

Board Agenda

Regular Meeting

Thursday, August 26, 2021

Camrosa Board Room

5:00 P.M.

TO BE HELD REMOTELY

*In light of public health responses to the threat of COVID-19 and Governor Newsom's Executive Order N-25-20, the Camrosa office is still closed to the public. Board meetings are accessible to the public **only** via web-based teleconference, as described below.*

To participate via the web to see the board meeting presentation, click <https://us02web.zoom.us/j/9235309144> on your computer, tablet, or smartphone. You'll need to download and install the ZOOM app before logging on.

If you'd like to make a comment, you'll have to log in via the app so we can identify you and invite you to participate.

To listen in via phone, call **(669) 900-6833**; when prompted, enter the meeting ID: **923 530 9144**.

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Persons wishing to address the Board should fill out a white comment card and submit it to the Board Chairman prior to the meeting. All comments are subject to a 5-minute time limit.

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Administrative Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

Consent Agenda

1. **Approve Minutes of the Regular Meeting of August 5, 2021**
2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,011,557.46.

Primary Agenda

CLOSED SESSION: The Board may enter a closed session to confidentially discuss litigation matters as authorized by Government code 54956.9.

3. Closed Session Conference with Legal Counsel – Pending Litigation

Objective: Confer with and receive advice from counsel regarding pending litigation.

Action Required: No action necessary; for information only.

Primary Agenda (continued)

4. Prequalify Contractors for GAC Treatment Plant

Objective: Prequalify contractors for the granular activated carbon (GAC) treatment plant to be built at the Conejo Wellfield.

Action Required: Approve James C. Cushman, Pacific Hydrotech, and W.M. Lyles Co., Inc. as prequalified contractors for the construction of the GAC treatment plant at the Conejo Wellfield.

5. Drought Update

Objective: Receive an update on the current statewide drought.

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

PLEASE NOTE: The Board of Directors may hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Codes. Any of the items that involve pending litigation may require discussion in closed session on the recommendation of the Board's Legal Counsel.

Note: ** indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. Copies of the full agenda are available for review at the District Office and on our website at www.camrosa.com.

August 26, 2021

**Board of
Directors
Agenda Packet**

Board Minutes

Regular Meeting

Thursday, August 5, 2021

Camrosa Board Room

5:00 P.M.

Call to Order The meeting was convened at 5:02 P.M.

Present: Eugene F. West, President
Terry L. Foreman, Vice-President
Al E. Fox, Director
Jeffrey C. Brown, Director
Timothy H. Hoag, Director

Staff: Tony Stafford, General Manager
Tamara Sexton, Manager of Finance (via teleconference)
Joe Willingham, Manager of Operations (via teleconference)
Jozi Zabarsky, Manager of Customer Accounts/Business
Sandra Llamas, Senior Accountant (via teleconference)
Terry Curson, District Engineer (via teleconference)
Greg Jones, Legal Counsel

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of July 22, 2021

The Board approved the Minutes of the Regular Meeting of July 22, 2021.

Motion: Hoag **Second:** Fox

Motion carried unanimously.

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$393,103.85 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$393,103.85.

Motion: Hoag **Second:** Fox

Motion carried unanimously.

Primary Agenda

3. Salary and Classification Schedule

The Board adopted a Resolution Adjusting the District's Salary and Classification Schedule for Employees.

Motion: Brown **Second:** Fox

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

4. Tierra Rejada Well Rehabilitation Project, Specification No. PW 21-03

The Board took the following actions:

- 1) Appropriated additional funding in the amount of \$175,000.00 for the Tierra Rejada Well Rehabilitation from the potable capital replacement fund; and
- 2) Authorized the General Manager to award a contract and issue a purchase order to General Pump Company (General Pump), in the amount of \$222,223.00, for the rehabilitation of the Tierra Rejada Well in accordance with Specifications No. PW21-03.

Motion: Foreman **Second:** Fox

Motion carried unanimously.

5. Lobby Redesign

The Board authorized the General Manager to:

- 1) Enter into an agreement with and issue a purchase order to Apex General Contractors, Inc., in the amount of \$208,005.00, to remodel the District's lobby; and
- 2) Reimburse Apex General Contractors, Inc., for all governmental permits and fees related to the construction project, in an amount not to exceed \$2,500.00.

Motion: Hoag **Second:** Fox

Motion carried unanimously.

6. Prepurchase GAC Equipment

The Board authorized the General Manager to:

- 1) Issue a purchase order in the amount of \$1,086,305.25 to AqueoUS Vets for the purchase of GAC vessels and extended warranty; and
- 2) Issue a purchase order in the amount of \$320,080.00 to Blue in Green (Chart Industries, Inc.) for the purchase of a CO2 dissolution system.

Motion: Fox **Second:** Brown

Motion carried unanimously.

CLOSED SESSION: The Board may enter a closed session to confidentially discuss litigation matters as authorized by Government code 54956.9.

7. Closed Session Conference with Legal Counsel – Pending Litigation

Cancelled

Administrative Items

8. Amendment and Restatement of the District's Profit Sharing Plan and Trust Agreement

The Board adopted a resolution of the Board adopting the amendment to, and complete restatement of, the District's Profit Sharing Plan and Trust Agreement.

Motion: Brown **Second:** Fox

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

Comments by General Manager

- A drought update will be presented to the Board at the August 26, 2021 meeting.

Comments by Directors

- Director Fox mentioned that cybersecurity was discussed at the last meeting of the Ventura County Special Districts Association.
- Director Foreman mentioned a letter to the editor in the Thousand Oaks Acorn about regional water sustainability projects.

Adjournment

There being no further business, the meeting was adjourned at 5:26 P.M.

Tony L. Stafford, Secretary/Manager
Board of Directors
Camrosa Water District

Eugene F. West, President
Board of Directors
Camrosa Water District (ATTEST)

Board Memorandum

August 26, 2021

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,011,557.46.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR 7-3, ME & 8-1, 2021	\$ 130,072.69
Accounts Payable 7/29/2021-8/18/2021	<u>\$ 1,881,484.77</u>
Total Disbursements	<u>\$ 2,011,557.46</u>

