



## Board of Directors

Brian Brennan, Director  
Richard Hajas, Director  
Neil Cole, Director

Mary Bergen, Director  
Pete Kaiser, Director

### CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held in person at Casitas MWD 1055 Ventura Ave., Oak View, CA and also via teleconference.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/98414854813?pwd=UXhtWS9zdm83ZU5CazNXenIEVEIRUT09> Meeting ID:  
984 1485 4813 Passcode: 757052

To participate via telephone please call (888) 788-0099 or (877) 853-5247  
Enter Meeting ID: 984 1485 4813#, Passcode: 757052#

April 27, 2022 @ 5:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE

4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
6. CONSENT AGENDA
  - 6.a. Accounts Payable Report.  
[Accounts Payable Report.pdf](#)
  - 6.b. Minutes of the April 13, 2022 Board Meeting.  
[4 13 2022 Min.pdf](#)
  - 6.c. Resolution requesting that the General District Election to be held on November 8, 2022, be consolidated with other elections called to be held on the same day and in the same territory.  
[Reso consolidation of election.pdf](#)
7. DISCUSSION ITEMS/PRESENTATIONS
  - 7.a. Matilija Dam Eco Restoration Project Update by Ventura County Staff.
  - 7.b. Presentation by the Ojai Fire Safe Council.
8. ACTION ITEMS
  - 8.a. Award a contract to MDJ Management for the Administration Building Rehabilitation (Specification No. 21-449), an unbudgeted item, in the amount of \$269,560.43 submitted through the Sourcewell ezIQC process.  
  
[220427 Board Memo Award \(2\).pdf](#)  
[Casitas WD - Admin Building Work Order Pacakage 4.18.22 \(1\).pdf](#)
  - 8.b. Approve Amendment No. 2 for professional engineering services with Water Works Engineers, LLC, for the Ventura-Santa Barbara Counties Intertie for a fee increase not to exceed \$622,417 for a total fee of \$2,998,737.  
[Board Memo\\_20220427.pdf](#)  
[CMWD\\_VTA-SB Intertie\\_Amend No. 2\\_Addtl Eng Srvs \(20220422\).pdf](#)
9. INFORMATION ITEMS
  - 9.a. Finance Committee Minutes.  
[Finance Minutes 041522.pdf](#)

9.b. Recreation Committee Minutes.  
[Rec Minutes 041222.pdf](#)

9.c. Hydrology Report.  
[Hydrology Report.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

13. CLOSED SESSION

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

13.b. Public Employee Performance Evaluation (Government Code 54957) Title: General Manager.

14. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 04/07/22 - 04/20/22**  
**Presented to the Board of Directors For Approval April 27, 2022**

| <b>Check</b> | <b>Payee</b>          |              | <b>Description</b>            | <b>Amount</b>          |
|--------------|-----------------------|--------------|-------------------------------|------------------------|
| 001116       | Payables Fund Account | # 9759651478 | Accounts Payable Batch 041322 | \$ 335,804.34          |
| 001117       | Payables Fund Account | # 9759651478 | Accounts Payable Batch 042022 | \$ 1,013,862.68        |
|              |                       |              |                               | <u>\$ 1,349,667.02</u> |
| 001118       | Payroll Found Account | # 9469730919 | Estimated Payroll 05/19/22    | \$ 244,000.00          |
|              |                       |              | Total                         | <u>\$ 1,593,667.02</u> |

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

The above numbered checks, 001116-001118 have been duly audited is hereby certified as correct.




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Janyne Brown, Chief Financial Officer

## *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.

001116 A/P Checks: 046203-046265  
A/P Draft 000311  
Voids:  
046206 - Amazon Capital Services - Continuation of detail of check 046205  
046234 - J.W. Enterprises - Continuation of detail of check 046233

001117 A/P Checks: 046266-46329  
A/P Draft 000312-000317  
Voids:  
046272 - Amazon Capital Services - Continuation of detail of check 046271  
046306 - Meiners Oaks ACE Hardware - Continuation of detail of check 046305  
046307 - Meiners Oaks ACE Hardware - Continuation of detail of check 046305



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Janyne Brown , Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 04/16/22

Pay Date 04/21/22

have been duly audited and are  
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 4/13/2022  |                |          | 046206   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/13/2022  |                |          | 046234   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/20/2022  |                |          | 046272   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/20/2022  |                |          | 046306   |              |              |
| C-CHECK     | VOID CHECK | V      | 4/20/2022  |                |          | 046307   |              |              |

| * * 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:        | 5  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------|---------|----|----------------|-----------|--------------|
|                      |         | 5  | 0.00           | 0.00      | 0.00         |
| BANK:                | TOTALS: | 5  | 0.00           | 0.00      | 0.00         |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 05939             | Health Equity                  |        |            |                |          |          |              |              |
| I-INV3644032      | Reimburse Med/Dep Care         | D      | 4/13/2022  | 545.00         |          | 000311   |              | 545.00       |
| 05939             | Health Equity                  |        |            |                |          |          |              |              |
| I-INV3665927      | Reimburse Med/Dep Care         | D      | 4/20/2022  | 10.00          |          | 000312   |              | 10.00        |
| 00128             | INTERNAL REVENUE SERVICE       |        |            |                |          |          |              |              |
| I-T1 202204181974 | Federal Withholding            | D      | 4/20/2022  | 40,851.22      |          | 000313   |              |              |
| I-T3 202204181974 | SS Withholding                 | D      | 4/20/2022  | 43,732.92      |          | 000313   |              |              |
| I-T4 202204181974 | Medicare Withholding           | D      | 4/20/2022  | 10,227.90      |          | 000313   |              | 94,812.04    |
| 00187             | CALPERS                        |        |            |                |          |          |              |              |
| I-PBB202204181974 | PERS BUY BACK                  | D      | 4/20/2022  | 130.46         |          | 000314   |              |              |
| I-PBP202204181974 | PERS BUY BACK                  | D      | 4/20/2022  | 161.96         |          | 000314   |              |              |
| I-PEB202204181974 | PEPRA EMPLOYEES PORTION        | D      | 4/20/2022  | 12,394.28      |          | 000314   |              |              |
| I-PEM202204181974 | PERS EMPLOYEE PORTION MGMT     | D      | 4/20/2022  | 1,774.91       |          | 000314   |              |              |
| I-PER202204181974 | PERS EMPLOYEE PORTION          | D      | 4/20/2022  | 7,163.63       |          | 000314   |              |              |
| I-PRB202204181974 | PEBRA EMPLOYER PORTION         | D      | 4/20/2022  | 13,936.75      |          | 000314   |              |              |
| I-PRR202204181974 | PERS EMPLOYER PORTION          | D      | 4/20/2022  | 11,808.78      |          | 000314   |              | 47,370.77    |
| 00180             | S.E.I.U. - LOCAL 721           |        |            |                |          |          |              |              |
| I-COP202204181974 | SEIU 721 COPE                  | D      | 4/20/2022  | 12.50          |          | 000315   |              |              |
| I-UND202204181974 | UNION DUES                     | D      | 4/20/2022  | 939.50         |          | 000315   |              | 952.00       |
| 00049             | STATE OF CALIFORNIA            |        |            |                |          |          |              |              |
| I-T2 202204181974 | STATE WITHHOLDING (CA)         | D      | 4/20/2022  | 15,602.01      |          | 000316   |              | 15,602.01    |
| 05790             | STATE OF OREGON                |        |            |                |          |          |              |              |
| I-OST202204181974 | OR STATE TRANSIT TAX           | D      | 4/20/2022  | 5.58           |          | 000317   |              |              |
| I-T2 202204181974 | STATE WITHHOLDING (OR)         | D      | 4/20/2022  | 410.09         |          | 000317   |              | 415.67       |
| 00010             | AIRGAS USA LLC                 |        |            |                |          |          |              |              |
| I-9987651527      | Gas Cylinder Rental - PL       | R      | 4/13/2022  | 407.35         |          | 046203   |              | 407.35       |
| 00012             | ALL-PHASE ELECTRIC SUPPLY CO.  |        |            |                |          |          |              |              |
| I-5665-1019294    | Gasket & Conduit Body - ENG    | R      | 4/13/2022  | 562.74         |          | 046204   |              |              |
| I-5665-1020506    | Electrician Knife - EM         | R      | 4/13/2022  | 48.51          |          | 046204   |              | 611.25       |
| 03044             | Amazon Capital Services        |        |            |                |          |          |              |              |
| I-1DDP-PPKK-YY6Q  | Hard Had Visor & Neck Shade    | R      | 4/13/2022  | 114.25         |          | 046205   |              |              |
| I-1DJY-HCLC-FH7Y  | Work Shirts - LCRA             | R      | 4/13/2022  | 134.00         |          | 046205   |              |              |
| I-1JL1-NNFN-P7LL  | Power Converter - TP           | R      | 4/13/2022  | 30.00          |          | 046205   |              |              |
| I-1JYV-JDLX-L3M6  | Outlet Plug for Drain - LCRA   | R      | 4/13/2022  | 62.76          |          | 046205   |              |              |
| I-1K3V-VLMV-CVDG  | Office Supplies - ADM          | R      | 4/13/2022  | 30.04          |          | 046205   |              |              |
| I-1KXX-H4YF-6Q6D  | Hats - PR                      | R      | 4/13/2022  | 45.60          |          | 046205   |              |              |
| I-1KXX-H4YF-K3XL  | Saw Chains - LCRA              | R      | 4/13/2022  | 372.98         |          | 046205   |              |              |
| I-1KXX-H4YF-NTDV  | Tools & Boot Warmers - MAINT   | R      | 4/13/2022  | 168.21         |          | 046205   |              |              |
| I-1LPL-P6VG-QGL1  | Support Pillow for Office - PR | R      | 4/13/2022  | 43.43          |          | 046205   |              |              |



| VENDOR I.D. | NAME                           | STATUS | CHECK DATE                     | INVOICE AMOUNT | DISCOUNT  | CHECK NO  | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------------------------|----------------|-----------|-----------|--------------|--------------|
|             | I-1P7C-CVDF-DDR4               |        | Repor Cover - LCRA             | R              | 4/13/2022 | 22.06     |              | 046205       |
|             | I-1PHF-1YDK-DKJ6               |        | Phone Case - TP                | R              | 4/13/2022 | 42.89     |              | 046205       |
|             | I-1PWT-WJVN-7NQR               |        | Screwdriver - IT               | R              | 4/13/2022 | 21.36     |              | 046205       |
|             | I-1RHY-FDKR-XNGJ               |        | Acrylic Mounting Tape - SAFE   | R              | 4/13/2022 | 36.44     |              | 046205       |
|             | I-1WWH-DGJP-M74V               |        | LED Bulbs - LCRA               | R              | 4/13/2022 | 40.73     |              | 046205       |
|             |                                |        |                                |                |           |           |              | 1,164.75     |
| 00029       | AMERICAN TOWER CORP            |        |                                |                |           |           |              |              |
|             | I-3870245                      |        | Tower Rent - Red Mountain      | R              | 4/13/2022 | 1,035.62  |              | 046207       |
|             |                                |        |                                |                |           |           |              | 1,035.62     |
| 00014       | AQUA-FLO SUPPLY                |        |                                |                |           |           |              |              |
|             | I-SI1898153                    |        | Fittings - ENG                 | R              | 4/13/2022 | 26.90     |              | 046208       |
|             | I-SI1901707                    |        | Forged Lopper & Bypass Pruner  | R              | 4/13/2022 | 99.14     |              | 046208       |
|             | I-SI1902427                    |        | Fittings - PL                  | R              | 4/13/2022 | 69.53     |              | 046208       |
|             |                                |        |                                |                |           |           |              | 195.57       |
| 00840       | AQUA-METRIC SALES COMPANY      |        |                                |                |           |           |              |              |
|             | I-INV0087817                   |        | 1" & 3" Meters - UT            | R              | 4/13/2022 | 8,694.55  |              | 046209       |
|             | I-INV0087825                   |        | 3" Meter - LAB                 | R              | 4/13/2022 | 3,832.41  |              | 046209       |
|             | I-INV0087879                   |        | 3/4 Meter - UT                 | R              | 4/13/2022 | 5,816.92  |              | 046209       |
|             |                                |        |                                |                |           |           |              | 18,343.88    |
| 01666       | AT & T                         |        |                                |                |           |           |              |              |
|             | I-000018031168                 |        | Local, Regional, Long Distance | R              | 4/13/2022 | 1,055.94  |              | 046210       |
|             |                                |        |                                |                |           |           |              | 1,055.94     |
| 03429       | AT&T                           |        |                                |                |           |           |              |              |
|             | I-3137215868                   |        | Acct#80030939773               | R              | 4/13/2022 | 12.18     |              | 046211       |
|             |                                |        |                                |                |           |           |              | 12.18        |
| 00030       | B&R TOOL AND SUPPLY CO         |        |                                |                |           |           |              |              |
|             | I-1900971325                   |        | Ear Plugs & Safety Glasses -PL | R              | 4/13/2022 | 339.58    |              | 046212       |
|             | I-1900971687                   |        | Gel Bottle Freezing - PL       | R              | 4/13/2022 | 131.50    |              | 046212       |
|             | I-1900971688                   |        | Pipe Wrench & Ratch Comb - EM  | R              | 4/13/2022 | 110.83    |              | 046212       |
|             |                                |        |                                |                |           |           |              | 581.91       |
| 00679       | BAKERSFIELD PIPE & SUPPLY INC  |        |                                |                |           |           |              |              |
|             | I-S2910128.001                 |        | Gaskets - EM                   | R              | 4/13/2022 | 96.99     |              | 046213       |
|             |                                |        |                                |                |           |           |              | 96.99        |
| 00756       | BOARD OF EQUALIZATION          |        |                                |                |           |           |              |              |
|             | I-033122                       |        | Use Tax Return 15300115        | R              | 4/13/2022 | 998.00    |              | 046214       |
|             |                                |        |                                |                |           |           |              | 998.00       |
| 09182       | CalPERS                        |        |                                |                |           |           |              |              |
|             | I-100000016758183              |        | Unfunded Accrued Liab. 04/22   | R              | 4/13/2022 | 60,562.33 |              | 046215       |
|             |                                |        |                                |                |           |           |              | 60,562.33    |
| 03021       | Central Communications         |        |                                |                |           |           |              |              |
|             | I-000024-829-711               |        | Call Center 03/22              | R              | 4/13/2022 | 94.28     |              | 046216       |
|             |                                |        |                                |                |           |           |              | 94.28        |
| 04678       | Cla-Val, Soundcast, Griswold C |        |                                |                |           |           |              |              |
|             | I-841887                       |        | Cla-Val Parts - PL             | R              | 4/13/2022 | 7,353.92  |              | 046217       |
|             | I-842046                       |        | Cla-Val Parts - PL             | R              | 4/13/2022 | 1,238.84  |              | 046217       |
|             |                                |        |                                |                |           |           |              | 8,592.76     |

| VENDOR I.D.                       | NAME   | STATUS | CHECK DATE             | INVOICE AMOUNT   | DISCOUNT | CHECK NO         | CHECK STATUS | CHECK AMOUNT |
|-----------------------------------|--|--------|------------------------|------------------|----------|------------------|--------------|--------------|
| 00062<br>I-9009-1019071           | CONSOLIDATED ELECTRICAL<br>Brady Cartridges - TP                         | R      | 4/13/2022              | 1,198.15         |          | 046218           |              | 1,198.15     |
| 00719<br>I-82127616               | CORELOGIC INFORMATION SOLUTION<br>Realquest Subscription                 | R      | 4/13/2022              | 137.50           |          | 046219           |              | 137.50       |
| 00064<br>I-32653                  | CROWDER BACKFLOW SERVICES, INC<br>Back Flow Repair - TP                  | R      | 4/13/2022              | 205.00           |          | 046220           |              | 205.00       |
| 02722<br>I-I2022-0455             | D&H Water Systems<br>Chlorine Parts - TP                                 | R      | 4/13/2022              | 3,417.03         |          | 046221           |              | 3,417.03     |
| 03910<br>I-IN224001384            | DoiT International USA, INC<br>Google Apps 03/22                         | R      | 4/13/2022              | 1,668.00         |          | 046222           |              | 1,668.00     |
| 00086<br>I-1629                   | E.J. Harrison & Sons Inc<br>Acct#500546088                               | R      | 4/13/2022              | 1,562.78         |          | 046223           |              | 1,562.78     |
| 00086<br>I-977                    | E.J. Harrison & Sons Inc<br>Acct#500766090                               | R      | 4/13/2022              | 105.32           |          | 046224           |              | 105.32       |
| 05937<br>I-FBN4432989             | Enterprise FM Trust<br>Vehicle Maintenance                               | R      | 4/13/2022              | 8,339.88         |          | 046225           |              | 8,339.88     |
| 00095<br>I-S100075660.001         | FAMCON PIPE & SUPPLY<br>Flat Washer - UT                                 | R      | 4/13/2022              | 117.98           |          | 046226           |              | 117.98       |
| 00714<br>I-264-61592              | FAST SIGNS<br>Signs - LCRA   | R      | 4/13/2022              | 165.20           |          | 046227           |              | 165.20       |
| 00099<br>I-204113A                | FGL ENVIRONMENTAL<br>Nitrate Monitoring 03/15/22                         | R      | 4/13/2022              | 54.00            |          | 046228           |              | 54.00        |
| 00104<br>I-139003                 | FRED'S TIRE MAN<br>Oil Service - Unit 70                                 | R      | 4/13/2022              | 59.57            |          | 046229           |              | 59.57        |
| 05932<br>I-041322                 | Ghitterman Ghitterman & Feld F<br>1102WC180000001 04/02-04/15/22         | R      | 4/13/2022              | 580.00           |          | 046230           |              | 580.00       |
| 00115<br>I-9245879045             | GRAINGER, INC<br>Hip Wader - TP  | R      | 4/13/2022              | 147.93           |          | 046231           |              | 147.93       |
| 00127<br>I-230793-1<br>I-230979-1 | INDUSTRIAL BOLT & SUPPLY<br>Hex Lag & Washer - LCRA<br>Nuts & Bolts - TP | R<br>R | 4/13/2022<br>4/13/2022 | 1,131.38<br>6.55 |          | 046232<br>046232 |              | 1,137.93     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 09910       | J.W. ENTERPRISES               |        |            |                |          |          |              |              |
| I-348544    | CT Pumping - AVE 1PP           | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348545    | CT Pumping - VILLANOVA         | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348546    | CT Pumping - OVPP              | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348547    | CT Pumping - 4M PP             | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348548    | CT Pumping - GRAND AVE.        | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348549    | CT Pumping - 1M RES            | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348550    | CT Pumping - SA PLANT          | R      | 4/13/2022  | 157.00         |          | 046233   |              |              |
| I-348551    | CT Pumping - UPPER OJAI RES.   | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348552    | CT Pumping - 3M PUMP           | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348553    | CT Pumping - SIGNAL RES.       | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348554    | CT Pumping - FAIRVIEW RES.     | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348555    | CT Pumping - CASITAS DAM       | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348556    | CT Pumping - RINCON TANK       | R      | 4/13/2022  | 78.50          |          | 046233   |              |              |
| I-348557    | CT Pumping - BATES RES.        | R      | 4/13/2022  | 78.50          |          | 046233   |              | 1,177.50     |
| 02808       | Jess Ranch Fish Hatchery       |        |            |                |          |          |              |              |
| I-2230      | Live Trout Delivery - LCRA     | R      | 4/13/2022  | 19,740.00      |          | 046235   |              | 19,740.00    |
| 03581       | Legend Pump & Well Service Inc |        |            |                |          |          |              |              |
| I-57219     | Pull Mutual Well 5 - ENG       | R      | 4/13/2022  | 4,860.00       |          | 046236   |              | 4,860.00     |
| 00151       | MEINERS OAKS ACE HARDWARE      |        |            |                |          |          |              |              |
| I-000284    | Fittings - PL                  | R      | 4/13/2022  | 7.83           |          | 046237   |              |              |
| I-001266    | Spec Mix & Rebar - LCRA        | R      | 4/13/2022  | 36.89          |          | 046237   |              |              |
| I-001305    | Concrete & Spect Mix - LCRA    | R      | 4/13/2022  | 87.09          |          | 046237   |              |              |
| I-001515    | Paint, Batteries & Blades-LCRA | R      | 4/13/2022  | 386.54         |          | 046237   |              |              |
| I-001556    | Dog Ear Cedar Fence - LCRA     | R      | 4/13/2022  | 392.56         |          | 046237   |              |              |
| I-001570    | Paint - LCRA                   | R      | 4/13/2022  | 91.86          |          | 046237   |              |              |
| I-001584    | Bolts & Screws - UT            | R      | 4/13/2022  | 3.02           |          | 046237   |              |              |
| I-001719    | Cable Tie - LCRA               | R      | 4/13/2022  | 17.54          |          | 046237   |              |              |
| I-001785    | Hammer Drill - LCRA            | R      | 4/13/2022  | 193.04         |          | 046237   |              |              |
| I-001971    | Roff Rain Cap & Brushes - EM   | R      | 4/13/2022  | 14.24          |          | 046237   |              | 1,230.61     |
| 03724       | Michael K. Nunley & Associates |        |            |                |          |          |              |              |
| I-100454    | Mutual Well#7 Equipment - ENG  | R      | 4/13/2022  | 4,926.43       |          | 046238   |              |              |
| I-100456    | OWS-Casitas System Integration | R      | 4/13/2022  | 433.63         |          | 046238   |              |              |
| I-100457    | El Toro Watermain Ext - ENG    | R      | 4/13/2022  | 207.03         |          | 046238   |              |              |
| I-100459    | Upper Foothill PL Replacement  | R      | 4/13/2022  | 9,384.22       |          | 046238   |              | 14,951.31    |
| 03444       | Mission Linen Supply           |        |            |                |          |          |              |              |
| I-516687523 | Uniform Pants - PL             | R      | 4/13/2022  | 34.00          |          | 046239   |              | 34.00        |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 03701       | MNS Engineers, Inc.            |        |            |                |          |          |              |              |
| I-80030     | Santa Ana Bridge Design - ENG  | R      | 4/13/2022  | 7,383.75       |          | 046240   |              |              |
| I-80189     | Wellfield Pipe Replacement-ENG | R      | 4/13/2022  | 1,067.50       |          | 046240   |              |              |
| I-80190     | Santa Ana Bridge Design - ENG  | R      | 4/13/2022  | 1,320.00       |          | 046240   |              |              |
| I-80191     | LCRA Sewer Design - ENG        | R      | 4/13/2022  | 15,594.94      |          | 046240   |              |              |
| I-80192     | Ventura River Hydrology Study  | R      | 4/13/2022  | 537.50         |          | 046240   |              | 25,903.69    |
| 03508       | NTT Industrial Supply, Inc.    |        |            |                |          |          |              |              |
| I-10220     | Grit Flap Disc & Grind Wheel   | R      | 4/13/2022  | 40.13          |          | 046241   |              | 40.13        |
| 01570       | Ojai Auto Supply               |        |            |                |          |          |              |              |
| I-541831    | Brake Parts - LCRA             | R      | 4/13/2022  | 50.60          |          | 046242   |              |              |
| I-541859    | AC Refrigerant - Unit 42       | R      | 4/13/2022  | 52.14          |          | 046242   |              | 102.74       |
| 01882       | OJAI BASIN GROUNDWATER         |        |            |                |          |          |              |              |
| I-033122    | Quarterly Pumping Fee          | R      | 4/13/2022  | 15,529.60      |          | 046243   |              | 15,529.60    |
| 00169       | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-23976     | Cust #99991 09/21-10/21        | R      | 4/13/2022  | 5,787.63       |          | 046244   |              | 5,787.63     |
| 00169       | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-23977     | Cust #99991 11/21-12/21        | R      | 4/13/2022  | 2,968.80       |          | 046245   |              | 2,968.80     |
| 00169       | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-23978     | Cust #99991 01/22-02/22        | R      | 4/13/2022  | 3,090.46       |          | 046246   |              | 3,090.46     |
| 00169       | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-23979     | Cust #20594                    | R      | 4/13/2022  | 299.60         |          | 046247   |              | 299.60       |
| 00169       | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-24057     | Cust # 52921                   | R      | 4/13/2022  | 59.92          |          | 046248   |              | 59.92        |
| 05713       | Pops Auto Repair               |        |            |                |          |          |              |              |
| I-0211      | Service Unit 38                | R      | 4/13/2022  | 862.27         |          | 046249   |              |              |
| I-0212      | Window Tinting Reservation Bui | R      | 4/13/2022  | 250.00         |          | 046249   |              |              |
| I-0214      | Water Park Tarp - WP           | R      | 4/13/2022  | 180.00         |          | 046249   |              |              |
| I-0216      | Air Bag Kit - Unit 57          | R      | 4/13/2022  | 2,431.31       |          | 046249   |              | 3,723.58     |
| 02767       | Pueblo Water Resources, Inc.   |        |            |                |          |          |              |              |
| I-2022-33   | Wellfield Support - ENG        | R      | 4/13/2022  | 4,950.00       |          | 046250   |              |              |
| I-2022-4    | On-Call Hydro Service - ENG    | R      | 4/13/2022  | 3,850.00       |          | 046250   |              | 8,800.00     |
| 00306       | Rincon Consultants, Inc.       |        |            |                |          |          |              |              |
| I-37174     | Ayers Creek Construction - ENG | R      | 4/13/2022  | 2,115.35       |          | 046251   |              | 2,115.35     |

