



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
June 13, 2018 @ 3:00 P.M.

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

1. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda.
 - a. Minutes of the May 23, 2018 Board Meeting.
 - b. Recommend approval of a purchase order to Legend Well and Pump Company in the not to exceed amount of \$22,415 for the purchase and installation of a new submersible pump and motor for Mutual Well #6.
 - c. Recommend approval of authorization for the temporary placement of a storage shed by the Ventura County Comets at Lake Casitas Recreation Area.
7. Review of District Accounts Payable Report for the Period of 5/23/18 - 6/06/18.

RECOMMENDED ACTION: Motion approving report.

8. Request of Lou Preiczner for Water bill adjustment and removal of Conservation Penalty of \$320.00.

RECOMMENDED ACTION: Direction to Staff

9. Presentation by Connor Jones entitled "Slow it, Sink it, Store it."
10. General Manager's verbal report on Water Security Project status.
11. Recommend approval of a Water Service Agreement with Ventura River Water District regarding water allocation assignments.

RECOMMENDED ACTION: Motion approving recommendation

12. Discussion regarding Request for Proposals to create a Comprehensive Water Plan.

RECOMMENDED ACTION: Direction to Staff

13. Discussion regarding Ventura County Grand Jury Final Report on Independent Special Districts, April 26, 2018.

RECOMMENDED ACTION: Direction to Staff

14. Information Items:

- a. Lake Casitas Monthly Status Report for May, 2018.
- b. Water Resources Minutes.
- c. Recreation Committee Minutes.
- d. Finance Committee Minutes.
- e. Executive Committee Minutes.
- f. Contract approved with Rincon Strategies for Public Relations Consulting Services.
- g. Water Consumption Report.
- h. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- i. Investment Report.

15. Closed Session

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Subdivision (a) of Section 54956.9
Name of Case: Paula Suzanne Taylor v. Casitas Municipal Water District; Stephen E. Wickstrum and DOES 1 through 10, inclusive.
Civil Action No. 2:16-cv-7864-BRO-E.

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED
LITIGATION (**Government Code** Section 54956.9) No. of cases: 8

16. Adjournment.

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



Minutes of the Casitas Municipal Water District
Board Meeting Held
May 23, 2018

A meeting of the Board of Directors was held May 23, 2018 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. President Word led the group in the flag salute.

1. Roll Call

Directors Baggerly, Kaiser, Bergen, Hicks and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Robert Kwong. There were three staff members and 13 members of the public in attendance.

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

Eugene Rooke commented at the last meeting you said you support regional cooperation such as that described in the Three Sisters plan. The City of Ventura is the lead agency. Ventura is looking at the intertie for their own benefit. You said we need a solution other than the 24 inch line that the city wants. You said the project is ongoing right now. Mr. Word you said we are diligently pursuing with Calleguas, the City of Ventura and United. There are four parties not three. You said you would repeat your statements month to month as if that justifies your failure to act. Do you believe you are the only ones talking to these water districts? They are not talking, they are doing. They are not waiting for you. They tell us it will be done in two-three years. You will end up with nothing. Casitas will be the only district in southern California with no access to imported water. No access to state water and private brokered water. We will not have water security because of you. You say there is nothing you can do. Calleguas would welcome your participation. The money you earmarked is not for feasibility. You are not serious. What about the pipeline from Calleguas to Casitas they have proposed? In 2011 your urban water plan goal was to delay imported water as long as possible. It was restated in 2015. That is your plan as reported to the state. We hear you but you are not listening to us. You are still against imported water. You are chasing local water and praying for rain rather than securing access to imported water. After Mr. Wickstrum and Russ Baggerly met with Ted Moore you are willing to drill into Matilija formation for emergency water that may produce an unknown quantity of water. Emergency water is not

water security. You ignore Mr. Hajas and regional plans for cooperative plans and storage. You won't put the Three Sisters plan on the agenda. You won't act on it. You stonewall. You refuse to engage in or spend money for feasibility work. You won't even get involved with facilities to move water from Ventura up the hill to us. You work for us, your legal duty, responsibility and obligation is to plan and provide long term water supplies to us. Your sole water source is at historic lows. Your supply plan is no new facilities are needed to 2040. We hear you. Your policies are threatening us, kids, farms, business and quality of life in this district. Why are you doing this? What are you afraid of? Your focus, priority and commitment should be water security. You are doing nothing despite your words. This opportunity is fast expiring as other water districts tire of your delay and inaction. It is past time for you to act. We want permanent, reliable and secure long-term access to water now. Thank you.

Carrie Pearlman an Ojai resident asked who has first entitlement rights to available water and what are you doing to limit use for wholesale users.

Peter Straus thanked the board for the opportunity to address them. I have lived here for 30 years. I have a farm and an extensive collection of gardens and am reliant on Casitas for those needs. Two years ago I removed ¼ of the orchard and reduced water load by 25%. I planted cactus searching for a new crop. I tried to keep usage declining every month. It was stressing the trees. I am trying to act responsible and do what I can. I attended the Chautauqua. Ms. Bergen you made it clear that Casitas is gathering facts on the declining reservoir. Driving by, the fact is clear there is a declining amount of water. It is frightening to me. I don't hear or see the processes in place to amend the situation. I attended the meeting on Monday and got a kind of indifference, boredom, cynicism, assumption the public is stupid and you have the answers and I should be reassured that it is in your hands. That you have met the responsibility that we turn on the tap and get water but I get less. You have drought stages. If you get to stage 5 I lose my farm and my home loses value. I am worried you will leave me in a state where everything I have worked for is lost. In this age of computers it is easy to project how much water we need each year. Plug in the numbers and tell me when are we going to run out of water and what are you doing to put water in that lake. I need to know my future in this community is safe. You all make me feel like a layman. I see a fact – that lake is going down. There is a consensus something is wrong. Maybe climate change. We are not getting the rainfall; we may get 50 inches of rain next year. There is apprehension and fear in me that is not the case. Something is wrong. We need to address the problem with the best we have. You have the capability to solve this problem. This community does not believe you are doing that. The website is not up to date. You have not made it clear to the community of what you are doing. What is happening? Let me be the canary. Groups of people are meeting. Significant community members are meeting and who believe you do not have the skill set to get us out of the problem. They are building war chests for elections and consideration of recalls. People are gravely concerned and do not want to hit a drought 5 situation because you could not come up with a

solution. This is a clear indication on my behalf you are under pressure now and you need to come up with answers. Thank you for the opportunity.

3. General Manager comments.

Mr. Wickstrum informed the board that he received notification of a June 7th meeting at the City of Ventura regarding the Water Supply and Bond Act on the November ballot. Let us know if you are going so we can post a quorum notice.

We have offered assistance to Ventura River Water District on a leak where a line is splitting.

Well #6 in the Ojai yard, we found two holes in the pump bowl and are moving towards replacement of the motor and the pump. It has had low production. We got video today and there is a lot of wire at the bottom of the well head.

I will be meeting with United and Ventura Water regarding the California Water Fix and contract extension for state water and other meetings in June on the interconnection and progress with studies of Kennedy Jenks. We are meeting in a regular fashion. We hope next month to have an operations plan to bring to the board to provide more information and facts on how to move this through.

Director Kaiser asked who that means when you say we are meeting. Mr. Wickstrum replied the City of Ventura, United, Calleguas, all interested parties look at products developed by Kennedy Jenks. There are a lot of things in development. Meetings are as needed and as work products are produced.

4. Board of Director comments.

Director Hicks commented that it is ironic that two years ago you could not find a person in Ojai that said to hook up to state water. We heard you in 2016 you didn't want to hook up. You didn't want the growth. We are listening to you. Steve Bennett wrote a good letter to the editor about what is going on with this. There is a lot being worked on. It is never fast enough. We are doing what we can to get this solved.

Director Bergen added it is a big infrastructure project, and environmental analysis is needed. Casitas is providing input and is attending meetings. We are waiting for information from consultants. You are right, we need to do better with our webpage and communication. Mr. Wickstrum added as soon as we get the information we will make it available. If Lake Casitas can provide an emergency supply or insurance policy there are good efforts we can arrive at and end up with a pipeline to move water both ways in the county. There are lots of vulnerabilities on the state water project. We will stay together and work

together. We have had good meetings with Calleguas and we are working to do the right thing with everyone. It won't be fast. I have watched the lake for years. I lost sleep when it got to 50%. There is a meeting today with NMFS with the biological committee on the critical drought protection measure that may assist with Robles to move a bit more water to Lake Casitas when the river is flowing. We are trying to finish that and be in place for the next winter to achieve more diversions.

Director Word said he does not know where that information is coming from that we are not meeting with the other involved parties. My last conversation with them on the 15th does not bear that out. We will continue to visit with them and as products are presented we will continue to evaluate with them and they do understand our needs. We cannot speed it up as much as we would like.

Director Baggerly asked Joe Marsinco, Water Utility Manager for the City of Ventura if he had any comments. Mr. Marsinco explained his General Manager meets with Steve regularly. Everyone wants to see this project through. I have been there almost two years. There were a lot of people before that would not work with each other. Now we all have good working relationships. They meet all the time and talk about water issues. My opinion is we are a water utility. No one wants to run out of water. If there are emergencies we will help each other. Emergencies bring people together. I can't see you running out of water here. Work is going on with multiple agencies. Bringing water in is not an easy fix, there is a lot of red tape and environmental issues. The City never had a pipeline to get state water. We have to break down the barriers and have a way to get water in. We will work together to get water up here. There is normal bureaucratic work that has to be done. You have a lot of great professional people that know what they are doing and have great institutional knowledge. Communication for myself, I don't do a lot of it, I am busy with operations of a water system. I know that we are working routinely together to get state water pipeline in. Those things are going on. This is a specialized industry with wide based technical factors that go into the decisions. The bottom line is entities are all working together. I am very happy and proud to work with the City and with Casitas on this plan.

Director Baggerly handed out a memo to the board regarding a desire to obtain a comprehensive water resources plan and asked that this item be placed on the June 13th agenda.

Director Kaiser asked to add fiscal review and operational costs. Director Kaiser added we are hearing from the public today seems to be contemporaneous information. It is important to talk about what is coming from the state in upcoming years in water use. Mr. Wickstrum explained the state is going to develop more regulations on water use that will impact urban users. Moving from 55 gallons per capita per day to 49. Conservation is a way of life. Wasteful methods on urban use, those days are over. The State will move to develop new regulations and enforcements. They have been thinking about this

since 2015 and their water shortage emergency. Some of their rules were difficult to manage. They are taking care on develop rules with more consideration of water agencies.

5. Board of Director Verbal Reports on Meetings Attended.

Director Baggerly attended the Ojai Democratic Club Water Panel discussion on the 21st. It was lively and well attended.

Director Bergen attended the Upper Ventura River GSA meeting. The agency is in the process of formation. They have a grant to do the groundwater planning. The agency is developing standard operating procedures and quality control for data collection to figure out water balance in the basin. They are sharing office space and costs with OBGMA.

Director Hicks attended the AWA meeting and heard about SB 626 proposal to tax water districts will put a burden on rate payers to help people who can't get clean water. ACWA is opposed to this.

President Word also attended that meeting and the AWA special issues meeting. There was a report from Tom Fox, of Camarillo. They have been working on a desalter plant salt out of the aquifer for 14 years. It took 45 million to plan and \$35 million to build. It is an interesting project and they expect to replace 1,300 acre foot of imported water. It is incredible how long these projects take to get something done.

6. Consent Agenda. APPROVED

- a. Minutes of the May 9, 2018 Board Meeting.
- b. Recommend approval of a purchase order to Great Western Recreation in the amount of \$30,307.50 for the Lake Casitas Recreation Area Teapot Playground Resurfacing.

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

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

7. Review of District Accounts Payable Report for the Period of 5/03/18 - 5/15/18. APPROVED

Director Hicks questioned the payment for ACWA for benefits and why is it higher some months. Ms. Collin explained there are adjustments that are made every month. Director Hicks then questioned the windows for the garage. Ms. Collin explained we are making an area for utility personnel in the garage and

creating an office. Mr. Wickstrum explained that we now have six utilities personnel and we are repurposing this area to accommodate the employees.

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

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

8. Request of Sharon Brown for reversal of Allocation Penalty, Consumption and reimbursement for Plumber Repairs. DENIED

Sharon Brown passed out a summary of bills that she had paid and stated she reported she was not getting her water bill and was ignored. She questioned the accuracy of the balance due on the bill saying she didn't get credit for money put into this account. Ms. Brown stated you put a new meter in my meter box without my permission. Since then my water consumption has doubled. You can see from May 2017 – Dec 2018 my water consumption doubled. The box you put on my water meter increased the amount of water that I used. You cannot for certain prove that I used the water. I think it was put on my meter to increase the water so you can get more money. I think that you know I'm angry about it. You can see where the water goes up. There was a bill passed in Congress in October of 2017 protecting the consumer from water districts doing what you did to me. You put a meter on my box without my knowledge. The bill says the fee for placement of that box is a voluntary fee. You are supposed to have a public meeting to tell us what it will do and function and save money and you did not do that. You have to have a town hall meeting telling everyone what it is for and how it will work. You can't sneakily put it on to a water meter without telling them. It is not right. You put that box on my water meter and that is why the water went up. I don't think I should pay any allotment charges. That \$156 is bogus. And I should not have to pay it.

President Word explained what was installed was an adapter to assist in reading the meters remotely rather than walking the streets. We also switched to monthly billing to help you control your water usage. This was the result of a leak that was repaired. We have no policy to relieve leak relief. Director Baggerly said that in our board letter we understand it to be because of a leak. Ms. Brown stated she will take it to a lawyer.

On the motion of Director Kaiser, seconded by Director Baggerly, the above request was denied by the following roll call vote:

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

9. Consideration of action on Water Exchange between Casitas Municipal Water District, City of Ventura and San Geronio Pass Water Agency.

APPROVED

- a) Make the findings that the exchange of State Water Project Table A water is exempt from environmental review under California Environmental Quality Act ("CEQA") pursuant to Water Code section 1729, State CEQA Guidelines sections 15282(u), 15301, and 15061 (b)(3); and
- b) Approve the Agreement between San Geronio Pass Water Agency and the City of San Buenaventura and Casitas Municipal Water District for the exchange of 2018 State Water Project Table A water; and
- c) Authorize the General Manager to sign the Agreement and to make any nonmaterial changes to the final version of the Agreement, subject to review by legal counsel;
- d) Approve by resolution the Preliminary Assessment and direct staff to file a Notice of Exemption; and
- e) Authorize staff to develop and execute any agreements or documentation which may be required by the Department of Water Resources for this transaction; and
- f) Designate the monetary funds received by Casitas from San Geronio Pass Water Agency to a reserve account that is dedicated to Casitas' water security projects.

Mr. Wickstrum explained the benefits and process for the exchange of water and the board discussed that proceeds received from this exchange could be used to fund water security projects. Additionally, this agreement calls for a return of 40% of the water in the next ten years.

Robin Gerber questioned the budget for this. Mr. Wickstrum explained it will show up in our reserves for alternative water supplies. It will be earmarked and then drawn out of those reserves.

Eugene Rooke questioned how to get the water to us. Director Word explained that the interties will be more than just getting the water to Ventura. We are working to make sure we have access to water.

On the motion of Director Baggerly, seconded by Director Kaiser the above recommendations were approved by the following roll call vote:

AYES: Directors: Baggerly, Kaiser, Bergen, Hicks, Word

NOES: Directors: None
ABSENT: Directors: None

10. Recommend authorization to enter into professional services agreements for on-call engineering consultants for fiscal year 2018-19.

APPROVED

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

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

11. Recommend approval of the change order to Consulting West in the amount of \$24,550 to add architectural and structural design services for Rincon Pump Plant Building Modification.

APPROVED

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

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

12. Recommend approval of authorization of the General Manager to enter into professional services agreement with Rincon Consultants, Inc., Padre Associates, Inc., and Dudek for cultural resources on-call services for fiscal year 2018-2019.

APPROVED

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

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

13. Presentation by Julia Aranda, Engineering Manager on Ojai Water System conditions.

Engineering Manager Julia Aranda provided a snapshot on the Ojai water system explaining there are over 2,800 customer connections, 44 miles of pipelines from 2-16 inches, six tanks, five booster pumps stations, six wells and an iron and manganese treatment facility to treat groundwater. Click [here](#) for a copy of the presentation.

14. Budget Workshop for Initial Review of the Proposed Fiscal Year 2018-2019 Budget including Revenue, Expenses and Capital Projects.

Mr. Wickstrum presented the proposed budget and discussed revenue, expenses and capital projects. The board made some suggestions and there was discussion regarding reserves. Any changes have to be by the end of the week. The final budget will be brought to the board at the last meeting in June for adoption. Click [here](#) to view the presentation slides.

15. Resolution scheduling a public hearing on June 27, 2018 to hear input from the public on the adoption of the proposed fiscal year 2018-2019 Budget. ADOPTED

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

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

16. Resolution canceling the July 11, 2018 Board Meeting. ADOPTED

The resolution was offered by Director Hicks, seconded by Director Bergen and adopted by the following roll call vote:

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

17. LAFCo Ballot for the Independent Special Districts Countywide Oversight Board. APPROVED

Director Baggerly recused himself from the discussion. Director Hicks moved to support Russ Baggerly on the ballot which was seconded by Director Kaiser and approved by the following roll call vote:

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

18. Information Items:

- a. Lake Casitas Monthly Status Report for April 2018.
- b. Recreation Area Report for March 2018.
- c. Executive Committee Minutes.
- d. Finance Committee Minutes.
- e. Water Conservation April 2018 Report

- f. ACWA Spring Conference Report.
- g. Letter from the Department of Water Resources regarding Urban Water Management Plan Requirements Addressed.
- h. Investment Report.

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

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

19. Adjournment.

President Word adjourned the meeting at 5:47 p.m.

