



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.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

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.

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

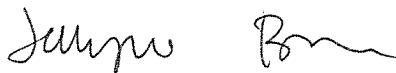
Signed: _____
Signature

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

Check	Payee		Description	Amount
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



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

6/24/2020 1:45 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 6/11/2020 THRU 6/24/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03206	C-CHECK VOID CHECK U.S. Bank Global Corporate Tru	V	6/24/2020			039405		
00270	C-CHECK U.S. Bank Global Corpora Wells Fargo Bank	VOIDED V	6/24/2020			039460	1,152,147.47CR	
	C-CHECK Wells Fargo Bank	VOIDED V	6/24/2020			039461		1,788.76CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS VOID CREDITS	0.00	
		1,153,936.23CR		1,153,936.23CR
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,153,936.23CR	0.00	0.00
BANK:	TOTALS:		3	1,153,936.23CR	0.00	0.00

6/24/2020 1:45 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/11/2020 THRU 6/24/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00128	INTERNAL REVENUE SERVICE							
I-T1 202006151715	Federal Withholding	D	6/17/2020	42,592.20		000040		
I-T1 202006151716	Federal Withholding	D	6/17/2020	120.31		000040		
I-T3 202006151715	FICA Withholding	D	6/17/2020	43,677.14		000040		
I-T3 202006151716	FICA Withholding	D	6/17/2020	150.28		000040		
I-T4 202006151715	Medicare Withholding	D	6/17/2020	10,214.82		000040		
I-T4 202006151716	Medicare Withholding	D	6/17/2020	35.14		000040		96,789.89
00187	CALPERS							
I-PBB202006151715	PERS BUY BACK	D	6/17/2020	130.46		000041		
I-PBP202006151715	PERS BUY BACK	D	6/17/2020	161.96		000041		
I-PEB202006151715	PEPRA EMPLOYEES PORTION	D	6/17/2020	9,488.33		000041		
I-PEM202006151715	PERS EMPLOYEE PORTION MGMT	D	6/17/2020	2,584.52		000041		
I-PER202006151715	PERS EMPLOYEE PORTION	D	6/17/2020	6,487.32		000041		
I-PRB202006151715	PEBRA EMPLOYER PORTION	D	6/17/2020	9,818.63		000041		
I-PRR202006151715	PERS EMPLOYER PORTION	D	6/17/2020	11,248.93		000041		39,920.15
00049	STATE OF CALIFORNIA							
I-T2 202006151715	State Withholding	D	6/17/2020	16,809.95		000042		
I-T2 202006151716	State Withholding	D	6/17/2020	24.25		000042		16,834.20
10047	A-1 WATER							
I-4953	Water Truck for Beach Shutdown	R	6/17/2020	6,079.00		039240		6,079.00
05481	Oscar Acosta							
I-061720	Meter Install. Refund - O&M	R	6/17/2020	312.00		039241		312.00
00006	ADAMSON'S AUTOMOTIVE REPAIR							
I-009502	Tow Truck - Unit 12	R	6/17/2020	200.00		039242		200.00
05482	Steve Alary							
I-061720	Meter Intall Refund - O&M	R	6/17/2020	4,915.67		039243		4,915.67
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-669256	Groham Well Material - ENG	R	6/17/2020	6,051.67		039244		
I-5665-669349	PVC Conduit & Bell End - ENG	R	6/17/2020	54.62		039244		
I-5665-669469	Steel Rod - LCRA	R	6/17/2020	22.39		039244		6,128.68
03044	Amazon Capital Services							
I-11MT-4QL6-9FCN	Delta Faucet - LCRA	R	6/17/2020	361.07		039245		
I-11MT-4QL6-RWGQ	Ear Protection,Mask & Filters	R	6/17/2020	184.33		039245		
I-11MV-FCHW-F36G	Phone Case - EM	R	6/17/2020	38.89		039245		
I-14HC-YYLK-D33M	Plant Tools - TP	R	6/17/2020	490.41		039245		
I-1FHX-VVX7-J9VK	Face Shields - LCRA	R	6/17/2020	166.20		039245		
I-1WPG-CFN-33MW	Fuse - EM	R	6/17/2020	67.03		039245		
I-1XC3-FHTX-JTHG	Office Supplies - DO	R	6/17/2020	62.32		039245		
I-1XH1-H7Y7-DDJF	Lable Maker - IT	R	6/17/2020	32.16		039245		1,402.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04130	Frank Annunziata							
I-792021	Camping Cancellation - LCRA	R	6/17/2020	246.00		039246		246.00
05450	Wendy Armond							
I-895641	Camping Cancellation - COVID19	R	6/17/2020	141.00		039247		141.00
05451	Mike Armstrong							
I-895653	Camping Cancellation - COVID19	R	6/17/2020	261.00		039248		
I-895655	Camping Cancellation - COVID19	R	6/17/2020	219.00		039248		
I-895663	Camping Cancellation - COVID19	R	6/17/2020	252.00		039248		732.00
01666	AT & T							
I-00001874421	Local, Reginal, Long Distance	R	6/17/2020	1,225.88		039249		1,225.88
00018	AT & T MOBILITY							
I-287290467941X0610	Acct#287290467941	R	6/17/2020	243.86		039250		243.86
05452	Tabatha Auldridge							
I-893862	Camping Cancellation - COVID19	R	6/17/2020	201.00		039251		201.00
00030	B&R TOOL AND SUPPLY CO							
I-1900945986	Gloves - ADM	R	6/17/2020	14.50		039252		
I-1900945987	GLoves - IT	R	6/17/2020	14.50		039252		29.00
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2718522.001	Simple Green Pro - ADM	R	6/17/2020	258.51		039253		258.51
05453	Kenneth Bullardwolf							
I-893866	Camping Cancellation - COVID19	R	6/17/2020	169.00		039254		169.00
05454	Kristi Caban							
I-903149	Camping Cancellation - COVID19	R	6/17/2020	137.00		039255		137.00
03021	Central Communications							
I-000017-173-481	Call Center 05/20	R	6/17/2020	386.79		039256		386.79
00117	CERTEX USA, INC							
I-10803525-00	Tie Down Ratchet - EM	R	6/17/2020	18.23		039257		18.23
01843	COASTAL COPY							
I-909640	Copier Usage - WHS	R	6/17/2020	56.47		039258		
I-910203	Copier Usage - DO	R	6/17/2020	457.65		039258		514.12