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 01109            | SALVADOR LOERA TRANSPORTATION  |        |            |                |          |          |              |              |
| I-15391          | Rock - LCRA                    | R      | 4/13/2022  | 814.19         |          | 046252   |              | 814.19       |
| 00608            | SMITH PIPE & SUPPLY INC.       |        |            |                |          |          |              |              |
| I-3874388        | Herbicide - MAINT              | R      | 4/13/2022  | 3,997.31       |          | 046253   |              | 3,997.31     |
| 00215            | SOUTHERN CALIFORNIA EDISON     |        |            |                |          |          |              |              |
| I-040522a        | Acct#700009638309              | R      | 4/13/2022  | 25.00          |          | 046254   |              |              |
| I-040522b        | Acct#700598317666              | R      | 4/13/2022  | 33.37          |          | 046254   |              |              |
| I-040622a        | Acct#700028735181              | R      | 4/13/2022  | 9,207.30       |          | 046254   |              |              |
| I-040622b        | Acct#700030209177              | R      | 4/13/2022  | 13,477.32      |          | 046254   |              | 22,742.99    |
| 02703            | Sunbelt Rentals                |        |            |                |          |          |              |              |
| I-105170290-0024 | Emergency Generator Rental     | R      | 4/13/2022  | 2,767.36       |          | 046255   |              |              |
| I-124261143-0001 | Mini-Ex for Shady Lane Work-PL | R      | 4/13/2022  | 1,503.92       |          | 046255   |              | 4,271.28     |
| 01959            | The Wharf                      |        |            |                |          |          |              |              |
| I-255383         | Jeans - RCPT 00540150          | R      | 4/13/2022  | 122.30         |          | 046256   |              | 122.30       |
| 01268            | ULINE                          |        |            |                |          |          |              |              |
| I-147212463      | Mounting Adhesive - SAFE       | R      | 4/13/2022  | 84.25          |          | 046257   |              | 84.25        |
| 00225            | UNDERGROUND SERVICE ALERT      |        |            |                |          |          |              |              |
| I-320220093      | CAS01 New Ticket - ENG         | R      | 4/13/2022  | 201.40         |          | 046258   |              |              |
| I-dsb20210671    | Regulatory Costs - ENG         | R      | 4/13/2022  | 78.70          |          | 046258   |              | 280.10       |
| 00258            | VENTURA STEEL, INC             |        |            |                |          |          |              |              |
| I-267301         | Flat Bar - EM                  | R      | 4/13/2022  | 445.09         |          | 046259   |              | 445.09       |
| 09955            | VENTURA WHOLESALE ELECTRIC     |        |            |                |          |          |              |              |
| I-287525         | Metalic Sealtight - ENG        | R      | 4/13/2022  | 224.10         |          | 046260   |              |              |
| I-287548         | Encore Copper Reel - ENG       | R      | 4/13/2022  | 310.32         |          | 046260   |              | 534.42       |
| 00247            | County of Ventura              |        |            |                |          |          |              |              |
| I-330776a        | Encroachment Permit PE21-0696- | R      | 4/13/2022  | 170.00         |          | 046261   |              |              |
| I-331214         | Encroachment Permit PE22-0187  | R      | 4/13/2022  | 955.00         |          | 046261   |              |              |
| I-331223         | Encroachment Permit PE22-0106  | R      | 4/13/2022  | 1,110.00       |          | 046261   |              |              |
| I-331280         | Encroachment Permit PE22-0212  | R      | 4/13/2022  | 370.00         |          | 046261   |              |              |
| I-331300         | Encroachment Permit PE21-1059- | R      | 4/13/2022  | 170.00         |          | 046261   |              |              |
| I-333044         | Encroachment Permit PE21-0832- | R      | 4/13/2022  | 170.00         |          | 046261   |              | 2,945.00     |
| 00248            | COUNTY OF VENTURA              |        |            |                |          |          |              |              |
| I-IN0224339      | CUPA-UST Fees Main Office      | R      | 4/13/2022  | 2,821.57       |          | 046262   |              |              |
| I-IN0224347      | HMBP & CUPA Chlorination Stati | R      | 4/13/2022  | 3,462.24       |          | 046262   |              | 6,283.81     |

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 03864            | County of Ventura Resource Man |        |            |                |          |          |              |              |
| I-056444         | Permit Sky High Rd - ENG       | R      | 4/13/2022  | 84.39          |          | 046263   |              | 84.39        |
| 01283            | Verizon Wireless               |        |            |                |          |          |              |              |
| I-9903329797     | Monthly Cell Charges - DO      | R      | 4/13/2022  | 3,973.26       |          | 046264   |              |              |
| I-9903330234     | Monthly Cell Charges - LCRA    | R      | 4/13/2022  | 437.00         |          | 046264   |              | 4,410.26     |
| 02854            | Water Works Engineers, LLC     |        |            |                |          |          |              |              |
| I-12512          | VTA/CARP Intertie - ENG        | R      | 4/13/2022  | 2,948.68       |          | 046265   |              |              |
| I-12513          | Ven-SB Counties Design - ENG   | R      | 4/13/2022  | 46,399.05      |          | 046265   |              |              |
| I-12514          | Matilija Pipe Replace PreDesig | R      | 4/13/2022  | 15,832.22      |          | 046265   |              | 65,179.95    |
| 02587            | A&M LAWNMOWER SHOP             |        |            |                |          |          |              |              |
| I-51692          | Service Equipment - PL         | R      | 4/20/2022  | 339.53         |          | 046266   |              | 339.53       |
| 05900            | Abbott Ranch LLC               |        |            |                |          |          |              |              |
| I-041522         | Entry Agreement - Rincon Rd    | R      | 4/20/2022  | 2,000.00       |          | 046267   |              | 2,000.00     |
| 00004            | ACWA JOINT POWERS INSURANCE AU |        |            |                |          |          |              |              |
| I-0684498        | Health Insurance 05/22         | R      | 4/20/2022  | 163,486.62     |          | 046268   |              | 163,486.62   |
| 00012            | ALL-PHASE ELECTRIC SUPPLY CO.  |        |            |                |          |          |              |              |
| I-5665-1019833   | Electrical Wire - ENG          | R      | 4/20/2022  | 7,075.20       |          | 046269   |              |              |
| I-5665-1019837   | Electrical Conduit & Fittings  | R      | 4/20/2022  | 3,475.20       |          | 046269   |              |              |
| I-5665-1020401   | Cond Body Cover - ENG          | R      | 4/20/2022  | 54.28          |          | 046269   |              | 10,604.68    |
| 09569            | ALLCABLE                       |        |            |                |          |          |              |              |
| I-4031412        | Cat Shielded Plenum - EM       | R      | 4/20/2022  | 1,285.87       |          | 046270   |              | 1,285.87     |
| 03044            | Amazon Capital Services        |        |            |                |          |          |              |              |
| I-116D-67C9-DDMC | Computer Desk - IT             | R      | 4/20/2022  | 231.65         |          | 046271   |              |              |
| I-117C-G4XG-1X74 | Safety Signs - MAINT           | R      | 4/20/2022  | 47.16          |          | 046271   |              |              |
| I-1FPH-RLWH-11HR | Hammer Drill - LCRA            | R      | 4/20/2022  | 293.86         |          | 046271   |              |              |
| I-1GHP-XRW9-N3QQ | Storage Metal Rack - MAINT     | R      | 4/20/2022  | 116.24         |          | 046271   |              |              |
| I-1M6H-P7JQ-WVPM | Ethernet Switch - IT           | R      | 4/20/2022  | 62.16          |          | 046271   |              |              |
| I-1MGT-W1NC-LXP6 | Scanner - ADM                  | R      | 4/20/2022  | 396.80         |          | 046271   |              |              |
| I-1MGT-W1NC-Y1WT | Phone Case - IT                | R      | 4/20/2022  | 6.96           |          | 046271   |              |              |
| I-1MRM-D36K-G19R | Electrical Tape - EM           | R      | 4/20/2022  | 132.94         |          | 046271   |              |              |
| I-1NFX-N4P7-FGPR | Power Converters - EM          | R      | 4/20/2022  | 59.16          |          | 046271   |              |              |
| I-1Q3X-F1TG-6DNT | Trimmer Brush Cutter - LCRA    | R      | 4/20/2022  | 25.76          |          | 046271   |              |              |
| I-1QD1-9PJT-K3F7 | Office Chair - IT              | R      | 4/20/2022  | 964.18         |          | 046271   |              |              |
| I-1QJY-RYCT-6M1T | Drain Grate - LCRA             | R      | 4/20/2022  | 50.38          |          | 046271   |              |              |
| I-1QJY-RYCT-CMFW | Brainboxes Switch Ports - TP   | R      | 4/20/2022  | 321.38         |          | 046271   |              |              |
| I-1R3Q-R9KR-Y43T | Phone Charger - IT             | R      | 4/20/2022  | 20.05          |          | 046271   |              |              |
| I-1VMT-YGWP-7311 | Hook Hitch - LCRA              | R      | 4/20/2022  | 91.81          |          | 046271   |              |              |
| I-1VPN-F1LJ-RGW9 | Phone Case - IT                | R      | 4/20/2022  | 16.51          |          | 046271   |              |              |
| I-1WFX-JKXH-K7R3 | H305P-02 Dell - FISH           | R      | 4/20/2022  | 102.46         |          | 046271   |              |              |
| I-1WV3-6QH1-3YP7 | Outdoor Umbrellas - ADM        | R      | 4/20/2022  | 182.34         |          | 046271   |              |              |

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|             | I-1XFF-VKRW-C4MP    |        | Phone Charger - IT             | R              | 4/20/2022 | 55.04      |              | 046271       |
|             | I-1YG6-JD3F-KVLL    |        | AOC UPS Battery - EM           | R              | 4/20/2022 | 1,132.89   |              | 046271       |
|             | I-1YLC-3NH9-CNXX    |        | Work Gloves - MAINT            | R              | 4/20/2022 | 60.96      |              | 046271       |
|             | I-1YXM-TVKR-QNXG    |        | Charging Station - IT          | R              | 4/20/2022 | 17.36      |              | 046271       |
| 00836       |                     |        | AMERICAN RED CROSS             |                |           |            |              |              |
|             | I-22404073          |        | Lifeguarding Training - WP     | R              | 4/20/2022 | 814.75     |              | 046273       |
| 00014       |                     |        | AQUA-FLO SUPPLY                |                |           |            |              |              |
|             | I-SI1898654         |        | Teflon Paste & Abrasice Open M | R              | 4/20/2022 | 29.07      |              | 046274       |
|             | I-SI1899564         |        | Rope - ENG                     | R              | 4/20/2022 | 143.01     |              | 046274       |
|             | I-SI1902479         |        | PVC Caps - EM                  | R              | 4/20/2022 | 20.24      |              | 046274       |
| 00018       |                     |        | AT & T MOBILITY                |                |           |            |              |              |
|             | I-287290467941X0422 |        | Acct#287290467941              | R              | 4/20/2022 | 244.67     |              | 046275       |
|             | I-287294256431X0422 |        | Acct#287294256431              | R              | 4/20/2022 | 1,081.78   |              | 046275       |
|             | I-287299383384X0422 |        | Acct#287299383384              | R              | 4/20/2022 | 77.76      |              | 046275       |
| 00679       |                     |        | BAKERSFIELD PIPE & SUPPLY INC  |                |           |            |              |              |
|             | I-S2911829.001      |        | Weld Fittings - PL             | R              | 4/20/2022 | 126.17     |              | 046276       |
| 00724       |                     |        | BUREAU OF RECLAMATION          |                |           |            |              |              |
|             | I-90969385          |        | 20WC205649                     | R              | 4/20/2022 | 143,140.00 |              | 046277       |
| 03977       |                     |        | Scot Byron                     |                |           |            |              |              |
|             | I-Apr 22            |        | Reimburse Expenses 04/22       | R              | 4/20/2022 | 1,184.22   |              | 046278       |
| 00463       |                     |        | Cal-Coast Machinery            |                |           |            |              |              |
|             | I-74844             |        | Idler - LCRA                   | R              | 4/20/2022 | 15.25      |              | 046279       |
|             | I-755342            |        | Idler - LCRA                   | R              | 4/20/2022 | 16.85      |              | 046279       |
|             | I-755968            |        | Arm - LCRA                     | R              | 4/20/2022 | 24.56      |              | 046279       |
| 00055       |                     |        | CASITAS BOAT RENTALS           |                |           |            |              |              |
|             | I-1001              |        | Kid Fishing Day - LCRA         | R              | 4/20/2022 | 670.37     |              | 046280       |
| 05756       |                     |        | Cel Analytical Inc             |                |           |            |              |              |
|             | I-220316-2300       |        | Giardia/Crypto 03/15/22 - LAB  | R              | 4/20/2022 | 385.00     |              | 046281       |
| 00117       |                     |        | CERTEX USA, INC                |                |           |            |              |              |
|             | I-10812887-00       |        | Y-Lanyard Shockwave - EM       | R              | 4/20/2022 | 330.80     |              | 046282       |
| 00062       |                     |        | CONSOLIDATED ELECTRICAL        |                |           |            |              |              |
|             | I-9009-1019078      |        | End Anchor & Contact Block-ENG | R              | 4/20/2022 | 778.88     |              | 046283       |

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 02722            | D&H Water Systems              |        |            |                |          |          |              |              |
| I-I2022-0363     | Diaphragm Pump & Cables - ENG  | R      | 4/20/2022  | 4,590.46       |          | 046284   |              | 4,590.46     |
| 00081            | DELTA LIQUID ENERGY            |        |            |                |          |          |              |              |
| I-20898          | Propane - LCRA                 | R      | 4/20/2022  | 165.33         |          | 046285   |              |              |
| I-20899          | Propane - LCRA                 | R      | 4/20/2022  | 193.04         |          | 046285   |              |              |
| I-20900          | Propane - LCRA                 | R      | 4/20/2022  | 241.36         |          | 046285   |              | 599.73       |
| 02544            | Department of Justice          |        |            |                |          |          |              |              |
| I-574285         | Fingerprinting - LCRA/TP       | R      | 4/20/2022  | 160.00         |          | 046286   |              | 160.00       |
| 00086            | E.J. Harrison & Sons Inc       |        |            |                |          |          |              |              |
| I-34165          | Acct#1C00054230                | R      | 4/20/2022  | 5,151.32       |          | 046287   |              | 5,151.32     |
| 00086            | E.J. Harrison & Sons Inc       |        |            |                |          |          |              |              |
| I-34166          | Acct#1C00054240                | R      | 4/20/2022  | 446.23         |          | 046288   |              | 446.23       |
| 01705            | RJ FADDIS                      |        |            |                |          |          |              |              |
| I-Dec 21         | Reimburse Expenses 12/21       | R      | 4/20/2022  | 129.00         |          | 046289   |              | 129.00       |
| 00095            | FAMCON PIPE & SUPPLY           |        |            |                |          |          |              |              |
| I-S100075795.002 | Pipeline Parts - PL            | R      | 4/20/2022  | 6,932.64       |          | 046290   |              |              |
| I-S100076698.002 | 1" ARI Air Valve - EM          | R      | 4/20/2022  | 303.52         |          | 046290   |              |              |
| I-S100076784.001 | Bug Screen - EM                | R      | 4/20/2022  | 85.80          |          | 046290   |              | 7,321.96     |
| 00101            | FISHER SCIENTIFIC              |        |            |                |          |          |              |              |
| I-1678467        | Kwikstik & Gloves - LAB        | R      | 4/20/2022  | 161.64         |          | 046291   |              | 161.64       |
| 01290            | FORTNET SECURITY               |        |            |                |          |          |              |              |
| I-INV-3353       | Internet & Malware Defense 3yr | R      | 4/20/2022  | 7,700.00       |          | 046292   |              | 7,700.00     |
| 00104            | FRED'S TIRE MAN                |        |            |                |          |          |              |              |
| I-139208         | Flat Repair - Unit 22          | R      | 4/20/2022  | 85.00          |          | 046293   |              | 85.00        |
| 00106            | FRONTIER PAINT                 |        |            |                |          |          |              |              |
| I-F0282386       | Base - MAINT                   | R      | 4/20/2022  | 35.71          |          | 046294   |              |              |
| I-F0282394       | Paint for Tank Roof - EM       | R      | 4/20/2022  | 177.70         |          | 046294   |              |              |
| I-F0282434       | Paint & Brush - EM             | R      | 4/20/2022  | 116.02         |          | 046294   |              |              |
| I-F0282617       | Paint - WP                     | R      | 4/20/2022  | 163.58         |          | 046294   |              | 493.01       |
| 03886            | Ramiro Garcia                  |        |            |                |          |          |              |              |
| I-Apr 22         | Reimburse Expenses 04/22       | R      | 4/20/2022  | 1,105.58       |          | 046295   |              | 1,105.58     |



| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 04634         | GHD Inc                        |        |            |                |          |          |              |              |
| I-380-0011621 | Emergency Generator Design     | R      | 4/20/2022  | 13,442.00      |          | 046296   |              | 13,442.00    |
| 00115         | GRAINGER, INC                  |        |            |                |          |          |              |              |
| I-9280789018  | Hard Hat - TP                  | R      | 4/20/2022  | 25.93          |          | 046297   |              |              |
| I-9280836942  | Rubber Boot & Chemical Goggles | R      | 4/20/2022  | 76.78          |          | 046297   |              | 102.71       |
| 00369         | HARRINGTON INDUSTRIAL PLASTICS |        |            |                |          |          |              |              |
| I-013C2696    | 1/4" Nut - TP                  | R      | 4/20/2022  | 120.88         |          | 046298   |              | 120.88       |
| 00596         | HOME DEPOT                     |        |            |                |          |          |              |              |
| I-2905101     | LED Panel Light - LCRA         | R      | 4/20/2022  | 56.78          |          | 046299   |              | 56.78        |
| 00127         | INDUSTRIAL BOLT & SUPPLY       |        |            |                |          |          |              |              |
| I-231112-1    | Hex Lag & Washer - LCRA        | R      | 4/20/2022  | 565.69         |          | 046300   |              |              |
| I-231128-1    | Hex Cap - TP                   | R      | 4/20/2022  | 2.46           |          | 046300   |              | 568.15       |
| 05744         | Kear Groundwater               |        |            |                |          |          |              |              |
| I-2942        | Hydrogeologic Services - HOBO  | R      | 4/20/2022  | 1,260.00       |          | 046301   |              | 1,260.00     |
| 00667         | Kennedy/Jenks Consultants, Inc |        |            |                |          |          |              |              |
| I-154034      | Wellfield Support - ENG        | R      | 4/20/2022  | 16,646.19      |          | 046302   |              |              |
| I-154047      | Heidelberger Boost Wall Design | R      | 4/20/2022  | 983.75         |          | 046302   |              | 17,629.94    |
| 03581         | Legend Pump & Well Service Inc |        |            |                |          |          |              |              |
| I-57241       | San Antonio Well #4 Pump - ENG | R      | 4/20/2022  | 18,672.50      |          | 046303   |              |              |
| I-57242       | Mutual 5 Pump & Motor - ENG    | R      | 4/20/2022  | 17,351.50      |          | 046303   |              |              |
| I-57301       | San Antonio Well 3 Rehab - ENG | R      | 4/20/2022  | 42,560.25      |          | 046303   |              | 78,584.25    |
| 00329         | MCMMASTER-CARR SUPPLY CO.      |        |            |                |          |          |              |              |
| I-76223955    | Pipe - EM                      | R      | 4/20/2022  | 151.16         |          | 046304   |              | 151.16       |
| 00151         | MEINERS OAKS ACE HARDWARE      |        |            |                |          |          |              |              |
| C-002246      | Concrete Mix Return - LCRA     | R      | 4/20/2022  | 4.60CR         |          | 046305   |              |              |
| C-994645      | Ball Valve & Brass Bushing Ret | R      | 4/20/2022  | 37.42CR        |          | 046305   |              |              |
| C-G04920      | Paint - CR                     | R      | 4/20/2022  | 83.10CR        |          | 046305   |              |              |
| I-001630      | Yard Materials - PL            | R      | 4/20/2022  | 187.79         |          | 046305   |              |              |
| I-001902      | Tools & Parts - UT             | R      | 4/20/2022  | 280.33         |          | 046305   |              |              |
| I-002008      | Paint - LCRA                   | R      | 4/20/2022  | 56.72          |          | 046305   |              |              |
| I-002073      | Duct Tape - LCRA               | R      | 4/20/2022  | 17.14          |          | 046305   |              |              |
| I-002203      | Batteries - EM                 | R      | 4/20/2022  | 16.38          |          | 046305   |              |              |
| I-002206      | Nat Set - MAINT                | R      | 4/20/2022  | 10.62          |          | 046305   |              |              |
| I-002226      | Line Trimer & Concrete Mix-LCR | R      | 4/20/2022  | 117.56         |          | 046305   |              |              |
| I-002243      | Concrete Mix - LCRA            | R      | 4/20/2022  | 46.01          |          | 046305   |              |              |
| I-002316      | Concrete Mix & Paint - LCRA    | R      | 4/20/2022  | 84.17          |          | 046305   |              |              |
| I-002330      | Concrete Mix - LCRA            | R      | 4/20/2022  | 92.02          |          | 046305   |              |              |
| I-002341      | Impact DRV Bit - PL            | R      | 4/20/2022  | 18.52          |          | 046305   |              |              |
| I-002346      | Bolts & Screws - LCRA          | R      | 4/20/2022  | 11.52          |          | 046305   |              |              |

| VENDOR I.D.   | NAME                          | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-002360      | Bolts & Screws - LCRA         | R      | 4/20/2022  | 12.78          |          | 046305   |              |              |
| I-002524      | Paint Brush & Disc Flap - EM  | R      | 4/20/2022  | 22.50          |          | 046305   |              |              |
| I-002535      | Barrel Bolt - LCRA            | R      | 4/20/2022  | 10.92          |          | 046305   |              |              |
| I-002592      | Caulk - TP                    | R      | 4/20/2022  | 23.40          |          | 046305   |              |              |
| I-002603      | Painters Tape - MAINT         | R      | 4/20/2022  | 24.38          |          | 046305   |              |              |
| I-002674      | Gloves & Lube Triflow - TP    | R      | 4/20/2022  | 19.10          |          | 046305   |              |              |
| I-002765      | Bolt - SAFE                   | R      | 4/20/2022  | 12.04          |          | 046305   |              |              |
| I-002783      | Flashlight & Batteries - LCRA | R      | 4/20/2022  | 77.45          |          | 046305   |              |              |
| I-999116      | Tote Undrbed - FISH           | R      | 4/20/2022  | 15.00          |          | 046305   |              | 1,031.23     |
| 03444         | Mission Linen Supply          |        |            |                |          |          |              |              |
| I-516783028   | Uniform Pants - TP            | R      | 4/20/2022  | 43.56          |          | 046308   |              |              |
| I-516825593   | Uniform Pants - PL            | R      | 4/20/2022  | 38.18          |          | 046308   |              |              |
| I-516825594   | Uniform Pants - MAINT         | R      | 4/20/2022  | 28.27          |          | 046308   |              |              |
| I-516825597   | Uniform Pants - TP            | R      | 4/20/2022  | 46.65          |          | 046308   |              |              |
| I-516868176   | Uniform Pants - TP            | R      | 4/20/2022  | 45.33          |          | 046308   |              | 201.99       |
| 00160         | OILFIELD ELECTRIC CO, INC     |        |            |                |          |          |              |              |
| I-2032363     | Electrical Service - ENG      | R      | 4/20/2022  | 4,396.00       |          | 046309   |              | 4,396.00     |
| 01570         | Ojai Auto Supply              |        |            |                |          |          |              |              |
| C-532499      | Electrical Fuel Pump Return   | R      | 4/20/2022  | 160.96CR       |          | 046310   |              |              |
| I-542003      | Batery - Unit EZ-4            | R      | 4/20/2022  | 104.02         |          | 046310   |              |              |
| I-542287      | Battery - Unit EZ-5           | R      | 4/20/2022  | 78.84          |          | 046310   |              |              |
| I-542509      | Tire Dressing - GARAGE        | R      | 4/20/2022  | 32.34          |          | 046310   |              |              |
| I-542608      | Blue Def - Unit 59            | R      | 4/20/2022  | 58.52          |          | 046310   |              | 112.76       |
| 05960         | Obie Paul                     |        |            |                |          |          |              |              |
| I-1050456     | Camping Cancellations - LCRA  | R      | 4/20/2022  | 270.00         |          | 046311   |              | 270.00       |
| 05155         | Plaza Locksmith Inc           |        |            |                |          |          |              |              |
| I-50747       | Rekey Door Lock - MAINT       | R      | 4/20/2022  | 158.32         |          | 046312   |              | 158.32       |
| 00790         | PROFORMA                      |        |            |                |          |          |              |              |
| I-BI85006672A | Safety Vests - UT             | R      | 4/20/2022  | 546.02         |          | 046313   |              |              |
| I-BI85006761A | 8' Loose Table Throw - PR     | R      | 4/20/2022  | 283.79         |          | 046313   |              |              |
| I-BI85006784A | Logos for Tshirts - MAINT     | R      | 4/20/2022  | 431.00         |          | 046313   |              |              |
| I-BI85006787A | Uniform Shirts - LCRA         | R      | 4/20/2022  | 385.31         |          | 046313   |              |              |
| I-BI85006788A | Uniform Sweatshirts - LCRA    | R      | 4/20/2022  | 1,063.23       |          | 046313   |              | 2,709.35     |
| 00619         | PUMP CHECK                    |        |            |                |          |          |              |              |
| I-8897        | Pump Check Meter Testing - EM | R      | 4/20/2022  | 1,960.00       |          | 046314   |              | 1,960.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00306       | Rincon Consultants, Inc.       |        |            |                |          |          |              |              |
| I-38537     | Ayers Creek Construction - ENG | R      | 4/20/2022  | 1,003.40       |          | 046315   |              | 1,003.40     |
| 05961       | Alex Rodriguez                 |        |            |                |          |          |              |              |
| I-1051950   | Camping Cancellation - LCRA    | R      | 4/20/2022  | 150.00         |          | 046316   |              | 150.00       |
| 01109       | SALVADOR LOERA TRANSPORTATION  |        |            |                |          |          |              |              |
| I-15837     | Fillsand - PL                  | R      | 4/20/2022  | 419.79         |          | 046317   |              |              |
| I-15839     | Fillsand - PL                  | R      | 4/20/2022  | 1,259.37       |          | 046317   |              |              |
| I-175188    | 3/4 Rock - PL                  | R      | 4/20/2022  | 814.19         |          | 046317   |              |              |
| I-175189    | 3/4 Rock - PL                  | R      | 4/20/2022  | 814.19         |          | 046317   |              | 3,307.54     |
| 01107       | SAWYER PETROLEUM               |        |            |                |          |          |              |              |
| I-S142316   | Gasoline - LCRA                | R      | 4/20/2022  | 1,805.14       |          | 046318   |              |              |
| I-S142317   | Diesel - LCRA                  | R      | 4/20/2022  | 2,803.32       |          | 046318   |              | 4,608.46     |
| 00048       | STATE OF CALIFORNIA            |        |            |                |          |          |              |              |
| I-041422a   | State Water Plan Payment       | R      | 4/20/2022  | 257,692.00     |          | 046319   |              | 257,692.00   |
| 04532       | Corban Suggs                   |        |            |                |          |          |              |              |
| I-Apr 22    | Reimburse Expenses 04/22       | R      | 4/20/2022  | 1,076.54       |          | 046320   |              | 1,076.54     |
| 09465       | TRAVIS AGRICULTURAL CONSTRUCTI |        |            |                |          |          |              |              |
| I-2196411   | Mutual Well 7 Equip Contract   | R      | 4/20/2022  | 69,461.80      |          | 046321   |              | 69,461.80    |
| 03529       | Trench Plate Rental Co.        |        |            |                |          |          |              |              |
| I-410029    | Trench Safety Rentals - OST    | R      | 4/20/2022  | 3,979.17       |          | 046322   |              | 3,979.17     |
| 00246       | VENTURA COUNTY AIR POLLUTION   |        |            |                |          |          |              |              |
| I-1045926   | VCAPCD San Antonio Permit      | R      | 4/20/2022  | 652.00         |          | 046323   |              | 652.00       |
| 00270       | Wells Fargo Bank               |        |            |                |          |          |              |              |
| I-041022a   | Lunch with Attorney - MGMT     | R      | 4/20/2022  | 50.20          |          | 046324   |              |              |
| I-041022b   | Micro Cable Trolley - SAFE     | R      | 4/20/2022  | 173.98         |          | 046324   |              |              |
| I-041022c   | Control Logix 36 PIN - TP      | R      | 4/20/2022  | 219.06         |          | 046324   |              |              |
| I-041022d   | Curb Machine camp F - LCRA     | R      | 4/20/2022  | 9,978.96       |          | 046324   |              |              |
| I-041022e   | Badge Stickers - LCRA          | R      | 4/20/2022  | 278.95         |          | 046324   |              |              |
| I-041022f   | Energymate Hinge Kit - LCRA    | R      | 4/20/2022  | 49.09          |          | 046324   |              |              |
| I-041022g   | Rope Clamp - SAFE              | R      | 4/20/2022  | 47.99          |          | 046324   |              |              |
| I-041022h   | Uniform Shirts - SAFE          | R      | 4/20/2022  | 107.22         |          | 046324   |              |              |
| I-041022i   | Werkhoody - SAFE               | R      | 4/20/2022  | 52.19          |          | 046324   |              |              |
| I-041022j   | Certificate of Achievement Rev | R      | 4/20/2022  | 460.00         |          | 046324   |              |              |
| I-041022k   | Headlights - Unit 22           | R      | 4/20/2022  | 178.69         |          | 046324   |              |              |
| I-041022l   | Credit Card Fee - ADM          | R      | 4/20/2022  | 39.00          |          | 046324   |              | 11,635.33    |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 05424             | Zim Industries, Inc            |        |            |                |          |          |              |              |
| C-033122b         | Accrue Use Tax                 | R      | 4/20/2022  | 500.42         |          | 046325   |              |              |
| D-033122a         | Accrue Use Tax                 | R      | 4/20/2022  | 500.42         |          | 046325   |              |              |
| I-033122          | Hitachi Motor & Pump - ENG     | R      | 4/20/2022  | 7,420.53       |          | 046325   |              | 7,420.53     |
| 04010             | CALIFORNIA STATE DISBURSEMENT  |        |            |                |          |          |              |              |
| I-CS5202204181974 | 200000001181291                | R      | 4/20/2022  | 386.30         |          | 046326   |              | 386.30       |
| 00124             | ICMA RETIREMENT TRUST - 457    |        |            |                |          |          |              |              |
| I-DCI202204181974 | DEFERRED COMP FLAT             | R      | 4/20/2022  | 2,104.17       |          | 046327   |              |              |
| I-DI%202204181974 | DEFERRED COMP PERCENT          | R      | 4/20/2022  | 102.35         |          | 046327   |              | 2,206.52     |
| 00985             | NATIONWIDE RETIREMENT SOLUTION |        |            |                |          |          |              |              |
| I-CUN202204181974 | 457 CATCH UP                   | R      | 4/20/2022  | 480.77         |          | 046328   |              |              |
| I-DCN202204181974 | DEFERRED COMP FLAT             | R      | 4/20/2022  | 7,563.11       |          | 046328   |              |              |
| I-DN%202204181974 | DEFERRED COMP PERCENT          | R      | 4/20/2022  | 410.77         |          | 046328   |              | 8,454.65     |
| 00774             | Ventura County Sheriff's Offic |        |            |                |          |          |              |              |
| I-G06202204181974 | Payroll Deduction              | R      | 4/20/2022  | 778.37         |          | 046329   |              | 778.37       |

| * * T O T A L S * * | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 122 | 1,189,959.53      | 0.00      | 1,189,959.53 |
| HAND CHECKS:        | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 7   | 159,707.49        | 0.00      | 159,707.49   |
| EFT:                | 0   | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0   | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0   | VOID DEBITS 0.00  |           |              |
|                     |     | VOID CREDITS 0.00 | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 129 | 1,349,667.02   | 0.00      | 1,349,667.02 |
| BANK: AP       | TOTALS:  |         | 129 | 1,349,667.02   | 0.00      | 1,349,667.02 |
| REPORT TOTALS: |          |         | 129 | 1,349,667.02   | 0.00      | 1,349,667.02 |

## *Adjudication Charge Fund Account*

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.

Adj. Checks:                   000059-000060

Voids:



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Janyne Brown , Chief Financial Officer

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 05782          | GSI Water Solutions, Inc       |        |            |                |          |          |              |              |
| I-00888.001-15 | Hydrologic & Hydrogeologic Con | R      | 4/13/2022  | 3,263.20       |          | 000059   |              |              |
| I-00888.002-4  | Technical Consulting Serv. ADJ | R      | 4/13/2022  | 23,757.43      |          | 000059   |              |              |
| I-00888.003-3  | CMWD Litigation Support        | R      | 4/13/2022  | 27,009.09      |          | 000059   |              | 54,029.72    |
| 00194          | City of Ojai                   |        |            |                |          |          |              |              |
| I-041522       | Adjudication -Kear Groundwater | R      | 4/20/2022  | 5,488.00       |          | 000060   |              | 5,488.00     |

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2  | 59,517.72         | 0.00      | 59,517.72    |
| 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:    | 0  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      |              |

TOTAL ERRORS: 0

|                                  | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: ADJ TOTALS: | 2  | 59,517.72      | 0.00      | 59,517.72    |
| BANK: ADJ TOTALS:                | 2  | 59,517.72      | 0.00      | 59,517.72    |
| REPORT TOTALS:                   | 2  | 59,517.72      | 0.00      | 59,517.72    |

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
April 13, 2022

A meeting of the Board of Directors was held April 13, 2022. The meeting was held via teleconference.

1. CALL TO ORDER

President Brennan called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Bergen, Kaiser, Cole, Hajas and Brennan are present. Also present are GM Flood, AGM Dyer, EA Vieira and Counsel Mathews.

3. AGENDA CONFIRMATION

Confirmed.

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

None

5. CONSENT AGENDA

5.a. Accounts Payable Report.  
[Accounts Payable Report.pdf](#)

5.b. Minutes of the March 23, 2022 Board Meeting.  
[3 23 2022 Min.pdf](#)

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

|         |            |                                      |
|---------|------------|--------------------------------------|
| AYES:   | Directors: | Bergen, Kaiser, Cole, Hajas, Brennan |
| NOES:   | Directors: | None                                 |
| ABSENT: | Directors: | None                                 |

6. PUBLIC HEARING

6.a. Open Public Hearing.

President Brennan opened the public hearing at 5:03 p.m.

6.b. Receive Staff Report and Recommendations.  
[Board Memo - LCRA Fee Hearing 041322.pdf](#)

[LCRA\\_Proposed\\_User\\_fee\\_schedule\\_041622](#)  
[ATT1.pdf LCRA 2022 Fee Survey 04132022](#)  
[ATT2.pdf](#)

A report on the recommended revision to fees was provided.

6.c. Report from the Clerk of the Board on any Written Communications.

The Clerk of the Board reported on correspondence from Bill Miley and Suza Francina which was forwarded to the board questioning the fees for shade structures.

6.d. Public Comments.

Bill Miley provided comments on the charges for shade at the Water Adventure

6.e. Close Public Hearing.

President Brennan closed the hearing at 5:20 p.m.

6.f. Discussion by the Board of Directors and possible adoption of the revised Lake Casitas Recreation Area Fee Schedule.

The topic of shade was discussed by GM Flood and Park Manager Martinez explaining there are other areas with 40-50 chairs that is covered and open to the public and that the charge for shade canopy is for large gatherings or parties. If they are not previously reserved they can be used by the public. The replacement costs per canopy are from \$2,000 - \$10,000. President Brennan suggested that the Recreation Committee could look at creation of additional shade areas and discuss possible cooling stations at other parts of the lake.

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

|         |            |                                      |
|---------|------------|--------------------------------------|
| AYES:   | Directors: | Bergen, Kaiser, Cole, Hajas, Brennan |
| NOES:   | Directors: | None                                 |
| ABSENT: | Directors: | None                                 |

## 7. ACTION ITEMS

- 7.a. Award a contract to Tierra Contracting in the amount of \$947,875.00 and approve Change Order #1 to Tierra Contracting as a deduction to the contract in the amount of \$495,808 for a revised contract total of \$452,067.00 for Fairview Road and Foothill Road Pipeline Replacement, Specification No. 21-446  
[220413 Board Memo Award.pdf](#)  
[222-158 CS Casitas Fairview-Foothil Waterline.pdf](#)  
[Proposal Casitas MW7- Construction Phase Services -Rev 1-20220331 \(1\).pdf](#) 22-



[12488\\_RunRdgePlnRepPrj\\_FairviewSeg\\_CnstrMon\\_2022-04-04.pdf](#)  
[Change Order Request #1 - Foothil and Fairview Road Pipeline Replacement \(1\).pdf](#) 220322 - Bid Summary - 21-446.pdf

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

|         |            |                                      |
|---------|------------|--------------------------------------|
| AYES:   | Directors: | Bergen, Kaiser, Cole, Hajas, Brennan |
| NOES:   | Directors: | None                                 |
| ABSENT: | Directors: | None                                 |

- 7.b. Resolution proclaiming a local emergency persists, re-ratifying the proclamation of a State of Emergency by Executive Order, and re-authorizing remote teleconference meetings of the legislative bodies of Casitas Municipal Water District for the period April 14, 2022 to May 13, 2022 pursuant to Brown Act provisions.  
[Resolution Subsequent AB 361.pdf](#)

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

|         |            |                                      |
|---------|------------|--------------------------------------|
| AYES:   | Directors: | Bergen, Kaiser, Cole, Hajas, Brennan |
| NOES:   | Directors: | None                                 |
| ABSENT: | Directors: | None                                 |

## 8. INFORMATION ITEMS

- 8.a. Finance Committee Minutes.  
[Finance Minutes 031822.pdf](#)
- 8.b. State Water Project Intertie Report.  
[SWP Intertie Project Cost 3-31-22.pdf](#)
- 8.c. CFD 2013-01 Report.  
[CFD 2013-1 Project Cost 3-31-2022.pdf](#)
- 8.d. Investment Report.  
[Investment Report 3.31.2022.pdf](#)
- 8.e. Adjudication Charges Report.  
[Adjudication Charges YTD 3.31.22.pdf](#)
- 8.f. October, November, December, and January Financials.  
[Financial Statements 10-31-2021 Summary.pdf](#) [Financial Statements 11-30-2021 Summary.pdf](#)  
[Financial Statements 12-31-2021 Summary](#)

- 8.g. Non Budgeted Items Log.  
[Non-Budgeted Items Log.pdf](#)

Accepted and received as presented.

9. GENERAL MANAGER COMMENTS

The Ad hoc committee met and went over the exchange agreement and the City of Ventura returned it to Casitas today. We have a meeting tomorrow and see where we are.

