



Board Meeting Agenda

Russ Baggerly, Director
Mary Bergen, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022

September 12, 2018 @ 3:00 P.M.

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

1. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda.
 - a. Minutes of the August 22, 2018 Board Meeting.
 - b. Minutes of the August 24, 2018 Special Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

7. Review of District Accounts Payable Report for the Period of 8/16/18 - 9/05/18.

RECOMMENDED ACTION: Motion approving report.

8. Resolution awarding a contract to Travis Agricultural Construction, Inc. in the sum of \$186,520 for the construction of the La Conchita Valves and Appurtenances Replacement Project Specification 18-403 and adopting the Notice of Exemption.

RECOMMENDED ACTION: Adopt Resolution

9. Recommend revision to the Rates and Regulations for Temporary Water Service.

RECOMMENDED ACTION: Motion approving recommendation

10. Lake Casitas Improvement Foundation Meeting

- a. Review of the Treasurer's report.
- b. Discussion regarding the request for funds in the amount of \$10,228 for the purchase of trout to stock in Lake Casitas.

RECOMMENDED ACTION: Motion approving the Treasurer's Report and approving request for funds.

Reconvene Casitas Board Meeting

11. Information Items:

- a. Lake Casitas Recreation Area Report
- b. Lake Casitas Status report for August, 2018.
- c. Recreation Committee Minutes.
- d. Water Resources Committee Minutes.
- e. Fiscal Year 2017-2018 Certification Letter from Ventura Water.
- f. Water Consumption Report.
- g. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- h. Investment Report.

12. Adjournment.

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



Minutes of the Casitas Municipal Water District
Board Meeting Held
August 22, 2018

A meeting of the Board of Directors was held August 22, 2018 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. President Word led the group in the flag salute.

1. Roll Call

Directors Baggerly, Kaiser, Bergen, Hicks and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorneys John Mathews and Robert Kwong. There were six staff members and 49 members of the public in attendance.

2. Public comments (Items not on the agenda – three minute limit).

Randy Haney addressed the board and appreciated Steve Wickstrum's presentation to Rotary a few weeks ago adding that Steve represented you well. He spoke to the truth and clearly to the concerns of the community. He spoke with facts. It was a great presentation. I ran into Pete this Sunday at breakfast and spoke for a half hour and I walked away saying I think the war is over. It is time we stop going at each other and start working with each other. I sense from this side as we try to engage you, your hands are up and the more they are up the more we want to knock them down. If we both put our arms down and talk about the crisis we are in and how to solve it together. When I look at this room and the intelligent people that are here to help solve this problem you need to reach out to them and engage them to be a part of solving this problem. It is critical right now. That is how we make this community whole again. We are all in this together. It is that simple. All of us can help solve this problem. Stop pointing and start looking at the similarities.

Bruce Kuebler, speaking as an individual, commented that looking over the water security.org website it seems there is something missing which is the update on the Biologic Opinion. It should be put on water supply projects, it involves negotiation. Provide a summary of what the BO and Management committee and the Bureau is doing.

James Odling, resident of Meiners Oaks explained that Gloria and I moved up here last year after a ten year fight with three water districts. It could not be stopped until the Army Corp said no because of climate change. The point about the future is it is not predictable. I have been to a lot of board meetings and I don't see the implication and conflation of lack of transparency here. There is not a tie in between transparency about importing water. I lived in Los Angeles for a long time. Ag can't afford the water coming from the state.

3. General Manager comments.

Mr. Wickstrum reported that three hydrants have recently been hit in Ojai. Two were hit and runs and one was at the entrance of the Ojai Valley Inn & Spa. I can't remember there being another time when so many hydrants were hit. We have experienced surges and things happening as we have had three hits.

Mr. Wickstrum asked that we take a moment of silence for an employee, Henry Islas who passed away here on August 13. He was a valuable, well liked and appreciated individual. He was one of the key people along with Michael Shields that got us through the hump on the Ojai system. His loss is being felt throughout the district. President Word added that we will adjourn our meeting in his honor.

4. Board of Director comments.

Director Baggerly said he wants to adopt Bruce Kuebler's comments as my own and suggest BO negotiations and change in diversions in low water levels be put on the water security page and the rules for diversions so people can understand what we are up against to get water in the canal.

Director Kaiser thanked the speakers and Randy Haney for his comments. There comes a point where you need to get beyond the gotchas and work together and collaborate together. We need to pull together so that does happen.

Director Bergen added she is glad to see everyone here.

Director Hicks added the key to the water situation is diversions and BO with the government. We will have to stand up to the federal government. Our case was not ripe yet. If we have to buy water from the State it seems to me that will make our case ripe. We need to get Scott down here to tell us what is going on with the negotiations.

5. Board of Director Verbal Reports on Meetings Attended.

None

6. Consent Agenda.

ADOPTED

- a. Minutes of the August 8, 2018 Board Meeting.
- b. Authorize the General Manager to sign task orders for professional engineering services for the Casitas system as follows:
 - HDR, Inc. for the Camp Chaffee Pipeline Replacement in the not to exceed amount of \$37,105.00.
 - HDR, Inc. for the Ojai East Reservoir Interior and Exterior Recoating project in the amount of \$28,400.00.
- c. Authorize the General Manager to sign task orders for professional engineering services for the Ojai Water System as follows:
 - MNS Engineers, Inc. for the Ojai Water System Arc Flash Study in the not to exceed amount of \$119,839.00.
 - Cannon Corporation for Valves and Appurtenances Replacement (Ventura Street) in the not to exceed amount of \$38,805.00.
- d. Recommend approval of a purchase order to Granicus in the amount of \$60,874.43 for the installation and training of their integrated software solutions Granicus Video, Minutes and Peak Agenda Management for 36 months.

President Word asked that item d be pulled for brief discussion.

Consent agenda items a-c was offered by Director Kaiser, seconded by Director Baggerly and adopted by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
NOES:	Directors:	None
ABSENT:	Directors:	None

On item d, the purchase order to Granicus for installation, training and integrated software solutions this is for a three year period and is not just filming the meetings. This is a whole agenda management system with storage in the cloud and availability to the public. This is the system the county is using and it is well vetted.

Item d was offered by Director Baggerly, seconded by Director Hicks and adopted by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
NOES:	Directors:	None
ABSENT:	Directors:	None

7. Review of District Accounts Payable Report for the Period of 8/02/18 - 8/15/18. APPROVED

On the motion of Director Hicks, seconded by Director Bergen, the Accounts Payable Report was approved by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
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NOES: Directors: None
ABSENT: Directors: None

8. Presentation by the General Managers on the State Water Project Interconnection.

- a. Susan Mulligan, General Manager Calleguas Municipal Water District
- b. Kevin Brown, General Manager, Ventura Water
- c. Mauricio Guardado, General Manager, United Water Conservation District.
- d. Steve Wickstrum, General Manager, Casitas Municipal Water District

President Word thanked Susan Mulligan, Kevin Brown and Mauricio Guardado for agreeing to come and give us an update on the state water intertie issue. After they have finished we can accept public comment.

A video recording of this item is located at www.casitaswatersecurity.org

Kevin Brown, General Manager of Ventura Water stated I appreciate being able to address the board and users of Casitas water. I have been on the job for about 11 months. When I first got briefed, I was briefed that this is a joint project between the four. It has been a joint project since before I got here. I want to dispel rumors. We have been working together since the day I got here. This is a regional necessary project. We are currently in the EIR process to work out - do not want to be pre decisional. The proposed route is from Springville in Camarillo through Ag land into the Saticoy area where we will put a blending station in and will blend with groundwater to improve water quality on that side of town. The alignment study is completed and are currently working on CEQA documents that we expect to have done in November/December. We are working on preliminary agreements, right of way acquisitions, agency agreements, design right of water. Ventura is lead on this. It is a great solution as the pipeline does not need pumps and can work both ways. It is a large pipeline, 7 miles long. Mr. Brown discussed the general time line with a lot of items being done in 2019 and 2020. There will also be infrastructure improvements for Ventura Water to move water across the city which I can't do now. We will repurpose existing pipe and us a little new to move water east to west and would be able to supply water to Casitas if necessary. The timeline is simultaneous as we strive to have both projects done together.

Susan Mulligan, General Manager of Calleguas explained their reservoir in the Spanish Hills area, a hydraulic generator station and two different pressure zones we can feed by high pressure side and receive water from lower side. We are interested in this project. We will build a pipeline and will be paying some portion of it. Our interest is we receive our water in one single way. If we have a failure we are very short of water. Most of our water is imported. This connection allows us to get water back if we are cut off from supply. We would only use it during an emergency. Wheeling – Casitas, United and Ventura have a

right to state project water. Ventura and Casitas don't have a way to access that water. You can access by using other systems pipes. Wheeling allows you to use another systems pipes when they are not using them, if they have extra space, there is no water quality problem, and if they are compensated fairly for it. We do have extra space in our pipes. We always have space in the winter. If they say they want water through our systems they can. Water comes down through Castaic. Met has pipes to Jensen treatment plant in San Fernando valley. It would then go through the tunnel in Simi Valley, Moorpark, Camarillo, Saticoy and into the intertie. You are just renting space from Calleguas. One other thing is we could do higher flows. Under this interconnection Casitas and Ventura can get their allocation. If we need a higher capacity, this project wouldn't do it. Calleguas is looking at what it costs to move pipe from Casitas to Somis. It is an incredibly expensive project. It will be a few years before we would even know if this makes sense for us. We are looking at 88 different water security options. It will be a few years before we know if it makes sense for us and if it makes sense for Casitas.

Mauricio Guardado, General Manager of United Water Conservation District expressed interest because it goes near the vicinity of our facilities and spreading grounds. We have about 700 acres of recharge basin capacity. When we get water there, good things happen. There is 12 – 14 feet per day percolation rate. That is good for regional benefit across Oxnard plain. At the El Rio site there are turnouts where we construct additional infrastructure including a large well field with pumping capacity of 32 million gallons per day. This is a good source if water is available to blend and recharge those basins to improve water quality.

Mr. Wickstrum reported you are hearing today that we all are thinking we all have a good project for regional reasons and will not put this aside because of rainfall like we did in the 1990's. We have challenges to work through. It is important that this area look at next step for sustainability. When it does not rain for a long time where do we go. If there is a drought for us or earthquake for Calleguas can we work together to serve the region? We have to be careful, there are financial decisions to be made. We need to look at populations and if the cost is spread the more benefit throughout the county the more we can spread that burden. Decisions of state water we are keeping in mind this is an in lieu project. The City of Ventura would not take water from Lake Casitas and we will work out the arrangements of how that is done. The water is not Calleguas water and we don't become part of Met. We are talking about opportunity for an in lieu delivery. One aspect in design and operations phase with the pipeline is to consider the age of water in the pipeline; it can go stagnant and lose disinfectant. It is expensive to flush with a seven mile pipeline. Minimum flow was discussed and establishes a good baseline to keep that water fresh. There are things we have to be careful of. A larger pipeline between Casitas and Calleguas we would have to consider quality along with the flow. There are challenges. Direct delivery is more challenging. We are not looking at large pipelines to bring water across. There is opportunity for everyone to benefit for

water moving more easily through the City of Ventura. There are tasks ahead and each agency is contributing well. I hate for this to be my end. I have enjoyed working with these individuals when we talk about these projects. There are a lot of decisions and the scope of the project and coming to some participation agreements in the next couple of months including operational commitments. At the end of next week we will meet with Met to discuss wheeling. I am looking forward to a good discussion to learn what they will charge us. We have to get those operational commitments to move water. Or, we have to take water from Castaic and run pipe along 126 which is very costly. We will pursue the financial plan and go to the public for perhaps bonds and grants and consider the purchase of state water and the trends with things like contract extension and Cal Water Fix that will be challenging and interesting to work with. This is the best opportunity with these four agencies to do something good for Ventura County. I am happy to see the schedule. Now the public knows the timeline and challenges ahead and now is the time to act and consider the state water project interconnections and our involvement in it.

President Word added it is not just dropping a pipe in and turning a faucet on. We will continue working on it. Everybody that has been involved has the same goal in mind to alleviate the issue with reliable water and Kevin and those of us living in Ventura would have better quality on the east side. Thank you for coming and sharing and the time and commitment to do that.

President Word opened it to public comments with Bert Rapp, with Ventura River Water District expressing his appreciation for the presentation and he asked about the status of a pump station to pump water up to the valley. Mr. Wickstrum replied that it has not been done yet but could be done in about a year and a half.

Bill Weirick with the City of Ojai asked 1, is the design criteria the same for managing the lake on safe yield and 2, is Article 21 water being delivered. Ms. Mulligan replied the agreement will be flexible to include any water. Mr. Wickstrum said he is trying to understand the first question and said we can talk about it later. He added that everyone in the state depends on snowpack or rainfall. We went from zero water available in 2015 to Article 21 water last year.

Randy Haney asked for a clarification. When we look at Lake Casitas and storage is it better to store underground or above ground. What is and have you thought the better place to store the water. Is it better off at United? Ms. Mulligan answered I would store it in the lake I can control. There are many pumpers in the Oxnard plain. Recommend storing in Lake Casitas. Casitas has full control of their lake.

Bruce Kuebler asked a question of the decision on emergency backup water supply and rumors that it may be decided in 2-3 months but now you say it may be a few years. Ms. Mulligan replied we will be done evaluating the Casitas dedicated pipeline within a month but we have a lot of other options to study and

we have to compare it to other options. We can't compare and make a decision for a couple of years.

Kevin Brown explained that they can't move water east to west. Improvements will enable that. They are undertaking a new master plan. If you need to move a large amount of water you can't do that through the system designed for neighborhoods.

Director Kaiser asked about the range of the total project for the larger pipeline. Ms. Mulligan responded this pipe is a \$45 million dollar project and the other pipeline is 3-4 times as long and about the same size so it is estimated to be a \$200 million dollar project. Director Kaiser asked if the mutually beneficial endeavor would the cost be borne by the greater population? Ms. Mulligan replied that the entire Calleguas service area would benefit and bear Calleguas' portion of the cost. Your service area is not as large. What is the benefit to Casitas to take delivery of more water? It is good to get this smaller project going and see how that works for you. It depends on how the larger project compares to our other options.

Director Hicks asked if we could pump it to the lake is it possible to put treated water into our reservoir? Ms. Mulligan responded that we have a 10,000 AF lake and we put treated water and we have a healthy fish population. There isn't a problem in our lake. Disinfection disappears.

Bob Daddi asked how many people would this benefit. Less than 3,000 users in Ojai dedicated \$60 million to the takeover. If we pro rate looking at hundreds of thousands of people it is a minor cost compared to what we paid to secure our water. Put that in perspective. Pro rate out about \$1.4 billion over the rest of the county at the rate we paid to remove Golden State. We already spent a ton of money. Hearing it will be costly it just doesn't make sense with what is at stake. What is the last gallon of water going to be worth?

President Word thanked the General Managers for their participation.

