

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

April 9, 2014

3:00 P.M. – DISTRICT OFFICE

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. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the March 12, 2014 meeting.
 - b. Minutes of the March 15, 2014 special meeting.
 - c. Minutes of the March 26, 2014 meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Recommend approval of a change order in the amount of \$25,424.32 for the LCRA Water Adventure Coating, Specification 13-369.

RECOMMENDED ACTION: Motion approving recommendation

7. Letter to Legislators regarding prevention of intrusion of quagga mussels from Lake Piru and Lower Piru Creek into the Santa Clara River.

RECOMMENDED ACTION: Consideration and direction.

8. Information Items:
 - a. Executive Committee Minutes.
 - b. Water Consumption Report.
 - c. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
 - d. Investment Report.
9. Discussion and possible recommendation for approval of modification to the General Manager's compensation.
10. 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
March 12, 2014

A meeting of the Board of Directors was held March 12, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser, Baggerly and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Bob Krimmer. There was one staff member and three members of the public in attendance. President Hicks led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

None

2. General Manager comments.

Mr. Wickstrum reported that the rain event brought a bit of motion into the river but there was three years of leaf debris. We had difficulty with the panels that are behind the screens. The baffle panel clogged up rapidly. The lake rose about a foot. The Fisheries team was out on Friday and Saturday with the Department of Fish & Wildlife looking at impediments.

Director Baggerly, Cinnamon McIntosh and I attended a meeting on drought on Sunday. It was an interesting presentation discussing how the community manages through the drought scenarios. Look at the front area as you leave today as Staff has been working on the demonstration gardens over the past days.

Park Services Manager, Carol Belser provided an update on the fish plants. She spoke with John O'Brien who was working under Dr. Maxwell. John indicated the Biologic Assessment is completed and is in the hands of NOAA.

3. Board of Director comments.

Director Word commented on a meeting with the City of Ventura and Director Baggerly mentioned the forum on drought.

4. Consent Agenda

ADOPTED

a. Minutes of the February 26, 2014 Board Meeting.

The Consent Agenda was offered by Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote:

AYES:	Directors:	Word, Baggerly, Kaiser, Hicks
NOES:	Directors:	None
ABSENT:	Directors:	None
ABSTAINED:	Directors:	Bergen as she was not in attendance

5. Bills

APPROVED

Director Word informed the board that there is an item in the bills that might be perceived as a conflict of interest so he recused himself from the discussion.

The bills were offered by Director Kaiser, seconded by Director Bergen and passed by the following roll call vote:

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

6. Recommend approval to forward the Request for Easement Relocation by Rancho Matilija Mutual Water Company to the Bureau of Reclamation.

APPROVED

On the motion of Director Word, seconded by Director Kaiser and approved by the following roll call vote:

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

7. Ad Hoc Quagga Mussel Committee Report.

At the request of Director Russ Baggerly, this item is placed on the Board Agenda for March 12, 2014, for consideration and direction by the Board of Directors.

- a. An Informational Resolution to Review Implications of Maintaining, Storing and Releasing Quagga Mussels and/or Other Invasive (Non-Native) Species into Surface Waters of Ventura County
Tabled to special meeting
- b. Letter to Federal Energy Regulatory Commission and National Marine Fisheries Service. Subject: Request to Apply the Intent of Executive Order 13112 to Help Prevent Intrusion of Quagga Mussels into the Santa Clara River.
Tabled to special meeting

Director Baggerly presented the resolution and letter to the board and expressed concern that water is still being released from the dam and it is infecting lower Piru creek. The Board had lengthy discussion regarding the proposed letter and resolution. It was determined that the letter should be modified and an additional letter that was in draft form be reviewed all together at a special meeting.

Alasdair Coyne representing the Keep Sespe Wild Committee spoke in favor of the proposed resolution and letter and mentioned he would be writing the legislators as well.

Michael Stubblefield, a Sierra Club member and Executive Board member of the Environmental Coalition spoke in favor of the proposed resolution and letter. He spoke as a citizen today as the Sierra Club has yet to take a position on the quagga mussels.

On the motion of Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote, these two items are tabled and will be brought back to a special meeting.

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

8. Information Items:

- a. Recreation Area Report for January, 2014.
- b. Letter from John Laird, Secretary for Natural Resources regarding Quagga Mussels in Lake Piru.
- c. Water Resources Committee Minutes.
- d. Recreation Committee Minutes
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

President Hicks moved the meeting to closed session at 4:13 p.m.

9. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). One case.

On the motion of Director Baggerly, seconded by Director Kaiser and passed, the decision to reject this claim was approved by the following roll call vote:

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

- c. Public Employee Performance Evaluation (Govt. Code Sec. 54957)

Title: General Manager

President Hicks brought the meeting out of closed session at 5:10 p.m. with Bob Krimmer stating there was no action on 9a. Item 9b was rejected by unanimous vote stated above and 9 c, the Performance Evaluation for the General Manager was conducted.

10. Adjournment

President Hicks adjourned the meeting at 5:11 p.m. A special meeting of the board will be held on March 15th at 9:00 a.m.

Pete Kaiser, Secretary

Minutes of the Casitas Municipal Water District
Special Meeting Held
March 15, 2014

A special meeting of the Board of Directors was held March 15, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser, Baggerly and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board. There were no staff members and one member of the public in attendance. President Hicks led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

None

2. General Manager comments.

None

3. Board of Director comments.

Director Word reported they had an interesting session with the City of Ventura on Thursday afternoon. We will meet again the last week in April. Director Baggerly added there is a long way to go.

4. Quagga Mussels

The following items are for consideration and direction by the Board of Directors:

- a. An Informational Resolution to Review Implications of Maintaining, Storing and Releasing Quagga Mussels and/or Other Invasive (Non-Native) Species into Surface Waters of Ventura County.

The board discussed the resolution and identified concerns with the current language.

On the motion of Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote, the Resolution was forwarded back to the ad hoc committee for further review.

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

- b. Letter to Federal Energy Regulatory Commission and National Marine Fisheries Service. Subject: Request to Apply the Intent of Executive Order 13112 to Help Prevent Intrusion of Quagga Mussels into the Santa Clara River. APPROVED as modified

The board discussed removal of the indented quotation of the text of the Executive Order 13112 and the sentence prior to that section.

Alasdair Coyne thanked the board for requesting help on this topic and mentioned he would be writing letters as well.

On the motion of Director Bergen, seconded by Director Kaiser and passed by the following roll call vote, the letter was approved as modified.

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

- c. Letter to Senator Hannah-Beth Jackson, Senator Fran Pavley and Assemblyman Das Williams regarding request for oversight of State Responsibilities for Quagga Mussel Control, Monitoring and Eradication in Lake Piru. APPROVED as modified

Director Bergen provided her re-write of the letter it was suggested to include sending a letter to Jeff Gorell.

Upon the motion of Director Baggerly, seconded by Director Kaiser and passed, the letter submitted by Director Bergen was approved by the following roll call vote:

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

5. Adjournment

President Hicks adjourned the meeting at 9:45 a.m.

Pete Kaiser, Secretary

Minutes of the Casitas Municipal Water District
Board Meeting Held
March 26, 2014

A meeting of the Board of Directors was held March 26, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Baggerly and Word were present. Director Kaiser were absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and one member of the public in attendance. President Hicks led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

None

2. General Manager comments.

Mr. Wickstrum reported that the vehicle that was found in the lake was out of the water. The VIN number has been turned over to the CHP to determine ownership.

Ethics training will be on June 9th at 6:00 p.m. Please let Rebekah know if you will be able to attend.

Mr. Wickstrum reported on speaking engagements he had with the Community Emergency Response Team and the Democratic Club of Ojai.

A call was received yesterday with someone wanting to know if we were going to reopen Casitas dam for public access. He was informed that we have no plans on doing so.

The roads at Recreation and the coating of the Lazy River are in process and hope to be done in a few weeks. We are moving forward on pine tree removals.

3. Board of Director comments.

Director Word suggested an item with before and after pictures of the Villanova Reservoir would make a nice article.

Director Baggerly mentioned that we had used an old address for Das Williams. The correct address is 89 S. California St., Suite F, Ventura, CA 93001. Director Baggerly provided his report on his attendance at the Salmonid Restoration Federation and the ad hoc quagga meeting. Director Bergen added she also attended the conference and owes a report. She added the agencies were very complimentary of the efforts of Casitas regarding monitoring efforts in the Ventura River.

4. Consent Agenda ADOPTED

- a. Recommend approval of leak relief to Howard & Debra Rosen in the amount of \$682.25.

On the motion of Director Baggerly, seconded by Director Bergen and passed by the following roll call vote, the Consent Agenda was adopted.

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

5. Bills APPROVED

On the motion of Director Baggerly, seconded by Director Bergen and passed by the following roll call vote, the bills were approved.

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

6. Request for billing adjustment due to high water usage. TABLED

The request for adjustment was brought forward by Mr. Baskin. The Board discussed that there was no leak and the meter tested fine. This item was tabled and will be brought back for further discussion.

7. Recommend approval of a purchase order in the not to exceed amount of \$14,200 to Famcon Inc. for the purchase of two 16" flexible expansion couplings for the Upper Ojai Reservoir. APPROVED

On the motion of Director Baggerly, seconded by Director Word and passed by the following roll call vote, the above recommendation as approved.

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

8. Recommend approval of a purchase order in the amount of \$29,778.34 to ERS Industrial Services, Inc. for the removal, cleaning and reinstallation of media in filter #1. APPROVED

On the motion of Director Word, seconded by Director Baggerly and passed by the following roll call vote, the above recommendation was approved.

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

9. Discussion regarding the Watershed Coordinator position for the Ventura River Watershed Council.

Mr. Wickstrum informed the board of discussions that are taking place regarding the watershed coordinator position for the Ventura River Watershed Council. Discussions are taking place regarding having various agencies take turns in preparing the meetings and agendas etc. instead of having to provide funding for the Watershed Coordinator position. There is no action at this time.

10. Information Items:

- a. Recreation Area Report for February, 2014.
- b. Finance Committee Minutes.
- c. Progress Update Villanova Reservoir Repair and Interior Coating.
- d. Investment Report.

