

Board Agenda

Regular Meeting

Thursday, July 28, 2022

Camrosa Board Room

5:00 P.M.

TO BE HELD IN PERSON

The Board of Directors meeting will be held in person.

There will be no virtual access.

The public and guests are welcome to attend at the District office:

7385 Santa Rosa Road

Camarillo, CA 93012

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 Primary 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 July 14, 2022**
2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,337,796.12.

3. Purchase of Analytical Balance

Objective: Purchase an analytical balance for the Water Lab to replace the failed instrument.

Action Required: Authorize the General Manager to establish a fixed asset in the amount of \$14,000.00 and issue a purchase order to Mettler-Toledo, in an amount not to exceed \$14,000.00, for the purchase of a replacement analytical balance in the water laboratory.

4. **Annual Disclosure of Director/Employee Reimbursements

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2021-22.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2021-22.

Primary Agenda

5. **Upgrade/Migrate Automatic Meter Reading (AMR) to AclaraOne

Objective: Upgrade the District's Aclara Network Communications Controller (NCC) to AclaraOne controller implementation.

Action Required: Authorize the General Manager to enter into an agreement with Aclara Technologies (a division of Hubbell Inc.), in an amount not to exceed \$42,185.60, for implementation and year-one support of AclaraOne.

6. **Renew ESRI GIS Three-Year Enterprise License Agreement and Support Services

Objective: Renew for an additional three years, the license agreement and support services with Environmental Systems Research Institute Inc. (ESRI) for use and support of Enterprise Geographical Information Systems (GIS) application software.

Action Required: Authorize the General Manager to enter into a new three-year agreement with ESRI Inc, in the amount of \$33,000.00, billed annually at \$11,000.00 per year, for licensing and support of ESRI's Enterprise GIS application software.

7. **Greenlaw Partners (Skurka Aerospace) Water Will Service Letter

Objective: Approve the issuance of a Water Will-Serve letter to Greenlaw Partners (DEVELOPER) for a new 45,000 square feet warehouse facility at the corner of Pancho Road and Calle Quetzal Road (APN 234-0-040-020).

Action Required: It is recommended that the Board of Directors authorize the General Manager to issue a Water Will-Serve letter to Greenlaw Partners for the Skurka Aerospace property.

8. Drought Update

Objective: Receive an update on the drought.

Action Required: No action necessary; for information only.

CLOSED SESSION: The Board may enter into a closed session to confidentially discuss pending litigation as authorized by Government Code 54956.9(d)(4).

9. Closed Session Conference with Legal Counsel – Pending Litigation

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

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. The full agenda packet is available for review on our website at: www.camrosa.com/board-agendas/

July 28, 2022

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, July 14, 2022

5:00 P.M.

Call to Order The meeting was convened at 5:00 P.M.

Present: Eugene F. West, President
Al E. Fox, Director
Jeffrey C. Brown, Director
Timothy H. Hoag, Director

Absent: Terry L. Foreman, Vice-President

Staff: Tony Stafford, General Manager
Tamara Sexton, Finance Manager
Joe Willingham, IT Manager
Greg Jones, Legal Counsel

Public Comments

None

Consent Agenda

1. Approve Minutes of the Special Meeting of June 16, 2022

The Board approved the Minutes of the Special Meeting of June 16, 2022.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

2. Approve Minutes of the Special Meeting of June 20, 2022

The Board approved the Minutes of the Special Meeting of June 20, 2022.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

3. Approve Minutes of the Regular Meeting of June 23, 2022

The Board approved the Minutes of the Regular Meeting of June 23, 2022.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

4. Approve Minutes of the Special Meeting of June 29, 2022

The Board approved the Minutes of the Special Meeting of June 29, 2022.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

5. Approve Vendor Payments

A summary of accounts payable in the amount of \$1,492,563.86 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$1,492,563.86.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

6. Manhole Rehabilitation

The Board authorized the General Manager to issue a purchase order to Zebron, Inc. in an amount not to exceed \$150,000.00 from the Fiscal Year 2022-23 operating budget for the rehabilitation and coating of District sewer manholes.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

7. Biosolids Removal at CWRP

The Board authorized the General Manager to issue a purchase order to Liberty Composting, Inc. in an amount not to exceed \$80,000.00 from the Fiscal Year 2022-23 operating budget for the removal of biosolids from the CWRP.

Motion: Brown **Second:** Hoag

Yes: Fox-Brown-Hoag-West

Absent: Foreman

Primary Agenda

8. Contracting Geographical Information System (GIS) Services

The Board authorized the General Manager to enter into an annual agreement and issue a purchase order with ZWORLD GIS in an amount not to exceed \$54,000.00 for GIS services and tasks.

Motion: Hoag **Second:** Fox

Yes: Fox-Brown-Hoag-West

Absent: Foreman

9. Report of AllConnected Managed Service Provider Performance

Staff provided an overview of the performance of AllConnected Inc., for contracted IT/OT Managed Services.

No action taken; for information only.

10. Drought Update

Received a presentation regarding developing a mechanism to equitably pass on any penalties the District may incur during this drought under MWD's Emergency Water Conservation Program.

No action taken; for information only.

11. Master Plan

The Board authorized the General Manager to enter into an agreement with and issue a purchase order to Woodard & Curran in an amount not to exceed \$557,046.00 for support in developing a near-term Capital Improvement Plan for repair, rehabilitation, and replacement needs of the District's infrastructure.

Motion: Fox **Second:** Brown

Yes: Fox-Brown-Hoag-West

Absent: Foreman

12. Rate Adjustments

The Board adopted Resolution 22-11 of the Board adopting a Schedule of Rates, Fees and Charges for Water and Sanitary Service.

Motion: Fox **Second:** Hoag

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

Absent: Foreman

CLOSED SESSION: The Board entered into closed session at 6:20 P.M. to confidentially discuss personnel matters as authorized by Government Code 54957.

13. Closed Session Conference with Legal Counsel – Personnel

The Board conducted a performance review of the General Manager.

No action was taken in closed session.

The Board returned to open session at 7:10 P.M.

14. General Manager's Performance and Salary Review

The Board considered the General Manager's performance review and salary adjustment and approved a salary increase of 3% and a 4 percent discretionary bonus effective the first full pay period of fiscal year 2022-23.

Motion: Hoag **Second:** Brown

Yes: Fox-Brown-Hoag-West

Absent: Foreman

15. Salary and Classification Schedule

The Board adopted Resolution 22-12 Adjusting the District's Salary and Classification Schedule for Employees to include the increase the General Manager's salary by 3 percent and update the maximum hourly rate for temporary and part-time employees to \$35/hourly.

Motion: Brown **Second:** Hoag

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

Absent: Foreman

Comments by General Manager

- General Manager announced tentative dates of August 15th or 22nd for the next strategic workshop and requested the board to confirm their availability.

Comments by Directors

- President West announced the District received the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2021 and commended staff.
- Director Fox announced his resignation from the Board of Directors and his last attendance will be the board meeting of August 18, 2022.
- Director Hoag requested that non-potable filling station form needs to note that the non-potable water is only be used within the District.
- President West requested expanding our public outreach efforts to inform customers of the availability non-potable filling station.

Adjournment

There being no further business, the meeting was adjourned at 7:21 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

July 28, 2022

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 \$1,337,796.12.

