

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
June 25, 2014
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of June 9, 2014 Special Meeting.
 - b. Minutes of the June 11, 2014 meeting.
 - c. Resolution approving the US Geological Survey Joint Funding Agreement for November 1, 2014 to October 31, 2015.
 - d. Recommend approval of leak relief for the Ojai Woodlands Homeowners Association in the amount of \$575.08.

RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Resolution establishing appropriations limit for Casitas Municipal Water District for fiscal year ending June 30, 2015.

RECOMMENDED ACTION: Adopt Resolution

7. Resolution adopting a Memorandum of Understanding between Casitas and the Management employees.

RECOMMENDED ACTION: Adopt Resolution

8. Recommend execution of Master Agreement for Taxing Entity Compensation for public agencies.

RECOMMENDED ACTION: Motion approving recommendation.

9. Information Items:

- a. Water Resources Committee Minutes
- b. Personnel Committee Minutes
- c. Finance Committee Minutes
- d. Recreation Area Report for May 2014.
- e. Investment Report.

10. Adjournment

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

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
June 9, 2014

A joint special meeting of the Casitas Board of Directors and the Ojai Valley Sanitary District Board of Directors was held June 9, 2014 at The Oak View Community Center. Directors Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, Neil Cole, Bob Monnier, Denise Collin, Rebekah Vieira, John Parlee and Attorneys John Mathews and Bob Krimmer.

1. Public Comments

None

2. AB 1234 Compliance Training – Ethics Training

Jennifer Rosner, Attorney with Leibert Cassidy Whitmore in Los Angeles, conducted an Ethics Training course for all attendees.

3. Adjournment

The meeting was adjourned at 8:27 p.m.

Minutes of the Casitas Municipal Water District
Board Meeting Held
June 11, 2014

A meeting of the Board of Directors was held June 11, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser and Baggerly were present. Director Word was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and one member of the public in attendance. President Hicks led the group in the flag salute.

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

None

2. General Manager Comments.

Mr. Wickstrum explained the interesting problem that was encountered on the Matilija Conduit; they installed a sediment catch going down about five feet. We didn't find the diagram until Thursday night. It was a difficult area to deal with but the staff worked hard and a long time to get it fixed. The pipe and concrete are in good shape. We dropped in a new valve at the Matilija 2 Chlorination Station. There were about six customers out of water. There are about four or five of these sediment traps on the conduit.

Mr. Wickstrum then informed the board that Ron Merckling and Susan McMahon have been working hard on the drought grant for the aeration system.

I have requested a status from Rena regarding the Safety of Dams contract. It went to public review and comment on April 7th with the comment period ending June 7th.

The Wine Festival was a success and we will share a letter with the Recreation Committee that was received regarding the efforts of PSO Taylor in organizing the event.

Director Baggerly asked for an update on the integration of QID with our system. Park Services Manager Carol Belser reported that two staff members attended the Level One Watercraft inspection training. They can inspect vessels under the QID protocol. She would like to contact Mr. Pike and go over the protocol he agreed to.

3. Board of Director Comments.

President Hicks mentioned his attendance at the Ventura Chamber meeting on Tuesday and discussion of the in lieu fees. East of Mills the fees are 30 – 40% higher than they are in our district. Mr. Wickstrum explained he had sent a letter about six months ago to the City expressing concerns that when you take in these fees you are generally writing a will serve letter for water but these

fees are to be used to develop future water. The letter has not been answered by the City.

4. Consent Agenda ADOPTED

- a. Minutes of the May 28, 2014 meeting.
- b. Recommend approval of the Statement of Work for Audit Services with Ernst & Young for the State Water Contractors and the State Water Project.

On the motion of Director Bergen, seconded by Director Kaiser and passed by the following roll call vote:

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

5. Bills APPROVED

Director Kaiser questioned the payment to Berkadia. Denise Collin explained this is the Mira Monte Bond which will end in 2021 and the special assessment will end in 2022.

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

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

6. Public Hearing for the adoption of the 2014-2015 Budget.

a. Public Hearing

President Hicks stated this is the time and place for a public hearing to consider input regarding the proposed Fiscal Year 2014-2015 Budget. He asked the Clerk of the Board to provide the names of the public who called or submitted communications regarding the proposed budget. Ms. Vieira stated there were none. President Hicks then asked for the General Manager's report. Mr. Wickstrum thanked the staff for their work and efforts in preparing the budget. There is a focus on projects with restoration of infrastructure. We have struggled with some decisions regarding coating of a tank based on either El Niño or drought. We may have to switch gears. There are also good projects for the Recreation Area to modernize that front gate area.

Director Kaiser questioned funding for the front gate project and concerns that the project may exceed half a million. Mr. Wickstrum explained that the project includes kiosks and a roof and will be built to last 50 years. Director Kaiser asked if there is a more modular approach. Mr. Wickstrum explained that

the Recreation Committee can look at it. The splits are to roof or not. If there is no roof the kiosks have to be appropriate for outdoor use.

Director Baggerly asked if a two year budget had ever been considered. Mr. Wickstrum explained that he would like it because projects are split between fiscal years. Ms. Collin explained that it is difficult for forecasting and tax roll items.

President Hicks opened the public hearing at 3:23 p.m. There were no comments from the public. Director Kaiser asked if fees would need to be raised for the park to make up the difference. Mr. Wickstrum explained that fees have been discussed several times with the Recreation Committee and they may look at it again in September. Director Bergen explained that this budget is conservative and in the last couple of years the budgets have shown using capital reserves but we have not had to do so because Management is terrific at bringing projects in under costs. President Hicks closed the public hearing at 3:27 p.m.

RB/MB all yes

- b. Resolution adopting the general fund budget, debt service fund and Mira Monte water assessment district fund budgets for the Fiscal Year ending June 30, 2015. ADOPTED

The Resolution was offered by Director Baggerly, seconded by Director Kaiser and adopted by the following roll call vote:

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

Resolution is numbered 14-09.

- 7. Resolution fixing a tax rate for Fiscal Year 2014-2015 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax. ADOPTED

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

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

Resolution is numbered 14-10.

- 8. Resolution adopting a Memorandum of Understanding between Casitas and the Management employees. TABLED

Rebekah Vieira asked that this item be tabled since the staff memo was not included in the agenda packet. It will be brought to the next board meeting.

9. Ad Hoc Quagga Mussel Committee Report.

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

- a. Draft Response Letter to the Federal Energy Regulatory Commission's letter of May 20, 2014.

Director Baggerly commented that this was submitted on behalf of the Quagga Ad Hoc Committee. President Hicks didn't like the tone of the last sentence. Director Baggerly said it is OK to take it out. Director Kaiser suggested adding we look forward to your response.

On the motion of Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote:

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

10. Information Items:

- a. Recreation Committee Minutes.
- b. Executive Committee Minutes.
- c. Water Consumption Report.
- d. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- e. Investment Report.

Director Kaiser expressed concern on the staffing issues of the Park Services Officer and the amount of OT they are working. This came to the forefront a year ago with a concern about recruiting APSOs over the down time. Director Baggerly stated no one wants to work 29 hours. Mr. Wickstrum explained that you must not forget that there is an opportunity to work 120 calendar days at 40 hours per week. Director Kaiser added it is strange that other positions have been able to be filled but these are not. He hopes there is some resolution forthcoming quickly to address the issues.

President Hicks asked how this compared to previous years. Ms. Belser replied staff are working less hours as we have less people. We had eight APSOs who could work up to 40 hours a week. Two were hired as full-time employees and that depleted our APSO situation. She informed the Board that she has been working with the General Manager and we have a problem and this is not a solution. I have been working with the PSO in charge of the APSOs and RJ has not felt comfortable with hiring others. I brought this to the General Manager on April 25th and just submitted a new approach yesterday. I would be more than happy to discuss this and if you want to form an ad hoc committee I would invite that. This is excessive, I am very concerned and I assure you,

Director Kaiser, there has been discussion on this subject. Ms. Belser continued that we have five FT PSOs. It is a 24/7 operation and I do not want one person working by themselves. Mr. Wickstrum added we had a good group of APSOs for many years. All found full time jobs last spring, after working as part time APSOs. They found careers. The curve ball of 29 hours and 120 days was something new last year. We are thinking about how to staff it now and that is the shift that has to occur. Director Kaiser added you had to anticipate it. In the low period of seven months that this was an urgency and we got ourselves in a bind. Perplexed over 7 months things not resolved. No options presented months ago. Now at beginning of summer season and we have this issue. I am troubled by it.

President Hicks asked if we have we gone out to Cal State or local colleges to recruit. Director Kaiser added unfortunately the kids are out of school.

The information items were offered by Director Bergen, seconded by Director Kaiser and approved for filing by the following roll call vote:

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

President Hicks moved the meeting to closed session at 3:43 p.m.

