



Board of Directors

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

Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference
To attend the meeting please call US Toll Free
(888) 788-0099 or (877) 853-5247
Enter Meeting ID 984 1485 4813#

May 27, 2020 @ 3:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA

6.a. Approval of the Minutes of the May 13, 2020 Board Meeting.
[5 13 20 Meeting Minutes.pdf](#)

6.b. Accounts Payable Report for 4/30/2020 to 5/13/2020.
[Board Batch 04-30-2020 - 05-13-2020.pdf](#)

7. ACTION ITEMS

7.a. Approval of an agreement with San Geronio Pass Water Agency for the exchange of 750 Acre-Feet of 2020 State Water Project Table A Water Supply.
[Board Memo on Table A Water Exchange with San Geronio PWA 052720.pdf](#)
[DraftAgreement_SGPWA_CMWD_Ventura_2020_MPH Edits \(1\).pdf](#)

7.b. Authorize the General Manager to execute a contract with a professional recruiting firm in the amount not-to-exceed \$35,000 for possible recruitment services for the Chief Financial Officer position.

7.c. Approval of a letter of agreement with the United States Bureau of Reclamation in the amount of \$20,000 for survey and global stability analysis associated with the Rincon Control Tank site and easements.
[Board Memo regarding LOA with the USBR for Rincon Control Tank Analyses 052720.pdf](#)
[USBR LOA_RinconReservoir&Pipeline 052720.pdf](#)

7.d. Award contract for Liquid Oxygen for the period June 1, 2020 to June 30, 2021 to AirGas, Inc., in the amount of \$76,500.00
[Board Memo_LOX Award 20200527.pdf](#)
[AirGas BID SHEET.pdf](#)

7.e. Award contract to Sam Hill & Sons for Pipeline Yard Sewer Leach Line Replacement (IFB144) in the amount of \$20,910.00.
[Board Memo Award Leach Lines 20200527.pdf](#)
[SamHill&Sons Bid-Casitas Sewer Leach Line Rplcmnt.-5_19_2020.pdf](#)

7.f. Reject all bids for Reservoir Fall Protection Improvements, Specification No. 19-420.
[19-420 Reservoir Fall Protection Improvement - Rejection Memo.pdf](#)
[West Coast Welding BID.pdf](#)
[Pages from CD Lyon Bid.pdf](#)

7.g. Authorize the General Manager to issue a Task Order in an amount not to exceed \$100,000 to MKN and Associates, Inc. (MKN) for inspection services for the De La Garrigue (Specification No. 18-398) and Rice Road Bridge (Specification No. 18-401) Replacement projects.
[Board Memo Inspection Services 20200527.pdf](#)
[MKN CM Proposal for De La Garrigue Bridge and Rice Bridge Replacements.pdf](#)
[MKN CM Fee Proposal De La Garrigue Bridge and Rice Bridge Replacements.pdf](#)

7.h. Approval of a Purchase Order to MP Environmental in the amount of \$68,404.00 for the Filter #3 Media Cleaning.

[Contract Award - Filter #3 Media Cleaning 5-21-20 Revised.pdf](#)

7.i. Discussion of the Bond Measure Schedule and possible approval of an increase to Fiona Hutton & Associates in an amount not to exceed \$35,000 for public opinion survey services.

[Board Memo regarding Bond Measure Schedule and Polling Survey Services 052720_v3.pdf](#)

8. DISCUSSION ITEMS/PRESENTATIONS

9. INFORMATION ITEMS

9.a. Monthly Engineering Report

[BoardMemoEng Report202005.pdf](#)

[May_2020_8x11_Done.pdf](#)

9.b. Hydrology Reports for February, March and April, 2020.

[2002 February 2020.pdf](#)

[2003 March 2020.pdf](#)

[2004 April 2020.pdf](#)

9.c. Special Finance Committee Minutes

[Special Finance Minutes 042320.pdf](#)

9.d. Recreation Committee Minutes

[Special Rec Minutes 042820.pdf](#)

9.e. Personnel Committee Minutes

[Personnel Committee Minutes 050420.pdf](#)

9.f. Consumption Report for March 2020.

[Consumption March 2019 - 2020.pdf](#)

9.g. CFD 2013-1 (Ojai) Project Report.

[CFD 2013-1 Project Cost 05-18-2020xlsx.pdf](#)

9.h. State Water Project - Interconnect Project Costs.

[SWP Intertie Project Cost 05-18-2020.pdf](#)

9.i. Investment Report

[Investment Report 05-18-20.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

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

- 13.b. Conference with Labor Negotiators (Government Code Sec. 54957.6). Agency Designated Representative: Julia Aranda Employee Organization: Management

14. ADJOURNMENT

Minutes of the Casitas Municipal Water District
Board Meeting Held
May 13, 2020

A meeting of the Board of Directors was held May 13, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 3:00 p.m.

2. ROLL CALL

Directors Kaiser, Spandrio, Baggerly are present. Director Brennan arrived at 3:07 p.m. Also present are General Manager Flood, Assistant General Manager Dyer, Executive Administrator Vieira and Counsel Mathews, CFO Collin, Engineering Manager Aranda, Park Services Manager Belser. There were five members of the public in attendance.

3. Agenda Confirmation

No Changes

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

None

5. CONSENT AGENDA

- 5.a. Approval of the Minutes of the May 1, 2020 Special Board Meeting.
- 5.b. Approval of the Minutes of the April 24, 2020 Special Board Meeting.
- 5.c. Approval of the Minutes of the April 17, 2020 Special Board Meeting.
- 5.d. Approval of the Accounts Payable Report for 3/12/2020 to 3/25/2020.
- 5.e. Approval of the Accounts Payable Report for 3/26/2020 to 4/8/2020.
- 5.f. Approval of the Accounts Payable Report for 4/9/2020 to 4/29/2020.

Director Spandrio questioned if the general fun checks were being deposited without obtaining appropriate signatures. Executive Administrator Vieira explained that signatures of the board had been obtained for those checks.

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

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

6. ACTION ITEMS

- 6.a. Review of the FY 2021 Casitas MWD Water Supply Assessment and approval of the General Manager recommendations contained therein.

Mr. Flood provided his presentation and recommendations on the Water Supply Assessment. Director Brennan moved to adopt a resolution adopting a Stage 2 Water Condition. This motion died for lack of a second.

Director Spandrio offered the resolution adopting a Stage 3 water condition; this was seconded by Director Brennan and passed by the following roll call vote:

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

- 6.b. Discussion and approval of possible extension of the Casitas MWD Emergency.

Mr. Flood provided information on actions taken and expectations for the future. Mr. Elshere spoke in favor of opening the LCRA.

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

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

- 6.c. Authorize a Professional Services Agreement with Annette Ayala for cultural resources monitoring services for Emily Street and Canada Street Pipeline Replacement, Specification No. 19-418, for a fee not to exceed \$17,514.00.

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

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

- 6.d. Review and approve Attachment A, First Amendment to the October 7, 2011 Lake Casitas Recreation Area Management Agreement Contract 11-LC-20-0216 (Attachment B), for inclusion of an Open Space agreement between Casitas Municipal Water District and the United States Department of the Interior Bureau of Reclamation.

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

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

- 6.e. Consider amending the August 28, 2019 Ojai Wine Festival Event Agreement for the Event scheduled for June 14, 2020, and reschedule it for June 11, 2023.

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

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

- 6.f. Resolution setting the Fiscal Year 2020-21 Budget Hearing for June 24, 2020.

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

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

7. INFORMATION ITEMS

- 7.a. Special Water Resources Committee Minutes
7.b. Special Finance Committee Minutes
7.c. Consumption Report for March 2020.

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

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

8. GENERAL MANAGER COMMENTS

Mr. Flood reported on the Emily and Canada construction. We had a customer complain that they had not received notice so we are doing additional outreach. We have had no complaints from the groundwater well drilling. We will be having another USBR Inspection shutdown. Staff have done an excellent job collaborating with the Bureau to use new technology to inspect the next section. The shutdown will be June 2-3 from 9:00 p.m. to 8:00 a.m. We will have water available via water buffalos. The inspection is important as this is 60-year-old pipe. The notices on the City of Ventura Adjudication Impact Fee went out earlier this week. We have had some feedback. If you are contacted please pass it along so it can be put in the record.

9. BOARD OF DIRECTORS REPORTS ON MEETINGS ATTENDED

Director Brennan reported on his attendance at the City Council meeting.

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

Director Brennan commented that he understands the public's frustration but that our number one priority is to the safety of our staff. President Baggerly added that he has been amazed at the diligence, professionalism and caring of our employees of the district and the amount of work at getting things done, he thanked the staff. Director Kaiser added that everyone has been impacted and he applauded staff in getting thru this and also to the Board.

President Baggerly moved the meeting to closed session at 4:38 p.m.

11. CLOSED SESSION

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

The meeting moved out of closed session at 5:10 p.m. with an announcement that no action was taken during closed session.

12. ADJOURNMENT

President Baggerly adjourned the meeting at 5:10 p.m.

Angelo Spandrio, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 04/30/20-05/13/20
Presented to the Board of Directors For Approval May 27, 2020

Check	Payee		Description	Amount
000959	Payables Fund Account	# 9759651478	Accounts Payable Batch 050620	\$839,981.96
000960	Payables Fund Account	# 9759651478	Accounts Payable Batch 051320	\$564,918.45
				\$1,404,900.41
000961	Payroll Fund Account	# 9469730919	Estimated Payroll 06/18/20	\$220,000.00
				\$1,624,900.41

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

The above numbered checks, 000959-000961 have been duly audited is hereby certified as correct.

Denise Collin 5/18/20
 Denise Collin, Chief Financial Officer

 Signature

 Signature

 Signature

A/P Fund

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

000959	A/P Checks:	038321-038513
	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:	038356, 038400

000960	A/P Checks:	038514-038603
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	

Denise Collin 5/18/20

 Denise Collin, Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/02/20
Pay Date of 05/07/20
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 5/7/20
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

5/13/2020 12:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 4/30/2020 THRU 5/13/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01203	DENISE COLLIN							
	C-CHECK	VOIDED	V 5/06/2020			038356		
	C-CHECK		V 5/06/2020			038400		138.31CR
	C-CHECK		V 5/13/2020			038558		

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 138.31CR		
			138.31CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	138.31CR	0.00	0.00
BANK:	TOTALS:		3	138.31CR	0.00	0.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202005041706	Federal Withholding	D	5/06/2020	36,654.96		000031		
I-T3 202005041706	FICA Withholding	D	5/06/2020	40,405.46		000031		
I-T4 202005041706	Medicare Withholding	D	5/06/2020	9,449.64		000031		86,510.06
00187	CALPERS							
I-PBB202005041706	PERS BUY BACK	D	5/06/2020	130.46		000032		
I-PBP202005041706	PERS BUY BACK	D	5/06/2020	161.96		000032		
I-PEB202005041706	PEPRA EMPLOYEES PORTION	D	5/06/2020	9,520.72		000032		
I-PEM202005041706	PERS EMPLOYEE PORTION MGMT	D	5/06/2020	2,584.52		000032		
I-PER202005041706	PERS EMPLOYEE PORTION	D	5/06/2020	6,457.96		000032		
I-PRB202005041706	PEBRA EMPLOYER PORTION	D	5/06/2020	9,852.15		000032		
I-PRR202005041706	PERS EMPLOYER PORTION	D	5/06/2020	11,213.00		000032		39,920.77
00049	STATE OF CALIFORNIA							
I-T2 202005041706	State Withholding	D	5/06/2020	14,294.09		000033		14,294.09
01325	Aflac Worldwide Headquarters							
I-290682	Supplemental Insurance 04/20	R	5/06/2020	3,780.68		038321		3,780.68
00010	AIRGAS USA LLC							
I-9969977538	Welding Gasses - PL	R	5/06/2020	267.38		038322		267.38
03044	Amazon Capital Services							
I-13VN-PGJR-393V	Coat Hanger - ENG	R	5/06/2020	49.32		038323		
I-1DD6-1CW9-D4QN	Computer Supply - IT	R	5/06/2020	301.29		038323		
I-1JTY-6VJX-9FGL	RS232 Cable - EM	R	5/06/2020	71.09		038323		
I-1PV3-JLDM-G39R	Stand Up Desk - ADM	R	5/06/2020	632.78		038323		1,054.48
05030	Trisha Anderson							
I-901536	Camping Cancellation - COVID19	R	5/06/2020	282.00		038324		282.00
05031	Jason Annotti							
I-901172	Camping Cancellation - COVID19	R	5/06/2020	423.00		038325		423.00
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7018755895	Single Row Ball Brgs -Unit 277	R	5/06/2020	32.73		038326		32.73
00014	AQUA-FLO SUPPLY							
I-SI1514661	Threaded Brass & hot Glue - PL	R	5/06/2020	78.61		038327		
I-SI1518564	Wilkins Repair Kit - LCRA	R	5/06/2020	1,199.10		038327		1,277.71
00030	B&R TOOL AND SUPPLY CO							
I-1900944727	Wilton Vise - UT	R	5/06/2020	592.63		038328		592.63

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

PAGE:

3

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03229	Janel Babauta							
I-891284	Camping Cancellation - COVID19	R	5/06/2020	219.00		038329		219.00
05032	Mustafa Barekai							
I-896512	Camping Cancellation - COVID19	R	5/06/2020	99.00		038330		99.00
03498	Margaret Barfield							
I-882757	Camping Cancellation - COVID19	R	5/06/2020	99.00		038331		99.00
04965	Dan Baughman							
I-896593a	Camping Cancellation - COVID19	R	5/06/2020	141.00		038332		141.00
04966	Richard Bebo							
I-892817a	Camping Cancellation - COVID19	R	5/06/2020	571.00		038333		571.00
05033	Jimmy Beserra							
I-887744	Camping Cancellation - COVID19	R	5/06/2020	282.00		038334		282.00
05034	Marian Beserra							
I-887752	Camping Cancellation - COVID19	R	5/06/2020	141.00		038335		141.00
05035	Kevin Beukema							
I-897302	Camping Cancellation - COVID19	R	5/06/2020	158.00		038336		158.00
03207	BMI PacWest Inc.							
I-013470	AC Maintenance - DO	R	5/06/2020	559.00		038337		559.00
05036	Michael Bonelli							
I-887529	Camping Cancellation - COVID19	R	5/06/2020	170.00		038338		170.00
05037	Richard Bonewitz							
I-900773	Camping Cancellation - COVID19	R	5/06/2020	261.00		038339		261.00
03066	Dawn Brady							
I-886512	Camping Cancellation - COVID19	R	5/06/2020	201.00		038340		201.00
05038	Paul Brandt							
I-897951	Camping Cancellation - COVID19	R	5/06/2020	141.00		038341		141.00
05125	Roger Brooks							
I-885451	Camping Cancellation - COVID19	R	5/06/2020	32.00		038342		
I-885453	Camping Cancellation - COVID19	R	5/06/2020	32.00		038342		64.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00494 I-050420	C.D. LYON CONSTRUCTION, INC. OVM & CGMImprovements - ENG	R	5/06/2020	84,508.30		038343		84,508.30
04712 I-900684	Heather Campion Camping Cancellation - COVID19	R	5/06/2020	141.00		038344		141.00
03702 I-72114	Cannon Corporation De La Garrigue Bridge Rep -ENG	R	5/06/2020	4,072.00		038345		4,072.00
05040 I-892572	Lilia Cardenas Camping Cancellation - COVID19	R	5/06/2020	114.00		038346		114.00
05041 I-899309	John Carey Camping Cancellation - COVID19	R	5/06/2020	201.00		038347		201.00
00055 I-Apr 20	CASITAS BOAT RENTALS Gas for Boats - LCRA	R	5/06/2020	248.71		038348		248.71
00511 I-93490	Centers for Family Health Drug Screening - ADM/EM	R	5/06/2020	210.00		038349		210.00
05042 I-887682	Erica Chambers Camping Cancellation - COVID19	R	5/06/2020	99.00		038350		99.00
03447 I-894364	Sheryll Chavira Camping Cancellation - COVID19	R	5/06/2020	141.00		038351		141.00
05043 I-893060	Amy Chipman Camping Cancellation - COVID19	R	5/06/2020	99.00		038352		99.00
05044 I-898639	Dan Clower Camping Cancellation - COVID19	R	5/06/2020	249.00		038353		249.00
01843 I-905616	COASTAL COPY Copier Usage - LCRA	R	5/06/2020	253.03		038354		253.03
00059 C-S2092818.001a I-S2092818.001	COASTAL PIPCO CR Ball Valve Return - TP Ball Valve - TP	R R	5/06/2020 5/06/2020	184.85CR 285.40		038355 038355		100.55
00061 I-SB02094814	COMPUWAVE Cyberpower LCD - LCRA	R	5/06/2020	144.79		038357		144.79

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL							
	I-9009-407410							
	I-9009-407769							
	Cradlepoint Rest Material - EM	R	5/06/2020	598.27		038358		
	Ft View SE with 10 R/W - TP	R	5/06/2020	14,220.00		038358		14,818.27
05045	Don Cooper							
	I-882534							
	Camping Cancellation - COVID19	R	5/06/2020	282.00		038359		282.00
05046	Mercedes Cordoba							
	I-899216							
	Camping Cancellation - COVID19	R	5/06/2020	316.00		038360		316.00
05047	Chris Cramer							
	I-892596							
	Camping Cancellation - COVID19	R	5/06/2020	169.00		038361		169.00
05048	Debra Crawford							
	I-899307							
	Camping Cancellation - COVID19	R	5/06/2020	201.00		038362		201.00
04433	Cesar Cruz							
	I-881970a							
	Camping Cancellation - COVID19	R	5/06/2020	141.00		038363		141.00
03396	Craig Dahlberg							
	I-896896							
	Camping Cancellation - COVID19	R	5/06/2020	229.00		038364		229.00
01764	DataProse, LLC							
	I-3P48455							
	I-DP2001571							
	COVID-19 Insert - ADM	R	5/06/2020	476.19		038365		
	UB Mailing 03/20	R	5/06/2020	4,231.02		038365		4,707.21
05138	Jeniffer Day							
	I-050520							
	Irrigation Controller Rebate	R	5/06/2020	250.00		038366		250.00
05049	Lisa Delacruz							
	I-899344							
	Camping Cancellation - COVID19	R	5/06/2020	175.00		038367		175.00
05050	Arlene Delatorre							
	I-878432							
	Camping Cancellation - COVID19	R	5/06/2020	402.00		038368		402.00
00081	DELTA LIQUID ENERGY							
	I-084809							
	Propane - TP	R	5/06/2020	251.33		038369		251.33
05051	Jerry Derosa							
	I-898891							
	Camping Cancellation - COVID19	R	5/06/2020	137.00		038370		137.00
05052	Tanya Desoto							
	I-889216							
	Camping Cancellation - COVID19	R	5/06/2020	169.00		038371		169.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	I-IN204000669							
	DoiT International USA, INC Google Apps 04/20	R	5/06/2020	1,450.40		038372		1,450.40
04138	I-891296							
	Linda Dye Camping Cancellation - COVID19	R	5/06/2020	137.00		038373		137.00
05053	I-893014							
	Ismael Espinoza Camping Cancellation - COVID19	R	5/06/2020	169.00		038374		169.00
00095	C-S100027046.001 I-S100026405.002 I-S100026550.002 I-S100027021.001 I-S100027359.001							
	FAMCON PIPE & SUPPLY CR 12" Falnges Return - PL	R	5/06/2020	1,099.31	CR	038375		
	2' Copper fir Airvac Line -ENG	R	5/06/2020	269.87		038375		
	Gasket & T Falange - PL	R	5/06/2020	1,129.34		038375		
	12" Blind Flange - PL	R	5/06/2020	193.05		038375		
	Ball Valves & Pipe Support -PL	R	5/06/2020	1,558.58		038375		2,051.53
00099	I-003815A I-004088A I-004614A							
	FGL ENVIRONMENTAL Plant Effluent DBP 03/17/20	R	5/06/2020	224.00		038376		
	Manganese Monitoring 03/24/20	R	5/06/2020	145.00		038376		
	OWS-San Antonio TP-MN 04/07/20	R	5/06/2020	45.00		038376		414.00
04861	I-136522b I-136522 I-136522a							
	Fireresq, Incorporated Accrue Use Tax	R	5/06/2020	42.66	CR	038377		
	Fire Houses - TP	R	5/06/2020	588.48		038377		
	Accrue Use Tax	R	5/06/2020	42.66		038377		588.48
05054	I-891197							
	James Flores Camping Cancellation - COVID19	R	5/06/2020	109.00		038378		109.00
04140	I-885014							
	Maria Flores Camping Cancellation - COVID19	R	5/06/2020	342.00		038379		342.00
00104	I-123919							
	FRED'S TIRE MAN Oil Service - Unit 53	R	5/06/2020	102.24		038380		102.24
05055	I-894193							
	Louie Garcia Camping Cancellation - COVID19	R	5/06/2020	321.00		038381		321.00
05056	I-895447							
	Elaine Georges Camping Cancellation - COVID19	R	5/06/2020	141.00		038382		141.00
05057	I-893141							
	Fred Griffith Camping Cancellation - COVID19	R	5/06/2020	159.00		038383		159.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05058	George Guzman I-889393	R	5/06/2020	201.00		038384		201.00
00121	HACH COMPANY							
	I-11934862 Nitrate Chemkey Reagent - LAB	R	5/06/2020	116.36		038385		
	I-11936768 Chemkey Reagents - LAB	R	5/06/2020	469.70		038385		
	I-11938259 Chlorine Chemkey - LAB	R	5/06/2020	61.87		038385		647.93
05059	Susan Han							
	I-888167 Camping Cancellation - COVID19	R	5/06/2020	228.00		038386		
	I-888182 Camping Cancellation - COVID19	R	5/06/2020	114.00		038386		342.00
05060	Tara Harmon							
	I-888332 Camping Cancellation - COVID19	R	5/06/2020	423.00		038387		423.00
05061	Elka Harris							
	I-891580 Camping Cancellation - COVID19	R	5/06/2020	595.00		038388		595.00
05062	Seth Hayden							
	I-889173 Camping Cancellation - COVID19	R	5/06/2020	119.00		038389		119.00
05063	Denise Helm							
	I-899405 Camping Cancellation - COVID19	R	5/06/2020	201.00		038390		201.00
05064	Mark Herlod							
	I-900971 Camping Cancellation - COVID19	R	5/06/2020	109.00		038391		109.00
05065	Michele Hernandez							
	I-898368 Camping Cancellation - COVID19	R	5/06/2020	119.00		038392		119.00
04730	Hildebrand Consulting, LLC							
	I-190 Water Coast Tate Study - MGMT	R	5/06/2020	9,030.00		038393		9,030.00
00596	HOME DEPOT							
	I-7903949 Fitting - LCRA	R	5/06/2020	35.92		038394		35.92
05066	Trayna Howard							
	I-892589 Camping Cancellation - COVID19	R	5/06/2020	119.00		038395		119.00
01177	ICON SAFETY COMPANY INC.							
	I-316014616 Calibration Gas - EM	R	5/06/2020	302.40		038396		302.40
00127	INDUSTRIAL BOLT & SUPPLY							
	I-209907-1 Bolts & Nuts - PL	R	5/06/2020	527.98		038397		
	I-210038-1 Hex Bolt - PL	R	5/06/2020	182.80		038397		710.78

