

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

## CASITAS MUNICIPAL WATER DISTRICT

April 8, 2015

3:00 P.M.

1055 Ventura Avenue  
Oak View, CA 93022

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. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
  - a. Minutes of March 25, 2015 Meeting.  
RECOMMENDED ACTION: Adopt Consent Agenda
6. Bills
7. Recognition and appreciation honoring employees for years of service to Casitas.
  - a. Resolution of Appreciation Honoring Dorothy Fortner for 25 Years of Service.
  - b. Resolution of Appreciation Honoring Eric Behrendt for 19 Years of Service.
  - c. Resolution of Appreciation Honoring Neil Cole for 13 Years of Service.

- d. Resolution of Appreciation Honoring Andy Benitez for 12 Years of Service.
- e. Resolution of Appreciation Honoring Debbie Gomez for 12 Years of Service.
- f. Resolution of Appreciation Honoring Rebekah Vieira for 11 Years of Service.
- g. Resolution of Appreciation Honoring Steve Wickstrum for 31 Years of Service.
- h. Resolution of Appreciation Honoring Troy Garst for 30 Years of Service.
- i. Resolution of Appreciation Honoring Carole Iles for 20 Years of Service.
- j. Resolution of Appreciation Honoring Gerardo Herrera for 10 Years of Service.
- k. Resolution of Appreciation Honoring Denise Collin for 10 Years of Service.

RECOMMENDED ACTION: Adopt Resolutions

- 8. Status Report on Water Supply and Demand Conditions.

RECOMMENDED ACTION: Direction to Staff

- 9. Discussion Regarding the Governor's Executive Order B-29-15 Proclaiming a State of Emergency to Exist Throughout the State of California Due to Severe Drought Conditions.

RECOMMENDED ACTION: Direction to Staff

- 10. Recommend Approval of Funding Participation for the Formation of a Groundwater Sustainability Agency for the Upper Ventura River Sub-Basin.

RECOMMENDED ACTION: Motion approving recommendation

- 11. Recommend Approval of a Purchase Order to Kaman Bearing in a Not to Exceed Amount of \$65,000 for the Purchase of a Pump Motor for Rincon Pump Plant.

RECOMMENDED ACTION: Motion approving recommendation

- 12. Recommend Approval of a Purchase Order to Prominent Systems Inc. in the amount of \$26,752 for the Removal, Cleaning and Reinstallation of Media in Filter #8 and Approve the Expenditure of an Additional \$2,655.50 for 54 cubic feet of fine garnet and \$4,618 for 90 cubic feet of anthracite if needed.

RECOMMENDED ACTION: Motion approving recommendation

13. Information Items:
  - a. Water Consumption Report.
  - b. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
  - c. Investment Report.
  
14. Closed Session
  - a. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)
  
  - b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.
  
  - c. Public Employee Performance Evaluation (Govt. Code Sec. 54957)  
Title: General Manager
  
15. Discussion and possible recommendation for approval of modification to the General Manager's compensation.
  
16. 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 25, 2015

A meeting of the Board of Directors was held March 25, 2015 at the District office in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Bergen, Kaiser, Baggerly, Word and Hicks were present. 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 Bergen 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 Casitas has showed up on a listing from California Fish & Wildlife as being approved for stocking. Carol has been working hard for the last two weeks to determine what this is. It is a one year approval and she has also been working to ensure that where the fish come from is quagga free. The Fillmore hatchery does not have a lot of fish at the moment and the warming waters are not a good time to plant. We had been waiting for a Biological Opinion but we have not seen that yet. We have to be patient and see how this plays out. The Department of Fish & Wildlife will plant when they are ready. Park Services Manager Carol Belser reported that we are approved for 15,000 lbs. this calendar year and they, DFW can provide us with 5,000 lbs. With our own funds we might be able to plant but we will have to have a permit issued to plant the remaining 10,000 lbs. with fish purchased by Casitas. Next year will require a new approval. Director Kaiser thanked her for staying on top of this. Mr. Wickstrum then mentioned that an area is being closed for spawning at station canyon. Other areas that are usually spawning habitat are dry at this time.

The submittal for participation in the multi-year pool was sent in for Casitas and the City of Ventura. We were the only participants to contribute to the multi-year pool.

3. Board of Director comments.

Director Hicks commented that he was gone for three weeks but heard that the city lost their suit against United. Mr. Mathews explained it was a unanimous decision by the court of appeals that they did not violate 218 and they awarded United's attorney fees.

4. Board of Director Verbal Reports on Meetings Attended.

President Bergen reported on the AWA meeting regarding Groundwater Sustainability Act provisions. There is expected to be a lot of disagreements and litigation surrounding this.

5. Consent Agenda ADOPTED

- a. Minutes of March 11, 2015 Meeting.

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

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

6. Bills APPROVED

Director Hicks questioned the bill from the County regarding election prep costs. There were still costs incurred even though the two directors ran unopposed.

Director Kaiser questioned the payment to the City of Oxnard and Mr. Wickstrum explained that is for our participation with a water conservation grant.

On the motion of Director Hicks, seconded by Director Kaiser, the bills were approved by the following roll call vote:

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

7. Oral presentation by District Counsel regarding review and consideration of approval of part-time employment for relatives of board members.

Mr. Mathews excused Director Kaiser who recused himself at 3:14 p.m. since the discussion involved his relatives.

Mr. Mathews stated that this was on the agenda two months ago and it was continued so he could review it further. He explained that there are no anti-nepotism laws in California. The District's policy says that no person should be employed who is a direct or indirect relative without approval of the Board of Directors. Government Code 87100 deals with financial conflict of interest law as part of the political reform act. Because of the potential hiring of a minor child per Government Code 1090 et seq. the director cannot participate in the discussion before the board. The last issue is if this constitutes a conflict of interest under common law and I could not find anything that would prevent the hiring of an adult child or a minor child but as we pointed out back in 2011, the director has to obtain advice from the Fair Political Practices Commission and the question they have to ask themselves is the perception issue.

George Galgas mentioned ethics training that is attended by the directors and provided an example of a nepotism scandal from the state senate. He

opposes nepotism and urged the board to oppose the hiring of a director's children by casting a no vote to this action.

Staff present also expressed that they have made decisions to not have their children work at the district to avoid any potential issues. Additionally the board was made aware that from the staff's perspective the board has a direct and indirect influence on staff and it is a burden to supervise the board's children. It would be difficult to deal with disciplining a board member's child.

Director Hicks moved to allow them to be hired. The motion failed for lack of a second.

Director Kaiser returned to the meeting at 3:43 p.m.

8. Recommend approval of Funding Participation in the Formation of a Groundwater Sustainability Agency for the Upper Ventura River Sub-Basin. Tabled

The board discussed the language on the proposal that appeared to state the GSA would be formed as a Joint Powers Authority and since there was disagreement as to if that decision was already made by the parties involved it was decided to table this item until there was clarification.

9. Recommend approval of the *De Minimis* Settlement Offer from the US Environmental Protection Agency Casmalia Disposal Site in the amount of \$2,604.00. APPROVED

On the motion of Director Baggerly, seconded by Director Hicks, the above recommendation was approved by the following roll call vote:

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

10. Recommend approval of a purchase order in the amount up to \$15,000 for the purchase of rock fascia materials for the Lake Casitas Recreation Area Front Gate Entrance. APPROVED

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

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

11. Information Items:
- a. Finance Committee Minutes.
  - b. Personnel Committee Minutes.

- c. Letter from Department of Boating and Waterways regarding grant funding in the amount of \$40,000 for the Lake Casitas Quagga and Zebra Mussel Vulnerability Assessment.
- d. Investment Report.

Director Baggerly congratulated Park Services Manager, Carol Belser on the Department of Boating and Waterways grant.

On the motion of Director Kaiser, seconded by Director Word and passed by roll call vote the information items were approved for filing.

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

President Bergen moved the meeting to closed session at 4:01 p.m.

12. Closed Session

- a. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)

President Bergen moved the meeting back into open session at 4:44 p.m. with Mr. Mathews stating the board had a discussion regarding potential litigation. Direction was provided to staff but no specific actions were taken.

13. Adjournment

President Bergen adjourned the meeting at 4:45 p.m.

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Russ Baggerly, Secretary

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 3/26/15-4/1/15**  
**Presented to the Board of Directors For Approval April 8, 2015**

Check	Payee			Description	Amount
000558	Payables Fund Account	#	9759651478	Accounts Payable Batch 032615	\$19,589.17
000559	Payables Fund Account	#	9759651478	Accounts Payable Batch 040115	\$399,916.22
					\$419,505.39
000560	Payroll Fund Account	#	9469730919	Estimated Payroll 4/16/15	\$130,000.00
					\$130,000.00
				Total	\$549,505.39

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, 000558-000560 have been duly audited is hereby certified as correct.

*Denise Collin*

4/1/15

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.

000558	A/P Checks:	020374-020384
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	
000559	A/P Checks:	020385-020477
	A/P Draft to P.E.R.S.	040153
	A/P Draft to State of CA	040152
	A/P Draft to I.R.S.	040151
	Void:	017615, 018082, 018157, 018202, 018560, 018922, 019155, 020439

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

Denise Collin: 4/1/15  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 03/28/15  
Pay Date of 04/02/15  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 3/30/15  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

4/01/2015 11:23 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

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	4/01/2015			020439		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK:		TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00018	AT & T MOBILITY							
I-829434088X03142015	PTWildlife Biol Monthly Cell	R	3/26/2015	11.29		020374		11.29
00021	AWA OF VENTURA COUNTY							
I-058547	CCWUC Luncheon on 3/18/15	R	3/26/2015	75.00		020375		75.00
01153	RUSS BAGGERLY							
I-Feb 15	Reimburse Mileage 2/15	R	3/26/2015	55.20		020376		
I-Jan 15	Reimburse Mileage 1/15	R	3/26/2015	24.15		020376		79.35
01616	FRED BRENEMAN							
I-032515	3/15/15-3/28/15	R	3/26/2015	391.00		020377		391.00
00463	Cal-Coast Machinery							
I-235431	Tractor Rental for Weed Abate	R	3/26/2015	1,830.60		020378		1,830.60
02658	Liebert Cassidy Whitmore							
I-1397620	Matter No:CA182-00004 12/14	R	3/26/2015	1,325.00		020379		1,325.00
02640	Ivan Lopez							
I-Mar 15	Safety Boot Purchase	R	3/26/2015	145.11		020380		145.11
01686	RAFTELIS FINANCIAL CONSULTANTS							
I-CACA150201	Water Rate Study	R	3/26/2015	655.00		020381		655.00
00215	SOUTHERN CALIFORNIA EDISON							
I-032515	Acct#2157697889	R	3/26/2015	575.50		020382		
I-032515a	Acct#2266156405	R	3/26/2015	110.53		020382		
I-032515b	Acct#2312811532	R	3/26/2015	53.46		020382		739.49
02643	Take Care by WageWorks							
I-2864309	Reimburse Medical	R	3/26/2015	372.33		020383		
I-2878749	Reimburse Medical	R	3/26/2015	55.00		020383		
I-2883566	Reimburse Medical	R	3/26/2015	55.00		020383		482.33
02734	Watson Metal Masters, Inc.							
I-B5102A	25% Dep on Ammonia Tanks	R	3/26/2015	13,855.00		020384		13,855.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131377513	Ammonium Hydroxide for TP	R	4/01/2015	2,779.00		020385		2,779.00
00010	AIRGAS USA LLC							
I-9036965061	Welding Gas for Pipelines	R	4/01/2015	119.15		020386		
I-9037533661	Wheel Cut Offs for TP	R	4/01/2015	41.55		020386		160.70

