

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
1055 Ventura Ave.  
Oak View, CA 93022  
Board Room  
June 8, 2016  
3:00 P.M.

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

1. 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 the May 25, 2016 Board Meeting.
  - b. Resolution requesting that the general district election to be held November 8, 2016 be consolidated with other elections called to be held on the same day in the same territory.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Review of District Accounts Payable Report for the Period of 5/24/16 – 6/01/16.

RECOMMENDED ACTION: Motion approving report

7. Resolution to rescind Resolution No. 92-9 and adopt procedures for new and expanded water allocations.

RECOMMENDED ACTION: Adopt Resolution

8. Information Items:
  - a. Finance Committee Minutes
  - b. Water Resources Committee Minutes
  - c. Staff report on the Executive Order B-37-16 Listening Session on June 3, 2016.
  - d. Water Consumption Report.
  - e. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
  - f. Investment Report.
9. 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  
May 25, 2016

A meeting of the Board of Directors was held May 25, 2016 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Kaiser, Baggerly, Word, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were seven staff members and five members of the public in attendance. President Kaiser 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 informed the board that the City of Ventura's Urban water Management Plan is available for review and a hearing will be held on June 13<sup>th</sup>. Mr. Wickstrum then mentioned that Thursday night Tom Ash, Russ Baggerly and I are speaking at a presentation for the Green Coalition from 7:00 – 9:00 at the Presbyterian Church.

Mr. Wickstrum expressed his appreciation for the report from the Ojai Valley Sanitary District regarding unusual flow at Rancho Matilija which was traced to one resident with unusual water flow out of the residence. They were contacted and there was an immediate response to stop the water flow. Thank you to Jeff Palmer and his staff. Director Baggerly suggested submitting a thumbs up in the paper for the coordination of two agencies.

3. Board of Director comments.

Director Hicks informed the board of his lunch with a previous assistant manager of Metropolitan and that individual confirmed it is true that you can wheel water without becoming a member of Met.

President Kaiser asked that the Executive Committee be provided an assessment of our electronic data and protection of the data. He then informed the board of a meeting with Tom Ash on Friday to discuss ideas on rate modeling.

4. Board of Director Verbal Reports on Meetings Attended.

Director Baggerly reported he attended the AWA breakfast and listened to Dave Peterson who schooled us on how to spend lots of money to deal with TMDL and regulatory practices. At the Watershed Coalition Ventura County general meeting we discussed the prop 1 disadvantage communities and there are some in Ventura County. \$9.8 million dollars is available in three regions. The suggestion is to focus on one kind of fix for the disadvantage communities.

Funding for bringing mutual water companies up to state standards so they can be incorporated into a larger entity may be helpful.

Director Word reported that he also attended the AWA meeting and shared the frustration in the amount of regulations and hoops to jump through and added that this theme was stressed at ACWA also. Meeting the regulations continues to be a challenge. Director Baggerly added the low hanging fruit for water quality has already been picked. Director Hicks added that he attended the same meeting.

5. Consent Agenda ADOPTED

- a. Minutes of the May 11, 2016 Board Meeting.
- b. Resolution setting a public hearing on June 22, 2016 to hear input from the public regarding the Urban Water Management Plan/Agricultural Water Management Plan 2016 Update.
- c. Resolution setting a public hearing on the Fiscal Year 2016-2017 Budget for June 22, 2016.

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

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

Resolutions are numbered 16-10 and 16-11

6. Review of District Accounts Payable Report for the Period of 5/11/16 – 5/19/16. APPROVED

Director Hicks questioned the \$450 to Dr. Katz. The Clerk of the Board explained that this was for psychological testing that is one of the components for limited peace officer status.

On the motion of Director Hicks, seconded by Director Word, the Accounts Payables were approved by the following roll call vote:

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

7. Resolution to Approve and Adopt Ordinance No. 16-01 Amending Rules and Regulations for the Public Use of the Lake Casitas Recreational Area and Repealing Ordinance No. 14-01 in its Entirety and approve the job classifications for Park Ranger I, II, III and IV. ADOPTED

Mr. Wickstrum reported that over the last year staff consultants, legal counsel and the board tasked this district to see if there was a desire to grant

limited peace officer authority to staff to enable them to enforce the districts ordinance. It has been a long journey and we have learned a lot along the way. At the meeting of April 27 the board asked for specific additional information. A memorandum was submitted and summarizes the information that was requested.

The board discussed the proposed ordinance changes and also discussed the possibility of an additional amendment in the future regarding the Open Space Lands. The board then discussed the personnel related concerns and requirements for becoming a Ranger. It was explained that the Park Service Officer position would continue to exist but would function under observe and report, customer service and a variety of other tasks such as the quagga inspections. The Rangers will be differentiated from the PSO positions in that the Rangers clearly have PC832 and are considered law enforcement in the scope of their duties at the Lake.

Danny Carrillo the Interim Regional Director for the tri Counties Region of SEIU 721 went on the record and spoke on behalf of the represented members and employees stating that going forward the union expectation is that the district fully provide to all existing employees all protections and to past employees. Everybody is protected going forward in this. The expectation is that we will meet and confer in conjunction with collective bargaining under MMBA regarding new policies and procedures that are to be drafted for the rangers. It is expected that there will be further discussions on what this means for current employees and he added that the union is supportive of seniority and an opportunity to move up through the various levels of the position. He ended by stating that we do support the ability for more jobs and for the safety of our members, employees and the public in general.

President Kaiser asked that the policies and standardization of safety equipment be brought back to the board. Director Baggerly added that the vehicles need to be outfitted properly for their jobs. President Kaiser expressed concern over the expectations of the rangers and what penal code sections they would enforce? Park Services Manager Belser explained that the priority is for them to enforce our own ordinance. President Kaiser added we want to ensure they stay safe and they have an understanding on what they enforce and what they pass on to the Sheriff. It is important that the Rangers understand their limitations on what they are allowed to do.

The resolution was offered by Director Baggerly seconded by Director Word and adopted by the following roll call vote:

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

Resolution is numbered 16-12  
Ordinance is numbered 16-01

- a. Executive Committee Minutes.
- b. Investment Report.

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

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

President Kaiser moved the meeting to closed session at 4:21 p.m.

9. Closed Session

- a. Public Employee Performance Evaluation (Government Code Section 54957). Title: General Manager

President Kaiser moved the meeting back into open session at 5:07 p.m. with Mr. Mathews stating that the Board provided the General Manager with his evaluation and no action was taken.

10. Adjournment

President Kaiser adjourned the meeting at 5:08 p.m.

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James W. Word, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 8, 2016, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Casitas Municipal Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 8, 2016, for the purpose of electing Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the County Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections code, said elections may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418; and

WHEREAS, the Board of Directors determines that in the event of a tie vote, the winner will be determined by lot; and

WHEREAS, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the General District Election of this District is to be held on November 8, 2016, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and

That, a tie vote will be determined by lot; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

ADOPTED this 8<sup>th</sup> day of June, 2016

\_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:


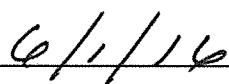
\_\_\_\_\_  
James W. Word, Secretary  
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 5/24/16-6/1/16**  
**Presented to the Board of Directors For Approval June 8, 2016**

Check	Payee			Description	Amount
000646	Payables Fund Account	#	9759651478	Accounts Payable Batch 052616	\$113,986.87
000647	Payables Fund Account	#	9759651478	Accounts Payable Batch 060116	\$268,110.85
					\$382,097.72
000648	Payroll Fund Account	#	9469730919	Estimated Payroll 6/23/16	\$155,000.00
					\$155,000.00
				Total	\$537,097.72

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, 000646-000648 have been duly audited is hereby certified as correct.

   
 \_\_\_\_\_  
 Denise Collin, Accounting Manager/Treasurer

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature



CERTIFICATION

Payroll disbursements for the pay period ending 05/21/16  
Pay Date of 05/26/16  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin  
Denise Collin

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

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

Signed: \_\_\_\_\_  
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.