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05067	Michael Inglish Camping Cancellation - COVID19	R	5/06/2020	79.00		038398		79.00
09910	J.W. ENTERPRISES							
I-322676	CT Pumping - AVEN 1 PP	R	5/06/2020	76.50		038399		
I-322677	CT Pumping - VILLANOVA	R	5/06/2020	76.50		038399		
I-322678	CT Pumping - OVPP	R	5/06/2020	76.50		038399		
I-322679	CT Pumping - 4M PP	R	5/06/2020	76.50		038399		
I-322680	CT Pumping - GRAND AVE	R	5/06/2020	76.50		038399		
I-322681	CT Pumping - 4M RES	R	5/06/2020	76.50		038399		
I-322682	CT Pumping - SA PLANT	R	5/06/2020	153.00		038399		
I-322683	CT Pumping - UPPER OJAI RES	R	5/06/2020	76.50		038399		
I-322684	CT Pumping - 3M PUMP	R	5/06/2020	76.50		038399		
I-322685	CT Pumping - SIGNAL RES	R	5/06/2020	76.50		038399		
I-322686	CT Pumping - FAIRVIEW RES	R	5/06/2020	76.50		038399		
I-322687	CT Pumping - CASITAS DAM	R	5/06/2020	76.50		038399		
I-322688	CT Pumping - RINCON TANK	R	5/06/2020	76.50		038399		
I-322689	CT Pumping - BATES RES.	R	5/06/2020	76.50		038399		1,147.50
05068	Karen Jacinto Camping Cancellation - COVID19	R	5/06/2020	201.00		038401		201.00
02344	Janitek Cleaning Solutions Janitorial Service - DO	R	5/06/2020	2,123.67		038402		2,123.67
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM 819684	R	5/06/2020	1,650.00		038403		1,650.00
05069	Brittany Kemsley Camping Cancellation - COVID19	R	5/06/2020	141.00		038404		141.00
05070	James Kinney Camping Cancellation - COVID19	R	5/06/2020	141.00		038405		141.00
05071	Kim & Alan Landry Camping Cancellation - COVID19	R	5/06/2020	261.00		038406		261.00
05072	Stephanie Lee Camping Cancellation - COVID19	R	5/06/2020	1,140.00		038407		1,140.00
05073	Alysia Lightfoot Camping Cancellation - COVID19	R	5/06/2020	141.00		038408		141.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05074	Ilene Lipton							
I-900085	Camping Cancellation - COVID19	R	5/06/2020	141.00		038409		141.00
05075	David Litaker							
I-896304	Camping Cancellation - COVID19	R	5/06/2020	129.00		038410		129.00
05076	George Lopez							
I-893791	Camping Cancellation - COVID19	R	5/06/2020	99.00		038411		99.00
05077	Nancy Lucero							
I-891534	Camping Cancellation - COVID19	R	5/06/2020	99.00		038412		99.00
05078	Mark Lyon							
I-893010	Camping Cancellation - COVID19	R	5/06/2020	159.00		038413		159.00
04913	Karin Mabery							
I-889094a	Camping Cancellation - COVID19	R	5/06/2020	99.00		038414		
I-892427	Camping Cancellation - COVID19	R	5/06/2020	99.00		038414		198.00
03082	Teri Mabry							
I-899658	Camping Cancellation - COVID19	R	5/06/2020	201.00		038415		201.00
05039	Steven Macias							
I-901133	Camping Cancellation - COVID19	R	5/06/2020	141.00		038416		141.00
05079	Jennifer Madden							
I-887679	Camping Cancellation - COVID19	R	5/06/2020	99.00		038417		99.00
05080	Esmeralda Magana							
I-898737	Camping Cancellation - COVID19	R	5/06/2020	237.00		038418		237.00
05081	Trina Martinez							
I-895375	Camping Cancellation - COVID19	R	5/06/2020	1,370.00		038419		1,370.00
04223	Aimee Marzahl							
I-888803	Camping Cancellation - COVID19	R	5/06/2020	825.00		038420		825.00
05082	Dion James Matson							
I-899990	Camping Cancellation - COVID19	R	5/06/2020	381.00		038421		381.00
05083	Glenda McGill							
I-895575	Camping Cancellation - COVID19	R	5/06/2020	99.00		038422		99.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00329	MCMMASTER-CARR SUPPLY CO. Clamping Two Pieces - ENG	R	5/06/2020	63.06		038423		63.06
02129	Tracy Medeiros 1102WC180000001 04/18-05/01/20	R	5/06/2020	2,129.42		038424		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-904745	Rainsuit & Gloves - PL	R	5/06/2020	123.05		038425		
I-917555	Roller Frame & Cover - WP	R	5/06/2020	13.15		038425		
I-919605	Hacksaw Frame - FISH	R	5/06/2020	40.18		038425		
I-921587	BOlts & Screws - FISH	R	5/06/2020	12.87		038425		
I-922370	Blades - EM	R	5/06/2020	100.93		038425		
I-922472	Cement - UT	R	5/06/2020	5.46		038425		
I-922809	Blade set & Windex - MAINT	R	5/06/2020	30.22		038425		
I-922921	Pop-up Complete Chrome - LCRA	R	5/06/2020	35.83		038425		
I-922939	Hammer & Plastic Bucket - UT	R	5/06/2020	51.28		038425		
I-923101	Plastic Buckets - LCRA	R	5/06/2020	50.64		038425		463.61
03724	Michael K. Nunley & Associates							
I-6910	Ojai Sys Water Replacement-ENG	R	5/06/2020	5,112.50		038426		
I-6997	Robles Prototype EvaluationENG	R	5/06/2020	18,529.88		038426		23,642.38
05084	Marina Michel							
I-895521	Camping Cancellation - COVID19	R	5/06/2020	123.00		038427		123.00
05085	Ethan Miller							
I-898791	Camping Cancellation - COVID19	R	5/06/2020	69.00		038428		69.00
05086	Judy Miller							
I-899014	Camping Cancellation - COVID19	R	5/06/2020	141.00		038429		141.00
05087	Lorna Minkel							
I-893240	Camping Cancellation - COVID19	R	5/06/2020	189.00		038430		189.00
03444	Mission Linen Supply							
I-512113686	Uniform Pants - PL	R	5/06/2020	28.71		038431		
I-512390626	Uniform Pants - PL	R	5/06/2020	28.71		038431		
I-512390627	Uniform Pants - MAINT	R	5/06/2020	27.00		038431		
I-512390628	Uniform Pants - UT	R	5/06/2020	28.56		038431		112.98
04748	Michelle Mitchell							
I-892868	Camping Cancellation - COVID19	R	5/06/2020	141.00		038432		141.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03701	MNS Engineers, Inc.							
I-74931	Santa Ana Bridge Design - ENG	R	5/06/2020	895.00		038433		
I-74932	Robles Permits - ENG	R	5/06/2020	19,140.00		038433		20,035.00
05088	Tony Moore							
I-892591	Camping Cancellation - COVID19	R	5/06/2020	119.00		038434		119.00
00149	MRC Global							
I-4846592001	Falanges - UT	R	5/06/2020	225.22		038435		225.22
04003	Nevin Musgrave							
I-893797	Camping Cancellation - COVID19	R	5/06/2020	189.00		038436		189.00
05089	Lauria Myers							
I-894045	Camping Cancellation - COVID19	R	5/06/2020	201.00		038437		201.00
05090	Miguel Navarrette							
I-891199	Camping Cancellation - COVID19	R	5/06/2020	109.00		038438		109.00
05091	Rodolfo Navarro							
I-892734	Camping Cancellation - COVID19	R	5/06/2020	99.00		038439		99.00
00163	OFFICE DEPOT							
I-47880690699	Office Supplies - DO	R	5/06/2020	850.67		038440		850.67
01570	Ojai Auto Supply							
I-490106	Bug Wash - Unit 12	R	5/06/2020	17.22		038441		
I-490465	Reducer Sleeve - Unit 59	R	5/06/2020	30.38		038441		47.60
00884	OJAI TERMITE & PEST CONTROL, I							
I-202525	Monthly Rodent Service - MAINT	R	5/06/2020	75.00		038442		75.00
00168	OJAI VALLEY NEWS							
I-040120	1 Year Subscription	R	5/06/2020	65.00		038443		65.00
05092	Rodney Ortega							
I-885701	Camping Cancellation - COVID19	R	5/06/2020	1,002.00		038444		1,002.00
00178	PARADISE CHEVROLET							
I-CTCS626245	Steering Column - Unit 42	R	5/06/2020	9,034.04		038445		9,034.04
05026	Patriot Environmental Services							
I-05-20-00097-1	AC Pipe Disposal - PL	R	5/06/2020	1,404.38		038446		1,404.38

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05093	Ryan Paulsen Camping Cancellation - COVID19	R	5/06/2020	79.00		038447		79.00
05094	Wendy Pazen Camping Cancellation - COVID19	R	5/06/2020	249.00		038448		249.00
05095	Federico Pena Camping Cancellation - COVID19	R	5/06/2020	137.00		038449		137.00
05096	Lidia Pena Camping Cancellation - COVID19	R	5/06/2020	169.00		038450		169.00
02637	David Pope Reimburse Expenses 05/20	R	5/06/2020	158.00		038451		158.00
05097	Michael Popp Camping Cancellation - COVID19	R	5/06/2020	141.00		038452		141.00
05098	Daniel Porter Camping Cancellation - COVID19	R	5/06/2020	169.00		038453		169.00
05099	Frances Powanda Camping Cancellation - COVID19	R	5/06/2020	201.00		038454		201.00
00790	PROFORMA P.O Forms - ADM	R	5/06/2020	1,326.22		038455		1,326.22
05100	Cun Prum Camping Cancellation - COVID19	R	5/06/2020	395.00		038456		553.00
	I-885984 I-886522 Camping Cancellation - COVID19	R	5/06/2020	158.00		038456		
10042	PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection - DO	R	5/06/2020	230.00		038457		460.00
	I-9777 I-9778 Gas Tank Inspection - LCRA	R	5/06/2020	230.00		038457		
05101	Barry Rands Camping Cancellation - COVID19	R	5/06/2020	159.00		038458		159.00
05102	Forrest Riepe-Lopez Camping Cancellation - COVID19	R	5/06/2020	141.00		038459		282.00
	I-899770 I-899887 Camping Cancellation - COVID19	R	5/06/2020	141.00		038459		
00306	Rincon Consultants, Inc. OWS MND Addendum - ENG	R	5/06/2020	4,999.40		038460		4,999.40

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05103	Mario Rivera							
I-894013	Camping Cancellation - COVID19	R	5/06/2020	228.00		038461		228.00
04667	Nicole Robbs							
I-886220	Camping Cancellation - COVID19	R	5/06/2020	137.00		038462		137.00
00313	ROCK LONG'S AUTOMOTIVE							
I-29027	Headlight - Unit 47	R	5/06/2020	244.72		038463		244.72
05104	Manuel Rodriguez							
I-895601	Camping Cancellation - COVID19	R	5/06/2020	137.00		038464		137.00
05105	Tony Rodriguez							
I-898431	Camping Cancellation - COVID19	R	5/06/2020	201.00		038465		201.00
05106	Caroline Romero							
I-886290	Camping Cancellation - COVID19	R	5/06/2020	201.00		038466		201.00
01109	SALVADOR LOERA TRANSPORTATION							
I-15876	Fill Sand - PL	R	5/06/2020	406.60		038467		
I-15877	Fill Sand - PL	R	5/06/2020	431.60		038467		
I-15878	Fill Sand - PL	R	5/06/2020	431.60		038467		
I-15879	Fill Sand - PL	R	5/06/2020	406.60		038467		
I-15882	Base - LCRA	R	5/06/2020	525.00		038467		2,201.40
05107	Julia Santiago							
I-900216	Camping Cancellation - COVID19	R	5/06/2020	99.00		038468		99.00
05108	Leslie Schmidt							
I-892712	Camping Cancellation - COVID19	R	5/06/2020	693.00		038469		
I-892723	Camping Cancellation - COVID19	R	5/06/2020	198.00		038469		891.00
05109	Kathleen Schumacher							
I-893086	Camping Cancellation - COVID19	R	5/06/2020	189.00		038470		189.00
05110	Patty Sherry							
I-892824	Camping Cancellation - COVID19	R	5/06/2020	137.00		038471		137.00
03669	Sierra Traffic Service, Inc.							
I-29252	Traffic Control - PL	R	5/06/2020	1,620.35		038472		
I-30690	Sign Rental - PL	R	5/06/2020	832.80		038472		2,453.15
05111	Beverley Simmons							
I-882600	Camping Cancellation - COVID19	R	5/06/2020	137.00		038473		137.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05112 I-899963	Garry Simmons Camping Cancellation - COVID19	R	5/06/2020	169.00		038474		169.00
05113 I-900664	Ken Sinclair Camping Cancellation - COVID19	R	5/06/2020	109.00		038475		109.00
05114 I-893006	James Skow Camping Cancellation - COVID19	R	5/06/2020	129.00		038476		129.00
00872 I-6442	Smart Rain Weather Station Signal	R	5/06/2020	79.00		038477		79.00
05115 I-887819	Andrea Smith Camping Cancellation - COVID19	R	5/06/2020	99.00		038478		99.00
05116 I-893143	Bruce Smith Camping Cancellation - COVID19	R	5/06/2020	159.00		038479		159.00
05117 I-899044	Donald Smith Camping Cancellation - COVID19	R	5/06/2020	99.00		038480		99.00
05118 I-893242	Rudy Soto Camping Cancellation - COVID19	R	5/06/2020	169.00		038481		169.00
00215 I-042920 I-050220a I-050220b	SOUTHERN CALIFORNIA EDISON Acct#2210503702 Acct#2210505426 Acct#2210502480	R R R	5/06/2020 5/06/2020 5/06/2020	4,063.79 2,188.56 36,058.21		038482 038482 038482		42,310.56
05119 I-895091	Mary Jo Speake Camping Cancellation - COVID19	R	5/06/2020	137.00		038483		137.00
05120 I-899324	Debbie Spiker Camping Cancellation - COVID19	R	5/06/2020	201.00		038484		201.00
00048 I-050120	STATE OF CALIFORNIA State Water Plan Payment	R	5/06/2020	203,797.00		038485		203,797.00
05121 I-885950	Kathi Stewart Camping Cancellation - COVID19	R	5/06/2020	201.00		038486		201.00
02703 I-100344831-0001	Sunbelt Rentals Propane - Unit 287	R	5/06/2020	81.89		038487		81.89

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03950 I-895843a	Jaime Tabares Camping Cancellation - COVID19	R	5/06/2020	198.00		038488		198.00
03502 I-882640	Sandra Taylor Camping Cancellation - COVID19	R	5/06/2020	99.00		038489		99.00
05139 I-18dsbfe6769	The Dig Safe Board Program Regulatory Costs - ENG	R	5/06/2020	153.99		038490		153.99
00317 I-033120	TIERRA CONTRACTING INC Vta St. Water Line Replace-ENG	R	5/06/2020	4,335.92		038491		4,335.92
04419 I-889241	Cindy Torres Camping Cancellation - COVID19	R	5/06/2020	141.00		038492		141.00
09465 I-042920	TRAVIS AGRICULTURAL CONSTRUCTI Robles Prototype Backspray-ENG	R	5/06/2020	956.45		038493		956.45
01512 I-RI20014386	TRENCH SHORING COMPANY Traffic Plate Rental - PL	R	5/06/2020	638.40		038494		638.40
01662 I-025-293556	TYLER TECHNOLOGIES, INC. Incode Maintenance Contract	R	5/06/2020	12,298.28		038495		12,298.28
00225 I-420200093 I-dsb20191965	UNDERGROUND SERVICE ALERT CAS01 New Ticket Charges Regulatory Costs - ENG	R R	5/06/2020 5/06/2020	170.05 157.24		038496 038496		327.29
00234 I-050420	UNITED WATER CONSERVATION Water Sys. Revenue Bond	R	5/06/2020	47,428.75		038497		47,428.75
00825 I-164174	USA BLUEBOOK Bimetal Thermometer - LAB	R	5/06/2020	176.64		038498		176.64
00251 I-0003244000	VENTURA COUNTY STAR Public Notice - LCRA	R	5/06/2020	147.38		038499		147.38
00254 I-S403204	VENTURA LOCKSMITHS Tool Box Locks - Unit42	R	5/06/2020	274.90		038500		274.90
00257 I-043020 I-043020b	VENTURA RIVER WATER DISTRICT Acct#03-50100A Acct#05-37500A	R R	5/06/2020 5/06/2020	10.00 37.49		038501 038501		47.49

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00949	CITY OF VENTURA Water Sys. Revenue Bond	R	5/06/2020	94,857.50		038502		94,857.50
05122	Monte Ward Camping Cancellation - COVID19	R	5/06/2020	316.00		038503		316.00
00663	WAXIE SANITARY SUPPLY Hand Sanitizer & Towel - DO	R	5/06/2020	223.99		038504		223.99
05123	Dale Whiteman Camping Cancellation - COVID19	R	5/06/2020	119.00		038505		119.00
05124	Holly Winston Camping Cancellation - COVID19	R	5/06/2020	119.00		038506		119.00
04010	CALIFORNIA STATE DISBURSEMENT 200000001181291	R	5/06/2020	386.30		038507		386.30
02823	Franchise Tax Board STATE TAX GARNISHMENT	R	5/06/2020	500.00		038508		500.00
00124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	5/06/2020	425.00		038509		425.00
	I-DI%202005041706 DEFERRED COMP PERCENT	R	5/06/2020	92.35		038509		517.35
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	5/06/2020	499.23		038510		499.23
	I-DCN202005041706 DEFERRED COMP FLAT	R	5/06/2020	5,647.10		038510		5,647.10
	I-DN%202005041706 DEFERRED COMP PERCENT	R	5/06/2020	405.50		038510		6,551.83
00180	S.E.I.U. - LOCAL 721 SEIU 721 COPE	R	5/06/2020	45.00		038511		45.00
	I-UND202005041706 UNION DUES	R	5/06/2020	774.00		038511		819.00
00471	UNION ENGINEERING COMPANY, INC. Robles Forbay Rest - ENG	R	5/06/2020	49,086.92		038512		49,086.92
01203	DENISE COLLIN Reimburse Expenses 04/20	R	5/06/2020	138.31		038513		138.31
00004	ACWA JOINT POWERS INSURANCE AU Health Insurance 05/20	R	5/13/2020	170,043.64		038514		170,043.64