4/01/2015 11:23 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00011	ALERT COMMUNICATIONS I-150300847101 Call Center 4/15	R	4/01/2015	238.23		020387		238.23
01817	ALLIED ELECTRONICS, INC. I-9004274275 Micro SW Limit Springs, E&M	R	4/01/2015	159.73		020388		159.73
00836	AMERICAN RED CROSS I-10356083 Emergency Medical Response Courses for PSOs	R	4/01/2015	57.00		020389		57.00
00014	AQUA-FLO SUPPLY I-745359 Shovel for O&M CS	R	4/01/2015	25.57		020390		25.57
00840	AQUA-METRIC SALES COMPANY I-0055647IN Meter Parts for O&M CS I-0055694IN Meter Parts for O&M CS	R R	4/01/2015 4/01/2015	1,499.35 557.39		020391 020391		2,056.74
01703	ARNOLD LAROCHELLE MATTHEWS I-43525 Matter No:5088-015 2/15 I-43526 Matter No:5088-001 2/15 I-43527 Matter No:5088-009 2/15 I-43528 Matter No:5088-012 2/15 I-43529 Matter No:5088-014 2/15	R R R R R	4/01/2015 4/01/2015 4/01/2015 4/01/2015 4/01/2015	1,398.00 2,496.00 288.00 1,800.00 8,496.00		020392 020392 020392 020392 020392		14,478.00
10040	ASPEN HELICOPTERS, INC. I-0312952IN Casitas Dam Weed Spraying	R	4/01/2015	7,500.00		020393		7,500.00
01666	AT & T I-000006353308 Local, Regional, Long Distance Acct#C604513638777 I-000006388123 T-1 Lines, C602222128777	R R	4/01/2015 4/01/2015	1,031.29 917.20		020394 020394		1,948.49
00020	AVENUE HARDWARE, INC I-60369 Tube & Fasteners for TP	R	4/01/2015	6.24		020395		6.24
00030	B&R TOOL AND SUPPLY CO I-1900864129 Spline Drill Bit, LCRA Maint	R	4/01/2015	24.63		020396		24.63
00679	BAKERSFIELD PIPE & SUPPLY INC I-S2143591001 Weld Flange & Fittings, PL	R	4/01/2015	255.51		020397		255.51
00590	C & S RV I-10078585 SS Relief Pumps for LCRA	R	4/01/2015	233.28		020398		233.28

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	Cal-Coast Machinery							
	C-238167 Spacers Returned Inv#238161	R	4/01/2015	34.15CR		020399		
	C-238190 Bolts Returned Inv#237840	R	4/01/2015	57.02CR		020399		
	C-239865 Bolts Exchanged Inv#238203	R	4/01/2015	35.64CR		020399		
	I-237840 Blades & Parts for Mower, DM	R	4/01/2015	208.05		020399		
	I-238161 Spacers for Dist Maint	R	4/01/2015	34.15		020399		
	I-238203 Bolts for Dist Maint Mower	R	4/01/2015	72.84		020399		188.23
09983	CALIFORNIA URBAN WATER							
	I-G12015037A Membership Dues	R	4/01/2015	1,700.83		020400		1,700.83
10258	CAREERTRACK							
	I-17339164 Seminar on 4/2/15 LCRA PSO	R	4/01/2015	99.00		020401		99.00
01023	CARQUEST AUTO PARTS							
	I-7294449043 Wiper Blades for Boom Truck 87	R	4/01/2015	19.54		020402		
	I-7294450218 Wiper Blades for #18 & #40	R	4/01/2015	30.06		020402		
	I-7294450667 Windshield Wiper Fluid, Garage	R	4/01/2015	20.70		020402		70.30
01843	COASTAL COPY							
	I-598611 Copier Usage for LCRA	R	4/01/2015	162.10		020403		
	I-598612 Copier Usage, Warehouse	R	4/01/2015	74.04		020403		236.14
00059	COASTAL PIPCO							
	I-S1850975001 Brass Parts for Spray Rig	R	4/01/2015	79.23		020404		
	I-S1850975002 Brass Parts for Spray Rig	R	4/01/2015	70.01		020404		
	I-S1853494001 Gaskets for Treatment Plant	R	4/01/2015	4.89		020404		
	I-S1853746001 Ball Valve for Treatment Plant	R	4/01/2015	794.73		020404		948.86
00060	COASTLINE EQUIPMENT							
	I-229456 Rebuild Rear Axle JD #114	R	4/01/2015	3,780.71		020405		3,780.71
00061	COMPUWAVE							
	I-SB02079569 Toner Collection Kits, Admin	R	4/01/2015	27.93		020406		
	I-SB02079596 Printer for O&M Manager	R	4/01/2015	360.13		020406		388.06
00062	CONSOLIDATED ELECTRICAL							
	I-9009711637 Gel Cap Wire Splices for O&M	R	4/01/2015	120.08		020407		
	I-9009712763 HMI/Scada Development Software	R	4/01/2015	5,412.69		020407		5,532.77
02034	D.K. Mechanical							
	I-3040 Fix Oil Leak #81, Pipeline Trk	R	4/01/2015	150.00		020408		150.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	DEKREEK TECHNICAL SERVICES							
I-65031	PLC Programming, 3MPP & TP	R	4/01/2015	4,980.00		020409		4,980.00
00740	DELL MARKETING L.P.							
I-XJN8KDTF7	4 New Computers for LCRA	R	4/01/2015	3,372.70		020410		
I-XJN9T3CK4	New Computer for Waterpark	R	4/01/2015	792.64		020410		
I-XJNC4J366	New Computer for LCRA Quagga	R	4/01/2015	1,561.66		020410		
I-XJNC837F4	New Computer for Waterpark	R	4/01/2015	1,470.34		020410		7,197.34
00520	DESTIN THOMAS COMM., INC.							
I-483588	Radio Repeater Repair, LCRA	R	4/01/2015	997.63		020411		997.63
00182	DEWITT PETROLEUM							
I-0051853IN	Gas and Diesel for LCRA	R	4/01/2015	3,301.35		020412		
I-0052011IN	Diesel for Main Yard	R	4/01/2015	780.70		020412		
I-0052280IN	Gas for Main Yard	R	4/01/2015	3,826.37		020412		7,908.42
00662	Diamond A Equipment							
I-IX58723	Kubota Mower Bonnet #284	R	4/01/2015	1,023.38		020413		1,023.38
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-356687	Fire Hose Nozzle, TP	R	4/01/2015	22.64		020414		22.64
00086	E.J. Harrison & Sons Inc							
I-1078	Acct#500546088	R	4/01/2015	214.82		020415		
I-2199	Acct#1C00053370	R	4/01/2015	114.55		020415		
I-2223	Acct#1C00054230	R	4/01/2015	980.00		020415		
I-2224	Acct#1C00054240	R	4/01/2015	139.60		020415		1,448.97
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-749994	Performance Testing Sampling	R	4/01/2015	668.28		020416		668.28
02737	F.S. Brainard & Company							
I-15094	Meter Master Data Logger-Sftwr	R	4/01/2015	4,710.00		020417		4,710.00
00095	FAMCON PIPE & SUPPLY							
I-166582	Flange, Elbow for Pipelines	R	4/01/2015	94.60		020418		
I-166795	Romac Coupling for Pipelines	R	4/01/2015	655.75		020418		
I-167105	Cla-Val Parts for Pump Plants	R	4/01/2015	321.96		020418		1,072.31
00099	FGL ENVIRONMENTAL							
I-500446A	Annual Compliance Sampling WQ	R	4/01/2015	544.00		020419		
I-501090A	Coyote Creek Gen Min, Nutrient	R	4/01/2015	325.00		020419		
I-501323A	THM HAA 2/3/15	R	4/01/2015	740.00		020419		
I-501574A	Chromium 6	R	4/01/2015	92.00		020419		
I-501859A	Glyphosate	R	4/01/2015	296.00		020419		1,997.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	FISHER SCIENTIFIC							
I-2945689	Autoclave Tape for Lab	R	4/01/2015	17.83		020420		
I-2992739	Chemitest Indicator Strips Lab	R	4/01/2015	100.00		020420		117.83
02310	Flora Gardens							
I-113793	Replace Sod at Mussels Shoals	R	4/01/2015	10.20		020421		10.20
00103	FRANK'S ROOTER & PUMPING							
I-89902	Lazy River Leak Detection	R	4/01/2015	1,022.50		020422		1,022.50
00104	FRED'S TIRE MAN							
I-81337	Oil Change #13 Lab Truck	R	4/01/2015	61.06		020423		
I-81464	Flat Repair #277, LCRA Mower	R	4/01/2015	25.00		020423		86.06
00106	FRONTIER PAINT							
I-F0202228	Mocha Tweed Chips for Maint	R	4/01/2015	101.24		020424		
I-F0202450	Clear Epoxy, Paint Tray, Maint	R	4/01/2015	103.93		020424		
I-F0202928	Primer, Mussel Shoals Hydrant	R	4/01/2015	42.19		020424		247.36
02720	Garda CL West, Inc.							
I-10089572	Armored Truck Services	R	4/01/2015	567.10		020425		567.10
00216	THE GAS COMPANY							
I-033115	Acct#18231433006	R	4/01/2015	37.29		020426		37.29
00115	GRAINGER, INC							
I-9697395706	Vacuum Gauge for Pump Truck	R	4/01/2015	65.40		020427		65.40
02488	Graybar Electric							
I-977719041	RV 30 amp Receptacles, LCRA	R	4/01/2015	61.34		020428		
I-977839346	RV 30 amp Receptacles, LCRA	R	4/01/2015	37.84		020428		99.18
02217	Greg Rents							
I-25587	Propane for LCRA Maint	R	4/01/2015	14.40		020429		
I-25590	Propane for LCRA Maint	R	4/01/2015	16.46		020429		30.86
00121	HACH COMPANY							
I-9281760	Reagents for Treatment Plant	R	4/01/2015	359.91		020430		359.91
01052	HARBOR FREIGHT TOOLS USA, INC							
I-02223472	Work Gloves for Dist Maint	R	4/01/2015	60.08		020431		60.08
00894	HOSE-MAN, INC.							
I-5212676000105	Wharfhead Adapter for TP	R	4/01/2015	160.38		020432		
I-5212984000105	Fitting for Dozer at LCRA	R	4/01/2015	47.97		020432		208.35