Mr. Wickstrum discussed the progress at Villanova and explained to the Board that this project has been a team effort that deserves recognition. Neil Cole handled planning and specifications and contract management including addressing justifiable change orders. Bob Monnier and his staff worked hard to integrate this and look at elements during the period of time we had our heart out of place, including pumping schedules, planning and side projects prior to us getting the contractor in the field. We started out the first day we emptied the tank we had the freeze hit. Then the dry winter and high demands and draw that goes through that reservoir to serve Ojai. Crews started a year ago on this project on changes to make this work. It is a job well done. In E&M, Eric Behrendt, John Parlee and Tracy Medeiros handled planning and modifications to Scada and working with smaller tanks and the tank farm to ensure the scada and pumps would work so we would not lose water service. The Pipeline crew of Brian Taylor, Mike Werber, Gerry Herrera and Robert Vasquez handled valve and piping modifications. In Water Operations, Dorothy Fortner, Scott MacDonald and Luke Soholt worked a lot of extra hours to make sure we didn't drain tanks. They worked 24 hours a day with the freeze, working graveyard shifts and were instrumental in making sure water service continued. Susan McMahon provided water quality testing and water quality was maintained. We finished the job on a positive note. This was a project that had a lot of doubts, problems were solved and it was successful due to the diligence of the staff at the district.

On the motion of Director Word, seconded by Director Baggerly and passed by the following roll call vote, the Information Items were approved.

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

President Hicks moved the meeting to closed session at 3:49 p.m.

11. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

President Hicks moved the meeting back into open session at 4:14 p.m. with Mr. Mathews stating on 9a there was discussion with special and general counsel and no action was taken. 9b was not discussed.

- 12. Discussion and possible recommendation for approval of modification to the General Manager's compensation. TABLED
- 13. Adjournment

President Hicks adjourned the meeting at 4:15 pm

Pete Kaiser, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 3/21/14-4/3/14
Presented to the Board of Directors For Approval April 9, 2014

Check	Payee			Description	Amount
000480	Payables Fund Account	#	9759651478	Accounts Payable Batch 032714	\$237,153.92
000481	Payables Fund Account	#	9759651478	Accounts Payable Batch 040314	\$437,100.09
					\$674,254.01
000482	Payroll Fund Account	#	9469730919	Estimated Payroll 4/17/14	\$120,000.00
					\$120,000.00
				Total	\$794,254.01

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, 000480-000482 have been duly audited is hereby certified as correct.

 Denise Collin, Accounting Manager

 Signature

 Signature

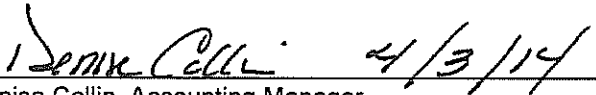
 Signature

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.

000480	A/P Checks:	017595-017602
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	
000481	A/P Checks:	017603-017713
	A/P Draft to P.E.R.S.	040343
	A/P Draft to State of CA	040342
	A/P Draft to I.R.S.	040341
	Void:	016275, 017666-017668

The above numbered checks,
have been duly audited are hereby
certified as correct.


Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 03/29/14
Pay Date of 04/03/14
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 3/31/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

4/03/2014 8:21 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 3/21/2014 THRU 4/03/2014

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	4/02/2014			017666		
C-CHECK	VOID CHECK	V	4/02/2014			017667		
C-CHECK	VOID CHECK	V	4/02/2014			017668		