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

Payroll PR 7-1, 2022	\$ 93,425.83
Accounts Payable 07/07/2022-07/20/2022	<u>\$ 1,244,370.29</u>
Total Disbursements	<u>\$ 1,337,796.12</u>

DISBURSEMENT APPROVAL

_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

Tony L. Stafford, General Manager

Camrosa Water District

Accounts Payable Period:

07/07/2022-07/20/2022

Expense	Account Description	Amount
11100	Accounts Rec-Other	
15773	Deferred Outflows-UAL Prep.	
11700	Meter Inventory	
11900	Prepaid Insurance	41045.98
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	228993.47
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-13803.98
20250	Non-Potable Water Purchases	
23001	Refunds Payable	2057.77
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	678984.28
50020	Pumping Power	200907.35
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	
50135	PERS Retirement	16510.00
50200	Utilities	4635.95
50210	Communications	2922.62
50220	Outside Contracts	52885.90
50230	Professional Services	7430.00
50240	Pipeline Repairs	438.01
50250	Small Tool & Equipment	505.77
50260	Materials & Supplies	12629.82
50270	Repair Parts & Equip Maint	5925.85
50280	Legal Services	755.00
50290	Dues & Subscriptions	414.08
50300	Conference & Travel	974.07
50310	Safety & Training	149.50
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	8.85
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$1,244,370.29

Expense Approval Report

By Vendor Name

Camrosa Water District, CA

Payable Dates 6/30/2022 - 7/20/2022 Post Dates 6/30/2022 - 7/20/2022

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order #	Amount
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3340	07/14/2022	DEPOSIT ONLY-CAMROSA WTR	7-14-22-PR	Transfer to Disbursements Account	Transfer to disbursements-		250000
3341	07/14/2022	DEPOSIT ONLY-CAMROSA WTR	7-14-22-AP	Transfer to Disbursements Account	Transfer to disbursements-		1630000
3342	07/14/2022	DEPOSIT ONLY-CAMROSA WTR	7-14-22-AP2	Transfer to Disbursements Account	Transfer to disbursements-		45000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1925000
58201	07/19/2022	EMMA WILLIAMS	00001877	Deposit Refund Act 1877 - 5330 Hidalgo St	Refunds payable		31.53
1027	07/01/2022	ACWA JOINT POWERS INS	0008946	Property Insurance	Prepaid liability insurance		41045.98
58202	07/01/2022	ALLCONNECTED INC	105594	AllConnected - Managed IT/OT Services	Outsd contracts	FY22-0219-R1	3750
Vendor: AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC							
58203	07/01/2022	AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	Pymt 10	PV Well No. 2 Project Management Services	Construction in progress	FY22-0011-R1	2480
58203	07/01/2022	AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	Pymt 11	PV Well No. 2 Project Management Services	Construction in progress	FY22-0011-R1	1860
Vendor AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC Total:							4340
58204	07/19/2022	ANGELICA HERNANDEZ	00003129	Deposit Refund Act 3129 - 5347 Holly Ridge Dr	Refunds payable		69.34
58205	06/30/2022	APPLIED INDUSTRIAL TECHNOLOGY	7024614671	Repair Parts SL2 Belts	Repair parts & equipment		506.63
58206	07/19/2022	BADGER METER INC	1514513	Potable Meters	Repair Parts & Equipment	FY22-0284	2584.73
58207	07/19/2022	BASELINE ENTERPRISES	19781	Outside Contracts - Fuel Tank Inspection	Outsd contracts		981.75
58208	06/30/2022	BOUTWELL*FAY LLP	35601	Def Comp Legal Services	Legal services		592.5
58209	07/20/2022	BRIGHTLY SOFTWARE, INC.	INV-109800	Workflow annual support renewal - Mobile 311	Outsd contracts	FY23-0006	14879.47
58210	06/30/2022	BUFFUM'S	8028	Material & Supplies - Keys 1 B Hut	Materials & supplies		160.88
1028	06/30/2022	CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	2ndQtr2022	Use Tax 2nd QTR 2022	Materials & supplies		21
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1029	06/30/2022	CALLEGUAS MUNICIPAL WATER DISTRICT	069322	Water Purchase Potable	Water purchases Potable		545142.34
1029	06/30/2022	CALLEGUAS MUNICIPAL WATER DISTRICT	069322	Water Purchase Fixed Charge	CMWD Fixed Charges		74142
1029	06/30/2022	CALLEGUAS MUNICIPAL WATER DISTRICT	069322	Water Purchase N-P	Water purchases N-P		41673.25
1029	06/30/2022	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP065222	SMP CMWD - SMP Pipeline	SMP CWD-RMWTP		16581.41
1029	06/30/2022	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP065222	SMP CMWD - SMP Pipeline	SMP CMWD		1445.28
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							678984.28
58211	07/14/2022	CANDICE J WALKER	00000894	Deposit Refund Act 894 - 822 Paseo Serenata	Refunds payable		28.92
Vendor: CAN03 - Cannon Corporation							
58212	07/18/2022	Cannon Corporation	80854	Contract Inspection Services	Outsd contracts	FY22-0081-R1	217.5
58212	07/18/2022	Cannon Corporation	80863	Construction Services	Construction in progress	FY20-0256-R3	1396.5
58212	07/18/2022	Cannon Corporation	80898	Contract Inspection Services	Outsd contracts	FY22-0081-R1	816
58212	07/18/2022	Cannon Corporation	80899	Contract Inspection Services	Outsd contracts	FY22-0081-R1	6257.5
58212	07/18/2022	Cannon Corporation	80900	Contract Inspection Services	Outsd contracts	FY22-0081-R1	483
58212	07/18/2022	Cannon Corporation	81072	Design Camsprings new waterline under Conejo Creek	Construction in progress	FY22-0273-R1	16377.33
Vendor CAN03 - Cannon Corporation Total:							25547.83
58213	07/14/2022	CATAMOUNT PROPERTIES 2018, LLC.	00002539	Deposit Refund Act 2539 - 6153 Shasta Pl	Refunds payable		56.11
58214	06/30/2022	CITY OF THOUSAND OAKS	50122-70122	Sewer Services City TO-Read Rd Tract	Outsd contracts		1078.2
58215	06/30/2022	COLANTUONO, HIGHSMITH & WHATLEY, PC	52319	Prop 218 Legal Services	Legal services		162.5
58216	06/30/2022	CORELOGIC INFORMATION SOLUTIONS, INC	30615927	On Line Assessors Parcel Info	Outsd contracts		154.5