6/24/2020 1:45 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/11/2020 THRU 6/24/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05455	Bernard Combs							
I-904350	Camping Cancellation - COVID19	R	6/17/2020	300.00		039259		300.00
00061	COMPUWAVE							
I-SB02095208	Anti-Virus for Computer - IT	R	6/17/2020	1,320.00		039260		1,320.00
00719	CORELOGIC INFORMATION SOLUTION							
I-82026917	Realquest Subscription	R	6/17/2020	137.50		039261		137.50
04322	Lauriel Cover							
I-900542a	Camping Cancellation - COVID19	R	6/17/2020	59.00		039262		59.00
00740	DELL MARKETING L.P.							
I-10399556464	Laptom & Monitor - TP	R	6/17/2020	2,545.92		039263		
I-10400021310	Laptop - PR	R	6/17/2020	1,309.48		039263		3,855.40
05456	Anthony Dominguez							
I-892802	Camping Cancellation - COVID19	R	6/17/2020	99.00		039264		99.00
05457	Lisa Ellison							
I-887197	Camping Cancellation - COVID19	R	6/17/2020	139.00		039265		139.00
00095	FAMCON PIPE & SUPPLY							
I-S100023522.001	36" Butterfly Valve - EM	R	6/17/2020	14,210.63		039266		
I-S100029618.001	Gasket & Flange - PL	R	6/17/2020	66.50		039266		14,277.13
00099	FGL ENVIRONMENTAL							
C-005568B	Manganese Monitoring 04/23/20	R	6/17/2020	145.00CR		039267		
I-005567A	Lake Nutrient Monitoring 04/23	R	6/17/2020	1,472.00		039267		
I-005568C	Manganese Monitoring 04/23/20	R	6/17/2020	120.00		039267		
I-005569A	Nitrate Monitoring 04/28/20	R	6/17/2020	43.00		039267		
I-005913A	Plant Effluent DBP 05/04/20	R	6/17/2020	224.00		039267		
I-006195A	Nitrate Monitoring 05/12/20	R	6/17/2020	43.00		039267		
I-006530A	Nitrate Monitoring 05/19/20	R	6/17/2020	43.00		039267		
I-006531A	OWS-San Antonio TP 05/13/20	R	6/17/2020	45.00		039267		
I-006535A	OWS 05/19/20	R	6/17/2020	18.00		039267		1,863.00
00879	Galco Industrial Electronics							
C-AF8169401b	Accrue Use Tax	R	6/17/2020	9.31CR		039268		
D-AF8169401a	Accrue Use Tax	R	6/17/2020	9.31		039268		
I-AF8169401	Fuse Block & Saffety Cover -EM	R	6/17/2020	148.30		039268		148.30
05458	Manuel Gonzalez							
I-890144	Camping Cancellation - COVID19	R	6/17/2020	109.00		039269		109.00

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02217	Greg Rents							
I-17387	Concrete Vibrator - ENG	R	6/17/2020	52.76		039270		52.76
05459	David Hall							
I-893817	Camping Cancellation - COVID19	R	6/17/2020	119.00		039271		119.00
00131	JCI JONES CHEMICALS, INC							
I-823358	Chlorine - TP, CM 823373	R	6/17/2020	1,650.00		039272		1,650.00
05460	Elonda Jones							
I-901105	Camping Cancellation - COVID19	R	6/17/2020	198.00		039273		198.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-48966457	Janitorial Service 06/20-LCRA	R	6/17/2020	215.00		039274		
I-48966665	Janitorial Service 05/20-LCRA	R	6/17/2020	188.00		039274		403.00
05480	Robert Lagomarsino							
I-061720	Miter Install Refund - O&M	R	6/17/2020	312.00		039275		312.00
05461	Hugo Laurel							
I-903636	Camping Cancellation - COVID19	R	6/17/2020	158.00		039276		158.00
05462	Margie Lombardi							
I-901506	Camping Cancellation - COVID19	R	6/17/2020	198.00		039277		198.00
05463	Ruddy Lopez							
I-900281	Camping Cancellation - COVID19	R	6/17/2020	69.00		039278		
I-900327	Camping Cancellation - COVID19	R	6/17/2020	69.00		039278		138.00
05464	Tania Magdaleno							
I-904101	Camping Cancellation - COVID19	R	6/17/2020	114.00		039279		114.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-5721	Pipe Trach Wheels - MAINT	R	6/17/2020	40.95		039280		40.95
02129	Tracy Medeiros							
I-06/11/20	1102WC180000001 05/30-06/12	R	6/17/2020	2,129.42		039281		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-923734	Marking Paint & Glass Clean-PL	R	6/17/2020	30.01		039282		
I-926700	Paint Brush & Glue - WP	R	6/17/2020	24.15		039282		
I-926953	Bolts & Screws - LCRA	R	6/17/2020	15.35		039282		
I-927152	Nuts, Bolts & Screws - LCRA	R	6/17/2020	10.37		039282		
I-927425	Concrete & Thread Road - LCRA	R	6/17/2020	44.54		039282		
I-927522	Spray Paint & Screws - LCRA	R	6/17/2020	21.54		039282		
I-927730	Cement & 10" Pump Channel-LCRA	R	6/17/2020	37.03		039282		
I-928189	Hex Wrenches & Spray Paint-LCR	R	6/17/2020	31.67		039282		
I-928199	Zone Mark - MAINT	R	6/17/2020	11.25		039282		

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I-928537	Bolts & Screws - LCRA	R	6/17/2020	17.98		039282		
I-928599	Brass Twist Nozzle - FISH	R	6/17/2020	33.31		039282		277.20
05465	Nora Meza							
I-901696	Camping Cancellation - COVID19	R	6/17/2020	228.00		039283		228.00
03724	Michael K. Nunley & Associates							
I-7064	Ojai Sys.Water Replacement-ENG	R	6/17/2020	3,556.25		039284		3,556.25
05466	Andrea Miranda							
I-894489	Camping Cancellation - COVID19	R	6/17/2020	158.00		039285		158.00
05467	Jeremy Neidens							
I-887068	Camping Cancellation - COVID19	R	6/17/2020	397.00		039286		
I-887204	Camping Cancellation - COVID19	R	6/17/2020	198.00		039286		
I-888742	Camping Cancellation - COVID19	R	6/17/2020	247.00		039286		842.00
03845	Oakridge Geoscience, Inc.							
I-048.007-1	Geotech Serv. Ayers Creek -ENG	R	6/17/2020	5,927.52		039287		5,927.52
00163	OFFICE DEPOT							
I-506625957001	Office Supplies - DO	R	6/17/2020	71.24		039288		
I-506625959001	Office Supplies - DO	R	6/17/2020	82.21		039288		153.45
01570	Ojai Auto Supply							
I-491780	Fuel Tubing - GARAGE	R	6/17/2020	7.18		039289		
I-492986	Lamp - Unit 46	R	6/17/2020	3.14		039289		10.32
00165	OJAI LUMBER CO, INC							
I-2006-978797	Fastener - LCRA	R	6/17/2020	10.68		039290		10.68
00602	OJAI TRUE VALUE							
I-52646	Battery Brush - LAB	R	6/17/2020	12.10		039291		12.10
01342	ONSET COMPUTER CORPORATION							
C-173578b	Accrue Use Tax	R	6/17/2020	43.21CR		039292		
D-173578a	Accrue Use Tax	R	6/17/2020	43.21		039292		
I-173578	Water Temp Probe - FISH	R	6/17/2020	612.92		039292		612.92
05468	Grace Paez							
I-889232	Camping Cancellation - COVID19	R	6/17/2020	60.00		039293		
I-889243	Camping Cancellation - COVID19	R	6/17/2020	60.00		039293		120.00