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

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	0.00	0.00	0.00
BANK:	TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02489 I-032114	Kimberly Drury 3/12/14-3/25/14	R	3/21/2014	369.30		017595		369.30
00059 I-S1806123001	COASTAL PIPCO Valves for T/P Maintenance	R	3/27/2014	651.43		017596		651.43
02182 I-032414	Industrial Coating and Restora Water Adventure Coating	R	3/27/2014	26,885.00		017597		26,885.00
01515 I-031514	PASO ROBLES TANK, INC Villanova Tank Repairs	R	3/27/2014	202,730.00		017598		202,730.00
00188 I-032614	PETTY CASH Replenish Petty Cash	R	3/27/2014	315.16		017599		315.16
00215 I-032114 I-032614 I-032614A	SOUTHERN CALIFORNIA EDISON Acct#2237011044 Acct#2157697889 Acct#2266156405	R R R	3/27/2014 3/27/2014 3/27/2014	24.80 627.65 178.75		017600 017600 017600		831.20
00270 I-031014 I-031014A I-031014B I-031014C I-031014D	WELLS FARGO BANK Balance Scale in Lab Repair Damaged Vehicle Dual Padlock for Dist Maint Hydraulic Oil for Eq#111 Monthly Credit Card Charges	R R R R R	3/27/2014 3/27/2014 3/27/2014 3/27/2014 3/27/2014	165.00 2,531.95 163.77 90.49 1,750.67		017601 017601 017601 017601 017601		4,701.88
00270 C-031014F D-031014F I-031014E	WELLS FARGO BANK Accrue Use Tax Accrue Use Tax AB Motor Controller, TP	R R R	3/27/2014 3/27/2014 3/27/2014	49.50CR 49.50 669.95		017602 017602 017602		669.95
01616 I-040114	FRED BRENEMAN 3/16/14-3/29/14	R	4/01/2014	391.00		017603		391.00
01519 I-12536	ACTION KEY SAFE & LOCKSMITHS Service Door by IT Dept	R	4/02/2014	169.00		017604		169.00
00004 I-0270518	ACWA/JPIA April 14 Health Insurance	R	4/02/2014	111,928.70		017605		111,928.70
00008 I-CWD167	ADVANTAGE PHYSICAL THERAPY Drug Testing	R	4/02/2014	76.00		017606		76.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02595	Aeroacoustic Engineering Consu							
	C-AEC001452A Accrue Use Tax	R	4/02/2014	470.63CR		017607		
	D-AEC001452A Accrue Use Tax	R	4/02/2014	470.63		017607		
	I-AEC001452 Motor Mute for 4M Pump Plant	R	4/02/2014	8,225.00		017607		8,225.00
01325	Aflac Worldwide Headquarters Supplemental Insurance 3/14	R	4/02/2014	2,905.82		017608		2,905.82
01707	AIRGAS SPECIALTY PRODUCTS Ammonia for Treatment Plant	R	4/02/2014	3,216.40		017609		3,216.40
00010	AIRGAS USA LLC Dry Ice for Fisheries	R	4/02/2014	56.44		017610		
	I-9025595658 Welding Supplies for Pipelines	R	4/02/2014	101.42		017610		
	I-9025691050 Dry Ice for Fisheries	R	4/02/2014	10.32		017610		168.18
00011	ALERT COMMUNICATIONS Call Center 4/14	R	4/02/2014	203.85		017611		203.85
01817	ALLIED ELECTRONICS, INC. Limit Switches for Telemetry	R	4/02/2014	421.03		017612		421.03
00029	AMERICAN TOWER CORP Tower Rent, Red Mtn, Rincon Pk	R	4/02/2014	1,620.30		017613		1,620.30
02507	Anderson Air Conditioning Heat Water Pump for Ice Maker PL	R	4/02/2014	659.88		017614		659.88
02557	Aquatic Sampling Company Accrue Use Tax	R	4/02/2014	29.24CR		017615		
	D-407261301a Accrue Use Tax	R	4/02/2014	29.24		017615		
	I-407261301 Plankton Net for Lab (Quagga)	R	4/02/2014	428.78		017615		428.78
01703	ARNOLD LAROCHELLE MATTHEWS Matter#5088001, 2/14	R	4/02/2014	1,596.00		017616		
	I-40551 Matter#5088012 2/14	R	4/02/2014	1,032.00		017616		
	I-40553 Matter#5088013 2/14	R	4/02/2014	402.00		017616		3,030.00
10040	ASPEN HELICOPTERS, INC. Weed Control Spraying, Dam	R	4/02/2014	8,000.00		017617		8,000.00
01666	AT & T Local, Regional, Long Distance	R	4/02/2014	1,652.81		017618		
	I-000005204540 T-1 Lines, C602222128777	R	4/02/2014	897.05		017618		2,549.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01153	RUSS BAGGERLY							
I-Mar 14	Reimburse Mileage 3/14	R	4/02/2014	209.44		017619		209.44
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2014681005	SS Warehouse Stock	R	4/02/2014	330.95		017620		330.95
02283	Mary Bergen							
I-Feb 14	Reimburse Mileage 2/14	R	4/02/2014	12.43		017621		
I-Jan 14	Reimburse Mileage 1/14	R	4/02/2014	12.43		017621		
I-Mar 14	Reimburse Mileage 3/14	R	4/02/2014	49.39		017621		74.25
01062	BP Medical Supplies							
C-E130030A	Accrue Use Tax	R	4/02/2014	7.28CR		017622		
D-E130030A	Accrue Use Tax	R	4/02/2014	7.28		017622		
I-E130030	Adult AED Pads for LCRA	R	4/02/2014	97.00		017622		97.00
02638	Cal-Best Portable Welder Repai							
I-35366	Welder Repair for Pipelines	R	4/02/2014	90.00		017623		90.00
09983	CALIFORNIA URBAN WATER							
I-G120140037R	2014 CUWCC Dues	R	4/02/2014	1,837.30		017624		1,837.30
01023	CARQUEST AUTO PARTS							
I-7294410582	Oil, Wiper Blades for E&M	R	4/02/2014	36.87		017625		36.87
00055	CASITAS BOAT RENTALS							
I-001464	Replace Fuel Line #136,Pac Ang	R	4/02/2014	204.30		017626		204.30
00057	CLEAN SOURCE							
I-281985200	Janitorial Supplies Dist Ofc	R	4/02/2014	415.24		017627		415.24
01843	COASTAL COPY							
I-528970	Copier Usage at LCRA	R	4/02/2014	50.31		017628		
I-528971	Copier Usage for Dist Office	R	4/02/2014	58.61		017628		108.92
00059	COASTAL PIPCO							
I-S1806123002	Union Ball Valve for Maint	R	4/02/2014	79.12		017629		79.12
00061	COMPUWAVE							
I-SB02076408	Power Backup Units for E&M	R	4/02/2014	994.38		017630		994.38
00062	CONSOLIDATED ELECTRICAL							
I-9009692519	TP Emergency Repair Parts	R	4/02/2014	4,817.91		017631		
I-9009693116	Elec Supplies for Villanova	R	4/02/2014	10.93		017631		4,828.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00331	COORDINATED WIRE ROPE I-76625 Wire Rope Clips, Fish Ladder	R	4/02/2014	38.31		017632		38.31
00770	CORPRO COMPANIES, INC. C-220698 Credit for Inv#219654 I-219654 Inspect Fortress Res & LEDs	R R	4/02/2014 4/02/2014	50.00CR 935.00		017633 017633		885.00
01483	CORVEL CORPORATION I-678446741 Bill Review	R	4/02/2014	13.17		017634		13.17
01647	JOEL COX I-Mar 14 Reimburse Expenses 3/14	R	4/02/2014	192.18		017635		192.18
02034	D.K. Mechanical I-2896 Repair #87, Crane Truck I-2898 Repair #89, Old Pump Truck I-2899 Check Noise, #112, JD Tractor I-2901 Repair Hyd Leak, JD #114	R R R R	4/02/2014 4/02/2014 4/02/2014 4/02/2014	525.00 525.00 75.00 280.05		017636 017636 017636 017636		1,405.05
00182	DEWITT PETROLEUM I-0040952IN Gas and Diesel for LCRA	R	4/02/2014	2,609.82		017637		2,609.82
00086	E.J. Harrison & Sons Inc I-2407 Acct#1C00053370 I-2431 Acct#1C00054230	R R	4/02/2014 4/02/2014	114.55 674.09		017638 017638		788.64
01139	EMBLEM ENTERPRISES, INC. I-575847 LCRA Uniform Patches	R	4/02/2014	319.13		017639		319.13
00090	ENVIRONMENTAL RESOURCE ASSOC I-715642 Performance Testing Samples WQ	R	4/02/2014	827.59		017640		827.59
10286	EVOQUA WATER TECHNOLOGIES LLC I-901625298 PM Kit Total C12 Analyzer	R	4/02/2014	359.43		017641		359.43
00095	FAMCON PIPE & SUPPLY I-156729 Bolts for Villanova Reservoir	R	4/02/2014	2,025.30		017642		2,025.30
00714	FAST SIGNS I-26433341 CMWD Logos for Carts	R	4/02/2014	60.91		017643		60.91
00093	FEDERAL EXPRESS I-259700307 Ship Hydrolab for Repair	R	4/02/2014	294.03		017644		294.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	FERGUSON ENTERPRISES INC #1083							
I-0450243	Toilet Parts for Toilets, LCRA	R	4/02/2014	275.72		017645		275.72
00101	FISHER SCIENTIFIC							
I-4110020	Lab Supplies for WQ	R	4/02/2014	242.24		017646		242.24
02310	Flora Gardens							
I-87971	Wild Rose Plants for LCRA	R	4/02/2014	141.66		017647		141.66
00104	FRED'S TIRE MAN							
I-72830	Oil Change #51, Pipeline Truck	R	4/02/2014	116.70		017648		
I-73075	Tires for #37 LCRA Maint	R	4/02/2014	397.89		017648		
I-73131	Oil Change #34, Maint	R	4/02/2014	39.67		017648		
I-73289	Flat Repair #43 Dist Maint	R	4/02/2014	20.00		017648		574.26
00106	FRONTIER PAINT							
I-F190614	Painting Supplies for Maint	R	4/02/2014	72.20		017649		
I-F190694	Paint for Toilets at LCRA	R	4/02/2014	178.59		017649		250.79
00485	FRUIT GROWERS SUPPLY COMPANY							
I-91477957	Safety Items for Dist Maint	R	4/02/2014	39.45		017650		39.45
00879	Galco Industrial Electronics							
C-W82415801A	Accrue Use Tax	R	4/02/2014	11.91CR		017651		
D-W82415801A	Accrue Use Tax	R	4/02/2014	11.91		017651		
I-W82415801	SCADA Totalizer Counters, E&M	R	4/02/2014	172.59		017651		172.59
02629	Galvotec Alloys, Inc.							
C-1403074A	Accrue Use Tax	R	4/02/2014	172.13CR		017652		
D-1403074A	Accrue Use Tax	R	4/02/2014	172.13		017652		
I-1403074	Anodes for Dam Structure	R	4/02/2014	2,462.29		017652		2,462.29
00115	GRAINGER, INC							
I-9382838580	Spray Paint/Primer, Pipelines	R	4/02/2014	265.63		017653		
I-9383109221	Spray Paint for Pipelines	R	4/02/2014	70.57		017653		
I-9386214606	Wall Sleeve for Waterpark	R	4/02/2014	132.67		017653		
I-9391150324	Gloves, Paint Brushes	R	4/02/2014	29.04		017653		
I-9399809392	Face Shields, Ear Muffs, Maint	R	4/02/2014	207.17		017653		705.08
00746	GREEN THUMB INTERNATIONAL							
I-467213	Plants for District Garden	R	4/02/2014	570.61		017654		
I-467270	Plants for Dist Garden	R	4/02/2014	60.23		017654		
I-467271	Plants for Dist Garden	R	4/02/2014	16.43		017654		647.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY							
I-8758976	Repair Quanta Display	R	4/02/2014	369.95		017655		369.95
00894	HOSE-MAN, INC.							
I-5201051000105	Hydraulic Lines for #87	R	4/02/2014	888.62		017656		
I-5201327000105	Nozzle, Adapter for TP	R	4/02/2014	57.55		017656		946.17
00126	CAROLE ILES							
I-Mar 14	Reimburse Mileage 3/14	R	4/02/2014	39.20		017657		39.20
00127	INDUSTRIAL BOLT & SUPPLY							
I-00141211	Washers for Villanova Res	R	4/02/2014	6.71		017658		
I-00141345	Ubolt Nuts for Aerators at TP	R	4/02/2014	39.90		017658		46.61
01606	Insight Environmental, Inc							
I-3517	Dist Ofc Roof Inspection	R	4/02/2014	650.00		017659		650.00
00131	JCI JONES CHEMICALS, INC							
I-613466	Chlorine for TP, CM#613514	R	4/02/2014	1,770.00		017660		1,770.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-10108037	Janitorial Services LCRA	R	4/02/2014	280.00		017661		280.00
00328	LIGHTNING RIDGE							
I-3111409	Work Clothing, Rec, Maint, E&M	R	4/02/2014	3,993.82		017662		3,993.82
02640	Ivan Lopez							
I-Mar 14	Reimburse Expenses 3/14	R	4/02/2014	135.00		017663		135.00
00329	MCMASTER-CARR SUPPLY CO.							
I-77596323	3" Air Relief Valve for TP	R	4/02/2014	662.08		017664		662.08
00151	MEINERS OAKS ACE HARDWARE							
C-600346	Return from Inv#600300	R	4/02/2014	19.52CR		017665		
