parity with their outstanding 2017 Series B Bonds. We appreciate the opportunity to work with you and the District on this transaction and are proposing a competitive not to exceed gross underwriting discount of under \$6.75/bond (approximately \$81,000). This fee assumes an "A" category rating and UW Counsel preparation of the Bond Purchase Agreement and is detailed as requested below.

Underwriter's Discount	\$ Amount	\$ Per Bond
Average Takedown	\$61,500	\$5.13
Management Fee	\$0	\$0.00
Expenses (detailed below)	\$19,512	\$1.63
<b>Gross Spread</b>	<b>\$81,012</b>	<b>\$6.75</b>
Expenses	\$ Amount	\$ Per Bond
Out-of-Pocket Expenses	\$1,250	\$0.10
Underwriter's Counsel	\$12,000	\$1.00
DTC	\$800	\$0.07
DAC - Disclosure Review	\$500	\$0.04
CUSIP	\$620	\$0.05
CDIAC	\$3,000	\$0.25
Ipreo Syndicate Expense	\$1,042	\$0.09
Day Loan	\$300	\$0.03
<b>Total Expenses</b>	<b>\$19,512</b>	<b>\$1.63</b>

Our proposed fee is based on our analysis of recent similarly rated and sized land-based transactions which I have attached herein as an appendix.

Thank you for your consideration. Having last served as underwriter on the District's 2017 Series A and Series B Special Tax Bonds, we look forward to the opportunity to work with you, the District, and their staff on this transaction.

If you have any questions regarding this fee quote or need any additional information, please feel free to contact me directly.

Sincerely,



Katie Koster  
Managing Director  
Piper Jaffray & Co.  
[Katherine.a.koster@pjc.com](mailto:Katherine.a.koster@pjc.com)  
949-494-6110 Office

## Appendix A – Underwriter’s Discount Analysis

Sale Date	Par (\$mm)	Spread (\$/bond)	UWD (\$)	Issuer	Issue Description	Series
1/10/2019	8.62	11.90	102,519	Ontario City-California	Special Tax Bonds	Series 2019
1/16/2019	2.35	15.00	35,175	Riverside Co (Murrieta Valley) USD	Special Tax Bonds	2019 Series
1/17/2019	7.04	14.40	101,376	San Diego Co (San Marcos) USD	Special Tax Bonds	Series 2019
1/17/2019	21.49	9.75	209,528	Woodland City-California	Special Tax Bonds	Series 2019
1/31/2019	10.80	7.75	83,700	Los Osos Community Services Dt	Ltd Obligation Refunding Bonds	Series of 2019
2/7/2019	33.66	5.28	177,698	San Francisco City/Co-California	Special Tax Bonds	Series 2019 A
2/7/2019	157.31	5.29	832,170	San Francisco City/Co-California	Special Tax Bonds	Series 2019 B
2/13/2019	5.12	13.33	68,183	Ontario City-California	Special Tax Bonds	Series 2019
2/13/2019	16.62	12.50	207,750	San Joaquin Co (Lammersville) JUSD	Special Tax Bonds	Series 2019
2/21/2019	2.68	19.13	51,173	Salinas City-California	Special Tax Bonds	2019 Series
2/27/2019	8.30	15.00	124,500	California Statewide CDA (CSCDA)	Special Tax Bonds	Series 2019
2/27/2019	38.49	7.81	300,607	River Islands Public Fin Auth	Public Imp Special Tax Bonds	Series 2019 A
3/5/2019	2.14	17.25	36,915	Eastern Municipal Water Dt	Special Tax Bonds	2019 Series
3/5/2019	9.05	15.00	135,675	Beaumont City-California	Special Tax Bonds	2019 Series
3/7/2019	4.08	15.00	61,200	Riverside Co (Moreno Valley) USD	Special Tax Bonds	Series 2019
3/7/2019	6.35	15.00	95,175	Riverside Co (Moreno Valley) USD	Special Tax Bonds	Series 2019
3/28/2019	3.75	19.00	71,155	Riverside Co (Temecula Valley) USD	Special Tax Bonds	Series 2019
3/28/2019	7.16	15.00	107,325	Riverside Co (Temecula Valley) USD	Special Tax Bonds	Series 2019
3/28/2019	10.45	11.74	122,683	Ontario City-California	Special Tax Bonds	Series 2019
4/4/2019	4.97	15.20	75,544	Dixon City-California	Special Tax Bonds	Series 2019
4/4/2019	9.00	8.40	75,558	Eastern Municipal Water Dt	Special Tax Bonds	2019 Series
4/9/2019	25.18	8.00	201,400	Lake Elsinore School Fin Auth	Refunding Revenue Bonds	Series 2019
4/18/2019	14.01	9.69	135,757	Roseville City-California	Special Tax Bonds	Series 2019
4/24/2019	16.00	11.85	189,600	Rocklin Community Fac Dt	Special Tax Bonds	Series 2019
4/25/2019	1.28	20.59	26,252	Tiburon Town-California	Ltd Obligation Improvement Bonds	2019 Series B
5/2/2019	12.00	18.58	222,960	El Dorado Co-California	Special Tax Bonds	Series 2019
5/9/2019	4.16	14.75	61,360	Riverside Co (Jurupa) USD	Special Tax Bonds	2019 Series A
5/16/2019	6.86	13.50	92,543	Sacramento City-California	Special Tax Bonds	Series 2019
5/23/2019	2.20	19.50	42,803	Riverside Co (Temecula Valley) USD	Special Tax Bonds	Series 2019
5/29/2019	32.11	11.75	377,293	San Jacinto USD Fin Auth	Special Tax Revenue Bonds	Series 2019
5/30/2019	18.80	14.15	266,020	Riverside Co (Menifee) USD	Special Tax Bonds	2019 Series
6/5/2019	8.67	9.54	82,664	Santee City-California	Special Tax Bonds	2019 Series
6/11/2019	4.05	7.65	30,944	Fontana City-California	Special Tax Bonds	Series 2019
6/11/2019	24.43	8.50	207,613	Azusa City-California	Special Tax Refunding Bonds	2019 Series
6/20/2019	9.86	8.00	78,840	Stockton City-California	Special Tax Bonds	Series 2019
6/24/2019	37.75	14.95	564,288	Dublin City-California	Special Tax Bonds	Series 2019
6/25/2019	48.86	3.28	160,150	Irvine City-California	Ltd Obligation Improvement Bonds	
6/26/2019	16.58	8.95	148,313	Fremont City-California	Special Tax Bonds	Series 2019
6/27/2019	3.12	8.41	26,197	Folsom City-California	Special Tax Bonds	Series 2019
6/27/2019	12.54	10.03	125,776	Roseville City-California	Special Tax Bonds	Series 2019
7/9/2019	.67	17.94	11,929	Newport Beach City-California	Ltd Obligation Improvement Bonds	2019 Series B
7/9/2019	1.58	16.15	25,434	Newport Beach City-California	Ltd Obligation Improvement Bonds	2019 Series A
7/11/2019	3.85	15.00	57,675	Upland City-California	Special Tax Bonds	Series 2019 B
7/11/2019	5.32	15.00	79,725	Upland City-California	Special Tax Bonds	Series 2019 A

15.44	\$	12.60	\$	142,980	All CFD Transactions
14.99	\$	12.81	\$	140,051	NR Transactions
24.80	\$	8.25	\$	204,506	Rated Transactions
14.20	\$	11.69	\$	166,951	\$10 - 20 million Transactions

# Quint & Thimmig LLP

Attorneys at Law

900 Larkspur Landing Circle, Suite 270  
Larkspur, CA 94939-1726

Phone: 415/925-4200  
Fax: 415/925-4201

July 26, 2019

Michael Flood, General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, California 93022

Re: Proposal to Provide Disclosure Counsel Services for Casitas Municipal Water District Community Facilities District No. 2013-1 (OJAI) 2019 Special Tax Bonds

Dear Mr. Flood:

Quint & Thimmig LLP welcomes the opportunity to once again provide Disclosure Counsel Services to the Casitas Municipal Water District for bonds to be issued by the District for its Community Facilities District No. 2013-1. We enjoyed working with the District and its consultants in connection with the issuance of the Series A and Series B Bonds for the Community Facilities District in 2017, and look forward to working with the team on the new 2019 parity bond issue.

Accompanying this letter is a proposed Agreement for Legal Services to be entered into by the District and our firm. The Agreement provides that our compensation is entirely contingent upon the issuance of the proposed 2019 parity bonds, and is payable solely from the proceeds of those bonds.

Please let me know if you have any questions regarding the Agreement.

Very truly yours,



Paul J. Thimmig, Esq.

PJT:cra  
Enclosure

cc: *(via email only)*  
Suzanne Harrell

# Agreement for Legal Services

## Disclosure Counsel

### CASITAS MUNICIPAL WATER DISTRICT Community Facilities District 2013-1 2019 Special Tax Bonds (Ojai)

THIS AGREEMENT FOR LEGAL SERVICES is made and entered into as of August 14, 2019, is by and between the CASITAS MUNICIPAL WATER DISTRICT (the "District"), and QUINT & THIMMIG LLP, Larkspur, California ("Attorneys").

#### RECITALS:

WHEREAS, the District has formed a community facilities district pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, known as the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) (the "CFD"), and anticipates the issuance of a series of special tax bonds (the "Bonds") for the CFD; and

WHEREAS, the District requires the services of disclosure counsel in connection with the issuance of the Bonds;

WHEREAS, the District has determined that Attorneys are specially trained and experienced to provide services for accomplishing such issuance and Attorneys are willing to provide such services; and

WHEREAS, the public interest, economy and general welfare will be served by this Agreement for Legal Services.

#### AGREEMENT:

NOW, THEREFORE, IT IS HEREBY AGREED, as follows:

Section 1. Duties of Attorneys. Attorneys shall provide legal services as disclosure counsel in connection with the preparation of the official statement to be used in connection with the offering and sale of the Bonds (the "Official Statement") and a continuing disclosure certificate of the District. Such services shall include the following:

- (a) Review the Official Statement (both preliminary and final) to be prepared by the District's Municipal Advisor in connection with the offering of the Bonds;
- (b) Confer and consult with the officers and administrative staff of the District as to matters relating to the Official Statement;

(c) Participate in the administrative meetings at which the Official Statement is to be discussed, deemed necessary by Attorneys for the proper exercise of their due diligence with respect to the Official Statement (it being expected that such meetings will be conducted by group conference calls);

(d) Review the continuing disclosure certificate to be prepared by the District's Municipal Advisor in connection with the Bonds; and

(e) Subject to the completion of proceedings to the satisfaction of Attorneys, provide a letter of Attorneys addressed to the District and the underwriter of the Bonds to the effect that, although Attorneys have not undertaken to determine independently or assume any responsibility for the accuracy, completeness or fairness of the statements contained in the Preliminary Official Statement or the Official Statement, in the course of Attorneys participation in the preparation of the Preliminary Official Statement and the Official Statement Attorneys have been in contact with representatives of the District and others concerning the contents of the Preliminary Official Statement and the Official Statement, and related matters, and, based upon the foregoing, nothing has come to Attorneys attention to lead Attorneys to believe that either the Preliminary Official Statement or the Official Statement (except for any financial or statistical data or forecasts, numbers, charts, estimates, projections, assumptions or expressions of opinion included therein, information related to the bond insurer and its municipal bond and reserve fund policies, and information relating to The Depository Trust Company and its book-entry system, as to which Attorneys need express no view) as of the date of the Preliminary Official Statement or Official Statement, respectively, or the date of the closing for the Bonds contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading.