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05126 I-884473	Denise Agbo Camping Cancellation - COVID19	R	5/13/2020	534.00		038515		534.00
00012 I-5665-668026	ALL-PHASE ELECTRIC SUPPLY CO. VFD Bucket & LID - ENG	R	5/13/2020	12,649.72		038516		12,649.72
03044 I-1466-CDVM-61FL I-1CYV-JVJG-CPG1 I-1HJJ-DMQV-DP43 I-1M6R-7DDC-GLYQ	Amazon Capital Services Jumper Cables - GARAGE RF Conector Crimping Tool - EM Trimmer - LCRA Industrial Fan - PL	R R R R	5/13/2020 5/13/2020 5/13/2020 5/13/2020	541.31 51.72 41.79 175.89		038517 038517 038517 038517		810.71
00029 I-3295116	AMERICAN TOWER CORP Tower Rent-Red Mtn Rincon Peak	R	5/13/2020	2,102.62		038518		2,102.62
00022 I-701781259	AMERICAN WATER WORKS ASSOC. AWWA Standards - ENG	R	5/13/2020	850.00		038519		850.00
00014 I-SI1520445 I-SI1525636	AQUA-FLO SUPPLY Service Line Repair Parts - PL Full-Port Ball Valve - LCRA	R R	5/13/2020 5/13/2020	166.37 55.26		038520 038520		221.63
00380 I-16698A	ARCADE GLASS CO. Replace Damtender House - TP	R	5/13/2020	300.77		038521		300.77
01666 I-000014723279	AT & T Acct#9391051740	R	5/13/2020	648.85		038522		648.85
01666 I-000014728478	AT & T Local, Regional, Long Distance	R	5/13/2020	1,225.09		038523		1,225.09
00018 I-28729046794X051020	AT & T MOBILITY Acct#287290467941	R	5/13/2020	243.86		038524		243.86
01242 I-20-029	AUTOMATIONDIRECT.COM INC. Touch Screen - TP	R	5/13/2020	1,674.92		038525		1,674.92
00679 I-S2712252.001	BAKERSFIELD PIPE & SUPPLY INC 10" Gaskets - EM	R	5/13/2020	102.23		038526		102.23
04687 C-69048b I-69048 I-69048a	Bear Equipment Inc Accrue Use Tax Sheave - ENG Accrue Use Tax	R R R	5/13/2020 5/13/2020 5/13/2020	15.66CR 241.00 15.66		038527 038527 038527		241.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03207	EMI PacWest Inc.							
I-013520	Change Filter AC Unit - TP	R	5/13/2020	203.08		038528		
I-013617	AC Maintenance - DO	R	5/13/2020	576.00		038528		
I-013698	Replace Hot Water Tank - MAINT	R	5/13/2020	2,820.00		038528		
I-013723	AC Maintenance - DO	R	5/13/2020	576.00		038528		4,175.08
05127	Lenee Brown							
I-885863	Camping Cancellation - COVID19	R	5/13/2020	685.00		038529		685.00
05128	Aurelio Cabal							
I-894722	Camping Cancellation - COVID19	R	5/13/2020	114.00		038530		114.00
02060	CAPCO Analytical Services, Inc							
I-200725	Annual BW Solids Analysis - TP	R	5/13/2020	654.00		038531		654.00
00511	Centers for Family Health							
I-6/14408583-1	1102WC200000006 DOS 04/03/20	R	5/13/2020	64.02		038532		
I-94700	Drug Testing - PL	R	5/13/2020	270.00		038532		334.02
04475	Juana Cerrato							
I-885560	Camping Cancellation - COVID19	R	5/13/2020	684.00		038533		684.00
05129	Soo Choe							
I-898270	Camping Cancellation - COVID19	R	5/13/2020	85.00		038534		
I-902645	Camping Cancellation - COVID19	R	5/13/2020	144.00		038534		229.00
00061	COMPUWAVE							
I-SB02095097	LED Monitor - ADM	R	5/13/2020	214.14		038535		214.14
00062	CONSOLIDATED ELECTRICAL							
I-9009-408169	Rincon Res Radio Cluster - EM	R	5/13/2020	15,556.58		038536		15,556.58
01483	CORVEL CORPORATION							
I-6/14405918-1	1102WC180000002 DOS 11/18/19	R	5/13/2020	9.50		038537		
I-6/14408583-1	1102WC200000006 DOS 04/03/20	R	5/13/2020	11.15		038537		
I-C00206205914	Claim 1102WC180000002	R	5/13/2020	120.00		038537		140.65
00740	DELL MARKETING L.P.							
I-10389684311	Laptop - ADM	R	5/13/2020	1,131.37		038538		
I-10389993670	Laptop - ADM	R	5/13/2020	1,131.09		038538		2,262.46
00662	Diamond A Equipment							
I-P39923	Spindle Shaft & Blade -Unit277	R	5/13/2020	280.53		038539		
I-P40035	Air Filters - Unit 116	R	5/13/2020	99.27		038539		
I-PICPAK1	Spindel Kit - Unit 281	R	5/13/2020	386.67		038539		766.47

5/13/2020 12:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05130	Julie Duran Camping Cancellation - COVID19	R	5/13/2020	137.00		038540		137.00
00095	FAMCON PIPE & SUPPLY Hyd Cap - UT	R	5/13/2020	2,436.72		038541		
	I-S100026824.001 Meter Falange & Adapter - UT	R	5/13/2020	828.72		038541		
	I-S100027410.001 MIPxCTS Adaptor - PL	R	5/13/2020	549.12		038541		3,814.56
00099	FGL ENVIRONMENTAL Surface Water Monitoring 03/17	R	5/13/2020	1,408.00		038542		
	I-004613A Nitrate Monitoring 04/07/20	R	5/13/2020	43.00		038542		
	I-004615A OWS-Stage 2 DBP Monitoring	R	5/13/2020	344.00		038542		
	I-004951A Nitrate Monitoring 04/14/20	R	5/13/2020	43.00		038542		
	I-005257A Nitrate Monitoring 04/21/20	R	5/13/2020	43.00		038542		1,881.00
03116	FieldLogix Vehicle GPS Service - GAR	R	5/13/2020	14,685.96		038543		14,685.96
00104	FRED'S TIRE MAN Trac Gard - Unit 277	R	5/13/2020	127.14		038544		
	I-124210 Tires - Unit 22	R	5/13/2020	730.29		038544		
	I-124392 Oil Service - Unit 58	R	5/13/2020	51.83		038544		909.26
00106	FRONTIER PAINT Paint - WP	R	5/13/2020	36.78		038545		36.78
04274	Brandon Fuchs Camping Cancellation - COVID19	R	5/13/2020	142.00		038546		
	I-885473 Camping Cancellation - COVID19	R	5/13/2020	198.00		038546		340.00
00115	GRAINGER, INC UTV Sprayer - LCRA	R	5/13/2020	750.75		038547		750.75
02217	Greg Rents Concrete - PL	R	5/13/2020	80.76		038548		
	I-16034 Concrete & Mixer - LCRA	R	5/13/2020	410.47		038548		491.23
05131	Victoria Hendricks Camping Cancellation - COVID19	R	5/13/2020	109.00		038549		109.00
05132	Taylor Hernandez Camping Cancellation - COVID19	R	5/13/2020	441.00		038550		441.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02914	IE Safety Services, LLC							
I-1607	Traffic Safety Training - OM	R	5/13/2020	700.00		038551		700.00
00127	INDUSTRIAL BOLT & SUPPLY							
I-209006-1	Bolts, Nuts & Washers - EM	R	5/13/2020	133.95		038552		133.95
00667	Kennedy/Jenks Consultants, Inc							
I-138298	Casitas/VTA SWP Pre Design	R	5/13/2020	5,405.00		038553		5,405.00
05133	Baba Bhisma Rao Velama Kopha							
I-890953	Camping Cancellation - COVID19	R	5/13/2020	594.00		038554		594.00
05134	Yael Korin							
I-893942	Camping Cancellation - COVID19	R	5/13/2020	123.00		038555		123.00
04859	Language Line Service, Inc							
I-27268	Boil Water Translation - PR	R	5/13/2020	104.67		038556		104.67
00151	MEINERS OAKS ACE HARDWARE							
I-910602	Long Reach Pliers - IT	R	5/13/2020	30.71		038557		
I-912758	Trap Mouse - FISH	R	5/13/2020	6.81		038557		
I-912846	Batteries & Cord - FISH	R	5/13/2020	13.08		038557		
I-913283	Bolts & Screws - FISH	R	5/13/2020	31.49		038557		
I-913557	Gloves & Tape - FISH	R	5/13/2020	66.45		038557		
I-914423	Bolts & Screws - FISH	R	5/13/2020	0.49		038557		
I-918595	Brush & Roller Cup - PL	R	5/13/2020	50.57		038557		
I-920892	Conectors - PL	R	5/13/2020	7.29		038557		
I-923121	Batteries & Wrench - LCRA	R	5/13/2020	78.51		038557		
I-923202	Elbow ABC & Adapter - LCRA	R	5/13/2020	11.27		038557		
I-923270	Bolts & Screws - LCRA	R	5/13/2020	8.81		038557		
I-923356	Bolts & Screws - LCRA	R	5/13/2020	30.61		038557		
I-923824	Flexseal - MAINT	R	5/13/2020	28.56		038557		
I-923881	Anchor DRV - MAINT	R	5/13/2020	50.40		038557		
I-923931	Bolts & Screws - MAINT	R	5/13/2020	47.18		038557		
I-924105	Black Tape, Bolts & Screws -UT	R	5/13/2020	23.29		038557		
I-924354	Painting Supplies - TP	R	5/13/2020	51.23		038557		
I-924387	Gloves - PR	R	5/13/2020	8.13		038557		
I-K10889	Adapter - IT	R	5/13/2020	30.35		038557		
I-K12520	Gloves - UT	R	5/13/2020	49.23		038557		624.46
03724	Michael K. Nunley & Associates							
I-6920	Signal Tank & PS DOB - ENG	R	5/13/2020	4,634.51		038559		
I-6931	Ows Transmission Study - ENG	R	5/13/2020	6,550.81		038559		
I-6932	OVPP Performance Eval - ENG	R	5/13/2020	695.25		038559		
I-6933	Heidelberger Tank & Pump - ENG	R	5/13/2020	1,823.10		038559		
I-6980	Running Ridge Zone Improv -ENG	R	5/13/2020	6,520.50		038559		20,224.17

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-512439066	Uniform Pants - PL	R	5/13/2020	28.71		038560		
I-512439067	Uniform Pants - MAINT	R	5/13/2020	27.00		038560		
I-512439068	Uniform Pants - UT	R	5/13/2020	28.56		038560		84.27
03701	MNS Engineers, Inc.							
I-74926	Grand Ave PL Optimitazoin -ENG	R	5/13/2020	4,380.00		038561		4,380.00
05135	Kevin Nguyen							
I-889784	Camping Cancellation - COVID19	R	5/13/2020	141.00		038562		141.00
04637	Norris Screen And Manufacturin							
I-350329	Horizontal Bar Screens - ENG	R	5/13/2020	185,600.00		038563		185,600.00
03845	Oakridge Geoscience, Inc.							
I-048.009-01	Ventura St. Soil Testing - ENG	R	5/13/2020	1,820.00		038564		1,820.00
00625	OfficeTeam							
I-55756686	Water Quality Temp - 4/18-4/24	R	5/13/2020	594.00		038565		
I-55777589	Water Quality Temp 04/25-05/01	R	5/13/2020	594.00		038565		
I-55795759	Water Quality Temp 05/02-05/08	R	5/13/2020	594.00		038565		1,782.00
01570	Ojai Auto Supply							
I-487727	Gloves - ADM	R	5/13/2020	53.60		038566		
I-490098	DEF Fluid - Unit 59	R	5/13/2020	74.50		038566		
I-490145	Fittings - Units 115	R	5/13/2020	13.23		038566		141.33
00884	OJAI TERMITE & PEST CONTROL, I							
I-20-156	Termite Control Mutual Well	R	5/13/2020	3,195.00		038567		3,195.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-22112	Cust #20594	R	5/13/2020	287.25		038568		287.25
00169	OJAI VALLEY SANITARY DISTRICT							
I-22186	Cust # 52921	R	5/13/2020	57.45		038569		57.45
02495	Pacific Marine Repair Inc.							
I-740310	Electric Fuel Pump - Unit 135	R	5/13/2020	2,016.07		038570		2,016.07
10072	PERMACOLOR, INC							
I-2004138	Coat Spool - EM	R	5/13/2020	136.25		038571		136.25
00184	POWERSTRIDE BATTERY CO, INC							
I-V602064	Batteries For SS Relief - LCRA	R	5/13/2020	237.91		038572		237.91

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	Praxair, Inc I-96539826 Liquid Oxigen - TP	R	5/13/2020	2,261.45		038573		2,261.45
01439	PRECISION POWER EQUIPMENT I-1001 Weedeater Repair - MAINT I-1005 Chainsaw - MAINT I-9396 Weedeater Repair 250 R - MAINT	R R R	5/13/2020 5/13/2020 5/13/2020	430.93 30.62 300.45		038574 038574 038574		762.00
00790	PROFORMA I-BI85001673A Cotton Face Masks - TP I-BI85001762A Fire Extinguishers - GAR	R R	5/13/2020 5/13/2020	1,076.25 1,716.00		038575 038575		2,792.25
00306	Rincon Consultants, Inc. I-20452 Env Services Emily/Canada -ENG I-21208 Robles Prog. Permits - ENG I-21210 Tree Plan Pleaseant & Daly-ENG I-21211 Grand Ave Arborist Service-ENG I-21212 Arborist Service Tree Perm-ENG	R R R R R	5/13/2020 5/13/2020 5/13/2020 5/13/2020 5/13/2020	2,290.50 43,563.58 2,250.00 3,530.00 4,802.75		038576 038576 038576 038576 038576		56,436.83
00313	ROCK LONG'S AUTOMOTIVE I-29119 Oil Change - Unit 44	R	5/13/2020	141.04		038577		141.04
05142	Wandeen Rutherford I-895609 Camping Cancellation - COVID19	R	5/13/2020	209.00		038578		209.00
03551	Jaime Sanchez I-878409 Camping Cancellation - COVID19	R	5/13/2020	321.00		038579		321.00
01107	SAWYER PETROLEUM I-S131671 Oil For Electric Motors - EM	R	5/13/2020	582.33		038580		582.33
02756	SC Fuels I-1619489-IN Gas & Diesel - LCRA	R	5/13/2020	2,205.44		038581		2,205.44
00608	SMITH PIPE & SUPPLY INC. I-3577793 Roundup Weed Killer - LCRA	R	5/13/2020	840.45		038582		840.45
00215	SOUTHERN CALIFORNIA EDISON I-050920 Acct#2312811532 I-051220 Acct#2397969643	R R	5/13/2020 5/13/2020	125.35 6,252.37		038583 038583		6,377.72
00050	STATE OF CALIFORNIA - EDD I-L1393993440 Unemployment Insurance	R	5/13/2020	2,552.00		038584		2,552.00

5/13/2020 12:42 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01147	SUPERIOR GATE SYSTEMS							
I-4332	Canal Gate Repair - MAINT	R	5/13/2020	1,230.00		038585		1,230.00
01696	SUPERIOR MACHINE							
I-4329	Face 12' Flange - EM	R	5/13/2020	220.00		038586		220.00
02643	Take Care by WageWorks							
I-10692760	Reimburse Med/Dep Care	R	5/13/2020	50.00		038587		
I-10706898	Reimburse Med/Dep Care	R	5/13/2020	29.95		038587		
I-10779839	Reimburse Med/Dep Care	R	5/13/2020	28.17		038587		108.12
05029	Taylor Johannsen							
I-136555	Annual Robles Data Hosting-ENG	R	5/13/2020	120.00		038588		120.00
03175	The Traffic Safety Store							
I-INV000731522	Speed Bumps - LCRA	R	5/13/2020	488.39		038589		488.39
04732	Ventura Orthopedics Medical Gr							
I-6/14405918-1	1102WC180000002 DOS 11/18/19	R	5/13/2020	12.65		038590		12.65
01283	Verizon Wireless							
I-9853875954	Monthly Cell Charges - DO	R	5/13/2020	4,349.66		038591		
I-9853876419	Monthly Cell Charges - LCRA	R	5/13/2020	759.85		038591		5,109.51
01101	REBEKAH VIEIRA							
I-050420	Tuition Reimbursement 05/04/20	R	5/13/2020	1,200.00		038592		
I-Apr 20	Reimburse Expenses 04/20	R	5/13/2020	21.85		038592		
I-Mar 20	Reimburse Expenses 03/20	R	5/13/2020	14.38		038592		1,236.23
05136	Krystal Villegas							
I-896662	Camping Cancellation - COVID19	R	5/13/2020	99.00		038593		99.00
05137	Stephanie Warnesky							
I-899765	Camping Cancellation - COVID19	R	5/13/2020	249.00		038594		249.00
02515	Water Quality Solutions, Inc.							
I-305	Water Quality Analysis Casitas	R	5/13/2020	8,880.00		038595		8,880.00
00663	WAXIE SANITARY SUPPLY							
I-79093020	Hand Sanitizer - DO	R	5/13/2020	57.73		038596		
I-79105847	Bath Tissues - DO	R	5/13/2020	131.79		038596		
I-79122135	Janitorial Supplies - LCRA	R	5/13/2020	64.29		038596		
I-79125913	Towels - DO	R	5/13/2020	83.81		038596		
I-79128983	Disinfectant Cleaner - LCRA	R	5/13/2020	64.29		038596		
I-79133186	Hand Sanitizer - LCRA	R	5/13/2020	442.49		038596		
I-79136572	Spray Trig - LCRA	R	5/13/2020	40.33		038596		
I-79136712	Disinfectant - DO	R	5/13/2020	64.29		038596		
I-79143579	Disinfectant Cleaner - LCRA	R	5/13/2020	64.29		038596		

5/13/2020 12:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/30/2020 THRU 5/13/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-79147188		Hand Sanitizer - DO	R	5/13/2020	57.73		
	I-79147210		GOJO Pink & Clean - ADM	R	5/13/2020	55.71	038596	
	I-79150885		Disinfectant - DO	R	5/13/2020	64.29	038596	1,191.04
00330			WHITE CAP CONSTRUCTION SUPPLY					
	I-10012314335		Water Cooler & Hand Sanitizer	R	5/13/2020	72.02	038597	
	I-10012316092		Hand Sanitizer - UT	R	5/13/2020	15.06	038597	87.08
1	I-000202004301702		BABBERT, PAULINE US REFUND	R	5/13/2020	27.46	038598	27.46
1	I-000202004301701		LONG, KERRY US REFUND	R	5/13/2020	4.65	038599	4.65
1	I-000202004301704		GARDNER, CLAIRE US REFUND	R	5/13/2020	16.68	038600	16.68
1	I-000202004301703		MILLER-SMITH, MONICA US REFUND	R	5/13/2020	11.05	038601	11.05
1	I-000202004301705		MULTIN, STEVEN US REFUND	R	5/13/2020	17.88	038602	17.88
1	I-000202005071707		MANSON, JULIE US REFUND	R	5/13/2020	1,479.44	038603	1,479.44

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		280	1,264,175.49	0.00	1,264,175.49
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		3	140,724.92	0.00	140,724.92
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
			283	1,404,900.41	0.00	1,404,900.41
BANK: AP		TOTALS:	283	1,404,900.41	0.00	1,404,900.41
REPORT TOTALS:			283	1,404,900.41	0.00	1,404,900.41

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Review and Approval of an agreement with San Geronio Pass Water Agency to exchange 750 Acre-Feet of Casitas MWD's 2020 State Water Project Table A water supply.**
Date: May 21, 2020

RECOMMENDATION:

The agreement be approved by the Board of Directors

BACKGROUND:

State Water Project Table A allocation currently stands at 15% which translates into 750 Acre-Feet for Casitas MWD.

San Geronio Pass Water Agency (SGPWA) has expressed an interest in doing an exchange agreement similar to the agreement done with Casitas MWD and Ventura Water in 2018 and 2019.

DISCUSSION:

SGPWA has proposed an exchange agreement with Casitas MWD with the following summary terms:

1. Exchange of 750 Acre-Feet of Casitas MWD's 2019 State Water Project Table A.
2. Return of 25% of the water exchange within 10 years.
3. Compensation of up to 100% of the Transportation Capital and Minimum and Conservation Capital and Minimum Charges of approximately \$800,000 which is expected to range between \$600,000 to \$800,000.
4. SGPWA will pay the State Water Project Variable costs for the exchange water to be delivered to them; Casitas MWD will pay the State Water Project Variable costs for the exchange water to be returned.
5. The ultimate compensation and the amount of return water will be determined by the exchange rules set forth by the California Department of Water Resources.

Ventura Water and Casitas MWD will need to submit the approved exchange agreement to the Ventura County Watershed Protection District for final approval as per the Casitas/VCWPD agreement.

Both the San Geronio Pass Water Agency and the City of Ventura have approved the agreement.

AGREEMENT
between
SAN GORGONIO PASS WATER AGENCY
and the
CITY OF SAN BUENAVENTURA and CASITAS MUNICIPAL WATER DISTRICT
FOR THE EXCHANGE OF
2020 STATE WATER PROJECT TABLE A WATER

This Agreement is made by and between the City of San Buenaventura, a California Charter Law Municipal Corporation ("Ventura"), and Casitas Municipal Water District, a California special district ("Casitas"), on the one hand, and San Gorgonio Pass Water Agency, a special act agency formed under Water Code Uncodified Acts, Act 1100 ("SGPWA"), on the other hand.

BACKGROUND AND PURPOSE

1. Ventura and Casitas together hold rights to fifteen thousand (15,000) acre-feet of a twenty thousand (20,000) acre-foot Table A allocation to State Water Project water ("Table A Water"), initially held by the Ventura County Watershed Protection District ("VCWPD") but assigned to Casitas for all authorities and responsibilities (see Exhibits A and B hereto).
2. Of the 20,000 acre-foot Table A Water allocation set forth in Paragraph 1 above, Ventura's State Water Project Table A allocation is ten thousand (10,000) acre-feet per calendar year ("Ventura Table A Water") and Casitas' State Water Project Table A allocation is five thousand (5,000) acre-feet per calendar year ("Casitas Table A Water"); United Water Conservation District holds the remaining State Water Project Table A allocation of five thousand (5,000) acre-feet per calendar year.
3. Ventura and Casitas do not plan to take direct delivery of their respective Table A Water for 2020.
4. As of January 24, 2020, the Department of Water Resources ("DWR") has allocated fifteen percent (15%) of each State Water Project Contractor's Table A amount for delivery in 2020.
5. SGPWA would like to take delivery of Ventura Table A Water and Casitas Table A Water in 2020 in the final amounts of the allocations as shall be determined by DWR for 2020.
6. SGPWA is willing to compensate Ventura for Ventura 2020 Table A Water as set forth in this Agreement.

