



## Board of Directors

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

Pete Kaiser, Director

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

The Meeting will be held via teleconference.  
To attend the meeting please call US Toll-free (888) 788-0099 or (877) 853-5247  
Enter Meeting ID: 984 1485 4813#  
July 22, 2020 @ 3:00 PM

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

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

1. CALL TO ORDER
2. ROLL CALL
3. AGENDA CONFIRMATION
4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
5. CONSENT AGENDA
  - 5.a. Minutes of the July 8, 2020 Board Meeting.  
[July 8 2020 Board Mtg Minutes.pdf](#)

- 5.b. Minutes of the July 10, 2020 Special Board Meeting.  
[Minutes of July 10 2020 Special Board Meeting.pdf](#)
- 5.c. Approval of the Accounts Payable Report from 6/25/2020 to 7/8/2020.  
[Accounts Payable Report Revised.pdf](#)
- 5.d. Approval of the Reimbursement Disclosure Report for Fiscal Year 2019 - 2020.  
[Reimbursement Disclosure Report 7-01-19 to 6-30-20.pdf](#)
- 6. ACTION ITEMS
  - 6.a. Discussion and possible action on a November 2020 Casitas Water Security and Infrastructure Renewal Bond Measure.  
[Board Memo regarding Disussion of a November 2020 Bond Measure 072220 \(1\).pdf](#)
  - 6.b. Recommend approval of the invoice from PRISM formerly CSAC Excess Insurance Authority in the amount of \$131,127.00 for Excess Workers' Compensation Coverage for the period of 7/1/2020 to 6/30/2021.  
[Board Memo Work Comp Renewal.pdf](#)  
[2021\\_EWC\\_Member Proposal\\_Casitas Municipal Water District.pdf](#)
- 7. INFORMATION ITEMS
  - 7.a. Monthly Engineering Status Report for July 2020.  
[Engineering Status Report.pdf](#)
  - 7.b. Hydrologic Status Report for June 2020.  
[Hydrology June 2020.pdf](#)
  - 7.c. Special Water Resources Committee Minutes.  
[Special Water Resources Minutes 070120.pdf](#)
  - 7.d. Personnel Committee Minutes.  
[Personnel Committee Minutes 071420.pdf](#)
  - 7.e. Letter from Congresswoman Julia Brownley regarding support for H.R. 7073.  
[Letter from Congresswoman Brownley re HR 7073.pdf](#)
  - 7.f. Letter from Anthony Goff, General Manager of Calleguas MWD.  
[Callugas MWD Comment Letter July 10 2020.pdf](#)
- 8. GENERAL MANAGER COMMENTS
- 9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 10. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 11. CLOSED SESSION

- 11.a. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
  
- 11.b. CLOSED SESSION -THREAT TO PUBLIC SERVICES OR FACILITIES ( Government Code section 54957 (a). )  
Consultation with: Agency Counsel & Security Operations Manager

12. ADJOURNMENT

Minutes of the Casitas Municipal Water District

Board Meeting Held

July 8, 2020

A special meeting of the Board of Directors was held July 8, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

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

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present are General Manager Flood, Assistant General Manager Dyer, Executive Administrator Vieira and Counsel Mathews, CFO Brown, HRM Impeartrice, Engineering Manager Aranda.

3. AGENDA CONFIRMATION

Mr. Mathews suggested the board amend the agenda to omit and continue item 13.a. Director Spandrio requested discussion on 8.e and item 7.a. is discussed and asked that item 8 c. be pulled for discussion.

4. PUBLIC COMMENTS

None

5. CONSENT AGENDA

5.a. Approval of the Accounts Payable Reports for the period 6/11/20 – 6/24/20.

5.b. Approve the updated Associate Fisheries Biologist job description and request for reclassification from the General Unit to the Supervisory and Professional Unit.

5.c. Approve the updated Information Systems Technology Administrator job description and request for reclassification from the General Unit to the Supervisory and Professional Unit.

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

AYES: Directors: Kaiser, Spandrio, Brennan, Baggerly

NOES: Directors: None  
ABSENT: Directors: None

## 6. ACTION ITEMS

6. a. Award the contract for the construction of the Paving Contract Specification No. 19-433 to BSN Construction Inc. in the amount of \$250,000; and authorize the President of the Board to execute the agreement for said work.

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

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

6.b. Adopt a Resolution authorizing the General Manager and the Assistant General Manager to sign and file a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Ventura-Santa Barbara County Intertie project.

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

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

Resolution is numbered 2020-20.

6. c. Resolution approving the authorized signers on the District Bank Accounts.

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

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

Resolution is numbered 2020-21.

Director Spandrio welcomed Janyne Brown as the new CFO.

## 7. DISCUSSION ITEMS

7. a. Update and Discussion of the State Water Project Interconnection Project.

Mr. Flood reported that on 8.e. there were questions from the Water Resources Committee and the encumbered number did not match up. It is possible that there may have been a mix up on where costs are allocated between the two projects with similar names. This will be reviewed, corrected and brought back to the board.

Mr. Flood reported that the project is moving into design and heading towards that part of the project where when I met with Calleguas and City of Ventura they expressed their wish to consider the district paying for some portion of the cost of that line to have capacity set aside for us as first priority sense. Essentially it will be a shared line. The City of Ventura went out with rfp and came back with Stantec in the amount of \$3.5 million for the design phase and are planning on two years for that. Julia sat in on selection of consultant. The City pays for 2/3 of project at \$30 million and if the district is so inclined, the commitment would be for 1/3 of what the city is looking to spend. This project was kept in the budget with 500,000 over the year. This is the centerpiece for the comprehensive water resources plan. The 1/3 set aside gives the district certainty to move water. We will need to rely on other state water project contractors. Met water can be subject to a lot of uncertainty. Calleguas, Casitas and the city are working on design, construction and operation contract. It will need to come to committee and the board to discuss prior to finalization.

The Board discussion their concerns with President Baggerly commenting that the water users from the Ventura River watershed are being ungraciously attached from an enemy in their midst and thinks it is foolish to continue down this path as long as the City of Ventura pushes forward with the lawsuit. Director Spandrio concurred and suggested not throwing any more money at it until we see we have a cooperative partner in the effort. This could result in big changes to the comprehensive water resource plan. Director Kaiser questioned if the city officials responded to the request to meet. Mr. Flood replied it would be discussed in closed session updates. Director Kaiser added that he agreed with Directors Baggerly and Spandrio. President Baggerly ended by stating that there is no action to be taken on this at this time.

## 8. INFORMATION ITEMS

- 8. a. Public Relations Committee Minutes.
- 8. b. Finance Committee Minutes
- 8. c. Letter from Ventura Grand Jury.
- 8. d. CFD 2013-01 (Ojai) Project Report.
- 8. e. State Water Project – Interconnect Project Costs.
- 8. f. Investment Report.

Director Spandrio asked for a staff response and recommendations to the Grand Jury letter. Mr. Flood responded that the IT Specialist is working on that and giving me some information and doing some outreach to federal agencies for free help for analysis and checklists.

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

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

#### 9. GENERAL MANAGER COMMENTS

Ms. Dyer reported that the Ojai Valley News had some misinformation in the Thumbs Down section adding that the Mira Monte well is a water source for the Ojai water system as it is blended with water from the Casitas system. It appeared that the reader did not have the most recent version of the report. I have contacted the Ojai Valley News about this and am looking for ways to improve the report next year.

Rincon 2M repairs were completed yesterday. Engineering is working on an rfq for a long term solution for that area. It is a challenging area in the canyon and subject to erosion.

Mr. Dyer then reminded the board of shutdowns on the Ojai water system on July 9 and 10. Door hangers and phone calls are being made to affected customers. The board was also reminded that the Comprehensive Water Resource plan is available for review and postcards will be sent within the district. Finally she reminded the board of the special board meeting this Friday at 11:00 a.m.

#### 10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

DIRECTOR Kaiser attended the AWA meeting last Thursday and they talked about the state of the association's finances. They are down \$33,000 for the year. The Farm Bureau reduced the rent by 50%. There was discussion on what other districts are doing regarding Covid-10.

Director Brennan was also at that meeting and he attended the Zoom meeting on the Ventura in stream flows.

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

President Baggerly mentioned a report from constituents who visited the Sespe River and were astounded at the amount of catfish in the river.

Director Kaiser suggested it might be timely to get an update from Scott on if there have been any fish transiting the river.

Director Brennan commented on the notice from the county to drain Matilija Dam due to safety and the worry about people being in the canyon for the water. He wants to know if we were able to take any of that water into our system.

President Baggerly asked the GM or AGM to get each board members a copy of the permit and license for Matilija and for Robles from the State Water Resources Control Board Water Rights Division.

President Baggerly moved the meeting to closed session at 3:55 p.m. with Mr. Mathews stating the three items to be discussed in closed session. Mr. Mathews reminded the board and public that item 13 has been removed from the agenda.

## 12. CLOSED SESSION

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

12. b. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) C-Win v. City of San Buenaventura; Superior Court, State of California, County of Ventura, Case No. 56-2019-00532905-CU-WM-VTA.

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

President Baggerly moved the back into open session at 5:46 p.m. with Mr. Mathews reporting that no action was taken.

13. POSSIBLE ACTION ITEM Item pulled from the agenda.

13. a. Adopt Resolution approving a two-year Memorandum of Understanding with the Management Group.

14. ADJOURNMENT

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Angelo Spandrio, Secretary



Minutes of the Casitas Municipal Water District  
Special Board Meeting Held  
July 10, 2020

A special meeting of the Board of Directors was held July 10, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 11:00 a.m.

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present are General Manager Flood, Assistant General Manager Dyer, Executive Administrator Vieira and Counsel Mathews, Engineering Manager Aranda. There was a total of 15 participants on the call.

3. PUBLIC COMMENTS

None

4. Review and Discussion Regarding Public Opinion Survey Results.

Dave Metz with FM3 provided a presentation on the results of the survey that was completed during the last week of June. The results provide a strong show of public support for the district with the majority being satisfied and they believe the rates they pay are reasonable. There is broad recognition of having a reliable water supply and it is the highest priority local voters think are important. At the same time, there is a significant amount of economic anxiety relative to the Coronavirus. The idea of a bond measure before voters falls short of the 2/3 threshold. Providing more information on the needs does yield a higher level of support but it is hard to reach the 2/3 level this November or in early 2021.

The results are from interview with 437 random sample voters in the district who are likely to cast ballots in this election. Interviews were conducted online, via landline and wireless phones. Interviews were done in English and Spanish and were evenly mixed across each division.

5. Adjournment

The meeting adjourned at 11:49 p.m.

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Angelo Spandrio, Secretary

CERTIFICATION

Payroll disbursements for the pay period ending 06/27/20  
Pay Date of 07/02/20  
have been duly audited and are  
hereby certified as correct.

Signed: Janyne Brown  
Janyne Brown

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

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

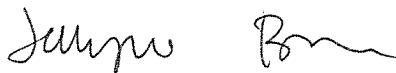
Signed: \_\_\_\_\_  
Signature

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 06/25/20-07/08/20**  
**Presented to the Board of Directors For Approval July 22, 2020**

<b>Check</b>	<b>Payee</b>			<b>Description</b>	<b>Amount</b>
000972	Payables Fund Account	#	9759651478	Accounts Payable Batch 070120	\$612,621.58
000973	Payables Fund Account	#	9759651478	Accounts Payable Batch 070820	\$886,674.85
					\$1,499,296.43
000974	Payroll Fund Account	#	9469730919	Estimated Payroll 07/30/20	\$250,000.00
					\$1,749,296.43

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, 000972-000974 have been duly audited is hereby certified as correct.