Section 2. Compensation. For the services described in Section 1, Attorneys shall be paid a fee of \$27,500.00. *Payment of said fee shall be entirely contingent upon the issuance of the Bonds, shall be due and payable upon the delivery of the Bonds and shall be payable solely from the proceeds of the Bonds and from no other funds of the District.*

Section 3. Exceptions. The District has retained another law firm to provide bond counsel services with respect to the issuance of the Bonds, and the services of Attorneys do not include any of the services customarily provided by bond counsel. Any services rendered in any litigation involving the District, the CFD, or the financing proceedings relating to the Bonds are excepted from the services to be rendered for the above compensation. A review of past compliance by the District with its existing continuing disclosure obligations or any on-going advice and preparation of necessary documentation regarding the continuing disclosure requirements of the Securities and Exchange Commission with respect to the Bonds are also excepted from the services to be rendered for the above compensation. For any such services mentioned in this Section 3 which Attorneys are directed to render for and on behalf of the District, compensation shall be on the basis of reasonable fees to be agreed upon by the District and Attorneys.

Section 4. Responsibilities of the District. The District shall cooperate with Attorneys and shall furnish Attorneys with certified copies of all proceedings taken by the District related to the formation of the CFD and the issuance of the Bonds. All costs and expenses incurred by the District incidental to the issuance of the Bonds, including the fees and expenses of bond counsel, the Municipal Advisor, and the special tax consultant shall be paid by the District, and shall not be the responsibility of the Attorneys.

Section 5. Termination of Agreement. This Agreement for Legal Services may be terminated at any time by the District, with or without cause, upon written notice to Attorneys. In the event of such termination, all finished and unfinished documents shall, at the option of the District, become its property and shall be delivered by Attorneys to the District.

Section 6. Amendment or Modification. No amendment, modification, or other alteration of this Agreement shall be valid unless in writing and signed by both of the parties hereto.

Section 7. Entire Agreement. This Agreement contains the entire agreement of the parties hereto. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

CASITAS MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Mike Flood, General Manager

QUINT & THIMMIG LLP

By: \_\_\_\_\_  
Paul J. Thimmig, Partner





www.FinanceDTA.com

5000 Birch Street, Suite 6000  
Newport Beach, CA 92660

July 28, 2019

Mr. Michael Flood  
General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, Ca. 93022

**Subject: Proposal for Community Facilities District Additional Bond Issuance**

Dear Mr. Flood:

I am pleased to submit the enclosed proposal under which David Taussig & Associates, Inc. would provide special tax consulting services to the Casitas Municipal Water District ("CMWD") in connection with the additional issuance of special tax bonds for Community Facilities District ("CFD") No. 2013-1 (Ojai). Our proposal includes a detailed scope of services and proposed fee schedule.

As you are aware, my staff and I take great pride in the quality of work that we provide to CMWD as well as our high level of responsiveness, innovation, and efficiency. Our goal has always been to serve CMWD's interest by providing the highest level of service in an efficient manner without ever compromising our standards of quality.

Should you have any questions, please do not hesitate to call me at (949) 955-1500. I have enjoyed assisting CMWD with the formation and continued administration of CFD No. 2013-1 over the past years and look forward to continuing this relationship.

Very truly yours,

Shayne M. Morgan  
Vice President

Enclosure

## SCOPE OF SERVICES

### CFD CONSULTING SERVICES

#### **Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)**

David Taussig & Associates, Inc. ("DTA") shall provide consulting services necessary to assist the Casitas Municipal Water District ("CMWD") with the issuance of an additional series of special tax bonds for its Community Facilities District ("CFD") No. 2013-1 (Ojai). DTA's responsibilities under this Scope of Services shall consist of the following tasks:

##### **Task 1 Mello-Roos Special Tax Pro Formas**

This task involves preparing pro forma cash flow analyses of the additional issuance of special tax bonds for CFD No. 2013-1. Each pro forma provides a long-term comparison of CFD No. 2013-1 revenues and expenses. The pro forma will focus upon the following for CFD No. 2013-1:

- **Special Tax Revenues:** Aggregate special tax revenues by the property classifications set forth in the Rate and Method of Apportionment.
- **Debt Service Coverage:** Estimate aggregate debt service coverage ratios for the bonds.
- **Bond Sizing and Structure:** Coordinate with financial advisor and underwriter regarding structure and sizing of bonds to establish an optimal schedule of bond sales to maximize funding capacity and alleviate cash flow constraints, including trade-offs between capitalized interest and bond-financed facilities, required reserve funds, and escrowed bond proceeds, if applicable.
- **Special Tax Verification:** Verify maximum special tax rates.

DTA shall prepare up to a total of five (5) pro formas for CFD No. 2013-1 to analyze different scenarios related to the issuance of special tax bonds. DTA shall prepare pro formas based on the classification of property for the fiscal year 2019-2020 special tax levy assembled by DTA, and may supplement with other data supplied by CMWD, consultants designated by CMWD, or landowners. DTA shall rely upon data provided by others and shall not be responsible for verifying its accuracy.

##### **Task 2 Overlapping Debt and Value-to-Lien Ratios**

This task involves comparing CFD No. 2013-1 and other overlapping land secured debt to assessed values. Direct and overlapping debt shall consist of bonded indebtedness secured by a special tax and/or special assessment levy against taxable fiscal year 2019-2020 secured tax roll values. The following subtasks are included:

- **Overlapping Debt Research:** Using data obtained from the County Tax Collector, identify public agencies that have issued land secured debt that overlaps CFD No. 2013-1;
- **Apportionment of Overlapping Debt:** Contact all agencies identified above to obtain the amount of outstanding land secured bonded indebtedness that overlaps CFD No. 2013-1. Using data provided by the County Tax Collector and/or the issuer, estimate the annual

special taxes or assessments for each overlapping bond issue and allocate accordingly to each Assessor's Parcel;

- **Value-to-Lien Ratio Table:** DTA will estimate value-to-lien ratios and value to lien range, if applicable.

**Task 3 Property Tax Burden Analysis**

Prepare an estimate of the total property taxes to be paid by the "typical" homeowner in each taxable land use class within CFD No. 2013-1. Calculate the effective tax rate using assessed values for developed properties.

**Task 4 Document Review and Preparation**

Assist CMWD and its finance team in the preparation and review of legal and bond documents for the additional issuance of special tax bonds, including the Bond Indenture, Official Statement, Continuing Disclosure Agreements, Statement of Overlapping Debt for the Official Statement, Special Tax Coverage tables, and Sample Tax Bills.

**Task 5 Special Tax Consultant Certificate**

DTA shall prepare and execute a Special Tax Consultant Certificate confirming the adequacy of special taxes to meet debt service requirements for the bond issue.

**Task 6 Meeting**

DTA shall attend one (1) meeting with the CMWD staff, finance team, or other interested parties to present and/or discuss the Official Statement, Bond Indenture or other bond documents.

**Task 7 General and Technical Assistance**

Answer questions and provide technical advice to CMWD and its finance team regarding the financing during the period in which Tasks 1 - 6 are being completed. Coordinate with the CMWD's financial advisor and underwriter regarding structure of final debt service and bond schedule. Prepare final special tax pro forma analyses.

**Task 8 Additional Consulting Services**

For additional fees, DTA shall complete other tasks as agreed upon by DTA and CMWD. Such tasks may include holding additional meetings and preparing additional computerized special tax pro formas.

**FEE SCHEDULE**

**CFD CONSULTING SERVICES**

**Casitas Municipal Water District  
Community Facilities District No. 2013-1 (Ojai)**

DTA shall be paid for its work for the completion of Tasks 1 through 7 in the Scope of Services through a fixed fee paid upon the sale of the additional series of special tax bonds. DTA's proposed compensation (including out-of-pocket expenses) shall be based on the following schedule:

<b><u>Bond Issue Size</u></b>	<b><u>Proposed Compensation</u></b>
Less than \$5,000,000	\$15,500
\$5,000,000 - \$10,000,000	\$15,500 +.0010 of amount over \$5,000,000
\$10,000,001+	\$20,500 +.0008 of amount over \$10,000,000

If the additional series of special tax bonds is not sold within six months after the date of commencement of Scope of Services, DTA shall receive an interim payment from the CMWD based on time and materials for its work completed to date, using the hourly rates shown in the table below. Such interim payments shall continue to occur every six months thereafter. If a bond issue is eventually sold, such interim payments shall be credited towards the final compensation paid to DTA at bond sale.

Upon the sale of the additional series of special tax bonds, DTA shall present to CMWD an invoice for consulting services and shall be paid from the proceeds of the issue. The invoice shall be paid by CMWD within thirty (30) days of the date of the invoice. A 1.2% per month (or the maximum amount permitted by law if less than 1.2%) charge may be imposed against an invoice which is not paid within thirty (30) days of the date of the invoice.

DTA shall charge the following hourly fees for services related to Tasks 1 through 7:

<b>David Taussig &amp; Associates, Inc. Hourly Rate Table *</b>	
President	\$250/Hour
Vice President	\$200/Hour
Senior Associate	\$175/Hour
Associate	\$165/Hour
Senior Analyst	\$155/Hour
Financial Analyst	\$135/Hour
Research Assistant	\$100/Hour
<i>* All hourly rates for services apply through June 30, 2020 and are subject to a cost-of-living increase at that time.</i>	

Any additional tasks assigned by CMWD if the compensation amount listed above has been exceeded shall be charged at the hourly rates listed above. An excessive number of meetings (more than one) or Mello-Roos Special Tax pro forma computer runs (more than five) may also require additional fees. Such additional fees shall be added to the compensation amount listed above.

July 25, 2019

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

Re: Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)  
2019 Special Tax Bonds

Dear Michael:

The following constitutes a fee proposal for the provision of bond counsel services in relation to the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) 2019 Special Tax Bonds (the "Bonds"). Rutan & Tucker, LLP ("Rutan") proposes to provide all necessary bond counsel services, including, without limitation, the preparation of all necessary legal documents, attendance at all necessary meetings, participation in due diligence, and otherwise, for a fixed fee of \$43,000.00, plus reimbursable expenses, which reimbursable expenses will not exceed \$2,000.00. Rutan is pleased to present this fee proposal and hopefully to serve as bond counsel in relation to the above-described bonds.

If you have any questions, please do not hesitate to contact me.