Director Kaiser asked for a five minute recess at 4:00 and the meeting reconvened at 4:05 p.m.

9. Update by Rincon Strategies on the Public Relations Action Plan.

Chris Collier with Rincon Strategies provided an update on the water security outreach plan. The website launched August 1st. The fact sheet is in draft form and we have made some tweaks. We are updating info on the site every two weeks. All items concluded and ready to go. The newsletter draft is produced and is in review with district staff. After Aug 30th we will draft a second newsletter and send that out.

On the social media campaign we are working with district staff to create more robust and more posts. We will be working on the written updates for Board members for community outreach so you can speak with smaller organizations and do community presentations. The Stakeholder tour is moving along. We anticipate 10-20 people and have proposed dates with operations and Management. The tour will include visiting the dam, Robles diversion and San Antonio well. Mr. Collier also went over some of the social media metrics.

10. Resolution honoring Steve Wickstrum upon his retirement. ADOPTED

President Word read the resolution of appreciation honoring Steve upon his retirement after 34 years of service to Casitas.

Director Baggerly added there are so many things that were accomplished such as the Resource Management Plan and we paid off the dam. There was successful completion of numerous projects and the resolution would have been five pages long if they were all listed. President Word added in the WEAP program. Director Baggerly added he will miss this guy a lot.

Mr. Wickstrum replied that he will miss this. It has been my life. We have had differences and we have worked through things. Protection of Lake Casitas from Quagga and the Park Ranger program. In the first part of my career I helped people here get water meters to get water. I was a young kid back then. It has been a joy to come here every day. I was never bored in 34 years. Mario Tognazzini was my boss and he told me I would be here for two years. Then we started to see retirements. There was a large group of retirements in the late 1980's that opened doors with me. I share with staff to get educated, and work hard to benefit you and the district. I see our personnel doing that. There is a lot of good stock coming up in this district.

Director Kaiser added you have been here over three decades and there is so much you contributed. All that you have done to put the district on a steady foundation through the years. One of the things was the agreement between us and the City of Ventura. It was a significant thing to come to a cooperative agreement with them. The hardest thing is when you go down 33 your truck will want to turn in here.

President Word added as a side note on the agreement with the City of Ventura, after working on it for three years the City of Ventura water consumption out of the lake has been reduced by more than half. That is a direct result of the work on that new agreement.

Director Bergen added there is not a more dedicated person, Steve puts his heart and soul every minute into this place.

Director Hicks added it is amazing look back almost 30 years ago and we had pit toilets around the lake and no treatment plant. Mr. Wickstrum added I

have two regrets. First, there is no sewer system at the recreation area. It is something staff will look at, and are looking for grants. Second, I am leaving and the lake is not full. I am a hopeful guy. I have seen it go from 50% and get water moving.

President Word added after 34 years don't just look at accomplishments. The measure of a man is that Steve has always put the interests of Casitas and his constituents first. He is selfless and honest. Thank for the time spent and I wish you the best.

Renee Roth mentioned learning of Steve's ability to analyze situations and influence decision making about complicated issues. I spoke with Paul Jenkin and he mentioned what a critical part you played in the Matilija Dam removal. Once you had the facts and knew how it would work everyone lined up. It is now on the ballot. You are a critical leader in that. Mr. Wickstrum added Paul and I have rocking chair locations to sit when the dam goes.

Bert Rapp expressed his disappointment that this board accepted his retirement. Steve deserves the right to retire. It is a tremendous loss to Casitas and the Ojai valley. Absorbing the Ojai system has taken a tremendous effort. The way he works with others brings us all together. I will miss having Steve here to work with.

The resolution was read and offered by President Word, seconded by Director Hicks and passed, with regret, by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
NOES:	Directors:	None
ABSENT:	Directors:	None

Resolution is numbered 18-20

11. Discussion by Board Members regarding the preferred qualifications and characteristics for the selection of the General Manager.

Director Baggerly handed out a list of qualifications for the General Manager and President Word asked for any public comment on the qualifications and characteristics for the General Manager.

Renee Roth, resident of Ojai expressed her opinion that the ability to communicate well with all the water agencies and work together in a cooperative way and understanding of people having their fair share of the lake is important. In the past some fear that people didn't know how things worked. Australia went through and they have a lot to teach us in critical drought issues. Having a new perspective and knowing how to address critical supply issues.

President Word added we have a job description that was revised in January of 2007 and the intent is to update that with input from the search firm. He added that many of the qualities that were handed out by Director Baggerly are already on the job description that we have. Director Baggerly added he brought this forward for discussion only and for the board to get thinking about qualities and technical requirements. Modern day management techniques are different. This is not an end all of possibilities but a start to think about a new GM.

12. Information Items:

- a. Lake Casitas Recreation Area Report
- b. Lake Casitas Status report for July, 2018.
- c. Recreation Committee Minutes.
- d. Executive Committee Minutes.
- e. Personnel Committee Minutes.
- f. Finance Committee Minutes.
- g. Notification from Government Finance Officers Association regarding the Comprehensive Annual Financial report (CAFR) for the fiscal year ended 2017 qualifies for the GFOA's Certificate of Achievement for Excellence in Financial Reporting.
- h. Water Consumption Report.
- i. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- j. Investment Report.

The information items were offered by Director Baggerly, seconded by Director Hicks and passed by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
NOES:	Directors:	None
ABSENT:	Directors:	None

President Word moved the meeting to closed session at 4:38 p.m. with Mr. Mathews announcing the closed session item and that the board would be coming back into open session to consider the two remaining agenda items.

13. Closed Session

- a. PUBLIC EMPLOYMENT (Gov. Code §54957(b)(1))

Title: General Manager

President Word moved the meeting back into open session at 5:08 p.m. with Mr. Mathews reporting there was discussion concerning the General Manager position and no there was no reportable action to report at this time

14. Discussion and consideration of the Interim General Manager's compensation.

On the motion of Director Kaiser, seconded by Director Baggerly the Interim General Manager's compensation will be at the same level that the General Manager is currently receiving. This was approved by the following roll call vote:

AYES:	Directors:	Baggerly, Kaiser, Bergen, Hicks, Word
NOES:	Directors:	None
ABSENT:	Directors:	None

15. Discussion and consideration of selection of an executive search firm for the recruitment of the position of General Manager.

This item is continued to a special meeting for Friday, August 24 at 9:00 a.m.

16. Adjournment.

President Word adjourned the meeting at 5:15 p.m. in honor of Henry Islas.

Mary Bergen, Secretary



Minutes of the Casitas Municipal Water District
Special Board Meeting Held
August 24, 2018

A special meeting of the Board of Directors was held August 24, 2018 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 9:00 a.m. President Word led the group in the flag salute.

1. Roll Call

Directors Baggerly, Kaiser, Bergen, Hicks and Word were present. Also present were Rebekah Vieira, Clerk of the Board, and Attorney, Robert Kwong. There were no staff members and one member of the public in attendance.

2. Public comments (Items not on the agenda – three minute limit).

None

President Word moved the meeting to closed session at 9:02 a.m. under Government Code Section 54957 (b)(1) and stated that the board would come back to open session to discuss item four of the agenda.

3. Closed Session

a. PUBLIC EMPLOYMENT (Gov. Code §54957(b)(1))

Title: General Manager

President Word moved the meeting back into open session at 9:31 a.m. with Mr. Kwong reporting that the board met and discussed the recruitment of the General Manager.

4. Discussion and consideration of selection of an executive search firm for the recruitment of the position of General Manager.

On the motion of Director Hicks, seconded by Director Bergen the recommendation to hire Roberts Consulting Group for the purpose of recruitment of the General Manager was approved by the following roll call vote:

AYES: Directors: Baggerly, Kaiser, Bergen, Hicks, Word
NOES: Directors: None
ABSENT: Directors: None

The board also discussed the possibility of holding a special meeting on September 11, 2018 at 2:00 p.m.

5. Adjournment.

President Word adjourned the meeting at 9:42 a.m.

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 08/16/18-09/05/18
Presented to the Board of Directors For Approval September 12, 2018

Check	Payee			Description	Amount
000829	Payables Fund Account	#	9759651478	Accounts Payable Batch 082218	\$336,306.86
000830	Payables Fund Account	#	9759651478	Accounts Payable Batch 082918	\$1,288,523.92
000831	Payables Fund Account	#	9759651478	Accounts Payable Batch 090518	\$475,783.98
					\$2,100,614.76
000832	Payroll Fund Account	#	9469730919	Estimated Payroll 09/27/18	\$200,000.00
				Total	\$2,300,614.76

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

The above numbered checks, 000829-000832 have been duly audited is hereby certified as correct.

Denise Collin

9/16/18

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

A/P Fund

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

000829	A/P Checks:	031120-031146
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	
000830	A/P Checks:	031147-031237
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	031188, 031197, 031198, 031199, 031227
000831	A/P Checks:	031238-031318
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	031299


Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/25/18

Pay Date of 08/30/18

have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 8/27/18
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

