

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

## CASITAS MUNICIPAL WATER DISTRICT

January 22, 2014

3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
  - a. Minutes of the January 8, 2014 Board Meeting.
  - b. Recommend approval of a purchase order to Consolidated Electrical Distributors in the not to exceed amount of \$205,977.36 for the purchase of electrical motor control centers and associated electrical equipment for the Upper Ojai 3M Pump Plant electrical upgrade project.
  - c. Resolution awarding a contract to J & H Engineering General Contractors, Inc. in the amount of \$165,836.00 for Lake Casitas Recreation Area Roads Maintenance, Specification 13-368.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills

6. Recommend authorization of letter to Bureau of Reclamation to proceed with the finalization of the Safety of Dams Contract No. 8-07-20-W1531.

RECOMMENDED ACTION: Motion approving recommendation

7. Quagga Mussel Update and Discussion.
8. Discussion on notifications from the USDA and Governor Brown Declaring Drought.

RECOMMENDED ACTION: Direction to staff

9. Information Items:
  - a. Letter from USDA to Governor Brown regarding counties designated as natural disaster areas due to recent drought.
  - b. Letter from Jean Getchell regarding Body Contact at Lake Casitas.
  - c. Executive Committee Minutes.
  - d. Personnel Committee Minutes.
  - e. Investment Report.
10. Closed Session
  - a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.

11. 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  
January 8, 2014

A meeting of the Board of Directors was held January 8, 2014 at Casitas' Office, Oak View, California. Directors Word, Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and five members of the public in attendance. President Word led the group in the flag salute.

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

None

2. General Manager comments.

Mr. Wickstrum reported on a meeting with a Bureau of Reclamation representative out of Sacramento and discussion on the Safety of Dams. The representative reviewed the completed work and the scouring that occurred. A subsequent conversation was that the Bureau would approach the slides that occurred 13 years ago as a SOD issue if it got beyond the surface rock. We would like to bring a draft letter and agreement to the board at the next meeting to request the Bureau move ahead with their process. There will be some cost adjustments because of the work on the stability berm toe. Director Bergen asked if the slide information will be in writing. Mr. Wickstrum replied it will be in writing and in the comprehensive facility reviews.

Mr. Wickstrum then reported that he and Mr. Merckling will meet with the City of Ventura on Monday. Mr. Merckling is working on a press release regarding drought and where we stand with Lake Casitas. Villanova reservoir project is proceeding. This project has caused some stress to the system and we are operating some of our pumps manually. We will try to arrange a time for board members to see the project when it is safer.

3. Board of Director comments.

Director Word mentioned the AWA meeting and to let the clerk know if you are interested in attending.

Director Baggerly asked if we are on track for completion of the Senior Canyon project. Mr. Wickstrum replied that he received a call on December 31<sup>st</sup> from Larry letting us know they had completed the installation. Ron has followed up with inspection and submitting the paperwork. The agreement will be reviewed to see if there is any additional follow up that needs to be done.

4. Board, Committee, and Meeting Approvals APPROVED

- a. Election of Board Officers

The Board Officers for 2014 are as follows:

|                 |               |
|-----------------|---------------|
| President       | Bill Hicks    |
| Vice President  | Mary Bergen   |
| Secretary       | Pete Kaiser   |
| Asst. Secretary | Russ Baggerly |

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

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

- b. Discussion and approval of meetings that will be considered authorized meetings for the Board.

The board reviewed the meetings and approved them upon a motion from Director Word, seconded by Director Bergen and passed by the following roll call vote:

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

- c. Selection of Board Committee assignments and dates of meetings.

The Board selected the following committee assignments:

|                 |                            |                                      |
|-----------------|----------------------------|--------------------------------------|
| Executive       | Bill Hicks, Mary Bergen    | 1 <sup>st</sup> Tuesday at 9:30 a.m. |
| Personnel       | Russ Baggerly, Pete Kaiser | 2 <sup>nd</sup> Tuesday at 4:30 p.m. |
| Water Resources | Russ Baggerly, Pete Kaiser | 3 <sup>rd</sup> Monday at 9:30 a.m.  |
| Recreation      | Bill Hicks, Jim Word       | 1 <sup>st</sup> Monday at 9:30 a.m.  |
| Finance         | Mary Bergen, Jim Word      | 3 <sup>rd</sup> Friday at 9:30 a.m.  |

On the motion of Director Baggerly, seconded by Director Word and passed, the authorized meetings and committee assignments were approved by the following roll call vote:

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

5. Consent Agenda ADOPTED

- a. Minutes of the December 11, 2013 Board Meeting.
- b. Recommend approval for Leak Relief to Charles Cantello.
- c. Resolution approving Memberships for 2014.

Director Baggerly asked to pull item c for discussion.

The Consent Agenda, minus item c was offered by Director Kaiser, seconded by Director Bergen and passed with the following roll call vote:

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

On item c, Director Baggerly asked about memberships for WCVC with Mr. Wickstrum explaining that it is not a membership fee; it is a contribution by agencies to pay for the time and efforts for the watershed coordinator. Director Baggerly then asked if we are going to be a member of Salmonid Restoration Federation. Mr. Wickstrum said there is a small \$35 individual fee we can consider with application to attend the conference. Director Kaiser asked about the Water Fitness Association. Mr. Wickstrum explained that is associated with water fitness activities at the Water Adventure.

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

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

Resolution is numbered 14-01.

6. Bills APPROVED

Director Bergen asked about #019621 for boat damage. Mr. Wickstrum explained this was to repair damage to a boat when staff scratched it with the air canister while checking to see if it was clean and dry. This was the cost to repair the damage.

President Hicks asked about the Tyler Tech software upgrade. Mr. Wickstrum explained this is for our accounting system, software and license agreement.

The bills were approved upon the motion of Director Word, seconded by Director Baggerly and passed by the following roll call vote:

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

7. Update on Casitas Action as a result of Quagga Mussels at Lake Piru.

Mr. Wickstrum discussed the finding of quagga mussels at Lake Piru. Staff has been in communication with Lake Piru and on December 20<sup>th</sup> I took emergency action to extend the ten day quarantine to 28 days given the research that states the quagga mussel can sustain life for 27 days in cool climate. We may be bringing some recommendations to the board at a later date. What we

are operating under right now is the strictest in the state. We will continue to communicate with United Water Conservation District and continue to safeguard our reservoir as much as we humanly can.

Director Baggerly passed out some thoughts he had and suggested that the quagga threat is even closer and we need to strengthen our defenses. We need to protect ourselves from watercraft that may be infected with quagga mussels. After discussion on various recommendations the board suggested creation of an ad hoc committee to review the program.

Upon the motion of Director Kaiser, seconded by Director Bergen and passed by roll call vote, an ad hoc committee of Director Baggerly and Director Kaiser was established to review quagga issues.

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

8. Resolution finding that a Public Necessity Requires the Subcontracting of a Portion of the Villanova Reservoir Repairs & Interior Coating, Specification 13-367 Project. ADOPTED

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

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

Resolution is numbered 14-02.

9. Recommend approval of Staffing Changes at Lake Casitas Recreation Area. APPROVED

Mr. Wickstrum explained that there has been a lot of consideration and work on what to do given the issues these last months on part time employment, health insurance requirements, limits to temporary staff and how do we work there to keep staffing levels appropriate. Additionally, the last year and a half we have staffed the recreation area on a 24/7 basis to safeguard the lake. The recommended changes include using full time positions in lieu of part time.

President Hicks asked about the current number of full time employees and that about ten years ago we had 42 full time employees. Mr. Wickstrum added that 30 years ago we had close to 70 full time employees. We have brought on a lot of additional things such as the fish ladder, water conservation and safety. Director Bergen added that in reviewing the financials and budgets of the district the biggest changes have been in water conservation and fisheries. It will be a benefit to have full time personnel with areas of responsibilities. Things have changed enough that having full time personnel can be important.

Upon the motion of Director Bergen, seconded by Director Kaiser and passed by roll call vote, the above recommendation was approved.

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

10. Information Items:

- a. Recreation Area Report for November, 2013.
- b. CSDA How to be an Effective Board Member.
- c. Recreation Committee Minutes.
- d. Water Resources Committee Minutes.
- e. Personnel Committee Minutes.
- f. Finance Committee Minutes.
- g. Water Consumption Report.
- h. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- i. Investment Report.

11. Adjournment

President Hicks adjourned the meeting at 4:07 p.m.

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Pete Kaiser, Secretary

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CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

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**TO:** GENERAL MANAGER  
**FROM:** MANAGER OF OPERATIONS  
**SUBJECT:** PURCHASE OF ELECTRICAL MOTOR CONTROL EQUIPMENT FOR  
THE UPPER OJAI 3M PUMP PLANT  
**DATE:** JANUARY 15, 2014

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**RECOMMENDATION:**

It is recommended that the Board of Directors approve a purchase order for Consolidated Electrical Distributors in the not to exceed amount of \$205,977.36 for the purchase of electrical motor control centers and associated electrical equipment for the Upper Ojai 3M Pump Plant electrical upgrade project.

**BACKGROUND AND DISCUSSION:**

The FY 2013/14 budget contains funds in the amount of \$314,000.00 for the purchase, delivery, and installation of the pump/motor control centers and associated equipment for the Ojai Valley Pump Plant electrical upgrade project.

In January 2009 the Board of Directors approved expenditures for an engineering consultant to perform a pump plant-by-pump plant evaluation of seven pumping facilities. The evaluation identified and estimated the costs to provide the necessary materials and actions to bring each plant from the Edison meter to the pump motors up to NEC and NFP 70E standards. The Upper Ojai 3M pump plant was identified as the fifth facility in need of upgrading based on the urgency of electrical safety hazard repairs.

To date, two pump plants were competitively bid with Allen Bradley motor control centers selected in both cases. Motor control centers require both spare parts and specialized employee training. Motor control centers are expensive with an individual unit running from approximately \$50,000 to upwards of \$250,000 depending on the size of the pump motor. Each pump plant requires multiple motor control centers. Allen Bradley motor control centers have worked well with minimal problems.

Allen Bradley sells their equipment through distributors that have exclusive territories. Consolidated Electric Distributors (CED) of Ventura is the local Allen Bradley distributor.



Staff recommends that the motor control centers be purchased under sole source designation from Allen Bradley through CED. The District's current program of maintaining a supply of Allen Bradley spare parts allows for the realization of life cycle cost savings and the minimizing of Operation's expense budget requirements.

The purchase order's total amount includes an estimated additional sum of \$1,300.00 for CED to provide shipping FOB job site.

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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** ANDY BENITEZ, ENGINEERING TECH.  
**SUBJECT:** ADOPT RESOLUTION TO AWARD CONTRACT-LAKE CASITAS RECREATION AREA ROADS MAINTENANCE, SPECIFICATION 13-368  
**DATE:** JANUARY 16, 2014

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt a resolution accepting the proposal submitted by the lowest responsible bidder and award the contract for the Lake Casitas Recreation Area Roads Maintenance project, Specification 13-368 to J & H Engineering General Contractors, Inc. of Camarillo in the amount of \$165,836.00. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

**BACKGROUND AND DISCUSSION:**

The project involves the removing and replacing of areas of existing deteriorated pavement for portions of the Main Access Road, replacing damaged pavement and subgrade at Santa Ana Ramp No. 2, applying a Cape Seal to Campground B access roads and removing damaged pavement at the alternate entrance from HWY-150 and replacing it with (PMB) Processed Miscellaneous Base.

The project was advertised through F.W. Dodge and on the District's web site. Four bidders (out of 6) completed the non-mandatory job walk. Five firms submitted proposals. The proposal results are:

| <b>FIRM</b>  | <b>AMOUNT</b>                          |
|--|--|
| J & H Engineering General Contractors, Inc./Camarillo, | <b>\$165,836.00</b>                    |
| DPM Construction Company/Fillmore,                     | \$194,150.00                           |
| B.C. Rincon Construction, Inc./Somis,                  | \$222,137.00                           |
| United Paving Co./La Mirada,                           | \$227,922.90                           |
| Hardy & Harper, Inc./Santa Ana,                        | \$304,600.00                           |
| Souza Construction, Inc./San Luis Obispo,              | <i>Attended job walk/Not submitted</i> |

J & H Engineering General Contractors has successfully completed several similar projects for the District. J & H Engineering General Contractors Inc. contractor's license is current and active.

The Engineer's estimate to complete the LCRA Roads Maintenance project was \$200,000.00. The FY 2013-14 Budget allocated \$200,000.00 for the completion of this project. The cost for the LCRA Roads Maintenance project is under budget. Some of the construction cost may be eligible for funding from the United States Bureau of Reclamation.

This project is Categorically Exempt from the California Environmental Quality Act under Section 15301 Existing Facilities.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT FOR THE LAKE CASITAS  
RECREATION AREA ROADS MAINTENANCE  
SPECIFICATION 13-368**

**WHEREAS**, the District invited bids from qualified contractors for the above-referenced project; and

**WHEREAS**, the District received five bids; and

**WHEREAS**, J & H Engineering General contractors Inc., submitted the lowest bid in the amount of **\$165,836.00**

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

1. That J & H Engineering General Contractors Inc. bid substantially complies with the requirements set forth in the bid invitation and is responsive.
2. That the bid from J & H Engineering General Contractors, Inc. in the amount of **\$165,836.00** be accepted for the Lake Casitas Recreation Area Roads Maintenance, Specification 13-368 and a contract awarded.
3. That staff is hereby authorized and directed to proceed with the administration of the contract with J & H Engineering General contractors, Inc.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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Bill Hicks, President  
Casitas Municipal Water District

**ATTEST:**

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Pete Kaiser, Secretary  
Casitas Municipal Water District

## AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_ day of \_\_\_\_\_ in the year **2014** by and between the Casitas Municipal Water District, hereinafter designated as the District, and **J & H ENGINEERING GENERAL CONTRACTORS, INC.**, hereinafter designated as the Contractor,

WITNESSETH: That the parties hereto do mutually agree as follows with respect to the project known as **LAKE CASITAS RECREATION AREA ROADS MAINTENANCE, Specification - 13-368**

ARTICLE I. For and in consideration of the payments of **ONE HUNDRED SIXTY FIVE THOUSAND EIGHT HUNDRED THIRTY SIX DOLLARS AND NO CENTS (\$165,836.00)** in conformance with the specification hereinafter mentioned, the Contractor agrees with the District to construct the aforementioned project and to perform and complete in a good and workmanlike manner all the work pertaining thereto shown on the Drawings and described in the Specifications therefor, to furnish at its own cost and expense all tools, equipment, labor, and materials necessary therefor, except such materials as in the said specifications are stipulated to be furnished by the District, and to do everything required by this Agreement and the said Specifications and Drawings.