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01177	ICON SAFETY COMPANY INC.							
I-107006185	Gas Alert Microclip for E&M	R	4/01/2015	1,846.65		020433		1,846.65
00127	INDUSTRIAL BOLT & SUPPLY							
I-00149461	Screws, Nuts for Lower Tunnel	R	4/01/2015	61.06		020434		61.06
00131	JCI JONES CHEMICALS, INC							
I-649069	Chlorine for TP, CM#649091	R	4/01/2015	1,770.00		020435		
I-649628	Chlorine for TP, CM#649674	R	4/01/2015	1,770.00		020435		3,540.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-923236294	Janitorial Services, LCRA	R	4/01/2015	280.00		020436		280.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-10569	Fence Privacy Inserts 3MPP	R	4/01/2015	792.27		020437		
I-4375	U-Bolts for Telemetry	R	4/01/2015	8.60		020437		800.87
00151	MEINERS OAKS ACE HARDWARE							
I-655070	Lubricant for Dist Maint	R	4/01/2015	5.86		020438		
I-655885	Sprinkler Parts for Waterpark	R	4/01/2015	38.78		020438		
I-656237	Park Store Lights	R	4/01/2015	48.89		020438		
I-656247	Supplies for Pump Plants	R	4/01/2015	35.80		020438		
I-656267	Bolts & Screws for RV Pedestal	R	4/01/2015	30.09		020438		
I-656462	Conduit for Waterpark	R	4/01/2015	58.27		020438		
I-656480	Nipples for 4M PP	R	4/01/2015	4.47		020438		
I-656580	Elbows for 4M PP Relief Valves	R	4/01/2015	17.58		020438		
I-656614	Locks for Restroom Doors, LCRA	R	4/01/2015	79.55		020438		
I-656639	Bulbs, Paint Brushed for Dam	R	4/01/2015	34.34		020438		
I-657010	Silicone for Dam Shutdown	R	4/01/2015	127.45		020438		
I-657011	Irrigation Parts for Waterpark	R	4/01/2015	57.54		020438		
I-657077	Fence Stays for Dist Maint	R	4/01/2015	92.92		020438		
I-657088	Nuts, Bolts, Hose, LCRA Maint	R	4/01/2015	67.33		020438		
I-657383	Shade Cloths, Rope, Telemetry	R	4/01/2015	42.46		020438		
I-657482	Irrigation Parts for Waterpark	R	4/01/2015	46.97		020438		
I-657540	Blades, Magnets for Telemetry	R	4/01/2015	29.30		020438		
I-657615	Caulking for Gaskets, Pipelines	R	4/01/2015	18.78		020438		
I-657620	Insect Repellant for O&M CS	R	4/01/2015	10.04		020438		
I-657714	Torch Kit for Pump Plants	R	4/01/2015	39.12		020438		885.54
00163	OFFICE DEPOT							
I-761304808001	Office Supplies	R	4/01/2015	66.08		020440		66.08
00165	OJAI LUMBER CO, INC							
I-1502710436	Lumber for Greenhouse, Maint	R	4/01/2015	124.28		020441		
I-1503711392	Hose & Nozzle for Pipelines	R	4/01/2015	81.72		020441		
I-1503713232	Wood for Signs, Poles for WP	R	4/01/2015	496.90		020441		
I-1503713420	Concrete for 4M PP	R	4/01/2015	6.68		020441		709.58

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01627	OSCAR'S TREE SERVICE							
I-11593	Tree Trimming at LCRA	R	4/01/2015	850.00		020442		850.00
00952	PAPA							
I-033115	Membership for Dist Maint	R	4/01/2015	45.00		020443		45.00
02680	Performance Auto Repair							
I-9034	4 New Tires for #13, Lab Truck	R	4/01/2015	668.55		020444		
I-9039	Replace Tie Rods, #13 Lab	R	4/01/2015	450.40		020444		1,118.95
00184	POWERSTRIDE BATTERY CO, INC							
I-V588209	Batteries for #87 Boom Truck	R	4/01/2015	222.74		020445		222.74
01439	PRECISION POWER EQUIPMENT							
I-2798	Part for Weedeater LCRA Maint	R	4/01/2015	12.85		020446		
I-2799	Service Landscape Tools, Maint	R	4/01/2015	169.97		020446		
I-2800	Service Landscape Tools, Maint	R	4/01/2015	84.74		020446		267.56
02735	Pro-Line Inspections LLC							
I-6219	PM Testing at Pump Plants	R	4/01/2015	1,000.00		020447		1,000.00
02744	Rabobank							
I-032715	Cashier's Check for Casmalia	R	4/01/2015	2,604.00		020448		2,604.00
	Settlement							
00313	ROCK LONG'S AUTOMOTIVE							
I-14533	Oil Change, #18 TP Truck	R	4/01/2015	76.87		020449		76.87
02475	Rutan & Tucker, LLP							
I-714104	Acct#0295180001 2/15	R	4/01/2015	2,340.09		020450		2,340.09
01109	SALVADOR LOERA TRANSPORTATION							
I-12188	Rock for Upper Ojai Reservoir	R	4/01/2015	700.00		020451		
I-12189	Sand for District Stock	R	4/01/2015	363.40		020451		
I-12191	Crushed Rock for OV Res	R	4/01/2015	700.00		020451		
I-12194	Fill Sand for District Stock	R	4/01/2015	476.48		020451		2,239.88
01623	SCPPOA							
I-033115	Title 22 Instructor Workshop	R	4/01/2015	110.00		020452		110.00
01105	SEARS COMMERCIAL ONE							
I-T201555	Parts for Dewalt Drill, Maint	R	4/01/2015	34.84		020453		34.84

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	ServiceMaster Building Mainten Janitorial Services 4/15	R	4/01/2015	1,196.00		020454		1,196.00
00725	SMART & FINAL Water, Vinegar, Coffee for TP	R	4/01/2015	45.64		020455		45.64
00215	SOUTHERN CALIFORNIA EDISON Acct#2237011044	R	4/01/2015	25.82		020456		
	I-033115 Acct#2210507034	R	4/01/2015	8,570.32		020456		
	I-033115a Acct#2237011044	R	4/01/2015	26.62		020456		8,622.76
02202	Stanley Pest Control Pest Control for Waterpark	R	4/01/2015	170.00		020457		170.00
00048	STATE OF CALIFORNIA State Water Plan Payment	R	4/01/2015	191,095.00		020458		191,095.00
00057	SUPPLYWORKS Janitorial Supplies for LCRA	R	4/01/2015	2,244.25		020459		
	I-289741800 Janitorial Supplies for DO	R	4/01/2015	262.48		020459		2,506.73
02743	Ping Tan Irrigation Controller Rebate	R	4/01/2015	250.00		020460		250.00
01367	TELEPAGE COMMUNICATIONS INC Pager for Treatment Plant	R	4/01/2015	201.00		020461		201.00
	I-10127110 4/1/15-3/31/16							
02527	Traffic Technologies LLC LCRA Event Crosswalk Items	R	4/01/2015	329.13		020462		329.13
01662	TYLER TECHNOLOGIES, INC. RemitPlus Trainer Travel Exp	R	4/01/2015	983.92		020463		
	I-025118194 Monthly UB Online Fees	R	4/01/2015	153.00		020463		1,136.92
00825	USA BLUEBOOK Lab Supplies	R	4/01/2015	78.37		020464		78.37
00247	County of Ventura Encroachment Permit	R	4/01/2015	245.00		020465		245.00
09955	VENTURA WHOLESALE ELECTRIC Electrical Supplies 4MPP	R	4/01/2015	158.29		020466		158.29

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 3/26/2015 THRU 4/01/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02583	WageWorks							
I-125AI0382982	FSA Monthly Admin Fee	R	4/01/2015	86.40		020467		86.40
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10003210850	Lazy River Repair Supplies	R	4/01/2015	513.55		020468		513.55
1	Melanie Hall-Mounsey							
I-000201503260953	UB Refund	R	4/01/2015	20.68		020469		20.68
1	Merri Younce							
I-000201503260954	UB Refund	R	4/01/2015	6.15		020470		6.15
00102	FRANCHISE TAX BOARD							
I-G03201503310955	Payroll Deduction	R	4/01/2015	841.03		020471		841.03
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201503310955	457 CATCH UP	R	4/01/2015	521.74		020472		
I-DCI201503310955	DEFERRED COMP FLAT	R	4/01/2015	2,540.22		020472		
I-DI%201503310955	DEFERRED COMP PERCENT	R	4/01/2015	128.30		020472		3,190.26
01960	Moringa Community							
I-MOR201503310955	PAYROLL CONTRIBUTIONS	R	4/01/2015	16.75		020473		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201503310955	457 CATCH UP	R	4/01/2015	864.53		020474		
I-DCN201503310955	DEFERRED COMP FLAT	R	4/01/2015	4,157.85		020474		
I-DN%201503310955	DEFERRED COMP PERCENT	R	4/01/2015	304.10		020474		5,326.48
00180	S.E.I.U. - LOCAL 721							
I-COP201503310955	SEIU 721 COPE	R	4/01/2015	12.00		020475		
I-UND201503310955	UNION DUES	R	4/01/2015	677.00		020475		689.00
01400	STATE DISBURSEMENT UNIT							
I-CS4201503310955	Payroll Deduction 10-D000121	R	4/01/2015	818.57		020476		818.57
00230	UNITED WAY							
I-UWY201503310955	PAYROLL CONTRIBUTIONS	R	4/01/2015	60.00		020477		60.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201503310955	Federal Withholding	D	4/01/2015	24,135.07		040151		
I-T3 201503310955	FICA Withholding	D	4/01/2015	23,759.98		040151		
I-T4 201503310955	Medicare Withholding	D	4/01/2015	5,556.78		040151		53,451.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201503310955	State Withholding	D	4/01/2015	7,972.70		040152		7,972.70
00187	CALPERS							
I-PBB201503310955	PERS BUY BACK	D	4/01/2015	66.87		040153		
I-PEB201503310955	PEBRA EMPLOYEES PORTION	D	4/01/2015	1,300.26		040153		
I-PER201503310955	PERS EMPLOYEE PORTION	D	4/01/2015	9,777.55		040153		
I-PRB201503310955	PEBRA EMPLOYER PORTION	D	4/01/2015	1,300.26		040153		
I-PRR201503310955	PERS EMPLOYER PORTION	D	4/01/2015	11,987.78		040153		24,432.72