\_\_\_\_\_  
 Janyne Brown, Chief Financial Officer

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

*A/P Fund*

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

000972	A/P Checks:	039464-039551
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	039480, 039493

000973	A/P Checks:	039552-039676
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	039558, 039619



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Janyne Brown , Chief Financial Officer

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Signature

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Signature

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Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	7/01/2020			039480		
	C-CHECK	V	7/01/2020			039493		
	C-CHECK	V	7/08/2020			039558		
	C-CHECK	V	7/08/2020			039619		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202006291720	Federal Withholding	D	7/01/2020	39,010.61		000043		
I-T3 202006291720	FICA Withholding	D	7/01/2020	42,127.44		000043		
I-T4 202006291720	Medicare Withholding	D	7/01/2020	9,852.32		000043		90,990.37
00187	CALPERS							
I-PBB202006291720	PERS BUY BACK	D	7/01/2020	130.46		000044		
I-PBP202006291720	PERS BUY BACK	D	7/01/2020	161.96		000044		
I-PEB202006291720	PEPRA EMPLOYEES PORTION	D	7/01/2020	9,841.55		000044		
I-PEM202006291720	PERS EMPLOYEE PORTION MGMT	D	7/01/2020	2,584.52		000044		
I-PER202006291720	PERS EMPLOYEE PORTION	D	7/01/2020	6,491.05		000044		
I-PRB202006291720	PEBRA EMPLOYER PORTION	D	7/01/2020	10,184.14		000044		
I-PRR202006291720	PERS EMPLOYER PORTION	D	7/01/2020	11,253.48		000044		40,647.16
00049	STATE OF CALIFORNIA							
I-T2 202006291720	State Withholding	D	7/01/2020	15,050.39		000045		15,050.39
05531	Adamsons Towing Inc							
I-009502	Tow Truck - Unit 12	R	7/01/2020	200.00		039464		200.00
00010	AIRGAS USA LLC							
I-9102255294	Welding Supplies - PL	R	7/01/2020	844.03		039465		844.03
03044	Amazon Capital Services							
I-13PG-Q6PQ-34CW	Hand Towels & Folding Chairs	R	7/01/2020	876.48		039466		
I-1G4C-FFKL-9RMC	Automotive Scanner Diagnostic	R	7/01/2020	32.16		039466		
I-1JCQ-L41D-4LL1	UV Gloves - LAB	R	7/01/2020	34.32		039466		
I-1JCQ-L41D-JJN7	Key Tags - TP	R	7/01/2020	66.69		039466		
I-1NQ1-RT4Y-6MGW	Webcam with Microphone - ADM	R	7/01/2020	47.18		039466		
I-1NQ1-RT4Y-6YQT	Multi-Purpose Grease - MAINT	R	7/01/2020	46.35		039466		
I-1X67-JX4G-7FNF	Keyboard & Mouse - ADM	R	7/01/2020	53.61		039466		1,156.79
04534	Applied Technology Group, Inc.							
I-INV0000019888	450-512 MHz Radio - TP	R	7/01/2020	13,706.48		039467		13,706.48
00840	AQUA-METRIC SALES COMPANY							
I-INV0077921	5/8" Meter - UT	R	7/01/2020	195.30		039468		195.30
03552	Julia Aranda							
I-June 20	Reimburse Expenses 06/20	R	7/01/2020	429.00		039469		429.00
01666	AT & T							
I-000014948258	Acct#9391062398	R	7/01/2020	108.37		039470		108.37



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00095	FAMCON PIPE & SUPPLY							
I-S100029988.001	Gasket & Flat Face Sow - PL	R	7/01/2020	392.54		039481		
I-S100030102.001	Flg Adapter & Mega Lug - PL	R	7/01/2020	493.35		039481		
I-S100030216.001	Gasket, Adapter & Mega Lug -PL	R	7/01/2020	1,394.93		039481		
I-S100030453.001	Brass Hex & Ford Adapter - UT	R	7/01/2020	319.61		039481		2,600.43
00575	FENCE FACTORY - SATICOY							
I-421805	District Office Fencing -MAINT	R	7/01/2020	36,249.00		039482		36,249.00
00099	FGL ENVIRONMENTAL							
I-006196A	Plant Influent DOC/SUVA 05/12	R	7/01/2020	135.00		039483		135.00
00104	FRED'S TIRE MAN							
I-125398	Flat Tire - Unit 284	R	7/01/2020	15.00		039484		
I-125455	Tire - LCRA	R	7/01/2020	36.81		039484		
I-125481	Flat Tire - Unit 16	R	7/01/2020	20.00		039484		71.81
00121	HACH COMPANY							
I-11971106	Car Charger - LAB	R	7/01/2020	95.13		039485		95.13
01052	HARBOR FREIGHT TOOLS USA, INC							
I-918180	Magnetic Hooks - LCRA	R	7/01/2020	25.80		039486		25.80
04730	Hildebrand Consulting, LLC							
I-212	Water Cost Rate Study - MGMT	R	7/01/2020	840.00		039487		840.00
00894	HOSE-MAN, INC.							
I-5274044-001-05	Fittings - Unit 114	R	7/01/2020	5.96		039488		5.96
05206	Israeli American Council							
I-896030	Camping Cancellation - COVID19	R	7/01/2020	790.00		039489		790.00
02344	Janitek Cleaning Solutions							
I-38363A	Janitorial Service - DO	R	7/01/2020	2,123.67		039490		2,123.67
02129	Tracy Medeiros							
I-062520	1102WC180000001 06/13-06/26	R	7/01/2020	2,129.42		039491		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-927334	Trash Bags & Staple Gun - LCRA	R	7/01/2020	43.88		039492		
I-928936	PaintBrush & Roller Cup - PL	R	7/01/2020	40.72		039492		
I-929130	Concrete Mix & Set Accelerator	R	7/01/2020	92.66		039492		
I-929233	Insecticides - MAINT	R	7/01/2020	39.97		039492		
I-929487	TL LS Coverall - MAINT	R	7/01/2020	34.57		039492		
I-929557	Septic Chemicals - LCRA	R	7/01/2020	24.38		039492		
I-929650	Sprypaint - PL	R	7/01/2020	15.56		039492		
I-929691	CM Vacuum - TP	R	7/01/2020	53.61		039492		
I-929721	Electrical Tape - LCRA	R	7/01/2020	29.21		039492		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-929807	Gloves - MAINT	R	7/01/2020	24.86		039492		
I-929831	Bolts & Screws - TP	R	7/01/2020	3.85		039492		
I-929836	Woodboring, Bolts & Screws-LCR	R	7/01/2020	15.91		039492		
I-929944	Sprypaint - LCRA	R	7/01/2020	35.05		039492		
I-929975	Cover Box - LCRA	R	7/01/2020	4.46		039492		
I-930003	Metal Cut Wheel, Bolts & Screw	R	7/01/2020	38.29		039492		
I-930054	Bolt Eye W/Nut - LCRA	R	7/01/2020	3.50		039492		
I-930091	Eyebolt & Cold Weld Bond -LCRA	R	7/01/2020	32.85		039492		
I-930106	Metal Cut Wheel & Saw - LCRA	R	7/01/2020	19.49		039492		
I-930171	Hose - WP	R	7/01/2020	58.55		039492		
I-930195	Batteries & Cable Tie - EM	R	7/01/2020	34.88		039492		
I-930271	Conduit, Tape Measure & Screws	R	7/01/2020	62.01		039492		708.26
03444	Mission Linen Supply							
I-512706383	Uniform Pants - PL	R	7/01/2020	28.71		039494		
I-512706384	Uniform Pants - MAINT	R	7/01/2020	27.00		039494		
I-512706385	Uniform Pants - UT	R	7/01/2020	28.56		039494		
I-512706387	Uniform Pants - TP	R	7/01/2020	35.98		039494		
I-512743270	Uniform Pants - PL	R	7/01/2020	20.00		039494		
I-512752291	Uniform Pants - PL	R	7/01/2020	28.71		039494		
I-512752292	Uniform Pants - MAINT	R	7/01/2020	27.00		039494		
I-512752293	Uniform Pants - UT	R	7/01/2020	28.56		039494		
I-512752295	Uniform Pants - TP	R	7/01/2020	35.98		039494		260.50
03701	MNS Engineers, Inc.							
I-75372	Canada & Emily PL - ENG	R	7/01/2020	3,250.00		039495		
I-75374	Santa Ana Bridge Design - ENG	R	7/01/2020	8,036.25		039495		
I-75375	Robles Permits - ENG	R	7/01/2020	390.00		039495		
I-75376	Robles Forebay Restoration-ENG	R	7/01/2020	7,456.25		039495		19,132.50
00149	MRC Global							
I-5240079001	Couplings - UT	R	7/01/2020	49.49		039496		49.49
00625	OfficeTeam							
I-55964235	Water Quality Temp - 6/13-6/19	R	7/01/2020	594.00		039497		594.00
00160	OILFIELD ELECTRIC CO, INC							
I-11864	Rincon PP Elec Upgrade - ENG	R	7/01/2020	179,807.35		039498		179,807.35
01570	Ojai Auto Supply							
I-493374	Merco V ATF - GARAGE	R	7/01/2020	65.44		039499		
I-494662	5W30 QT - GARAGE	R	7/01/2020	30.76		039499		
I-494704	White MP GRS - GARAGE	R	7/01/2020	27.58		039499		
I-494810	5W30 QT - GARAGE	R	7/01/2020	61.52		039499		185.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00602 I-52650	OJAI TRUE VALUE Key & Tags - ENG	R	7/01/2020	27.35		039500		27.35
00168 I-300036336	OJAI VALLEY NEWS AD 06/19/20	R	7/01/2020	150.00		039501		150.00
05155 I-44498	Plaza Locksmith Inc Control Key & Keys - ENG	R	7/01/2020	258.77		039502		258.77
02833 I-97254097 I-97364952	Praxair, Inc Liquid Oxygen - TP Liquid Oxygen - TP	R R	7/01/2020 7/01/2020	2,349.27 2,241.88		039503 039503		4,591.15
00790 I-BI85002102A	PROFORMA Jackets - ADM	R	7/01/2020	193.89		039504		193.89
02216 I-062120	Purchase Power Refill Postage Meter	R	7/01/2020	2,525.00		039505		2,525.00
02756 I-1654909-IN	SC Fuels Gas & Diesel - LCRA	R	7/01/2020	2,369.37		039506		2,369.37
04635 I-062420	John Simon Safety Boot Stipen	R	7/01/2020	170.00		039507		170.00
00215 I-062520 I-062720 I-063020	SOUTHERN CALIFORNIA EDISON Acct#2157697889 Acct#2210507034 Acct#2210503702	R R R	7/01/2020 7/01/2020 7/01/2020	396.91 2,456.82 2,991.58		039508 039508 039508		5,845.31
00047 I-062220a	STATE WATER CONTRACTORS 19-20 Member Dues	R	7/01/2020	5,481.00		039509		5,481.00
00047 I-062220b	STATE WATER CONTRACTORS 20-21 Member Dues	R	7/01/2020	52,295.00		039510		52,295.00
02643 I-11003170	Take Care by WageWorks Reimburse Med/Dep Care	R	7/01/2020	39.60		039511		39.60
00317 I-062620	TIERRA CONTRACTING INC Vta St. Water Line Replace-ENG	R	7/01/2020	48,335.75		039512		48,335.75
01662 I-025-297397	TYLER TECHNOLOGIES, INC. CContent Manager FY 20/21	R	7/01/2020	2,778.91		039513		2,778.91