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05469	James Peterson I-891314 Camping Cancellation - COVID19	R	6/17/2020	201.00		039294		201.00
00188	PETTY CASH I-061220 Replenish Petty Cash - DO	R	6/17/2020	1,131.09		039295		1,131.09
05470	Fairon Pinto I-895416 Camping Cancellation - COVID19	R	6/17/2020	237.00		039296		237.00
02928	Playcore Wisconsin, Inc. d/b/a I-PJI-0135792-B Playground Surface Repair -ENG I-PJI-0135793-B Camp B & Spec Events PIP -ENG	R R	6/17/2020 6/17/2020	22.25 3,000.70		039297 039297		3,022.95
05471	Ken Pollex I-895406 Camping Cancellation - COVID19	R	6/17/2020	219.00		039298		219.00
02833	Praxair, Inc I-97145335 Liquid Oxigen - TP	R	6/17/2020	2,273.86		039299		2,273.86
00790	PROFORMA I-BI85001828A #10 White Emvelopes - ADM I-BI85001966A Business Cards - ENG	R R	6/17/2020 6/17/2020	1,293.00 107.75		039300 039300		1,400.75
02767	Pueblo Water Resources, Inc. I-2020-57 Replcement Well Project -ENG	R	6/17/2020	31,635.00		039301		31,635.00
00306	Rincon Consultants, Inc. I-21996 Running Ridge Zone Improv-ENG I-21997 Env Services Emily/Canada -ENG I-21998 Robles Prog. Permits - ENG I-22000 Arborist Service - ENG I-22001 Arborist Service Tree Perm-ENG	R R R R R	6/17/2020 6/17/2020 6/17/2020 6/17/2020 6/17/2020	530.25 14,452.88 17,713.63 4,656.25 1,684.25		039302 039302 039302 039302 039302		39,037.26
05473	Maribel Rios I-889629 Camping Cancellation - COVID19	R	6/17/2020	201.00		039303		201.00
05472	Elizabeth Rodriguez I-906503 Day Use Cancellation - LCRA	R	6/17/2020	10.00		039304		10.00
01037	SAF-T-FLO INDUSTRIES CORP. I-20-5854 Injection Quill Assamble - TP	R	6/17/2020	1,151.53		039305		1,151.53
05474	Lonnie Sims I-891276 Camping Cancellation - COVID19	R	6/17/2020	99.00		039306		99.00

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05475 I-898859	Chenita Smith Camping Cancellation - COVID19	R	6/17/2020	137.00		039307		137.00
00608 I-3586571	SMITH PIPE & SUPPLY INC. Squirrel Bait - LCRA	R	6/17/2020	35.72		039308		35.72
00215 I-061120	SOUTHERN CALIFORNIA EDISON Acct#2397969643	R	6/17/2020	29,068.88		039309		29,068.88
05476 I-892680	Kerry Sprick Kerry Sprick	R	6/17/2020	109.00		039310		109.00
05477 I-894054	Mark Starr Camping Cancellation - COVID19	R	6/17/2020	261.00		039311		261.00
02703 I-101395535-0001	Sunbelt Rentals Lift Rental - LCRA	R	6/17/2020	483.79		039312		483.79
05478 I-893944	Julie Triggs Camping Cancellation - COVID19	R	6/17/2020	169.00		039313		169.00
01662 I-025-294554	TYLER TECHNOLOGIES, INC. UB Monthly Online Fee 06/20	R	6/17/2020	153.00		039314		153.00
05479 I-891312	Larry Urzua Camping Cancellation - COVID19	R	6/17/2020	251.00		039315		251.00
00928 I-061720	US POSTMASTER CCR Postcards Postage - PR	R	6/17/2020	6,303.00		039316		6,303.00
00246 I-1042813 I-1042816	VENTURA COUNTY AIR POLLUTION Air Permit Fee - Heidelberger Air Permit Fee - Signal	R R	6/17/2020 6/17/2020	623.00 623.00		039317 039317		1,246.00
00247 I-060120	County of Ventura Encroachment Permits	R	6/17/2020	1,450.00		039318		1,450.00
01283 I-9855922621 I-9855923076	Verizon Wireless Monthly Cell Charges - DO Monthly Cell Charges - LCRA	R R	6/17/2020 6/17/2020	5,940.73 541.51		039319 039319		6,482.24
02583 I-INV2150093	WageWorks FSA Monthly Admin Fee	R	6/17/2020	175.00		039320		175.00

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04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202006151715	200000001181291	R	6/17/2020	386.30		039321		386.30
02823	Franchise Tax Board							
I-G08202006151715	STATE TAX GARNISHMENT	R	6/17/2020	500.00		039322		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202006151715	DEFERRED COMP FLAT	R	6/17/2020	425.00		039323		
I-DI%202006151715	DEFERRED COMP PERCENT	R	6/17/2020	93.65		039323		518.65
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202006151715	457 CATCH UP	R	6/17/2020	499.23		039324		
I-DCN202006151715	DEFERRED COMP FLAT	R	6/17/2020	5,647.10		039324		
I-DN%202006151715	DEFERRED COMP PERCENT	R	6/17/2020	412.96		039324		6,559.29
00180	S.E.I.U. - LOCAL 721							
I-COP202006151715	SEIU 721 COPE	R	6/17/2020	45.00		039325		
I-UND202006151715	UNION DUES	R	6/17/2020	774.00		039325		819.00
05485	James Aguirre							
I-896375	Camping Cancellation - COVID19	R	6/24/2020	99.00		039326		99.00 ✓
00010	AIRGAS USA LLC							
I-9971478763	Welding Gasses - PL	R	6/24/2020	267.38		039327		267.38 ✓
03044	Amazon Capital Services							
I-19FP-FCPP-KX96	Fluke Process Calibrator - EM	R	6/24/2020	1,485.36		039328		
I-1CJJ-VT97-4H6J	Belt Clip for Phone - EM	R	6/24/2020	19.21		039328		
I-1GN9-9YJ3-1GWN	Laminated P-touch Tape - ENG	R	6/24/2020	51.33		039328		
I-1J91-CYHT-G6WG	Windshield Washer - GARAGE	R	6/24/2020	41.88		039328		
I-1KFh-QYQh-V1TT	Webcam & Microphone - ENG	R	6/24/2020	47.18		039328		
I-1MHH-P91J-VTLK	Metal Gas Cans - UT	R	6/24/2020	104.44		039328		
I-1Q6X-FT69-M9W1	Plastic Paper Laminator - LCRA	R	6/24/2020	65.52		039328		
I-1R4N-QLQ6-6YXT	Ink Cartridges - ADM	R	6/24/2020	174.56		039328		
I-1XDR-WFDK-CY6V	Stamp "urgent" - DO	R	6/24/2020	19.62		039328		2,009.10 ✓
00836	AMERICAN RED CROSS							
I-22275242	BBP Certs - LCRA	R	6/24/2020	117.00		039329		117.00 ✓
05486	Thomas Angulo							
I-889495	Camping Cancellation - COVID19	R	6/24/2020	79.00		039330		79.00 ✓
05487	Melissa Armstrong							
I-892260	Camping Cancellation - COVID19	R	6/24/2020	144.00		039331		144.00 ✓