9/06/2018 8:29 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 8/16/2018 THRU 9/05/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 8/29/2018			031188		
	C-CHECK	VOID CHECK	V 8/29/2018			031197		
	C-CHECK	VOID CHECK	V 8/29/2018			031198		
	C-CHECK	VOID CHECK	V 8/29/2018			031199		
03206	U.S. Bank Global Corporate Tru							
02217	U.S. Bank Global Corpora	VOIDED	V 8/29/2018			031227		1,066,488.89CR
	Greg Rents							
	C-CHECK	VOIDED	V 9/05/2018			031299		411.82CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		6	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS	1,066,900.71CR	1,066,900.71CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	1,066,900.71CR	0.00	0.00
BANK:	TOTALS:		6	1,066,900.71CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201808171395	State Withholding	D	8/29/2018	14.90		000000		
I-T2 201808271397	State Withholding	D	8/29/2018	11,216.82		000000		11,231.72
00128	INTERNAL REVENUE SERVICE							
I-T1 201808171395	Federal Withholding	D	8/29/2018	84.27		000000		
I-T1 201808171396	Federal Withholding	D	8/29/2018	23.07		000000		
I-T1 201808271397	Federal Withholding	D	8/29/2018	30,358.53		000000		
I-T3 201808171395	FICA Withholding	D	8/29/2018	140.90		000000		
I-T3 201808171396	FICA Withholding	D	8/29/2018	66.04		000000		
I-T3 201808271397	FICA Withholding	D	8/29/2018	35,145.44		000000		
I-T4 201808171395	Medicare Withholding	D	8/29/2018	32.96		000000		
I-T4 201808171396	Medicare Withholding	D	8/29/2018	15.44		000000		
I-T4 201808271397	Medicare Withholding	D	8/29/2018	8,705.26		000000		74,571.91
00187	CALPERS							
I-PBB201808271397	PERS BUY BACK	D	8/29/2018	150.08		000000		
I-PBP201808271397	PERS BUY BACK	D	8/29/2018	161.96		000000		
I-PEB201808171395	PEPRA EMPLOYEES PORTION	D	8/29/2018	71.01		000000		
I-PEB201808271397	PEPRA EMPLOYEES PORTION	D	8/29/2018	5,128.22		000000		
I-PEM201808271397	PERS EMPLOYEE PORTION MGMT	D	8/29/2018	2,736.81		000000		
I-PER201808271397	PERS EMPLOYEE PORTION	D	8/29/2018	6,281.83		000000		
I-PRB201808171395	PEBRA EMPLOYER PORTION	D	8/29/2018	77.74		000000		
I-PRB201808271397	PEBRA EMPLOYER PORTION	D	8/29/2018	6,168.70		000000		
I-PRR201808271397	PERS EMPLOYER PORTION	D	8/29/2018	10,592.67		000000		31,369.02
00004	ACWA JOINT POWERS INSURANCE AU							
I-0562204	Health Insurance 8/18	R	8/22/2018	157,117.06		031120		
I-0567614	Health Insurance 9/18	R	8/22/2018	143,806.82		031120		300,923.88
01325	Aflac Worldwide Headquarters							
I-382957	Supplemental Insurance 7/18	R	8/22/2018	3,166.80		031121		3,166.80
01666	AT & T							
I-000011750285	Acct#9391035542	R	8/22/2018	1,285.34		031122		1,285.34
03733	Stuart Birdsey							
I-Aug 18	Reimburse Expenses 8/18	R	8/22/2018	298.39		031123		298.39
02787	Lindsay Cao							
I-Aug 18	Reimburse Expenses 8/18	R	8/22/2018	188.00		031124		188.00
00511	Centers for Family Health							
I-6/12808155-1	Patient#40800560 DOS 7/19/18	R	8/22/2018	71.83		031125		71.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-48/4471816-1	Bill Review	R	8/22/2018	9.50		031126		
I-6/12808155-1	Bill Review	R	8/22/2018	11.55		031126		
I-6/12808161-1	Bill Review	R	8/22/2018	10.00		031126		
I-6/12813328-1	Bill Review	R	8/22/2018	9.50		031126		40.55
03727	John Dickenson							
I-690919	Camping Cancellation - LCRA	R	8/22/2018	175.00		031127		175.00
00086	E.J. Harrison & Sons Inc							
I-1568	Acct#500546088	R	8/22/2018	1,927.11		031128		1,927.11
00091	ERNST & YOUNG LLP							
I-US0132115577	Client#60028334	R	8/22/2018	1,842.00		031129		1,842.00
01270	SCOTT LEWIS							
I-July 18	Reimburse Expenses 7/18	R	8/22/2018	80.77		031130		80.77
00625	OfficeTeam							
I-51526601	Conservation Temp	R	8/22/2018	662.94		031131		
I-51589538	Admin Temp	R	8/22/2018	1,029.56		031131		1,692.50
00188	PETTY CASH							
I-081618	Replenish Petty Cash - DO	R	8/22/2018	377.64		031132		377.64
03732	Rite Aid Corporation 70631							
I-6/12813328-1	Patient#45187871 DOS 6/12/18	R	8/22/2018	61.39		031133		61.39
02960	Arthur Rodriguez							
I-646060	Camping Transfer - LCRA	R	8/22/2018	7.00		031134		7.00
03728	Alex Rubio							
I-689045	Camping Cancellation - LCRA	R	8/22/2018	74.50		031135		74.50
00215	SOUTHERN CALIFORNIA EDISON							
I-082118	Acct#2237011044	R	8/22/2018	29.36		031136		
I-082218a	Acct#2157697889	R	8/22/2018	10,128.78		031136		
I-082218b	Acct#2266156405	R	8/22/2018	119.81		031136		10,277.95
03729	Monica Stel							
I-688056	Camping Cancellation - LCRA	R	8/22/2018	109.00		031137		109.00
03730	Hal Stone							
I-674630	Camping Cancellation - LCRA	R	8/22/2018	187.00		031138		187.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03731	Kathy Strom							
I-082118	Irrigation Controller Rebate	R	8/22/2018	149.99		031139		149.99
02643	Take Care by WageWorks							
I-7728407	Reimburse Med/Dep Care	R	8/22/2018	384.61		031140		
I-7749686	Reimburse Med/Dep Care	R	8/22/2018	31.51		031140		416.12
01283	Verizon Wireless							
I-9812120567	Monthly Cell Charges - DO	R	8/22/2018	2,801.78		031141		
I-9812121082	Monthly Cell Charges - LCRA	R	8/22/2018	664.78		031141		
I-9812121082a	Monthly Cell Charges - LCRA	R	8/22/2018	407.99		031141		3,874.55
02583	WageWorks							
I-INV875086	FSA Monthly Admin Fee	R	8/22/2018	175.00		031142		175.00
02979	WaterWisePro Training							
I-082318	Distribution Refresher Course	R	8/22/2018	900.00		031143		900.00
00270	Wells Fargo Bank							
I-081018a	Banquet Room Rental - ADM	R	8/22/2018	538.75		031144		
I-081018b	Facebook Ad - CONS	R	8/22/2018	0.46		031144		
I-081018c	Mass Customer Phone Call - OM	R	8/22/2018	212.50		031144		
I-081018d	Non Metallic Seal - LAB	R	8/22/2018	54.92		031144		
I-081018e	Service Polaris - TP	R	8/22/2018	984.11		031144		
I-081018f	Keys for Tool Box - OM	R	8/22/2018	23.25		031144		
I-081018g	Adobe - MGMT	R	8/22/2018	23.88		031144		
I-081018h	Pedestal Head - LCRA	R	8/22/2018	408.23		031144		
I-081018i	AWWA Class - OM	R	8/22/2018	75.00		031144		
I-081018j	Six Flags Tickets - WP	R	8/22/2018	588.81		031144		
I-081018k	Phone - MGMT	R	8/22/2018	149.83		031144		3,059.74
03050	James D Woodburn MD Inc							
I-6/12808161-1	Patient#259960 DOS 7/23/18	R	8/22/2018	111.58		031145		111.58
1	OJAI VALLEY INN							
I-000201808151394	UB REFUND	R	8/22/2018	4,833.23		031146		4,833.23
03044	Amazon Capital Services							
C-1R7R-C7HM-VJMQb	Accrue Use Tax	R	8/29/2018	0.58CR		031147		
D-1R7R-C7HM-VJMQa	Accrue Use Tax	R	8/29/2018	0.58		031147		
I-1C1D-7Y9D-9M69	Test Strips - LAB	R	8/29/2018	35.83		031147		
I-1NK1-3KH9-GFFY	Line Trimmer - LCRA	R	8/29/2018	23.99		031147		
I-1R7R-C7HM-VJMQ	Power Plug Adapter - LCRA	R	8/29/2018	7.99		031147		67.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00836 I-22123207	AMERICAN RED CROSS Lifeguard Class - WP	R	8/29/2018	39.00		031148		39.00
01323 I-1808055-1	ARGO CHEMICAL INC Ammonia Solution - TP	R	8/29/2018	2,315.04		031149		2,315.04
01666 I-000011802573	AT & T Acct#9391035541	R	8/29/2018	495.36		031150		495.36
03429 I-9067982400	AT&T Acct#8310006908483	R	8/29/2018	1,075.73		031151		1,075.73
03739 I-687575	Siroos Azimi Camping Cancellation - LCRA	R	8/29/2018	65.00		031152		65.00
00030 I-1900918642	B&R TOOL AND SUPPLY CO Wrench & Socket - UT	R	8/29/2018	57.07		031153		57.07
00679 I-S2494992.001	BAKERSFIELD PIPE & SUPPLY INC Fittings - UT	R	8/29/2018	25.83		031154		25.83
03726 I-461730	Sharon Benter Voucher Refund - LCRA	R	8/29/2018	181.50		031155		181.50
03127 I-667060	Belinda Betancourt Camping Cancellation - LCRA	R	8/29/2018	340.00		031156		340.00
03639 I-220/90005927	Bray Sales Hand Wheel - TP	R	8/29/2018	53.88		031157		53.88
03738 I-6/12824100-1	California Managed Imaging Patient#Z4H15QV DOS 7/20/18	R	8/29/2018	15.38		031158		15.38
03740 I-679532	Edwin Chavez Camping Cancellation - LCRA	R	8/29/2018	208.00		031159		208.00
03735 I-690036	Albert Cisneros Camping Transfer - LCRA	R	8/29/2018	20.00		031160		20.00
00071 I-106958	COMMANDER PRINTED PRODUCTS Rules Brochure - LCRA	R	8/29/2018	579.15		031161		579.15
00061 I-SB02090562	COMPUWAVE Toner - ADM	R	8/29/2018	33.25		031162		33.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02771 I-C2018300	Core-Rosion Products Mixer Gearbox - TP	R	8/29/2018	779.93		031163		779.93
00813 I-49884556	Cortech Engineering Back Pressure Kits - TP	R	8/29/2018	376.94		031164		376.94
01483 I-6/12811539-1 I-6/12824100-1	CORVEL CORPORATION Bill Review Bill Review	R R	8/29/2018 8/29/2018	66.98 9.50		031165 031165		 76.48
01856 I-29136	DATA FLOW Gray AP Checks - ADM	R	8/29/2018	262.70		031166		262.70
02480 I-1807163	David Taussig & Associates, In D18-00115 Tax Admin	R	8/29/2018	2,244.81		031167		2,244.81
00740 I-10259091833	DELL MARKETING L.P. Dell Computer Tower - EM	R	8/29/2018	2,092.13		031168		2,092.13
00616 I-080118	DICK CORE MARINE Keys - Unit 138	R	8/29/2018	28.02		031169		28.02
02667 I-31866	Digital Telecommunications Cor Phone Expansion - ENG	R	8/29/2018	1,075.29		031170		1,075.29
00086 I-27704	E.J. Harrison & Sons Inc Acct#1C00053370	R	8/29/2018	159.28		031171		159.28
00086 I-27725	E.J. Harrison & Sons Inc Acct#1C00054240	R	8/29/2018	167.57		031172		167.57
00095 I-210089	FAMCON PIPE & SUPPLY Gaskets & Bolts - UT	R	8/29/2018	13.67		031173		13.67
00575 I-409114	FENCE FACTORY - SATICOY Fork Latch & Drop Latch - WP	R	8/29/2018	24.24		031174		24.24
00013 I-6342998	FERGUSON ENTERPRISES INC Repair Kit - LCRA	R	8/29/2018	485.52		031175		485.52
00099 I-808729A I-809372A I-809996A I-810131A I-810133A I-810292A	FGL ENVIRONMENTAL Manganese Monitoring 7/3/18 Nitrate Monitoring 7/17/18 Nitrate Monitoring 7/31/18 THM/HAA5 Monitoring 8/1/18 Nitrate Monitoring 8/2/18 Manganese Monitoring 8/6/18	R R R R R R	8/29/2018 8/29/2018 8/29/2018 8/29/2018 8/29/2018 8/29/2018	45.00 43.00 43.00 645.00 18.00 45.00		031176 031176 031176 031176 031176 031176		 839.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00713	FLUID MANUFACTURING							
I-46176	Custom Shower Tokens - LCRA	R	8/29/2018	1,473.85		031177		
I-46272	Token Decal - LCRA	R	8/29/2018	56.63		031177		
I-46302	Faceplate Cam Lock - LCRA	R	8/29/2018	59.59		031177		1,590.07
02720	Garda CL West, Inc.							
I-20318384	Excess Items - LCRA	R	8/29/2018	30.20		031178		30.20
03755	Gigavac							
I-082718	Event Area Refund - LCRA	R	8/29/2018	500.00		031179		500.00
02158	Google, Inc.							
I-3484216201	Google Apps 7/18	R	8/29/2018	994.50		031180		994.50
00115	GRAINGER, INC							
I-9864085148	Parking Curb Rubber - LCRA	R	8/29/2018	71.34		031181		
I-9888112167	Cabinet - MAINT	R	8/29/2018	76.25		031181		147.59
00746	GREEN THUMB INTERNATIONAL							
I-500393/394	County Fair Plants - CONS	R	8/29/2018	162.75		031182		162.75
03742	Elizabeth Hollady							
I-709944	Camping Reduction - LCRA	R	8/29/2018	100.00		031183		100.00
00596	HOME DEPOT							
I-5501240	Lamp Guard - TP	R	8/29/2018	8.33		031184		
I-6230990	Bulb Guard - TP	R	8/29/2018	5.86		031184		14.19
00127	INDUSTRIAL BOLT & SUPPLY							
I-191761-1	Hex Caps - WP	R	8/29/2018	19.83		031185		19.83
03642	INS'TENT INDUSTRIES							
I-010684	Custom Canopy for Quagga -LCRA	R	8/29/2018	2,753.34		031186		2,753.34
09910	J.W. ENTERPRISES							
C-300920	CT Pumping Refund - ARBOLADA	R	8/29/2018	136.38CR		031187		
I-300910	CT Pumping - AVE 1 PP	R	8/29/2018	76.50		031187		
I-300911	CT Pumping - VILLANOVA RD	R	8/29/2018	76.50		031187		
I-300912	CT Pumping - FAIRWAY	R	8/29/2018	76.50		031187		
I-300913	CT Pumping - REEVES/MCANDREW	R	8/29/2018	76.50		031187		
I-300914	CT Pumping - GRAND AVE	R	8/29/2018	76.50		031187		
I-300915	CT Pumping - MCANDREW	R	8/29/2018	76.50		031187		
I-300916	CT Pumping - SAN ANTONIO	R	8/29/2018	153.00		031187		
I-300917	CT Pumping - OJAI/SP RD.	R	8/29/2018	76.50		031187		
I-300918	CT Pumping - 3M PP	R	8/29/2018	76.50		031187		
I-300919	CT Pumping - SIGNAL RES.	R	8/29/2018	76.50		031187		
I-300921	CT Pumping - FAIRVIEW RES.	R	8/29/2018	76.50		031187		
I-300922	CT Pumping - CASITAS DAM	R	8/29/2018	76.50		031187		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-300923	CT Pumping - RINCON TANK	R	8/29/2018	76.50		031187		
I-300924	CT Pumping - BATES RES.	R	8/29/2018	76.50		031187		1,011.12
00131	JCI JONES CHEMICALS, INC							
I-766004	Chlorine - TP, CM 766037	R	8/29/2018	1,049.93		031189		
I-766006	Chlorine - TP, CM 766036	R	8/29/2018	1,650.00		031189		
I-766245	Chlorine - TP, CM 766284	R	8/29/2018	1,650.00		031189		4,349.93
03743	Bryan Jensen							
I-744915	Camping Cancellation - LCRA	R	8/29/2018	25.00		031190		25.00
03744	Brian Keys							
I-695321	Camping Cancellation - LCRA	R	8/29/2018	95.00		031191		95.00
03736	Oleg Korobenyuk							
I-690280	Camping Cancellation - LCRA	R	8/29/2018	65.00		031192		65.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142-001-10176	Small Chemicals - WP	R	8/29/2018	316.65		031193		316.65
03745	Kelsea Mauerhan							
I-698674	Camping Cancellation - LCRA	R	8/29/2018	205.00		031194		205.00
00329	MCMMASTER-CARR SUPPLY CO.							
I-71782596	Temp Probe & Wire - FISH	R	8/29/2018	100.73		031195		100.73
00151	MEINERS OAKS ACE HARDWARE							
I-836325	Elbows, Faucet, Ball Valve -PL	R	8/29/2018	30.86		031196		
I-837278	Caulk Gun, Bolts, Screws, - TP	R	8/29/2018	36.07		031196		
I-838847	Gloves & Lumber - TP	R	8/29/2018	38.88		031196		
I-838866	Gas Can, Bolts, Screws - FISH	R	8/29/2018	24.50		031196		
I-839075	Screwdriver Set & Shovel - UT	R	8/29/2018	45.37		031196		
I-839154	Armor All & Cleaner - GAR	R	8/29/2018	29.77		031196		
I-839203	Batteries - TP	R	8/29/2018	7.76		031196		
I-839205	Mason Jars - FISH	R	8/29/2018	10.71		031196		
I-839336	Chaulk - LCRA	R	8/29/2018	20.46		031196		
I-839359	Hose - EM	R	8/29/2018	37.08		031196		
I-839878	Brackets, Clorox, Gloves - UT	R	8/29/2018	66.84		031196		
I-839910	Ant Killer & Bait - TP	R	8/29/2018	18.61		031196		
I-840058	Straw Hat - UT	R	8/29/2018	8.57		031196		
I-840061	Mortar Mix - LCRA	R	8/29/2018	11.35		031196		
I-840136	Bucket & Tie Downs - UT	R	8/29/2018	51.61		031196		
I-840183	Wire Wheel - LCRA	R	8/29/2018	16.58		031196		
I-840296	Insect Killer - EM	R	8/29/2018	19.50		031196		
I-840333	Bolts, Screws, Key - MAINT	R	8/29/2018	24.52		031196		
I-840388	Ball Hitch, Mount, Net - UT	R	8/29/2018	62.90		031196		
I-840711	Bolts, Screws, Fast Set -MAINT	R	8/29/2018	26.92		031196		
I-840712	Drycrete - MAINT	R	8/29/2018	34.21		031196		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-840736	Flex Tape & Pipe Kit - LCRA	R	8/29/2018	26.61		031196		
I-840756	Sovel, Bolts, Screws - UT	R	8/29/2018	27.87		031196		
I-840757	Twoway Radio - UT	R	8/29/2018	48.79		031196		
I-840821	Elbow & Adapter - LCRA	R	8/29/2018	7.79		031196		
I-840833	Bolts & Screws - PL	R	8/29/2018	72.65		031196		
I-840861	Shackle Pin - FISH	R	8/29/2018	6.04		031196		
I-840866	Batteries & Key Tags - EM	R	8/29/2018	4.48		031196		
I-841014	Single Key - MAINT	R	8/29/2018	10.67		031196		
I-841022	Yellow Jacket Trap&Cleaner- TP	R	8/29/2018	39.31		031196		
I-841178	Drycrete & Wrench - LCRA	R	8/29/2018	59.70		031196		
I-841266	Duct Tape & Spray - UT	R	8/29/2018	21.44		031196		
I-841335	Shovels - PL	R	8/29/2018	43.90		031196		
I-8413763	Bolts & Screws - MAINT	R	8/29/2018	13.79		031196		
I-841396	Hammer, Fittings, Elbows-MAINT	R	8/29/2018	13.40		031196		
I-841449	Dripper & Tee - LCRA	R	8/29/2018	10.03		031196		
I-841647	Knee Pads & Staples - UT	R	8/29/2018	10.71		031196		1,040.25
03444	Mission Linen Supply							
I-508014074	Uniform Pants - TP	R	8/29/2018	29.10		031200		
I-508058574	Uniform Pants - TP	R	8/29/2018	29.35		031200		
I-508107383	Uniform Pants - TP	R	8/29/2018	29.35		031200		87.80
03519	Mustang Marketing							
I-6376-1	Website Content/Graphics -CONS	R	8/29/2018	2,475.00		031201		2,475.00
03746	Cathy Clark Nealon							
I-695311	Camping Cancellation - LCRA	R	8/29/2018	247.00		031202		247.00
03747	Dona-Lia Nott							
I-685307	Pet Permit Refund - LCRA	R	8/29/2018	24.00		031203		24.00
00163	OFFICE DEPOT							
I-162987608001	Thermal Paper - LCRA	R	8/29/2018	226.71		031204		
I-167473658001	Office Supplies - LCRA	R	8/29/2018	177.45		031204		
I-167473658002	Office Supplies - LCRA	R	8/29/2018	16.16		031204		
I-167485391001	Office Supplies - LCRA	R	8/29/2018	8.64		031204		
I-176106169001	Office Supplies - DO	R	8/29/2018	251.05		031204		680.01
00625	OfficeTeam							
I-51628117	Admin Temp	R	8/29/2018	721.04		031205		721.04
01570	Ojai Auto Supply							
I-439905	Battery - GAR	R	8/29/2018	174.80		031206		
I-442269	Fuel Line Disconnect - GAR	R	8/29/2018	6.34		031206		181.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00347	Ojai Recreation Department							
I-082718a	Security Depost Ojai Day -LCRA	R	8/29/2018	50.00		031207		50.00
00347	Ojai Recreation Department							
I-082718b	Ojai Day Booth Fees - LCRA	R	8/29/2018	90.00		031208		90.00
00602	OJAI TRUE VALUE							
I-51974	Single Sided Keys - EM	R	8/29/2018	9.65		031209		9.65
00353	OJAI VALLEY COMMUNITY HOSPITAL							
I-6/12811539-1	Patient# VAS10375 DOS 6/23/18	R	8/29/2018	917.61		031210		917.61
02917	Ojai Valley Organics							
I-32950	Small Wood Pickup - PL	R	8/29/2018	56.00		031211		
I-32959	Green Waste Pickup - MAINT	R	8/29/2018	23.00		031211		
I-32962	Green Waste Pickup - MAINT	R	8/29/2018	23.00		031211		102.00
02833	Praxair, Inc							
I-84517139	Liquid Oxygen - TP	R	8/29/2018	2,307.73		031212		
I-84562754	Liquid Oxygen - TP	R	8/29/2018	2,139.52		031212		
I-84591039	Liquid Oxygen - TP	R	8/29/2018	2,136.27		031212		
I-84727965	Liquid Oxygen - TP	R	8/29/2018	2,169.64		031212		8,753.16
02936	Priority Safety Services, LLC							
I-2018-1200	Respirator Fit Testing - MAINT	R	8/29/2018	30.00		031213		30.00
03703	Pro-Rov Services, LLC							
I-43	Dam Intake Structure Inspect	R	8/29/2018	3,150.00		031214		3,150.00
02767	Pueblo Water Resources, Inc.							
I-2018-109	Hydrogeologist Services - ENG	R	8/29/2018	1,967.50		031215		1,967.50
02759	The Pun Group							
I-111696	Audit Services 17-18	R	8/29/2018	12,000.00		031216		12,000.00
03748	Monica Quiroz							
I-711476	Extra Vehicle Refund - LCRA	R	8/29/2018	18.00		031217		18.00
00405	R.J. THOMAS MFG. CO., INC.							
C-205524b	Accrue Use Tax	R	8/29/2018	343.61CR		031218		
D-205524a	Accrue Use Tax	R	8/29/2018	343.61		031218		
I-205524	Fire Pits & Grills - LCRA	R	8/29/2018	4,739.50		031218		4,739.50