000646	A/P Checks:	023637-023664
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	

000647	A/P Checks:	023665-023749
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	023715

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

  
Denise Collin, Accounting Manager/Treasurer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/01/2016			023715		

\* \* 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

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0049	STATE OF CALIFORNIA I-T2 201605241104 State Withholding	D	5/26/2016	8,767.01		000000		8,767.01
0128	INTERNAL REVENUE SERVICE I-T1 201605241104 Federal Withholding I-T3 201605241104 FICA Withholding I-T4 201605241104 Medicare Withholding	D D D	5/26/2016 5/26/2016 5/26/2016	26,257.72 25,718.00 6,014.70		000000 000000 000000		57,990.42
0187	CALPERS I-PBB201605241104 PERS BUY BACK I-PBP201605241104 PERS BUY BACK I-PEB201605241104 PEPRA EMPLOYEES PORTION I-PER201605241104 PERS EMPLOYEE PORTION I-PRB201605241104 PEPRA EMPLOYER PORTION I-PRR201605241104 PERS EMPLOYER PORTION	D D D D D D	5/26/2016 5/26/2016 5/26/2016 5/26/2016 5/26/2016 5/26/2016	66.87 161.96 1,937.46 9,108.63 1,933.40 9,482.43		000000 000000 000000 000000 000000 000000		22,690.75
0021	AWA OF VENTURA COUNTY I-052416 CCWUC Luncheon on 5/25/16	R	5/24/2016	315.00		023637		315.00
0018	AT & T MOBILITY I-829434088X05142016 PT Wildlife Biol Monthly Cell	R	5/26/2016	11.60		023638		11.60
0021	AWA OF VENTURA COUNTY I-051916 Waterwise Breakfast on 5/19/16	R	5/26/2016	100.00		023639		100.00
0055	CASITAS BOAT RENTALS I-Apr 16 Gas for Boats at LCRA	R	5/26/2016	811.21		023640		811.21
2861	Confidential Data Destruction I-47872 Shredding Service	R	5/26/2016	350.00		023641		350.00
2544	Department of Justice I-165894 Fingerprinting for New Hires	R	5/26/2016	1,440.00		023642		1,440.00
0086	E.J. Harrison & Sons Inc I-1212 Acct#500546088 I-5817051316 Acct#1C00053370 I-5840 Acct#1C00054230 I-5841 Acct#1C00054240	R R R R	5/26/2016 5/26/2016 5/26/2016 5/26/2016	560.00 141.42 1,504.00 149.71		023643 023643 023643 023643		2,355.13
0093	FEDERAL EXPRESS I-541562240 Shipping for Management	R	5/26/2016	12.49		023644		12.49

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01186	GERARDO M HERRERA Class Reimbursement	R	5/26/2016	186.33		023645		186.33
00596	HOME DEPOT 16 Gallon Wet/Dry Vac	R	5/26/2016	170.93		023646		170.93
02215	Scott MacDonald Class Reimbursement	R	5/26/2016	381.81		023647		381.81
00625	OfficeTeam Admin Temp	R	5/26/2016	866.80		023648		
	I-45764597 Admin Temp	R	5/26/2016	865.07		023648		1,731.87
00952	PAPA PAPA Seminar on 6/14/16, Maint	R	5/26/2016	80.00		023649		
	I-052416a PAPA Seminar on 6/14/16, DM	R	5/26/2016	180.00		023649		260.00
00188	PETTY CASH Replenish Petty Cash	R	5/26/2016	417.42		023650		417.42
00215	SOUTHERN CALIFORNIA EDISON Acct#2237011044	R	5/26/2016	27.20		023651		
	I-052416 Acct#2157697889	R	5/26/2016	2,687.23		023651		
	I-052416a Acct#2266156405	R	5/26/2016	106.48		023651		
	I-052416b Acct#2312811532	R	5/26/2016	53.76		023651		2,874.67
02332	Jordan Switzer Reimburse Expenses 5/16	R	5/26/2016	127.41		023652		127.41
02643	Take Care by WageWorks Reimburse Medical	R	5/26/2016	876.75		023653		
	I-4366196 Reimburse Medical	R	5/26/2016	19.80		023653		896.55
01122	Suzi Taylor Reimburse Expenses	R	5/26/2016	1,500.00		023654		1,500.00
01569	ERNEST UNDERHAY Astronomy Programs	R	5/26/2016	600.00		023655		600.00
01283	Verizon Wireless Monthly Cell Charges, DO & TP	R	5/26/2016	892.13		023656		
	I-9764827251 Monthly Cell Charges, LCRA	R	5/26/2016	531.95		023656		1,424.08

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02583	WageWorks							
I-125AI0464397	FSA Monthly Admin Fee	R	5/26/2016	136.40		023657		136.40
L	MENTZER, MICHAEL S							
I-000201605061102	TS Refund	R	5/26/2016	84.00		023658		84.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201605241104	457 CATCH UP	R	5/26/2016	461.54		023659		
I-DCI201605241104	DEFERRED COMP FLAT	R	5/26/2016	1,859.62		023659		
I-DI%201605241104	DEFERRED COMP PERCENT	R	5/26/2016	89.81		023659		2,410.97
01960	Moringa Community							
I-MOR201605241104	PAYROLL CONTRIBUTIONS	R	5/26/2016	16.75		023660		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201605241104	457 CATCH UP	R	5/26/2016	211.53		023661		
I-DCN201605241104	DEFERRED COMP FLAT	R	5/26/2016	3,983.85		023661		
I-DN%201605241104	DEFERRED COMP PERCENT	R	5/26/2016	319.30		023661		4,514.68
00180	S.E.I.U. - LOCAL 721							
I-COP201605241104	SEIU 721 COPE	R	5/26/2016	9.50		023662		
I-UND201605241104	UNION DUES	R	5/26/2016	657.75		023662		667.25
01400	STATE DISBURSEMENT UNIT							
I-CS4201605241104	Payroll Deduction 10-D000121	R	5/26/2016	682.14		023663		682.14
00230	UNITED WAY							
I-UWY201605241104	PAYROLL CONTRIBUTIONS	R	5/26/2016	60.00		023664		60.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131438685	Ammonium Hydroxide for TP	R	6/01/2016	3,161.80		023665		3,161.80
00011	ALERT COMMUNICATIONS							
I-160500847101	Call Center 6/1/16	R	6/01/2016	228.33		023666		228.33
01336	AMERICAN LIFEGUARD PRODUCTS LL							
C-66181a	Accrue Use Tax	R	6/01/2016	16.30CR		023667		
D-66181a	Accrue Use Tax	R	6/01/2016	16.30		023667		
I-66181	WP Junior Guard Uniforms	R	6/01/2016	217.36		023667		217.36
00836	AMERICAN RED CROSS							
I-10445564	Lifeguard Training	R	6/01/2016	770.00		023668		770.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7007849463	Poly Grease for PP Motors	R	6/01/2016	43.05		023669		
I-7007873231	Ball Bearings for TP	R	6/01/2016	30.14		023669		
I-7007945821	Bearings for Motor at FVPP	R	6/01/2016	84.94		023669		158.13
02179	Art Street Interactive							
I-125577	Res Sys Website Hosting/Maint	R	6/01/2016	542.15		023670		542.15
01666	AT & T							
I-000008044599	T-1 Line 9391051740	R	6/01/2016	339.20		023671		
I-000008044609	T1 Lines 9391051750	R	6/01/2016	1,066.25		023671		
I-000008051197	Local, Regional, Long Distance	R	6/01/2016	1,139.30		023671		
	Acct#9391035542							
I-000008105109	T-1 Line, Acct#9391035541	R	6/01/2016	195.79		023671		2,740.54
00030	B&R TOOL AND SUPPLY CO							
I-1900882389	Terry Cloth Rags for Warehouse	R	6/01/2016	416.48		023672		416.48
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2266211001	WD40, Teflon Tape, Svc Line Rpr	R	6/01/2016	31.42		023673		31.42
00036	BC TREE SERVICE, INC							
I-1016	Casitas Dam, Remove Pine Trees	R	6/01/2016	975.00		023674		
I-1017	Dist Ofc, Remove Sycamore	R	6/01/2016	975.00		023674		
I-1018	OV Surge Tank, Remove Tree	R	6/01/2016	975.00		023674		2,925.00
02059	Berkadia G							
I-052316	Mira Monte Loan P&I	R	6/01/2016	18,637.50		023675		18,637.50
00032	BIOVIR LABORATORIES, INC							
I-160932	Giardia/Crypto 5/3/16	R	6/01/2016	365.00		023676		365.00
01062	BP Medical Supplies							
C-E191186a	Accrue Use Tax	R	6/01/2016	14.26CR		023677		
C-E192645a	Accrue Use Tax	R	6/01/2016	13.73CR		023677		
D-E191186a	Accrue Use Tax	R	6/01/2016	14.26		023677		
D-E192645a	Accrue Use Tax	R	6/01/2016	13.73		023677		
I-E191186	Medical Supplies for Waterpark	R	6/01/2016	190.00		023677		
I-E192645	Medical Supplies for Waterpark	R	6/01/2016	183.00		023677		373.00
02864	Teena Broumand							
I-051616	Irrigation Controller Rebate	R	6/01/2016	229.98		023678		229.98

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	Cal-Coast Machinery I-325685 Cable for LCRA Maint	R	6/01/2016	39.26		023679		39.26
02593	Cal-Coast Machinery I-324734 Blades for Riding Mower, DM	R	6/01/2016	124.59		023680		124.59
00511	Centers for Family Health I-58190 Drug Screening for New Hires	R	6/01/2016	1,690.00		023681		1,690.00
00061	COMPUWAVE I-SB02083604 Toner for Lab	R	6/01/2016	79.98		023682		79.98
02861	Confidential Data Destruction I-48141 Shredding Service	R	6/01/2016	350.00		023683		350.00
00062	CONSOLIDATED ELECTRICAL I-9009732715 Electric Spray Hose Reel	R	6/01/2016	935.35		023684		935.35
01483	CORVEL CORPORATION I-3006781 Claim 15-22157 Admin Fee	R	6/01/2016	195.00		023685		195.00
02865	Chris Corwin I-052616 Irrigation Controller Rebate	R	6/01/2016	199.99		023686		199.99
00296	CUMMINS PACIFIC, LLC I-00687803 Annual TP Generator Service	R	6/01/2016	1,349.95		023687		1,349.95
01001	CUSTOM PRINTING I-137129 Red Day Use Hangtags	R	6/01/2016	695.62		023688		695.62
00740	DELL MARKETING L.P. I-XJX98JDC2 Computers for LCRA I-XJXDJX595 Mouse for IT Dept I-XJXFX52R8 New Computer for IT Dept	R R R	6/01/2016 6/01/2016 6/01/2016	1,723.32 80.61 1,755.24		023689 023689 023689		3,559.17
02010	DIRECT TV I-28471817323 Payment for 7/1/16-6/30/17	R	6/01/2016	3,667.08		023690		3,667.08
02745	Epic Motorsports I-051216 Polaris Electric Vehicle, TP	R	6/01/2016	15,718.87		023691		15,718.87
02072	ERS INDUSTRIAL SERVICES, INC I-99401 Filter Media Cleaning/Removal	R	6/01/2016	44,225.39		023692		44,225.39