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01666	AT & T I-000014927793 Acct#9391035541	R	6/24/2020	494.05		039332		494.05 ✓
00018	AT & T MOBILITY I-287294256431X06102 Acct#287294256431	R	6/24/2020	2,351.83		039333		2,351.83 ✓
03429	AT&T I-0972765500 Acct# 8310009376372	R	6/24/2020	1,302.40		039334		1,302.40 ✓
03429	AT&T I-1338265506 Acct#8310009376326	R	6/24/2020	1,302.40		039335		1,302.40 ✓
00021	AWA OF VENTURA COUNTY I-06-12608 CCWUC Training - EM	R	6/24/2020	25.00		039336		25.00 ✓
05140	Annette Ayala I-42 Emily & Canada Native Amer-ENG	R	6/24/2020	9,137.00		039337		9,137.00 ✓
00030	B&R TOOL AND SUPPLY CO I-1900945598 Extantion Chain - PL I-1900945843 Demo Hammer - PL I-1900946125 Set Hex Bit - ENG	R R R	6/24/2020 6/24/2020 6/24/2020	108.91 734.32 73.59		039338 039338 039338		916.82 ✓
00679	BAKERSFIELD PIPE & SUPPLY INC I-S2723711.001 Gasket - PL	R	6/24/2020	41.96		039339		41.96 ✓
05488	Jason Barker I-907566 Boat Day Use Refund - LCRA	R	6/24/2020	15.00		039340		15.00 ✓
05489	Russell Beck I-902875 Camping Cancellation - COVID19	R	6/24/2020	201.00		039341		201.00 ✓
03207	BMI PacWest Inc. I-013958 AC Maintenance - DO I-014014 Water Heating Maint - DO	R R	6/24/2020 6/24/2020	576.00 428.04		039342 039342		1,004.04 ✓
05490	Grace Brehenet I-891444 Camping Cancellation - COVID19	R	6/24/2020	109.00		039343		109.00 ✓
05491	Edmond Buenaventura I-895454 Camping Cancellation - COVID19	R	6/24/2020	790.00		039344		790.00 ✓
00494	C.D. LYON CONSTRUCTION, INC. I-060120 Ave 1 PP Piping Work - ENG	R	6/24/2020	85,322.16		039345		85,322.16 ✓

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03702	Cannon Corporation							
I-72704	Grand & Lion PL Design - ENG	R	6/24/2020	12,374.53		039346		12,374.53 ✓
00208	CareIQ							
I-6/14495709-1	1102WC180000001 DOS 04/28/20	R	6/24/2020	115.30		039347		
I-6/14498633-1	1102WC180000001 DOS 05/05/20	R	6/24/2020	180.17		039347		
I-6/14498640-1	1102WC180000001 DOS 05/08/20	R	6/24/2020	186.77		039347		482.24 ✓
01023	CARQUEST AUTO PARTS							
I-7294-651818	Headlights - Unit 22	R	6/24/2020	12.81		039348		12.81 ✓
05492	Adela Carreon							
I-888350	Camping Cancellation - COVID19	R	6/24/2020	99.00		039349		99.00 ✓
05493	Emma Castillo							
I-898265	Camping Cancellation - COVID19	R	6/24/2020	456.00		039350		456.00 ✓
05494	Manuel Castro							
I-16-465362	Camping Cancellation - COVID19	R	6/24/2020	125.00		039351		125.00 ✓
05495	Terry Choi							
I-889139	Camping Cancellation - COVID19	R	6/24/2020	201.00		039352		
I-889149	Camping Cancellation - COVID19	R	6/24/2020	169.00		039352		370.00 ✓
04678	Cla-Val, Soundcast, Griswold C							
I-799163	2' Valve - PL	R	6/24/2020	1,026.76		039353		1,026.76 ✓
01843	COASTAL COPY							
I-911031	Copier Usage - WHS	R	6/24/2020	56.47		039354		
I-911157	Copier Usage - LCRA	R	6/24/2020	196.62		039354		253.09 ✓
00060	COASTLINE EQUIPMENT							
I-701417	Bushing & Hydraulic - Unit 114	R	6/24/2020	878.87		039355		878.87 ✓
05496	Paula Connelly							
I-449823	Camping Cancellation - COVID19	R	6/24/2020	103.50		039356		103.50 ✓
05497	William Connelly							
I-896180	Camping Cancellation - COVID19	R	6/24/2020	119.00		039357		119.00 ✓
01483	CORVEL CORPORATION							
I-6/14478221-1	1102WC180000001 DOS 01/31/20	R	6/24/2020	9.50		039358		
I-6/14488531-1	1102WC180000002 DOS 03/19/20	R	6/24/2020	9.50		039358		
I-6/14495709-1	1102WC180000001 DOS 04/28/20	R	6/24/2020	9.50		039358		
I-6/14498633-1	1102WC180000001 DOS 05/05/20	R	6/24/2020	9.50		039358		
I-6/14498640-1	1102WC180000001 DOS 05/08/20	R	6/24/2020	9.50		039358		
I-C00206241082	Claim 1102WC200000006	R	6/24/2020	25.00		039358		
I-C00206242079	CLaim 1102WC180000001	R	6/24/2020	457.20		039358		529.70 ✓

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05498 I-888920	Lori Counihan Camping Cancellation - COVID19	R	6/24/2020	158.00		039359		158.00 ✓
02142 I-1367293	Cummins-Allison Corp. Currency Counter - LCRA	R	6/24/2020	436.02		039360		436.02 ✓
02041 I-8934	Custom Mailing Solutions, Inc Mailing Prop 218 Notice - PR	R	6/24/2020	3,070.09		039361		3,070.09 ✓
01001 I-156894	CUSTOM PRINTING Prop 2018 Printing Notice - PR	R	6/24/2020	500.11		039362		500.11 ✓
00079 I-250106318	DANIELS TIRE SERVICE Flat Tire Repair - MAINT	R	6/24/2020	99.97		039363		99.97 ✓
00081 I-E009774	DELTA LIQUID ENERGY Service Agreement to 03/30/21	R	6/24/2020	85.00		039364		85.00 ✓
02544 I-453881	Department of Justice Fingerprinting - PR	R	6/24/2020	32.00		039365		32.00 ✓
03910 I-IN204000669	DoiT International USA, INC Google Apps 04/20	R	6/24/2020	1,450.40		039366		1,450.40 ✓
00086 I-1622	E.J. Harrison & Sons Inc Acct#500766090	R	6/24/2020	521.63		039367		521.63 ✓
00086 I-4288	E.J. Harrison & Sons Inc Acct#1C00114748	R	6/24/2020	60.00		039368		60.00 ✓
00086 I-4399	E.J. Harrison & Sons Inc Acct#1C00053370	R	6/24/2020	241.91		039369		241.91 ✓
00086 I-4418	E.J. Harrison & Sons Inc Acct#1C00054230	R	6/24/2020	105.00		039370		105.00 ✓
00086 I-4419	E.J. Harrison & Sons Inc Acct#1C00054240	R	6/24/2020	394.22		039371		394.22 ✓
05499 I-896799	James Emch Camping Cancellation - COVID19	R	6/24/2020	119.00		039372		119.00 ✓
00095 I-S100028397.002 I-S100028853.001 I-S100029851.001	FAMCON PIPE & SUPPLY CMWD G3 Lids - PL 12' Falange & Pipe - PL 1' Poly Pipe - PL	R R R	6/24/2020 6/24/2020 6/24/2020	4,290.00 1,562.10 268.13		039373 039373 039373		6,120.23 ✓