7. SGPWA is willing to compensate Casitas for Casitas 2020 Table A Water as set forth in this Agreement.
8. Ventura and Casitas are willing for SGPWA to take delivery of the full amounts of Ventura's and Casitas' allocations as shall be determined by DWR for 2020.
9. Ventura and Casitas have agreed that their respective entire allocations in 2020 will be delivered to SGPWA, in exchange for SGPWA's agreement to return to Ventura and Casitas within ten (10) years, no later than the end of calendar year 2030, twenty-five percent (25%) of the quantity of the Ventura Table A Water and 25% of the Casitas Table A Water that is delivered to SGPWA pursuant to this Agreement.
10. Ventura and Casitas are currently pursuing a direct delivery method for State Water Project water that estimates construction within ten (10) years pending the necessary permits and approvals.
11. It is the expressed intent of the parties to negotiate a long-term exchange or transfer agreement, separate from this Agreement, when the applicable amendments or modification are made to State Water Project Contracts, and/or rules and regulations of the State Water Project, which may permit such exchanges and transfers. A long-term exchange could be utilized until such time as Ventura and Casitas can take direct delivery of State Water. It is hereby acknowledged and agreed that nothing in this Agreement shall be deemed to be a binding agreement to enter into a long-term exchange or transfer agreement and each party reserves the right to decide whether or not to enter into such an agreement in their sole discretion.

TERMS AND CONDITIONS

1. Payment to Ventura. SGPWA agrees to pay to Ventura up to one hundred percent (100%) of Ventura's Transportation Capital and Minimum and Conservation Capital and Minimum Charges for 2020. The exact amounts for such charges are set forth by DWR in DWR's statement of charges issued July 1, 2019 and revised December 1, 2019. Payment amount is subject to DWR approval and contingent on the final DWR State Water Project Allocations.
2. Payment to Casitas. SGPWA agrees to pay to Casitas up to one hundred percent (100%) of Casitas' Transportation Capital and Minimum and Conservation Capital and Minimum Charges for 2020. The exact amounts for such charges are set forth by DWR in DWR's statement of charges issued July 1, 2019 and revised December 1, 2019. Payment amount is subject to DWR approval and contingent on the final DWR State Water Project Allocations.

3. DWR Approval. DWR's written approval of this Agreement, including the terms and conditions herein, is necessary to effectuate this exchange. DWR's approval shall be provided in the form of an agreement among the entities as determined by DWR. It is anticipated that said agreement would be among DWR, Ventura County Watershed Protection District, and SGPWA. In the event DWR does not approve this Agreement and/or the Table A Water subject to this Agreement is not permitted to be exchanged as contemplated in this Agreement, Ventura and Casitas will each refund to SGPWA a payment equal to the amounts described in Terms and Conditions Paragraphs 1 and 2 above. Said payment shall be made within thirty (30) days from the date of any such disapproval by DWR.
4. Deliveries to SGPWA. Upon receipt of payment from SGPWA equal to the amount described in Terms and Conditions Paragraphs 1 and 2 above, Ventura and Casitas will request that DWR deliver to SGPWA, in calendar year 2020, Ventura and Casitas' entire 2020 Table A Water allocations from the State Water Project. Ventura and Casitas shall request that DWR cause said deliveries to be made at a location and according to a delivery schedule requested by SGPWA and approved by DWR. The Table A Water will be delivered to SGPWA from the State Water Project through facilities already in existence when the Table A Water is delivered, such that it will not be necessary to construct additional facilities in order to affect delivery of the Table A Water pursuant to this Agreement. SGPWA will be responsible for payment of all variable and other such charges imposed by DWR and calculated as a function of the quantity of Ventura Table A Water and Casitas Table A Water actually delivered to SGPWA pursuant to this Agreement. The amounts and due dates for such charges are set forth by DWR in DWR's statement of charges, invoices or other applicable documentation.
5. Return Deliveries to Ventura. Ventura and SGPWA shall arrange for return deliveries to Ventura of twenty-five percent (25%) of the Ventura Table A Water over a ten (10) year period beginning upon the effective date of this Agreement and expiring at the end of calendar year 2030. The arrangements for return deliveries shall be made as follows: Ventura shall provide written notice to SGPWA on or before May 1 of any year in which Ventura desires to receive return deliveries. Ventura and SGPWA will then work with DWR to schedule delivery of the water within that applicable calendar year. Ventura will then pay the variable costs for the return deliveries. Ventura may not request return deliveries in a year in which the final State Water Project allocation is thirty percent (30%) or less. If the final State Water Project allocation in any year is between thirty percent (30%) and fifty percent (50%), and Ventura requests return deliveries, SGPWA and Ventura shall negotiate in good faith as to the amount of return deliveries for said calendar year. Upon expiration of the 10-year period, a determination will be made as to any amount of return deliveries which were not made due to the lack of infrastructure available for Ventura to take return deliveries ("Exchange Water

Balance”). In the event there is an Exchange Water Balance, Ventura and SGPWA shall engage in good faith negotiations to determine whether the parties can agree upon alternative means for delivery of the Exchange Water Balance. Such alternative means may include, for example and not by way of limitation, the following: (a) extension of the 10-year term for an additional term of not to exceed five (5) years; or (b) rolling over the Exchange Water Balance into a long-term exchange or transfer agreement which may be developed between Ventura and SGPWA as referenced in Background and Purpose Paragraph 11. Except as set forth herein in regard to an Exchange Water Balance, upon expiration of this Agreement, there shall be no further rights or obligations in regard to return deliveries.

6. Return Deliveries to Casitas. Casitas and SGPWA shall arrange for the return delivery to Casitas of twenty-five percent (25%) of the Casitas Table A Water over a ten (10) year period beginning upon the effective date of this Agreement and expiring at the end of calendar year 2030. The arrangements for return deliveries shall be made as follows: Casitas shall provide written notice to SGPWA on or before May 1 of any year in which Casitas desires to receive return deliveries. Casitas and SGPWA will then work with DWR to schedule delivery of the water within that applicable calendar year. Casitas will then pay the variable costs for the return deliveries. Casitas may not request return deliveries in a year in which the final State Water Project allocation is thirty percent (30%) or less. If the final State Water Project allocation in any year is between thirty percent (30%) and fifty percent (50%), and Casitas requests return deliveries, SGPWA and Casitas shall negotiate in good faith as to the amount of return deliveries for said calendar year. Upon expiration of the 10-year period, a determination will be made as to any amount of return deliveries which were not made due to the lack of infrastructure available for Casitas to take return deliveries (“Exchange Water Balance”). In the event there is an Exchange Water Balance, Casitas and SGPWA shall engage in good faith negotiations to determine whether the parties can agree upon alternative means for delivery of the Exchange Water Balance. Such alternative means may include, for example and not by way of limitation, the following: (a) extension of the 10-year term for an additional term of not to exceed five (5) years; or (b) rolling over the Exchange Water Balance into a long-term exchange or transfer agreement which may be developed between Casitas and SGPWA as referenced in Background and Purpose Paragraph 11. Except as set forth herein in regard to an Exchange Water Balance, upon expiration of this Agreement, there shall be no further rights or obligations in regard to return deliveries.
7. Places of Use. The water delivered to SGPWA in 2020 pursuant to this Agreement shall be used entirely within SGPWA’s service area. The return water deliveries to Ventura and Casitas pursuant to this Agreement shall be used entirely within the service areas of Ventura and Casitas, as applicable.

8. California Environmental Quality Act (CEQA). SGPWA agrees to do California Environmental Quality Act (“CEQA”) compliance for SGPWA’s service area and for SGPWA’s performance of this Agreement. Ventura and Casitas shall complete CEQA compliance for their respective service areas and for their respective performance of this Agreement.
9. Transaction Costs. Ventura, Casitas, and SGPWA shall each be responsible for its own legal and consulting costs incurred in the preparation, review, and implementation of this Agreement. Ventura, Casitas, and SGPWA acknowledge that it will also be necessary for them to sign an additional agreement to be prepared by DWR to address changes in points of delivery and other issues related to operation of the State Water Project. Ventura, Casitas, and SGPWA each agrees to cooperate with DWR and with each other in the preparation, review, and execution of that agreement with DWR, and with the processing of such other approvals as may be necessary to effect the exchange described herein.
10. Costs of Defense. In the event of any legal action by a third party to challenge this Agreement and/or the exchange described herein, Ventura, Casitas, and SGPWA agree to cooperate in the defense thereof and to share equally in the costs of such defense, utilizing counsel mutually acceptable to the parties.
11. Force Majeure. In the event that an unavoidable event renders the performance of this Agreement impossible or infeasible, the parties hereto shall be excused from the performance thereof, with a corresponding refund or adjustment of the payments required herein as may be necessary to achieve financial equity as between the parties for that portion of the Agreement that cannot be performed; provided, however, that Ventura, Casitas, and SGPWA shall first coordinate with DWR to determine whether alternate performance may be possible pursuant to an alternate schedule for completion of performance.
12. Authority and Representations. The undersigned representatives of Ventura, Casitas, and SGPWA hereby represent that he or she is authorized to execute the Agreement for the party on whose behalf this Agreement is executed. Ventura and Casitas hereby represent and warrant that they have all rights and authorities to perform this Agreement including, for example and not by way of limitation, the contractual rights as described in Background and Purpose Paragraphs 1 and 2. SGPWA hereby represents and warrants that it has all rights and authorities to perform this Agreement.
13. Notice. All notices given or required to be given pursuant to this Agreement shall be in writing provided by first-class mail, postage prepaid, to the following addresses:

1210 Beaumont Avenue
Beaumont, CA 92223
Attn: Jeff Davis, General Manager

City of San Buenaventura
501 Poli Street
Ventura, CA 93001
Attn: Alex D. McIntyre, City Manager

Casitas Municipal Water District
1055 N Ventura Ave,
Oak View, CA 93022
Attn: Michael Flood, General Manager

14. Alteration. No alteration change or modification of the terms of this Agreement shall be valid unless made in writing and signed by all Parties hereto.
15. Entire Agreement. This writing embodies the entire agreement and understanding between the Parties hereto, and there are no other agreements and understandings, oral or written, with reference to the subject matter hereof that are not merged herein and superseded hereby, it being the intent of the Parties that none shall be bound by any terms, conditions, or representations not written here.

[Signatures follow.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates set forth below.

SAN GORGONIO PASS WATER AGENCY

By: _____
Jeff Davis, General Manager

Date: _____

CITY OF SAN BUENAVENTURA

By: _____
Alex D. McIntyre, City Manager

Date: _____

APPROVED AS TO FORM

Gregory G. Diaz, City Attorney

By: _____
Miles P. Hogan, Assistant City Attorney II

Date: _____

CASITAS MUNICIPAL WATER DISTRICT

By: _____
Michael Flood, General Manager

Date: _____

CONFIDENTIAL DRAFT

MEMORANDUM

TO: Board of Directors

From: Michael L. Flood; General Manager

RE: **Approval of a letter of agreement with the United States Bureau of Reclamation in the amount of \$20,000.00 for survey and global stability analysis associated with the Rincon Control Tank site and easements.**

Date: May 21, 2021

RECOMMENDATION:

The Board of Directors approve the letter of agreement with the US Bureau of Reclamation in the amount of \$20,000.00.

BACKGROUND:

The District has received a request from the United States Bureau of Reclamation (Michael Inthavong) for the District to provide a funding reimbursement and deposit to the Bureau in the amount of \$20,000.00.

This includes \$10,974.16 for completed survey work related to pipeline easements and possible future District design work and an additional deposit for a future global stability analyses of the Rincon Control Tank site.

DISCUSSION:

The Bureau of Reclamation completed survey work of a pipeline easement near the Rincon Control Tank that contains a section of pipeline that is not in conformance with the United States' easement agreement. This will allow for future design work to bring the section of pipeline into conformance with the agreement.

The Bureau also wishes to undertake a global stability analysis of the tank site in order to conduct a risk analysis of the Rincon Control Tank in relation to geologic conditions at the site.

Currently, the USBR doesn't budget any appropriation funds from Congress to cover these costs thus the District must fund these expenditures directly when they are incurred.

The staff at the USBR believes that this \$20,000.00 will cover the upcoming efforts and the USBR will provide a final accounting of the funds expended once the project is complete.



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Region
South-Central California Area Office
1243 N Street
Fresno, CA 93721-1813

IN REPLY REFER TO:

SCC-105
2.4.2.12
2.4.2.21
LND-19-20

MAY 19 2020

Mr. Mike Flood, General Manager
Casitas Municipal Water District
1055 N. Ventura Ave
Oak View, CA 93022

Subject: Letter of Agreement (LOA) – Request for Funds Associated with the Bureau of Reclamation’s (Reclamation) Work on Survey and Global Stability Analysis – Levinson Assertions – Casitas Municipal Water District (Casitas) – Rincon Reservoir and Pipeline – Ventura River Project

Dear Mr. Flood:

This LOA, pursuant to Article 31 of Casitas’ repayment contract (Contract No. 14-06-200-5257), provides for reimbursement of Reclamation’s cost related to a site survey performed in January 2020 and a global stability analysis that will be performed by staff for the Rincon Reservoir and Pipeline. Work performed by Reclamation staff is in response to assertions made by Mr. William Levinson, underlying landowner for and/or adjacent to the Rincon Reservoir and Pipeline.

Based on preparation, travel, survey, and reporting work performed for the site survey conducted in January 2020, Reclamation staff costs amounted to \$10,974.16. In addition, the estimated cost for Reclamation staff to conduct a global stability analysis of the Rincon Reservoir site is approximately \$8,000 to \$10,000. Reclamation requests that Casitas remit a check in the amount of \$20,000 to reimburse Reclamation for previous survey work, and to finance the global stability analysis. If it appears that the account balance will fail to cover Reclamation’s expenses for the subject work, Casitas will be notified and requested to provide additional funds. Any unexpended account balance remaining at the completion of the activities will be refunded to Casitas.

If you agree with the above, please sign this LOA and return, with your payment, to the Bureau of Reclamation, 1243 “N” Street, Fresno, California 93721-1813; attention: Michael Inthavong, SCC-105. Please make the check for the initial \$20,000 deposit, payable to “Bureau of Reclamation.”

If you have any questions regarding this matter, please contact me at 559-262-0305, 800-877-8339 for the hearing impaired, or my electronic mailing address at minthavong@usbr.gov.

Sincerely,

Michael Inthavong
Chief, Lands Management Division

Mike Flood
General Manager

Date

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD CONTRACT TO AIRGAS TO PROVIDE AND DELIVER LIQUID OXYGEN TO CASITAS DAM FOR FISCAL YEAR 2020-21 IN THE AMOUNT OF \$121,550.00
DATE: 05/27/2020

RECOMMENDATION:

Award a contract to Airgas an Air Liquide Company to provide and deliver liquid oxygen to Casitas Dam for the period June 1, 2020 to June 30, 2021, in an amount not to exceed \$121,500.00.

BACKGROUND:

Liquid oxygen is used at Casitas Dam to improve water quality. The Lake Hypolimnetic Oxygenation system was installed in 2016 and utilizes between 182,000 and 309,000 gallons of liquid oxygen per year. The current contract with Praxair has a cost of \$0.48 per gallon and expires May 31, 2020. Praxair has indicated their price will then increase to \$1.72 per gallon.

A Notice Inviting Bids to Provide and Deliver Liquid Oxygen to Casitas Dam for FY20-21 was posted to the District's website on April 10, 2020. Two bids were submitted and bids were opened on May 8, 2020. Bid results are shown in Table 1.

**Table 1 – Provide and Deliver Liquid Oxygen to Casitas Dam for Fiscal Year 2020-21
Bid Summary**

Bid Item	Description	Airgas an Air Liquide Company	Matheson Tri-Gas, Inc
1	Provide and deliver between 6:00 a.m. and 8:30 p.m.	\$0.425/gal	\$0.73664/gal
2	Provide and deliver any time, seven days per week	\$0.418/gal	\$0.73664/gal

Based on an estimated annual average use of 286,000 gallons, an award in the amount of \$121,550.00 is requested. Staff recommends the contract period start June 1 to avoid the price increase from Praxair.

FINANCIAL IMPACT:

The budget for fiscal year 2019-20 includes \$165,000 for the liquid oxygen purchase. The budget for fiscal year 20-21 includes a request of \$165,000.

Attachments: Bid from AirGas an Air Liquide Company
Bid from Matheson Tri-Gas, Inc.

BID

TO PROVIDE AND DELIVER LIQUID OXYGEN TO CASITAS DAM FOR FISCAL YEAR 2020-21 April 10, 2020

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected. Quantity and unit are listed for initial contract items list.

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
1	180,000 GAL (20,718,000 CF)	Provide and deliver liquid oxygen between 6:00 a.m. and 8:30 p.m. seven days per week for the unit price of <u>0.425</u> <u>Forty Two One half cents</u> Dollars	<u>\$0.425/GAL</u>	<u>\$76,500⁰⁰</u>

TOTAL BID AMOUNT (Item 1)

Seventy Six Thousand Five hundred dollars (Words)

ALTERNATE BID ITEM

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
ALT -1	180,000 GAL (20,718,000 CF)	Provide and deliver liquid oxygen at any time seven days per week for the unit price of <u>0.418</u> <u>Forty One Eight tenths cents</u> Dollars	<u>\$0.418/GAL</u>	<u>\$75,240⁰⁰</u>

TOTAL ALTERNATE BID AMOUNT (Item Alt-1)

Seventy Five Thousand Two hundred forty dollars (Words)

The above quantities are based on a lump sum price, measurement and payment for each bid item per Part D of these General Specifications. The contract award will be based on **Bid Item 1 or Alternate Bid Item 1, at the District's discretion**. Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands that the District reserves the right to reject any or all bids, and to waive any informalities in the bidding. Pursuant to and in compliance with the Notice Inviting Bids and the other documents relating thereto, the undersigned bidder, being fully familiar with the terms of the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to

perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including **Addenda Nos.** ____, ____, ____, and ____, for the prices hereinafter set forth.

Date: May 7, 2020 **BIDDER:** Airgas an Air Liquide Company
By: Steve Robinson
Title: Bulk Business Manager
Telephone. No: 562 906 8739
Cell No: 562 360 5615
Email: STEVEN.ROBINSON@AIRGAS.COM
Street Address: 9756 Santa Fe Springs Rd
City, State, Zip: Santa Fe Springs, Ca 90670

**NONCOLLUSION DECLARATION
(MUST BE SUBMITTED WITH BID)**

The undersigned declares:

I am the Bulk Business Manager of Airgas an Air liquide Company
(Title) (Company)

the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5-7-2020,
(Date)

at South Fe Springs, CA
(City) (State)



Signature

BIDDER'S REFERENCES

List the clients for which you have provided services similar in scope to the services described herein.

1. Project Completion Date¹ 2018 - latest project, but Monthly large customer
Value of Contract² \$ 250,000, plus annual spend avg. \$1,300,000
General Description of Services Provided Installation of large vessels, Maint and
Delivery of liquid oxygen & CO₂.
Name and Address of Owner Hauweling Nurseries, 645 Laguna Rd
Campbell, Ca 93012
Party to Contact Richard Vanderburg
Phone Number 805 322 1548
2. Project Completion Date ~~2018~~ Ongoing Agreement
Value of Contract \$ 1,800,000 - Annual
General Description of Services Provided Provide liquid oxygen to 4-locations
Name and Address of Owner Metropolitan Water District, P.O. Box
54153 Los Angeles, Ca 90054
Party to Contact Angelo Sarao
Phone Number 213-217-7610
3. Project Completion Date Ongoing
Value of Contract \$ 100,000 (Approx Annual)
General Description of Services Provided Provide liquid oxygen
Name and Address of Owner West Basin Municipal Water District
1935 S Hughes Way El Segundo, Ca 90245
Party to Contact Yvonne Lucas
Phone Number 310-660-6284

¹ Project Completion Date - If current, state current; if incomplete, state incomplete.

² Value of Contract is the total amount of money paid for your work, including all settlements or judgments.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD A CONTRACT TO SAM HILL AND SONS, INC., FOR PIPELINE BUILDING SEWER LEACH LINE REPLACEMENT PROJECT (IFB144) IN THE AMOUNT OF \$20,910.00
DATE: 05/27/2020

RECOMMENDATION:

Award a contract to Sam Hill and Sons, Inc. for the Pipeline Yard Sewer Leach Line Replacement (IFB144) project in the amount not to exceed \$20,910.00.

BACKGROUND:

The Casitas Municipal Water District Administrative Office and Maintenance Yard sits on a 7.8-acre parcel and consists of four buildings. The site has a 60-foot elevation change over the length of the parcel. Due to the elevation change, only the Administrative Office, Garage, and Warehouse have a gravity sewer line connection to the Ojai Valley Sanitary District (OVSD) sewer system. The Pipeline building uses a septic tank system to collect its wastewater. The leach lines for the septic system have failed and need to be replaced. Based on an evaluation of several options, the recommended project includes moving the leach lines approximately 75 feet to the west on property owned by the District, but that is not impacted by daily operations.

Bid packages were distributed to the list of 2020 pre-qualified pipeline contractors and a mandatory site visit was held on May 12, 2020.

The Engineer's estimate for the project is \$21,400. Bids were opened on May 19, 2020. Seven bids were received; however two of the bidders did not attend the mandatory pre-bid meeting. The five valid bids are summarized in Table 1.