DISBURSEMENT APPROVAL	
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

Tony L. Stafford, General Manager

Month of : July-21

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
07/19/21	07/22/21	Smart & Final	\$195.50	Kitchen Supplies	KW
06/22/21	07/22/21	CA-NV AWWA	\$250.00	Application fee for AWTO 5 test	JS
07/02/21	07/22/21	Red Wing Boots	\$176.95	New work Boots	GM
07/01/21	07/22/21	Home Depot	\$50.31	Two pairs of cutters and a hat for Mia.	GM
07/20/21	07/22/21	Home Depot	\$22.48	Tools for work truck	JK
06/29/21	07/22/21	Home Depot	\$128.60	Floor mat for CWRF	JK
06/28/21	07/22/21	Sir Speedy Printing	\$92.43	Effluent Ponds Spec Book for Terry	FS
07/07/21	07/22/21	Sir Speedy Printing	\$391.56	Multiple Spec Books and Plans for Engineering	FS
07/21/21	07/22/21	Amazon	\$723.94	NUC PC for Brandon R Desktop	FS
07/21/21	07/22/21	Amazon	\$323.77	Hard Drive and RAM for Brandon NUC Build	FS
07/22/21	07/22/21	HP Store	\$154.42	Paper for large format printer	FS
06/22/21	07/22/21	Central Communications	\$401.25	After-Hours Call Center	JZ
07/09/21	07/22/21	Staples	\$11.78	Office Supplies-COVID (pen holders)	JZ
07/11/21	07/22/21	Amazon	\$67.65	Office Supplies-COVID (sanitizer refill)	JZ
07/09/21	07/22/21	Amazon	\$193.04	Office Supplies-COVID (sanitizer disp)	JZ
07/21/21	07/22/21	Industrial Bolt & Supply	\$261.84	Materials for 1B Tank	BB
07/12/21	07/22/21	All-Phase Electric	\$58.46	Materials for radio tower at CWRF	BB
07/12/21	07/22/21	Coastal PipCo	\$65.68	Gopher traps for CWRF	BB
07/09/21	07/22/21	The Home Depot	\$377.42	Water Heater for CWD office	BB
07/01/21	07/22/21	Amazon	\$129.28	DCU plunger-lock keys	BB
06/30/21	07/22/21	Lowe's	\$71.05	Small tool boxes for coaxial, CAT-6 tools & supplies	BB
07/14/21	07/22/21	AICPA	\$285.00	Membership Renewal	SLL
07/16/21	07/22/21	GFOA	\$150.00	Membership Renewal	SLL
07/13/21	07/22/21	Valvoline Instant Oil	\$67.64	Oil Change	CL
06/30/21	07/22/21	Harbor Freight	\$28.72	Wrench Combo Set + Flat head screwdriver	CL
06/30/21	07/22/21	Home Depot	\$41.49	Concrete Temper/Pinch Bar	CL
06/22/21	07/22/21	sparkling image	\$56.99	monthly vehicle wash	TS
07/19/21	07/22/21	Spectrum Cable News	\$77.29	Cable TV News Service (2 Cable box feeds) monthly service fee	JW
07/11/21	07/22/21	Callfire.com	\$99.00	Online IVR - Delinquent Call Out (Monthly Service Fee)	JW
07/10/21	07/22/21	DNSMadeEasy	\$1,499.95	DNS Pointing Annual Support	JW
06/26/21	07/22/21	OpenText	\$2,981.00	Alchemy Annual Support	JW
06/25/21	07/22/21	Spectrum Internet	\$1,249.00	Spectrum Internet (200Mbps increased bandwidth)	JW
06/22/21	07/22/21	CoreLogic	\$150.00	Metroscan monthly fee	JW
07/14/21	07/22/21	Petco	\$55.84	Air pump for bubbler at SL1A	KK
07/12/21	07/22/21	Hoseman	\$22.69	Fittings for fuel transfer pump	KK
07/12/21	07/22/21	Harbor freight	\$75.06	Fuel transfer pump for generator priming	KK
07/21/21	07/22/21	AWA	\$28.00	AWA/CCWUC Training (Terry C.)	DA
07/20/21	07/22/21	CVC	\$30.07	Hand sanitizers	DA
07/09/21	07/22/21	Callender's House of Glass	\$795.00	O&M Garage Window Order	DA
07/01/21	07/22/21	Backgrounds Online	\$33.50	Background Check (Brandon R.)	DA
07/17/21	07/22/21	Express Lube	\$129.70	Truck Oil Change	CS
06/30/21	07/22/21	California Carbide	\$38.45	Metal Countersink	CS
06/30/21	07/22/21	Amazon	\$205.90	Main Office Coffee	CS
06/30/21	07/22/21	Amazon	\$107.69	CWRF Office Coffee	CS
06/30/21	07/22/21	VC Metals	\$18.64	Lock Pin for Res 2B	CS
06/29/21	07/22/21	CWEA	\$101.00	Mechanical Technologist Grade 3 Certification	CS
07/01/21	07/22/21	Amazon	-18.98	1B Motion Sensor Return	CS
06/29/21	07/22/21	Amazon	\$18.98	1B Motion Sensor	CS
06/28/21	07/22/21	Batteries Plus	\$147.04	Ford Stake Bed Battery	CS
06/28/21	07/22/21	CA-NV AWWA	\$250.00	AWTO Grade 3 Test	CS
07/16/21	07/22/21	Adobe	\$29.99	stock imagery for website/social media	IP
07/02/21	07/22/21	Thinking2	\$80.00	web site hosting	IP
06/30/21	07/22/21	zoom	\$74.95	teleconferencing for Board & staff meetings	IP
06/23/21	07/22/21	amazon	\$46.70	PMBOK reference guide	IP
			\$13,103.71		

Camrosa Water District

Accounts Payable Period:

7/29/2021-8/18/2021

Expense	Account Description	Amount
11100	Accounts Rec-Other	
15773	Deferred Outflows-UAL Prep.	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	450073.37
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-17420.00
20250	Non-Potable Water Purchases	
23001	Refunds Payable	4403.82
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	1090692.51
50020	Pumping Power	204629.97
50100	Federal Tax 941 1 st QTR	
50136	Required UAL Contribution	
50153	Social Security Tax	
50200	Utilities	3625.70
50210	Communications	5463.98
50220	Outside Contracts	40809.53
50230	Professional Services	10521.72
50240	Pipeline Repairs	15318.35
50250	Small Tool & Equipment	143.00
50260	Materials & Supplies	30747.30
50270	Repair Parts & Equip Maint	34577.86
50280	Legal Services	4922.79
50290	Dues & Subscriptions	980.00
50300	Conference & Travel	102.94
50310	Safety & Training	1191.93
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	700.00
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$1,881,484.77



Expense Approval Report

By Vendor Name

Payable Dates 7/29/2021 - 8/18/2021 Post Dates 7/29/2021 - 8/18/2021

Payment Numb	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
35	08/17/2021	STANTEC CONSULTING	1819312	GSP Scoping	Prof services	FY21-0134	85
34	08/17/2021	HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISM	113633	GSA Legal Services	Legal services		91.73

TOTAL VENDOR PAYMENTS-GSA

\$ 176.73

Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR

3290	08/05/2021	DEPOSIT ONLY-CAMROSA WTR	8-5-21-AP	Transfer to Disbursements Account	Transfer to disbursements-h		1090000
3291	08/05/2021	DEPOSIT ONLY-CAMROSA WTR	8-5-21-AP-2	Transfer to Disbursements Account	Transfer to disbursements-h		214000
3292	08/05/2021	DEPOSIT ONLY-CAMROSA WTR	8-5-21-PR	Transfer to Deposit Account	Transfer to disbursements-h		240000

Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total: 1544000

57016	08/16/2021	ACQUA CLEAR, INC.	11635-73121	Maintenance Fee for Lab RO System	Repair parts & equipment		4.68
57017	08/16/2021	ALEXANDER'S CONTRACT SERVICES, INC	103542	Meter Reading	Outsd contracts		1497.71
57018	08/17/2021	ALL PEST AND REPAIR, INC.	0024659	Outside Contracts- Pest Control -VTA1-1900	Outsd contracts		600
57018	08/16/2021	ALL PEST AND REPAIR, INC.	0024688	Current Usage charges April 2016	Outsd contracts		420

Vendor ALL11 - ALL PEST AND REPAIR, INC. Total: 1020

57019	08/06/2021	ALLCABLE	4026680	Repair Parts - Office Network	Repair parts & equipment		953.64
57020	08/03/2021	BENJAMIN BLAKER	00002483	Deposit Refund Act 2483 - 1101 Old Ranch Rd	Refunds payable		85.35
57021	08/06/2021	BLACK MAGIC METAL ART INC.	461	Repair Parts - Production Meter Guards	Repair parts & equipment		980

Vendor: BOS02 - BOSCO CONSTRUCTORS, INC.