ARTICLE II. For the same consideration set forth in Article I above, Contractor agrees to furnish all said materials and labor, furnishing and removing all plants, temporary work or structures, tools and equipment, and doing all the work contemplated and embraced in this Agreement, also to be responsible at its own expense for all loss and damage arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until its acceptance by the District, and for all risks of every description connected with the work, and also for all expenses incurred by or in consequence of the suspension or discontinuance of work, except such as in the said Specifications are expressly stipulated to be borne by the District, and for well and faithfully completing the work and the whole thereof, in the manner shown and described in the said Drawings and Specifications and in accordance with the requirements of the Engineer under them, the District will pay and the Contractor shall receive in full compensation thereof the prices for the several items named in the Bidding Sheet of the Proposal.

ARTICLE III. The District hereby promises and agrees with the said Contractor to employ, and does hereby employ the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to for the price aforesaid, and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the Specifications; and the said parties for themselves, their heirs, executors, administrators, successors and assignees do hereby agree to the full performance of the covenants herein contained.

ARTICLE IV. The Notice Inviting Bids, the Instructions to Bidders, the Proposal, the permits, the Specifications and the Drawings mentioned therein, and all addenda issued by the District with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Agreement.

IN WITNESS WHEREOF: The parties hereto have caused this contract to be executed the day and year first above written.

CASITAS MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

Approved as to form:

\_\_\_\_\_  
Attorney

✓ \_\_\_\_\_  
Contractor

(Seal)

By: ✓ \_\_\_\_\_

✓ \_\_\_\_\_  
Title


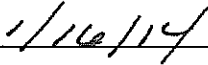
Dated: ✓ \_\_\_\_\_, 2014

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 1/9/14-1/16/14**  
**Presented to the Board of Directors For Approval January 22, 2014**

| Check  | Payee                 |   |            | Description                   | Amount       |
|--------|-----------------------|---|------------|-------------------------------|--------------|
| 000463 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 010914 | \$367,021.72 |
| 000464 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 011614 | \$141,693.01 |
|        |                       |   |            |                               | \$508,714.73 |
| 000465 | Payroll Fund Account  | # | 9469730919 | Estimated Payroll 02/06/14    | \$125,000.00 |
|        |                       |   |            |                               | \$125,000.00 |
|        |                       |   |            | Total                         | \$633,714.73 |

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, 000463-000465 have been duly audited is hereby certified as correct.

   
 \_\_\_\_\_  
 Denise Collin, Accounting Manager

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

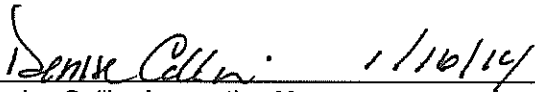
# A/P Fund

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

|        |                          |               |
|--------|--------------------------|---------------|
| 000463 | A/P Checks:              | 017021-017050 |
|        | A/P Draft to P.E.R.S.    | 010943        |
|        | A/P Draft to State of CA | 010942        |
|        | A/P Draft to I.R.S.      | 010941        |
|        | Voids:                   |               |

|        |                          |              |
|--------|--------------------------|--------------|
| 000464 | A/P Checks:              | 17051-017146 |
|        | A/P Draft to P.E.R.S.    |              |
|        | A/P Draft to State of CA |              |
|        | A/P Draft to I.R.S.      |              |
|        | Void:                    | 017110       |

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

 1/16/14  
\_\_\_\_\_  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 01/04/14  
Pay Date of 01/09/14  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 1/6/14  
Denise Collin

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

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

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



VENDOR SET: 01 Casitas Municipal Water D

BANK: \* ALL BANKS

DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 1/16/2014  |                |          | 017110   |              |              |

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

|                 | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0  | 0.00              | 0.00      | 0.00         |
| HAND CHECKS:    | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00              | 0.00      | 0.00         |
| EFT:            | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:     | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:    | 1  | VOID DEBITS 0.00  |           |              |
|                 |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D.       | NAME                            | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00128             | INTERNAL REVENUE SERVICE        |        |            |                |          |          |              |              |
| I-T1 201401070803 | Federal Withholding             | D      | 1/09/2014  | 23,287.10      |          | 010941   |              |              |
| I-T3 201401070803 | FICA Withholding                | D      | 1/09/2014  | 22,080.86      |          | 010941   |              |              |
| I-T3 201401090805 | FICA Withholding                | D      | 1/09/2014  | 10.16          |          | 010941   |              |              |
| I-T4 201401070803 | Medicare Withholding            | D      | 1/09/2014  | 5,164.02       |          | 010941   |              |              |
| I-T4 201401090805 | Medicare Withholding            | D      | 1/09/2014  | 2.38           |          | 010941   |              | 50,544.52    |
| 00049             | STATE OF CALIFORNIA             |        |            |                |          |          |              |              |
| I-T2 201401070803 | State Withholding               | D      | 1/09/2014  | 8,306.67       |          | 010942   |              | 8,306.67     |
| 00187             | CALPERS                         |        |            |                |          |          |              |              |
| I-PBB201401070803 | PERS BUY BACK                   | D      | 1/09/2014  | 66.87          |          | 010943   |              |              |
| I-PEB201401070803 | PEBRA EMPLOYEES PORTION         | D      | 1/09/2014  | 259.24         |          | 010943   |              |              |
| I-PER201401070803 | PERS EMPLOYEE PORTION           | D      | 1/09/2014  | 10,181.70      |          | 010943   |              |              |
| I-PRB201401070803 | PEBRA EMPLOYER PORTION          | D      | 1/09/2014  | 259.24         |          | 010943   |              |              |
| I-PRR201401070803 | PERS EMPLOYER PORTION           | D      | 1/09/2014  | 12,565.74      |          | 010943   |              | 23,332.79    |
| 00004             | ACWA/JPIA                       |        |            |                |          |          |              |              |
| I-0252900         | Jan 14 Health Insurance         | R      | 1/09/2014  | 115,305.21     |          | 017021   |              | 115,305.21   |
| 00029             | AMERICAN TOWER CORP             |        |            |                |          |          |              |              |
| I-1603682         | Tower Rent, Red Mtn & Rincon Pk | R      | 1/09/2014  | 1,620.30       |          | 017022   |              | 1,620.30     |
| 02622             | Arc-Tech                        |        |            |                |          |          |              |              |
| I-806730          | Repair Welder #140 on #8        | R      | 1/09/2014  | 280.00         |          | 017023   |              | 280.00       |
| 01703             | ARNOLD LAROCHELLE MATTHEWS      |        |            |                |          |          |              |              |
| I-39773           | Matter No 5088-001 11/13        | R      | 1/09/2014  | 1,707.30       |          | 017024   |              |              |
| I-39774           | Matter No 5088-012 11/13        | R      | 1/09/2014  | 1,348.59       |          | 017024   |              |              |
| I-39775           | Matter No 5088-013 11/13        | R      | 1/09/2014  | 285.00         |          | 017024   |              | 3,340.89     |
| 01153             | RUSS BAGGERLY                   |        |            |                |          |          |              |              |
| I-Dec 13          | Reimburse Mileage 12/13         | R      | 1/09/2014  | 65.54          |          | 017025   |              |              |
| I-Nov 13          | Reimburse Mileage 11/13         | R      | 1/09/2014  | 38.98          |          | 017025   |              | 104.52       |
| 00051             | BOARD OF EQUALIZATION           |        |            |                |          |          |              |              |
| I-010814          | Underground Storage Tank Fee    | R      | 1/09/2014  | 246.18         |          | 017026   |              | 246.18       |
|                   | Acct#44030670, LCRA             |        |            |                |          |          |              |              |
| 00051             | BOARD OF EQUALIZATION           |        |            |                |          |          |              |              |
| I-010814a         | Underground Storage Tank Fee    | R      | 1/09/2014  | 224.40         |          | 017027   |              | 224.40       |
|                   | Acct#44030877, Main Yard        |        |            |                |          |          |              |              |

VENDOR SET: 01 Casitas Municipal Water D  
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 DATE RANGE: 1/09/2014 THRU 1/16/2014

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|--|---|------------------|--|---|----------|--------------------------------------|--------------|--------------|
| 00756<br>I-010814  | BOARD OF EQUALIZATION<br>Use Tax Return 15-300115   | R                | 1/09/2014  | 2,196.00                                |          | 017028                               |              | 2,196.00     |
| 00055<br>I-Dec 13 Gas<br>I-Nov 13 Gas                    | CASITAS BOAT RENTALS<br>Gas for Boats at LCRA<br>Gas for Boats at LCRA  | R<br>R           | 1/09/2014<br>1/09/2014                           | 819.02<br>426.84                        |          | 017029<br>017029                     |              | 1,245.86     |
| 01055<br>I-Dec 13  | Neil Cole<br>Reimburse Mileage 12/13  | R                | 1/09/2014  | 140.12                                  |          | 017030                               |              | 140.12       |
| 01588<br>I-CMWD1311<br>I-CMWD1312                        | CONSULTING WEST ENGINEERS<br>Svcs for Grand Ave PP<br>Svcs for 3M Pump Plant  | R<br>R           | 1/09/2014<br>1/09/2014                           | 2,400.00<br>21,120.00                   |          | 017031<br>017031                     |              | 23,520.00    |
| 01498<br>I-F1109184SN                                    | Department of Industrial Relat<br>Inspection Waterpark 7/2/13   | R                | 1/09/2014  | 195.00                                  |          | 017032                               |              | 195.00       |
| 00182<br>I-0038378IN                                     | DEWITT PETROLEUM<br>Diesel for Main Yard  | R                | 1/09/2014  | 1,057.43                                |          | 017033                               |              | 1,057.43     |
| 00086<br>I-4679  | E.J. Harrison & Sons Inc<br>Acct#1C-00053370  | R                | 1/09/2014  | 114.55                                  |          | 017034                               |              | 114.55       |
| 01705<br>I-Dec 13  | RJ FADDIS<br>Fuel for Rogue Boat, #135  | R                | 1/09/2014  | 429.76                                  |          | 017035                               |              | 429.76       |
| 00095<br>I-154539  | FAMCON PIPE & SUPPLY<br>WH Serviceline Parts  | R                | 1/09/2014  | 795.50                                  |          | 017036                               |              | 795.50       |
| 00099<br>C-123013<br>I-311050A<br>I-311736A<br>I-312311A | FGL ENVIRONMENTAL<br>Credits for Discounts<br>Sub Contracted UCMR3<br>EPA 551.1, EPA 552.2, TOC<br>Metals, Total-Mn | R<br>R<br>R<br>R | 1/09/2014<br>1/09/2014<br>1/09/2014<br>1/09/2014 | 16.20CR<br>1,065.00<br>817.00<br>135.00 |          | 017037<br>017037<br>017037<br>017037 |              | 2,000.80     |
| 00103<br>I-88512<br>I-88518<br>I-88521                   | FRANK'S ROOTER & PUMPING<br>Septic Tank Pump<br>Septic Tank Pump<br>Septic Tank Pump                                | R<br>R<br>R      | 1/09/2014<br>1/09/2014<br>1/09/2014              | 522.50<br>427.50<br>427.50              |          | 017038<br>017038<br>017038           |              | 1,377.50     |
| 00126<br>I-Dec 13  | CAROLE ILES<br>Reimburse Mileage 12/13  | R                | 1/09/2014  | 31.64                                   |          | 017039                               |              | 31.64        |