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00095	FAMCON PIPE & SUPPLY							
I-180032	Cla-Val Parts for Pipelines	R	6/01/2016	120.40		023693		
I-180396	Valves for OV Main Replacement	R	6/01/2016	26,434.25		023693		
I-180491	Romac Couplings for WH Stock	R	6/01/2016	333.25		023693		26,887.90
00013	FERGUSON ENTERPRISES INC							
I-0550817	Insulated Couplings, WH Stock	R	6/01/2016	1,078.40		023694		1,078.40
00099	FGL ENVIRONMENTAL							
I-604333A	Manganese 4/19/16	R	6/01/2016	70.00		023695		
I-604900A	Turbidity 5/3/16	R	6/01/2016	16.00		023695		
I-604901A	THM HAA5 TOC Analysis	R	6/01/2016	817.00		023695		903.00
00096	FIREMASTER - LOS ANGELES REG.							
I-0000328274	Water Fire Extinguishers	R	6/01/2016	728.31		023696		728.31
00101	FISHER SCIENTIFIC							
I-2844824	Lab Supplies	R	6/01/2016	193.10		023697		
I-2932976	Lab Supplies	R	6/01/2016	96.88		023697		
I-3783645	PH Electrodes for Lab	R	6/01/2016	360.70		023697		650.68
02710	Ford of Ventura Inc							
I-GED00473	New Truck for O&M Utilities	R	6/01/2016	26,790.78		023698		26,790.78
00104	FRED'S TIRE MAN							
I-91096	Flat Repair #112 Tractor	R	6/01/2016	20.00		023699		20.00
02720	Garda CL West, Inc.							
I-10210905	Armored Truck Service 6/16	R	6/01/2016	603.29		023700		
I-20152946	Excess Item Charges, LCRA	R	6/01/2016	14.00		023700		617.29
00216	THE GAS COMPANY							
I-052716	Acct#00801443003	R	6/01/2016	330.31		023701		
I-052716a	Acct#18231433006	R	6/01/2016	47.82		023701		378.13
02835	Global Equipment Co., Inc.							
I-109412483	Nitrile Gloves for Waterpark	R	6/01/2016	38.55		023702		
I-109417793	Nitrile Gloves for Waterpark	R	6/01/2016	19.27		023702		57.82
00115	GRAINGER, INC							
I-9104744124	Deep Well Pump for TP	R	6/01/2016	537.50		023703		537.50
02217	Greg Rents							
I-33807	Propane for Pipelines	R	6/01/2016	37.28		023704		37.28

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY							
I-9882195	Reagents for Treatment Plant	R	6/01/2016	380.78		023705		
I-9886242	Reagents for Treatment Plant	R	6/01/2016	24.45		023705		405.23
01052	HARBOR FREIGHT TOOLS USA, INC							
I-758491	Wire Brush, Paint Brush, Maint	R	6/01/2016	10.19		023706		10.19
00596	HOME DEPOT							
I-3691106	LCRA Reverse Osmosis System	R	6/01/2016	353.57		023707		
I-9715114	Park Store Window	R	6/01/2016	94.56		023707		448.13
01177	ICON SAFETY COMPANY INC.							
I-107007681	Testing Gas for Sniffers, TP	R	6/01/2016	104.88		023708		104.88
01022	KELLY CLEANING & SUPPLIES, INC							
I-1242348184	Janitorial Services, LCRA	R	6/01/2016	280.00		023709		280.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142378993	Waterpark Chemicals	R	6/01/2016	1,434.00		023710		1,434.00
00328	LIGHTNING RIDGE							
I-11288	Embroidery for APSO Shirts/Hat	R	6/01/2016	150.50		023711		
I-5091602	Guest Services Polo Shirts	R	6/01/2016	446.90		023711		597.40
02838	Mainstreet Architects & Planne							
I-10090	District Office Remodel-Design	R	6/01/2016	6,064.50		023712		6,064.50
00329	MCMASTER-CARR SUPPLY CO.							
I-60161091	T/P Intake Cable Pulley, Dam	R	6/01/2016	181.12		023713		181.12
00151	MEINERS OAKS ACE HARDWARE							
I-717120	Hardware for #51, Pipelines	R	6/01/2016	20.09		023714		
I-717617	Cleaning Supplies for LCRA	R	6/01/2016	107.42		023714		
I-718030	Trimmer Line, Hinges for Maint	R	6/01/2016	81.12		023714		
I-718449	Cable Ties, Bolts, Garage	R	6/01/2016	15.18		023714		
I-718455	Dial Timer for LCRA Maint	R	6/01/2016	53.79		023714		
I-718506	Mulch for LCRA Maint	R	6/01/2016	11.72		023714		
I-718568	Ear Plugs, Deodorizer for DM	R	6/01/2016	13.55		023714		
I-718618	Tubing, Connectors for Garage	R	6/01/2016	35.84		023714		
I-718657	Oil, Wheels for Waterpark	R	6/01/2016	69.41		023714		
I-719040	Hoses, Nozzles for TP	R	6/01/2016	50.78		023714		
I-719158	Door Repair Parts, O&M Door	R	6/01/2016	6.88		023714		
I-719238	PVC Pipe, Hammer Handles, Maint	R	6/01/2016	23.94		023714		
I-719243	Elbows, Plugs for LCRA Maint	R	6/01/2016	5.41		023714		
I-719267	Insect Spray for Pump Plants	R	6/01/2016	19.54		023714		
I-719507	Blades, Line Trimmer for Maint	R	6/01/2016	47.38		023714		
I-719519	Paint Roller Covers, Maint	R	6/01/2016	9.77		023714		
I-719549	Paint Supplies for Pipelines	R	6/01/2016	61.03		023714		

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-719550	Paint Supplies for Pipelines	R	6/01/2016	24.81		023714		
I-719753	Pruner, Spray, Broom for DM	R	6/01/2016	59.22		023714		
I-719804	Cleaning Supplies for LCRA	R	6/01/2016	69.08		023714		
I-720184	Blades for LCRA Maint	R	6/01/2016	12.71		023714		
I-720577	Mulch for LCRA Maint	R	6/01/2016	5.86		023714		
I-720628	Paint for LCRA Maint	R	6/01/2016	22.49		023714		827.02
00149	MRC Global							
I-1859244001	SS Tube, Fittings for TP	R	6/01/2016	372.17		023716		372.17
00163	OFFICE DEPOT							
I-839158673001	Office Supplies	R	6/01/2016	87.50		023717		
I-839160027001	Office Supplies	R	6/01/2016	138.92		023717		226.42
01570	Ojai Auto Supply LLC							
I-370564	Heater Hose, Clamps, #29	R	6/01/2016	53.13		023718		
I-370613	Blower Motor Resistor, #29	R	6/01/2016	66.64		023718		
I-372472	Fuse Holder, Tubing for #51,PL	R	6/01/2016	35.41		023718		
I-373464	Looms for Garage	R	6/01/2016	13.84		023718		169.02
00165	OJAI LUMBER CO, INC							
I-1605774212	Sign Posts for LCRA Maint	R	6/01/2016	126.38		023719		126.38
02833	Praxair, Inc							
I-73158644	Liquid Oxygen for TP	R	6/01/2016	2,139.66		023720		
I-73178467	Liquid Oxygen for TP	R	6/01/2016	2,097.69		023720		
I-73181524	Liquid Oxygen for TP	R	6/01/2016	2,123.92		023720		
I-73210186	Liquid Oxygen for TP	R	6/01/2016	2,080.63		023720		
I-73268736	Liquid Oxygen for TP	R	6/01/2016	2,108.18		023720		
I-73295558	Liquid Oxygen for TP	R	6/01/2016	2,080.20		023720		12,630.28
01439	PRECISION POWER EQUIPMENT							
I-2671	Weed Wacking Supplies, DM	R	6/01/2016	82.71		023721		82.71
00788	QUINN COMPANY							
I-PC010336411	Fuel Cap for #115 Cat Dozer	R	6/01/2016	92.27		023722		92.27
00892	RICKLY HYDROLOGICAL, INC.							
C-370571a	Accrue Use Tax	R	6/01/2016	23.67CR		023723		
D-370671a	Accrue Use Tax	R	6/01/2016	23.67		023723		
I-370571	Staff Gages for Casitas Dam	R	6/01/2016	352.38		023723		352.38
00388	ROY ALLAN SLURRY SEAL INC							
I-3844	Slurry Seal LCRA Roads	R	6/01/2016	33,418.00		023724		33,418.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02475 I-747069	Rutan & Tucker, LLP Acct#0295180001 4/16	R	6/01/2016	18,497.60		023725		18,497.60
00608 I-2979352	SMITH PIPE & SUPPLY INC. Herbicide for Dist Maint	R	6/01/2016	55.15		023726		55.15
02003 I-3143	Sostre Enterprises Inc. Website CMS Fee/Hosting	R	6/01/2016	249.00		023727		249.00
00215 I-052816	SOUTHERN CALIFORNIA EDISON Acct#2210507034	R	6/01/2016	8,052.77		023728		8,052.77
02202 I-825658	Stanley Pest Control Pest Control Waterpark	R	6/01/2016	170.00		023729		170.00
02703 I-60453287001 I-60600496001	Sunbelt Rentals Tree Trimming Helmet, Maint Weed Eater Heads for Maint	R R	6/01/2016 6/01/2016	109.85 64.35		023730 023730		174.20
02643 I-4394925	Take Care by WageWorks Reimburse Medical	R	6/01/2016	274.00		023731		274.00
02527 I-21136	Traffic Technologies LLC "Playground Rules" Signs, LCRA	R	6/01/2016	97.74		023732		97.74
01662 I-025157190	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	6/01/2016	153.00		023733		153.00
00825 I-940317	USA BLUEBOOK Buffer, Squeeze Bottle for WQ	R	6/01/2016	31.82		023734		31.82
02760 I-XP40449	Los Angeles Truck Centers LLC Terminals for #83, Utility Trk	R	6/01/2016	30.07		023735		30.07
00774 I-1615677	Ventura County Sheriff's Offic Security at LCRA	R	6/01/2016	14,819.44		023736		14,819.44
00254 I-39720	VENTURA LOCKSMITHS Replace Electric Combo Lock	R	6/01/2016	545.60		023737		545.60
00256 I-180606	VENTURA RENTAL PARTY CENTER Chairs, Tables for Dist Maint	R	6/01/2016	72.50		023738		72.50