11. Closed Session

- a. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). Two cases.

President Hicks moved the meeting back into open session at 3:52 p.m. with Mr. Mathews stating the Board discussed two potential litigation matters and no action was taken.

12. Adjournment

President Hicks adjourned the meeting at 3:52 p.m.

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

DATE: June 17, 2014

TO: Steven E. Wickstrum,
General Manager

FROM: Neil Cole,
Principal Civil Engineer

SUBJECT: **USGS-CMWD Cooperative Stream Gaging Program for November 1, 2014 to October 31, 2015 - Ventura River near Ventura Gaging Station**

RECOMMENDATION:

It is recommended that the Board of Directors approve continuing the cooperative stream gaging program with the U.S. Geological Survey (USGS) for the Ventura River near Ventura station and adopt the resolution.

BACKGROUND:

Since 1961 Casitas and the USGS have maintained agreements for the USGS operation of various stream and reservoir gaging stations within the District. In 1988, Casitas assumed the operation of all subject stations, with the exception of the Ventura River near Ventura gaging station that is located near the Foster Park Bridge. The USGS has reliably provided Casitas, City of Ventura and Ventura County with information gathered from this key gaging station.

Attached is a letter from the U.S. Geological Survey dated June 3, 2014 that outlines the proposed source of funding for the gaging station program. The local cost share portion of the agreement has increased to \$13,700 from \$13,550 for the 2013-14 water year, a modest 1.1% increase. The City of San Buenaventura (Ventura) and Ventura County Watershed Protection District (VCWPD) will continue to be partners with Casitas and divide this cost equally. The actual cost to Casitas will be \$4,567.

USGS has provided two copies of a Joint Funding Agreement for Casitas to sign and return.

Attachment – USGS letter and Joint Funding Agreement

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resources Investigations

Agreement #: 15WSCA05100
Customer #: 600000825
Project #: ZG009J5
TIN #: 95-6004993
USGS DUNS #: 1761-38857

Fixed Cost Agreement Yes No

THIS AGREEMENT is entered into as of the 1st day of November, 2014, by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CASITAS MUNICIPAL WATER DISTRICT party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for cooperative water resources investigations in the Casitas Municipal Water District area, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00.

(a) \$6,900.00 by the party of the first part during the period
November 1, 2014 to October 31, 2015

(b) \$13,700.00 by the party of the second part during the period
November 1, 2014 to October 31, 2015

(c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request; be furnished by the party of the first part; at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties.

9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **annually**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resources Investigations

Agreement #: 15WSCA05100
Customer #: 60000825
Project #: ZG009J5
TIN #: 95-6004993
USGS DUNS #: 1761-38857

USGS Technical Point of Contact

Name: Al Caldwell
Deputy Data Chief
Address: 4165 Spruance Road, Suite 200
San Diego, CA 92101-0812
Telephone: (619) 225-6103
Fax:
Email:

Customer Technical Point of Contact

Name: Steve Wickstrum
General Manager
Address: 1055 Ventura Avenue
Oak View, CA 93022
Telephone: (805) 649-2251
Fax:
Email:

USGS Administrative Point of Contact

Name: Tamara Seubert
Budget Analyst
Address: Placer Hall, 6000 J Street
Sacramento, CA 95819
Telephone: (916) 278-3040
Fax: (916) 278-3070
Email: tseubert@usgs.gov

U.S. Geological Survey
United States
Department of the Interior

CASITAS MUNICIPAL
WATER DISTRICT

Signature

Signatures

By *Eric G. Reichard* Date: 6/3/2014
Name: Eric G. Reichard
Title: Director, USGS California Water Science Center

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION DIRECTING EXECUTION OF A
JOINT FUNDING AGREEMENT BETWEEN
UNITED STATES GEOLOGICAL SURVEY AND
CASITAS MUNICIPAL WATER DISTRICT

WHEREAS, Casitas Municipal Water District and the U.S. Geological Survey, U.S. Department of the Interior, have previously entered into a cooperative agreement involving matching funds covering the operation and maintenance of a certain stream gaging stations in the Ventura River watershed; and

WHEREAS, it is desirable that arrangements for the U.S. Geological Survey to perform the operation and maintenance of the Ventura River near Ventura stream gaging station during the November 1, 2014 to October 31, 2015 period; and

WHEREAS, the U.S. Geological Survey has indicated that subject to the availability of Federal matching funds, the U.S. Geological Survey will provide \$6,900 in funds; and

Whereas, Casitas Municipal Water District's cost to have the U.S. Geological Survey operate and maintain the Ventura River near Ventura stream gaging station during the November 1, 2014 to October 31, 2015 period will be \$13,700;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the General Manager is hereby authorized and directed on behalf of Casitas to sign the Joint Funding Agreement in the form provided by the U.S. Geological Survey, and request continuation of said cooperative arrangements during the period November 1, 2014 through October 31, 2015 at a fixed total cost of \$13,700 to Casitas. Further, direct staff to seek reimbursement of two-thirds of the \$13,700 upon receipt of the billing from the U.S. Geological Survey.

ADOPTED this 25th day of June, 2014.

Bill Hicks, President,
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 13, 2014
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: Leak Relief Request – Ojai Woodlands Homeowners Assoc.
848 Woodland Avenue
Account Number: 26-20680-00

RECOMMENDATION:

Approve Leak Relief Request of: \$575.08

BACKGROUND AND OVERVIEW:

Ojai Woodlands Homeowners Association noticed their bi-monthly bills increasing and hired a plumber to locate the leak. The leak was over a six month period, three bi-monthly billing cycles. The leak was found under a patio slab of one of the units, the owner does not reside at this unit.

All criteria for Leak Relief are met for the amount of \$682.25.

CERTIFICATION

Payroll disbursements for the pay period ending 06/07/14
Pay Date of 06/12/14
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/9/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 6/6/14-6/18/14
Presented to the Board of Directors For Approval June 25, 2014

Check	Payee			Description	Amount
000497	Payables Fund Account	#	9759651478	Accounts Payable Batch 061314	\$385,352.37
000498	Payables Fund Account	#	9759651478	Accounts Payable Batch 061814	\$248,059.50
					\$633,411.87
000499	Payroll Fund Account	#	9469730919	Estimated Payroll 7/10/14	\$190,000.00
					\$190,000.00
				Total	\$823,411.87

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, 000497-000499 have been duly audited is hereby certified as correct.

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

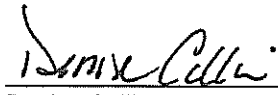
A/P Fund

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

000497	A/P Checks:	018205-018230
	A/P Draft to P.E.R.S.	061243
	A/P Draft to State of CA	061242
	A/P Draft to I.R.S.	061241
	Voids:	

000498	A/P Checks:	018231-018335
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	018299

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

 6/18/14
Denise Collin, Accounting Manager

Signature

Signature

Signature

6/18/2014 10:15 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 6/06/2014 THRU 6/18/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/18/2014			018299		

* * 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	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

6/18/2014 10:15 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/06/2014 THRU 6/18/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325 I-283079	Aflac Worldwide Headquarters Supplemental Insurance 6/14	R	6/06/2014	2,905.82		018205		2,905.82
01616 I-060414	FRED BRENEMAN 5/25/14-6/7/14	R	6/06/2014	391.00		018206		391.00
00522 I-053014	TROY GARST Safety Boot Purchase	R	6/06/2014	149.43		018207		149.43
00310 I-41758	Ron Turley Associates, Inc. Annual Maint Agree/Updates RTA	R	6/09/2014	753.75		018208		753.75
00004 I-0287289	ACWA/JPIA Health Insurance 6/14	R	6/10/2014	122,751.73		018209		122,751.73
02661 I-1584	Calleguas Municipal Water Dist Prop 84 Grant Application	R	6/10/2014	13,990.53		018210		13,990.53
00511 I-36410	Centers for Family Health Drug Tests	R	6/10/2014	2,295.00		018211		2,295.00
01483 I-680375941	CORVEL CORPORATION Bill Review	R	6/10/2014	8.69		018212		8.69
00356 I-060514	Ken Grinnell Water Courses and Textbook	R	6/10/2014	514.10		018213		514.10
01186 I-061014	GERARDO M HERRERA Water Courses	R	6/10/2014	317.00		018214		317.00
00872 I-5020	Irrisoft, Inc. ET Station Signal Services	R	6/10/2014	79.00		018215		79.00
00607 I-072047 I-072048	OJAI ELECTRIC 120 Volt Hookup in Waterpark Electrical Work at Waterpark	R R	6/10/2014 6/10/2014	85.00 335.00		018216 018216		420.00
02522 I-040914	Ojai Raptor Center Presentation on 5/24/14	R	6/10/2014	325.00		018217		325.00
00167 I-051414	OJAI VALLEY FAMILY MEDICAL GRP DOS 4/30/14 Claim#13-11419	R	6/10/2014	56.54		018218		56.54