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03640	Famcon Utility Supply, Inc. I-S100029854.001 Penta Handle - PL	R	6/24/2020	188.76		039374		188.76 ✓
00013	FERGUSON ENTERPRISES INC I-8929143 Torch Gun & Coil - PL	R	6/24/2020	280.62		039375		280.62 ✓
00099	FGL ENVIRONMENTAL I-006198A Reservoir Raw 05/11/20	R	6/24/2020	30.00		039376		
	I-006534A OWS EPA 524.02 05/19/20	R	6/24/2020	120.00		039376		
	I-006863A Manganese Monitoring 05/21/20	R	6/24/2020	120.00		039376		
	I-006865A Nitrate Monitoring 05/26/20	R	6/24/2020	43.00		039376		313.00 ✓
04858	Fiona Hutton & Associates, Inc I-021500 PR Consulting Services - PR	R	6/24/2020	15,810.56		039377		15,810.56 ✓
00104	FRED'S TIRE MAN I-125068 Tires - Unit 15	R	6/24/2020	884.80		039378		
	I-125077 Flat Tire - Unit 47	R	6/24/2020	20.00		039378		
	I-125229 Oil Change - Unit 17	R	6/24/2020	48.61		039378		953.41 ✓
00106	FRONTIER PAINT I-F0260164 Paint - PL	R	6/24/2020	40.52		039379		40.52 ✓
02720	Garda CL West, Inc. I-10568341 Armored Truck Service	R	6/24/2020	753.26		039380		753.26 ✓
05500	Cathey Gordon I-900187 Camping Cancellation - COVID19	R	6/24/2020	119.00		039381		119.00 ✓
00115	GRAINGER, INC I-9542727756 Pump Flow Meter - GARAGE	R	6/24/2020	293.08		039382		
	I-9565729010 Sediment Filter Sock - LAB	R	6/24/2020	169.41		039382		462.49 ✓
05501	Rachel Graves I-889419 Camping Cancellation - COVID19	R	6/24/2020	2,923.00		039383		2,923.00 ✓
04983	Ayrian Gridiron I-901723 Camping Cancellation - COVID19	R	6/24/2020	69.00		039384		
	I-901725 Camping Cancellation - COVID19	R	6/24/2020	69.00		039384		138.00 ✓
05502	Arlene Gutierrez I-892741 Camping Cancellation - COVID19	R	6/24/2020	396.00		039385		396.00 ✓

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A/P HISTORY CHECK REPORT

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VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/11/2020 THRU 6/24/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01052 I-919267	HARBOR FREIGHT TOOLS USA, INC Paint Brush - LCRA	R	6/24/2020	17.22		039386		17.22 ✓
05503 I-896791	Amanda Hoffman Camping Cancellation - COVID19	R	6/24/2020	137.00		039387		137.00 ✓
04675 I-887470	Roy Holbert Camping Cancellation - COVID19	R	6/24/2020	381.00		039388		381.00 ✓
00596 I-4360371	HOME DEPOT Stacked Dado - MAINT	R	6/24/2020	178.08		039389		178.08 ✓
00127 I-211341-1	INDUSTRIAL BOLT & SUPPLY Nuts & Bolts - PL	R	6/24/2020	77.15		039390		77.15 ✓
05504 I-899504	Priya Jackson Camping Cancellation - COVID19	R	6/24/2020	69.00		039391		69.00 ✓
00131 I-824008	JCI JONES CHEMICALS, INC Chlorine - TP, CM 824014	R	6/24/2020	1,650.00		039392		1,650.00 ✓
05505 I-886992	Gary Kaiser Camping Cancellation - COVID19	R	6/24/2020	958.00		039393		958.00 ✓
02658 I-1499369	Liebert Cassidy Whitmore Metter # CA182-00001 05/20	R	6/24/2020	114.00		039394		114.00 ✓
05506 I-900695	Laura Locey Camping Cancellation - COVID19	R	6/24/2020	201.00		039395		201.00 ✓
05507 I-894251	Anthony Luben Camping Cancellation - COVID19	R	6/24/2020	261.00		039396		261.00 ✓
05508 I-895431	Angie Luna Camping Cancellation - COVID19	R	6/24/2020	144.00		039397		144.00 ✓
05509 I-898504 I-898825	Alejandro Maldonado Camping Cancellation - COVID19 Camping Cancellation - COVID19	R R	6/24/2020 6/24/2020	327.00 109.00		039398 039398		436.00 ✓
05510 I-900054	Ana Marroquin Camping Cancellation - COVID19	R	6/24/2020	137.00		039399		137.00 ✓

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 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/11/2020 THRU 6/24/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04661	Vincent Mason							
I-891736	Camping Cancellation - COVID19	R	6/24/2020	129.00		039400		129.00 ✓
03631	Suzanne McCabe							
I-889520	Camping Cancellation - COVID19	R	6/24/2020	213.00		039401		213.00 ✓
05511	Sherri McGuire							
I-890414	Camping Cancellation - COVID19	R	6/24/2020	182.00		039402		182.00 ✓
05512	Michael Medel							
I-898233	Camping Cancellation - COVID19	R	6/24/2020	158.00		039403		158.00 ✓
00151	MEINERS OAKS ACE HARDWARE							
I-923170	Fittings - UT	R	6/24/2020	7.33		039404		
I-925210	Paint Brushes & Gloves - PL	R	6/24/2020	92.15		039404		
I-926603	Padlock Comb - ENG	R	6/24/2020	34.14		039404		
I-928125	Clamp - UT	R	6/24/2020	4.25		039404		
I-928147	Broom & Paint Brush - TP	R	6/24/2020	59.80		039404		
I-928240	Wood - SAFETY	R	6/24/2020	24.62		039404		
I-928323	Washer, Bolt & Screws - MAINT	R	6/24/2020	26.03		039404		
I-928598	Plier & Faucet Line - LCRA	R	6/24/2020	20.96		039404		
I-928653	Brass Nipple - UT	R	6/24/2020	29.82		039404		
I-928741	Pressure Treated & Screw -LCRA	R	6/24/2020	119.65		039404		
I-928773	Channel Trim & Hinge - WP	R	6/24/2020	24.37		039404		
I-928841	Pressure Treated & Screw -LCRA	R	6/24/2020	255.31		039404		
I-928904	Fittings - LCRA	R	6/24/2020	24.91		039404		
I-928960	Flat Wash & Bolts - LCRA	R	6/24/2020	36.78		039404		
I-929005	Gloves & Garden Sprayer - WP	R	6/24/2020	28.84		039404		788.96 ✓
03444	Mission Linen Supply							
I-512661071	Uniforms Pant - PL	R	6/24/2020	28.71		039406		
I-512661072	Uniform Pants - MAINT	R	6/24/2020	27.00		039406		
I-512661073	Uniform Pants - UT	R	6/24/2020	28.56		039406		
I-512661075	Uniform Pants - TP	R	6/24/2020	35.98		039406		120.25 ✓
00149	MRC Global							
I-5194527001	Flanges for Fortress - PL	R	6/24/2020	173.11		039407		173.11 ✓
00625	OfficeTeam							
I-55944487	Water Quality Temp - 6/06-6/12	R	6/24/2020	594.00		039408		594.00 ✓
01570	Ojai Auto Supply							
I-493361	Mercon V ATF - GARAGE	R	6/24/2020	29.09		039409		29.09 ✓