VENDOR SET: 01 Casitas Municipal Water D  
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 DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00258	VENTURA STEEL, INC							
I-181197	Remnant Steel for Pipelines	R	6/01/2016	25.53		023739		
I-181257	Remnant Steel for Dist Maint	R	6/01/2016	10.21		023739		35.74
01362	WARREN DISTRIBUTING, INC							
I-3208690	DEF Catalyst Fluid, #51 , #83	R	6/01/2016	192.16		023740		192.16
00663	WAXIE SANITARY SUPPLY							
I-75964221	Janitorial Supplies	R	6/01/2016	3,188.92		023741		
I-75964221a	Janitorial Supplies	R	6/01/2016	42.95		023741		3,231.87
00439	WAYCASY CRANE SERVICE							
I-3385	Lift OVPP Motor to be Repair	R	6/01/2016	740.00		023742		740.00
00271	WEST COAST AIR CONDITIONING							
I-S74117	Check Gate A/C Unit, LCRA	R	6/01/2016	155.00		023743		
I-S74276	PM Service AC Unit LCRA	R	6/01/2016	130.00		023743		285.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10005204658	Towelettes, Trash Bags, PL	R	6/01/2016	40.50		023744		
I-10005234560	Sealant for Waterpark	R	6/01/2016	21.90		023744		62.40
L	Ronald Sinclair							
I-000201605311105	UB Refund	R	6/01/2016	56.99		023745		56.99
L	Vantage Utility Serv							
I-000201605311107	UB Refund	R	6/01/2016	64.99		023746		64.99
L	Western Oil & Spread							
I-000201605311106	UB Refund	R	6/01/2016	67.85		023747		67.85
L	William Hughes							
I-000201605311108	UB Refund	R	6/01/2016	14.71		023748		14.71
L	Steve Multin							
I-000201605311109	UB Refund	R	6/01/2016	0.12		023749		0.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112	292,649.54	0.00	292,649.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	89,448.18	0.00	89,448.18
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	

TOTAL ERRORS: 0

6/01/2016 2:40 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 5/24/2016 THRU 6/01/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
			115	382,097.72	0.00	382,097.72		
BANK: AP	TOTALS:		115	382,097.72	0.00	382,097.72		
REPORT TOTALS:			116	382,097.72	0.00	382,097.72		

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2015/16**  
**July 1, 2015-May 31, 2016**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/2015	Neil Cole	Lodging for AWWA Conference 6/8/15-6/10/15	273.76
7/7/2015	Neil Cole	Private Vehicle Mileage AWWA Conference	113.85
7/14/2015	Scott Lewis	Airfare to CMWD 6/21/15-6/27/15	569.20
7/14/2015	Scott Lewis	Lodging CMWD 6/21/15-6/27/15	490.50
7/14/2015	Scott Lewis	Car Rental CMWD 6/21/15-6/27/15	367.60
7/23/2015	Troy Garst	Safety Boots	155.88
7/23/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 6/28/15	178.83
7/28/2015	Susan McMahon	Water TP Operation Course	119.68
8/13/2015	Vincent Godinez	Safety Boots	170.00
8/13/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 7/1/15	178.83
8/19/2015	Ron Yost	Damtender Property Tax Bill	557.87
8/27/2015	Lindsay Cao	CWEA Renewal	164.00
8/27/2015	Larry Harris	Coffee/Food for Water Conservation Workshop 8/8/15	155.99
9/16/2015	Scott Lewis	Airfare to CMWD 8/26/15-9/1/15	259.20
9/16/2015	Scott Lewis	Lodging CMWD 8/26/15-9/1/15	565.44
9/16/2015	Scott Lewis	Car Rental CMWD 8/26/15-9/1/15	412.17
9/16/2015	Brian Taylor	Meal for Crews Working Overtime on Leak	113.63
9/16/2015	Robert Vasquez	2 Pairs of Safety Boots	261.44
9/22/2015	Suzi Taylor	Thermal Paper for Gate	177.32
10/7/2015	Vincent Godinez	Safety Boots	147.93
10/13/2015	Willis Hand	T5 Renewal	105.00
10/21/2015	Joel Cox	Safety Boots	160.18
10/21/2015	Scott MacDonald	Advance for AWWA Fall Conference	956.00
10/21/2015	Luke Soholt	Advance for AWWA Fall Conference	586.00
10/27/2015	Scott Lewis	Airfare to CMWD 10/25/15-11/5/15	279.20
11/3/2015	Todd Evans	Safety Boots	166.61
11/3/2015	Brian Taylor	Safety Boots	170.00
11/3/2015	Rebekah Vieira	Private Vehicle Mileage to CalPelra Conference	326.03
11/12/2015	Vincent Godinez	Water System Course	115.68
11/25/2015	Scott Lewis	Lodging CMWD 10/25/15-11/5/15	869.99
11/25/2015	Scott Lewis	Car Rental CMWD 10/25/15-11/5/15	614.53
11/25/2015	Scott Lewis	Airport Parking 10/25/15-11/5/15	110.00
11/25/2015	Scott Lewis	Hotel Parking 10/25/15-11/5/15	110.00
11/25/2015	Brian Taylor	Private Vehicle Mileage to AWWA Fall Conference	397.33
11/25/2015	Brian Taylor	Hotel AWWA Fall Conference 10/26/15-10/29/15	875.84
11/25/2015	Ron Yost	Safety Boots	160.18
12/1/2015	Eric Behrendt	Water Class & Manual	115.68
12/1/2015	Susan McMahon	Lodging 11/16/15-11/21/15 NALMS Conference	703.00
12/9/2015	Ronald Merckling	Lodging 12/1/15-12/4/15 ACWA Conference	635.91
12/9/2015	John Parlee	Safety Boots	170.00
12/16/2015	Bill Hicks	Lodging 12/1/15-12/4/15 ACWA Conference	635.91
12/16/2015	Bill Hicks	Private Vehicle Mileage ACWA Conference	232.30
12/16/2015	Scott Lewis	Airfare to CMWD 12/13/15-12/17/15	416.20
12/21/2015	Gerardo Herrera	Water Class & Manual	232.90
12/21/2015	Brian Taylor	Meal for Crews Working Overtime on Leak	106.15
12/21/2015	Robert Vasquez	Water Class	138.00
12/30/2015	Eric Grabowski	Water Class	168.00
12/30/2015	Scott MacDonald	Water Class	168.00
12/30/2015	Scott MacDonald	T3 Certificate	100.00

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2015/16  
 July 1, 2015-May 31, 2016**