Sincerely,

RUTAN & TUCKER, LLP



William M. Marticorena

WMM:lw

cc: Suzanne Harrell  
Harrell & Company Advisors, LLC



HARRELL & COMPANY  
A D V I S O R S , L L C

July 25, 2019

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

Attention: Michael Flood  
General Manager

RE: Proposed Issuance of Bonds - Proposal to Serve as Municipal Advisor

Dear Mike:

The District proposes to issue an additional series of special tax bonds (the “2019 Bonds”) secured by its CFD No. 2013-1 (Ojai) (“CFD”). We appreciate the opportunity to submit this proposal to serve as Municipal Advisor with respect to the Bonds.

Our engagement as Municipal Advisor will require us to complete the following:

- Structure and size the 2019 Bonds.
- Develop a schedule for delivery of Bond proceeds.
- Obtain fee proposals from financing participants.
- Prepare the Official Statement including any required information relating to the CFD and RMA and the District.
- Review and comment on all legal documents, bond resolutions and closing documents.
- Attend financing team meetings and Board Meetings.
- Prepare the staff reports for District Board actions.
- Prepare rating agency presentation.
- Prepare Staff for dialogue with ratings analysts.
- Prepare staff for due diligence call with disclosure counsel and underwriter.

- For the negotiated sale of the 2019 Bonds:
  - advise the District on the propriety of the underwriter's proposed pricing and compensation relative to the current market conditions;
  - negotiate to provide the lowest available rates and costs to the District;
  - provide the District with a pricing analysis and comparison of its transaction with other recent sales of comparable credit quality or review the analysis prepared by the underwriter; and
  - provide schedules showing the results of the final pricing.
- Provide any post-closing follow up as required.
- Provide any other services reasonably requested and not otherwise set forth above.

Our fee for acting as Municipal Advisor for the issuance of an approximate amount of \$12 million in 2019 Bonds shall be a fixed fee of \$50,000 and for preparation of the Official Statement shall be a fixed fee of \$15,000. Payment of the fee is contingent on closing and payable from 2019 Bond proceeds.

In addition to such fees, we would expect to be reimbursed for actual out-of-pocket expenses associated with the transaction in an amount not to exceed \$2,000. Reimbursed expenses are expected to include shipping, delivery, printing, photocopying, teleconferences and direct and overlapping debt statements.

Our services will commence on the date hereof and may be terminated as described in Exhibit A hereto.

Certain disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board regarding municipal advisors are attached hereto as Exhibit A.

I hope the foregoing proposal and fee is acceptable to the District. Please call if you have any questions or would like to discuss any of the foregoing. I look forward to working with you, the District staff and your financing team again.

Very truly yours



Suzanne Q. Harrell

Accepted By:

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Michael Flood, General Manager

**Exhibit A**  
**Municipal Advisor Disclosures**

Harrell & Company Advisors, LLC (Harrell & Co.) is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act (Act) and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The SEC has approved MSRB Rule G-42 which, among other matters, requires Harrell & Co. to provide the District with information regarding any conflicts of interest that Harrell & Co. may have and with information about where to find Harrell & Co.’s SEC filings on the SEC website.

As a municipal advisor in connection with the issuance of the Bonds, Harrell & Co. will owe a fiduciary duty to the District and affiliated entities such as the CFD (collectively, the “District”) and will carry out its duties in accordance with such duty. Simply put, this means that Harrell & Co. owes the District both a duty of loyalty and a duty of care and that in performing services that Harrell & Co. may undertake in connection with any bond issue, Harrell & Co. will put the needs of the District ahead of its own. This standard of care is higher than that required of other financial services providers such as underwriters.

The fees to be paid by the District to Harrell & Co. relating to the issuance of the Bonds are contingent on the successful closing of the Bonds. Although this form of compensation may be customary, it presents a conflict because Harrell & Co. may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the District. In addition, if facts or circumstances arise that could cause the financing to be delayed or fail to close, Harrell & Co. may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing. Harrell & Co. manages and mitigates this conflict primarily by adherence to the fiduciary duty which Harrell & Co. owes to municipal entities such as the District which require Harrell & Co. to put the interests of the District ahead of its own.

Harrell & Co. has determined, after exercising reasonable diligence, that other than described above, it has no known material conflicts of interest that would impair its ability to provide advice to the District in accordance with its fiduciary duty to municipal entity clients such as the District. To the extent any such material conflicts of interest arise after the date of our engagement Harrell & Co. will inform the District of such conflicts as described below.

The District may terminate Harrell & Co.’s services at any time upon written notice. Harrell & Co. may withdraw from its representation as Municipal Advisor upon 30 days’ written notice to the District, subject to the fiduciary duty described above which may require it to continue to represent the District until an appropriate replacement is identified which will depend on the status of the transaction.

Harrell & Co. is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving us. Pursuant to MSRB Rule G-42, Harrell & Co. is required to disclose any legal or disciplinary event that is material to the District’s evaluation of Harrell & Co. or the integrity of its



management or advisory personnel. As reflected in Harrell & Co.'s filings with the SEC, Harrell & Co. has determined that no such event exists.

Copies of our filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either "Harrell & Co Advisors" or for our CIK number which is 0001610917.

The Act further prohibits underwriters from switching from a financial advisory role in developing a financing to an underwriting role. Harrell & Co. is not engaged in underwriting.

The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS

**FROM:** MICHAEL L. FLOOD, GENERAL MANAGER

**SUBJECT:** TASK ORDERS FOR ENGINEERING DESIGN AND ENVIRONMENTAL SUPPORT SERVICES FOR RINCON MAIN PIPELINE RELOCATION (AYERS CREEK CROSSING)

**DATE:** 08/14/19

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**RECOMMENDATION:**

- Approve and Authorize the General Manager to sign a Task Order for engineering design services to MNS Engineers, Inc. in the not to exceed amount of \$69,665 for the Rincon Main Pipeline Relocation (Ayers Creek Crossing).
- Approve and Authorize the General Manager to sign a Task Order for environmental consulting services to Rincon Consultants, Inc. in the not to exceed amount of \$34,568 for the Rincon Main Pipeline Relocation (Ayers Creek Crossing).

**BACKGROUND AND DISCUSSION:**

The Rincon Main pipeline conveys potable water from the water treatment plant west towards the beach communities. A section of the main crossing Ayers Creek failed in the past due to storm events washing large volumes of sediment into the area, raising the surface grade approximately eight feet.

District staff performed a temporary repair to restore service as quickly as possible. The project will replace approximately 100 linear feet of 18-inch pipe to improve reliability and relocate a section of the Rincon Main vertically to account for the increased surface elevation.

This project includes installation of new bypass connections and isolation valves on both sides of the repair area and addition of a concrete low flow vehicle crossing.

MNS Engineers, Inc. is one of the on-call environmental firms currently under contract. At the District's request, MNS submitted a proposal to provide engineering consultant services in the amount not to exceed \$69,665. The scope of services includes project meetings, utility research, topographic survey, and contract document development.

Rincon Consultants, Inc. is one of the on-call engineering firms currently under contract. At the District's request, Rincon submitted a proposal to provide environmental support services in the amount not to exceed \$34,568. The scope of services includes project meetings, CEQA categorical exemption support, biological studies and reports, and permit application preparation.

**BUDGET IMPACT:**

Funds in the amount of \$100,000 for this project are included in the budget for fiscal year 2019-20.

Attachments: Proposal from MNS Engineers, Inc.  
Proposal from Rincon Consultants, Inc.

**August 2, 2019**

Casitas Municipal Water District  
**Attention: Virgil Clary, Civil Engineer**  
1055 Ventura Avenue  
Oak View, CA 93022

**SUBJECT: Proposal for Professional Engineering Services – Rincon Main Pipeline Relocation (Ayers Creek Crossing)**

Dear Virgil:

Thank you for the opportunity to submit this proposal to provide professional engineering services and environmental permitting for the Rincon Main Pipeline Relocation (Ayers Creek Crossing) project (project) for the Casitas Municipal Water District (Casitas, District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional services for this project.

### Project Understanding

The existing Rincon Main conveys potable water from the District's water treatment plant west towards Carpinteria. A section of the main crossing Ayers Creek recently failed. The area has experienced drastic changes in finish grade due to erosion from storm events washing large volumes of sediment into the project area, raising the surface grade. The existing blow-off valve vault has been filled with sediment which has been compacted. The existing facilities in the project boundary are expected to be abandoned-in-place and new facilities constructed. The project will replace approximately 100 linear feet of 18-inch spiral welded concrete mortar-lined steel pipe. The section of interest includes approximately 50 linear feet upstream to a point approximately 50 linear feet downstream of the existing vault/blow-off as shown on as-built sheet 767-D-368. The goal of the project is to improve reliability and relocate a section of the Rincon Main that has previously required temporary repairs.

The proposed work includes installation of new bypass connections and isolation valves on both sides of the repair area. It is anticipated the new section of main will be constructed of 18-inch HDPE DR 7 pipe. The existing main to be abandoned will be filled with cement slurry. The existing blow-off valve vault will be abandoned in place. A concrete low water vehicle crossing, or Arizona crossing, will also be designed to stabilize the roadway across Ayers Creek.

### Scope of Work

MNS proposes to perform the Scope of Work described to provide engineering design and environmental permitting support services for the Project. A description of tasks and responsibilities are described below.

#### Task 1 – Project Management, Quality Assurance/Quality Control, and Meetings

This task includes project management, quality assurance/quality control, and meetings associated with the Project.

##### Subtask 1.1 – Project Management

The Project Manager, Nick Panofsky, PE, will provide ongoing coordination of the project team including Casitas staff, subconsultants, and the internal project team. He will monitor the budget and serve as the main point of contact with Casitas. Regular phone calls and e-mail updates will be sent from the Project Manager to the District's Project Manager to keep coordination open and up-to-date. MNS' Project Manager will submit monthly invoices with all supporting documentation in a format acceptable to Casitas.

The MNS Project Manager is responsible for ensuring all deliverable deadlines are met, all internal quality control reviews are completed, and the final products meet the expectations of Casitas.



### Subtask 1.2 – Quality Assurance/Quality Control

In accordance with MNS company policy, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the project, prior to submittal to Casitas. Documents will be reviewed to ensure technical excellence, the goals and expectations of Casitas are being met, and conformance with applicable design checklists and standards. For this project, all deliverables, calculations, and other items requiring quality control reviews will be reviewed by Tyler Hunt, PE, prior to submittal to the District.

### Subtask 1.3 – Meetings

Over the course of the project, MNS will facilitate and lead meetings and conference calls as required to move the project forward and ensure Casitas is informed and in concurrence with the progress of the project. For each meeting, MNS will develop a meeting agenda, and will submit meeting minutes to Casitas within three business days.