6/18/2014 10:15 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/06/2014 THRU 6/18/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-6560	Gas Tank Inspection, Main Yard	R	6/10/2014	235.00		018219		
I-6561	Gas Tank Inspection, LCRA	R	6/10/2014	235.00		018219		470.00
00215	SOUTHERN CALIFORNIA EDISON							
I-060414	Acct#2210502480	R	6/10/2014	133,207.36		018220		
I-060414a	Acct#2210505426	R	6/10/2014	1,766.75		018220		
I-060414b	Acct#2237789169	R	6/10/2014	28.83		018220		135,002.94
00498	BRIAN TAYLOR							
I-061014	Meals for Crew Working OT	R	6/10/2014	77.29		018221		77.29
01383	UNIFORM & ACCESSORIES WHSE							
I-418221	Light Bars for Eq#23 & Eq#34	R	6/10/2014	664.88		018222		664.88
02583	WageWorks							
I-1912157	Reimburse Medical	R	6/10/2014	30.00		018223		30.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201406090856	457 CATCH UP	R	6/10/2014	634.61		018224		
I-DCI201406090856	DEFERRED COMP FLAT	R	6/10/2014	3,144.24		018224		
I-DI%201406090856	DEFERRED COMP PERCENT	R	6/10/2014	128.30		018224		3,907.15
01960	Moringa Community							
I-MOR201406090856	PAYROLL CONTRIBUTIONS	R	6/10/2014	16.75		018225		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201406090856	457 CATCH UP	R	6/10/2014	864.53		018226		
I-DCN201406090856	DEFERRED COMP FLAT	R	6/10/2014	4,607.85		018226		5,472.38
00180	S.E.I.U. - LOCAL 721							
I-COP201406090856	SEIU 721 COPE	R	6/10/2014	9.50		018227		
I-UND201406090856	UNION DUES	R	6/10/2014	660.25		018227		669.75
00230	UNITED WAY							
I-UWY201406090856	PAYROLL CONTRIBUTIONS	R	6/10/2014	60.00		018228		60.00
02583	WageWorks							
I-1927896	Reimburse Medical	R	6/13/2014	886.98		018229		886.98
02218	The Butcher Shop 06							
I-2060	Food for Staff Night at WP	R	6/13/2014	450.00		018230		450.00

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02033	Abbot Industrial Supplies							
I-42693	Trash Can Liners for LCRA	R	6/18/2014	1,507.69		018231		1,507.69
02653	Acoustiblok, Inc.							
C-10012123a	Accrue Use Tax	R	6/18/2014	9.17		018232		
D-10012123a	Accrue Use Tax	R	6/18/2014	9.17		018232		
I-10012123	Extruded Alum for Sound Cover	R	6/18/2014	122.21		018232		122.21
00004	ACWA/JEPIA							
I-0291456	July 14 Health Insurance	R	6/18/2014	119,043.58		018233		119,043.58
02493	Advanced Engineering Acoustics							
I-140611	Acoustical Consulting Services	R	6/18/2014	1,665.00		018234		1,665.00
00010	AIRGAS USA LLC							
I-9918812606	Cylinder Rental for Pipelines	R	6/18/2014	30.95		018235		30.95
00836	AMERICAN RED CROSS							
I-10300105	Lifeguard Certificates	R	6/18/2014	35.00		018236		35.00
00029	AMERICAN TOWER CORP							
I-1691382	Tower Rent-Red Mtn & Rincon Pk	R	6/18/2014	1,657.07		018237		1,657.07
00014	AQUA-FLO SUPPLY							
I-606888	PVC Pipe for WP Pumping Work	R	6/18/2014	252.29		018238		
I-620234	PVC Parts for Proj 216	R	6/18/2014	51.03		018238		
I-621467	PVC Parts for Proj 216	R	6/18/2014	55.85		018238		
I-623231	Fitting for Proj 216	R	6/18/2014	8.96		018238		368.13
00840	AQUA-METRIC SALES COMPANY							
I-0052153IN	Autovu Software & Program O&M	R	6/18/2014	5,212.87		018239		
I-0052307IN	Water Meters	R	6/18/2014	9,372.47		018239		14,585.34
01666	AT & T							
I-000005441686	T-1 Line Acct#8310001729783	R	6/18/2014	357.32		018240		
I-000005443460	T-1 Lines Acct#8310002969306	R	6/18/2014	1,092.91		018240		1,450.23
01242	AUTOMATIONDIRECT.COM INC.							
I-5359395	End Covers, Brackets for E&M	R	6/18/2014	65.50		018241		65.50
00020	AVENUE HARDWARE, INC							
I-57018	Oil for Dist Maint Equipment	R	6/18/2014	11.57		018242		
I-57130	Anchors for Treatment Plant	R	6/18/2014	29.34		018242		40.91

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00021	AWA OF VENTURA COUNTY							
I-061214	Waterwise Breakfast on 6/19/14	R	6/18/2014	75.00		018243		75.00
00021	AWA OF VENTURA COUNTY							
I-061714	Workshop on 6/26/14	R	6/18/2014	100.00		018244		100.00
00030	B&R TOOL AND SUPPLY CO							
I-1280364000101	Grinders for Pipelines	R	6/18/2014	182.13		018245		
I-1280592000101	Suction Gun for Garage	R	6/18/2014	15.95		018245		198.08
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2045922001	Couplings for Warehouse Stock	R	6/18/2014	85.13		018246		
I-S2053051001	Teflon Tape for TP	R	6/18/2014	25.12		018246		110.25
00032	BIOVIR LABORATORIES, INC							
I-140590	Giardia/Crypto 4/23/14	R	6/18/2014	853.79		018247		
I-140710	Giardia/Crypto 5/14/14	R	6/18/2014	398.39		018247		1,252.18
01062	BP Medical Supplies							
C-E135752A	Accrue Use Tax	R	6/18/2014	8.04CR		018248		
D-E135752A	Accrue Use Tax	R	6/18/2014	8.04		018248		
I-E135752	First Aid Supplies for WP	R	6/18/2014	107.25		018248		107.25
10181	CALIFORNIA OFFICE EQUIPMENT							
I-436010	File Cabinets for LCRA	R	6/18/2014	435.36		018249		
I-436015	Calculator and Chair for LCRA	R	6/18/2014	290.25		018249		725.61
09983	CALIFORNIA URBAN WATER							
I-PPD1406037	Smart Rebate Program Funding	R	6/18/2014	5,000.00		018250		5,000.00
00055	CASITAS BOAT RENTALS							
I-May 14 Cafe Passes	Cafe Passes 5/14	R	6/18/2014	2,377.59		018251		2,377.59
00055	CASITAS BOAT RENTALS							
I-May 14 Gas	Gas for Boats at LCRA	R	6/18/2014	836.20		018252		836.20
00057	CLEAN SOURCE							
I-283862500	Janitorial Supplies for LCRA	R	6/18/2014	1,381.67		018253		1,381.67
00060	COASTLINE EQUIPMENT							
I-185893	Grader Rental for LCRA Maint	R	6/18/2014	1,930.00		018254		1,930.00
00061	COMPUWAVE							
I-SB02077055	Toner for Stock	R	6/18/2014	130.30		018255		
I-SB07037923	Toner for Stock	R	6/18/2014	98.24		018255		228.54

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01902	Conaway Ice Inc.							
I-164306	Dry Ice for Fisheries	R	6/18/2014	41.93		018256		41.93
00062	CONSOLIDATED ELECTRICAL							
I-9009696295	Power Hazard Assessment GAPP	R	6/18/2014	3,650.00		018257		
I-9009696845	Contactora for Fish Sink	R	6/18/2014	195.84		018257		
I-9009697270	Electrical Parts for Telemetry	R	6/18/2014	142.95		018257		3,988.79
00719	CORELOGIC INFORMATION SOLUTION							
I-81193489	Monthly Realquest Subscription	R	6/18/2014	137.50		018258		137.50
00064	CROWDER BACKFLOW SERVICES, INC							
I-21531	Backflow Testing at TP	R	6/18/2014	180.00		018259		180.00
00296	CUMMINS CAL PACIFIC, LLC							
I-00664769	Annual Service TP Generator	R	6/18/2014	1,309.31		018260		1,309.31
02034	D.K. Mechanical							
I-2930	Oil Change, Over Heating #115	R	6/18/2014	780.76		018261		
I-2931	Seal Kit for Dozer #115	R	6/18/2014	383.55		018261		1,164.31
00079	DANIELS TIRE SERVICE							
I-250066178	2 Tires for #267, Spray Rig	R	6/18/2014	236.30		018262		236.30
00081	DELTA LIQUID ENERGY							
I-301856	Fill Shower Propane Tank	R	6/18/2014	120.68		018263		
I-301860	Fill Damtender Propane Tank	R	6/18/2014	98.06		018263		218.74
02544	Department of Justice							
I-039832	Fingerprinting, Cust#153035	R	6/18/2014	1,216.00		018264		1,216.00
00182	DEWITT PETROLEUM							
I-0043609IN	Diesel for Main Yard	R	6/18/2014	1,065.71		018265		1,065.71
00662	Diamond A Equipment							
I-IX51511	Parts for Kubota Mower	R	6/18/2014	12.83		018266		12.83
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-354638	Adapter for Pipelines	R	6/18/2014	6.02		018267		6.02
01595	DOUBLE R TOWING							
I-4799	Tow #38 to Rock's Automotive	R	6/18/2014	50.00		018268		50.00