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00225	UNDERGROUND SERVICE ALERT							
I-620200093	CAS01 New Ticket CHarges	R	7/01/2020	262.45		039514		
I-dbs20193231	Regulatory Cost - ENG	R	7/01/2020	157.24		039514		419.69
00825	USA BLUEBOOK							
I-271658	Thermometer for Autoclaves-LAB	R	7/01/2020	138.64		039515		138.64
05530	David Van Someren							
I-062420	Safety Boot Stipen	R	7/01/2020	170.00		039516		170.00
02666	Ventura County Resource Conser							
I-060520	Watershed Coordinator2020-2021	R	7/01/2020	1,300.00		039517		1,300.00
00238	Ventura County Special Distric							
I-2020/2021 Casitas	Annual Member Dues 20-21	R	7/01/2020	150.00		039518		150.00
00251	VENTURA COUNTY STAR							
I-0003244172	AD Lost Property - LCRA	R	7/01/2020	213.57		039519		213.57
00257	VENTURA RIVER WATER DISTRICT							
I-063020a	Acct#05-37500A	R	7/01/2020	321.98		039520		
I-063020b	Acct#03-50100A	R	7/01/2020	18.96		039520		340.94
00258	VENTURA STEEL, INC							
I-238400	Steel 2 Build Fram for Skid-TP	R	7/01/2020	196.27		039521		
I-239087	H. R. Strip - LCRA	R	7/01/2020	11.26		039521		207.53
09955	VENTURA WHOLESALE ELECTRIC							
I-253938	PVC Conduit & Cable Ties - EM	R	7/01/2020	418.71		039522		418.71
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10012574533	Diamiond Cutting Blade - PL	R	7/01/2020	836.17		039523		836.17
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202006291720	200000001181291	R	7/01/2020	386.30		039524		386.30
02823	Franchise Tax Board							
I-G08202006291720	STATE TAX GARNISHMENT	R	7/01/2020	500.00		039525		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202006291720	DEFERRED COMP FLAT	R	7/01/2020	1,075.00		039526		
I-DI%202006291720	DEFERRED COMP PERCENT	R	7/01/2020	95.39		039526		1,170.39

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00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202006291720	457 CATCH UP	R	7/01/2020	499.23		039527		
I-DCN202006291720	DEFERRED COMP FLAT	R	7/01/2020	6,097.10		039527		
I-DN%202006291720	DEFERRED COMP PERCENT	R	7/01/2020	396.45		039527		6,992.78
00180	S.E.I.U. - LOCAL 721							
I-COP202006291720	SEIU 721 COPE	R	7/01/2020	45.00		039528		
I-UND202006291720	UNION DUES	R	7/01/2020	774.00		039528		819.00
1	FLINN III, CHARLES R							
I-000202006251719	AR REFUND	R	7/01/2020	102.00		039529		102.00
1	MICCO, FELICE A							
I-000202006251718	Refu AR REFUND	R	7/01/2020	50.00		039530		50.00
1	SHELTON, JOHNATHAN M							
I-000202006251717	AR REFUND	R	7/01/2020	6.00		039531		6.00
1	OPTIMIZE ENTERPRISES							
I-000202007011721	US REFUND	R	7/01/2020	27.50		039532		27.50
1	STARBUCK, KATHERINE							
I-000202007011722	US REFUND	R	7/01/2020	60.00		039533		60.00
1	DA SILVA, FERNANDO							
I-000202007011723	US REFUND	R	7/01/2020	30.05		039534		30.05
1	USSEY, CYNTHIA							
I-000202007011724	US REFUND	R	7/01/2020	60.00		039535		60.00
1	TORO ENTERPRISES INC							
I-000202007011725	US REFUND	R	7/01/2020	238.84		039536		238.84
1	LOMPOC OCEAN AND E,							
I-000202007011726	US REFUND	R	7/01/2020	31.18		039537		31.18
1	CALDERON, JORGE LUIS							
I-000202007011729	US REFUND	R	7/01/2020	0.04		039538		0.04
1	COTTON, MICHAEL/DENI							
I-000202007011732	US REFUND	R	7/01/2020	201.92		039539		201.92
1	ELOHIM TR							
I-000202007011731	US REFUND	R	7/01/2020	76.96		039540		76.96

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1 I-000202007011727	GOLF OJAI LLC US REFUND	R	7/01/2020	397.97		039541		397.97
1 I-000202007011728	OLIVER, HENRY J US REFUND	R	7/01/2020	62.88		039542		62.88
1 I-000202007011733	RAVEN RIDGE DEVELOPM US REFUND	R	7/01/2020	25.91		039543		25.91
1 I-000202007011730	REICHMAN, JUDITH US REFUND	R	7/01/2020	412.36		039544		412.36
1 I-000202007011735	ARDISSONI, JASON US REFUND	R	7/01/2020	20.30		039545		20.30
1 I-000202007011734	SHEEHAN, PAUL US REFUND	R	7/01/2020	38.48		039546		38.48
1 I-000202007011736	SPECIALTY CONSTRUCTI US REFUND	R	7/01/2020	326.65		039547		326.65
1 I-000202007011738	BROKAW, JOHN A. US REFUND	R	7/01/2020	60.00		039548		60.00
1 I-000202007011739	GEIGER, SUSAN US REFUND	R	7/01/2020	6.09		039549		6.09
1 I-000202007011737	PAYNE, TIA US REFUND	R	7/01/2020	23.67		039550		23.67
00724 I-051920	BUREAU OF RECLAMATION Contract # 14-06-200-5257	R	7/01/2020	20,000.00		039551		20,000.00
09569 I-4018804	ALLCABLE Electrical Wire - EM	R	7/08/2020	603.40		039552		603.40
02371 I-886793	Virginia Allen Camping Cancellation - COVID19	R	7/08/2020	169.00		039553		169.00
00784 I-IN0397475	AM Conservation Group, Inc. Hose Nozzle - PR	R	7/08/2020	536.39		039554		536.39
05428 I-29133	American Plastics Corp Plexiglass - SAFETY	R	7/08/2020	257.40		039555		257.40

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00029	AMERICAN TOWER CORP I-3343116 Tower Rent-Red Mnt Rincon Peak	R	7/08/2020	2,196.12		039556		2,196.12
00014	AQUA-FLO SUPPLY							
	C-SCM0136155 Wikings Repair Kit - CR	R	7/08/2020	1,054.96CR		039557		
	I-SI1529462 Threaded Union - UT	R	7/08/2020	76.71		039557		
	I-SI1534798 Hose Bib Supplies - LCRA	R	7/08/2020	332.02		039557		
	I-SI1538905 Steel Pipe - LCRA	R	7/08/2020	172.30		039557		
	I-SI1540925 Fittings - EM	R	7/08/2020	8.84		039557		
	I-SI1540936 Steel Pipe - LCRA	R	7/08/2020	86.15		039557		
	I-SI1541596 Teflon Paste & PVC Union - EM	R	7/08/2020	52.49		039557		
	I-SI1542347 Electrical Sch - ENG	R	7/08/2020	35.58		039557		
	I-SI1542358 Nylon Twine - UT	R	7/08/2020	5.73		039557		
	I-SI1545173 Hand Saw Blade & PVC Nipple-UT	R	7/08/2020	58.06		039557		
	I-SI1546041 Fittings - UT	R	7/08/2020	15.56		039557		
	I-SI1546817 Fittings & Blade - UT	R	7/08/2020	28.18		039557		
	I-SI1546827 Threaded Brass Coupling - PL	R	7/08/2020	32.38		039557		
	I-SI1550506 Threaded Brass & Nipple - UT	R	7/08/2020	32.47		039557		
	I-SI1550507 Full-Port Ball Valve - UT	R	7/08/2020	46.04		039557		
	I-SI1550513 Adapter - PL	R	7/08/2020	3.47		039557		
	I-SI1554288 Meter Parts - UT	R	7/08/2020	84.88		039557		
	I-SI1554304 Coupling & Pipe - PL	R	7/08/2020	17.08		039557		
	I-SI1556831 Coupling & Adapters - WP	R	7/08/2020	57.61		039557		
	I-SI1558631 Adapters - EM	R	7/08/2020	3.88		039557		
	I-SI1560029 3" Threaded Cap - MAINT	R	7/08/2020	18.43		039557		
	I-SI1561427 Tubin Cutter & Ball Valve -LAB	R	7/08/2020	45.65		039557		158.55
01323	ARGO CHEMICAL INC I-2006165 Ammonia Solution - TP	R	7/08/2020	2,579.89		039559		2,579.89
04254	Automation Services, LLC I-20-051 Robles Radio Setup - ENG	R	7/08/2020	4,629.62		039560		4,629.62
00030	B&R TOOL AND SUPPLY CO I-1900946880 Brass Letters & Stencils - UT	R	7/08/2020	174.56		039561		174.56
05532	Jeff Ballard I-898198 Camping Cancellation - COVID19	R	7/08/2020	141.00		039562		141.00
05558	Richard Ballesta I-894000 Camping Cancellation - COVID19	R	7/08/2020	342.00		039563		342.00
05559	Arezo Bharghania I-895156 Camping Cancellation - COVID19	R	7/08/2020	79.00		039564		79.00

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05534 I-895589	Alexander Budzinskiy Camping Cancellation - COVID19	R	7/08/2020	144.00		039565		144.00
05560 I-901936	Colleen Burns Camping Cancellation - COVID19	R	7/08/2020	144.00		039566		144.00
02983 I-17089	Cal-Western Weed Control, Inc. Dam Spraying - MAINT	R	7/08/2020	12,270.00		039567		12,270.00
02787 I-June 20	Lindsay Cao Reimburse Expenses 06/20	R	7/08/2020	70.15		039568		70.15
01023 I-7294-650586	CARQUEST AUTO PARTS Diesel Kleen Cetane - P1	R	7/08/2020	54.23		039569		54.23
05535 I-902844	Marco Chavez Camping Cancellation - COVID19	R	7/08/2020	69.00		039570		69.00
04678 I-800124	Cla-Val, Soundcast, Griswold C Cla-Val Parts - PL	R	7/08/2020	20,707.83		039571		20,707.83
03978 I-June 20	Virgil Clary Reimburse Expenses 06/20	R	7/08/2020	201.42		039572		201.42
01843 I-912225	COASTAL COPY Copier Usage - DO	R	7/08/2020	374.78		039573		374.78
00061 I-SB02095354	COMPUWAVE LED Monitor - ADM	R	7/08/2020	289.21		039574		289.21
03695 I-893264	Briana Crikelair Camping Cancellation - COVID19	R	7/08/2020	189.00		039575		189.00
05536 I-903320	Jasmine Curry Camping Cancellation - COVID19	R	7/08/2020	137.00		039576		137.00
05537 I-899721	Linda Dang Camping Cancellation - COVID19	R	7/08/2020	237.00		039577		237.00
01764 I-DP2002367	DataProse, LLC UB Mailing 05/20	R	7/08/2020	3,385.47		039578		3,385.47
00081 I-086360	DELTA LIQUID ENERGY Propane - LCRA	R	7/08/2020	102.70		039579		102.70

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05538 I-902863	Nadege Delta Camping Cancellation - COVID19	R	7/08/2020	144.00		039580		144.00
05539 I-891337	Allison Diaz Camping Cancellation - COVID19	R	7/08/2020	141.00		039581		141.00
05561 I-895437	Guadalupe Espinosa Camping Cancellation - COVID19	R	7/08/2020	144.00		039582		144.00
05588 I-889661	Laura Farillas Camping Cancellation - COVID19	R	7/08/2020	207.00		039583		207.00
00013 I-9000698	FERGUSON ENTERPRISES INC Fittings - LCRA	R	7/08/2020	27.97		039584		27.97
03073 I-903305	Jamie Fernandez Camping Cancellation - COVID19	R	7/08/2020	114.00		039585		114.00
00099 I-006864A I-007176A I-007584A I-007586a	FGL ENVIRONMENTAL Lake Nutrient Monitoring 05/21 Nitrate Monitoring - 06/02/20 OWS-San Anthonio TP MN 06/09 Nitrate Monitoring 06/09/20	R R R R	7/08/2020 7/08/2020 7/08/2020 7/08/2020	1,472.00 43.00 45.00 61.00		039586 039586 039586 039586		   1,621.00
05540 I-887166	Mark Figueroa Camping Cancellation - COVID19	R	7/08/2020	218.00		039587		218.00
05562 I-889143	Jose Gallardo Camping Cancellation - COVID19	R	7/08/2020	218.00		039588		218.00
05563 I-899997	Maria Garcia Camping Cancellation - COVID19	R	7/08/2020	79.00		039589		79.00
05589 I-899619	Jeff Gorell Camping Cancellation - COVID19	R	7/08/2020	334.00		039590		334.00
04710 I-063020 I-063020a	Granite Construction Company Rice Bridge Replacement - ENG Emily & Canafa Pipe Rep. - ENG	R R	7/08/2020 7/08/2020	60,420.00 253,352.78		039591 039591		 313,772.78
05564 I-900626	Gilbert Guzman Camping Cancellation - COVID19	R	7/08/2020	654.00		039592		654.00