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|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02189             | Office Max, Inc                |        |            |                |          |          |              |              |
| I-450733          | 12 Cases of Copier Paper       | R      | 1/09/2014  | 398.48         |          | 017040   |              | 398.48       |
| 01109             | SALVADOR LOERA TRANSPORTATION  |        |            |                |          |          |              |              |
| I-15138           | Fill Sand for Main Yard        | R      | 1/09/2014  | 343.80         |          | 017041   |              | 343.80       |
| 00215             | SOUTHERN CALIFORNIA EDISON     |        |            |                |          |          |              |              |
| I-010314          | Acct#2210502480                | R      | 1/09/2014  | 101,387.24     |          | 017042   |              |              |
| I-010314A         | Acct#2210505426                | R      | 1/09/2014  | 2,457.12       |          | 017042   |              |              |
| I-010314B         | Acct#2237789169                | R      | 1/09/2014  | 27.74          |          | 017042   |              |              |
| I-010314C         | Acct#2269631768                | R      | 1/09/2014  | 23.46          |          | 017042   |              |              |
| I-122813          | Acct#2210507034                | R      | 1/09/2014  | 10,001.22      |          | 017042   |              |              |
| I-123013          | Acct#2210503702                | R      | 1/09/2014  | 6,448.70       |          | 017042   |              | 120,345.48   |
| 01147             | SUPERIOR GATE SYSTEMS          |        |            |                |          |          |              |              |
| I-3035            | Replace Fuse, D.O. Upper Gate  | R      | 1/09/2014  | 100.00         |          | 017043   |              | 100.00       |
| 00124             | ICMA RETIREMENT TRUST - 457    |        |            |                |          |          |              |              |
| I-CUI201401070803 | 457 CATCH UP                   | R      | 1/09/2014  | 634.61         |          | 017044   |              |              |
| I-DCI201401070803 | DEFERRED COMP FLAT             | R      | 1/09/2014  | 2,855.76       |          | 017044   |              | 3,490.37     |
| 01960             | Moringa Community              |        |            |                |          |          |              |              |
| I-MOR201401070803 | PAYROLL CONTRIBUTIONS          | R      | 1/09/2014  | 16.75          |          | 017045   |              | 16.75        |
| 00985             | NATIONWIDE RETIREMENT SOLUTION |        |            |                |          |          |              |              |
| I-CUN201401070803 | 457 CATCH UP                   | R      | 1/09/2014  | 864.53         |          | 017046   |              |              |
| I-DCN201401070803 | DEFERRED COMP FLAT             | R      | 1/09/2014  | 3,857.84       |          | 017046   |              | 4,722.37     |
| 00180             | S.E.I.U. - LOCAL 721           |        |            |                |          |          |              |              |
| I-COP201401070803 | SEIU 721 COPE                  | R      | 1/09/2014  | 9.50           |          | 017047   |              |              |
| I-UND201401070803 | UNION DUES                     | R      | 1/09/2014  | 659.25         |          | 017047   |              | 668.75       |
| 00230             | UNITED WAY                     |        |            |                |          |          |              |              |
| I-UWY201401070803 | PAYROLL CONTRIBUTIONS          | R      | 1/09/2014  | 45.00          |          | 017048   |              | 45.00        |
| 00489             | STEVE WICKSTRUM                |        |            |                |          |          |              |              |
| I-Dec 13          | Reimburse Expenses 12/13       | R      | 1/09/2014  | 111.78         |          | 017049   |              | 111.78       |
| 02489             | Kimberly Drury                 |        |            |                |          |          |              |              |
| I-010914          | 12/29/13-1/11/14               | R      | 1/09/2014  | 369.30         |          | 017050   |              | 369.30       |
| 01441             | ADVANTAGE TELECOM, INC         |        |            |                |          |          |              |              |
| I-47652           | Monthly LCRA Phone Charges     | R      | 1/16/2014  | 657.86         |          | 017051   |              | 657.86       |

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| 01325<br>I-127366                                     | Aflac Worldwide Headquarters<br>Supplemental Insurance 1/14  | R                | 1/16/2014  | 3,043.78                        |          | 017052                               |              | 3,043.78     |
| 01707<br>I-131317000                                  | AIRGAS SPECIALTY PRODUCTS<br>Ammonium Hydroxide for TP   | R                | 1/16/2014  | 3,389.80                        |          | 017053                               |              | 3,389.80     |
| 00010<br>C-120613<br>I-9022379487                     | AIRGAS USA LLC<br>Credit Inv#9022379487<br>Cutting Torch for Pipeline  | R<br>R           | 1/16/2014<br>1/16/2014                           | 209.62CR<br>446.11              |          | 017054<br>017054                     |              | 236.49       |
| 00011<br>I-131200847101                               | ALERT COMMUNICATIONS<br>Call Center 1/14   | R                | 1/16/2014  | 236.99                          |          | 017055                               |              | 236.99       |
| 00417<br>I-7001378481                                 | APPLIED INDUSTRIAL TECHNOLOGY<br>Belts for Casitas Dam   | R                | 1/16/2014  | 17.63                           |          | 017056                               |              | 17.63        |
| 00014<br>I-552056<br>I-553044<br>I-553530<br>I-554095 | AQUA-FLO SUPPLY<br>Hose Filters for Spray Rig<br>Parts to Repipe Meter<br>Elbow Stake for LCRA Maint<br>PVC Coupling for B-12 Repair | R<br>R<br>R<br>R | 1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014 | 7.78<br>104.69<br>2.57<br>24.88 |          | 017057<br>017057<br>017057<br>017057 |              | 139.92       |
| 00840<br>I-0050182IN<br>I-0050183<br>I-0050265        | AQUA-METRIC SALES COMPANY<br>Meters for Warehouse Stock<br>Meter Parts for O&M CS<br>Meter Parts for O&M CS                          | R<br>R<br>R      | 1/16/2014<br>1/16/2014<br>1/16/2014              | 1,653.95<br>8,394.24<br>65.24   |          | 017058<br>017058<br>017058           |              | 10,113.43    |
| 02179<br>I-103476                                     | Art Street Interactive<br>LCRA Res System Hosting/Maint  | R                | 1/16/2014  | 542.15                          |          | 017059                               |              | 542.15       |
| 00434<br>I-103013                                     | ASSOCIATION OF CALIFORNIA<br>2014 Membership Dues  | R                | 1/16/2014  | 17,281.00                       |          | 017060                               |              | 17,281.00    |
| 01666<br>I-000005001922<br>I-000005003696             | AT & T<br>T-1 Line, 8310001729783<br>T-1 Lines, 8310002969306  | R<br>R           | 1/16/2014<br>1/16/2014                           | 357.32<br>1,092.91              |          | 017061<br>017061                     |              | 1,450.23     |
| 00020<br>I-53567                                      | AVENUE HARDWARE, INC<br>Epoxy for TP Filter  | R                | 1/16/2014  | 14.94                           |          | 017062                               |              | 14.94        |
| 00021<br>I-011314<br>I-057279                         | AWA OF VENTURA COUNTY<br>Waterwise Breakfast 1/16/14<br>2014 Membership Dues   | R<br>R           | 1/16/2014<br>1/16/2014                           | 75.00<br>6,000.00               |          | 017063<br>017063                     |              | 6,075.00     |

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|----------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00030                | B&R TOOL AND SUPPLY CO          |        |            |                |          |          |              |              |
| I-1272453000101      | Gringer Wheels, Lens Cleaner    | R      | 1/16/2014  | 90.79          |          | 017064   |              |              |
| I-1272918000101      | Scrdrv Set, Hex Set, Telemetry  | R      | 1/16/2014  | 36.95          |          | 017064   |              |              |
| I-1273030000101      | Hex Set for Pump Plants         | R      | 1/16/2014  | 10.16          |          | 017064   |              | 137.90       |
| 00679                | BAKERSFIELD PIPE & SUPPLY INC   |        |            |                |          |          |              |              |
| I-S1985641001        | Garlock Gaskets for TP          | R      | 1/16/2014  | 1,182.41       |          | 017065   |              | 1,182.41     |
| 00821                | BEST BEST & KRIEGER LLP         |        |            |                |          |          |              |              |
| I-717428             | Matter#82356.00002 12/13        | R      | 1/16/2014  | 509.20         |          | 017066   |              | 509.20       |
| 00756                | BOARD OF EQUALIZATION           |        |            |                |          |          |              |              |
| I-011014             | Sales Tax Return LCRA           | R      | 1/16/2014  | 386.00         |          | 017067   |              | 386.00       |
| 02624                | Bob McCann & Associates         |        |            |                |          |          |              |              |
| I-85959              | DOS 9/10/13 Claim#13-11419      | R      | 1/16/2014  | 838.23         |          | 017068   |              | 838.23       |
| 01062                | BP Medical Supplies             |        |            |                |          |          |              |              |
| C-E127259A           | Accrue Use Tax                  | R      | 1/16/2014  | 14.44CR        |          | 017069   |              |              |
| D-E127259A           | Accrue Use Tax                  | R      | 1/16/2014  | 14.44          |          | 017069   |              |              |
| I-E127259            | AED Replacement Pads for WP     | R      | 1/16/2014  | 192.55         |          | 017069   |              | 192.55       |
| 01616                | FRED BRENEMAN                   |        |            |                |          |          |              |              |
| I-011514             | 1/5/14-1/18/14                  | R      | 1/16/2014  | 391.00         |          | 017070   |              | 391.00       |
| 00784                | CALIFORNIA SPECIAL DISTRICTS A  |        |            |                |          |          |              |              |
| I-010114             | 2014 Membership Dues            | R      | 1/16/2014  | 5,294.00       |          | 017071   |              | 5,294.00     |
| 00055                | CASITAS BOAT RENTALS            |        |            |                |          |          |              |              |
| I-Dec 13 Cafe Passes | 12/13 Cafe Pass Revenue         | R      | 1/16/2014  | 1,351.80       |          | 017072   |              | 1,351.80     |
| 00117                | CERTEX USA, INC                 |        |            |                |          |          |              |              |
| I-1070618400         | Swivel, Latch for Grand Ave PP  | R      | 1/16/2014  | 98.17          |          | 017073   |              | 98.17        |
| 02322                | Coast Cart, Inc.                |        |            |                |          |          |              |              |
| I-5008               | Enclosures for Club Cars, EZGOs | R      | 1/16/2014  | 2,190.16       |          | 017074   |              | 2,190.16     |
| 00060                | COASTLINE EQUIPMENT             |        |            |                |          |          |              |              |
| I-163957             | Repair #114, JD Skiploader      | R      | 1/16/2014  | 1,989.06       |          | 017075   |              | 1,989.06     |
| 00719                | CORELOGIC INFORMATION SOLUTION  |        |            |                |          |          |              |              |
| I-81064871           | Realquest Softwre Subscription  | R      | 1/16/2014  | 137.50         |          | 017076   |              | 137.50       |

VENDOR SET: 01 Casitas Municipal Water D

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| 01483       | CORVEL CORPORATION             |        |            |                |          |          |              |              |
| I-110113    | Utilization Review             | R      | 1/16/2014  | 100.00         |          | 017077   |              |              |
| I-3006187   | Admin Fee 11/13-1/14           | R      | 1/16/2014  | 750.00         |          | 017077   |              | 850.00       |
| 00296       | CUMMINS CAL PACIFIC, LLC       |        |            |                |          |          |              |              |
| I-00659973  | PM Service Robles Generator    | R      | 1/16/2014  | 910.91         |          | 017078   |              | 910.91       |
| 00079       | DANIELS TIRE SERVICE           |        |            |                |          |          |              |              |
| I-250063552 | Tires for Skiploader, #114     | R      | 1/16/2014  | 1,522.19       |          | 017079   |              | 1,522.19     |
| 00740       | DELL MARKETING L.P.            |        |            |                |          |          |              |              |
| I-XJ9DFC214 | Laptop for Fisheries           | R      | 1/16/2014  | 1,757.34       |          | 017080   |              | 1,757.34     |
| 00081       | DELTA LIQUID ENERGY            |        |            |                |          |          |              |              |
| I-46888     | Fill Propane Tank #18615       | R      | 1/16/2014  | 258.48         |          | 017081   |              | 258.48       |
| 02544       | Department of Justice          |        |            |                |          |          |              |              |
| I-013782    | Fingerprinting 12/13           | R      | 1/16/2014  | 96.00          |          | 017082   |              | 96.00        |
| 00182       | DEWITT PETROLEUM               |        |            |                |          |          |              |              |
| I-0038604   | Gas & Diesel for LCRA          | R      | 1/16/2014  | 3,671.07       |          | 017083   |              | 3,671.07     |
| 02609       | Dry Creek Mini Barns           |        |            |                |          |          |              |              |
| I-7116      | Shed/Office for Waterpark      | R      | 1/16/2014  | 5,085.00       |          | 017084   |              | 5,085.00     |
| 00086       | E.J. Harrison & Sons Inc       |        |            |                |          |          |              |              |
| I-350       | Acct#500139629                 | R      | 1/16/2014  | 2,907.90       |          | 017085   |              | 2,907.90     |
| 00095       | FAMCON PIPE & SUPPLY           |        |            |                |          |          |              |              |
| I-154920    | Couplings for Warehouse Inv    | R      | 1/16/2014  | 333.25         |          | 017086   |              |              |
| I-155076    | Anode Cover Gaskets-Villanova  | R      | 1/16/2014  | 96.75          |          | 017086   |              |              |
| I-155227    | Romac Clamps for Inventory     | R      | 1/16/2014  | 4,173.15       |          | 017086   |              |              |
| I-155229    | Street El for Pipelines        | R      | 1/16/2014  | 187.05         |          | 017086   |              |              |
| I-155235    | Anode Cover Gaskets-Villanova  | R      | 1/16/2014  | 70.95          |          | 017086   |              |              |
| I-155414    | Anode Cover Gaskets-Villanova  | R      | 1/16/2014  | 4.30           |          | 017086   |              | 4,865.45     |
| 00714       | FAST SIGNS                     |        |            |                |          |          |              |              |
| I-26432814  | Decals for Carts at LCRA       | R      | 1/16/2014  | 110.63         |          | 017087   |              | 110.63       |
| 00013       | FERGUSON ENTERPRISES INC #1083 |        |            |                |          |          |              |              |
| I-0158933   | Coyote Restroom Plumbing       | R      | 1/16/2014  | 604.85         |          | 017088   |              | 604.85       |
| 00099       | FGL ENVIRONMENTAL              |        |            |                |          |          |              |              |
| I-311737A   | Metals, Total-Mn               | R      | 1/16/2014  | 45.00          |          | 017089   |              |              |
| I-311738A   | Metals, Total Mn               | R      | 1/16/2014  | 70.00          |          | 017089   |              |              |
| I-312854A   | Metals, Total-Mn               | R      | 1/16/2014  | 70.00          |          | 017089   |              |              |
| I-313148A   | Metals, Total-Mn               | R      | 1/16/2014  | 70.00          |          | 017089   |              | 255.00       |