Mary Bergen, Secretary

MEMORANDUM

TO: Board of Directors
From: Michael Flood – Assistant General Manager
RE: Replacement of Mutual Well #6 Pump and Motor
Date: June 13, 2018

RECOMMENDATION:

- Recommend the Board approve a purchase order to Legend Well and Pump Company for the purchase and installation of a new submersible pump and motor for Mutual Well #6 in the amount not to exceed \$22,415.00.

BACKGROUND:

Mutual Well # 6 has been losing pumping capacity steadily since CMWD took over operation of the Ojai Water System in June of 2017. Staff contacted the firm that originally drilled and equipped the well, Legend Well and Pump Company. When the pump and motor were extracted, the pump was found to have multiple holes in one of the bowls and the motor was in poor condition. Legend has recommended that the pump and motor both be replaced along with 60' of column pipe.

The pricing includes purchase of all materials, installation and testing of the new equipment and has been ordered on the approval of the General Manager in order to get this much-needed water supply back online as soon as possible.

MEMORANDUM

TO: Board of Directors
From: Steven E. Wickstrum, General Manager
RE: Authorization of a temporary Placement of a Storage Shed by the Ventura County Comets – Lake Casitas Recreation Area
Date: June 5, 2018

RECOMMENDATION:

It is recommended that the Board of Directors authorize the temporary placement of a 10-foot by 12-foot storage shed at the model airplane field, located with the Lake Casitas Recreation Area.

BACKGROUND:

The Ventura County Comets (Comets) have been a guest of the Lake Casitas Recreation Area for over fifty years. During this time the Comets have been good stewards of the land while making small improvements to facilitate their flying of model airplanes. The Comets have asked Park Staff for a consideration of the temporary placement of a storage shed to secure a riding lawn mower and various maintenance tools. No other uses are intended for the shed. The shed would have a footprint of 10' by 12' and would not have a foundation. The placement of the temporary shed would comply with the conditions of the permit for land use that has been issued to the Comets.

The request was presented to the Recreation Committee on June 4, 2018, and conceptually accepted pending an approval from the Bureau of Reclamation and the Board of Directors. Division Officer Joe Evans received an approval from Stacy Brown, Bureau Lands Specialist, on June 5, 2018.

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 05/16/18-06/06/18
Presented to the Board of Directors For Approval June 13, 2018

Check	Payee			Description	Amount
000809	Payables Fund Account	#	9759651478	Accounts Payable Batch 052318	\$180,961.93
000810	Payables Fund Account	#	9759651478	Accounts Payable Batch 053018	\$206,419.33
000811	Payables Fund Account	#	9759651478	Accounts Payable Batch 060618	\$708,884.62
					\$1,096,265.88
000812	Payroll Fund Account	#	9469730919	Estimated Payroll 06/21/18	\$200,000.00
Total					\$1,296,265.88

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, 000809-000812 have been duly audited is hereby certified as correct.

Denise Collin 6/16/18

 Denise Collin, Accounting Manager/Treasurer

 Signature

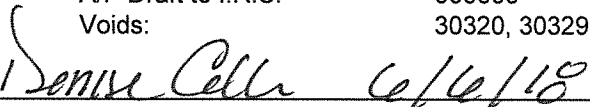
 Signature

 Signature

A/P Fund

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

000809	A/P Checks:	30146-30156
	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:	
000810	A/P Checks:	30157-30272
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	30219, 30220, 30221
000811	A/P Checks:	30273-30370
	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:	30320, 30329


Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/19/18
Pay Date of 05/24/18
have been duly audited and are
hereby certified as correct.

Signed: Rebekah Vieira
Rebekah Vieira

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 06/02/18
Pay Date of 06/07/18
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/4/18
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

6/08/2018 9:25 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 5/23/2018 THRU 6/06/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/30/2018			030219		
C-CHECK	VOID CHECK	V	5/30/2018			030220		
C-CHECK	VOID CHECK	V	5/30/2018			030221		
C-CHECK	VOID CHECK	V	6/06/2018			030320		
C-CHECK	VOID CHECK	V	6/06/2018			030329		

* * 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:	5	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
		5	0.00	0.00	0.00
BANK: *	TOTALS:	5	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201805181357	State Withholding	D	5/23/2018	4,221.37		000000		
I-T2 201805221358	State Withholding	D	5/23/2018	10,970.20		000000		15,191.57
00049	STATE OF CALIFORNIA							
C-T2 201805231360	State Withholding	D	6/06/2018	421.86CR		000000		
C-T2 201805241361	State Withholding	D	6/06/2018	318.80CR		000000		
I-T2 201806051365	State Withholding	D	6/06/2018	10,943.53		000000		10,202.87
00128	INTERNAL REVENUE SERVICE							
I-T1 201805181357	Federal Withholding	D	5/23/2018	11,761.50		000000		
I-T1 201805221358	Federal Withholding	D	5/23/2018	29,161.72		000000		
I-T3 201805181357	FICA Withholding	D	5/23/2018	7,378.88		000000		
I-T3 201805221358	FICA Withholding	D	5/23/2018	35,105.50		000000		
I-T4 201805181357	Medicare Withholding	D	5/23/2018	1,725.70		000000		
I-T4 201805221358	Medicare Withholding	D	5/23/2018	8,210.00		000000		93,343.30
00128	INTERNAL REVENUE SERVICE							
C-T1 201805231360	Federal Withholding	D	6/06/2018	1,037.39CR		000000		
C-T1 201805241361	Federal Withholding	D	6/06/2018	788.97CR		000000		
C-T3 201805231360	FICA Withholding	D	6/06/2018	716.74CR		000000		
C-T3 201805241361	FICA Withholding	D	6/06/2018	516.32CR		000000		
C-T4 201805231360	Medicare Withholding	D	6/06/2018	167.62CR		000000		
C-T4 201805241361	Medicare Withholding	D	6/06/2018	120.74CR		000000		
I-T1 201806051365	Federal Withholding	D	6/06/2018	29,009.93		000000		
I-T3 201806051365	FICA Withholding	D	6/06/2018	35,326.54		000000		
I-T4 201806051365	Medicare Withholding	D	6/06/2018	8,261.82		000000		69,250.51
00187	CALPERS							
I-PBB201805181357	PERS BUY BACK	D	5/23/2018	66.87		000000		
I-PBB201805221358	PERS BUY BACK	D	5/23/2018	216.95		000000		
I-PBP201805221358	PERS BUY BACK	D	5/23/2018	161.96		000000		
I-PEB201805221358	PEBRA EMPLOYEES PORTION	D	5/23/2018	5,161.28		000000		
I-PEM201805181357	PERS EMPLOYEE PORTION MGMT	D	5/23/2018	434.39		000000		
I-PEM201805221358	PERS EMPLOYEE PORTION MGMT	D	5/23/2018	3,020.83		000000		
I-PER201805221358	PERS EMPLOYEE PORTION	D	5/23/2018	6,601.00		000000		
I-PRB201805221358	PEBRA EMPLOYER PORTION	D	5/23/2018	5,394.96		000000		
I-PRR201805181357	PERS EMPLOYER PORTION	D	5/23/2018	484.25		000000		
I-PRR201805221358	PERS EMPLOYER PORTION	D	5/23/2018	10,682.87		000000		32,225.36
00187	CALPERS							
C-PBB201805231360	PERS BUY BACK	D	6/06/2018	66.87CR		000000		
C-PEM201805231360	PERS EMPLOYEE PORTION MGMT	D	6/06/2018	400.35CR		000000		
C-PRR201805231360	PERS EMPLOYER PORTION	D	6/06/2018	442.36CR		000000		
I-PBB201806051365	PERS BUY BACK	D	6/06/2018	150.08		000000		
I-PBP201806051365	PERS BUY BACK	D	6/06/2018	161.96		000000		
I-PEB201806051365	PEBRA EMPLOYEES PORTION	D	6/06/2018	5,315.87		000000		
I-PEM201806051365	PERS EMPLOYEE PORTION MGMT	D	6/06/2018	2,662.48		000000		

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 VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 5/23/2018 THRU 6/06/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PER201806051365	PERS EMPLOYEE PORTION	D	6/06/2018	6,523.81		000000		
I-PRB201806051365	PEBRA EMPLOYER PORTION	D	6/06/2018	5,556.52		000000		
I-PRR201806051365	PERS EMPLOYER PORTION	D	6/06/2018	10,197.38		000000		29,658.52
01666	AT & T							
I-000011329507	Local, Regional, Long Distance	R	5/23/2018	1,240.29		030146		1,240.29
00018	AT & T MOBILITY							
I-829434088X05142018	PT Wildlife Biol Monthly Cell	R	5/23/2018	12.28		030147		12.28
00247	County of Ventura							
I-050118	Encroachment Permits	R	5/23/2018	945.00		030148		945.00
00596	HOME DEPOT							
I-444006	Storage Shelves - UT	R	5/23/2018	428.85		030149		
I-7063216	Baseboards & Flooring - UT	R	5/23/2018	371.13		030149		799.98
00947	CITY OF OJAI							
I-051618	Excavation Fee - ENG	R	5/23/2018	3,081.00		030150		3,081.00
03590	Traci Ozuna							
I-051718	Advance-Arrest & Control Conf.	R	5/23/2018	919.25		030151		919.25
00188	PETTY CASH							
I-051518	Replenish Safe - LCRA	R	5/23/2018	4.00		030152		4.00
00215	SOUTHERN CALIFORNIA EDISON							
I-052218	Acct#2237011044	R	5/23/2018	28.07		030153		
I-052318a	Acct#2266156405	R	5/23/2018	186.27		030153		
I-052318b	Acct#2157697889	R	5/23/2018	3,162.36		030153		3,376.70
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201805181357	457 CATCH UP	R	5/23/2018	4,850.00		030154		
I-CUI201805221358	457 CATCH UP	R	5/23/2018	230.77		030154		
I-DCI201805181357	DEFERRED COMP FLAT	R	5/23/2018	16,150.00		030154		
I-DCI201805221358	DEFERRED COMP FLAT	R	5/23/2018	1,217.31		030154		
I-DI%201805221358	DEFERRED COMP PERCENT	R	5/23/2018	235.74		030154		22,683.82
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201805221358	457 CATCH UP	R	5/23/2018	230.77		030155		
I-DCN201805221358	DEFERRED COMP FLAT	R	5/23/2018	5,640.39		030155		
I-DN%201805221358	DEFERRED COMP PERCENT	R	5/23/2018	367.47		030155		6,238.63

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00180	S.E.I.U. - LOCAL 721							
I-COP201805221358	SEIU 721 COPE	R	5/23/2018	42.00		030156		
I-UND201805221358	UNION DUES	R	5/23/2018	858.75		030156		900.75
02033	Abbot Industrial Supplies							
I-48338	Blank Liners for Trash - LCRA	R	5/30/2018	1,898.33		030157		1,898.33
00010	AIRGAS USA LLC							
I-9075905354	Connector Cables - PL	R	5/30/2018	9.15		030158		
I-9075905435	Connector Cable - PL	R	5/30/2018	9.15		030158		
I-9953333527	Argon, Acetylene, Oxygen Rentals	R	5/30/2018	132.10		030158		150.40
10179	ALL-CAL EQUIPMENT SERVICE, INC							
I-53438	Crane Inspection - Unit 87	R	5/30/2018	545.00		030159		545.00
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-638233	Poly Pull Line & Wire - EM	R	5/30/2018	1,121.51		030160		1,121.51
09835	ANCHOR CONCRETE CUTTING							
I-725	Core Machine Rental - LCRA	R	5/30/2018	400.00		030161		400.00
03605	Tara Anderson							
I-662518	Reduction in Stay - LCRA	R	5/30/2018	110.00		030162		110.00
00014	AQUA-FLO SUPPLY							
I-SI1198974	PVC Fitting - PL	R	5/30/2018	3.91		030163		
I-SI1199555	Fittings & Paste - WP	R	5/30/2018	23.74		030163		
I-SI1200882	Coupling & Hose - UT	R	5/30/2018	34.51		030163		
I-SI1202355	Copper Union - WP	R	5/30/2018	70.88		030163		
I-SI1202391	Fittings, Saw Blades, Glue -UT	R	5/30/2018	469.28		030163		
I-SI1203572	Adapters & Fittings - PL	R	5/30/2018	12.34		030163		
I-SI1207949	Pressure Gauge - MAINT	R	5/30/2018	23.86		030163		
I-SI207937	ICV Lid - WP	R	5/30/2018	11.08		030163		649.60
01666	AT & T							
I-000011381533	Acct#9391035541	R	5/30/2018	495.36		030164		495.36
03429	AT&T							
I-1498362408	Acct#8310006908483	R	5/30/2018	1,075.73		030165		1,075.73
00021	AWA OF VENTURA COUNTY							
I-052318	CCWUC Luncheon 5/23/18 - OM	R	5/30/2018	245.00		030166		
I-052318a	CCWUC Luncheon 5/23/18 - OM	R	5/30/2018	35.00		030166		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1900913550	Cutting/Grinding Wheels -MAINT	R	5/30/2018	142.97		030167		
I-1900913624	Hole Saw Kit - PL	R	5/30/2018	190.44		030167		
I-1900914032	Pry Bar & Batteries - UT	R	5/30/2018	81.94		030167		
I-1900914391	Adapter - MAINT	R	5/30/2018	22.61		030167		437.96
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2450441.001	Gaskets for Filter Vessel - EM	R	5/30/2018	314.06		030168		
I-S2455679.001	Gasket for Filter Vessel - EM	R	5/30/2018	155.94		030168		
I-S2461964.001	Gaskets - TP	R	5/30/2018	74.19		030168		544.19
00860	Big Red Crane Company, Inc.							
I-4730	Trailer Removal - PL	R	5/30/2018	555.00		030169		555.00
03059	Brenntag Pacific Inc.							
I-BPI840995	Chlorine for Ojai Sys. - TP	R	5/30/2018	999.56		030170		999.56
00463	Cal-Coast Machinery							
I-475248	Tractor Rental 5/11-6/10	R	5/30/2018	2,041.86		030171		
I-478346	Snap Ring - LCRA	R	5/30/2018	7.66		030171		2,049.52
02300	California Door & Hardware							
I-46393	Windows for Garage - MAINT	R	5/30/2018	4,347.71		030172		
I-46452	Windows for UT Office	R	5/30/2018	387.51		030172		4,735.22
00044	CALIFORNIA ELECTRIC SUPPLY							
I-8997-545880	Electrical Wire&Conduit-MAINT	R	5/30/2018	3,950.39		030173		3,950.39
00653	CALIFORNIA HIGHWAY PATROL							
I-052218	Copy of Collision Report - PL	R	5/30/2018	10.00		030174		10.00
00055	CASITAS BOAT RENTALS							
I-Apr 18	Gas for Boats - LCRA	R	5/30/2018	548.49		030175		548.49
00061	COMPUWAVE							
I-SB02089764	Toners - ADM	R	5/30/2018	140.38		030176		140.38
00331	COORDINATED WIRE ROPE							
I-82537	Chain & Binders - GAR	R	5/30/2018	535.13		030177		535.13
03396	Craig Dahlberg							
I-662516	Cancellation - LCRA	R	5/30/2018	115.00		030178		115.00

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03606 I-666589	Oscar Demartino Cancellation - LCRA	R	5/30/2018	213.00		030179		213.00
00662 I-P18391	Diamond A Equipment Fuel Cap - Unit 284	R	5/30/2018	42.98		030180		42.98
03592 I-662386	Monica Diaz Reduction in Stay - LCRA	R	5/30/2018	76.00		030181		76.00
00616 I-810077	DICK CORE MARINE Motor Repair - Cortez #289	R	5/30/2018	3,942.47		030182		3,942.47
03497 I-51008	Douglas Truck Bodies Inc. Paint & Bed Modification - GAR	R	5/30/2018	1,426.68		030183		1,426.68
00086 I-1440	E.J. Harrison & Sons Inc Acct#500546088	R	5/30/2018	1,038.12		030184		1,038.12
00086 I-5431	E.J. Harrison & Sons Inc Acct#1C000053370	R	5/30/2018	159.28		030185		159.28
00086 I-5452	E.J. Harrison & Sons Inc Acct#1C00054240	R	5/30/2018	167.57		030186		167.57
00095 I-205237 I-205285 I-205286 I-205666 I-205775 I-206477	FAMCON PIPE & SUPPLY Couplings & Adapters - PL Repair Clamps - PL 12" Romac - PL Romac, Lug, Clamps - PL Wrench - PL Valve Controllers - PL	R R R R R R	5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018 5/30/2018	2,226.51 493.35 810.81 579.15 150.15 13,740.87		030187 030187 030187 030187 030187 030187		18,000.84
00099 I-805810A	FGL ENVIRONMENTAL TOC Monitoring 5/2/18	R	5/30/2018	52.00		030188		52.00
00101 I-6128879	FISHER SCIENTIFIC Agar - LAB	R	5/30/2018	35.57		030189		35.57
00713 I-46046	FLUID MANUFACTURING Mens Shower Coin Box - WP	R	5/30/2018	1,198.90		030190		1,198.90
00104 I-108248 I-108290	FRED'S TIRE MAN Tire Mount - Unit 137 Install Kit - Unit 53	R R	5/30/2018 5/30/2018	183.04 135.02		030191 030191		318.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	FRONTIER PAINT							
	I-F0235738 Base Paint - WP	R	5/30/2018	29.82		030192		
	I-F0236117 Cover & Shed Resistant - WP	R	5/30/2018	21.93		030192		
	I-F0236129 Roller Cover - WP	R	5/30/2018	9.20		030192		60.95
01280	FRY'S ELECTRONICS, INC.							
	I-7104844 Router for Computers - LCRA	R	5/30/2018	107.74		030193		107.74
03607	Janet Galvan							
	I-662490 Cancellation - LCRA	R	5/30/2018	193.00		030194		193.00
00491	GIBBS INTERNATIONAL TRUCK CTR							
	I-406490V Keys - Unit 69	R	5/30/2018	88.27		030195		88.27
03594	Rodrigo Gonzales							
	I-662710 Cancellation - LCRA	R	5/30/2018	200.00		030196		200.00
00115	GRAINGER, INC							
	I-9767944656 Shock Absorbing Lanyard - PL	R	5/30/2018	194.85		030197		
	I-9767944664 Full Body Harness - PL	R	5/30/2018	972.33		030197		
	I-9780240447 Fiore Extinguisher - WHS	R	5/30/2018	299.88		030197		
	I-9787577015 Respirator - LCRA	R	5/30/2018	37.33		030197		1,504.39
03593	Jodie Greenleaf							
	I-658880 Cancellation - LCRA	R	5/30/2018	115.00		030198		115.00
02217	Greg Rents							
	I-50167 Cart & Cement - PL	R	5/30/2018	102.95		030199		
	I-51209 Cart & Cement - PL	R	5/30/2018	199.49		030199		
	I-51228 Cart & Cement - PL	R	5/30/2018	70.79		030199		
	I-51474 Cart & Cement - PL	R	5/30/2018	206.46		030199		
	I-51519 Cart & Cement - PL	R	5/30/2018	169.44		030199		
	I-51671 Propane - Unit 287	R	5/30/2018	38.69		030199		787.82
00121	HACH COMPANY							
	I-10956500 Reagents - TP	R	5/30/2018	258.64		030200		258.64
03595	Larry Hackworth							
	I-692487 Noise Complaint Refund - LCRA	R	5/30/2018	45.00		030201		45.00
00369	HARRINGTON INDUSTRIAL PLASTICS							
	I-013A3590 Ball Valves - TP	R	5/30/2018	434.48		030202		
	I-013A3613 Ball Valves - TP	R	5/30/2018	498.28		030202		932.76