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05565 I-910444	Juan Carlos Hernandez Day Use Refund - LCRA	R	7/08/2020	20.00		039593		20.00
05590 I-900981	Sandra Hernandez Camping Cancellation - COVID19	R	7/08/2020	198.00		039594		198.00
00596 I-4904067	HOME DEPOT Ridgid Vacuum - EM	R	7/08/2020	115.29		039595		115.29
05591 I-895012	Alvin Horton Camping Cancellation - COVID19	R	7/08/2020	426.00		039596		426.00
05566 I-889848	Dan Ionita-Ariton Camping Cancellation - COVID19	R	7/08/2020	144.00		039597		144.00
04302 I-258461	J&J Chemical Co. Chemical for Pum Truck - LCRA	R	7/08/2020	1,023.53		039598		1,023.53
00131 I-825010 I-825028	JCI JONES CHEMICALS, INC Chlorine - TP, CM 825032 Chlorine - TP, CM 825033	R R	7/08/2020 7/08/2020	1,650.00 899.94		039599 039599		2,549.94
05541 I-893233	Tim Johnston Camping Cancellation - COVID19	R	7/08/2020	141.00		039600		141.00
05542 I-896888	Pamela Jouglet Camping Cancellation - COVID19	R	7/08/2020	249.00		039601		249.00
05592 I-889141	Hyunjoo Juna Camping Cancellation - COVID19	R	7/08/2020	99.00		039602		99.00
05567 I-894762	Melisa King Camping Cancellation - COVID19	R	7/08/2020	137.00		039603		137.00
05568 I-896367	James Lee Camping Cancellation - COVID19	R	7/08/2020	99.00		039604		99.00
05569 I-889133	Timothy Lee Camping Cancellation - COVID19	R	7/08/2020	201.00		039605		201.00
05571 I-903386	Dana Lewis Camping Cancellation - COVID19	R	7/08/2020	137.00		039606		137.00

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05543	Kenneth Lewis I-903450							
	Camping Cancellation - COVID19	R	7/08/2020	137.00		039607		137.00
05544	Tiesha Lewis I-903323							
	Camping Cancellation - COVID19	R	7/08/2020	137.00		039608		137.00
05570	Darryl Lewis-Abriol I-899090							
	Camping Cancellation - COVID19	R	7/08/2020	169.00		039609		169.00
05545	Cristina Linares I-897646							
	Camping Cancellation - COVID19	R	7/08/2020	657.00		039610		657.00
05593	Veronica Lopez I-888346 I-888415							
	Camping Cancellation - COVID19	R	7/08/2020	137.00		039611		
	Camping Cancellation - COVID19	R	7/08/2020	137.00		039611		274.00
05572	Ernest Marquez I-895184							
	Camping Cancellation - COVID19	R	7/08/2020	59.00		039612		59.00
05573	Krista Marquez I-895124							
	Camping Cancellation - COVID19	R	7/08/2020	69.00		039613		69.00
05547	Rebecca Martinez I-901747							
	Camping Cancellation - COVID19	R	7/08/2020	338.00		039614		338.00
05546	Nicole Mathias I-898102							
	Camping Cancellation - COVID19	R	7/08/2020	141.00		039615		141.00
00329	MCMaster-CARR SUPPLY CO. I-41472423							
	Fittings for Booster StationEM	R	7/08/2020	605.39		039616		605.39
04689	MDJ Management I-063020 I-063020a							
	Mutual Wellfield Tank Pad -ENG	R	7/08/2020	17,647.88		039617		
	SA # 3 And Gorham Tank - ENG	R	7/08/2020	16,171.39		039617		33,819.27
00151	MEINERS OAKS ACE HARDWARE							
	I-928203							
	Staple - LCRA	R	7/08/2020	2.92		039618		
	I-928705							
	Concrete - PL	R	7/08/2020	59.07		039618		
	I-929509							
	Viper ADA Toilet - LCRA	R	7/08/2020	262.46		039618		
	I-929543							
	Rebar & Pipe Thread - PL	R	7/08/2020	23.66		039618		
	I-929546							
	Rebar - PL	R	7/08/2020	7.85		039618		
	I-929718							
	Bolt Hook - LCRA	R	7/08/2020	90.73		039618		
	I-929947							
	Plastic Pail & Clearer - WH	R	7/08/2020	44.08		039618		
	I-930085							
	Chain Coil - PL	R	7/08/2020	41.89		039618		
	I-930441							
	Cut Key & Roof Flashing -MAINT	R	7/08/2020	34.96		039618		
	I-930445							
	Cord Extn & PVC Cement - TP	R	7/08/2020	45.33		039618		
	I-930565							
	Concrete Mix - EM	R	7/08/2020	31.23		039618		
	I-930618							
	Tape Measure - PL	R	7/08/2020	33.16		039618		

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I-930751	Drill Bit - MAINT	R	7/08/2020	10.91		039618		
I-930851	Caution Tape - LCRA	R	7/08/2020	27.30		039618		
I-K30930	Chaing Coil - MAINT	R	7/08/2020	29.92		039618		
I-K30996	Link Chain Quick - MAINT	R	7/08/2020	6.82		039618		752.29
03769	Sonia Melendez							
I-889135	Camping Cancellation - COVID19	R	7/08/2020	137.00		039620		137.00
05548	Juan Mendez							
I-902593	Camping Cancellation - COVID19	R	7/08/2020	1,140.00		039621		1,140.00
05594	Rafael Mendez							
I-891319	Camping Cancellation - COVID19	R	7/08/2020	99.00		039622		99.00
05549	Isidro Mendoza							
I-896721	Camping Cancellation - COVID19	R	7/08/2020	396.00		039623		396.00
05574	Lizet Mendoza							
I-891321	Camping Cancellation - COVID19	R	7/08/2020	99.00		039624		99.00
00149	MRC Global							
I-5194527002	10" Flange - PL	R	7/08/2020	183.60		039625		183.60
05575	Maria Muccitelli							
I-902895	Camping Cancellation - COVID19	R	7/08/2020	139.00		039626		139.00
04637	Norris Screen And Manufacturin							
I-350478	Horizontal Bar Screens - ENG	R	7/08/2020	282,600.00		039627		282,600.00
00625	OfficeTeam							
I-56011992	Water Quality Temp - 6/20-6/26	R	7/08/2020	594.00		039628		594.00
00165	OJAI LUMBER CO, INC							
I-2005-977375	Mir Lens & Douglas Fir - ENG	R	7/08/2020	182.58		039629		
I-2005-977504	Column Base & Coating BrushENG	R	7/08/2020	108.33		039629		
I-2006-983504	NP Continuous Hinge - MAINT	R	7/08/2020	10.61		039629		301.52
00168	OJAI VALLEY NEWS							
I-062520	1 Year Subscription	R	7/08/2020	368.78		039630		
I-300036362	CCR Legal Notice - PR	R	7/08/2020	17.50		039630		
I-300036363	Legal Notice - PR	R	7/08/2020	17.50		039630		403.78
04832	Wayne Park							
I-892474	Camping Cancellation - COVID19	R	7/08/2020	258.00		039631		258.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05550	Alfonso Pelayo							
I-899549	Camping Cancellation - COVID19	R	7/08/2020	158.00		039632		158.00
10072	PERMACOLOR, INC							
I-2006214	8" Check Valve - PL	R	7/08/2020	136.25		039633		136.25
00188	PETTY CASH							
I-070620	Replenish Safe - LCRA	R	7/08/2020	30.00		039634		30.00
05551	Liz Pinon							
I-892237	Camping Cancellation - COVID19	R	7/08/2020	570.00		039635		570.00
05155	Plaza Locksmith Inc							
I-44516	DO Pedestrian Gat - ENG	R	7/08/2020	3,604.45		039636		3,604.45
05552	Penpuck Polachart							
I-901092	Camping Cancellation - COVID19	R	7/08/2020	137.00		039637		137.00
02833	Praxair, Inc							
I-97443350	Liquid Oxigen - TP	R	7/08/2020	2,312.04		039638		
I-98559365	Liquid Oxigen - TP	R	7/08/2020	2,254.77		039638		4,566.81
00790	PROFORMA							
I-BI85002041A	CCR 2020 Postcards - PR	R	7/08/2020	2,481.95		039639		
I-BI85002080A	Carhartt Cap - MAINT	R	7/08/2020	287.69		039639		2,769.64
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-9853	UST EVR Test - GARAGE	R	7/08/2020	1,796.42		039640		1,796.42
05141	Pure Technologies U.S., Inc							
I-PTUS-PIN-0005295	Extraction Grate Modification	R	7/08/2020	1,724.16		039641		1,724.16
05553	Melissa Revelez							
I-889248	Camping Cancellation - COVID19	R	7/08/2020	327.00		039642		327.00
05595	Marchaunt Roberts							
I-901704	Camping Cancellation - COVID19	R	7/08/2020	85.00		039643		85.00
05554	Frank Rodarte							
I-888918	Camping Cancellation - COVID19	R	7/08/2020	139.00		039644		139.00
05576	Brandy Rogers							
I-894728	Camping Cancellation - COVID19	R	7/08/2020	175.00		039645		
I-894730	Camping Cancellation - COVID19	R	7/08/2020	411.00		039645		
I-894746	Camping Cancellation - COVID19	R	7/08/2020	137.00		039645		
I-894913	Camping Cancellation - COVID19	R	7/08/2020	137.00		039645		860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05577 I-896215	Kevin Roh Camping Cancellation - COVID19	R	7/08/2020	198.00		039646		198.00
05596 I-899039	Joe Rojas Camping Cancellation - COVID19	R	7/08/2020	144.00		039647		144.00
01109 I-15891	SALVADOR LOERA TRANSPORTATION Road Base - LCRA	R	7/08/2020	525.00		039648		525.00
05597 I-904164	Teresa Salerno Camping Cancellation - COVID19	R	7/08/2020	114.00		039649		114.00
05578 I-895811	Michael Seguin Camping Cancellation - COVID19	R	7/08/2020	144.00		039650		144.00
05555 I-901067	Scott Serino Camping Cancellation - COVID19	R	7/08/2020	158.00		039651		158.00
05579 I-899719	Sharron Sheppard Camping Cancellation - COVID19	R	7/08/2020	296.00		039652		296.00
05557 I-062920	Keegan Shirck Safety Boot Stipend	R	7/08/2020	170.00		039653		170.00
05580 I-892231	Kevin Smith Camping Cancellation - COVID19	R	7/08/2020	261.00		039654		261.00
00215 I-070420 I-070420b I-070720	SOUTHERN CALIFORNIA EDISON Acct#2210502426 Acct#2210502480 Acct#2269631768	R R R	7/08/2020 7/08/2020 7/08/2020	2,050.24 149,357.79 29.19		039655 039655 039655		151,437.22
02703 I-102981075-0001	Sunbelt Rentals Stake Bed Truck - ENG	R	7/08/2020	153.28		039656		153.28
01147 I-4355	SUPERIOR GATE SYSTEMS Maintenance Gate Repair - LCRA	R	7/08/2020	700.00		039657		700.00
01696 I-4369	SUPERIOR MACHINE Face & Bore Flanges - PL	R	7/08/2020	646.50		039658		646.50
01964 I-0140124-IN	Surface Pump Inc. Pump Maintenance - TP	R	7/08/2020	1,589.99		039659		1,589.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05581 I-897961	Yvonne Terrill Camping Cancellation - COVID19	R	7/08/2020	69.00		039660		69.00
01959 I-7763	The Wharf Work Pants - EM	R	7/08/2020	331.65		039661		331.65
05582 I-895176	Alfredo Torres Camping Cancellation - COVID19	R	7/08/2020	99.00		039662		99.00
00364 I-146368	TRI-COUNTY OFFICE FURNITURE Conf Room Furnishing - ENG	R	7/08/2020	888.90		039663		888.90
01662 I-025-300001 I-025-300671	TYLER TECHNOLOGIES, INC. Maintenance Contracts FY 20/21 UB Monthly Online Fees 07/20	R R	7/08/2020 7/08/2020	3,739.80 153.00		039664 039664		3,892.80
00928 I-070820	US POSTMASTER CWRP Postcard - PR	R	7/08/2020	6,376.15		039665		6,376.15
00258 I-238979	VENTURA STEEL, INC Gates for J Shower - LCRA	R	7/08/2020	121.19		039666		121.19
09955 I-252962	VENTURA WHOLESALE ELECTRIC Wire - EM	R	7/08/2020	665.36		039667		665.36
00247 I-297753 I-298333 I-298464 I-299643	County of Ventura Encroachment Permits PE20-0306 Encroachment Permits PE20-0062 Encroachment Permits PE20-0358 Encroachment Permits PE20-0422	R R R R	7/08/2020 7/08/2020 7/08/2020 7/08/2020	350.00 155.00 350.00 350.00		039668 039668 039668 039668		1,205.00
03686 I-889489	Edith Villalobos Camping Cancellation - COVID19	R	7/08/2020	342.00		039669		342.00
05583 I-896601	Jose Villareal Camping Cancellation - COVID19	R	7/08/2020	261.00		039670		261.00
05584 I-895514	Tina Waldron Camping Cancellation - COVID19	R	7/08/2020	144.00		039671		144.00
05585 I-891636	Douglas Waybright Camping Cancellation - COVID19	R	7/08/2020	79.00		039672		79.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00826 I-6392	STAN WHISENHUNT DBA CCR Design - PR	R	7/08/2020	990.00		039673		990.00
05586 I-894986	Tisha Withe Camping Cancellation - COVID19	R	7/08/2020	645.00		039674		645.00
05556 I-889727	Kimberly Yoshiwara Camping Canllation - LCRA	R	7/08/2020	79.00		039675		79.00
05587 I-892897	Marvin Zalana Camping Cancellation - COVID19	R	7/08/2020	79.00		039676		79.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	209	1,355,048.51	0.00	1,355,048.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	146,687.92	0.00	146,687.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			212	1,501,736.43	0.00	1,501,736.43
BANK: AP	TOTALS:		212	1,501,736.43	0.00	1,501,736.43
REPORT TOTALS:			212	1,501,736.43	0.00	1,501,736.43