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01112	E.H. WACHS COMPANY							
I-INV097948	Valve Operator for Pipelines	R	6/18/2014	6,444.63		018269		6,444.63
00086	E.J. Harrison & Sons Inc							
I-1018	Acct#500546088	R	6/18/2014	840.00		018270		
I-4846	Acct#1C00053370	R	6/18/2014	114.55		018270		954.55
10286	EVOQUA WATER TECHNOLOGIES LLC							
I-901721819	Vacuum Reg Maint Kits TP	R	6/18/2014	2,558.37		018271		2,558.37
01705	RJ FADDIS							
I-Jun 14	Fuel for Patrol Boat #135	R	6/18/2014	248.89		018272		
I-May 14	Fuel for Patrol Boat, #135	R	6/18/2014	271.08		018272		519.97
00095	FAMCON PIPE & SUPPLY							
I-158971	Hydrant Spool for Pipelines	R	6/18/2014	237.58		018273		
I-159029	Gaskets for Pump Plants	R	6/18/2014	105.35		018273		
I-159032	Parts for 3M RegulatingStation	R	6/18/2014	5,148.18		018273		
I-159054	Parts for 3M RegulatingStation	R	6/18/2014	1,371.70		018273		
I-159140	Coupling for 3M PP	R	6/18/2014	747.13		018273		
I-159294	Deep Vault for Engineering	R	6/18/2014	886.88		018273		
I-159299	Ball Valve for Inventory	R	6/18/2014	859.46		018273		9,356.28
00575	FENCE FACTORY - SATICOY							
I-481017	Post for Park Store Fence	R	6/18/2014	70.18		018274		70.18
02556	Ferguson Case Orr Paterson LLP							
I-228435	Acct#CASIT003M 5/14	R	6/18/2014	1,681.50		018275		1,681.50
00099	FGL ENVIRONMENTAL							
I-404583A	Wet Chemistry-Total P Diss	R	6/18/2014	1,494.00		018276		
I-405152A	Metals, Total-Mn	R	6/18/2014	70.00		018276		
I-405153A	EPA 551.1, 552.2	R	6/18/2014	817.00		018276		
I-405765A	Metals, Total-Mn	R	6/18/2014	45.00		018276		
I-405766A	Metals, Total-Mn	R	6/18/2014	70.00		018276		2,496.00
00101	FISHER SCIENTIFIC							
I-7347863	Lab Testing Supplies	R	6/18/2014	176.66		018277		176.66
02589	Floyd, Skeren & Kelly, LLP							
I-061114	DOS 4/1/14-4/15/14 13-11419	R	6/18/2014	486.30		018278		486.30
00713	FLUID MANUFACTURING							
I-43305	Pricing Decals for Showers	R	6/18/2014	93.18		018279		93.18

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00104	FRED'S TIRE MAN							
I-74952	4 Tires for #43, Dist Maint	R	6/18/2014	958.22		018280		
I-74964	Oil Change #11, Dist Maint	R	6/18/2014	42.90		018280		1,001.12
00106	FRONTIER PAINT							
I-F193814	Paint for Restrooms at LCRA	R	6/18/2014	41.13		018281		
I-F193891	Primer for Matilija 2 Pipe	R	6/18/2014	74.99		018281		116.12
00376	GALL'S, INC.							
I-002039783	Inspection Mirror for Boats	R	6/18/2014	112.73		018282		112.73
02665	Martin Gonzalez							
I-052414	Camping Fee Refund	R	6/18/2014	80.00		018283		80.00
02158	Google, Inc.							
I-10238333	Email Archiving 5/14-5/15	R	6/18/2014	786.50		018284		786.50
01898	Eric Grabowski							
I-061214	Water Systems Course	R	6/18/2014	163.00		018285		163.00
00115	GRAINGER, INC							
I-9454611451	Rod for Sound Panels	R	6/18/2014	30.28		018286		
I-9459540127	Wheels for Sound Panels	R	6/18/2014	71.08		018286		
I-9462078495	Packing Seal for Waterpark	R	6/18/2014	67.00		018286		
I-9465685379	Ear Plugs for Dist Maint	R	6/18/2014	42.62		018286		210.98
00746	GREEN THUMB INTERNATIONAL							
I-469530	Garden Tools for Water Cons	R	6/18/2014	38.67		018287		38.67
01052	HARBOR FREIGHT TOOLS USA, INC							
I-653381	Socket, Gloves for Dist Maint	R	6/18/2014	72.98		018288		72.98
00596	HOME DEPOT							
I-9140111	Pickup Tools for LCRA Maint	R	6/18/2014	96.75		018289		96.75
00125	IDEXX DISTRIBUTION CORP							
I-278591036	Vessels for Lab Supplies	R	6/18/2014	144.00		018290		144.00
00872	Irrisoft, Inc.							
I-5078	ET Station Signal Services	R	6/18/2014	79.00		018291		79.00
00131	JCI JONES CHEMICALS, INC							
I-620887	Chlorine for TP, CM#621032	R	6/18/2014	1,770.00		018292		
I-621676	Chlorine for TP, CM#621714	R	6/18/2014	1,770.00		018292		3,540.00

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02590	Koppl Pipeline Services, Inc.							
I-13468	Line Stop Service, 3MPP Proj	R	6/18/2014	4,825.00		018293		
I-13524	Line Stop Installation,Matilij	R	6/18/2014	14,500.00		018293		19,325.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142339425	Chemicals for Waterpark	R	6/18/2014	551.67		018294		551.67
00328	LIGHTNING RIDGE							
I-09972	Aquatic Coordinator Uniforms	R	6/18/2014	321.47		018295		321.47
00149	MCJUNKIN RED MAN CORPORATION							
I-4070643001	Ferrule Set for Reclaim at TP	R	6/18/2014	49.45		018296		49.45
01912	Ann McLaughlin							
I-061014	Irrigation Controller Rebate	R	6/18/2014	157.99		018297		157.99
00151	MEINERS OAKS ACE HARDWARE							
C-614587	Return on Inv#614585	R	6/18/2014	2.73CR		018298		
I-603909	Breakers, Wire for Maint	R	6/18/2014	34.27		018298		
I-610470	Safety Gear for Pool Techs	R	6/18/2014	335.07		018298		
I-611747	Tape, Hand Sanitizer for LCRA	R	6/18/2014	43.33		018298		
I-612610	Sealer for Wood on #87	R	6/18/2014	26.70		018298		
I-612977	Marking Line for Waterpark	R	6/18/2014	7.51		018298		
I-613325	Bushings, Couplings, Telemetry	R	6/18/2014	12.87		018298		
I-613343	Water Hose, Filter for DM	R	6/18/2014	34.21		018298		
I-613403	Ball Valves, Filter for Maint	R	6/18/2014	38.11		018298		
I-613528	Fittings for LCRA Maint	R	6/18/2014	31.66		018298		
I-613590	Lights, Spray Paint for Maint	R	6/18/2014	47.87		018298		
I-613833	Marking Line, Screws for Maint	R	6/18/2014	42.41		018298		
I-614347	Cement for Pipeline	R	6/18/2014	10.75		018298		
I-614542	Supplies for Waterpark	R	6/18/2014	2.54		018298		
I-614585	Parts for Showers for Maint	R	6/18/2014	51.74		018298		
I-614630	PVC Parts for LCRA Maint	R	6/18/2014	16.43		018298		
I-614725	Bolts & Screws for Dist Maint	R	6/18/2014	1.72		018298		
I-614754	Batteries for Line Locator, PL	R	6/18/2014	15.04		018298		
I-614895	Swing Valve for WP Proj 216	R	6/18/2014	29.86		018298		
I-615063	Paint for Graffiti Removal, DM	R	6/18/2014	26.23		018298		805.59
00980	MISCOWATER							
I-CF9401	Capitol Ejector Parts for TP	R	6/18/2014	859.32		018300		859.32
00144	BOB MONNIER							
I-May 14	Reimburse Mileage 5/14	R	6/18/2014	116.14		018301		116.14