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03608 I-666069	Miranda Hazen Cancellation - LCRA	R	5/30/2018	71.00		030203		71.00
03144 I-667481	Chris Hillman Cancellation - LCRA	R	5/30/2018	187.00		030204		187.00
00125 I-3031132104	IDEXX DISTRIBUTION CORP Test Kits, Comparator - LAB	R	5/30/2018	969.42		030205		969.42
00127 I-187795-2	INDUSTRIAL BOLT & SUPPLY Brass Nuts & Bolts - PL	R	5/30/2018	995.61		030206		995.61
00872 I-6335	Irrisoft, Inc. Weather Station Signal	R	5/30/2018	79.00		030207		79.00
02344 I-30803A	Janitek Cleaning Solutions Carpet Cleaning - ENG	R	5/30/2018	300.00		030208		300.00
00131 I-756616	JCI JONES CHEMICALS, INC Chlorine - TP, CM 756651	R	5/30/2018	899.94		030209		899.94
03596 I-662494	Margaret Kearns Cancellation - LCRA	R	5/30/2018	130.00		030210		130.00
03597 I-639208	Jerry Kessler Cancellation (FIRE) - LCRA	R	5/30/2018	300.00		030211		300.00
00360 I-142-002-3743 I-142-002-3789	LESLIE'S POOL SUPPLIES, INC Small Chemicals - WP Small Chemicals - WP	R R	5/30/2018 5/30/2018	220.01 963.00		030212 030212		1,183.01
00328 I-5111807	LIGHTNING RIDGE Hats & Shirts - MAINT	R	5/30/2018	265.23		030213		265.23
01359 I-01616	LINDSAY ENGINEERING, INC. Vibration Testing - EM	R	5/30/2018	1,450.00		030214		1,450.00
03591 I-022718	Jeffrey Loeb1 Irrigation Controller Rebate	R	5/30/2018	213.43		030215		213.43
03582 I-050818	Maatson Trucking School Trucking School - PL	R	5/30/2018	1,990.00		030216		1,990.00

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00329	MCMASTER-CARR SUPPLY CO.							
I-62459257	Oil Resistant Rubber - TP	R	5/30/2018	243.82		030217		243.82
00151	MEINERS OAKS ACE HARDWARE							
C-827815	Hex Nut Return - LCRA	R	5/30/2018	3.06CR		030218		
I-823652	Mini Mats - WP	R	5/30/2018	77.11		030218		
I-824346	Bolts,Screws,Conduit - PL	R	5/30/2018	104.30		030218		
I-824529	Connectors - Unit 83	R	5/30/2018	35.67		030218		
I-824581	Silicone, Plugs, Cover-Unit 83	R	5/30/2018	18.50		030218		
I-824588	Sump Pump - PL	R	5/30/2018	98.66		030218		
I-824848	Bucket, Rollers, Tape - UT	R	5/30/2018	88.34		030218		
I-825414	Acid, Respirators, Gloves - TP	R	5/30/2018	105.00		030218		
I-825731	Stain - WP	R	5/30/2018	26.34		030218		
I-825795	Bolts & Screws - PL	R	5/30/2018	27.97		030218		
I-825849	Copper Tees,Elbows,Adapters-WP	R	5/30/2018	154.13		030218		
I-825927	Tape, Bolts, & Screws - PL	R	5/30/2018	12.30		030218		
I-825929	Paintbrushes, Bolts, Screws-WP	R	5/30/2018	18.31		030218		
I-825966	Flap & Brush Cup - WP	R	5/30/2018	14.63		030218		
I-826060	Rust Spray - PL	R	5/30/2018	19.28		030218		
I-826108	Dripper & Gloves - LCRA	R	5/30/2018	28.66		030218		
I-826346	Drycrete - PL	R	5/30/2018	13.69		030218		
I-826448	Repirator & Hose Clamp - PL	R	5/30/2018	28.45		030218		
I-826454	Hose & Chlorine - UT	R	5/30/2018	72.52		030218		
I-826548	Handle, Caps, Washers - UT	R	5/30/2018	54.70		030218		
I-826596	Adapters & Drycrete - PL	R	5/30/2018	37.62		030218		
I-826611	Single Cut Key - TP	R	5/30/2018	4.27		030218		
I-826621	Couples - UT	R	5/30/2018	13.62		030218		
I-826640	Couple & Adapter - UT	R	5/30/2018	11.67		030218		
I-826748	Hex Key Set - EM	R	5/30/2018	17.56		030218		
I-826904	Gloves - LAB	R	5/30/2018	3.21		030218		
I-826918	Towels, Dawn, Sponges - LCRA	R	5/30/2018	47.66		030218		
I-827000	Rollers, Trays, Frames - MAINT	R	5/30/2018	29.46		030218		
I-827036	Pipe,Bushings,Cement ABS -LCRA	R	5/30/2018	64.07		030218		
I-827042	Felt Pads, Batteries, Bolts-UT	R	5/30/2018	84.00		030218		
I-827063	Couple & Union - WP	R	5/30/2018	33.61		030218		
I-827101	Couples - WP	R	5/30/2018	7.41		030218		
I-827397	Paints & Cups - UT	R	5/30/2018	85.90		030218		
I-827418	Couples - LCRA	R	5/30/2018	15.41		030218		
I-827446	Tapper & Wall Plate - UT	R	5/30/2018	6.10		030218		
I-827625	Bolts,Screws,Tape Measure-LCRA	R	5/30/2018	29.29		030218		
I-827641	Traffic Markers - LCRA	R	5/30/2018	57.55		030218		
I-827642	Trash Bags, Phone, Coupler -EM	R	5/30/2018	10.39		030218		
I-827739	Washers & Nuts - LCRA	R	5/30/2018	12.53		030218		
I-827918	Tray Liner & Roller - UT	R	5/30/2018	15.55		030218		
I-827966	Padlocks & Electric Tape-MAINT	R	5/30/2018	34.11		030218		
I-828069	Funnel & Lubricant - MAINT	R	5/30/2018	32.55		030218		
I-828183	PVC Cement & Brace - WP	R	5/30/2018	12.67		030218		1,661.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03444	Mission Linen Supply							
I-507377444	Uniform Pants - TP	R	5/30/2018	16.71		030222		
I-507377444a	Uniform Pants - TP	R	5/30/2018	11.43		030222		
I-507435475	Uniform Pants - TP	R	5/30/2018	28.14		030222		56.28
03508	NTT Industrial Supply, Inc.							
I-220000001428	Elbows,Brushes,Cutting Tips-PL	R	5/30/2018	632.52		030223		632.52
00163	OFFICE DEPOT							
I-135416615001	Markers,Binders,Calculator- DO	R	5/30/2018	161.68		030224		
I-135416616001	Clipboards - EM	R	5/30/2018	40.42		030224		
I-137903357001	Conference Table - UT	R	5/30/2018	439.71		030224		
I-137903681001	Clipboards & Pencils - ADM	R	5/30/2018	29.81		030224		
I-140388582001	Pens & Counterfeit Pens - LCRA	R	5/30/2018	103.72		030224		775.34
00160	OILFIELD ELECTRIC CO, INC							
I-10827	DO Lighting - ENG	R	5/30/2018	7,229.50		030225		
I-2025482	Pump Rebuild - WP	R	5/30/2018	984.43		030225		8,213.93
01570	Ojai Auto Supply							
I-433517	Fuel Pump Assembly - Unit 28	R	5/30/2018	239.80		030226		
I-433902	Batteries - GAR	R	5/30/2018	9.57		030226		
I-434433	Battery & Tire Val - Unit 284	R	5/30/2018	62.13		030226		311.50
00165	OJAI LUMBER CO, INC							
I-1805-875877	Rubber Hose - UT	R	5/30/2018	154.42		030227		154.42
00168	OJAI VALLEY NEWS							
I-300022840	Conversation Ad 5/18/18	R	5/30/2018	55.00		030228		55.00
02917	Ojai Valley Organics							
I-32778	Small Waste Pickup - MAINT	R	5/30/2018	18.00		030229		18.00
02906	Craig R. Oswald							
I-1280	Wall Insulation - UT	R	5/30/2018	5,780.00		030230		5,780.00
03514	Pacific Lift & Equipment Compa							
I-812333	Warehouse Shelving Parts	R	5/30/2018	1,541.12		030231		1,541.12
03598	Christian Perez							
I-664812	Cancellation - LCRA	R	5/30/2018	55.00		030232		55.00
02849	Phenova							
I-140405	Performance Evaluation Samples	R	5/30/2018	534.46		030233		534.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	Praxair, Inc							
I-82950310	Liquid Oxygen - TP	R	5/30/2018	2,247.03		030234		
I-83000087	Liquid Oxygen - TP	R	5/30/2018	2,217.37		030234		
I-83028056	Liquid Oxygen - TP	R	5/30/2018	2,203.00		030234		
I-83133324	Liquid Oxygen - TP	R	5/30/2018	2,274.83		030234		
I-83201445	Liquid Oxygen - TP	R	5/30/2018	2,120.98		030234		11,063.21
01439	PRECISION POWER EQUIPMENT							
I-2480	Trimmer Service - MAINT	R	5/30/2018	63.77		030235		
I-2481	Trimmer Fuel Pump - MAINT	R	5/30/2018	42.13		030235		
I-2482	Weed Eater Oil - MAINT	R	5/30/2018	73.26		030235		179.16
03611	Quality Muffler Complete Auto							
I-2552	Exhaust Head Pipe - Unit 28	R	5/30/2018	23.54		030236		23.54
00788	QUINN COMPANY							
I-PC010361447	Cabin AC&Filter Parts-Unit 115	R	5/30/2018	263.83		030237		
I-PC010361481	Radiator Hose - Unit 115	R	5/30/2018	98.70		030237		362.53
01535	RAYCO ROOFING CONTRACTORS, INC							
I-13462	Re-roof Park Store - LCRA	R	5/30/2018	17,701.00		030238		17,701.00
03599	Letitia Reyes							
I-667632	Cancellation - LCRA	R	5/30/2018	260.00		030239		
I-667635	Cancellation - LCRA	R	5/30/2018	130.00		030239		
I-667639	Cancellation - LCRA	R	5/30/2018	130.00		030239		520.00
03600	Hugo Rivera							
I-665385	Cancellation - LCRA	R	5/30/2018	200.00		030240		200.00
00978	SAFETY GEAR CORPORATION							
I-0041781-1	Anti-static Vests - EM	R	5/30/2018	64.79		030241		
I-0042288	Safety Vests - LAB/MGMT	R	5/30/2018	32.27		030241		97.06
03601	Arturo Salcedo							
I-662622	Cancellation - LCRA	R	5/30/2018	300.00		030242		300.00
03588	Santa Paula Chevrolet							
I-26544	Key - Unit 12	R	5/30/2018	99.75		030243		99.75
02756	SC Fuels							
I-1153211-IN	Gasoline - LCRA	R	5/30/2018	2,327.84		030244		2,327.84