SELECTION CRITERIA

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VENDOR SET: 01-Casitas Mun Water Dist  
 VENDOR: ALL  
 BANK CODES: Include: AP  
 FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 6/25/2020 THRU 7/08/2020  
 CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
 PRINT G/L: NO  
 UNPOSTED ONLY: NO  
 EXCLUDE UNPOSTED: YES  
 MANUAL ONLY: NO  
 STUB COMMENTS: NO  
 REPORT FOOTER: NO  
 CHECK STATUS: NO  
 PRINT STATUS: \* - All

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**Casitas Municipal Water District  
Reimbursement Disclosure Report (1)  
Fiscal Year 2019/20  
July 1, 2019-June 30, 2020**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/3/2019	Gonzalo Carbajal-Ramirez	D2 Certification Fee	125.00
7/3/2019	Scott Lewis	Airfare to CMWD 5/15-5/17	704.00
7/3/2019	Scott Lewis	Hotel 5/15-5/17	179.48
7/3/2019	Scott Lewis	Car Rental 5/15-5/17	277.84
7/3/2019	Scott Lewis	Airfare to CMWD 6/9-6/14	539.99
7/3/2019	Scott Lewis	Hotel 6/9-6/14	547.45
7/3/2019	Jordan Switzer	Lab Analyst Grade 1 Fee	120.00
7/3/2019	Jordan Switzer	Water Treatment Course Fee	163.53
7/10/2019	Brian Brennan	Reimburse Mileage 6/19	156.8
7/10/2019	Scott Lewis	Airfare Change Fee	197.4
7/10/2019	Scott Lewis	Car Rental 6/9-6/14	416.17
7/10/2019	Scott Lewis	Hotel 6/14-6/15	148.97
7/10/2019	Traci Ozuna	Craft Supplies for Jr. Ranger Program	182.20
7/25/2019	Stuart Birdsey	Thermal Paper	271.49
7/25/2019	Luis Mejia	Trucking School Training	295.00
7/25/2019	Gustavo Muro Jr.	Hotel for ESRI Conference	827.46
7/25/2019	Dylan Palmer	Safety Boot Stipend	102.31
7/31/2019	Joe Evans	Portable Radios	134.01
7/31/2019	Chelbi Kelley	Hotel for Audit Water Course	160.27
7/31/2019	Chelbi Kelley	Mileage for Audit Water Course	135.72
7/31/2019	Scott MacDonald	D4 Certification Renewal	105.00
7/31/2019	Greg Romey	Lunch For Safety Trainings	373.29
7/31/2019	Brian Taylor	CEU Reimbursement	125.00
8/7/2019	Lindsay Cao	CEWA Renewal Fee	192.00
8/7/2019	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	170.00
8/14/2019	Kevin Champlin	Safety Boot Stipend	170.00
8/14/2019	Ramiro Garcia	Safety Boot Stipend	170.00
8/14/2019	Vincent Godinez	Safety Boot Stipend	170.00
8/14/2019	Gerardo Herrera	Safety Boot Stipend	170.00
8/14/2019	Eric Lara	Safety Boot Stipend	170.00
8/14/2019	Mario Mariscal	Safety Boot Stipend	170.00
8/14/2019	Levi Maxwell	Safety Boot Stipend	170.00
8/14/2019	Luis Mejia	Safety Boot Stipend	170.00
8/14/2019	David Pope	Safety Boot Stipend	170.00
8/14/2019	David Pope	Reimburse Mileage 8/19	230.84
8/14/2019	David Pope	Hotel for Pesticide Exam	200.93
8/14/2019	Edgar Ramos	Safety Boot Stipend	170.00
8/14/2019	Michael Robles	Safety Boot Stipend	170.00
8/14/2019	Luke Soholt	County Possessory Taxes for Dam Tender House	424.23
8/14/2019	Brian Taylor	Safety Boot Stipend	170.00
9/4/2019	Kevin Champlin	Water Treatment Book	140.00
9/4/2019	Greg Romey	AC Pipe Wrap	101.29
9/4/2019	Greg Romey	Vehicle Taxes	201.00
9/4/2019	Greg Romey	Utility Cabinet	144.39
9/4/2019	Greg Romey	Trackers for Keys	171.60
9/11/2019	Michael Robles	Distribution Course Fee	163.53
9/18/2019	Gonzalo Carbajal-Ramirez	Water Treatment Course Fee	162.53
9/18/2019	Scott Lewis	Airfare to CMWD 8/18-8/30	587.99
9/18/2019	Scott Lewis	Hotel 8/18-8/30	1132.88
9/18/2019	Scott Lewis	Car Rental 8/18-8/30	732.89
9/18/2019	Scott Lewis	Airport Parking	195.00
10/3/2019	David Pope	Hotel for DPR Pesticide Test	133.28

**Casitas Municipal Water District  
Reimbursement Disclosure Report (1)  
Fiscal Year 2019/20  
July 1, 2019-June 30, 2020**

10/9/2019	Brian Brennan	Reimburse Mileage 9/19	162.40
10/9/2019	Joel Cox	Advance for Sensus Conference	138.00
10/9/2019	Eric Lara	Advance for Sensus Conference	888.00
10/9/2019	Edgar Ramos	Advance for Sensus Conference	888.00
10/16/2019	Greg Romey	Advance for ASSP Training	1565.92
10/16/2019	Greg Romey	Waste Disposal Reimbursement	428.92
11/7/2019	Denise Collin	Reimburse Mileage 9/19	199.41
11/7/2019	Greg Romey	ASSP Membership Fee	230.00
11/7/2019	Brian Taylor	Hotel For AWWA Conference	529.86
11/13/2019	Brian Brennan	Reimburse Mileage 10/19	133.40
11/13/2019	Corban Suggs	Hotel For Sensus Conference	736.83
11/21/2019	Carol Belser	CPRS Job Listing	100.00
11/21/2019	Joel Cox	Hotel For Sensus Conference	814.83
11/27/2019	Greg Romey	Reimburse Mileage 11/19	151.38
11/27/2019	Greg Romey	Hotel For CalOES Training	205.56
12/4/2019	John Simon	Safety Boot Stipend	170.00
12/11/2019	Joe Martinez III	WIT III Training Advance	570.38
12/11/2019	Scott Lewis	Office Chairs + Supplies	183.82
12/11/2019	Scott Lewis	Fisheries Supplies	125.12
12/11/2019	Scott Lewis	Car Rental	1235.36
12/11/2019	Scott Lewis	Airport Parking	255.00
12/11/2019	Scott Lewis	Airfare to CMWD	589.99
12/11/2019	Corban Suggs	Reimburse Maileage 11/19-11/20	118.32
12/11/2019	Michael Shields	O&M Crew Meal @ Robles	131.33
12/18/2019	Brian Brennan	Hotel For ACWA	580.55
12/18/2019	Brian Brennan	Reimburse Mileage 11/19	113.66
12/18/2019	Kevin Nguyen	Windows 10 Licenses	249.76
12/26/2019	Gerardo M Herrera	Luncheon Reimbursement	168.20
12/16/2019	Gerardo M Herrera	Reimbursement of Class Expenses	311.00
12/26/2019	Peter M Kaiser	Reimburse Mileage 01/14/19-11/13/19	176.32
12/26/2019	Vincent Godinez	Reimbursement of Class Expenses	190.00
1/2/2020	Scott MacDonald	T4 Certification Fee	105.00
1/16/2020	Eric Lara	D1 & T1 Certification Fee	200.00
1/21/2020	Diana Impeartrice	Conference Advance	549.70
1/22/2020	Scott Lewis	Hotel 12/4-12/15	793.06
1/22/2020	Scott Lewis	Airfare Change Fee	233.01
1/22/2020	Scott Lewis	Hotel 12/15-12/19	393.40
1/22/2020	Scott Lewis	Rental Car 12/4-12/19	1188.43
1/22/2020	Scott Lewis	Airport Parking	239.00
1/22/2020	Scott Lewis	Fall Tuition	2001.86
1/29/2020	Joel Cox	T4 Certification Fee	105.00
1/29/2020	Joel Cox	T4 Continuing Education Package	125.00
2/12/2020	Anthony Albanez	Safety Boot Stipend	170.00
2/12/2020	Eric Behrendt	Safety Boot Stipend	170.00
2/12/2020	Scott Byron	Safety Boot Stipend	170.00
2/12/2020	Lindsay Cao	Safety Boot Stipend	170.00
2/12/2020	Gonzalo Carbajal-Ramirez	Safety Boot Stipend	170.00
2/12/2020	Virgil Clary	Safety Boot Stipend	170.00
2/12/2020	Joel Cox	Safety Boot Stipend	170.00
2/12/2020	Alvin Domingo	Safety Boot Stipend	170.00
2/12/2020	Todd Evans	Safety Boot Stipend	170.00
2/12/2020	Ramiro Garcia	Safety Boot Stipend	170.00
2/12/2020	Vincent Godinez	Safety Boot Stipend	170.00