Over the course of the project, we anticipate three meetings, which will occur at Casitas' office, or via video conference call:

- Project Kick-off Meeting
- 60 percent Design Review Meeting
- 90 percent Design Review Meeting

The Project Manager and Project Engineer will attend each meeting. Additional conference calls and video conferences will be facilitated as needed to keep the project team and the District informed and up-to-date on project progress.

### Task 2 – Utility Research

MNS will contact utility agencies with below-grade facilities in the project areas to obtain atlas maps and other available information regarding the type, size, location, material, and depth of existing utilities. We have assumed Casitas will pay the fees associated with these requests, and will provide utility maps of Casitas owned facilities. Based on an initial design look-up through the USA DigAlert system, the following utility agency may have facilities in the project area:

- AT&T

Information received will be incorporated into the basemap.

### Task 3 – Geotechnical Study Coordination

It is our understanding the District will retain the services of Oakridge Geoscience (Oakridge), Inc to provide a geotechnical study to evaluate the site subsurface materials with respect to the proposed subsurface pipeline installation and Arizona crossing. MNS will assist the District in coordinating the work of the geotechnical engineer and will review the draft and final geotechnical report. The information provided in the report will be utilized for geotechnical design.

### Task 4 – Topographic Survey

MNS will perform a topographic survey suitable for pipeline design and low water crossing. We will set a local control for topography and future construction staking along the Ayers Creek pipeline. The survey will utilize assumed local horizontal and vertical coordinates. The limits of the survey will extend over an area of 50-feet by 200-feet. A local ground survey will be performed to locate features within the described area. A base map will be prepared at a scale of 1" = 10' with 1' contour intervals. For the low water crossing, we will field survey Ayers Creek 1000' upstream and downstream of the Lake Casitas Fire Road every 200 feet. This scope of work does not include right of way or easement retracement.

### Task 5 – Environmental Permitting Support

It is our understanding the District will retain the services of Rincon Consultants, Inc. (Rincon) to provide input on environmental permitting requirements of the project. It is anticipated Rincon will prepare a Notice of Exemption to



meet the requirements of the California Environmental Quality Act (CEQA) and will complete tasks as necessary to prepare applications for jurisdictional permitting. MNS will provide input to Rincon to support the environmental and jurisdictional permitting process.

**Task 6 – Contract Document Development**

MNS will develop a complete set of plans, specifications, and an accompanying Engineer’s Opinion of Probable Construction Costs (PS&E) for the project. Design documents will be submitted at the 60 percent, 90 percent, and final design stages. Final design documents will be stamped by a Professional Civil Engineer registered in the State of California. We will submit electronic documents upon completion of the work. Electronic formats will include images prepared in Adobe PDF format and also electronic files compatible with Microsoft Word and Excel, and AutoCAD, if requested. No hard copies will be provided.

**Plans**

MNS will prepare detailed drawings for the project clearly defining the work to be completed. Plans will be prepared in the latest version of AutoCAD Civil 3D. The Plan and Profile (P&P) drawing will be prepared with a horizontal scale of 1” = 10’, and a vertical scale of 1” = 4’. Drawings will follow the District’s drafting standards.

An anticipated sheet list includes:

Sheet No.	Drawing No.	Description
1	Sheet G-01	Title Sheet
2	Sheet G-02	General, Environmental, and Construction Notes
3	Sheet C-01	Ayers Creek Waterline Plan and Profile STA 10+00 to 12+00
4	Sheet C-02	Waterline - Miscellaneous and Connection Details
5	Sheet C-03	Waterline – Encasement and Trench Details
6	Sheet C-04	Lake Casitas Fire Road – Low Water Crossing Plan and Profile
7	Sheet C-05	Lake Casitas Fire Road – Low Water Crossing Grading and Drainage Plan
8	Sheet C-06	Lake Casitas Fire Road – Low Water Crossing Typical Section and Construction Details

The low water crossing design will require location specific hydrological and hydraulic analyses of Ayers Creek at Lake Casitas Fire Road. We will coordinate with Ventura County Watershed Protection District (VCWPD) planning department to obtain the latest hydrological data for this area. We will develop the drainage tributary area for the project location. Using HEC-RAS, we will develop the creek water surface and velocities for the design year storm event. We assume that the US Bureau of Reclamation (USBR) has sole design jurisdiction over Ayers Creek, and this project will be classified as a maintenance project. As such, we will design the low water crossing for Q10 storm event. We will prepare a technical memorandum summarizing the hydrological and hydraulic analyses of Ayers Creek at Lake Casitas Fire Road.

**Specifications**

We will prepare technical specifications using the District’s boilerplate Special Provisions template. Technical specifications for this project will be developed based on District Engineering Standards and the Standard Specifications for Public Works Construction (Greenbook). For work required, but not sufficiently specified in the District’s standard template, MNS will provide recommended specifications for products, materials, and construction requirements.



**Engineer’s Opinion of Probable Construction Cost**

MNS will prepare an Engineer’s Opinion of Probable Construction Cost for the 60 percent, 90 percent, and final design submittals. We will base the opinion on recent projects of similar size and scope upon which we have worked and communicated with vendors and material suppliers.

**Task 7 – Constructability Review**

Based on the 60 percent draft project plans, MNS will conduct a constructability review prior to the 90 percent design submittal. The goal of this review will be to highlight any special areas of concern from a constructability standpoint. Items typically in a design level constructability review include:

- Examination of the proposed alignment and anticipated equipment placement and constraints
- Disposal of water used for disinfection
- Identification of other potential sources of risk to Casitas

The constructability review will be completed by an experienced member of the MNS Construction Management team. The recommendations resulting from the constructability review will be considered in the proposed pipeline and low water crossing alignments, installation methods, and other refinements to the design in an effort to limit risk exposure and minimize change orders during construction; recommendations from these reviews will be incorporated into the 90 percent design prior to submittal for the District’s review.

**Work Plan and Time Frame**

A detailed project schedule has been prepared using MS Project and is included as an attachment to this proposal. A digital version of the schedule is available on request. A project kick-off meeting was held on July 2, 2019. We have assumed a Notice to Proceed date for the remainder of the project work of August 15, 2019. Work timelines by Rincon and Oakridge are assumed and will be dependent on their contracts with the District.

**Fees**

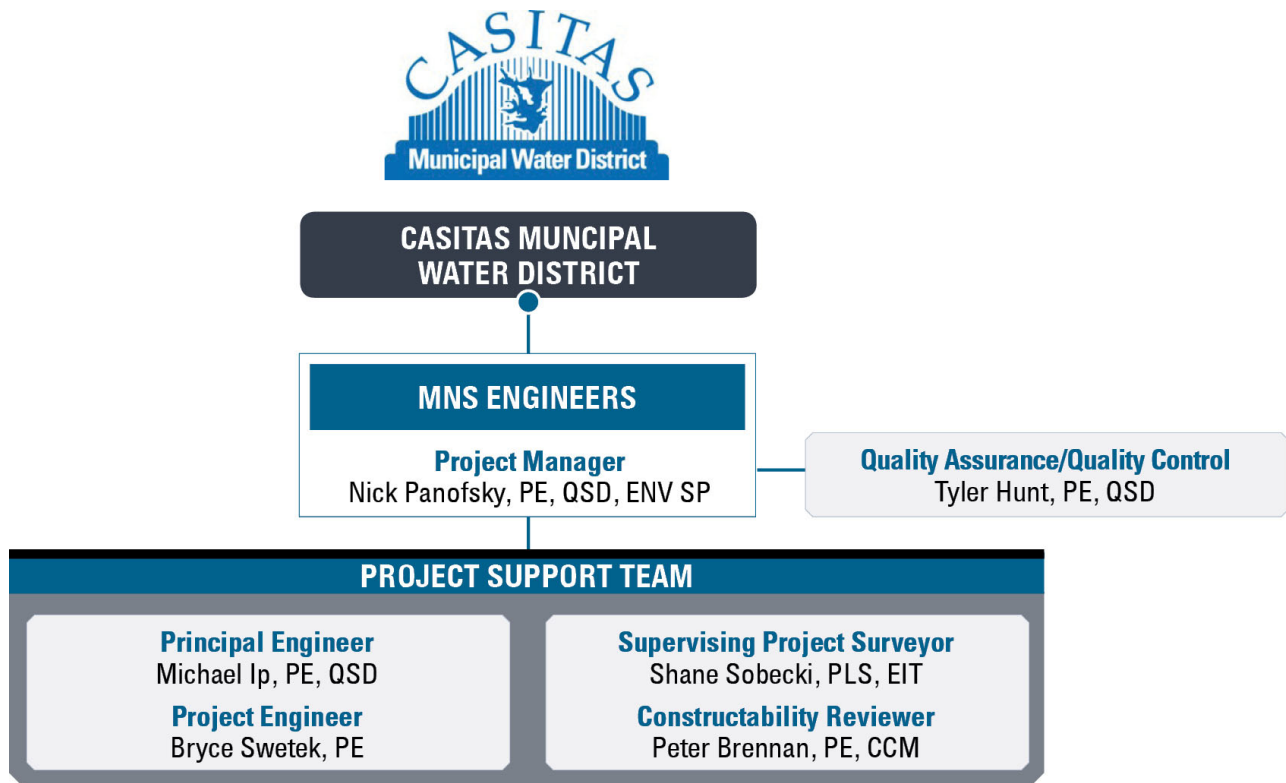
MNS proposes to perform the services described herein for a not-to-exceed fee estimate of **\$69,665**. A breakdown by task is provided in the following table. A detailed fee proposal spreadsheet is provided as an attachment. All fees are in accordance with the current MNS On-Call Engineering Services Contract.

<b>Task</b>	<b>Fee</b>
Task 1 – Project Management, QA/QC, and Meetings	\$11,950
Task 2 – Utility Research	\$725
Task 3 – Geotechnical Study	\$1,110
Task 4 – Topographical Survey	\$8,720
Task 5 – Environmental Permitting Support	\$3,760
Task 6 – Contract Document Development	\$41,970
Task 7 – Constructability Review	\$1,430
<b>Total</b>	<b>\$69,665</b>



### Project Team

An organizational chart for key personnel on the project team is presented below.

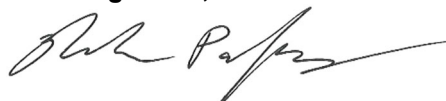


MNS has assembled a qualified team with the skills and expertise to bring this project to completion in-line with Casitas’ goals. Nick Panofsky, PE, will lead the team as Project Manager and pipeline design lead. He will be supported by Bryce Swetek, PE, as Project Engineer. Michael Ip, PE will lead the design of the low-water crossing. Tyler Hunt, PE, will provide QA/QC reviews.

### Closing

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with Casitas. Please feel free to contact me with any questions you may have about our submittal at 805.592.2074 or npanofsky@mnsengineers.com. Thank you for your consideration.