6/08/2018 9:25 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/23/2018 THRU 6/06/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03609 I-663416	Tim Sebek Reduction in Stay - LCRA	R	5/30/2018	190.00		030245		190.00
03602 I-662794	Ashley Shrick Cancellation - LCRA	R	5/30/2018	95.00		030246		95.00
02003 I-3570	Sostre Enterprises Inc. Website/CMS Fee Hosting	R	5/30/2018	249.00		030247		249.00
00216 I-052418a I-052418b	Southern California Gas Co. Acct#18231433006 Acct#00801443003	R R	5/30/2018 5/30/2018	22.86 207.54		030248 030248		230.40
01392 I-6250	SOUTHWEST VALVE & EQUIPMENT Air Valves - PL	R	5/30/2018	3,876.96		030249		3,876.96
02202 I-042155	Stanley Pest Control Monthly Pest Control - WP	R	5/30/2018	170.00		030250		170.00
02057 I-RG2509333	Swank Motion Pictures, Inc. Movie Rental "Coco" 5/26/18	R	5/30/2018	463.00		030251		463.00
02643 I-7331048	Take Care by WageWorks Reimburse Med./Dep Care	R	5/30/2018	470.00		030252		470.00
03306 I-CD1820109129	Teledyne RD Instruments Riverpro & Mounting Kit - ENG	R	5/30/2018	32,622.41		030253		32,622.41
03610 I-663124	Heather Teufel Reduction in Stay - LCRA	R	5/30/2018	60.00		030254		60.00
03603 I-663530	Jodi Tobin Cancellation - LCRA	R	5/30/2018	175.00		030255		175.00
03604 I-663569	Leah Torres Cancellation - LCRA	R	5/30/2018	109.00		030256		109.00
02497 I-44728	Total Barricade Service, Inc. Traffic Control Flags/Signs-PL	R	5/30/2018	1,343.00		030257		1,343.00
02527 I-27670	Traffic Technologies LLC Traffic Signs - LCRA	R	5/30/2018	364.84		030258		364.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00993	TRI-COUNTY RHINO							
I-6338	Bed Lining - Unit 12	R	5/30/2018	570.75		030259		570.75
00185	Univar USA Inc							
I-LA640058	Bulk Chemicals - WP	R	5/30/2018	1,619.56		030260		1,619.56
00825	USA BLUEBOOK							
I-570657	Autoclave Thermometer - LAB	R	5/30/2018	141.98		030261		141.98
00254	VENTURA LOCKSMITHS							
I-B14979	Keys - Unit 69	R	5/30/2018	100.00		030262		
I-B16439	Keys - LCRA	R	5/30/2018	13.47		030262		113.47
00258	VENTURA STEEL, INC							
I-208613	Remnant Steel - MAINT	R	5/30/2018	8.26		030263		
I-209222	Corrugated Roofing - UT	R	5/30/2018	45.05		030263		53.31
09955	VENTURA WHOLESALE ELECTRIC							
I-231597	Fuses - Unit 83	R	5/30/2018	20.31		030264		
I-232177	Fittings & Bushings - EM	R	5/30/2018	85.87		030264		
I-232182	Connector - WP	R	5/30/2018	37.34		030264		143.52
00245	CITY OF VENTURA							
I-051718	State Water Interconnect Study	R	5/30/2018	9,333.35		030265		9,333.35
01396	VULCAN CONSTRUCTION MATERIALS							
I-71803135	Dump Fee - PL	R	5/30/2018	200.00		030266		
I-71803136	Cold Mix Asphalt - PL	R	5/30/2018	506.65		030266		
I-71803137	Cold Mix Asphalt - PL	R	5/30/2018	583.16		030266		1,289.81
03203	Water Systems Consulting, Inc.							
I-3169	Ojai System Master Plan - ENG	R	5/30/2018	18,040.20		030267		18,040.20
00663	WAXIE SANITARY SUPPLY							
I-77452601	Janitorial Supplies - DO	R	5/30/2018	51.99		030268		
I-77455164	Janitorial Supplies - LCRA	R	5/30/2018	4,112.77		030268		
I-77455178	Janitorial Supplies - DO	R	5/30/2018	437.26		030268		
I-77461178	Janitorial Supplies - LCRA	R	5/30/2018	229.21		030268		
I-77467307	Janitorial Supplies - DO	R	5/30/2018	93.87		030268		4,925.10
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10008693030	Saw Blades - PL	R	5/30/2018	657.25		030269		
I-10008740907	Urethane Seal - TP	R	5/30/2018	147.94		030269		805.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03273 I-662634	Ralph Ybarra Cancellation - LCRA	R	5/30/2018	130.00		030270		130.00
00215 I-053018a	SOUTHERN CALIFORNIA EDISON Acct#2210507034	R	5/30/2018	14,570.62		030271		14,570.62
1 I-000201805231359	NEWELL, MICHAEL G Re AR REFUND	R	5/30/2018	11.22		030272		11.22
02587 I-46179	A&M LAWNMOWER SHOP Clean Pump - UT	R	6/06/2018	35.00		030273		35.00
01325 I-527513	Aflac Worldwide Headquarters Supplemental Insurance 5/18	R	6/06/2018	3,407.10		030274		3,407.10
00010 I-9075854922 I-9075854923 I-9076010982	AIRGAS USA LLC Oxygen Cylinders - PL Acetylene Cylinders - PL Coupler Hoses - PL	R R R	6/06/2018 6/06/2018 6/06/2018	422.77 407.56 79.92		030275 030275 030275		910.25
00012 I-5665-638600 I-5665-638622	ALL-PHASE ELECTRIC SUPPLY CO. Lake Level/Oxygen Monitoring Hanging Cover Box - TP	R R	6/06/2018 6/06/2018	650.03 316.39		030276 030276		966.42
03044 I-19YR-C99N-6RFP I-1DH9-DGPH-L9LJ I-1FDC-4C4P-TFFY I-1QKJ-DKRN-C3DH	Amazon Capital Services Netgear Gigabit Switch - EM Atlas Binders - TP Ethernet Switchs - EM Battery Tender Plus - LCRA	R R R R	6/06/2018 6/06/2018 6/06/2018 6/06/2018	345.18 529.20 393.23 48.25		030277 030277 030277 030277		1,315.86
00836 I-22092551 I-22101735	AMERICAN RED CROSS CPR/AED Class - DO First Aid Courses - WP	R R	6/06/2018 6/06/2018	308.00 210.00		030278 030278		518.00
00029 I-2704116	AMERICAN TOWER CORP Tower Rent-Red Mtn.Rincon Peak	R	6/06/2018	1,970.55		030279		1,970.55
00014 I-SI1200855 I-SI1206603	AQUA-FLO SUPPLY PVC Fittings - WP Adapters & Fittings - WP	R R	6/06/2018 6/06/2018	100.14 147.34		030280 030280		247.48
01703 I-53092 I-53093	ARNOLD LAROCHELLE MATTHEWS Matter # 5088-016 4/18 Matter # 5088-001 4/18	R R	6/06/2018 6/06/2018	1,317.27 4,416.00		030281 030281		5,733.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02179 I-1410	Art Street Interactive Res. Sys. Web Hosting/Maint.	R	6/06/2018	542.15		030282		542.15
01666 I-000011401552	AT & T Acct#9391062398	R	6/06/2018	107.64		030283		107.64
01666 I-000011406060	AT & T Acct#9391064013	R	6/06/2018	20.18		030284		20.18
00021 I-06-10877	AWA OF VENTURA COUNTY Waterwuse Breakfast 5/17/18	R	6/06/2018	75.00		030285		75.00
00030 I-1900914548 I-1900914607	B&R TOOL AND SUPPLY CO Terry Cloth Rags - WHS Pipe Wrench - UT	R R	6/06/2018 6/06/2018	415.51 69.50		030286 030286		485.01
01153 I-Apr 18 I-May 18	RUSS BAGGERLY Reimburse Mileage 4/18 Reimburse Mileage 5/18	R R	6/06/2018 6/06/2018	43.60 65.40		030287 030287		109.00
00679 I-S2464630.001	BAKERSFIELD PIPE & SUPPLY INC Gaskets & Teflon Tape - EM	R	6/06/2018	24.41		030288		24.41
00860 I-4832	Big Red Crane Company, Inc. Crane Work Ave 1 PP - EM	R	6/06/2018	600.00		030289		600.00
01099 I-060418	BUSINESS RADIO LICENSING Business Radio Licensing - EM	R	6/06/2018	95.00		030290		95.00
02836 I-052118	Gonzalo Carbajal-Ramirez D1 Exam & Certificate - UT	R	6/06/2018	120.00		030291		120.00
00055 I-001547	CASITAS BOAT RENTALS Pontoon Usage - LAB	R	6/06/2018	640.00		030292		640.00
00117 I-10724184-00	CERTEX USA, INC Electric hoist & Trolley - TP	R	6/06/2018	6,639.51		030293		6,639.51
10010 I-053018	KEVIN R. CHAMPLIN D4 Certification Renewal	R	6/06/2018	105.00		030294		105.00
01843 I-792748 I-794100 I-794479	COASTAL COPY Copier Usage - LCRA Copier Usage - DO Downstairs Copier Usage - WHS	R R R	6/06/2018 6/06/2018 6/06/2018	280.40 544.44 47.06		030295 030295 030295		871.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00059	COASTAL PIPCO							
I-S2006492.001	Pipe Fittings - TP	R	6/06/2018	109.93		030296		109.93
02861	Confidential Data Destruction							
I-36069	Shredding Service	R	6/06/2018	100.00		030297		100.00
00062	CONSOLIDATED ELECTRICAL							
I-9009-772449	Screw Driver Set - UT	R	6/06/2018	72.04		030298		72.04
01483	CORVEL CORPORATION							
I-681338	Claim # 1102WC180000002	R	6/06/2018	195.00		030299		195.00
01764	DataProse, LLC							
I-DP1801518	UB Mailing 4/18	R	6/06/2018	3,402.94		030300		3,402.94
02480	David Taussig & Associates, In							
I-1804137	D-17-00115 CFD Tax Admin	R	6/06/2018	360.50		030301		360.50
00081	DELTA LIQUID ENERGY							
I-6358	Propane - TP	R	6/06/2018	375.03		030302		
I-6745	Propane - LCRA	R	6/06/2018	395.94		030302		
I-6872	Propane - TP	R	6/06/2018	247.55		030302		
I-7133	Propane - LCRA	R	6/06/2018	282.41		030302		1,300.93
00662	Diamond A Equipment							
I-P18392	Gaskets&Piston Rings-Unit 277	R	6/06/2018	441.30		030303		
I-P18471	Assy Thermostat&Pump -Unit 277	R	6/06/2018	165.39		030303		
I-P18978	Drive Train Equipment-Unit 277	R	6/06/2018	772.24		030303		1,378.93
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
C-32383b	Accrue Use Tax	R	6/06/2018	1,160.46CR		030304		
C-32386b	Accrue Use Tax	R	6/06/2018	1,305.52CR		030304		
D-32383a	Accrue Use Tax	R	6/06/2018	1,160.46		030304		
D-32386a	Accrue Use Tax	R	6/06/2018	1,305.52		030304		
I-32383	Radio,Lightning Arrestor - EM	R	6/06/2018	16,095.37		030304		
I-32386	Radio & Lightning Arrestor -EM	R	6/06/2018	18,096.17		030304		34,191.54
00095	FAMCON PIPE & SUPPLY							
I-206043	Accessory Kit,Tee,Coupling- PL	R	6/06/2018	796.87		030305		
I-206170	Steel Blades - PL	R	6/06/2018	213.43		030305		1,010.30
00099	FGL ENVIRONMENTAL							
I-805761A	THM/HAA5 Monitoring 5/1/18	R	6/06/2018	765.00		030306		
I-805763A	Nitrate Monitoring 5/1/18	R	6/06/2018	61.00		030306		
I-805779A	Lake Nutrient Monitoring 4/25	R	6/06/2018	1,288.00		030306		
I-805783A	Manganese Monitoring 4/25/18	R	6/06/2018	130.00		030306		
I-805809A	Manganese Monitoring 5/2/18	R	6/06/2018	70.00		030306		
I-805811A	Nitrate Monitoring 5/2/18	R	6/06/2018	18.00		030306		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-806125A	Nitrate Monitoring 5/8/18	R	6/06/2018	43.00		030306		2,375.00
00101	FISHER SCIENTIFIC							
I-7805818	Agar & Pipets - LAB	R	6/06/2018	238.52		030307		
I-8255504	Agar - LAB	R	6/06/2018	45.56		030307		
I-9434682	Lysol&Water Bath Treatment-LAB	R	6/06/2018	224.06		030307		508.14
01290	FORTNET SECURITY							
I-1947	Internet Filter Subscription	R	6/06/2018	3,600.00		030308		3,600.00
00104	FRED'S TIRE MAN							
I-108168	Flat Repair - Unit 13	R	6/06/2018	20.00		030309		
I-108468	Brake Pad Install - Unit 13	R	6/06/2018	513.64		030309		
I-108516	Mount & Tire Repair - Unit 281	R	6/06/2018	40.00		030309		573.64
00106	FRONTIER PAINT							
I-F0236026	Paint - MAINT	R	6/06/2018	92.17		030310		92.17
01280	FRY'S ELECTRONICS, INC.							
I-7129527	Router - MGMT	R	6/06/2018	71.52		030311		
I-7143259	Pliers, Cloths, Headphones -IT	R	6/06/2018	64.63		030311		
I-7143262	DVI Cable - MGMT	R	6/06/2018	7.53		030311		143.68
02158	Google, Inc.							
I-3463640533	Google Apps 5/18	R	6/06/2018	942.89		030312		942.89
00356	Ken Grinnell							
I-032618	Advance - ACE Conference	R	6/06/2018	348.00		030313		348.00
00121	HACH COMPANY							
I-10974100	Chlorine - LAB	R	6/06/2018	65.16		030314		65.16
00596	HOME DEPOT							
I-6198616	Master locks - MAINT	R	6/06/2018	199.49		030315		199.49
00126	CAROLE ILES							
I-May 18	Reimburse Mileage 5/18	R	6/06/2018	32.43		030316		32.43
00127	INDUSTRIAL BOLT & SUPPLY							
I-188768-1	Hex Nuts & Caps - WP	R	6/06/2018	76.88		030317		76.88
02820	Henry Islas							
I-053118	Safety Boots	R	6/06/2018	170.00		030318		
I-May 18	Reimburse Mileage 5/18	R	6/06/2018	229.99		030318		399.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09910	J.W. ENTERPRISES							
I-299373	CT Pumping - AVE 1 PP	R	6/06/2018	76.50		030319		
I-299374	CT Pumping - VILLANOVA RD	R	6/06/2018	76.50		030319		
I-299375	CT Pumping - FAIRWAY	R	6/06/2018	76.50		030319		
I-299376	CT Pumping - REEVES/MCANDREW	R	6/06/2018	76.50		030319		
I-299377	CT Pumping - GRAND AVE	R	6/06/2018	76.50		030319		
I-299378	CT Pumping - MCANDREW	R	6/06/2018	76.50		030319		
I-299379	CT Pumping - 2035 GRAND	R	6/06/2018	153.00		030319		
I-299380	CT Pumping - OJAI/SP RD.	R	6/06/2018	76.50		030319		
I-299381	CT Pumping - 3M PP	R	6/06/2018	76.50		030319		
I-299382	CT Pumping - SIGNAL RES.	R	6/06/2018	76.50		030319		
I-299383	CT Pumping - ARBOLADA RES.	R	6/06/2018	76.50		030319		
I-299384	CT Pumping - FAIRVIEW RES.	R	6/06/2018	76.50		030319		
I-299385	CT Pumping - CASITAS DAM	R	6/06/2018	76.50		030319		
I-299386	CT Pumping - RINCON TANK	R	6/06/2018	76.50		030319		
I-299387	CT Pumping - BATES RES.	R	6/06/2018	76.50		030319		1,224.00
02344	Janitek Cleaning Solutions							
I-30883A	Janitorial Services - DO	R	6/06/2018	1,787.50		030321		1,787.50
00131	JCI JONES CHEMICALS, INC							
I-756617	Chlorine - TP, CM 756650	R	6/06/2018	1,650.00		030322		
I-757727	Chlorine - TP, CM 757789	R	6/06/2018	1,650.00		030322		3,300.00
02397	L-Com Global Connectivity							
I-PSIN517274	Antenna Cables - EM	R	6/06/2018	707.01		030323		
I-PSIN517299	Antenna Cables - EM	R	6/06/2018	202.10		030323		
I-PSIN519558	Antennna Cables - EM	R	6/06/2018	86.62		030323		995.73
01270	SCOTT LEWIS							
I-Apr 18	Reimburse Expenses 4/18	R	6/06/2018	840.47		030324		840.47
00328	LIGHTNING RIDGE							
I-5231807	Vests - ENG	R	6/06/2018	15.93		030325		15.93
00329	MCMaster-CARR SUPPLY CO.							
I-64180297	Polyprpylene Clamps - EM	R	6/06/2018	550.66		030326		550.66
02129	Tracy Medeiros							
I-060418	Workers Comp 1102WC180000001	R	6/06/2018	2,129.42		030327		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-825732	Traffic Markers - Maint	R	6/06/2018	78.94		030328		
I-826821	Pipe, Elbows, PPE - WP	R	6/06/2018	442.95		030328		
I-826856	Traffic Markers - LCRA	R	6/06/2018	83.83		030328		
I-826968	Air Effects - PL	R	6/06/2018	7.40		030328		
I-827065	Long ABS - LCRA	R	6/06/2018	9.06		030328		
I-827384	Couplings & Markers - PL	R	6/06/2018	29.03		030328		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-827419	Tape & Padlocks - LCRA	R	6/06/2018	77.01		030328		
I-827453	Bolts & Fastenings - PL	R	6/06/2018	6.22		030328		
I-827626	Ball Valves - LCRA	R	6/06/2018	117.05		030328		
I-827891	Plywood - UT	R	6/06/2018	321.41		030328		
I-827949	Plywood & Pump Can Cover - EM	R	6/06/2018	82.77		030328		
I-828118	Joist Hanger & Shears - PL	R	6/06/2018	60.29		030328		
I-828172	Dust Mop, Nails, Cleaner - UT	R	6/06/2018	48.51		030328		
I-828552	Fir - PL	R	6/06/2018	17.30		030328		
I-828561	Bucket & Pipe Strap - MAINT	R	6/06/2018	17.05		030328		
I-828638	Air Plugs & Pressure Gauge -TP	R	6/06/2018	36.15		030328		
I-828641	Pliers & Gloves - IT	R	6/06/2018	29.74		030328		
I-828882	Cart, Pliers, Wrench Set - UT	R	6/06/2018	63.87		030328		
I-828928	Connector - EM	R	6/06/2018	2.90		030328		
I-828941	Drill Bit Set&Blade Cutoff- UT	R	6/06/2018	35.54		030328		
I-829045	Conduit - UT	R	6/06/2018	70.68		030328		
I-829126	Drill Bit Set - IT	R	6/06/2018	11.08		030328		1,648.78
03444	Mission Linen Supply							
I-507480906	Uniform Pants - TP	R	6/06/2018	28.14		030330		28.14
03519	Mustang Marketing							
I-6376-0	Landing Page for Website -CONS	R	6/06/2018	2,475.00		030331		2,475.00
00163	OFFICE DEPOT							
I-140814547001	Dividers - ADM	R	6/06/2018	55.68		030332		
I-145272409001	Dry Erase Board - UT	R	6/06/2018	193.94		030332		249.62
01570	Ojai Auto Supply							
C-435021	Spark Plug Return - Unit 129	R	6/06/2018	5.18CR		030333		
I-433447	Battery - Cart EZ1	R	6/06/2018	97.05		030333		
I-433816	Penetrating Oil - Unit 115	R	6/06/2018	125.77		030333		
I-435011	Battery - Unit 129	R	6/06/2018	48.33		030333		265.97
00168	OJAI VALLEY NEWS							
I-300023170	Conservation Ad 6/1/18	R	6/06/2018	55.00		030334		55.00
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-887	Ranger Uniform - LCRA	R	6/06/2018	231.09		030335		
I-892	Ranger Uniform - LCRA	R	6/06/2018	57.10		030335		288.19
00188	PETTY CASH							
I-060518	Replenish Petty Cash - DO	R	6/06/2018	670.01		030336		670.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	Praxair, Inc							
I-83340126	Liquid Oxygen - TP	R	6/06/2018	2,277.15		030337		2,277.15
02936	Priority Safety Services, LLC							
I-2018-1111	Respirator Fit Testing - WP	R	6/06/2018	360.00		030338		360.00
00788	QUINN COMPANY							
I-PC010361541	Filters - Unit 115	R	6/06/2018	42.51		030339		
I-WO110094491	Coolant Leak Repair - Unit 287	R	6/06/2018	554.24		030339		596.75
00313	ROCK LONG'S AUTOMOTIVE							
I-23725	Transmission Diagnosis-Unit 52	R	6/06/2018	87.00		030340		87.00
03049	Rock Solid Hazmat Safety Train							
I-051618	Fall Protection Course -ENG/OM	R	6/06/2018	1,300.00		030341		1,300.00
02900	Greg Romey							
I-Apr 18	Reimburse Expense 4/18	R	6/06/2018	632.44		030342		632.44
01109	SALVADOR LOERA TRANSPORTATION							
I-15684	Plaster Sand - TP	R	6/06/2018	563.75		030343		
I-15686	Fill Sand - PL	R	6/06/2018	363.00		030343		
I-15687	Fill Sand - PL	R	6/06/2018	412.06		030343		1,338.81
02756	SC Fuels							
I-1159264-IN	Gasoline - DO	R	6/06/2018	4,171.64		030344		
I-1160659-IN	Gas & Diesel - LCRA	R	6/06/2018	3,372.80		030344		
I-1165567-IN	Diesel - DO	R	6/06/2018	1,141.67		030344		8,686.11
02850	Sintra Group							
I-2018130	Background Investigations-LCRA	R	6/06/2018	6,787.50		030345		6,787.50
00875	Caron Smith							
I-May 18	DMV Use Tax Penalty	R	6/06/2018	104.19		030346		104.19
00215	SOUTHERN CALIFORNIA EDISON							
I-053118a	Acct#2210503702	R	6/06/2018	6,506.79		030347		
I-060218a	Acct#2210502480	R	6/06/2018	97,652.77		030347		
I-060218b	Acct#2210505426	R	6/06/2018	1,882.94		030347		
I-060218c	Acct#2237789169	R	6/06/2018	28.99		030347		
I-060218d	Acct#2269631768	R	6/06/2018	23.51		030347		106,095.00
00048	STATE OF CALIFORNIA							
I-060118	State Water Plan Payment	R	6/06/2018	183,083.00		030348		183,083.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02643	Take Care by WageWorks							
I-7378518	Reimburse Med/Dep Care	R	6/06/2018	10.00		030349		10.00
00266	THOMSON REUTERS - WEST							
I-838210259	Government Code Updates	R	6/06/2018	330.32		030350		330.32
03180	Cameron Tindle							
I-060618	Advance - AWWA Conference	R	6/06/2018	536.00		030351		536.00
02527	Traffic Technologies LLC							
I-27736	No Parking Signs - MAINT	R	6/06/2018	90.51		030352		
I-27737	Fire Lane Signs - MAINT	R	6/06/2018	90.51		030352		
I-27774	Yellow Paint - LCRA	R	6/06/2018	157.32		030352		338.34
01662	TYLER TECHNOLOGIES, INC.							
I-025-223104	Content Manager Maint. - ADM	R	6/06/2018	2,520.55		030353		
I-025-224662	Monthly UB Online Fees	R	6/06/2018	153.00		030353		2,673.55
00234	UNITED WATER CONSERVATION							
I-060118a	Tehachapi Second Afterbay	R	6/06/2018	23,080.50		030354		
I-060118b	Transportation RAS Refund	R	6/06/2018	1,492.00		030354		
I-060118c	Surplus Money Investment	R	6/06/2018	945.50		030354		
I-060118d	Tehachapi Second Afterbay	R	6/06/2018	9,783.50		030354		35,301.50
00825	USA BLUEBOOK							
I-584249	Thermometer - LAB	R	6/06/2018	561.64		030355		561.64
00253	VENTURA HYDRAULIC & MACHINE							
I-CSA172133	Cylinder Repair - Unit 114	R	6/06/2018	1,719.24		030356		1,719.24
00257	VENTURA RIVER WATER DISTRICT							
I-053118a	Acct# 03-50100A	R	6/06/2018	18.96		030357		
I-053118b	Acct#05-37500A	R	6/06/2018	154.33		030357		173.29
00258	VENTURA STEEL, INC							
I-209241	Steel for Water Tank - PL	R	6/06/2018	316.18		030358		316.18
00949	CITY OF VENTURA							
I-060118a	Tehachapi Second Afterbay	R	6/06/2018	19,567.00		030359		
I-060118b	Surplus Money Investment	R	6/06/2018	1,891.00		030359		
I-060118c	Transportation RAS Refund	R	6/06/2018	2,984.00		030359		
I-060118d	Tehachapi Second Afterbay	R	6/06/2018	46,161.00		030359		70,603.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01516	VISTA FORD OF OXNARD							
I-052618	2018 Ford Trucks - DO	R	6/06/2018	63,686.74		030360		63,686.74
00656	VORTEX INDUSTRIES, INC.							
I-01-1244359-1	Security Gate - WHS	R	6/06/2018	2,787.04		030361		2,787.04
01396	VULCAN CONSTRUCTION MATERIALS							
I-71811989	Recycle Asphalt - PL	R	6/06/2018	400.00		030362		
I-71815327	Recycle Asphalt - PL	R	6/06/2018	200.00		030362		
I-71815328	Recycle Asphalt - PL	R	6/06/2018	200.00		030362		
I-71820044	Recycle Asphalt - PL	R	6/06/2018	200.00		030362		
I-71820045	Recycle Asphalt - PL	R	6/06/2018	200.00		030362		1,200.00
00663	WAXIE SANITARY SUPPLY							
I-77471185	Hand Soap - DO	R	6/06/2018	177.03		030363		
I-77486000	Hand Soap - LCRA	R	6/06/2018	147.32		030363		324.35
00270	Wells Fargo Bank							
I-050818a	Conservation Conference Travel	R	6/06/2018	181.96		030364		
I-050818b	Plate for Filter - WP	R	6/06/2018	645.00		030364		
I-050818c	Insulation for Garage	R	6/06/2018	2,121.13		030364		
I-050818d	Call Em All - CONS	R	6/06/2018	90.00		030364		
I-050818e	AWWA Conference - UT	R	6/06/2018	495.00		030364		
I-050818f	AWWA Conference - TP	R	6/06/2018	495.00		030364		
I-050818g	AWWA Conference - TP	R	6/06/2018	495.00		030364		
I-050818h	AWWA Conference - TP	R	6/06/2018	495.00		030364		
I-050818i	Equipment - EM	R	6/06/2018	311.88		030364		5,329.97
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10008784052	Hard Hats & Saw Blades - PL	R	6/06/2018	202.30		030365		202.30
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201806051365	457 CATCH UP	R	6/06/2018	230.77		030366		
I-DCI201806051365	DEFERRED COMP FLAT	R	6/06/2018	1,217.31		030366		
I-DI%201806051365	DEFERRED COMP PERCENT	R	6/06/2018	141.44		030366		1,589.52
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201806051365	457 CATCH UP	R	6/06/2018	230.77		030367		
I-DCN201806051365	DEFERRED COMP FLAT	R	6/06/2018	5,640.39		030367		
I-DN%201806051365	DEFERRED COMP PERCENT	R	6/06/2018	394.18		030367		6,265.34
00180	S.E.I.U. - LOCAL 721							
I-COP201806051365	SEIU 721 COPE	R	6/06/2018	40.00		030368		
I-UND201806051365	UNION DUES	R	6/06/2018	858.75		030368		898.75