A meeting was held with the ad hoc water rates committee and we are working through some scenarios on how to put together the next suggested set of rates. We expect to come back in the next several months and look to having a new rate structure in place towards the beginning of next year.

The Conservation Penalty Appeals Panel has scheduled their first meeting for May 3<sup>rd</sup> at 5:00 p.m.

The state is evolving with their drought plan and we are watching potential funding for drought relief. We did receive a federal water smart grant to assist with the Santa Barbara County Intertie. The state is struggling with water supply.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Hajas reported on attended a meeting and the Recreation committee.

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

There will be a presentation from the Fire Safe council and also on the matilija coalition to speak at the next board meeting.

Director Hajas suggested having some public relations information on where we stand. Providing information would be helpful, Director Bergen added perhaps having some town hall meetings as an effective way to get the word out. Director Kaiser added we had a Save the District meeting that was well attended to keep the community aware of our plans and goals for the future.

President Brennan added he would work with staff in moving in that direction.

President Brennan moved the meeting to closed session at 5:44 p.m.

12. CLOSED SESSION

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

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

President Brennan moved the meeting back to open session at 6:32 p.m. with Mr. Mathews stating the board met in closed session with special counsel on the existing litigation and there was discussion and no action taken. There was no action taken on the second item

13. ADJOURNMENT

President Brennan adjourned the meeting at 6:34 p.m.

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Neil Cole, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2022-XX

RESOLUTION REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 8, 2022, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Casitas Municipal Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 8, 2022, for the purpose of electing Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections code, said elections may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418; and

WHEREAS, the Board of Directors determines that in the event of a tie vote, the winner will be determined by lot; and

WHEREAS, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the General District Election of this District is to be held on November 8, 2022, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and

That, a tie vote will be determined by lot; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

ADOPTED this 27<sup>th</sup> day of April, 2022

\_\_\_\_\_  
Brian Brennan, President  
Casitas Municipal Water District

ATTEST:

\_\_\_\_\_  
Neil Cole, Secretary  
Casitas Municipal Water District

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** AWARD OF CONTRACT FOR THE ADMINISTRATION BUILDING REHABILITATION, SPECIFICATION NO. 21-449, AN UNBUDGETED ITEM  
**DATE:** APRIL 27, 2022

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**RECOMMENDATION:**

- Award a contract to MDJ Management for the Administration Building Rehabilitation (Specification No. 21-449), an unbudgeted item, in the amount of \$269,560.43 submitted through the Sourcewell ezIQC process.

**BACKGROUND:**

The District administrative building is over 60 years old. While the building interior has been modified several times over the years, the roof and exterior paint were not a part of any upgrades and are well beyond their useful life. Roofing leaks have created interior damage in the Engineering office, Ladies restroom and the office of the Chief Financial Officer. Additionally, mold abatement is needed in the Engineering vault, Engineering closet, and main vault.

The project includes:

- Replacement of the existing gravel surfaced roof structure with a new 8,500 square foot composite roof material and underlayment;
- Replacement of dry rot or damaged wood for roof soffit;
- Installation of finished drip edge metal to the eaves and starter shingles;
- Installation, sealing, and painting of all vent flashing and metal piping;
- Installation of HVAC equipment pads;
- Open mold affected walls and ceiling tiles and removal of mold in affected areas and repair walls and ceiling as needed;
- Cleaning, priming, and painting of all exterior existing painted surfaces including the roof soffit and eaves; and
- Cleaning, priming, and painting of all interior water damaged repair surfaces.

Casitas is a member of Sourcewell, a public agency dedicated to serving education and government entities with solutions which are more efficiently delivered cooperatively than by an entity individually. This includes, but is not limited to, the bidding of public construction contracts and purchasing.

Casitas, through Sourcewell, advertised and noticed a bid for an indefinite quantity construction (IQC) for the project. The work tasks in the IQC agreement are bid at unit costs. This contract is administered by the Gordian Group (Gordian) on behalf of Sourcewell. Gordian created ezIQC to make its industry-leading Job Order Contracting (JOC) Solutions easily available through

cooperative purchasing. JOC is an indefinite delivery/indefinite quantity procurement process that helps facility and infrastructure owners complete a large number of repair, renovation and straightforward new construction projects with a single, competitively-bid contract. Unlike traditional bidding where each project is identified, designed and then put out to bid, ezIQC establishes competitively-bid prices up front and eliminates the need to bid each project separately. The ezIQC process will expedite the completion of the building improvements by reducing the time necessary to bid the project. The ezIQC process also saves Casitas money by reducing the staff time necessary during the bidding process.

The bidding process used by Sourcewell for the IQC agreement meets the requirements of Public Contract Code Section 20642. California Public Contract Code Section 20644 allows the Board to approve this type of procurement.

MDJ Management, a licensed Class-B contractor, submitted the lowest pricing for this project through Gordian's ezIQC program.

**FINANCIAL IMPACT:**

The budget for fiscal year (FY) 21-22 did not include funding for this project. Funds in the amount of \$300,000 are requested to complete the project, which includes approximately nine percent contingency for unexpected items.

Attachments:

- Detailed Scope of Work dated 4/18/2022

**Work Order Signature Document**

**EZIQC Contract No.: CA-08-SL-B-A-030618-MDJ**

**New Work Order**       **Modify an Existing Work Order**

Work Order Number.: 101827.00      Work Order Date: 04/18/2022  
Work Order Title: Casitas WD - Admin Building Rehab  
Owner Name: Casitas Water District      Contractor Name: MDJ Management  
Contact: Virgil Clary      Contact: Matt McMillon  
Phone: (805) 649-2251 x109      Phone: 310-490-1521

**Work to be Performed**

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No CA-08-SL-B-A-030618-MDJ.

Brief Work Order Description:

- Roof replacement (possibly metal and allow accommodation for future solar panels) • Soffit replacement • Mold and water damage abatement for a couple rooms throughout the building (report to follow) • Painting of building exterior

**Time of Performance**      Estimated Start Date:  
Estimated Completion Date:

**Liquidated Damages**      Will apply:       Will not apply:

**Work Order Firm Fixed Price: \$269,560.43**

Owner Purchase Order Number:

**Approvals**

\_\_\_\_\_  
Casitas Water District      Date      MDJ Management      Date

**Detailed Scope of Work**

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**To:** Matt McMillon  
MDJ Management  
531 Main St #611  
El Segundo, CA 90245  
310-490-1521

**From:** Virgil Clary  
Casitas Water District  
1055 Ventura Avenue  
Oak View, CA 93022  
(805) 649-2251 x109

**Date Printed:** April 18, 2022

**Work Order Number:** 101827.00

**Work Order Title:** Casitas WD - Admin Building Rehab

**Brief Scope:**

- Roof replacement (possibly metal and allow accommodation for future solar panels)
- Soffit replacement • Mold and water damage abatement for a couple rooms throughout the building (report to follow) • Painting of building exterior

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Preliminary

Revised

Final

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The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

See Attached.

Subject to the terms and conditions of eziQC Contract **CA-08-SL-B-A-030618-MDJ**.

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MDJ Management

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Date

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Casitas Water District

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Date





MDJ Management  
License # 1044711 | DIR # 1000061313  
531 Main St. #611 El Segundo CA 90245

Job Name: Casitas WD Admin Building Rehab  
Location: 1055 N. Ventura Ave., Oak View, CA 93022

## Detailed Scope of work

### Roof Replacement

- **Composition Roof (shingles)**
  - Removal of approximately 8,500 SQFT of existing one (1) layer of gravel surfaced roofing material considered to be Asbestos containing felts, down to wood deck and haul away all debris.
    - *Special Note: Roofing debris to be treated as Asbestos Containing Material (ACM) and will be hauled away to an approved waste facility.*
  - Replace any dry rot or damaged wood as needed.
    - *10% plywood replacement of total roof SF to be included as a contingency.*
  - Install approximately 8,500 SQFT of one (1) layer of Self Adhered Modified roofing Underlayment due to slope of roof.
  - Install approximately 400 LF 2"x4" Kynar finished drip edge metal to the eaves of the entire roof.
    - Standard colors only. Brown, White or Charcoal.
  - Install approximately 400 LF of new starter shingles per manufacturer's specifications.
  - Install approximately 8,500 SQFT new Architectural Solar Reflective CRRR Rated composition roofing, per manufacturer's specifications.
  - Supply and install new galvanized metal pipe and vent flashings. Flashings include:
    - (2) 7" T-Top Galv. closed ends vent flashings with insect screens,
    - (4) 2" Galv. Pipe Flashing,
    - (4) 1.5" Galv. Pipe Flashing,
    - (1) 5" Galv. Pipe Flashing,
    - (2) 8" Galv. Pipe Flashing,
    - (1) 12" Galv. Pipe Flashing,
    - (2) 1" Split lead flashing,
    - 50 LF of 18" valley metal flashing,
    - 20 LF of saddle metal flashing,
    - 20 LF of roof-to-wall metal flashing
    - 30 LF of galvanized step flashings along sides of equipment curbs.
  - Install approximately 300' lin. ft. of new high profile ridge cap to all hips and ridges matching shingles.
  - Seal and paint all pipes and vents.

- Provide Manufacturer's standard warranty on materials.
- Provide a Rite-Way Roof Corp (2) two-year warranty against leaking due to workmanship.

### **HVAC Equipment Pads**

- 2 existing units on roof require new 8" equipment pads to meet roof manufacturer's specifications for warranty

### **Mold Affected Areas**

- Open mold affected walls and ceiling tiles as needed, per provided Mold Assessment report dated 2/18/20
- Rooms affected per report:
  - Engineering Office
  - Ladies Room
  - CFO Office
- Mold Removal
  - Installation of containment barrier and decontamination chamber
  - Hazardous waste removal
  - Use of Dehumidifier, Negative air fan/scrubber, HEPA vacuum
  - Application of mold/mildew stain remover
- Replace and patch walls or ceiling tiles as needed
- See paint below

### **Paint**

- Exterior:
  - Power Wash and Window Wash to prep surfaces
  - Soffit and Eave Repair
    - Scrape, patch, and screw Installation as needed
  - Masking and Protection of building and openings as required
  - Prep all paint surfaces
    - Scrape loose materials
    - Patch as needed
    - Fill holes and cracks
  - Prime and 2 coats Painting of:
    - Roof Metal Ducting and A/C Boxes
    - Gutters
    - Exterior side of Doors
    - Wood Soffits/Eaves
    - Exterior plaster walls
- Interior:
  - Patch and Paint Water Damage repair corner to corner in following rooms:
    - Engineering Office
    - Ladies Room
    - CFO Office

**Notes:**

- All Work will be Prevailing Wage, Normal Working Hours
- Exclusions:
  - **Roofing:** Any other roof other than roofs indicated above, Coping, Lead sheets, Copper or Stainless Steel flashings, Gutters, Leader heads, Down spouts, Splash pans or blocks, Solar panel Removal or Reinstallation, Skylights, Fascia replacement (line item cost), Wood Nailers, Wood Blocking, Raising of any equipment curb or platform, Roof hatch, Roof accessories, Vapor barrier, Expansion joints, Any wood work Not called out above, Waterproofing, Deck Wall or Traffic Coatings, Any mechanical work, Duct repair or sealing, Drain supply or installation, Interior Damages, Temporary Roofing of any kind, Water testing, Scaffolding, Over time Wages, Permits, Shop Drawings, and Bonding.
  - **Painting:** Non-paint related repairs not mentioned above, rot, special hardware handling, or any unmentioned/unknowns. Excludes powder coated handrails, black iron fencing/gates. All yard related trimming & prep for painting is the owner's responsibility prior to and during the painting.

Submitted by:

A handwritten signature in blue ink that reads "Matt m-m" with a long horizontal flourish extending to the right.

**Matthew McMillon**  
**President MDJ**  
**310.490.1521**  
**matt@buildwithmdj.com**

## Contractor's Price Proposal - Summary

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**Date:** April 18, 2022

**Re:** IQC Master Contract #: CA-08-SL-B-A-030618-MDJ  
Work Order #: 101827.00  
Owner PO #:  
Title: Casitas WD - Admin Building Rehab  
Contractor: MDJ Management  
Proposal Value: \$269,560.43

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|                              |                     |
|------------------------------|---------------------|
| <b>Composite roof</b>        | <b>\$56,399.31</b>  |
| <b>Exterior Paint</b>        | <b>\$59,632.71</b>  |
| <b>General Requirements</b>  | <b>\$6,197.15</b>   |
| <b>HVAC</b>                  | <b>\$9,699.02</b>   |
| <b>Interior Repairs</b>      | <b>\$2,934.88</b>   |
| <b>Mold Abatement</b>        | <b>\$24,762.03</b>  |
| <b>Repair interior walls</b> | <b>\$273.13</b>     |
| <b>Roof Demolition</b>       | <b>\$109,662.20</b> |
| <b>Proposal Total</b>        | <b>\$269,560.43</b> |

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This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

**The Percentage of NPP on this Proposal:** %

# Contractor's Price Proposal - Detail

Date: April 18, 2022

Re: IQC Master Contract #: CA-08-SL-B-A-030618-MDJ  
 Work Order #: 101827.00  
 Owner PO #:  
 Title: Casitas WD - Admin Building Rehab  
 Contractor: MDJ Management  
 Proposal Value: \$269,560.43

| Sect.                 | Item             | Mod.     | UOM        | Description   | Line Total  |           |
|-----------------------|------------------|----------|------------|---|-------------|-----------|
| Labor                 | Equip.           | Material | (Excludes) |   |             |           |
| <b>Composite roof</b> |                  |          |            |   |             |           |
| 1                     | 01 95 07 00 0007 |          | SF         | Aluminum Valley Flashing  | \$1,532.57  |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 75.00      | 20.20   | 1.0116      | 1,532.57  |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | 18" Valley Metal Flashing   |             |           |
| 2                     | 01 95 07 00 0008 |          | SF         | Aluminum Step Flashing  | \$353.82    |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 16.00      | 21.86   | 1.0116      | 353.82    |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | Step Flashings used at sides of equipment curbs   |             |           |
| 3                     | 06 16 33 00 0003 |          | SF         | 3/8" Thick CDX Plywood Roof DeckingApplied to wood rafters.   | \$3,482.43  |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 2,250.00   | 1.53  | 1.0116      | 3,482.43  |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | plan to replace up to 25% of roof decking   |             |           |
| 4                     | 07 31 13 00 0008 |          | SQ         | 265 LB/SQ, 5" Exposure, Two Layer Laminated Fiberglass Reinforced, Asphalt Composition Shingle (CertainTeed Landmark Plus)  | \$30,892.14 |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 90.00      | 339.31  | 1.0116      | 30,892.14 |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | New asphalt shingle installation, please refer to submittals for approval of actual manufacturer and shingle type   |             |           |
| 5                     | 07 31 13 00 0020 |          | LF         | Hip And Ridge Roll VentExcludes shingles.   | \$383.80    |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 70.00      | 5.42  | 1.0116      | 383.80    |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | Attic Ventilation to be installed at ridges.  |             |           |
| 6                     | 07 31 13 00 0022 |          | LF         | Architectural Hip And Ridge Shingles  | \$1,238.20  |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 300.00     | 4.08  | 1.0116      | 1,238.20  |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | Hip and Ridge shingles to be installed over Hips and Ridges   |             |           |
| 7                     | 07 34 00 00 0016 |          | SQ         | 40 Mil, Fire Rated, Embossed Surface, Rubberized Asphalt Adhesive, High Density Cross Laminated Polyethylene Reinforcement, Roofing Underlayment, Self-Adhering (Grace Ice And Water Shield®) | \$12,919.14 |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 90.00      | 141.90  | 1.0116      | 12,919.14 |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | Self-Adhered Ice and water barrier installed as underlayment due to 2:12 slope of roof.   |             |           |
| 8                     | 07 52 16 15 0005 |          | SQ         | 120 Mil, SBS Modified Bitumen Base Sheet, Self-Adhering   | \$123.74    |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 1.00       | 122.32  | 1.0116      | 123.74    |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | BUR section self adhering roofing   |             |           |
| 9                     | 07 52 16 15 0010 |          | SF         | 150 Mil, Granule Surfaced, SBS Modified Bitumen Flashing, Self-Adhering   | \$26.71     |           |
|                       |                  |          |            | Installation  |             |           |
|                       |                  |          | Quantity   | Unit Price  | Factor      | Total     |
|                       |                  |          | 10.00      | 2.64  | 1.0116      | 26.71     |
|                       |                  |          | x          | x   | =           |           |
|                       |                  |          |            | BUR section self adhering roofing   |             |           |

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**Composite roof**

|    |                  |    |   |          |            |        |   |          |            |  |
|----|------------------|----|---|----------|------------|--------|---|----------|------------|--|
| 10 | 07 62 00 00 0194 | SF | 26 Gauge, Galvanized Steel Flashing   |          |            |        |   |          | \$161.37   |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 16.00    | 9.97       | 1.0116 |   | 161.37   |            |  |
|    |                  |    | Flashings installed in front and behind equipment curbs.                                      |          |            |        |   |          |            |  |
| 11 | 07 62 00 00 0219 | LF | >5" To 7" Girth, 24 Gauge, KYNAR 500® Finish, Galvanized Steel Drip Edge                      |          |            |        |   |          | \$2,695.31 |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 420.00   | 5.42       | 1.0116 |   | 2,302.81 |            |  |
|    |                  |    | Demolition  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 400.00   | 0.97       | 1.0116 |   | 392.50   |            |  |
|    |                  |    | Pre-finished drip edge metal to be demolished and replaced with new.                          |          |            |        |   |          |            |  |
| 12 | 07 63 00 00 0031 | EA | 1-1/4" ID x 12" Riser Pipe, 4 LB Lead Pipe Flashing For Roofs, Fits 3/4" Pipe                 |          |            |        |   |          | \$98.27    |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 1.00     | 73.80      | 1.0116 |   | 74.66    |            |  |
|    |                  |    | Demolition  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 1.00     | 23.34      | 1.0116 |   | 23.61    |            |  |
|    |                  |    | One split lead flashing at conduit.   |          |            |        |   |          |            |  |
| 13 | 07 63 00 00 0040 | EA | 2" Vent Through Roof, Galvanized Metal Flashing With Neoprene Collar, Shingle Roofing         |          |            |        |   |          | \$549.66   |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 8.00     | 52.83      | 1.0116 |   | 427.54   |            |  |
|    |                  |    | Demolition  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 8.00     | 15.09      | 1.0116 |   | 122.12   |            |  |
|    |                  |    | New flashings installed on all plumbing vent pipes.   |          |            |        |   |          |            |  |
| 14 | 07 63 00 00 0042 | EA | 4" Vent Through Roof, Galvanized Metal Flashing With Neoprene Collar, Shingle Roofing         |          |            |        |   |          | \$71.21    |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 1.00     | 55.30      | 1.0116 |   | 55.94    |            |  |
|    |                  |    | Demolition  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 1.00     | 15.09      | 1.0116 |   | 15.27    |            |  |
|    |                  |    | New Pipe flashing at heater vent pipe   |          |            |        |   |          |            |  |
| 15 | 07 63 00 00 0043 | EA | 6" Vent Through Roof, Galvanized Metal Flashing With Neoprene Collar, Shingle Roofing         |          |            |        |   |          | \$404.89   |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 5.00     | 64.96      | 1.0116 |   | 328.57   |            |  |
|    |                  |    | Demolition  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 5.00     | 15.09      | 1.0116 |   | 76.33    |            |  |
|    |                  |    | Flashings installed at large pipe and ducts on roof .   |          |            |        |   |          |            |  |
| 16 | 07 72 23 00 0005 | EA | 12" Neck Diameter, 26 Gauge, Galvanized Steel, Outside Braced, Wind Driven Turbine Ventilator |          |            |        |   |          | \$1,466.05 |  |
|    |                  |    | Installation  | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |   | 12.00    | 120.77     | 1.0116 |   | 1,466.05 |            |  |
|    |                  |    | Closest line item to roof attic ventilation being installed to increase existing ventilation. |          |            |        |   |          |            |  |

**Subtotal for Composite roof** **\$56,399.31**

**Exterior Paint**

|    |                  |    |  |          |            |        |   |          |            |  |
|----|------------------|----|--|----------|------------|--------|---|----------|------------|--|
| 17 | 01 22 20 00 0039 | HR | LaborerFor tasks not included in the Construction Task Catalog® and as directed by owner only.   |          |            |        |   |          | \$2,347.88 |  |
|    |                  |    | Installation   | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |  | 32.00    | 72.53      | 1.0116 |   | 2,347.88 |            |  |
|    |                  |    | 2 guys 2 days for repair to extremely damaged soffits . Required repair beyond just scrapping. Patch, additional screws and supports, and repair |          |            |        |   |          |            |  |
| 18 | 01 22 23 00 0007 | MO | 40' Engine Powered, Telescoping Boom Manlift   |          |            |        |   |          | \$2,310.60 |  |
|    |                  |    | Installation   | Quantity | Unit Price | Factor | = | Total    |            |  |
|    |                  |    |  | 1.00     | 2,284.10   | 1.0116 |   | 2,310.60 |            |  |
|    |                  |    | for power washing, repairing soffit, and painting exterior of building   |          |            |        |   |          |            |  |