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02225	Musick, Peeler & Garrett LLP							
I-267885	File #13477002, 5/14 Servcies	R	6/18/2014	474.00		018302		474.00
02185	Oasis Technology Inc.							
I-0523143	IT Support 5/13/14, 5/22/14	R	6/18/2014	1,125.00		018303		
I-0603145	Install Window Updates 5/29/14	R	6/18/2014	125.00		018303		1,250.00
00163	OFFICE DEPOT							
I-715440487001	Office Supplies	R	6/18/2014	970.57		018304		
I-715440950001	Office Supplies	R	6/18/2014	78.89		018304		
I-715660574001	Cork Board for Waterpark	R	6/18/2014	632.47		018304		1,681.93
01570	Ojai Auto Supply LLC							
C-308812	Light Returned Inv#307755	R	6/18/2014	19.34CR		018305		
I-311240	Air Filter and Oil for #43	R	6/18/2014	31.49		018305		12.15
00912	OJAI BUSINESS CENTER, INC							
I-9449	Ship Gill Samples, Fisheries	R	6/18/2014	305.40		018306		305.40
00165	OJAI LUMBER CO, INC							
I-1406675886	Fence Post for Pipelines	R	6/18/2014	15.80		018307		15.80
00884	OJAI TERMITES & PEST CONTROL, I							
I-14208	Termite Treatment AVE 2PP	R	6/18/2014	390.00		018308		390.00
00602	OJAI TRUE VALUE							
I-50019	Work Gloves, Propane for Lab	R	6/18/2014	11.05		018309		
I-50024	Clamps for Lab	R	6/18/2014	15.01		018309		26.06
00168	OJAI VALLEY NEWS							
I-02742736001	Public Hearing Notice	R	6/18/2014	20.00		018310		
I-02742739001	Public Hearing Notice	R	6/18/2014	16.00		018310		36.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-16455	Cust#20594	R	6/18/2014	155.91		018311		
I-16528	Cust#52921	R	6/18/2014	51.97		018311		207.88
01627	OSCAR'S TREE SERVICE							
I-11026	Trim Eucalyptus at Storage	R	6/18/2014	950.00		018312		950.00
01439	PRECISION POWER EQUIPMENT							
I-2923	Service/Repair Weedeater, DM	R	6/18/2014	85.53		018313		85.53

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00313 I-12093	ROCK LONG'S AUTOMOTIVE Hoist Vehicle for Inspection	R	6/18/2014	24.00		018314		24.00
02475 I-691973	Rutan & Tucker, LLP Acct#0295180001 5/14	R	6/18/2014	2,350.16		018315		2,350.16
00725 C-030614 I-031314 I-041514 I-060314	SMART & FINAL Invoice by Check & CC Vinegar, Coffee, Water for TP Vinegar for Water Heater, LCRA Vinegar, Coffee for TP	R R R R	6/18/2014 6/18/2014 6/18/2014 6/18/2014	73.62CR 47.49 25.87 30.89		018316 018316 018316 018316		30.63
00215 I-061114	SOUTHERN CALIFORNIA EDISON Acct#2312811532	R	6/18/2014	57.91		018317		57.91
09043 I-174675	SOUTHERN CALIFORNIA EDISON Plan Review for 3MPP Project	R	6/18/2014	297.00		018318		297.00
02057 I-RG1933092	Swank Motion Pictures, Inc. Movie Rental for Movie Night	R	6/18/2014	324.00		018319		324.00
02527 I-14662 I-14787	Traffic Technologies LLC Sign Posts for Casitas Dam "No Vehicle" Signs for LCRA	R R	6/18/2014 6/18/2014	207.36 661.50		018320 018320		868.86
01662 I-02598097	TYLER TECHNOLOGIES, INC. Data Disaster Recovery Srvcs	R	6/18/2014	10,000.00		018321		10,000.00
00225 I-520140090	UNDERGROUND SERVICE ALERT 140 New Ticket Charges	R	6/18/2014	210.00		018322		210.00
00185 I-LA015824	Univar USA Inc Chemicals for Waterpark	R	6/18/2014	766.95		018323		766.95
00825 I-345408	USA BLUEBOOK Testing Supplies for WQ	R	6/18/2014	50.26		018324		50.26
00256 I-1672163	VENTURA RENTAL CENTER, INC. Safety Helmet for Dist Maint	R	6/18/2014	69.86		018325		69.86
00258 I-155098	VENTURA STEEL, INC Aluminum Angles for UOPP	R	6/18/2014	162.76		018326		162.76

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 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/06/2014 THRU 6/18/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09955	VENTURA WHOLESALE ELECTRIC							
	I-188878 Electrical Parts for Maint	R	6/18/2014	36.44		018327		
	I-189246 Conduit for Telemetry	R	6/18/2014	579.43		018327		
	I-189259 Conduit for Telemetry	R	6/18/2014	699.02		018327		1,314.89
01283	Verizon Wireless							
	I-9726332080 Monthly Cell Charges, DO & TP	R	6/18/2014	689.99		018328		
	Acct#77062830400001							
	I-9726332756 Monthly Cell Charges, LCRA	R	6/18/2014	693.12		018328		1,383.11
	Acct#77232361800001							
02583	WageWorks							
	I-125AI0326804 FSA Monthly Fee 5/14	R	6/18/2014	86.40		018329		86.40
00270	WELLS FARGO BANK							
	C-060914b Credit for Ipod Cases	R	6/18/2014	69.85CR		018330		
	I-060914 Cardboard Lids for Trash Cans	R	6/18/2014	348.48		018330		
	I-060914a Table Skirts with WP Logo	R	6/18/2014	360.33		018330		638.96
00271	WEST COAST AIR CONDITIONING							
	I-S57259 PM Service at LCRA	R	6/18/2014	130.00		018331		130.00
00826	STAN WHISENHUNT DBA							
	I-061114 Changes to Brochure	R	6/18/2014	75.00		018332		
	I-5651 Design Summer Newsletter	R	6/18/2014	330.00		018332		
	I-5652 Design Water Quality Report	R	6/18/2014	525.00		018332		
	I-5653 Design Brochure for Water Cons	R	6/18/2014	825.00		018332		1,755.00
02654	Worthington Direct Holdings LL							
	C-320953CAS187A Accrue Use Tax	R	6/18/2014	247.79CR		018333		
	D-320953CAS187A Accrue Use Tax	R	6/18/2014	247.79		018333		
	I-320953CAS187 Gears Lockers for PSOs	R	6/18/2014	3,956.80		018333		3,956.80
00270	WELLS FARGO BANK							
	I-060914c Motion Activated Sprinkler	R	6/18/2014	117.18		018334		117.18
1	Victoria M Stratton							
	I-000201406120857 TS Refund	R	6/18/2014	42.50		018335		42.50
00128	INTERNAL REVENUE SERVICE							
	I-T1 201406090856 Federal Withholding	D	6/12/2014	26,698.84		061241		
	I-T3 201406090856 FICA Withholding	D	6/12/2014	27,115.42		061241		
	I-T4 201406090856 Medicare Withholding	D	6/12/2014	6,341.46		061241		60,155.72

6/18/2014 10:15 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/06/2014 THRU 6/18/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201406090856	State Withholding	D	6/12/2014	9,205.78		061242		9,205.78
00187	CALPERS							
I-PBB201406090856	PERS BUY BACK	D	6/12/2014	66.87		061243		
I-PEB201406090856	PEBRA EMPLOYEES PORTION	D	6/12/2014	793.99		061243		
I-PER201406090856	PERS EMPLOYEE PORTION	D	6/12/2014	9,902.90		061243		
I-PRB201406090856	PEBRA EMPLOYER PORTION	D	6/12/2014	793.99		061243		
I-PRR201406090856	PERS EMPLOYER PORTION	D	6/12/2014	12,217.41		061243		23,775.16

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	130	540,725.21	0.00	540,725.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	93,136.66	0.00	93,136.66
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
			133	633,861.87	0.00	633,861.87
BANK: AP	TOTALS:		133	633,861.87	0.00	633,861.87
REPORT TOTALS:			134	633,861.87	0.00	633,861.87

Void CK# 18184 - Lost - Reissued on CK# 18230 < 450.00 >
633,411.87

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 19, 2014

TO: Board of Directors

FROM: Denise Collin - Accounting Manager

Re: Proposition 4 - Resolution to adopt the 2014 / 2015 Establishment of Appropriations Limit of \$11,371,885.

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2014/2015 Establishment of Appropriations limit of \$11,371,885.