6/08/2018 9:25 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/23/2018 THRU 6/06/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000201805311363	JOHNSON, SANDRA US REFUND	R	6/06/2018	33.29		030369		33.29
1 I-000201805311364	JOSELOWSKY, LAWRENCE US REFUND	R	6/06/2018	1.68		030370		1.68

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220	846,393.75	0.00	846,393.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	249,872.13	0.00	249,872.13
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

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			226	1,096,265.88	0.00	1,096,265.88
BANK: AP		TOTALS:	226	1,096,265.88	0.00	1,096,265.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01179	PAYABLES FUND ACCOUNT							
I-052318	Accounts Payable Batch 052318	R	6/06/2018	180,961.93		000809		180,961.93
01179	PAYABLES FUND ACCOUNT							
I-053018	Accounts Payable Batch 053018	R	6/06/2018	206,419.33		000810		206,419.33
01179	PAYABLES FUND ACCOUNT							
I-060618	Accounts Payable Batch 060618	R	6/06/2018	708,884.62		000811		708,884.62
01180	PAYROLL FUND ACCOUNT							
I-060618	Estimated Payroll 6/21/18	R	6/06/2018	200,000.00		000812		200,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,296,265.88	0.00	1,296,265.88
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:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN TOTALS:	4	1,296,265.88	0.00	1,296,265.88
BANK: GEN TOTALS:	4	1,296,265.88	0.00	1,296,265.88
REPORT TOTALS:	230	2,392,531.76	0.00	2,392,531.76

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

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/5/2017	Scott MacDonald	Safety Boot Purchase	145.46
7/5/2017	Michael Moler	Reimburse Mileage	136.43
7/12/2017	Gerardo Herrera	Safety Boot Purchase	170.00
7/12/2017	Scott Lewis	Lodging 6/24/17-6/27/17	320.94
7/12/2017	Scott Lewis	Mileage Reimbursement	292.11
7/19/2017	Vincent Godinez	Safety Boot Purchase	156.23
7/27/2017	Greg Romey	Airfare for ASSE Safety Management Training	302.95
7/27/2017	Robert Vasquez	Meal Reimbursement for O&M Staff-Mutual Well Leak	143.07
8/2/2017	Bill Hicks	Mileage Reimbursement	144.45
8/2/2017	Cameron Tindle	Safety Boot Purchase	117.45
8/9/2017	Lindsay Cao	CWEA Membership Renewal	180.00
8/30/2017	Henry Islas	Safety Boot Purchase	170.00
8/30/2017	Luke Soholt	Reimburse County Possessory Taxes	383.71
9/6/2017	Willis Hand	Safety Boot Purchase	160.88
9/13/2017	Mitch Tull	WIT III Convergence Advance	745.43
9/20/2017	Tim Lawson	Safety Boot Purchase	160.53
9/27/2017	Neil Cole	Furniture Storage	220.00
9/27/2017	Brian Taylor	Safety Boot Purchase	170.00
10/4/2017	Kevin Champlin	Sensus Conference Advance	1,056.40
10/18/2017	Scott Lewis	Airfare to CMWD 9/5-9/11	484.10
10/18/2017	Scott Lewis	Airfare to CMWD 10/15-10/18	349.10
10/18/2017	Scott Lewis	Lodging 9/5-9/10	419.64
10/18/2017	Greg Romey	Mileage Reimbursement	119.31
10/23/2017	Jessica Collins	Mileage Reimbursement	150.33
11/1/2017	Robert Vasquez	Safety Boot Purchase	170.00
11/1/2017	James Word	Mileage Reimbursement	104.86
11/1/2017	Steve Wickstrum	Mileage Reimbursement	103.26
11/1/2017	Steve Wickstrum	Mileage Reimbursement	273.22
11/8/2017	Vincent Godinez	D3-D4 Class Mileage	145.52
11/8/2017	Vincent Godinez	D3-D4 Class Hotel	284.30
11/8/2017	Eric Grabowski	PAPA Seminar Airfare	459.60
11/8/2017	Eric Grabowski	PAPA Seminar Lodging	277.20
11/8/2017	Luke Soholt	D4 Certification Renewal	155.00
11/8/2017	Luke Soholt	T4 Certification Renewal	105.00
11/20/2017	Joe Martinez III	ALICE Seminar Mileage	190.25
11/20/2017	Joe Martinez III	ALICE Seminar Registration	595.00
11/29/2017	Scott Lewis	Lodging 10/15-10/17	283.98
11/29/2017	Scott Lewis	Lodging 11/1-11/3	270.45
11/29/2017	Scott Lewis	Airfare to CMWD 10/30-11/4	440.10
12/8/2017	Rebekah Vieira	Mileage Reimbursement	112.89
12/8/2017	Steve Wickstrum	Mileage Reimbursement	132.68
12/13/2017	Nicole Parson	Tuition Reimbursement	1,500.00
12/20/2017	Lisa Kolar	Pesticide Regulation Fee	195.00
12/20/2017	Luke Soholt	Water Distribution Operators Course	118.55
12/27/2017	Gerardo Herrera	General Ed Course Reimbursement	266.73
12/27/2017	Levi Maxwell	Safety Boot Purchase	156.24
12/27/2017	Bryan Sandoval	Mileage Reimbursement	101.65
12/27/2017	Brian Taylor	Uniform Jackets for Pipeline Staff	632.49
12/27/2017	Rebekah Vieira	Food for Staff	210.79
1/3/2018	Scott Lewis	Tuition Reimbursement	1,903.91
1/10/2018	Steve Wickstrum	Mileage Reimbursement	232.72
1/10/2018	Scott Lewis	Airfare to CMWD 1/3-1/10	287.60
1/10/2018	Scott Lewis	Lodging 1/3-1/10	738.99
1/24/2018	Eric Grabowski	Safety Boot Purchase	107.70
1/24/2018	Willis Hand	D4 Certification Renewal	105.00

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

1/24/2018	Willis Hand	Small Water System Courses	222.11
1/24/2018	Michael Shields	D4 Certification Renewal	105.00
1/24/2018	Caron Smith	Water Treatment Grade 2 Certification	125.00
2/7/2018	Steve Wickstrum	Reimburse Mileage	345.53
2/14/2018	Russ Baggerly	Reimburse Mileage	204.37
2/14/2018	Scott Lewis	Airfare Extension	334.21
2/14/2018	Scott Lewis	Car Rental 1/3-1/11	482.70
2/21/2018	Peter Kaiser	Reimburse Mileage	135.71
2/28/2018	Mario Mariscal	Water Distribution Operators Course	118.55
2/28/2018	Brian Taylor	Water Distributon 5 Certification Exam	260.00
3/7/2018	Bill Hicks	Reimburse Mileage	187.48
3/7/2018	Vincent Godinez	Safety Boot Purchase	170.00
3/28/2018	Angela Chapman-Kofron	Reimburse Mileage	235.84
3/28/2018	David Pope	Safety Boot Purchase	170.00
4/4/2018	Julia Aranda	Standard Specs & Plans	225.00
4/11/2018	Scott Lewis	Airfare to CMWD 3/4-3/10	274.01
4/11/2018	Steve Wickstrum	Reimburse Mileage	222.36
4/11/2018	Jessica Collins	CPRS Conference	198.46
4/18/2018	Scott Lewis	Lodging 3/4-3/14	841.60
4/18/2018	Scott Lewis	AFS Membership	115.00
4/18/2018	Scott Lewis	Airfare Change from 3/10 to 3/14	302.00
4/18/2018	Scott Lewis	Airport Parking	100.00
4/18/2018	Scott Lewis	Car Rental 3/4-3/14	707.83
4/18/2018	Scott Lewis	Airfare 3/22-3/27	581.01
4/18/2018	Scott Lewis	Car Rental 3/22-3/27	472.45
4/18/2018	Scott Lewis	Tuition Reimbursement	1,096.09
5/2/2018	Willis Hand	Safety Boot Purchase	104.53
5/9/2018	Henry Islas	Reimburse Mileage	363.52
5/9/2018	Michael Shields	Meal Reimbursement for O&M Staff	129.60
5/15/2018	Kevin Champlin	Mileage Reimbursement	123.17
5/15/2018	Ronald Merckling	ACWA Conference Lodging	945.04
5/23/2018	Traci Ozuna	Advance - Arrest & Control Conference	919.25
6/6/2018	Gonzalo Carbajal-Ramirez	D1 Certification & Exam Fee	120.00
6/6/2018	Kevin Champlin	D4 Certification Renewal	105.00
6/6/2018	Ken Grinnell	Advance - ACE Conference	348.00
6/6/2018	Henry Islas	Safety Boot Purchase	170.00
6/6/2018	Henry Islas	Reimburse Mileage	229.99
6/6/2018	Scott Lewis	Lodging 4/14-4/16	289.98
6/6/2018	Scott Lewis	Car Rental 4/14-4/17	205.80
6/6/2018	Greg Romey	Meal Reimbursement for Plant Shut Down	119.60
6/6/2018	Caron Smith	DMV Use Tax Penalty	104.19
6/6/2018	Cameron Tindle	Advance - AWWA Conference	536.00

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 5, 2018
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: Request for Consumption and Allocation Penalty Relief
Lou Preiczner
4952 Reeves Road
Account Number: 60-00302-03

RECOMMENDATION:

Review the request and provide direction to staff.

BACKGROUND AND OVERVIEW:

Mr. Preiczner had high usage, (80 units) for the month of February 2018 with no explanation as to why, there was no visible leak and he states no water had been left on or leaks in his toilet. The meter was checked and the register was changed from a 5/8" to a 3/4" on April 10, 2018.

Mr. Preiczner's usage has returned to normal with 2 units of water used for March 2018, 9 units of water used for April and 19 units for May 2018. It is important to note his water usage returned to normal before the register was changed.

MEMORANDUM

TO: Board of Directors
From: Steven E. Wickstrum, General Manager
RE: Approval of Resale Water Service Agreement with Ventura River Water District
Date: June 8, 2018

RECOMMENDATION:

It is recommended that the Board of Directors approve the Water Service Agreement and direct the General Manager to work with Ventura River to determine the appropriate water allocation assignment.

BACKGROUND:

A final draft of the Water Service Agreement has been prepared that is an addendum to existing water service applications that will result in better coordination of local water supplies and a common direction of water conservation in all areas of local water service. The Agreement is intended to provide guidance to current and future water managers to work together with common approaches to customer water use, coordinate water supplies and set targets of water use for their respective service areas. The initial outreach with the Agreement has been with Ventura River Water District and Meiners Oaks Water District. Their input has been included in the Agreement. It is envisioned that the same Agreement could be reached with all other resale classification customers.

In the past, resale water purveyors had been assigned water allocations based on the amount of water that was purchased from Casitas in 1989. In many cases the 1989 allocation assignment does not reflect conditions of water need in 2018. In some cases there was no water was purchased by the resale purveyor in 1989 due to their continued reliance on groundwater in 1989. As groundwater depleted during the current drought, purveyors found themselves in need of surface water supplies to serve their customers, without the additional burden of a conservation penalty.

A second issue was in attaining a common degree of water use reductions among neighbors, communities, and service areas. The above-mentioned water purveyors have adopted measures similar to the demand reduction measures of Casitas Water Efficiency and

Allocation Program, and have water use observed reductions in their service areas that are similar to that of Casitas customer responses.

During the May 16, 2018, regular meeting of the Ventura River Water District, their Board approved the Agreement. The Agreement is presented for the consideration of the Casitas Board of Directors.

WATER SERVICE AGREEMENT

This agreement is made this 16th day of May, 2018, between the Ventura River Water District, a legally formed public water agency, hereafter called the “District,” and Casitas Municipal Water District, a public water agency, hereinafter called “Casitas.” District and Casitas shall collectively be referred to herein as the “Parties.”

RECITALS

This Agreement is based on the following facts, understandings and intentions of the Parties:

- A. Parties recognize the need to coordinate water supplies to lessen the impacts of drought and to implement water demand reductions by all water customers in an equitable manner.
- B. Parties recognize that the State of California, through the State Water Resources Control Board, has adopted drought emergency regulations to support water conservation and may in the future set additional water use standards that would further regulate water supply and demands.
- C. Casitas is a Municipal Water District formed pursuant to the Municipal Water District Act of 1911 codified as Division XX of the California Water Code (commencing with Section 71000) for the purpose of conserving, storing, distributing, and selling water.
- D. Casitas is responsible for the operation and maintenance of the Ventura River Project and the water supply that is diverted and stored in Lake Casitas for delivery to beneficial uses in consideration of the safe yield and the availability of water in Lake Casitas.
- E. Casitas provides water service in accordance with the Casitas Rates and Regulations for Water Service, as amended from time to time.
- F. Casitas has adopted a Water Efficiency and Allocation Program (WEAP) that provides the full discretion to the Casitas Board of Directors in managing Lake Casitas water supplies, to assign water allocations and demand reduction requirements for each classification of water customers, and establish a conservation penalty for customer water use that is excess of the assigned water allocation.
- G. The District was duly incorporated under the provisions of Chapter 592, Acts of the 1913 Session of the Legislature of the State of California as a county water district that supplies water for beneficial use within its defined service area.
- H. The District provides groundwater as the primary water resource and purchases water from Casitas under the conditions of the Casitas Rates and Regulations for Water Service, under the classification of Resale.
- I. The District assesses the condition and reliability of its groundwater supply, water demands within the District’s service area, and may determine that during drought

conditions the District may need to acquire water from Casitas to meet the District's customer water demands and may need to cause a reduction in water demands.

- J. Parties seek to develop an agreement to coordinate water supply and demand actions that comply with orders of the State, lead to water supply sustainability, and implement water demand reductions and conservation penalties that are similar for the Parties respective customers.