58217	06/30/2022	CULLIGAN OF VENTURA COUNTY	070122-2010478	Water Softener Penny Well	Outsd contracts	72.5
58218	06/30/2022	CUSTOM MAILING SOLUTIONS, INC	71742	CCR Printing (400 COPIES)	Outsd contracts	364.65
58219	07/19/2022	E.J. HARRISON & SONS INC	5482	Trash removal - CWRF	Outsd contracts	494.59
58220	07/14/2022	EMMA ASHLEY	00006697	Deposit Refund Acct 6697 - 5358 Corte Pico Verde	Refunds payable	23.91
58221	07/19/2022	Enhanced Landscape Development, Inc	86790	Landscaping	Outsd contracts	2082
1030	07/19/2022	ENTERPRISE FLEET SERV INC	FBN4514832	Vehicle Lease July 2022	Outsd contracts	6917.01
58222	07/14/2022	ESQUIRE PROPERTY MANAGEMENT	00007647	Deposit Refund Act 7647 - 358 Via Olivera	Refunds payable	77.1
58223	07/14/2022	ESTATE OF MICHAEL F KEOUGH	00004483	Deposit Refund Act 4483 - 5637 Fieldcrest Dr	Refunds payable	46.77
58224	07/19/2022	FAMCON PIPE & SUPPLY, INC	S100083034-001	Materials & Supplies - Meter Spools	Materials & supplies	598.46
Vendor: FRU01 - FRUIT GROWERS LAB. INC.						
58225	06/30/2022	FRUIT GROWERS LAB. INC.	209339A	Outside Lab Analysis	Outsd contracts	71
58225	06/30/2022	FRUIT GROWERS LAB. INC.	209342A	Outside Lab Analysis	Outsd contracts	72
58225	06/30/2022	FRUIT GROWERS LAB. INC.	210157A	Outside Lab Analysis	Outsd contracts	71
58225	06/30/2022	FRUIT GROWERS LAB. INC.	210159A	Outside Lab Analysis	Outsd contracts	36
58225	06/30/2022	FRUIT GROWERS LAB. INC.	210160A	Grade 4 Distribution Certification- Josua Smith	Outsd contracts	444
58225	06/30/2022	FRUIT GROWERS LAB. INC.	210552A	Outside Lab Analysis	Outsd contracts	71
58225	06/30/2022	FRUIT GROWERS LAB. INC.	210823A	Outside Lab Analysis	Outsd contracts	36
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:						801
Vendor: GOL07 - Golden State Labor Compliance						
58226	07/18/2022	Golden State Labor Compliance	07-2022-04	Additional Labor Compliance	Construction in progress FY22-0012-R1	694
58226	07/18/2022	Golden State Labor Compliance	07-2022-04	PV Well No. 2 Labor Compliance Services	Construction in progress FY22-0012-R1	810
Vendor GOL07 - Golden State Labor Compliance Total:						1504
58227	07/14/2022	GRANT LESPERANCE	00001970	Closed Act Overpayment Act 1970 - 33 Calvados D	Refunds payable	8.76
Vendor: HAC01 - HACH COMPANY						
58228	07/19/2022	HACH COMPANY	13131841	Materials & Supplies - 5500 Reagents	Materials & supplies	2273.05
58228	07/19/2022	HACH COMPANY	13134251	Material & Supplies - 5500 Reagents	Materials & supplies	305.1
58228	07/19/2022	HACH COMPANY	13140331	Repair Parts CL17 - RMWTP	Repair Parts & Equipment-l	261.86
Vendor HAC01 - HACH COMPANY Total:						2840.01
1031	07/15/2022	HealthEquity	bdqu7z3	Consumer Health Sav Pln Admon	Fees & charges	8.85
58229	07/14/2022	HUNTER ADLER	00006697	Closed Account Overpayment - 235 Novina Pl	Refunds payable	73.29
58230	07/19/2022	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	45114A	Janitorial - Cleaning Service	Outsd contracts	1772
58231	07/14/2022	JULIE WEST	00001536	Deposit Refund Act 1536 - 4824 Colony Dr	Refunds payable	30.29
58232	07/14/2022	KATHY SWENSON	00003254	Deposit Refund Act 3254 - 5734 Cherry Ridge Dr	Refunds payable	160.8
Vendor: MCM01 - McMASTER-CARR SUPPLY CO						
58233	07/19/2022	McMASTER-CARR SUPPLY CO	80907895	Materials & Supplies - SS Hardware	Materials & supplies	589.34
58233	07/19/2022	McMASTER-CARR SUPPLY CO	81065494	Repair Parts - Exhaust Fan	Repair parts & equipment	392.89
58233	07/19/2022	McMASTER-CARR SUPPLY CO	81463969	Meter Station 5&7 Rehabilitation	Construction in progress	968.85
Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:						1951.08
58234	07/14/2022	MIKE MIHALOVICH	00001885-3	Deposit Refund Act 1885 - 5378 Hidalgo St	Refunds payable	126.9
58235	07/18/2022	MNS ENGINEERS, INC.	80705	Penny Well Entrained Air Engineering Services	Construction in progress FY22-0121-R1	207.72
58236	07/01/2022	MULTI W. SYSTEMS, INC	32230804	Sewer Lift Maintenance	Outsd contracts FY22-0366	3220
58237	07/19/2022	NATALIE FENNEL	00004536-2	Deposit Refund Act 4536 - 5338 Quailridge Dr	Refunds payable	137.67
58238	07/14/2022	NEAL W BOST	00008733	Deposit Refund Act 8733 - 2286 Rambling Rose Dr	Refunds payable	195.37
58239	07/19/2022	NICOLE MCINTIRE	00001463	Deposit Refund Act 1463 - 4695 Colony Dr	Refunds payable	9.11
58240	07/19/2022	NORTHSTAR CHEMICAL	228556	Materials & Supplies - Chemicals - Woodcreek Well	Materials & supplies	3742.34
58241	06/30/2022	OAKRIDGE GEOSCIENCE, INC.	047-011-02	Slope Stability Analysis Res's 3C & 3D	Prof services	7430