1/6/2016	Joel Cox	Mapping & GIS Course	238.50
1/6/2016	Eric Grabowski	Safety Boots	170.00
1/6/2016	Steve Wickstrum	Roundtrip Personal Vehicle Mileage to ACWA Conf	235.76
1/13/2016	Scott Lewis	Lodging CMWD 12/13/15-12/17/15	355.12
1/13/2016	Scott Lewis	Car Rental CMWD 12/13/15-12/17/15	232.33
1/13/2016	Scott Lewis	Fall Term Tuition	1,822.11
1/13/2016	Luke Soholt	US History Course	168.00
1/19/2016	Henry Islas	Safety Boots	170.00
1/26/2016	Suzi Taylor	EDD Training Seminar-Suzi Taylor & Carol Belser	150.00
1/26/2016	Suzi Taylor	Title 22 Instructor Courses-Michael Chauvel, Jessica Lugotoff	220.00
2/9/2016	Scott Lewis	American Fisheries Society 2016 Membership	100.00
2/9/2016	Scott Lewis	Airfare to CMWD 2/21/16-2/26/16	315.20
2/17/2016	Lisa Kolar	Advance for CPRS Class	807.00
2/17/2016	Brian Taylor	Safety Boots	170.00
3/1/2016	Lisa Kolar	Additional Advance for CPRS Class	195.90
3/9/2016	Gonzalo Carbajal	Safety Boots	170.00
3/9/2016	Gerardo Herrera	Safety Boots	170.00
3/16/2016	Scott MacDonald	Safety Boots	170.00
3/16/2016	Luke Soholt	Safety Boots	170.00
3/23/2016	Carol Belser	Lodging for CPRS Conference 3/9/16-3/11/16	461.60
3/23/2016	Scott Lewis	Lodging CMWD 2/21/16-2/26/16	501.35
3/23/2016	Scott Lewis	Car Rental CMWD 2/21/16-2/26/16	341.42
3/23/2016	Michael Shields	T5 Renewal	105.00
3/30/2016	Joel Cox	Airfare & Hotel for Mapping & GIS Training 3/16/16-3/17/16	628.72
4/6/2016	Neil Cole	P.E. Renewal	115.00
4/14/2016	Scott Lewis	Winter Term Tuition	1,177.89
4/14/2016	Michael Shields	Lodging AWWA Conference 3/23/16-3/24/16	218.11
4/14/2016	Michael Shields	Airfare AWWA Conference 3/23/16	154.60
4/27/2016	Mitch Tull	Replace Glasses Lost in Lake	298.20
5/11/2016	James Word	Roundtrip Personal Vehicle Mileage to ACWA Conf	306.72
5/11/2016	James Word	Lodging ACWA 5/3/16-5/6/16	886.29
5/19/2016	Vincent Godinez	D2 Certification	125.00
5/19/2016	Willis Hand	Safety Boots	134.97
5/26/2016	Gerardo Herrera	Class Reimbursement	186.33
5/26/2016	Scott MacDonald	Class Reimbursement	381.81
5/26/2016	Jordan Switzer	Field Supplies for Fisheries	127.41
5/26/2016	Suzi Taylor	Reimburse Expenses	1,500.00

Note:

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



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL CIVIL ENGINEER  
**SUBJECT:** RESOLUTION TO RESCIND RESOLUTION NO. 92-9 AND ADOPTING PROCEDURES FOR NEW AND EXPANDED WATER ALLOCATIONS  
**DATE:** MAY 23, 2016

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the attached resolution rescinding Resolution 92-9 and adopting Exhibit "A", Statement of Policies Regarding New and Expanded Water Allocations.

**BACKGROUND AND DISCUSSION:**

On April 27, 2016, the Board of Directors declared that a Stage 3 conditions exists for the Lake Casitas water supply. The Board directed staff to prepare a procedure for managing new and expanded water allocation requests. Staff has reviewed and does recommend changes to the current resolutions and policy.

On January 22, 1992, the Casitas Board adopted Resolution No. 92-9. Resolution No. 92-9 established the policies for providing new and expanded water service once the "hold" for new services was lifted.

On April 23 2003, the Board again established a "hold" for new and expanded water services in response to the anticipated long term loss of water with the implementation of the Robles Fish Passage Facility Biological Opinion. In 2003, a priority list was established for new water services and expanded water services. This list eventually grew to over 225 parcels. Slightly less than 50 acre feet of water were allocated to 85 parcels for residential use from this list. The other parcel owners choose to not follow through with acquiring the water allocation.

A total of 67 acre feet of water allocation have been issued since the priority list was re-established in 2003. Once the last property on the priority list was offered a water allocation in 2010, Casitas offered the remaining water allocations on a first come-first serve basis. Twenty residential/business water allocations totaling 13 acre feet, and one 5 acre feet agricultural water allocation, has been issued since 2010.

There are currently four water allocation applications in various stages of completion. One application is for a four acre foot agricultural water allocation. The other three applications are for 0.47 acre feet for a fire station, 0.32 acre feet for a second dwelling unit and a 1.44 acre feet allocation for a new home.

The proposed resolution would continue the “first come-first served” policy for issuing new and enlarged water allocations. A total of ten acre feet of water allocations would be allowed in a given fiscal year. These allocations could be issued as residential, commercial, industrial or agricultural allocations. On or near July first of each year, staff would present a report on the number and size of the water allocations sold, and the number of pending requests for water allocations. The Board at that time could decide to continue with the issuance of 10 acre feet per year, or adjust the amount of water allocation that could be issued in the following year.

In summary, the annual requests for new or expanded water allocations has been less than 0.1 percentage of the safe yield of Lake Casitas. The safe yield of Lake Casitas has been exceeded only 8 years of the 55 years of lake operation. The last time the safe yield was exceeded was in 2007. In most years, the water use has been significantly below the safe yield. Casitas staff believes the limited issuance of 10 acre feet per year water allocation will be sufficient to handle the limited water allocation requests within Casitas’ service area and have a near negligible impact on the Lake Casitas water supply.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION ADOPTING POLICIES REGARDING THE ISSUANCE OF NEW AND EXPANDED WATER ALLOCATIONS**

**WHEREAS**, on January 22, 1992, the District adopted Resolution 92-9 establishing the procedure for issuing new and expanded water allocations; and

**WHEREAS**, on April 27, 2016 the District adopted Resolution No. 16-09 declaring a Stage 3 Water Supply Condition and directing staff to prepare an updated policy for new and expanded water allocation, and

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

1. The Board of Directors hereby rescinds Resolution 92-9.

2. The Board of Directors hereby adopts Exhibit A, attached, as a statement of policies regarding the issuance of new and expanded water allocations.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Pete Kaiser, President  
Casitas Municipal Water District

**ATTEST:**

\_\_\_\_\_  
James W. Word, Secretary  
Casitas Municipal Water District

## EXHIBIT "A"

### STATEMENT OF POLICY REGARDING NEW AND EXPANDED WATER ALLOCATIONS

#### PURPOSE

The purpose of this policy is to establish a process for new and expanded water allocations within Casitas' service area.

#### POLICY

##### 1. Water Allocation

Ten (10) acre feet of water allocation for new or expanded service per fiscal year are authorized. At the end of the fiscal year, any unsold water allocation shall not be carried over to the following year. Water allocations will be offered on a "first come-first served" basis. Should the ten acre feet water allocation be sold in a given fiscal year, Casitas will begin a priority list for when additional water allocations are available.

Prior to the end of the fiscal year and at any time the ten acre feet of water allocation limit is reached, Casitas staff will submit to the Board an update on the amount of water allocation sold. The Casitas Board of Directors reserves the discretion at any time to reduce the amount of water allocation authorized in any fiscal year or delay the issuance of water allocations.

Water allocations shall be issued by agreement between the applicant and Casitas. The agreement shall be recorded at the County of Ventura as a record for the parcel of service.

##### 2. Size of Allocation

When water allocations are available, no applicant will be allowed to purchase more allocation than deemed necessary by Casitas. The applicant will be responsible for providing Casitas with all Casitas requested information in order to determine the size of the water allocation. As a minimum, the requested information would include a detailed project description, in either written form or in a drawing format that includes all existing and proposed water use elements.

The size of the water allocation shall be determined by Casitas based upon reasonable and necessary needs conforming to Casitas' water conservation standards, Casitas Water Efficiency and Allocation Program, and the Casitas Rates and Regulations for Water Service.

##### 3. Prior approval by land use agency

The City of Ojai, the City of San Buenaventura and the County of Ventura are responsible for the planning and approving of land use projects in their respective jurisdictions. Applicants for new or expanded water allocations related to projects requiring land use approval must receive approval from the appropriate agency prior to receiving a water allocation from Casitas. Applicants are required to provide proof to Casitas of the land use approval. This would typically be in the form of a "Zoning Clearance". Casitas, at Casitas' sole discretion, may accept other forms of proof of land use approval.

#### 4. Resale Agencies

All resale water agencies who receive service from Casitas shall apply for additional and new water service for their new or expanded customers, provide the required land use authority approval and pay to Casitas all required application and connection fees. Properties within Casitas' resale agencies' service areas which apply for or receive new water allocations are subject to all the same conditions as the properties within Casitas' service area. Once water is allocated for a property, the new allocation will be added to the appropriate resale agency's total allocation.

Failure by a resale agency to purchase additional water allocations for new or expanded projects is to be interpreted as the resale agency has sufficient supplies to provide the water for the applicant's request, without acquiring an additional water allocation from Casitas, even in drought conditions.

#### 5. Transfers

Water allocations are assigned to the property. No transfers are permitted from one property to another. If the property is divided while under the same ownership, allocations may be divided through agreement with Casitas. Water allocations shall not be sold, bartered or traded. All private agreements regarding such transfers are void.

#### 6. Class 6 Lands

Applicants with water service serving planted Class 6 lands or new applicants requesting water service for Class 6 lands shall receive no new or additional water allocation.

#### 7. Expansion of Service

Existing Casitas customers requiring additional water for additional dwelling units, development of additional irrigated agricultural lands or any other project having an increase in water use shall apply for an additional water allocation and shall be required to pay all associated water allocation and connection fees.