**Table 1 – Pipeline Yard Sewer Leach Line Replacement, IFB144
Bid Summary**

Bid Item	Description	Frank's Underground Utilities, Inc.	BSN Construction, Inc.	Travis Agricultural Construction, Inc.	Sam Hill and Sons, Inc.	Toro Enterprises, Inc.
1	Pump down septic system	\$525.00	\$667.00	\$2,000.00	\$1,800.00	\$4,100.00
2	Earthwork for drain line and leach lines	\$11,160.00	\$5,809.00	\$7,260.00	\$4,900.00	\$4,100.00
3	Furnish and install drain line	\$1,301.00	\$1,600.00	\$2,000.00	\$470.00	\$618.00
4	Furnish and install leach line	\$1,303.00	\$1,300.00	\$2,000.00	\$400.00	\$618.00

Bid Item	Description	Frank's Underground Utilities, Inc.	BSN Construction, Inc.	Travis Agricultural Construction, Inc.	Sam Hill and Sons, Inc.	Toro Enterprises, Inc.
5	Furnish and install accessories	\$2,091.00	\$1,300.00	\$1,600.00	\$1,400.00	\$1,200.00
6	Furnish and install gravel	\$3,096.00	\$3,552.00	\$5,040.00	\$2,640.00	\$1,872.00
7	Furnish and install 2-sack slurry	\$3,624.00	\$5,280.00	\$3,600.00	\$3,840.00	\$3,912.00
8	Backfill and compact	\$7,440.00	\$2,400.00	\$1,500.00	\$2,125.00	\$2,300.00
9	Asphalt patching	\$4,600.00	\$1,815.00	\$2,000.00	\$3,335.00	\$2,500.00
	TOTAL	\$35,140.00	\$23,723.00	\$27,000.00	\$20,910.00	\$21,220.00

Sam Hill and Sons, Inc. is the lowest responsive, responsible bidder. The work is expected to take place from June 1 to June 30, 2020.

FINANCIAL IMPACT:

The budget for fiscal year 2019-20 includes \$50,000 for the Pipeline Yard Sewer Connection project, IFB144.

BID

PIPELINE BUILDING SEWER LEACH LINE REPLACEMENT

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected. Quantity and unit are listed for initial contract items list.

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
1	1 LS	Pump down septic and expose pipe connection at edge of maintenance yard for the lump sum price of _____ <u>One Thousand Eight Hundred</u> Dollars	Lump Sum	\$ 1,800.00
2	1 LS	Earthwork excavation to install drain line and leach field (150'), for the lump sum price of _____ <u>Four Thousand Nine Hundred</u> Dollars	Lump Sum	\$4,900.00
3	1 LS	Furnish and install 75 linear feet of 4-inch NON-PERFORATED SDR35 drain pipe, for the lump sum price of _____ <u>Four Hundred Seventy</u> Dollars	Lump Sum	\$ 470.00
4	1 LS	Furnish and install 75 linear feet of 4-inch PERFORATED SDR35 drain pipe, for the lump sum price of _____ <u>Four Hundred</u> Dollars	Lump Sum	\$400.00
5	1 LS	Furnish and install Rosin paper, a concrete distribution box, all fittings, and any connectors necessary to connect pipe and septic tank, for the lump sum price of _____ <u>One Thousand Four Hundred</u> Dollars	Lump Sum	\$ 1,400.00

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
6	24 CY	Furnish and install ¾" to 2½" clean gravel for the unit price of _____ <u>One Hundred Ten</u> Dollars	\$ <u>110.00/</u> CY	\$ <u>2,640.00</u>
7	24 CY	Furnish and install 2-sack slurry for the unit price of _____ <u>One Hundred Sixty</u> Dollars	\$ <u>160.00/</u> CY	\$ <u>3,840.00</u>
8	1 LS	Backfill and compact trench with native soil, for the lump sum price of _____ <u>Two Thousand One Hundred Twenty-Five</u> Dollars	Lump Sum	\$ <u>2,125.00</u>
9	1 LS	Furnish and install asphalt patching of trench, for the lump sum price of _____ <u>Three Thousand Three Hundred Thirty-Five</u> Dollars	Lump Sum	\$ <u>3,335.00</u>

TOTAL BID AMOUNT (Item 1-9) \$ 20,910.00 (Figures)

Twenty Thousand Nine Hundred Ten Dollars

(Words)

Additional Bid Item: In the event the intended connection point at the edge of the maintenance yard is unusable, the Contractor will need to connect directly to the septic tank. Per the Record Drawings, the septic tank is located approximately 20 feet from the edge of the asphalt covered maintenance yard.

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
10	1 LS	Connect to septic tank directly. Trench to septic tank, expose outlet, connect, backfill with 2 sack slurry and patch asphalt, for the lump sum price of _____ <i>Five Thousand</i> Dollars	Lump Sum	\$ <i>5,000.00</i>

The above quantities are based on a lump sum price, measurement and payment for each bid item in these Specifications. The contract award will be based on **Bid Items 1-9**. Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands that the District reserves the right to reject any or all bids, and to waive any informalities in the bidding. Pursuant to and in compliance with the Notice Inviting Bids and the other documents relating thereto, the undersigned bidder, being fully familiar with the terms of the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including **Addenda Nos.** *N/A*, _____, _____, and _____, for the prices hereinafter set forth.

Date: *5/19/2020*

BIDDER:
 By: *Sam Hill & Sons, Inc.*
Scott Anderson 
 Title: *Vice President*
 Telephone No: *(805) 644-6278*
 Cell No: *(805) 432-5731*
 Email: *Scott@samhillandsons.com*
 Street Address: *2627 Beene Rd.*
 City, State, Zip: *Ventura, CA, 93003*

NONCOLLUSION DECLARATION

(MUST BE SUBMITTED WITH BID)

The undersigned declares:

I am the Vice President of Sam Hill & Sons, Inc.,
(Title) (Company)

the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5/18/2020, (Date)

at Ventura, California.
(City) (State)



Signature

BIDDER'S REFERENCES

List the clients for which you have provided services similar in scope to the services described herein.

1. Project Completion Date¹ 7/31/18
Value of Contract² \$2,339,857.28
General Description of Services Provided Install Approx. 5000 LF of Sewer and Storm Drain.
Name and Address of Owner Willis Development - 1100 Alta Loma Road, Suite #708
West Hollywood, CA 90069
Party to Contact Sung Lee - Superintendent
Phone Number (310) 261-7004

2. Project Completion Date 10/31/17
Value of Contract \$1,597,603.00
General Description of Services Provided Remove & replace 4,372 LF of 8"-18" Sewer line and install Manholes.
Name and Address of Owner City of Ventura, P.O. Box 99 Ventura, CA 93002

Party to Contact Ernie Ferrer - Project Manager
Phone Number (805) 677-3905

3. Project Completion Date 2/6/17
Value of Contract \$166,721.19
General Description of Services Provided Installed 24" Bypass while replacing 30" failed trunk sewer line.
Name and Address of Owner City of Oxnard

¹ Project Completion Date - If current, state current; if incomplete, state incomplete.

² Value of Contract is the total amount of money paid for your work, including all settlements or judgments.

City of Oxnard - Sanitation 6001 Perkins Rd, Oxnard CA 93033

Party to Contact Ray Trevino - Senior Wastewater Collection Operator

Phone Number (805) 797-6765

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: REJECTION OF ALL BIDS FOR RESERVOIR FALL PROTECTION IMPROVEMENTS, SPECIFICATION NO. 19-420
DATE: 5/27/20

RECOMMENDATION:

Reject all bids for the Reservoir Fall Protection Improvements, Specification No. 19-420.

BACKGROUND:

A condition-based assessment was performed on the District's water tanks which targeted numerous safety and water quality issues throughout the system. The following tanks were targeted for minor repair work:

- Rincon Balancing West Reservoir
- Rincon Balancing East Reservoir
- Fortress Tank #2
- Oak View Reservoir #1
- Oak View Reservoir #2
- Villanova Reservoir
- Fairview West Tank
- Fairview East Tank
- San Antonio Tank
- Ojai 4(M) Reservoir 1
- Ojai 4(M) Reservoir 2
- Upper Ojai Reservoir
- Upper Ojai 3(M) Reservoir

Bids for the project were opened on May 13, 2020. The Engineer's estimate for the project is \$100,000.00. Bid results are shown in Table 1.

**Table 1 – Reservoir Fall Protection Improvements, Specification No. 19-420
Bid Summary**

Bid Item	Description	C.D. Lyon	West Coast Welding
1	Mobilization	\$17,203.60	\$28,776.60
2	Rincon Balance West Handrail	\$11,589.70	\$6,832.41
3	Rincon Balance West Anti-Skid Walkway	\$10,243.20	\$43,102.83
4	Rincon Balance West Center Vent Mesh	\$1,751.00	\$2,908.60

Bid Item	Description	C.D. Lyon	West Coast Welding
5	Rincon Balance East Handrail	\$9,411.10	\$6,832.41
6	Rincon Balance East Anti-Skid Walkway	\$10,243.20	\$43,102.83
7	Rincon Balance East Center Vent Mesh	\$1,751.00	\$2,908.60
8	Fortress Tank 2 Anti-Skid Walkway	\$10,627.40	\$27,016.63
9	Fortress Tank 2 Overflow Fine Mesh	\$2,660.10	\$2,485.60
10	Oak View Reservoir 1 Handrail	\$10,185.70	\$6,832.41
11	Oak View Reservoir 1 Anti-Skid Walkway	\$7,523.00	\$45,146.60
12	Oak View Reservoir 1 Center Vent Mesh	\$2,900.10	\$2,808.60
13	Oak View Reservoir 2 Handrail	\$5,104.10	\$6,832.41
14	Oak View Reservoir 2 Anti-Skid Walkway	\$7,523.00	\$45,146.60
15	Villanova Reservoir Handrail	\$5,104.10	\$6,832.41
16	Villanova Reservoir Anti-Skid Walkway	\$7,150.40	\$45,146.60
17	Fairview West Tank Handrail	\$10,466.60	\$6,832.41
18	Fairview West Tank Anti-Skid Walkway	\$7,123.00	\$43,102.60
19	Fairview West Tank Center Vent Mesh	\$1,674.00	\$3,106.80
20	Fairview East Tank Handrail	\$11,538.10	\$6,832.41
21	Fairview East Tank Anti-Skid Walkway	\$10,166.20	\$43,102.60
22	San Antonio Tank Center Vent Mesh	\$3,309.70	\$11,607.44
23	Ojai 4(M) Reservoir 1 Handrail	\$4,823.20	\$6,685.68
24	Ojai 4(M) Reservoir 1 Anti-Skid Walkway	\$7,523.00	\$37,972.47
25	Ojai 4(M) Reservoir 2 Handrail	\$4,823.20	\$6,685.68
26	Ojai 4(M) Reservoir 2 Anti-Skid Walkway and Anchor	\$10,390.90	\$37,972.47
27	Upper Ojai Reservoir Handrail	\$11,138.10	\$6,832.41
28	Upper Ojai Reservoir Anti-Skid Walkway	\$10,790.90	\$31,128.25
29	Upper Ojai Reservoir Center Vent Mesh	\$2,500.10	\$3,108.60
30	Upper Ojai 3(M) Reservoir Handrail	\$9,734.10	\$6,832.41
31	Upper Ojai 3(M) Reservoir Anti-Skid Walkway	\$10,956.20	\$35,299.15
32	Welding Work	\$7,067.00	\$2,411.60
Total		\$244,995.00	\$612,225.12¹

Note: 1) Total corrected from West Coast Welding submitted bid

The bids came in far above the engineer's estimate and recommend rejecting all bids. Staff will investigate tackling the work in-house over an extended period of time.

FINANCIAL IMPACT:

The budget for fiscal year 2019-20 includes \$100,000 for the Reservoir Fall Protection Improvement Project, Specification No. 19-420.

Attachments: CD Lyon Bid
West Coast Welding Bid



RESERVOIR FALL PROTECTION IMPROVEMENTS
SPECIFICATION NO. 19-420
ADDENDUM NO. 1

April 21, 2020

To all prospective bidders on the Work titled:
Reservoir Fall Protection Improvements (Specification No. 19-420).

The Drawings and Project Manual including Specifications are modified as follows. This Addendum forms a part of the Contract Documents and modifies the original documents dated April 15, 2020.

Acknowledge receipt of this Addendum in the space provided in the Bid Schedule. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of 2 pages.

Item AD1-1 Specification Section – Instructions to Bidders – Page 5, Revise
Licensing of Contractors to read:

“All Contractors submitting bids shall be licensed in accordance with the provisions of Chapter 9, Division 3, of the Business and Professions Code of the State of California. Effective January 1, 1990, Contractors submitting bids must state, under penalty of perjury, the Contractor’s license number and expiration date. Any bid not containing this information shall be considered nonresponsive and shall be rejected by Casitas (Business & Professions Code 7028.15). The license required for this project is an A-General Engineering Contractor and have a minimum five (5) years practical experience and successful history for the specified work.”

Item AD1-2 Specification Section – Instructions to Bidders – Page 5, Revise **Pre-bid Information Requests** to read:

“All requests for information and questions regarding this bid proposal, the specifications, permits or the plans shall be submitted to the District. The request can be emailed to the District at vclary@casitaswater.com. The District will make a reasonable attempt to respond to the request prior to the bid opening. All questions shall be submitted in writing by 4:00 p.m. on Wednesday, May 6, 2020. If questions are received after that time they will not be answered.”

Acknowledgement:

By signature below, Bidder acknowledges Addendum No. 1.

Signed: 

END OF ADDENDUM NO. 1

Dated: May 12, 2020
(Corporate Seal)

Bidder West Coast Welding & Con
By: Randy Mock
Title: Project foreman
Telephone No. 805-708-5253

Corporation organized under
the laws of the State of California

Bidder's post office address:
P.O. BOX 7067
OXNARD CA, 93031

Contractor's License Number:
A876413

Date of Expiration: 12-31-2020

Names and addresses of all members of the
partnership, or names and titles of all officers of
the corporation:

Surety or Sureties agreeing to furnish bond:

HCC Surety

Michael Barbey (President)

BID SCHEDULE

RESERVOIR FALL PROTECTION IMPROVEMENTS
SPECIFICATION NO. 19-420

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected. Quantity and unit are listed for initial contract items list.

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
1	1 LS	Mobilization/Demobilization of all contract work for the lump sum price of <u>mob and Demob Tools & Equipment @ 9. Stgts</u> <u>Twenty eight thousand seven hundred</u> Dollars	Lump Sum	\$ 28,776.60
Rincon Balancing Reservoir West				
2	1 LS	Provide an extension and recoat handrail for the lump sum price of <u>FABRICATE 2 sections of hand rail and paint and install.</u> <u>Six thousand eight hundred thirty two</u> Dollars	Lump Sum	\$ 6,832.41
3	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>5/8 REMOVE Lead Paint Paint weld on anchor non skid and fabricate coat</u> <u>forty three thousand one hundred two</u> Dollars	Lump Sum	\$ 43,102.83
4	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>Remove old Bolts install new Bolts and mesh Touch up Paint if needed</u> <u>Two thousand nine hundred eight</u> Dollars	Lump Sum	\$ 2,908.60
Rincon Balancing Reservoir East				
5	1 LS	Provide an extension and recoat handrail for the lump sum price of <u>FAB 2 sections of hand rail sand - Blast Paint and install</u> <u>Six thousand eight hundred thirty two</u> Dollars	Lump Sum	\$ 6,832.41
6	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>SAME AS west</u> <u>forty three thousand one hundred two</u> Dollars	Lump Sum	\$ 43,102.83

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
7	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>same as west.</u> <u>Two thousand nine hundred eight</u> Dollars	Lump Sum	\$ 2,908.60
Fortress Tank #2				
8	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>Install Anchors S/B</u> <u>Paint install non skid</u> <u>Twenty seven thousand sixteen</u> Dollars	Lump Sum	\$ 27,016.63
9	1 LS	Provide and install fine mesh on overflow for the lump sum price of <u>Install mesh on over flow</u> <u>and change out Bolts</u> <u>Two thousand four hundred fifty eight</u> Dollars	Lump Sum	\$ 2,458.60
Oak View Reservoir #1				
10	1 LS	Provide extension and recoat handrail for the lump sum price of <u>FAB S/B AND PAINT Install hand rail</u> <u>Paint</u> <u>Six thousand eight hundred thirty two</u> Dollars	Lump Sum	\$ 6,832.41
11	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Install contained S/B walkways</u> <u>and apply non skid.</u> <u>fourty five thousand one hundred forty six</u> Dollars	Lump Sum	\$ 45,146.60
12	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>Install new mesh and bolts</u> <u>Two thousand eight hundred eight</u> Dollars	Lump Sum	\$ 2,808.60
Oak View Reservoir #2				
13	1 LS	Provide extension and recoat handrail for the lump sum price of <u>same as # 1</u> <u>Six thousand eight hundred thirty two</u> Dollars	Lump Sum	\$ 6,832.41

94,003.85

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
14	1 LS	Provide and install anti-skid walkway for the lump sum price of <i>SAME AS #1</i> <u>forty five thousand one hundred</u> <u>forty six</u> ^{60/100} Dollars	Lump Sum	\$45,146.60
Villanova Reservoir				
15	1 LS	Provide extension and recoat handrail for the lump sum price of FAB and install hand rail SB. <u>and rail</u> <u>six thousand five hundred</u> <u>thirty two</u> ^{41/100} Dollars	Lump Sum	\$6,832.41
16	1 LS	Provide and install anti-skid walkway for the lump sum price of FAB install anchors plate, S/P and Recoat <u>Lead Paint PRIMER & install non skid,</u> <u>forty five thousand one hundred</u> <u>forty six</u> ^{60/100} Dollars	Lump Sum	\$45,146.60
Fairview West Tank				
17	1 LS	Provide extension and recoat handrail for the lump sum price of FAB a section of hand rail S/P Paint <u>and install</u> <u>six thousand eight hundred thirty</u> <u>two</u> ^{41/100} Dollars	Lump Sum	\$6,832.41
18	1 LS	Provide and install anti-skid walkway for the lump sum price of Erect containment SB / install non skid <u>weld on anchor bolts</u> <u>forty three thousand one hundred</u> <u>two</u> ^{60/100} Dollars	Lump Sum	\$43,102.60
19	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>Three thousand one hundred six</u> <u>dollars</u> ^{80/100} Dollars	Lump Sum	\$3,106.80
Fairview East Tank				
20	1 LS	Provide an extension and recoat handrail for the lump sum price of FAB AS WEST TANK <u>six thousand eight hundred thirty</u> <u>two</u> ^{41/100} Dollars	Lump Sum	\$6,832.41

108,898.37

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
21	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>SAME AS West Tank</u> <u>Freeball</u> <u>forty three thousand one hundred two</u> 00/100 Dollars	Lump Sum	\$ 43,102.60
San Antonio Tank				
22	1 LS	Provide and install fine mesh on center vent and overcoat rust for the lump sum price of <u>Replace Mesh Both's</u> <u>S/B and Paint</u> <u>eleven thousand six hundred seven</u> 00/100 Dollars	Lump Sum	\$ 11,607.44
Ojai 4(M) Reservoir 1				
23	1 LS	Provide extension and recoat handrail for the lump sum price of <u>FAB Paint and install hand Rail.</u> <u>six thousand six hundred eighty five</u> 09/100 Dollars	Lump Sum	\$ 6,685.68
24	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>S/B WALK WAY install anchor plaster</u> <u>install NONE SKID clean area.</u> <u>Thirty seven thousand nine hundred seventy two</u> 47/100 Dollars	Lump Sum	\$ 37,972.47
Ojai 4(M) Reservoir 2				
25	1 LS	Extend and recoat handrail for the lump sum price of <u>SAME AS # 1</u> <u>six thousand six hundred eighty five</u> 08/100 Dollars	Lump Sum	\$ 6,685.68
26	1 LS	Install anti-skid walkway and center anchor for the lump sum price of <u>S/B WALKWAY install anchor</u> <u>install NONE SKID.</u> <u>Thirty seven thousand nine hundred seventy two</u> 47/100 Dollars	Lump Sum	\$ 37,972.47
Upper Ojai Reservoir				
27	1 LS	Provide extension and recoat handrail for the lump sum price of <u>FAB S/B and Paint install hand Rail.</u> <u>six thousand eight hundred thirty two</u> 41/100 Dollars	Lump Sum	\$ 6,832.41

150,858.75

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
28	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Install Anchor Points 5/8 and Remove sand. Primer and Paint n/s</u> <u>Thirty one thousand one hundred twenty eight</u> ^{25/100} Dollars	Lump Sum	\$ 31,128.25
29	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>Install mesh and new Bolts</u> <u>Three thousand one hundred eight</u> ^{69/100} Dollars	Lump Sum	\$ 3,108.60
Upper Ojai 3(M) Reservoir				
30	1 LS	Provide extension, raise, and recoat handrail for the lump sum price of <u>FAB 8B Paint and install. 2 seasons of Hand Rail.</u> <u>Six thousand eight hundred thirty two</u> ^{4/100} Dollars	Lump Sum	\$ 6,832.41
31	1 LS	Provide and install anti-skid walkway and cable for the lump sum price of <u>Install Anchors 5/8 Remove Lead Rail Primer and Paint Nonstick</u> <u>Thirty five thousand two hundred twenty nine</u> ^{13/100} Dollars	Lump Sum	\$ 35,229.15
Other				
32	20 HRS	Perform welding work while on-site for the unit price of _____ <u>Two thousand four hundred eleven dollars</u> ^{60/100} Dollars	\$ 120.58 /HR	\$ 2,411.60

TOTAL BID AMOUNT (Items 1 - 32) \$ 521,037.76
(Figures)

_____(Words)

The above quantities are based on a lump sum price, measurement and payment for each bid item per Part D of these General Specifications. The contract award will be based on **Bid Items 1-32**. Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands that the District reserves the right to reject any or all bids, and to waive any informalities in the bidding. Pursuant to and in compliance with the Notice Inviting Bids and the other documents relating thereto, the undersigned bidder, being fully familiar with the terms of

the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including Addenda Nos. 1, , , and , for the prices hereinafter set forth.