**Casitas Municipal Water District  
Reimbursement Disclosure Report (1)  
Fiscal Year 2019/20  
July 1, 2019-June 30, 2020**

2/12/2020	Eric Grabowski	Safety Boot Stipend	170.00
2/12/2020	Ken Grinnell	Safety Boot Stipend	170.00
2/12/2020	Willis Hand	Safety Boot Stipend	170.00
2/12/2020	Grerardo M Herrera	Safety Boot Stipend	170.00
2/12/2020	Joe Martinez III	Cal Park Ranger Conference Advance	734.67
2/12/2020	Joe Martinez III	Fuel Reimbursment for Conf.	134.00
2/12/2020	Eric Lane	Safety Boot Stipend	170.00
2/12/2020	Eric Lara	Safety Boot Stipend	170.00
2/12/2020	Tim Lawson	Safety Boot Stipend	170.00
2/12/2020	Ivan Lopez	Safety Boot Stipend	170.00
2/12/2020	Scott MacDonald	Safety Boot Stipend	170.00
2/12/2020	Mario Mariscal	Safety Boot Stipend	170.00
2/12/2020	Ian McMahan	Safety Boot Stipend	170.00
2/12/2020	Tracy Medeiros	Safety Boot Stipend	170.00
2/12/2020	Luis Mejia	Safety Boot Stipend	170.00
2/12/2020	Gustavo Muro Jr.	Safety Boot Stipend	170.00
2/12/2020	Curtis Orozco	Safety Boot Stipend	170.00
2/12/2020	David Pope	Safety Boot Stipend	170.00
2/12/2020	Edgar Ramos	Safety Boot Stipend	170.00
2/12/2020	William Reeder	Safety Boot Stipend	170.00
2/12/2020	Michael Robles	Safety Boot Stipend	170.00
2/12/2020	Steven Sharp	Safety Boot Stipend	170.00
2/12/2020	Luke Soholt	Safety Boot Stipend	170.00
2/12/2020	Stephen Sulkowski	Cal Park Ranger Conference Advance	734.67
2/12/2020	Jordan Switzer	Safety Boot Stipend	170.00
2/12/2020	Brian Taylor	Safety Boot Stipend	170.00
2/12/2020	Cameron Tindle	Safety Boot Stipend	170.00
2/26/2020	Scot Byron	Hotel for Cla-val	220.16
2/26/2020	Julie Howard	CPRS Conference Advance	908.00
2/26/2020	Chelbi Kelley	AWWA Conference Advance	611.10
3/18/2020	Scott Lewis	Fisheries Supplies	107.60
3/18/2020	Scott Lewis	Hotel 02/07-02/09	181.72
3/18/2020	Scott Lewis	Air Fair Change	125.00
3/18/2020	Scott Lewis	Car Rental	1318.43
3/18/2020	Scott Lewis	Airport Parking	270.00
3/18/2020	Scott Lewis	Airfare to CMWD	463.40
3/18/2020	Scott Lewis	Airfare to CMWD	475.40
3/18/2020	Scott Lewis	Printer & Toner	665.95
3/18/2020	Scott Lewis	Hotel 01/23-02/07	1126.58
4/29/2020	Scott Lewis	Hotel 03/02-03/11	769.58
4/29/2020	Scott Lewis	Fisheries Supplies	164.74
4/29/2020	Scott Lewis	Hote 03/11-03/13	188.44
4/29/2020	Scott Lewis	Rental Car	853.12
4/29/2020	Scott Lewis	Airport Parking	180.00
4/29/2020	Scott Lewis	Air Fair to CMWD	463.40
4/29/2020	Scott Lewis	Hotel 03/16-03/23	740.40
4/29/2020	Scott Lewis	Hotel 03/23-03-27	247.50
4/29/2020	Scott Lewis	Airport Parking	180.00
5/6/2020	Denise Collin	Ink for Printer	138.31
5/6/2020	David Pope	Rekeing Locks at OWS Wellfield	158.00
5/13/2020	Rebekah Vieira	Tuition Reimbursment	1200.00
5/20/2020	Michael Gibson	Reimburse Mileage 04/20	152.38
5/20/2020	Michael Gibson	Waders	343.47

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2019/20**  
**July 1, 2019-June 30, 2020**

5/20/2020	Michael Gibson	Waders	306.74
5/20/2020	Ramiro Garcia	Class Reimbursment	217.00
5/27/2020	Luke Soholt	Tuition Reimbursment	478.67
6/10/2020	Joel Cox	Meal Reimbursment for Rincon leak	170.39

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

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Discussion and possible action on a proposed November 2020 Casitas Water Security and Infrastructure Renewal Bond Ballot Measure**  
Date: July 16, 2020

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## RECOMMENDATION:

The Board of Directors consider issuance of a bond measure to support water security and infrastructure renewal projects.

## BACKGROUND:

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

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

District staff has determined that the deadline for filing paperwork for the November ballot is August 6, 2020.

During the May 27, 2020 Board Meeting, public relations consultant Fiona-Hutton & Associates was instructed to hire a public-polling consultant to test public sentiments on a proposed \$155M bond measure.

On June 8, 2020, the Board hired bond counsel to provide legal advice on the issue.

On July 8, 2020, polling consultant FM3 presented the results of the public polling survey to the Board of Directors.

## DISCUSSION:

The results of the second public polling survey shows that the public within the District's service area are generally supportive of a bond measure that would provide funding for the

water security and infrastructure renewal projects the District has been working on and considering over the past several years.

While the public is supportive of the proposed bond measure, the numbers appear to fall short of the required 2/3rds majority needed for passage.

As with the 2019 survey, the polling consultant recommends further public education on the water security and infrastructure renewal projects will provide the best opportunity for passage of the bond measure.

Bond counsel attorney Bill Marticorena of Rutan & Tucker, LLP has indicated that there are some legal requirements in order for the Board to place a bond measure on the November ballot that include passage of a resolution by the Board.

Fiona Hutton of Fiona-Hutton and Associates will provide some additional slides at the Board meeting that will answer the Board's information requests from the public polling presentation of July 10<sup>th</sup>.

Should the Board decide that it would like to place the proposed bond measure on the November 2020 ballot, it is recommended that direction be given to staff to prepare the necessary resolution, final bond measure language and attachments to be presented at a Special Board Meeting to be scheduled during the week of July 27, 2020.

# MEMORANDUM

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TO: Board of Directors  
From: Michael L. Flood, General Manager  
RE: **Workers' Compensation Insurance Renewal**  
Date: July 17, 2020

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## RECOMMENDATION:

Approve the Worker' Compensation Insurance Renewal with Public Risk Innovation, Solutions, and Management (PRISM) formerly known as CSAC Excess Insurance Authority in the amount of \$131,127 for fiscal year 2020/2021.

## BACKGROUND:

The District has received the renewal notice for participation in the PRISM Excess Workers' Compensation Program and planned to discuss with the Finance Committee however that meeting was rescheduled to a date following the board meeting and approval is needed at this time.

## DISCUSSION:

For many years the District has participated in the Excess Workers' Compensation Program which provides coverage for claims resulting in excess of \$125,000.

The renewal for this fiscal year has decreased by \$10,227 over the premium in the previous fiscal year which is surprising considering payroll upon which premiums are considered has increased and there was additional claims exposure. The pool we participate in is continuing to perform well. The district had begun the process of exploring additional channels for coverage in early 2020 however the Covid-19 pandemic resulted in uncertainty in the marketplace and difficulty in obtaining a thorough and timely analysis from potential carriers. It is recommended that this coverage be put in place for 2020/2021.



**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)  
EXCESS WORKERS' COMPENSATION PROGRAM  
2020/2021 INDIVIDUAL MEMBER RENEWAL TERMS  
Casitas Municipal Water District**

	PRESENT	PROPOSED
<b>COVERAGE TERM</b>	July 1, 2019 to July 1, 2020	July 1, 2020 to July 1, 2021
<b>COMPANIES AFFORDING COVERAGE</b>	Public Risk Innovation, Solutions, and Management (PRISM) with reinsurance and excess insurance provided by (see Schedule of Insurers)	Same as present
<b>COVERAGE PROVIDED</b>	Workers' Compensation and Employers' Liability	Same as present
<b>LIMITS (See attached)</b>	<p>\$ 5,000,000      Employers' Liability                                     Statutory      Workers' Compensation</p> <ul style="list-style-type: none"> <li>Limits apply each occurrence for Bodily Injury by accident, and each employee for Occupational Disease</li> <li>Limits apply each occurrence for Communicable Disease</li> <li>Limits are eroded by allocated claims expense</li> </ul>	<p>Same as present, except</p> <ul style="list-style-type: none"> <li>Limits apply each employee as respects Communicable Disease</li> </ul>
<b>RETENTION</b>	<p>\$ 125,000      each occurrence</p> <ul style="list-style-type: none"> <li>Retention applies each occurrence for Bodily Injury by accident, and each employee for Occupational Disease</li> <li>Retention applies each occurrence for Communicable Disease</li> <li>Self-insured retention is eroded by allocated claims expense</li> </ul>	<p>Same as present, except</p> <ul style="list-style-type: none"> <li>Retention applies each employee as respects Communicable Disease</li> </ul>
<b>MAJOR EXCLUSIONS (Including but not limited to)</b>	<p>Per PRISM Excess Workers' Compensation and Employers' Liability Memorandum of Coverage (MOC) and the following:</p> <ul style="list-style-type: none"> <li>Punitive or exemplary damages, fines or penalties</li> </ul>	Same as present

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**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)  
EXCESS WORKERS' COMPENSATION PROGRAM  
2020/2021 INDIVIDUAL MEMBER RENEWAL TERMS  
Casitas Municipal Water District**

