



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022

February 13, 2019 @ 3:00 P.M.

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

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

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

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

RECOMMENDED ACTION: Motion denying request

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Motion approving recommendation

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

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Adopt Resolution

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

RECOMMENDED ACTION: Adopt Resolution

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

RECOMMENDED ACTION; Direction to Staff

19. Review of Board Priorities Task List.

RECOMMENDED ACTION: Direction to Staff

20. Information Items:

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

21. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a) *Santa Barbara Channelkeeper v. State Water Resources Control Board; City of San Buenaventura*, San Francisco County Superior Court, Case No. CPF-14-513875.
- b. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code § 54956.9(d)(4) (Number of Potential Cases: 1)

22. Adjournment.

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



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

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

1. Roll Call

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

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

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

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

3. General Manager comments.

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

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

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

4. Board of Director comments.

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

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

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

5. Board of Director Verbal Reports on Meetings Attended.

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

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

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

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

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

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

President Kaiser mentioned some minor changes to the minutes.

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

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

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

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

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

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

On the motion of Director Brennan, seconded by Director Baggerly, the Accounts Payable Report was approved by the following roll call vote:

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

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

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

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

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

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

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

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

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

APPROVED

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

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

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

APPROVED

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

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

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

APPROVED

On the motion of Director Baggerly with the suggestion that we round up to 42 dollars, seconded by Director Word the above recommendation was approved by the following roll call vote:

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

13. Information Items:

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

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

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

14. Closed Session

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

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

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

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

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

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

16. Adjournment.

President Kaiser adjourned the meeting at 4:45.

Brian Brennan, Secretary



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

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

1. Roll Call

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

2. Public Comments

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

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

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

Categorized Board Priorities for 2019

Water Security Items

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

Admin

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

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

Board Policy

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

Public Relations

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

4. Discussion regarding Board Training opportunities for 2019.

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

5. Adjournment

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

Brian Brennan, Secretary

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

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

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

The above numbered checks, 000861-000864 have been duly audited is hereby certified as correct.

Denise Collin 2/6/19

 Denise Collin, Accounting Manager/Treasurer

 Signature

 Signature

 Signature

A/P Fund

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

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


Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

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

Signed: Denise Collin 1/28/19
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

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

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
	6 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

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

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

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

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01666	AT & T I-000012500366 Acct#9391035541	R	1/30/2019	494.01		032702		494.01
01666	AT & T I-000012529536 Acct#9391062398	R	1/30/2019	108.05		032703		108.05
03429	AT&T I-0812555409 Acct#8310006908483	R	1/30/2019	1,073.11		032704		1,073.11
00030	B&R TOOL AND SUPPLY CO I-1900924765 Flare Tool - PL	R	1/30/2019	21.91		032705		
	I-1900924787 Wrench,Wire Brush,Cut File -PL	R	1/30/2019	229.22		032705		
	I-1900924788 Tape Measure - PL	R	1/30/2019	87.88		032705		
	I-1900924944 Ratchet & Socket Impact - UT	R	1/30/2019	68.87		032705		
	I-1900924945 Extension Impact - UT	R	1/30/2019	16.32		032705		424.20
03498	Margaret Barfield I-763114 Camping Cancellation - LCRA	R	1/30/2019	71.00		032706		71.00
03942	Doug Basolo I-772018 Camping Reduction - LCRA	R	1/30/2019	228.00		032707		228.00
03065	Jeremy Bolton I-772840 Camping Reduction - LCRA	R	1/30/2019	394.00		032708		394.00
01295	BSN CONSTRUCTION I-011619 Asphalt Patching - ENG/PL	R	1/30/2019	23,230.72		032709		
	I-012319a Ashpalt Patching - ENG/PL	R	1/30/2019	26,140.37		032709		
	I-012319b Asphalt Patching - ENG/PL	R	1/30/2019	28,720.52		032709		78,091.61
00229	BUREAU OF RECLAMATION I-1802346937 Reimburse SOD Cost	R	1/30/2019	77,228.16		032710		77,228.16
03702	Cannon Corporation I-67978 Rice Bridge Replacement - ENG	R	1/30/2019	8,827.05		032711		
	I-67986 De La Garigue Bridge Rep - ENG	R	1/30/2019	7,412.05		032711		
	I-67997 Valves & App Ventura St. - ENG	R	1/30/2019	7,813.00		032711		24,052.10
01843	COASTAL COPY I-831567 Copier Usage - DO Downstairs	R	1/30/2019	297.94		032712		
	I-832396 Copier Usage - LCRA	R	1/30/2019	167.14		032712		465.08
00059	COASTAL PIPCO I-S2036777.001 Brass Wharfhead - PL	R	1/30/2019	317.95		032713		317.95

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00060	COASTLINE EQUIPMENT I-549559 Loader Repair - Unit 104	R	1/30/2019	2,700.92		032714		2,700.92
00061	COMPUWAVE I-SB02091527 Aironet Switch - BOARD I-SB02091754 Toners - ADM	R R	1/30/2019 1/30/2019	520.16 252.04		032715 032715		772.20
00331	COORDINATED WIRE ROPE I-83423 Road Plate Chains - PL	R	1/30/2019	286.49		032716		286.49
00873	CSAC EXCESS INSURANCE AUTHORIT I-19100379 Excess Workers Comp Insurance	R	1/30/2019	12,478.00		032717		12,478.00
01001	CUSTOM PRINTING I-151281 Business Cards - TP	R	1/30/2019	161.63		032718		161.63
00076	DEKREEK TECHNICAL SERVICES I-6901-1 PLC & SCADA Modifications - TP	R	1/30/2019	13,824.00		032719		13,824.00
03606	Oscar Demartino I-771014a Camping Cancellation - LCRA	R	1/30/2019	71.00		032720		71.00
03943	Margaret Diaz I-771806 Camping Cancellation - LCRA	R	1/30/2019	71.00		032721		71.00
00086	E.J. Harrison & Sons Inc I-5460a Acct#1C00053370	R	1/30/2019	204.97		032722		204.97
00086	E.J. Harrison & Sons Inc I-5480 Acct#1C00054230	R	1/30/2019	2,027.83		032723		2,027.83
03944	Juan Emerick I-734360 Camping Reduction - LCRA	R	1/30/2019	63.00		032724		63.00
02982	Joe Evans I-Jan 19 Reimburse Expenses 1/19	R	1/30/2019	51.85		032725		51.85
01455	EXPRESS PHOTOCOPY SERVICE, INC I-28246 Claim#1102WC170500002 I-28247 Claim#1102WC170500002	R R	1/30/2019 1/30/2019	219.89 160.14		032726 032726		380.03
00095	FAMCON PIPE & SUPPLY I-214885 Ford Fittings - PL I-214967 Pipe & Fittings - PL I-215050 Valve Boxes - ENG I-215245 Fittings, Handle, Romac - WHS	R R R R	1/30/2019 1/30/2019 1/30/2019 1/30/2019	332.48 1,900.47 697.13 4,452.05		032727 032727 032727 032727		7,382.13

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00575	FENCE FACTORY - SATICOY Grand Ave Fence - PL	R	1/30/2019	4,950.00		032728		4,950.00
00099	FGL ENVIRONMENTAL Lake Nutrient Monitoring 12/18	R	1/30/2019	1,288.00		032729		
	I-816771A Nitrate Monitoring 12/18/18	R	1/30/2019	43.00		032729		
	I-817109A Nitrate Monitoring 12/26/18	R	1/30/2019	43.00		032729		
	I-900031A Manganese Monitoring 1/2/19	R	1/30/2019	45.00		032729		1,419.00
0101	FISHER SCIENTIFIC Biological Indicator Box - LAB	R	1/30/2019	181.99		032730		
	I-4643236 Dilution Bottle - LAB	R	1/30/2019	355.81		032730		537.80
03440	Michael Flack Camping Reduction - LCRA	R	1/30/2019	60.00		032731		
	I-743265 Camping Cancellation - LCRA	R	1/30/2019	145.00		032731		205.00
0104	FRED'S TIRE MAN Tires & Balance - Unit 51	R	1/30/2019	1,176.66		032732		
	I-113892 Flat Repair - Unit EZ6	R	1/30/2019	20.00		032732		1,196.66
03945	Carol Garcia Camping Cancellation - LCRA	R	1/30/2019	235.00		032733		235.00
00432	Government Finance Officers As Membership 4/1/19-3/31/20	R	1/30/2019	160.00		032734		160.00
0115	GRAINGER, INC Boot Brush & Batteries -ADM/UT	R	1/30/2019	51.06		032735		
	I-9054366753 Dry Erase Board - MAINT	R	1/30/2019	230.60		032735		
	I-9058050767 Cross Brace - WHS	R	1/30/2019	6.20		032735		287.86
02488	Graybar Electric MCC Enclosure - EM	R	1/30/2019	16,872.63		032736		16,872.63
02217	Greg Rents Cement Slurry - PL	R	1/30/2019	85.80		032737		85.80
03963	Ernie Guerra Camping Cancellation - LCRA	R	1/30/2019	109.00		032738		109.00
0121	HACH COMPANY Reagents - TP	R	1/30/2019	463.32		032739		463.32