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**Exterior Paint**

|    |                       |              |   |            |        |   |          |  |  |            |
|----|-----------------------|--------------|---|------------|--------|---|----------|--|--|------------|
| 19 | 07 92 13 00 0002      | CLF          | 1/4" x 1/4" Joint, Silicone Sealant And Caulking                          |            |        |   |          |  |  | \$6,260.99 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 20.00   | 309.46     | 1.0116 |   | 6,260.99 |  |  |            |
|    |                       |              | Caulking around entire building as needed                                 |            |        |   |          |  |  |            |
| 20 | 09 91 13 00 0016      | SF           | Paint Exterior Concrete Walls, 1 Coat Filler, Brush/Roller Work           |            |        |   |          |  |  | \$1,396.01 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 3,000.00  | 0.46       | 1.0116 |   | 1,396.01 |  |  |            |
|    |                       |              | Retaining walls, block walls, curbs, ...                                  |            |        |   |          |  |  |            |
| 21 | 09 91 13 00 0018      | SF           | Paint Exterior Concrete Walls, 2 Coats Paint, Brush/Roller Work           |            |        |   |          |  |  | \$2,670.62 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 3,000.00  | 0.88       | 1.0116 |   | 2,670.62 |  |  |            |
|    |                       |              | Retaining walls, block walls, curbs, ...                                  |            |        |   |          |  |  |            |
| 22 | 09 91 13 00 0089      | SF           | Paint Exterior Stucco Walls, 1 Coat Primer, Brush/Roller Work             |            |        |   |          |  |  | \$3,742.92 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 5,000.00  | 0.74       | 1.0116 |   | 3,742.92 |  |  |            |
| 23 | 09 91 13 00 0091      | SF           | Paint Exterior Stucco Walls, 2 Coats Paint, Brush/Roller Work             |            |        |   |          |  |  | \$7,789.32 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 5,000.00  | 1.54       | 1.0116 |   | 7,789.32 |  |  |            |
| 24 | 09 91 13 00 0221      | LF           | Paint Exterior Wood Door Frame And Trim, 1 Coat Primer, Brush/Roller Work |            |        |   |          |  |  | \$124.43   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 150.00  | 0.82       | 1.0116 |   | 124.43   |  |  |            |
| 25 | 09 91 13 00 0223      | LF           | Paint Exterior Wood Door Frame And Trim, 2 Coats Paint, Brush/Roller Work |            |        |   |          |  |  | \$271.61   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 150.00  | 1.79       | 1.0116 |   | 271.61   |  |  |            |
| 26 | 09 91 13 00 0228      | EA           | Paint Exterior Metal Door, One Face, 1 Coat Primer, Brush/Roller Work     |            |        |   |          |  |  | \$230.28   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 7.00  | 32.52      | 1.0116 |   | 230.28   |  |  |            |
| 27 | 09 91 13 00 0230      | EA           | Paint Exterior Metal Door, One Face, 2 Coats Paint, Brush/Roller Work     |            |        |   |          |  |  | \$410.21   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 7.00  | 57.93      | 1.0116 |   | 410.21   |  |  |            |
| 28 | 09 91 13 00 0302      | LF           | Paint Fascia Board, 1 Coat Primer, Brush/Roller Work                      |            |        |   |          |  |  | \$206.37   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 400.00  | 0.51       | 1.0116 |   | 206.37   |  |  |            |
| 29 | 09 91 13 00 0302 0242 | MOD          | For >250 To 500, Add  |            |        |   |          |  |  | \$24.28    |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 400.00  | 0.06       | 1.0116 |   | 24.28    |  |  |            |
| 30 | 09 91 13 00 0304      | LF           | Paint Fascia Board, 2 Coats Paint, Brush/Roller Work                      |            |        |   |          |  |  | \$360.13   |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 400.00  | 0.89       | 1.0116 |   | 360.13   |  |  |            |
| 31 | 09 91 13 00 0304 0242 | MOD          | For >250 To 500, Add  |            |        |   |          |  |  | \$40.46    |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 400.00  | 0.10       | 1.0116 |   | 40.46    |  |  |            |
| 32 | 09 91 13 00 0306      | SF           | Paint Soffit, 1 Coat Primer, Brush/Roller Work                            |            |        |   |          |  |  | \$1,820.88 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 3,000.00  | 0.60       | 1.0116 |   | 1,820.88 |  |  |            |
| 33 | 09 91 13 00 0308      | SF           | Paint Soffit, 2 Coats Paint, Brush/Roller Work                            |            |        |   |          |  |  | \$3,095.50 |
|    |                       | Installation | Quantity  | Unit Price | Factor | = | Total    |  |  |            |
|    |                       |              | 3,000.00  | 1.02       | 1.0116 |   | 3,095.50 |  |  |            |

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**Exterior Paint**

|    |                  |              |  |            |        |   |          |  |            |  |
|----|------------------|--------------|--|------------|--------|---|----------|--|------------|--|
| 34 | 09 91 13 00 0476 | SF           | Paint Exterior Miscellaneous Metal Surfaces, 1 Coat Alkyd Primer, Brush/Roller Work  |            |        |   |          |  | \$1,760.18 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 2,000.00   | 0.87       | 1.0116 |   | 1,760.18 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | All metal: gutter, ducting, conduit, grills, louvers, ...                            |            |        |   |          |  |            |  |
| 35 | 09 91 13 00 0478 | SF           | Paint Exterior Miscellaneous Metal Surfaces, 2 Coats Alkyd Enamel, Brush/Roller Work |            |        |   |          |  | \$3,358.51 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 2,000.00   | 1.66       | 1.0116 |   | 3,358.51 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | All metal: gutter, ducting, conduit, grills, louvers, ...                            |            |        |   |          |  |            |  |
| 36 | 09 91 43 00 0005 | SF           | Hand Scrape, Concrete And Masonry Surfaces, Surface Preparation                      |            |        |   |          |  | \$1,365.66 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3,000.00   | 0.45       | 1.0116 |   | 1,365.66 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | Retaining walls, block walls, curbs, ...   |            |        |   |          |  |            |  |
| 37 | 09 91 43 00 0007 | SF           | Up To 5,000 PSI Pressure Wash, Concrete And Masonry Surfaces, Surface Preparation    |            |        |   |          |  | \$1,213.92 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3,000.00   | 0.40       | 1.0116 |   | 1,213.92 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | Retaining walls, block walls, curbs, ...   |            |        |   |          |  |            |  |
| 38 | 09 91 43 00 0018 | SF           | Up To 5,000 PSI Pressure Wash, Metal Surfaces, Surface Preparation                   |            |        |   |          |  | \$789.05   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 2,000.00   | 0.39       | 1.0116 |   | 789.05   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | All metal: gutter, ducting, conduit, grills, louvers, ...                            |            |        |   |          |  |            |  |
| 39 | 09 91 43 00 0019 | SF           | Power Tool Cleaning, Metal Surfaces, Surface Preparation                             |            |        |   |          |  | \$2,063.66 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 2,000.00   | 1.02       | 1.0116 |   | 2,063.66 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | All metal: gutter, ducting, conduit, grills, louvers, ...                            |            |        |   |          |  |            |  |
| 40 | 09 91 43 00 0035 | SF           | Hand Scrape Wood Surface   |            |        |   |          |  | \$2,407.61 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3,400.00   | 0.70       | 1.0116 |   | 2,407.61 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | fascia, soffit, and misc wood trim   |            |        |   |          |  |            |  |
| 41 | 09 91 43 00 0037 | SF           | Up To 5,000 PSI, Pressure Wash Wood Surface  |            |        |   |          |  | \$1,478.96 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3,400.00   | 0.43       | 1.0116 |   | 1,478.96 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | fascia, soffit, and misc wood trim   |            |        |   |          |  |            |  |
| 42 | 09 91 43 00 0039 | SF           | Sanding Wood Trim  |            |        |   |          |  | \$2,785.95 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3,400.00   | 0.81       | 1.0116 |   | 2,785.95 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | fascia, soffit, and misc wood trim   |            |        |   |          |  |            |  |
| 43 | 09 91 43 00 0049 | SF           | Up To 5,000 PSI Pressure Wash Stucco Surfaces  |            |        |   |          |  | \$2,326.68 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 5,000.00   | 0.46       | 1.0116 |   | 2,326.68 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
| 44 | 31 32 19 23 0003 | SY           | 6 Mil Polyethylene Plastic Sheeting Barrier  |            |        |   |          |  | \$6,980.04 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 15,000.00  | 0.46       | 1.0116 |   | 6,980.04 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | for protection of adjacent surfaces, windows, powder coated railings, ...            |            |        |   |          |  |            |  |

**Subtotal for Exterior Paint**

**\$59,632.71**

**General Requirements**



**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**General Requirements**

|    |                  |                          |                   |  |        |   |          |  |            |
|----|------------------|--------------------------|-------------------|--|--------|---|----------|--|------------|
| 45 | 01 22 16 00 0002 | EA                       | Reimbursable Fees | Reimbursable Fees will be paid to the contractor for eligible costs. The base cost of the Reimbursable Fee is \$1.00. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warrantee, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal. |        |   |          |  | \$6,197.15 |
|    |                  | Installation             | Quantity          | Unit Price   | Factor | = | Total    |  |            |
|    |                  |                          | 5,267.00          | 1.00   | 1.1766 |   | 6,197.15 |  |            |
|    |                  | Bond = \$263,363.28 x 2% |                   |  |        |   |          |  |            |

**Subtotal for General Requirements \$6,197.15**

**HVAC**

|    |                  |  |  |   |        |   |          |  |            |
|----|------------------|--|--|---|--------|---|----------|--|------------|
| 46 | 01 22 20 00 0026 | HR   | Carpenter  | For tasks not included in the Construction Task Catalog® and as directed by owner only. |        |   |          |  | \$2,692.64 |
|    |                  | Installation   | Quantity   | Unit Price  | Factor | = | Total    |  |            |
|    |                  |  | 32.00  | 83.18   | 1.0116 |   | 2,692.64 |  |            |
|    |                  | 2 guys one day to remove existing and one day to install 2 new HVAC equipment pads |  |   |        |   |          |  |            |
| 47 | 01 22 20 00 0055 | HR   | Sheet Metal Worker   | For tasks not included in the Construction Task Catalog® and as directed by owner only. |        |   |          |  | \$1,405.72 |
|    |                  | Installation   | Quantity   | Unit Price  | Factor | = | Total    |  |            |
|    |                  |  | 16.00  | 86.85   | 1.0116 |   | 1,405.72 |  |            |
|    |                  | 2 guys one day to custom make sheet metal caps for equipment pads on roof          |  |   |        |   |          |  |            |
| 48 | 06 11 16 00 0117 | LF   | 2" x 8" Wood Girt  |   |        |   |          |  | \$153.56   |
|    |                  | Installation   | Quantity   | Unit Price  | Factor | = | Total    |  |            |
|    |                  |  | 60.00  | 2.53  | 1.0116 |   | 153.56   |  |            |
|    |                  | for equipment pads   |  |   |        |   |          |  |            |
| 49 | 07 63 00 00 0022 | SF   | 24 Gauge Stainless Steel Sheet Metal, Non-Shrink Grout Filled Pitch Pocket |   |        |   |          |  | \$5,447.10 |
|    |                  | Installation   | Quantity   | Unit Price  | Factor | = | Total    |  |            |
|    |                  |  | 48.00  | 112.18  | 1.0116 |   | 5,447.10 |  |            |
|    |                  | sheet metal for 2 4x6 equipment pads on roof.                                      |  |   |        |   |          |  |            |

**Subtotal for HVAC \$9,699.02**

**Interior Repairs**

|    |                  |   |   |            |        |   |          |  |            |
|----|------------------|---|---|------------|--------|---|----------|--|------------|
| 50 | 07 92 13 00 0024 | CLF   | 1/2" x 1/2" Joint, Acrylic/Latex Sealant And Caulking           |            |        |   |          |  | \$1,171.86 |
|    |                  | Installation  | Quantity  | Unit Price | Factor | = | Total    |  |            |
|    |                  |   | 3.00  | 386.14     | 1.0116 |   | 1,171.86 |  |            |
|    |                  | caulking for new drywall corners and around windows |   |            |        |   |          |  |            |
| 51 | 09 29 00 00 0006 | SF  | 5/8" Gypsum Board   |            |        |   |          |  | \$415.77   |
|    |                  | Installation  | Quantity  | Unit Price | Factor | = | Total    |  |            |
|    |                  |   | 300.00  | 1.37       | 1.0116 |   | 415.77   |  |            |
| 52 | 09 29 00 00 0056 | SF  | Up To 10' High, Walls, Tape, Spackle And Finish Gypsum Board    |            |        |   |          |  | \$113.30   |
|    |                  | Installation  | Quantity  | Unit Price | Factor | = | Total    |  |            |
|    |                  |   | 200.00  | 0.56       | 1.0116 |   | 113.30   |  |            |
| 53 | 09 29 00 00 0059 | SF  | Up To 10' High, Ceilings, Tape, Spackle And Finish Gypsum Board |            |        |   |          |  | \$72.84    |
|    |                  | Installation  | Quantity  | Unit Price | Factor | = | Total    |  |            |
|    |                  |   | 100.00  | 0.72       | 1.0116 |   | 72.84    |  |            |

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**Interior Repairs**

|    |                  |              |   |            |        |   |        |   |          |
|----|------------------|--------------|---|------------|--------|---|--------|---|----------|
| 54 | 09 29 00 00 0062 | LF           | Up To 10' High, Vertical Corners, Tape, Spackle And Finish Gypsum Board   |            |        |   |        |   | \$68.59  |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 60.00   | 1.13       | 1.0116 |   | 68.59  | x |          |
| 55 | 09 29 00 00 0065 | LF           | Up To 10' High, Horizontal Corners, Tape, Spackle And Finish Gypsum Board |            |        |   |        |   | \$26.30  |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 20.00   | 1.30       | 1.0116 |   | 26.30  | x |          |
| 56 | 09 91 23 00 0062 | SF           | Paint Interior Plaster/Drywall Walls, 1 Coat Primer, Brush/Roller Work    |            |        |   |        |   | \$210.41 |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 400.00  | 0.52       | 1.0116 |   | 210.41 | x |          |
| 57 | 09 91 23 00 0064 | SF           | Paint Interior Plaster/Drywall Walls, 2 Coats Paint, Brush/Roller Work    |            |        |   |        |   | \$416.78 |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 400.00  | 1.03       | 1.0116 |   | 416.78 | x |          |
| 58 | 09 91 23 00 0151 | SF           | Paint Interior Drywall/Plaster Ceiling, 1 Coat Primer, Brush/Roller Work  |            |        |   |        |   | \$92.56  |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 150.00  | 0.61       | 1.0116 |   | 92.56  | x |          |
| 59 | 09 91 23 00 0153 | SF           | Paint Interior Drywall/Plaster Ceiling, 2 Coats Paint, Brush/Roller Work  |            |        |   |        |   | \$168.43 |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 150.00  | 1.11       | 1.0116 |   | 168.43 | x |          |
| 60 | 09 91 43 00 0013 | SF           | Hand Wash, Minor Repair And Light Sanding Drywall Surfaces                |            |        |   |        |   | \$178.04 |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total  |   |          |
|    |                  |              | 400.00  | 0.44       | 1.0116 |   | 178.04 | x |          |

**Subtotal for Interior Repairs** **\$2,934.88**

**Mold Abatement**

|    |                  |              |   |            |        |   |          |   |                                     |
|----|------------------|--------------|---|------------|--------|---|----------|---|-------------------------------------|
| 61 | 01 22 20 00 0074 | HR           | Certified Industrial Hygienist  |            |        |   |          |   | \$917.72                            |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total    |   |                                     |
|    |                  |              | 8.00  | 113.40     | 1.0116 |   | 917.72   | x |                                     |
|    |                  |              |   |            |        |   |          |   | Mold air test                       |
| 62 | 01 22 23 00 0149 | WK           | Up To 2,000 CFM Portable Negative Air Machine With Pre-Filter And HEPA Filter |            |        |   |          |   | \$1,330.67                          |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total    |   |                                     |
|    |                  |              | 3.00  | 438.47     | 1.0116 |   | 1,330.67 | x |                                     |
|    |                  |              |   |            |        |   |          |   | one per room for one week each      |
| 63 | 02 87 13 33 0020 | SF           | >50 To 500 SF, Up To 3" Thick Thermal Insulation, Mold Abatement And Disposal |            |        |   |          |   | \$2,741.44                          |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total    |   |                                     |
|    |                  |              | 200.00  | 13.55      | 1.0116 |   | 2,741.44 | x |                                     |
|    |                  |              |   |            |        |   |          |   | removal of mold affected insulation |
| 64 | 02 87 13 33 0039 | SF           | >100 To 500 SF, Gypsum Board, Mold Abatement And Disposal                     |            |        |   |          |   | \$886.16                            |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total    |   |                                     |
|    |                  |              | 200.00  | 4.38       | 1.0116 |   | 886.16   | x |                                     |
|    |                  |              |   |            |        |   |          |   | removal of mold affected drywall    |
| 65 | 02 87 13 33 0093 | CF           | >100 To 250 CF, Contaminated Debris, Mold Abatement And Disposal              |            |        |   |          |   | \$2,842.60                          |
|    |                  | Installation | Quantity  | Unit Price | Factor | = | Total    |   |                                     |
|    |                  |              | 200.00  | 14.05      | 1.0116 |   | 2,842.60 | x |                                     |
|    |                  |              |   |            |        |   |          |   | removal of various affected debris  |

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

**Mold Abatement**

|    |                  |              |  |            |        |   |          |  |            |  |
|----|------------------|--------------|--|------------|--------|---|----------|--|------------|--|
| 66 | 02 87 13 33 0100 | LF           | Up To 100 LF, Wood Studs, Mold Abatement And Disposal                        |            |        |   |          |  | \$220.77   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 64.00  | 3.41       | 1.0116 |   | 220.77   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | removal or encapsulation of mold affected studs                              |            |        |   |          |  |            |  |
| 67 | 02 87 13 33 0106 | SF           | Up To 200 SF, Ceiling Tile, Mold Abatement And Disposal                      |            |        |   |          |  | \$1,027.79 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 100.00   | 10.16      | 1.0116 |   | 1,027.79 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | removal of mold affected ceiling tiles                                       |            |        |   |          |  |            |  |
| 68 | 02 87 13 33 0124 | CSF          | Wipe Down Other Surfaces With Mild Bleach Solution                           |            |        |   |          |  | \$4,742.38 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 200.00   | 23.44      | 1.0116 |   | 4,742.38 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | Wipe down all surfaces before final testing                                  |            |        |   |          |  |            |  |
| 69 | 02 89 00 00 0006 | EA           | 7' Zipper Door For Plastic Sheeting  |            |        |   |          |  | \$80.42    |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 5.00   | 15.90      | 1.0116 |   | 80.42    |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | containment barriers   |            |        |   |          |  |            |  |
| 70 | 02 89 00 00 0016 | SF           | 6 Mil Plastic Sheeting, Applied To Floors, Hazmat Containment Construction   |            |        |   |          |  | \$354.06   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 1,000.00   | 0.35       | 1.0116 |   | 354.06   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | containment barriers   |            |        |   |          |  |            |  |
| 71 | 02 89 00 00 0017 | SF           | 6 Mil Plastic Sheeting, Applied To Walls, Hazmat Containment Construction    |            |        |   |          |  | \$465.34   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 1,000.00   | 0.46       | 1.0116 |   | 465.34   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | containment barriers   |            |        |   |          |  |            |  |
| 72 | 02 89 00 00 0018 | SF           | 6 Mil Plastic Sheeting, Applied To Ceilings, Hazmat Containment Construction |            |        |   |          |  | \$637.31   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 1,000.00   | 0.63       | 1.0116 |   | 637.31   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | containment barriers   |            |        |   |          |  |            |  |
| 73 | 02 90 50 00 0106 | SF           | HEPA Vacuuming   |            |        |   |          |  | \$200.30   |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 600.00   | 0.33       | 1.0116 |   | 200.30   |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
| 74 | 02 90 50 00 0196 | WK           | Decontamination Booth  |            |        |   |          |  | \$2,865.36 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 2.00   | 1,416.25   | 1.0116 |   | 2,865.36 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
| 75 | 02 90 50 00 0263 | WK           | D-1000 Desiccant Dehumidifier  |            |        |   |          |  | \$5,449.71 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total    |  |            |  |
|    |                  |              | 3.00   | 1,795.74   | 1.0116 |   | 5,449.71 |  |            |  |
|    |                  |              | x  | x          |        |   |          |  |            |  |
|    |                  |              | one per room   |            |        |   |          |  |            |  |

**Subtotal for Mold Abatement** **\$24,762.03**

**Repair interior walls**

|    |                  |              |  |            |        |   |        |  |          |  |
|----|------------------|--------------|--|------------|--------|---|--------|--|----------|--|
| 76 | 07 21 16 00 0013 | SF           | 3-1/2" Thick, Unfaced, R-15 Fiberglass Flexible Insulation |            |        |   |        |  | \$273.13 |  |
|    |                  | Installation | Quantity   | Unit Price | Factor | = | Total  |  |          |  |
|    |                  |              | 200.00   | 1.35       | 1.0116 |   | 273.13 |  |          |  |
|    |                  |              | x  | x          |        |   |        |  |          |  |
|    |                  |              | new insulation installed                                   |            |        |   |        |  |          |  |