57022	08/17/2021	BOSCO CONSTRUCTORS, INC.	Payment 1	Effluent Pond Construction Services	Construction in progress	FY21-0250-R1	348400
57022	08/17/2021	BOSCO CONSTRUCTORS, INC.	Pymt1-Retention	Retention Payment 1	Contractor's retention		-17420

Vendor BOS02 - BOSCO CONSTRUCTORS, INC. Total: 330980

57023	08/17/2021	BRENNTAG PACIFIC, INC.	BP1169468	Materials & Supplies - Chemicals RMWTP	Materials & Supplies-RMWTP		5199.49
57024	08/04/2021	BRITNEY SHELLEY	00002678	Overpayment Closed Act 2678 - 1452 Heritage Trl	Refunds payable		12.89

Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT

852	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	074821	Water Purchase Potable	Water purchases		923030.58
852	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	074821	Water Purchase Non-Potable	Water purchases		73720.53
852	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	074821	Water Purchase	CMWD Fixed Charges		78026
852	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP072421	SMP-CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		15044.4
852	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP072421	SMP-CMWD - SMP Pipeline Fee	SMP CMWD		541

Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total: 1090362.51

853	08/06/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000001	SMP-CMWS - SMP Sampling Fee	SMP CWD-RMWTP		330
-----	------------	------------------------------------	---------------	-----------------------------	---------------	--	-----

Vendor: CAN03 - Cannon Corporation

57025	08/16/2021	Cannon Corporation	77262	Design Services Res 4C Tank	Construction in progress	FY21-0190-R1	1704
57025	08/16/2021	Cannon Corporation	77281	Reservoir 1B Communication Upgrades	Construction in progress	FY21-0035-R1	1820
57025	08/16/2021	Cannon Corporation	77327	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R2	192.25
57025	08/16/2021	Cannon Corporation	77349	Contract Inspection Services	Prof services	FY21-0268-R1	747.47
57025	08/17/2021	Cannon Corporation	77350	Contract Inspection Services	Prof services	FY21-0268-R1	4499.25
57025	08/17/2021	Cannon Corporation	77351	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R2	47.5
57025	08/18/2021	Cannon Corporation	77351-1	Contract Inspection Services	Prof services	FY21-0268-R1	980
57025	08/17/2021	Cannon Corporation	77352	Contract Inspection Services	Prof services	FY21-0268-R1	1235

Vendor CAN03 - Cannon Corporation Total: 11225.47

57026	08/17/2021	Central Courier LLC	48508	Courier Service	Outsd contracts		409.09
57027	08/04/2021	CHARLES LILLY	00002483	Overpayment Closed Acct-2483 - 1101 Old Ranch Rd	Refunds payable		116.98
57028	08/06/2021	CLA-VAL COMPANY	826327	Repair Parts Control Valves MS11	Repair parts & equipment	FY22-0016	20864.56
57029	08/18/2021	CORELOGIC INFORMATION SOLUTIONS, INC	30553874	Ventura Cty Assessors Parcel Info	Outsd contracts		150
57030	08/17/2021	D&H WATER SYSTEMS, INC.	I2021-0880	Materials & Supplies - Pump Hoses	Materials & Supplies-RMWT		876.35
57031	08/06/2021	DWIGHT WINTERS	00000278	Closed Account Overpayment Refund - 263 Appletree	Refunds payable		133.87
Vendor: EIH01 - E.J. HARRISON & SONS INC							
57032	08/17/2021	E.J. HARRISON & SONS INC	785	Trash Removal - CWRP	Outsd contracts		479.41
57032	08/18/2021	E.J. HARRISON & SONS INC	887.	Trash Removal - Role Off Bins	Outsd contracts		367.27
Vendor EIH01 - E.J. HARRISON & SONS INC Total:							846.68
Vendor: ENH01 - Enhanced Landscape Management, LLC							
57033	08/06/2021	Enhanced Landscape Management, LLC	69785	Landscaping Repair	Outsd contracts		225.5
57033	08/06/2021	Enhanced Landscape Management, LLC	69835	Landscaping	Construction in progress		1937
Vendor ENH01 - Enhanced Landscape Management, LLC Total:							2162.5
Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC							
57034	08/06/2021	FAMCON PIPE & SUPPLY, INC	S100059211-002	Pothole & 16" Raw water pipe at Conejo Wells	Construction in progress	FY22-0024	337.84
57034	08/06/2021	FAMCON PIPE & SUPPLY, INC	S100059732-001	Pothole & 16" Raw water pipe at Conejo Wells	Construction in progress	FY22-0024	1587.3
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:							1925.14
57035	08/06/2021	FENCE FACTORY, INC	663405	PV Well 2 Fence Rental	Construction in progress		106.26
57036	08/06/2021	FERGUSON WATERWORKS #1083	0766568	1" Coated Copper Service Line	Pipeline repairs	FY22-0046	3965.46
Vendor: FRU01 - FRUIT GROWERS LAB. INC.							
57037	08/06/2021	FRUIT GROWERS LAB. INC.	108140A	Outside Lab Work for Round Mountain	Outside Contracts		108
57037	08/18/2021	FRUIT GROWERS LAB. INC.	108143A	Outside Contract Lab Analysis	Outsd contracts		265
57037	08/06/2021	FRUIT GROWERS LAB. INC.	108232A	Outside Lab Work for Round Mountain	Outside Contracts		108
57037	08/03/2021	FRUIT GROWERS LAB. INC.	108561A	Outside Lab Work	Outside Contracts		54
57037	08/18/2021	FRUIT GROWERS LAB. INC.	109426A	Outside Lab Analysis	Outside Contracts		162
57037	08/18/2021	FRUIT GROWERS LAB. INC.	110212A	RMWTP Metals	Outside Contracts		137
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:							834
Vendor: HAC01 - HACH COMPANY							
57038	08/06/2021	HACH COMPANY	12566125	Materials & Supplies - Reagents	Materials & Supplies-RMWT		773.76
57038	08/06/2021	HACH COMPANY	12568114	Materials & Supplies - Reagents	Materials & supplies		131.47
57038	08/04/2021	HACH COMPANY	12568381	Door Handle Replacement Headworks CWRP	Repair parts & equipment		272.42
57038	08/18/2021	HACH COMPANY	12593180	Annual Hach Analyzer Maintenance	Outsd contracts	FY22-0055	6617
57038	08/18/2021	HACH COMPANY	12593202	Annual Hach Analyzer Maintenance. Sole source	Outside Contracts-RMWT	FY22-0054	7460
Vendor HAC01 - HACH COMPANY Total:							15254.65
57039	08/17/2021	HADRONEX INC.	19041	SmartCover Sewer Monitoring	Construction in progress	FY22-0027	27004
57040	08/06/2021	HARRIS WATER COND. INC.	August 2021	Water Softener - Penny Well	Outsd contracts		66.5
Vendor: HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN							
57041	08/17/2021	HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISM	113204	Legal Services	Legal services		2476.67
57041	08/17/2021	HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISM	113635	Legal Services	Legal services		2446.12
Vendor HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN Total:							4922.79
57042	08/17/2021	HERCULES INDUSTRIES, INC	114827	Material & Supplies - Locks	Materials & supplies		396.03
Vendor: IDE01 - IDEXX LABORATORIES, INC							
57043	08/18/2021	IDEXX LABORATORIES, INC	3089960323	Lab Supplies SMP Study	Materials & supplies		2258.06
57043	08/18/2021	IDEXX LABORATORIES, INC	3090523444	Lab Supplies	Materials & supplies		1939.59
57043	08/18/2021	IDEXX LABORATORIES, INC	3090523445	Lab Supplies	Materials & supplies		297.26
Vendor IDE01 - IDEXX LABORATORIES, INC Total:							4494.91
57044	08/18/2021	INFOSEND, INC.	196661	Printing & Mailing of August 2021 Statements	Outsd contracts		4803.29
57046	08/06/2021	J&H ENGINEERING GRAL CONTRACTORS, INC.	00000004	Temporary Fire Hydrant Deposit Refund-FH#4	Refunds payable		836.46