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

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I-860129	Saw & Plywood - LCRA	R	1/30/2019	135.60		032753		
I-860156	Tape, Sprayer, Windex - PL	R	1/30/2019	26.10		032753		
I-860644	Pump Sump - TP	R	1/30/2019	98.66		032753		
I-860689	Batteries, Bolts, Screws-MAINT	R	1/30/2019	38.97		032753		
I-860702	Valve, Bolts, Screws - PL	R	1/30/2019	20.68		032753		
I-860713	Gloves - TP	R	1/30/2019	43.94		032753		
I-860746	Gloves, Scrub Brushes - FISH	R	1/30/2019	26.25		032753		
I-860748	Rebar & Pipe Thread - FISH	R	1/30/2019	10.86		032753		
I-861086	Tote, Rebar, Rope - FISH	R	1/30/2019	16.72		032753		
I-861121	Access Pack & Wires - LCRA	R	1/30/2019	35.07		032753		
I-861184	Headlights - FISH	R	1/30/2019	60.47		032753		
I-861185	Ear Plugs,Light,Batteries-FISH	R	1/30/2019	54.93		032753		
I-861195	Bolts,Screws,Squeegie - FISH	R	1/30/2019	5.48		032753		
I-861329	Bolts, Lube, Rope - FISH	R	1/30/2019	6.37		032753		
I-861374	Saw, Drill Bit, Bolts - LCRA	R	1/30/2019	42.44		032753		
I-861486	Chain Link, Eyebolt - FISH	R	1/30/2019	28.99		032753		
I-861493	Locknut Conduit - LCRA	R	1/30/2019	1.93		032753		
I-861516	Brace, Bolts, Screws - WP	R	1/30/2019	19.23		032753		
I-861619	Masks, Caster Plates, Clamp-WP	R	1/30/2019	55.12		032753		
I-861753	Screwdriver, Bolts, Screws -WP	R	1/30/2019	8.96		032753		
I-861798	Paint Brushes,Bolts,Screws-WP	R	1/30/2019	25.40		032753		
I-862115	Bucket, Clorox, Lysol - UT	R	1/30/2019	49.23		032753		
I-862165	Gorilla Tape - UT	R	1/30/2019	21.43		032753		
I-862185	Rebar - LCRA	R	1/30/2019	71.11		032753		
I-862237	Hardware Cloth - WP	R	1/30/2019	26.80		032753		
I-862318	Gloves & Siding - MAINT	R	1/30/2019	41.68		032753		
I-862429	Electrical Outlet Tester-MAINT	R	1/30/2019	42.91		032753		
I-862485	Outlet & Wallplates - MAINT	R	1/30/2019	8.75		032753		
I-862824	Rebar & Trowl - MAINT	R	1/30/2019	14.47		032753		
I-862878	Chisel, Tape, Adapter - UT	R	1/30/2019	33.66		032753		1,316.52
03444	Mission Linen Supply							
I-509057551	Uniform Pants - TP	R	1/30/2019	28.76		032757		
I-509104701	Uniform Pants - TP	R	1/30/2019	28.76		032757		
I-509150910	Uniform Pants - TP	R	1/30/2019	28.76		032757		86.28
03701	MNS Engineers, Inc.							
I-71281	Upper Rincon Lateral - ENG	R	1/30/2019	2,680.00		032758		
I-71283	Timber Cutoff Wall - ENG	R	1/30/2019	957.50		032758		
I-71403	Arc Flash Hazard Analysis -ENG	R	1/30/2019	95.00		032758		
I-71404	Vegetation Removal Permits-ENG	R	1/30/2019	2,528.14		032758		
I-71405	Sunset Pipeline Replace - ENG	R	1/30/2019	4,742.45		032758		
I-71406	Upper Rincon Lateral - ENG	R	1/30/2019	8,906.78		032758		
I-71407	Wellfield Pipe Replace - ENG	R	1/30/2019	5,718.03		032758		
I-71408	Timber Cutoff Wall - ENG	R	1/30/2019	1,396.47		032758		
I-71409	Old Creek Rd.Pipe Relocate-ENG	R	1/30/2019	5,646.57		032758		
I-71912	Timber Cutoff Wall - ENG	R	1/30/2019	9,939.00		032758		
I-71913	Arc Flash Hazard Analysis-ENG	R	1/30/2019	44,202.01		032758		

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

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0941	PARK RANGERS ASSOCIATION							
I-011019d	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032772		250.00
0941	PARK RANGERS ASSOCIATION							
I-011019e	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032773		250.00
0941	PARK RANGERS ASSOCIATION							
I-011019f	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032774		250.00
0941	PARK RANGERS ASSOCIATION							
I-011019g	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032775		250.00
0941	PARK RANGERS ASSOCIATION							
I-011019h	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032776		250.00
0941	PARK RANGERS ASSOCIATION							
I-011019i	CA Park Training Conf.Fee-LCRA	R	1/30/2019	250.00		032777		250.00
2637	David Pope							
I-Jan 19	Reimburse Expenses 1/19	R	1/30/2019	140.50		032778		140.50
3287	Porta-Stor							
I-286759	Storage Container 12/8-1/7	R	1/30/2019	110.00		032779		110.00
0184	POWERSTRIDE BATTERY CO, INC							
I-V599035	Battery - Unit 83	R	1/30/2019	264.68		032780		264.68
0788	QUINN COMPANY							
I-PC010371356	Cat Keys - PL	R	1/30/2019	31.31		032781		31.31
0313	ROCK LONG'S AUTOMOTIVE							
I-25509	Smog Fail, Injector, etc- Unit 4	R	1/30/2019	983.21		032782		
I-25521	Alternator Assembly - Unit 42	R	1/30/2019	854.25		032782		
I-25625	Battery & Tire Check - Unit 32	R	1/30/2019	219.47		032782		
I-25644	Ignition Lock Assembly-Unit 51	R	1/30/2019	315.18		032782		
I-25646	Oil Service - Unit 57	R	1/30/2019	130.11		032782		
I-25666	Fuel Filter, No Start -Unit 54	R	1/30/2019	744.58		032782		
I-25675	HVAC Blower & Service -Unit 15	R	1/30/2019	552.86		032782		3,799.66
2900	Greg Romey							
I-Jan 19	Reimburse Expenses 1/19	R	1/30/2019	898.06		032783		898.06
3962	Tessa Roper							
I-012919	Irrigation Controller Rebate	R	1/30/2019	182.55		032784		182.55

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01109	SALVADOR LOERA TRANSPORTATION							
I-12036	Fill Sand - PL	R	1/30/2019	370.70		032785		
I-12037	Fill Sand - PL	R	1/30/2019	370.80		032785		
I-12039	Base - PL	R	1/30/2019	480.00		032785		
I-12041	Fill Sand - PL	R	1/30/2019	370.70		032785		
I-15368	Fill Sand - PL	R	1/30/2019	423.05		032785		
I-15535	Fill Sand - PL	R	1/30/2019	375.00		032785		
I-15536	Base - PL	R	1/30/2019	510.00		032785		2,900.25
01940	Kathy Samples							
I-773045	Camping Reduction - LCRA	R	1/30/2019	304.00		032786		304.00
03957	Melanie Samples							
I-773043	Camping Reduction - LCRA	R	1/30/2019	152.00		032787		152.00
03958	Sanger Samples							
I-773048	Camping Reduction - LCRA	R	1/30/2019	242.00		032788		242.00
02756	SC Fuels							
I-1344548-IN	Gas & Diesel - LCRA	R	1/30/2019	2,929.01		032789		2,929.01
03948	Jenny Seeger							
I-778452	Day Use Refund - LCRA	R	1/30/2019	10.00		032790		10.00
03951	SOAR							
I-769904	Camping Cancellation - LCRA	R	1/30/2019	250.00		032791		250.00
01187	SOCIETY FOR HUMAN RESOURCE							
I-9007807230	Membership 4/1/19-3/31/20	R	1/30/2019	209.00		032792		209.00
03959	Carmern Soriano							
I-751713	Camping Cancellation - LCRA	R	1/30/2019	145.00		032793		145.00
00215	SOUTHERN CALIFORNIA EDISON							
I-012919	Acct#2210507034	R	1/30/2019	1,927.80		032794		1,927.80
00216	Southern California Gas Co.							
I-012819a	Acct#00801443003	R	1/30/2019	633.53		032795		
I-012819b	Acct#18231433006	R	1/30/2019	332.94		032795		966.47
03855	Southwest General Engineering,							
I-010519	Robles Canal Panel Replace-ENG	R	1/30/2019	92,387.50		032796		92,387.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03252	Spinitar Scaler Converter Brd Room -ENG	R	1/30/2019	2,566.29		032797		2,566.29
03053	SRS Protection Inc. Pepper Spray Course - LCRA	R	1/30/2019	500.00		032798		500.00
03949	Melissa Stewart Camping Cancellation - LCRA	R	1/30/2019	235.00		032799		235.00
02731	Superior AED AED Program Management - SAF	R	1/30/2019	260.00		032800		260.00
03950	Jaime Tabares Extra Vehicle Refund - LCRA	R	1/30/2019	12.50		032801		12.50
02643	Take Care by WageWorks Reimburse Med/Dep Care	R	1/30/2019	604.40		032802		604.40
	I-8486167 I-8522056 Reimburse Med/Dep Care	R	1/30/2019	1,039.50		032802		1,643.90
01959	The Wharf Safet Boots - UT/PL	R	1/30/2019	604.72		032803		604.72
02527	Traffic Technologies LLC Sidewalk Closed Sign - PL	R	1/30/2019	62.50		032804		62.50
	I-29811 I-29827 Road Signs - PL	R	1/30/2019	1,782.19		032804		1,782.19
	I-29918 Road Signs - PL	R	1/30/2019	363.16		032804		2,207.85
09465	TRAVIS AGRICULTURAL CONSTRUCTI La Conchita Valves - ENG	R	1/30/2019	7,917.39		032805		7,917.39
00364	TRI-COUNTY OFFICE FURNITURE Work Chair - ADM	R	1/30/2019	838.21		032806		838.21
01569	ERNEST UNDERHAY Astronomy Night - LCRA	R	1/30/2019	200.00		032807		200.00
00239	VENTURA CHAMBER OF COMMERCE 2019 Membership Dues	R	1/30/2019	895.00		032808		895.00
00254	VENTURA LOCKSMITHS Keys - MAINT	R	1/30/2019	17.78		032809		17.78
03758	County of Ventura - Fleet Serv Radiator/Cooling Sys- Unit 114	R	1/30/2019	6,226.91		032810		6,226.91