58242	07/19/2022	PAPE MATERIAL HANDLING, INC	6443344	Vehicle Maintenance - Forklift	Repair parts & equipment	261.85
58243	07/14/2022	PAUL ROBIN	00006350	Deposit Refund Act 6350 - 10256 Oatfield Way	Refunds payable	289.05
58244	07/18/2022	PERLITER & INGALSBE	18710	Additional Eng. Support Services	Construction in progress REQ00057-R5	4228.25
Vendor: PER01 - PUBLIC EMPLOYEES						
1032	07/15/2022	PUBLIC EMPLOYEES	100000016851509	Classic-Lump Sum UAL FY 2022-23	Pers retirement human res	15781
1032	07/15/2022	PUBLIC EMPLOYEES	100000016851518	PEPRA-Lump Sum UAL FY2022-23	Pers retirement human res	729
Vendor PER01 - PUBLIC EMPLOYEES Total:						16510
58245	07/19/2022	PURETEC INDUSTRIAL WATER	1993164	Deionized Water Service	Materials & supplies	75.12
58246	07/19/2022	RAIDER PAINTING COMPANY	22-9622	Prepping & Painting - PS2	Construction in progress FY22-0330	14950
58247	06/30/2022	RT LAWRENCE CORPORATION	47361	Processing Monthly Payments. Lockbox Services	Outsd contracts	847.03
Vendor: SCF01 - SC Fuels						
58248	07/19/2022	SC Fuels	2168352IN	Materials & Supplies - Fuel	Materials & supplies	1600.54
58248	07/19/2022	SC Fuels	2173155IN	Materials & Supplies - Fuel	Materials & supplies	1488.35
Vendor SCF01 - SC Fuels Total:						3088.89
Vendor: \S213 - SHEA HOMES SO CAL INC						
58249	07/14/2022	SHEA HOMES SO CAL INC	00011706	Closed Account Overpayment Refund * 2296 Jovana Ct	Refunds payable	65.48
58250	07/14/2022	SHEA HOMES SO CAL INC	00010661	Refund Temp Fire Hydrant Meter Deposit Act 10661	Refunds payable	377.37
Vendor \S213 - SHEA HOMES SO CAL INC Total:						442.85
Vendor: SCE01 - SOUTHERN CALIF. EDISON						
1033	06/30/2022	SOUTHERN CALIF. EDISON	JULY 2022	Current Usage Charges	Pumping power Potable	52912.59
1033	06/30/2022	SOUTHERN CALIF. EDISON	JULY 2022	Current Usage Charges	Pumping Power-RMWTP	26252.76
1033	06/30/2022	SOUTHERN CALIF. EDISON	JULY 2022	Current Usage Charges	Pumping power N-P	121742
1033	06/30/2022	SOUTHERN CALIF. EDISON	JULY 2022	Current Usage Charges	Utilities	4635.95
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:						205543.3
58252	07/14/2022	STATE WATER RESOURCES CONTROL BOARD	D4 Cert-JoshS	Grade 4 Distribution Certification- Josua Smith	Dues & subscrip	105
58253	07/20/2022	SWAGELOK/CCFST	59213	Meter Station 5 & 7 Rehabilitation Transm Parts	Construction in progress	864.86
58254	07/14/2022	TOM OSKAMP	00001214	Closed Account Overpayment Refund	Refunds payable	250
Vendor: TRA02 - TRAVIS AGRICULTURAL, INC						
58255	07/19/2022	TRAVIS AGRICULTURAL, INC	204364P	Meter Stations 5 and 7 Rehabilitation	Construction in progress FY21-0196-R2	4883
58255	07/19/2022	TRAVIS AGRICULTURAL, INC	20436-P5	Meter Stations 5 and 7 Rehabilitation	Construction in progress FY21-0196-R2	4882
58255	07/20/2022	TRAVIS AGRICULTURAL, INC	22688-F	Meter Station 7 Rehab	Construction in progress FY23-0007	11623.33
Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total:						21388.33
1034	06/30/2022	U.S. BANK CORPORATE	22-Jun	Credit Card Purchases	Credit Cards Payment	10583.12
Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION						
58256	07/20/2022	UNIFIED FIELD SERVICES CORPORATION	Pymt 11	PV Well No. 2 Construction Services	Construction in progress FY22-0010-R1	138039.81
58256	06/30/2022	UNIFIED FIELD SERVICES CORPORATION	Retention Pymt 11	Retention Pymt 11- Project PW21-01	Contractor's retention	-13803.98
Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:						124235.83
Vendor: UNI08 - UNIFIRST CORPORATION						
58257	07/19/2022	UNIFIRST CORPORATION	328-1390053	Uniform Cleaning Service	Outsd contracts	359.1
58257	07/19/2022	UNIFIRST CORPORATION	328-1390061	Office Cleaning Supplies - Towel - Mat Services	Outsd contracts	78.08
58257	07/19/2022	UNIFIRST CORPORATION	328-1391959	Uniform Cleaning Service	Outsd contracts	267.98
58257	07/19/2022	UNIFIRST CORPORATION	328-1391966	Office Cleaning Supplies - Towel - Mat Services	Outsd contracts	75.85
Vendor UNI08 - UNIFIRST CORPORATION Total:						781.01
58258	06/30/2022	VENCO POWER SWEEPING INC.	69213VS	Sweeping at CWRF - Grounds Clean Up	Outsd contracts	280
58259	07/19/2022	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1046543	Generator Permit - Conejo Well Field - GAC	Construction in progress	1198
58260	07/20/2022	VERIZON BUSINESS, INC	72268229	VOIP T1 (Verizon)	Communications	1275.87

Vendor: WWG01 - W W GRAINGER, INC.

58261	07/19/2022	W W GRAINGER, INC.	9372610551	Repair Parts - Meter Shop	Repair parts & equipment	637.62
58261	07/19/2022	W W GRAINGER, INC.	9372610569	Material & Supplies - PPE Hard Hat	Materials & supplies	238.35
Vendor WWG01 - W W GRAINGER, INC. Total:						875.97

58262	07/15/2022	WATER SYSTEMS ENGINEERING, INC.	30035	Outside Laboratory Services	Outsd contracts	FY22-0309	1580
58263	06/30/2022	WECK LABORATORIES, INC	W2D1976	PFAS Analysis	Outsd contracts		1400

Vendor: XYL01 - YSI Incorporated

58264	07/19/2022	YSI Incorporated	943608	YSI Sequential Chlorination CIP	Construction in progress	FY22-0328-R1	2065.64
58264	07/19/2022	YSI Incorporated	945160	YSI Sequential Chlorination CIP	Construction in progress	FY22-0328-R1	14540.89
58264	07/19/2022	YSI Incorporated	946898	YSI Sequential Chlorination CIP	Construction in progress	FY22-0328-R1	6837.1
Vendor XYL01 - YSI Incorporated Total:							23443.63

TOTAL VENDOR PAYMENTS \$ 1,244,370.29

DFT0004110	07/14/2022	CAL PERS 457 PLAN	INV0011873	Deferred Compensation	Deferred comp - ee paid		26115.41
DFT0004124	07/14/2022	EMPLOYMENT DEVELOP. DEPT.	INV0011889	Payroll-SIT	P/R-sit		8370.64

Vendor: HEA02 - HealthEquity

DFT0004113	07/14/2022	HealthEquity	INV0011877	HSA-Employee Contribution	HSA Contributions Payable		438.46
DFT0004114	07/14/2022	HealthEquity	INV0011878	HSA Contributions	HSA Contributions Payable		200
Vendor HEA02 - HealthEquity Total:							638.46

1026	07/14/2022	LINCOLN FINANCIAL GROUP	INV0011874	Deferred Compensation	Deferred comp - ee paid		13039.45
1025	07/14/2022	LINCOLN FINANCIAL GROUP	INV0011886	Profit Share Contribution	Profit share contributions		2618.42
DFT0004111	07/14/2022	PUBLIC EMPLOYEES	INV0011875	PERS-Retirement	P/R-state ret.		16510.34

Vendor: UNI10 - UNITED STATES TREASURY

DFT0004122	07/14/2022	UNITED STATES TREASURY	INV0011887	FIT	P/R-fit		20878.15
DFT0004123	07/14/2022	UNITED STATES TREASURY	INV0011888	Payroll- Medicare Tax	P/R - ee medicare		5234.96
Vendor UNI10 - UNITED STATES TREASURY Total:							26113.11
58200	07/14/2022	UNITED WAY OF VENTURA CO.	INV0011872	Charity-United Way	P/R-charity		20

TOTAL PAYROLL VENDOR PAYMENTS \$ 93,425.83

Board Memorandum

July 28, 2022

To: General Manager

From: Michael Phelps, Water Quality and Environmental Compliance Supervisor

Subject: Purchase of Analytical Balance

Objective: Purchase an analytical balance for the Water Lab to replace the failed instrument.

Action Required: Authorize the General Manager to establish a fixed asset in the amount of \$14,000.00 and issue a purchase order to Mettler-Toledo, in an amount not to exceed \$14,000.00, for the purchase of a replacement analytical balance in the water laboratory.

Discussion: The ability of the laboratory to create chemical standards to calibrate our other instruments, test the accuracy of our analytical glassware, and measure dissolved solids samples all depend on the accuracy and repeatability of our laboratory balance. Lately, our 15-year-old lab balance has produced inaccurate results. A technician called in to affect repairs on the old balance has recommended that we should replace the old unit as parts are difficult to obtain and he is unable to repair.

Board Memorandum

July 28, 2022

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Annual Disclosure of Director/Employee Reimbursements

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2021-22.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2021-22.

Discussion: California Government Code §53065.5 states: "Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. 'Individual charge' includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection."

In accordance with the code, Camrosa's FY2021-22 Director/Employee Reimbursement Report is attached for the Board's and public's inspection.