Sincerely,  
**MNS Engineers, Inc.**



Nick Panofsky, PE  
 Supervising Engineer

### Attachments:

- Attachment A: Project Schedule
- Attachment B: Detailed Fee Estimate







Casitas Municipal Water District  
Ayers Creek Pipeline Replacement



		PM		ENGINEERING					SURVEYING					DESIGN SUPPORT	Total Resource Hours	Total Hours* Rates
		Lead Engineer	Principal Engineer	Principal Engineer	Lead Engineer (Hunt)	Project Engineer (Swetek)	Associate Engineer (Wilcox)	Associate Engineer (Potts)	Principal Surveyor	Lead Surveyor	Supervising CADD	Party Chief	Chain Person	Construction Manager		
	2019 Rate	\$215	\$240	\$240	\$215	\$170	\$155	\$155	\$225	\$215	\$145	\$155	\$135	\$250		
<b>1 – Project Management, Quality Assurance/Quality Control, and Meetings</b>	<b>Task 1</b>															
1.1 Project Management	Task 1.1	24													24	\$5,160
1.2 Quality Assurance/Quality Control	Task 1.2				8										8	\$1,720
1.3 Meetings	Task 1.3	12	4			9									25	\$5,070
<b>Task 1 Subtotal</b>		<b>36</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>\$11,950</b>
<b>2 – Utility Research</b>	<b>Task 2</b>															
2.1 Utility Research	Task 2.1	1				3									4	\$725
<b>Task 2 Subtotal</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>725</b>
<b>3 – Geotechnical Study</b>	<b>Task 3</b>															
3.1 Geotechnical Study	Task 3.1	2				4									6	\$1,110
<b>Task 3 Subtotal</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>\$1,110</b>
<b>4 – Topographic Survey</b>	<b>Task 4</b>															
4.1 Topographic Survey	Task 4.1								3	9	8	18	16		54	\$8,720
<b>Task 4 Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>9</b>	<b>8</b>	<b>18</b>	<b>16</b>	<b>0</b>	<b>54</b>	<b>\$8,720</b>
<b>5 – Environmental Permitting Support</b>	<b>Task 5</b>															
5.1 Environmental Permitting Support	Task 5.1	8				12									20	\$3,760
<b>Task 5 Subtotal</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>3,760</b>
<b>6 – Contract Document Development</b>	<b>Task 6</b>															
6.1 Contract Document Development - Waterline	Task 6.1	30				60									90	\$16,650
6.2 Contract Document Development - Low Water Crossing	Task 6.2		8	20			40	80							148	\$25,320
<b>Task 6 Subtotal</b>		<b>30</b>	<b>8</b>	<b>20</b>	<b>60</b>	<b>40</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>\$41,970</b>
<b>7 – Constructability Review</b>	<b>Task 7</b>															
7.1 Constructability Review	Task 7.1	2												4	\$1,430	
<b>Task 7 Subtotal</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>6</b>	<b>\$1,430</b>
<b>Sub-Total</b>	<b>Hours</b>	<b>79</b>	<b>12</b>	<b>20</b>	<b>8</b>	<b>88</b>	<b>40</b>	<b>80</b>	<b>3</b>	<b>9</b>	<b>8</b>	<b>18</b>	<b>16</b>	<b>4</b>	<b>385</b>	<b>\$ 69,665</b>
	<b>Cost</b>	<b>\$16,985</b>	<b>\$2,880</b>	<b>\$4,800</b>	<b>\$1,720</b>	<b>\$14,960</b>	<b>\$6,200</b>	<b>\$12,400</b>	<b>\$675</b>	<b>\$1,935</b>	<b>\$1,160</b>	<b>\$2,790</b>	<b>\$2,160</b>	<b>\$1,000</b>		

Summary	Total MNS Resource Costs	Total Subconsultant Costs & All Reimbursable Expenses With 15% Markup	Total
<b>Task 1</b>			
Task 1.1	\$5,160	\$0	\$5,160
Task 1.2	\$1,720	\$0	\$1,720
Task 1.3	\$5,070	\$0	\$5,070
<b>Task 1 Subtotal</b>			<b>\$11,950</b>
<b>Task 2</b>			
Task 2.1	\$725	\$0	\$725
<b>Task 2 Subtotal</b>			<b>\$725</b>
<b>Task 3</b>			
Task 3.1	\$1,110	\$0	\$1,110
<b>Task 3 Subtotal</b>			<b>\$1,110</b>
<b>Task 4</b>			
Task 4.1	\$8,720	\$0	\$8,720
<b>Task 4 Subtotal</b>			<b>\$8,720</b>
<b>Task 5</b>			
Task 5.1	\$3,760	\$0	\$3,760
<b>Task 5 Subtotal</b>			<b>\$3,760</b>
<b>Task 6</b>			
Task 6.1	\$16,650	\$0	\$16,650
Task 6.2	\$25,320	\$0	\$25,320
<b>Task 6 Subtotal</b>			<b>\$41,970</b>
<b>Task 7</b>			
Task 7.1	\$1,430	\$0	\$1,430
<b>Task 7 Subtotal</b>			<b>\$1,430</b>
<b>Grand Total</b>	<b>\$69,665</b>	<b>\$0</b>	<b>\$69,665</b>





**Rincon Consultants, Inc.**

180 North Ashwood Avenue  
Ventura, California 93003

805 644 4455 OFFICE AND FAX

info@rinconconsultants.com  
www.rinconconsultants.com

July 31, 2019  
Project No: 18-06813

Virgil Clary  
Project Manager  
Casitas Municipal Water District  
1055 Ventura Ave  
Oak View, CA 93022  
Via email: [vclary@casitaswater.com](mailto:vclary@casitaswater.com)

**Subject: Casitas Municipal Water District: Environmental Support for the Rincon Main Pipeline Relocation at Ayers Creek, Ventura County, California**

Dear Mr. Clary:

Rincon Consultants, Inc. (Rincon) is pleased to submit this proposal to Casitas Municipal Water District (Casitas) to provide environmental support services for the Rincon Main Pipeline Relocation Project being conducted near Ayers Creek.

Rincon has performed CEQA, NEPA, and regulatory permitting support services for many water supply infrastructure projects in California, and we are well-poised to provide the requested services and to commence work immediately to meet the needs of the District. This proposal describes our understanding of the Project, our proposed scope of work, our proposed schedule for completion of the project, and our cost proposal for the assignment.

## UNDERSTANDING OF THE PROJECT

We understand MNS will provide engineering design services for the Rincon Main Pipeline Relocation Project (Project) and Casitas is requesting environmental support services from Rincon. The project involves relocation of a 100-linear-foot long segment of 18-inch steel pipe at Ayers Creek as well as installation of an Arizona crossing. Rincon will provide the following scope of work in support of this project.

## SCOPE OF WORK

### Task 1. Project Management, Meetings, and QA/QC

Under Task 1, we will provide overall project management and coordination. The Rincon PM will be available to attend project meetings, including one project kick-off meeting, one site visit, and one progress meeting/conference call. The Rincon PM will provide QA/QC on all deliverables prior to submittal to Casitas. The Rincon PM is available to attend other meetings on request to be billed on a time and materials basis in accordance with the fee schedule provided as part of the Casitas on-call contract.



## Task 2. CEQA Categorical Exemption

Rincon will prepare a Notice of Exemption (NOE) pursuant to Section 15302 of the State CEQA Guidelines. Section 15302 applies to the replacement or reconstruction of existing facilities where the new facility will be located on the same site as the structure replaced and will have substantially the same purpose and capacity of the structure replaced. Rincon will document the compliance of the project with this category. Rincon will prepare a memorandum to accompany the NOE that briefly describes the compliance of the project with the requirements of CEQA Guideline Sections 15302. The memorandum will also address project compliance with CEQA Guidelines Section 15300.2, which contains limitations on the use of Categorical Exemptions in certain circumstances. We do not expect that any of the exceptions to the use of a Categorical Exemption apply to the proposed project. To document that none of the exceptions to the exemption apply, Rincon will also provide a brief environmental impact analysis that examines in a succinct and streamlined manner the potential environmental impacts for each of the issue areas listed in the CEQA Appendix G checklist. Should one of the exceptions (in particular, a significant effect on the environment due to unusual circumstances) prove applicable during the course of our initial site investigation, we will contact Casitas immediately to discuss the appropriate path forward, which may include preparation of an Initial Study and (Mitigated) Negative Declaration.

## Task 3. Biological Studies and Reports

Rincon will review all available documentation and regulatory requirements for the project including the 2003 Biological Opinion, any previous reports, maps, photographs, and other relevant materials to better characterize the existing biological resources onsite and in the immediate vicinity. Rincon will conduct a site-specific search of the California Department of Fish and Wildlife (CDFW), California Natural Diversity Database (CNDDDB) to determine if there are any recorded observations of special-status species, habitats, or other special-status biological resources in the vicinity (five miles) of the project site. Additionally, we will review the U.S. Fish and Wildlife Service (USFWS) Critical Habitat Portal, California Native Plant Society (CNPS) *Inventory of Rare and Endangered Vascular Plants of California*, CDFW's *Special Animals List*, and relevant federal, state and local plans, ordinances, policies and regulations.

Rincon will conduct a biological reconnaissance survey of the project site to document the current site conditions and determine the potential for the project site to support special status species and sensitive vegetation communities. During the site visit, Rincon biologists will also conduct a jurisdictional delineation of the adjacent waters to support acquisition of jurisdictional waters permits. Rincon biologists will use aerial photographs to provide an initial map of the project area. Rincon will ground-truth aerial mapping with a jurisdictional delineation survey using a Trimble® sub-meter accuracy global positioning system (GPS) device to map the project site and lake boundaries. Field mapping with GPS will focus on refining the boundary of the current water line and the extent of vegetation proposed for removal. The map produced using aerial imagery will be refined with data collected in the field.

Following our field survey, we will prepare a biological resources assessment report that will incorporate results of the background literature review and biological survey. The biological resources analysis will include a synopsis of the key findings of the prior biological investigations and identify potentially significant impacts and mitigation requirements.



A standalone jurisdictional delineation report will be provided in support of water permits. Results of the jurisdictional delineation will be according to individual agency standards and will be used to prepare the regulatory permits and provide an overview of potential impacts to jurisdictional waters.

## Task 4. Permit Application Preparation

We understand water permits may be required for the project depending on the findings of the biological study. Upon obtaining relevant information (field data) for permits, Rincon will provide initial agency coordination to prepare agency staff for permit applications that will be submitted. Rincon will prepare all relevant waters permit applications for the project. Permit applications will be prepared concurrently, and Rincon assumes three weeks will be required to prepare the permit applications for submittal. The typical timeframe for permit preparation and acquisition is 4-6 months. The following scope is proposed for permit applications:

### *Clean Water Act Section 404 Nation Wide Permit*

A Section 404 permit from the U.S. Army Corps of Engineers (USACE), under the Clean Water Act (CWA), will be required to address potential impacts to waters of the U.S. resulting from the project. The project is anticipated to qualify for Nationwide Permit 3 (Maintenance), which authorizes “repair, rehabilitation, or replacement of any previously authorized, currently serviceable structure...provided that the structure...is not to be put to uses differing from those uses specified or contemplated for it in the original permit or the most recently authorized modification”. Compensatory mitigation is not required as part of this Nationwide Permit. A preliminary jurisdictional determination (PJD) and accompanying application will be prepared and submitted to USACE. Generally, under a Nationwide Permit, application review by the USACE takes four to six months. Rincon will follow up with the USACE to facilitate a timely review of the permit application and request expedited review as possible.