Date: May 12, 2020

BIDDER: West coast welding & con

By: Randy Mock

Title: Project Foreman

License No. A876413 Expiration Date: 12/31/2020

(CORPORATE SEAL)

License Classifications: A-General DIR No. 1000590548

Telephone No: 865-604-1222 Cell No. 865-708-5253

Fax No: 865-604-1566 Email: mbarbaje@westcoastwelding.net

Address: 390. S Del Norte Blvd

Oxnard Ca 93030

IF CONTRACT IS AWARDED do west coast welding. Our Plan is
 do mobile tools and equipment to job site with
 even on dirt streets first. we plan to work an
 eight hour day 5 Days a week with a crew
 size that may change from Day to Day. Starting
 at 7:00 AM and ending at 3:30 PM Monday - Friday.
 Our Plan is to lay out area that may contain
 lead paint set up containment sand blast and
 containe dust and debris as the work continues
 After the area has been cleaned we will
 weld in place hand rail that extend 3'-0" on each
 side of existing rail. Also at this time we would
 also install the anchor points. After installation
 of hand rail and anchor's west coast welding will
 continue with the coating's and non skid in-
 stallation. After coating's are completed and paint
 has cured. mill test has been taken we will remove
 the containment there the area and demobilize all
 track tools and equipment. and move do the next
 work site. In addition to related work we
 will hold a daily safety meeting at the beginning
 of each Day. do discuss work that is being
 done that Day and do address any concerns that
 anyone might have.

This page left intentionally blank.

BIDDER'S STATEMENT OF SUBCONTRACTORS

The bidder is required to state the name and address of each subcontractor who will perform work in an amount in excess of one-half (1/2) of one percent (1%) of the total bid price and the portion of the work which each subcontractor will do.

The undersigned submits herewith a list of subcontractors whom he proposes to employ on the work, with the proper firm name and business address of each and a statement of the work or bid item which will be done by each subcontractor.

Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()

This page left intentionally blank.

BIDDER'S QUESTIONNAIRE INSTRUCTIONS

Pending award of a contract to the lowest bidder, Casitas may require bidders to submit a statement of their current financial condition, technical ability and experience (reference is made to the paragraph on Page 6 of the Instructions to Bidders entitled "Competency of Bidders").

Each bidder is required to complete the attached Bidder's Questionnaire. Each subcontractor for a bidder whose work has a monetary value of 15 percent or more of the total price bid is also required to complete the Bidder's Questionnaire and submit said Bidder's Questionnaire(s) with the bid package.

PART I - BIDDER'S STATEMENT OF TECHNICAL ABILITY AND EXPERIENCE

A. History of Bidder

- 1. Total years organization doing business. 15 years as corp
- 2. Has your organization done business under another name? Yes _____ No

If yes, state name and address of organization(s) and/or names and addresses of owners or principals.

- 3. List all principals, owners, partners and stockholders owning more than 10 percent of a corporation.

<u>Name</u>	<u>Name</u>
<u>Michael Barbey 100%</u>	

- 4. State the name of your organization's Responsible Managing Employee or Officer.

Name	State Contractor's License No.	Classification
Kristopher Kircher	876413	A-General

5. List all jobs for which you were either sued by the owner or you sued the owner within the past ten (10) years. Give name of suit, court and number and disposition thereof.

Name of Suit	Court and Number	Disposition

6. List all jobs for which you asked extra compensation of more than 25 percent of the original contract price.

Name of Owner	Address	Result

B. Experience

List all of the jobs in which your organization has been involved during the last five years where the

predominant type of construction is similar to this job.

- Project Completion Date¹ On going
- Value of Contract² 600K year
- General Description of Work³ continuous maintenance, coating, sandblast scaffolding & welding
- Name and Address of Owner Beacon West Energy Group, LLC
1145 Eugenia Pl Suit #101
- Party to Contact Tony Seriano Phone Number 805-455-9677
- State whether organization was prime, joint venture, sub or other: Prime
2. Project Completion Date Oct 31 2018
- Value of Contract 34k
- General Description of Work welding & coating Secondary clarifier
- Name and Address of Owner City of Camarillo Sanitary District
1601 Carmen Drive Camarillo CA, 93010
- Party to Contact Dennis Brewer Phone Number 805-388-5668
- State whether organization was prime, joint venture, sub or other: Prime
3. Project Completion Date 10-09-19
- Value of Contract 40k
- General Description of Work fabricate blas & coat Rails & Gates
- Name and Address of Owner Pacific operators
- Party to Contact Scott Lee Phone Number 805-947-7835
- State whether organization was prime, joint venture, sub or other: Prime

¹ Project Completion Date - If current, state current; if incomplete, state incomplete.

² Value of Contract is the total amount of money paid for your work, including all settlements or judgments.

³ General Description of Work should indicate the predominant type of construction; i.e., water pipeline, paving, earthwork, sewer, pump plant, etc.

4. Project Completion Date _____
 Value of Contract _____
 General Description of Work _____
 Name and Address of Owner _____

 Party to Contact _____ Phone Number _____
 State whether organization was prime, joint venture, sub or other: _____
5. Project Completion Date _____
 Value of Contract _____
 General Description of Work _____
 Name and Address of Owner _____

 Party to Contact _____ Phone Number _____
 State whether organization was prime, joint venture, sub or other: _____

PART II - CONTRACTOR'S STATE LICENSE

1. List all Contractor's State Licenses issued to your organization or to any of your principals.

Name of License Holder	Position in Organization	License No.	Classification	Date of Expiration
Mike Barbey	owner/President	876413	A	12/31/2020

2. Has your organization or any of the license holders in your organization been refused the issuance of a State Contractor's License or been disciplined by the State Contractor's Board? Yes () No (X)

If yes, please explain.

PART III - CONTRACTOR'S SAFETY RECORD

1. List your firm's experience modification rate (EMR) for the last 3 years. The EMR is available from your Worker's Compensation Insurance firm. This is only required from Firms with Worker's Compensation Insurance premiums in excess of \$50,000.

20 Year 67 EMR 19 Year 61 EMR 18 Year 61 EMR

2. List your firm's Recordable Incident Rate (RIR) for the last 3 years. Incident Rate information is available from your OSHA 200/300 Log and from your insurance carrier.

Total number of recordable incidents x 200,000 = RIR / Total employee hours worked

20 Year 0 RIR 19 Year 0 RIR 18 Year 0 RIR

3. List your firm's Lost Time Incident Rate (LTIR) for the last 3 years. Incident Rate information is available on your OSHA 200/300 Log and from your insurance carrier.

Total number of lost time incidents x 200,000 = LTIR / Total employee hours worked

20 Year 0 LTIR 19 Year 0 LTIR 18 Year 0 LTIR

Casitas has established the following minimum requirements for this project:

EMR - None greater than 1.2 over the last 3 years

RIR - None greater than 9 over the last 3 years

LTIR - None greater than 4 .5 over the last 3 years

4. Do you have a written safety program that includes hazardous communications? Yes

5. Do you have a substance abuse policy? Yes

6. Do all new employees complete safety orientation before performing any work activities? Yes

7. Do you conduct jobsite safety inspections? Yes

8. Do you conduct and document post-accident investigations? Yes

**NONCOLLUSION DECLARATION
(MUST BE SUBMITTED WITH BID)**

The undersigned declares:

I am the Office Manager of West coast welding & construction Inc.
(Title) (Company)

the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on May 12, 2020
(Date)

at Oxnard, ca
(City) (State)

C. Banberg

This page left intentionally blank.

PROPOSAL
RESERVOIR FALL PROTECTION IMPROVEMENTS
SPECIFICATION NO. 19-420

TO: Casitas Municipal Water District
 1055 Ventura Avenue
 Oak View, California 93022

The undersigned proposes to furnish all materials and labor, and provide all necessary tools and machinery for the completion of the above referenced project and specification, and to perform and complete all the work in the manner set forth, described, and shown in the specifications or on the drawings for the work and in the form of agreement.

The bidder agrees that, upon receipt of written notice of the acceptance of this proposal within seven (7) days after the opening of the bids, bidder will execute the contract in accordance with the proposal as accepted and furnish the required bonds and will secure the required insurance, all within seven (7) days from the date of mailing of said notice of acceptance to them at their address as given below; and that, upon failure to do so within said time, then the proposal guarantee accompanying this proposal shall become the property of the Casitas Municipal Water District as liquidated damages for such failure, and shall be deposited as monies belonging to the Casitas Municipal Water District. If said bidder shall execute the contract, furnish the required bonds, and secure the required insurance, the proposal guarantee check or bond shall be returned to them within five (5) days thereafter.

The bidder declares that they have read the Notice Inviting Bids and the Instructions to Bidders, and agrees to all the stipulations contained therein; that they have examined the site of the work, the form of agreement, the specifications and the drawings therein referred to; that they propose and agree, in the event their bid as submitted in the attached Bid Schedule be accepted, to enter into a contract to perform all the work mentioned in the agreement and the specifications, and to complete the same within the time stipulated therein; and that they will accept in full payment therefore the amount named in said Bid Schedule.

The bidder further declares that the surety or sureties named in the space provided below have agreed to furnish bonds in the form and amounts set forth in the Instructions to Bidders, in the event the contract is awarded on the basis of this proposal.

Dated: 5/04/2020

Bidder CD Lyon INC

(Corporate Seal)

By: Ben Arbogast

Title: Project Superintendent

Telephone No. (805) 248-1017

Corporation organized under
the laws of the State of California

Bidder's post office address:
PO BOX 1386
Ventura CA, 93001-1386

Contractor's License Number:
A/B/C33/HAZ-974335

Date of Expiration: 6/30/2020

Names and addresses of all members of the
partnership, or names and titles of all officers of
the corporation:

Surety or Sureties agreeing to furnish bond:

American Contractors Indemnity Company

Jeff Lyon President

Kiki Lyon Vice President

BID SCHEDULE

RESERVOIR FALL PROTECTION IMPROVEMENTS SPECIFICATION NO. 19-420

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected. Quantity and unit are listed for initial contract items list.

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
1	1 LS	Mobilization/Demobilization of all contract work for the lump sum price of <u>Seventeen Thousand Two Hundred Three</u> Dollars and Sixty Cents Dollars	Lump Sum	\$ \$17,203.60
Rincon Balancing Reservoir West				
2	1 LS	Provide an extension and recoat handrail for the lump sum price of <u>Eleven Thousand Five Hundred Eighty Nine Dollars</u> and Seventy Cents Dollars	Lump Sum	\$ \$11,589.70
3	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>Ten Thousand Two Hundred Forty Three Dollars</u> and Twenty Cents Dollars	Lump Sum	\$ \$10,243.20
4	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>One Thousand Seven Hundred Fifty One Dollars</u> and No Cents Dollars	Lump Sum	\$ \$1,751.00
Rincon Balancing Reservoir East				
5	1 LS	Provide an extension and recoat handrail for the lump sum price of <u>Nine Thousand Four Hundred Eleven</u> Dollars and Ten Cents Dollars	Lump Sum	\$ \$9,411.10
6	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>Ten Thousand Two Hundred Forty Three Dollars</u> and Twenty Cents Dollars	Lump Sum	\$ \$10,243.20

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
7	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>One Thousand Seven Hundred Fifty One Dollars</u> and No Cents Dollars	Lump Sum	\$ \$1,751.00
Fortress Tank #2				
8	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>Ten Thousand Six Hundred Twenty Seven Dollars</u> and Forty Cents Dollars	Lump Sum	\$ \$10,627.40
9	1 LS	Provide and install fine mesh on overflow for the lump sum price of <u>Two Thousand Six Hundred Sixty Dollars and Ten</u> Cents Dollars	Lump Sum	\$ \$2,660.10
Oak View Reservoir #1				
10	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Ten Thousand One Hundred Eighty Five Dollars</u> and Seventy Cents Dollars	Lump Sum	\$ \$10,185.70
11	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Seven Thousand Five Hundred Twenty Three</u> Dollars and No Cents Dollars	Lump Sum	\$ \$7,523.00
12	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>Two Thousand Nine Hundred Dollars and Ten</u> Cents Dollars	Lump Sum	\$ \$2,900.10
Oak View Reservoir #2				
13	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Five Thousand One Hundred Four Dollars and</u> Ten Cents Dollars	Lump Sum	\$ \$5,104.10

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
14	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Seven Thousand Five Hundred Twenty Three</u> Dollars and No Cents Dollars	Lump Sum	\$ \$7,523.00
Villanova Reservoir				
15	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Five Thousand One Hundred Four Dollars and</u> Ten Cents Dollars	Lump Sum	\$ \$5,104.10
16	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Seven Thousand One Hundred Fifty Dollars and</u> Forty Cents Dollars	Lump Sum	\$ \$7,150.40
Fairview West Tank				
17	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Ten Thousand Four Hundred Sixty Six Dollars</u> and Sixty Cents Dollars	Lump Sum	\$ \$10,466.60
18	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Seven Thousand One Hundred Twenty Three</u> Dollars and No Cents Dollars	Lump Sum	\$ \$7,123.00
19	1 LS	Provide and install fine mesh on center vent for the lump sum price of <u>One Thousand Six Hundred Seventy Four Dollars</u> and No Cents Dollars	Lump Sum	\$ \$1,674.00
Fairview East Tank				
20	1 LS	Provide an extension and recoat handrail for the lump sum price of <u>Eleven Thousand Five Hundred Thirty Eight Dollars</u> and Ten Cents Dollars	Lump Sum	\$ \$11,538.10

Bid Item #	Quantity & Unit	Description & Price in Words	Unit Price	Amount \$
21	1 LS	Provide and install anti-skid walkway and center anchor for the lump sum price of <u>Ten Thousand One Hundred Sixty Six Dollars and Twenty Cents</u> Dollars	Lump Sum	\$ \$10,166.20
San Antonio Tank				
22	1 LS	Provide and install fine mesh on center vent and overcoat rust for the lump sum price of <u>Three Thousand Three Hundred Nine Dollars and Seventy Cents</u> Dollars	Lump Sum	\$ \$3,309.70
Ojai 4(M) Reservoir 1				
23	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Four Thousand Eight Hundred Twenty Three Dollars and Twenty Cents</u> Dollars	Lump Sum	\$ \$4,823.20
24	1 LS	Provide and install anti-skid walkway for the lump sum price of <u>Seven Thousand Five Hundred Twenty Three Dollars and No Cents</u> Dollars	Lump Sum	\$ \$7,523.00
Ojai 4(M) Reservoir 2				
25	1 LS	Extend and recoat handrail for the lump sum price of <u>Four Thousand Eight Hundred Twenty Three Dollars and Twenty Cents</u> Dollars	Lump Sum	\$ \$4,823.20
26	1 LS	Install anti-skid walkway and center anchor for the lump sum price of <u>Ten Thousand Three Hundred Ninety Dollars and Ninety Cents</u> Dollars	Lump Sum	\$ \$10,390.90
Upper Ojai Reservoir				
27	1 LS	Provide extension and recoat handrail for the lump sum price of <u>Eleven Thousand One Hundred Thirty Eight Dollars and Ten Cents</u> Dollars	Lump Sum	\$ \$11,138.10

the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including **Addenda Nos. 1**, ____, ____, and ____, for the prices hereinafter set forth.

Date: 01-10-2020

BIDDER: C.D LYON .INC

By: Ben Arbogast

Title: Project Superintendent

License No. 974335 Expiration Date: 6-30-2020

(CORPORATE SEAL)

License Classifications: A/B/C33/HAZ DIR No. 1000432341

Telephone. No: (805) 653-0173 Cell No: (805) 248-1017

Fax No: (805) 653-0175 Email: Ben@cdlyon.com

Address: 380 W Stanley ave Ventura
CA, 93001

BIDDER'S PLAN FOR CONSTRUCTION

1. Explain briefly your plan and tentative schedule for performing the proposed work.

Cd Lyon's plan for construction, First we will start the Lead abatement process, Starting at the Rincon Reservoirs and working our way to the upper Ojai Reservoirs. The Lead -Abatement will include the removal and disposal of all areas that will be disturbed During the installation process. While the Abatement is happening our weld shop will be building the hand rails and Anchor points in the above order. As pieces become available they will then be sent to our on site sand blast and coating booths then shipped to location for installation. Installation of hand rails, Anchors, Center Vent Mesh and Harness Boxes, will be happening right behind the abatement crew. The Anti Skids and touch up pant crew will be moving behind our Installation crew. Final De- Mobe, clean up and Turnover Package.

This page left intentionally blank.

BIDDER'S STATEMENT OF SUBCONTRACTORS

The bidder is required to state the name and address of each subcontractor who will perform work in an amount in excess of one-half (1/2) of one percent (1%) of the total bid price and the portion of the work which each subcontractor will do.

The undersigned submits herewith a list of subcontractors whom he proposes to employ on the work, with the proper firm name and business address of each and a statement of the work or bid item which will be done by each subcontractor.

Subcontractor VenTerra		Lead Abatement
Location and Place of Business Ventura		Portion of Work
License No. 989629	Expiration Date: 1-31-2022 / /	DIR No. 1000021207
		Phone (805) 988-3000
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()

This page left intentionally blank.

BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we CD Lyon, Inc.

_____, as PRINCIPAL,

and American Contractors Indemnity Company

_____ as SURETY,

are held and firmly bound unto the Casitas Municipal Water District, hereinafter called the District, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the Casitas Municipal Water District, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of \$ 10% of Bid
(Ten Percent of Bid)

THE CONDITIONS OF THIS OBLIGATION ARE SUCH,

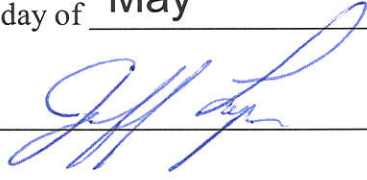
That whereas the Principal has submitted the above-mentioned bid to the Casitas Municipal Water District, for certain construction specifically described as RESERVOIR FALL PROTECTION IMPROVEMENTS SPECIFICATION NO. 19-420 which bids are to be opened at the office of Casitas Municipal Water District on April 15, 2020 at 2:00 pm.

NOW, THEREFORE, if the aforesaid Principal is awarded the contract and, within the time and manner required under the heading Instructions to Bidders, after the prescribed forms are presented to him for signature, enters into a written contract, in the form set forth in said specifications, in accordance with the bid, and files the two bonds with the District, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by Instructions to Bidders and Certificate of Insurance for Workmen's Compensation and Contractor's liability insurance, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

In the event suit is brought upon this bond by the Obligee and judgement is recovered, the surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

WHEREOF, we have hereunto set our hands and seals this 11th day of May
_____, 2020.

CD Lyon, Inc.



Principal

American Contractors Indemnity Company

Surety

By  Mike Melshenker, Attorney In Fact

(SEAL)

Signatures of those executing for the surety must be properly acknowledged.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

"A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document."

State of: California
County of Ventura

On 5/11/2020 before me, Joni M. Boole, Notary Public,
personally appeared Mike Melshenker

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I Certify under PENALTY OF PERJURY under the laws of The State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



[Signature]
Signature of Notary Public

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- INDIVIDUAL
- CORPORATE OFFICER

- TITLES(S)
- PARTNERS
 - LIMITED
 - GENERAL
 - ATTORNEY-IN-FACT
 - TRUSTEE(S)
 - GUARDIAN/CONSERVATOR
 - OTHER

TITLE OR TYPE OF DOCUMENT

NUMBER OF PAGES

DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

SIGNER(S) OTHER THAN NAMED ABOVE



POWER OF ATTORNEY

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Shaun Kelly, Kipton Keller, Richard Toohey, Mike Melshenker, Ronald Francis Cossa, Joshua Bedgood, Donna Ong, Donna Scott, Sherrie Hillis Offdenkamp, Joni Boole or Jessica A. Blanchard of Ventura, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** *****Five Million***** Dollars (***\$5,000,000.00***).

This Power of Attorney shall expire without further action on April 23rd, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of June, 2018.

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

State of California
County of Los Angeles



By: [Signature]
Daniel P. Aguilar, Vice President

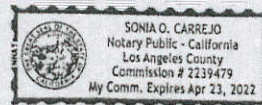
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 11th day of May, 2020.

Corporate Seals
Bond No. N/A
Agency No. 6117



[Signature]
Kio Lo, Assistant Secretary



CERTIFICATE OF LIABILITY INSURANCE

30
 DATE: 05/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LIC #0B29370 1-205-581-3330 Edgewood Partners Insurance Center (EPIC) [Alabama Branch - Branch ID 15491] 2901 2nd Avenue South, Suite 200 Birmingham, AL 35233 Wilson Long INSURED C.D. Lyon, Inc. P.O. Box 1456 Ventura, CA 93002	CONTACT NAME: Alex Russell PHONE (A/C No. Ext): 205-581-3331 FAX (A/C No): 205-250-1173 E-MAIL ADDRESS: alex.russell@epicbrokers.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>ZURICH AMER INS CO</td> <td>16535</td> </tr> <tr> <td>INSURER B:</td> <td>SCOTTSDALE INS CO</td> <td>41297</td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	ZURICH AMER INS CO	16535	INSURER B:	SCOTTSDALE INS CO	41297	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	ZURICH AMER INS CO	16535																				
INSURER B:	SCOTTSDALE INS CO	41297																				
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES **CERTIFICATE NUMBER:** 59229165 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X	X	GLO038088404	07/01/19	07/01/20	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X	X	BAP038088504	07/01/19	07/01/20	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			XNS0004552	07/01/19	07/01/20	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	WC038088304	07/01/19	07/01/20	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

See Attached Additional Wording

CERTIFICATE HOLDER Casitas Municipal Water District The United States of America (USBR) 1055 N Ventura Ave. Oakview, CA 93022 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

BIDDER'S QUESTIONNAIRE INSTRUCTIONS

Pending award of a contract to the lowest bidder, Casitas may require bidders to submit a statement of their current financial condition, technical ability and experience (reference is made to the paragraph on Page 6 of the Instructions to Bidders entitled "Competency of Bidders").

Each bidder is required to complete the attached Bidder's Questionnaire. Each subcontractor for a bidder whose work has a monetary value of 15 percent or more of the total price bid is also required to complete the Bidder's Questionnaire and submit said Bidder's Questionnaire(s) with the bid package.