CAMROSA WATER DISTRICT
DIRECTOR/EMPLOYEE REIMBURSEMENTS (\$100 plus)
7/1/2021-6/30/2022

DATE PAID	CHECK #	EMPLOYEE	LODGING	TRAVEL/ MILEAGE	EDUCATION/ TRAINING	MISC.	DESCRIPTION
7/14/2021		Ian Prichard			465.12		Textbooks fall 2020 & spring 2021 CSUN MPA
7/14/2021		Christopher Patacsil			1007.62		Tuition reimbursement spring & summer 2021, textbooks and supplies
7/14/2021		Kevin Wahl			686.14		Tuition reimbursement 1st summer term 2021, textbooks and supplies
8/18/2021		Kevin Wahl			414.00		Tuition reimbursement 2nd summer term 2021, textbooks and supplies
10/6/2021		Christopher Patacsil			138.00		Tuition reimbursement 2nd summer term 2021
11/10/2021		Graham Moland				159.93	Reimbursement for wireless portable voice amplifier for the District
12/9/2021	57429	Eugene West	1,021.56				ACWA fall conference lodging, Pasadena, CA
12/15/2021		Kevin Wahl			1,251.24		Tuition reimbursement spring 2021, textbooks and supplies
2/16/2022		Christopher Patacsil			891.99		Tuition reimbursement fall 2021, textbooks and supplies
5/18/2022	57974	Eugene West	818.76	603.96			ACWA spring conference lodging and airfare, Sacramento, CA
6/1/2022		Kevin Wahl			1,509.47		Tuition reimbursement spring 2022, textbooks & supplies
6/15/2022		Christopher Patacsil			609.99		Tuition reimbursement spring 2022, textbooks & supplies
		TOTALS	1,840.32	603.96	6,973.57	159.93	

Board Memorandum

July 28, 2022

To: General Manager

From: Joe Willingham, IT Manager

Subject: Upgrade/Migrate Automatic Meter Reading (AMR) to AclaraOne

Objective: Upgrade the District's Aclara Network Communications Controller (NCC) to AclaraOne controller implementation.

Action Required: Authorize the General Manager to enter into an agreement with Aclara Technologies (a division of Hubbell Inc.), in an amount not to exceed \$42,185.60, for implementation and year-one support of AclaraOne.

Discussion: Staff was notified in January by Aclara Technologies, the District's current AMR provider, that support of the Network Communications Controller which processes all customer meter readings, will be ending in December of this year. To maintain support, the District will be required to update to Aclara's new AclaraOne controller. This new controller comes in two versions: on-premise or cloud-hosted. While there are pros and cons to either implementation, staff has chosen the on-premise implementation based on a lower risk to business interruption in the event of system failure. The \$42,185.60 cost of this upgrade/migration include the following components:

- Implementation fees (one-time): \$27,300.00
- Year-one support: \$14,885.60

This is an approved project in the Fiscal Year 2022-23 CIP budget.



Quotation

Quote #:
Created Date:
Expiration Date:

Q-21519-1
1/12/2022 1:28 PM
7/1/2022

Aclara

77 West Port Plaza, Suite 500
St. Louis, MO 63146
US
Phone: (800) 297-2728

Bill To

Jozi Scholl
Camrosa Water District (CA)
7385 Santa Rosa Rd
Camarillo, CA 93012
US
(805) 256-3330
(805) 987-4797
jozis@camrosa.com

End Customer

Camrosa Water District (CA)

Prepared By	Phone	EMAIL	PAYMENT METHOD
Tyler Simpson		tsimpson@hubbell.com	Net 30

Implementation Fees (One-Time)

Product Description	Part No.	Qty	Net Unit Price	Extended Price
AclaraONE -Unified HE -On Premise Implementation	SW-3010P	1.00	USD 27,300.00	USD 27,300.00

License (One-Time)

Product Description	Part No.	Qty	Price per Endpoint	Extended Price
AclaraONE -Unified Head End License	SW-3010L	8,141	USD 2.21	USD 17,998.05

Year 1

Product Description	Part No.	Qty	Price per Endpoint	Extended Price
AclaraONE -Unified HE -On Premise Maintenance	SW-3010M	8,141	USD 1.83	USD 14,885.60

Credits

Product Description	Part No.	Qty	Net Unit Price	Extended Price
AclaraONE -Unified Head End License Cr	SW-3010L CR	8,141	USD -2.21	USD -17,998.05

Sub-Total	USD 42,185.60
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Total	USD 42,185.60
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Notes

TERMS & CONDITIONS

General Note:

This Proposal/Quotation is based upon the terms and conditions set forth in the Aclara Standard Terms and Conditions of Sales for Equipment and certain services that are available on Aclara's website at:

<http://www.aclara.com/terms-and-conditions/>

1. **ADDITIONAL TERMS:**

2. Each Line Item will be shipped within the number of weeks staged after receipt of an acceptable order.
3. This quotation is based upon receipt and acceptance of an order by the earlier of the Expiration Date in the upper right or 60-days after the Proposal Date contained herein.
4. Seller shall deliver Equipment to Buyer FCA Seller's Facility or warehouse (Incoterms 2010.) Seller will arrange freight on Buyer's behalf.
5. Buyer shall pay Seller's standard Material Handling charges.
6. Sales tax will be charged unless the customer provides/has provided a valid Sales Tax Exemption or Reseller certificate.
7. Total Extended price shown excludes any applicable Sales Tax.
8. **IF BUYER ACCEPTS THIS QUOTE AND WILL ISSUE ACLARA A SEPARATE PURCHASE ORDER BASED THEREON, DO NOT RETURN A SIGNED COPY OF THIS QUOTE**
9. **. RETURNING BOTH A SIGNED QUOTE AND SEPARATE PURCHASE ORDER WILL RESULT IN THE BUYER BEING BILLED FOR TWO ORDERS.**

To place an order, please send a signed copy of your Purchase Order referencing this quotation to

AclaraOrders@hubbell.com

or simply reply to your sales rep via email with the fully executed PO attached.

If there is no Purchase Order, enter N/A in PO Number, your signature, and your Ship To Street Address (P.O. Box not allowed) to acknowledge that this quote form will be used in lieu of PO.

Signature:

Effective Date:

____/____/____

Name (Print):

Title:

PO Number *:

* Ship To:

Street:

City, State Zip:

* If there is no purchase order, Ship To address must be entered.

Aclara Confidential / Proprietary Information

*Seller's above quote is expressly made conditional on the Buyer's assent to all of the terms and conditions located at <http://www.aclara.com/terms-and-conditions> . By issuing a Purchase Order or Order to Seller based on this Quote, Buyer hereby represents and affirms that it has reviewed and assents to these terms and conditions. **ADDITIONAL TERMS CONTAINED ON ANY PURCHASE ORDER ARE HEREBY REJECTED UNLESS SPECIFICALLY AGREED TO IN WRITING BY ACLARA (SELLER) and BUYER.***

Board Memorandum

July 28, 2022

To: General Manager

From: Joe Willingham, IT Manager

Subject: Renew ESRI GIS Three-Year Enterprise License Agreement and Support Services

Objective: Renew for an additional three years, the license agreement and support services with Environmental Systems Research Institute Inc. (ESRI) for use and support of Enterprise Geographical Information Systems (GIS) application software.

Action Required: Authorize the General Manager to enter into a new three-year agreement with ESRI Inc, in the amount of \$33,000.00, billed annually at \$11,000.00 per year, for licensing and support of ESRI's Enterprise GIS application software.

Discussion: The District's existing multiyear agreement with ESRI will be expiring August 21, 2022. Staff relies heavily on GIS for spatial representation and geo-location of assets including potable and non-potable water distribution systems (pipes, pumps, wells, reservoirs, etc.), sewer, Dig-Alert marking, county parcel and customer information. Hydraulic modeling of water distribution systems is also integrated into GIS as well.