### *Clean Water Act Section 401 Water Quality Certification*

Rincon will prepare a Notice of Intent (NOI) for a CWA Section 401, Water Quality Pre-certification from the Regional Water Quality Control Board (RWQCB), verifying that the project activities will comply with State water quality standards. Preparation of the application for Section 401 certification can begin immediately upon notice to proceed. Review and approval of the Section 401 certification typically requires four to six months for completion. Rincon will follow up with the RWQCB to facilitate a timely review of the permit application and request expedited review as possible.

### *Lake and Streambed Alteration Agreement*

Under the California Fish and Game Code (CFG) Section 1600 *et seq.*, the California Department of Fish and Wildlife (CDFW) requires a Lake and Streambed Alteration Agreement (LSAA) for potential impacts to waters of the State and adjacent riparian vegetation. Rincon will prepare an application for a standard agreement that will be suitable for the proposed work as needed. The general timeframe for approval of a LSAA is twofold: first, the CDFW has 30 days to provide a complete/incomplete determination of the LSAA application; second, upon a complete determination, the CDFW has 60 days to provide the final LSAA. However, for planning purposes we recommend assuming the process will take up to four to six months. Upon submittal of the application, Rincon will follow up with the CDFW to ensure a complete determination is provided on the first review and will coordinate with the CDFW to facilitate a timely review of the application and request expedited review as possible.



## Assumptions

In addition to the assumptions identified above, several assumptions have been utilized in characterizing this scope of work and associated budget. Should any of these assumptions need to be adjusted during execution of the project, the scope and budget may need to be expanded.

- One round of review and response to comments on each submitted document (combined biological resources assessment and jurisdictional delineation report, three permit applications) from Casitas
- Biological studies do not result in unforeseen complications (e.g., presence of federal or state-listed species)
- Permit applications are accepted by resource agencies on first submittal (i.e., applications deemed complete)
- Regulatory agencies adhere to statutory timelines without unforeseen delays
- The cost included here does not include application fees, which will be provided by the District. Estimates fees are as follows:
  - USACE – Nationwide Permit 3: No initial fee
  - RWCQB – 401 Certification: depends of acreage of impact, \$7,245 (est. 0.5 acres)
  - CDFW – SAA Notification (depends on project cost): \$577.25 - \$5,313
- Computerized modeling such as to characterize drainage patterns and other existing physical conditions will not be conducted as part of the project; rather, existing information including previously prepared maps and models will be utilized to the extent feasible
- Visual simulations will not be prepared as part of the Project, as impacts are anticipated to be limited to the construction period, and the Project would not result in substantial changes to the existing visual environment during the operation and maintenance period
- No exceptions to the Exemption (15300.2) will apply to the project
- The Cultural Resource search for the CE will reveal on sensitive resources requiring additional evaluation
- No access issues will be encountered during any of the pedestrian surveys
- Biological monitoring is not included under this scope of work


## Schedule

Rincon is prepared to initiate this scope of work within one week of notice to proceed. Upon completion of the biological studies report, permits will be prepared and submitted to the resource agencies. Certification of the CEQA document will be required before approval of the 401 Certification and the LSAA. Rincon assumes Notice to Proceed will be provided in mid-December and the attached timeline provides an estimated schedule for the environmental review and reporting phase of the project.



## Cost

Rincon will provide environmental services to Casitas, in accordance with our proposed scope of work, and with our On-Call Services Agreement dated April 10, 2019, on a time-and-materials basis for an estimated budget of **\$34,568**. A summary breakdown of our estimated cost is presented in the cost table below.



**RINCON CONSULTANTS, INC.**  
Casitas Municipal Water District, Upper Rincon Main, Ayers Creek  
Environmental Support

### Environmental Services Program

Tasks	Labor	Direct Expense	Budget
<b>Task 1: Project Management, Meetings and QA/QC</b>	\$3,150		\$3,150
<b>Task 2: Categorical Exemption</b>	\$5,392		\$5,392
<b>Task 3: Biological Studies and Reports</b>	\$8,856	\$370	\$9,226
<b>Task 4: Prepare Permit Applications</b>	\$16,800		\$16,800
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 34,198</b>	<b>\$ 370</b>	<b>\$ 34,568</b>

### Direct Cost Summary

<b>Vehicle Costs</b>	\$	85
<b>Standard Field Pack</b>	\$	95
<b>Trimble GPS</b>	\$	190
<b>Subtotal Additional Costs:</b>	<b>\$</b>	<b>370</b>

We appreciate the opportunity to assist Casitas with this assignment. If you have questions about this proposal, please do not hesitate to contact us.

Sincerely,  
**Rincon Consultants, Inc.**

Eric Schaad  
Project Manager/Senior Biologist

Steven J. Hongola  
Principal Biologist



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** SCHEDULING A PUBLIC HEARING TO DISCUSS AN ORDINANCE TO INCREASE BOARD OF DIRECTORS COMPENSATION  
**DATE:** AUGUST 8, 2019

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the resolution setting a public hearing to hear input from the public regarding the adoption of an ordinance authorizing an increase in Director's compensation from \$188.59 per meeting to \$198.02 per meeting pursuant to Water Code Section 20200 et. Seq.

**BACKGROUND, DISCUSSION AND REPORT:**

The Board of Director's compensation has remained at \$188.59 per meeting since it was last modified on December 10, 2017. In order for the Board to increase their compensation, they must hold a public hearing to review the ordinance authorizing the increase. The ordinance is not effective until 60 days from the final passage of the ordinance. Voters of the district have the right to petition protesting the adoption of the ordinance.

The Board adopted a resolution to schedule a public hearing and ordinance adoption to be held on July 24, 2019, however, the public hearing was not held and it now needs to be rescheduled to September 11, 2019 with the increase to be effective November 10, 2019.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR  
INCREASING COMPENSATION AUTHORIZED TO BE PAID TO THE DIRECTORS  
OF THE CASITAS MUNICIPAL WATER DISTRICT

WHEREAS, Water Code Section 20200, et seq. provides for an annual increase in compensation not to exceed five percent (5%) per meeting day to be paid to the Directors of the Casitas Municipal Water District; and

WHEREAS, compensation for the Casitas Board of Directors was last changed effective December 10, 2017; and

WHEREAS, a public hearing must be held to discuss director compensation.

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

1. A public hearing will be conducted for the purpose of hearing all interested parties as to increasing the compensation authorized to be paid to the Board of Directors of Casitas.
2. The place of said hearing is hereby fixed at Casitas' Office, 1055 Ventura Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as September 11, 2019 at 3:00 p.m.
3. The Clerk of the Board is hereby directed to give notice of said hearing by publishing notice of the time and place of the hearing as required by law.

ADOPTED this 14<sup>th</sup> day of July 2019.

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Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

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Brian Brennan, Secretary  
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** MONTHLY ENGINEERING STATUS REPORT  
**DATE:** 08/14/19

**RECOMMENDATION:**

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

**DISCUSSION:**

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

Project	Anticipated Committee / Date	Anticipated Board Date / Action
<b>WATER SECURITY PROJECTS</b>		
<b>Comprehensive Water Resources Plan</b>	08/13/19 Water Resources	TBD
<ul style="list-style-type: none"> <li>• Final Early Action Plan received</li> <li>• Safe yield analysis modelling ongoing, preliminary results presented</li> <li>• Community Workshops held 07/23 and 07/30</li> </ul>		
<b>Casitas-Ventura State Water Project Interconnection</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Tech Memo No. 1 received 04/23/19; comments returned</li> <li>• Alternative pipeline alignments review meeting held 07/19/19</li> <li>• Tech Memo No. 2 on water quality expected mid-August</li> </ul>		
<b>Ojai Wellfield Rehabilitation/ Replacement</b>	TBD	8/28/19 Award Contract for SA#4
<ul style="list-style-type: none"> <li>• San Antonio #4 out to bid; bids due 8/13/19</li> <li>• Well replacement specifications underway, out to bid in August/September</li> </ul>		
<b>Matilija Formation Deep Wells</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Technical Advisory Committee draft report received and under review</li> <li>• Submitted project for Prop 1, Round 1 Implementation Grant; presenting to WCVC Steering Committee on 07/16 for consideration; meeting with DWR 09/10/19</li> </ul>		
<b>Robles Diversion Fish Screen Alternatives Feasibility Study</b>	TBD	08/28/19 Approve Consulting Services
<ul style="list-style-type: none"> <li>• Final Prototype Plan and Tech Memo on short-term improvements received</li> <li>• Informal consultation with National Marine Fisheries Service (NMFS) to be initiated</li> <li>• Proposal from MKN to assist with design of prototype systems</li> </ul>		

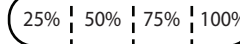
Project	Anticipated Committee / Date	Anticipated Board Date / Action
<b>Ventura-Santa Barbara Counties Intertie</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Hazard Mitigation Grant Program sub-application submitted 07/02/19 to California Office of Emergency Services</li> </ul>		
<b>Robles Forebay Restoration</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Ongoing permit coordination with USACE, CDFW, and RWQCB</li> <li>Geotechnical and water quality sampling to supplement permit applications complete</li> <li>Awarded to Union Engineering Company, Inc.</li> <li>Construction anticipated 08/15/19 to 09/30/19 pending receipt of permits</li> <li>Letter from USBR received requesting formal consultation with NMFS due to California red-legged frog</li> </ul>		
INFRASTRUCTURE IMPROVEMENTS		
<b>Ojai Water System Improvements</b>	09/20/19 Finance	09/25/19 Award Engineering Services
<ul style="list-style-type: none"> <li>Sunset Place Pipeline Replacement to start pending encroachment permit from City</li> <li>Ventura Street Pipeline Replacement to start pending encroachment permit from City</li> <li>Emily and Canada Street Pipeline Replacement to be combined with Mutual Wellfield Pipeline and Grand Avenue Pipeline Optimization; expect 90% design package end of August</li> <li>RFP issued for Ojai Water System Transmission Main Optimization Study; proposals due 09/06/19; will review Ojai Avenue, West Ojai, and 12-inch pipeline projects comprehensively, including integration of Matilija Conduit</li> <li>OWS Wellfield Variable Frequency Drive Study initiated</li> </ul>		
<b>Rincon Pump Plant Electrical Upgrade</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Initial equipment and materials submittals received and under review</li> <li>Geotechnical support services from Yeh and Associates approved</li> </ul>		
<b>De La Garrigue and Rice Road Bridges</b>	TBD	TBD
<ul style="list-style-type: none"> <li>90% design under review</li> <li>Expect to release for bids in September</li> </ul>		
<b>Robles Canal Panel Maintenance FY19-20</b>	TBD	09/11/19 Final Acceptance
<ul style="list-style-type: none"> <li>Awarded to Civic Construction Associates</li> <li>Pre-construction meeting held 08/08/19</li> <li>Project completion date 10/05/19</li> </ul>		
<b>Paving FY 19-20</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Ten initial patch sites underway</li> </ul>		
<b>Rincon Main (Ayers Creek Crossing) Pipeline Replacement</b>	TBD	08/14/19 Approve Task Orders
<ul style="list-style-type: none"> <li>Includes replacement of approximately 100 feet of pipeline temporarily patched from previous break.</li> <li>Engineering design and environmental services pending Board approval</li> </ul>		