NOW, THEREFORE, IT IS MUTUALLY COVENANTED AND AGREED by the Parties as follows:

1. General.

- a) This Agreement between Parties serves to coordinate water supply and demand actions, and is a condition of continued water service in compliance with the Casitas Rates and Regulations, as amended from time to time.

2. Water Allocation.

- a) Parties agree to determine and list in Exhibit A the Stage 1 water allocation that is assigned to each of the Casitas meters that serve the District, subject to the terms, actions, and requirements of the Casitas Water Efficiency and Allocation Program, as amended or revised from time to time.
- b) District agrees to set the maximum allocations for water service classification as prescribed in Section 4.3 of the Casitas Water Efficiency and Allocation Program.
- c) Unless otherwise adopted by Casitas, the allocation assignment and subsequent water use will be based on a fiscal year, defined herein as July 1 through June 30.
- d) Parties agree that the Stage 1 allocation may be adjusted by mutual agreement of the Parties as a result of new requirements or restrictions placed on customer water demands by the State of California, new standards or best management practices, changes in land use, changes in water demand, changes imposed by the Upper Ventura River Groundwater Agency, changes brought about by legal action, by a purchase of additional water allocation, or changes in local water supply availability.
- e) Parties agree to meet during the month of May to determine an annual adjusted drought related water allocation assignment for the following fiscal year and document the water allocation assignment in Exhibit A. The determination shall be based on, but not limited to, the projected stage of Lake Casitas and level of demand reduction required by Casitas, the District's projected water production, and the implementation of demand reduction measures within the District's service area.
- f) The volume of water purchased by the District from Casitas that is in excess of the assigned annual allocation, if any, will be subject to a Conservation Penalty. The District shall promptly make payment to Casitas upon presentation of the invoice for the Conservation Penalty.

Casitas reserves the sole discretion to change the water allocation assignment and/or Conservation Penalty at any time deemed necessary by Casitas, upon thirty day prior notification to the District, when Casitas deems there is further risk or change to the short and long term reliability of water stored in Lake Casitas and/or lake water quality conditions, and/or due to changes in conservation requirements and regulations that are imposed by the State of California.

- g) If a significant event, such as the contamination of groundwater or the catastrophic failure of wells, disrupts the District's water well production and the District anticipates this will result in the exceedance of the annual allocation for specific water service accounts, the District shall immediately notify Casitas of this impending condition. Parties shall convene to consider an adjustment to the annual allocation assignment. Casitas shall retain sole discretion to adjust the annual allocation. The failure on the part of the District to mitigate the disruption or failure to immediately notify Casitas shall be grounds for the imposition of the Conservation Penalty.
- h) The allocation assignments, and any adjustment to the assigned allocation, are not a guarantee of the amount of water that is to be purchased by the District or the amount of water to be provided by Casitas. Casitas shall notify the District at least 30-days in advance of a reduction to the assigned allocation. There shall not be any carry-over or transfer of the water allocation assignments.
- i) The Casitas water allocation assignment to the water meter serving the District shall not be used or expanded upon by the District for new water service connection(s) or expansion of water demand within the District service area unless District acquires additional water allocation from Casitas.

3. Water Supply and Demand Coordination.

- a) Parties agree to implement water conservation and best water management practices, orders and directives as prescribed by the State of California, in their respective service areas.
- b) District shall consider all information regarding District's water demands and reliability of District water resources, the application of water demand reductions that are consistent with Casitas' actions, and provide said information to Casitas for a determination of an appropriate water allocation of Casitas water supply for the following fiscal year.
- c) District shall take all reasonable and prudent actions necessary to maintain, protect, and beneficially use to the fullest extent possible their respective primary source water supplies, water rights, pump equipment, pipelines, laterals and metering of individual service connections.
- d) District shall take all reasonable, prudent and timely actions to implement water demand reduction measures in the District's service area, monitor and document customer use for compliance with water demand reduction measures, implement customer water conservation measures and best management practices, and enforce water waste

prohibitions in District’s service area. District may decide to implement measures that are best suited for their water system.

- e) District shall consider District’s water resource availability when there is a request for additional property development and/or new meter service connections in the District system. When District has determined District’s water resource will not support the request for new water or expansion of water service demand without additional supplemental water from the Lake Casitas supply, District will refer the request to Casitas for a determination of availability of Lake Casitas supply and the payment to Casitas’ of all applicable fees for an additional assignment of water allocation, in accordance with the Casitas Rates and Regulations for Water Service. The purchase of an additional allocation will be added to the Stage 1 Allocation for the District in Exhibit A.

4. Modification

Either party to this agreement may request a modification of the agreement at any time. Modifications shall be approved in writing by the District and Casitas.

5. Termination.

- a) This agreement and the transactions contemplated herein may be terminated and abandoned under the following circumstances:
 - (i) Upon the mutual consent, in writing, by both Casitas and District; or
 - (ii) Casitas or District may provide written Notice to Terminate for:
 - a. Violation by the other party of any of the terms of this agreement.
 - b. Violation of appropriate provisions of California Law.
- b) The power of termination provided for in this Agreement may only be exercised:
 - (i) During the next fiscal year, but not less than twelve months, following service of the Notice to Terminate, with the completion of all terms and payment of all invoices attributed to the performance of the Agreement during the remaining year; or
 - (ii) By written agreement signed on behalf of District and Casitas by designated decision-makers.

6. Reference Documents.

- a) Water Efficiency and Allocation Program. Casitas Municipal Water District.
- b) Rates and Regulations for Water Service. Casitas Municipal Water District.
- c) Water Waste Prohibition Ordinance. Casitas Municipal Water District.
- d) Best Management Practices. State of California.

7. Effective Date and Signature.

This Agreement shall be effective upon the signature of all the Parties authorized officials.

Casitas Municipal Water District

By: _____
President

Date: _____

By: _____
Vice President

Date: _____

Approved as to Form:

Attorney

Ventura River Water District

By: John R Curtis
President JACK CURTIS

Date: _____

By: Peggy Wiles
Vice President PEGGY WILES

Date: 5/16/18

Exhibit A – Water Allocation Assignment

Ventura River Water District

Based on the Ventura River Water District’s determination and concurrence by Casitas Municipal Water District, the following shall be the assigned water allocation for the following meter service accounts:

Table 1- Annual Allocation Assignment for Fiscal Year

Service Account No. Service Area Name (Casitas Location)	Stage 1 Allocation for DISTRICT Service Area Demand	Stage__ Demand Reduction Target at ___%	DISTRICT Water Availability to Service Area	Supplemental Allocation Requested by DISTRICT	Casitas Allocation Assigned to DISTRICT for Fiscal Year _____	
					(AF)	(HCF ²)
11-21954-00 Casitas Springs/Nye			0			
28-11576-00 Monte Via			0			
28-12769-00 Live Oak Acres						
28-20427-00 Ojai Terrace (VM 462+48)						
28-20486-00 Hwy 150 Cage (SAM)						
Total						

1 – AF is defined as an acre-foot of water or 435.6 HCF

2 – HCF is defined as one hundred cubic feet of water

An annual aggregation will be allowed for account numbers 28-12769-00, 28-20427-00, and 28-20486-00.

The Conservation Penalty assigned by Casitas is \$_____per HCF to be applied in accordance with the Casitas Water Allocation and Efficiency Program.

The undersigned agree to the allocations assigned individually to each water service account and the Conservation Penalty:

By: _____ Date: _____
General Manager, Ventura River Water District

By: _____ Date: _____
General Manager, Casitas Municipal Water District

MEMORANDUM

TO: Board of Directors
From: Steven E. Wickstrum, General Manager
RE: Ventura County Grand Jury Final Report – Independent Special Districts, April 26, 2018
Date: June 8, 2018

RECOMMENDATION:

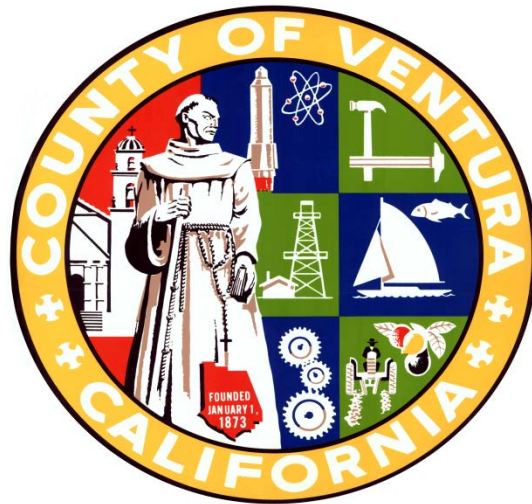
It is recommended that the Board of Directors direct the General Manager to respond to the Grand Jury's Report in a timely manner.

BACKGROUND:

The Ventura County Grand Jury has investigated special districts as to their transparency and public accountability. The key issues recognized by the Report are website availability, website content, reserve funds, and board member elections and appointments. Where applicable, the special district must respond to the Report in a timely manner (90 days).

For the Casitas Municipal Water District the issues to be responded to are concerning the availability of the Reserve Policy on the website and the definition of each reserve fund (size and purpose). Casitas does have a reserve policy that can be posted. The fiancé Committee has discussed the task to review and revise the current reserve definitions and size, with a target date for completion of October 2018.

Ventura County Grand Jury 2017 - 2018



Final Report

Independent Special Districts

April 26, 2018

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Independent Special Districts

Summary

The 2017-2018 Ventura County Grand Jury (Grand Jury) investigated Ventura County (County) independent special districts as to their transparency and public accountability.

In May 2000, the State of California (State) watchdog group the Little Hoover Commission found that independent special districts often lack the kind of oversight and citizen involvement necessary to promote their efficient operation and evolution.

The Grand Jury found five independent special districts have not held public competitive elections since 1970. One special district has not held a competitive election since 1960. The Grand Jury recommends independent special district boards discontinue the practice of appointing new board members a few months prior to a public election. These newly appointed board members become incumbents in uncontested elections that are never held.

The Grand Jury concluded no independent special district in the County has made its reserve policies and practices available on its website. The absence of publicly available reserve policies and practices does not serve the public interest. The Grand Jury recommends that all independent special districts have a published policy for reserve funds, including the size and purpose of reserves and how they are invested. These policies should be readily available for public review.

The Grand Jury found six independent special districts in the County did not have websites. The Grand Jury recommends all independent special districts have websites informing the public about the policies, practices, and mission of the district.

Background

There are more than 4,000 special districts in California (State), including more than 2,000 independent special districts. They were created to meet unique local needs and conditions that did not neatly fit into the normal boundaries of cities and counties. Many of these, such as water districts, school districts, sanitary districts, and conservation districts, span across county and/or city boundaries.

It was understood that these services should be paid for and administered by the populations they serve. It was intended that these special districts would not compete for revenue collected specifically for city and/or county services, but rather have their own local tax bases. It is believed that direct elections of governing boards by the populations served within these unique boundaries will lead to more accountability and transparency by these special districts.

In 2000 the Little Hoover Commission found that California's special districts often amounted to a poorly overseen and largely invisible governing sector serving residents who know little about the districts or what they pay in taxes to sustain them. (Ref-01)

In 2017 the Little Hoover Commission affirmed that independent special districts are “independent” from other governments. These districts often have no direct oversight other than by the people they serve. Independent special district boards of directors are either elected directly by the people or appointed by other local officials. These districts are not accountable to the appointing board, nor does the appointing board have any oversight responsibility for the operation of the independent special district. (Ref-04)

Special districts generate revenue from several sources including property taxes, special assessments, and fees. Statewide, special districts employ more than 90,000 people. California independent special districts accounted for more than \$52 billion in revenue in 2016. In fiscal year 2015-2016, the 50 independent special districts in the County accounted for \$334 million in revenues and taxes and had \$324 million in expenditures. (Ref-04, Att-01)

Independent special districts come under the auspices of Local Agency Formation Commissions, which have the responsibility for establishing service area boundaries. Under State law, Ventura Local Agency Formation Commission (LAFCO) is responsible for spheres of influence, incorporations, annexations, reorganizations, and other changes of organization. (Ref-06)

Although LAFCO plays an important role in boundary maintenance and adjustment for independent special districts, it generally chooses not to exercise its authority over the operations of the special districts.

Methodology

- The Grand Jury sent out questionnaires to County independent special districts with no websites.
- The Grand Jury examined data from the State Controller on independent special districts in the County.
- The Grand Jury reviewed the websites of all independent special districts in the County under the jurisdiction of LAFCO.
- The Grand Jury investigated financial reserve policies.
- The Grand Jury investigated financial reserve best practices as described by the Little Hoover Commission reports and the California Special District Association recommendations.
- The Grand Jury reviewed all board election results for independent special districts under LAFCO jurisdiction.
- The Grand Jury conducted internet research and reviewed the report by the 1998-1999 Ventura County Grand Jury.
- The Grand Jury reviewed Little Hoover Commission reports of independent special districts.
- The Grand Jury interviewed witnesses about independent special districts in the County.

Facts

FA-01. Five independent special districts have never held public competitive governing board elections since at least 1970.

Historically, when a vacancy occurs on the district's board, or when a board member resigns near the end of his or her term, the board appoints a successor to serve out the remainder of the term. The newly appointed board member then becomes the incumbent, with all advantages of incumbency. If no one other than the newly appointed incumbent runs for the vacated office, the incumbent is then appointed and no election is held.

The following independent special districts have held no recorded public competitive board member elections since their formation:

- Ojai Water Conservation District
- Oxnard Drainage District No. 1
- Oxnard Drainage District No. 2
- Pleasant Valley County Water District
- Saticoy Sanitary District

(Ref-07)

FA-02. Five independent special district boards are not elected by the public but appointed by local elected officials who have no further authority over them.

- Bardsdale Cemetery District
- Ranch Simi Cemetery District
- Fox Canyon Groundwater Management Agency
- Piru Public Cemetery District
- Ventura Port District

(Ref-07)

FA-03. Seventeen independent special districts have not held public competitive board elections since the year indicated:

- Hidden Valley Municipal Water District – 1960
- Montalvo Community Services District – 1994
- Camrosa Water District – 2006
- Meiners Oaks Water District – 2008
- Triunfo County Sanitation District – 2010
- Fillmore-Piru Memorial District – 2010
- Rancho Simi Recreation and Park District – 2012

- Blanchard/Santa Paula Library District – 2012
- Bell Canyon Community Services District – 2014
- Camarillo Health Care District – 2014
- Conejo Recreation & Park District – 2014
- United Water Conservation District – 2014
- Pleasant Valley Recreation and Park District – 2014
- Channel Islands Beach Community Services District – 2016
- Calleguas Municipal Water District – 2016
- Casitas Municipal Water District – 2016
- Ojai Valley Sanitary District – 2016

(Ref-07)

FA-04. There are no reserve policies or practices listed on the websites of all County independent special districts under the jurisdiction of LAFCO. Many independent special districts list their reserves in their financial reports. The Little Hoover Commission stated that hundreds of independent special districts have banked multimillion-dollar reserves that are unpublicized and unnoticed in regional or statewide infrastructure planning. (Ref-01)

FA-05. State law mandates four requirements for any local agency with a website:

- Agendas must be posted 72 hours before a meeting occurs.
- Annual compensation reports, or a link to the State Controller’s website that contains the report, must be posted.
- Financial transaction reports, or a link to the State Controller’s website that contains the report, must be posted.
- Enterprise system catalogs must be posted.

(Ref-04)

FA-06. According to the Little Hoover Commission, it is important for independent special districts to communicate to their public in order to know which districts receive their property tax dollars, how to participate in their district’s public processes, and how to pick the best board members to run their districts from an often-obscure list of potential candidates. Recent technological developments have allowed many independent special districts to use websites to accomplish this. (Ref-04)

FA-07. Six independent special districts in the County do not provide public access to a website.

- Fillmore-Piru Memorial District
- Hidden Valley Municipal Water District

- Oxnard Drainage District No. 1
- Oxnard Drainage District No. 2
- Piru Public Cemetery District
- Pleasant Valley County Water District

FA-08. The State Controller recommends the following key components for a website:

- Name, location, contact information, services provided
- Governance structure of the district, including election information and the process for constituents to run for board positions
- Compensation details: total staff compensation, including salary, pensions, and benefits, or a link to this information on the State Controller’s website
- Budget, including annual revenues and the sources of such revenues, fees, property taxes and other assessments, bond debt, expenditures, and reserve amounts
- Reserve fund policy
- Geographic area served
- Most recent Municipal Service Review, most recent annual financial report provided to the State Controller’s office, or a link to this information on the State Controller’s website
- Link to the Local Agency Formation Commission and any State agency providing oversight

(Ref-04, Ref-07)

Conclusions

C-01. The Grand Jury concluded there is a lack of transparency and accountability when there is:

- An absence of competitive elections
- No general publication of elections other than in County election materials
- An election giving the electoral advantage of incumbency to a person who has been appointed solely to fill out the remaining months of another’s term

The Grand Jury concluded that these practices, while legal under present election codes, are not conducive to the best interest of the public or the interest of the special districts themselves. (FA-01, FA-03)

C-02. The Grand Jury concluded that the absence of publicly available reserve policies and practices does not serve the public interest. (FA-04, FA-08)

- C-03.** The Grand Jury concluded the independent special districts should better articulate the need for and the size of their reserves by adopting explicit policies for reserve funds. These policies should be readily available for public review. (FA-04, FA-08)
- C-04.** The Grand Jury concluded that the absence of websites or the lack of public information on existing websites defining the policies, practices, and missions of independent special districts is not in the public interest nor does it promote public accountability. (FA-01, FA-02, FA-04, FA-05)

Recommendations

- R-01.** The Grand Jury recommends all independent special districts in the County reach out and communicate with the public on opportunities to serve on boards. Elections should be broadly publicized, along with a description of the nature and mission of the districts. (C-01, C-04)
- R-02.** The Grand Jury recommends independent special district boards discontinue the practice of appointing new board members a few months prior to a public election, giving incumbent status to a virtually new board member. (C-01)
- R-03.** The Grand Jury recommends that all independent special districts have a published policy for reserve funds, including the size and purpose of reserves and how they are invested. These policies should be readily available for public review. (C-02, C-03, C-04)
- R-04.** The Grand Jury recommends every independent special district in the County have a website.