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03749	Monico Robles							
I-699498	Camping Cancellation - LCRA	R	8/29/2018	187.00		031219		187.00
00197	ROTO-ROOTER PLUMBERS							
I-A80218011	Restroom Drain Repair - MAINT	R	8/29/2018	182.75		031220		
I-A80318008	Restroom Drain Repair - MAINT	R	8/29/2018	91.38		031220		274.13
03750	Claudio Severiano							
I-749332	Camping Cancellation - LCRA	R	8/29/2018	76.00		031221		76.00
01944	Luke Soholt							
I-082218	Reimburse Co. Possessory Taxes	R	8/29/2018	391.47		031222		391.47
00215	SOUTHERN CALIFORNIA EDISON							
I-082818	Acct# 2210507034	R	8/29/2018	12,447.04		031223		
I-082918	Acct# 2210503702	R	8/29/2018	14,809.59		031223		27,256.63
00050	STATE OF CALIFORNIA - EDD							
I-L0739760032	Unemployment Insurance	R	8/29/2018	630.81		031224		630.81
02527	Traffic Technologies LLC							
I-28445	Yellow Quagga Sign - LCRA	R	8/29/2018	35.02		031225		35.02
02323	Mitch Tull							
I-082318	Reimburse Expenses 8/18	R	8/29/2018	31.90		031226		31.90
03206	U.S. Bank Global Corporate Tru							
I-1094309a	Tax bond Series B	V	8/29/2018	1,066,488.89		031227		1,066,488.89
03206	U.S. Bank Global Corporate Tru							
M-CHECK	U.S. Bank Global CorporaVOIDED	V	8/29/2018			031227		1,066,488.89CR
00185	Univar USA Inc							
I-LA664163	Bulk Chemicals - WP	R	8/29/2018	1,411.11		031228		1,411.11
03751	Gustavo Vasquez							
I-694283	Camping Cancellation - LCRA	R	8/29/2018	105.00		031229		105.00
03752	Marg Vaughn							
I-703785	Camping Cancellation - LCRA	R	8/29/2018	147.00		031230		147.00
00254	VENTURA LOCKSMITHS							
I-B16624	Keys & Lanyard - UT	R	8/29/2018	31.42		031231		31.42

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03737	Omar Viveros							
I-735424	Overnight Vehicle Pass - LCRA	R	8/29/2018	26.00		031232		26.00
00663	WAXIE SANITARY SUPPLY							
I-77650028	Janitorial Supplies - LCRA	R	8/29/2018	537.78		031233		537.78
03753	Jeanne Zappia							
I-697983	Camping Cancellation - LCRA	R	8/29/2018	1,520.00		031234		1,520.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201808271397	457 CATCH UP	R	8/29/2018	230.77		031235		
I-DCI201808271397	DEFERRED COMP FLAT	R	8/29/2018	1,092.31		031235		
I-DI%201808271397	DEFERRED COMP PERCENT	R	8/29/2018	188.59		031235		1,511.67
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201808271397	457 CATCH UP	R	8/29/2018	230.77		031236		
I-DCN201808271397	DEFERRED COMP FLAT	R	8/29/2018	5,340.39		031236		
I-DN%201808271397	DEFERRED COMP PERCENT	R	8/29/2018	355.89		031236		5,927.05
00180	S.E.I.U. - LOCAL 721							
I-COP201808271397	SEIU 721 COPE	R	8/29/2018	42.00		031237		
I-UND201808271397	UNION DUES	R	8/29/2018	758.25		031237		800.25
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-641600	Cabinet Wire - EM	R	9/05/2018	419.62		031238		419.62
00013	FERGUSON ENTERPRISES INC							
I-0645186	Spool for Hydrant - PL	R	9/05/2018	92.56		031239		92.56
00014	AQUA-FLO SUPPLY							
I-SI1256568	Gloves, Plugs, Nozzle - UT	R	9/05/2018	57.38		031240		
I-SI1256575	Couplings & Bushings - UT	R	9/05/2018	45.56		031240		
I-SI1256579	Gaskets - UT	R	9/05/2018	22.09		031240		125.03
00021	AWA OF VENTURA COUNTY							
I-083018	Distribution Math Workshop -UT	R	9/05/2018	90.00		031241		90.00
00030	B&R TOOL AND SUPPLY CO							
I-1900918720	Cordless Impact Set - PL	R	9/05/2018	768.88		031242		768.88
00048	STATE OF CALIFORNIA							
I-090118	State Water Plan Payment	R	9/05/2018	206,640.00		031243		206,640.00

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00055	CASITAS BOAT RENTALS Battery - Unit 289	R	9/05/2018	132.86		031244		132.86
00059	COASTAL PIPCO Threaded Plug - UT	R	9/05/2018	13.21		031245		13.21
00061	COMPUWAVE Toner - ADM	R	9/05/2018	99.21		031246		99.21
00062	CONSOLIDATED ELECTRICAL Conduit,Gaskets,Clamps - EM	R	9/05/2018	462.51		031247		462.51
00086	E.J. Harrison & Sons Inc Acct#1C00054230	R	9/05/2018	11,085.00		031248		11,085.00
00095	FAMCON PIPE & SUPPLY Valves & Bushings - UT	R	9/05/2018	212.36		031249		
	I-209093 Mueller Couplings - PL	R	9/05/2018	231.66		031249		
	I-209219 Adapters - UT	R	9/05/2018	123.34		031249		567.36
00099	FGL ENVIRONMENTAL TCP Monitoring 7/10/18	R	9/05/2018	414.00		031250		
	I-808979a TCP Monitoring 7/10/18	R	9/05/2018	138.00		031250		
	I-809735A Manganeses Monitoring 7/24/18	R	9/05/2018	105.00		031250		657.00
00101	FISHER SCIENTIFIC Petri Dish, Broth, Tape - LAB	R	9/05/2018	131.68		031251		131.68
00103	FRANK'S ROOTER & PUMPING Vault Pumping - LCRA	R	9/05/2018	285.00		031252		285.00
00115	GRAINGER, INC PVC Ball Valves - TP	R	9/05/2018	95.28		031253		95.28
00121	HACH COMPANY Sensor Cap Replacement - TP	R	9/05/2018	261.86		031254		261.86
00131	JCI JONES CHEMICALS, INC Chlorine - TP, CM767400	R	9/05/2018	1,650.00		031255		1,650.00
00151	MEINERS OAKS ACE HARDWARE Spraypaint, Markers, Gloves-PL	R	9/05/2018	75.66		031256		
	I-841185 Broom, Bolts, Screws - TP	R	9/05/2018	28.42		031256		
	I-841850 PVC Caps & Bushings - TP	R	9/05/2018	12.68		031256		
	I-841892 Hangers - WP	R	9/05/2018	40.93		031256		
	I-841894 Towels, Filters, Lysol - LCRA	R	9/05/2018	34.87		031256		
	I-841942 Bulbs & Wall Plates - MAINT	R	9/05/2018	0.29		031256		
	I-842189 Paintbrushes - UT	R	9/05/2018	23.17		031256		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-842269	Paint - UT	R	9/05/2018	42.76		031256		
I-842443	Gloves & Safety Glasses - LCRA	R	9/05/2018	26.33		031256		
I-842479	Couplings & Pipe - LCRA	R	9/05/2018	38.42		031256		
I-842748	Wire Connector & Bulb - WP	R	9/05/2018	8.76		031256		332.29
00165	OJAI LUMBER CO, INC							
I-1808-889309	Treated Pole - WP	R	9/05/2018	257.64		031257		
I-1808-889468	Bolts, Wire, Screen - TP	R	9/05/2018	23.33		031257		280.97
00184	POWERSTRIDE BATTERY CO, INC							
I-V598043	Batteries - EM	R	9/05/2018	233.42		031258		233.42
00185	Univar USA Inc							
I-LA667236	Bulk Chemicals - WP	R	9/05/2018	973.19		031259		973.19
00215	SOUTHERN CALIFORNIA EDISON							
I-083118a	Acct#2237789169	R	9/05/2018	30.22		031260		
I-083118b	Acct#2210505426	R	9/05/2018	1,951.39		031260		
I-083118c	Acct#2210502480	R	9/05/2018	103,906.77		031260		105,888.38
00216	Southern California Gas Co.							
I-082418a	Acct#00801443003	R	9/05/2018	97.03		031261		
I-082418b	Acct#18231433006	R	9/05/2018	22.67		031261		119.70
00245	CITY OF VENTURA							
I-082218	State Water Interconnect Study	R	9/05/2018	6,920.08		031262		6,920.08
00254	VENTURA LOCKSMITHS							
I-46123	Door Lock/Key Replacements-LCR	R	9/05/2018	673.61		031263		
I-B16648	Key Duplicates - LCRA	R	9/05/2018	59.26		031263		732.87
00257	VENTURA RIVER WATER DISTRICT							
I-083118a	Acct#05-37500A	R	9/05/2018	272.23		031264		
I-083118b	Acct#03-50100A	R	9/05/2018	10.00		031264		282.23
00328	LIGHTNING RIDGE							
I-7241805	Uniform Shirts - PL	R	9/05/2018	1,099.27		031265		
I-8071801	Uniform Shirts/Hats - MAINT/UT	R	9/05/2018	1,697.60		031265		2,796.87
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10009221049	Headlight & Towels - UT	R	9/05/2018	41.44		031266		
I-10009221374	Cooling Towels - UT	R	9/05/2018	72.80		031266		114.24

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00360 I-142-002-7749	LESLIE'S POOL SUPPLIES, INC Small Chemicals - WP	R	9/05/2018	993.36		031267		993.36
00369 I-013A4751	HARRINGTON INDUSTRIAL PLASTICS Tubing, PVC, Clamps - TP	R	9/05/2018	168.52		031268		168.52
00489 I-Aug 18	STEVE WICKSTRUM Reimburse Expenses 8/18	R	9/05/2018	196.15		031269		196.15
00625 I-51621729 I-51637857 I-51678561	OfficeTeam Conservation Temp Admin Temp Admin Temp	R R R	9/05/2018 9/05/2018 9/05/2018	308.61 1,029.56 869.82		031270 031270 031270		2,207.99
00679 I-S2487854.001	BAKERSFIELD PIPE & SUPPLY INC SS Check Valves - EM	R	9/05/2018	251.03		031271		251.03
00713 I-46248	FLUID MANUFACTURING Printer & Bill Changer - LCRA	R	9/05/2018	3,894.81		031272		3,894.81
00725 I-033049 I-033049a	SMART & FINAL Coffee - MGMT Water & Gatorade - LCRA	R R	9/05/2018 9/05/2018	29.97 76.78		031273 031273		106.75
00746 I-500395	GREEN THUMB INTERNATIONAL Plants for Fair Booth - LCRA	R	9/05/2018	116.22		031274		116.22
00826 I-6208	STAN WHISENHUNT DBA Summer Newsletter - CONS	R	9/05/2018	440.00		031275		440.00
00840 I-INV0070843 I-INV0070843a	AQUA-METRIC SALES COMPANY Omni Meter Heads - UT To Correct Invoice	R R	9/05/2018 9/05/2018	6,866.06 0.01		031276 031276		6,866.07
00872 I-6396	Irrisoft, Inc. Weather Station Signal	R	9/05/2018	79.00		031277		79.00
00884 I-185543	OJAI TERMITE & PEST CONTROL, I Pest Control - DO	R	9/05/2018	163.00		031278		163.00
00894 I-5252723-0001-05	HOSE-MAN, INC. Pump Hose Replacement - PL	R	9/05/2018	196.84		031279		196.84