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 VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 6/11/2020 THRU 6/24/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC							
	I-2006-980672 Hammer & Duct Tape - UT	R	6/24/2020	60.65		039410		
	I-2006-980881 Roller Cover - ENG	R	6/24/2020	21.32		039410		
	I-2006-980885 Hex Nuts & Washer - ENG	R	6/24/2020	17.42		039410		99.39 ✓
01464	OJAI PRINT WORKS							
	I-3352 Hats - PL	R	6/24/2020	656.37		039411		656.37 ✓
00602	OJAI TRUE VALUE							
	I-52654 Insecticide - LAB	R	6/24/2020	18.48		039412		18.48 ✓
00168	OJAI VALLEY NEWS							
	I-300036246 Legal Notice - PR	R	6/24/2020	20.00		039413		
	I-300036294 Legal Notice - PR	R	6/24/2020	16.00		039413		36.00 ✓
05513	Ruby Ortiz							
	I-896730 Camping Cancellation - COVID19	R	6/24/2020	297.00		039414		297.00 ✓
04290	Sylvia Pena							
	I-889162 Camping Cancellation - COVID19	R	6/24/2020	99.00		039415		99.00 ✓
02053	Photo-Scan of Los Angeles, Inc							
	I-25939 Security Cameras & Access Cont	R	6/24/2020	26,544.23		039416		26,544.23 ✓
02187	Pitney Bowes Inc							
	I-1015775819 Quarterly Postage Maint - ADM	R	6/24/2020	112.61		039417		112.61 ✓
05514	Resemary Polito							
	I-905384 Camping Cancellation - LCRA	R	6/24/2020	126.00		039418		126.00 ✓
00823	POLYDYNE, INC.							
	I-1462182 Cationic Polymer - TP	R	6/24/2020	18,840.00		039419		18,840.00 ✓
02833	Praxair, Inc							
	I-97175941 Liquid Oxigen - TP	R	6/24/2020	2,327.79		039420		
	I-97196898 Liquid Oxigen - TP	R	6/24/2020	2,394.61		039420		4,722.40 ✓
00790	PROFORMA							
	I-BI85001995A Hats - PR	R	6/24/2020	77.50		039421		
	I-BI85002037A Long Sleeve Shirt - EM	R	6/24/2020	116.24		039421		193.74 ✓
03554	J. Harris Industrial Water Tre							
	I-1805168 Water Softner Service - WP	R	6/24/2020	141.75		039422		141.75 ✓

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05515	Alfredo Ramos							
I-887462	Camping Cancellation - COVID19	R	6/24/2020	274.00		039423		274.00 ✓
05516	Elisa Ramos							
I-907416	Day Use Refund - LCRA	R	6/24/2020	20.00		039424		20.00 ✓
05517	Christina Reyes							
I-896521	Camping Cancellation - COVID19	R	6/24/2020	114.00		039425		114.00 ✓
00306	Rincon Consultants, Inc.							
I-21995	Env Permit Support Robles -ENG	R	6/24/2020	4,971.05		039426		4,971.05 ✓
05518	Julie Rini							
I-898187	Camping Cancellation - COVID19	R	6/24/2020	141.00		039427		141.00 ✓
00313	ROCK LONG'S AUTOMOTIVE							
I-29437	Oil Change - Unit 12	R	6/24/2020	208.76		039428		
I-29466	Engine Check - Unit 16	R	6/24/2020	256.84		039428		465.60 ✓
05519	John Russell							
I-894712	Camping Cancellation - COVID19	R	6/24/2020	137.00		039429		137.00 ✓
02475	Rutan & Tucker, LLP							
I-870289	Acct#029518-003 05/20	R	6/24/2020	1,350.50		039430		1,350.50 ✓
05520	Narciso Saldana							
I-898319	Camping Cancellation - COVID19	R	6/24/2020	137.00		039431		137.00 ✓
02837	Sam Hill & Sons, Inc.							
I-3353	Emergency Repair Rincon 2M -PL	R	6/24/2020	14,455.24		039432		
I-3377	Pipeline Sewer Leach Replaceme	R	6/24/2020	20,910.00		039432		
I-3378	Pipeline Sewer Leach Replaceme	R	6/24/2020	1,142.00		039432		36,507.24 ✓
02756	SC Fuels							
I-1647571-IN	Gas & Diesel - LCRA	R	6/24/2020	2,894.03		039433		2,894.03 ✓
05521	Jeanne Simones							
I-891310	Camping Cancellation - COVID19	R	6/24/2020	251.00		039434		251.00 ✓
04620	Kimiko Soto							
I-902051	Camping Cancellation - COVID19	R	6/24/2020	219.00		039435		219.00 ✓
00215	SOUTHERN CALIFORNIA EDISON							
I-062320	Acct#2266156405	R	6/24/2020	180.03		039436		180.03 ✓

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 VENDOR SET: 01 Casitas Municipal Water D
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00216	Southern California Gas Co.							
I-062420a	Acct#00801443003	R	6/24/2020	224.20		039437		
I-062420b	Acct#18231433006	R	6/24/2020	37.31		039437		261.51 ✓
05522	Michael Spears							
I-887550	Camping Cancellation - COVID19	R	6/24/2020	402.00		039438		402.00 ✓
02950	Stantec Consulting Services In							
I-1667636	Casitas Master Plant - ENG	R	6/24/2020	22,996.86		039439		
I-1667689	Comprehensive Water Res. Plan	R	6/24/2020	3,639.25		039439		26,636.11 ✓
00048	STATE OF CALIFORNIA							
I-070120	State Water Payment	R	6/24/2020	858,234.00		039440		858,234.00 ✓
02707	State Ready Mix Inc.							
I-577434	Concrete - ENG	R	6/24/2020	437.02		039441		437.02 ✓
02703	Sunbelt Rentals							
I-101075109-0002	Hydraulic Power Plant - PL	R	6/24/2020	969.11		039442		969.11 ✓
01696	SUPERIOR MACHINE							
I-4359	Drill Holes in Hydrant Spools	R	6/24/2020	3,771.25		039443		
I-4360	Machine Two Flanges - UT	R	6/24/2020	355.58		039443		
I-4361	Flanges for Rincon Leak - PL	R	6/24/2020	323.25		039443		4,450.08 ✓
02643	Take Care by WageWorks							
I-10968523	Reimburse Med/Dep Care	R	6/24/2020	982.33		039444		
I-10984822	Reimburse Med/Dep Care	R	6/24/2020	10.00		039444		992.33 ✓
03001	TimeClock Plus							
C-533471CR	Timeclock Licenses CR Memo	R	6/24/2020	3,360.00CR		039445		
I-533471	TimeClock Plus Licences - LCRA	R	6/24/2020	5,760.00		039445		2,400.00 ✓
02527	Traffic Technologies LLC							
I-34727	No Parking Signs - MAINT	R	6/24/2020	241.36		039446		
I-34728	Signs for New Gate - MAINT	R	6/24/2020	71.12		039446		312.48 ✓
09465	TRAVIS AGRICULTURAL CONSTRUCTI							
I-191258	Robles Prototype Backspray-ENG	R	6/24/2020	723.48		039447		723.48 ✓
00254	VENTURA LOCKSMITHS							
I-RH 616205	Duplicate Key - Unit 117	R	6/24/2020	37.71		039448		37.71 ✓