#### 8. Applicant must be Owner

All applicants for new service, or expansion of existing service, must be the legal owner of the property for which the water allocation is requested.

9. Application and Deposit for Water Allocation

Should the 10 acre feet per year of allocation be expended prior to the end of the fiscal year, or if the Board determines that new or expanded water allocations should be delayed, Casitas will begin a priority list for whenever additional water allocation becomes available. A non-refundable deposit of \$1000 shall be required to place a parcel on the waiting list. The deposit shall be applied towards the water allocation fee (Capital Facilities Fee) when an allocation is made available for the parcel. Should an applicant receive an offer for a water allocation and the applicant decides not to proceed with the purchase of the allocation, the \$1000 deposit will not be refunded.

10. Water Allocation Fee

Applicants shall be subject to a water allocation fee established by the Board of Directors based upon the cost of new water divided by the yield of the project. A per-acre-foot allocation fee shall be established upon operation of the new project. The project may include the cost for long term water conservation programs as well as new sources of water. The initial water allocation fee shall be \$18,644 per acre foot of water allocation. This water allocation is subject to change by the Board.

11. Payment of Water Allocation and Connection Fees

Should a priority list be created by Casitas, applicants shall have 30 days to pay all water allocation and connection fees upon notice of water allocation availability. Failure to pay the water allocation and connection fees within the required time frame drops the applicant from the priority list. The allocation of water shall be accompanied by the applicant's payment of fees for the water service connection and meter installation, if a new service is required. Once an applicant is allocated water, applicant shall begin paying all monthly water charges, including but not limited to meter service charges. For applicants from a Resale agency, the connection fees and monthly water charges are referred to the Resale agency.

## CASITAS MUNICIPAL WATER DISTRICT

### MINUTES Finance Committee

DATE: May 20, 2016  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Finance Committee Meeting of May 20, 2016, at 0930 hours

#### RECOMMENDATION:

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

#### BACKGROUND AND OVERVIEW:

1. **Roll Call.**  
Director Peter Kaiser and Director Mary Bergen  
General Manager, Steve Wickstrum  
Accounting Manager/Treasurer, Denise Collin  
District Counsel, John Mathews
2. **Public Comments.**  
None.
3. **Board/Management comments.**  
The General Manager informed the Committee that the District has been working on correcting a computer virus attack that has disrupted office work.
4. **Review of the Financial Statement for March 2016.**  
The Committee reviewed the financial statement and discussed revenue, expenses, and allocation penalty charges that have been collected to date.
5. **Review of the Water Consumption for March 2016.**  
The Committee reviewed the water consumption numbers for March 2016. There are notable reductions in water use in every classification.
6. **Discussion on bond financing for CFD 2013-1 (Ojai)**  
The Committee discussed the need to move forward with the formation of a financial team to acquire the Series A bonds to finance the eminent domain litigation costs. The General Manager will proceed with the issuance of request for qualification and assemble the financial team.
7. **Discussion regarding 2016/2017 Budget.**  
The Committee reviewed general aspects of the budget, no changes, and will move the budget to the Board for consideration of adoption during the June 22, 2016 meeting.
8. **Discussion regarding Water Rates.**  
The Committee discussed rate structure modifications. The Committee conclusion was to keep the current water rates, have an in-depth water rate study performed in July-September, and consider adoption of rate changes based a new rate study.
9. **Discussion on the request for funding a portion of the water conservation outreach by the Ojai Green Coalition.**  
The Committee was informed of the request for funding the various water conservation efforts of the Ojai Green Coalition. The Committee had concerns about funding duplicated efforts and quality control in the work. The Committee did support the request for funding.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**

**Water Resources Committee**

DATE: June 1, 2016  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Water Resources Committee Meeting of May 24, 2016, 9:30 AM

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Bill Hicks  
Director Russ Baggerly  
General Manager, Steve Wickstrum  
Resources Manager, Ron Merckling

2. **Public Comments.** None.

3. **Board Comments.**

Director Baggerly asked if there is any data or knowledge of whether any pollutants would concentrate in Lake Casitas as the lake diminishes to minimum pool. Director Baggerly asked that staff look into ways to get State Water and other sources of water supply into the Casitas District.

Director Hicks asked for a staff review of watering practices for those growers still using overhead irrigation and do outreach to those growers.

4. **Manager Comments.** None.

5. **Discussion regarding Urban Water Management Plan and Agricultural Water Management Plan 2016 Update and public hearing scheduling for June 22, 2016.**

Ron Merckling reviewed the progress on the preparation of the Plan Update and the input from the public meeting on May 12th. The Committee is moving the draft Plan to the public hearing on June 22, 2016.



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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** RON MERCKLING, PUBLIC AFFAIRS/RESOURCE MANAGER  
**SUBJECT:** EXECUTIVE ORDER B-37-16 LISTENING SESSION  
**DATE:** JUNE 3, 2016

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**BACKGROUND:**

Staff participated in the Executive Order B-37-16 Listening Session on Friday, June 03, 2016. On May 9, 2016, the Governor issued his Executive Order that builds on temporary statewide emergency water restrictions to establish longer-term water conservation measures, including permanent monthly water use reporting, new permanent water use standards in California communities, and bans on clearly wasteful practices such as hosing of sidewalks, driveways, and other hardscapes.

The listening session focused on three areas that the Department of Water Resources and the State Water Resources Control Board will develop draft long-term water conservation recommendations for local water agencies to be completed on January 10, 2017. The three areas included:

- Use Water More Wisely – Develop new conservation standards for agencies with consideration to existing water conservation standards
- Eliminate Water Waste – Develop leak detection requirements and data reporting requirements
- Strengthen Local Drought Resilience – Improve Water Shortage Contingency Plans

I have requested to participate in the Stakeholder group. I plan to participate in the publicly held meetings of the committee, whether I am serving on the committee or not, to offer recommendations and comments respective of Casitas MWD's concerns.

**Executive Order B-37-16**  
**Listening Session**  
**June 3, 2016**  
**9:00 AM - 12:00 PM**  
**Department of Water Resources, Auditorium**  
**1416 Ninth Street, Sacramento, CA 95814**  
**Agenda**

**To join via Webinar:** <https://attendee.gotowebinar.com/register/1979600691952569604>  
Please register in advance. If you wish to provide input during the listening session, please join the webinar.

**Objectives:**

- Provide an overview from participating agencies on Governor’s Executive Order B-37-16 (EO).
- Describe key projects and agency responsibilities
- Gather stakeholder input on key topics and implementation of the EO

<b>Time</b>	<b>Topic</b>
8:30 AM	<b>Doors Open</b>
9:00 AM	<b>Welcome, Introductions, Agenda Review</b>
9:15 AM	<b>Executive Order B-37-16 Overview</b> <ul style="list-style-type: none"> <li>• Purpose and objective</li> <li>• State Agency Roles for EO implementation</li> <li>• Public Process for EO implementation</li> </ul> <i>Questions and Input on EO Overview and public process</i>
10:00 AM	<b>Public Input on Implementation of Executive Order Directives</b>  <b>Executive Order Urban Sections</b> Use Water More Wisely Eliminate Water Waste Strengthen Local Drought Resilience  Questions have been provided to focus the discussion (See Attachment). Public input will be taken one section at a time
11:40	<b>Next Steps</b>
12:00 PM	<b>Adjourn</b>

**NOTES:**

Timeframes for agenda items are approximate. Meeting materials will be posted by no later than 5:00 pm June 1 at <http://www.water.ca.gov/calendar/>.

If you need reasonable accommodation due to a disability or need language assistance please contact Kari Fraguera at (916) 653-8053. For further information about this agenda, please contact Stephanie Lucero at (916) 628-1042 or [slucero@ccp.csus.edu](mailto:slucero@ccp.csus.edu).

# Making Water Conservation a California Way of Life

On May 9, 2016, Governor Edmund G. Brown Jr. issued Executive Order B-37-16. The press release stated “Moving to bolster California’s climate and drought resilience, Governor Edmund G. Brown Jr. today issued an executive order that builds on temporary statewide emergency water restrictions to establish longer-term water conservation measures, including permanent monthly water use reporting, new permanent water use standards in California communities and bans on clearly wasteful practices such as hosing off sidewalks, driveways, and other hardscapes.”

This Executive Order (EO) builds on the conservation accomplished during the drought and implementation of the Governor’s California Water Action Plan. The full text of the EO can be found online on the Department of Water Resources (DWR) website at <http://www.water.ca.gov/wateruseefficiency/conservation/>. The directives of the EO actions are summarized below.

Included with each section of this information sheet are questions to help focus and guide the discussion during the listening sessions. Please read and consider these questions as well as other input in preparation for the listening sessions.

## Use Water More Wisely

DWR and the State Water Resources Control Board (Water Board) will require monthly reporting by urban water suppliers on a permanent basis. This includes information regarding water use, conservation and enforcement. Through a public process and working with partners such as urban water suppliers, local governments, and environmental groups, DWR and the Water Board will develop new water use efficiency targets as part of a long-term conservation framework for urban water agencies. These targets go beyond the 20 percent reduction in per capita urban water use by 2020 that was embodied in SB X7-7 of 2009, and will be customized to fit the unique conditions of each urban water supplier.