C-602738	Items Returned	R	4/02/2014	32.83CR		017665		
C-603178	Wrench Returned Inv#603085	R	4/02/2014	7.82CR		017665		
I-599373	Caulk for O&M Cust Svc	R	4/02/2014	6.35		017665		
I-600000	Paint Supplies for Waterpark	R	4/02/2014	29.10		017665		
I-600128	Parts for Camp B Restroom	R	4/02/2014	149.38		017665		
I-600300	Paint Supplies for Waterpark	R	4/02/2014	53.38		017665		
I-600615	Plungers for Dist Office RR	R	4/02/2014	10.15		017665		
I-600736	Pipe and Straps for DM Truck	R	4/02/2014	20.68		017665		
I-600890	Paint Supplies for Waterpark	R	4/02/2014	88.34		017665		
I-600955	Plumbing/Misc Parts for Maint	R	4/02/2014	83.36		017665		
I-601129	Electrical Supplies for WP	R	4/02/2014	46.13		017665		
I-601318	Plywood for Garage Wall Repair	R	4/02/2014	22.23		017665		
I-601369	Blades for Camp B Restrooms	R	4/02/2014	20.52		017665		
I-601560	Paint Supplies for Camp B RR	R	4/02/2014	161.10		017665		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-601666	Trim for Camp B Restroom	R 4/02/2014	273.38		017665		
	I-601716	Jigs for LCRA Restrooms	R 4/02/2014	38.12		017665		
	I-601747	Wipes, Bug Spray, Lube for TP	R 4/02/2014	29.56		017665		
	I-601790	Batteries, Breaker for WP	R 4/02/2014	47.36		017665		
	I-601901	Insect Spray for Pump Plants	R 4/02/2014	15.64		017665		
	I-602043	Paint, Tape for Camp B RR	R 4/02/2014	37.96		017665		
	I-602193	Parts for Valve Camp M RR	R 4/02/2014	14.10		017665		
	I-602263	Coveralls, Spray Hood, Maint	R 4/02/2014	17.67		017665		
	I-602385	Nutdriver for LCRA Maint	R 4/02/2014	4.40		017665		
	I-602399	Cleaning Supplies for LCRA	R 4/02/2014	67.75		017665		
	I-602426	Parts for Waterpark	R 4/02/2014	56.65		017665		
	I-602483	Paint Brushes, Brad Nails, WP	R 4/02/2014	10.75		017665		
	I-602493	Trimmer Line for LCRA Maint	R 4/02/2014	23.64		017665		
	I-602550	Supplies for Dist Maint	R 4/02/2014	3.93		017665		
	I-602553	Sanding Supplies for WP	R 4/02/2014	65.77		017665		
	I-602636	Insect Spray for Pump Plants	R 4/02/2014	15.64		017665		
	I-602688	Tube, Plugs for LCRA Maint	R 4/02/2014	27.07		017665		
	I-602737	Parts, Primer for Camp B RR	R 4/02/2014	21.64		017665		
	I-602935	Plug, PVC Part for Maint	R 4/02/2014	8.49		017665		
	I-603082	Sill Nose, Screwdriver for DM	R 4/02/2014	17.95		017665		
	I-603085	Spanner Wrench for Dst Maint	R 4/02/2014	7.82		017665		
	I-603498	Rope for Fisheries	R 4/02/2014	3.21		017665		
	I-603642	Coil Chain for LCRA Maint	R 4/02/2014	16.02		017665		1,455.07
01673		MICRO SPECIALIST						
	I-023041410	Microscopes Serviced Lab	R 4/02/2014	158.00		017669		158.00
02185		Oasis Technology Inc.						
	I-0319142	Main Office P.C. Thin Clients	R 4/02/2014	1,740.24		017670		1,740.24
00163		OFFICE DEPOT						
	I-701412040001	Office Supplies	R 4/02/2014	7.06		017671		
	I-701412112001	Office Supplies	R 4/02/2014	56.88		017671		
	I-702228524001	Office Supplies	R 4/02/2014	67.02		017671		130.96
01570		Ojai Auto Supply LLC						
	I-304374	Blades for #43 DistMaint Truck	R 4/02/2014	23.63		017672		
	I-305031	Sockets for Garage	R 4/02/2014	14.17		017672		37.80
00165		OJAI LUMBER CO, INC						
	I-1403660388	Posts for Santa Ana T-Dock	R 4/02/2014	78.26		017673		
	I-1403661169	Treated Fir for LCRA Maint	R 4/02/2014	162.22		017673		
	I-1403661993	Plywood for Camp B Restroom	R 4/02/2014	80.99		017673		
	I-1403663082	Lumber for Rincon Bal Res	R 4/02/2014	57.15		017673		378.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00602	OJAI TRUE VALUE							
I-42895	Epoxy, Bungee Cord for TP	R	4/02/2014	10.51		017674		10.51
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-121430	Uniform Shirt for PSO	R	4/02/2014	70.95		017675		70.95
00734	ONESOURCE DISTRIBUTORS							
I-S4279045001	Timers for SS Reliefs, LCRA	R	4/02/2014	99.77		017676		99.77
01627	OSCAR'S TREE SERVICE							
I-10950	Remove Dead Trees, LCRA	R	4/02/2014	1,000.00		017677		
I-10952	Remove Dead Trees, LCRA	R	4/02/2014	1,000.00		017677		
I-10953	Remove Fallen Tree, LCRA	R	4/02/2014	900.00		017677		
I-10954	Remove Fallen Tree, LCRA	R	4/02/2014	1,000.00		017677		
I-10957	Remove Pine Trees, LCRA	R	4/02/2014	1,750.00		017677		5,650.00
00170	OXNARD AUTO ELECTRIC COMPANY							
I-119767	Repair Pipeline Pump	R	4/02/2014	104.93		017678		104.93
01339	PACIFIC THERAPY SERVICES, INC							
I-022414	DOS 2/24/14 Claim#12-08261	R	4/02/2014	140.18		017679		140.18
10072	PERMACOLOR, INC							
I-275786	Coat Spools for Villanova Res	R	4/02/2014	1,368.67		017680		
I-275787	Coat Covers for Fortress	R	4/02/2014	80.00		017680		
I-275817	Coat Reservoir Ladder	R	4/02/2014	80.00		017680		1,528.67
02187	Pitney Bowes Inc							
I-402124	Postage Meter Rental	R	4/02/2014	112.88		017681		112.88
00686	POLLARD CO., INC.							
I-I376126IN	Hydrant Reducer for WQ	R	4/02/2014	39.52		017682		39.52
00184	POWERSTRIDE BATTERY CO, INC							
I-V585037	Batteries for #89, Pump Truck	R	4/02/2014	327.91		017683		327.91
01439	PRECISION POWER EQUIPMENT							
I-2957	Service Hedge Trimmer Maint	R	4/02/2014	50.00		017684		
I-2958	Chain for Pole Saw, Dist Maint	R	4/02/2014	39.75		017684		
I-2960	Bar Oil for Chainsaws Dist Mnt	R	4/02/2014	18.28		017684		
I-2963	Chain for Pole Saw Dist Maint	R	4/02/2014	19.88		017684		127.91
01848	PROCESS INSTRUMENTS & CONTROLS							
I-1552046890	K-Tek Level Probe for TP	R	4/02/2014	1,068.28		017685		1,068.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-6445	Rec Gas Tank Maintenance	R	4/02/2014	319.36		017686		319.36
00857	PT HUENEME MARINE							
I-039058	Signs, Hole Saw Kit for TP	R	4/02/2014	247.43		017687		
I-039059	Shackles, Hose Clamps for TP	R	4/02/2014	96.70		017687		
I-039116	Shackles for Aerators, TP	R	4/02/2014	42.70		017687		386.83
02216	Purchase Power							
I-032014	Replenish Postage Machine	R	4/02/2014	2,525.00		017688		2,525.00
02577	R.J.N. Investigations, Inc.							
I-024868	DOS 9/10-9/13/13 13-11419	R	4/02/2014	2,098.50		017689		2,098.50
00313	ROCK LONG'S AUTOMOTIVE							
I-11247	Repairs to #38, LCRA Truck	R	4/02/2014	383.41		017690		
I-11389	Tail Lamp for #29, Maint	R	4/02/2014	61.48		017690		444.89
02475	Rutan & Tucker, LLP							
I-686049	Acct#0295180001 2/14	R	4/02/2014	3,794.19		017691		3,794.19
02003	Sostre & Associates							
I-2465	Monthly CMS Fee, Web Hosting	R	4/02/2014	249.00		017692		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-040214	Acct#2210503702	R	4/02/2014	7,265.60		017693		
I-040214a	Acct#2269631768	R	4/02/2014	23.40		017693		7,289.00
01069	SPECTER INSTRUMENTS							
C-IN036735A	Accrue Use Tax	R	4/02/2014	90.00CR		017694		
D-IN036735A	Accrue Use Tax	R	4/02/2014	90.00		017694		
I-IN036735	WIN-911 Mobile Software	R	4/02/2014	1,200.00		017694		1,200.00
02202	Stanley Pest Control							
I-374474	Squirrel Control @ Coyote Ramp	R	4/02/2014	545.00		017695		
I-580714	Pest Control on 2/27/14	R	4/02/2014	170.00		017695		
I-589517	Pest Control 3/10/14	R	4/02/2014	170.00		017695		885.00
00048	STATE OF CALIFORNIA							
I-040114	State Water Plan Payment	R	4/02/2014	132,956.00		017696		132,956.00
01367	TELEPAGE COMMUNICATIONS INC							
I-040114	Pagers for Treatment Plant	R	4/02/2014	201.00		017697		201.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02323	Mitch Tull I-Mar 14 Fuel for Rogue Boat, #135	R	4/02/2014	235.43		017698		235.43
01662	TYLER TECHNOLOGIES, INC. I-02591325 Monthly UB Online Fees	R	4/02/2014	153.00		017699		153.00
10011	VENTURA CONCRETE CUTTING I-4196 Core Vault Opening, Pipelines	R	4/02/2014	295.00		017700		295.00
00256	VENTURA RENTAL CENTER, INC. I-1632563 Tree Wedges for #43, DM	R	4/02/2014	37.06		017701		37.06
00258	VENTURA STEEL, INC I-151885 Metal for Reservoir Screens	R	4/02/2014	184.56		017702		184.56
09955	VENTURA WHOLESALE ELECTRIC C-4815 Fixtures Returned Inv#187332	R	4/02/2014	64.88CR		017703		
	I-187332 Fixtures for RR at LCRA	R	4/02/2014	76.33		017703		
	I-187495 Parts for Reclaim Polymer Bldg	R	4/02/2014	12.26		017703		
	I-187955 Parts for Rincon Peak Cable	R	4/02/2014	47.84		017703		71.55
1	MAYORGA, MIGUEL A I-000201403270832 US REFUND	R	4/02/2014	17.44		017704		17.44
1	AUSTIN, TIM I-000201403270833 US REFUND	R	4/02/2014	21.35		017705		21.35
1	BRUINS, RONALD & JUL I-000201403270834 US REFUND	R	4/02/2014	37.93		017706		37.93
1	STUCKY, JOHN E I-000201403280835 Refun AR REFUND	R	4/02/2014	17.00		017707		17.00
1	STUCKY, JOHN E I-000201403280836 Refun AR REFUND	R	4/02/2014	16.00		017708		16.00
00124	ICMA RETIREMENT TRUST - 457 I-CUI201403310837 457 CATCH UP	R	4/02/2014	634.61		017709		
	I-DCI201403310837 DEFERRED COMP FLAT	R	4/02/2014	2,894.24		017709		
	I-DI&201403310837 DEFERRED COMP PERCENT	R	4/02/2014	128.30		017709		3,657.15
01960	Moringa Community I-MOR201403310837 PAYROLL CONTRIBUTIONS	R	4/02/2014	16.75		017710		16.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201403310837 457 CATCH UP	R	4/02/2014	864.53		017711		
	I-DCN201403310837 DEFERRED COMP FLAT	R	4/02/2014	3,857.85		017711		4,722.38
00180	S.E.I.U. - LOCAL 721							
	I-COP201403310837 SEIU 721 COPE	R	4/02/2014	9.50		017712		
	I-UND201403310837 UNION DUES	R	4/02/2014	677.00		017712		686.50
00230	UNITED WAY							
	I-UWY201403310837 PAYROLL CONTRIBUTIONS	R	4/02/2014	60.00		017713		60.00
00128	INTERNAL REVENUE SERVICE							
	I-T1 201403310837 Federal Withholding	D	4/03/2014	23,294.58		040341		
	I-T3 201403310837 FICA Withholding	D	4/03/2014	23,119.16		040341		
	I-T4 201403310837 Medicare Withholding	D	4/03/2014	5,406.88		040341		51,820.62
00049	STATE OF CALIFORNIA							
	I-T2 201403310837 State Withholding	D	4/03/2014	7,969.70		040342		7,969.70
00187	CALPERS							
	I-PBB201403310837 PERS BUY BACK	D	4/03/2014	66.87		040343		
	I-PEB201403310837 PEBRA EMPLOYEES PORTION	D	4/03/2014	787.70		040343		
	I-PER201403310837 PERS EMPLOYEE PORTION	D	4/03/2014	10,213.69		040343		
	I-PRB201403310837 PEBRA EMPLOYER PORTION	D	4/03/2014	787.70		040343		
	I-PRR201403310837 PERS EMPLOYER PORTION	D	4/03/2014	12,599.37		040343		24,455.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	116	590,437.14	0.00	590,437.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	84,245.65	0.00	84,245.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			119	674,682.79	0.00	674,682.79
			119	674,682.79	0.00	674,682.79
			122	674,682.79	0.00	674,682.79