Vendor: J&H01 - J&H Engineering

57045	08/06/2021	J&H Engineering	3745	Leak Repair CWRF Plant Water 4"	Pipeline repairs	FY22-0042	11352.89
57045	08/06/2021	J&H Engineering	3752	Install 12" pipe at Conejo Wells	Construction in progress	FY22-0043	12449.35
Vendor J&H01 - J&H Engineering Total:							23802.24

Vendor: JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

57047	08/06/2021	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	41870A	Cleaning Service	Outsd contracts		1655.56
57047	08/06/2021	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	39477A	Cleaning Service	Outsd contracts		1655.56
57047	08/06/2021	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	39189A	Cleaning Service	Outsd contracts		1655.56
Vendor JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc. Total:							4966.68

57048	08/06/2021	JESSICA MILLER	00003341	Deposit Refund Act 3341 - 5112 Alta Colina Rd	Refunds payable		17.01
57049	08/03/2021	KEN ROZELL	00007051	Credit Balance Refund Act 7051 - 4916 Ladera Vista	Refunds payable		82.18
854	08/17/2021	KEVIN WAHL		TuitionReimb-Summ T Tuition Reimbursement 2nd Summer Term 2021	Safety & train		414
57050	08/03/2021	LISA MOR	00007013	Deposit Refund Act 7013- 5034 Ladera Vista Dr	Refunds payable		106.82
57051	08/03/2021	LYDIA KEMPER	00001715	Deposit Refund Act 1715- 477 Sobre Colinas Pl	Refunds payable		5.09

Vendor: MCM01 - McMASTER-CARR SUPPLY CO

57052	08/06/2021	McMASTER-CARR SUPPLY CO	62515947	Materials & Supplies - SS Branding	Materials & supplies		534.31
57052	08/06/2021	McMASTER-CARR SUPPLY CO	62651586	Materials & Supplies - VFD T-Stats	Materials & supplies		417.92
57052	08/17/2021	McMASTER-CARR SUPPLY CO	62817575	Repair Parts - VFD Cooling Fans	Repair parts & equipment		360.24
57052	08/17/2021	McMASTER-CARR SUPPLY CO	62890082	Repair Parts - Sewer Lift 2	Repair parts & equipment		137.34
57052	08/17/2021	McMASTER-CARR SUPPLY CO	63116260	Repair Parts - VFD Fans RMWTP	Repair Parts & Equipment-RI		159.4
Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:							1609.21
57053	08/17/2021	MICHAEL K. NUNLEY & ASSOCIATES, INC.	9395	GAC Project Management	Construction in progress	FY21-0120-R1	5787.81
57054	08/17/2021	NBS GOVERNMENT FINANCE GROUP	721000042	Current Usage charges April 2016	Prof services	FY21-0266-R1	3060

Vendor: NOR07 - NORTHSTAR CHEMICAL

57055	08/06/2021	NORTHSTAR CHEMICAL	200973	Materials & Supplies CWRF	Materials & supplies		3554.12
57055	08/17/2021	NORTHSTAR CHEMICAL	202818	Materials Chemicals - CWRF	Materials & supplies		4234.75
57055	08/17/2021	NORTHSTAR CHEMICAL	202819	Materials Chemicals RMWTP	Materials & Supplies-RMWTP		2276.04
Vendor NOR07 - NORTHSTAR CHEMICAL Total:							10064.91
57056	08/17/2021	OAKRIDGE GEOSCIENCE, INC.	047-008-01	Geotechnial support services during construction	Construction in progress	FY21-0255-R1	7255.5
57057	08/18/2021	OCCU-MED, LTD.	08217110a	New Employee Physical Exam (Chris C)	Outsd contracts		211.25
57058	08/06/2021	PAPE MATERIAL HANDLING, INC	6435474	Vehicle Maintenance - Forklift	Repair parts & equipment		117.09

Vendor: PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.

57059	08/17/2021	PROVOST & PRITCHARD ENGINEERING GROUP INC.	86797	GAC CEQA	Construction in progress	FY21-0176-R1	2044.3
57059	08/17/2021	PROVOST & PRITCHARD ENGINEERING GROUP INC.	86797-1	GAC Engineering	Construction in progress	FY20-0326-R2	21900
Vendor PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC. Total:							23944.3
857	08/17/2021	PUBLIC EMPLOYEES		FY21-22 GASB 68 Rep GASB 68 Report FY21-22	Fees & charges		700

Vendor: PUR01 - PURETEC INDUSTRIAL WATER

57060	08/17/2021	PURETEC INDUSTRIAL WATER	1908495	Deionized Water Service	Materials & supplies		70.33
57060	08/17/2021	PURETEC INDUSTRIAL WATER	1908496	Deionized Water Service	Materials & supplies		70.33
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:							140.66

Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS

57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1007671	Repair Parts - CWRF RAS VFD	Repair parts & equipment		325.88
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008539	Repair Parts - Res 1B Solar	Repair parts & equipment		151.84
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008786	Repair Parts - CWRF RAS VFDs	Repair parts & equipment		651.76
57061	08/18/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008885	Repair Parts - Radio at CWRF	Repair parts & equipment		231.15
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008949	Repair Parts - Diversion MOV	Repair parts & equipment		688.17
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008988	Repair Parts - Diversion Conduit	Repair parts & equipment		498.5
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1009183	Repair Parts - CWRF Term Blocks	Repair parts & equipment		845.62
57061	08/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1009264	Repair Parts - Flag Light at CWRF	Repair parts & equipment		534.83
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:							3927.75

57062	08/18/2021	RT LAWRENCE CORPORATION	45049	Lockbock Services for July 2021	Outsd contracts	856.35
57063	08/17/2021	SALINAS & SONS ROOTER INC	00-11639	Repair Parts - Toilet Repair	Repair parts & equipment	542.98
57064	08/06/2021	SHEAL HOMES SO CAL INC	00009556	Temporaty Fire Hydrant Deposit Refund-5012A Semina	Refunds payable	2800
859	08/17/2021	SOUTHERN CALIFORNIA GAS	July 2021	July 2021 Usage Charges-Act 12378717941	Utilities	15.78
858	08/17/2021	SOUTHERN CALIFORNIA EDISON	April -June 2021	Usage Charges from April to June 2021	Utilities & Pumping Power	208239.89
Vendor: SCF01 - SOUTHERN COUNTIES OIL						
57065	08/06/2021	SOUTHERN COUNTIES OIL	1921693IN	Materials & Supplies - Fuel	Materials & supplies	1262.38
57065	08/17/2021	SOUTHERN COUNTIES OIL	1925915IN	Material & Supplies - Fuel	Materials & supplies	1349.29
57065	08/17/2021	SOUTHERN COUNTIES OIL	1930917IN	Material & Supplies - Fuel	Materials & supplies	1300.81
Vendor SCF01 - SOUTHERN COUNTIES OIL Total:						3912.48
57066	08/17/2021	SPARKLETTS	4667386-080821	Distilled Bottled Water	Outsd contracts	38.92
Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD						
57015	08/05/2021	STATE WATER RESOURCES CONTROL BOARD	D2 Exam-Brian Bo	Grade 2 Distribution Exam App-Brian Boring	Dues & subscrip	65
57067	08/17/2021	STATE WATER RESOURCES CONTROL BOARD	D4 Exam-Josh Smith	Grade 4 Distribution Exam App- Joshua Smith	Dues & subscrip	130
57068	08/17/2021	STATE WATER RESOURCES CONTROL BOARD	D3 Exam-BrandonRot	Grade 3 Distribution Exam App-Brandon Roth	Dues & subscrip	100
57069	08/17/2021	STATE WATER RESOURCES CONTROL BOARD	T3 Exam-BrandonRot	Grade 3 Treatment Exam App- Brandon Roth	Dues & subscrip	100
Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total:						395
Vendor: \S218 - SUMMIT PROPERTY MANAGEMENT						
57070	08/03/2021	SUMMIT PROPERTY MANAGEMENT	00001084	Deposit Refund Act 1084 - 6012 Paseo Encantada	Refunds payable	43.37
57070	08/03/2021	SUMMIT PROPERTY MANAGEMENT	00002406	Deposit Refund Act 2406 - 6176 Calle Arena	Refunds payable	94.38
Vendor \S218 - SUMMIT PROPERTY MANAGEMENT Total:						137.75
Vendor: TRA02 - TRAVIS AGRICULTURAL, INC						
57071	08/17/2021	TRAVIS AGRICULTURAL, INC	216354P	Sewer Diversion Structure Fence Repair	Construction in progress FY21-0277	3610.38
57071	08/17/2021	TRAVIS AGRICULTURAL, INC	216355P	Site Cleanup Sewer Diversion	Outsd contracts FY22-0052	3709.9
Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total:						7320.28
57072	08/04/2021	TYLER HART	00007327-1	Overpayment Closed Acct-7327 - 269 Calle Orovista	Refunds payable	69.42
860	08/18/2021	U.S. BANK CORPORATE	21-Jul	Credit Card Purchases	Credit Card Payment	13103.71
Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC						
57073	08/06/2021	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	720210209	Dig Alert Monthly Tickets	Outsd contracts	650.2
57073	08/06/2021	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	dsb20203666	Dig Alert Monthly Tickets	Outsd contracts	47.44
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:						697.64
Vendor: UNI08 - UNIFIRST CORPORATION						
57074	08/06/2021	UNIFIRST CORPORATION	328-1291630	Uniform Cleaning Service	Outsd contracts	224.83
57074	08/06/2021	UNIFIRST CORPORATION	328-1291640	Office Cleaning Supplies - Towel-Mat Service.	Outsd contracts	99.13
57074	08/17/2021	UNIFIRST CORPORATION	328-1297132	Uniform Cleaning Service	Outsd contracts	239.47
57074	08/17/2021	UNIFIRST CORPORATION	328-1297142	Office Cleaning Supplies-Mat Service	Outsd contracts	91.35
57074	08/18/2021	UNIFIRST CORPORATION	328-1298976	Uniform Cleaning Service	Outsd contracts	248.97
57074	08/18/2021	UNIFIRST CORPORATION	328-1298985	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	60.4
Vendor UNI08 - UNIFIRST CORPORATION Total:						964.15
Vendor: USA01 - USA BLUE BOOK						
57076	08/06/2021	USA BLUE BOOK	668521	Repair Parts - Pit Transmitter SRPH	Repair parts & equipment	634.43
57076	08/06/2021	USA BLUE BOOK	680254	Materials & Supplies - CWRP Headwork Bags	Materials & supplies	912.65
57076	08/17/2021	USA BLUE BOOK	692165	Repair Parts RMWTP	Repair Parts & Equipment-RI	982.08
57076	08/18/2021	USA BLUE BOOK	693943	Lab Supplies	Materials & supplies	343.09
57076	08/18/2021	USA BLUE BOOK	696629	Lab Supplies	Materials & supplies	230.79
Vendor USA01 - USA BLUE BOOK Total:						3103.04
57077	08/18/2021	VCSDA	2021-22 Dues	VCSDA Annual Dues 21-22	Dues & subscrip	150
57078	08/18/2021	VENTURA COUNTY STAR	0003993988	Notice TCP Removal & Unclaimed Funds	Construction in progress	823.6
57079	08/17/2021	VERIZON BUSINESS, INC	71900238	VOIP T1 (Verizon)	Communications	1262.74
57080	08/06/2021	VERIZON WIRELESS	9884647619	Cell Phones	Communications	2550.99

Vendor: WWG01 - W W GRAINGER, INC.