**Subtotal for Repair interior walls** **\$273.13**

**Roof Demolition**

**Contractor's Price Proposal - Detail Continues..**

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

| <b>Roof Demolition</b> |                  |     |   |           |            |        |   |           |             |  |
|------------------------|------------------|-----|---|-----------|------------|--------|---|-----------|-------------|--|
| 77                     | 01 74 19 00 0016 | EA  | 40 CY Dumpster (5 Ton) "Construction Debris" Includes delivery of dumpster, rental cost, pick-up cost, hauling, and disposal fee. Non-hazardous material. |           |            |        |   |           | \$8,810.64  |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 13.00     | 669.97     | 1.0116 |   | 8,810.64  |             |  |
|                        |                  |     | Roof demolition disposal  |           |            |        |   |           |             |  |
| 78                     | 01 74 19 00 0033 | CY  | Hazardous Materials And Rubbish (Paint Cans, Etcetera) Landfill Dump Fee  |           |            |        |   |           | \$11,155.12 |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 320.00    | 34.46      | 1.0116 |   | 11,155.12 |             |  |
|                        |                  |     | Hazmat landfill fee   |           |            |        |   |           |             |  |
| 79                     | 01 74 19 00 0038 | CYM | Hauling On Paved Roads, First 15 Miles  |           |            |        |   |           | \$3,447.53  |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 4,800.00  | 0.71       | 1.0116 |   | 3,447.53  |             |  |
|                        |                  |     | Hauling to nearest asbestos landfill site... 100 miles away   |           |            |        |   |           |             |  |
|                        |                  |     | 320 CY x 15 miles = 4800  |           |            |        |   |           |             |  |
| 80                     | 01 74 19 00 0039 | CYM | Hauling On Paved Roads, Miles Over Initial 15 Miles   |           |            |        |   |           | \$12,932.29 |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 27,200.00 | 0.47       | 1.0116 |   | 12,932.29 |             |  |
|                        |                  |     | Hauling to nearest asbestos landfill site... 100 miles away.  |           |            |        |   |           |             |  |
|                        |                  |     | 320 CY x 85 miles = 27200   |           |            |        |   |           |             |  |
| 81                     | 02 82 33 00 0124 | SF  | >5,000 To 10,000 SF, >2" To 5" Average Thickness, Built-Up Tar And Felt Roofing, Asbestos Abatement And Disposal  |           |            |        |   |           | \$32,411.66 |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 9,000.00  | 3.56       | 1.0116 |   | 32,411.66 |             |  |
|                        |                  |     | Line item for ACM roofing material demo   |           |            |        |   |           |             |  |
| 82                     | 02 89 00 00 0005 | SF  | 6 Mil Plastic Fire Retardant, Anti Static Sheeting, For Separation Barrier  |           |            |        |   |           | \$7,404.91  |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 12,000.00 | 0.61       | 1.0116 |   | 7,404.91  |             |  |
|                        |                  |     | For separation barriers   |           |            |        |   |           |             |  |
| 83                     | 02 89 00 00 0023 | EA  | Portable Personnel Decontamination Wash Facility (3 Stage) Includes connection to negative air system.  |           |            |        |   |           | \$596.14    |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 1.00      | 589.30     | 1.0116 |   | 596.14    |             |  |
|                        |                  |     | For abatement   |           |            |        |   |           |             |  |
| 84                     | 02 89 00 00 0025 | EA  | Portable Waste Decontamination Unit Includes connection to negative air system.   |           |            |        |   |           | \$377.53    |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 1.00      | 373.20     | 1.0116 |   | 377.53    |             |  |
|                        |                  |     | For abatement   |           |            |        |   |           |             |  |
| 85                     | 07 01 50 19 0003 | SQ  | Remove Gravel Ballast From Roof, Vacuum And Disposal  |           |            |        |   |           | \$3,005.36  |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 90.00     | 33.01      | 1.0116 |   | 3,005.36  |             |  |
|                        |                  |     | Gravel / rock to be removed prior to demo   |           |            |        |   |           |             |  |
| 86                     | 07 51 13 00 0067 | SQ  | Demolish Gravel/Slag Surfaced, Built Up Roofing System  |           |            |        |   |           | \$29,521.02 |  |
|                        |                  |     | Installation  | Quantity  | Unit Price | Factor | = | Total     |             |  |
|                        |                  |     |   | 90.00     | 324.25     | 1.0116 |   | 29,521.02 |             |  |
|                        |                  |     | Demo of existing roofing material up until felt. Then Abatement for remaining layers  |           |            |        |   |           |             |  |

**Subtotal for Roof Demolition** **\$109,662.20**

## Contractor's Price Proposal - Detail Continues..

**Work Order Number:** 101827.00  
**Work Order Title:** Casitas WD - Admin Building Rehab

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### Proposal Total

**\$269,560.43**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

**The Percentage of NPP on this Proposal:**                    %

## Subcontractor Listing

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**Date:** April 18, 2022

**Re:** IQC Master Contract #: CA-08-SL-B-A-030618-MDJ  
Work Order #: 101827.00  
Owner PO #:  
Title: Casitas WD - Admin Building Rehab  
Contractor: MDJ Management  
Proposal Value: \$269,560.43

| Name of Contractor         | Duties | Amount       | %     |
|----------------------------|--------|--------------|-------|
| Dry Down Inc.              |        | \$25,000.00  | 9.27  |
| Foothill Painting Co. Inc. |        | \$68,000.00  | 25.23 |
| Rite-Way Roof Corp.        |        | \$140,000.00 | 51.94 |

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT  
FOR VENTURA-SANTA BARBARA COUNTIES INTERTIE  
**DATE:** 04/27/2022

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**RECOMMENDATION:**

- Approve Amendment No. 2 for professional engineering services with Water Works Engineers, LLC, for the Ventura-Santa Barbara Counties Intertie for a fee increase not to exceed \$622,417 for a total fee of \$2,998,737.

**BACKGROUND AND DISCUSSION:**

The Ventura-Santa Barbara Counties Intertie project includes approximately 8,200 feet of 16-inch pipeline and a two booster pump stations to connect the Carpinteria Valley Water District (CVWD) and Casitas systems. The Board received a presentation of project status at their Special meeting of July 27, 2021.

In February 2019, the Board approved an agreement with Water Works Engineers, LLC (WWE) for preliminary engineering, design, assistance during bidding, permitting support, and engineering services during construction for the project in the amount of \$762,759.00. Preliminary design was completed in July 2019. The project was put on hold during 2020. In December 2020, the District received acceptance from the California State Water Resources Control Board (SWRCB) for a \$15,520,270 loan under the Drinking Water State Revolving Fund (DWSRF) Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) program.

Amendment No. 1 was approved by the Board in November 2021 and included:

- Booster Pump Station A (BPS-A) Location and Facilities
- New Pressure Reducing Facility serving the Balancing Reservoirs
- New Booster Pump Station B (BPS-B)
- Rincon Chlorination Station Rehabilitation
- Existing Pipeline Replacement or Rehabilitation
- Revised Rincon Pipeline-CMWD Tie-in Scheme
- New Dechlorination Chemical Storage and Feed Facility at Crest of Lake Casitas Dam
- Analysis of Water Quality Impacts

Amendment No. 2 includes engineering, geotechnical and surveying services:

- Additional geotechnical investigation for the horizontal directional drill segment of pipeline
- Relocation and modification of BPS-A including additional geotechnical investigation and survey
- Additional Rincon Main appurtenances
- Lake Casitas discharge alternatives analysis and design
- Rincon Pump Station bypass piping modifications
- Preparation of additional legal descriptions for permanent easements
- Boundary survey for BPS-A and BPS-B sites for future acquisition

**BUDGET IMPACT:**

The budget for fiscal year (FY) 2021-22 includes \$1,000,000 for the project, which is anticipated to be sufficient for expenditures this fiscal year. The proposed budget for FY includes \$1,500,000. The District was recently awarded a grant from US Bureau of Reclamation in the amount of \$2,000,000, which is retroactive for expenses incurred since July 1, 2021. District staff are currently working with USBR staff to finalize the agreement for the grant.

Attachments:

Amendment No. 2 Design Engineering Services, Water Works Engineers, LLC



**Amendment No. 2  
April 22, 2022**

**Water Works Engineers and Casitas Municipal Water District**

**Ventura County/Santa Barbara County Water Intertie:  
Additional Engineering Services**

This Amendment No. 2 is issued by Casitas Municipal Water District (herein referred to as CLIENT) and accepted by Water Works Engineers (herein referred to as ENGINEER) pursuant to the mutual promises, covenants and conditions contained in the Agreement for Engineering Design Services (Agreement) dated February 27, 2019, between Casitas Municipal Water District and Water Works Engineers.

**PROJECT DESCRIPTION**

The project specifics are as follows:

|  |   |
|--|---|
| <b>Location</b>                                    | Carpinteria, CA   |
| <b>Facility Name</b>                               | Ventura-Santa Barbara Counties Intertie   |
| <b>Facility Type</b>                               | Potable Water Main, Pump Station, and Disinfectant Boosting Facilities  |
| <b>Modified Facilities/<br/>Added Improvements</b> | <p>A summary of the additional/modified facilities and engineering services included in this Amendment No. 2 from the facilities included originally in the Agreement and Amendment No. 1 are as follows:</p> <ul style="list-style-type: none"> <li>• Additional Subsurface Exploration for Horizontal Directional Drill Portion of Intertie Pipeline</li> <li>• Relocation and Modification of Booster Pump Station A (BPS-A) <ul style="list-style-type: none"> <li>○ Siting Plan</li> <li>○ Engineering Design Support Services – Survey and Geotechnical Engineering</li> <li>○ New Chemical Storage and Feed Facility</li> <li>○ Bypass Pumping System</li> </ul> </li> <li>• Additional Rincon Main Appurtenances</li> <li>• Additional Lake Discharge Design Services (Conceptual, Preliminary and Final) <ul style="list-style-type: none"> <li>○ Chlorinated Water Detention Basin/Tank and Control System</li> <li>○ Lake Discharge Piping and Energy Dissipation System</li> </ul> </li> <li>• Rincon Pump Station Piping Modifications – Bypass Piping System</li> </ul> |

|                           |   |
|---------------------------|---|
| <b>Project Objectives</b> | <ul style="list-style-type: none"> <li>• Conceptual and Preliminary Design - Develop, Assess, Identify and Recommend: <ul style="list-style-type: none"> <li>○ Booster Pump Station A – Site Design, Chemical Feed System, and Bypass Pumping System</li> <li>○ Lake Discharge Facilities</li> <li>○ Rincon Main Appurtenances</li> <li>○ Rincon Pump Station Piping Modifications</li> </ul> </li> <li>• Final Design - Complete final design of modified BPS-A, pipeline, and chemical feed facilities with focus on cost effectiveness; long term quality and viability; and schedule compliance.</li> <li>• Provide additional field and office support for additional facility final design, including: <ul style="list-style-type: none"> <li>○ Survey</li> <li>○ Geotechnical</li> <li>○ Easement identification, recommendation, and assistance</li> <li>○ Encroachment permitting support</li> </ul> </li> </ul> |
|---------------------------|---|

**SCOPE**

The following services will be provided by ENGINEER. This Amendment No. 2 has been split into subtasks, matching the prior Agreement format, as follows:

| Subtask | Title  |
|---------|--|
| 1       | Project Management   |
| 2       | Final Design and Contract Documents – (60%, 90%, 100%, and Final Bid Submittals) |
| 3       | Engineering Assistance During Bidding  |
| 5       | Permitting Support   |

**Subtask 1 – Project Management**

Under this subtask, ENGINEER will monitor and track the project budget and schedule to ensure that all deadlines are met and that the project budget is not exceeded. ENGINEER will coordinate with the project team to address items such as project schedule, project budget, and current issues of concern. ENGINEER will also monitor progress and coordinate the activities being performed by all sub-consultants associated with the project and submit monthly invoices to the CLIENT. The following will be performed under this subtask:

- 1) Project Communication and Control
  - a) Coordination of all project team activities
  - b) Communication of project progress and issues to CLIENT staff
  - c) Project schedule maintenance and control of project tasks to keep project schedule on track
  - d) Cost tracking of all engineering activities and active cost control of fees.
- 2) Quality Assurance/Quality Control
  - a) Implement Quality Assurance/ Quality Control Policy

|                     |  |
|---------------------|--|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• Bi-weekly Progress Meetings (1-hr; Virtual Screenshare/Teleconference)</li> </ul> |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Monthly Invoices (by email)</li> </ul>  |

## **Subtask 2: Final Design and Contract Documents**

ENGINEER will prepare the necessary contract documents (construction plans, typical details, specifications, and cost estimates) for the project, based on the design criteria and recommendations, input from CLIENT staff, and in conformance with CLIENT's standards and specifications for equipment preferences. ENGINEER will provide the same Final Design and Contract Documents services for the additional/modified facilities presented in this Amendment No. 2 as provided in the Agreement and Amendment No. 1.

A summary of the additional/modified facilities included in this Amendment No. 2 from the facilities included originally in the Agreement and Amendment No. 1 are as follows:

- 1) Booster Pump Station A (BPS-A) Changes
  - a) Site Relocation, Permanent SHC Storage and Feed Facilities, and jockey pump bypass system
- 2) Rincon Main Appurtenances
  - a) Field reconnaissance, research, and design of up to 30 appurtenances (e.g., air valves, blowoffs, vents, etc.) identified in preliminary design as to experience pressure increase of greater than 10-psi.
- 3) Revised Rincon Pipeline-CMWD Tie-in Scheme – Lake Discharge with Air Gap
  - a) ~~Pressure Reducing Station, 550-LF of 16" Piping to Influent of WTP, and Backflow Preventer Piping/Valves~~
  - b) Pressure Reducing Station, 450-LF of 18" Piping to Lake Discharge
  - c) Chlorinated Water Detention Tank (~60Kgal) and Control System at Lake Discharge
  - d) Lake Discharge; 50-LF above ground pipe with surface discharge (energy dissipation structure and cemented riprap to lake)
  - e) ~~New Coagulant and Ferric Chloride Chemical Feed Pumps~~
- 4) Rincon Pump Station Ancillary Modifications
  - a) Stagnant Water Bypass System (100-LF of 4" piping, valves, and instrumentation)

### ***Subtask 2.0 – Basis of Design***

ENGINEER will collect and review results of records research; Stakeholder meetings, geotechnical; easement and property boundary and utility coordination information (as available); site reconnaissance, and water quality study information to finalize design criteria and constraints necessary to perform the Final Design of the Project. ENGINEER shall produce a Basis of Design Report (BODR) which includes the findings and recommendations of four technical memoranda (TMs), as follows:

#### ***Subtask 2.0.1 – Operational Constraints TM***

No additional services provided for this subtask in this Amendment No. 2.

#### ***Subtask 2.0.2 – Updated Pipeline and Booster Pump Station Conveyance Facilities TM***

ENGINEER shall produce an Updated Pipeline and Booster Pump Station Conveyance Facilities Technical Memorandum (TM2) which includes, at a minimum, the following additional information:

- 1) Revisions to Booster Pump Station A (BPS-A)
  - a) Location and Function
  - b) Design Parameters
  - c) Revised Site Plans
  - d) Addition of SHC Storage and Feed System
  - e) Stagnant Water Mitigation Measures - Addition of jockey pump, piping, valves, and instrumentation
  - f) Conclusions and Recommendations

- 2) Miscellaneous Facility Improvements - including description, summary table, and figures
  - a) Rincon Pump Station – Addition of stagnant water bypass piping, valves, and instrumentation
  - b) Rincon Main Appurtenance Analysis and Replacement – Field reconnaissance, research, and design of up to 30 appurtenances (e.g., air valves, blowoffs, vents, etc.) identified in preliminary design as to experience pressure increase of greater than 10-psi.

Subtask 2.0.3 – Water Quality Study and Recommendations TM

No additional services provided for this subtask in this Amendment No. 2.

Subtask 2.0.4 – Rincon Main Dechlorination and Lake Discharge Facilities TM

ENGINEER shall produce a Rincon Main Dechlorination and Lake Discharge Facilities Technical Memorandum (TM4) which includes, at a minimum, the following information:

- 1) Project Introduction – Background, purpose, and project objectives
- 2) Rincon Main to Lake Discharge – includes tie-in, pipeline, detention tank, dechlorination, and discharge facilities
  - a) Description
  - b) Constraints
  - c) Design Parameters
  - d) Hydraulic Modeling to size associated pipeline, flowmeters, and energy dissipation structure
  - e) Design Alternatives (total of 2), for the following:
    - i) Dechlorination Chemical System
    - ii) Detention Tank/Basin
    - iii) Lake Discharge
  - f) Alternatives Analysis
  - g) Design Recommendations

Subtask 2.0.5 – Basis of Design Report

No additional services provided for this subtask in this Amendment No. 2.

|                     |   |
|---------------------|---|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• Draft Technical Memorandum Nos. 1-4 Workshops (included in prior Amend. No. 1)</li> <li>• Draft Basis of Design Report Workshop (included in prior Amend. No. 1)</li> <li>• Additional Meetings – 4 In-person on site meetings; 10 virtual meetings</li> </ul>   |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Draft and Final Technical Memorandum Nos. 1-4 (included in prior Amend. No. 1)</li> <li>• Draft and Final Basis of Design Report (included in prior Amend. No. 1)</li> <li>• Workshop Presentation and Meeting Notes (included in prior Amend. No. 1)</li> </ul> |

**Subtask 2.1 – Design Support Services**

Subtask 2.1.1 – Geotechnical Design Services

Geotechnical engineering subconsultant, Bajada Geosciences, Inc., (BAJADA) will provide the following services for  
 (1) Additional geotechnical exploration to assist in the HDD portion of the pipeline to reduce construction risk and  
 (2) Additional geotechnical borings for BPS-A.

- 1) Landowner Meetings
- 2) Pre-Exploration

3) Subsurface Exploration

- a) Phase 1 – Performance of one sonic core at the DH-14 location and two sonic core holes at the BPS-A site
  - b) Phase 2 – Geophysical surveys along the HDD alignment between about Stations 33+00 and 51+00
  - c) Phase 3 - Sonic coring along the HDD alignment in areas identified during Phase 2 geophysical surveys
- 4) Laboratory Testing - Perform laboratory tests for the project similar to those performed under TO1
- 5) Geotechnical Analysis - Perform geotechnical evaluations for the project similar to those performed under TO1
- 6) Geotechnical Reporting - Results of the field investigation, laboratory tests, and engineering analyses will be summarized and concluded in a geotechnical report, as included in prior Amendment No. 1.

|                     |  |
|---------------------|--|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• None</li> </ul>   |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Draft and Final Geotechnical Report (included in prior Amend. No. 1)</li> </ul> |

Subtask 2.1.2 – Design Survey

Survey Subconsultant, WM Surveys, Inc., (WMS) will provide the design level surveying for the Project. The Revised BPS-A site will be surveyed to provide relative location and elevation data as required for the design and installation of the facilities. Survey will be tied into benchmark system as requested by CLIENT (NAD 27, NAD 86, etc.). WMS will provide a ground Survey (50-ft wide generally aligned with the proposed pipeline in the center) along the pipeline alignment is as presented herein.

|                     |  |
|---------------------|--|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• None</li> </ul>                   |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Site Survey CADD Files</li> </ul> |

Subtask 2.1.3 – Boundary Surveys

Survey Subconsultant, WM Surveys, Inc., (WMS) will provide the following additional survey services will be provided for the BPS-A, BPS-B, and two adjacent properties on either side of the new Rincon Main Intertie Pipeline on the discharge side of BPS-A:

- 1) Permanent Easement
  - a) A retracement survey will be performed utilizing the PTR and Parcel Map
  - b) A Corner Record will be filed with the County of Ventura for the Monuments set at the corners of permanent easement/common Lot Line.
  - c) A legal description of easement/common lot line of the existing 30’ wide easement will be prepared.
- 2) Contractor and Temporary Easement
  - a) A legal description will be prepared

|                     |   |
|---------------------|---|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• None</li> </ul>  |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Record Survey and legal description for a total of 4 properties</li> </ul> |

Subtask 2.1.4 - Surge Analysis

No additional services provided for this subtask in this Amendment No. 2.

Subtask 2.1.5 – Pipeline Corrosion Assessment and Design

No additional services provided for this subtask in this Amendment No. 2.

Subtask 2.1.6 – Existing Rincon Pipeline Condition Assessment

No additional services provided for this subtask in this Amendment No. 2.

Subtask 2.1.7 – Potholing

No additional services provided for this subtask in this Amendment No. 2.

Subtask 2.1.8 – Water Quality Evaluation and Testing

No additional services provided for this subtask in this Amendment No. 2.