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| 00101        | FISHER SCIENTIFIC              |        |            |                |          |          |              |              |
| I-3262769    | Chemicals for Lab              | R      | 1/16/2014  | 126.08         |          | 017090   |              | 126.08       |
| 02589        | Floyd, Skeren & Kelly, LLP     |        |            |                |          |          |              |              |
| I-102513     | DOS 10/1-10/25 Claim#13-11419  | R      | 1/16/2014  | 213.12         |          | 017091   |              |              |
| I-112213     | DOS 11/1-11/22 Claim#13-11419  | R      | 1/16/2014  | 1,673.38       |          | 017091   |              | 1,886.50     |
| 00103        | FRANK'S ROOTER & PUMPING       |        |            |                |          |          |              |              |
| I-88526      | Septic Tank Pump               | R      | 1/16/2014  | 427.50         |          | 017092   |              |              |
| I-88527      | Septic Tank Pump               | R      | 1/16/2014  | 475.00         |          | 017092   |              |              |
| I-88535      | Septic Tank Pump               | R      | 1/16/2014  | 332.50         |          | 017092   |              |              |
| I-88536      | Septic Tank Pump               | R      | 1/16/2014  | 522.50         |          | 017092   |              | 1,757.50     |
| 00104        | FRED'S TIRE MAN                |        |            |                |          |          |              |              |
| I-71443      | 4 Tires for TP Truck, #23      | R      | 1/16/2014  | 609.70         |          | 017093   |              |              |
| I-71497      | Flat Repair #13                | R      | 1/16/2014  | 20.00          |          | 017093   |              |              |
| I-71575      | 2 Tires for #3, Fisheries      | R      | 1/16/2014  | 311.89         |          | 017093   |              |              |
| I-71578      | Flat Repair Club Car B         | R      | 1/16/2014  | 10.00          |          | 017093   |              |              |
| I-71621      | Mount Tire Club Car B          | R      | 1/16/2014  | 52.30          |          | 017093   |              | 1,003.89     |
| 00106        | FRONTIER PAINT                 |        |            |                |          |          |              |              |
| I-F187774    | Paint for Railings at Robles   | R      | 1/16/2014  | 57.62          |          | 017094   |              |              |
| I-F187991    | Paint for Robles Piping        | R      | 1/16/2014  | 38.42          |          | 017094   |              | 96.04        |
| 00485        | FRUIT GROWERS SUPPLY COMPANY   |        |            |                |          |          |              |              |
| I-91419668   | Gloves, Coveralls, Glasses, DM | R      | 1/16/2014  | 46.94          |          | 017095   |              | 46.94        |
| 01280        | FRY'S ELECTRONICS, INC.        |        |            |                |          |          |              |              |
| I-5288936    | Modem for Fisheries            | R      | 1/16/2014  | 19.43          |          | 017096   |              |              |
| I-5304629    | LED Monitor for TP             | R      | 1/16/2014  | 316.10         |          | 017096   |              |              |
| I-5304642    | Hard Drive for Admin           | R      | 1/16/2014  | 182.52         |          | 017096   |              | 518.05       |
| 02158        | Google, Inc.                   |        |            |                |          |          |              |              |
| I-220103325  | Google Apps for 12 Months      | R      | 1/16/2014  | 3,500.00       |          | 017097   |              |              |
| I-8585114    | Additional Usage, IT Dept      | R      | 1/16/2014  | 16.25          |          | 017097   |              | 3,516.25     |
| 00115        | GRAINGER, INC                  |        |            |                |          |          |              |              |
| I-9328282372 | Batteries for Stock            | R      | 1/16/2014  | 22.97          |          | 017098   |              | 22.97        |
| 00746        | GREEN THUMB INTERNATIONAL      |        |            |                |          |          |              |              |
| I-460825     | Plants for Waterpark           | R      | 1/16/2014  | 127.43         |          | 017099   |              | 127.43       |
| 00121        | HACH COMPANY                   |        |            |                |          |          |              |              |
| I-8634941    | Reagents for Lab               | R      | 1/16/2014  | 350.85         |          | 017100   |              |              |
| I-8638614    | TP Sampling Reagents           | R      | 1/16/2014  | 452.34         |          | 017100   |              | 803.19       |



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00894       | HOSE-MAN, INC.<br>I-5198744000105   | R      | 1/16/2014  | 777.60         |          | 017101   |              | 777.60       |
| 00127       | INDUSTRIAL BOLT & SUPPLY<br>I-00139318<br>I-00139620  | R      | 1/16/2014  | 87.61          |          | 017102   |              | 164.15       |
| 00872       | Irrisoft, Inc.<br>I-4867  | R      | 1/16/2014  | 79.00          |          | 017103   |              | 79.00        |
| 00493       | J & H ENGINEERING GENERAL<br>I-2794a  | R      | 1/16/2014  | 3,204.30       |          | 017104   |              | 3,204.30     |
| 00131       | JCI JONES CHEMICALS, INC<br>I-606172  | R      | 1/16/2014  | 1,770.00       |          | 017105   |              | 1,770.00     |
| 01270       | SCOTT LEWIS<br>I-Dec 13   | R      | 1/16/2014  | 3,997.18       |          | 017106   |              | 3,997.18     |
| 00328       | LIGHTNING RIDGE<br>I-9625   | R      | 1/16/2014  | 86.88          |          | 017107   |              | 86.88        |
| 00149       | MCJUNKIN RED MAN CORPORATION<br>I-2142924001  | R      | 1/16/2014  | 359.29         |          | 017108   |              | 359.29       |
| 00151       | MEINERS OAKS ACE HARDWARE<br>C-K89118<br>I-586179<br>I-586287<br>I-586976<br>I-587844<br>I-588104<br>I-589701<br>I-589901<br>I-589934<br>I-590008<br>I-590444<br>I-590512<br>I-590726<br>I-590829<br>I-590893<br>I-590985<br>I-591139<br>I-591147<br>I-591236<br>I-591602<br>I-591654<br>I-K89119 | R      | 1/16/2014  | 14.66CR        |          | 017109   |              | 108.80       |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-K89148       | Cold Weld for LCRA             | R      | 1/16/2014  | 9.56           |          | 017109   |              | 612.31       |
| 02618          | New Vision Construction        |        |            |                |          |          |              |              |
| I-1012         | Replace Playground Surface     | R      | 1/16/2014  | 26,186.00      |          | 017111   |              | 26,186.00    |
| 02185          | Oasis Technology Inc.          |        |            |                |          |          |              |              |
| I-01021417     | Anti-Hacking Device 1/14       | R      | 1/16/2014  | 79.00          |          | 017112   |              |              |
| I-0110143      | Labor-Server AB Interface TP   | R      | 1/16/2014  | 1,500.00       |          | 017112   |              | 1,579.00     |
| 00163          | OFFICE DEPOT                   |        |            |                |          |          |              |              |
| I-690707392001 | Office Supplies                | R      | 1/16/2014  | 200.90         |          | 017113   |              | 200.90       |
| 01570          | Ojai Auto Supply LLC           |        |            |                |          |          |              |              |
| I-296512       | Power Steering Fluid #81       | R      | 1/16/2014  | 16.44          |          | 017114   |              |              |
| I-297479       | Wiper Blades-#22, Gas Cap-#30  | R      | 1/16/2014  | 54.04          |          | 017114   |              | 70.48        |
| 00912          | OJAI BUSINESS CENTER, INC      |        |            |                |          |          |              |              |
| I-9028         | Shipping & Copying             | R      | 1/16/2014  | 102.22         |          | 017115   |              | 102.22       |
| 00165          | OJAI LUMBER CO, INC            |        |            |                |          |          |              |              |
| I-1312650225   | Stain for Picnic Tables, Caulk | R      | 1/16/2014  | 393.11         |          | 017116   |              |              |
| I-1312651408   | Self Piercing Screws,Dst Maint | R      | 1/16/2014  | 36.75          |          | 017116   |              |              |
| I-1401652342   | Cement for Pump Plants         | R      | 1/16/2014  | 5.79           |          | 017116   |              | 435.65       |
| 00884          | OJAI TERMITE & PEST CONTROL    |        |            |                |          |          |              |              |
| I-13502        | Termite Treatment Ave 2 PP     | R      | 1/16/2014  | 345.00         |          | 017117   |              | 345.00       |
| 00161          | OJAI VALLEY CHAMBER OF         |        |            |                |          |          |              |              |
| I-110811       | Annual Membership Dues         | R      | 1/16/2014  | 690.00         |          | 017118   |              | 690.00       |
| 00169          | OJAI VALLEY SANITARY DISTRICT  |        |            |                |          |          |              |              |
| I-16064        | Cust#20594                     | R      | 1/16/2014  | 155.91         |          | 017119   |              |              |
| I-16137        | Cust#52921                     | R      | 1/16/2014  | 51.97          |          | 017119   |              | 207.88       |
| 00952          | PAPA                           |        |            |                |          |          |              |              |
| I-2014         | 2014 Membership                | R      | 1/16/2014  | 45.00          |          | 017120   |              | 45.00        |
| 10072          | PERMACOLOR,INC                 |        |            |                |          |          |              |              |
| I-275682       | Coat Spool for Grand Ave PP    | R      | 1/16/2014  | 215.86         |          | 017121   |              |              |
| I-275695       | Coat Spool at Grand Ave PP     | R      | 1/16/2014  | 95.39          |          | 017121   |              |              |
| I-275703       | Coat Spool at Grand Ave PP     | R      | 1/16/2014  | 182.86         |          | 017121   |              | 494.11       |
| 02187          | Pitney Bowes Inc               |        |            |                |          |          |              |              |
| I-433449       | Postage Meter Rental           | R      | 1/16/2014  | 112.88         |          | 017122   |              | 112.88       |

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D.   | NAME   | STATUS                               | CHECK DATE   | INVOICE AMOUNT   | DISCOUNT | CHECK NO   | CHECK STATUS | CHECK AMOUNT |
|---|--|--------------------------------------|--|--|----------|--|--------------|--------------|
| 00184<br>I-V584284  | POWERSTRIDE BATTERY CO, INC<br>Batteries for PIT Antenna   | R                                    | 1/16/2014  | 179.25   |          | 017123   |              | 179.25       |
| 01439<br>I-2989<br>I-2990   | PRECISION POWER EQUIPMENT<br>Filters for Weed Wackers, DM<br>Service Chainsaw, Dist Maint  | R<br>R                               | 1/16/2014<br>1/16/2014   | 42.73<br>50.00   |          | 017124<br>017124   |              | 92.73        |
| 01535<br>I-121713   | RAYCO ROOFING CONTRACTORS, INC<br>Reroof Camp B Restroom   | R                                    | 1/16/2014  | 998.00   |          | 017125   |              | 998.00       |
| 00313<br>I-10479<br>I-10514<br>I-10629<br>I-10630<br>I-10634<br>I-10637<br>I-10645<br>I-10647 | ROCK LONG'S AUTOMOTIVE<br>Mount Tool Box #41 LCRA<br>Repairs to #30 E&M Truck<br>Smog, #28, LCRA<br>Smog, #38 LCRA<br>Smog, #35 Engineering<br>Smog, #8 E&M<br>Smog, #46, Treatment Plant<br>Smog, #42 Pipelines | R<br>R<br>R<br>R<br>R<br>R<br>R<br>R | 1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014<br>1/16/2014 | 105.60<br>465.65<br>44.75<br>44.75<br>44.75<br>44.75<br>44.75<br>44.75 |          | 017126<br>017126<br>017126<br>017126<br>017126<br>017126<br>017126<br>017126 |              | 839.75       |
| 02344<br>I-15164A<br>I-15269A   | ServiceMaster Building Mainten<br>Floor Care Service 12/6 DO<br>Janitorial Service D.O.  | R<br>R                               | 1/16/2014<br>1/16/2014   | 600.00<br>1,063.00   |          | 017127<br>017127   |              | 1,663.00     |
| 01187<br>I-9005613464   | SOCIETY FOR HUMAN RESOURCE<br>4/14-3/15 Membership   | R                                    | 1/16/2014  | 185.00   |          | 017128   |              | 185.00       |
| 02003<br>I-2416   | Sostre & Associates<br>CMS Fee & Web Hosting   | R                                    | 1/16/2014  | 249.00   |          | 017129   |              | 249.00       |
| 00223<br>I-4993466600<br>I-4994218100   | STOCK BUILDING SUPPLY<br>Lumber to Repair Door, DM<br>Lumber for Garage Door Repair  | R<br>R                               | 1/16/2014<br>1/16/2014   | 61.40<br>13.96   |          | 017130<br>017130   |              | 75.36        |
| 01696<br>I-2414   | SUPERIOR MACHINE<br>Machine Pipe at Grand Ave PP   | R                                    | 1/16/2014  | 200.00   |          | 017131   |              | 200.00       |
| 00498<br>I-010614   | BRIAN TAYLOR<br>Safety Boot Purchase   | R                                    | 1/16/2014  | 170.00   |          | 017132   |              | 170.00       |
| 01662<br>I-02585156   | TYLER TECHNOLOGIES, INC.<br>Monthly UB Online Fees   | R                                    | 1/16/2014  | 153.00   |          | 017133   |              | 153.00       |