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	ALL-PHASE ELECTRIC SUPPLY CO. I-5665-048591 J Box for Internet - LCRA	R	2/06/2019	75.98		032824		75.98
09569	ALLCABLE I-4008100 Fiber Lines - LCRA	R	2/06/2019	1,476.17		032825		1,476.17
00014	AQUA-FLO SUPPLY I-SI1317478 Sand Bags - PL	R	2/06/2019	40.54		032826		
	I-SI1320390 Bushings - UT	R	2/06/2019	73.74		032826		114.28
00840	AQUA-METRIC SALES COMPANY I-INV0072243 1" Meters - UT	R	2/06/2019	3,810.04		032827		3,810.04
02179	Art Street Interactive I-1605 Res. Sys. Web Hosting/Maint.	R	2/06/2019	542.15		032828		542.15
01666	AT & T I-9391064013 Acct#000012531121	R	2/06/2019	20.73		032829		20.73
00030	B&R TOOL AND SUPPLY CO I-1900925210 Tape Measure - PL	R	2/06/2019	66.44		032830		
	I-1900925284 Descaler - PL	R	2/06/2019	180.13		032830		
	I-1900925409 Plugs & Extractor Set - PL	R	2/06/2019	54.55		032830		301.12
03207	BMI PacWest Inc. I-011911 Quarterly AC Maint. - LCRA	R	2/06/2019	1,149.00		032831		
	I-011912 AC Service DO 2/19	R	2/06/2019	559.00		032831		1,708.00
00756	BOARD OF EQUALIZATION I-020419 2018 Sales Tax Return LCRA	R	2/06/2019	150.39		032832		150.39
03612	Boot Barn Inc. I-IVC0164157 Safety Boots - LAB	R	2/06/2019	168.72		032833		168.72
01295	BSN CONSTRUCTION I-012319 La Conchita Asphalt Work - ENG	R	2/06/2019	12,000.00		032834		
	I-013019 Valve Can Raising - ENG	R	2/06/2019	8,400.00		032834		20,400.00
00463	Cal-Coast Machinery I-525125 Flat Belt & Idler - LCRA	R	2/06/2019	66.58		032835		66.58
03021	Central Communications I-000013-068-611 Call Center 1/19	R	2/06/2019	236.51		032836		236.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01843	COASTAL COPY							
I-834399	Copier Usage - ADM	R	2/06/2019	723.49		032837		723.49
00062	CONSOLIDATED ELECTRICAL							
I-9009-785500	Terminal,Barrier,Receptacle-EM	R	2/06/2019	4,719.83		032838		4,719.83
00064	CROWDER BACKFLOW SERVICES, INC							
I-28480	Backflow Repair - TP	R	2/06/2019	785.00		032839		785.00
01856	DATA FLOW							
I-30836	Payroll Fund Checks - ADM	R	2/06/2019	214.22		032840		214.22
01764	DataProse, LLC							
I-DP1900050	UB Mailing 12/18	R	2/06/2019	3,311.62		032841		3,311.62
03964	Matt Dickinson							
I-752260	Camping Cancellation - LCRA	R	2/06/2019	109.00		032842		109.00
02667	Digital Telecommunications Cor							
I-33530	Email/Voicemail Setup - TP	R	2/06/2019	189.25		032843		
I-33531	Email/Voicemail Setup - TP	R	2/06/2019	61.50		032843		250.75
00086	E.J. Harrison & Sons Inc							
I-54181a	Acct#1C00054240	R	2/06/2019	204.97		032844		204.97
00095	FAMCON PIPE & SUPPLY							
I-215325	Fittings - WHS	R	2/06/2019	321.75		032845		321.75
00099	FGL ENVIRONMENTAL							
I-816021A	DBP & TOC for Plant - LAB	R	2/06/2019	448.00		032846		
I-900030A	Nitrate Monitoring 1/2/19	R	2/06/2019	61.00		032846		
I-900303A	Nitrate Monitoring 1/8/19	R	2/06/2019	43.00		032846		552.00
03205	Mike Figueroa							
I-763058	Camping Cancellation - LCRA	R	2/06/2019	175.00		032847		175.00
03440	Michael Flack							
I-743265a	Camping Cancellation - LCRA	R	2/06/2019	195.00		032848		195.00
00104	FRED'S TIRE MAN							
I-114136	Air Bag Install - Unit 70	R	2/06/2019	806.20		032849		806.20
00596	HOME DEPOT							
I-1128045	Continuous Hinges - TP	R	2/06/2019	71.90		032850		
I-2332098	Metal Hooks - TP	R	2/06/2019	22.21		032850		
I-2862253	Inner Core Coupling - LCRA	R	2/06/2019	167.85		032850		261.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	Janitek Cleaning Solutions							
I-33422A	Janitorial Services - DO	R	2/06/2019	1,959.10		032851		1,959.10
00131	JCI JONES CHEMICALS, INC							
I-780029	Chlorine - TP, CM 780032	R	2/06/2019	1,650.00		032852		1,650.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142-002-10465	Filters - WP	R	2/06/2019	351.14		032853		351.14
00539	LOS ANGELES TIMES							
I-011919	Subscription 3/3/19-8/24/19	R	2/06/2019	357.22		032854		357.22
00329	MCMASTER-CARR SUPPLY CO.							
I-84845321	Fire Hose Fittings - EM	R	2/06/2019	157.52		032855		157.52
00151	MEINERS OAKS ACE HARDWARE							
I-857348	Rope,Cable,Tape,Chain - FISH	R	2/06/2019	144.32		032856		
I-857845	Tape Measure,Wire,Springs-FISH	R	2/06/2019	97.61		032856		
I-860866	Bolts, Screws, Drill Bit - WP	R	2/06/2019	131.97		032856		
I-861219	Canopy & Tarp - FISH	R	2/06/2019	102.16		032856		
I-862247	Gloves & Drill Bit - TP	R	2/06/2019	48.44		032856		
I-862259	Bolts,Screws,PVC,Fittings - EM	R	2/06/2019	201.78		032856		
I-862473	Sand Paper,PVC,Fittings -LCRA	R	2/06/2019	31.86		032856		
I-862512	Fittings & Pipe - LCRA	R	2/06/2019	37.86		032856		
I-862579	Adapters,Concrete,Fabric - WP	R	2/06/2019	84.53		032856		
I-862738	Tarp, Bolts, Screws - TP	R	2/06/2019	8.02		032856		
I-862819	Fast Set, Concrete, Fir -MAINT	R	2/06/2019	126.38		032856		
I-862835	Gloves - PL	R	2/06/2019	23.96		032856		
I-862846	Connector & Grind Wheels -LCRA	R	2/06/2019	8.76		032856		
I-862922	Caulk & Bolt Set - LCRA	R	2/06/2019	93.65		032856		
I-862926	Paint - LCRA	R	2/06/2019	69.91		032856		
I-862928	Electrical Tape - LCRA	R	2/06/2019	3.09		032856		
I-863086	Electrical Tape, Bags - LCRA	R	2/06/2019	38.76		032856		
I-863207	Dowels, Bolts, Screws - LCRA	R	2/06/2019	70.29		032856		
I-863284	Cement - PL	R	2/06/2019	32.18		032856		
I-863288	Fittings - UT	R	2/06/2019	2.92		032856		
I-863461	Sand Bags - EM	R	2/06/2019	12.87		032856		
I-863528	Hose & Tarp - MAINT	R	2/06/2019	56.67		032856		
I-863635	Receptacle - EM	R	2/06/2019	16.58		032856		1,444.57
03965	Theresa Mendoza							
I-757635	Camping Cancellation - LCRA	R	2/06/2019	145.00		032858		145.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03724	Michael K. Nunley & Associates							
I-5173	Engineering Serv-Proj.421/422	R	2/06/2019	1,976.25		032859		
I-5256	Fish Screen Redesign - ENG	R	2/06/2019	21,652.12		032859		23,628.37
03444	Mission Linen Supply							
I-509193550	Uniform Pants - TP	R	2/06/2019	28.76		032860		28.76
03966	Laura Nguyen							
I-773693	Camping Cancellation - LCRA	R	2/06/2019	150.00		032861		150.00
00163	OFFICE DEPOT							
I-265438941001	File Jackets - ENG	R	2/06/2019	128.54		032862		
I-265439300001	Storage Clipboards - TP	R	2/06/2019	26.22		032862		154.76
01570	Ojai Auto Supply							
I-454055	Lamps - Unit 16	R	2/06/2019	3.46		032863		
I-454907	Fuse Kit - GAR	R	2/06/2019	22.45		032863		25.91
00165	OJAI LUMBER CO, INC							
I-1901-909744	Staples & Cable Tie - UT	R	2/06/2019	8.19		032864		8.19
00602	OJAI TRUE VALUE							
I-52159	Key - EM	R	2/06/2019	1.93		032865		1.93
03967	Shanna Parrelli							
I-771320	Camping Cancellation - LCRA	R	2/06/2019	71.00		032866		71.00
02637	David Pope							
I-013019	Reimburse Expenses 1/19	R	2/06/2019	81.38		032867		81.38
02833	Praxair, Inc							
I-86869339	Liquid Oxygen - TP	R	2/06/2019	2,305.42		032868		
I-87165955	Liquid Oxygen - TP	R	2/06/2019	2,069.54		032868		4,374.96
01439	PRECISION POWER EQUIPMENT							
I-2406	Plugs - LCRA	R	2/06/2019	23.66		032869		23.66
02767	Pueblo Water Resources, Inc.							
I-2018-206	Supply Augmentation Assessment	R	2/06/2019	615.00		032870		615.00
00313	ROCK LONG'S AUTOMOTIVE							
I-25712	Trans Repair - Unit 19	R	2/06/2019	326.18		032871		
I-25744	Spark Plugs & Coil - Unit 55	R	2/06/2019	249.66		032871		575.84

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475 I-829458	Rutan & Tucker, LLP Acct#029518-0001 12/18	R	2/06/2019	490.00		032872		490.00
01109 I-15367	SALVADOR LOERA TRANSPORTATION Fill Sand - LCRA	R	2/06/2019	423.05		032873		423.05
03586 I-766438	Jeff Savard Camping Cancellation - LCRA	R	2/06/2019	145.00		032874		145.00
02756 I-1348624-IN	SC Fuels Gas - LCRA	R	2/06/2019	3,510.42		032875		3,510.42
02003 I-3678	Sostre Enterprises Inc. Website/CMS Fee Hosting	R	2/06/2019	249.00		032876		249.00
00215 I-013019 I-020119a I-020119b I-020219	SOUTHERN CALIFORNIA EDISON Acct#2210503702 Acct#2237789169 Acct#2210502480 Acct#2269631768	R R R R	2/06/2019 2/06/2019 2/06/2019 2/06/2019	7,445.07 28.25 46,614.15 23.40		032877 032877 032877 032877		54,110.87
03916 I-Jan 19	Angelo Spandrio Reimburse Mileage 1/19	R	2/06/2019	37.70		032878		37.70
00048 I-020119	STATE OF CALIFORNIA State Water Plan Payment	R	2/06/2019	115,810.00		032879		115,810.00
02527 I-29952	Traffic Technologies LLC Signs OV PP - MAINT	R	2/06/2019	183.94		032880		183.94
02323 I-013119	Mitch Tull Workmans Comp 1102WC180000002	R	2/06/2019	1,628.28		032881		1,628.28
01662 I-025-247762 I-025-248272	TYLER TECHNOLOGIES, INC. Remit Plus Scanner Maintenance Monthly UB Online Fees	R R	2/06/2019 2/06/2019	636.70 153.00		032882 032882		789.70
00225 I-120190092	UNDERGROUND SERVICE ALERT 100 New Ticket Charges	R	2/06/2019	175.00		032883		175.00
00254 I-RI0130200	VENTURA LOCKSMITHS Keys - EM	R	2/06/2019	17.78		032884		17.78