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00912	OJAI BUSINESS CENTER, INC							
I-13488a	Shipping/Packaging - LCRA	R	9/05/2018	49.28		031280		
I-13488b	Shipping - TP/LAB	R	9/05/2018	185.60		031280		234.88
01109	SALVADOR LOERA TRANSPORTATION							
I-15689	Fill Sand - PL	R	9/05/2018	437.09		031281		437.09
01153	RUSS BAGGERLY							
I-Aug 18	Reimburse Mileage 8/18	R	9/05/2018	58.86		031282		
I-July 18	Reimburse Mileage 7/18	R	9/05/2018	21.25		031282		80.11
01280	FRY'S ELECTRONICS, INC.							
I-7207013	Cables & Gigabit Switch - ADM	R	9/05/2018	98.34		031283		98.34
01483	CORVEL CORPORATION							
I-685165	Claim#1102WC180000003	R	9/05/2018	195.00		031284		195.00
01498	Department of Industrial Relat							
I-P1578147SN	DIR Inspection Fee - LCRA	R	9/05/2018	1,227.50		031285		
I-P1580602SN	DIR Inspection Fee - LCRA	R	9/05/2018	195.00		031285		1,422.50
01570	Ojai Auto Supply							
I-438113	Freon & Core Deposit -Unit 115	R	9/05/2018	130.56		031286		
I-439546	LED Lamp Assemblies - Unit 38	R	9/05/2018	129.34		031286		
I-442686	Micro Fiber Cloth - UT	R	9/05/2018	3.13		031286		263.03
01588	CONSULTING WEST ENGINEERS							
I-CMWD-1803	Emergency Generators PreDesign	R	9/05/2018	28,800.00		031287		28,800.00
01662	TYLER TECHNOLOGIES, INC.							
I-025-232850	Incode Maintenance Contracts	R	9/05/2018	3,445.95		031288		
I-025-233826	Monthly UB Online Fees	R	9/05/2018	153.00		031288		3,598.95
01666	AT & T							
I-000011822704	Acct#9391062398	R	9/05/2018	123.17		031289		123.17
01666	AT & T							
I-000011824296	Acct#9391064013	R	9/05/2018	20.94		031290		20.94
01673	MICRO SPECIALIST							
I-072518	Microscope Servicing - LAB	R	9/05/2018	474.00		031291		474.00
01703	ARNOLD LAROCHELLE MATTHEWS							
I-53741	Matter # 5088-001 7/18	R	9/05/2018	5,379.15		031292		
I-53742	Matter # 5088-018 7/18	R	9/05/2018	96.00		031292		
I-53743	Matter # 5088-020 7/18	R	9/05/2018	1,433.45		031292		6,908.60

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01843	COASTAL COPY							
I-807908	Copier Usage - LCRA	R	9/05/2018	440.14		031293		
I-808722	Copier Usage - WHS	R	9/05/2018	47.06		031293		487.20
01959	The Wharf							
I-080118	Safety Boots - OM	R	9/05/2018	528.10		031294		528.10
02003	Sostre Enterprises Inc.							
I-3613	Website/CMS Fee Hosting	R	9/05/2018	249.00		031295		249.00
02158	Google, Inc.							
I-3492605664	Google Apps 8/18	R	9/05/2018	1,029.66		031296		1,029.66
02185	Oasis Technology Inc.							
I-081718-2	SCADA Support 8/1-8/16	R	9/05/2018	2,875.00		031297		
I-082718-1	SCADA Support 8/20-8/26	R	9/05/2018	3,750.00		031297		6,625.00
02203	KEYT TV							
I-418699-1	TV Ads - WP	R	9/05/2018	1,240.00		031298		1,240.00
02217	Greg Rents							
I-1339	Cement Slurry - PL	V	9/05/2018	70.78		031299		
I-1504	Cement Slurry - PL	V	9/05/2018	113.68		031299		
I-1709	Cement Slurry - PL	V	9/05/2018	113.68		031299		
I-1820	Cement Slurry - PL	V	9/05/2018	113.68		031299		411.82
02217	Greg Rents							
M-CHECK	Greg Rents	VOIDED	V	9/05/2018		031299		411.82CR
02288	Hopkins Technical Products, In							
I-3618300841	Comm Card for Ojai Sys. - TP	R	9/05/2018	201.26		031300		201.26
02344	Janitek Cleaning Solutions							
I-31767A	Janitorial Services - DO	R	9/05/2018	1,787.50		031301		1,787.50
02583	WageWorks							
I-INV222258	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		
I-INV385181	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		
I-INV427050	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		
I-INV477379	FSA Monthly Admin Fee	R	9/05/2018	27.42		031302		
I-INV477386	FSA Monthly Admin Fee	R	9/05/2018	147.58		031302		
I-INV535282	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		
I-INV707837	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		
I-INV75785	FSA Monthly Admin Fee	R	9/05/2018	175.00		031302		1,225.00

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02637 I-082218	David Pope Safety Boots	R	9/05/2018	170.00		031303		170.00
02643 I-7793226 I-7817161	Take Care by WageWorks Reimburse Med/Dep Care Reimburse Med/Dep Care	R R	9/05/2018 9/05/2018	384.61 385.00		031304 031304		769.61
02722 C-I2018-0694a I-I2018-0694	D&H Water Systems To Correct Invoice Chlorine System Kits - TP	R R	9/05/2018 9/05/2018	0.01CR 5,312.78		031305 031305		5,312.77
02756 I-1224056-IN I-1225209-IN I-1237945-IN	SC Fuels Gas & Diesel - DO Gas & Diesel - LCRA Diesel - DO	R R R	9/05/2018 9/05/2018 9/05/2018	4,626.96 3,629.57 333.20		031306 031306 031306		8,589.73
02833 I-84756270 I-84781669	Praxair, Inc Liquid Oxygen - TP Liquid Oxygen - TP	R R	9/05/2018 9/05/2018	2,263.25 2,078.35		031307 031307		4,341.60
02835 I-113129537	Global Equipment Co., Inc. Gear Lockers - MAINT	R	9/05/2018	1,030.59		031308		1,030.59
02914 I-1265	IE Safety Services, LLC Traffic Safety Training - OM	R	9/05/2018	249.00		031309		249.00
03044 I-1LMP-FYPK-JMGV I-1WFK-3L4R-VVQH I-1YTY-XCPL-DYLR	Amazon Capital Services Hose - ADM Barrel Pump - LCRA Cyberpower UPS - ADM	R R R	9/05/2018 9/05/2018 9/05/2018	11.79 132.98 214.45		031310 031310 031310		359.22
03059 I-BPI868597	Brenntag Pacific Inc. Chlorine for Ojai Sys. - TP	R	9/05/2018	1,460.42		031311		1,460.42
03207 I-011240 I-011286	BMI PacWest Inc. AC Service Call - ENG Replace AC Guest Serv. - LCRA	R R	9/05/2018 9/05/2018	495.08 5,271.00		031312 031312		5,766.08
03252 I-933342	Spinitar AV Equipment Board Room - ENG	R	9/05/2018	25,050.48		031313		25,050.48
03444 I-508154281	Mission Linen Supply Uniform Pants - TP	R	9/05/2018	29.35		031314		29.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09569	ALLCABLE							
	C-29530	R	9/05/2018	51.75CR		031315		
	I-4004770	R	9/05/2018	118.53		031315		66.78
10011	VENTURA CONCRETE CUTTING							
	I-6944	R	9/05/2018	875.00		031316		875.00
1	OJAI VALLEY INN							
	I-000201808291398	R	9/05/2018	7,752.65		031317		7,752.65
1	MARTELL, LINDA							
	I-000201809051400	R	9/05/2018	0.33		031318		0.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	193	1,983,853.93	0.00	916,953.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	117,172.65	0.00	117,172.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,066,900.71CR	1,066,900.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			198	1,034,125.87	0.00	1,034,125.87
BANK: AP		TOTALS:	198	1,034,125.87	0.00	1,034,125.87
REPORT TOTALS:			198	1,034,125.87	0.00	1,034,125.87

J.S. BANK EFT

+ 1,066,488.89

 2,100,614.76

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2017/18
 July 1, 2018-June 30, 2019**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/3/2018	Ken Grinnell	Reimburse Mileage	328.09
7/3/2018	Ken Grinnell	Conference Hotel	158.74
7/11/2018	Gerardo Herrera	English Composition Course Fee & Supplies	311.16
7/11/2018	Gerardo Herrera	Safety Boots	170.00
7/18/2018	Michael Gibson	PPE - Convertible Waders/Wading Boots	634.27
8/1/2018	Eric Grabowski	Water Management Course Fee	334.16
8/1/2018	Eric Grabowski	T3 Certification Exam Fee	100.00
8/1/2018	Mario Mariscal	Water/Wastewater Calculation Course Fee	138.00
8/22/2018	Stuart Birdsey	Trailer Storage Banners	152.89
8/22/2018	Stuart Birdsey	Ranger Training Course Fee	145.50
8/22/2018	Lindsay Cao	CWEA Membership Renewal Fee	188.00
8/29/2018	Luke Soholt	Ventura County Possessory Tax	391.47
9/5/2018	David Pope	Safety Boots	170.00

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

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: MIKE FLOOD, INTERIM GENERAL MANAGER
FROM: JULIA ARANDA, ENGINEERING MANAGER
SUBJECT: LA CONCHITA VALVES AND APPURTENANCES REPLACEMENT PROJECT
DATE: SEPTEMBER 12, 2018

RECOMMENDATION:

It is recommended the Board of Directors:

1. Authorize a budget of \$225,000 for construction of the La Conchita Valves and Appurtenances Replacement Project;
2. Adopt Notice of Exemption for La Conchita Valves and Appurtenances Replacement Project; and
3. Waive the bid irregularity, adopt the resolution accepting the proposal submitted by the lowest responsible bidder, and award the contract for the construction of the La Conchita Valves and Appurtenances Replacement Project to Travis Agricultural Construction, Inc. in the amount of \$186,520 for bid items 1 through 17 only. It is further recommended the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

BACKGROUND AND DISCUSSION:

The County of Ventura provided a Notice of Paving to Casitas Municipal Water District on June 25, 2018 for the neighborhood of La Conchita, stating construction is anticipated to begin in October 2018. Once new pavement is placed, County policy prohibits cutting the new pavement for five years. This prompted staff to perform an assessment of the La Conchita area and compile a list of items requiring rehabilitation. Numerous fire hydrants are partially buried in soil, asphalt, or structures and must be relocated for proper servicing and maintenance. There are also a number of hydrant valves and mainline valves which have reached the end of their useful life.

Upon assessment of the La Conchita potable water system, it was determined the infrastructure needs to be rehabilitated to ensure the District has a fully functional and reliable water supply throughout the system. The correction of the items within the scope of the proposed project is preventative maintenance and in the best interest of the rate-paying public.

This project is Categorically Exempt from the California Environmental Quality Act (CEQA) under Section 15301 (d). A Notice of Exemption has been prepared and will be filed with the County of Ventura upon adoption by the Board.

The following represents the timeline of the project to date:

La Conchita Valves and Appurtenances
Replacement Project
September 12, 2018

Notice Inviting Bids	August 3, 2018
Pre-Bid Meeting/Tour	August 16, 2018
Bid Opening	August 31, 2018

Nine bids were received at the bid opening. The lowest responsive, responsible bidder was Travis Agricultural for a base bid in the amount of \$144,020.00. Table 2 shows a summary of the bids received. A detailed bid summary is attached. The Engineer's Estimate for this portion of the work was \$146,315.00

Table 1 – Bid Summary

Contractor	Bid Total
Travis Agricultural	\$144,020.00
J. Vega Engineering	\$144,300.00
BSN Construction	\$154,000.00
Aguilera Brothers	\$183,690.00
J&H Engineering	\$189,650.00
Blois Construction	\$200,984.00
Toro Enterprises	\$221,480.00
CHI Construction	\$231,780.00
Cedro Construction	\$284,514.00

Alternative bid item pricing was provided by each contractor for installation of angle meter stops at eight locations and raising of 30 valve cans during the paving contract for the La Conchita neighborhood. The breakdown of pricing by Travis Agricultural is shown in Table 2.

Table 2 – Alternative Bid Items

Quantity	Description	Unit Price	Total
8	1-inch Angle Meter Stop Systems	\$2,500.00	\$20,000.00
30	Raise Valve Can	\$750.00	\$22,500.00

The total bid, including the two alternative bid items, is \$186,520. Travis Agricultural submitted their bid in figures only and did not include each bid item in written word. The calculations for the total bid were checked and are correct. The Board may determine this irregularity is merely a matter of form and not substance and is an immaterial defect in the bid or variation of the bid from the exact requirements of the invitation that can be corrected or waived without being prejudicial to other bidders. The variation is immaterial on the price, quantity, quality or delivery.

FINANCIAL IMPACT:

La Conchita Valves and Appurtenances
Replacement Project
September 12, 2018

The Notice from the County was provided after the capital project budgets for FY18-19 were established. The request is for a budget authorization of \$225,000 based on the items in Table 3. A contingency is included in the event additional work is deemed necessary during construction.

Table 3 – Budget Request Summary

Item	Budget
1 – Contract Award	\$186,520
2 – County of Ventura Encroachment Permit Fees	\$4,870
3 – Owner-Furnished Material	\$14,000
4 – Contingency	\$19,480
Total	\$225,000

Attachments:

- Notice of Exemption
- Detailed Bid Summary
- Resolution to File Notice of Exemption and Award Contract

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
TO CONSTRUCT THE LA CONCHITA VALVES
AND APPURTENANCES REPLACEMENT PROJECT
SPECIFICATION 18-403**

WHEREAS, the La Conchita Valves and Appurtenances Replacement Project is Categorically Exempt from the California Environmental Quality Act under Section 15301 (d); and

WHEREAS, the District invited bids from qualified contractors for the above-referenced project, and

WHEREAS, the construction of the La Conchita Valves and Appurtenances Replacement Project will begin the process of bringing the La Conchita system infrastructure into compliance with Casitas' current standards, and

WHEREAS, the District received nine bids, with the lowest responsive and responsible bid submitted by Travis Agricultural Construction, Inc., in the sum of \$186,520.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. That the Notice of Exemption be filed with the County of Ventura.
2. That the bid from Travis Agricultural Construction, Inc., in the amount of \$186,520 be accepted to construct the La Conchita Valves and Appurtenances Replacement Project, Specification 18-403 and a contract awarded.
3. That staff is hereby authorized and directed to proceed with the administration of the contract.