Key components should include:

- Name, location, contact information, and services provided
- Governance structure of the district, including election information and the process for constituents to run for board positions
- Compensation details including staff salaries, pensions, and benefits, or a link to this information on the State Controller’s website
- Annual revenues and the sources of such revenues, including fees, property taxes and other assessments, bond debt, expenditures, and reserve amounts
- Reserve fund policy
- Geographic area served
- Most recent Municipal Service Review, and the most recent annual financial report provided to the State Controller or a link to this information on the State Controller’s website
- Link to LAFCO

(C-02, C-03)

Responses

Responses Required From:

Ojai Water Conservation District (C-01, C-04, R-01, R-02, R-03, R-04)
Oxnard Drainage District No. 1 (C-01, C-04, R-01, R-02, R-03, R-04)
Oxnard Drainage District No. 2 (C-01, C-04, R-01, R-02, R-03, R-04)
Pleasant Valley County Water District (C-01, C-04, R-01, R-02, R-03, R-04)
Saticoy Sanitary District (C-01, C-04, R-01, R-02, R-03, R-04)
Bardsdale Cemetery District (C-01, R-04)
Rancho Simi Cemetery District (C-01, R-04)
Fox Canyon Groundwater Management Agency (C-01, R-04)
Piru Public Cemetery District (C-01, R-04)
Ventura Port District (C-01, R-04)
Hidden Valley Municipal Water District (C-02, C-03, R-04)
Montalvo Community Services District (C-02, C-03, R-04)
Camrosa Water District (C-02, C-03, R-04)
Meiners Oaks Water District (C-02, C-03, R-04)
Triunfo County Sanitation District (C-02, C-03, R-04)
Fillmore-Piru Memorial District (C-02, C-03, R-04)
Rancho Simi Recreation and Park District (C-02, C-03, R-04)
Blanchard/Santa Paula Library District (C-02, C-03, R-04)
Bell Canyon Community Services District (C-02, C-03, R-04)
Camarillo Health Care District (C-02, C-03, R-04)
Conejo Recreation & Park District (C-02, C-03, R-04)
United Water Conservation District (C-02, C-03, R-04)
Pleasant Valley Recreation and Park District (C-02, C-03, R-04)
Channel Islands Beach Community Services District (C-02, C-03, R-04)
Calleguas Municipal Water District (C-02, C-03, R-04)
Casitas Municipal Water District (C-02, C-03, R-04)
Ojai Valley Sanitary District (C-02, C-03, R-04)

Requested From:

Ventura Local Agency Formation Commission
(C-01, C-02, C-03, C-04, R-01, R-02, R-03, R-04)

References

Ref-01. Little Hoover Commission, Special Districts: Relics of the Past or Resources for the Future?, May 2000.pg.i. <http://www.lhc.ca.gov/report/special-districts-relics-past-or-resources-future>

Accessed April 12, 2018

- Ref-02.** California State Controller’s Office, Counties Financial Data., https://counties.bythenumbers.sco.ca.gov/#!/year/2016/revenue/0/entity_name?vis=barChart
Accessed April 11, 2018
- Ref-03.** California State Controller’s Office, Counties Financial Data, https://counties.bythenumbers.sco.ca.gov/#!/year/2016/operating/0/entity_name?vis=barChart
Accessed April 11, 2018
- Ref-04.** Little Hoover Commission, Special Districts: Improving Oversight and Transparency, Report pg.5, #239, August 2017 <http://www.lhc.ca.gov/sites/lhc.ca.gov/files/Reports/239/Report239.pdf>
Accessed April 11, 2018
- Ref-05.** 1998-1999 Ventura County Grand Jury, Special Districts: Final Report: <https://www.ventura.org/grand-jury/>
Accessed April 11, 2018
- Ref-06.** Ventura Local Area Formation Commission Website, <http://www.ventura.lafco.ca.gov>
Accessed April 11, 2018
- Ref-07.** Jason Quinlin, Ventura County Election Division, October 18, 2017. <http://www.lhc.ca.gov/sites/lhc.ca.gov/files/Reports/239/Report>
Accessed April 11, 2018
- Ref-08.** Pedro Nava, Letter from the Chair, Little Hoover Commission, <http://www.lhc.ca.gov/sites/lhc.ca.gov/files/Reports/239/Report.pdf>
Accessed April 11, 2018
- Ref-09.** “Guidelines for Reserves for Special Districts”, 2nd. Edition, California Special District Association <https://www.csda.net/home>
Accessed April 11, 2018

Attachments

- Att-01.** California State Controller’s Chart of Ventura County Special District Revenues by Special District
- Att-02.** State Controller’s Office Data, Special Districts Financial Transactions Report: Fiscal Year 2013-14 Ventura County List of Independent Special Districts

Glossary

TERM

DEFINITION

Commission

Little Hoover Commission

County

Ventura County

Grand Jury

2017-2018 Ventura Grand Jury

LAFCO

Local Area Formation Commission

State

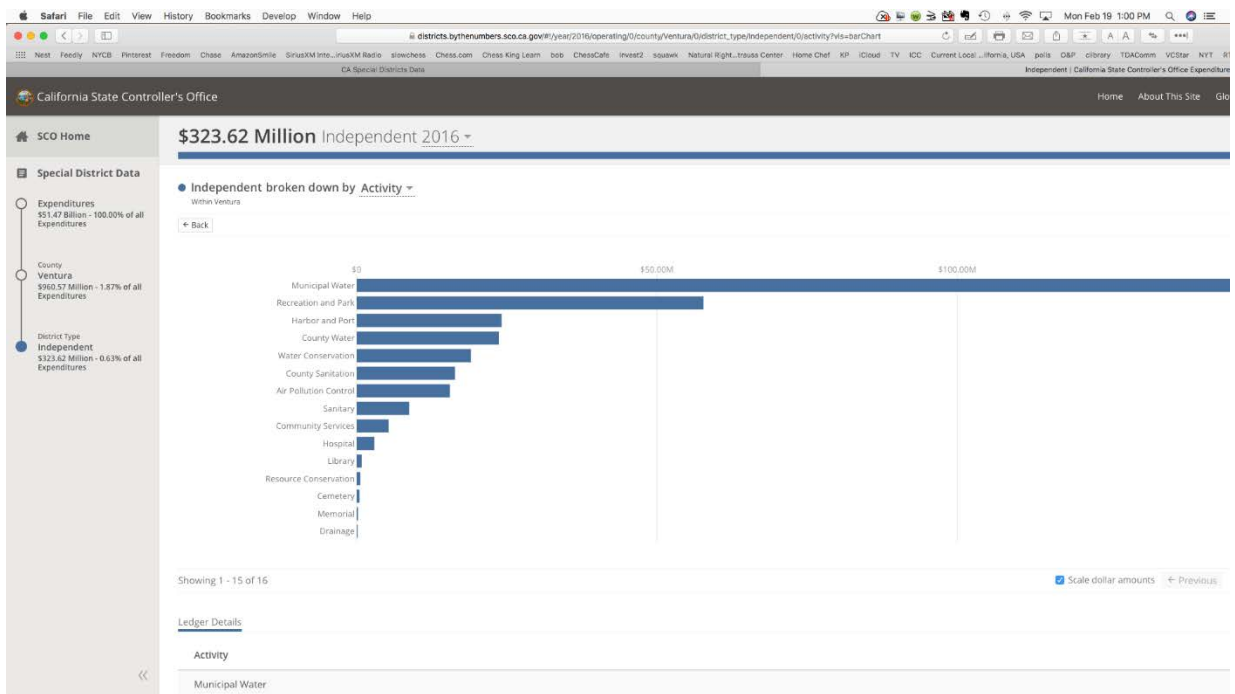
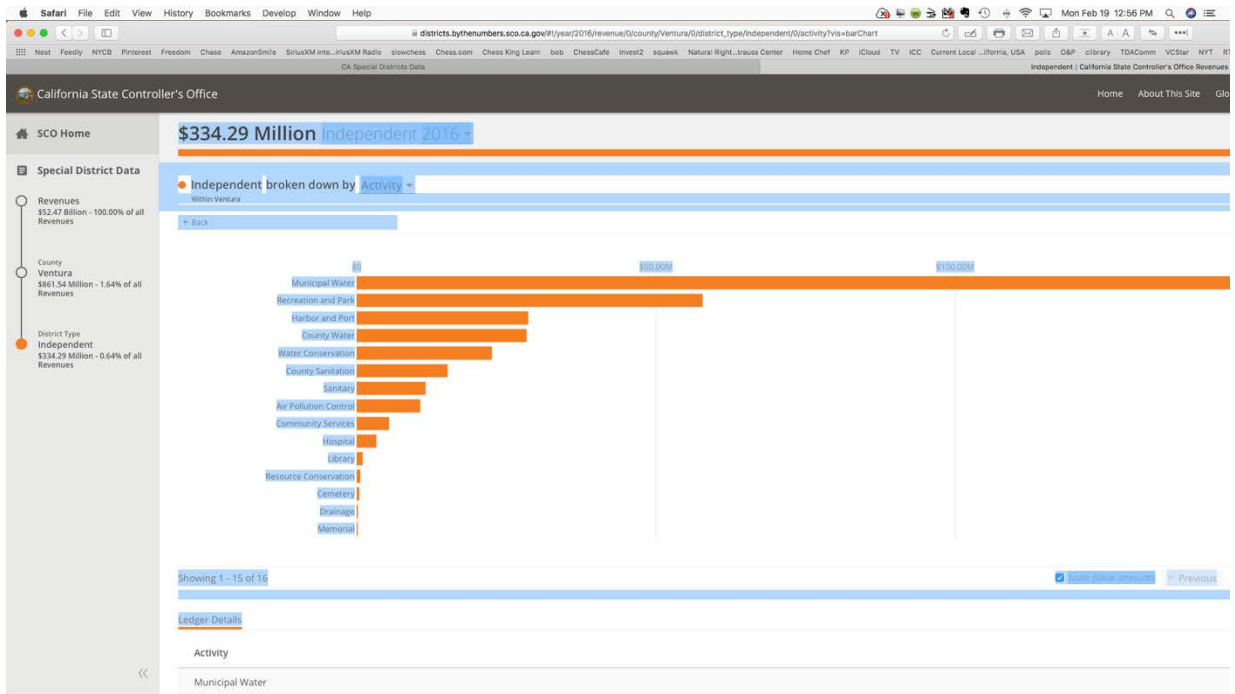
State of California

Ventura

City of San Buenaventura

Attachment 01

California State Controller's Chart of Ventura County Special District Revenues by Special District



Attachment 02

**State Controller's Office Data
Special Districts Financial Transactions Report
Fiscal Year 2013-14
Ventura County List of Independent Special Districts**

SCO_LAFCO FY 2014 Page 74 of 77 07/29/15 California State Controller's Office List includes only independent special districts

- Ventura Bardsdale Cemetery District Cemetery - 178,310 2,829
- Ventura Beach Erosion Authority For Clean Oceans and Nourishment Resource Conservation - 103,516 103,208
- Ventura Bell Canyon Community Services District Waste Disposal Enterprise - 464,992 - 4,043
- Ventura Black Gold Cooperative Library System Library Services - 1,356,114 -
- Ventura Blanchard/Santa Paula Public Library District Library Services - 929,989 119,150
- Ventura Calleguas Municipal Water District Water Enterprise 147,829,496 7,895,811 - 288,173
- Ventura Camrosa Water District Waste Disposal Enterprise 3,140,580 47,319 -
- Ventura Camrosa Water District Water Enterprise 15,709,479 1,492,882 - 4,405
- Ventura Casitas Municipal Water Water Enterprise 14,923,271 3,100,620 - 76,841
- Ventura Channel Islands Beach Community Services District Waste Disposal Enterprise 2,361,577 9,223 -
- Ventura Channel Islands Beach Community Services District Water Enterprise 1,689,332 61,632 -
- Ventura Coastal Schools Employee Benefits Organization Self Insurance - - 44,458,554 -
- Ventura Conejo Recreation and Park District Recreation and Park - - 22,706,394 3,049,907
- Ventura Conejo Valley Open Space Conservation Agency Resource Conservation - - 1,268,900 1,188,474
- Ventura El Rancho Simi Cemetery District Cemetery - 145,921 544
- Ventura Fillmore-Piru Memorial District Memorial - - 201,247 178
- Ventura Fox Canyon Groundwater Management Agency Water Enterprise - 1,304,731 -
- Ventura Gold Coast Transit Enterprise 18,531,482 - 14,557,083
- Ventura Hidden Valley Municipal Water District Water Enterprise - 8,115 -
- Ventura Meiners Oaks County Water District Water Enterprise 1,294,909 130,556 - 1,074
- Ventura Montalvo Community Services District Waste Disposal Enterprise 397,066 276,058 - 2,376
- Ventura Ojai Basin Groundwater Management Agency Water Enterprise 86,045 567 -
- Ventura Ojai Valley Sanitary District (Ventura) Waste Disposal Enterprise 8,261,529 935,280 - 5,170
- Ventura Ojai Water Conservation District Flood Control and Water Conservation - 8,013 70
- Ventura Oxnard Drainage District No. 1 (Ventura) Drainage and Drainage Maintenance - 48,241 -
- Ventura Oxnard Drainage District No. 2 (Ventura) Drainage and Drainage Maintenance - 163,234 -
- Ventura Oxnard Harbor District Harbor and Port Enterprise 14,045,832 248,034 -
- Ventura Piru Cemetery District Cemetery - 44,491 423
- Ventura Pleasant Valley County Water District Water Enterprise 3,610,070 409,349 - 24,875
- Ventura Pleasant Valley Recreation and Park District Recreation and Park - 7,921,243 153,761
- Ventura Port Hueneme Water Agency Water Enterprise 4,480,306 48,197 -
- Ventura Rancho Simi Recreation and Park District Recreation and Park - 21,109,995 1,332,246
- Ventura Saticoy Sanitary District (Ventura) Waste Disposal Enterprise 403,743 42,638 - 320
- Ventura Teen Center Services Authority Recreation and Park - 204,298 -
- Ventura Triunfo County Sanitation District (Ventura) Waste Disposal Enterprise 9,669,902 26,272 -
- Ventura Triunfo County Sanitation District (Ventura) Water Enterprise 6,592,267 153,881 -
- Ventura United Water Conservation District Flood Control and Water Conservation - 14,691,843 197,963
- Ventura United Water Conservation District Recreation and Park -- 109,068 -
- Ventura United Water Conservation District Water Enterprise 8,105,955 1,502,683 -
- Ventura Ventura County Air Pollution Control Air Pollution Control - 11,336,081 8,033,315
- Ventura Ventura County Fast Action School Transit (VCFAST) Governmental Services - 114,876 114,724
- Ventura Ventura County Regional Energy Alliance (VCREA) Governmental Services - 221,994 -
- Ventura Ventura County Resource Conservation Resource Conservation - 654,147 636,162
- Ventura Ventura County Schools Business Services Governmental Services - 1,021,705 -
- Ventura Ventura County Schools Self-Funding Authority Self Insurance - 24,367,649 -
- Ventura Ventura County Transportation Commission Transit Enterprise 9,117,919 - 6,843,264
- Ventura Ventura Port District Harbor and Port Enterprise 7,144,257 3,021,873 - 1,949,287
- Ventura Ventura Region Sanitation District Waste Disposal Enterprise 20,033,901 473,154 -
- Ventura Ventura River County Water District Water Enterprise 2,088,552 35,136 - 272

California Penal Code Sections

Penal Code 933

No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls.

Penal Code 933.05

- (a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
- (1) The respondent agrees with the finding.
 - (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.
- (b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
- (1) The recommendation has been implemented, with a summary regarding the implemented action.
 - (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
 - (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
 - (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefore.
- (c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the agency or department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.
- (d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two (2) working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report.

Response to Grand Jury Report Form

Report Title: Independent Special Districts

Report Date: April 26, 2018

Response by: _____ Title: _____

FINDINGS / CONCLUSIONS

- I (we) agree with the findings / conclusions numbered: _____
- I (we) disagree wholly or partially with the Findings / Conclusions numbered:

(Attach a statement specifying any portions of the Findings / Conclusions that are disputed; include an explanation of the reasons.)

RECOMMENDATIONS

- Recommendations numbered _____ have been implemented.
(Attach a summary describing the implemented actions and date completed.)
- Recommendations number _____ have not yet been implemented, but will be implemented in the future.
(Attach a time frame for the implementation.)
- Recommendations numbered _____ require further analysis.
- Recommendations numbered _____ will not be implemented because they are not warranted or are not reasonable.

Date: _____ Signed: _____

Number of pages attached: _____

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: JULIA ARANDA, ENGINEERING MANAGER
FROM: JORDAN SWITZER, ENGINEERING TECHNICIAN
SUBJECT: LAKE CASITAS MONTHLY STATUS REPORT FOR MAY 2018
DATE: JUNE 7, 2018

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data for May 2018

	<u>Casitas Dam</u>	<u>Matilija Dam</u>
May 2018	0.04"	0.25"
Water Year (Oct 01-Sep 30)	11.49"	17.00"
Average Annual Rainfall	23.68"	28.23"

Robles Fish Passage and Diversion Facilities

Diversion Data

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

Reservoir Data

Water Surface Elevation (5/31/18):	489.48 Feet
Water Storage on June 1, 2018:	82,583 A.F.
Water Storage Last Month:	83,975 A.F.
Net Change in Storage:	- 1,392 A.F.
Change in Storage from May 31, 2017:	- 13,508 A.F.*

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

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

DATE: May 22, 2018
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of May 22, 2018

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Mary Bergen
Director Russ Baggerly
General Manager, Steve Wickstrum
Assistant General Manager, Michael Flood

Public:

Jim Kentosh
Richard Hajas
Eric Hansen
Angelo Spandrio
Gene Rooke

2. **Public Comments.**

Mr. Kentosh provided his insight to the differentiation between steel head and rainbow trout, in assisting the public to understand the issues of fish in the Ventura River.