VENDOR SET: 01 Casitas Municipal Water D
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00257	VENTURA RIVER WATER DISTRICT							
I-013119a	Acct#03-50100A	R	2/06/2019	14.48		032885		
I-013119b	Acct#05-37500A	R	2/06/2019	37.49		032885		51.97
00247	County of Ventura							
I-020119	Encroachment Permits	R	2/06/2019	770.00		032886		770.00
03777	Water Quality & Treatment Solu							
I-19-2909	Tech Support DBP - LAB	R	2/06/2019	5,570.00		032887		5,570.00
00663	WAXIE SANITARY SUPPLY							
I-78033052	Janitorial Supplies - DO	R	2/06/2019	351.63		032888		351.63
1	MAGNUM PROPERTY INVS							
I-000201901311459	UB REFUND	R	2/06/2019	39.62		032889		39.62
1	RESTIVO, BRENT							
I-000201901311460	UB REFUND	R	2/06/2019	96.38		032890		96.38
1	ZITEK, PATRICIA							
I-000201901311461	UB REFUND	R	2/06/2019	24.55		032891		24.55
1	PREFERRED PROPERTY M							
I-000201901311462	UB REFUND	R	2/06/2019	2.13		032892		2.13
1	CLARK, SHAWN							
I-000201901311463	UB REFUND	R	2/06/2019	24.56		032893		24.56
1	LYON, JEREMIAH							
I-000201901311464	UB REFUND	R	2/06/2019	26.72		032894		26.72
1	FOWLER, MARLENE							
I-000201901311465	UB REFUND	R	2/06/2019	19.68		032895		19.68

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	203	869,160.61	0.00	869,160.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	122,866.72	0.00	122,866.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			206	992,027.33	0.00		992,027.33	
BANK: AP	TOTALS:		206	992,027.33	0.00		992,027.33	
REPORT TOTALS:			206	992,027.33	0.00		992,027.33	

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2017/18
 July 1, 2018-June 30, 2019**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/3/2018	Ken Grinnell	Reimburse Mileage	328.09
7/3/2018	Ken Grinnell	Conference Hotel	158.74
7/11/2018	Gerardo Herrera	English Composition Course Fee & Supplies	311.16
7/11/2018	Gerardo Herrera	Safety Boots	170.00
7/18/2018	Michael Gibson	PPE - Convertible Waders/Wading Boots	634.27
8/1/2018	Eric Grabowski	Water Management Course Fee	334.16
8/1/2018	Eric Grabowski	T3 Certification Exam Fee	100.00
8/1/2018	Mario Mariscal	Water/Wastewater Calculation Course Fee	138.00
8/22/2018	Stuart Birdsey	Trailer Storage Banners	152.89
8/22/2018	Stuart Birdsey	Ranger Training Course Fee	145.50
8/22/2018	Lindsay Cao	CWEA Membership Renewal Fee	188.00
8/29/2018	Luke Soholt	Ventura County Possessory Tax	391.47
9/5/2018	David Pope	Safety Boots	170.00
9/12/2018	Bill Hicks	Reimburse Mileage	106.28
9/19/2018	Vincent Godinez	Reimburse Mileage	115.54
9/19/2018	Vincent Godinez	Control Valve Course Hotel Fee	143.44
9/26/2018	Scott Lewis	Hotel 8/25-8/31	634.90
9/26/2018	Scott Lewis	Airfare to CMWD 8/25-9/1	431.60
9/26/2018	Scott Lewis	Airfare to CMWD 9/22-9/29	301.60
10/3/2018	Kyler Heath	Advanced Report Writing Course Fee	176.98
10/17/2018	Scott Lewis	Hotel 9/22-9/29	608.01
10/17/2018	Scott Lewis	Car Rental 9/22-9/29	417.59
10/24/2018	Carol Belser	Ranger Badge	108.00
10/31/2018	Steven Sharp	D4 Certification Exam Fee	130.00
10/31/2018	Michael Shields	D5 Certification Exam Fee	155.00
11/7/2018	Lindsay Cao	PE License Renewal	115.00
11/7/2018	Joe Evans	Propeller for Unit 289	366.35
11/7/2018	Scott Lewis	Hotel 10/23-10/28	406.15
11/7/2018	Scott Lewis	Airfare to CMWD 10/23-10/28	405.61
11/7/2018	Scott Lewis	Car Rental 10/23-10/28	452.49
11/7/2018	Scott Lewis	Airfare to CMWD 11/13-11/18	380.59
11/7/2018	James Word	Reimburse Mileage	134.82
11/14/2018	Russ Baggerly	Reimburse Mileage	129.17
12/5/2018	Bill Hicks	Reimburse Mileage	152.60
12/5/2018	Bill Hicks	Reimburse Mileage	237.08
12/5/2018	Eric Lara	Safety Boots	107.70
12/12/2018	Scott Lewis	Hotel 11/13-11/18	520.35
12/12/2018	Scott Lewis	Car Rental 11/13-11/18	446.81
12/19/2018	Joe Evans	Boat Cover Repair	100.00
12/19/2018	Mario Mariscal	Cla-Val Workshop Advance	315.00
12/19/2018	Luis Mejia	Cla-Val Workshop Advance	315.00
12/26/2018	Gerardo Herrera	Associate Degree Course	320.00
1/9/2019	James Word	Reimburse Mileage	136.25
1/16/2019	Gerardo Herrera	Safety Boots	170.00
1/16/2019	Ronald Quinine	PC 832 Course Fee	145.50
1/16/2019	Scott Lewis	Hotel 12/10-12/19	813.91
1/16/2019	Scott Lewis	Airfare to CMWD 12/10-12/19	782.61
1/16/2019	Scott Lewis	Car Rental 12/10-12/19	579.48
1/16/2019	Scott Lewis	Fall Tuition	1928.97
1/30/2019	David Pope	Work Shirts	140.50
1/30/2019	Greg Romey	Training Lunch	183.06
1/30/2019	Greg Romey	ASSP Safety Conference Fee	715.00

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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

Deny request of \$ 1,130.00

BACKGROUND AND OVERVIEW:

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

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

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

December 5, 2018

DEC 05 2018

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

Re: Request for Abatement of Conservation Penalties

Account # 1500734-00 for Judith Lambert-Grodin

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

Reasons for Request

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

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

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

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

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

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

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

Thank you,

Judy and Richard



Denise Collin <dcollin@casitaswater.com>

Appeal of CMWD penalties

1 message

rkaneb <richardkaneb@gmail.com>

Tue, Jan 15, 2019 at 3:30 PM

To: dcollin@casitaswater.com

Hi Denise,

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

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

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

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

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

Thanks for your consideration.

Richard & Judy

--

Richard Kaneb

mobile 949-233-3229

**Pool Leak Bob Doman.docx**

13K

January 15, 2019

Richard Kaneb and Judith Lambert

828 Foothill Lane

Ojai, CA 93023

949 233-3229

e-mail: richardkaneb@gmail.com

To Whom It May Concern:

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

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

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

Thank you, Robert C. Doman, President

Pacific Blue Spas & Pools Inc.

C-53 565996

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

Invoice



BILL TO
 Judith Lambert
 828 Foothill Ln
 Ojai, CA 93023 United States

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

SALES REP
 JH

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

PAID

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

PAYMENT 325.00
 BALANCE DUE **\$0.00**

YOUR BUSINESS IS GREATLY APPRECIATED

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

Approve the requested amount of \$ 6,775.00.

BACKGROUND AND OVERVIEW:

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

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

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

December 27, 2018

DEC 28 2018

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

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

To Whom It May Concern,

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

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

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

Kind Regards,



Beverly Lanning
805.525.0495
805.647.4882

PARTS / MATERIALS
SULFUR MTN. RD.

	EACH	TTL
20 FT. SCH 80 PIPE 2"	175.00	175.00
4- 2" 90° ELBOWS SCH 80	4.00	16.00
10 FT. 2" GALV. PIPE	98.00	98.00
1- 8" x 2" GALV. NECKLE	4.00	4.00
2- 2" BRASS HIGH QUALITY GATE VALVES	69.00	138.00
1- 2" BRASS UNION	65.00	65.00
4- 24" STEEL STAKES	5.00	20.00
6- 18" STEEL STAKES	4.00	24.00
2- 8" x 2" PVC SCH 80 THREADED NECKLES	12.00	24.00
2- 2" PVC SCH 80 COUPLINGS	5.00	10.00
1- CAN OF GRAY GLUE	12.00	12.00
1- CAN OF PRIMER	18.00	18.00
1- ROLL ZOMEL TAPE	6.00	6.00
1- ROLL BAILING WIRE	26.00	26.00
2- LARGE POLY GRAY METER BOXES	143.00	286.00
14- 90 LB BAGS QUICKRITE CONCRETE	4.00	56.00
6- 60 LB BAGS QUICKRITE CONCRETE	3.00	18.00
8- 50 LB BAGS SAND	3.00	24.00
1- 1 TON BAG SAND	30.00	30.00
1- 2" x 3" GLOBE BRASS NECKLE	14.00	14.00
8- 1/2 LB BOXES CONCRETE ACCELERATOR	4.00	24.00
1- 2" GALV. 90° ELBOW	10.00	10.00
1- 2" GALV. COUPLING	17.00	17.00
1- LARGE POLY GRAY METER BOX LID	112.00	112.00
	<u>1227.00</u>	<u>1227.00</u>
SUB TOTAL		1227.00
PAID SALES TAX		88.00
TOTAL		<u>1315.00</u>