57081	08/06/2021	W W GRAINGER, INC.	9009988677	Repair Parts - RMWTP	Repair Parts & Equipment-RI	892.19
57081	08/06/2021	W W GRAINGER, INC.	9010487982	Repair Parts	Repair parts & equipment	258.94
57081	08/18/2021	W W GRAINGER, INC.	9020488343	Lab Gloves	Materials & supplies	466.58
57081	08/17/2021	W W GRAINGER, INC.	9020903440	Materials & Supplies - RMWTP	Materials & Supplies-RMWT	371.86
Vendor WWG01 - W W GRAINGER, INC. Total:						1989.57

57082	08/18/2021	WALTON MOTORS & CONTROLS, INC	42786	Pump Repair SL1A	Construction in progress FY21-0237-R1	11437.26
57083	08/18/2021	WIENHOFF DRUG TESTING	99571	Add Chris C. to DOT Program	Outsd contracts	80
57084	08/18/2021	XYLEM WATER SOLUTIONS USA	3556B84895	Diversion Pump Project	Construction in progress FY21-0238-R1	1959.46

TOTAL VENDOR PAYMENTS-CAMROSA**\$ 1,881,484.77**

844	08/01/2021	ACWA/JPIA	INV0010272	Dental Insurance	Dental ins.	44824.94
-----	------------	-----------	------------	------------------	-------------	----------

Vendor: PER05 - CAL PERS 457 PLAN

DFT0003466	07/29/2021	CAL PERS 457 PLAN	INV0010353	Deferred Compensation	Deferred comp - ee paid	50
DFT0003467	07/29/2021	CAL PERS 457 PLAN	INV0010354	Deferred Compensation	Deferred comp - ee paid	2078
DFT0003483	08/12/2021	CAL PERS 457 PLAN	INV0010386	Deferred Compensation	Deferred comp - ee paid	50
DFT0003484	08/12/2021	CAL PERS 457 PLAN	INV0010387	Deferred Compensation	Deferred comp - ee paid	2078
Vendor PER05 - CAL PERS 457 PLAN Total:						4256

Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0003482	07/29/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010371	Payroll-SIT	P/R-sit	4267.81
DFT0003499	08/12/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010404	Payroll-SIT	P/R-sit	4106.93
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						8374.74

Vendor: HEA02 - HealthEquity

DFT0003470	07/29/2021	HealthEquity	INV0010358	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT0003471	07/29/2021	HealthEquity	INV0010359	HSA Contributions	HSA Contributions Payable	250
DFT0003487	08/12/2021	HealthEquity	INV0010391	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT0003488	08/12/2021	HealthEquity	INV0010392	HSA Contributions	HSA Contributions Payable	250
Vendor HEA02 - HealthEquity Total:						1461.68

Vendor: LNL01 - LINCOLN FINANCIAL GROUP

847	07/29/2021	LINCOLN FINANCIAL GROUP	INV0010355	Deferred Compensation	Deferred comp - ee paid	1900
856	08/12/2021	LINCOLN FINANCIAL GROUP	INV0010388	Deferred Compensation	Deferred comp - ee paid	1900
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						3800

Vendor: RFS01 - LINCOLN FINANCIAL GROUP

848	07/29/2021	LINCOLN FINANCIAL GROUP	INV0010367	Profit Share Contribution	Profit share contributions	2563.4
855	08/12/2021	LINCOLN FINANCIAL GROUP	INV0010400	Profit Share Contribution	Profit share contributions	2563.4
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						5126.8

Vendor: PER01 - PUBLIC EMPLOYEES

DFT0003468	07/29/2021	PUBLIC EMPLOYEES	INV0010356	PERS-Classic Employee Portion	P/R-state ret.	16349.93
DFT0003485	08/12/2021	PUBLIC EMPLOYEES	INV0010389	PERS-Classic Employee Portion	P/R-state ret.	16455.15
Vendor PER01 - PUBLIC EMPLOYEES Total:						32805.08

Vendor: UNI10 - UNITED STATES TREASURY

DFT0003479	07/29/2021	UNITED STATES TREASURY	INV0010368	FIT	P/R-fit	11382.81
DFT0003480	07/29/2021	UNITED STATES TREASURY	INV0010369	Payroll-Social Security Tax	P/R - ee social security	111.1
DFT0003481	07/29/2021	UNITED STATES TREASURY	INV0010370	Payroll- Medicare Tax	P/R - ee medicare	2820.9
DFT0003496	08/12/2021	UNITED STATES TREASURY	INV0010401	FIT	P/R-fit	10915.44
DFT0003497	08/12/2021	UNITED STATES TREASURY	INV0010402	Payroll-Social Security Tax	P/R - ee social security	47.62
DFT0003498	08/12/2021	UNITED STATES TREASURY	INV0010403	Payroll- Medicare Tax	P/R - ee medicare	2775.62
Vendor UNI10 - UNITED STATES TREASURY Total:						28053.49

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

57008	07/29/2021	UNITED WAY OF VENTURA CO.	INV0010352	Charity-United Way	P/R-charity	20
57075	08/12/2021	UNITED WAY OF VENTURA CO.	INV0010385	Charity-United Way	P/R-charity	20
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40

Vendor: UNU01 - UNUM LIFE INSURANCE

849	08/01/2021	UNUM LIFE INSURANCE	INV0010278	Lont Term Disability	Ltd ins.	1080.37
849	08/01/2021	UNUM LIFE INSURANCE	INV0010290	Short Term Disability	P/R-std ins.	249.59
Vendor UNU01 - UNUM LIFE INSURANCE Total:						1329.96

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA**\$ 130,072.69**

Board Memorandum

August 26, 2021

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Pending Litigation

Objective: Confer with and receive advice from counsel regarding pending litigation.

Action Required: No action necessary; for information only.

Discussion: Pending litigation may be discussed in closed session pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9.

Board Memorandum

August 26, 2021

To: Board of Directors
From: Ian Prichard, Assistant General Manager
Subject: Prequalify Contractors for GAC Treatment Plant

Objective: Prequalify contractors for the granular activated carbon (GAC) treatment plant to be built at the Conejo Wellfield.

Action Required: Approve James C. Cushman, Pacific Hydrotech, and W.M. Lyles Co., Inc. as prequalified contractors for the construction of the GAC treatment plant at the Conejo Wellfield.

Discussion: At the June 24, 2021 Board meeting, the Board of Directors authorized staff to prequalify contractors for construction of the GAC treatment plant at the Conejo Wellfield. Prequalifying is intended to vet the pool of potential bidders on the construction project and reduce the amount of time between finalizing design and awarding the construction contract.

On June 28, 2021 the District released and Application for Prequalification, advertising in the Ventura County *Star* and through Quest CDN, a digital project advertisement service. Three firms submitted application packets: W.M. Lyles Co., Pacific Hydrotech, and James C. Cushman, Inc.

All three are reputable firms in good standing in the community. Camrosa has had positive experiences with all three on various projects over the last 25 years. All three fulfilled the requirements of the application package and, after review by staff and MKN, are considered qualified to undertake the project.

This was not a bidding process. No cost estimates or projections were included. No costs are associated with the Board's approval of these contractors as prequalified.

Pending approval of these contractors by the Board, staff will issue a public notice of accepted contractors. The GAC treatment plant construction project will not be advertised; only the approved prequalified contractors will be eligible to bid. This is expected to save approximately one month of bidding time.