Mr. Spandrio asked about purpose for the purchase order Pueblo Consultants and the work to be performed on Well #6. The General Manager explained that the purchase order was to develop a well operational plan and provide a diagnosis of the problems with the Ojai System wellfield, and that Well #6 has been brought to the surface and it was identified that there were two holes in the pump bowls that needed repair.

3. **Board Comments.** None

Director Baggerly stated that he wanted a newsletter that covered the water security efforts of the District and that a proposal for a water resource plan is placed on a future Board agenda.

4. **Manager Comments.** None.

5. **Update on Water Security Projects.**

The General Manager provided an update on the exploratory well and the State Water intertie. An inquiry has been made to Jordan Kear on the status of the bids for an exploratory well, expected by the end of May 2018. No response at time of this meeting.

Staff and consultants have met with Pancho Smith, US Forest Service Los Padre Forest

Supervisor, to move forward with the placement of data loggers in the north facing slopes of the Matilija Formation. There is a need to check in on the USFS progress to complete the permit for the data loggers, with no further delays. During the meeting there was clarification that only one horizontal bore is desired and that the approval of the data logger installation did not mean a permit for the horizontal bore is a given approval.

The State Water Intertie project will have additional information during June as draft products from Kennedy/Jenks Consultants become finalized. This information will be provided as it is finalized. Director Baggerly reported a conversation with a Pleasant Valley property owner who is one of many being approached concerning an easement for the intertie pipeline, and he seems in favor of the pipeline.

6. **Status of Ojai Customer Allocation Assignments.**

The Committee was informed that letters have been distributed to Ojai water system customers informing them of their allocation assignment, clarifying that the assignment in the letter is for a Stage 3 condition. Staff have received a few inquiries in this regard.

7. **Status of the Robles Diversion Critical Drought Protection Measures.**

The General Manager reported that Robles Biological Committee will be attempting to arrive at a final determination of the critical drought protection measures for the Robles Diversion and Fish Passage Facility. An explanation was provided to the public concerning the meaning and purpose of the measures. If terms can be reached by the Biological Committee, the terms would be delivered to the Robles Management Committee for finalization. There was further discussion with the public concerning steelhead issues in the Ventura River.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

DATE: June 4, 2018
TO: Board of Directors
FROM: General Manager, Steven E. Wickstrum
Re: Committee Meeting of June 4, 2018

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Bill Hicks
Director Pete Kaiser
Steve Wickstrum, General Manager
Michael Flood, Assistant General Manager
Joe Evans, Division Officer
Stewart Birdsey, Park Ranger

Public: Dee Bennett, Casitas Rowing Club
Mr. Bud Rowe

2. **Public Comments.** None.

3. **Board/Management Comments.**

Director Kaiser commented that the Recreation Area seemed well maintained during the Memorial Day holiday weekend, expressing appreciation for all the work by staff.

Joe Evans introduced newly hired Park Ranger Stewart Birdsey.

The Committee recognized Mr. Bud Rowe.

4. **Discuss a request from the Ventura County Comets for approval of temporary style storage shed to locate in the Model Airplane Field area for maintenance supplies.**

Joe Evans presented the request for a small Tuff Shed to house the Comets' lawn mower. Mr. Evans will also seek approval from the Bureau of Reclamation Land Specialist, Stacy Brown, and the Board of Directors before authoring the Comets to install the storage shed. Director Kaiser suggested secondary containment of fuel stored in the shed. The Committee moved this item to the Board as a consent agenda item.

5. **April 2018 Recreation Report.**

Joe Evans presented the Report and provided that water is still entering Lake Casitas from Coyote and Santa Ana Creeks.

6. **Review of Incidents and Comments.** Joe Evans updated the Committee on the customer interactions.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee
Special Meeting

DATE: June 1, 2018
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of June 1, 2018, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Peter Kaiser and Director Jim Word
General Manager, Steve Wickstrum
Assistant General Manager, Michael Flood
Accounting Manager/Treasurer, Denise Collin

Public: Lou Preiczer
2. **Public Comments.** None.
3. **Board/Management comments.**
The General Manager informed the Committee of a change order to increase the expense paid for asphalt repairs caused by waterline leaks and the raising of valve cans. In November 2017, the Board approved up to \$200,000. The May 2018 billing costs were at \$207,000 for the fiscal year.
4. **Review request from Lou Preiczer to discuss his high usage, average his consumption and remove the Conservation Allocation Fee of \$320.00**
Mr. Preiczer stated that he had no idea on how his water usage increased during the months of January 2018. Mr. Preiczer reported that he did not find any leaks in the private plumbing and questioned the accuracy of the meter based on his internet research. The Committee explained that this request will be referred to the Board for consideration on June 13, 2018.
5. **Review natural Disaster Relief request for Randy and Nora Davis to remove Conservation Allocation Fee of \$2,505.00.**
This request was withdrawn before being heard by the Committee. No further action.
6. **Discussion regarding the draft Manager Recommended 2018/2019 Fiscal Year Budget.**
Denise Collin provided an overview of the recommendations and changes resulting from the Board meeting of May 23, 2018.

The Committee reviewed the draft budget, noting a few changes that can be made prior to the finalization of the FY 2018-19 Budget. The Committee discussed the strategy for completion of engineering design work for the many capital projects and the strategy for initial funding of projects with reserve funds.
7. **Discussion regarding the setting of Reserves and potential policy revisions.**
The Committee discussed the strategy for setting reserves and changes that may be needed in the naming of reserves, the amount of reserves and revisions to the Reserve Policy. It was noted that a recent questionnaire issued by the Ventura County Grand Jury recommended making the

Reserve Policy available on the website. Staff will work forward to revise the Reserve Policy and recommend setting reserves. The target for completing the revisions and recommendation is September 2018.

8. **Discussion regarding repair costs for Mutual Well #6.**

The General Manager reported that Mutual Well #6 has experienced a large drop in water production. The pump and motor were pulled from the well casing and it was determined that there are three large holes in the pump bowls and other damage for which it is recommended to replace the pump and motor at a cost of \$22,000. The General Manager has approved staff action to replace the motor and pump in order to restore water production as soon as possible. This item will be moved to the Board for recognition of the cost of replacement.

CASITAS MUNICIPAL WATER DISTRICT

Minutes
Executive Committee

DATE: June 8, 2018
TO: Board of Directors
FROM: General Manager, Steven E. Wickstrum

Re: Executive Committee Meeting of June 8, 2018

RECOMMENDATION:

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

MEETING:

1. **Roll Call.**

Director Bill Hicks
Director Jim Word
Steve Wickstrum, General Manager
Michael Flood, Assistant General Manager

2. **Public Comments. None.**

3. **Board Comments.**

Director Hicks commented on his attendance at a meeting in Ventura regarding the Water Supply and Water Quality Act of 2018, and the various projects earmarked for western Ventura County, such as the Matilija Dam Decommissioning. Director Hicks asked if the Rincon coastal desalination plant concept and improvements to the Robles fish screens may be candidate projects for this type of funding.

4. **General Manager Comments.**

The General Manager responded affirmatively to the projects suggested by Director Hicks. It was noted that today is the one-year anniversary of taking over the Ojai Water System.

5. **Ventura Grand Jury Final Report on Independent Special Districts, April 26, 2018.**

The Committee discussed Report and the status of the Reserve Policy, noting that the Reserve Policy has been referred to the Finance Committee for revision. In concurrence with the Report, the revised Reserve Policy will be made available on the District's website. The Report will be provided to the Board in the June 13th meeting agenda package.

6. **Discussion regarding consulting services of Rincon Strategies for public relations and information.**

The Committee discussed the interim use of consulting services to assist staff with public relations. Staff have interviewed Mr. Chris Collier, President of Rincon

Strategies, and would recommend moving forward as soon as possible with the proposed consulting services. The committee reviewed the proposed scope of work and suggested moving ahead under the given personnel and financial authority granted to the General Manager.

7. **District letter objecting to the Water tax legislation.**

The General Manager has received a request from ACWA asking for letter be sent directly to State legislators to not allow the attachment of the Water Tax to a trailer bill. The district has made its position clear be participating in group letters through ACWA. The General Manager will follow up with letters to State legislators.

MEMORANDUM

TO: Board of Directors
From: Steven E. Wickstrum, General Manager
RE: Public Relations Consulting Services with Rincon Strategies.
Date: June 8, 2018

RECOMMENDATION:

It is recommended that the Board of Directors be informed of the General Manager's action to enter into a public relations consulting services contract with Rincon Strategies for a period of June 15, 2018 to October 1, 2018 for a not to exceed billing of \$20,000.

BACKGROUND:

On a continual basis, the District strives to communicate with the public in a variety of methods and media, develop messaging that is accurate and transparent, and address current issues of interest to our water customers. Recently the District lost its key employee that was tasked with the communication of the District, and the need could never be as high as now for communication about District's course of action during the drought conditions.

Staff has met with Mr. Chris Collier, President and founder of Rincon Strategies, to consider consulting services that will assist the District until such time as a new employee is in place to accomplish the communication tasks. Mr. Collier has prepared the attached scope of work for consideration of staff and the Board of Directors. The strategies and tactics proposed by Mr. Collier appear to be a good course for the District to pursue. Mr. Collier is a local Ventura County resident who is familiar with the populations and the current issues.

Based on the personnel and limited budget authority assigned to the General Manager, the consulting services contract is moved forward by the General Manager. This action was discussed and supported by the Executive Committee on June 8, 2018.

Public Relations Proposal: Scope of Work

Prepared for Casitas Municipal Water District

May 30, 2018

Overview

- Following up on our meeting, Rincon would like to present the following scope of work to assist Casitas Municipal Water District (“Client”) with contract public relations services.
- As the District deals with the drought, there is a compelling need to educate the public about plans to manage water supplies in the lake, local sources like the Ojai Basin, and outside sources.
- A public education campaign will not only reinforce the District’s efforts in managing water supplies for the future, but will aid in aligning support for future infrastructure projects with outside jurisdictions (i.e. connecting to state water program).
- It is also noted that in May 2018 the long-time public information specialist to the District took another job. The District may require contract public relations to fill in the gap in a support capacity for media relations, stakeholder outreach and other functions while a search for a full-time public relations manager can be hired.
- This scope of work and fee schedule address both cases.

Strategies

- Work with Casitas to tell the full story about the water supply of the Ojai Valley through a comprehensive media campaign (print, digital, press)
- Engage decision makers and local media to tell our story, including site tours and speaking engagements
- Act otherwise as a contract public relations consultant for the District, assisting in general media relations and communication needs as the District looks to hire a replacement full-time public information specialist.

Tactics

- Work with Casitas to tell the full story about the water supply of the Ojai Valley through a comprehensive media campaign (print, digital, press)
 - Develop a comprehensive story with key message points that illustrates the various options to ensure supply for the Ojai Valley- the Ojai Basin, connection to State Water, additional tunnels, and conservation
 - Create the necessary collateral materials to convey the key messages
 - Online presence
 - Video
 - Flyers/handouts
 - Community presentations

- Work with client to develop a social media strategy that includes responding to comments, engaging constituents, and monitoring community issues.
- Create for client approval any additional budgets for potential paid ad placement to enhance the reach of print and online programs
- Work with existing material and vendors and needed
- Engage decision makers and local media to tell our story, including site tours and speaking engagements
 - Develop a community stakeholders program that reaches:
 - Local elected officials
 - Local and regional media
 - Other water stakeholders
 - Neighborhood and community groups
 - Create a community presentation and assist the District in taking the message ‘on the road’ to groups
 - Setup speaking engagements as appropriate
 - Work with the District to conduct media briefings
 - Develop and manage a ‘site tour’ series
 - Organize and curate a site tour, showing the dam side of the lake, where most of the remaining storage is located so key elected officials have an opportunity to spend time with District officials and learn about the programs in place to conserve and manage water supplies
 - Potentially organize separate tour events to accommodate media, elected, or other community members as appropriate.
 - Organize any collateral materials, messaging, or other tools needed to put on the tour.
- Act otherwise as a contract public relations consultant for the District, assisting in general media relations and communications needs as the District looks to hire a replacement full-time public information specialist
 - Assist in media relations and with press inquiries
 - Draft press releases and other public-facing media content
 - Assist in other message or communications activity as needed by the District

Public Relations Proposal: Fee Schedule

The term of this Agreement shall be from June 15, 2018 to October 1, 2018.

Retainer for Services

- Client shall pay Rincon hourly at a rate of \$125/hr., invoiced at the end of every calendar month, with a minimum billing of 8 hours every month (\$1000).
- Rincon will not exceed 30 hours in any given month without written consent from Client.
- Rincon will not exceed total billing of \$20,000 over the term of this agreement without written consent from client.



Consumption Report

Water Sales FY 2017-2018 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2017 / 2018	2016 / 2017
AD Ag-Domestic	493	464	479	442	351	316	120	202	17	188			3,073	2,896
AG Ag	363	345	318	320	225	219	97	147	17	128			2,178	2,067
C Commercial	79	80	154	161	52	52	37	44	29	65			752	366
DI Interdepartmental	11	9	9	11	6	7	2	5	3	10			73	52
F fire	0	0	0	0	0	0	0	0	0	0			0	0
I Industrial	1	1	2	2	2	1	1	1	1	1			13	9
OT Other	24	25	39	38	21	18	14	13	10	14			215	112
R Residential	125	55	402	431	186	210	135	148	114	160			1,966	811
RS - P Resale Pumped	46	46	56	54	50	49	45	40	27	68			481	1,084
RS - G Resale Gravity	213	160	147	167	130	212	140	297	166	179			1,812	2,108
TE Temporary	1	1	2	2	3	2	1	2	1	3			17	13
Total	1,355	1,186	1,608	1,629	1,026	1,086	592	898	384	816	0	0	10,581	9,519
CMWD	1,355	1,253	1,257	1,207	908	958	502	794	305	708				
OJAI	0	0	351	422	118	127	90	104	79	108				
Total 2016 / 2017	1,562	1,528	1,586	1,295	1,001	689	355	195	338	970	1,086	1,286	N/A	11,891



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

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	0.00	42,560.00	11,098.37	0.00	53,658.37
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
2015 / 2016	6.12	152,811.84	2,938.86	0.00	155,756.82
2016 / 2017	110.54	352,965.75	48,725.29	0.00	401,801.58
July	0.00	2,472.00	9,968.94	0.00	12,440.94
August	0.00	609.50	3,184.37	0.00	3,793.87
September	0.00	529.50	0.00	0.00	529.50
October	0.00	210.00	667.43	0.00	877.43
November	0.00	4,919.22	333.71	0.00	5,252.93
December	0.00	206.00	0.00	0.00	206.00
January	0.00	1,133.00	0.00	0.00	1,133.00
Feburary	0.00	2,987.00	0.00	0.00	2,987.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May					
June					
Total YTD Cost	0.00	13,066.22	14,154.45	0.00	27,220.67
Total Cost	978.37	945,201.74	95,589.30	0.00	1,041,769.41
Less: Scanned Document Revenue			2012 / 2013		-289.50
Less: Tax Assessment - County of Ventura:			2015 / 2016		-460,342.64
Less: Tax Assessment - County of Ventura:			2016 / 2017		-464,386.26
Less: Bond Pre-Payments					-92,470.36
Less: Reimbursable District Staff Cost Bond Pre-payment					-36,000.00
Total CMWD CFD 2013-1 Cost					-11,429.85

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

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Farmer MAC	31315PYF0	5/2/2028	\$511,791	\$481,650	2.925%	11/20/2017	2.39%	3566
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$778,684	2.014%	10/25/2016	3.87%	2299
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$896,683	\$823,458	1.901%	5/9/2016	4.09%	2827
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$851,929	\$810,886	2.790%	3/28/2016	4.03%	2793
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,013,236	\$959,350	3.000%	3/24/2016	4.77%	3122
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$636,834	2.354%	11/17/2016	3.16%	3353
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,157	\$449,645	2.710%	11/20/2017	2.23%	3846
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,567,195	\$1,463,430	1.486%	10/13/2016	7.27%	1892
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,356,842	\$1,340,267	1.625%	10/3/2012	6.66%	368
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$530,360	\$501,115	1.107%	5/9/2016	2.49%	1264
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$760,266	\$705,684	2.875%	2/19/2016	3.51%	2527
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$460,771	\$424,391	1.203%	7/14/2016	2.11%	1892
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,022,085	\$974,800	2.360%	5/10/2017	4.84%	2554
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$919,525	\$837,522	2.875%	8/2/2016	4.16%	2168
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$628,267	\$607,090	5.625%	1/16/2013	3.02%	1085
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$673,175	\$655,082	2.375%	9/8/2014	3.25%	1297
*TB	Federal National Assn	31315P2J7	5/1/2024	\$788,991	\$740,160	1.721%	5/1/2016	3.68%	2125
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$1,466,475	\$1,367,337	2.625%	5/25/2016	6.79%	2250
*TB	Federal National Assn	3135G0K3	4/24/2026	\$2,526,711	\$2,333,575	2.125%	5/25/2016	11.59%	2838
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$1,158,646	\$1,162,778	1.375%	7/6/2010	5.78%	39
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	\$1,160,538	\$1,169,949	1.375%	11/18/2015	5.81%	579
*TB	US Treasury Note	912828WE	11/15/2023	\$767,931	\$762,338	2.750%	12/13/2013	3.79%	1959
Accrued Interest					\$143,594				
Total in Gov't Sec. (11-00-1055-00&1065)				\$21,070,122	\$20,129,617			99.98%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$452	\$452	1.51%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,888	\$2,888	1.39%	Estimated	0.01%	
TOTAL FUNDS INVESTED				\$21,073,462	\$20,132,958			100.00%	
Total Funds Invested last report				\$21,077,068	\$20,046,829				
Total Funds Invested 1 Yr. Ago				\$21,182,543	\$20,960,014				
****	CASH IN BANK (11-00-1000-00) EST.			\$3,224,189	\$3,224,189				
	CASH IN Western Asset Money Market			\$4	\$4	0.19%			
TOTAL CASH & INVESTMENTS				\$24,297,655	\$23,357,150				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$24,410,093	\$24,187,564				
*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.