**Subtask 2.2 - 60% Design Submittal**

The 60% design submittal will communicate to the CLIENT the project design so that meaningful discussion can take place and the core project decisions can be made as a group. ENGINEER will use a combination of design drawings, 3-dimensional CADD models, manufacturers’ information, and other communication tools to allow the CLIENT an opportunity for significant input into the design process. The following deliverables will be provided by ENGINEER with this submittal:

- 1) Drawings:
  - a) Pump Station (BPS-A)
    - i) Mechanical layout of Jockey Pump System
    - ii) Sodium Hypochlorite Chemical Feed Facilities (BPS-A)
  - b) Pipeline Support Facilities
    - i) Pressure Reducing Stations
    - ii) Customer Meter Improvements, general
  - c) Rincon Main to Lake Discharge
    - i) Site Plan
    - ii) Tie-in Details
    - iii) Dechlorination Chemical Feed Building and Storage & Feed Facilities
    - iv) Detention Tank - ~60Kgal, Baffled, Bolted Steel Tank
    - v) Plan and Profile of below and above grade pipelines
    - vi) Pipeline below grade trench section and above grade mounting details
    - vii) Lake Discharge – Duckbill check valve, concrete structure, and baffle wall
  - d) Electrical and Instrumentation:
 

Associated with BPS-A, pipeline support facilities, and Rincon Main to Lake Discharge Improvements

    - i) Additional P&IDs
    - ii) Elevation Layout
    - iii) Control Panel Wiring Diagram
    - iv) Panelboard Schedule
- 2) Technical Specifications – Assoc. w/ BPS-A, pipeline facilities, and Rincon Main to Lake Discharge Improvs.
- 3) Updated Project Schedule

ENGINEER will meet with CLIENT and Landowners in the field as requested by the CLIENT to support the public relation aspects of the Project and assist the CLIENT in answering landowner questions. ENGINEER has budgeted for a total of 5 additional days of Landowner Meetings, to be held in-person at the jobsite.

|                     |   |
|---------------------|---|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• 60% Design Review Meeting (Included in prior Agreement)</li> <li>• 60% Design - Landowner Field Meetings (+4-days; In-person on site)</li> <li>• Rincon Main Appurtenances Field Investigation and Recording (+6-days; In-person on site)</li> </ul> |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• No Additional - 60% Design Deliverables included in prior Agreement</li> </ul>   |

**Subtask 2.3 90% Design Submittal**

ENGINEER will provide the same 90% Design Submittal services for the additional/modified facilities presented in this Amendment No. 2 as provided in the Agreement and Amendment No. 1.

|                     |  |
|---------------------|--|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>90% Design Review Meeting (Included in prior in the Agreement)</li> </ul>                     |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>No Additional - 60% Design Deliverables included in the Agreement and Amend. No. 1</li> </ul> |

**Subtask 2.4 100% Design and Bid Documents Submittal**

ENGINEER will provide the same 100% and Bid Documents Design Submittal services for the additional/modified facilities presented in this Amendment No. 2 as provided in the Agreement and Amendment No. 1.

|                     |   |
|---------------------|---|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>100% Design Review Meeting (Included in the Agreement)</li> </ul>                                  |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>No Additional – Final Design Deliverables included in the Agreement and Amendment No. 1</li> </ul> |

**Subtask 3 – Engineering Assistance During Bidding**

ENGINEER will provide the same Engineering Assistance During Bidding services for the additional/modified facilities presented in this Amendment No. 2 as provided in the Agreement and Amendment No. 1.

|                     |   |
|---------------------|---|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>Pre-Bid Conference (Included in the Agreement)</li> </ul>  |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>Addenda as Required (Included in the Agreement)</li> </ul> |

**Subtask 4 – Engineering Services During Construction**

No additional services provided for this subtask in this Amendment No. 2.

**Subtask 5 – Permitting Support**

Provide support to CLIENT in submitting plans and supporting documentation for CLIENT’s use in obtaining the following permits.

**Subtask 5.1 Permitting and Agency Support**

ENGINEER will provide the same permitting and agency support services for the additional/modified facilities presented in this Amendment No. 2 as provided in the Agreement and Amendment No. 1 as outlined below:

- 1) State Water Resources Control Board
  - a) ENGINEER shall provide a total of 80-hours permitting and agency support to CLIENT in support of the new lake discharge facilities within the SWRCB’s jurisdiction
  
- 2) United States Fish and Wildlife Service
  - a) ENGINEER shall provide a total of 80-hours permitting and agency support to CLIENT in support of the new lake discharge facilities within the USFWS’ jurisdiction

**Subtask 5.2 Other Permitting Assistance**

1) Environmental Permitting Assistance

- a) ENGINEER will provide support to CLIENT environmental permitting using the design documents for the additional facilities. The project description will be reviewed for general conformance with the Project.

|                     |  |
|---------------------|--|
| <b>Meetings</b>     | <ul style="list-style-type: none"> <li>• Assumes 6 additional Meetings (2-hrs/mtg; Virtual)</li> </ul> |
| <b>Deliverables</b> | <ul style="list-style-type: none"> <li>• Meeting Agendas and Notes</li> </ul>                          |

**ASSUMPTIONS**

The assumptions from the Agreement and Amendment No. 1 were utilized in the development of this scope and fee, with the exception of the modified assumptions below. Additional amendments are required to perform any of the work which is not listed in this scope or has been specifically identified as out of scope in the assumptions below:

General

1. Lake Discharge Design
  - a. Assumes Surface Discharge (Air Gap, Concrete Discharge Box, 50-LF of 18” Steel Pipe, and Energy Dissipation Baffle)
  - b. Not Included:
    - i. Lake Bathymetric Survey
    - ii. Water Quality Studies related to Lake Discharge
    - iii. Lake Mixing Zone Study
    - iv. Dewatering Design
2. Geotechnical Assumptions:
  - a. Phase 3 Services - Sonic coring along the HDD alignment in areas identified during Phase 2 geophysical surveys, a total of 3 days of sonic coring is estimated.
  - b. Property access shall be coordinated and secured by/through CLIENT.
3. Survey Assumptions:
  - a. No bathymetric survey included, provided by CLIENT
4. Permitting assumptions
  - a. ENGINEER assumes 1 permit submittal per Agency (unless otherwise noted in Task Order) and single resubmittal based on single set of assimilated comments provided by the Agency.

Pump Station and Disinfectant Boosting Facilities

1. Pump Station Layouts/Sites
  - a. Booster Pump Station A (BPS-A):
    - i. Booster Pumps
      1. Two (2) 10-hp inline-centrifugal constant speed jockey pumps (1 duty; 1 standby)
      2. Stored in CMU Blockwall Building with sound attenuation panels
    - ii. Chemical Feed Facilities
      1. Indoor 2,500-gallon sodium hypochlorite tank in CMU blockwall room
      2. Chemical feed room containing chemical feed pumps

**SCHEDULE**

The project schedule will be as shown in the attached updated CPM Project Schedule.



**PAYMENT**

Payment will be on a Time and Expense basis and invoiced in accordance with the Hourly Wage Rates in the following table.

| Classification | Title                                 | Hourly Rate |
|----------------|---------------------------------------|-------------|
| AA1            | Administrative Assistant              | \$77        |
| AA2            | Senior Administrative Assistant       | \$108       |
| EO             | Jr. Engineer / Jr. Field Engineer     | \$108       |
| E1             | Staff Engineer                        | \$135       |
| E1EE           | Electrical Staff Engineer             | \$135       |
| E1S            | Structural Design Engineer            | \$135       |
| E2             | Associate Engineer                    | \$165       |
| E2EE           | Electrical Associate Engineer         | \$165       |
| E2S            | Structural Associate Engineer         | \$165       |
| E3             | Project / Structural Engineer         | \$185       |
| E3EE           | Electrical Engineer                   | \$185       |
| E3S            | Structural Engineer                   | \$185       |
| E4             | Senior Project Engineer / Manager     | \$215       |
| E4EE           | Senior Electrical Engineer            | \$215       |
| E4S            | Senior Structural Engineer            | \$215       |
| E5             | Principal Engineer                    | \$249       |
| T1             | CADD Tech 1 / Drafter/ Jr. Technician | \$91        |
| T2             | CADD Tech 2 / Designer/Sr. Technician | \$122       |
| T2EE           | Electrical Designer                   | \$122       |
| T3             | CADD Tech 3 / Senior Technician       | \$149       |

**Notes:**

1. A markup of 10% will be applied to all project related Direct Costs and Expenses.
2. An additional premium of 25% will be added to the above rates for Expert Witness and Testimony Services.

**ATTACHMENTS**

Attached to this Scope for reference are the following:

|          |                          |
|----------|--------------------------|
| <b>1</b> | Updated Project Schedule |
| <b>2</b> | Fee Basis Spreadsheet    |

**EFFECTIVE DATE**

**IN WITNESS WHEREOF**, duly authorized representatives of the parties have executed this Amendment with the effective date being the last date written below.

**CLIENT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Date: \_\_\_\_\_

**ENGINEER**

By: \_\_\_\_\_

Name: Sami Kader, PE

Title: Principal

Address: 760 Cypress Ave., Suite 201 Redding, CA 96001

Date: \_\_\_\_\_

20-3148271

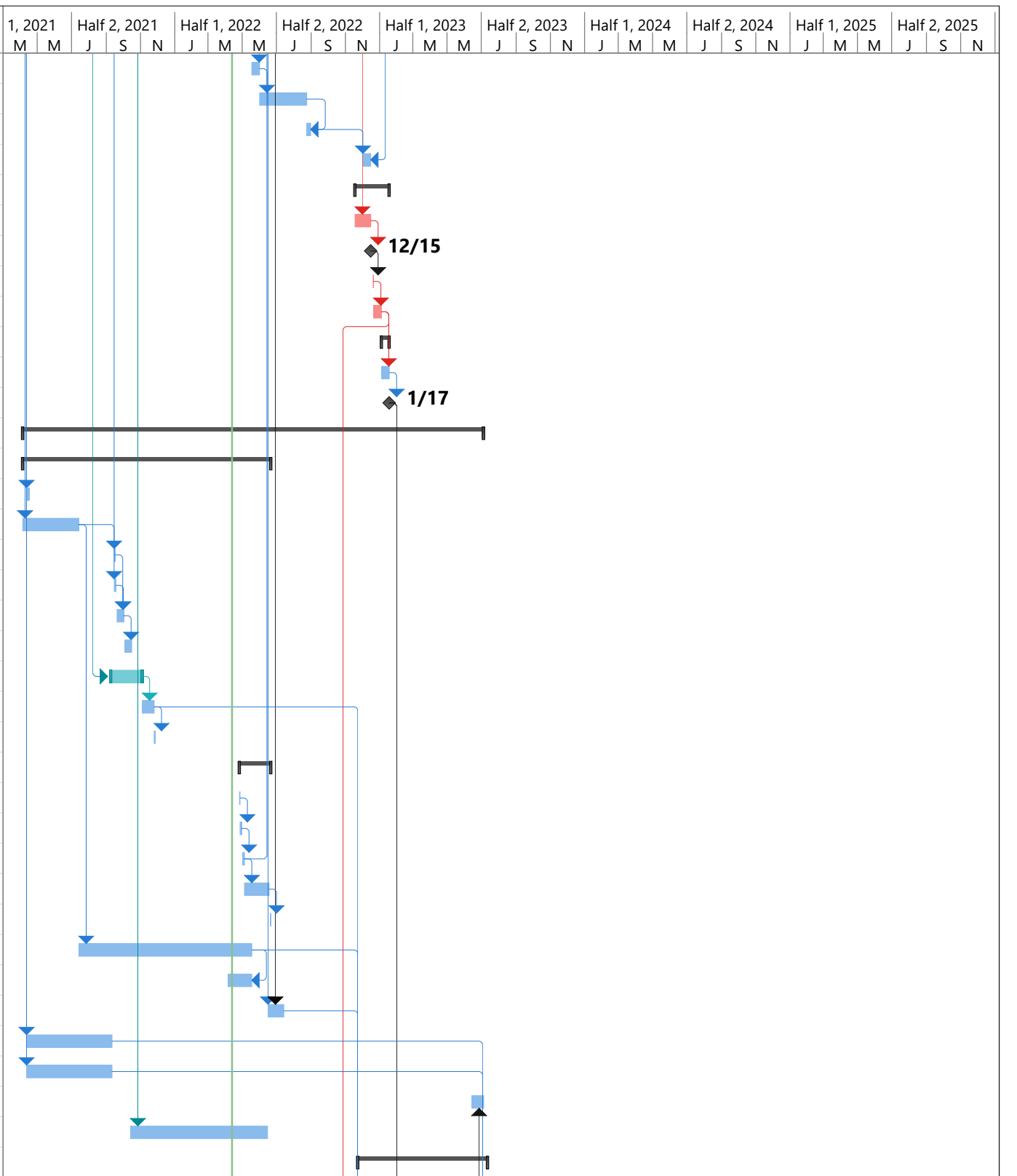
*Employer I.D. No.*

| ID | Task Mode | Task Name   | Duration         | Start              | Finish              | Predecessors              | 1, 2021 | Half 2, 2021 | Half 1, 2022 | Half 2, 2022 | Half 1, 2023 | Half 2, 2023 | Half 1, 2024 | Half 2, 2024 | Half 1, 2025 | Half 2, 2025 |   |
|----|-----------|---|------------------|--------------------|---------------------|---------------------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
|    |           |   |                  |                    |                     |                           | M       | M            | J            | S            | N            | J            | M            | M            | J            | S            | N |
| 1  | →         | <b>Total Project Duration</b>                         | <b>1426 days</b> | <b>Wed 3/24/21</b> | <b>Wed 9/9/26</b>   |                           |         |              |              |              |              |              |              |              |              |              |   |
| 2  | →         | <b>Planning and Design</b>                            | <b>856 days</b>  | <b>Wed 3/24/21</b> | <b>Wed 7/3/24</b>   |                           |         |              |              |              |              |              |              |              |              |              |   |
| 3  | →         | Notice to Proceed                                     | 3 days           | Wed 3/24/21        | Fri 3/26/21         |                           |         |              |              |              |              |              |              |              |              |              |   |
| 4  | →         | Amendment No. 1 NTP                                   | 0 days           | Thu 10/14/21       | Thu 10/14/21        |                           |         |              |              |              |              |              |              |              |              |              |   |
| 5  | →         | Amendment No. 2 NTP                                   | 0 days           | Wed 4/27/22        | Wed 4/27/22         |                           |         |              |              |              |              |              |              |              |              |              |   |
| 6  | →         | <b>Task 1 - Project Management</b>                    | <b>852 days</b>  | <b>Mon 3/29/21</b> | <b>Tue 7/2/24</b>   |                           |         |              |              |              |              |              |              |              |              |              |   |
| 7  | →         | Project Management (Ongoing)                          | 852 days         | Mon 3/29/21        | Tue 7/2/24          | 3                         |         |              |              |              |              |              |              |              |              |              |   |
| 8  | →         | KO Meeting and Site Visit                             | 1 day            | Tue 3/30/21        | Tue 3/30/21         | 3FS+1 day                 |         |              |              |              |              |              |              |              |              |              |   |
| 9  | →         | <b>ROE Procurement</b>                                | <b>298 days</b>  | <b>Wed 3/31/21</b> | <b>Fri 5/20/22</b>  |                           |         |              |              |              |              |              |              |              |              |              |   |
| 10 | →         | Abbott's Property                                     | 120 days         | Wed 3/31/21        | Tue 9/14/21         | 8                         |         |              |              |              |              |              |              |              |              |              |   |
| 11 | →         | Brown's Property                                      | 120 days         | Wed 3/31/21        | Tue 9/14/21         | 8                         |         |              |              |              |              |              |              |              |              |              |   |
| 12 | →         | Morgan's Property                                     | 120 days         | Wed 3/31/21        | Tue 9/14/21         | 8                         |         |              |              |              |              |              |              |              |              |              |   |
| 13 | →         | Barnard's Property                                    | 40 days          | Mon 3/28/22        | Fri 5/20/22         |                           |         |              |              |              |              |              |              |              |              |              |   |
| 14 | →         | <b>Task 2 - Final Design &amp; Contract Documents</b> | <b>848 days</b>  | <b>Mon 4/5/21</b>  | <b>Wed 7/3/24</b>   |                           |         |              |              |              |              |              |              |              |              |              |   |
| 15 | →         | <b>Subtask 2.0 - Basis of Design Report (BODR)</b>    | <b>341 days</b>  | <b>Tue 9/28/21</b> | <b>Tue 1/17/23</b>  |                           |         |              |              |              |              |              |              |              |              |              |   |
| 16 | →         | <b>Technical Memorandums (Appendices)</b>             | <b>318 days</b>  | <b>Tue 9/28/21</b> | <b>Thu 12/15/22</b> |                           |         |              |              |              |              |              |              |              |              |              |   |
| 17 | →         | <b>Operational Scenarios TM 1</b>                     | <b>308 days</b>  | <b>Tue 9/28/21</b> | <b>Thu 12/1/22</b>  |                           |         |              |              |              |              |              |              |              |              |              |   |
| 18 | →         | Prepare and Submit Draft TM                           | 149 days         | Tue 9/28/21        | Fri 4/22/22         |                           |         |              |              |              |              |              |              |              |              |              |   |
| 19 | →         | CMWD Review Period                                    | 10 days          | Mon 4/25/22        | Fri 5/6/22          | 18                        |         |              |              |              |              |              |              |              |              |              |   |
| 20 | →         | Prepare and Submit Final TM                           | 10 days          | Fri 11/18/22       | Thu 12/1/22         | 19,31FF                   |         |              |              |              |              |              |              |              |              |              |   |
| 21 | →         | <b>Updated Pipeline &amp; BPS Facilities TM2</b>      | <b>80 days</b>   | <b>Thu 2/24/22</b> | <b>Wed 6/15/22</b>  |                           |         |              |              |              |              |              |              |              |              |              |   |
| 22 | →         | Prepare and Submit Draft TM                           | 60 days          | Thu 2/24/22        | Wed 5/18/22         | 18FF+10 days,64FF+10 days |         |              |              |              |              |              |              |              |              |              |   |
| 23 | →         | CMWD Review Period                                    | 10 days          | Thu 5/19/22        | Wed 6/1/22          | 22                        |         |              |              |              |              |              |              |              |              |              |   |
| 24 | →         | Prepare and Submit Final TM                           | 10 days          | Thu 6/2/22         | Wed 6/15/22         | 23                        |         |              |              |              |              |              |              |              |              |              |   |
| 25 | →         | <b>Water Quality Study and Recommendation</b>         | <b>262 days</b>  | <b>Wed 12/1/21</b> | <b>Thu 12/1/22</b>  |                           |         |              |              |              |              |              |              |              |              |              |   |
| 26 | →         | WQTS Phase I - Gen. WQ Concerns                       | 140 days         | Wed 12/1/21        | Tue 6/14/22         | 4FS+5 days                |         |              |              |              |              |              |              |              |              |              |   |
| 27 | →         | Phase II NTP from CMWD                                | 2 days           | Wed 6/15/22        | Thu 6/16/22         | 26                        |         |              |              |              |              |              |              |              |              |              |   |
| 28 | →         | WQTS Phase II - Distrib. System WQ Con                | 80 days          | Fri 6/17/22        | Thu 10/6/22         | 27                        |         |              |              |              |              |              |              |              |              |              |   |
| 29 | →         | Prepare and Submit Draft TM                           | 20 days          | Fri 10/7/22        | Thu 11/3/22         | 28                        |         |              |              |              |              |              |              |              |              |              |   |
| 30 | →         | CMWD Review Period                                    | 10 days          | Fri 11/4/22        | Thu 11/17/22        | 29                        |         |              |              |              |              |              |              |              |              |              |   |
| 31 | →         | Prepare and Submit Final TM                           | 10 days          | Fri 11/18/22       | Thu 12/1/22         | 30                        |         |              |              |              |              |              |              |              |              |              |   |
| 32 | →         | <b>Rincon Main Dechlor and Lake Disch Facs.</b>       | <b>199 days</b>  | <b>Mon 3/14/22</b> | <b>Thu 12/15/22</b> |                           |         |              |              |              |              |              |              |              |              |              |   |
| 33 | →         | Prepare and Submit Initial Draft TM                   | 20 days          | Mon 3/14/22        | Fri 4/8/22          |                           |         |              |              |              |              |              |              |              |              |              |   |
| 34 | →         | CMWD Review Period                                    | 8 days           | Mon 4/11/22        | Wed 4/20/22         | 33                        |         |              |              |              |              |              |              |              |              |              |   |
| 35 | →         | Submit Final Initial Draft to CMWD                    | 12 days          | Mon 4/11/22        | Tue 4/26/22         | 33                        |         |              |              |              |              |              |              |              |              |              |   |
| 36 | →         | Initial Draft TM Review - USBR                        | 5 days           | Wed 4/27/22        | Tue 5/3/22          | 35                        |         |              |              |              |              |              |              |              |              |              |   |
| 37 | →         | Prepare and Submit Draft TM                           | 10 days          | Wed 5/4/22         | Tue 5/17/22         | 36                        |         |              |              |              |              |              |              |              |              |              |   |