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 1/09/2014 THRU 1/16/2014

| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00225         | UNDERGROUND SERVICE ALERT      |        |            |                |          |          |              |              |
| I-1220130092  | 116 New Ticket Charges         | R      | 1/16/2014  | 174.00         |          | 017134   |              | 174.00       |
| 00239         | VENTURA CHAMBER OF COMMERCE    |        |            |                |          |          |              |              |
| I-29181254    | Annual Membership Dues         | R      | 1/16/2014  | 895.00         |          | 017135   |              | 895.00       |
| 00256         | VENTURA RENTAL CENTER, INC.    |        |            |                |          |          |              |              |
| I-1581623     | Lift Rental for Robles         | R      | 1/16/2014  | 291.00         |          | 017136   |              | 291.00       |
| 00257         | VENTURA RIVER COUNTY WATER     |        |            |                |          |          |              |              |
| I-123113      | Acct#0350100A                  | R      | 1/16/2014  | 14.70          |          | 017137   |              |              |
| I-123113A     | Acct#0537500A                  | R      | 1/16/2014  | 25.60          |          | 017137   |              | 40.30        |
| 00258         | VENTURA STEEL, INC             |        |            |                |          |          |              |              |
| I-148331      | Anode Covers, Villanova        | R      | 1/16/2014  | 770.13         |          | 017138   |              |              |
| I-149128      | Steel Plate for Grand Ave PP   | R      | 1/16/2014  | 15.59          |          | 017138   |              |              |
| I-149416      | Clips for Villanova Reservoir  | R      | 1/16/2014  | 139.21         |          | 017138   |              | 924.93       |
| 09955         | VENTURA WHOLESALE ELECTRIC     |        |            |                |          |          |              |              |
| I-182708      | Frost Proof Recepticle Covers  | R      | 1/16/2014  | 90.30          |          | 017139   |              | 90.30        |
| 01283         | Verizon Wireless               |        |            |                |          |          |              |              |
| I-9717763162  | DO & TP Monthly Cell Chrgs     | R      | 1/16/2014  | 730.75         |          | 017140   |              |              |
|               | Acct#77062830400001            |        |            |                |          |          |              |              |
| I-9717763848  | LCRA Monthly Cell Chrgs        | R      | 1/16/2014  | 162.99         |          | 017140   |              | 893.74       |
| 01396         | VULCAN MATERIALS COMPANY       |        |            |                |          |          |              |              |
| I-70200998    | Asphalt Recycling for Pipeline | R      | 1/16/2014  | 100.00         |          | 017141   |              |              |
| I-70204110    | Asphalt Recycling for Pipeline | R      | 1/16/2014  | 100.00         |          | 017141   |              | 200.00       |
| 00270         | WELLS FARGO BANK               |        |            |                |          |          |              |              |
| I-010814      | Monthly Credit Card Charges    | R      | 1/16/2014  | 255.44         |          | 017142   |              |              |
| I-010814A     | Computer Memory for Admin      | R      | 1/16/2014  | 92.44          |          | 017142   |              | 347.88       |
| 00271         | WEST COAST AIR CONDITIONING    |        |            |                |          |          |              |              |
| I-S53594      | PM Service Dist Ofc            | R      | 1/16/2014  | 185.00         |          | 017143   |              |              |
| I-S54160      | Grease for A/C Unit Service    | R      | 1/16/2014  | 7.96           |          | 017143   |              | 192.96       |
| 00403         | WESTERN WATER WORKS SUPPLY CO. |        |            |                |          |          |              |              |
| I-33903400    | Brass Parts, Warehouse Stock   | R      | 1/16/2014  | 554.73         |          | 017144   |              | 554.73       |
| 00330         | WHITE CAP CONSTRUCTION SUPPLY  |        |            |                |          |          |              |              |
| I-10001087449 | Cooler for O&M CS              | R      | 1/16/2014  | 31.39          |          | 017145   |              | 31.39        |

| VENDOR I.D.            | NAME                        | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1<br>I-000201401150806 | Bobby D Turner<br>TS Refund | R      | 1/16/2014  | 35.00          |          | 017146   |              | 35.00        |

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

|                 | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 125 | 426,530.75     | 0.00      | 426,530.75   |
| HAND CHECKS:    | 0   | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 3   | 82,183.98      | 0.00      | 82,183.98    |
| 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 |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 128 | 508,714.73     | 0.00      | 508,714.73   |
| BANK: AP       | TOTALS:  |         | 128 | 508,714.73     | 0.00      | 508,714.73   |
| REPORT TOTALS: |          |         | 129 | 508,714.73     | 0.00      | 508,714.73   |

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 17, 2014  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Review of the Safety of Dams Contract No. 8-07-20-W1531

**RECOMMENDATION:**

It is recommended that the Board of Directors review and approve the form and content of the Contract and direct the General Manager to forward the Contract to the Bureau of Reclamation with the cover letter.

**BACKGROUND:**

Over the course of the past four years the District and the Bureau of Reclamation have been negotiating a contract for the repayment of the District's obligation for the safety of dam work performed on Casitas Dam. A copy of the final draft of the contract is attached to this memorandum.

While Casitas and the Bureau believe that they arrived at a final contract in April 2013, the District and Bureau have only recently progressed on two specific items concerning the condition of the Dam transfer. The first item was the repair of a poorly constructed drainage channel where the base of the stability dam contacted the original material. In November 2013, the Bureau returned to the site and made the repairs to the drainage channel. The cost of the repair work is understood to be added to the total cost for the SOD contract, and the District is responsible for fifteen percent of the cost. The second item concerns the condition of the slope protection rock on the dam's downstream face and the superficial slide channels that can be seen on the dam. The District has contended since year 2000 that the District should not be required under its maintenance obligation to repair the slides. In a recent conversation with Mr. Todd Hill, USBR Safety of Dams, it was recognized that the present condition does not pose a dam safety issue and that if conditions did change to a safety condition the Bureau would consider actions under the Safety of Dams Act. For now and into the future, the Comprehensive Facility Review for Casitas Dam requires the District is to monitor the areas.

At this time, the Bureau would like to receive a letter from the district that states that the District agrees that we have negotiated the attached contract, request the Bureau to proceed with the actions necessary to public post the contract, get Bureau signatures, and return the contract to the District for execution. The District will at a later date also have to proceed through a validation process for the completion of the contract.

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

January 23, 2014

Mr. Michael Jackson  
United States Department of Interior  
Bureau of Reclamation  
South-Central California Area Office  
1243 N. Street  
Fresno, California 93721-1813

Safety of Dams Act Repayment Contract No. 8-07-20-W1531 - Casitas Dam – Ventura River Project

Dear Michael,

On January 8, 2014, I met with Mr. Todd Hill, Project Manager, Bureau of Reclamation Safety of Dams, to overview the work completed on the drainage at the stability berm and to reach a common conclusion on the condition of the slope protection rock on the downstream face of Casitas Dam. It appears that Mr. Hill was satisfied with the Bureau's repair of the drainage channel, and it is understood by Casitas and the Bureau that this repair project is a part of the current Safety of Dams work and will be accounted for in the cost statement in the Repayment Contract.

Our discussion regarding the slope protection on the downstream face of Casitas Dam is summarized as Casitas will continue to monitor the areas and no further recommendation will be made during the comprehensive facilities review, but should there be an exposure of the underlying zone material there will be a consideration of implementing a new Safety of Dams review and project by the Bureau. As stated before, we all hope that the slope protection will remain intact and no exposure of the underlying zones would occur. But should this condition occur, the Bureau would consider addressing this as a dam safety issue, rather than a maintenance issue. It seems from my discussion with Mr. Hill that this is the direction the Bureau will follow in the future.

With the above having been said and understood, I am requesting that we finalize and execute the contract in the form provided as Version 04122013.doc as negotiated between the United States and Casitas for the Safety of Dams Act modifications at Casitas Dam. Please make the appropriate adjustments to the cost summary, post for 60-day public notice, and proceed with all other necessary steps to complete this action.

Your attention to the final details of this project and contract is greatly appreciated. Please call me to discuss how we can complete this job without further delay.

Sincerely,

Steven E. Wickstrum  
General Manager

CC: Rena Balew, USBR

UNITED STATES  
DEPARTMENT OF THE INTERIOR  
BUREAU OF RECLAMATION  
Ventura River Project, California

CONTRACT BETWEEN THE UNITED STATES OF AMERICA AND  
THE CASITAS MUNICIPAL WATER DISTRICT  
FOR THE REPAYMENT OF FUNDS EXPENDED FOR FEDERALLY  
PERFORMED SAFETY OF DAMS ACT MODIFICATION PROGRAM  
AT THE CASITAS DAM AND RESERVOIR

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Exhibit D - Agreement Between the Bureau of Reclamation and Casitas  
Municipal Water District Concerning Future Irrigation Payment  
Capacity Studies by the Bureau of Reclamation

1 UNITED STATES  
2 DEPARTMENT OF THE INTERIOR  
3 BUREAU OF RECLAMATION  
4 VENTURA RIVER PROJECT, CALIFORNIA

5 CONTRACT BETWEEN THE UNITED STATES OF AMERICA AND  
6 THE CASITAS MUNICIPAL WATER DISTRICT  
7 FOR THE REPAYMENT OF FUNDS EXPENDED FOR FEDERALLY  
8 PERFORMED SAFETY OF DAMS ACT MODIFICATION PROGRAM  
9 AT THE CASITAS DAM AND RESERVOIR

10 THIS CONTRACT, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, in pursuance  
11 generally of the Act of June 17, 1902 (32 Stat. 388), and acts amendatory thereof or  
12 supplementary thereto, including, but not limited to, the Reclamation Safety of Dams Act of  
13 November 2, 1978 (92 Stat. 2471), as amended August 28, 1984 (92 Stat. 1481), October 27,  
14 2000 (114 Stat. 1441), January 10, 2002 (115 Stat. 2230), and December 3, 2004 (118 Stat.  
15 2627) and supplemented, hereinafter referred to as the “SOD Act”, all collectively hereinafter  
16 referred to as the Federal Reclamation laws, between THE UNITED STATES OF AMERICA,  
17 hereinafter referred to as the United States, acting through the Regional Director, Mid-Pacific  
18 Region, Bureau of Reclamation, hereinafter called the Contracting Officer, and the CASITAS  
19 MUNICIPAL WATER DISTRICT, hereafter referred to as Casitas, a public agency of the State  
20 of California, duly organized, existing, and acting pursuant to the laws thereof, with its principal  
21 place of business in Oak View, California;

22 WITNESSETH, That

23 EXPLANATORY RECITALS

24 [1<sup>st</sup>] WHEREAS, pursuant to Federal Reclamation law, the United States constructed  
25 Casitas Dam, hereinafter referred to as the Dam, and other appurtenant facilities, and acquired  
26 certain lands, and other property, all collectively referred to as the Ventura River Project, as set  
27 forth in the report submitted to the Congress by the Secretary of the Interior entitled “Ventura  
28 River Project, California, Feasibility Report” (House Document No. 222, 84th Congress, 1st  
29 Session), and hereinafter referred to as “Project”; and

30 [2<sup>nd</sup>] WHEREAS, the United States and Casitas entered into Contract No.  
31 14-06-200-5257 dated March 7, 1956, as amended, which provides for, among other things,  
32 Casitas to repay the identified costs incurred by the United States in constructing the Project and  
33 for Casitas to be responsible for the continued operation and maintenance of the Project; and

34 [3<sup>rd</sup>] WHEREAS, as a result of acquisition of new hydrologic data, new seismic data,  
35 and changes in state-of-art criteria, the United States has determined that the failure of the Dam  
36 due to a maximum credible earthquake, would cause extensive flood damage downstream,  
37 potential loss of life, devastating impact to home and property, and would reduce the water  
38 supply available for Project purposes; and

39 [4<sup>th</sup>] WHEREAS, the United States has determined that the Dam and appurtenant  
40 facilities must be modified pursuant to the SOD Act to preserve its structural integrity; and

41 [5<sup>th</sup>] WHEREAS, the SOD Act authorizes the Secretary of the Interior, acting through  
42 the Bureau of Reclamation, to perform the Modification Work, provided that fifteen percent of  
43 the Modification Costs incurred to correct the safety problems, including any appropriate interest,  
44 is reimbursed by Casitas to the United States; and

45 [6<sup>th</sup>] WHEREAS, the Modification Work has been completed and Casitas is willing to  
46 fully repay its applicable share of the Modification Costs plus IDC, pursuant to the terms and  
47 conditions set forth below.

48 NOW THEREFORE, in consideration of the above, it is mutually agreed by the parties as  
49 follows:

50 DEFINITIONS

51 1. When used herein, unless otherwise distinctly expressed, or manifestly  
52 incompatible with the intent of the parties as expressed in this Contract, the term:

53 (a) “Actual Reimbursable Cost” shall mean the reimbursable portion,  
54 identified in Exhibit A attached hereto, which may be modified from time to time without  
55 amendment of this Contract, or fifteen (15) percent of the Modification Costs incurred in the  
56 modification of structures under the Safety of Dams Act;

57 (b) “Contracting Officer” shall mean the Secretary of the Interior and/or  
58 his/her duly authorized representative acting pursuant to this Contract or applicable Federal  
59 Reclamation law or regulation;

60 (c) “Interest During Construction” or “IDC” shall mean the amount of annual  
61 interest, identified in Exhibit A attached hereto, on the Municipal and Industrial Reimbursable  
62 Cost expended between the date when funds were first disbursed for construction of the  
63 Modification Work and the date the M&I Reimbursable Costs have been paid in full to the  
64 United States and which amount is fully repayable by Casitas to the United States pursuant to the  
65 SOD Act;

66 (d) "Irrigation Reimbursable Cost" shall mean fifty-seven and thirty-three  
67 hundredths (57.33) percent of the Actual Reimbursable Cost allocation to Project irrigation uses,  
68 identified in Exhibit A attached hereto, which may be modified from time to time without  
69 amendment of this Contract, and which amount is fully repayable by Casitas to the United States  
70 pursuant to the SOD Act;

71 (e) "Modification Costs" shall mean the activities as described in Article 3  
72 and identified in Exhibit A attached hereto, which may be modified from time to time without  
73 amendment of this Contract, of which fifteen (15) percent is reimbursable, and constitutes all of  
74 the costs, including costs of studies and investigations related to the Modification Work incurred  
75 by the United States in the completion of the Modification Work, pursuant to the SOD Act;

76 (f) "Modification Work" shall mean the corrective work performed by the  
77 United States on the Dam and appurtenant facilities, pursuant to the SOD Act, as described in the  
78 Technical Memorandum No. CA-8313-5 (TM CA-8313-5), dated May 1998, as Revised in  
79 October 1998; the Final Environmental Assessment for Casitas Dam Seismic Modernization  
80 Project, Safety of Dams Program, dated October 10, 1998; and, as further described in Article 3  
81 herein;

82 (g) "Municipal and Industrial (M&I) Reimbursable Cost" shall mean forty-  
83 two and sixty-seven hundredths (42.67) percent of the Actual Reimbursable Cost, identified in  
84 Exhibit A attached hereto, which may be modified from time to time without amendment of this  
85 Contract, allocated to Project M&I uses and which amount is fully repayable by Casitas to the  
86 United States, pursuant to the SOD Act;

87 (h) “Substantially Complete” shall mean February 1, 2002, which is the date  
88 when the United States determined that a majority of the Modification Work had been  
89 completed, and the Dam safety risk had been reduced to an acceptable level.