**Deliverables:** DWR and the Water Board will publicly release a draft long-term conservation framework by January 10, 2017. This framework will include new water use targets based on strengthened standards for indoor residential water use, outdoor irrigation, CII water use, and distribution system water loss. The EO requires that these new targets are customized for each urban water supplier.

### Questions for Listening Sessions

1. What factors should be considered in developing the new standard based water use targets and customizing them for each urban water supplier?
2. How should the four standards listed in the EO be used to identify and determine those new water use targets and how urban water suppliers would implement them?
3. How should existing SBX 2020 targets, be considered in determining new targets?

## Eliminate Water Waste

The EO directs the Water Board to prohibit a number of practices that waste potable water, and directs the Water Board and DWR to minimize system leaks, accelerate data collection, improve system management, and prioritize capital projects that reduce water waste. The California Energy Commission (CEC) and California Public Utilities Commission (CPUC) also have EO roles in eliminating water waste.

**Deliverables:** The Water Board and DWR will take actions to minimize water system leaks across the state that continue to waste large amounts of water. The CPUC will take actions to minimize leaks, and CEC will certify innovative water conservation and water loss detection technologies.

### **Questions for Listening Sessions**

4. What actions should the State and/or urban water suppliers take to accelerate leak detection and repair?
5. How can the State Agencies contribute or support local efforts to identify leaks and reduce related potable water loss through leaks?
6. What key data should urban water suppliers be responsible to develop, and what data should the State provide?

## **Strengthen Local Drought Resilience**

In consultation with urban water suppliers, local governments, environmental groups, and other partners, DWR will strengthen standards for local Water Shortage Contingency Plans, which are part of the Urban Water Management Plans that water districts must submit every five years. Under new strengthened standards, districts must plan for droughts lasting at least five years, as well as more frequent and severe periods of drought. These plans must be actionable, so that districts can turn to them to guide their drought response.

**Deliverables:** DWR shall publicly release the updated draft requirements by January 10, 2017. For areas not covered by the Water Shortage Contingency Plan, DWR will work with counties to improve drought planning for small water suppliers and rural communities.

### **Questions for Listening Sessions**

7. After five years of drought conditions, how can water shortage contingency plans requirements be improved and strengthened to make the plans a more effective tool for urban water suppliers to respond to future droughts?
8. Which elements of a water shortage contingency plan requirements are conducive for developing uniform statewide standards, and which requirements should be more flexible to account for local conditions?
9. How can small supplier and rural community drought planning be improved and strengthened?

## **Improve Agricultural Water Use Efficiency and Drought Planning**

DWR, working with the California Department of Food and Agriculture (CDFA), will update existing requirements for Agricultural Water Management Plans so that irrigation districts quantify their customers' water use efficiency and plan for water supply shortages.

Current law requires agricultural water districts serving 25,000 acres or more to file such plans. The EO increases the number of irrigation districts who must file water management plans by lowering the threshold to irrigation districts serving 10,000 acres or more. DWR will check the plans to ensure they quantify conservation efforts and adequately plan for water shortages.

**Deliverables:** The Water Board and DWR will work with water suppliers to accelerate data collection, improve water system management, and prioritize capital projects to reduce water waste. DWR and CDFA will seek public input on the updated standards, and release a public draft of proposed changes by January 10, 2017.

### **Questions for Listening Sessions**

10. How could the Agricultural Water Management Planning requirements (AWMPs) better identify local measures and practices to improve water use efficiency?
11. How could the AWMP better quantify improvements in water use efficiency?
12. The Sustainable Groundwater Management Act requires local Groundwater Sustainable Agencies to complete a water balance for the groundwater basin. Should water balances be part of AWMPs?
13. Are there ways the AWMP reporting requirements can be streamlined with other reporting requirements including SGMA and the Irrigated Lands Program?

### **Compliance Methods**

To ensure compliance with the provisions of the EO, DWR, Water Board, and CPUC will work together to develop methods which could include technical and financial assistance, regulatory oversight and enforcement mechanisms.

### **Stakeholder Engagement Process and Schedule**

DWR, Water Board, CDFA, CPUC, and CEC as members of a State Agency Team are working together to carry out the EO and will convene venues to engage stakeholders in the process including urban water suppliers, agricultural water suppliers, environmental organizations, local governments, tribes, and other partners. The State Agency Team is convening public Listening Session on June 3, 6, and 7, 2016 to describe the Executive Order and receive initial public comments on its implementation.

The State Agency Team will engage stakeholders to inform the development of the deliverables listed above. The stakeholder engagement process and schedule are being developed and will be posted online at: <http://www.water.ca.gov/wateruseefficiency/conservation/>

The questions listed above focus on specific EO actions for which the State Agencies are seeking feedback; comments or input on items not specified may be discussed at the Listening Sessions or submitted to: [WUE@water.ca.gov](mailto:WUE@water.ca.gov).



**CALIFORNIA  
ENERGY COMMISSION**

Executive Department

State of California

EXECUTIVE ORDER B-37-16  
MAKING WATER CONSERVATION A CALIFORNIA WAY OF LIFE

**WHEREAS** California has suffered through a severe multi-year drought that has threatened the water supplies of communities and residents, devastated agricultural production in many areas, and harmed fish, animals and their environmental habitats; and

**WHEREAS** Californians responded to the drought by conserving water at unprecedented levels, reducing water use in communities by 23.9% between June 2015 and March 2016 and saving enough water during this period to provide 6.5 million Californians with water for one year; and

**WHEREAS** severe drought conditions persist in many areas of the state despite recent winter precipitation, with limited drinking water supplies in some communities, diminished water for agricultural production and environmental habitat, and severely-depleted groundwater basins; and

**WHEREAS** drought conditions may persist in some parts of the state into 2017 and beyond, as warmer winter temperatures driven by climate change reduce water supply held in mountain snowpack and result in drier soil conditions; and

**WHEREAS** these ongoing drought conditions and our changing climate require California to move beyond temporary emergency drought measures and adopt permanent changes to use water more wisely and to prepare for more frequent and persistent periods of limited water supply; and

**WHEREAS** increasing long-term water conservation among Californians, improving water use efficiency within the state's communities and agricultural production, and strengthening local and regional drought planning are critical to California's resilience to drought and climate change; and

**WHEREAS** these activities are prioritized in the California Water Action Plan, which calls for concrete, measurable actions that "Make Conservation a California Way of Life" and "Manage and Prepare for Dry Periods" in order to improve use of water in our state.

**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 California Government Code sections 8567 and 8571, do hereby issue this Executive Order, effective immediately.

**IT IS HEREBY ORDERED THAT:**

The orders and provisions contained in my January 17, 2014 Emergency Proclamation, my April 25, 2014 Emergency Proclamation, Executive Orders B-26-14, B-28-14, B-29-15, and B-36-15 remain in full force and in effect except as modified herein.

State agencies shall update temporary emergency water restrictions and transition to permanent, long-term improvements in water use by taking the following actions.

**USE WATER MORE WISELY**

1. The State Water Resources Control Board (Water Board) shall, as soon as practicable, adjust emergency water conservation regulations through the end of January 2017 in recognition of the differing water supply conditions across the state. To prepare for the possibility of another dry winter, the Water Board shall also develop, by January 2017, a proposal to achieve a mandatory reduction in potable urban water usage that builds off of the mandatory 25% reduction called for in Executive Order B-29-15 and lessons learned through 2016.
2. The Department of Water Resources (Department) shall work with the Water Board to develop new water use targets as part of a permanent framework for urban water agencies. These new water use targets shall build upon the existing state law requirements that the state achieve a 20% reduction in urban water usage by 2020. (Senate Bill No. 7 (7th Extraordinary Session, 2009-2010).) These water use targets shall be customized to the unique conditions of each water agency, shall generate more statewide water conservation than existing requirements, and shall be based on strengthened standards for:
  - a. Indoor residential per capita water use;
  - b. Outdoor irrigation, in a manner that incorporates landscape area, local climate, and new satellite imagery data;
  - c. Commercial, industrial, and institutional water use; and
  - d. Water lost through leaks.

The Department and Water Board shall consult with urban water suppliers, local governments, environmental groups, and other partners to develop these water use targets and shall publicly issue a proposed draft framework by January 10, 2017.

3. The Department and the Water Board shall permanently require urban water suppliers to issue a monthly report on their water usage, amount of conservation achieved, and any enforcement efforts.

#### **ELIMINATE WATER WASTE**

4. The Water Board shall permanently prohibit practices that waste potable water, such as:
  - Hosing off sidewalks, driveways and other hardscapes;
  - Washing automobiles with hoses not equipped with a shut-off nozzle;
  - Using non-recirculated water in a fountain or other decorative water feature;
  - Watering lawns in a manner that causes runoff, or within 48 hours after measurable precipitation; and
  - Irrigating ornamental turf on public street medians.
5. The Water Board and the Department shall direct actions to minimize water system leaks that waste large amounts of water. The Water Board, after funding projects to address health and safety, shall use loans from the Drinking Water State Revolving Fund to prioritize local projects that reduce leaks and other water system losses.
6. The Water Board and the Department shall direct urban and agricultural water suppliers to accelerate their data collection, improve water system management, and prioritize capital projects to reduce water waste. The California Public Utilities Commission shall order investor-owned water utilities to accelerate work to minimize leaks.
7. The California Energy Commission shall certify innovative water conservation and water loss detection and control technologies that also increase energy efficiency.