BACKGROUND AND OVERVIEW:

Voters approved Proposition 4, also called the Gann Initiative in November 1979. The late 1970s were a time of surplus state revenues in California, and voter exasperation at the inability of the legislature and the governor to agree on a plan to return the tax surplus to the taxpayers in the form of refunds or property tax relief.

Proposition 4 requires an Establishment of Appropriations limit each year that is equal to the prior year's spending with upward adjustments allowed for changes in population and the cost of living. The law exempts certain appropriations from the limit including capital outlay and debt service.

When the limit is exceeded, Proposition 4 requires the surplus to be returned to the taxpayers within two years. Casitas Municipal Water District to date has not exceeded the established limit.

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2015

WHEREAS, Section 7910 of the Government Code requires each local jurisdiction to establish its appropriations limit by resolution for the following fiscal year pursuant to Article XIII B of the California constitution at a regularly scheduled meeting or noticed special meeting; and

WHEREAS, 15 days prior to such meeting, documentation used in the determination of the appropriations limit has been made available to the public; and

WHEREAS, the determination of the appropriations limit is a legislative act;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Casitas Municipal Water District hereby establishes the appropriations limit of \$11,371,885.00 for Casitas Municipal Water District for the fiscal year ending June 30, 2015, pursuant to Article XIII B of the California Constitution.

ADOPTED this 25th day of June, 2014

Bill Hicks, President
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 5, 2014
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: Resolution to adopt Memorandum of Understanding with Management employees.

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution adopting a Memorandum of Understanding between Casitas and Management employees.

INFORMATION:

Casitas and Management Employees have agreed to the following terms and conditions:

Salaries: The cost of living adjustments will continue to be based on the April to April CPI for Urban Wage Earners and Clerical Workers for Los Angeles-Riverside-Orange County, CA with a base of 0% and a maximum of 4%.

Vacation Buy Back: Increase the vacation buy back to 80 hours of unused vacation time that can be redeemed for cash.

Retiree medical, dental and vision:

1. Management Employees hired prior to 1993 shall be grandfathered with fully paid medical, dental and vision the same as currently retired management employees. Eligibility requires the employee to be greater than age 50 and be eligible for PERS retirement from Casitas.
2. Management Employees hired after 1993 shall receive the same district contribution as active management employees towards health, dental and vision insurance premiums with the District's medical plan being secondary to Medicare if retiree qualifies for Medicare and Eligibility is retiring at age 60 or later with 20 years of service to Casitas and eligibility for PERS retirement.
3. Management Employees hired after July 1, 2014 shall receive the district contribution towards employee only premiums for medical insurance at the least expensive of the ACWA California Care or Prudent Buyer Classic plans. The District's medical plan is secondary to Medicare and eligibility for retiree medical is age 60 with 20 years of service and eligibility for PERS retirement.

Term: The term is three years.

All other terms and conditions remain the same.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING A MEMORANDUM OF UNDERSTANDING
BETWEEN CASITAS AND MANAGEMENT EMPLOYEES
FOR FISCAL YEARS 2014-2015, 2015-2016, and 2016-2017

WHEREAS, the Casitas Municipal Water District and management employees have bargained for 2014-15, 2015-16, and 2016- 17; and

WHEREAS, management employees include the Assistant to the General Manager/Clerk of the Board, Principal Civil Engineer, Park Services Manager, Accounting Manager, Fisheries Biologist, O & M Manager, and Public Affairs/Resource Manager, and the Safety Officer; and

WHEREAS, Casitas and the management employees have agreed to terms and conditions of employment; and

WHEREAS, the term of this agreement shall be for three years; and

WHEREAS, the salaries for the management employees will be increased by the April to April CPI for Urban Wage Earners and Clerical Workers for Los Angeles-Riverside-Orange County, CA with a base of 0% and a maximum of 4% effective July 1, 2014 and each subsequent July 1 during the term of the agreement; and

WHEREAS, the vacation buy back provisions will be modified to allow for the redemption for cash of up to 80 hours of unused vacation; and

WHEREAS, the provisions for retiree medical, dental and vision are modified to be in line with the requirements set forth by the ACWA JPIA and the modifications already in place with the other bargaining units; and

WHEREAS, all other terms and conditions of employment for the management unit will be the same.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Memorandum of Understanding between Casitas and management employees for fiscal years 2014-15, 2015-16, and 2016-17 is approved and the President of the Board is authorized and directed to execute the MOU on behalf of the District.

ADOPTED this 25th day of June, 2014.

Bill Hicks, President
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 13, 2014
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: City of Buenaventura – Master Agreement for Taxing Entity Compensation

RECOMMENDATION:

Authorize and direct the General Manager to approve and sign the Master Agreement for Taxing Entity Compensation.

BACKGROUND AND OVERVIEW:

Pursuant to Section 34172 of the Community Redevelopment Law (Health and Safety Code Section 33000 *et seq.*; “CRL”), as modified by the California Supreme Court decision entered December 29, 2011, *in California Redevelopment Assn. v. Matosantos* (case No. S194861), on February 1, 2012, all redevelopment agencies in the State of California were dissolved. On January 30, 2012, the City Council of the City of San Buenaventura adopted Resolution No. 2012-10, affirming that the City would serve as the Successor Agency to the former Redevelopment Agency of the City of San Buenaventura (“Redevelopment Agency”), in which capacity the City will wind down the affairs of the former Redevelopment Agency at the direction of an Oversight Board.

The Successor Agency was required by AB 1x 26 and AB 1484 (collectively the “Dissolution Bills”) to prepare the Long Range Property Management Plan (LRPMP) to address the disposition and use of the real property assets of the former Redevelopment Agency of the City of San Buenaventura.

The Master Agreement for Taxing Entity Compensation provides that the net sale proceeds received by the City from disposition of property to developers will be remitted by the City to the County Auditor-Controller for distribution to the seven taxing entities:

Casitas Municipal Water District
City of San Buenaventura
County of Ventura
Ventura Community College District
Ventura Unified School District
Ventura County Superintendent of Schools
Ventura Port District

The distributions will be made in accordance with the other taxing entities proportional shares of the property tax base for each property. Only the net proceeds from the Successor Agency properties are subject to the Agreement, not the City-owned properties.

MASTER AGREEMENT FOR TAXING ENTITY COMPENSATION

(City of San Buenaventura)

This Master Agreement for Taxing Entity Compensation (this “**Agreement**”), dated for reference purposes as of _____, 2014, is entered into by and among the following public agencies (all of which are collectively referred to herein as the “Parties” and as the “**Taxing Entities**”):

- Casitas Municipal Water District (“**CMWD**”)
- City of San Buenaventura, a municipal corporation (“**City**”);
- County of Ventura, a political subdivision of the State of California (“**County**”);
- Ventura Community College District (“**VCCCD**”)
- Ventura Unified School District (“**VUSD**”)
- Ventura County Superintendent of Schools (“**Superintendent**”); and
- Ventura Port District (“**Port District**”).

RECITALS

A. Pursuant to Assembly Bill x1 26, effective February 1, 2012, the Redevelopment Agency of the City of San Buenaventura (“**Redevelopment Agency**”) was dissolved, and pursuant to Health & Safety Code Section 34173, the City elected to serve as the successor agency to the dissolved Redevelopment Agency (the “**Successor Agency**”).

B. Pursuant to Health and Safety Code Section 34191.5, the Successor Agency prepared a Long-Range Property Management Plan (“**LRPMP**”) that addresses disposition of the real property formerly owned by the Redevelopment Agency.

C. On November 20, 2013, the LRPMP was approved by Resolution of the Oversight Board to the Successor Agency (the “**Oversight Board**”), a seven-member board established pursuant to Health and Safety Code Section 34179 that includes representatives appointed by the County Board of Supervisors, the Mayor of the City, the Superintendent, the Chancellor of the California Community Colleges, and Casitas Municipal Water District.

D. On February 20, 2014, the State Department of Finance (“**DOF**”) approved the LRPMP.

NOW THEREFORE, the Parties agree as follows.

1. Purpose. This Agreement is executed with reference to the facts set forth in the foregoing Recitals which are incorporated into this Agreement by this reference. The purpose of this Agreement is to address the allocation of certain prospective revenues among the taxing entities that share in the property tax base (“**Tax Base**”) for property located within the Merged Downtown Redevelopment Project Area (the “**Project Area**”) formerly administered by the Redevelopment Agency.

2. Sites to be Conveyed for Development Consistent with Plans. The LRPMP provides that pursuant to Health & Safety Code Section 34191.5(c)(2), four (4) sites formerly owned by the

Redevelopment Agency will be transferred by the Successor Agency to the City for disposition consistent with the Redevelopment Plan adopted for the Project Area, the Implementation Plans adopted in connection with the Redevelopment Plan, the Downtown Specific Plan that addresses development in the Downtown District, and the Ventura General Plan (all of the foregoing, collectively, the “Plans”). These four (4) sites (individually a “Site” and collectively, the “Property”) are more fully described in Attachment A.