ADOPTED this _____ day of _____, 2018.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
 1055 VENTURA AVENUE
 Oak View, CA 93022
 (805) 649-2251
 SPEC 18-403
 Project: La Conchita Valves and Appurtenances Replacement
 Bid: 08/31/18 2:00 PM

				Engineer's Estimate		Travis Agricultural Lic.#588676; 4065 Mission Oaks Blvd, Suite B Camarillo, CA 93012		J. Vega Engineering, Inc. Lic.#885900; P.O. Box 6910 Oxnard, CA 93031		BSN Construction, Inc. Lic.#806551; P.O. Box 6714 Ventura, CA 93006	
ITEM#	DESCRIPTION	APRO X. QTY	UNIT	BID UNIT PRICE	TOTAL AMT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
GENERAL REQUIREMENTS & FEES											
1	MOBILIZATION/DEMOBILIZATION	Lump Sum	LS	Lump Sum	\$ -	Lump Sum	\$ 6,000.00	Lump Sum	\$ 4,500.00	Lump Sum	\$ 3,000.00
SITE WORK											
2	HYDRANT #1000067 AND RELATED	1	LS	Lump Sum	\$ 11,033.00	Lump Sum	\$ 8,100.00	Lump Sum	\$ 5,500.00	Lump Sum	\$ 9,000.00
3	HYDRANT #1000068 AND RELATED	1	LS	Lump Sum	\$ 17,407.50	Lump Sum	\$ 7,850.00	Lump Sum	\$ 12,600.00	Lump Sum	\$ 17,000.00
4	HYDRANT #1000069 AND RELATED	1	LS	Lump Sum	\$ 18,012.50	Lump Sum	\$ 9,150.00	Lump Sum	\$ 13,500.00	Lump Sum	\$ 16,000.00
5	HYDRANT #1000070 AND RELATED	1	LS	Lump Sum	\$ 16,588.00	Lump Sum	\$ 19,850.00	Lump Sum	\$ 19,650.00	Lump Sum	\$ 19,000.00
6	HYDRANT #1000071 AND RELATED	1	LS	Lump Sum	\$ 20,157.50	Lump Sum	\$ 15,250.00	Lump Sum	\$ 15,000.00	Lump Sum	\$ 19,000.00
7	HYDRANT #1000072 AND RELATED	1	LS	Lump Sum	\$ 17,682.50	Lump Sum	\$ 14,550.00	Lump Sum	\$ 19,650.00	Lump Sum	\$ 19,000.00
8	HYDRANT #1000964 AND RELATED	1	LS	Lump Sum	\$ 10,538.00	Lump Sum	\$ 8,450.00	Lump Sum	\$ 8,800.00	Lump Sum	\$ 9,000.00
9	4-INCH GATE VALVE	5	EA	\$ 2,530.00	\$ 13,915.00	\$ 4,860.00	\$ 24,300.00		\$ 24,000.00	\$ 5,600.00	\$ 28,000.00
10	6-INCH GATE VALVE	1	EA	\$ 2,530.00	\$ 2,783.00	\$ 5,320.00	\$ 5,320.00		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
11	R&R 1/2" BALL VALVE	1	LS	Lump Sum	\$ 748.00	Lump Sum	\$ 1,000.00	Lump Sum	\$ 480.00	Lump Sum	\$ 1,200.00
12	DISPOSAL OF ALL MATERIAL	Lump Sum	LS	Lump Sum	\$ 5,000.00	Lump Sum	\$ 1,750.00	Lump Sum	\$ 4,800.00	Lump Sum	\$ 1,500.00
13	SAW CUT AND COLD MILL	200	SF	\$ 35.00	\$ 7,000.00	\$ 35.00	\$ 7,000.00		\$ 3,800.00	\$ 9.00	\$ 1,800.00
14	R&R SIDEWALK	6	SF	\$ 75.00	\$ 450.00	\$ 75.00	\$ 450.00		\$ 3,520.00	\$ 250.00	\$ 1,500.00
15	TRAFFIC CONTROL	Lump Sum	LS	Lump Sum	\$ 5,000.00	Lump Sum	\$ 15,000.00	Lump Sum	\$ 3,000.00	Lump Sum	\$ 3,500.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 15				\$ 146,315.00		\$ 144,020.00		\$ 144,300.00		\$ 154,000.00	
Alternative Bid Items						BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
16	AMS STATIONS	8	EA			\$ 2,500.00	\$ 20,000.00		\$ 3,200.00	\$ 4,500.00	\$ 36,000.00
17	RAISE VALVE CAN	30	VALVE CAN			\$ 750.00	\$ 22,500.00		\$ 12,000.00	\$ 400.00	\$ 12,000.00
18	R&R EXISTING HYDRANT	1	EA			\$ 7,800.00	\$ 7,800.00		\$ 21,800.00	\$ 11,500.00	\$ 11,500.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 18						\$ 194,320.00		\$ 181,300.00		\$ 213,500.00	
DIVISION OF WORK OR TRADE						SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR	
						N/A		N/A		Ventura Concrete Cutting;	

CASITAS MUNICIPAL WATER DISTRICT
 1055 VENTURA AVENUE
 Oak View, CA 93022
 (805) 649-2251
 SPEC 18-403
 Project: La Conchita Valves and Appurtenances Replacement
 Bid: 08/31/18 2:00 PM

				Aguilera Brothers Construction, Inc. Lic.#837775; 288 Country View Ct. Santa Paula, CA 93060		J&H Engineering General Contractors, Inc. Lic.#630708; 4065 Mission Oaks Blvd, Suite B Camarillo, CA 93012		Blois Construction, Inc. Lic.#256065; 3201 Sturgis Rd. Oxnard, CA 93030		Toro Enterprises, Inc. Lic.#710580; 2101 E. Ventura Blvd. Oxnard, CA 93036	
ITEM#	DESCRIPTION	APRO X. QTY	UNIT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
GENERAL REQUIREMENTS & FEES											
1	MOBILIZATION/DEMOBILIZATION	Lump Sum	LS	Lump Sum	\$ 19,250.00	Lump Sum	\$ 5,000.00	Lump Sum	\$ 15,611.00	Lump Sum	\$ 15,000.00
SITE WORK											
2	HYDRANT #1000067 AND RELATED	1	LS	Lump Sum	\$ 11,800.00	Lump Sum	\$ 8,500.00	Lump Sum	\$ 9,496.00	Lump Sum	\$ 15,700.00
3	HYDRANT #1000068 AND RELATED	1	LS	Lump Sum	\$ 13,500.00	Lump Sum	\$ 16,500.00	Lump Sum	\$ 10,037.00	Lump Sum	\$ 19,100.00
4	HYDRANT #1000069 AND RELATED	1	LS	Lump Sum	\$ 14,600.00	Lump Sum	\$ 16,000.00	Lump Sum	\$ 10,654.00	Lump Sum	\$ 17,300.00
5	HYDRANT #1000070 AND RELATED	1	LS	Lump Sum	\$ 22,900.00	Lump Sum	\$ 19,500.00	Lump Sum	\$ 30,229.00	Lump Sum	\$ 20,000.00
6	HYDRANT #1000071 AND RELATED	1	LS	Lump Sum	\$ 21,400.00	Lump Sum	\$ 20,000.00	Lump Sum	\$ 22,440.00	Lump Sum	\$ 20,200.00
7	HYDRANT #1000072 AND RELATED	1	LS	Lump Sum	\$ 19,800.00	Lump Sum	\$ 20,000.00	Lump Sum	\$ 17,423.00	Lump Sum	\$ 20,200.00
8	HYDRANT #1000964 AND RELATED	1	LS	Lump Sum	\$ 10,300.00	Lump Sum	\$ 10,200.00	Lump Sum	\$ 12,543.00	Lump Sum	\$ 17,500.00
9	4-INCH GATE VALVE	5	EA	\$ 3,350.00	\$ 16,750.00	\$ 8,300.00	\$ 41,500.00	\$ 5,536.00	\$ 27,680.00	\$ 5,200.00	\$ 26,000.00
10	6-INCH GATE VALVE	1	EA	\$ 3,350.00	\$ 3,350.00	\$ 9,000.00	\$ 9,000.00	\$ 7,157.00	\$ 7,157.00	\$ 5,400.00	\$ 5,400.00
11	R&R 1/2" BALL VALVE	1	LS	Lump Sum	\$ 2,050.00	Lump Sum	\$ 850.00	Lump Sum	\$ 1,186.00	Lump Sum	\$ 3,500.00
12	DISPOSAL OF ALL MATERIAL	Lump Sum	LS	Lump Sum	\$ 7,000.00	Lump Sum	\$ 2,000.00	Lump Sum	\$ 5,580.00	Lump Sum	\$ 9,500.00
13	SAW CUT AND COLD MILL	200	SF	\$ 27.00	\$ 5,400.00	\$ 50.00	\$ 10,000.00	\$ 42.00	\$ 8,400.00	\$ 59.00	\$ 11,800.00
14	R&R SIDEWALK	6	SF	\$ 15.00	\$ 90.00	\$ 100.00	\$ 600.00	\$ 310.00	\$ 1,860.00	\$ 580.00	\$ 3,480.00
15	TRAFFIC CONTROL	Lump Sum	LS	Lump Sum	\$ 15,500.00	Lump Sum	\$ 10,000.00	Lump Sum	\$ 20,688.00	Lump Sum	\$ 16,800.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 15				\$	183,690.00	\$	189,650.00	\$	200,984.00	\$	221,480.00
Alternative Bid Items				BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
16	AMS STATIONS	8	EA	\$ 7,800.00	\$ 62,400.00	\$ 2,000.00	\$ 16,000.00	\$ 3,581.00	\$ 28,648.00	4000	\$ 32,000.00
17	RAISE VALVE CAN	30	VALVE CAN	\$ 1,450.00	\$ 43,500.00	\$ 650.00	\$ 19,500.00	\$ 554.00	\$ 16,620.00	1200	\$ 36,000.00
18	R&R EXISTING HYDRANT	1	EA	\$ 23,200.00	\$ 23,200.00	\$ 17,000.00	\$ 17,000.00	\$ 13,914.00	\$ 13,914.00	21800	\$ 21,800.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 18				\$	312,790.00	\$	242,150.00	\$	260,166.00	\$	311,280.00
DIVISION OF WORK OR TRADE				SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR		SUBCONTRACTOR	
				KOPPL Pipeline Services;		N/A		KOPPL Pipeline Services;		N/A	

NOTICE OF EXEMPTION
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

TO: Clerk's Office
Ventura County
800 South Victoria Avenue
Ventura, California 93009

Project Title: **La Conchita Valves and Appurtenances Replacement**

Project Location: Ventura, California

Description of Project:

The project will replace numerous fire hydrants and system valves throughout the La Conchita neighborhood.

The project shall involve the following construction measures:

1. Removal of the existing fire hydrants and valves.
2. Installation of new fire hydrants and valves.

Name of Public Agency Approving Project: Casitas Municipal Water District

Exempt Status: Categorical Exemption, Section 15301(d)

Reason Why Project is Exempt:

The project is maintenance of the main water supply system; therefore, it falls under California Code of Regulations Categorical Exemption Section 15301(d) Existing Facilities.

Lead Agency Contact Person: Michael Flood, Interim General Manager
Telephone No: (805) 649-2251

Signature: _____ Date: _____
 President
 Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: MICHAEL FLOOD, INTERIM GENERAL MANAGER
FROM: JULIA ARANDA, ENGINEERING MANAGER
SUBJECT: REVISIONS TO RATES AND REGULATIONS FOR TEMPORARY WATER SERVICE
DATE: 9/6/2018

RECOMMENDATION:

It is recommended the Board of Directors revise the Rates and Regulations for Water Service to the proposed rates shown in Table 1.

Table 1 – Revised Temporary Water Meter Rates

	Deposit	Set/Remove	Relocate	Monthly Charge	Volumetric Rate
Existing	\$100	\$50	\$50	\$150	\$1.78/HCF
Proposed	\$500	\$100	\$100	\$150	\$3.00/HCF

BACKGROUND AND DISCUSSION:

Temporary Water Service is available to customers for irrigation, construction, and other uses. Temporary service is provided from fire hydrants throughout the system. When Temporary Water Service is requested, the customer provides a deposit as a guarantee of payment of charges for water and a guarantee of payment for any damages to Casitas property for which the customer is liable. The current deposit is \$100.

District staff have frequently noticed damage to hydrants upon which the temporary meters are placed, particularly stripping of the top nut. Replacement parts typically range between \$200-\$400. Staff time is also expended repairing the damages. An increase to the deposit to \$500 is recommended. Additionally, staff time to set, remove, and relocate hydrants is expended and the rates should be updated to reflect this.

When staff install the temporary service, photos of the hydrant will be taken and forwarded to Customer Service to include in the customer's account to document the condition at installation. When the service is removed, staff will again document the conditions with photos and notes to the account. In the event damage is sustained, Administration and Operations staff will coordinate the accounting of materials and labor to be charged to the customer.

The fees are intended to cover staff time spent to set, remove, and relocate meters. The increase in the deposit is only intended to recover costs from actual damages. If there are no damages, the customer's deposit is refunded in full.

An increase to the volumetric rate is recommended to encourage conservation and discourage wastefulness. A comparison of rates from neighboring agencies is provided in Table 2.

Table 2 – Regional Temporary Water Meter Rates

Agency	Deposit	Set/Remove	Relocate	Monthly Charge	Volumetric Rate
City of Ventura	\$300	\$277	\$92	--	\$2/day
City of Camarillo	\$1,250+\$100	--	--	\$176.89	\$4.72/HCF
County of Ventura	--	--	--	Same as regular meters based on size	\$4.56-5.59/HCF
City of Oxnard	--	--	--	\$22.53 (1") \$147.47 (3")	\$4.54/HCF
Ventura River Water District	\$250	\$50	--	\$82.71	\$7.00/HCF
Casitas (Existing)	\$100	\$50	\$50	\$150.05	\$1.78/HCF
Casitas (Proposed)	\$500	\$100	\$100	\$150	\$3.00/HCF

BUDGET IMPACT:

The overall budget impact is minimal as there are only approximately 25 temporary meters in place at any time. Rates for temporary service are not subject to Proposition 218 requirements.

Attachment – Revised Section 6 of Rates and Regulations for Water Service

6. TEMPORARY WATER SERVICE. Application for temporary water service shall be made in writing on a form provided by Casitas. Temporary service is intended primarily for construction and sanitary sewer flushing purposes. Provision of temporary water service shall not be considered mandatory, but shall be made at the sole discretion of Casitas. Temporary service will not be provided in those instances where Casitas determines that a permanent service would be more appropriate. Such determination by Casitas will be based in part upon the ultimate classification of the service to the applicant. Temporary water service, including temporary irrigation service, may be provided for a maximum period of six months. Periods of time in excess of six months may be approved by the Board of Directors. Casitas may remove such service at any time for any reason. Temporary irrigation service shall comply with all the applicable portions of Section 9, Water Rates, and Section 15, “Water Supply and Interruption of Delivery.”