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/5 - 11/11

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

TOTAL HOURS: 25

TOTALS: 17 HRS 8 HRS

EMPLOYEE SIGNATURE Rex Thomas

SUPERVISOR SIGNATURE K. Lanning

DATE 11/11/18

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/12 - 11/18

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

TOTAL HOURS: 30 1/2

TOTALS: 25 1/2 HRS 10 HRS

EMPLOYEE SIGNATURE *Rex Thomas*

SUPERVISOR SIGNATURE *C. Lanning*

DATE 11/18/18

EMPLOYEE TIME SHEET

EMPLOYEE REX THOMAS

PAY PERIOD 11/19 - 11/25

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

TOTAL HOURS: 16 1/2

TOTALS: 12 1/2 HRS 4 HRS

EMPLOYEE SIGNATURE *Rex Thomas*

SUPERVISOR SIGNATURE *K. Lanning*

DATE 11/23/18

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

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

TRAVEL TOTAL 22 HRS × 42.⁵⁰/HR = 935.⁰⁰

TOTAL LABOR 5610.⁰⁰






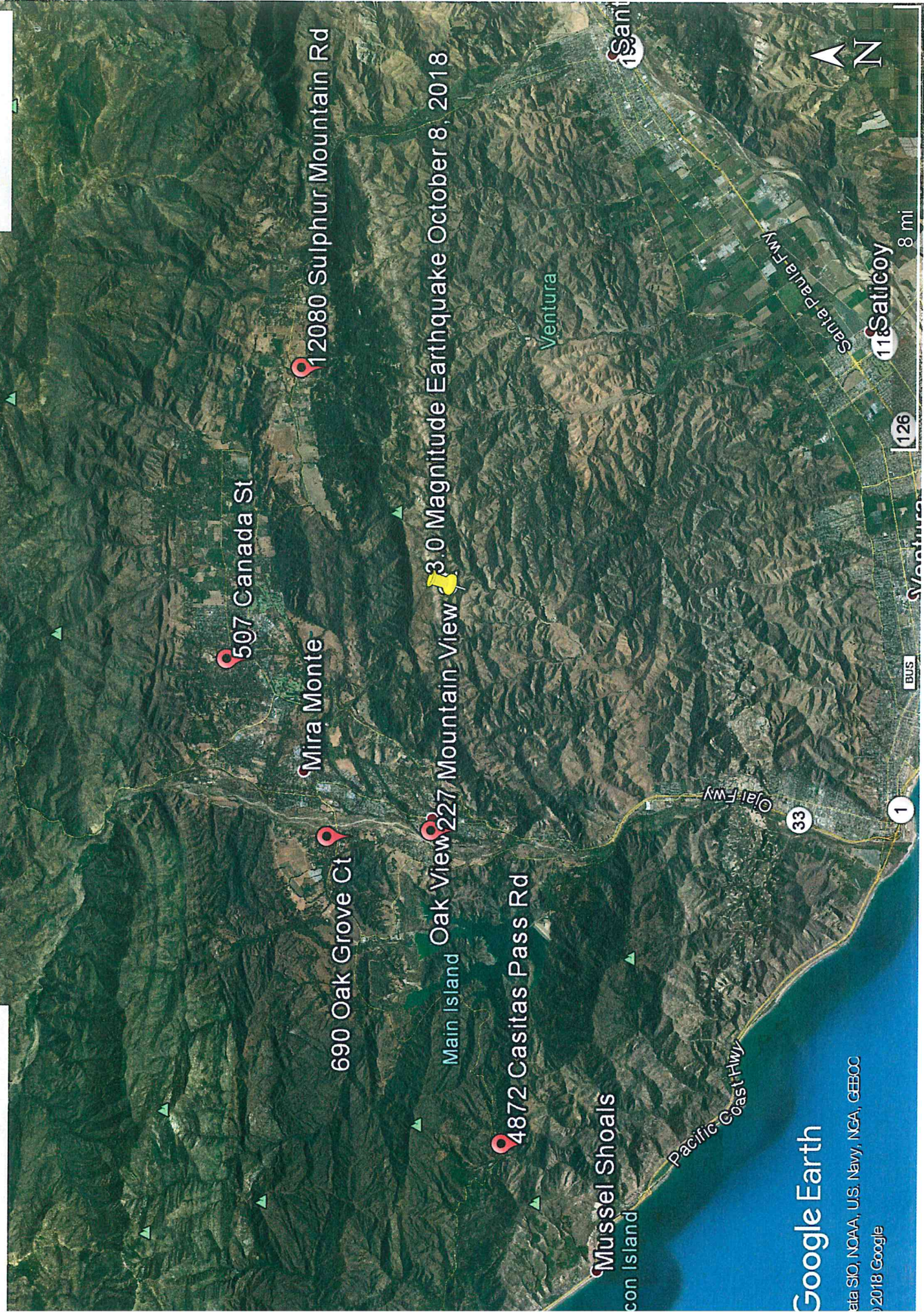


Untitled Map 10/18

Write a description for your map.

Legend

 Sulphur Mountain



Google Earth

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

Enter an address, city & state or zip code



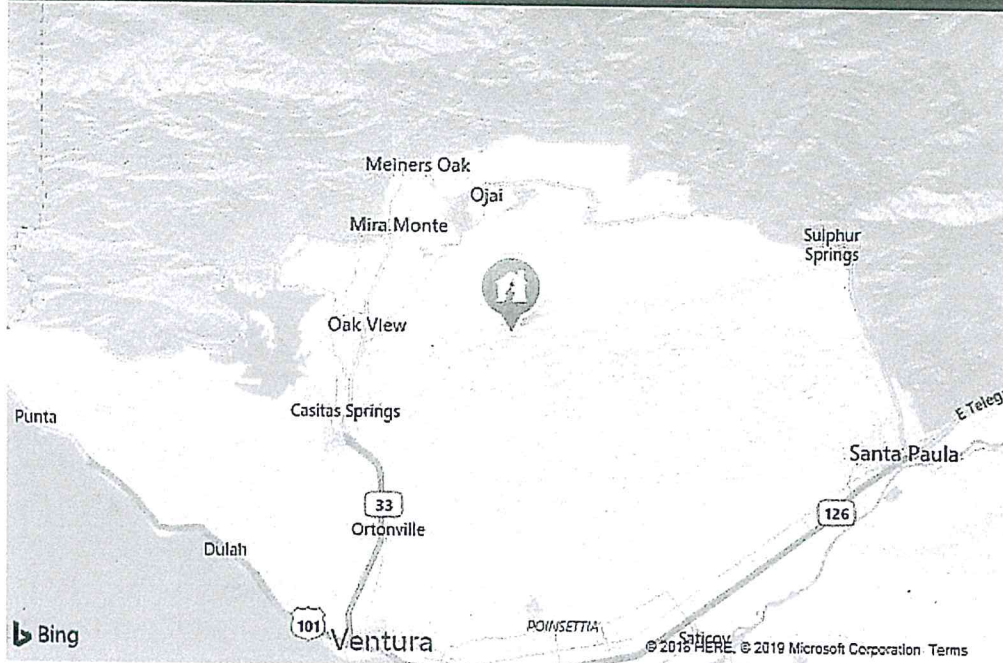
Home » Earthquakes » California » Ventura County » Ojai » CI38317760



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

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

10/08/2018 - Earthquake Incident Location



Earthquake Details

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

Date: 10/08/2018

Time: 02:44 PM

Magnitude: 2.9 Mag

Depth: 2.10 km

More Earthquake Incidents on 10/08/2018

We're sorry! Currently our records indicate that there are no other earthquakes on this date. Use the links below to expand your search to a wider area.

[Earthquakes in Ojai, CA](#)

[Earthquakes in Ventura County, CA](#)

[Earthquakes in California](#)

Area Highlights



Schools

School Rating is **Very good**



Crime Rate

66.86% Lower than national avg.

Natural Disasters Risk



Hail Risk

Hail Risk is **Very Low**



Tornados

Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

Approve requested amount of \$ 1,845.00

BACKGROUND AND OVERVIEW:

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

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

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

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

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

Dear Finance Committee and Board,

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

How was the Leak Detected?

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

When was the leak discovered?

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

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

When was the leak repaired?

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

What is the location of the leak?

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

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

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

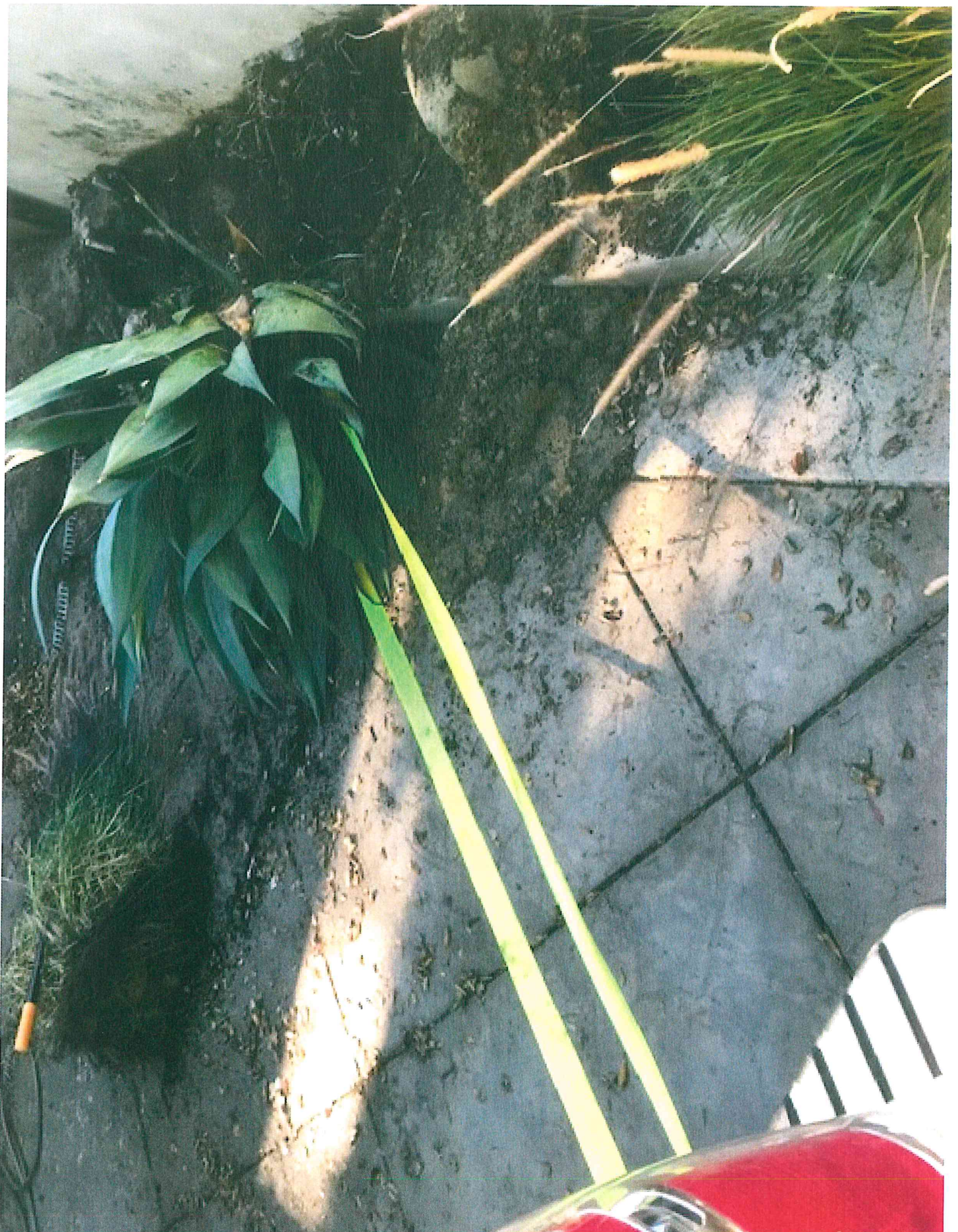
water use and history that we are very conservative in our water use and have never before exceeded our water allocation. On October 8, 2018, there was a 3.0 magnitude earthquake with an epicenter in Ojai. On December 5, 2018, there was another significant earthquake of 2.7 magnitude with an epicenter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