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	334,248.70	0.00	334,248.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	85,857.25	0.00	85,857.25
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
			106	420,105.95	0.00	420,105.95
BANK: AP	TOTALS:		106	420,105.95	0.00	420,105.95
REPORT TOTALS:			107	420,105.95	0.00	420,105.95

Void Statedated Checks  
 CK# 017615 4/2/14 428.78  
 018082 5/29/14 12.00  
 018157 6/3/14 30.00  
 018202 6/4/14 29.52  
 018560 7/16/14 60.00  
 018922 9/3/14 3.60  
 019155 10/1/14 36.66  
600.56

<600.56>  
 419,505.39

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2014/15**  
**July 1, 2014-March 31, 2015**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/1/2014	Denise Collin	Car Rental CSDA Leadership Summit 6/22/14-6/24/14	\$ 246.96
7/1/2014	Denise Collin	Lodging CSDA Leadership Summit 6/22/14-6/24/14	\$ 423.14
7/1/2014	Denise Collin	Airfare CSDA Leadership Summit 6/22/14-6/24/14	\$ 367.50
7/1/2014	Eric Grabowski	Safety Boots	\$ 127.93
7/1/2014	Tim Lawson	Safety Boots	\$ 170.00
7/16/2014	RJ Faddis	Lodging for RJ Faddis & Mitch Tull, Quagga Training 5/27/14-5/29/14	\$ 596.20
7/16/2014	Scott Lewis	Airfare CMWD 6/15/14-6/20/14	\$ 448.00
7/16/2014	Scott Lewis	Lodging CMWD 6/15/14-6/20/14	\$ 408.75
7/16/2014	Scott Lewis	Car Rental CMWD 6/15/14-6/20/14	\$ 320.65
7/16/2014	Denise Collin	Advance for Calpers Forum 10/27/14-10/29/14	\$ 565.77
7/24/2014	Brian Taylor	Wood Chips for Damage Repair from Matilija Conduit Leak	\$ 216.00
8/12/2014	Neil Cole	Water Education Seminar	\$ 130.00
8/12/2014	Ron Yost	Damtender House Property Tax Bill	\$ 548.37
9/3/2014	Scott Lewis	Airfare to CMWD 8/17/14-8/23/14	\$ 305.20
9/3/2014	Scott Lewis	Lodging CMWD 8/17/14-8/23/14	\$ 408.75
9/3/2014	Scott Lewis	Car Rental CMWD 8/17/14-8/23/14	\$ 327.95
9/3/2014	Scott Lewis	Car Rental for Patrol Boat Inspection (for LCRA) in Medford	\$ 105.52
9/17/2014	RJ Faddis	Advance for Travel-Watercraft Inspector Training	\$ 688.20
9/17/2014	Mitch Tull	Advance for Travel-Watercraft Inspector Training	\$ 600.57
9/24/2014	David Pope	Safety Boots	\$ 160.18
9/24/2014	Robert Vasquez	Safety Boots	\$ 170.00
10/8/2014	Scott MacDonald	Safety Boots	\$ 170.00
10/15/2014	Scott Lewis	Office Chair for Fisheries Manager	\$ 279.99
10/15/2014	John Parlee	Safety Boots	\$ 170.00
10/30/2014	Joel Cox	Safety Boots	\$ 170.00
10/30/2014	Lisa Kolar	Advanced Pest Control Course	\$ 250.00
10/30/2014	Lisa Kolar	Qualified Applicator Certificate Exams	\$ 100.00
10/30/2014	Luke Soholt	D4 Exam	\$ 130.00
		Lodging at Landscape Expo 10/28-10/30, Tim Lawson, Curtis Orozco, Ivan Lopez	
11/4/2014	Tim Lawson		\$ 1,001.28
11/4/2014	Denise Collin	Round Trip Personal Vehicle Mileage Calpers Forum	\$ 165.82
11/4/2014	Gerardo Herrera	D4 & Exam Certification	\$ 200.00
11/4/2014	Scott MacDonald	D4 Exam	\$ 130.00
11/13/2014	Luke Soholt	Manage for Success Course	\$ 114.68
11/18/2014	RJ Faddis	Lodging 9/29-10/2 Watercraft Inspector Training, RJ Faddis & Mitch Tull	\$ 251.50
11/18/2014	Susan McMahan	Lodging Nalms Conference 11/11-11/13	\$ 433.44
11/25/2014	Scott Lewis	Airfare to CMWD 10/26/14-11/7/14	\$ 293.20
11/25/2014	Brian Taylor	Safety Boots	\$ 170.00
11/25/2014	Rebekah Vieira	Roundtrip to CalPelra Personal Vehicle Mileage	\$ 304.64
12/3/2014	Tracy Medeiros	Roundtrip to Rockwell Automation Fair	\$ 122.64
12/3/2014	John Parlee	Roundtrip to Rockwell Automation Fair	\$ 100.80
12/3/2014	Steve Wickstrum	PE License Renewal	\$ 115.00
12/11/2014	Ronald Merckling	Roundtrip to ACWA Conference	\$ 140.00
12/11/2014	Ronald Merckling	Lodging at ACWA Conference 12/2/14-12/5/14	\$ 728.52
12/17/2014	Willis Hand	Safety Boots	\$ 130.46
12/17/2014	Bill Hicks	Roundtrip to ACWA Conference	\$ 211.68
12/17/2014	Bill Hicks	Lodging at ACWA Conference 12/2/14-12/5/14	\$ 971.36
12/17/2014	Scott Lewis	Lodging CMWD 10/26/14-11/7/14	\$ 916.67
12/17/2014	Scott Lewis	Car Rental CMWD 10/26/14-11/7/14	\$ 440.15
12/17/2014	Robert Vasquez	Safety Boots	\$ 170.00
12/30/2014	Gerardo Herrera	Safety Boots	\$ 170.00

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2014/15  
 July 1, 2014-March 31, 2015**

1/6/2015	Michael Moler	Relocation Expense	\$ 5,000.00
1/8/2015	Ron Yost	Safety Boots	\$ 160.18
1/15/2015	Eric Behrendt	Safety Boots	\$ 170.00
1/15/2015	Ken Grinnell	Water Systems Math Course	\$ 176.00
1/15/2015	Scott Lewis	Office Supplies from Staples	\$ 200.94
1/15/2015	Scott Lewis	Fall Term Tuition	\$ 1,761.57
1/22/2015	Willis Hand	D4 Certification Renewal	\$ 105.00
2/17/2015	Eric Grabowski	Qualified Applicator License	\$ 120.00
2/24/2015	Luke Soholt	D4 Certification	\$ 105.00
3/3/2015	Carol Belser	Lodging AOAP Conference 2/17/14	\$ 223.88
3/3/2015	Carol Belser	Registration AOAP 2/17/14	\$ 135.00
3/3/2015	Carol Belser	Roundtrip to AOAP Conference	\$ 225.40
3/3/2015	Luke Soholt	Safety Boots	\$ 170.00
3/12/2015	Scott Lewis	Airfare to CMWD 2/20/15-2/28/15	\$ 279.20
3/12/2015	Scott Lewis	Lodging CMWD 2/20/15-2/28/15	\$ 704.80
3/12/2015	Scott Lewis	Car Rental CMWD 2/20/15-2/28/15	\$ 422.19
3/26/2015	Ivan Lopez	Safety Boots	\$ 145.11

Note:

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

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-08

Resolution of Appreciation Honoring  
Dorothy Fortner  
For Twenty-Five Years of Service to Casitas

**WHEREAS**, Dorothy Fortner began her full time employment with Casitas Municipal Water District on January 8, 1990; and

**WHEREAS**, Dorothy has continued to serve the District in the position of Administrative Assistant/Operations Technician; and

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

The Board of Directors hereby expresses sincere appreciation to Dorothy Fortner for 25 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary



CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-09

Resolution of Appreciation Honoring  
Eric Behrendt  
For Nineteen Years of Service to Casitas

**WHEREAS**, Eric Behrendt began full time employment with Casitas Municipal Water District on February 11, 1996; and

**WHEREAS**, Eric has continued to serve the District in the position of Electrical Mechanical Supervisor.

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

The Board of Directors hereby expresses sincere appreciation to Eric Behrendt for 19 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-10

Resolution of Appreciation Honoring  
Neil Cole  
For Thirteen Years of Service to Casitas

**WHEREAS**, Neil Cole began full time employment with Casitas Municipal Water District on February 4, 2002; and

**WHEREAS**, Neil has continued to serve the District in the position of Principal Civil Engineer.

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

The Board of Directors hereby expresses sincere appreciation to Neil Cole for 13 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-11

Resolution of Appreciation Honoring  
Andy Benitez  
For Twelve Years of Service to Casitas

**WHEREAS**, Andy Benitez began full time employment with Casitas Municipal Water District on January 13, 2003; and

**WHEREAS**, Andy has continued to serve the District in the position of Engineer Technician.

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

The Board of Directors hereby expresses sincere appreciation to Andy Benitez for 12 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-12

Resolution of Appreciation Honoring  
Debbie Gomez  
For Twelve Years of Service to Casitas

**WHEREAS**, Debbie Gomez began full time employment with Casitas Municipal Water District on March 11, 2003; and

**WHEREAS**, Debbie has continued to serve the District in the position of Buyer/Accounting Technician.

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

The Board of Directors hereby expresses sincere appreciation to Debbie Gomez for 12 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-13

Resolution of Appreciation Honoring  
Rebekah Vieira  
For Eleven Years of Service to Casitas

**WHEREAS**, Rebekah Vieira began full time employment with Casitas Municipal Water District on March 15, 2004; and

**WHEREAS**, Rebekah has continued to serve the District in the position of Assistant to the General Manager/Clerk of the Board.