90 TERM OF THE CONTRACT

91 2. This Contract shall become effective on the date first written above, and shall  
92 remain in effect for a term of 50 years from February 1, 2002, the year in which the Modification  
93 Work was determined to be Substantially Complete, or until Casitas has fully repaid the Actual  
94 Reimbursable Costs plus IDC, owed to the United States, whichever occurs first.

95 RECLAMATION SAFETY OF DAMS ACT MODIFICATIONS

96 3. The United States has financed and performed all appropriate construction of the  
97 Modification Work. The Modification Work included, but is not necessarily limited to, the  
98 following activities:

- 99 (1) Construction of an interim foundation dewatering system; and  
100 (2) Strengthening the foundation of the Dam; and  
101 (3) Constructing a berm on top of the treated foundation; and  
102 (4) Constructing protective filters and drains and reinforcement of the Dam  
103 crest; and  
104 (5) Installation and operation of an early warning system until the time the  
105 Modification Work has been deemed to be Substantially Complete; and  
106 (6) Environmental mitigation and monitoring and site restoration.

107 REPAYMENT OBLIGATION—TERMS OF REPAYMENT

108 4. (a) Casitas shall be responsible for full repayment to the United States of the  
109 Actual Reimbursable Cost plus IDC.

110 (b) Casitas has made an advance payment of \$2,615,455.14 to the United  
111 States. Of the advance payment, \$2,239,065.08 has been credited to the M&I Reimbursable  
112 Costs and has reduced the outstanding M&I Reimbursable Costs and \$376,390.06 has been  
113 credited to the IDC and has reduced the outstanding IDC, all owed by Casitas to the United  
114 States. Casitas has paid in full the balance of the M&I Reimbursable Cost and remaining IDC.

115 (c) In addition to the M&I Reimbursable Cost, Casitas shall be responsible for  
116 the full repayment to the United States of the Irrigation Reimbursable Cost identified in Exhibit  
117 A, attached hereto, which may be modified from time to time without amendment of this  
118 Contract, , beginning February 1, 2014, in accordance with Exhibit B. Casitas shall make annual  
119 payments to the United States for the Irrigation Reimbursable Cost on the dates and in the  
120 amounts provided in Exhibit B, as may be updated as provided in subdivision (d) of Article 4.

121 (d) The Contracting Officer will perform an irrigation payment capacity study  
122 to reevaluate Casitas' irrigation ability-to-pay at five-year intervals, as shown in Exhibit C.  
123 These studies shall be conducted in accordance with the agreement entitled "Agreement Between  
124 the Bureau of Reclamation and Casitas Municipal Water District Concerning Future Irrigation  
125 Payment Capacity Studies by the Bureau of Reclamation", as may be amended and/or  
126 supplemented, as shown in Exhibit D. If, in the opinion of the Contracting Officer and in  
127 consultation with Casitas, the updated irrigation payment capacity study indicates that Casitas  
128 has an ability-to-pay greater than those annual payment amounts identified in Exhibit B, then,

129 Casitas shall pay that amount to the United States during the next five (5)-year period, but in no  
130 year shall Casitas pay less than the amount established in Exhibit B. Casitas and the Contracting  
131 Officer shall consult on the updated irrigation payment capacity studies no later than one year  
132 prior to the upcoming five-year period.

133 (e) In the event Reclamation policy is modified to allow irrigation payment  
134 capacity studies to be conducted at other than five-year intervals, Casitas may request that  
135 Exhibit C be revised to conform to the modified policy.

136 (f) At any time, Casitas may, at its sole expense, request Reclamation to  
137 perform an updated irrigation payment capacity study in addition to those irrigation payment  
138 capacity studies provided for in Exhibit C.

139 (g) Casitas reserves the right at any time to repay all or any portion of the  
140 outstanding balance of the Irrigation Reimbursable Cost, without penalty.

141 (h) The reimbursable portion of the final “Casitas Erosion Repair Project”  
142 work to be performed on the Casitas Dam under Technical Memorandum No. CA-8313-5  
143 (TM CA-8313-5) will be added to Exhibits A, B, and B-1 when the work has been completed.  
144 The completion of the “Casitas Erosion Repair Project” will be the final work to be carried out  
145 under TM CA-8313-5 and this Contract.

146 TITLE TO REMAIN IN THE UNITED STATES

147 5. (a) Title to the Modification Work shall be and remain in the name of the  
148 United States unless otherwise provided by Congress, notwithstanding the full payment to the  
149 United States, of Casitas’ repayment obligations under this Contract.



150 (b) The rights and obligations created hereby are supplementary to and do not  
151 supersede or affect the rights and obligations under any prior contracts between the United States  
152 and Casitas.

#### 153 CHARGES FOR DELINQUENT PAYMENTS

154 6. (a) Casitas shall be subject to interest, administrative, and penalty charges on  
155 delinquent payments. If a payment is not received by the due date, Casitas shall pay an interest  
156 charge on the delinquent payment for each day the payment is delinquent beyond the due date. If  
157 a payment becomes 60 days delinquent, Casitas shall pay, in addition to the interest charge, an  
158 administrative charge to cover additional costs of billing and processing the delinquent payment.  
159 If a payment is delinquent 90 days or more, Casitas shall pay, in addition to the interest and  
160 administrative charges, a penalty charge for each day the payment is delinquent beyond the due  
161 date, based on the remaining balance of the payment due at the rate of 6 percent per year. Casitas  
162 shall also pay any fees incurred for debt collection services associated with a delinquent payment.

163 (b) The interest rate charged shall be the greater of either the rate prescribed  
164 quarterly in the Federal Register by the Department of the Treasury for application to overdue  
165 payments, or the interest rate of 0.5 percent per month. The interest rate charged will be  
166 determined as of the due date and remain fixed for the duration of the delinquent period.

167 (c) When a partial payment on a delinquent account is received, the amount  
168 received shall be applied first to the penalty charges, second to the administrative charges, third  
169 to the accrued interest, and finally to the overdue payment.

#### 170 GENERAL OBLIGATION—BENEFITS CONDITIONED UPON PAYMENT

171 7. The obligation of Casitas to pay the United States as provided in this Contract is a  
172 general obligation of Casitas notwithstanding the manner in which the obligation may be  
173 distributed among the Casitas' water users and notwithstanding the default of individual water  
174 users in their obligations to Casitas.

#### 175 CONTINGENT ON APPROPRIATION OR ALLOTMENT OF FUNDS

176 8. The expenditure or advance of any money or the performance of any obligation of  
177 the United States under this Contract shall be contingent upon appropriation or allotment of  
178 funds. Absence of appropriation or allotment of funds shall not relieve Casitas from any  
179 obligations under this Contract. No liability shall accrue to the United States in case funds are  
180 not appropriated or allotted.

181

OFFICIALS NOT TO BENEFIT

182 9. No Member of or Delegate to the Congress, Resident Commissioner, or official of  
183 Casitas shall benefit from this Contract other than as a water user or landowner in the same  
184 manner as other water users or landowners.

185

CHANGES IN CASITAS' ORGANIZATION

186 10. While this contract is in effect, no change may be made in Casitas' organization,  
187 by inclusion or exclusion of lands or by any other changes which may affect the respective rights,  
188 obligations, privileges, and duties of either the United States or Casitas under this Contract  
189 including, but not limited to, dissolution, consolidation, or merger, except upon the Contracting  
190 Officer's written consent.

191

ASSIGNMENT LIMITED—SUCCESSORS AND ASSIGNS OBLIGATED

192 11. The provisions of this Contract shall apply to and bind the successors and assigns  
193 of the parties hereto, but no assignment or transfer of this Contract or any right or interest therein  
194 by either party shall be valid until approved in writing by the other party.

195

BOOKS, RECORDS, AND REPORTS

196 12. Casitas shall establish and maintain accounts and other books and records  
197 pertaining to administration of the terms and conditions of this Contract including Casitas'  
198 financial transactions; water supply data; project operation, maintenance, and replacement logs;  
199 project land and rights-of-way use agreements; the water users' land-use (crop census), land-  
200 ownership, land-leasing, and water use data; and other matters that the Contracting Officer may  
201 require. Reports shall be furnished to the Contracting Officer in such form and on such date or  
202 dates as the Contracting Officer may require. Subject to applicable Federal laws and regulations,  
203 each party to this Contract shall have the right during office hours to examine and make copies of  
204 the other party's books and records relating to matters covered by this Contract.

205

EQUAL EMPLOYMENT OPPORTUNITY

206 13. During the performance of this Contract, Casitas agrees as follows:

207 (a) Casitas will not discriminate against any employee or applicant for  
208 employment because of race, color, religion, sex, disability, or national origin. Casitas will take  
209 affirmative action to ensure that applicants are employed, and that employees are treated during  
210 employment, without regard to their race, color, religion, sex, disability, or national origin. Such  
211 action shall include, but not be limited to the following: employment, upgrading, demotion, or  
212 transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms  
213 of compensation; and selection for training, including apprenticeship. Casitas agrees to post in

214 conspicuous places, available to employees and applicants for employment, notices to be  
215 provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

216 (b) Casitas will, in all solicitations or advertisements for employees placed by  
217 or on behalf of Casitas, state that all qualified applicants will receive consideration for  
218 employment without regard to race, color, religion, sex, disability, or national origin.

219 (c) Casitas will send to each labor union or representative of workers with  
220 which it has a collective bargaining agreement or other contract or understanding, a notice, to be  
221 provided by the Contracting Officer, advising the labor union or workers' representative of  
222 Casitas' commitments under Section 202 of Executive Order 11246 of September 24, 1965, and  
223 shall post copies of the notice in conspicuous places available to employees and applicants for  
224 employment.

225 (d) Casitas will comply with all provisions of Executive Order No. 11246 of  
226 September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

227 (e) Casitas will furnish all information and reports required by Executive  
228 Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of  
229 Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the  
230 Contracting Agency and the Secretary of Labor for purposes of investigation to ascertain  
231 compliance with such rules, regulations, and orders.

232 (f) In the event of Casitas' noncompliance with the nondiscrimination clauses  
233 of this contract or with any of such rules, regulations, or orders, this contract may be canceled,  
234 terminated or suspended in whole or in part and Casitas may be declared ineligible for further  
235 Government contracts in accordance with procedures authorized in Executive Order 11246 of  
236 September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided  
237 in Executive Order 11246 of September 24, 1965 or by rule, regulation, or order of the Secretary  
238 of Labor, or as otherwise provided by law.

239 (g) Casitas will include the provisions of paragraphs (a) through (g) in every  
240 subcontract or purchase order unless exempted by the rules, regulations, or orders of the  
241 Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24,  
242 1965, so that such provisions will be binding upon each subcontractor or vendor. Casitas will  
243 take such action with respect to any subcontract or purchase order as may be directed by the  
244 Secretary of Labor as a means of enforcing such provisions, including sanctions for  
245 noncompliance: *Provided, however*, that in the event Casitas becomes involved in, or is  
246 threatened with, litigation with a subcontractor or vendor as a result of such direction, Casitas  
247 may request the United States to enter into such litigation to protect the interests of the United  
248 States.

249

COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS

250           14.     (a)     Casitas shall comply with Title VI of the Civil Rights Act of 1964 (Pub. L.  
251 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112, Title V, as  
252 amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-135, Title  
253 III; 42 U.S.C. § 6101, et seq.), Title II of the Americans with Disabilities Act of 1990  
254 (Pub. L. 101-336; 42 U.S.C. § 12131, et seq.) and any other applicable civil rights laws, and with  
255 the applicable implementing regulations and any guidelines imposed by the U.S. Department of  
256 the Interior and/or Bureau of Reclamation.

257                   (b)     These statutes prohibit any person in the United States from being  
258 excluded from participation in, being denied the benefits of, or being otherwise subjected to  
259 discrimination under any program or activity receiving financial assistance from the Bureau of  
260 Reclamation on the grounds of race, color, national origin, disability, or age. By executing this  
261 contract, Casitas agrees to immediately take any measures necessary to implement this  
262 obligation, including permitting officials of the United States to inspect premises, programs, and  
263 documents.

264                   (c)     Casitas makes this agreement in consideration of and for the purpose of  
265 obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal  
266 financial assistance extended after the date hereof to Casitas by the Bureau of Reclamation,  
267 including installment payments after such date on account of arrangements for Federal financial  
268 assistance which were approved before such date. Casitas recognizes and agrees that such  
269 Federal assistance will be extended in reliance on the representations and agreements made in  
270 this article and that the United States reserves the right to seek judicial enforcement thereof.

271                   (d)     Complaints of discrimination against Casitas shall be investigated by the  
272 Contracting Officer's Office of Civil Rights.

273                                   MEDIUM FOR TRANSMITTING PAYMENTS

274           15.     (a)     All payments from Casitas to the United States under this Contract shall  
275 be by the medium requested by the United States on or before the date payment is due. The  
276 required method of payment may include checks, wire transfers, or other types of payment  
277 specified by the United States.

278                   (b)     Upon execution of the contract, Casitas shall furnish the Contracting  
279 Officer with Casitas' taxpayer identification number (TIN). The purpose for requiring the  
280 Casitas' TIN is for collecting and reporting any delinquent amounts arising out of Casitas'  
281 relationship with the United States.