	PRESENT	PROPOSED																												
<b>MAJOR EXCLUSIONS</b> <i>Continued</i>	<ul style="list-style-type: none"> <li>Any payments in excess of the benefits regularly provided by the Workers' Compensation law</li> <li>Labor Code 4850 benefits</li> <li>Labor Code 4856 benefits</li> <li>Education Section Codes 44984 and 45192</li> </ul>																													
<b>NAMED INSUREDS</b>	None	Same as present																												
<b>PREMIUM AUDIT</b>	Premiums are auditable and adjustable at June 30, 2020 based on actual payroll	Premiums are auditable and adjustable at June 30, 2021 based on actual payroll																												
<b>4850 BUYBACK</b>	Not purchased	Same as present																												
<b>ESTIMATED ANNUAL PAYROLL</b>	\$ 7,634,033	\$ 7,782,189																												
<b>ESTIMATED PREMIUM</b> <i>(Annualized)</i>	<table> <tr> <td align="right">\$ 110,450</td> <td>Pool Premium</td> </tr> <tr> <td align="right">8,765</td> <td>Deposit Premium</td> </tr> <tr> <td align="right">10,868</td> <td>PRISM Administration Fee</td> </tr> <tr> <td align="right"><u>11,271</u></td> <td>Alliant Broker Fee</td> </tr> <tr> <td align="right">\$ 141,354</td> <td><b>Total Estimated Deposit Premium</b></td> </tr> <tr> <td align="right">0</td> <td>2017/2018 Payroll Audit Adjustment</td> </tr> <tr> <td align="right">\$ 141,354 *</td> <td><b>Total Incl. Payroll Audit Adjustment</b></td> </tr> </table> <ul style="list-style-type: none"> <li>Premium includes a \$1,000 annual risk management subsidy</li> <li>Premium includes a \$2,000 actuarial subsidy</li> <li>Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA)</li> </ul>	\$ 110,450	Pool Premium	8,765	Deposit Premium	10,868	PRISM Administration Fee	<u>11,271</u>	Alliant Broker Fee	\$ 141,354	<b>Total Estimated Deposit Premium</b>	0	2017/2018 Payroll Audit Adjustment	\$ 141,354 *	<b>Total Incl. Payroll Audit Adjustment</b>	<table> <tr> <td align="right">\$ 101,096</td> <td>Pool Premium</td> </tr> <tr> <td align="right">8,242</td> <td>Deposit Premium</td> </tr> <tr> <td align="right">10,944</td> <td>PRISM Administration Fee</td> </tr> <tr> <td align="right"><u>10,845</u></td> <td>Alliant Broker Fee</td> </tr> <tr> <td align="right">\$ 131,127</td> <td><b>Total Estimated Deposit Premium</b></td> </tr> <tr> <td align="right">0</td> <td>2018/2019 Payroll Audit Adjustment</td> </tr> <tr> <td align="right">\$ 131,127</td> <td><b>Total Incl. Payroll Audit Adjustment</b></td> </tr> </table> <ul style="list-style-type: none"> <li>Premium is subject to change</li> <li>Premium includes a \$1,000 annual risk management subsidy</li> <li>Premium includes a \$2,000 actuarial subsidy</li> <li>Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA)</li> </ul>	\$ 101,096	Pool Premium	8,242	Deposit Premium	10,944	PRISM Administration Fee	<u>10,845</u>	Alliant Broker Fee	\$ 131,127	<b>Total Estimated Deposit Premium</b>	0	2018/2019 Payroll Audit Adjustment	\$ 131,127	<b>Total Incl. Payroll Audit Adjustment</b>
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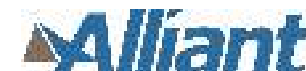
**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)  
 EXCESS WORKERS' COMPENSATION PROGRAM  
 2020/2021 INDIVIDUAL MEMBER RENEWAL TERMS  
 Casitas Municipal Water District**

	PRESENT	PROPOSED
<b>ESTIMATED PREMIUM</b> <i>Continued</i>	*Premium above also includes pro-rated premium paid for any mid-term transactions (i.e. SIR changes, membership changes, etc.)	

**ALLIANT INSURANCE SERVICES, INC.**  
 Gordon DesCombes, Executive Vice President  
 Nazie Arshi, Senior Vice President  
 Tom E. Corbett, Senior Vice President  
 Lilian Vanvieldt, Senior Vice President  
 Christine Tobin, Senior Vice President  
 Paul Hollands, Program Specialist

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Casitas Municipal Water District**

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at [www.alliant.com](http://www.alliant.com). For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at [www.ambest.com](http://www.ambest.com). For additional information regarding insurer financial strength ratings visit Standard and Poor's website at [www.standardandpoors.com](http://www.standardandpoors.com).

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

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**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)  
EXCESS WORKERS' COMPENSATION PROGRAM  
2019/2020 SCHEDULE OF INSURERS  
PRESENT**

Companies Affording Coverage	Limit	California Status	A.M. Best's Guide Rating	Standard & Poor's Rating
<b>Public Risk Innovation, Solutions, and Management</b>	<b>Workers' Compensation and Employers Liability :</b> The difference between <ul style="list-style-type: none"> <li>• \$5,000,000 and Individual Member's Retention for each occurrence</li> <li>• \$5,000,000 and Individual Member's Retention for each employee for communicable disease</li> </ul>	Not Applicable	Not Applicable	Not Applicable
<b>With reinsurance provided by Great American Insurance Company*</b>	*subject to a Corridor Retention	Not Applicable (reinsurance)	A+ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	A+ (Stable)
<b>Public Risk Innovation, Solutions, and Management</b>	<b>Workers' Compensation:</b> \$ 45,000,000 each occurrence excess of \$5,000,000 \$ 45,000,000 each employee for communicable disease excess of \$5,000,000	Not Applicable	Not Applicable	Not Applicable
<b>With reinsurance provided by ACE American Insurance Company</b>		Not Applicable (reinsurance)	A++ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	AA (Stable)
<b>Liberty Insurance Corporation</b> <b>An excess insurance policy</b>	<b>Workers' Compensation:</b> Statutory each accident and each employee for disease excess of \$50,000,000	Admitted	A (Excellent); Financial Size Category XV (\$2,000,000,000 or greater)	A (Stable)

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EXCESS WORKERS' COMPENSATION PROGRAM  
2020/2021 SCHEDULE OF INSURERS  
PROPOSED**

Companies Affording Coverage	Limit	California Status	A.M. Best's Guide Rating	Standard & Poor's Rating
<b>Public Risk Innovation, Solutions, and Management</b>  <b>With reinsurance provided by Great American Insurance Company*</b>	<b>Workers' Compensation and Employers Liability :</b> The difference between <ul style="list-style-type: none"> <li>• \$5,000,000 and Individual Member's Retention for each occurrence</li> <li>• \$5,000,000 and Individual Member's Retention for each employee for Communicable Disease</li> <li>• \$5,500,000 Aggregate Limit for all Communicable Disease claims (Maximum Reinsurance Recovery)</li> </ul> *subject to a Corridor Retention	Not Applicable  Not Applicable (reinsurance)	Not Applicable  A+ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	Not Applicable  A+ (Stable)
<b>Public Risk Innovation, Solutions, and Management</b>  <b>With reinsurance provided by ACE American Insurance Company</b>	<b>Workers' Compensation:</b> \$ 45,000,000 each occurrence excess of \$5,000,000 \$ 45,000,000 each employee for Communicable Disease excess of \$5,000,000	Not Applicable  Not Applicable (reinsurance)	Not Applicable  A++ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	Not Applicable  AA (Stable)
<b>Liberty Insurance Corporation</b> <b>An excess insurance policy</b>	<b>Workers' Compensation:</b> Statutory each occurrence excess of \$50,000,000 Statutory each employee for Communicable Disease excess of \$50,000,000	Admitted	A (Excellent); Financial Size Category XV (\$2,000,000,000 or greater)	A (Stable)

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** MONTHLY ENGINEERING STATUS REPORT  
**DATE:** 07/22/2020

**RECOMMENDATION:**

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

**DISCUSSION:**

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

Project	Anticipated Committee / Date	Anticipated Board Date / Action
<b>WATER SECURITY PROJECTS</b>		
<b>Comprehensive Water Resources Plan</b>	07/21/2020	TBD
<ul style="list-style-type: none"> <li>Draft CWRP and future public workshops to be discussed at WR Committee and Board meeting</li> </ul>		
<b>Casitas-Ventura State Water Project Interconnection</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Draft Preliminary Design Report under review</li> </ul>		
<b>Ojai Wellfield Rehabilitation/ Replacement</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Mutual Well #6 emergency repairs underway</li> <li>Mutual Well #7 step test performed mid-July, additional testing underway</li> <li>Mutual Well #7 well equipping and site work design nearing completion. Electrical and instrumentation design to commence in September.</li> <li>San Antonio Well #3 step test performed mid-July</li> </ul>		
<b>Ventura-Santa Barbara Counties Intertie</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Application in progress for submission to SWRCB for Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) funding; expect to complete application by 9/23/2020</li> <li>Discussions with Santa Barbara County agencies regarding agreements to start</li> </ul>		
<b>Robles Diversion Fish Screen Prototype Testing</b>	TBD	TBD
<ul style="list-style-type: none"> <li>40 horizontal wedge-wire screens received 6/29/2020</li> <li>Double brush-arm assembly received and scheduled for installation first two weeks in August</li> </ul>		
<b>Robles Forebay Restoration</b>	TBD	TBD
<ul style="list-style-type: none"> <li>Gave presentation to APWA Ventura County Chapter on 07/9/2020 on 2019 project;</li> </ul>		

Project	Anticipated Committee / Date	Anticipated Board Date / Action
received Project of the Year award in Environmental category		
<b>INFRASTRUCTURE IMPROVEMENTS</b>		
<b>Ojai Water System Improvements</b>	TBD	08/12/2020 Task Order Amendment
<ul style="list-style-type: none"> <li>• Grand Avenue and Lion Street Pipeline Replacement design 75% complete</li> <li>• West Ojai Pipeline 95% design submitted; on hold until September</li> <li>• West and East Ojai Avenue Pipeline 80% comments provided to consultant; additional services identified related to Caltrans permit submittal include preparation of Traffic Control Plan, Traffic Management Plan, Stormwater Pollution Prevention plan (SWPPP), and NPDES Construction Permit for Groundwater Discharge. Soil sampling indicates some soil contamination and possible groundwater contamination; water quality testing to be performed.</li> <li>• Running Ridge Zone Improvements 95% design in review</li> <li>• Mutual Wellfield Piping Improvements on hold; consider bidding in September</li> <li>• Heidelberg Tank Site Slope Stabilization design complete</li> <li>• Design for Signal Tank and Pump Station underway; 60% on hold until September</li> <li>• Emily and Cañada Street Pipeline construction underway; expect completion mid-August</li> </ul>		
<b>Rincon Pump Plant Electrical Upgrade</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Switchgear on site, installation pending SCE approval of switchgear</li> <li>• SCE to inspect changes made by contractor for compliance with SCE standards</li> </ul>		
<b>De La Garrigue and Rice Road Bridges</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• DLG Bridge: Bridge installation scheduled for late July</li> <li>• Rice Bridge: Bridge installation scheduled for late July</li> </ul>		
<b>Asphalt Paving</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• See attached analysis of FY 19-20 leak/break repairs requiring asphalt repair</li> <li>• Initial repair list for FY 20-21 expected to be released 7/27/2020 with work performed starting 8/3/2020</li> </ul>		
<b>Rincon Main (Ayers Creek Crossing) Pipeline Replacement</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• 90% design received and under review; project on hold until funding available</li> </ul>		
<b>PCCP Pipe Inspection/ Oak View Main and Casitas Gravity Main System Improvements</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Draft results expected July 2020, final report in December</li> </ul>		
<b>Heidelberg Pump Plant and Tank Retaining Walls</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Retaining wall design at tank nearing completion</li> </ul>		
<b>Casitas Dam Drainage and Stability Berm Erosion Repair</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Design to be complete by July 2020</li> <li>• Project to be shelved until funding available</li> </ul>		
<b>Casitas System Master Plan</b>	TBD	TBD
<ul style="list-style-type: none"> <li>• Progress meeting held 6/29/2020 to review status</li> </ul>		

Project	Anticipated Committee / Date	Anticipated Board Date / Action
<ul style="list-style-type: none"><li>Project on hold until funding available</li></ul>		
<b>Casitas Dam Hollow Jet Valve Replacement</b>	TBD	TBD
<ul style="list-style-type: none"><li>Deposit check sent to USBR; work to commence in near future</li></ul>		