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

The Board of Directors hereby expresses sincere appreciation to Rebekah Vieira for 11 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-14

Resolution of Appreciation Honoring  
Steven E. Wickstrum  
For Thirty One Years of Service to Casitas

**WHEREAS**, Steve Wickstrum began full time employment with Casitas Municipal Water District on February 13, 1984; and

**WHEREAS**, Steve has continued to serve the District in the position of the General Manager.

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

The Board of Directors hereby expresses sincere appreciation to Steve Wickstrum for 31 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-15

Resolution of Appreciation Honoring  
Troy Garst  
For Thirty Years of Service to Casitas

**WHEREAS**, Troy Garst began full time employment with Casitas Municipal Water District on April 8, 1985; and

**WHEREAS**, Troy has continued to serve the District in the position of Treatment Plant Operator IV.

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

The Board of Directors hereby expresses sincere appreciation to Troy Garst for 30 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-16

Resolution of Appreciation Honoring  
Carole Iles  
For Twenty Years of Service to Casitas

**WHEREAS**, Carole Iles began full time employment with Casitas Municipal Water District on April 24, 1995; and

**WHEREAS**, Carole has continued to serve the District in the position of Administrative Assistant.

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

The Board of Directors hereby expresses sincere appreciation to Carole Iles for 20 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary



CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-17

Resolution of Appreciation Honoring  
Gerardo Herrera  
For Ten Years of Service to Casitas

**WHEREAS**, Gerardo Herrera began full time employment with Casitas Municipal Water District on April 4, 2005; and

**WHEREAS**, Gerardo has continued to serve the District in the position of Distribution Operator IV.

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

The Board of Directors hereby expresses sincere appreciation to Gerardo Herrera for 10 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-18

Resolution of Appreciation Honoring  
Denise Collin  
For Ten Years of Service to Casitas

**WHEREAS**, Denise Collin began full time employment with Casitas Municipal Water District on April 4, 2005; and

**WHEREAS**, Denise has continued to serve the District in the position of Accounting Manager.

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

The Board of Directors hereby expresses sincere appreciation to Denise Collin for 10 years of service to Casitas.

ADOPTED this 8<sup>th</sup> day of April, 2015

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Mary Bergen, President

Attest:

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Russ Baggerly, Secretary

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** Board of Directors  
**FROM:** Steve Wickstrum, General Manager  
**SUBJECT:** Status Report – Water Supply and Demand Conditions  
**DATE:** April 2, 2015

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**RECOMMENDATION:**

It is recommended that the Board of Directors consider the water supply and demand conditions, and direct the General Manager to bring forward to the Board on April 22, 2015, a resolution to declare a Stage 2 water supply condition.

**BACKGROUND AND DISCUSSION:**

As the Lake Casitas water storage level continues to decline toward 50 percent, I find that it is necessary to inform the Board of Directors of the current water supply and demand status, and begin the discussion on actions that may be implemented pursuant to the Casitas Water Efficiency and Allocation Program. This memorandum is to follow up with an update from the Status Report provided to the Board in the January 2, 2015 memorandum.

**Weather Conditions.**

NOAA's drought outlook for winter 2015 that favored enhanced chances for a wetter-than-normal winter across the southern half of the State did not materialize. As of April 1, 2015, the weather station at Casitas Dam has recorded less than 10 inches of rainfall for Water Year 2015. Extremely dry conditions were present as early as mid-March 2015, with no prospects for appreciable precipitation for the remainder of the Water Year 2015.

California is now experiencing what has been called the third worst drought period in recorded California history and the fourth consecutive below average rainfall year.

**Surface Water Storage – Lake Casitas.**

With no prospects of additional rain events, Lake Casitas storage will decline to a 50 percent storage condition in April 2015 and will continue to decline through the remaining Water Year 2015. Lake Casitas will see water storage levels that have not been seen since prior to 1967. As provided by previous Status Report (1/2/15), Lake Casitas may see storage depletions as much as 22,000 acre-feet per year, depending upon water demands, evaporation, and additional inflow events. Another dry winter during 2016 could result in Lake Casitas declining to a 40 percent storage level.

Operating in the bottom half of Lake Casitas will likely bring other water supply and quality challenges to the District, as described in the following:

- 1) The continuation of storage decline to lesser levels in Lake Casitas could result in water shortages that could impact all classifications of water service, even to the extent of limiting water service strictly for public health and safety purposes. The district has plans for the implementation of demand reductions in each customer classification to lessen the risk of running the lake to minimum pool or dry condition.
- 2) The decline in lake storage in the lower half of Lake Casitas can also have significant impacts on water quality and water deliveries. In 2014, the District experienced water quality problems that are associated with a higher percentage of anoxic zone water that effects dissolved oxygen, sulfur, and manganese levels in the lake water. These water quality problems are very likely to reoccur and even intensify as the lake transitions to lower levels of storage.
- 3) The lake may experience more persistent algae blooms that can result in taste and odor in the lake water and may impact the water production rate of the filtration process. The algae blooms will require more aggressive lake management in the form of chemical treatments and possibly operational and/or facility changes at the treatment plant.
- 4) The physical ability to move water out of Lake Casitas will diminish as the lake transitions to lower storage levels. The hydraulics of the system is now influenced by the implementation of the pressure filtration plant that did not exist in previous periods of low lake storage.

### **Groundwater.**

After the dry winter of 2015, the local groundwater supplies in the Upper Ventura River and Ojai basins continue to decline appreciably since last being at or near full stage in 2011. It can be anticipated that by early summer 2015, many groundwater pumpers of the Upper Ventura River and Ojai Basin will have begun to rely more on the Lake Casitas water supply to meet their water needs.

It is worthy of noting that with minimal rainfall in 2015, the groundwater pumpers did make a significant cutback of demand on the Casitas system. Some of this is related to the availability of the groundwater and rainfall amounts, and some to the credit of the water conservation efforts by water users.

### **Water Demands.**

The water demands placed on the Lake Casitas supply are compiled through the metering of water use by the various classifications of customers. Each and every water service connection to the Casitas system is actively metered and read on either a monthly or bi-monthly basis. The annual water demands for Lake Casitas vary primarily due to two factors:

- 1) High rainfall years that supply water for outdoor irrigation, resulting in a reduced need for supplemental water from Lake Casitas; or
- 2) Low rainfall years, or consecutive low rainfall years, that result in the need to supplement rainfall for outdoor irrigation and supplement groundwater supplies, causing a higher demand for Lake Casitas water.

The increase in annual water demands from Lake Casitas during the FY 2010-2014 period is

illustrated in Table 1, and compared to the water demands in FY 1988-89 (the 3<sup>rd</sup> year of drought for the 1987-1991 drought period). The water demand trends during the most recent four fiscal years (2010-2014) are primarily related to the lack of local rainfall, Lake Casitas supplementing the lack of rainfall, and the shift from depleted groundwater basins to Lake Casitas water supply by agriculture and resale classifications.

Table 1 – Casitas Customer Classification Water Sales Comparison (Acre-feet)

<b>Customer Classifications</b>	<b>FY 2010-11</b>	<b>FY 2011-12 (1<sup>st</sup>)</b>	<b>FY 2012-13 (2<sup>nd</sup>)</b>	<b>FY 2013-14 (3<sup>rd</sup>)</b>	<b>FY 1988-89 (3<sup>rd</sup>)</b>	<b>FY 1989-90 (4<sup>th</sup>)</b>	<b>Change 1988-89 to 2013-14</b>
Agricultural	5,139	6,063	7,978	9,385	9,835	11,706	-450
Residential	1,425	1,463	1,678	1,738	1,427	1,603	311
Interdepartmental	135	113	120	119	197	343	-78
Industrial	61	38	23	22	167	155	-145
Other	199	221	257	310	213	530	97
Resale	5,966	6,213	5,387	6,795	9,647	8,751	-2,852
Business	616	544	663	724	570	821	154
<b>Total Water Sales</b>	<b>13,541</b>	<b>14,655</b>	<b>16,106</b>	<b>19,093</b>	<b>22,056</b>	<b>23,909</b>	<b>-2,963</b>

Note: In Table 4, sales to Temporary and Fire are combined with Other. Resale Pumped and Gravity are combined under Resale.

The escalating water demand trend for most of the customer classifications during the FY 2010 -14 periods are similar to that observed during the 1986-1991 drought period, but the magnitude of the water demand in FY 2013-14 is approximately 3,000 acre-feet less than that which was experienced during FY 1988-89. This change in water demand is primarily related to changes in the Resale classification. The Residential classification does not show a significant reduction in water sales due to the issuance of approximately 325 acre-feet of water allocations to residential development during 1992 to 2014.

The FY 2014-15 water demands started off in July 2014 with a continuation of the effects of the lack of rainfall in 2014. But in late July, the State Water Board issued an emergency regulation to require the implementation of mandatory water conservation restrictions on outdoor irrigation of ornamental landscapes and turf, and restrictions that are commonly found in Water Waste Prohibition ordinances. Casitas and other local water agencies followed the State Water Board’s direction with changes to their Water Waste Prohibition ordinances and provided a public information campaign to announce to its customers the need to conserve water. The results since August 2014 to March 2015 are illustrated in Table 2. The FY 2014-15 total water use is 19 percent less than that recorded in the same months of FY2013-14. The public’s efforts to conserve water could keep water demands from escalating to the annual safe yield of Lake Casitas (20,840 acre-feet) in what will be the fourth year of drought.

Table 2 – Water Sales Comparison for 2013-14 and 2014-15 July through March Periods.

<b>Water Customer Classification</b>	<b>2013-14 Jul-Mar (AF)</b>	<b>2014-15 Jul-Mar (AF)</b>	<b>Change Jul-Mar (AF)</b>	<b>% Change</b>
Agriculture-Domestic	4,096	3,225	-871	-21
Agriculture	3,184	2,698	-486	-15
Commercial	562	470	-92	-16
Interdepartmental	105	106	1	0
Fire	1	0	-1	0
Industrial	15	20	5	33
Other	212	147	-65	-31
Residential	1,425	1,182	-243	-17
Resale Pumped	1060	835	-225	-21
Resale Gravity	4,906	3,865	-1041	-21
Temporary	46	69	23	57
<b><u>Total</u></b>	<b>15,615</b>	<b>12,617</b>	<b>-2998</b>	<b>-19</b>

**Actions in Place.**

**Water Waste Prohibition Regulations.** By Ordinance No. 92-5, the District has established regulations to prohibit the waste of water and the determination of specific enforcement actions that would be applied to anyone found to be wasting water. Ordinance 92-5 has been updated several times, most recently in August 2014 to be more specific on outdoor irrigation restrictions. Since August 2014, staff have received and acted upon approximately 70 reports of water waste, with successful compliance by customers.

**Water Supply Capital Facilities Charges.** By Ordinance No. 92-5, the District established water capital facilities charges to be applied to all new service connection and expansions of existing water use. The charge has been adjusted several times since 1992 and adopted into the Casitas Rates and Regulations for Water Service.

**Water Efficiency and Allocation Program (WEAP).** By Ordinance 92-7, the District established the WEAP to provide a staged process for assigning water allocations and associated rate schedules to customers which will result in a balance between supplies and demand through an equitable distribution of the existing water supplies. The language of Ordinance 92-7 was then adopted into the Casitas Rates and Regulations for Water Service.