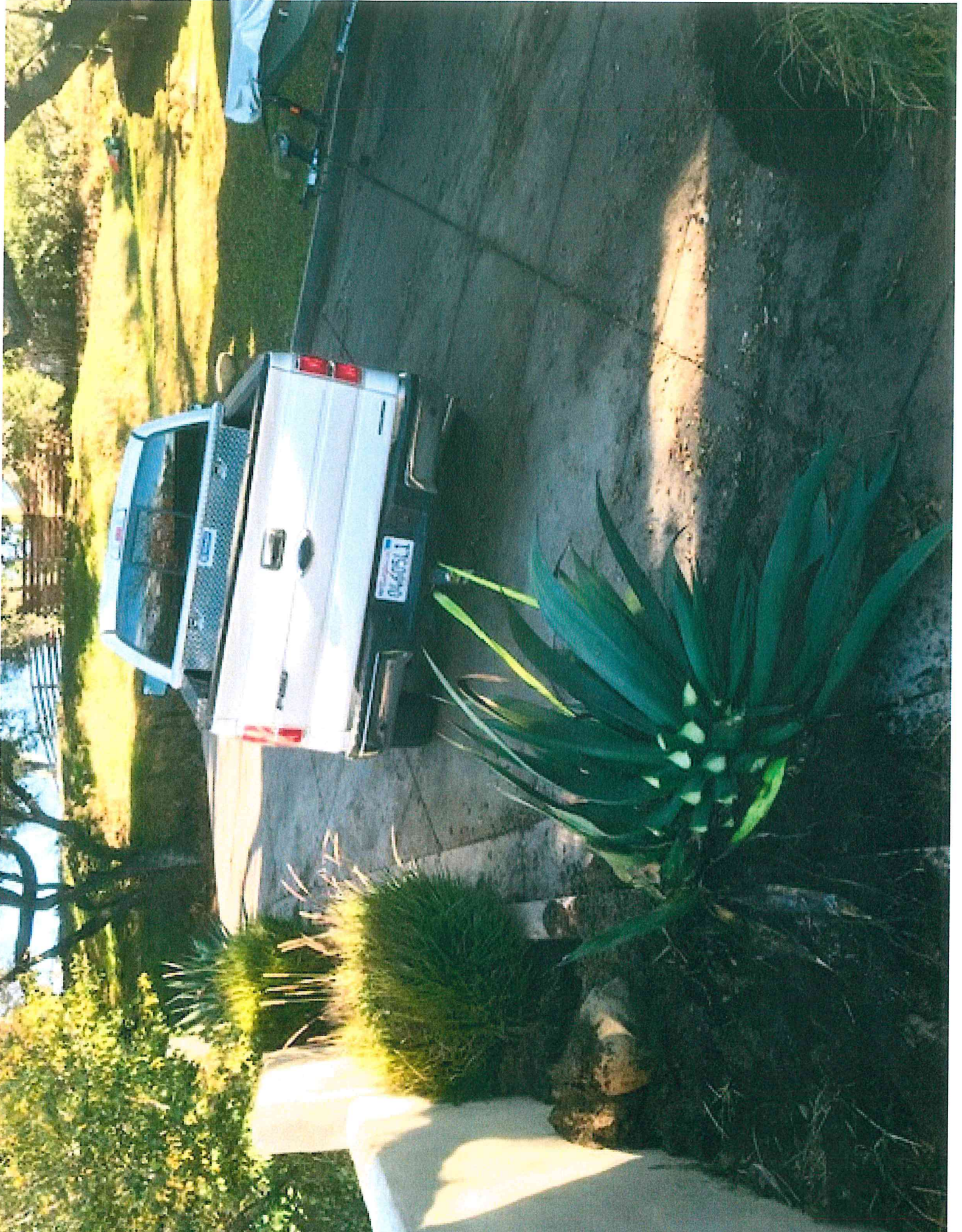
In conclusion, our water leak occurred underground and there were no signs of a leak and no way for us to detect it. Once we were made aware of the leak, we took time off from work, we shut our water off and used our own financial resources to hire a plumber and we fixed the leak within 48 hours of being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

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

Sincerely,

Mr. and Mrs. Shaun and Rebecca Willhite



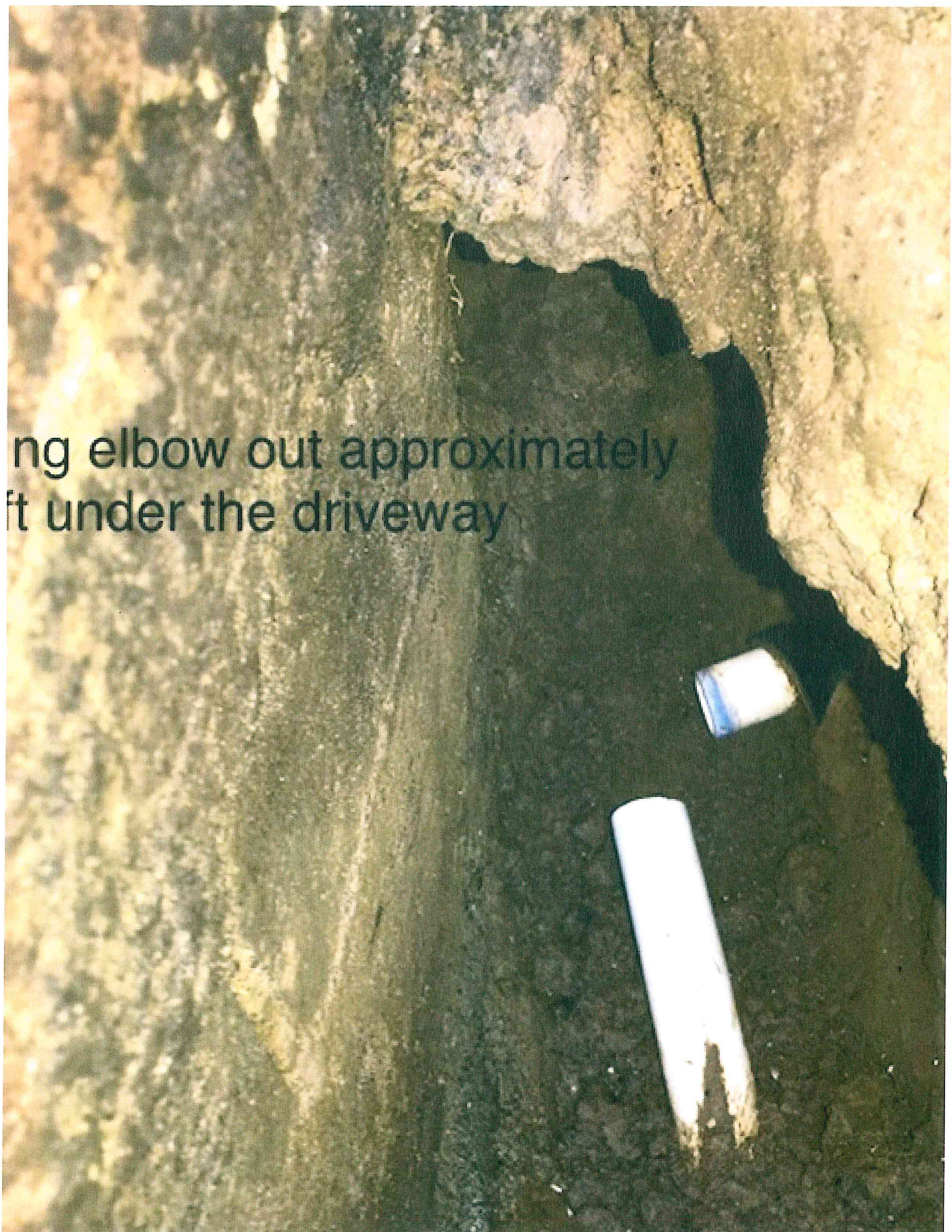









ng elbow out approximately
ft under the driveway



Untitled Map *10/18*

Write a description for your map.

Legend

 Sulphur Mountain



Google Earth

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

8 mi

Enter an address, city & state or zip code



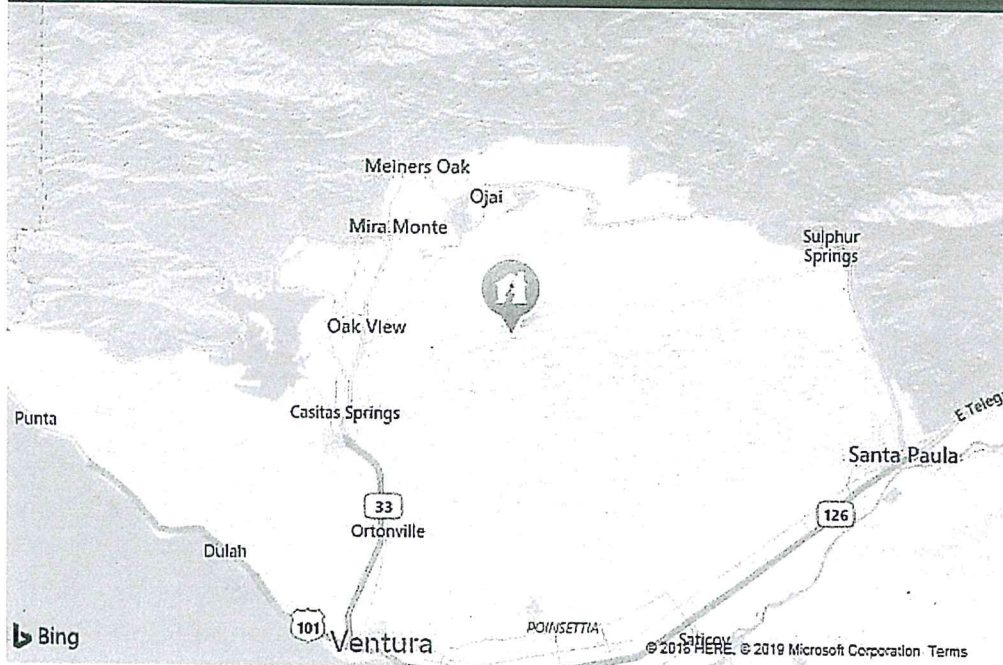
Home » Earthquakes » California » Ventura County » Ojai » Ci38317760



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

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

10/08/2018 - Earthquake Incident Location



Earthquake Details

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

Date: 10/08/2018

Time: 02:44 PM

Magnitude: 2.9 Mag

Depth: 2.10 km

More Earthquake Incidents on 10/08/2018

We're sorry! Currently our records indicate that there are no other earthquakes on this date. Use the links below to expand your search to a wider area.