Project: CMWD\_Intertie Pipelin  
Date: Wed 4/13/22

|                 |  |                    |  |                       |  |                    |  |                 |  |
|-----------------|--|--------------------|--|-----------------------|--|--------------------|--|-----------------|--|
| Task            |  | Inactive Task      |  | Manual Summary Rollup |  | External Milestone |  | Manual Progress |  |
| Split           |  | Inactive Milestone |  | Manual Summary        |  | Deadline           |  |                 |  |
| Milestone       |  | Inactive Summary   |  | Start-only            |  | Critical           |  |                 |  |
| Summary         |  | Manual Task        |  | Finish-only           |  | Critical Split     |  |                 |  |
| Project Summary |  | Duration-only      |  | External Tasks        |  | Progress           |  |                 |  |

| ID | Task Mode | Task Name                                       | Duration        | Start               | Finish             | Predecessors    | 1, 2021 | Half 2, 2021 | Half 1, 2022 | Half 2, 2022 | Half 1, 2023 | Half 2, 2023 | Half 1, 2024 | Half 2, 2024 | Half 1, 2025 | Half 2, 2025 |   |
|----|-----------|---|-----------------|---------------------|--------------------|-----------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---|
|    |           |   |                 |                     |                    |                 | M       | M            | J            | S            | N            | J            | M            | M            | J            | S            | N |
| 38 | →         | Draft TM CMWD and SWRCB Review Per              | 10 days         | Wed 5/18/22         | Tue 5/31/22        | 37              |         |              |              |              |              |              |              |              |              |              |   |
| 39 | →         | IS-MND Update by Rincon                         | 60 days         | Wed 6/1/22          | Tue 8/23/22        | 38              |         |              |              |              |              |              |              |              |              |              |   |
| 40 | →         | Draft TM Review - USBR                          | 5 days          | Wed 8/24/22         | Tue 8/30/22        | 39FF+5 days     |         |              |              |              |              |              |              |              |              |              |   |
| 41 | →         | Prepare and Submit Final TM                     | 10 days         | Fri 12/2/22         | Thu 12/15/22       | 31FF+10 days,40 |         |              |              |              |              |              |              |              |              |              |   |
| 42 | →         | <b>Draft BODR</b>                               | <b>43 days</b>  | <b>Fri 11/18/22</b> | <b>Tue 1/17/23</b> |                 |         |              |              |              |              |              |              |              |              |              |   |
| 43 | →         | Prepare Report                                  | 20 days         | Fri 11/18/22        | Thu 12/15/22       | 30              |         |              |              |              |              |              |              |              |              |              |   |
| 44 | →         | Submit Report                                   | 0 days          | Thu 12/15/22        | Thu 12/15/22       | 43              |         |              |              |              |              |              |              |              |              |              |   |
| 45 | →         | Report Review Meeting                           | 1 day           | Tue 12/20/22        | Tue 12/20/22       | 44FS+2 days     |         |              |              |              |              |              |              |              |              |              |   |
| 46 | →         | CMWD Review Period                              | 10 days         | Wed 12/21/22        | Tue 1/3/23         | 45              |         |              |              |              |              |              |              |              |              |              |   |
| 47 | →         | <b>Final BoDR</b>                               | <b>10 days</b>  | <b>Wed 1/4/23</b>   | <b>Tue 1/17/23</b> |                 |         |              |              |              |              |              |              |              |              |              |   |
| 48 | →         | Prepare Report                                  | 10 days         | Wed 1/4/23          | Tue 1/17/23        | 46              |         |              |              |              |              |              |              |              |              |              |   |
| 49 | →         | Submit Report                                   | 0 days          | Tue 1/17/23         | Tue 1/17/23        | 48              |         |              |              |              |              |              |              |              |              |              |   |
| 50 | →         | <b>Subtask 2.1 - Design Support Services</b>    | <b>587 days</b> | <b>Mon 4/5/21</b>   | <b>Tue 7/4/23</b>  |                 |         |              |              |              |              |              |              |              |              |              |   |
| 51 | →         | <b>Subtask 2.1.1 - Geotechnical</b>             | <b>316 days</b> | <b>Mon 4/5/21</b>   | <b>Mon 6/20/22</b> |                 |         |              |              |              |              |              |              |              |              |              |   |
| 52 | →         | Pre-Exploration                                 | 5 days          | Mon 4/12/21         | Fri 4/16/21        | 3FS+10 days     |         |              |              |              |              |              |              |              |              |              |   |
| 53 | →         | CalTrans Permit for Access                      | 72 days         | Mon 4/5/21          | Tue 7/13/21        | 3FS+5 days      |         |              |              |              |              |              |              |              |              |              |   |
| 54 | →         | Subsurface Exploration (Roadway)                | 2 days          | Wed 9/15/21         | Thu 9/16/21        | 53FS+25 days    |         |              |              |              |              |              |              |              |              |              |   |
| 55 | →         | Subsurface Exploration (Fac. Sites)             | 3 days          | Wed 9/15/21         | Fri 9/17/21        | 8FS+30 days     |         |              |              |              |              |              |              |              |              |              |   |
| 56 | →         | Lab Testing                                     | 10 days         | Mon 9/20/21         | Fri 10/1/21        | 54,55           |         |              |              |              |              |              |              |              |              |              |   |
| 57 | →         | Geotech Analysis                                | 10 days         | Mon 10/4/21         | Fri 10/15/21       | 56              |         |              |              |              |              |              |              |              |              |              |   |
| 58 | →         | Amend No. 1 - Addtl Geotech Field/Lab/An        | 40 days         | Thu 9/9/21          | Wed 11/3/21        | 4               |         |              |              |              |              |              |              |              |              |              |   |
| 59 | →         | Draft Geotech Report                            | 15 days         | Thu 11/4/21         | Wed 11/24/21       | 58              |         |              |              |              |              |              |              |              |              |              |   |
| 60 | →         | Final Geotech Report                            | 2 days          | Thu 11/25/21        | Fri 11/26/21       | 59              |         |              |              |              |              |              |              |              |              |              |   |
| 61 | →         | <b>Amend No. 2 - Addtl HDD Geotech Analysis</b> | <b>40 days</b>  | <b>Tue 4/26/22</b>  | <b>Mon 6/20/22</b> |                 |         |              |              |              |              |              |              |              |              |              |   |
| 62 | →         | Phase 1 - Sonic Core (DH-14) on Abbott's        | 1 day           | Tue 4/26/22         | Tue 4/26/22        |                 |         |              |              |              |              |              |              |              |              |              |   |
| 63 | →         | Phase 2 - Geophysical surveys                   | 3 days          | Wed 4/27/22         | Fri 4/29/22        | 62              |         |              |              |              |              |              |              |              |              |              |   |
| 64 | →         | Phase 3 - Sonic Corings along HDD align.        | 3 days          | Mon 5/2/22          | Wed 5/4/22         | 63              |         |              |              |              |              |              |              |              |              |              |   |
| 65 | →         | Lab Testing, Analysis, and Reporting            | 32 days         | Thu 5/5/22          | Fri 6/17/22        | 64              |         |              |              |              |              |              |              |              |              |              |   |
| 66 | →         | Submit Geotech Findings Report                  | 1 day           | Mon 6/20/22         | Mon 6/20/22        | 65              |         |              |              |              |              |              |              |              |              |              |   |
| 67 | →         | Subtask 2.1.2 - Design Survey                   | 220 days        | Wed 7/14/21         | Tue 5/17/22        | 53              |         |              |              |              |              |              |              |              |              |              |   |
| 68 | →         | Subtask 2.1.3 - Plat & Legal Desc.              | 30 days         | Wed 4/6/22          | Tue 5/17/22        | 67FF            |         |              |              |              |              |              |              |              |              |              |   |
| 69 | →         | Subtask 2.1.4 - Surge Analysis                  | 20 days         | Thu 6/16/22         | Wed 7/13/22        | 3FS+10 days,21  |         |              |              |              |              |              |              |              |              |              |   |
| 70 | →         | Subtask 2.1.5 - Pipeline Corrosion Assess.      | 110 days        | Mon 4/12/21         | Fri 9/10/21        | 3FS+10 days     |         |              |              |              |              |              |              |              |              |              |   |
| 71 | →         | Subtask 2.1.6 - Exst Rincon Pipeline Cond. Ass  | 110 days        | Mon 4/12/21         | Fri 9/10/21        | 3FS+10 days     |         |              |              |              |              |              |              |              |              |              |   |
| 72 | →         | Subtask 2.1.7 - Potholing                       | 15 days         | Wed 6/14/23         | Tue 7/4/23         | 77              |         |              |              |              |              |              |              |              |              |              |   |
| 73 | →         | Subtask 2.1.8 - WQ Evaluation and Testing       | 174 days        | Thu 10/14/21        | Tue 6/14/22        | 4               |         |              |              |              |              |              |              |              |              |              |   |
| 74 | →         | <b>Subtask 2.2 - 60% Design</b>                 | <b>165 days</b> | <b>Wed 11/23/22</b> | <b>Tue 7/11/23</b> |                 |         |              |              |              |              |              |              |              |              |              |   |



|   |                 |  |                    |  |                       |  |                    |  |                 |  |
|---|-----------------|--|--------------------|--|-----------------------|--|--------------------|--|-----------------|--|
| Project: CMWD_Intertie Pipelin<br>Date: Wed 4/13/22 | Task            |  | Inactive Task      |  | Manual Summary Rollup |  | External Milestone |  | Manual Progress |  |
|   | Split           |  | Inactive Milestone |  | Manual Summary        |  | Deadline           |  |                 |  |
|   | Milestone       |  | Inactive Summary   |  | Start-only            |  | Critical           |  |                 |  |
|   | Summary         |  | Manual Task        |  | Finish-only           |  | Critical Split     |  |                 |  |
|   | Project Summary |  | Duration-only      |  | External Tasks        |  | Progress           |  |                 |  |



**Water Works Engineers Fee Estimate**

Client Casitas Municipal Water District  
 Project Ventura County/Santa Barbara County Water Intertie  
 Amendment 2  
 Prepared by AJB/SAK  
 Date 4/22/2022



**Hours and Fee**

| Year                                  | Task 1             |                 | Subtask 2.0.1               |            | Subtask 2.0.2                |                 | Subtask 2.0.3                    |            | Subtask 2.0.4       |                 | Subtask 2.0.5                 |            | Subtask 2.1             |                  | Subtask 2.2 |                  | Subtask 2.3 |                  | Subtask 2.4               |                 | Task 3                                |            | Task 4                                   |            | Subtask 5.1                   |                 | Subtask 5.2                       |                |     |
|---------------------------------------|--------------------|-----------------|-----------------------------|------------|------------------------------|-----------------|----------------------------------|------------|---------------------|-----------------|-------------------------------|------------|-------------------------|------------------|-------------|------------------|-------------|------------------|---------------------------|-----------------|---------------------------------------|------------|--|------------|-------------------------------|-----------------|-----------------------------------|----------------|-----|
|                                       | 2023               |                 | 2021                        |            | 2022                         |                 | 2022                             |            | 2022                |                 | 2022                          |            | 2022                    |                  | 2022        |                  | 2023.0      |                  | 2023                      |                 | 2023                                  |            | 2024                                     |            | 2022                          |                 | 2022                              |                |     |
|                                       | Project Management |                 | Operational Constraints TM1 |            | Updated Pipeline and BPS TM2 |                 | WQ Study and Recommendations TM3 |            | Lake/WTP Tie-in TM4 |                 | Basis of Design Report (BODR) |            | Design Support Services |                  | 60% Design  |                  | 90% Design  |                  | 100% Design/Bid Documents |                 | Engineering Assistance During Bidding |            | Engineering Services During Construction |            | Permitting and Agency Support |                 | Permitting Support- Other Permits |                |     |
|                                       | hrs                | fee             | hrs                         | fee        | hrs                          | fee             | hrs                              | fee        | hrs                 | fee             | hrs                           | fee        | hrs                     | fee              | hrs         | fee              | hrs         | fee              | hrs                       | fee             | hrs                                   | fee        | hrs                                      | fee        | hrs                           | fee             | hrs                               | fee            |     |
| <b>Water Works Engineers</b>          |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Classification</b>                 |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Title</b>                          |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Total Hours</b>                    |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Hourly Rate</b>                    |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| AA Administrative                     | 2                  | \$108           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| T1 Drafter/Jr. Technician             | 0                  | \$91            |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| T2 Designer/Sr. Technician - Loughney | 240                | \$122           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  | 80          | \$10,053         | 120         | \$15,532         | 40                        | \$5,177         |                                       |            |  |            |                               |                 |                                   |                |     |
| T3 Senior Designer - Perry            | 84                 | \$149           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  | 24          | \$3,683          | 40          | \$6,323          | 20                        | \$3,161         |                                       |            |  |            |                               |                 |                                   |                |     |
| T3 Senior Designer - Worrall/Martin   | 260                | \$149           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  | 120         | \$18,416         | 80          | \$12,646         | 60                        | \$9,484         |                                       |            |  |            |                               |                 |                                   |                |     |
| E1 Staff Engineer - Bryan Palma       | 0                  | \$135           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| E1 Staff Engineer - Rachel M          | 220                | \$135           |                             |            | 40                           | \$5,562         |                                  |            |                     |                 |                               |            |                         |                  | 60          | \$8,343          | 80          | \$11,458         | 40                        | \$5,729         |                                       |            |  |            |                               |                 |                                   |                |     |
| E2 Associate Engineer-Kevin M         | 0                  | \$165           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| E2 Associate Engineer-Allison B       | 424                | \$165           |                             |            | 24                           | \$4,079         |                                  |            | 60                  | \$10,197        |                               |            |                         |                  | 80          | \$13,596         | 120         | \$21,006         | 60                        | \$10,503        |                                       |            |  |            |                               |                 |                                   |                |     |
| E3 Project Engineer - Lewis           | 240                | \$185           | 20                          | \$3,925    | 12                           | \$2,287         |                                  |            | 24                  | \$4,573         |                               |            |                         |                  | 108         | \$20,579         | 40          | \$7,851          | 24                        | \$4,710         |                                       |            | 80                                       | \$13,596   | 12                            | \$2,287         |                                   |                |     |
| E3 Structural Engineer - Lindeman     | 108                | \$185           |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  | 24          | \$4,573          | 60          | \$11,776         | 24                        | \$4,710         |                                       |            |  |            |                               |                 |                                   |                |     |
| E4 Senior Project Engineer - Riess    | 156                | \$215           | 12                          | \$2,737    | 8                            | \$1,772         |                                  |            | 8                   | \$1,772         |                               |            |                         |                  | 60          | \$13,287         | 60          | \$13,686         | 8                         | \$1,825         |                                       |            |  |            |                               |                 |                                   |                |     |
| E4 Senior QC Engineer - Durbin        | 24                 | \$215           | 24                          | \$5,474    |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| E4 Sr. Proj. Eng./PM - Borgic         | 308                | \$215           | 80                          | \$18,247   | 24                           | \$5,315         |                                  |            | 32                  | \$7,086         |                               |            |                         |                  | 24          | \$5,315          | 24          | \$5,474          | 12                        | \$2,737         |                                       |            | 100                                      | \$22,145   | 12                            | \$2,657         |                                   |                |     |
| E5 Principal Engineer - Kotey         | 32                 | \$249           |                             |            | 8                            | \$2,052         |                                  |            |                     |                 |                               |            |                         |                  | 8           | \$2,052          | 8           | \$2,113          | 8                         | \$2,113         |                                       |            |  |            |                               |                 |                                   |                |     |
| E5 Principal Engineer - Sami/Mike     | 34                 | \$249           | 8                           | \$2,113    | 2                            | \$513           |                                  |            | 4                   | \$1,026         |                               |            |                         |                  | 4           | \$1,026          | 8           | \$2,113          | 8                         | \$2,113         |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Expenses</b>                       |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| WWE Expenses                          |                    | \$330           |                             |            |                              | \$550           |                                  |            |                     | \$220           |                               |            |                         |                  |             | \$1,040          |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   | \$330          |     |
| <b>Subconsultants</b>                 |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Survey - WM Surveys                   |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Geotechnical/Trenchless - Bajada      |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Surge - ZZ Technologies               |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Potholing - C-Below                   |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Corr. & Cond. Assess - V+A            |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| WQ Study and Testing - WQTS           |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Elec. Design - Frisch Eng.            | 24                 | \$5,040         |                             |            | 12                           | \$2,520         |                                  |            | 16                  | \$3,360         |                               |            |                         |                  | 120         | \$25,200         | 120         | \$25,200         | 80                        | \$16,800        |                                       |            |  |            |                               |                 |                                   |                |     |
| SWPPP - Stormwater Pros               |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Traffic Control and Mgmt Plans - MNS  |                    |                 |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| Subconsultant/Expense Markup          |                    | 10%             |                             | \$537      |                              | \$0             |                                  | \$307      |                     | \$0             |                               | \$358      |                         | \$0              |             | \$13,524         |             | \$2,624          |                           | \$2,520         |                                       | \$1,680    |  | \$0        |                               | \$0             |                                   | \$233          | \$0 |
| Annual Increase for WWE rates of      |                    | 3%              |                             |            |                              |                 |                                  |            |                     |                 |                               |            |                         |                  |             |                  |             |                  |                           |                 |                                       |            |  |            |                               |                 |                                   |                |     |
| <b>Subtask Totals</b>                 | <b>170</b>         | <b>\$38,634</b> | <b>0</b>                    | <b>\$0</b> | <b>130</b>                   | <b>\$24,956</b> | <b>0</b>                         | <b>\$0</b> | <b>144</b>          | <b>\$28,592</b> | <b>0</b>                      | <b>\$0</b> | <b>0</b>                | <b>\$148,759</b> | <b>712</b>  | <b>\$129,788</b> | <b>760</b>  | <b>\$137,697</b> | <b>384</b>                | <b>\$70,744</b> | <b>0</b>                              | <b>\$0</b> | <b>0</b>                                 | <b>\$0</b> | <b>224</b>                    | <b>\$40,591</b> | <b>12</b>                         | <b>\$2,657</b> |     |

| Basis of Design (Task 2.0) |          |
|----------------------------|----------|
| Hours                      | 274      |
| Fee                        | \$53,548 |

| Final Design |           | Eng Asst. During Bidding |     | Permitting Support |          |
|--------------|-----------|--------------------------|-----|--------------------|----------|
| Hours        | 1,856     | Hours                    | 0   | Hours              | 236      |
| Fee          | \$486,988 | Fee                      | \$0 | Fee                | \$43,248 |

| Project Total |           |
|---------------|-----------|
| Hours         | 2,536     |
| Fee           | \$622,417 |

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**

**Finance Committee**

**(this meeting was held telephonically)**

DATE: April 22, 2022  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Finance Committee Meeting of April 15, 2022 at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**  
Director Neil Cole  
Director Richard Hajas  
General Manager, Michael Flood  
Chief Financial Officer, Janyne Brown
  
2. **Public Comments.**  
None
  
3. **Board/Management comments.**  
GM Flood made comments about the first round of water service turnoff since the beginning of the pandemic.
  
4. **Presentation of the Fiscal Year 2022-2023 Draft Casitas MWD Budget**  
GM Flood provided a presentation of the FY 2022-2023 draft budget including revenues, expenses, balancing of the budget, capital projects, and the addition of two fulltime positions that would be converted from current part-time positions.  
  
Director Hajas asked question about various categories and made comments regarding the list of questions that were attached to the end of the budget.  
  
GM Flood indicated that any changes would be brought back to the Committee in May.
  
5. **Review of the Financial Statements for February 2022.**  
CFO Brown made comments regarding the statements including revenues, expenses, investments, encumbrances, and an expense category modification.  
  
Director Hajas inquired about handling of encumbrances.
  
6. **Review of the Consumption Report for September 2021.**  
GM Flood covered the report with the Committee.

**CASITAS MUNICIPAL WATER DISTRICT**  
**MINUTES**  
**Recreation Committee**  
**(this meeting was held telephonically)**

DATE: April 22, 2022  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Recreation Committee Meeting of April 12, 2022, at 1000 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Brian Brennan  
Director Pete Kaiser  
General Manager, Michael Flood  
Assistant General Manager, Kelley Dyer  
Park Services Manager, Joe Martinez  
Division Officer, Joe Evans  
Aquatics Supervisor, Aaron Wall

2. **Public Comments.**

None

3. **Review Casitas Water Adventure Aquatic Play Structure and Regenerative Media Filter System Financing**

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

Director Brennan commented on grants and timing of the project.

Director Kaiser commented on timeline, financing, and inflation factors of the equipment/labor.

The Committee directed staff to:

1. Check on the possibilities of a bank loan and forward this item to the Board of Directors for consideration.
2. Check on shade opportunities at the park.

4. **Review of January 2022 Recreation Report**

PSM Martinez went over the report with the Committee including attendance, revenues, various events, recruiting, lifeguard training, waterpark readiness, fish plants, preparations for Easter Sunday and maintenance activities.

Director Brennan asked questions about lifeguard staffing.

Director Kaiser made comments regarding staffing schedules and the excellent appearance of the grounds at the LCRA.  
AS Wall indicated that outreach for lifeguards is challenging but staffing levels are looking good right now.



5. **Review of Incidents and Comments**

DO Evans presented the LCRA incident statistics including customer service issues, disturbances, Sheriff contacts, violations, Ranger contacts and maintenance work, animal issues, unattended fires, a traffic collision on Hwy 150, an inflatable kayak incident, and the great success of kid's fishing day.

Director Kaiser complimented staff of the great work considering all of the recent issues at the LCRA.

Director Brennan complimented staff and asked questions about restrictions on paddleboards.

DO Evans informed the Committee that paddleboards are not allowed due to body contact prohibitions.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** HYDROLOGIC STATUS REPORT FOR MARCH 2022  
**DATE:** APRIL 27, 2022

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**RECOMMENDATION:**

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

**DISCUSSION:**

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**Rainfall Data**

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|                                  | Casitas Dam | Matilija Dam | Thacher School |
|----------------------------------|-------------|--------------|----------------|
| This Month                       | 2.32"       | 2.14"        | 1.85"          |
| Water Year (WY: Oct 01 – Sep 30) | 17.53"      | 21.82"       | 15.57"         |
| Average station rainfall to date | 20.87"      | 25.23"       | 18.84"         |

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**Ojai Water System Data**

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|  |             |
|--|-------------|
| Wellfield production                       | 95.14 AF    |
| Surface water supplement                   | 38.04 AF    |
| Static depth to water surface – Mutual #5  | 125.80 feet |
| Change in static level from previous month | - 14.6 feet |

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**Robles Fish Passage and Diversion Facility Diversion Data**

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|                             |          |
|-----------------------------|----------|
| Diversions this month       | 5.4 AF   |
| Diversion days this month   | 1        |
| Total Diversions WY to date | 2,521 AF |
| Diversion days this WY      | 27       |

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**Casitas Reservoir Data**

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|   |                  |
|---|------------------|
| Water surface elevation as of end of month  | 489.15 feet AMSL |
| Water storage last month                    | 82,764 AF        |
| Water storage as of end of month            | 82,158 AF        |
| Net change in storage                       | - 606 AF         |
| Change in storage from same month last year | - 9,852 AF       |

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year