282

ADMINISTRATION OF FEDERAL PROJECT LANDS

283           16.     The lands and interests in lands acquired, withdrawn, or reserved and needed by  
284 the United States for the purposes of care, operation, and maintenance of the Modification Works  
285 for the Ventura River Project works may be used by Casitas for such purposes. Casitas shall  
286 ensure that no unauthorized encroachment occurs on Federal project lands and rights-of-way.  
287 Casitas does not have the authority to issue any land-use agreement or grant that conveys an  
288 interest in Federal real property, nor to lease or dispose of any interest of the United States.

289

NOTICES

290           17.     Any notice, demand, or request authorized or required by this Contract shall be  
291 deemed to have been given, on behalf of Casitas, when mailed, postage prepaid, or delivered to  
292 the Regional Director, Mid-Pacific Region, Bureau of Reclamation, 2800 Cottage Way,  
293 Sacramento, California 95825-1898, and on behalf of the United States, when mailed, postage  
294 prepaid, or delivered to the General Manager, Casitas Municipal Water District, Post Office Box  
295 37 (1055 Ventura Avenue), Oak View, California 93022. The designation of the addressee or the  
296 address may be changed by notice given in the same manner as provided in this Article for other  
297 notices.

298

CONFIRMATION OF CONTRACT

299           18.     Promptly after the execution of this contract, Casitas shall provide to the  
300 Contracting Officer a certified copy of a final decree of a court of competent jurisdiction in the  
301 State of California, confirming the proceedings on the part of Casitas for the authorization of the  
302 execution of this Contract. This Contract shall not be binding on the United States until such  
303 final decree has been secured.

304

CONTRACT DRAFTING CONSIDERATIONS

305           19.     This Contract has been, negotiated and reviewed by the parties hereto, each of  
306 whom is sophisticated in the matters to which this Contract pertains. Articles 6 through 19 of  
307 this Contract have been drafted, negotiated, and reviewed by the parties, and no one party shall  
308 be considered to have drafted the stated articles.

309 IN WITNESS WHEREOF, the parties hereto have signed their names the  
310 day and year first above written.

311 THE UNITED STATES OF AMERICA

312 By: \_\_\_\_\_  
313 Regional Director, Mid-Pacific Region  
314 Bureau of Reclamation

315 (SEAL) CASITAS MUNICIPAL WATER DISTRICT

316 By: \_\_\_\_\_  
317 President, Board of Directors

318 Attest:

319 By: \_\_\_\_\_  
320 Secretary, Board of Directors

EXHIBIT A  
MODIFICATION WORK COSTS

Total Safety of Dams Modification Costs: \$34,982,658.91  
Total Actual Reimbursable Costs (15% of Actual Costs above): \$ 5,247,398.84

Reimbursable Costs Due Reclamation:

Total Reimbursable Costs, Irrigation (Exhibit B) \$3,008,333.76

Total Reimbursable Costs, Municipal & Industrial (M&I) \$2,239,065.08

Interest During Construction (IDC) as of May 30, 2012 \$ 376,390.06

Total M&I and IDC Costs \$2,615,455.14

Payments: Applied to M&I Reimbursable Cost \$2,239,065.08  
Applied to IDC Cost \$ 376,390.06  
Total Payment \$2,615,455.14

## EXHIBIT B

### Irrigation Annual Payment Schedule

|                  |              |                  |              |
|------------------|--------------|------------------|--------------|
| February 1, 2014 | \$ 77,136.76 | February 1, 2034 | \$ 77,136.76 |
| February 1, 2015 | 77,136.76    | February 1, 2035 | 77,136.76    |
| February 1, 2016 | 77,136.76    | February 1, 2036 | 77,136.76    |
| February 1, 2017 | 77,136.76    | February 1, 2037 | 77,136.76    |
| February 1, 2018 | 77,136.76    | February 1, 2038 | 77,136.76    |
| February 1, 2019 | 77,136.76    | February 1, 2039 | 77,136.76    |
| February 1, 2020 | 77,136.76    | February 1, 2040 | 77,136.76    |
| February 1, 2021 | 77,136.76    | February 1, 2041 | 77,136.76    |
| February 1, 2022 | 77,136.76    | February 1, 2042 | 77,136.76    |
| February 1, 2023 | 77,136.76    | February 1, 2043 | 77,136.76    |
| February 1, 2024 | 77,136.76    | February 1, 2044 | 77,136.76    |
| February 1, 2025 | 77,136.76    | February 1, 2045 | 77,136.76    |
| February 1, 2026 | 77,136.76    | February 1, 2046 | 77,136.76    |
| February 1, 2027 | 77,136.76    | February 1, 2047 | 77,136.76    |
| February 1, 2028 | 77,136.76    | February 1, 2048 | 77,136.76    |
| February 1, 2029 | 77,136.76    | February 1, 2049 | 77,136.76    |
| February 1, 2030 | 77,136.76    | February 1, 2050 | 77,136.76    |
| February 1, 2031 | 77,136.76    | February 1, 2051 | 77,136.76    |
| February 1, 2032 | 77,136.76    | February 1, 2052 | 77,136.76 *  |
| February 1, 2033 | 77,136.76    |                  |              |

\* This figure will be adjusted to reflect the remaining Irrigation portion based on the Actual Reimbursable Cost.

The above table reflects repayment of an Irrigation Reimbursable Cost of \$3,008,333.76 (\$34,982,658.91 {Estimated Modification Costs} x 15% = \$5,247,398.84 x 57.33% = \$3,008,333.75 divided by 39 years)



EXHIBIT B-1  
M&I Annual Payment Schedule

This Exhibit will be updated after completion of the corrective work defined in the “Casitas Erosion Repair Project” report.

## EXHIBIT C

### FIVE (5)-YEAR IRRIGATION PAYMENT CAPACITY STUDY SCHEDULE

Five (5)-Year Irrigation Payment Capacity Study To Be Completed By The Following Dates:

February 1, 2014

February 1, 2019

February 1, 2024

February 1, 2029

February 1, 2034

February 1, 2039

February 1, 2044

## EXHIBIT D

Agreement Between the Bureau of Reclamation and the Casitas Municipal Water District  
Concerning Future Irrigation Payment Capacity Studies by the Bureau of Reclamation

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 17, 2014  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Quagga Mussel Update

**RECOMMENDATION:**

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

**BACKGROUND:**

In April 2008, the District implemented the Quagga Mussel Prevention Program to protect Lake Casitas from the transport of quagga mussel by boats that may have been in infested water from entering into Lake Casitas. On December 20, 2013, the District was notified that quagga mussels had been identified at Lake Piru. The initial emergency action taken by the General Manager was change to the Program was to increase the length of the quarantine period from 10 days to 28 days. Further, on January 8<sup>th</sup>, 2014, an ad hoc committee was formed to work specifically on the quagga mussel prevent issue.

**UPDATE:**

The ad hoc committee met on January 14<sup>th</sup> to review strategies to continue and fortify the protective efforts being conducted at the Lake Casitas Recreation Area. The following topics were discussed during the meeting:

- Staff are in the process of updating the quagga policy and will bring this policy to the Board for their concurrence.
- Review of tagging system and investigation into other tracking systems – the current tag-tracking system has been modernized. Staff emphasized that all inspected boats are considered to have been in infected waters until otherwise passing Casitas' clean and dry inspection process, followed by a quarantine period.
- Staff recommended extending the quarantine period to 35 days and lessening the period between a failed inspection and re-inspection to 7 days. The General Manager issued a revised memorandum to staff on January 14<sup>th</sup> to adjust their procedures to this schedule.
- Staff will arrange a schedule for water quality monitoring – plankton tows and analysis are to be conducted monthly and substrate monitoring (via underwater inspections) shall be done bi-monthly. Staff will record the information on a central data sheet. The Lab is obtaining preserved samples of quagga veligers from a qualified lab, so Casitas' lab can calibrate the microscope to be used to identify contents of the plankton tow.
- The ad hoc committee will meet bi-weekly. Additional task to consider any legislation efforts that are needed, continued communication with Lake Piru, and coordination with regulatory agencies.

United Water Conservation District is coordinating with the regulatory agencies, reasoning through their requirements to release water from Santa Felicia Dam for downstream habitat, and potential issues with releasing water that contains quagga veligers. They plan to assess the level of infestation next week with divers combing the Lake Piru bottom.

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 17, 2014  
TO: Board of Directors  
FROM: General Manager, Steven Wickstrum  
Re: Drought Proclamation by Governor Brown – State of California

**RECOMMENDATION:**

It is recommended that the Board of Directors discuss and provide direction to staff.

**BACKGROUND:**

On January 15, 2014, the United States Department of Agriculture sent a letter to Governor Brown that designated specific California counties as primary natural disaster areas due to the recent drought. Ventura County is one of those counties. This declaration made farmers in these counties eligible to apply for emergency loans. The local Farm Service Agency can provide affected farmers with further information.

On January 16, 2014, Eric Boldt of NOAA Weather Service spoke before the Association of Water Agencies of Ventura County on the topic of the current drought conditions. Bottom line – there is no rain in sight for the remainder of this year. The southwestern United States may be under the influence of a 20 to 30 year drought cycle of which we have already experienced since 1998.

On January 17, 2014, Governor Brown declared a drought state of emergency for California. With extremely low snow pack conditions in the northern Sierras, diminished storage in most State Water reservoirs, it appears that water supplies of the State are under stress and only going to be more stressed as California heads to the summer months.

A copy of the posted proclamation of a state of emergency is attached to this memorandum. The signed copy of the Proclamation was not available at the time of this memorandum.

**ASSESSMENT:**

The Proclamation by Governor Brown calls for certain actions to be conducted by State and local water agencies. The following is an assessment of the Proclamation actions that will affect the Casitas Municipal Water District:

*#1 – Campaign to call upon Californians to reduce their water usage by 20 percent.*

This is a continuation of the 20 percent by 2020 campaign issued by the Governor in 2012. The District has continued to provide information that is in compliance with this campaign.

*#2 – Local urban water suppliers and municipalities are called upon to implement their local water shortage contingency plans immediately....update their legally required urban and agricultural water management plans.*

The District is operating under the water shortage contingency plan that was develop in

1992 (Ordinance No. 92-7), Water Waste Regulations (Resolution No. 08-09), and revisions that were incorporated into the District's Urban Water Management Plan. At the Stage 1 condition of Lake Casitas (volume greater than 50%) the District has implemented a voluntary water conservation requirement for its customers. Since 1992, the District has been on an active campaign to bring water conservation as a way of life and a way to sustain our local water resources. During the last decade, the district has increased its water conservation outreach to achieve the goals of water supply sustainability as a way of life in the district.

The district is currently updating the 1992 water shortage contingency plan and will likely be ready for public discussion in March 2014.

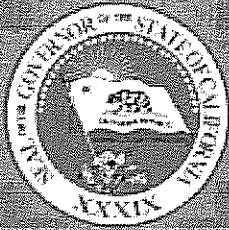
#4 – The Department of Water resources and the State Water resources Control Board will expedite the processing of water transfers, as called for in Executive Order B-21-13....to flow where it is needed most.

This may influence the use of any available State Water and have no direct impact on this District – we do not receive State Water. The State Water availability is now set at 5 percent, an all-time low condition. The District and City of Ventura have already committed their 2014 entitlements to the Multi-year Pool, which is an accepted form of water transfer that is implemented by the State.

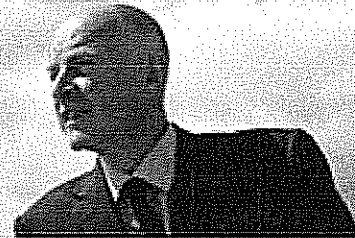
At this present time, Lake Casitas is at still at Stage 1 condition with approximately 60% of full capacity. Meanwhile, the Ventura River groundwater is severely depleted and groundwater pumpers in all locations are temporarily transferring their water demands over to the Lake Casitas supply. With the current trends in weather and water demand, it is highly likely that Lake Casitas will decline to 50 percent capacity by September 2014. With the FY 2012-13 water sales from Lake Casitas approaching just over 16,000 acre-feet, it is likely that the District may see water sales increase to very near the safe yield number of 20,000 acre-feet due to the additional temporary transfer of demand from groundwater pumpers. It can be expected that at Stage 2 conditions the Board of Directors will consider the implementation of additional restrictions on water use.

Staff has been directed to complete the revisions to the Water Efficiency and Allocation Program in a timely manner, making this Program the highest of priorities for the district at this time. Staff will continue to ramp up efforts in the water conservation and education programs, all of which will also be reflected in the budget planning for FY 2014-15.

If there are any questions in this regard, please do not hesitate to ask me.



Office of Governor  
**Edmund G. Brown Jr.**



FOR IMMEDIATE RELEASE:

Friday, January 17, 2014

Contact: Governor's Press Office

(916) 445-4571

## **Governor Brown Declares Drought State of Emergency**

### **Calls for Conservation Statewide, Directs State to Manage Water for Drought**

SAN FRANCISCO – With California facing water shortfalls in the driest year in recorded state history, Governor Edmund G. Brown Jr. today proclaimed a State of Emergency and directed state officials to take all necessary actions to prepare for these drought conditions.

“We can’t make it rain, but we can be much better prepared for the terrible consequences that California’s drought now threatens, including dramatically less water for our farms and communities and increased fires in both urban and rural areas,” said Governor Brown. “I’ve declared this emergency and I’m calling all Californians to conserve water in every way possible.”

In the State of Emergency declaration, Governor Brown directed state officials to assist farmers and communities that are economically impacted by dry conditions and to ensure the state can respond if Californians face drinking water shortages. The Governor also directed state agencies to use less water and hire more firefighters and initiated a greatly expanded water conservation public awareness campaign (details at [saveourh2o.org](http://saveourh2o.org)).

In addition, the proclamation gives state water officials more flexibility to manage supply throughout California under drought conditions.