3. Compensation Arrangement. The City agrees that, consistent with the LRPMP, in connection with the subsequent conveyance of any of the Sites, the City will remit the Net Unrestricted Proceeds to the Ventura County Auditor-Controller for distribution to the Taxing Entities in accordance with each Taxing Entity’s pro rata share of the Tax Base. “**Net Unrestricted Proceeds**” shall mean the proceeds of sale received by the City for the sale of any Site, less: (i) costs incurred by City for expenses incurred in connection with the management and disposition of the Site, including without limitation, costs incurred for property management, maintenance, insurance, marketing, appraisals, brokers’ fees, escrow, closing costs, survey, title insurance, attorneys’ and consultants’ fees, and other reasonable costs incurred, including reasonable compensation for City staff performing functions associated with the management, maintenance and disposition of the Site, and (ii) any proceeds of sale that are restricted by virtue of the source of funds (e.g. grant funds or the proceeds of bonds) that were used for the original acquisition of the Site. Upon request, the City shall deliver to the Taxing Entities an accounting of all such costs, expenses and restricted proceeds.

4. Sale Procedures and Proceeds. The Parties acknowledge that City is obligated to convey each Site comprising the Property for development consistent with the Plans. The Parties further acknowledge that consistent with Senate Bill 470, prior to the disposition of the Property or any part thereof, the City may be obligated to hold a noticed public hearing and prepare a report that includes, among other things (i) an explanation of why the disposition will assist in the creation, retention, or expansion of job opportunities, increased property tax revenues, and the development of affordable housing, transit priority projects and sustainable development, and (ii) an explanation of the difference between the highest and best use value and the disposition price taking into consideration development constraints and requirements, and the covenants, conditions and development costs required by the sale or lease. The City anticipates that the disposition price for a Site may be minimal when remediation costs, the costs required for necessary public improvements and infrastructure, and other development constraints are taken into account.

5. Compensation Agreement. Health and Safety Code Section 34191.3 provides that once an LRPMP has been approved by DOF, the LRPMP supersedes all other provisions of the statute relating to the disposition and use of the former redevelopment agency’s real property assets. Nonetheless, in compliance with a directive from DOF, with Oversight Board consent, the Successor Agency amended the LRPMP to provide that the City of San Buenaventura will enter into an agreement with the taxing entities that addresses disposition of four Sites to be conveyed to the City for non-governmental use pursuant to the Long Range Property Management Plan. Notwithstanding the foregoing, this section of this Agreement will not be operative if a court order, legislation or Department of Finance policy reverses the Department’s directive regarding such agreements, and in such event, the City will be permitted to dispose of the Property even if this Agreement has not been executed by all Taxing Entities. Notwithstanding the foregoing, the

City agrees that it will comply with the provisions of the LRPMP that require payment of Net Unrestricted Proceeds to the Taxing Entities.

6. Term of Agreement. This Agreement shall remain in full force and effect until the Net Unrestricted Proceeds from the sale of the last of the four Sites has been paid to the County Auditor-Controller for disbursement to the Taxing Entities, at which time it shall automatically terminate.

7. Miscellaneous Provisions.

7.1 Notices. Except as otherwise specified in this Agreement, all notices to be sent pursuant to this Agreement shall be made in writing, and sent to the Parties at their respective addresses specified on the signature pages to this Agreement or to such other address as a Party may designate by written notice delivered to the other Parties in accordance with this Section. All such notices shall be sent by: (i) personal delivery, in which case notice is effective upon delivery; (ii) certified or registered mail, return receipt requested, in which case notice shall be deemed delivered on receipt if delivery is confirmed by a return receipt; or (iii) nationally recognized overnight courier, with charges prepaid or charged to the sender's account, in which case notice is effective on delivery if delivery is confirmed by the delivery service.

7.2 Headings; Interpretation. The section headings and captions used herein are solely for convenience and shall not be used to interpret this Agreement. The Parties agree that this Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if all Parties had prepared it.

7.3 Action or Approval. Whenever action and/or approval by City is required under this Agreement, the City Manager or his or her designee may act on and/or approve such matter unless specifically provided otherwise, or unless the City Manager determines in his or her discretion that such action or approval requires referral to City Council for consideration.

7.4 Entire Agreement. This Agreement, including Exhibit A attached hereto and incorporated herein by this reference, contains the entire agreement among the Parties with respect to the subject matter hereof, and supersedes all prior written or oral agreements, understandings, representations or statements between the Parties with respect to the subject matter hereof.

7.5 Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which taken together shall constitute one instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon provided such signature page is attached to any other counterpart identical thereto having additional signature pages executed by the other Parties. Any executed counterpart of this Agreement may be delivered to the other Parties by facsimile and shall be deemed as binding as if an originally signed counterpart was delivered.

7.6 Severability. If any term, provision, or condition of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect unless an essential purpose of this Agreement is defeated by such invalidity or unenforceability.

7.7 No Third Party Beneficiaries. Except as expressly set forth herein, nothing contained in this Agreement is intended to or shall be deemed to confer upon any person, other than the Parties and their respective successors and assigns, any rights or remedies hereunder.

7.8 Parties Not Co-Venturers; Independent Contractor; No Agency Relationship. Nothing in this Agreement is intended to or shall establish the Parties as partners, co-venturers, or principal and agent with one another. The relationship of the Parties shall not be construed as a joint venture, equity venture, partnership or any other relationship.

7.9 Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws. Any action to enforce or interpret this Agreement shall be filed and heard in the Superior Court of Ventura County, California or in the Federal District Court for the Central District of California.

SIGNATURES ON FOLLOWING PAGES.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their authorized representatives as indicated below.

CITY OF SAN BUENAVENTURA, a municipal corporation

By: _____

Name: _____

Title: _____

Attest by: _____

APPROVED AS TO FORM:

Juli C. Scott
Interim City Attorney

By: _____

Keith Bauerle
Assistant City Attorney

Address for Notices:

Community Development Director
City of San Buenaventura
501 Poli Street, Room 133
Ventura, CA 93001

SIGNATURES CONTINUE ON FOLLOWING PAGES.

COUNTY OF VENTURA, a political subdivision of the State of California

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

County Counsel

Address for Notices:

SIGNATURES CONTINUE ON FOLLOWING PAGES.

VENTURA COUNTY SUPERINTENDENT OF SCHOOLS, a service agency

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

SIGNATURES CONTINUE ON FOLLOWING PAGES.

VENTURA UNIFIED SCHOOL DISTRICT, a public school district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

SIGNATURES CONTINUE ON FOLLOWING PAGES.

VENTURA COMMUNITY COLLEGE DISTRICT, a public school district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

SIGNATURES CONTINUE ON FOLLOWING PAGES.

VENTURA PORT DISTRICT, a special district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

SIGNATURES CONTINUE ON FOLLOWING PAGES

CASITAS MUNICIPAL WATER DISTRICT, a municipal water district

By: _____

Name: _____

Title: _____

Attest by: _____

Approved as to form:

Address for Notices:

EXHIBIT A

PROPERTY

Sites to be conveyed for development consistent with the Plans:

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 17, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of June 16, 2014

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Baggerly and Director Kaiser
Steve Wickstrum, General Manager
2. **Public Comments.** None.
3. **Board Comments.**
Director Baggerly asked to have Lake Casitas staff and concessionaire be aware of the reported boating accident at Lake Piru – assure that adequate life vests and limited numbers of persons on boats.
4. **Manager Comments.**
The General Manager stated that he will be in a discussion with the Bureau of Reclamation regarding the management of the Teague Watershed.
5. **Update on Water Efficiency and Allocation Program.**
The General Manager reported on the progress of the work. Work is continuing.
6. **Proposed General NPDES Permit for Discharges from Drinking Water Systems.**
The General Manager reported that the State Water Resources Control Board is moving rapidly toward approving a NPDES permit requirement for discharges from drinking water systems. This action is causing considerable concern in the water industry, ACWA and AWWA are formulating positions that might be taken to the SWRCB. Staff will be engaged in the ACWA and AWWA formulation groups.

The permit will be directed at all drinking water discharges, ranging from hydrant flushing to pipeline breaks, and will stipulate the implementation of best management practices and effluent limitations. One example of the effluent limitation, primarily based on toxicity to fish, is setting total chlorine residual concentration in the discharge to not exceed 0.019 mg/l.