The ESRI enterprise suite of applications include:

- **ArcGIS Server** is an on-premise, back-end component of ArcGIS Enterprise that makes geographic information available to field and office personnel. ArcGIS Server also provides the capability to develop relational queries between different sets of data (for example viewing customer usage pulled from the billing system for all customers within a certain neighborhood).
- **ArcGIS Desktop (ArcMap)** is the on-premise, end-user's interface into the ArcGIS Enterprise environment and is the foundational piece for users to create, analyze, manage, and share geographical information.
- **Field Map Applications** are IOS and Android applications that allow our Operations & Maintenance staff to use the District GIS services while working in the field. These can include locating buried pipes and valves, sewer manholes, and customer meters as well.
- **ArcGIS Online** is ESRI's GIS cloud environment that allows the District to securely share geographical information with District customers, support vendors, consultants, or with the public in general and could include dynamic advertisement of planned and emergency service outages, localized boil orders, sewer-cleaning workflow, well/basin management, and water conservation efforts and results are but a few examples.

This is an approved operations line item in the Fiscal Year 2022-23 budget.



May 23, 2022

Mr. Joe Willingham
Camrosa Water District
7385 Santa Rosa Rd
Camarillo, CA 93012-9225

Dear Joe,

The Esri Small Utility Enterprise Agreement (SUEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Utility EA terms and conditions.

- Licenses are valid for the term of the EA.

The terms and conditions in this Small Utility EA offer are for utilities with a total meter count which falls under the applicable tier in the Esri EA Small Utility Program. By accepting this offer, you confirm that your organization's meter count falls within this range on the date of signature and that you are therefore eligible for this pricing. If your organization's meter count does not fall within this range, please confirm your current meter count, and Esri will provide a revised quotation.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL UTILITY EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SU-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,
Jay Hoffman



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

Quotation # Q-455236

Date: May 23, 2022

Customer # 188061 Contract # ENTERPRISE AGREEMENT

Camrosa Water District
Technical Services
7385 Santa Rosa Rd
Camarillo, CA 93012-9225

ATTENTION: Joe Willingham
PHONE: (805) 482-9625
EMAIL: joew@camrosa.com

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 5/23/2022 To: 8/21/2022

Material	Qty	Term	Unit Price	Total
168088	1	Year 1	\$11,000.00	\$11,000.00
Meter Counts of 0 to 10,000 Small Utility Term Enterprise License Agreement				
168088	1	Year 2	\$11,000.00	\$11,000.00
Meter Counts of 0 to 10,000 Small Utility Term Enterprise License Agreement				
168088	1	Year 3	\$11,000.00	\$11,000.00
Meter Counts of 0 to 10,000 Small Utility Term Enterprise License Agreement				
Subtotal:				\$33,000.00
Sales Tax:				\$0.00
Estimated Shipping and Handling (2 Day Delivery):				\$0.00
Contract Price Adjust:				\$0.00
Total:				\$33,000.00

Effective March 1, 2022, the Small Utility Enterprise Agreement will see a 10% price increase on the annual fee of each tier.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Jay Hoffman

Email:
jhoffman@esri.com

Phone:
1-800-447-9778 x5675

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

HOFFMANJ

This offer is limited to the terms and conditions incorporated and attached herein.



Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

Quotation # Q-455236

Date: May 23, 2022

Customer # 188061 Contract # ENTERPRISE
AGREEMENT

Camrosa Water District
Technical Services
7385 Santa Rosa Rd
Camarillo, CA 93012-9225

*To expedite your order, please attach a copy of
this quotation to your purchase order.
Quote is valid from: 5/23/2022 To: 8/21/2022*

ATTENTION: Joe Willingham
PHONE: (805) 482-9625
EMAIL: joew@camrosa.com

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Jay Hoffman

Email:

jhoffman@esri.com

Phone:

1-800-447-9778 x5675

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

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This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



SMALL ENTERPRISE AGREEMENT SMALL UTILITY (E215-1)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities**Desktop Software and Extensions** (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS
 Spatial Analyst, ArcGIS Engine Geodatabase Update,
 ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 10 ArcGIS Online Viewers
 10 ArcGIS Online Creators
 5,000 ArcGIS Online Service Credits
 10 ArcGIS Enterprise Creators
 2 ArcGIS Insights in ArcGIS Enterprise
 2 ArcGIS Insights in ArcGIS Online
 5 ArcGIS Tracker for ArcGIS Enterprise
 5 ArcGIS Tracker for ArcGIS Online
 10 ArcGIS Utility Network User Type Extensions (Enterprise)
 1 ArcGIS Business Analyst Web App Standard (Online)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	1
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

Board Memorandum

July 28, 2022

To: General Manager

From: Terry Curson, District Engineer

Subject: Greenlaw Partners (Skurka Aerospace) Water Will Service Letter

Objective: Approve the issuance of a Water Will-Serve letter to Greenlaw Partners (DEVELOPER) for a new 45,000 square feet warehouse facility at the corner of Pancho Road and Calle Quetzal Road (APN 234-0-040-020).

Action Required: It is recommended that the Board of Directors authorize the General Manager to issue a Water Will-Serve letter to Greenlaw Partners for the Skurka Aerospace property.

Discussion: The DEVELOPER is proposing to construct a 45,000 square feet warehouse and 11,000 square-feet of high-efficiency landscaping on a vacant lot (figure 1) known as the Skurka Aerospace property. The DEVELOPER has been working with District staff since February 2022 and has provided all the necessary analysis and reports. Since this project is expected to reduce potable water usage, no mitigation or mitigation fees are required.

The property sits next to the existing Skurka Aerospace offices and currently consists of a maintained and irrigated grass field that is 2.15 acres. The grass field has consistently been irrigated with an average of 7.2 acre-feet per year (AFY) of potable water since 1997. The District has recently notified Skurka to stop irrigating the vacant field and they have complied. The estimated new demand for the proposed warehouse project is based on the District's Standards at approximately 2.3 AFY of indoor use and 0.4 AFY for landscaping for a total amount of 2.7 AFY. This project will result in a net reduction of 4.5 AFY. It will be required that this property have separate meters for indoor and outdoor use.

Figure 1 Project Location



SKURKA AEROSPACE PROPOSED WAREHOUSE

Board Memorandum

July 28, 2022

To: Board of Directors

From: General Manager

Subject: Drought Update

Objective: Receive an update on the drought.

Action Required: No action necessary; for information only.

Discussion: As mandated by MWD, Camrosa remains in a Stage Three Water Supply Shortage and limits residential potable outdoor irrigation of nonfunctional turf to ten minutes per station one day a week. Commercial, Industrial, and Institutional potable water customers are prohibited from irrigating nonfunctional turf.

MWD may move all affected agencies to a “zero outdoor watering” scenario after September 1, 2022, if there is a need for more conservation. Noncompliance with the “zero outdoor watering” requirements at that time would result in moving the noncompliant agency to the volumetric pathway.

MWD has also stated that moving all affected agencies to the volumetric pathway is an option after December 1, 2022. Under any volumetric scenario, a \$2,000/AF penalty structure would adhere.

Staff will brief the Board on our latest conservation numbers and options for developing a mechanism to equitably pass on any penalties the District may incur during this drought under Metropolitan Water District’s (MWD) Emergency Water Conservation Program.

Board Memorandum

July 28, 2022

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Pending Litigation

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

Action Required: No action necessary; for information only.