6.1 INSTALLATION FEE. A meter installation fee of ~~\$50~~100.00 shall be paid by the applicant at the time temporary water service is requested; provided, that where temporary water service is desired from an outlet other than a fire hydrant and/or special piping or other fittings are required for the connection, the installation and relocation fees shall be increased to cover the actual cost of installation. No charge shall be made to the applicant for the cost of the meter. Credit for any salvageable materials used in the installation shall be in accordance with established Casitas policy and procedure.

6.2 GUARANTEE DEPOSIT. The applicant shall be required to deposit the sum of ~~\$100~~500.00 as a guarantee of payment of charges for temporary water service and as a guarantee of payment for any damage to Casitas property for which the customer is liable. If the customer is a water agency, or if the customer has established good credit to the satisfaction of Casitas as stated in Subsection 4.7.1, DEPOSITS, the ~~\$100~~500.00 deposit may be waived by Casitas' Hearing Officer.

6.3 RELOCATION FEE. If a temporary water service customer requires service consecutively at two or more points in Casitas' system, a relocation fee of ~~\$50~~100.00 shall be paid by the customer for each such change of location, the cost of which shall be accrued or paid at the time of billing. Relocations will be made by Casitas upon 24 hours' notice, excluding Saturdays, Sundays and holidays, by the customer.

6.4 REIMBURSABLE CASITAS FACILITIES. Temporary water or temporary irrigation service shall not be provided to property that is liable for repayment to Casitas of costs associated with financing and construction of distribution facilities to serve said property.

6.5 WATER SERVICE TO NEW SUBDIVISION. Prior to receiving any water to a new subdivision, the developer must enter into an agreement to construct additions to the Casitas distribution system. During construction, the developer may receive water from a temporary meter connected to a fire hydrant, or other approved outlet in accordance with Section 6, “Temporary Water.” herein, and will be charged the rates called for in subsection 6.6, “Water Rates For Temporary Service.” Prior to acceptance of the new distribution facilities by Casitas, developer will take out an application, or have an application taken out, for each service in the subdivision. Deposits will be in accordance with subsection 4.7.1, “Deposits”. “Service Facility Fees” will be in accordance with subsection 4.8, “Water Rates”, in accordance with subsection 9.3, and “Service Charges” in accordance with subsection 9.4.

6.6 WATER RATES FOR TEMPORARY SERVICE. The water rates and service charges for temporary service, except for temporary irrigation service shall be in accordance with Subsections 9.3.1, “Rate Schedule”, and 9.4.2, “Service Charges”, respectively.

6.7 DISREGARD OF "RATES AND REGULATIONS FOR WATER SERVICE". Willful disregard of these "Rates and Regulations for Water Service" or special arrangements made for temporary service shall result in immediate discontinuance of such service and forfeiture of the deposit.

LAKE IMPROVEMENT FOUNDATION

GL# 11-2-62-2410-00

DATE	FROM	DEPOSIT	PYMTS	BALANCE
10/1/1997	Tanaka Bait & Tackle	500.00		\$500.00
10/1/1998	Oak View Civic Council	50.00		\$550.00
10/1/1998	Tanaka Bait & Tackle	1,250.00		\$1,800.00
9/1/1999	Tanaka Bait & Tackle	1,700.00		\$3,500.00
9/1/1999	Rotary Club of Ojai West	500.00		\$4,000.00
12/1/1999	Suzi Lydick	250.00		\$4,250.00
1/1/2000	Bill Hicks	300.00		\$4,550.00
5/1/2000	Pat Weinberger		487.99	\$4,062.01
6/1/2000	Cash Contributions	34.00		\$4,096.01
6/1/2000	James Word	15.00		\$4,111.01
6/1/2000	Ronald Paul	45.00		\$4,156.01
6/1/2000	Doris Harbison	15.00		\$4,171.01
?????	Unknown Entry	212.54		\$4,383.55
8/14/2002	Secretary of State		20.00	\$4,363.55
4/21/2003	American Bass Association	1,155.00		\$5,518.55
6/26/2003	American Bass Association	1,025.00		\$6,543.55
6/30/2004	Interest Transfer for Year	127.08		\$6,670.63
6/30/2004	Memorial for Jim Loeble		177.04	\$6,493.59
12/23/2003	Elaine Paul	100.00		\$6,593.59
7/1/2003	Affinity Group	250.00		\$6,843.59
6/30/2005	Santa Barbara Monumental Co.		283.08	\$6,560.51
9/23/2005	Interest Transfer for Year	159.68		\$6,720.19
8/18/2005	Secretary of State		20.00	\$6,700.19
1/25/2006	The Tax Specialists		500.00	\$6,200.19
6/30/2006	Interest Transfer for Year	233.55		\$6,433.74
2/6/2007	Norm Smith / Family Fishing		500.00	\$5,933.74
9/12/2007	State of California		20.00	\$5,913.74
12/26/2007	Roger Snowbarger	100.00		\$6,013.74
3/14/2008	Kenneth Wayne McFeeters	50.00		\$6,063.74
3/14/2008	Wells Hall	100.00		\$6,163.74
3/14/2008	David C. Regan	100.00		\$6,263.74
3/19/2008	Ojai Electric	100.00		\$6,363.74
3/19/2008	Ventura Wholesale Electric Inc.	15.00		\$6,378.74
3/24/2008	Coordinated Wire Rope	200.00		\$6,578.74
7/18/2008	Night Fishing Tournament	1170.00		\$7,748.74
8/22/2008	Contest for Fair Booth LCRA	300.00		\$8,048.74
9/9/2008	Night Fishing Tournament	1305.00		\$9,353.74
9/9/2008	Night Fishing Tournament	1350.00		\$10,703.74
9/10/2008	Moonlight Fishing	990.00		\$11,693.74
10/9/2008	Visions in Time Foundation	500.00		\$12,193.74
10/21/2008	Night Fishing Tournament	1215.00		\$13,408.74
10/21/2008	Night Fishing Tournament	900.00		\$14,308.74
10/30/2008	Reclass to Revenue Re: Rob, Pirates Festival		500.00	\$13,808.74
12/18/2008	Moonlight Fishing	510.00		\$14,318.74
2/1/2009	Okuma Fishing Tackle		858.00	\$13,460.74
2/1/2009	Okuma Fishing Tackle		683.18	\$12,777.56
2/1/2009	Okuma Fishing Tackle		333.19	\$12,444.37
2/1/2009	Okuma Fishing Tackle		482.63	\$11,961.74
2/1/2009	Okuma Fishing Tackle		107.25	\$11,854.49
4/1/2009	Casitas Park Store		1250.00	\$10,604.49
4/1/2009	Casitas Park Store		1250.00	\$9,354.49

5/8/2009	State of California		20.00	\$9,334.49
6/17/2009	Night Fishing Tournament	1,440.00		\$10,774.49
6/17/2009	Night Fishing Tournament	1,035.00		\$11,809.49
7/28/2009	Donation	510.00		\$12,319.49
8/18/2009	Donation Shelly M. Reyes	990.00		\$13,309.49
8/27/2009	Donation West Coast Christian Anglers	420.00		\$13,729.49
9/22/2009	Donation Shelly M. Reyes	855.00		\$14,584.49
9/22/2009	Donation Shelly M. Reyes	810.00		\$15,394.49
9/29/2009	Donation West Coast Christian Anglers	570.00		\$15,964.49
2/22/2010	Donation Kiwanis Club	500.00		\$16,464.49
2/22/2010	Donation Firemans Assoc. Charity Fund	606.00		\$17,070.49
3/15/2010	Check 4569 Okuma Fishing Tackle		985.07	\$16,085.42
3/15/2010	Check 4717 Coordinated Wire Rope		374.19	\$15,711.23
3/19/2010	Check 4770 Sysco Food Services of LA		2249.63	\$13,461.60
3/20/2010	Check 4648 Harbor Freight		21.60	\$13,440.00
3/25/2010	Check 4725 Erics Tackle		593.99	\$12,846.01
3/25/2010	Petty Cash Family Fishing Day		43.11	\$12,802.90
6/29/2010	Donation Shelly M. Reyes	900.00		\$13,702.90
3/9/2011	Importation Permit / Fish Planting		45.25	\$13,657.65
3/23/2011	Rainbow Trout / Kids Fishing Day		7500.50	\$6,157.15
3/24/2011	Food for Kids Fishing Day / Water Spring Alpine		239.60	\$5,917.55
3/24/2011	Food for Kids Fishing Day / Hot Dog Buns		315.90	\$5,601.65
5/9/2011	State of California		20.00	\$5,581.65
5/10/2011	LCIF Night Fishing	400.00		\$5,981.65
6/15/2011	Jim Reyes	925.00		\$6,906.65
8/29/2011	Money Order	500.00		\$7,406.65
10/18/2011	Daniel & Megan Merchant	155.00		\$7,561.65
10/18/2011	Kevin Caruso	255.00		\$7,816.65
2/22/2012	Flora Gardens - Replace Lobal Oak Tree		80.43	\$7,736.22
2/24/2012	Harbor Freight - Ties for Kids Fishing Day		8.54	\$7,727.68
6/15/2012	Donation - Richard Tauber	494.00		\$8,221.68
8/6/2012	Donation - Richard Tauber	416.00		\$8,637.68
8/10/2012	Donation - Richard Tauber	338.00		\$8,975.68
8/10/2012	Donation - Richard Tauber	105.00		\$9,080.68
8/14/2012	Donation - Richard Tauber	494.00		\$9,574.68
9/4/2012	Donation - Richard Tauber	100.00		\$9,674.68
9/4/2012	Donation - Richard Tauber	338.00		\$10,012.68
9/4/2012	Donation - Richard Tauber	520.00		\$10,532.68
12/19/2012	Live Rainbow Trout		2101.80	\$8,430.88
12/1/2012	Live Rainbow Trout		2101.80	\$6,329.08
4/4/2013	State of California		20.00	\$6,309.08
5/2/2013	Donation - Richard Tauber	1,120.00		\$7,429.08
5/8/2013	Donation - Richard Tauber	1,120.00		\$8,549.08
6/27/2013	Donation - Richard Tauber	1,120.00		\$9,669.08
7/24/2013	Donation - Richard Tauber	1,120.00		\$10,789.08
9/9/2013	Donation - Richard Tauber	1,120.00		\$11,909.08
9/18/2013	Dockside Products - Rowing Dock for LCRA		4000.00	\$7,909.08
2/25/2014	LCIF Exemption form 1023		400.00	\$7,509.08
10/4/2014	Donation - Richard Tauber	7,952.00		\$15,461.08
4/8/2015	State of California		20.00	\$15,441.08
9/25/2015	PSP Matting		3406.03	\$12,035.05
4/28/2016	PSP Matting		1786.29	\$10,248.76
4/25/2017	State of California		20.00	\$10,228.76

CASITAS MUNICIPAL WATER DISTRICT

DATE: September 5, 2018

TO: Lake Casitas Improvement Foundation Board

FROM: Carol Belser, Park Services Manager

SUBJECT: Request for Funds from the Lake Casitas Improvement Foundation (LCIF) for 2018/2019 Trout Purchase

Recommendation:

It is requested the LCIF Board allocate their remaining fund balance of \$10,228 towards the next live triploid (sterile) trout purchase to stock in Lake Casitas.

Background and Overview:

From 2010 to 2015 the California Department of Fish and Wildlife (CDFW) ceased to plant rainbow trout in Lake Casitas due to legal actions challenging their hatchery and stocking operations and from a subsequent Environmental Impact Report/Environmental Impact Statement (EIR/EIS) that considers species and habitats affected by hatchery-raised rainbow trout. The last couple years of the moratorium, the CDFW prohibited Casitas from planting any fish including our own purchased trout. The moratorium ended in 2015 and the CDFW has resumed regular plantings of triploid trout in Lake Casitas. While we greatly appreciate the CDFW trout deliveries, it recommended that the LCIF supplement an early spring CDFW trout delivery that can be coordinated in February or March, in conjunction with a Kids Fishing Day at Lake Casitas.

LCIF funds were last approved in 2015 for purchase of Pierced Steel Plank (PSP) or Martson Mat. PSP consists of steel strips with holes punched through it in rows and U-shaped channels formed between the holes. The planks are successful in providing an operational mobile launch ramp.

Analysis:

It is anticipated that the LCRA staff will schedule a Kids Fishing Day for the community. A trout delivery from CDFW can be combined with a purchase of rainbow trout to offer a challenging event with good size trout. Casitas has not held a Kids Fishing Day since 2012 due to the moratorium. The fish corral (the location where we keep the fish to be caught) is a challenge, but we are hopeful that an area deep enough can be located and docks positioned for the corral. If we are successful in securing the funding source, the process of obtaining a private stocking permit and an importation permit from CDFW will begin. This fiscal year's budget anticipated this approval, so if approved only LCIF funds will be used for the trout purchase. At the September 4, 2018 Recreation Committee meeting, the committee supported this request to be forwarded to the LCIF Board. If approved staff will begin the bid process for the trout purchase including steps to prevent invasive species such as applicable hatchery site visits.

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: August 28, 2018
 TO: Recreation Committee
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for July 2018

Visitation Numbers

The following is a comparison of visitations* for July 2018.

	July 2018	July 2017	June 2018
Visitor Days	117,460	134,600	72,972
Camps	10,647	11,019	7,920
Cars	29,365	33,659	18,243
Boats	143	259	225
Kayaks & Canoes	3	3	5

Fiscal Year to Date Visitation	
2017/2018	134,600
2018/2019	117,460
%Change	-12.734

*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

Visitor Days = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

Camps = Campsites occupied + extra vehicles

Cars = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

Boats = Daily boats + overnight boats + annual decals + replacement decals

Kayaks & Canoes = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Operations and Boating

There were over 500 in attendance at our movie night in the Casitas Water Adventure showing Moana on July 7, and LCRA staff were pretty excited about that. Customer interactive programs continued with Astronomy Nights and the Junior Park Ranger program. California Department of Fish and Wildlife submitted comments for changes to Casitas' Quagga and Zebra Mussel Vulnerability Assessment and Control and Management Plans. Staff are in the process of meeting and reviewing the comments to update the plans.