PART I - BIDDER'S STATEMENT OF TECHNICAL ABILITY AND EXPERIENCE

A. History of Bidder

1. Total years organization doing business. 9
2. Has your organization done business under another name? Yes _____ No X

If yes, state name and address of organization(s) and/or names and addresses of owners or principals.

NA	NA

3. List all principals, owners, partners and stockholders owning more than 10 percent of a corporation.

<u>Name</u>	<u>Name</u>
Jeff G Lyon 70%	
Kiki C Lyon 30%	

4. State the name of your organization's Responsible Managing Employee or Officer.

Name	State Contractor's License No.	Classification
Kiki C Lyon	974335	A/C33/B/HAZ

5. List all jobs for which you were either sued by the owner or you sued the owner within the past ten (10) years. Give name of suit, court and number and disposition thereof.

Name of Suit	Court and Number	Disposition
NA	NA	NA

6. List all jobs for which you asked extra compensation of more than 25 percent of the original contract price.

Name of Owner	Address	Result
NA	NA	NA

B. Experience

List all of the jobs in which your organization has been involved during the last five years where the

predominant type of construction is similar to this job.

Project Completion Date¹ In Progress
 Value of Contract² \$261,000
 General Description of Work³ Outage Work For Inspection of 54' Main water and 42" Gravity
 Name and Address of Owner Casitas Municipal Water District

 Party to Contact Virgil Clary Phone Number 805-535-8034
 State whether organization was prime, joint venture, sub or other: Prime

2. Project Completion Date 01/04/2019
 Value of Contract 555,593.50
 General Description of Work Design-Build project abandoning and replacing 23 EA 6-inch sewer laterals
 Name and Address of Owner American Water Operations and Maintenance, Inc.

 Party to Contact Leonard Marshall Phone Number 805-734-0055
 State whether organization was prime, joint venture, sub or other: Prime

3. Project Completion Date 9/14/2018
 Value of Contract 39,996.00
 General Description of Work Exploration work to remove damaged liner and assess extent of damage to original storm drain
 Name and Address of Owner County of Santa Barbara Public Works

 Party to Contact Leroy Cadena Phone Number 805-264-2755
 State whether organization was prime, joint venture, sub or other: Prime

¹ Project Completion Date - If current, state current; if incomplete, state incomplete.
² Value of Contract is the total amount of money paid for your work, including all settlements or judgments.
³ General Description of Work should indicate the predominant type of construction; i.e., water pipeline, paving, earthwork, sewer, pump plant, etc.

4. Project Completion Date 11/07/2018
 Value of Contract 42,924.00
 General Description of Work install BMP's at outlet to prevent coast erosion
 Name and Address of Owner County of Santa Barbara Public Works
 Party to Contact Leroy Cadena Phone Number 805-264-2755
 State whether organization was prime, joint venture, sub or other: _____

5. Project Completion Date 02/12/2019
 Value of Contract 24,388.33
 General Description of Work Sandblast organic materials and debris off fish screens at diversion flume
 Name and Address of Owner Casitas Municipal Water District
 Party to Contact Michael Shields Phone Number 805-797-1779
 State whether organization was prime, joint venture, sub or other: Prime

PART II - CONTRACTOR'S STATE LICENSE

1. List all Contractor's State Licenses issued to your organization or to any of your principals.

Name of License Holder	Position in Organization	License No.	Classification	Date of Expiration
Kiki Lyon	Vice President	974335	A, C, Haz	/30/2020
Jeff Lyon	Vice President	974335	B	6/30/2020

2. Has your organization or any of the license holders in your organization been refused the issuance of a State Contractor's License or been disciplined by the State Contractor's Board? Yes () No ()

If yes, please explain.

PART III – CONTRACTOR’S SAFETY RECORD

1. List your firm’s experience modification rate (EMR) for the last 3 years. The EMR is available from your Worker’s Compensation Insurance firm. This is only required from Firms with Worker’s Compensation Insurance premiums in excess of \$50,000.

<u>2020 - 0.63</u>	<u>2019 - 0.62</u>	<u>2018 - 0.61</u>
Year EMR	Year EMR	Year EMR

2. List your firm’s Recordable Incident Rate (RIR) for the last 3 years. Incident Rate information is available from your OSHA 200/300 Log and from your insurance carrier.

$$\frac{\text{Total number of recordable incidents} \times 200,000}{\text{Total employee hours worked}} = \text{RIR}$$

<u>2019 - 0</u>	<u>2018 - 0</u>	<u>2017 - 0</u>
Year RIR	Year RIR	Year RIR

3. List your firm’s Lost Time Incident Rate (LTIR) for the last 3 years. Incident Rate information is available on your OSHA 200/300 Log and from your insurance carrier.

$$\frac{\text{Total number of lost time incidents} \times 200,000}{\text{Total employee hours worked}} = \text{LTIR}$$

<u>2019 - 0</u>	<u>2018 - 0</u>	<u>2017 - 0</u>
Year LTIR	Year LTIR	Year LTIR

Casitas has established the following minimum requirements for this project:

- EMR – None greater than 1.2 over the last 3 years
- RIR - None greater than 9 over the last 3 years
- LTIR – None greater than 4 .5 over the last 3 years

- 4. Do you have a written safety program that includes hazardous communications? Yes
- 5. Do you have a substance abuse policy? Yes
- 6. Do all new employees complete safety orientation before performing any work activities? Yes
- 7. Do you conduct jobsite safety inspections? Yes
- 8. Do you conduct and document post-accident investigations? Yes

PART IV – FINANCIAL CONDITION

(This portion only needs to be completed if requested by Casitas after the bid opening)

1. Submit your firm’s most recent audited financial statement or financial data or other information and references sufficiently comprehensive to permit an appraisal of your current financial condition.
2. Submit your firm’s most recent balance sheet and profit and loss statement.

I certify under penalty of perjury that the foregoing is true and correct.

Name of Organization: _____ CD Lyon INC _____

By: _____ Ben Arboqast _____

Title: _____ Project Superintendent _____

Date: _____ 5/4/2020 _____

**NONCOLLUSION DECLARATION
(MUST BE SUBMITTED WITH BID)**

The undersigned declares:

I am the Project Superintendent of CD Lyon INC,
(Title) (Company)

the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 5/4/2020,
(Date)

at Ventura, CA.
(City) (State)



This page left intentionally blank.



RESERVOIR FALL PROTECTION IMPROVEMENTS
 SPECIFICATION NO. 19-420
 ADDENDUM NO. 1

April 21, 2020

To all prospective bidders on the Work titled:
 Reservoir Fall Protection Improvements (Specification No. 19-420).

The Drawings and Project Manual including Specifications are modified as follows. This Addendum forms a part of the Contract Documents and modifies the original documents dated April 15, 2020.

Acknowledge receipt of this Addendum in the space provided in the Bid Schedule. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of 2 pages.

Item AD1-1 Specification Section – Instructions to Bidders – Page 5, Revise
Licensing of Contractors to read:

“All Contractors submitting bids shall be licensed in accordance with the provisions of Chapter 9, Division 3, of the Business and Professions Code of the State of California. Effective January 1, 1990, Contractors submitting bids must state, under penalty of perjury, the Contractor's license number and expiration date. Any bid not containing this information shall be considered nonresponsive and shall be rejected by Casitas (Business & Professions Code 7028.15). The license required for this project is an A-General Engineering Contractor and have a minimum five (5) years practical experience and successful history for the specified work.”

Item AD1-2 Specification Section – Instructions to Bidders – Page 5, Revise **Pre-bid Information Requests** to read:

“All requests for information and questions regarding this bid proposal, the specifications, permits or the plans shall be submitted to the District. The request can be emailed to the District at vcлары@casitaswater.com. The District will make a reasonable attempt to respond to the request prior to the bid opening. All questions shall be submitted in writing by 4:00 p.m. on Wednesday, May 6, 2020. If questions are received after that time they will not be answered.”

Acknowledgement:

By signature below, Bidder acknowledges Addendum No. 1.

Signed:  _____

END OF ADDENDUM NO. 1

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AUTHORIZE THE GENERAL MANAGER TO ISSUE A TASK ORDER TO MKN AND ASSOCIATES, INC. FOR INSPECTION SERVICES FOR THE DE LA GARRIGUE AND RICE ROAD BRIDGE REPLACEMENT PROJECTS
DATE: 05/27/2020

RECOMMENDATION:

Authorize the General Manager to issue a Task Order in an amount not to exceed \$100,000 to MKN and Associates, Inc. (MKN) for inspection services for the De La Garrigue (Specification No. 18-398) and Rice Road Bridge (Specification No. 18-401) Replacement projects.

BACKGROUND:

Several District construction projects were delayed due to COVID-19 and are expected to now start at the same time, including De La Garrigue Bridge Replacement, Rice Road Bridge Replacement, Emily and Canada Street Pipeline Replacement, and Pipeline Yard Sewer Leach Line Replacement. Ongoing projects include Rincon Pump Plant Electrical Upgrade and Casitas Gravity Main and Oak View Main Pipeline Improvements. Engineering staff need additional support to inspect these projects and keep other projects moving forward which are in the design phase.

MKN provided a proposal at the District's request to provide full-time inspection for the De La Garrigue Bridge Replacement and Rice Road Bridge Replacement projects. One inspector will be assigned to these projects and monitor both contractors. Engineering staff will provide inspection for the other projects. The recommended action includes a contingency in the event the project is extended or other special inspection services are needed.

Ojai Valley Land Conservancy (OVLC) is funding the construction of the Rice Road Bridge Replacement project which is not covered by FEMA. The Memorandum of Agreement between OVLC and the District states OVLC will reimburse the District up to \$12,000 of staff time. As inspection was anticipated to be performed by District staff, it is anticipated OVLC would be responsible for \$12,000 of the inspection costs.

BUDGET IMPACT:

A not-to-exceed amount of \$100,000 will be included in the Task Order to be shared between the projects.

Attachment: Proposal from MKN and Associates dated May 18, 2020



MKN & Associates, Inc.
121 North Fir St, Ste. G
Ventura, CA 93001

(559) 500-4750

May 18, 2020

Julia Aranda
1055 N Ventura Ave.
Oak View, CA 93022

(Submitted Electronically)

RE: Proposal for De La Garrigue Bridge and Rice Bridge Replacements

Dear Julia,

PROJECT UNDERSTANDING

MKN & Associates, Inc. (MKN) is pleased to provide this proposal to the Casitas Municipal Water District (District) for construction inspection services for the De La Garrigue Bridge and Rice Bridge Replacements.

The project consists of replacement of one existing vehicle bridge and one pedestrian bridge that was destroyed by fire.

SCOPE OF WORK

MKN will perform the following services for this project:

MKN will provide one full time construction inspector to act as the owner's representative. The MKN inspector will perform complete construction inspection including the following tasks.

Construction Inspection

- **Contract Administration** – MKN will maintain project documents associated with daily inspection; attend project coordination meetings.
- **Daily Inspection** – MKN will inspect the work for compliance with the plans and specifications; collect and verify material certification tickets.
- **Daily Reports** – MKN will prepare daily inspection reports. Reports will track materials incorporated in to the work, materials on site, labor and equipment and any possible extra work time and material quantities.
- **Submittals** – MKN will review project submittals for such items as project schedule, schedule of values, material submittals, etc.
- **RFIs** – MKN will review all RFIs, investigate questions, facilitate discussion between the contractor, design engineer and the District. MKN will assist the District PM with answering RFIs.
- **Photo Documentation** – MKN will document pre-site and post site conditions with photographs; take daily photographs of the progress of the work and include photographs in the daily reports.
- **Coordination** – MKN will assist the district in coordinating any special inspection required such as soils testing and reinforced concrete sampling.

- **Site Maintenance** – MKN will ensure that the contractor maintains a construction site that restricts access by the public. MKN will ensure that the contractor has proper temporary fencing in place and that the contractor leaves the site in a safe condition at the end of the day.
- **Progress Payments** – MKN will review the contractor's progress payment request and make recommendations for payment to the District project manager.

ASSUMPTIONS

MKN's proposed scope of services is based on the following assumptions:

- Any required special inspection such as soils testing, concrete sampling and testing and welding inspection to be provided by others. MKN will coordinate this testing using the District's provided testing firm.

BUDGET

MKN proposes to complete this work on a time and materials basis in accordance with the attached spread sheet, with a not-to-exceed budget of \$84,924.

Thank you for providing MKN & Associates with the opportunity to provide professional services for your project. If you have any questions regarding this proposal, please contact me at pbrennan@mknassociates.us or by phone at (661) 425-6363.

Sincerely,

Peter Brennan, PE CCM

Principal Construction Manager

Attachments:

Fee Estimate

MKN Associates
Inspection Services for De La Garrigue Bridge and Rice Bridge
Casitas Municipal Water District

Project Schedule											
		2020						TOTAL HOURS	HOURLY RATE	TOTAL COST	
Role	Staff	May	Jun	Jul	Aug	Sep	Oct				
CONSTRUCTION INSPECTION											
Construction Inspector	Larry Lewis		176	176	176			528	158.00	\$ 83,424.00	
SUB-TOTAL		0	176	176	176	0	0	528		\$ 83,424.00	
TOTAL HOURS		0	176	176	176	0	0	528		\$ 83,424.00	
Direct Expenses									\$	1,500.00	
Grand Total									\$	84,924.00	

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: CONTRACT AWARD – FILTER #3 MEDIA CLEANING
DATE: MAY 21, 2020

RECOMMENDATION:

It is recommended that the Board of Directors approve a purchase order to MP Environmental in the amount of \$68,404.00 for the removal, cleaning and reinstallation of media in pressure filter #3. The above project also includes the purchase of supplemental filter media; 81 cubic feet of fine garnet & 180 cubic feet of anthracite, required to return the filter media layers to original specifications.

BACKGROUND:

The Marion Walker Filtration Plant has 8 pressure filters, which have been in operation for over 23 years. In order to maintain optimum filter performance and ensure that the media continues to meet performance standards, operations and treatment staff have developed an ongoing preventative maintenance program. Prior media cleaning jobs have been performed over the past seven years. The FY 2019/20 capital budget (GL# 11-5-54-5940-00) contains funds for the above work; the project is \$3,404.00 over the current budget of \$65,000.00.

The project was advertised on the district's website, three contractors performed the onsite mandatory job walk and two contractors submitted bids; MP Environmental was the lowest responsive bidder.

<i>ERS Industrial Services</i>	<i>Rick Langlois</i>	<i>\$87,940.00</i>
<i>C.D. Lyon Construction</i>	<i>Ben Arbogast</i>	<i>Declined to Bid</i>
<i>MP Environmental</i>	<i>Mike Kari</i>	<i>\$68,404.00</i>

The work required to remove, clean, store, and install the media is specialized. MP Environmental is fully aware of the project requirements. They have completed numerous filter projects of similar scope for alternate agencies and have provided references accordingly. MP Environmental has an active contractor's license and is registered with the Department of Industrial Relations.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion of the Bond Measure schedule and possible increase of the public relations budget of Fiona Hutton & Associates in the not-to-exceed amount of \$35,000.00 for public opinion survey services.**
Date: May 27, 2020

RECOMMENDATION:

The Board of Directors increase the public relations budget of Fiona Hutton & Associates in an amount not to exceed \$35,000.00 for public opinion survey services.

BACKGROUND:

At their April 10, 2020 Special Meeting, the Board of Directors determined that the bond measure being considered for the November 2020 ballot should be considered for a March 2021 special election.

District Public Relations consultant, Fiona Hutton and Associates provided additional information at the May 21st Public Relations Committee Meeting that the District might want to keep options open and concurrently consider the November 2020 and the March 2021 ballot for the bond measure.

District staff received a preliminary cost estimate for a March 2021 special election from the Ventura County Elections Office of between \$150,000 and \$165,000.

District staff has determined that the deadline for filing paperwork for the November ballot is August 6, 2020, and the filing deadline for the March 2021 special election is October 2020.

DISCUSSION:

District PR Consultant Fiona Hutton and Associates has been monitoring conditions for possible bond measures that might appear on the November 2020 ballot.

Much of the anticipated bond measure activity has been stymied by the current pandemic and thus only one major State bond measure is expected to appear on the November ballot.

Fiona Hutton has also indicated that public support for water-related projects are still holding despite the current COVID landscape.

Fiona Hutton is recommending that Casitas conduct another public opinion survey in June 2020 to once again gauge public reaction to a bond measure that would provide funding for the water security infrastructure projects the District has been working on and considering over the past several years.

It is also recommended that Casitas obtain bond counsel to assist in writing the proposed bond measure language.

District staff expects to obtain a proposal for bond measure counsel for consideration at a future Board Meeting.

The cost of a public opinion survey is estimated to be less than \$35,000.00 and will be performed by a sub-consultant under the direction of Fiona Hutton and Associates.

Survey results are expected to be available by the end of June 2020.

This change would increase the existing contract amount of Fiona-Hutton and Associates from \$150,000 to \$185,000.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: MONTHLY ENGINEERING STATUS REPORT
DATE: 05/27/2020

RECOMMENDATION:

The Board receive and file the Monthly Engineering Project Status Report for May 2020.

DISCUSSION:

The status of Water Security and Infrastructure Improvements projects for May 2020 is provided below and in the attachment.

Project	Anticipated Committee / Date	Anticipated Board Date / Action
WATER SECURITY PROJECTS		
Comprehensive Water Resources Plan	WR 5/19/2020	TBD
<ul style="list-style-type: none"> • Draft CWRP and future public workshops to be discussed at WR Committee 		
Casitas-Ventura State Water Project Interconnection	TBD	TBD
<ul style="list-style-type: none"> • Hydraulics Technical memo received and reviewed • Preliminary Design expected to be complete by June 2020 		
Ojai Wellfield Rehabilitation/Replacement	TBD	TBD
<ul style="list-style-type: none"> • San Antonio #4 rehabilitation complete • Mutual Well #7 drilling underway • Mutual Well #7 well equipping and site work design started 		
Ventura-Santa Barbara Counties Intertie	TBD	TBD
<ul style="list-style-type: none"> • No progress, next phase would be survey and geotechnical investigation 		
Robles Diversion Fish Screen Prototype Testing	TBD	TBD
<ul style="list-style-type: none"> • Backspray system contracts cancelled due to lack of winter storms for testing • 40 horizontal wedge-wire screens ordered per Board direction; expect to receive by 6/30/2020 • Double brush-arm assembly received and scheduled for installation first week in July 		
Robles Forebay Restoration	TBD	TBD
<ul style="list-style-type: none"> • Design for FY 20-21 underway, approximately 15,500 cubic yards • Presentations to APWA and AWA postponed indefinitely 		

Project	Anticipated Committee / Date	Anticipated Board Date / Action
INFRASTRUCTURE IMPROVEMENTS		
Ojai Water System Improvements	TBD	TBD
<ul style="list-style-type: none"> • Grand Avenue and Lion Street Pipeline Replacement design underway • West Ojai Pipeline 95% design submitted • West and East Ojai Avenue Pipeline 80% comments provided to consultant • Running Ridge Zone Improvements 60% design submitted and review comments provided • Mutual Wellfield Piping Improvements design complete and on hold • Heidelberger Tank Site Slope Stabilization design underway • Design for Signal Tank and Pump Station underway; expect 60% in June • Wellfield Variable Frequency Drive (VFD) Study complete • Pleasant and Daly Pipeline design complete; postponing construction due to lower priority • Emily and Canada Street Pipeline construction underway • Mutual Wellfield Building rehabilitation complete 		
Rincon Pump Plant Electrical Upgrade	TBD	TBD
<ul style="list-style-type: none"> • Switchgear on site, installation pending SCE approval of switchgear • Change order issued to modify switchgear per SCE requirements 		
De La Garrigue and Rice Road Bridges	TBD	TBD
<ul style="list-style-type: none"> • DLG Bridge to start work 6/1/2020; expected completion 8/31/2020 • Rice Bridge to start 6/15/2020; expected completion 8/31/2020 		
Asphalt Paving	TBD	6/27/2020 Award Contract
<ul style="list-style-type: none"> • Contractor continuing work on paving at leak/break sites for FY 19-20 • Bid package for FY 20-21 underway, expect to release 5/22/2020 		
Rincon Main (Ayers Creek Crossing) Pipeline Replacement	TBD	TBD
<ul style="list-style-type: none"> • 60% design reviewed and comments returned to design engineer • Geotechnical work to commence; 90% design expected in June 		
PCCP Pipe Inspection/ Oak View Main and Casitas Gravity Main System Improvements	TBD	TBD
<ul style="list-style-type: none"> • Next shutdown scheduled for June 2-4, 2020; wet inspection will have minimal impacts to customers • Improvements at Avenue 1 Pump Plant (surge tank improvements), STA 213 and STA 305 (piping and valve replacement) complete 		
Heidelberger Pump Plant and Tank Retaining Walls	TBD	TBD
<ul style="list-style-type: none"> • Retaining wall design at tank underway 		
Matilija Pipeline Replacement	TBD	TBD
<ul style="list-style-type: none"> • Preliminary design workshop held; project to be shelved until funding available 		
Casitas Dam Drainage and Stability Berm Erosion Repair	TBD	TBD
<ul style="list-style-type: none"> • Design to be complete by June 2020 		

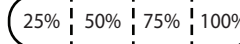
Project	Anticipated Committee / Date	Anticipated Board Date / Action
<ul style="list-style-type: none"> Project to be shelved until funding available 		
Casitas System Master Plan	TBD	TBD
<ul style="list-style-type: none"> Progress meeting held 5/5/2020 Tank and pump plant site visits completed for condition assessment 		
Casitas Dam Hollow Jet Valve Replacement	TBD	TBD
<ul style="list-style-type: none"> Agreement with USBR approved by Board 5/1/2020; work to commence in near future 		