Discussion: The Board will enter into closed session to confer regarding pending litigation pursuant to Government Code 54956.9(d)(4).

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. Quarterly Investments Report
- C. Cash Balances (June 2022)
- D. 2022 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	
900-18-01		CWRF Chemical Storage & Feed System	\$ 1,057,500.00	\$ 40,307.82								
	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	Engineeering 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	
						11/23/2021 GM		CO #4	\$ 11,335.55	\$ 11,335.55	Install 2 additional 4inch flange on top of tanks fosr ultrasonic sensor installation	
										\$ 774,882.06		
900-18-03		Effluent Pond Relining	\$ 1,501,500.00	\$ 226,555.09								
	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		
					Oakridge Geoscience, Inc.	5/13/2021 BD				\$ 22,200.00	compaction and material testing services	
						10/11/2021 GM		CO#1	\$ 3,360.00	\$ 3,360.00	supplemental materials testing services	
										\$ 25,560.00		
	RW21-01				BOSCO Constructors, Inc.	5/13/2021 BD			\$ 1,055,401.00	\$ 1,055,401.00	Construction of CWRF Effluent Storage Basin Improvements	
						1/6/2022 GM		CO #1		\$ 2,746.03	Grinding and patching existing catch basin	
						1/6/2022 GM		CO #2		\$ 7,968.23	Install Concrete Curb in lieu of Berm	
										\$ 1,066,115.26		
900-18-02		CWRF Dewatering Press	\$ 2,158,000.00	\$ 1,994,063.42								
	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		
650-15-01		PV Well (Lynwood Well)	\$ 5,967,000.00	\$ 377,661.97								
	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	
						1/13/2022 BD		CO #11	\$ 55,803.00	\$ 55,803.00	construction support services- additonal work	
									\$ 369,942.00	\$ 369,942.00		
					Unified Field Services	6/24/2021 BD			\$ 2,965,198.00	\$ 2,965,198.00	PV Well construction services	
						2/15/2022 GM		CO #1	\$ -	\$ -	Add 23 working days no cost	
						5/31/2022 GM		CO#2	\$ 18,515.19	\$ 18,515.19	PLC cost sharing	
										\$ 2,983,713.19		
					American Public Works Consulting Engineers	6/24/2021 BD				\$ 68,200.00	construction management services	
						5/3/2022 GM		CO #1		\$ 15,500.00	construction management services @ 100 hours	
										\$ 83,700.00		
					Golden State Labor Compliance	7/16/2015 GM				\$ 3,900.00	labor compliance support	
						7/26/2018 BD		CO #1		\$ 4,700.00	labor compliance support	
						6/24/2021 BD		CO#2		\$ 24,500.00	labor compliance support	
						5/3/2022 GM		CO# 3		\$ 9,024.00	labor compliance support	
										\$ 42,124.00		
600-20-02		Conejo Wellfield Treatment	\$ 11,275,000.00	\$ 1,019,616.84								
	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	
						10/14/2021 BD		CO#4	\$ (10,200.25)	\$ (10,200.25)	Enviromental compliance credit	
						10/14/2021 BD		CO#5	\$ 10,200.25	\$ 10,200.25	Phase CDFW/MMRP	
										\$ 445,200.00		

[illegible]

CAMROSA WATER DISTRICT
Statement of Investments
FY 21-22
For Quarter Ending: 06/30/2022 (07/15/22)

LAIF	N/A	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance	Value at Maturity
			Daily	Daily				
					27,640,311	28,864,141	\$ 44,158,017	100.00%
Total Laif					27,640,311	28,864,141	44,158,017	100.00%
OTHER INVESTMENT TOTALS:					-	-	-	0.00%
TOTAL OF ALL INVESTMENTS:					27,640,311	28,864,141	44,158,017	100.00%

ACTIVITY FOR THE QUARTER:

LAIF

Transfers of fund to General Operations. 2,775,000
Transfer from Cash Receipts to LAIF 18,000,000
Quarterly Interest as of 06/30/2022 for Qtr ending 07/15/2022 68,875

LAIF Performance Report		PMIA Average Monthly	
Apportionment Rate	0.75%	Effective Yield	
Earnings Ratio	0.00002057622201151	April 2022	0.523
Daily	0.99%	May 2022	0.684
Quarter to Date	0.69%	June 2022	0.861

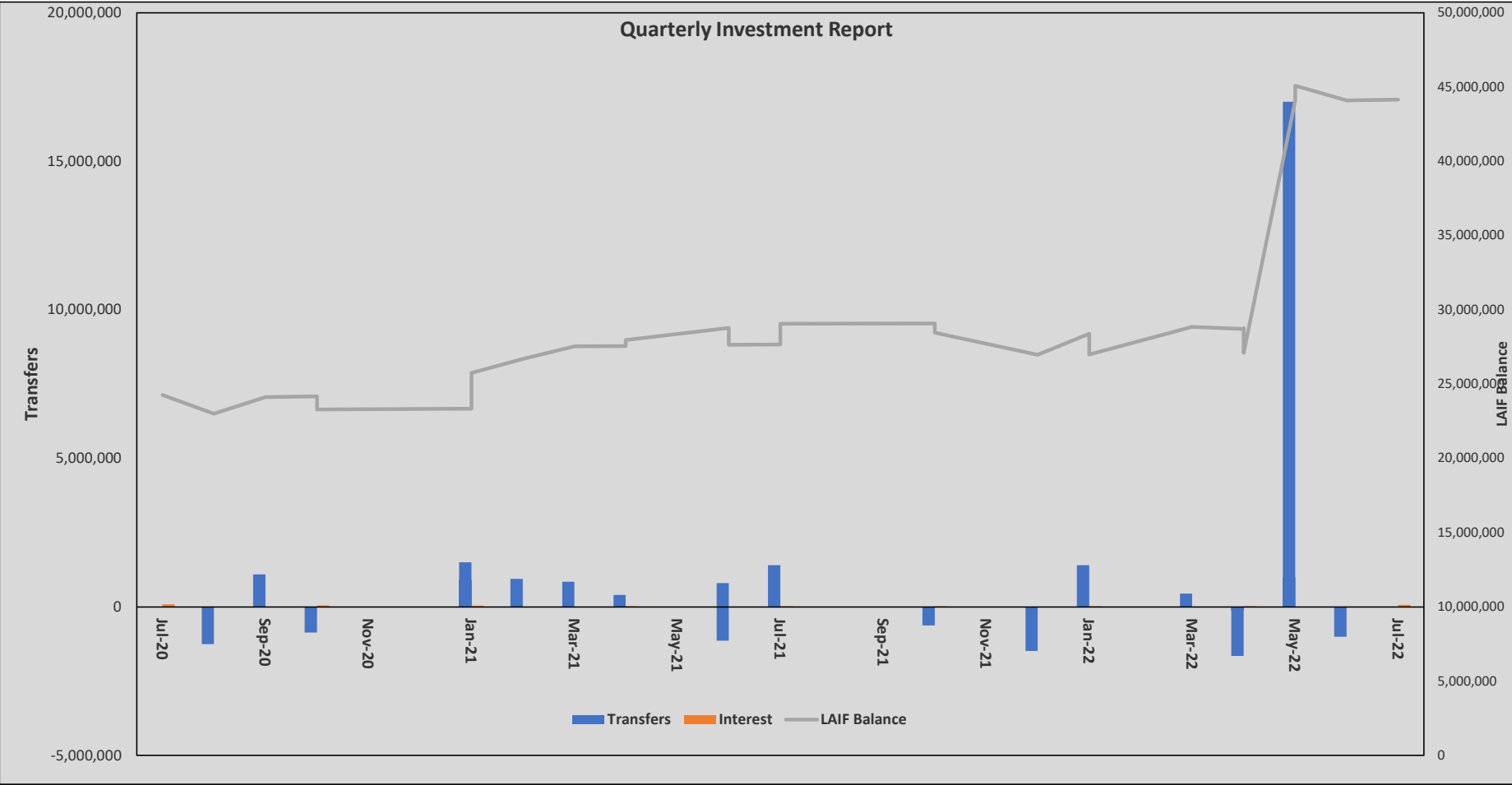
TREASURY BILL RATES (06/30/2022)										
1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
1.27	1.73	2.52	2.79	2.84	2.85	2.88	2.92	2.88	3.35	3.11