**Water Conservation Program.** In 1992, the water conservation program was primarily directed toward the assignment of allocations to individual water customers and

new/expanding customers. Since 2002, the water conservation program has expanded its water conservation efforts to assist customers with fixture retrofits, irrigation surveys, residential and institutional water use surveys, provision of water conservation materials to local schools, public workshops and presentations on a wide variety of water conservation topics, financing assistance for water well improvements, and the development of the District's Urban Water Management Plans (2005 and 2010).

**State of California.** In 2014, the Governor issued two executive orders to declare a state of emergency due to the continuing drought conditions and signed drought legislation (SB 103 and 104) that would provide \$687.4 million to support drought relief.

In July 2014, the State Water Board Governor signed emergency regulations that called on all local agencies to implement their water shortage contingency plans and to locally enforce Water Waste Prohibitions and water Shortage Contingency Plans to cause water conservation in 2014 and 2015. This action also called for the monthly reporting of direct urban water use to the State, monitoring conservation relative to amount of water consumed in 2013.

On April 1, 2015, Governor Brown issued Executive Order B-29-15 to order that the State Water Resources Control Board (Water Board) impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016. The detailed requirements of this order are being developed by the State Water Resources Control Board and expected to be in place by July 2015.

### **Actions to Take Place.**

**Policy.** The District recognizes that policies are in need of review and revision where necessary.

- 1) Revisions to the 1992 WEAP. A significant revision of the 1992 WEAP is being undertaken and should be completed for review by the Board and public in April 2015. The elements of the WEAP must also incorporate a review of the District's current water rate structure and assure compliance with Prop 218 and Prop 26 before adoption of the 2015 WEAP. The revised WEAP action will also identify changes to water allocation assignments and revised water demand reduction measures. The draft WEAP is presently being reviewed by Raftelis Financial Consultants, Inc., in conjunction with performing a new rate study for Casitas.
- 2) Revisions to the Casitas Rate and Regulations for Water Service. The Rates and Regulations for Water Service will need significant changes to reflect the revised 2015 WEAP. .
- 3) Revisions to the Casitas Billing System. On APRIL 1, 2015, Staff successfully completed and tested the implementation of monthly reading equipment for all direct customers of Casitas. The monthly billing will begin in July 2015 for all direct customers. The billing system must be re-programmed to incorporate the allocation program for compliance with demand reduction measures and notification of water use in compliance with assigned allocation.

- 4) Decision to transition to Stage 2. The Casitas Urban Water Management Plan calls for a transition to Stage 2 as Lake Casitas attains fifty percent capacity. This action would call for a mandatory 20 percent reduction in water use by customers through the implementation of water pricing. It should be noted that the Governor's Executive Order B-29-15 may increase the required amount of demand reduction significantly, depending on the outcome of the Water Board's determination on the demand reduction imposed by the State.

The Board may consider in its next meeting in April 2015 to declare that a Stage 2 condition exists, heighten public communication efforts that are directed toward additional water conservation by all customers, and transition to Stage 2 demand reduction measures upon the implementation of the changes in billing software.

- 5) Memorandum of Understanding with local groundwater purveyors. An additional action to consider is the development of a memorandum of understanding with local groundwater agencies that desire to conjunctively and cooperatively act with Casitas during drought conditions. District counsel has been asked to review the draft MOU and provide guidance.

**Capital Improvements.** In anticipation of declining water storage levels in Lake Casitas, staff has recognized several capital improvements that need to be planned and implemented in a timely manner.

- 1) The District is presently pursuing the installation of a hypo limnetic aeration system to add oxygen to the anoxic zone water. This project has been designed, specifications for bidding are planned to be available in January 2015, and the project is expected to be operational during the 2015 summer. State drought grant funding is being applied to this project.
- 2) Additional planning and timely implementation of methods to improve the water system hydraulics will need to be accomplished in the next year. This may include the consideration of lake pumps, much like that implemented at Lake Cachuma to move water from minimum pool to the intake structure, or booster pumps at the head of the pressure filtration plant. Staff is directed to begin the planning effort and seek information from local reservoir, such as Lake Cachuma, that has experienced low lake level conditions.

### **Conclusions.**

- 1) The water storage at Lake Casitas is at the fifty percent level of remaining water stored, and will continue to decline until additional local rainfall and runoff occurs.
- 2) The Casitas water demands in FY 2014-15 are presently less than that experienced in FY 2013-14 (Table 2).
- 3) The Water Board will be issuing further directives and goals for water conservation by urban water users that may exceed the 20% that Casitas is presently requiring of its



customers, and may act further in accordance with State orders.

- 4) The system to implement mandatory pricing incentives will be available in the summer of 2015.
- 5) The Board should declare that a Stage 2 condition exists, and direct staff to implement the changes and systems necessary to achieve the goals of the State and Casitas.

If you have any questions in this regard, please discuss your questions with me.

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** Board of Directors  
**FROM:** Steven E. Wickstrum, General Manager  
**SUBJECT:** CALIFORNIA - STATE OF EMERGENCY - EXECUTIVE ORDER B-29-15  
**DATE:** April 3, 2015

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**RECOMMENDATION:**

It is recommended that the Board of Directors

**BACKGROUND AND DISCUSSION:**

On April 1, 2015, Governor Brown held a press conference in a dry field at Echo Summit in the Sierras to announce that a state of emergency exists due to the current drought condition and for the first time in California history ordered statewide mandatory water conservation.

Prior to the Governor's announcement, water agencies were notified on April 1, 2015 at 8:23 AM by email from Wade Crowfoot, Deputy Cabinet Secretary & Senior Advisor to Governor Brown, that a stakeholder's call would be conducted at 10:45 AM. Ron Merckling and I listened to the stakeholder's call that featured a presentation by Felicia Marcus, Chair of the State Water Resources Control Board, on the State's drought action. Ms. Marcus started the presentation with the acknowledgement that California is starting the fourth consecutive year of drought, lowest snow pack since snowpack started to be measured in the 1950's, and that an executive order from the Governor is intended to build resilience in water supplies with carrots and sticks. The State is seeing water conservation as a way of life and the current trend could go on for years.

The next discussion by Ms. Marcus highlighted the order and provisions that are contained in Executive Order B-29-15. A copy of the Order is attached to this memorandum for further reference. The thirty-one orders and provisions are very direct, but will require further refinement of the details for implementation by the Water Board and water agencies. The key elements of the Order that will apply to Casitas are:

2. *"...impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016....require that those areas with higher per capita use achieve proportionately greater reductions than those with low use."*

The Water Board will be soliciting public input on the development of

tiered reduction requirements, and expect to have the reduction tiers completed by July 2015. This may result in an increase to Casitas' current direction of a 20% demand reduction goal. Casitas staff will participate in public sessions.

3. *"...a statewide initiative, in partnership with local agencies, to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes....The Department shall provide funding to allow for lawn replacement programs in underserved communities..."*

Casitas has not moved to this measure to date. If Casitas does provide a lawn replacement program, additional staffing resources will be needed. Once again, the details of this order have to be developed by the department before we actually know the true impact or availability of this funding.

5. *"...impose restrictions to require that commercial, industrial, and institutional properties, such as campuses, golf courses, and cemeteries, immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the reduction targets mandated by Directive 2...."*

Again, there is to be more details from the Department on the degree of demand reduction to be attained by these water customers. Staff has discussed the need to outreach with local schools regarding their turf maintenance programs – may be opportunities to address some of the turf issues with Directive 3 funding , if made available by the State. The local golf courses have been very proactive with their turf watering practices and infrastructure modernization.

8. *"...direct urban water suppliers to develop rate structures and other pricing mechanisms, including surcharges, fees, and penalties, to maximize water conservation consistent with statewide water regulations...."*

Casitas has a tiered water rate structure that is intended to promote water conservation and the Casitas Water Efficiency and Allocation Program will further support the effort to maximize the water conservation efforts that could be adapted to be consistent with statewide water regulations.

As staff interacts with the Water Board and determines the details that result from the Executive Order, staff will inform the Casitas Board of Directors and propose changes to policy and procedures of the District.

If you have any questions in this regard, please do not hesitate to ask me.

**Executive Department**  
State of California

**EXECUTIVE ORDER B-29-15**

**WHEREAS** on January 17, 2014, I proclaimed a State of Emergency to exist throughout the State of California due to severe drought conditions; and

**WHEREAS** on April 25, 2014, I proclaimed a Continued State of Emergency to exist throughout the State of California due to the ongoing drought; and

**WHEREAS** California's water supplies continue to be severely depleted despite a limited amount of rain and snowfall this winter, with record low snowpack in the Sierra Nevada mountains, decreased water levels in most of California's reservoirs, reduced flows in the state's rivers and shrinking supplies in underground water basins; and

**WHEREAS** the severe drought conditions continue to present urgent challenges including: drinking water shortages in communities across the state, diminished water for agricultural production, degraded habitat for many fish and wildlife species, increased wildfire risk, and the threat of saltwater contamination to fresh water supplies in the Sacramento-San Joaquin Bay Delta; and

**WHEREAS** a distinct possibility exists that the current drought will stretch into a fifth straight year in 2016 and beyond; and

**WHEREAS** new expedited actions are needed to reduce the harmful impacts from water shortages and other impacts of the drought; and

**WHEREAS** the magnitude of the severe drought conditions continues to present threats beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to combat; and

**WHEREAS** under the provisions of section 8558(b) of the Government Code, I find that conditions of extreme peril to the safety of persons and property continue to exist in California due to water shortage and drought conditions with which local authority is unable to cope; and

**WHEREAS** under the provisions of section 8571 of the California Government Code, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay the mitigation of the effects of the drought.

**NOW, THEREFORE, I, EDMUND G. BROWN JR.,** Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of California, in particular Government Code sections 8567 and 8571 of the California Government Code, do hereby issue this Executive Order, effective immediately.

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my January 17, 2014 Proclamation, my April 25, 2014 Proclamation, and Executive Orders B-26-14 and B-28-14 remain in full force and effect except as modified herein.