Attachment: Monthly Status Report

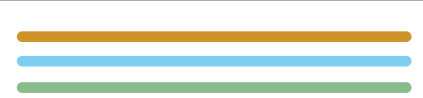


Engineering Project Status May 2020

★ Indicates Change



Casitas Water System
Ojai Water System
Lake Casitas Recreation Area



	CONSULTANT SELECTION	PLANNING	DESIGN	BIDDING	CONSTRUCTION
--	----------------------	----------	--------	---------	--------------

Water Security

		Casitas-Ventura SWP Interconnection Preliminary Design ★	Ventura-Santa Barbara Counties Intertie Robles Forebay Restoration ★		Robles Diversion Fish Screen Prototype Testing ★
--	--	--	---	--	--

Infrastructure Improvements

MWWTP Pipeline Condition Assessment ★	Matilija Pipeline Replacement ★	Rincon Main (Ayers Creek) Pipeline Relocation ★	Mer Rincon Lateral Replacement	Pipeline Yard Sewer Connection ★	De La Garrigue Bridge Replacement
Robles Facility Gantry Crane	Emergency Generators Rincon, Avenue 1 and Avenue 2 Pump Plants	Camp Chaffee Pipeline Replacement ★	Casitas Dam Drainage & Stability Berm Erosion Repair	FY20-21 Asphalt Paving ★	Rice Road Bridge Replacement
Casitas Dam Hollow Jet Valve Replacement ★	MWWTP Water Quality Improvements	Ojai East Reservoir Recoating	Santa Ana Bridge Relocation ★	Fall Protection Improvements ★	Rincon Pump Plant Electrical Upgrade
	Casitas System Master Plan ★		Grand Ave & Lion St Pipeline ★		Oak View Main & Casitas Gravity Main System Improvements ★
	Emergency Exit Road		West Ojai Pipeline Replacement	Diesel Tank Pad Design ★	Ave 1 PP Surge Improvement ★
	LCRA Sewer Implementation Plan ★		West and East Ojai Pipeline		Emily St, Canada St, Pipeline
			Running Ridge Zone Hydraulic Improvements		Mutual Wellfield Building Rehab ★
			Mutual Wellfield and Grand Ave Pipeline Improvements		Gorham Well VFD
			Heidelberger Tank Site Stabilization ★		Security Cameras and Access Control
			Signal Zone Hydraulic Improvements		FY19-20 Asphalt Paving ★
		Boat Inspection Facility	Ojai Water System Wellfield VFD Study ★		LCRA Playground Resurfacing ★
			Pleasant Ave and Daly Rd Pipeline Improvements		
			MWWTP and San Antonio Wellfield Building Improvements ★		
			District Office Transfer Switch ★		

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR FEBRUARY 2020
DATE: MARCH 27, 2020

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.14"	0.19"	0.19"
Water Year (WY: Oct 01 – Sep 30)	8.96"	11.22"	9.39"
Average station rainfall to date	16.67"	20.51"	14.92"

Ojai Water System Data

Wellfield production	102.60 AF
Surface water supplement	0.17 AF
Static depth to water surface – Mutual #6	96.90 feet
Change in static level from previous month	-15.60 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	543 AF
Diversion days this WY	12

Casitas Reservoir Data

Water surface elevation as of end of month	500.95 feet AMSL
Water storage last month	99,609 AF
Water storage as of end of month	98,975 AF
Net change in storage	-634 AF
Change in storage from same month last year	+ 4,919 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

125

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR MARCH 2020
DATE: MAY 27, 2020

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	4.97"	5.24"	4.63"
Water Year (WY: Oct 01 – Sep 30)	13.93"	16.46"	14.02"
Average station rainfall to date	20.87"	25.23"	18.89"

Ojai Water System Data

Wellfield production	85.24 AF
Surface water supplement	0.91 AF
Static depth to water surface – Mutual #6	106.30 feet
Change in static level from previous month	-9.40 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	1175 AF
Diversion days this month	18
Total Diversions WY to date	1718 AF
Diversion days this WY	30

Casitas Reservoir Data

Water surface elevation as of end of month	502.35 feet AMSL
Water storage last month	98,975 AF
Water storage as of end of month	101,168 AF
Net change in storage	+ 2,193 AF
Change in storage from same month last year	- 5,433 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

126

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR APRIL 2020
DATE: MAY 27, 2020

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	4.61"	4.03"	4.81"
Water Year (WY: Oct 01 – Sep 30)	18.54"	20.49"	18.83"
Average station rainfall to date	22.54"	27.26"	20.59"

Ojai Water System Data

Wellfield production	80.53 AF
Surface water supplement	0.07 AF
Static depth to water surface – Mutual #6	69.80 feet
Change in static level from previous month	+36.50 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	4101 AF
Diversion days this month	30
Total Diversions WY to date	5819 AF
Diversion days this WY	60

Casitas Reservoir Data

Water surface elevation as of end of month	506.14 feet AMSL
Water storage last month	101,168 AF
Water storage as of end of month	107,237 AF
Net change in storage	+ 6,069 AF
Change in storage from same month last year	- 278 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

127

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Special Finance Committee

(this meeting was held telephonically)

DATE: May 21, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Finance Committee Meeting of April 23, 2020 at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Angelo Spandrio
Director Peter Kaiser
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Chief Financial Officer, Denise Collin
Rate Consultant, Mark Hildebrand

2. **Public Comments.**

None

3. **Board/Management comments.**

Director Kaiser made comments regarding annual passes and access at the Lake Casitas Recreation Area.

4. **Discussion of Fiscal Year 2020-2021 City of Ventura Groundwater Adjudication Billing Surcharge.**

GM Flood made comments as to the history of the City of Ventura groundwater adjudication and the current cost projection for the FY 2021.

RC Hildebrand provided a presentation that included information of the four analyses that had been requested, the costs per classification and meter, and various options along with methodologies.

Director Kaiser asked questions/made comments regarding water use by customer class, costs percentages, weighting for direct users, and meter optimization.

Director Spandrio asked questions/made comments customer usage behavior, amortizing the costs over a longer period of time and the monthly costs to residential customers.

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

5. **Review of the purchase of alternative replacement fish screens for the Robles Fish Passage Facility in the amount of \$170,100.00 (plus tax and shipping) from Elgin Separation Solutions/Norris Screen & Mfg.**

GM Flood made comments in regard to the alternative fish screens.

Director Spandrio asked that a proposal that would replace all of the fish screens with the alternative fish screens be brought to the Board of Directors for consideration.

6. **Review of the proposals for auditor services.**

GM Flood made reviewed the Committee memo with the Committee.

Director Spandrio asked questions as to the recommended firm WNDE.

CFO Collin indicated that references had come back positive for the recommended firm.

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

7. **Review of the Financial Statements for February 2020**

CFO Collin reviewed the financial statements with the Committee including delinquency fees and investment interest.

Director Spandrio indicated that the District appears to be on course financially.

8. **Review of the Consumption Report for February 2020.**

CFO Collin reviewed the report with the Committee.

GM Flood noted the increase in consumption and the correlation to dry weather in February compared to last year.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Special Recreation Committee

DATE: May 21, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Recreation Committee Meeting of April 28, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Brian Brennan
Director Pete Kaiser
General Manager, Michael Flood
Park Services Manager, Carol Belser
Division Officer, Joe Evans
District Counsel, John Mathews
2. **Public Comments.**
None
3. **Board/Management comments.**
Director Brennan made comments regarding the closure of State and Ventura County beaches and parks.

Director Kaiser made comments regarding rodent abatement at the LCRA

PSM Belser indicated maintenance work such as rodent and yellow jacket abatement is ongoing during the closure.

4. **Discussion of Lake Casitas Recreation Area and Casitas Water Adventure operations related to the COVID-19 outbreak.**

GM Flood reviewed the Committee memo with the Committee.

DO Evans indicated that recent observations of beaches within Ventura County displayed the public was not following the current public health orders and guidelines.

Director Brennan asked questions about the various areas and conditions and indicated that the Harbor CSD was having problems with the public following guidelines and orders as well.

Director Kaiser made comments regarding training, exposure, OSHA rules, the status of the Casitas Water Adventure, revenues, legal liability and worker's compensation insurance, and public right-of-way parking liability.

DC Mathews indicated that the Beach CSD had been overwhelmed as well and that he would need to do some additional research on the worker's compensation issue and ongoing legal liability related to the COVID-19 outbreak.

The Committee concurred that the LCRA should stay the current course until conditions change sufficiently to warrant altering operations there. 130

5. **Review Monthly Recreation Report for March, 2020.**
PM Belser gave an update on the activities at the LCRA.

6. **Review of Incidents and Comments.**
DO Evans presented the LCRA incident statistics including the kid's event, medical and sheriff calls and a 4x4 incident on North Santa Ana road.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Personnel Committee

(this meeting was conducted telephonically)

DATE: May 21, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Personnel Committee Meeting of May 4, 2020, at 1630 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 Brian Brennan
General Manager, Michael Flood
Human Resources Manager, Diana Impeartrice
District Employee Chelbi Kelly

2. **Public Comments.**

None.

3. **Board/Management comments.**

Director Kaiser expressed his thanks to Casitas staff and inquired as to the recent worker's compensation determination made by the Governor related to the COVID-19 Outbreak as well as thoughts on admin and engineering controls.

GM Flood reviewed current admin and engineering controls that are in place and indicated that HRM Impeartrice would be attending a webinar next week involving COVID-19 and return to work.

Director Brennan also expressed his appreciation to staff for their efforts during this time.

4. **Associate Fisheries Biologist Job Description Update and Reclassification**

GM Flood provided background on this item as well as the next item.

HRM Impeartrice reviewed the Committee memo with the Committee.

District employee Chelbi Kelly asked questions about timing for this and the next item to go to the union for review.

HRM Impeartrice indicated that new job descriptions go to the Personnel Committee, then the union and then the Board.

The Committee indicated that it looked good and should be forwarded to the Board of Directors for consideration.

5. **Information Systems Technology Administrator Job Description Update and Reclassification**

HRM Impeartrice reviewed the Committee memo with the Committee.

GM Flood provided background as to the changes to the workload for this department as a result of the acquisition of the Ojai Water

Director Brennan inquired as to the required skill level of this particular position.

Director Kaiser inquired as to the size of the department.

The Committee indicated that it looked good and should be forwarded to the Board of Directors for consideration.

6. **Review of COVID-19 Related Forms:**

- a. When to Send an Employee Home
- b. CDC form to provide employee when sending home
- c. Employee Certification of Need for Paid Emergency Sick Leave
- d. Employee Certification of Need for Emergency Family and Medical Leave
- e. Employee Certification to Return to Work After Exhibiting Symptoms of COVID-19

HRM Impeartrice reviewed the new forms with the Committee.

District employee Chelbi Kelly indicated that there should be some reassurance prior to an employee that tests positive for COVID-19 is allowed to return to work.

Director Kaiser indicated that Item e should take worker's compensation issues into account as well.

HRM Impeartice indicated that this would eventually go to the Board as a packet.



Consumption Report

Water Sales FY 2019-2020 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2019 / 2020	2018 / 2019	
													Total	Total	
AD Ag-Domestic	333	374	319	381	239	14	52	174	63					1,949	1,941
AG Ag	195	256	207	270	150	17	35	120	41					1,291	1,359
C Commercial	109	112	86	85	47	25	29	36	24					553	591
DI Interdepartmental	28	23	4	4	4	1	4	14	4					86	90
F fire	0	0	0	0	0	0	0	0	0					0	0
I Industrial	3	4	3	2	1	1	1	1	1					18	15
OT Other	24	28	24	29	16	5	5	8	7					144	125
R Residential	236	270	217	239	179	99	109	149	112					1,609	1,556
RS - P Resale Pumped	32	33	22	21	12	6	7	7	153					294	634
RS - G Resale Gravity	97	194	191	237	164	105	112	147	8					1,256	1,685
TE Temporary	1	1	1	2	3	0	0	1	0					9	9
Total	1,058	1,294	1,074	1,272	815	274	355	655	413	0	0	0		7,210	8,006
CMWD	893	1,110	921	1,092	694	208	267	562	339						
OJAI	165	183	153	180	121	66	78	93	74						
Total 2018 / 2019	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	695		N/A	9,905

Casitas Municipal Water District				Casitas Municipal Water District			
<i>CFD 2013-1 Improvement Fund - Series B</i>				<i>CFD 2013-1 Bond Fund - Series B</i>			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond B - Funds Received Beginning Balance	42,658,223.98		42,658,223.98	Bond B - Funds Received Beginning Balance	466,447.67		466,447.67
Purchase Price of Golden State Water	-34,481,628.00		8,176,595.98	Interest Jun 2017		5.04	466,452.71
Interest Jun 2017		461.18	8,177,057.16	Interest Jul 2017		188.62	466,641.33
Main Extension Contract Pmt	-5,188.39		8,171,868.77	Interest Aug 2017		232.86	466,874.19
Reinbursement from CFD 2013-1 Meter Cost	-999,237.84		7,172,630.93	Interest Sep 2017		344.71	467,218.90
Interest Jul 2017		5,544.85	7,178,175.78	Interest Oct 2017		235.37	467,454.27
Main Extension Contract Pmt	-361,183.16		6,816,992.62	Interest Nov 2017		247.46	467,701.73
Interest Aug 2017		3,677.09	6,820,669.71	Applied Interest Earned for Pmt of Bond B	-468,270.91		-569.18
Interest Sep 2017		3,647.06	6,824,316.77	Interest Dec 2017		314.41	-254.77
Interest Oct 2017		3,437.91	6,827,754.68	Interest Jan 2018		254.77	0.00
Reinbursement from CFD 2013-1 Meter Cost	-1,038,855.67		5,788,899.01	Interest Feb 2018		479.96	479.96
Interest Nov 2017		3,614.48	5,792,513.49	Interest Mar 2018		671.37	1,151.33
Interest Dec 2017		3,663.59	5,796,177.08	Interest Apr 2018		1.05	1,152.38
Interest Jan 2018		3,894.34	5,800,071.42	Interest May 2018		1.20	1,153.58
Interest Feb 2018		4,511.30	5,804,582.72	Interest Jun 2018		1.28	1,154.86
Interest Mar 2018		4,221.55	5,808,804.27	Interest Jul 2018		1.34	1,156.20
Interest Apr 2018		5,400.71	5,814,204.98	Interest Aug 2018		1.48	1,157.68
Interest May 2018		6,037.34	5,820,242.32	Sept Adjusted Market Value		2.82	1,160.50
Interest Jun 2018		6,461.77	5,826,704.09	Interest Sep 2018		91.04	1,248.72
Interest Jul 2018		6,771.59	5,833,475.68	Applied Interest Earned for Pmt of Bond B	-1,154.86		93.86
Interest Aug 2018		7,444.64	5,840,920.32	Interest Oct 2018		134.86	228.72
Interest Sep 2018		7,521.43	5,848,441.75	Interest Nov 2018		0.34	229.06
Interest Oct 2018		7,547.03	5,855,988.78	Interest Dec 2018		0.34	229.40
Interest Nov 2018		8,755.99	5,864,744.77	Interest Jan 2019		0.37	229.77
Interest Dec 2018		8,711.47	5,873,456.24	Interest Feb 2019		862.62	1,092.39
Interest Jan 2019		9,430.38	5,882,886.62	Interest Mar 2019		1,194.96	2,287.35
Interest Feb 2019		10,113.30	5,892,999.92	Interest Apr 2019		3.70	2,291.05
Interest Mar 2019		9,102.54	5,902,102.46	Interest May 2019		3.84	2,294.89
Interest Apr 2019		10,146.85	5,912,249.31	Interest June 2019		3.92	2,298.81
Interest May 2019		9,902.64	5,922,151.95	Interest Jul 2019		3.75	2,302.56
Interest Jun 2019		10,121.54	5,932,273.49	Interest Aug 2019		3.85	2,306.41
Interest July 2019		9,671.41	5,941,944.90	Interest Sep 2019		1,266.47	3,572.88
Reinbursement from CFD 2013-1 Projects 2018 / 2019	-1,486,814.43		4,455,130.47	Interest Oct 2019		106.51	3,679.39
Interest Aug 2019		9,946.50	4,465,076.97	Oct Adjusted Market Value	-2,302.56		1,376.83
Interest Sep 2019		7,208.30	4,472,285.27	Interest Nov 2019		1.73	1,378.56
Interest Oct 2019		6,274.03	4,478,559.30	Interest Dec 2019		1.45	1,380.01
Interest Nov 2019		5,641.20	4,484,200.50	Interest Jan 2020		1.43	1,381.44
Interest Dec 2019		4,709.92	4,488,910.42	Interest Feb 2020			
Interest Jan 2020		4,656.63	4,493,567.05				
Interest Feb 2020		4,539.94	4,498,106.99				
Interest Mar 2020		4,248.11	4,502,355.10				
Interest Apr 2020		2,235.18	4,504,590.28				
Less: Pending Projects for Reimbursement			<u>-4,089,666.07</u>				
Total funds remaining for improvement Series B:			9,415,386.30				
Total funds remaining for improvement Series C:			<u>13,610,111.41</u>				
Total funds remaining for improvement - Series B & C			<u>14,025,035.62</u>				

Casitas Municipal Water District				Casitas Municipal Water District			
<i>CFD 2013-1 Improvement Fund - Series C</i>				<i>CFD 2013-1 Bond Fund - Series C</i>			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond C - Funds Received Beginning Balance	13,570,000.00		13,570,000.00	Bond C - Funds Received Beginning Balance	159,951.10	-159,951.10	69.66
Interest Earned - December 2019		12,284.84	13,582,284.84	Interest February 2020			161.68
Interest Earned - January 2020		14,089.88	13,596,374.72				231.34
Interest Earned - February 2020		13,736.69	13,610,111.41				
Interest Earned - March 2020		12,853.69	13,622,965.10				
Interest Earned - April 2020		6,763.07	13,629,728.17				
Total funds remaining for improvement:			<u>13,610,111.41</u>				

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

<u>Project No:</u>	<u>Project Name:</u>	<u>Costs pending Reimk</u>
400	Ojai System Masterplan	375,336.49
420	Sunset Place Pipeline Replacement	740,511.24
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	107,030.15
422	South San Antonio Street and Crestview Drive Pipeline	2,874.26
423	West and East Ojai Avenue Pipeline Replacement	104,647.02
424	Running Ridge Zone Hydraulic Improvement	360,312.97
425	Well Rehabilitation Replacement	464,964.55
426	Valve & Appurtenance Replacement	1,108,704.46
427	Fairview Pipeline Replacement	0.00
428	Mutual Wellfield Pipeline	52,907.31
429	Grand Ave Pipeline	24,231.79
430	Signal Booster Zone Hydraulic Improvements	239,366.98
431	Emily Street Pipeline Replacement	181,557.89
432	Casitas-Ojai System Interties	89,000.00
522	Ojai Arc Flash Study	119,839.00
611	Mutual Replacement Well	118,381.96
		<hr/>
	Project(s) Cost To Date:	<u><u>4,089,666.07</u></u>



Casitas Municipal Water District
State Water Project - Interconnect Project Costs

<u>Project No:</u>	<u>Project Name:</u>	<u>Costs paid to date</u>	<u>Encumbered</u>	<u>Total Encumbered & Cost To Date</u>
378	State Water Interconnect - Calleguas to Casitas	97,676.15	154,580.36	252,256.51
527	State Water Interconnect - Carpinteria to Casitas	248,259.10	700,073.29	948,332.39
606	State Water Interconnect - Ventura to Casitas	239,975.00	0.00	<u>239,975.00</u>
Project(s) Cost To Date:				<u><u>1,440,563.90</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/18/20**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,735	\$520,895	2.875%	5/9/2016	3.57%	562
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$941,144	\$920,416	2.875%	8/2/2016	6.32%	1466
*TB	Federal Home Loan Bank	3130A3DL5	9/8/2023	\$1,587,180	\$1,596,330	2.375%	10/13/2016	10.95%	1190
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$773,773	\$799,098	2.875%	2/19/2016	5.48%	1825
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,110	\$1,104,300	2.700%	5/10/2017	7.58%	1852
*TB	Federal National Assn	31315P2J7	5/1/2024	\$809,970	\$795,209	3.300%	5/25/2016	5.46%	1423
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$581,785	2.925%	11/20/2017	3.99%	2864
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$903,310	5.400%	5/9/2016	6.20%	2125
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$476,582	\$455,093	3.375%	7/14/2016	3.12%	1190
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$536,455	2.710%	11/20/2017	3.68%	3144
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$743,109	\$592,642	5.625%	9/8/2014	4.07%	383
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,717,900	2.125%	7/6/2010	18.65%	2136
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,488,050	\$1,529,073	2.625%	5/25/2016	10.49%	1548
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$683,584	\$688,136	2.375%	5/1/2016	4.72%	595
*TB	US Treasury Note	912828WE6	11/15/2023	\$770,037	\$832,205	2.750%	12/13/2013	5.71%	1257
Total in Gov't Sec. (11-00-1055-00&1065)				\$14,312,132	\$14,572,848			99.98%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$473	\$473	2.03%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,986	\$2,986	2.13%	Estimated	0.02%	
TOTAL FUNDS INVESTED				\$14,315,591	\$14,576,307			100.00%	
Total Funds Invested last report				\$14,315,591	\$14,453,118				
Total Funds Invested 1 Yr. Ago				\$21,147,729	\$20,510,973				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,212,574	\$2,212,574				
	CASH IN Custody Money Market			\$7	\$7	0.30%			
TOTAL CASH & INVESTMENTS				\$16,528,172	\$16,788,888				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$22,594,508	\$21,957,751				
*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.