Attachment: Monthly Status Report



# Engineering Project Status August 2019

★ Indicates Change



Casitas Water System  
Ojai Water System  
Lake Casitas Recreation Area



NOT YET STARTED

CONSULTANT SELECTION

PLANNING

DESIGN

BIDDING

CONSTRUCTION

Water Security

- Robles Vertical Well Test Bore
- Comprehensive Water Water Resources Plan
- Casitas-Ventura SWP Interconnection Preliminary Design
- Ventura-Santa Barbara Counties Intertie

- Well Replacement ★
- Robles Diversion Fish Screen Prototype Testing ★

- San Antonio #4 Well Rehabilitation ★

- Robles Forebay Restoration ★

Infrastructure Improvements

- Casitas Dam Hollow Jet Valve Replacement
- Pipeline Yard Sewer Connection ★
- Robles Facility Gantry Crane and Entry Ramp ★
- MWWTP, Mutual and San Antonio Wellfield Building Improvements ★
- Pleasant Ave and Daly Rd Pipeline Improvements ★
- Maintain LCRA Roads ★
- LCRA Sewer Study ★

- Matilija Pipeline Replacement ★
- MWWTP Corrosion Assessment ★
- Rincon Main (Ayers Creek) Pipeline Relocation ★
- Casitas Dam Drainage & Stability Berm Erosion Repair ★
- Ojai Water System Wellfield VFD Study ★
- MWWTP Water Quality Improvements ★
- Heidelberger Pump Plant Retaining Wall ★
- Main and Signal Zone Intertie ★
- Gorham Well #1 VFD Design ★
- Backwash-Vault Water Alternatives

- Signal Booster Zone Alternatives Analysis
- Camp Chaffee Pipeline Replacement ☆
- Ojai East Reservoir Recoating ☆
- Emergency Exit Road
- Boat Inspection Facility ★

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

- Facility Paving ★

- Rincon Pump Plant Electrical Upgrade
- FY19-20 Asphalt Paving
- FY19-20 Robles Canal Maintenance ★
- Timber Cutoff Wall Repair
- Chaparral & Riverside Piping ★
- Sunset Place Pipeline ★
- Valve and Appurtenance Replacement (Ventura St) ★

**CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA**

**DATE:** August 6, 2019  
**TO:** Casitas Municipal Water District Board of Directors  
**FROM:** Carol Belser, Park Services Manager  
**SUBJECT:** Recreation Area Monthly Report for June 2019

Visitation Numbers

The following is a comparison of visitations\* for June 2019.

	<b>June 2019</b>	<b>June 2018</b>	<b>May 2019</b>
Visitor Days	66,816	72,972	47,092
Camps	7,376	7,920	5,550
Cars	16,704	18,243	11,773
Boats	203	225	154
Kayaks & Canoes	4	5	11

Totals for Fiscal Year through June 2019	
2018/2019	626,091
2017/2018	645,696
%Change	-3.036

\*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

**Visitor Days** = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

**Camps** = Campsites occupied + extra vehicles

**Cars** = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

**Boats** = Daily boats + overnight boats + annual decals + replacement decals

**Kayaks & Canoes** = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Operations, Boating, Incidents



Customers in the park attended several programs, including the Junior Ranger, that had outstanding attendance of about 200. The programs shown in photos include the Junior Ranger program and a Park Ranger classroom talk. In June, a night time movie was shown in the Casitas Water Adventure.





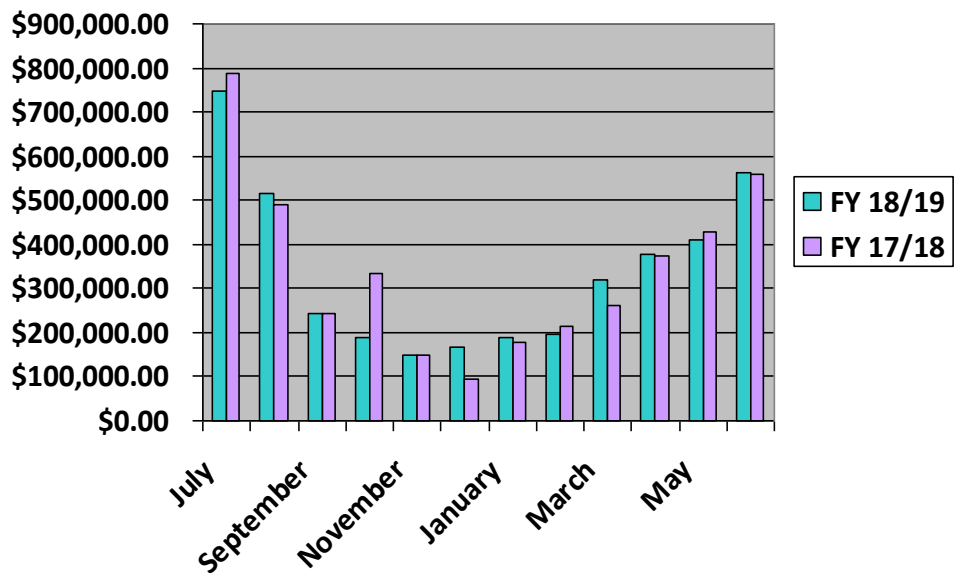
The cool “June Gloom” weather has affected attendance for the Casitas Water Adventure, so the June visitation was relatively slow. The annual Ojai Wine Festival was held in the event area, and also a private event was held. The Bureau of Reclamation (BOR) conducted their 10 year Recreation Area site visit on June 19. Results of the BOR’s written findings are expected to be received in six months. Verbal findings that were communicated are in the process of being corrected, such as a nonoperational dock that has been removed from the launch ramp area and signage ordered for posting at the marina fueling area.

In June, There were 428 recreational vessels tagged for re-entry into Lake Casitas, 8 passed new invasive mussel inspections, and 8 failed first inspection. There were three fishing tournaments held in Lake Casitas. There were 49 patrol observations where park staff made customer contact. Park Rangers responded to 35 calls for service and 26

customer service issues. There were 2 medical responses and one required transport, 24 disturbances with 1 requiring support from the Ventura County Sheriff’s Office. There were 11 unattended fires, 18 traffic violations with 1 requiring assistance from CHP, 6 parking violations, 4 boating violations, 0 fishing violations, 0 restricted area violations, and 6 leash law violations. There were 31 body contact with water.

Revenue Reporting

The 2018/2019 unaudited monthly revenue figures will be reported when made available in the respective months (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.



**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Water Resources Committee**

DATE: August 8, 2019  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Water Resources Committee Meeting of July 17, 2019, at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Russ Baggerly  
Director Angelo Spandrio  
General Manager, Michael Flood  
Public Relations and Resources Manager Bryan Sandoval

2. **Public Comments.**

None

3. **Board comments.**

Director Spandrio remarked a curve for minimum lake storage as a possible future item for the Committee along with a more in-depth explanation of the lake evaporation calculation. Also that Ventura Water's comprehensive water resources plan should be reviewed and that Ventura Water should be contacted for feedback on the draft plan. Also that he would like Table 8 in the Water Advisory's Three Sisters plan to be reviewed by Stantec.

Director Baggerly asked if anyone knew something about the Calleguas/Las Virgenes Interite project.

4. **Manager's Comments.**

GM Flood indicated that the new Casitas MWD website had been launched and bugs were being worked out.

5. **Comprehensive Water Resources Plan Safe Yield Update.**

Stantec consultants presented an update on the plan's development including the schedule for stakeholder workshops, launch of the microsite, and submittal of the technical memo.

Director Baggerly indicated Emily Layala, Tony Thacher and Roger Essick should be invited to the stakeholder meetings.

Stantec consultants then update the Committee on the safe yield analysis, Robles diversion factors, and a minimum pool number.

Director Baggerly asked if all of the inflows were included in the analysis and would like to see a plot of the direct inflows.

Stantec consultant indicated that all flows had been in the model and covered the effects of climate change on the results. Additionally, the decision support tool was explained.

Director Spandrio remarked that there wasn't much difference in the safe yield analysis when climate change factors were included.



Stantec consultants then explained the effects of WEAP conservation measures on the analysis.

Director Baggerly commented that there should be a policy of 'no surplus water'.

Stantec consultants then explained that there may be the need to look at Ag and Municipal demands in relation to the safe yield demand analysis.

Director Baggerly asked what the margin of error in the analysis was and Stantec consultants indicated it was very small.

Director Spandrio indicated that Stantec should look at producing safe demand curves.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Executive Committee**

DATE: August 8, 2019  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Executive Committee Meeting of July 17, 2019, at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Pete Kaiser  
Director Russ Baggerly  
General Manager, Michael Flood

2. **Public Comments.** None

3. **Board comments.**

Director Baggerly commented about the DWR's response to the OBGMA's alternative demonstration analysis.

Director Kaiser made comments regarding a letter to Supervisor Bennett regarding closing of Santa Ana Rd above Hwy 150.

4. **Manager's Comments.**

GM Flood indicated that the new Casitas website was up and bugs were being worked out.

5. **Review and Discussion of the California State Water Project Contract Extension**

GM Flood

Director Baggerly asked about the possibility of including a LAFCo exemption request.

The Committee recommended that the agreement be taken to the Board of Directors for approval.

6. **Review and Discussion of an agreement with San Geronio Pass Water Agency for exchange of Casitas MWD's 2019 State Water Project Table A water supply.**

GM Flood explained the overall terms of the agreements.

Director Kaiser asked that some of the financial tables be filled-in and the agreement be brought back to the Committee next month.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Finance Committee**

DATE: August 9, 2019  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Finance Committee Meeting of July 19, 2019, at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Jim Word  
Director Peter Kaiser  
General Manager, Michael Flood  
Chief Financial Officer, Denise Collin  
Engineering Manager, Julia Aranda

2. **Public Comments.**

None.

3. **Board/Management comments.**

None

4. **Review of the Financial Statements for May, 2019.**

CFO Collin reviewed the Financial Statements with the Committee including areas of revenues and expenditures for both the District and the Lake Casitas Recreation Area.

Director Kaiser made comments in regard to managing LCRA overtime costs.

The Committee recommended that the Financial Statements be forwarded to the Board of Directors for approval.