#### **STRENGTHEN LOCAL DROUGHT RESILIENCE**

8. The Department shall strengthen requirements for urban Water Shortage Contingency Plans, which urban water agencies are required to maintain. These updated requirements shall include adequate actions to respond to droughts lasting at least five years, as well as more frequent and severe periods of drought. While remaining customized according to local conditions, the updated requirements shall also create common statewide standards so that these plans can be quickly utilized during this and any future droughts.
9. The Department shall consult with urban water suppliers, local governments, environmental groups, and other partners to update requirements for Water Shortage Contingency Plans. The updated draft requirements shall be publicly released by January 10, 2017.



10. For areas not covered by a Water Shortage Contingency Plan, the Department shall work with counties to facilitate improved drought planning for small water suppliers and rural communities.

**IMPROVE AGRICULTURAL WATER USE EFFICIENCY AND DROUGHT PLANNING**

11. The Department shall work with the California Department of Food and Agriculture to update existing requirements for Agricultural Water Management Plans to ensure that these plans identify and quantify measures to increase water efficiency in their service area and to adequately plan for periods of limited water supply.

12. The Department shall permanently require the completion of Agricultural Water Management Plans by water suppliers with over 10,000 irrigated acres of land.

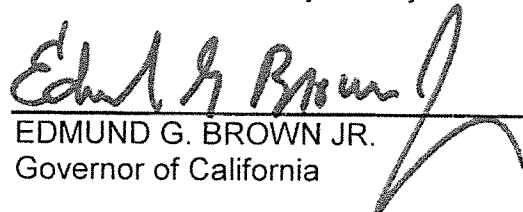
13. The Department, together with the California Department of Food and Agriculture, shall consult with agricultural water suppliers, local governments, agricultural producers, environmental groups, and other partners to update requirements for Agricultural Water Management Plans. The updated draft requirements shall be publicly released by January 10, 2017.

The Department, Water Board and California Public Utilities Commission shall develop methods to ensure compliance with the provisions of this Executive Order, including technical and financial assistance, agency oversight, and, if necessary, enforcement action by the Water Board to address non-compliant water suppliers.

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 of 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 9th day of May 2016.

  
EDMUND G. BROWN JR.  
Governor of California

**ATTEST:**

\_\_\_\_\_  
ALEX PADILLA  
Secretary of State



**Consumption Report**

**Water Sales FY 2015-2016 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2015 / 2016	2014 / 2015
													Total	Total
AD Ag-Domestic	422	517	547	509	464	403	22	177	149	328	0	0	3538	3612
AG Ag	298	375	377	353	298	270	31	137	108	233	0	0	2480	2937
C Commercial	58	83	81	60	39	27	9	21	27	41	0	0	446	447
DI Interdepartmental	8	8	8	7	7	5	3	3	3	4	0	0	56	105
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	1	2	2	1	1	1	0	0	1	1	0	0	10	24
OT Other	17	13	13	13	14	10	3	4	7	7	0	0	101	139
R Residential	106	122	127	103	103	95	50	67	71	80	0	0	924	1160
RS - P Resale Pumped	50	81	172	150	131	131	27	34	41	49	0	0	866	829
RS - G Resale Gravity	456	487	453	363	338	422	228	217	160	258	0	0	3382	4284
TE Temporary	6	1	1	0	1	0	0	0	0	0	0	0	9	27
<b>Total</b>	<b>1,421</b>	<b>1689</b>	<b>1781</b>	<b>1559</b>	<b>1396</b>	<b>1364</b>	<b>373</b>	<b>660</b>	<b>567</b>	<b>1001</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>13,564</b>
<b>Total 2014 / 2015</b>	<b>2286</b>	<b>1972</b>	<b>2317</b>	<b>1506</b>	<b>1187</b>	<b>432</b>	<b>483</b>	<b>688</b>	<b>1410</b>	<b>1283</b>	<b>1483</b>	<b>1601</b>	<b>N/A</b>	<b>16648</b>

\*\* July 2015 was the first month when all customers were on monthly billing. July 2015 now reflects actual consumption for July.

**Casitas Municipal Water District**  
**CFD No. 2013-1 (Ojai) - Monthly Cost Analysis**  
**2015 / 2016**



6/2/2016

	<u>Services &amp; Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2011 / 2012	-289.50	42,560.00	11,098.37	0.00	53,368.87
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
July	0.00	0.00	0.00	0.00	0.00
August	0.00	1,022.00	0.00	0.00	1,022.00
September	0.00	2,140.00	0.00	0.00	2,140.00
October	0.00	21,424.00	0.00	0.00	21,424.00
November	0.00	24,356.00	0.00	0.00	24,356.00
December	0.00	16,494.00	440.42	0.00	16,934.42
January	0.00	7,112.00	0.00	0.00	7,112.00
Feburary	0.00	37,616.90	0.00	0.00	37,616.90
March	0.00	1,024.56	0.00	0.00	1,024.56
April	0.00	2,144.00	1,338.26	0.00	3,482.26
May	0.00	18,497.60	928.09	0.00	19,425.69
June	0.00	0.00	0.00	0.00	0.00
<b>Total Cost YTD</b>	<u>0.00</u>	<u>131,831.06</u>	<u>2,706.77</u>	<u>0.00</u>	<u>134,537.83</u>
<b>Total Project Cost</b>	<u><u>572.21</u></u>	<u><u>558,188.99</u></u>	<u><u>32,477.47</u></u>	<u><u>0.00</u></u>	<u><u>591,238.67</u></u>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
06/01/16**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
	Federal Farm CR Bank	31331VWN2	4/13/2026	\$939,044	\$907,428	1.901%	5/9/2016	4.68%	3552
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$854,653	\$846,359	2.790%	3/28/2016	4.36%	3518
*TB	Federal Farm CR Bank	3133EFNR4	11/18/2024	\$808,926	\$804,049	2.870%	11/18/2015	4.14%	3047
	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,015,873	\$1,009,170	3.000%	3/24/2016	5.20%	3847
*TB	Federal Farm CR Bank	33133EFHV2	10/13/2022	\$588,251	\$580,522	2.200%	10/23/2015	2.99%	2292
*TB	Federal Home Loan Bank	313381TA3	1/17/2023	\$277,619	\$281,774	2.240%	9/8/2014	1.45%	2386
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,370,076	\$1,370,156	1.625%	10/3/2012	7.06%	1093
	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$547,227	\$534,270	1.107%	5/9/2016	2.75%	1989
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$772,162	\$758,436	2.875%	2/19/2016	3.91%	3252
*TB	Federal Home Loan Bank	31338OA98	8/14/2024	\$126,966	\$130,990	2.500%	7/3/2014	0.67%	2953
676633	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$672,167	\$670,029	5.625%	1/16/2013	3.45%	1810
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$882,354	2.500%	7/3/2014	4.55%	3029
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$678,025	\$692,041	2.375%	9/8/2014	3.57%	2022
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,054,011	\$1,061,960	5.125%	1/3/2012	5.47%	526
*TB	Federal National Assn	3136G0K67	4/9/2021	\$192,000	\$192,267	2.000%	12/2/2014	0.99%	1748
*TB	Federal National Assn	3135G0ES80	11/15/2016	\$684,356	\$685,527	1.375%	3/12/2012	3.53%	164
	Federal National Assn	31315P2J7	5/1/2024	\$809,360	\$789,670	1.721%	5/1/2016	4.07%	2850
	Federal National Assn	3135G0ZR7	9/6/2024	\$1,487,876	\$1,463,229	2.625%	5/25/2016	7.54%	2975
	Federal National Assn	3135G0K36	4/24/2026	\$2,532,890	\$2,496,650	2.125%	5/25/2016	12.86%	3563
*TB	US Treasury Inflation Index NTS	912828JE10	7/15/2018	\$1,152,181	\$1,156,531	1.375%	7/6/2010	5.96%	764
*TB	US Treasury Inflation Index NTS	912828MF4	1/15/2020	\$1,136,883	\$1,167,465	1.375%	11/18/2015	6.01%	1304
*TB	US Treasury Note	912828WE6	11/15/2023	\$768,913	\$822,826	2.750%	12/13/2013	4.24%	2684
	Accrued Interest				\$106,247				
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$19,318,899</b>	<b>\$19,409,949</b>			<b>99.98%</b>	
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$448</b>	<b>\$448</b>	0.46%	Estimated	<b>0.00%</b>	
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,854</b>	<b>\$2,848</b>	0.50%	Estimated	<b>0.01%</b>	
	<b>TOTAL FUNDS INVESTED</b>			<b>\$19,322,201</b>	<b>\$19,413,245</b>			<b>100.00%</b>	
	Total Funds Invested last report			\$16,279,672	\$16,429,427				
	Total Funds Invested 1 Yr. Ago			\$21,175,171	\$21,250,032				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$5,276,455</b>	<b>\$5,276,455</b>				
	<b>CASH IN Western Asset Money Market</b>			<b>\$2,075</b>	<b>\$2,075</b>	0.01%			
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$24,600,730</b>	<b>\$24,691,774</b>				
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$23,984,075	\$24,058,936				
*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.