**SAVE WATER**

2. The State Water Resources Control Board (Water Board) shall impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016. These restrictions will require water suppliers to California's cities and towns to reduce usage as compared to the amount used in 2013. These restrictions should consider the relative per capita water usage of each water suppliers' service area, and require that those areas with high per capita use achieve proportionally greater reductions than those with low use. The California Public Utilities Commission is requested to take similar action with respect to investor-owned utilities providing water services.
3. The Department of Water Resources (the Department) shall lead a statewide initiative, in partnership with local agencies, to collectively replace 50 million square feet of lawns and ornamental turf with drought tolerant landscapes. The Department shall provide funding to allow for lawn replacement programs in underserved communities, which will complement local programs already underway across the state.
4. The California Energy Commission, jointly with the Department and the Water Board, shall implement a time-limited statewide appliance rebate program to provide monetary incentives for the replacement of inefficient household devices.
5. The Water Board shall impose restrictions to require that commercial, industrial, and institutional properties, such as campuses, golf courses, and cemeteries, immediately implement water efficiency measures to reduce potable water usage in an amount consistent with the reduction targets mandated by Directive 2 of this Executive Order.
6. The Water Board shall prohibit irrigation with potable water of ornamental turf on public street medians.
7. The Water Board shall prohibit irrigation with potable water outside of newly constructed homes and buildings that is not delivered by drip or microspray systems.

8. The Water Board shall direct urban water suppliers to develop rate structures and other pricing mechanisms, including but not limited to surcharges, fees, and penalties, to maximize water conservation consistent with statewide water restrictions. The Water Board is directed to adopt emergency regulations, as it deems necessary, pursuant to Water Code section 1058.5 to implement this directive. The Water Board is further directed to work with state agencies and water suppliers to identify mechanisms that would encourage and facilitate the adoption of rate structures and other pricing mechanisms that promote water conservation. The California Public Utilities Commission is requested to take similar action with respect to investor-owned utilities providing water services.

#### **INCREASE ENFORCEMENT AGAINST WATER WASTE**

9. The Water Board shall require urban water suppliers to provide monthly information on water usage, conservation, and enforcement on a permanent basis.
10. The Water Board shall require frequent reporting of water diversion and use by water right holders, conduct inspections to determine whether illegal diversions or wasteful and unreasonable use of water are occurring, and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. Pursuant to Government Code sections 8570 and 8627, the Water Board is granted authority to inspect property or diversion facilities to ascertain compliance with water rights laws and regulations where there is cause to believe such laws and regulations have been violated. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
11. The Department shall update the State Model Water Efficient Landscape Ordinance through expedited regulation. This updated Ordinance shall increase water efficiency standards for new and existing landscapes through more efficient irrigation systems, greywater usage, onsite storm water capture, and by limiting the portion of landscapes that can be covered in turf. It will also require reporting on the implementation and enforcement of local ordinances, with required reports due by December 31, 2015. The Department shall provide information on local compliance to the Water Board, which shall consider adopting regulations or taking appropriate enforcement actions to promote compliance. The Department shall provide technical assistance and give priority in grant funding to public agencies for actions necessary to comply with local ordinances.
12. Agricultural water suppliers that supply water to more than 25,000 acres shall include in their required 2015 Agricultural Water Management Plans a detailed drought management plan that describes the actions and measures the supplier will take to manage water demand during drought. The Department shall require those plans to include quantification of water supplies and demands for 2013, 2014, and 2015 to the extent data is available. The Department will provide technical assistance to water suppliers in preparing the plans.

13. Agricultural water suppliers that supply water to 10,000 to 25,000 acres of irrigated lands shall develop Agricultural Water Management Plans and submit the plans to the Department by July 1, 2016. These plans shall include a detailed drought management plan and quantification of water supplies and demands in 2013, 2014, and 2015, to the extent that data is available. The Department shall give priority in grant funding to agricultural water suppliers that supply water to 10,000 to 25,000 acres of land for development and implementation of Agricultural Water Management Plans.
14. The Department shall report to Water Board on the status of the Agricultural Water Management Plan submittals within one month of receipt of those reports.
15. Local water agencies in high and medium priority groundwater basins shall immediately implement all requirements of the California Statewide Groundwater Elevation Monitoring Program pursuant to Water Code section 10933. The Department shall refer noncompliant local water agencies within high and medium priority groundwater basins to the Water Board by December 31, 2015, which shall consider adopting regulations or taking appropriate enforcement to promote compliance.
16. The California Energy Commission shall adopt emergency regulations establishing standards that improve the efficiency of water appliances, including toilets, urinals, and faucets available for sale and installation in new and existing buildings.

#### **INVEST IN NEW TECHNOLOGIES**

17. The California Energy Commission, jointly with the Department and the Water Board, shall implement a Water Energy Technology (WET) program to deploy innovative water management technologies for businesses, residents, industries, and agriculture. This program will achieve water and energy savings and greenhouse gas reductions by accelerating use of cutting-edge technologies such as renewable energy-powered desalination, integrated on-site reuse systems, water-use monitoring software, irrigation system timing and precision technology, and on-farm precision technology.

#### **STREAMLINE GOVERNMENT RESPONSE**

18. The Office of Emergency Services and the Department of Housing and Community Development shall work jointly with counties to provide temporary assistance for persons moving from housing units due to a lack of potable water who are served by a private well or water utility with less than 15 connections, and where all reasonable attempts to find a potable water source have been exhausted.
19. State permitting agencies shall prioritize review and approval of water infrastructure projects and programs that increase local water supplies, including water recycling facilities, reservoir improvement projects, surface water treatment plants, desalination plants, stormwater capture, and greywater systems. Agencies shall report to the Governor's Office on applications that have been pending for longer than 90 days.

20. The Department shall take actions required to plan and, if necessary, implement Emergency Drought Salinity Barriers in coordination and consultation with the Water Board and the Department of Fish and Wildlife at locations within the Sacramento - San Joaquin delta estuary. These barriers will be designed to conserve water for use later in the year to meet state and federal Endangered Species Act requirements, preserve to the extent possible water quality in the Delta, and retain water supply for essential human health and safety uses in 2015 and in the future.
21. The Water Board and the Department of Fish and Wildlife shall immediately consider any necessary regulatory approvals for the purpose of installation of the Emergency Drought Salinity Barriers.
22. The Department shall immediately consider voluntary crop idling water transfer and water exchange proposals of one year or less in duration that are initiated by local public agencies and approved in 2015 by the Department subject to the criteria set forth in Water Code section 1810.
23. The Water Board will prioritize new and amended safe drinking water permits that enhance water supply and reliability for community water systems facing water shortages or that expand service connections to include existing residences facing water shortages. As the Department of Public Health's drinking water program was transferred to the Water Board, any reference to the Department of Public Health in any prior Proclamation or Executive Order listed in Paragraph 1 is deemed to refer to the Water Board.
24. The California Department of Forestry and Fire Protection shall launch a public information campaign to educate the public on actions they can take to help to prevent wildfires including the proper treatment of dead and dying trees. Pursuant to Government Code section 8645, \$1.2 million from the State Responsibility Area Fire Prevention Fund (Fund 3063) shall be allocated to the California Department of Forestry and Fire Protection to carry out this directive.
25. The Energy Commission shall expedite the processing of all applications or petitions for amendments to power plant certifications issued by the Energy Commission for the purpose of securing alternate water supply necessary for continued power plant operation. Title 20, section 1769 of the California Code of Regulations is hereby waived for any such petition, and the Energy Commission is authorized to create and implement an alternative process to consider such petitions. This process may delegate amendment approval authority, as appropriate, to the Energy Commission Executive Director. The Energy Commission shall give timely notice to all relevant local, regional, and state agencies of any petition subject to this directive, and shall post on its website any such petition.



26. For purposes of carrying out directives 2–9, 11, 16–17, 20–23, and 25, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division are hereby suspended. This suspension applies to any actions taken by state agencies, and for actions taken by local agencies where the state agency with primary responsibility for implementing the directive concurs that local action is required, as well as for any necessary permits or approvals required to complete these actions. This suspension, and those specified in paragraph 9 of the January 17, 2014 Proclamation, paragraph 19 of the April 25, 2014 proclamation, and paragraph 4 of Executive Order B-26-14, shall remain in effect until May 31, 2016. Drought relief actions taken pursuant to these paragraphs that are started prior to May 31, 2016, but not completed, shall not be subject to Division 13 (commencing with section 21000) of the Public Resources Code for the time required to complete them.
27. For purposes of carrying out directives 20 and 21, section 13247 and Chapter 3 of Part 3 (commencing with section 85225) of the Water Code are suspended.
28. For actions called for in this proclamation in directive 20, the Department shall exercise any authority vested in the Central Valley Flood Protection Board, as codified in Water Code section 8521, et seq., that is necessary to enable these urgent actions to be taken more quickly than otherwise possible. The Director of the Department of Water Resources is specifically authorized, on behalf of the State of California, to request that the Secretary of the Army, on the recommendation of the Chief of Engineers of the Army Corps of Engineers, grant any permission required pursuant to section 14 of the Rivers and Harbors Act of 1899 and codified in section 48 of title 33 of the United States Code.
29. The Department is directed to enter into agreements with landowners for the purposes of planning and installation of the Emergency Drought Barriers in 2015 to the extent necessary to accommodate access to barrier locations, land-side and water-side construction, and materials staging in proximity to barrier locations. Where the Department is unable to reach an agreement with landowners, the Department may exercise the full authority of Government Code section 8572.
30. For purposes of this Executive Order, chapter 3.5 (commencing with section 11340) of part 1 of division 3 of the Government Code and chapter 5 (commencing with section 25400) of division 15 of the Public Resources Code are suspended for the development and adoption of regulations or guidelines needed to carry out the provisions in this Order. Any entity issuing regulations or guidelines pursuant to this directive shall conduct a public meeting on the regulations and guidelines prior to adopting them.

31. In order to ensure that equipment and services necessary for drought response can be procured quickly, the provisions of the Government Code and the Public Contract Code applicable to state contracts, including, but not limited to, advertising and competitive bidding requirements, are hereby suspended for directives 17, 20, and 24. Approval by the Department of Finance is required prior to the execution of any contract entered into pursuant to these directives.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**I FURTHER DIRECT** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given to this Order.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 1<sup>st</sup> day of April 2015.

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EDMUND G. BROWN JR.  
Governor of California

**ATTEST:**

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ALEX PADILLA  
Secretary of State

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** Board of Directors  
**FROM:** Steven E. Wickstrum, General Manager  
**SUBJECT:** Funding Participation in the Formation of a Groundwater Sustainability Agency for the Upper Ventura River Sub-Basin  
**DATE:** April 3, 2015

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**RECOMMENDATION:**

It is recommended that the Board of Directors approve of the funding participation with Ventura River Water District, pursuant to the Memorandum of Understanding, to retain Brownstein Hyatt Farber Schreck, LLP to provide legal services for the formation of the Groundwater Sustainability Agency (GSA), and direct the General Manager to inform the Ventura River Water District of this approved participation of funding.