Void Stated dated CK# 016275
 Re-issued on CK# 017615

< 428.78 >

674,254.01

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2013/14
July 1, 2013-March 31, 2014

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/2/2013	Carol Belser	Emergency Response Courses	\$ 190.00
7/2/2013	Lisa Kolar	DMV Physical	\$ 140.00
7/17/2013	Cinnamon McIntosh	Advance for Travel	\$ 1,602.00
7/17/2013	Kevin Nguyen	Network Switches, Canned Air for IT Dept	\$ 149.00
8/1/2013	Michael Gibson	Waders for Fisheries Department	\$ 201.41
8/1/2013	Larry Harris	Refreshments for Graywater Workshop	\$ 187.34
8/8/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$ 536.76
8/8/2013	Steve Wickstrum	Photo Canvas	\$ 103.14
8/15/2013	Scott Lewis	Airfare to CMWD 7/20/13-7/26/13	\$ 311.60
8/15/2013	Scott Lewis	Lodging CMWD 7/20/12-7/26/13	\$ 454.25
8/15/2013	Scott Lewis	Car Rental 7/20/13-7/26/13	\$ 263.05
8/22/2013	Joel Cox	D3 Certification Renewal	\$ 190.00
8/22/2013	John Parlee	Safety Boots	\$ 170.00
8/22/2013	Ron Yost	Property Tax Bill for Damtender Residence	\$ 547.17
8/26/2013	Troy Garst	Safety Boots	\$ 138.68
8/26/2013	Gerardo Herrera	Safety Boots	\$ 113.55
8/28/2013	Robert Vasquez	Safety Boots	\$ 161.20
9/3/2013	Susan McMahan	Lodging at Aquatic Weed Permit Workshop	\$ 141.25
9/3/2013	Susan McMahan	Round Trip Mileage to Workshop	\$ 258.77
9/3/2013	Mark Passamani	Flat Repair & Tow, #32, Admin Van	\$ 120.00
9/11/2013	Troy Garst	T4 Certificate Renewal	\$ 140.00
9/11/2013	Scott Lewis	Lodging CMWD 8/21/13-8/28/13	\$ 501.78
9/11/2013	Scott Lewis	Car Rental 8/21/13-8/28/13	\$ 421.64
9/11/2013	Luke Soholt	Safety Boots	\$ 138.68
10/3/2013	Lisa Barbee	Advance for Calpers Forum	\$ 1,107.74
10/3/2013	Eric Grabowski	Safety Boots	\$ 170.00
10/10/2013	Scott Lewis	Airfare to CMWD 8/21/13-8/28/13	\$ 281.60
10/10/2013	Scott Lewis	Airfare to CMWD 9/23/13-9/28/13	\$ 277.21
10/10/2013	Scott Lewis	Lodging CMWD 9/23/13-9/28/13	\$ 337.40
10/10/2013	Scott Lewis	Car Rental CMWD 9/23/13-9/28/13	\$ 342.94
10/16/2013	Brian Taylor	Water Treatment Techniques Course	\$ 114.95
10/22/2013	Suzi Taylor	Lip Balm for Ojai Day	\$ 110.00
10/22/2013	Suzi Taylor	Chip Clips for Ojai Day	\$ 201.50
10/22/2013	Suzi Taylor	Glow Sticks & Noise Makers for Ojai Day	\$ 146.99
10/30/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$ 444.43
11/6/2013	Scott Lewis	Airfare to CMWD 10/21/13-10/25/13	\$ 311.60
11/6/2013	Scott Lewis	Lodging CMWD 10/21/13-10/25/13	\$ 337.40
11/6/2013	Scott Lewis	Car Rental 10/21/13-10/25/13	\$ 413.39
11/8/2013	Joel Cox	Safety Boots	\$ 107.50
11/8/2013	Todd Evans	Target Solutions Online Training	\$ 229.00
11/13/2013	Tracy Medeiros	Safety Boots	\$ 142.96
11/21/2013	Susan McMahan	Registration NALMS Conference 11/1/13	\$ 145.00
11/21/2013	Susan McMahan	Lodging NALMS Conference	\$ 149.75
11/21/2013	Susan McMahan	Private Vehicle Mileage NALMS Conference	\$ 222.61
12/5/2013	Susan McMahan	AWWA Course	\$ 310.00
12/5/2013	Rebekah Vieira	Private Vehicle Mileage Calpelra Conference	\$ 332.22
12/5/2013	Eric Grabowski	Pesticide Applicator License	\$ 340.00
12/11/2013	Scott Lewis	Airfare to CMWD 12/4/13-12/14/13	\$ 261.60
12/13/2013	Brian Taylor	Concrete Kicker for Rincon Del Mar Main Break	\$ 135.88
12/13/2013	Bill Hicks	Lodging ACWA Conference 12/3/13-12/6/13	\$ 690.30
12/13/2013	Bill Hicks	Airport Parking 12/3/13-12/6/13	\$ 100.00

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2013/14
 July 1, 2013-March 31, 2014**

1/9/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$	429.76
1/9/2014	Steve Wickstrum	CDPH Certificate Renewal	\$	105.00
1/16/2014	Scott Lewis	Tuition-Fall Term 2013	\$	1,790.76
1/16/2014	Scott Lewis	Equipment Security Fence	\$	192.43
1/16/2014	Scott Lewis	Lodging CMWD 12/4/13-12/14/13	\$	852.98
1/16/2014	Scott Lewis	Car Rental CMWD 12/4/13-12/14/13	\$	372.42
1/16/2014	Scott Lewis	Airport Parking 12/4/13-12/14/13	\$	100.00
1/16/2014	Scott Lewis	Airfare CMWD 1/13/14-1/17/14	\$	281.60
1/16/2014	Brian Taylor	Safety Boots	\$	170.00
1/22/2014	Ron Yost	Safety Boots	\$	170.00
1/30/2014	Mike Werber	Grade 4 Water Distribution Certificate Renewal	\$	105.00
2/5/2014	Michael Shields	Safety Boots	\$	149.43
2/12/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$	201.27
2/12/2014	Scott Lewis	Airfare CMWD 2/11/14-2/14/14	\$	304.00
2/12/2014	Scott Lewis	Lodging CMWD 1/13/14-1/17/14	\$	318.44
2/12/2014	Scott Lewis	Car Rental CMWD 1/13/14-1/17/14	\$	281.68
2/26/2014	Jordan Switzer	Salmonid Restoration Federation Conference	\$	175.00
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/5/14	\$	211.35
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/13/14	\$	183.10
3/5/2014	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA 2/27/14	\$	238.92
3/13/2014	Neil Cole	PE Renewal	\$	115.00
3/13/2014	Joel Cox	T4 Certificate Renewal	\$	235.00
3/13/2014	David Pope	Safety Boots	\$	170.00
3/13/2014	Michael Shields	Advance for AWWA Conference	\$	289.13
3/13/2014	Robert Vasquez	Safety Boots	\$	160.18
3/14/2014	Scott Lewis	Lodging 2/11/14-2/14/14	\$	200.71
3/14/2014	Scott Lewis	Self-Standing Screw Cap Tubes	\$	107.87
3/14/2014	Scott Lewis	Car Rental 2/11/14-2/14/14	\$	319.34
3/14/2014	Scott Lewis	Airfare to CMWD 2/28/14-3/4/14	\$	462.00
3/20/2014	Michael Gibson	Salmonid Restoration Federation Conference	\$	175.00
3/20/2014	Michael Gibson	2 Pairs of Waders, 1 Pair of Boots	\$	336.60

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER
SUBJECT: AUTHORIZE GENERAL MANAGER TO APPROVE CHANGE ORDER-LCRA
WATER ADVENTURE COATING, SPECIFICATION 13-369
DATE: MARCH 31, 2014

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to approve Change Order No. 1 in the amount of \$25,424.32 for the LCRA Water Adventure Coating, Specification 13-369.

BACKGROUND AND DISCUSSION:

The Board approved a construction contract with Industrial Coating & Restoration in the amount of \$133,000 on December 11, 2013. The work approved included removing the old coatings from the Lazy River, Lagoon and Water Playground surfaces and coating the Lazy River portion of Water Adventure. The Lagoon and Water Playground surfaces were to be coated by LCRA personnel. Industrial Coating & Restoration has graciously coated the Lagoon at no direct cost.

The coating removal of the Lazy River removed a significant amount of weak shotcrete and concrete, leaving the surface in many areas too rough. A cement based patch compound was needed to fill in the pits. While some patching was anticipated, the amount of patching required was well beyond the original scope of work. The Contractor has provided Casitas with a time and material cost for this extra work in the amount of \$21,324.44.

The Water Playground will require the purchase of the specialized coating materials that will be applied to the concrete surface. Industrial Coating & Restoration has the specialized coating material available and is willing to sell the specialized coating material at a very competitive price of \$4099.88 for 60 gallons with thinner, or \$68.33 per gallon. The lowest price for this specialized coating on the internet is \$100 per gallon plus shipping.

The FY 2013-14 Capital Budget included \$75,000 to complete repairs at the Water Adventure. The project cost, including this change order if approved, is \$158,424.32. This is 111% **over budget**. The construction costs are eligible for 50% reimbursement through the USBR grant.

April 9, 2014

Honorable Senator Dianne Feinstein
11111 Santa Monica Boulevard, Suite 915
Los Angeles, CA 90025

Honorable Senator Barbara Boxer
312 N. Spring St., Suite 1748
Los Angeles, CA 90012

Honorable Congresswoman Julia Brownley, 26th District
300 E. Esplanade Drive, Suite #470
Oxnard, CA 93036

Subject: Request to Apply the Intent of Executive Order 13112 on an Emergency Basis to Help Prevent Intrusion of Quagga Mussels from Lake Piru and Lower Piru Creek into the Santa Clara River

Dear Honorable Senators Feinstein, Boxer and Congresswoman Brownley:

The infestation of Lake Piru with the economically and ecologically damaging Quagga Mussels (*Dreissena rostriformis bugensis*) that was reported during December, 2013, in eastern Ventura County, is of great concern to the Casitas Municipal Water District (CMWD) and, undoubtedly, may be of concern to many other public agencies as well as private parties throughout California. In addition, Quagga Mussels were reported as being found in Lower Piru Creek (below Lake Piru) on January 29, 2014.