Prequalification is no guarantee that any bid will be selected or even accepted; contractors must still meet the requirements of the bid documents and will be held to the same review process and scoring criteria as during any other bid process. Staff will return to the Board to award a construction contract once the bid process is complete (anticipated by November 2021).

Board Memorandum

August 26, 2021

To: Board of Directors

From: General Manager

Subject: Drought Update

Objective: Receive an update on the current statewide drought.

Action Required: No action necessary; for information only.

Discussion: Governor Newsom has declared a drought emergency in 50 of California's 58 counties; Ventura County is not one of those counties. There are currently no mandatory restrictions on water use affecting Camrosa customers. Staff will brief the Board on the latest drought conditions.

Read File

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. Change Order Listing
- B. 2021 Board Calendar

CURRENT PROJECT CHANGE ORDERS

Project #	PW/Agreement#	Project	Total Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description
900-20-03		Sewer Line Lynwood Woodcreek	\$ 258,000.00	\$ 78,237.49							
	2020-62				Water Resource Engineering Assoc.	9/12/2019 BD			\$ 50,930.00	\$ 50,930.00	Analyze and develop plans and spcs for Lynnwood Dr & Woodcreek Ave
						9/24/2020 BD		CO #1	\$ 4,090.00	\$ 4,090.00	Construction support services
										\$ 55,020.00	
	S 20-01				J. Vega Construction						
						9/24/2020 BD			\$ 122,966.00	\$ 122,966.00	200-feet of existing 10-inch sewer line
						12/22/2020 GM		CO #1	\$ 5,720.00	\$ 3,400.00	Slurry Backfill
						5/7/2021 GM		CO#2	\$ 6,974.00	\$ 6,974.00	Extra cold milling and paving
										\$ 133,340.00	
900-18-01		CWRF Chemical Storage & Feed System	\$ 1,057,500.00	\$ 82,334.38							
	2019-58				Cannon Corporation	12/13/2018 BD			\$ 100,705.00	\$ 71,765.00	engineering services to rehabilitate the CRWF's chemical storage and feed system- Originally a combined project to include equipment storage shed. The project scope was reduced to eliminate storage shed and price for the Chemical Feed System was negotiated.
						9/19/2019 GM		CO #1	\$ 1,700.00	\$ 1,700.00	Engineering for 3 additional pumps
						12/12/2019 BD		CO #2	\$ 24,553.00	\$ 18,944.00	Construction support services
						6/23/2020 GM		CO #3	\$ 4,407.00	\$ 4,407.00	Construction support services
										\$ 96,816.00	
	S 19-05				Travis Ag	12/12/2019 BD			\$ 747,862.00	\$ 747,862.00	Construction
						5/26/2020 GM		CO #1	\$ 5,520.00	\$ 5,520.00	Modify single to dual chemical feed pump
						8/28/2020 GM		CO #2	\$ 2,840.00	\$ 2,840.00	Provide additional skid mounting supports (total of 16)
						2/16/2021 GM		CO #3	\$ 8,335.02	\$ 7,324.51	Provide Foundation Soil Stability for Canopy Footing
										\$ 763,546.51	
900-18-03		Effluent Pond Relining	\$ 1,501,500.00	\$ 293,459.17							
	2017-30				MNS Engineers, Inc	7/27/2017 BD			\$ 71,988.00	\$ 69,208.00	Award and up to \$14,000 out-of-scope
						7/27/2017 GM		CO #1	\$ 7,165.00	\$ 7,165.00	Geotechnical Investigations (Included in 7/27/20 BM)
						7/27/2017 GM		CO #2	\$ 1,380.00	\$ 1,380.00	Groundwater management alternatives (Included in 7/27/20 BM)
						2/28/2019 BD		CO #3	\$ 19,795.00	\$ 19,795.00	Additional project elements, slope stabilization and surface water management
						5/28/2020 BD		CO #4	\$ 11,330.00	\$ 11,330.00	Services to amend and update plans and specs
						5/13/2021 BD		CO#5	\$ 15,355.00	\$ 15,355.00	Engineering support services during construction
										\$ 124,233.00	
900-18-02		CWRF Dewatering Press	\$ 2,158,000.00	\$ 1,985,646.35							
	2017-33				MNS Engineers, Inc.	8/31/2017 BD			\$ 97,932.00	\$ 97,932.00	Award and up to \$10,000 contingency
						12/8/2017 GM		CO #1	\$ 5,370.00	\$ 5,370.00	Surveying services
						5/28/2020 BD		CO #2	\$ (44,900.00)	\$ (44,900.00)	Credit
						5/28/2020 BD		CO #3	\$ 87,911.00	\$ 87,911.00	professional engineering services to amend and update existing plans and specifications
						9/24/2020 BD		CO #4	\$ 24,670.00	\$ 24,670.00	Modify plans to rotate solids handling building 90 degrees
										\$ 170,983.00	
600-15-01		Pressure Zone 2 - 3 Pump Station	\$ 1,280,000.00	\$ 69,161.43							
	2015-55	Engineering Design PZ 2 to 3			Perliter & Ingalsbe	4/23/2015 BD			\$ 33,200.00	\$ 33,200.00	Award and up to \$5,000 out-of-scope
						11/19/2015 BD			\$ 30,000.00	\$ 30,000.00	Additional out-of-scope \$30,000 Flo Science
						11/19/2015 BD		CO #1	\$ 22,425.00	\$ 22,425.00	Surge Analysis
						9/13/2018 BD		CO #2	\$ 14,706.00	\$ 17,312.00	Additional design and construction services
						3/20/2019 GM		CO #3	\$ 2,900.00	\$ 2,900.00	Control diagram drawing
						8/8/2019 BD		CO #4	\$ 18,526.00	\$ 18,526.00	Engineering & construction support
						9/22/2019 GM		CO #5	\$ 3,000.00	\$ 3,000.00	T&M electrical engineering support & other technical services as needed
						8/23/2021 GM		CO#6	\$ 4,200.00	\$ 4,200.00	As-Builts
										\$ 131,563.00	
	PW19-03				Pacific Hydrotech Corporation	8/8/2019 BD			\$ 1,059,401.00	\$ 1,059,401.00	Construct pump stations
						5/29/2020 GM		CO #1A	\$ 16,953.91	\$ 11,953.91	Mismarked waterline rock excavation- Negotiated down from \$16,953.91
						5/29/2020 GM		CO #1B	\$ 887.95	\$ 887.95	Adjustment to Discharge Tie-in Point
						5/11/2021 GM		CO #2	\$ 11,500.00	\$ 2,415.31	Extra work resulting in replacing of electrical for pump and motor
										\$ 1,074,658.17	
650-15-01		PV Well (Lynwood Well)	\$ 5,967,000.00	\$ 208,958.96							
	2014-56				Perliter & Ingalsbe	10/22/2014 BD			\$ 156,600.00	\$ 156,600.00	Award and to amend up to \$15,000 for out-of-scope
						5/26/2015 GM		CO #1	\$ 2,950.00	\$ 2,950.00	Additional work field locating
						11/15/2016 GM		CO #2	\$ 3,821.00	\$ 3,821.00	PV well rendering
						11/7/2017 GM		CO #3	\$ 14,922.00	\$ 14,922.00	Prepare Pre-bid documents for pump and motor
						7/26/2018 BD		CO #4	\$ 8,826.00	\$ 8,826.00	Construction services to pump only installation
						12/12/2019 BD		CO #5	\$ 34,956.00	\$ 34,956.00	Review iron and manganese filter & finalize contract plans & specs
						9/2/2020 GM		CO #6	\$ 3,090.00	\$ 3,090.00	T&M Future FE/MN revisions
						3/11/2021 BD		CO #7	\$ 4,935.00	\$ 4,935.00	Finalize plans and specifications
						3/11/2021 BD		CO #8	\$ 795.00	\$ 795.00	engineering design of the removal of filters and reconfiguration of the diesel generator
						3/11/2021 BD		CO #9	\$ 7,182.00	\$ 7,182.00	engineering design of the removal of filters and reconfiguration of the diesel generator
						6/24/2021 BD		CO #10	\$ 76,062.00	\$ 76,062.00	engineering & construction support services
									\$ 314,139.00	\$ 314,139.00	
600-20-02		Conejo Wellfield Treatment	\$ 4,275,000.00	\$ 1,904,668.49							
	2020-86				Provost & Pritchard	6/11/2020 BD			\$ 437,000.00	\$ 375,000.00	GAC Engineering Design
						9/4/2020 GM		CO#1	\$ 5,000.00	\$ 5,000.00	alternative design evaluation
						9/29/2020 GM		CO#2	\$ 7,000.00	\$ 7,000.00	second survey for modified footprint and land acquisition
						2/25/2021 BD		CO#3	\$ 58,200.00	\$ 58,200.00	Environmental compliance
										\$ 445,200.00	
400-22-01		Office Remodel Design	\$ 300,000.00	\$ 300,000.00							
	2020-75				J. E. Armstrong	2/12/2020 GM			\$ 18,900.00	\$ 18,900.00	Architect interior remodel
						11/5/2020 GM		CO#1	\$ 4,977.50	\$ 4,977.50	ADA Compliance additional electrical engineering work
										\$ 23,877.50	