5. **Review of the May, 2019 Consumption Report.**

CFO Collin reviewed the Consumption Report with the Committee noting that consumption was down significantly from the previous year.

Director Kaiser noted that consumption was down 26% and there will be a definite revenue impact to the District.

Director Word noted that the City of Ventura had also reduced their consumption significantly.

The Committee recommended that the Consumption Report be forwarded to the Board of Directors for approval.

6. **Review and Discussion regarding the awarding of a contract for the Robles Forebay Restoration Project to Spiess Construction Inc. in the amount of \$1,009,350.00 and authorize a task order for environmental services to Rincon Consultants.**

(NOTE: THIS ITEM WAS TAKEN OUT OF ORDER – DIRECTLY AFTER ITEM #3)

EM Aranda made a presentation to the Committee in regard to the bids received on the project and asked the Committee to recommend the following to the Board of Directors:

- a. Increase the project budget to \$1.17M.
- b. Relieve Speiss Construction Inc of their submitted bid due to an error on their part.
- c. Award a Contract to Union Engineering Company, Inc. in the amount of \$1,077,500.
- d. Approve and Authorize the General Manager to sign a Task Order for environmental services to Rincon Consultants, Inc. in the amount not to exceed \$53,744.00.

Director Kaiser inquired as to the total number of qualified bidders and to whether it would make sense to re-bid the project.

EM Aranda indicated that re-bidding would not likely save the District money and that the timeline is too short to get the work done to re-bid.

The Committee recommended that this matter be forwarded to the Board of Directors for approval as presented.

Casitas Municipal Water District CFD 2013-1 Improvement Fund				Casitas Municipal Water District CFD 2013-1 Bond Fund			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond B - Funds Received Beginning Balance	42,658,223.98		42,658,223.98	Bond B - Funds Received Beginning Balance	466,447.67		466,447.67
Purchase Price of Golden State Water	-34,481,628.00		8,176,595.98	Interest Jun 2017		5.04	466,452.71
Interest Jun 2017		461.18	8,177,057.16	Interest Jul 2017		188.62	466,641.33
Main Extension Contract Pmt	-5,188.39		8,171,868.77	Interest Aug 2017		232.86	466,874.19
Reinbursement from CFD 2013-1 Meter Cost	-999,237.84		7,172,630.93	Interest Sep 2017		344.71	467,218.90
Interest Jul 2017		5,544.85	7,178,175.78	Interest Oct 2017		235.37	467,454.27
Main Extension Contract Pmt	-361,183.16		6,816,992.62	Interest Nov 2017		247.46	467,701.73
Interest Aug 2017		3,677.09	6,820,669.71	Applied Interest Earned for Pmt of Bond B	-468,270.91		-569.18
Interest Sep 2017		3,647.06	6,824,316.77	Interest Dec 2017		314.41	-254.77
Interest Oct 2017		3,437.91	6,827,754.68	Interest Jan 2018		254.77	0.00
Reinbursement from CFD 2013-1 Meter Cost	-1,038,855.67		5,788,899.01	Interest Feb 2018		479.96	479.96
Interest Nov 2017		3,614.48	5,792,513.49	Interest Mar 2018		671.37	1,151.33
Interest Dec 2017		3,663.59	5,796,177.08	Interest Apr 2018		1.05	1,152.38
Interest Jan 2018		3,894.34	5,800,071.42	Interest May 2018		1.20	1,153.58
Interest Feb 2018		4,511.30	5,804,582.72	Interest Jun 2018		1.28	1,154.86
Interest Mar 2018		4,221.55	5,808,804.27	Interest Jul 2018		1.34	1,156.20
Interest Apr 2018		5,400.71	5,814,204.98	Interest Aug 2018		1.48	1,157.68
Interest May 2018		6,037.34	5,820,242.32	Sept Adjusted Market Value		2.82	1,160.50
Interest Jun 2018		6,461.77	5,826,704.09	Interest Sep 2018		91.04	1,248.72
Interest Jul 2018		6,771.59	5,833,475.68	Applied Interest Earned for Pmt of Bond B	-1,154.86		93.86
Interest Aug 2018		7,444.64	5,840,920.32	Interest Oct 2018		134.86	228.72
Interest Sep 2018		7,521.43	5,848,441.75	Interest Nov 2018		0.34	229.06
Interest Oct 2018		7,547.03	5,855,988.78	Interest Dec 2018		0.34	229.40
Interest Nov 2018		8,755.99	5,864,744.77	Interest Jan 2019		0.37	229.77
Interest Dec 2018		8,711.47	5,873,456.24	Interest Feb 2019		862.62	1,092.39
Interest Jan 2019		9,430.38	5,882,886.62	Interest Mar 2019		1,194.96	2,287.35
Interest Feb 2019		10,113.30	5,892,999.92	Interest Apr 2019		3.70	2,291.05
Interest Mar 2019		9,102.54	5,902,102.46	Interest May 2019		3.84	2,294.89
Interest Apr 2019		10,146.85	5,912,249.31				
Interest May 2019		9,902.64	5,922,151.95				
Interest Jun 2019		10,121.54	5,932,273.49				
Less: Pending Projects for Reimbursement			-2,917,608.07				
Total funds remaining for improvement:			<u>3,014,665.42</u>				

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

Project No: Project Name:	Total Cost To Date
400 Ojai System Masterplan	381,148.82
420 Sunset Place Pipeline Replacement	760,821.26
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	191,606.02
422 South San Antonio Street and Crestview Drive Pipeline	78,045.12
423 West and East Ojai Avenue Pipeline Replacement	252,263.78
424 Running Ridge Zone Hydraulic Improvement	343,024.97
425 Well Rehabilitation Replacement	358,078.70
426 Valve & Appurtenance Replacement	128,802.12
427 Fairview Pipeline Replacement	0.00
428 Mutual Wellfield Pipeline	103,599.89
429 Grand Ave Pipeline	13,357.71
430 Signal Booster Zone Hydraulic Improvements	42,149.98
431 Emily Street Pipeline Replacement	55,870.70
432 Casitas-Ojai System Interties	89,000.00
522 Ojai Arc Flash Study	<u>119,839.00</u>
Project(s) Cost To Date:	<u><u>2,917,608.07</u></u>



**Consumption Report**

**Water Sales FY 2018-2019 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2018 / 2019	2017 / 2018
AD Ag-Domestic	445	411	363	355	228	67	36	14	22	202	128	222	2,493	3,652
AG Ag	341	290	229	236	166	41	32	9	17	150	75	135	1,719	2,601
C Commercial	120	118	103	82	60	36	24	21	28	60	53	60	764	921
DI Interdepartmental	40	25	9	5	3	1	2	3	2	23	15	21	149	119
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	2	1	1	2	1	1	2	3	2	2	1	2	20	14
OT Other	26	23	23	18	13	5	4	5	7	13	14	16	168	262
R Residential	258	260	244	220	192	112	95	78	97	162	156	173	2,046	2,361
RS - P Resale Pumped	113	115	109	99	79	44	61	6	9	31	17	16	698	592
RS - G Resale Gravity	341	250	199	283	276	110	79	86	61	34	67	50	1,837	2,309
TE Temporary	2	2	2	1	1	0	0	0	1	1	0	1	12	22
<b>Total</b>	<b>1,686</b>	<b>1,495</b>	<b>1,282</b>	<b>1,302</b>	<b>1,019</b>	<b>418</b>	<b>334</b>	<b>224</b>	<b>247</b>	<b>678</b>	<b>526</b>	<b>695</b>	<b>9,905</b>	<b>12,853</b>
<b>CMWD</b>	<b>1,512</b>	<b>1,320</b>	<b>1,115</b>	<b>1,146</b>	<b>885</b>	<b>341</b>	<b>271</b>	<b>170</b>	<b>180</b>	<b>564</b>	<b>419</b>	<b>572</b>		
<b>OJAI</b>	<b>174</b>	<b>175</b>	<b>167</b>	<b>156</b>	<b>134</b>	<b>77</b>	<b>63</b>	<b>54</b>	<b>67</b>	<b>114</b>	<b>107</b>	<b>123</b>		
<b>Total 2017 / 2018</b>	<b>1,355</b>	<b>1,185</b>	<b>1,608</b>	<b>1,628</b>	<b>1,026</b>	<b>1,085</b>	<b>592</b>	<b>898</b>	<b>384</b>	<b>815</b>	<b>1,078</b>	<b>1,200</b>	<b>N/A</b>	<b>12,853</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
07/31/19**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	US Treasury IPS	912828MF4	1/15/2020	\$1,041,021	\$1,179,692	1.375%	11/18/2015	6.74%	165
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$511,220	2.875%	5/9/2016	2.92%	850
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$882,298	2.875%	8/2/2016	5.04%	1754
*TB	Federal Home Loan Bank	3130A3DL5	9/8/2023	\$1,587,180	\$1,527,060	2.375%	10/13/2016	8.72%	1478
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$773,773	\$750,385	2.875%	2/19/2016	4.29%	2113
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,039,970	2.700%	5/10/2017	5.94%	2140
*TB	Federal Home Loan Bank	3130ADNW8	2/14/2020	\$998,230	\$1,003,350	3.400%	1/16/2013	5.73%	194
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$769,624	3.300%	5/25/2016	4.40%	1711
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$515,315	2.925%	11/20/2017	2.94%	3152
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$854,682	5.400%	5/9/2016	4.88%	2413
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$439,224	3.375%	7/14/2016	2.51%	1478
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$490,390	2.710%	11/20/2017	2.80%	3432
*TB	Federal Farm CR Bank	3133EGWD3	9/29/2027	\$694,629	\$692,705	2.200%	11/17/2016	3.96%	2939
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$825,993	1.980%	10/25/2016	4.72%	1885
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$743,109	\$597,856	5.625%	9/8/2014	3.42%	671
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,515,175	2.125%	7/6/2010	14.37%	2424
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,444,104	2.625%	5/25/2016	8.25%	1836
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$671,775	2.375%	5/1/2016	3.84%	883
*TB	US Treasury Note	912828WE6	11/15/2023	\$770,037	\$793,512	2.750%	12/13/2013	4.53%	1545
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$17,879,931</b>	<b>\$17,504,330</b>			<b>99.98%</b>	
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$467</b>	<b>\$467</b>	2.57%	Estimated	<b>0.00%</b>	
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,963</b>	<b>\$2,963</b>	2.52%	Estimated	<b>0.02%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$17,883,361</b>	<b>\$17,507,760</b>			<b>100.00%</b>	
Total Funds Invested last report				\$19,754,346	\$19,314,522				
Total Funds Invested 1 Yr. Ago				\$20,903,747	\$19,962,333				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$3,372,323</b>	<b>\$3,372,323</b>				
	<b>CASH IN Custodial Money Market</b>			<b>\$2</b>	<b>\$2</b>	0.30%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$21,255,686</b>	<b>\$20,880,085</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$21,969,425	\$21,028,012				

- \*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.