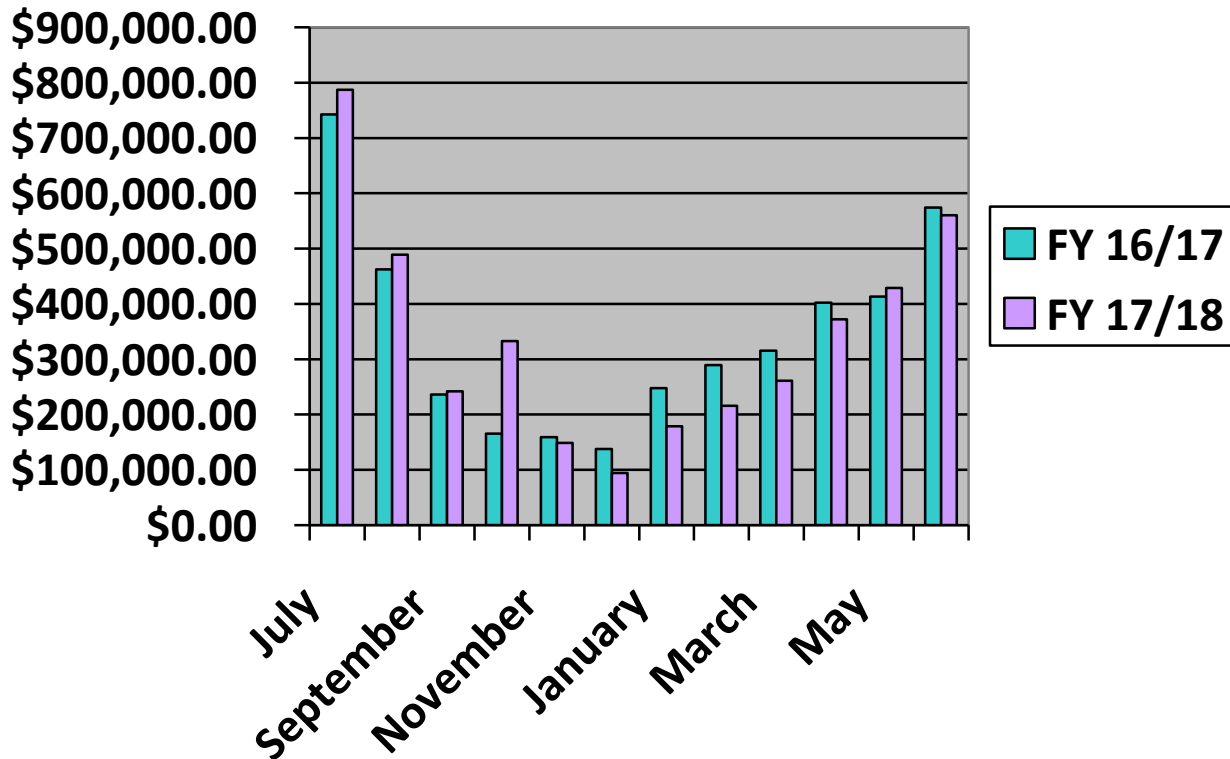
There were four vessels that passed the vessel inspection process for entry into Lake Casitas, and a total of 411 vessels were retagged in July. Four vessels failed the first inspection in July. Santa Ana Launch Ramp ceased operation after the water level decreased and Old Coyote was reactivated in July 2017 and continues to be the only launch ramp in use. Strict protocols continue to be in place to prevent quagga and zebra mussels from entering Lake Casitas.

Incidents

There were 305 patrol observations where park staff made customer contact in July. There were 7 medical responses, five that required an ambulance, 126 calls for service and 308 disturbances with 2 requiring support from the Ventura County Sheriff’s Office. There were 22 unattended fires, none required support from Ventura County Fire Department, 4 boating violations, 8 leash law violations, 31 traffic violations, 31 parking violations, and 23 body contacts in Lake Casitas.

Revenue Reporting

The 2017/2018 unaudited monthly figures below available to date illustrate all Lake Casitas Recreation Area’s revenue collected through June 2018 in the respective months (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager. July 2018 figures are not yet available.



**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: MICHAEL FLOOD, INTERIM GENERAL MANAGER
FROM: JORDAN SWITZER, WATER QUALITY SPECIALIST
SUBJECT: LAKE CASITAS MONTHLY STATUS REPORT FOR AUGUST 2018
DATE: SEPTEMBER 6, 2018

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data for August 2018

	<u>Casitas Dam</u>	<u>Matilija Dam</u>
August 2018	0.00"	0.00"
Water Year (Oct 01-Sep 30)	11.49"	17.01"
Average Annual Rainfall	23.68"	28.23"

Robles Fish Passage and Diversion Facilities

Diversion Data

August 2018:	0 A.F.	Total Diversions to Date:	649 A.F.
Diversion Days in August:	0	Diversion Days this WY:	6

Reservoir Data

Water Surface Elevation (8/31/18):	484.68 Feet
Water Storage on September 01, 2018:	76,566 A.F.
Water Storage Last Month:	78,697 A.F.
Net Change in Storage:	- 2,131 A.F.
Change in Storage from August 31, 2017:	- 13,250 A.F.*

**Water storage is reported using the 2017 rating table prepared by Tetra Tech as of October 01, 2017. In order to convey actual change in reservoir storage, comparisons between current storage and storage prior to October 01, 2017 is calculated using the 2017 rating table.*

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

DATE: September 4, 2018
TO: Board of Directors
FROM: Interim General Manager, Michael Flood
Re: Recreation Committee Meeting of September 4, 2018, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Peter Kaiser
Director Bill Hicks
Interim General Manager, Michael Flood
Division Officer, Joe Evans

2. **Public Comments.** None.

3. **Board/Management comments.**
Interim GM, Michael Flood commented on a special closed session to be held at the City of Ventura Council Chambers beginning at 10AM on September 13, 2018. Additionally, a tour of some of the District's facilities has been set for September 26th starting at 9AM at the District's HQ building.

Director Kaiser mentioned that the District should reach out to Julia Brownley's office in regard to Critical Drought Protection Measures and the US Forest Service FS299 permit.

4. **Discussion regarding possibility of using Lake Casitas Improvement Foundation funds to purchase fish to benefit the fishery and to support Kid's Fishing Day in 2019**
Division Officer Evans gave an update on the project status and that there is currently \$10,228.00 in the fund. Use of this money would effectively close the fund.

Director Kaiser asked that the Recreation budget be checked as to the balance available to purchase fisheries stock.

5. **Review of the July 2018 Recreation Report.**
Division Officer Evans presented the report to those present.

6. **Review of Incidents and Comments**
Division Officer Evans presented the incident statistics for July 2018. The first detention of an individual by the Park Ranger force occurred in July. There was a tree limb drop on the 19th with no injuries reported.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Water Resources Committee

DATE: August 28, 2018
TO: Board of Directors
FROM: Interim General Manager, Michael Flood
Re: Water Resources Committee Meeting of August 28, 2018, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Russ Baggerly
Director Mary Bergen
General Manager, Steve Wickstrum
Assistant General Manager, Michael Flood
2. **Public Comments.** None.
3. **Board comments.**
None
4. **Manager's Comments.**
Current water sales depict ongoing conservation efforts by the public.
5. **Discussion regarding District interest in public-private partnership with Primary Water Resources LLC (PWR).**
Ted Moore of PWR made a presentation to the Committee depicting a business concept that would allow PWR to sell groundwater to various water users through use of Casitas' distribution system. Ted Moore presented a proposed PWR – Casitas MWD Memorandum of Understanding to the Committee.

Committee members Baggerly and Bergen asked questions and instructed PWR bring back a more detailed proposal in the future with no further action to be taken at this time.
6. **Discussion regarding large estate water allocations**
Assistant General Manager Flood presented information regarding Ojai Water System (OWS) customers that will be subject to large penalties in the near future.
7. **Discussion regarding commercial water demand hardening.**
Director Baggerly asked staff to work with businesses in order to understand possible demand hardening implications.

Director Bergen suggested that additional WEAP Stages be added to work with business and agricultural customers.
8. **Discussion considering current water demands and Stage 4 actions.**
General Manager Wickstrum discussed timeframe for a possible Stage 4 declaration by the Casitas Board of Directors.

Director Baggerly suggested a moratorium on new service connections and will-serve letters. He also suggested that letters be sent to those customers who are not already conserving at Stage 4 levels.

Director Bergen suggested repeat over-allocation penalty offenders be identified and contact them and that a new Stage 4 banner be readied for the website.

Trusted life source for generations



www.venturawater.net

August 29, 2018

Steve Wickstrum, General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Subject: **Casitas Certification FY 2017-2018**

Per the requirements of Section 3.1 of the Water Services Agreement between the City and Casitas, Ventura Water would like to formally submit the Casitas Certification for FY 2017-2018.

Casitas Certification Worksheet Fiscal Year 2017 - 2018

Casitas Purchased Water

From July 2017 thru June 2018

Casitas Meter Location	HCF	Acre Feet
CMWD1	460,476	1,057.04
CMWD2	457,529	1,050.27
Casitas Direct	87,628	201.15

Casitas Purchased Totals **2,308.46**

City Metered Water within Casitas Boundaries

Based on water meter reads of accounts In-District to June 2018

In-District Metered Usage	3,916.79 AF
In-District Recycled Usage	41.97 AF

City Metered Water within Casitas Totals **3,958.76 AF**

Water Loss

Citywide Water Production:	13,859.10 AF
Citywide Metered Sales:	13,081.73 AF

Per Article 1.15 of the Water Services Agreement

$$\begin{aligned} \text{Water Loss} &= (\text{Citywide Water Production} - \text{Citywide Metered Sales}) / \text{Citywide Water Production} \\ &= (13,859.10 - 13,081.73) / 13,859.10 \\ &= 5.61\% \quad \mathbf{[5.61\% \text{ Water Loss (Citywide)]} \end{aligned}$$

Actual In-District Demand

Per Article 1.1 of the Water Services Agreement

$$\begin{aligned} \text{Actual Demand} &= (\text{City Metered Water within Casitas Boundaries}) + \\ &\quad (\text{Water Loss} \times \text{Casitas Purchased Totals}) \\ &= 3,958.76 + (5.61\% \times 2,308.46) \text{ AF} \\ &= \mathbf{4,088.24 \text{ AF}} \end{aligned}$$

Water Balance (Purchased Water - Actual In-District Demand): **-1779.79 AF**

We will continue to monitor our purchases and In-District metered usage and provide periodic updates along with our annual certification. Please let me know if you have additional questions or concerns.

Sincerely,



Joe Marcinko
Water Utility Manager
Ventura Water

Cc: Kevin Brown, General Manager
Susan Rungren, Assistant General Manager
Betsy Cooper, Water Resources Manager



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2018 / 2019	2017 / 2018	
													Total	Total	
AD Ag-Domestic	442													442	493
AG Ag	341													341	363
C Commercial	119													119	79
DI Interdepartmental	40													40	11
F fire	0													0	0
I Industrial	2													2	1
OT Other	26													26	24
R Residential	261													261	125
RS - P Resale Pumped	113													113	46
RS - G Resale Gravity	341													341	213
TE Temporary	2													2	1
Total	1,686	0	0	0	0	0	0	0	0	0	0	0	0	1,686	1,355
CMWD	1,512														
OJAI	174														
Total 2017 / 2018	1,355	1,185	1,608	1,628	1,026	1,085	592	898	384	815	1,078	1,200		N/A	12,853



CFD No. 2013-1 (Ojai) - Cost Analysis

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	0.00	42,560.00	11,098.37	0.00	53,658.37
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
2015 / 2016	6.12	152,811.84	2,938.86	0.00	155,756.82
2016 / 2017	110.54	352,965.75	48,725.29	0.00	401,801.58
2017 / 2018	0.00	13,426.72	14,154.45	0.00	27,581.17
July	0.00	0.00	0.00	0.00	0.00
August	755.63	7,988.09	377.82	0.00	9,121.54
September					0.00
October					0.00
November					0.00
December					0.00
January					0.00
Feburary					0.00
March					0.00
April					0.00
May					0.00
June					0.00
Total YTD Cost	<u>755.63</u>	<u>7,988.09</u>	<u>377.82</u>	<u>0.00</u>	<u>9,121.54</u>
Total Cost	<u>1,734.00</u>	<u>953,550.33</u>	<u>95,967.12</u>	<u>0.00</u>	<u>1,051,251.45</u>
Less: Scanned Document Revenue			2012 / 2013		-289.50
Less: Tax Assessment - County of Ventura:			2015 / 2016		-460,342.64
Less: Tax Assessment - County of Ventura:			2016 / 2017		-464,386.26
Less: Bond Pre-Payments					-92,470.36
Less: Reimbursable District Staff Cost Bond Pre-payment					-36,000.00
Total CMWD CFD 2013-1 Cost					<u>-1,947.81</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/06/18**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Farmer MAC	31315PYF0	5/2/2028	\$511,532	\$483,670	2.925%	11/20/2017	2.44%	3476
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$783,875	2.014%	10/25/2016	3.95%	2209
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$891,367	\$826,712	1.901%	5/9/2016	4.17%	2737
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$851,586	\$806,728	2.790%	3/28/2016	4.07%	2703
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,012,902	\$965,930	3.000%	3/24/2016	4.87%	3032
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$634,183	2.354%	11/17/2016	3.20%	3263
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,113	\$452,742	2.710%	11/20/2017	2.28%	3756
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,564,155	\$1,464,480	1.486%	10/13/2016	7.38%	1802
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,355,192	\$1,342,022	1.625%	10/3/2012	6.76%	278
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$528,258	\$501,930	1.107%	5/9/2016	2.53%	1174
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$758,769	\$707,171	2.875%	2/19/2016	3.56%	2437
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$458,685	\$424,811	1.203%	7/14/2016	2.14%	1802
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,021,375	\$983,680	2.360%	5/10/2017	4.96%	2464
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$916,578	\$843,149	2.875%	8/2/2016	4.25%	2078
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$998,230	\$963,880	5.625%	1/16/2013	4.86%	995
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$622,771	\$602,767	2.375%	9/8/2014	3.04%	1207
*TB	Federal National Assn	31315P2J7	5/1/2024	\$672,563	\$655,820	1.721%	5/1/2016	3.30%	2035
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$786,438	\$730,329	2.625%	5/25/2016	3.68%	2160
*TB	Federal National Assn	3135G0K3	4/24/2026	\$1,463,800	\$1,374,786	2.125%	5/25/2016	6.93%	2748
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$2,525,935	\$2,357,550	1.375%	7/6/2010	11.88%	-51
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	\$1,170,160	\$1,170,160	1.375%	11/18/2015	5.90%	489
*TB	US Treasury Note	912828WE	11/15/2023	\$767,807	\$767,807	2.750%	12/13/2013	3.87%	1869

Accrued Interest

Total in Gov't Sec. (11-00-1055-00&1065) **\$20,886,763** **\$19,844,181** **99.98%**

Total Certificates of Deposit: (11.13506) **\$0** **\$0** **0.00%**

** **LAIF as of: (11-00-1050-00)** N/A **\$456** **\$456** 1.90% Estimated **0.00%**

*** **COVI as of: (11-00-1060-00)** N/A **\$2,888** **\$2,888** 1.71% Estimated **0.01%**

TOTAL FUNDS INVESTED **\$20,890,107** **\$19,847,526** **100.00%**

Total Funds Invested last report \$20,896,291 \$19,960,050

Total Funds Invested 1 Yr. Ago \$21,148,572 \$21,132,423

**** **CASH IN BANK (11-00-1000-00) EST.** **\$2,874,506** **\$2,874,506**
CASH IN Western Asset Money Market **\$12** **\$12** 0.19%

TOTAL CASH & INVESTMENTS **\$23,764,625** **\$22,722,043**

TOTAL CASH & INVESTMENTS 1 YR AGO \$21,270,177 \$21,254,028

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.