900-20-01	CWRF Emergency Generator Fuel Tank	\$	288,000.00	\$	84,427.86										
800-20-02	Pump Station #2 Generator Fuel Tank	\$	363,000.00	\$	56,828.22										
2020-80						Cannon	4/9/2020	BD			105,382.00	\$	95,772.00	Engineering design services	
							2/11/2021	BD	CO#1		25,072.00	\$	12,734.00	Construction support services	
												\$	108,506.00		
						Noho Constructors	2/11/2021	BD			297,701.00	\$	297,701.00	installation emergency standby generator and replacement fuel tank	
							5/20/2021	GM	CO#1		2,667.00	\$	2,667.00	undergrounding conduits	
												\$	300,368.00		
650-20-06	Potable Water Model	\$	110,000.00	\$	701.48										
2020-72						Water Systems Consulting	1/30/2020	BD			69,745.00	\$	69,745.00	Hydraulic Model	
							9/14/2020	GM	CO#1		6,260.00	\$	6,260.00	Storage Analysis	
											5,780.00	\$	5,780.00	model training	
												\$	76,005.00		
400-20-02	Reservoir 1B Comm Facility	\$	670,000.00	\$	582,259.04										
						Cannon	10/24/2019	BD				\$	70,752.00	Design services for various communication improvements at Res1B radio site	
							7/22/2021	BD	CO# 1			\$	14,268.00	construction support services	
												\$	85,020.00		
800-20-04	Reservoir 4C Replacement	\$	160,000.00	\$	113,850.00										
800-20-03	Reservoir 4C Hydro-pneumatic Pump Station	\$	160,000.00	\$	115,958.58										
						Cannon	1/14/2021	BD			\$	297,855.00	\$	265,881.00	provide professional engineering services for the Reservoir 4C welded steel tank and hydropneumatic pump station replacements
							4/22/2021	BD	CO# 1			\$	35,840.00	provide additional professional engineering analysis for the Reservoir 4C welded steel tank and hydro-pneumatic pump station	
												\$	301,721.00		
650-22-02	Tierra Rejada Well	\$	295,000.00	\$	295,000.00										
						Hopkins Groundwater Consultants	11/16/2020	GM			3,960.00	\$	3,960.00	Task 1 Well Information Review and Analysis	
							2/1/2021	GM	CO#1		12,270.00	\$	12,720.00	Task 2,3,& 4	
							6/25/2021	GM	CO#2		3,540.00	\$	3,540.00	Technical Support. Review update specifications Task 5	
							7/14/2021	GM	CO#3		3,240.00	\$	3,240.00	Additional technical support Task 2 & Task 3	
												\$	23,460.00		

2021 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2021 Observed Holidays	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2		1	2	3	4	5	6		1	2	3	4	5	6	January 1 st - New Year's Day	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	February 15 th - President's Day	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	May 31 st - Memorial Day	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	July 5 th - Independence Day (Observed)	
24	25	26	27	28	29	30	28							28	29	30	31				September 6 th - Labor Day	
31																					November 11 th - Veteran's Day	
																					November 25 th & 26 th - Thanksgiving	
																					December 23 rd & 24 th - Christmas	
																					December 31 st - New Year's Eve	
APRIL							MAY							JUNE							2021 Conferences	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2	3						1			1	2	3	4	5	CASA Winter Conf. (**Virtual Event**) - Jan. 27 th - 28 th	
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	ACWA Spring Conf. (Monterey) - May 4 th - 7 th	
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	CASA 66th Annual Conf. (San Diego) - Aug. 11 th - 13 th	
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	ACWA Fall Conf. (Pasadena) - Nov. 30 th - Dec. 3 rd	
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30					
							30	31														
JULY							AUGUST							SEPTEMBER							2021 AWA Meetings	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2	3	1	2	3	4	5	6	7				1	2	3	4	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	Waterwise Breakfast (See yellow on calendar)	
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	AWA Board Meetings (See orange on calendar)	
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	August - DARK (No Meetings or Events)	
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			September 30 th - Reagan Library Reception	
																					October 21 st - Annual Symposium	
																					December 9 th - Holiday Mixer	
OCTOBER							NOVEMBER							DECEMBER							2021 VCSDA Meetings	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S		
					1	2		1	2	3	4	5	6				1	2	3	4	February 2 nd - Annual Dinner	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	April 6 th	
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	June 1 st	
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	August 3 rd	
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		October 5 th	
31																					December 7 th	

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

Note: Board of Directors meetings are highlighted in **RED**. Board Meetings are held on the **2nd & 4th Thursday** of each month at 5pm unless indicated.

Calleguas Board Meetings are held 1st & 3rd Wednesday - 5:00 PM