**BACKGROUND AND DISCUSSION:**

During the regular meeting of the Board of Directors on March 11, 2015, a Memorandum of Understanding for the formation of a Groundwater Sustainability Agency was approved by the Board. As noted in Section VI b. of the MOU, the scope of work and expenses larger than \$10,000 shall have unanimous approval by the governing bodies of the Agencies prior to expenditure of funds. Ventura River Water District, on behalf of the five agencies that are presently participating in the GSA formation discussions, has received a proposal for legal services that will lead to the formation of the GSA. The total cost for the legal services is not to exceed \$40,000, unless unanticipated circumstances develop. If approved by the Casitas Board of Directors, Casitas would participate equally in the payment of the costs for legal services. Ventura River Water District is the contracting agency that would look to Casitas for reimbursement of an equal proportion of the contract costs. Based on five participants and a \$40,000 contract, Casitas equal proportion of costs is \$8,000.

During the Board meeting of March 25, 2015, Director Baggerly asked if there was a sole intent on forming a Joint Powers Agency (JPA), as stated in the proposal, and should other ways to form the GSA be considered. The item was tabled until further review.

Director Baggerly's question was asked of the Russell McGlothlin, of Brownstein Hyatt Farber Schreck, LLP, and the response on March 27<sup>th</sup> was:

"Yes, the group could certainly pursue an alternative to a JPA to form the GSA. Our fee agreement discusses the formation of a JPA because I understood that to be the direction discussed when I met with the group, and

it may afford certain advantages, but that need not be a foregone conclusion. As an alternative, the GSA may be formed pursuant to a memorandum of agreement or other legal agreement (WC 10723.6). I agree that the group should explore the advantages and disadvantages of both approaches. If you/Casitas feel it is preferable for us to revise the fee agreement, we can do so. I can also simply provide a clarifying letter that an early element of work would be to discuss whether a JPA is the right arrangement or not and then proceed from there.”

On the same day Mr. Bert Rapp, General Manager for the Ventura River Water District, responded to Mr. McGlothlin’s email that a response could be given by a follow up email rather than a letter and that one of the first tasks will be to work with the group to decide on the governance structure of the GSA. Mr. McGlothlin responded:

“We understand that it is not a foregone conclusion that the GSA for the Upper Ventura River Basin should be a JPA. As noted in my email below, as an alternative, the group could form the GSA pursuant to a memorandum of agreement or other legal agreement if that were deemed preferable. Thus, the first order of business will be for the exploratory committee to select the type of formation they would prefer.”

It is therefore recommended that the Casitas Board of Directors consider the approval of funding participation based upon the email response from Mr. McGlothlin that his contract will include the exploration of alternative governance structures for the GSA

If you have any questions in this regard, please do not hesitate to ask me.

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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO: GENERAL MANAGER**  
**FROM: E & M SUPERVISOR**  
**SUBJECT: AUTHORIZE THE GENERAL MANAGER TO SIGN A  
PURCHASE ORDER CONTRACT FOR ONE NEW RINCON  
PUMP MOTOR**  
**DATE: MARCH 31, 2015**

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**Recommendation**

It is recommended that the Board of Directors authorize the General Manager to sign a purchase order contract with Kaman Bearing in an amount not to exceed \$65,000.00 for the purchase of a pump motor.

**Background and Discussion**

Recently Rincon Pump Plant unit no. 1's motor failed. Several years ago the plant was upgraded with new motor control centers. Rincon Pump Plant unit 1 is controlled by a Variable Frequency Drive.

Upon inspection at the motor repair facility, it was determined that both the rotor and stator were defective. The best option is to purchase a new inverter duty rated motor (current motor is non-inverter duty rated). Inverter duty rated motors are recommended to be used with variable frequency drive controllers. Casitas received multiple quotes from vendors. After further analysis the US Motor was found to meet the operational needs at this facility and best met the requirements of the request for quotes. This is an unbudgeted item.

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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO:** OPERATIONS MANAGER  
**FROM:** TREATMENT PLANT SUPERVISOR  
**SUBJECT:** CONTRACT AWARD – MEDIA CLEANING FILTER #8  
**DATE:** APRIL 3, 2015

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**RECOMMENDATION:**

It is recommended the board of directors:

1. Approve a purchase order to Prominent Systems, Inc. in the amount of \$26,752.00 for the removal, cleaning and reinstallation of media in filter #8.
2. Authorize the purchase of supplemental filter media in the event it is required; two alternative bid amounts were submitted by Prominent in the amount of \$2,644.50 for 54 cubic feet of fine garnet (30-40mesh) and \$4,618.00 for 90 cubic feet of anthracite (1.0-1.2mm).

**BACKGROUND AND DISCUSSION:**

The Marion Walker Filtration Plant has 8 pressure filters, which have been in operation for 20 years. In order to maintain optimum filter performance and ensure that the media continues to meet performance standards, the treatment staff have developed an ongoing preventative maintenance program. Prior media cleaning jobs were performed for filter #3 in 2013, and filter #1 in 2014. The FY 2014/15 budget contains funds in the amount of \$35,000.000 for the project.

Three contractors were contacted and invited to submit bids:

Prominent Systems, Inc.	James Harvey	(\$26,752.00)
ERS Industrial Services, Inc.	Rick Langlois	(\$30,778.34)
Offshore Construction, Inc.	Mike McDole	(declined to bid)

The work required to remove, clean, and install the media is specialized. Prominent Systems, Inc. has performed a prior job walk and is fully aware of the project requirements. They completed a filter project of similar scope for Casitas in 2012 and demonstrated satisfactory workmanship.



**Consumption Report**

**Water Sales FY 2014-2015 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2014 / 2015	2013 / 2014	
													Total	Total	
AD Ag-Domestic	391	706	398	712	355	368	59	109	127					3225	3896
AG Ag	341	518	432	550	374	234	67	83	99					2698	3029
C Commercial	91	99	93	79	43	29	9	11	16					470	538
DI Interdepartmental	18	3	22	4	10	37	6	4	2					106	99
F fire	0	0	0	0	0	0	0	0	0					0	1
I Industrial	1	6	1	3	2	3	2	2	0					20	15
OT Other	27	34	24	24	16	10	3	6	3					147	204
R Residential	212	132	224	116	180	86	99	51	82					1182	1297
RS - P Resale Pumped	68	174	157	178	104	97	29	15	13					835	1015
RS - G Resale Gravity	548	608	615	647	419	322	158	202	346					3865	4451
TE Temporary	2	8	6	11	3	1	0	38	0					69	48
<b>Total</b>	1699	2288	1972	2,324	1506	1187	432	521	688	0	0	0		<b>12,617</b>	<b>14,593</b>
<b>Total 2013/2014</b>	2014	1910	2301	2122	1951	1437	1145	1713	1022	765	1003	1710		<b>N/A</b>	<b>19093</b>

**Casitas Municipal Water District**  
**CFD No. 2013-1 (Ojai) - Monthly Cost Analysis**  
**2014/2015**



04/01/2015

	<b>Services &amp; Suplies</b>	<b>Legal Fees</b>	<b>Labor Expense</b>	<b>Other Services</b>	<b>Total Expenses</b>
<b>2011 / 2012</b>	<b>-289.50</b>	<b>42,560.00</b>	<b>11,098.37</b>	<b>0.00</b>	<b>53,368.87</b>
<b>2012 / 2013</b>	<b>831.82</b>	<b>223,462.77</b>	<b>14,836.68</b>	<b>0.00</b>	<b>239,131.27</b>
<b>2013 / 2014</b>	<b>29.89</b>	<b>91,878.06</b>	<b>3,835.65</b>	<b>0.00</b>	<b>95,743.60</b>
July	0.00	0.00	0.00	0.00	0.00
August	0.00	840.00	0.00	0.00	840.00
September	0.00	96.00	0.00	0.00	96.00
October	0.00	22,258.61	0.00	0.00	22,258.61
November	0.00	696.00	0.00	0.00	696.00
December	0.00	2,134.00	0.00	0.00	2,134.00
January	0.00	510.00	0.00	0.00	510.00
Feburary	0.00	2,894.00	0.00	0.00	2,894.00
March	0.00	4,140.09	0.00	0.00	4,140.09
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
<b>Total Cost YTD</b>	<b>0.00</b>	<b>33,568.70</b>	<b>0.00</b>	<b>0.00</b>	<b>33,568.70</b>
<b>Total Project Cost</b>	<b>572.21</b>	<b>391,469.53</b>	<b>29,770.70</b>	<b>0.00</b>	<b>421,812.44</b>



**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
04/01/15**

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 Home Loan Bank	313379EE5	06/14/2019	\$1,377,616	\$1,366,929	1.625%	10/03/2012	8.35%	1513
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$995,289	2.840%	06/18/2014	6.08%	3506
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,371	2.400%	11/19/2014	9.08%	2752
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$129,170	2.500%	07/03/2014	0.79%	3373
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$700,161	2.430%	08/11/2014	4.28%	2710
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$252,307	1.500%	09/08/2014	1.54%	2806
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$279,762	2.240%	09/08/2014	1.71%	2806
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,713,046	2.380%	09/16/2014	10.47%	2993
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$697,039	\$685,468	5.625%	01/16/2013	4.19%	2230
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$701,215	\$703,808	2.875%	07/01/2010	4.30%	71
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$712,475	\$719,614	4.750%	07/01/2010	4.40%	71
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$516,395	2.000%	12/02/2014	3.16%	2272
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$867,902	2.500%	07/03/2014	5.30%	3449
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$687,826	\$692,460	1.375%	03/12/2012	4.23%	584
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$192,611	2.000%	12/02/2014	1.18%	2168
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,096,448	\$1,111,120	5.125%	01/03/2012	6.79%	946
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$681,613	\$686,642	2.375%	09/08/2014	4.20%	2442
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,131,102	\$1,160,000	1.375%	07/06/2010	7.09%	1184
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,116,077	\$1,168,983	2.125%	07/01/2010	7.14%	1724
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,460	\$820,340	2.750%	12/13/2013	5.01%	3104
Accrued Interest						\$119,867			
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$15,995,423</b>	<b>\$16,367,243</b>			<b>88.24%</b>	
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	LAIF as of: (11-00-1050-00)		N/A	\$446	\$446	0.25%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,181,158	\$2,181,158	0.25%	Estimated	11.76%	
<b>TOTAL FUNDS INVESTED</b>				<b>\$18,177,027</b>	<b>\$18,548,848</b>			<b>100.00%</b>	
Total Funds Invested last report				\$18,185,272	\$18,417,389				
Total Funds Invested 1 Yr. Ago				\$18,148,235	\$18,280,074				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$5,054,123</b>	<b>\$5,054,123</b>				
	<b>CASH IN Western Asset Money Market</b>			<b>\$5</b>	<b>\$5</b>	0.01%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$23,231,156</b>	<b>\$23,602,976</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$21,794,711	\$21,926,550				

- \*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.