Unfortunately, the Federal Energy Regulatory Commission (FERC) license for electrical generation (using water discharged from Lake Piru) has mandated the release of water from Santa Felicia Dam (which impounds Lake Piru) to keep endangered Steelhead Trout in good condition downstream of the dam. Now that Lake Piru has been infested with Quagga Mussels it is counterintuitive to be contaminating the Santa Clara River with Quagga contaminated water from Lake Piru to assist an endangered species (i.e., the Southern California Steelhead trout). To date, these releases are most likely responsible for the spread of Quagga Mussels into lower Piru Creek which was reported by UWCD staff (*Lower Piru Creek Quagga Mussel Survey Report, UWCD, Jan. 29, 2014*). With infested water continually flowing into lower Piru Creek, Quagga Mussels may soon move into the Santa Clara River system; however, if a short term postponement of water releases from Santa Felicia Dam is implemented immediately and a complete eradication program is successfully conducted in both Lake Piru and Piru Creek, water could subsequently be released into Piru creek and the Santa Clara River without environmental or economic harm.

Casitas Municipal Water District
Request for Assistance
April 9, 2014

The purpose of this letter is to bring to your attention tools Federal agencies already have available pursuant to *Executive Order 13112* that can be used to prevent the movement of infested water from a federally licensed facility. As you are aware, Federal agencies should be duty bound to comply with *Executive Orders* and it is hoped that Section 2 (a)(3) of *Executive Order 13112* can be applied to prevent the discharge of infested water from Lake Piru. For immediate reference, a letter to FERC and National Marine Fisheries Service (NMFS) is attached along with a letter to California State agencies and our State legislative delegation.

The CMWD Board of Directors is hereby requesting that you and your staffs consult with FERC and NMFS to find the most expeditious means of temporarily halting actions within their purview (on an emergency basis) which are likely to cause or promote the introduction or spread of Quagga Mussels (i.e., by water releases from Lake Piru) into lower Piru Creek and the Santa Clara River. Furthermore, it is hereby requested, that all releases of water from Lake Piru be halted on an emergency basis until an eradication plan for Quagga Mussels can be developed and implemented that insures the complete protection of lower Piru Creek and, subsequently, the Santa Clara River. After the eradication of mussels in Lake Piru and lower Piru Creek has been completed in compliance with the intent of Executive Order 13112 or other applicable orders or statutes, water could again be released for sustaining the Southern California Steelhead Trout per the original provisions of the FERC License dated September 8, 2008.

In conclusion, Casitas Municipal Water District hopes that reasonable and prudent measures can be expeditiously completed and implemented on an urgency basis to prevent the spread of the invasive Quagga Mussels before they destroy the fragile habitats of the Santa Clara River system and surrounding areas upon which the Southern California Steelhead Trout and economy of a large part of Ventura County depend. Along with this, please explore rapidly whether or not declaring Ventura County a Federally recognized Disaster Area for verified infestations of one or more invasive species would provide any significant tools beyond those already included in Executive Order 13112.

Sincerely,

Bill Hicks, President, Casitas Municipal Water District

- c: Mr. Gerald Maloney, Branch Chief Division of Hydropower Administration & Compliance,
Federal Energy Regulatory Commission
- Mr. Rodney McInnis, Regional Director, National Marine Fisheries Service
- Ms. Irma Lagomarsino, Assistant Regional Administrator, National Marine Fisheries Service
- Mr. Jeff Phillips, Deputy Assistant Field Supervisor, U.S. Fish and Wildlife Service,
Ventura, California

Casitas Municipal Water District
Request for Assistance
April 9, 2014

Mr. E. Michael Solomon, General Manager, United Water Conservation District
Mr. Steve Bennett, Chair, Ventura County Board of Supervisors

Attachments:

1. *Lower Piru Creek Quagga Mussel Survey Report*, United Water Conservation District, January 29, 2014.
2. Letter to FERC and NMFS of March 12, 2014, Request to Apply Executive Order 13112 to Help Prevent Intrusion of Quagga Mussels into the Santa Clara River on an Emergency Basis .
3. Letter to California State Agencies of January 22, 2014, Concerning Releases of Water Contaminated with Quagga Mussels from Lake Piru in Ventura County.
4. Letter to California State Legislative Delegation of March 12, 2014, Request for Oversight of State Responsibilities for Quagga Mussel Control, Monitoring and Eradication in Lake Piru.
5. Memo to File of March 25, 2014, Conversations with UWCD Staff at the Salmonid Restoration Federation (SRF) Conference concerning Water Releases from Lake Piru.

Lower Piru Creek Quagga Mussel Survey Report

Introduction

On December 18, 2013 United Water Conservation District (United) discovered quagga mussels (*Dreissena rostriformis bugensis*) in Lake Piru after removing a patrol boat from the lake for maintenance. Soon after observing mussels on the patrol boat, Lake Piru staff pulled substrate samplers that were placed in the lake to monitor for the presence of non-native mollusks and quagga mussels were also found there. Lake Piru staff contacted the California Department of Fish and Wildlife and met with them that afternoon. Quagga mussel specimens were delivered to the UC Davis Bodega Bay Marine Laboratory for DNA analysis and it was confirmed that the mollusks found in Lake Piru were quagga mussels. United hired divers to conduct an assessment of the extent of quagga mussel infestation in the lake. The results of this assessment will inform a monitoring and eradication plan that will be developed in the near future. To also better inform this plan, a snorkel survey was conducted in lower Piru Creek below Santa Felicia Dam to assess whether the infestation in Lake Piru had spread to Piru Creek.

Lower Piru Creek Survey

A snorkel and substrate survey was conducted by two United biologists (Steve Howard and Mike Booth) on January 29, 2014 to assess the potential presence of quagga mussels in Piru Creek below Santa Felicia Dam. The objective of this survey was to assess presence/absence of quagga mussels in Piru Creek below Santa Felicia Dam and not to quantify the population density if found. The survey was conducted on United's property starting approximately 0.2 miles below the dam to the base of the dam (Figure 1). Each snorkeler selectively overturned boulders, cobbles, gravels and woody debris. Areas with silt and sand substrate were also surveyed. Photos were taken of any mussels observed and a voucher sample was collected to be delivered to the UC Davis Bodega Bay Laboratory for species confirmation. Voucher specimens were preserved in 80% ethanol



Figure 1 – Quagga mussel survey reach.

Results

Quagga mussels were observed in this reach of Piru Creek. They were only observed on boulder and cobble substrate during this survey. Quagga mussels were observed mostly within edge habitats with low velocity flow but they were observed in high turbulent riffle habitats within low velocity zones between boulders. Quagga mussels were observed usually with a single mussel on boulders with many boulders having no mussels attached. Higher densities of mussels were found closer to the dam with a single boulder having 8 mussels attached but many boulders in this area had no mussels attached. No mussels were observed within silt or sand substrate and none were observed on woody debris during this survey. Based on our observations, it appears that there are currently low densities of quagga mussels in this reach of lower Piru Creek. A voucher sample of eight mussels was collected for later species verification. The sizes of the mussels in the voucher sample were approximately 10 to 15 mm.

Conclusions

The reach surveyed on lower Piru Creek below Santa Felicia Dam is located on private property owned by United and the public is not allowed to access this property except during flow releases equal to or higher than 200 cfs to allow for recreational river rafting. Recreational river rafting has not occurred since 2012 so it is highly unlikely that the public transferred or is a vector for mussels entering the creek.

Water released from Santa Felicia Dam flows through a penstock and pipes at high velocities of approximately 20 feet per second and exits through a cone valve that creates high turbulence with water flowing through a small confined space through the valves. United will be evaluating if these high velocity and turbulent conditions kill all life stages of quagga mussels including the larval veliger stage. United will also be evaluating other potential pathways quagga mussels could travel through the dam to the creek.

Photos

(damaged shells are due to handling)







March 15, 2014

Mr. Gerald Maloney, Branch Chief
Division of Hydropower Administration & Compliance
Federal Energy Regulatory Commission
San Francisco Regional Office
100 First Street, Suite 2300
San Francisco, CA 94105

Mr. Rodney McInnis, Regional Director
National Marine Fisheries Service
501 West Ocean Blvd., Suite 4200
Long Beach, CA 90802-4213

Subject: Request to Apply the Intent of Executive Order 13112 to Help Prevent Intrusion of Quagga Mussels into the Santa Clara River on an Emergency Basis

Dear Mr. Maloney and Mr. McInnis:

The infestation of Lake Piru with Quagga Mussels (*Dreissena rostriformis bugensis*) that was reported during December, 2013, in eastern Ventura County is of great concern to the Casitas Municipal Water District (CMWD) and, undoubtedly, may be of concern to many other public agencies as well as private parties. In addition, we were recently informed that the United Water Conservation District (UWCD) will be preparing a Quagga Mussel Control and Eradication Plan in the near future to comply with California law (California Fish and Game Code Section 2301). The current drought, while difficult for water districts and their customers, has presented an opportune time for both the preparation and implementation of plans for the eradication of the Quagga Mussels in Lake Piru.

Unfortunately, the Biological Opinion and FERC License has mandated the release of water from Santa Felicia Dam (which impounds Lake Piru) to keep endangered Steelhead Trout in good condition downstream of the dam. To date, these releases are most likely responsible for the spread of Quagga Mussels into lower Piru Creek which was reported by UWCD staff on January 29, 2014 (*Lower Piru Creek Quagga Mussel Survey Report, UWCD*). With water flowing into lower Piru Creek, Quagga Mussels may soon move into the Santa Clara River System; however, if a short term postponement of water releases from Santa Felicia Dam is immediately begun and a complete eradication program is successfully implemented in Lake

Piru and Piru Creek, water could subsequently be released into Piru creek without environmental harm!