BOND RESERVES

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD TO WORST
W & WW Rev Bonds Series 2016	LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A	\$ 879,529	\$ 667.55	1.21%
					\$ 879,529	\$ 667.55	

BOND ACQUISITION FUNDS

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD TO WORST
W&WW Rev Bonds Series 2016	WATER ACQUISITION FUND	BLOCKROCK	10/19/2016	N/A	\$ 1,100,359	\$ 1,393.90	1.21%
					\$ 1,100,359	\$ 1,394	



FUNDS FY 21-22

UNRESTRICTED FUNDS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
LAIF	29,063,071.14	29,063,071.14	29,063,071.14	28,460,564.62	28,460,564.62	26,975,564.62	28,391,899.85	28,391,899.85	28,841,899.85	27,089,141.62	45,089,141.62	44,089,141.62	1,8
UNION BANK DEPOSIT ACCOUNT	540,806.84	652,148.31	637,269.75	640,504.35	858,977.39	2,061,808.15	80,139.33	233,718.34	278,183.06	1,585,980.15	218,720.71	1,144,365.69	
UNION BANK DISBURSEMENTS ACCOUNT	709,022.24	1,191,275.90	493,799.34	693,438.01	377,068.20	496,555.47	1,276,159.87	879,358.04	646,779.66	735,718.25	922,429.86	1,015,078.72	
BANK OF AMERICA-RTL ACCOUNT	402,940.55	521,841.75	164,260.51	363,986.18	851,744.00	173,784.83	218,977.26	361,442.16	318,555.52	337,298.91	297,150.30	223,239.00	
TOTAL	\$ 30,715,840.77	\$ 31,428,337.10	\$ 30,358,400.74	\$ 30,158,493.16	\$ 30,548,354.21	\$ 29,707,713.07	\$ 29,967,176.31	\$ 29,866,418.39	\$ 30,085,418.09	\$ 29,748,138.93	\$ 46,527,442.49	\$ 46,471,825.03	
RESTRICTED FUNDS													
PAYMENT FUND 2016	83.30	179.53	271.13	356.63	444.98	848,715.63	93.54	188.24	259.43	491.81	979.03	-	2,34,5,6
INTEREST ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	195,915.63	4
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	5
WATER ACQUISITION FUND 2016	3,438,209.23	3,253,934.00	3,253,934.00	3,253,934.00	3,165,722.60	3,165,722.60	2,943,703.38	2,641,777.27	2,641,777.27	2,415,722.05	2,044,182.74	1,100,358.50	6,7
WASTEWATER ACQUISITION FUND 2016	-	-	-	-	-	-	-	-	6,050.87	6,050.87	6,050.87	6,050.87	
INSURED CASH SHELTER ACCOUNT (Wastew)	13,793.94	13,795.70	13,797.40	13,798.57	13,799.70	13,800.87	6,050.41	-	-	-	-	-	
TOTAL	\$ 4,331,615.16	\$ 4,147,437.92	\$ 4,147,531.22	\$ 4,147,617.89	\$ 4,059,495.97	\$ 4,907,767.79	\$ 3,829,376.02	\$ 3,521,494.20	\$ 3,527,616.26	\$ 3,301,793.42	\$ 2,930,741.33	\$ 2,181,853.69	
GRAND TOTAL	\$ 35,047,455.93	\$ 35,575,775.02	\$ 34,505,931.96	\$ 34,306,111.05	\$ 34,607,850.18	\$ 34,615,480.86	\$ 33,796,552.33	\$ 33,387,912.59	\$ 33,613,034.35	\$ 33,049,932.35	\$ 49,458,183.82	\$ 48,653,678.72	

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	1.21%	N/A	879,528.69	667.55

Series 2016-Water Acquisition Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	1.21%	N/A	1,100,358.50	1393.9

ANTICIPATED OUTFLOWS

Water Purchases June 2022	660,957.59
Payroll PR 7-1, 7-2 & ME	300,000.00
AP Check Run 7/6 & 7/20	1,000,000.00
Large CIP Project Payments	-
Bond Payments	-
\$	1,960,957.59

FINANCE MEETING

7/12/2022

Tony Stafford -General Manager

Tamara Sexton-Finance Manager

Sandra Llamas-Senior Accountant

MEETING NOTES:

1. There was a transfer from LAIF to operations in the amount of \$1,000,000.00
2. Camrosa sent \$193,520.14 to the payment fund for Interest payment due in July
3. The Payment Fund received \$0.47 in interest in the month of June
4. The Payment Fund transferred \$195,915.63 to the Interest Fund for payment due in July
5. The Reserve fund received interest earnings in the amount \$402.84 in the month of June. The full amount was transferred to the Payment Fund
6. The Water Acquisition Fund received interest earnings in the amount of \$1,013.15 in the month of June. The full amount was transferred to the Payment Fund
7. A capital expenditures reimbursement in the amount of \$943,824.24 was paid to Camrosa from the Water Acquisition Fund
8. LAIF's average monthly rate of return for the period was 0.861%

2022 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2022 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 3 rd - New Year's Holiday (Observed)						
						1			1	2	3	4	5			1	2	3	4	5	February 21 st - President's Day						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	May 30 th - Memorial Day						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	July 4 th - Independence Day						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	September 5 th - Labor Day						
23	24	25	26	27	28	29	27	28						27	28	29	30	31			November 11 th - Veteran's Day						
30	31																				November 24 th & 25 th - Thanksgiving						
																					December 23 rd & 26 th - Christmas						
																					December 30 th - New Year's Eve						
APRIL							MAY							JUNE							2022 Conferences						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf. (Palm Springs) - Jan. 19 th - 21 st						
					1	2	1	2	3	4	5	6	7				1	2	3	4	ACWA Spring Conf. (Sacramento) - May 3 rd - 6 th						
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	CASA 67th Annual Conf. (Squaw Creek) - Aug. 10 th - 12 th						
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	ACWA Fall Conf. (Indian Wells) - Nov. 29 th - Dec. 2 nd						
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25							
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30									
JULY							AUGUST							SEPTEMBER							2022 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)						
					1	2		1	2	3	4	5	6					1	2	3	Waterwise Breakfast (See yellow on calendar)						
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	AWA Board Meetings (See orange on calendar)						
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	August - DARK (No Meetings or Events)						
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	September 29 th - Reagan Library Reception						
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		**DATE ?? - Annual Symposium**						
31																					December 8 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2022 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 1 st - Annual Dinner						
						1			1	2	3	4	5					1	2	3	April 5 th						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	June 7 th						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	August 2 nd						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	October 4 th						
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	December 6 th						
30	31																										
Camrosa Water District							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.																				
7385 Santa Rosa Road																											
Camarillo, CA 93012																											