The Committee was informed that staff will continue to be involved with this activity. Statewide, the NPDES permit will have a significant impact on drinking water agency activities – more training on best management practice, more monitoring and reporting, and possibly enforcement activity where deemed necessary by the State.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 14, 2014
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: Personnel Committee Meeting of May 23, 2014

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. Roll Call
Director Baggerly, Director Kaiser
General Manager, Steve Wickstrum
Assistant to General Manager, Rebekah Vieira
2. Public comments
None
3. Board/Manager comments
None
4. Discussion regarding the review process of various policies.
The committee discussed the policy review process including the creation of a policy focuses on respect. A game plan relative to a timeline for policy development, modification and adoption will be created and discussed at the meeting in July. Director Baggerly again suggested hiring a consultant to assist with the process.
5. Closed Session
 - a. Gov. Code Sec. 53957.6
The Committee held a brief closed session with the management group. There were no actions to report from this closed session.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 20, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of June 20, 2014

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Mary Bergen and Director Jim Word
General Manager, Steve Wickstrum
Accounting Manager, Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
Director Word reported on his recent journey in northern California and Oregon, and the signage posted in many areas concerning water supplies. The General Manager reported that the District should consider the adoption of the Ventura County integrated Watershed Management Plan in July.
4. **Review of the Financial Statement for May 2014.**
The Committee reviewed the District's revenues, expenditures of the District, and overtime expenditures in various budgets.
5. **Review of the Water Consumption for May 2014.**
The Committee reviewed the water consumption numbers for May 2014. While water sales are ahead of last year's pace due to drought conditions, it is noted that sales are less than that experienced in 1989-90 drought year. There is notable reduction in recent months in the Resale Gravity classification.
6. **Leak Relief for Ojai Woodland Homeowners in the amount of \$575.08.**
Denise Collin presented the request for leak relief that was submitted by the Ojai Woodland Homeowners. The dollar amount of the leak relief is in excess of the authority granted to staff, therefore the request will be moved forward for consideration by the Board of Directors.
7. **Review of the Master Agreement for Taxing Entity Compensation from the City of Ventura.**
Denise Collin presented the overview of the Master Agreement. This item has direct relation to the dissolution of the redevelopment agency and the disbursements of funds that are generated from property sales. This item will be moved to the Board of Directors for consideration of signing the Master Agreement.
8. **Review of the 2014/2015 Appropriations Limit – Prop 4.**
Denise Collin presented the overview of the appropriations limit and background on Prop 4. This item will be moved to the Board of Directors for consideration of adopting the resolution for the appropriations limit.

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: June 18, 2014
 TO: Steve Wickstrum, General Manager
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for May 2014

Visitation Numbers

The following is a comparison of visitations* for May 2014:

	May 2014	May 2013	Apr. 2014
Visitor Days	54,048	64,168	67,541
Camps	4,661	7,485	4,375
Cars	13,512	16,042	15,101
Boats	284	344	361
Kayaks & Canoes	6	18	5

Fiscal Year to Date Visitation	
2012/2013	560,548
2013/2014	535,401
% Change	-4.486

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

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

Camps = Campsites occupied + extra vehicles

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

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

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

Boating

There were 11 cables sold for new inspections, 10 vessels were re-inspected and a total of 685 vessels were retagged. 9 vessels failed the first inspection in May 2014.

Night fishing from shore was held May, 8, 9 & 10.

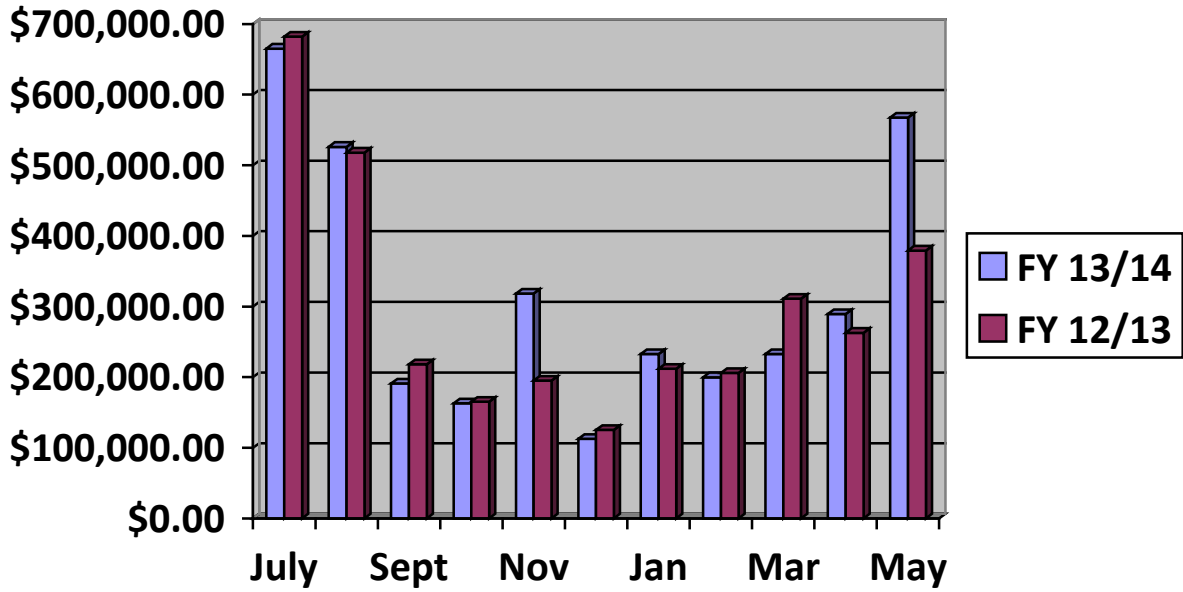
Incidents

Incidents for the month of May included a lost/runaway child, three physical domestic disputes one of which involved a physical threat to a Park Service Officer, one nonphysical domestic, fallen tree limb-no injuries, a fall victim transport, two separate burn victims, possible fire at Wadleigh Arm, a trash can fire, a stolen trailer, under the influence of controlled substance, a laceration, welfare check by CHP, medical-stuck in mud, and a possible DUI.

Revenue Reporting

The unaudited figures below illustrate all Lake Casitas Recreation Area's revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District's Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/18/14**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$925,536	\$925,719	5.650%	04/01/2013	6.31%	12
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,382,644	\$1,336,946	1.625%	10/03/2012	9.11%	1796
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$937,370	3.027%	06/18/2014	6.39%	3789
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$713,572	\$677,639	5.625%	01/16/2013	4.62%	2513
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$940,711	\$941,179	5.250%	04/01/2013	6.41%	84
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$706,097	\$718,067	2.875%	07/01/2010	4.89%	354
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$727,973	\$744,226	4.750%	07/19/2010	5.07%	509
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$997,299	\$997,578	0.375%	04/01/2013	6.80%	70
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$690,142	\$694,058	1.375%	03/12/2012	4.73%	867
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,124,671	\$1,130,300	5.125%	01/03/2012	7.70%	1229
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$701,090	\$702,268	3.000%	07/01/2010	4.79%	40
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$208,920	\$197,282	2.375%	02/11/2013	1.34%	2725
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$702,314	\$704,984	3.000%	07/01/2010	4.80%	88
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,145,450	\$1,191,257	1.375%	07/06/2010	8.12%	1467
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$701,895	\$706,454	2.125%	07/01/2010	4.81%	162
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,130,244	\$1,188,013	1.375%	07/01/2010	8.10%	2007
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,817	\$774,800	2.613%	12/13/2013	5.28%	3387
Accrued Interest					\$106,865				
Total in Gov't Sec. (11-00-1055-00&1065)				\$14,546,740	\$14,675,003			80.26%	
*CD	cit Salt Lake City UT - CD		12/18/2023	\$245,000	\$243,508	3.30%			
*CD	Discover BK Greenwood DE - CD		01/16/2024	\$239,000	\$235,747	3.20%			
*CD	GE Capital - CD Draper, UT		09/27/2023	\$245,000	\$243,405	3.25%			
*CD	GE Capital - CD Salt Lake City, UT		09/27/2023	\$245,000	\$241,465	3.15%			
*CD	Goldman Sachs - CD New York, NY		10/30/2023	\$224,000	\$223,803	3.25%			
*CD	Toyota Financial Services - CD -Henderson NV		12/20/2023	\$245,000	\$243,577	3.30%			
Total Certificates of Deposit: (11.13506)				\$1,443,000	\$1,431,504			7.83%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.23%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,176,239	\$2,176,239	0.35%	Estimated	11.90%	
TOTAL FUNDS INVESTED				\$18,166,425	\$18,283,192			100.00%	
Total Funds Invested last report				\$18,128,906	\$18,374,214				
Total Funds Invested 1 Yr. Ago				\$18,230,421	\$18,459,965				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,445,875	\$4,445,875				
	CASH IN Western Asset Money Market			\$14,264	\$14,264	0.01%			
TOTAL CASH & INVESTMENTS				\$22,626,563	\$22,743,331				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,856,432	\$18,974,460				
*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.