Attachment: Monthly Status Report  
FY19-20 Leak/Break Paving List





CASITAS MUNICIPAL WATER DISTRICT

FY 19-20 LEAK/BREAK REPAIRS PERFORMED		OJAI	CASITAS
4/11/2019	247 BOARDMAN		1
4/16/2019	708 DAILY RD	1	
4/27/2019	230 SADDLE LANE	1	
	1804 E OJAI AVE	1	
5/29/2019	714 N MONTGOMERY ST	1	
5/29/2019	205 PARK RD	1	
5/31/2019	2038 S RICE RD		1
6/12/2019	216 DEL NORTE RD	1	
6/24/2019	643 MAHONEY AVE		1
	MARICOPA HWY		1
7/8/2019	911 E ALISO	1	
7/8/2019	801 DALY RD	1	
7/9/2019	505 N FULTON	1	
7/26/2019	712 COUNTRY CLUB DR	1	
8/1/2019	502 SHADY LANE	1	
8/20/2019	408 GRAND AVE	1	
8/22/2019	910 DALY RD	1	
8/27/2019	E ALISO ST	1	
8/27/2019	E OAK ST	1	
8/29/2019	308 RAYMOND ST	1	
9/6/2019	304 FAIRVIEW RD	1	
9/12/2019	602 E OAK ST	1	
9/12/2019	418 DROWN ST	1	
9/17/2019	2948 SOLIMAR BEACH		1
9/26/2019	901 SUNSET PL	1	
9/27/2019	805 DEL ORO DR	1	
10/3/2019	309 ALISO ST	1	
10/9/2019	11570 N VENTURA AVE		1
10/15/2019	PALOMAR	1	
10/15/2019	503 PARK RD	1	
10/24/2019	105 DROWN ST	1	
10/29/2019	1531 LOMA DR		1
11/14/2019	1104 ORIOLE ST	1	
11/15/2019	909 DALY	1	
11/19/2019	205 DROWN ST	1	
11/25/2019	101 LONGHORN	1	
11/27/2019	190 S BLANCHE ST	1	
12/3/2019	412 N SIGNAL	1	
12/12/2019	967 E OJAI AVE	1	
12/18/2019	9505 OJAI SANTA PAULA RD		1
12/30/2019	207 CANADA ST	1	
1/13/2020	925 LOMA DR	1	
1/23/2020	807 E OJAI AVE	1	
1/23/2020	703 GRAND AVE	1	
1/30/2020	1175 GRAND AVE	1	
2/10/2020	110 SHADY LN	1	
2/21/2020	106 S MONTGOMERY ST	1	
2/21/2020	315 W OJAI AVE	1	
3/2/2020	210 N FULTON	1	
	280 BUNDREN		1
3/5/2020	1217 N MONTGOMERY	1	
4/13/2020	1105 N MONTGOMERY	1	
4/16/2020	106 S MONTGOMERY ST	1	
4/16/2020	340 APRICOT ST		1
4/22/2020	411 N FULTON	1	
4/27/2020	343 APRICOT ST		1
4/29/2020	206 S. BLANCHE ST	1	
4/30/2020	408 S. VENTURA ST.	1	
5/15/2020	GRAND AVE	1	
5/21/2020	818 N. SIGNAL	1	
5/22/2020	MOUNTAIN VIEW	1	
?	610 GRAND AVE	1	
6/15/2020	1109 GOLDEN WEST	1	
6/15/2020	3674 PCH		1
6/15/2020	106 PARK RD	1	
<b>TOTAL</b>		<b>53</b>	<b>12</b>

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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 JUNE 2020  
**DATE:** JULY 22, 2020

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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	0.00"	0.01"	0.31"
Water Year (WY: Oct 01 – Sep 30)	18.17"	20.61"	19.41"
Average station rainfall to date	22.76"	27.56"	20.91"

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**Ojai Water System Data**

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Wellfield production	125.45 AF
Surface water supplement	35.09 AF
Static depth to water surface – Mutual #4	90.30 feet
Change in static level from previous month	-12.60 feet

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

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Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	6,021 AF
Diversion days this WY	76

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**Casitas Reservoir Data**

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Water surface elevation as of end of month	504.31 feet AMSL
Water storage last month	105,967 AF
Water storage as of end of month	104,195 AF
Net change in storage	+ 1,772 AF
Change in storage from same month last year	- 2,292 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**

**Special Water Resources Committee**  
**(this meeting was conducted telephonically)**

DATE: July 16, 2020  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Special Water Resources Committee Meeting of July 1, 2020, at 1400 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**  
Director Russ Baggerly  
Director Angelo Spandrio  
General Manager, Michael Flood  
Assistant General Manager, Kelley Dyer  
Engineering Manager, Julia Aranda
2. **Public Comments.**  
None
3. **Board comments.**  
None
4. **Manager's Comments.**  
GM Flood informed the Committee of the closure of the Lake Casitas Recreation Area over the July 4<sup>th</sup> weekend due to local closure of other recreational facilities due to COVID-19 public health concerns.
5. **Ventura-Santa Barbara County Intertie – State of California Drinking Water State Revolving Fund (DWSRF) Additional Supplement Appropriations for Disaster Relief Act (ASADRA)**  
EM Aranda provided an overview of this item including the program provider, maximum loan amounts, expected project costs, and next steps including the need for a resolution by the Board of Directors.

The Committee asked that staff prepare the needed resolution and forward this item to the Board.

6. **Update and discussion of State Water Interconnect Project**  
GM Flood reviewed the Committee memo with the Committee.

Director Spandrio indicated concern over the cost-sharing on the project including that of the CEQA-related lawsuit and clarification of the District's encumbrance accounting. He also expressed concerns over the Stantec scope-of-work for the design portion of the project and how it impacts the District's draft Comprehensive Water Resources Plan. He also indicated that earlier consideration of these concerns should have occurred before the plan was released.

Director Baggerly indicated that the City of Ventura is accepting responsibility for the return of water to Calleguas during emergencies.

The Committee asked that this item be placed on the July 8<sup>th</sup> Board of Directors Meeting agenda for further discussion.

**CASITAS MUNICIPAL WATER DISTRICT**  
**MINUTES**  
**Personnel Committee**  
**(this meeting was conducted telephonically)**

DATE: July 16, 2020  
TO: Board of Directors  
FROM: General Manager, Michael Flood  
Re: Personnel Committee Meeting of July 14, 2020, at 1630 hours.

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Pete Kaiser  
Director Brian Brennan  
General Manager, Michael Flood  
Assistant General Manager, Kelley Dyer  
Human Resources Manager, Diana Impeartrice  
District Employee, Chelbi Kelly

2. **Public Comments.**

None.

3. **Board/Management comments.**

Director Kaiser expressed his thanks to Casitas staff related to efforts during the COVID-19 Outbreak.

Director Brennan also expressed his appreciation to staff for their efforts during this time. He also requested that an example of the District's 'on-boarding' packet for new employees be shared with the Committee.

HRM Impeartrice indicated that the revised Employee Handbook will have on-boarding materials included in the handbook which could also include a welcome statement from the Directors.

4. **Treatment Plant Job Descriptions Update**

HRM Impeartrice reviewed the Committee memo with the Committee along with an overview of the related job description documents in the Committee packet.

Director Brennan expressed appreciation for the work on these job descriptions and that they appeared to be very comprehensive in nature.

Director Kaiser asked about timing for attorney review.

GM Flood indicated that, when appropriate, the attorney reviews documents like these after the union has provided comment and they are ready to go to the Board.

HRM Impeartrice indicated that she stays updated on legal requirements for job descriptions as well.

The Committee indicated that these looked good and should be forwarded to union for consideration.

5. **Park Services Manager Job Description Update**

HRM Impeartrice reviewed the Committee Memo with the Committee along with the attached documents including the changes that have been made. She also indicated that a few additional changes are being proposed since this was posted with the Committee agenda that involve PSO IV and the lifeguard description.

Director Brennan inquired as to the peace officer status, required certifications, and internal recruitment of this particular position.

Director Kaiser inquired as to the professional degree needs, POST issues, and certifications. He also indicated that there should be an emphasis on professional leadership and goal setting.

GM Flood indicated that a familiarity with peace officer operations/issues along with a college degree should be a desirable qualification.

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

6. **Human Resources Manager Report on Park Services Manager Recruitment Plan**

HRM Impeartrice went over the recruitment plan including the near-term internal recruitment and the proposed schedule.

Director Kaiser asked questions about the interview process and job announcement.

Director Brennan indicated that the job announcement should be shared with the Committee, asked about various insurance tiers available to employees and that a synopsis of those options be provided to the Committee in the future. He also indicated that for a public recruitment, that the AWA job site should be included. He also inquired as to the participation of Director Kaiser in the final interview process.

GM Flood asked that Director Kaiser be available for the final interview when the candidate pool has been reduced to the final one or two candidates.

JULIA BROWNLEY  
26TH DISTRICT, CALIFORNIA  
MEMBER OF CONGRESS

COMMITTEE ON VETERANS' AFFAIRS  
CHAIRWOMAN, SUBCOMMITTEE ON HEALTH  
SUBCOMMITTEE ON TECHNOLOGY  
MODERNIZATION

COMMITTEE ON  
TRANSPORTATION AND INFRASTRUCTURE  
SUBCOMMITTEE ON AVIATION  
SUBCOMMITTEE ON  
HIGHWAYS AND TRANSIT

SELECT COMMITTEE ON  
THE CLIMATE CRISIS



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July 9, 2020

Russ Baggerly  
Casitas Municipal Water District  
1055 Ventura Ave  
Oak View, CA 93022-9622

Dear Russ:

Thank you for contacting me to share your support for additional funding to help state and local governments dealing with the impacts of the COVID-19 pandemic and for H.R. 7073.

I share your strong support for additional federal assistance for state and local governments, including those that did not qualify for a direct payment under the CARES Act. This is my number one priority for the next COVID-19 relief bill. In Congress, I have been advocating for such funds, and I have co-sponsored legislation to provide additional funds to our local communities, including H.R. 7073 to help special districts. Unfortunately, as you likely know, the White House and Senator McConnell have opposed such funds, preventing us from including funding in the most recently enacted bill, the Paycheck Protection Program and Health Care Enhancement Act.

In my view, Congress simply must take action to help fund our police, our firefighters, our first responders, our public health officials, local government employees, and our state employees struggling to process millions of unemployment assistance claims. Congress must also provide additional support for our public schools and for our teachers. These are all essential functions of government. Now more than ever, the American people need leadership in Congress that fights for the priorities of the American people and our communities, not leadership that is blinded by wrong-headed ideology.

On May 15th, the House passed the Heroes Act, which would provide an additional \$500 billion for states and \$375 billion for local governments. As we continue to negotiate the next COVID-19 relief package, please be assured that I will continue to fight for funds for our local governments in Ventura County, including our special districts.

Again, I appreciate that you took the time to reach out to me. As Congress considers additional legislation to address the impacts of COVID-19, please do not hesitate to reach out to me or to my Chief of Staff, Lenny Young (Lenny.Young@mail.house.gov), or my Legislative Director, Sharon Wagener (Sharon.Wagener@mail.house.gov), to let us know how we can be of assistance.

Sincerely,

JULIA BROWNLEY  
Member of Congress

jb/sw

THOMAS L. SLOSSON, PRESIDENT  
DIVISION 1

ANDY WATERS, SECRETARY  
DIVISION 3

STEVE BLOIS, DIRECTOR  
DIVISION 5



ANDRES SANTAMARIA, VICE PRESIDENT  
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ANTHONY GOFF  
GENERAL MANAGER

web site: [www.calleguas.com](http://www.calleguas.com)

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July 10, 2020

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

**SUBJECT: Regional Collaboration – Draft Casitas MWD Comprehensive Water Resources Plan (CWRP)**

Dear Mr. Flood,

Thank you for the opportunity to review your recently completed draft 2020 Comprehensive Water Resources Plan (CWRP).

The CWRP presents a strategy for addressing long-term water supply challenges in order to meet the needs of Casitas. The draft plan recommends a portfolio of projects for Casitas to consider, including supplemental water options that would involve the participation of Calleguas. Specifically, these include the ability to access State Water Project (SWP) water – and potentially other supplemental sources – into the Casitas water system. We believe further exploration of these options may yield additional benefits for both Casitas and Calleguas.

Calleguas welcomes the opportunity to continue to work together toward a more resilient future. We support exploration of these potential projects and how we might cooperatively manage our diverse water supplies.

Please do not hesitate to contact me at (805) 579-7138 or [tgoff@calleguas.com](mailto:tgoff@calleguas.com).

Sincerely,

A handwritten signature in blue ink that reads "Anthony Goff".

Anthony Goff  
General Manager  
Calleguas Municipal Water District