As you may be aware, CMWD sent a letter dated January 22, 2014 to Mr. John Laird, Secretary for Resources for the State of California, outlining our concerns about releasing water contaminated with Quagga Mussels from Santa Felicia Dam. A copy of the letter was also sent to both Mr. John Aedo of FERC and Mr. Chris Yeats of NMFS. For reference, the letter dealt with the responsibilities of the State of California related to Fish and Game Code Section 2301, concerning the control and eradication of invasive species (i.e., Quagga Mussels). In this regard, Section 2301 provides the Natural Resources Agency with the authority to restrict the spread of Quagga Mussels in concurrence with the Director of Fish and Wildlife and, for water bodies infested with mussels, to prepare and implement a plan to control or eradicate Quagga Mussels.

Since sending our letter to Secretary Laird on January 22, we received a copy of a letter dated February 6, 2014 from Mr. E. A. Abrams, Director of Hydropower Administration and Compliance and, as you are aware, the letter included many provisions for modifying flow releases in the event "Licensees [are] interested in implementing new water conservation measures... (pg.1, par. 3)" in order to conserve water stored behind dams.

Taking all of the above into consideration, the purpose of this letter is related to Federal agency responsibilities pursuant to *Executive Order 13112* which was first published in the Federal Register in 1999 and again for its five year review in 2005. As you are aware, Federal agencies are duty bound to comply with *Executive Orders*.

The CMWD Board of Directors is hereby requesting FERC and NMFS to temporarily halt actions within their purview on an emergency basis which are likely to cause or promote the introduction or spread of Quagga Mussels (i.e., by water releases from Lake Piru) into lower Piru Creek and the Santa Clara River. Furthermore, it is hereby requested, that all releases of water from Lake Piru be halted on an emergency basis until an eradication plan for Quagga Mussels can be developed and implemented that insures the complete protection of lower Piru Creek and, subsequently, the Santa Clara River. After the eradication of mussels in Lake Piru and lower Piru Creek has been completed in compliance with the intent of Executive Order 13112, water could again be released for sustaining the Southern California Steelhead Trout per the original provisions of the FERC License dated September 8, 2008.

In conclusion, Casitas Municipal Water District hopes that reasonable and prudent measures can be expeditiously completed and implemented on an urgency basis to prevent the spread of the invasive Quagga Mussels before they destroy the fragile habitats of the Santa Clara River system and surrounding areas upon which the Southern California Steelhead Trout and other species depend.

Sincerely,


Bill Hicks, President

C: Mr. John R. Aedo, Fisheries Biologist, FERC

Ms. Irma Lagomarsino, Assistant Regional Administrator, National Marine Fisheries Service

Mr. Jeff Phillips, Deputy Assistant Field Supervisor, U.S. Fish and Wildlife Service,
Ventura, California

E. Michael Solomon, General Manager, United Water Conservation District

Honorable Senator Dianne Feinstein, United States Senate

Honorable Senator Barbara Boxer, United States Senate

Honorable Julia Brownley (26th District), House of Representatives

Attachments:

1. *Lower Piru Creek Quagga Mussel Survey Report*, United Water Conservation District, January 29, 2014
2. Letter to Secretary John Laird, January 22, 2014
3. Letter from Mr. E. A. Abrams dated February 6, 2014, FERC, Director of Hydropower Administration and Compliance



January 22, 2014

John Laird, Secretary for Resources
California Natural Resources Agency
1416 Ninth Street, Suite 1311
Sacramento, CA 95814

RE: Eminent Threat to the Santa Clara and Ventura Rivers Resulting from Releases of Water Contaminated with Quagga Mussels from Lake Piru in Ventura County

Dear Mr. Secretary:

It has been reliably reported that United Water Conservation District has been releasing water from Lake Piru even though it has been documented by UC Davis Bodega Marine Laboratory that the lake is infected with Quagga Mussels. It was also reported that United's stated reason for the water releases was to comply with a mandate from the Federal National Marine Fisheries Service to help sustain a viable fishery for steelhead trout in the Santa Clara River.

While we have been following the steelhead issue for years and applaud United's efforts to comply with the mandated water release, we feel the situation has changed for the worse with the recent discovery of Quagga mussels in Lake Piru and the possibility that mussels could rapidly populate the entire Santa Clara River system including the estuary (and a nearby freshwater habitat) which are close to the City of Ventura Marina. If this were to happen, the mussels would be located approximately two miles away from the Ventura River Estuary (and its nearby freshwater habitat) and, then, could take one of several pathways or a combination of pathways (i.e., hydrologic, biologic and human) to enter Lake Casitas.

As you are aware, Section 2301 (a)(2)(D)(i) &(ii) of the *Fish and Game Code* provides the Natural Resources Agency with the authority to close, quarantine or restrict the spread of Quagga mussels (dreissenid mussels) in concurrence with the Director of Fish and Wildlife, Mr. Charlton H. Bonham.

In keeping with a situation that involves the release of water contaminated with invasive mussels from Lake Piru, the closeness of the Santa Clara and Ventura River estuaries and freshwater habitats close at hand, it is hereby respectfully requested that you and your staff immediately investigate the reported presence of Quagga mussels and concurrent water releases related to Lake Piru and, if the reports are found to be true, that the authority vested in your agency by Section 2301(a)(2)(D)(i)&(ii) of the *Fish and Game Code* be used to prepare and implement a plan to control or eradicate dreissenid mussels

within the system. This plan should also consider consultation with State and Federal agencies to authorize an immediate and temporary halting of all water releases from Lake Piru so that mussels cannot invade the adjacent water systems.

In retrospect and to be fair to all parties, neither United Water or the other agencies that participated in the recent relicensing of Santa Felecia Dam (which impounds Lake Piru) caused the lake to become infested with Quagga mussels, but now that the condition has been discovered and verified, it is incumbent on each agency to take any and all actions possible within their purview to immediately stop discharging contaminated water from Lake Piru and assist United with resources to control and eradicate the quagga mussels. In keeping with the above, the parties involved in negotiating and approving the water release requirement should prepare a memorandum of understanding concurring with United's immediate cessation of any release of water until further ordered to do so by a responsible agency or a court of competent jurisdiction.

In closing, it is hoped that the Natural Resources Agency can place the highest possible priority on preventing a potential environmental and economic disaster from taking place in western Ventura County due to the spread of Quagga mussels.

Sincerely,



Mary Bergen, Vice President
Casitas Municipal Water District

cc: Charlton H. Bonham, Director, California Department of Fish and Wildlife
Susan Ellis, California Department of Fish and Wildlife
Dwight Maxwell, California Department of Fish and Wildlife
Eloise Tavares, California Department of Fish and Wildlife
E. Michael Soloman, General Manager, United Water Conservation District
Sam Unger, Executive Director, Los Angeles Regional Water Control Board
Chris Yates, Protected Resources, National Marine Fisheries Service
Gerard Maloney, FERC, San Francisco
John Aedo, FERC, San Francisco
John Krist, Ventura County Farm Bureau
David Rowlands, City Manager, Fillmore
Jaime Fontes, City Manager, Santa Paula
Karen Burnham, Acting City Manager, City of Oxnard
Mark Watkins, City Manager, San Buenaventura
Steve Bennett, Chair, Ventura County Board of Supervisors



March 15, 2014

Senator Hannah-Beth Jackson (19th District)
300 E. Esplanade Drive
Oxnard, CA 93036

Senator Fran Pavley (27th District)
5016 N. Parkway
Calabasas, CA 91302

Assemblyman Das Williams (37th District)
50 W. Main St. Suite #340
Ventura, CA 93001

Subject: Request for Oversight of State Responsibilities for Quagga Mussel Control, Monitoring and Eradication in Lake Piru

Dear Honorable Senators Jackson, Pavley and Assemblyman Williams:

In mid-December, 2013, Quagga mussels were discovered in Lake Piru. A report verifying that Quagga mussels now occur in Lower Piru Creek was published on January 29th, 2014 (Report on Quagga Mussels in Lower Piru Creek, attached). The Board of Directors of Casitas Municipal Water District (CMWD) are very concerned about the threat of Quagga mussels and are asking for your help to assure that prompt and effective action is taken to eradicate Quagga mussels from Ventura County.

For immediate reference, Quagga mussels were first discovered in Lake Mead during June of 2007. By October 2007 Assemblywoman Lois Wolk had written and steered AB No. 1683 through the Legislature. The Governor signed the legislation into law as CDFG Section 2301. This extraordinary effort was driven by the awareness of the threat to water resources, ecological health and economic impacts to California posed by Quagga and Zebra mussels. This law has strong provisions that could be used to help eradicate Quagga mussels from Ventura County.

On January 22, 2014, CMWD sent a letter to Secretary for Resources John Laird, outlining what could be done to eliminate Quagga mussels pursuant to Fish and Game Code Section 2301. The law provides broad authority for the Secretary and Director of Fish and Wildlife to take steps to contain and control the spread of invasive species (Letter to Secretary Laird, January 22, 2014, attached). Section 2301(a)(2)(D)(i) & (ii) of the *Fish and Game Code* provides the authority to close, quarantine or restrict the spread of Quagga mussels in concurrence with the Director of Fish and Wildlife, Mr. Charlton H. Bonham.

Secretary Laird responded to CMWD in a letter dated March 3, 2014 (attached), describing cooperative efforts by California Department of Fish and Wildlife, the National Marine Fisheries

Service (NMFS), the Federal Energy Regulatory (FERC) and United Water Conservation District to control the Quagga mussels. However, we are concerned about the continued release of water from Lake Piru which has the potential to transport larvae and the infestation of Quagga mussels to the Santa Clara River. An emergency temporary cessation of water releases could be implemented by Secretary Laird with the cooperation of the California Resources Agency, FERC and NMFS.

In closing, the Board of Casitas Municipal Water District would like to request that you discuss with Secretary Laird the importance of taking emergency action to prevent the spread of Quagga mussels in Ventura County through releases of contaminated water from Lake Piru and ask him to bring all parties together as soon as possible to develop emergency eradication plans based upon the authority he has pursuant to Fish and Game Code Section 2301.