[Earthquakes in Ojai, CA](#)

[Earthquakes in Ventura County, CA](#)

[Earthquakes in California](#)

Area Highlights

✓ **Schools**
School Rating is **Very good**

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

Natural Disasters Risk

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

✓ **Tornados**
Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

Approve the requested amount of \$1,030.00

BACKGROUND AND OVERVIEW:

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

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

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

Board of Directors

Casitas Municipal Water District

1055 N. Ventura Ave.

Oak View, CA. 93022

RE: Appeal of Water bill for month of October

Dear BOD,

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

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

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

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

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

Thank you for your consideration,

Roger Erickson

Homeowner, 690 Oak Grove Ct, Ojai.

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

**Sales
 Receipt**



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

SALES #	DATE
87379	11/30/2018

SALES REP
 JH

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

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

TOTAL 325.00
BALANCE DUE **\$0.00**

YOUR BUSINESS IS GREATLY APPRECIATED

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

**Sales
 Receipt**



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

SALES #	DATE
87402	12/04/2018

SALES REP
 JH

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

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


TOTAL 150.00
 BALANCE DUE **\$0.00**

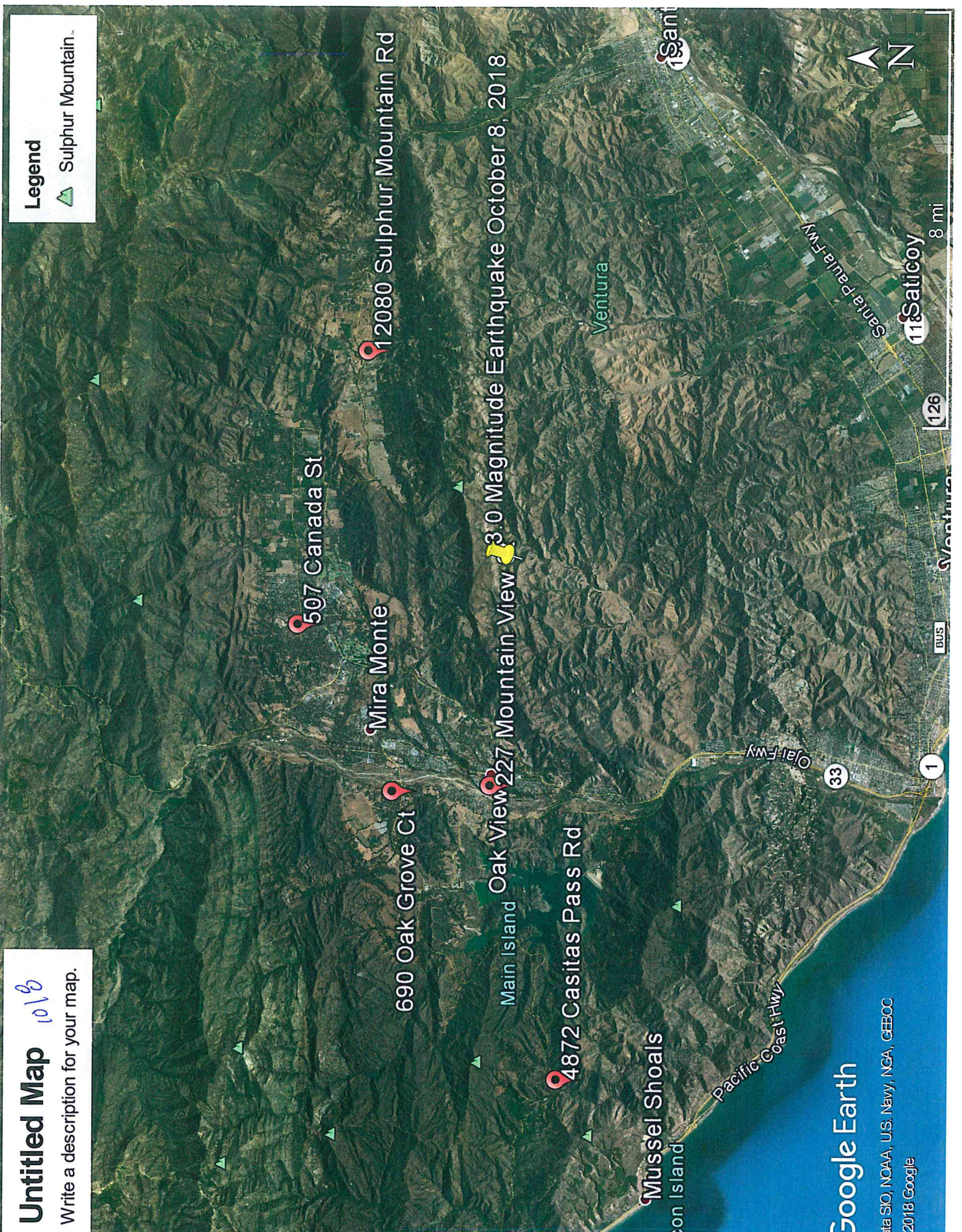
YOUR BUSINESS IS GREATLY APPRECIATED

Untitled Map 10/18

Write a description for your map.

Legend

-  Sulphur Mountain



Google Earth

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

Enter an address, city & state or zip code



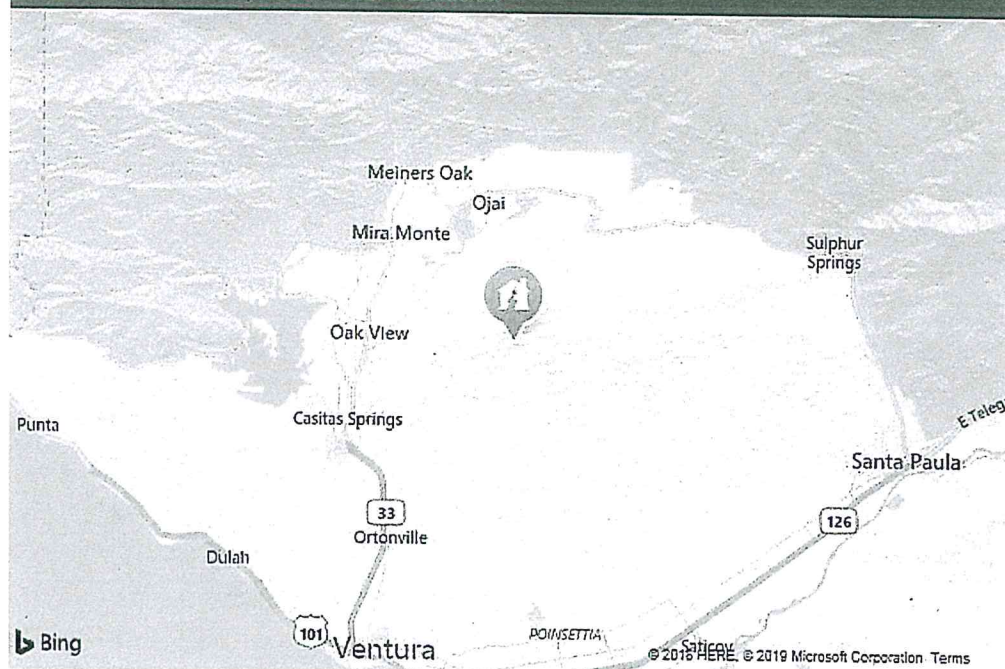
Home » Earthquakes » California » Ventura County » Ojai » CI38317760



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

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

10/08/2018 - Earthquake Incident Location



Earthquake Details

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

Date: 10/08/2018

Time: 02:44 PM

Magnitude: 2.9 Mag

Depth: 2.10 km

More Earthquake Incidents on 10/08/2018

We're sorry! Currently our records indicate that there are no other earthquakes on this date. Use the links below to expand your search to a wider area.

[Earthquakes in Ojai, CA](#)

[Earthquakes in Ventura County, CA](#)

[Earthquakes in California](#)

Area Highlights

✓ **Schools**
School Rating is **Very good**

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

Natural Disasters Risk

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

✓ **Tornados**
Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

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

RECOMMENDATION:

Approve the requested amount of \$ 525.00.

BACKGROUND AND OVERVIEW:

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

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

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

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

December 28, 2018

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

Re: Request for Reduction in Leakage Charges

Dear Casitas Board of Directors:

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

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

October 18, 2018

12:09 pm

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

9pm

My caregiver went to bed.

October 19, 2018

12am

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

3:10am

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

3:30am

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

3:34am

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

~4:10am

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

7:31am

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

I would like to make these following points:

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

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

Kind regards,



Don Black

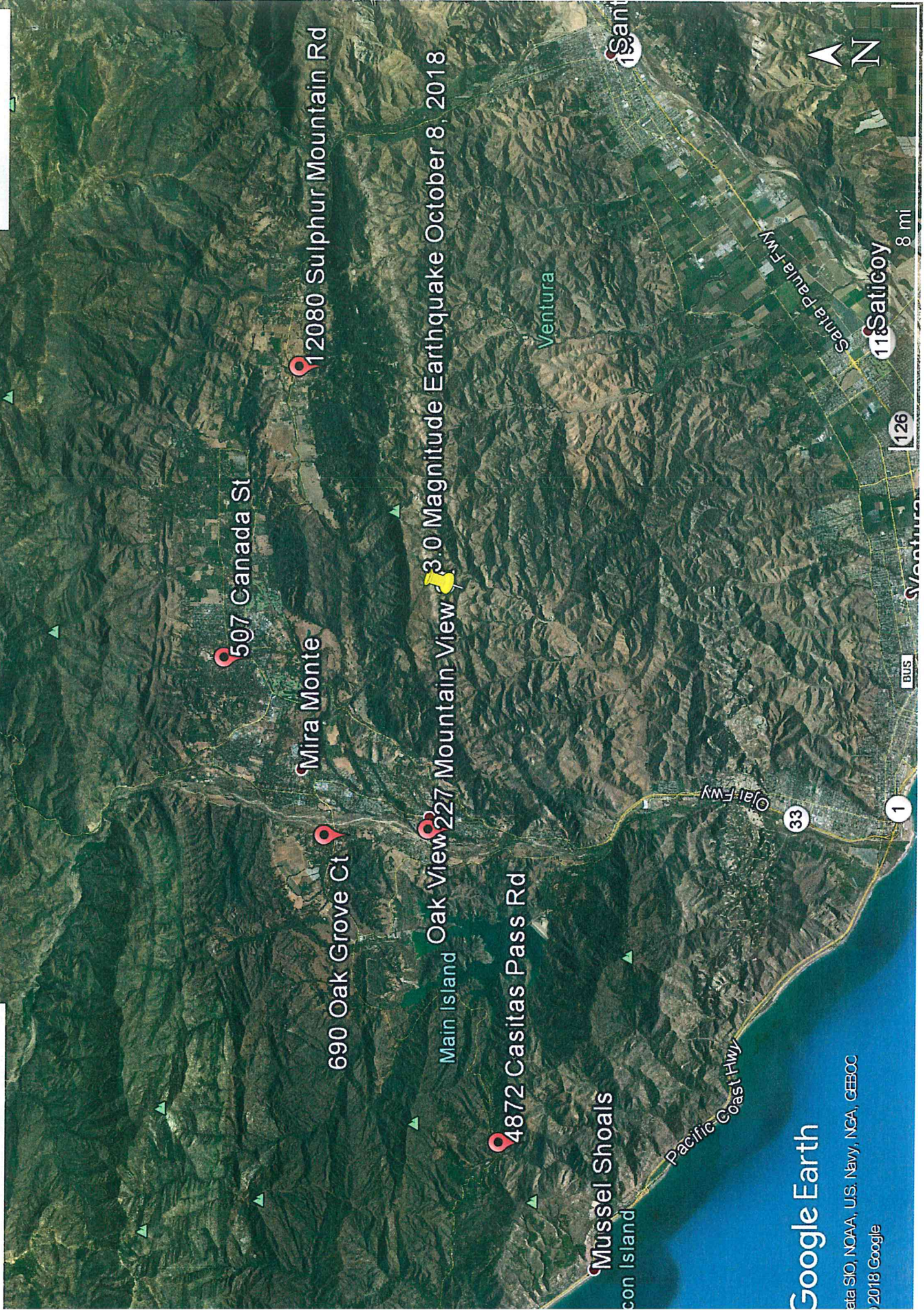
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-  Sulphur Mountain