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 VENDOR SET: 01 Casitas Municipal Water D
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04732	Ventura Orthopedics Medical Gr I-6/14488531-1 1102WC180000002 DOS 03/19/19	R	6/24/2020	10.75		039449		10.75
09955	VENTURA WHOLESALE ELECTRIC I-252924 Clamp & Adapters - ENG	R	6/24/2020	27.39		039450		27.39
05523	Erin Villaverde I-893836 Camping Cancellation - COVID19	R	6/24/2020	379.00		039451		379.00
02854	Water Works Engineers, LLC C-061620 CR Memo for Invoice 10384	R	6/24/2020	39,995.68CR		039452		
	I-10384 VTA/CARP Intertie - ENG	R	6/24/2020	39,995.68		039452		
	I-10635 VTA/CARP Intertie - ENG	R	6/24/2020	10,853.63		039452		
	I-10725 Dam Drainage Lmps - ENG	R	6/24/2020	22,209.91		039452		33,063.54
00663	WAXIE SANITARY SUPPLY I-79215718 Gloves & Janitorial Supplies-DO	R	6/24/2020	968.18		039453		
	I-79244270 Janitorial Supplies - DO	R	6/24/2020	502.83		039453		1,471.01
05524	Robin Weber I-893786 Camping Cancellation - COVID19	R	6/24/2020	119.00		039454		119.00
00270	Wells Fargo Bank I-061020 Service Fee for OPC	R	6/24/2020	5.42		039455		
	I-061020a Return to Work Webinar - MGMT	R	6/24/2020	200.00		039455		
	I-061020b Notary Renew Pkg - MGMT	R	6/24/2020	750.80		039455		
	I-061020c Hand Sanitizer - DO	R	6/24/2020	53.63		039455		
	I-061020d Pump Truck Health Permith-LCRA	R	6/24/2020	252.00		039455		1,261.85
00330	WHITE CAP CONSTRUCTION SUPPLY I-10012431757 Gloves & Cement - PL	R	6/24/2020	688.62		039456		688.62
05525	Debby Williams I-896083 Camping Cancellation - COVID19	R	6/24/2020	144.00		039457		144.00
05526	Jay Wright I-895297 Camping Cancellation - COVID19	R	6/24/2020	79.00		039458		79.00
05527	Reiona Ysaguirre I-898555 Camping Cancellation - COVID19	R	6/24/2020	411.00		039459		411.00
03206	U.S. Bank Global Corporate Tru I-1613444 Tax Bonds, Series B	R	6/24/2020	1,152,147.47		039462		1,152,147.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00270	Wells Fargo Bank							
I-061020f	Zanitizer - DO	R	6/24/2020	1,089.76		039463		
I-061020g	GSM Gowns - LCRA	R	6/24/2020	699.00		039463		1,788.76

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221	2,551,270.70	0.00	2,551,270.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	153,544.24	0.00	153,544.24
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			224	2,704,814.94	0.00	2,704,814.94
BANK: AP		TOTALS:	224	2,704,814.94	0.00	2,704,814.94
REPORT TOTALS:			224	2,704,814.94	0.00	2,704,814.94

Void Check # 34222, Reissue
 Void Check # 38666
 Void Check # 38372, Reissue
 Void Check # 36310, Reissue
 Void Check # 38831, Reissue

(\$ 246.00)
 (\$ 252.00)
 (\$ 1,450.40)
 (\$ 656.37)
 (\$ 50,849.31)

 2,651,360.86

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

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

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 10th.