Sincerely,



Bill Hicks,
President, Board of Directors

C: E. Michael Solomon, General Manager, United Water Conservation District
Steve Bennett, Chair, Ventura County Board of Supervisors
Charlton H. Bonham, Director, California Department of Fish and Wildlife
Secretary John Laird, California Natural Resources Agency
Rodney McInnes, Regional Director, National Marine Fisheries Service
Irma Lagomarsino, Assistant Regional Director, National Marine Fisheries Service
Gerard Maloney, FERC, San Francisco

Attachments:

1. *Estimating survival rates of quagga mussel (Dreissena rostriformis bugensis) veliger larvae under summer and autumn temperature regimes in residual water of trailered watercraft at Lake Mead, USA* Wook Jin Choi, Shawn Gerstenberger, Robert F. McMahonnd, Wai Hing Wong (January 2013)
2. Report on Quagga Mussels in Lower Piru Creek, UWCD (January 29, 2014)
3. CMWD Letter to Secretary for Resources John Laird (January 22, 2014)
4. Response of Secretary Laird to CMWD (March 6, 2014)
5. CMWD Letter to FERC and NMFS (March 15, 2014)

Memo to File

Date: March 23, 2014

Subject: Conversations with UWCD Staff at the Salmonid Restoration Federation (SRF) Conference concerning Water Releases from Lake Piru

On Friday, March 21, 2014 Mr. Mike Booth (fisheries biologist from the United Water Conservation District) made a presentation at the SRF conference titled *Effectiveness Monitoring and Adaptive Management for Santa Felicia Dam FERC Project of Piru Creek*.

At the end of Mr. Booth's presentation, a person in the back of the room asked "Has United changed any of the water releases from the dam?" In response, Mr. Booth answered that "... they [United] have made no changes to their releases of water." After hearing this statement, it was my understanding that water from Lake Piru is still being released through the dam even though the water in Lake Piru is known to be infested with Quagga Mussels.

On Saturday, March 22, 2014 Ms. Linda Purpus from United made a presentation titled *Habitat Improvement Plan for Lower Piru Creek Proposed Gravel Augmentation and Water Release Measures*. This presentation reviewed an unapproved plan to improve the steelhead spawning habitat in Lower Piru Creek. After Ms. Purpus' presentation I asked "How will Quagga Mussels impact this project?" Ms. Purpus responded by saying "Quagga Mussels will not significantly impact the project." For reference, she did not provide any information or sources to support her stated conclusion.

The above was the last session I attended at the conference and afterward I was standing outside the building when a United Water Conservation District staff person informed me that "United is going to continue monitoring Lower Piru Creek." I mentioned that my colleague on the Casitas Municipal Water District Board (Pete Kaiser) was traveling east on Highway 126 during the morning of March 22 and reported to me by cell phone that "... there was water running in Piru Creek under the Hwy 126 bridge." For reference, this bridge is close to the confluence of Piru Creek and the Santa Clara River. In addition, Pete also stated that the creek was running 6 to 8 feet wide and looked like it was at least several inches deep. In response, the UWCD staff member stated "United has been releasing 200 cubic feet per second (cfs) of water for four days because of a mandated conservation release requirement." Finally he said "there was nothing he could do about the release as it is mandated." For reference, photos are attached of Lower Piru Creek (both up and downstream from the bridge on Highway 126) and near the confluence with the Santa Clara River.



Piru Creek Bridge - March 23, 2014



Looking Upstream Toward the Community of Piru from the Hwy.126 Bridge - March 23, 2014



Looking Downstream from the Hwy. 126 Bridge toward the Confluence with the Santa Clara River - March 23, 2014

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: April 1, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Executive Committee Meeting of April 1, 2014

RECOMMENDATION:

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

MEETING:

1. **Roll Call.** Directors Mary Bergen and Bill Hicks
Steve Wickstrum, General Manager

2. **Public Comments.** None.

3. **Board/Manager comments.**

The General Manager reported that he had received an invoice from ACWA in the amount of \$5,000 for an individual contribution to help conduct public opinion surveys to determine the viability of a revised State Water bond in November 2014. The letter was dated March 24th, received March 26th, with a desired commitment date of March 28th. The Committee will not recommend moving forward with this financing request.

The General Manager shared the Department of Water Resources' recent edition of "Water Conditions in California", March 1, 2014.

The General Manager shared an appreciative letter from Congresswoman Julia Brownley regarding a recent meeting of local water authorities pertaining to local water resource issues in Ventura County.

4. **Discussion regarding the request regarding the Oak View Parade.**

The Committee reviewed the participant application for the Oak View parade, which is to be held Memorial Day, May 26th. The Committee expressed that this is a very busy weekend at Lake Casitas and staff are focused on water projects. This item will not move forward.

5. **Discussion regarding recognition for Mohammad Hasan & Associates 30th year.**

Mr. Mohammad Hasan has received several commendations for County and Cities regarding his firm's work in the water field over the past thirty years. Mr. Hasan has asked that he receive some recognition from Casitas. The Committee agreed that it is best not to offer such commendation to private persons or firms, so as to not create a bias toward future working relationships. This item will not move forward.

6. **Discussion regarding the California Special District Association's call for nominations.**

The Committee expressed no interest in the nomination of a candidate. This item will not move forward.

7. **Update on State Water.**

The General Manager provided a brief update on the State Water Project events and developments.

8. **Discussion regarding Strategic Planning.**

The Committee discussed the direction of staff to consider operational and water quality aspect of a continuing drought.



Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2013 / 2014	2012 / 2013
													Total	Total
AD Ag-Domestic	514	537	499	636	428	454	302	526	200				4096	3028
AG Ag	401	433	499	414	383	301	232	366	155				3184	2829
C Commercial	101	92	135	69	62	29	21	29	24				562	493
DI Interdepartmental	20	5	32	4	21	3	12	2	6				105	106
F fire	0	0	0	1	0	0	0	0	0				1	0
I Industrial	1	3	1	2	1	3	1	3	0				15	18
OT Other	41	34	36	26	29	14	8	16	8				212	188
R Residential	286	77	252	135	220	96	147	84	128				1425	1312
RS - P Resale Pumped	134	183	197	164	122	89	57	69	45				1060	347
RS - G Resale Gravity	515	545	620	659	684	447	364	617	455				4906	3363
TE Temporary	1	1	30	12	1	1	1	1	1				49	9
Total	2014	1910	2301	2,122	1951	1437	1145	1713	1022	0	0	0	15,615	11,693
Total 2012/2013	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	1933	N/A	16106

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2013/2014



04/03/2014

	<u>Services & Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2011/2012	-289.50	42,560.00	11,098.37	0.00	53,368.87
2012/2013	831.82	223,462.77	14,836.68	0.00	239,131.27
July	0.00	0.00	227.71	0.00	227.71
August	0.00	1,334.44	0.00	0.00	1,334.44
September	0.00	51,690.69	864.99	0.00	52,555.68
October	0.00	2,730.00	1,081.24	0.00	3,811.24
November	0.00	12,203.18	535.86	0.00	12,739.04
December	29.89	3,823.82	556.40	0.00	4,410.11
January	0.00	3,698.02	0.00	0.00	3,698.02
Feburary	0.00	5,990.55	227.78	0.00	6,218.33
March	0.00	4,826.19	341.67	0.00	5,167.86
April					0.00
May					0.00
June					0.00
Total Cost YTD	<u>29.89</u>	<u>86,296.89</u>	<u>3,835.65</u>	Total Cost YTD	<u>90,162.43</u>
Total Project Cost	<u><u>572.21</u></u>	<u><u>352,319.66</u></u>	<u><u>29,770.70</u></u>	Total: CFD Costs	<u><u>382,662.57</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/03/14**

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	Federal Farm CR BK	31331VK96	06/30/2014	\$936,150	\$936,557	5.650%	04/01/2013	6.38%	87
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,383,985	\$1,325,201	1.625%	10/03/2012	9.03%	1871
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$717,970	\$672,431	5.625%	01/16/2013	4.58%	2588
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$943,485	\$943,826	4.875%	04/01/2013	6.43%	70
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$950,518	\$951,251	5.250%	04/01/2013	6.48%	159
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$707,392	\$722,246	2.875%	07/01/2010	4.92%	429
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$732,095	\$750,778	4.750%	07/19/2010	5.11%	584
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$997,629	\$998,166	0.375%	04/01/2013	6.80%	145
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$690,761	\$693,627	1.375%	03/12/2012	4.73%	942
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,132,196	\$1,132,600	5.125%	01/03/2012	7.72%	1304
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$703,215	\$706,566	3.000%	07/01/2010	4.81%	115
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$209,153	\$195,492	2.375%	02/11/2013	1.33%	2800
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$704,336	\$709,149	3.000%	07/01/2010	4.83%	163
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,131,937	\$1,176,108	1.375%	07/06/2010	8.01%	1542
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$702,783	\$709,464	2.125%	07/01/2010	4.83%	237
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,116,903	\$1,167,317	1.375%	07/01/2010	7.95%	2082
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,913	\$766,193	2.613%	12/13/2013	5.22%	3462
Accrued Interest					\$121,244				
Total in Gov't Sec. (11-00-1055-00&1065)				\$14,530,420	\$14,678,216			80.30%	
*CD	cit Salt Lake City UT - CD		12/18/2023	\$245,000	\$242,839	3.30%			
*CD	Discover BK Greenwood DE - CD		01/16/2024	\$239,000	\$235,061	3.20%			
*CD	GE Capital - CD Draper, UT		09/27/2023	\$245,000	\$242,758	3.25%			
*CD	GE Capital - CD Salt Lake City, UT		09/27/2023	\$245,000	\$240,784	3.15%			
*CD	Goldman Sachs - CD New York, NY		10/30/2023	\$224,000	\$222,649	3.25%			
*CD	Toyota Financial Services - CD -Henderson NV		12/20/2023	\$245,000	\$242,952	3.30%			
Total Certificates of Deposit: (11.13506)				\$1,443,000	\$1,427,043			7.81%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.29%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,174,370	\$2,174,370	0.33%	Estimated	11.89%	
TOTAL FUNDS INVESTED				\$18,148,235	\$18,280,074			100.00%	
Total Funds Invested last report				\$18,153,376	\$18,277,781				
Total Funds Invested 1 Yr. Ago				\$18,268,363	\$18,819,944				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,646,472	\$3,646,472				
	CASH IN Western Asset Money Market			\$5	\$5	0.01%			
TOTAL CASH & INVESTMENTS				\$21,794,711	\$21,926,550				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,688,603	\$19,240,184				
*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.