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Enter an address, city & state or zip code



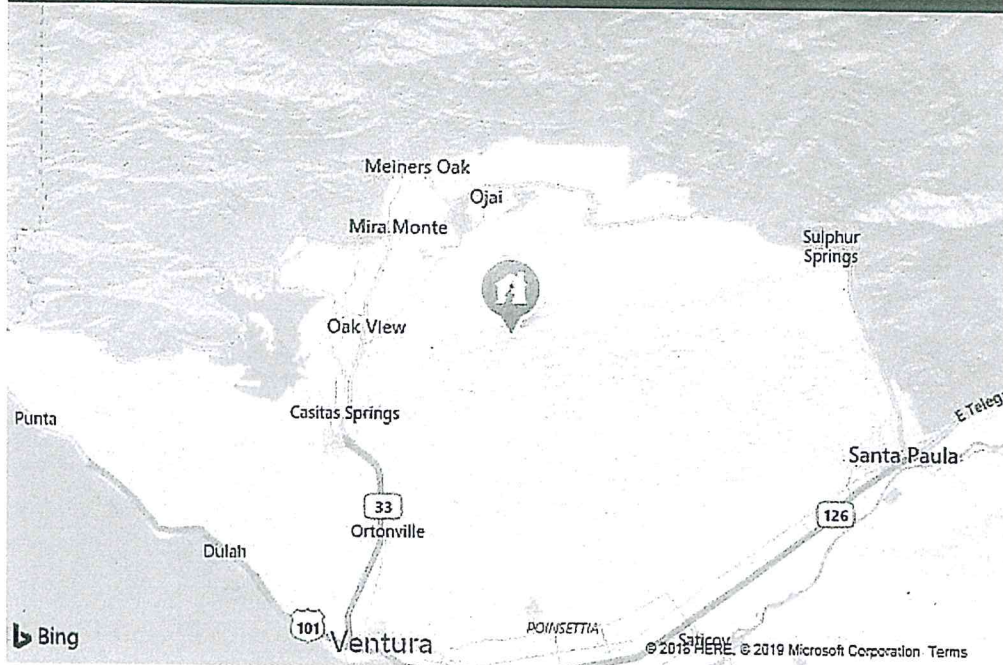
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School Rating is **Very good**

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66.86% **Lower** than national avg.

Natural Disasters Risk

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

✓ **Tornados**
Tornado Risk is **Very Low**

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS

FROM: CAROL BELSER, PARK SERVICES MANAGER

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

DATE: FEBRUARY 5, 2019

RECOMMENDATION:

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

DISCUSSION:

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

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

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

Unit 55 - 300 gallons sewage



Unit 88 - 3,400 gallons of sewage



ANALYSIS:

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

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

BUDGET IMPACT:

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

Health & Safety Analysis

Assumptions:

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

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

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

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

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

MEMORANDUM

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

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

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

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

DISCUSSION:

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

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

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

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

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

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

MEMORANDUM

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

RECOMMENDATION:

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

The Executive Committee recommends adoption of these resolutions.

BACKGROUND:

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

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

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

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

DISCUSSION:

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



**VENTURA
RIVER
WATER DISTRICT**

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

DIRECTORS

President:

Peggy Wiles

Vice President:

Ed Lee

Treasurer:

Bruce Kuebler

Directors:

Jack Curtis

Marvin Hanson

GENERAL MANAGER

Bert Rapp, P.E.

OFFICE MANAGER

Amy Joy Bakken

FIELD SUPERVISOR

Joe Zuniga

ATTORNEY

Lindsay Nielson, ESQ

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

February 4, 2019

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

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

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

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

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

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

Very Truly Yours

VENTURA RIVER WATER DISTRICT

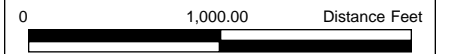
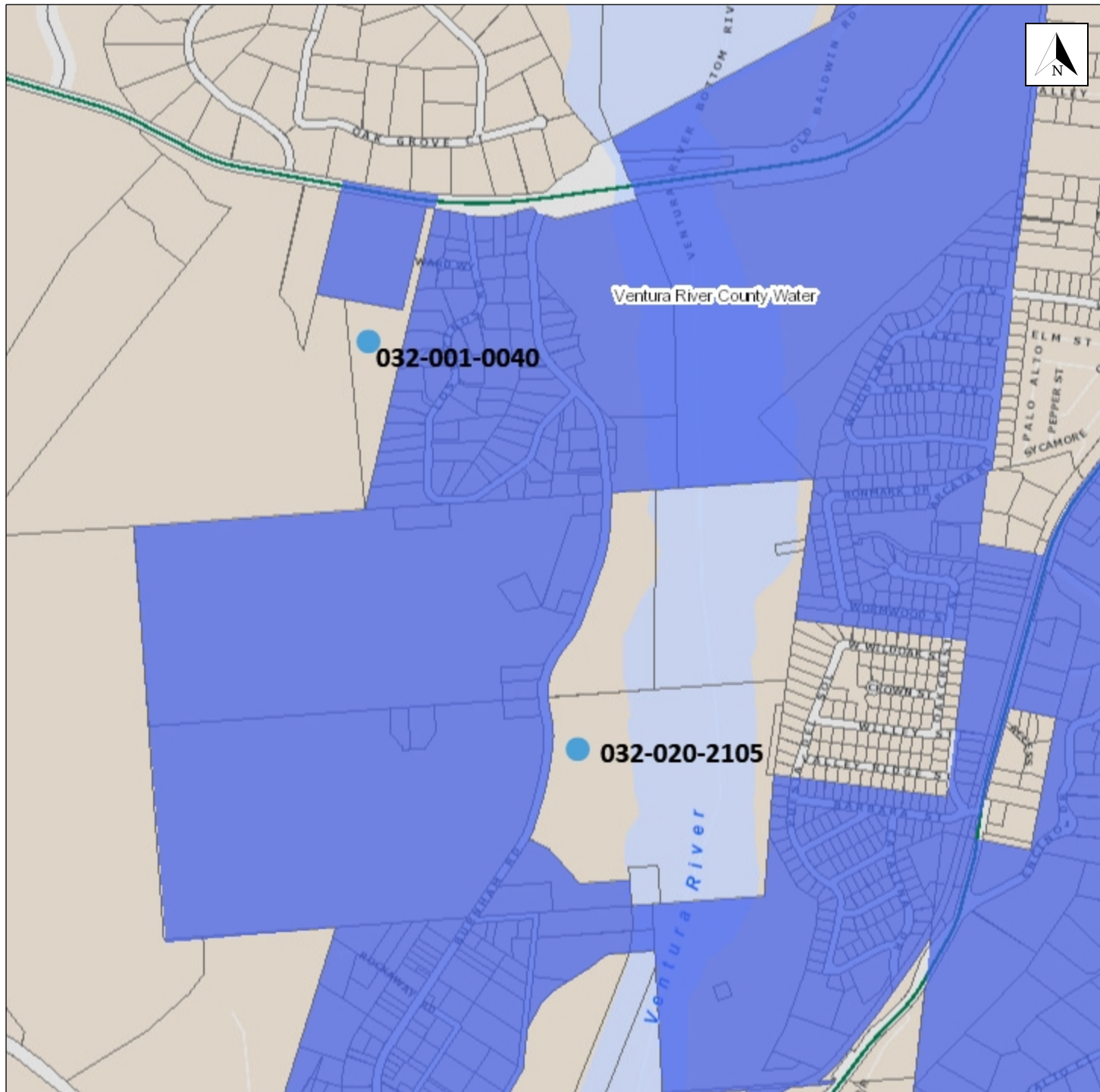
Bert J. Rapp, P.E.
General Manager



County View

VRWD Annexation Request Parcel Map **Legend**

- Parcels
- Ventura River County



1: 12,000

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

CASITAS MUNICIPAL WATER DISTRICT

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

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

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

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

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

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

ADOPTED this 13th day of February, 2019.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

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

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

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

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

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

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

ADOPTED this 13th day of February, 2019.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

Brian Brennan, Secretary
Casitas Municipal Water District

MEMORANDUM

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

RECOMMENDATION:

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

BACKGROUND:

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

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

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

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

DISCUSSION:

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

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

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

Categorized Board Priorities for 2019

Water Security Items

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

Admin

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

Board Policy

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

Public Relations

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

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

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

RECOMMENDATION:

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

DISCUSSION:

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

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

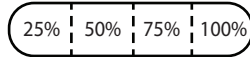
MONTHLY ENGINEERING STATUS REPORT
FEBRUARY 2019

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

Attachment: Monthly Status Report



Engineering Project Status February 2019



Casitas Water System
Ojai Water System
Lake Casitas Recreation Area



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

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

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

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

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

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

Ojai Water System Data

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

Robles Fish Passage and Diversion Facility Diversion Data

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

Casitas Reservoir Data

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

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

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

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

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

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

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

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

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

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

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

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



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

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

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

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

Accrued Interest \$153,993

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

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

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

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

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

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

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

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

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

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

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

*CD CD - Certificate of Deposit

*TB TB - Federal Treasury Bonds or Bills

** Local Agency Investment Fund

*** County of Ventura Investment Fund

Estimated interest rate, actual not due at present time.

**** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.