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

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

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
COVERAGE TERM	July 1, 2019 to July 1, 2020	July 1, 2020 to July 1, 2021
COMPANIES AFFORDING COVERAGE	Public Risk Innovation, Solutions, and Management (PRISM) with reinsurance and excess insurance provided by (see Schedule of Insurers)	Same as present
COVERAGE PROVIDED	Workers' Compensation and Employers' Liability	Same as present
LIMITS (See attached)	<p>\$ 5,000,000 Employers' Liability Statutory Workers' Compensation</p> <ul style="list-style-type: none"> Limits apply each occurrence for Bodily Injury by accident, and each employee for Occupational Disease Limits apply each occurrence for Communicable Disease Limits are eroded by allocated claims expense 	<p>Same as present, except</p> <ul style="list-style-type: none"> Limits apply each employee as respects Communicable Disease
RETENTION	<p>\$ 125,000 each occurrence</p> <ul style="list-style-type: none"> Retention applies each occurrence for Bodily Injury by accident, and each employee for Occupational Disease Retention applies each occurrence for Communicable Disease Self-insured retention is eroded by allocated claims expense 	<p>Same as present, except</p> <ul style="list-style-type: none"> Retention applies each employee as respects Communicable Disease
MAJOR EXCLUSIONS (Including but not limited to)	<p>Per PRISM Excess Workers' Compensation and Employers' Liability Memorandum of Coverage (MOC) and the following:</p> <ul style="list-style-type: none"> Punitive or exemplary damages, fines or penalties 	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																																										
MAJOR EXCLUSIONS <i>Continued</i>	<ul style="list-style-type: none"> Any payments in excess of the benefits regularly provided by the Workers' Compensation law Labor Code 4850 benefits Labor Code 4856 benefits Education Section Codes 44984 and 45192 																																											
NAMED INSUREDS	None	Same as present																																										
PREMIUM AUDIT	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																																										
4850 BUYBACK	Not purchased	Same as present																																										
ESTIMATED ANNUAL PAYROLL	\$ 7,634,033	\$ 7,782,189																																										
ESTIMATED PREMIUM <i>(Annualized)</i>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">110,450</td> <td style="width: 75%;">Pool Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">8,765</td> <td>Deposit Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">10,868</td> <td>PRISM Administration Fee</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>11,271</u></td> <td>Alliant Broker Fee</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>141,354</u></td> <td>Total Estimated Deposit Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> <td>2017/2018 Payroll Audit Adjustment</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">141,354 *</td> <td>Total Incl. Payroll Audit Adjustment</td> </tr> </table> <ul style="list-style-type: none"> Premium includes a \$1,000 annual risk management subsidy Premium includes a \$2,000 actuarial subsidy Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA) 	\$	110,450	Pool Premium		8,765	Deposit Premium		10,868	PRISM Administration Fee		<u>11,271</u>	Alliant Broker Fee	\$	<u>141,354</u>	Total Estimated Deposit Premium		0	2017/2018 Payroll Audit Adjustment	\$	141,354 *	Total Incl. Payroll Audit Adjustment	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">101,096</td> <td style="width: 75%;">Pool Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">8,242</td> <td>Deposit Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">10,944</td> <td>PRISM Administration Fee</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>10,845</u></td> <td>Alliant Broker Fee</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>131,127</u></td> <td>Total Estimated Deposit Premium</td> </tr> <tr> <td></td> <td style="text-align: right;">0</td> <td>2018/2019 Payroll Audit Adjustment</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">131,127</td> <td>Total Incl. Payroll Audit Adjustment</td> </tr> </table> <ul style="list-style-type: none"> Premium is subject to change Premium includes a \$1,000 annual risk management subsidy Premium includes a \$2,000 actuarial subsidy Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA) 	\$	101,096	Pool Premium		8,242	Deposit Premium		10,944	PRISM Administration Fee		<u>10,845</u>	Alliant Broker Fee	\$	<u>131,127</u>	Total Estimated Deposit Premium		0	2018/2019 Payroll Audit Adjustment	\$	131,127	Total Incl. Payroll Audit Adjustment
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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
ESTIMATED PREMIUM <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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**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)
EXCESS WORKERS' COMPENSATION PROGRAM
2020/2021 INDIVIDUAL MEMBER RENEWAL TERMS
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. 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. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at 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
Public Risk Innovation, Solutions, and Management	Workers' Compensation and Employers Liability : The difference between <ul style="list-style-type: none"> • \$5,000,000 and Individual Member's Retention for each occurrence • \$5,000,000 and Individual Member's Retention for each employee for communicable disease 	Not Applicable	Not Applicable	Not Applicable
With reinsurance provided by Great American Insurance Company*	*subject to a Corridor Retention	Not Applicable (reinsurance)	A+ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	A+ (Stable)
Public Risk Innovation, Solutions, and Management	Workers' Compensation: \$ 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
With reinsurance provided by ACE American Insurance Company		Not Applicable (reinsurance)	A++ (Superior) Financial Size Category XV (\$2,000,000,000 or greater)	AA (Stable)
Liberty Insurance Corporation An excess insurance policy	Workers' Compensation: 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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**PUBLIC RISK INNOVATION, SOLUTIONS, AND MANAGEMENT (PRISM)
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
Public Risk Innovation, Solutions, and Management With reinsurance provided by Great American Insurance Company*	Workers' Compensation and Employers Liability : The difference between <ul style="list-style-type: none"> • \$5,000,000 and Individual Member's Retention for each occurrence • \$5,000,000 and Individual Member's Retention for each employee for Communicable Disease • \$5,500,000 Aggregate Limit for all Communicable Disease claims (Maximum Reinsurance Recovery) *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)
Public Risk Innovation, Solutions, and Management With reinsurance provided by ACE American Insurance Company	Workers' Compensation: \$ 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)
Liberty Insurance Corporation An excess insurance policy	Workers' Compensation: 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
WATER SECURITY PROJECTS		
Comprehensive Water Resources Plan	07/21/2020	TBD
<ul style="list-style-type: none"> • Draft CWRP and future public workshops to be discussed at WR Committee and Board meeting 		
Casitas-Ventura State Water Project Interconnection	TBD	TBD
<ul style="list-style-type: none"> • Draft Preliminary Design Report under review 		
Ojai Wellfield Rehabilitation/ Replacement	TBD	TBD
<ul style="list-style-type: none"> • Mutual Well #6 emergency repairs underway • Mutual Well #7 step test performed mid-July, additional testing underway • Mutual Well #7 well equipping and site work design nearing completion. Electrical and instrumentation design to commence in September. • San Antonio Well #3 step test performed mid-July 		
Ventura-Santa Barbara Counties Intertie	TBD	TBD
<ul style="list-style-type: none"> • 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 • Discussions with Santa Barbara County agencies regarding agreements to start 		
Robles Diversion Fish Screen Prototype Testing	TBD	TBD
<ul style="list-style-type: none"> • 40 horizontal wedge-wire screens received 6/29/2020 • Double brush-arm assembly received and scheduled for installation first two weeks in August 		
Robles Forebay Restoration	TBD	TBD
<ul style="list-style-type: none"> • Gave presentation to APWA Ventura County Chapter on 07/9/2020 on 2019 project; 		

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

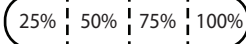
Project	Anticipated Committee / Date	Anticipated Board Date / Action
<ul style="list-style-type: none">Project on hold until funding available		
Casitas Dam Hollow Jet Valve Replacement	TBD	TBD
<ul style="list-style-type: none">Deposit check sent to USBR; work to commence in near future		

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



Engineering Project Status July 2020

★ Indicates Change



Casitas Water System
Ojai Water System
Lake Casitas Recreation Area



	CONSULTANT SELECTION	PLANNING	DESIGN	BIDDING	CONSTRUCTION
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Water Security

Infrastructure Improvements

		Casitas-Ventura SWP Interconnection Preliminary Design	Ventura-Santa Barbara Counties Intertie		Robles Diversion Fish Screen Prototype Testing
	MWWTP Pipeline Condition Assessment	Emergency Generators Rincon, Avenue 1 and Avenue 2 Pump Plants	Rincon Main (Ayers Creek) Pipeline Relocation	er Rincon Lateral Replacement	De La Garrigue Bridge Replacement
	Robles Facility Gantry Crane	MWWTP Water Quality Improvements	Camp Chaffee Pipeline Replacement	Casitas Dam Drainage & Stability Berm Erosion Repair	Rice Road Bridge Replacement ★
	Casitas Dam Hollow Jet Valve Replacement	Casitas System Master Plan	Ojai East Reservoir Recoating	Santa Ana Bridge Relocation ★	Rincon Pump Plant Electrical Upgrade
	Rincon 2(M) Pipeline Replacement ★	Emergency Exit Road	Grand Ave & Lion St Pipeline	West Ojai Pipeline Replacement	Emily St and Canada St Pipeline ★
		LCRA Sewer Implementation Plan	West and East Ojai Pipeline	Diesel Tank Pad Design ★	Gorham Well VFD ★
			Running Ridge Zone Hydraulic Improvements ★		FY20-21 Asphalt Paving ★
			Mutual Wellfield and Grand Ave Pipeline Improvements		
			Heidelberger Tank Site Stabilization		
			Signal Zone Hydraulic Improvements		
		Boat Inspection Facility	Ojai Water System Wellfield VFD Study ★		
			Pleasant Ave and Daly Rd Pipeline Improvements		
			MWWTP and San Antonio Wellfield Building Improvements		

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	
TOTAL		53	12

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR JUNE 2020
DATE: JULY 22, 2020

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.00"	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"

Ojai Water System Data

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

Robles Fish Passage and Diversion Facility Diversion Data

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

Casitas Reservoir Data

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 4th 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 8th 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



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COMMITTEE ON VETERANS' AFFAIRS
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COMMITTEE ON
TRANSPORTATION AND INFRASTRUCTURE
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HIGHWAYS AND TRANSIT

Congress of the United States House of Representatives

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SELECT COMMITTEE ON
THE CLIMATE CRISIS

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
DIVISION 4

SCOTT H. QUADY, TREASURER
DIVISION 2

ANTHONY GOFF
GENERAL MANAGER

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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.

Sincerely,

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

Anthony Goff
General Manager
Calleguas Municipal Water District