State water officials say that California’s river and reservoirs are below their record lows. Manual and electronic readings record the snowpack’s statewide water content at about 20 percent of normal average for this time of year.

The Governor’s drought State of Emergency follows a series of actions the administration has taken to ensure that California is prepared for record dry conditions. In May 2013, Governor Brown issued an Executive Order to direct state water officials to expedite the review and processing of voluntary transfers of water and water rights. In December, the Governor formed a Drought Task Force to review expected water allocations, California’s preparedness for water scarcity and whether conditions merit a drought declaration. Earlier this week, the Governor toured the Central Valley and spoke with growers and others impacted by California’s record dry conditions.

The full text of the emergency proclamation is below:

### **A PROCLAMATION OF A STATE OF EMERGENCY**

**WHEREAS** the State of California is experiencing record dry conditions, with 2014 projected to become the driest year on record; and

**WHEREAS** the state's water supplies have dipped to alarming levels, indicated by: snowpack in California's mountains is approximately 20 percent of the normal average for this date; California's largest water reservoirs have very low water levels for this time of year; California's major river systems, including the Sacramento and San Joaquin rivers, have significantly reduced surface water flows; and groundwater levels throughout the state have dropped significantly; and

**WHEREAS** dry conditions and lack of precipitation present urgent problems: drinking water supplies are at risk in many California communities; fewer crops can be cultivated and farmers' long-term investments are put at risk; low-income communities heavily dependent on agricultural employment will suffer heightened unemployment and economic hardship; animals and plants that rely on California's rivers, including many species in danger of extinction, will be threatened; and the risk of wildfires across the state is greatly increased; and

**WHEREAS** extremely dry conditions have persisted since 2012 and may continue beyond this year and more regularly into the future, based on scientific projections regarding the impact of climate change on California's snowpack; and

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

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

**NOW, THEREFORE, I, EDMUND G. BROWN JR.,** Governor of the State of California, in accordance with the authority vested in me by the state Constitution and statutes, including the California Emergency Services Act, and in particular, section 8625 of the California Government Code **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist in the State of California due to current drought conditions.

#### **IT IS HEREBY ORDERED THAT:**

1.State agencies, led by the Department of Water Resources, will execute a statewide water conservation campaign to make all Californians aware of the drought and encourage personal actions to reduce water usage. This campaign will be built on the existing Save Our Water campaign ([www.saveourh20.org](http://www.saveourh20.org)) and will coordinate with local water agencies. This campaign will call on Californians to reduce their water usage by 20 percent.

2.Local urban water suppliers and municipalities are called upon to implement their local water shortage



contingency plans immediately in order to avoid or forestall outright restrictions that could become necessary later in the drought season. Local water agencies should also update their legally required urban and agricultural water management plans, which help plan for extended drought conditions. The Department of Water Resources will make the status of these updates publicly available.

3.State agencies, led by the Department of General Services, will immediately implement water use reduction plans for all state facilities. These plans will include immediate water conservation actions, and a moratorium will be placed on new, non-essential landscaping projects at state facilities and on state highways and roads.

4.The Department of Water Resources and the State Water Resources Control Board (Water Board) will expedite the processing of water transfers, as called for in Executive Order B-21-13. Voluntary water transfers from one water right holder to another enables water to flow where it is needed most.

5.The Water Board will immediately consider petitions requesting consolidation of the places of use of the State Water Project and Federal Central Valley Project, which would streamline water transfers and exchanges between water users within the areas of these two major water projects.

6.The Department of Water Resources and the Water Board will accelerate funding for water supply enhancement projects that can break ground this year and will explore if any existing unspent funds can be repurposed to enable near-term water conservation projects.

7.The Water Board will put water right holders throughout the state on notice that they may be directed to cease or reduce water diversions based on water shortages.

8.The Water Board will consider modifying requirements for reservoir releases or diversion limitations, where existing requirements were established to implement a water quality control plan. These changes would enable water to be conserved upstream later in the year to protect cold water pools for salmon and steelhead, maintain water supply, and improve water quality.

9.The Department of Water Resources and the Water Board will take actions necessary to make water immediately available, and, for purposes of carrying out directives 5 and 8, Water Code section 13247 and Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division are suspended on the basis that strict compliance with them will prevent, hinder, or delay the mitigation of the effects of the emergency. Department of Water Resources and the Water Board shall maintain on their websites a list of the activities or approvals for which these provisions are suspended.

10. The state's Drinking Water Program will work with local agencies to identify communities that may run out of drinking water, and will provide technical and financial assistance to help these communities address drinking water shortages. It will also identify emergency interconnections that exist among the state's public water systems that can help these threatened communities.

11.The Department of Water Resources will evaluate changing groundwater levels, land subsidence, and agricultural land fallowing as the drought persists and will provide a public update by April 30 that identifies groundwater basins with water shortages and details gaps in groundwater monitoring.

12.The Department of Water Resources will work with counties to help ensure that well drillers submit

required groundwater well logs for newly constructed and deepened wells in a timely manner and the Office of Emergency Services will work with local authorities to enable early notice of areas experiencing problems with residential groundwater sources.

13. The California Department of Food and Agriculture will launch a one-stop website ([www.cdfa.ca.gov/drought](http://www.cdfa.ca.gov/drought)) that provides timely updates on the drought and connects farmers to state and federal programs that they can access during the drought.

14. The Department of Fish and Wildlife will evaluate and manage the changing impacts of drought on threatened and endangered species and species of special concern, and develop contingency plans for state Wildlife Areas and Ecological Reserves to manage reduced water resources in the public interest.

15. The Department of Fish and Wildlife will work with the Fish and Game Commission, using the best available science, to determine whether restricting fishing in certain areas will become necessary and prudent as drought conditions persist.

16. The Department of Water Resources will take necessary actions to protect water quality and water supply in the Delta, including installation of temporary barriers or temporary water supply connections as needed, and will coordinate with the Department of Fish and Wildlife to minimize impacts to affected aquatic species.

17. The Department of Water Resources will refine its seasonal climate forecasting and drought prediction by advancing new methodologies piloted in 2013.

18. The California Department of Forestry and Fire Protection will hire additional seasonal firefighters to suppress wildfires and take other needed actions to protect public safety during this time of elevated fire risk.

19. The state's Drought Task Force will immediately develop a plan that can be executed as needed to provide emergency food supplies, financial assistance, and unemployment services in communities that suffer high levels of unemployment from the drought.

20. The Drought Task Force will monitor drought impacts on a daily basis and will advise me of subsequent actions that should be taken if drought conditions worsen.

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

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 17<sup>th</sup> day of January, 2014.

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EDMUND G. BROWN JR.,  
Governor of California

ATTEST:

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DEBRA BOWEN,  
Secretary of State

###

**Governor Edmund G. Brown Jr.**

State Capitol Building  
Sacramento, CA 95814

[Forward](#) [View in Browser](#)



United States Department of Agriculture

Office of the Secretary  
Washington, D.C. 20250

January 15, 2014

The Honorable Edmund Brown  
Governor  
State of California  
Sacramento, California 95814

Dear Governor Brown:

In accordance with 7 CFR 759.5(a), I am designating 27 California counties as primary natural disaster areas due to a recent drought. The primary counties included under this designation are:

|              |             |            |                 |             |
|--------------|-------------|------------|-----------------|-------------|
| Alameda      | Fresno      | Mariposa   | San Benito      | Santa Clara |
| Alpine       | Inyo        | Merced     | San Bernardino  | Stanislaus  |
| Amador       | Kern        | Mono       | San Joaquin     | Tulare      |
| Calaveras    | Kings       | Monterey   | San Luis Obispo | Tuolumne    |
| Contra Costa | Los Angeles | Sacramento | Santa Barbara   | Ventura     |
| El Dorado    | Madera      |            |                 |             |

According to the U.S. Drought Monitor (see <http://droughtmonitor.unl.edu/>), these counties suffered from a drought intensity value during the growing season of: (1) D2 (Drought-Severe) for 8 or more consecutive weeks; or (2) D3 (Drought-Extreme) or D4 (Drought-Exceptional).

In accordance with section 321(a) of the Consolidated Farm and Rural Development Act, eight counties are named as contiguous disaster counties. The contiguous counties included under this designation are:

|        |           |            |        |
|--------|-----------|------------|--------|
| Orange | Riverside | Santa Cruz | Sutter |
| Placer | San Mateo | Solano     | Yolo   |

Also, in accordance with section 321(a) of the Consolidated Farm and Rural Development Act, counties in adjacent States are named as contiguous disaster areas. Those States, counties, and numbers are:

**Contiguous counties in Adjacent States:**

|                |            |         |
|----------------|------------|---------|
| <b>Arizona</b> | <b>(2)</b> |         |
| La Paz         | Mohave     |         |
| <b>Nevada</b>  | <b>(6)</b> |         |
| Clark          | Esmeralda  | Mineral |
| Douglas        | Lyon       | Nye     |

A Secretarial disaster designation makes farm operators in primary counties and those counties contiguous to such primary counties eligible to be considered for certain assistance from the Farm Service Agency (FSA), provided eligibility requirements are met. This assistance includes FSA emergency loans. Farmers in eligible counties have 8 months from the date of a Secretarial disaster declaration to apply for emergency loans. FSA considers each emergency loan application on its own merits, taking into account the extent of production losses on the farm, and the security and repayment ability of the operator.

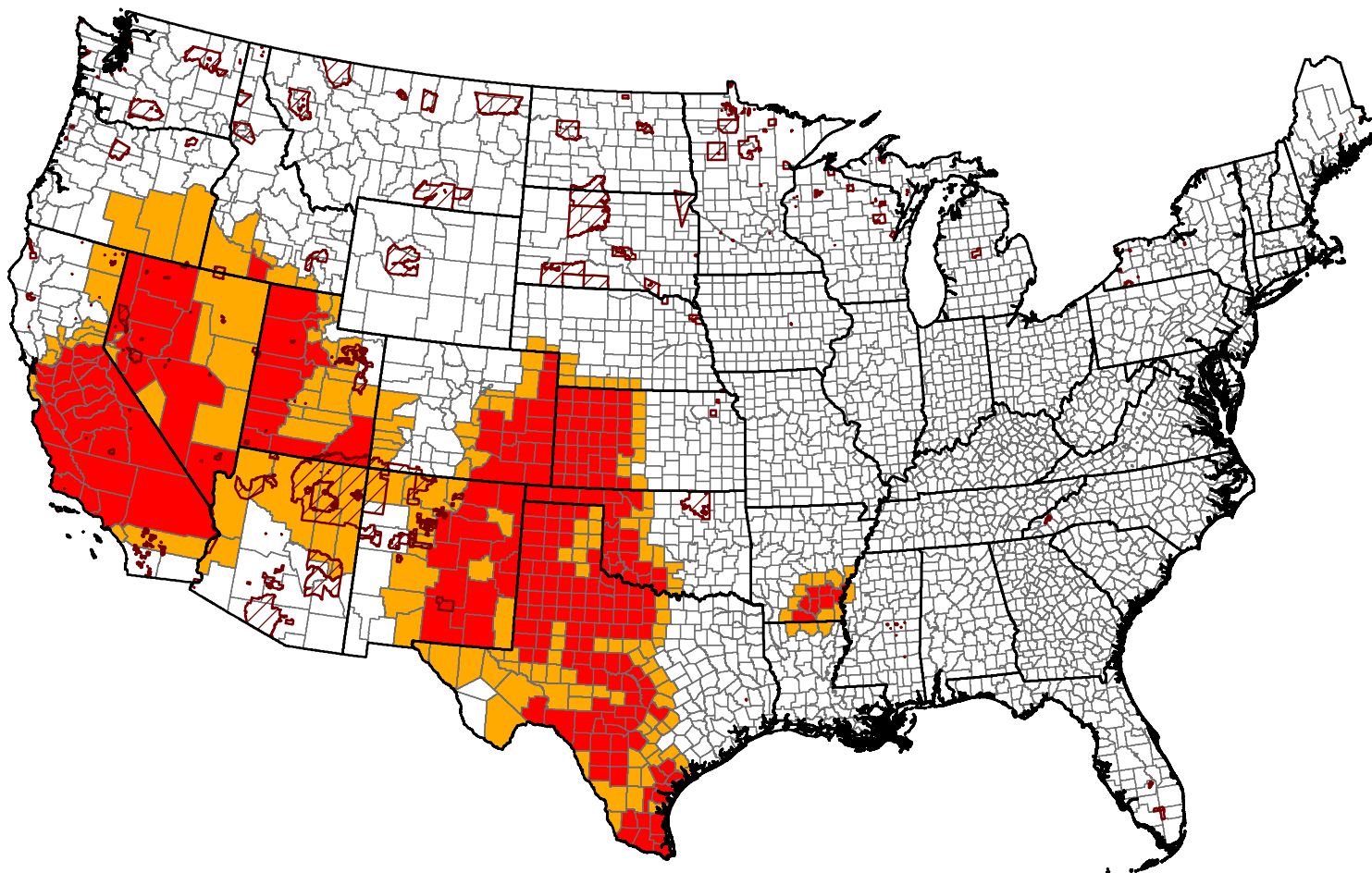
Local FSA offices can provide affected farmers with further information.

Sincerely,








Thomas J. Vilsack  
Secretary

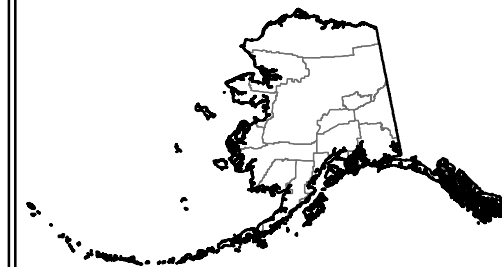
# 2014 Secretarial Drought Designations - All Drought



## Secretarial Drought Designations for 2014

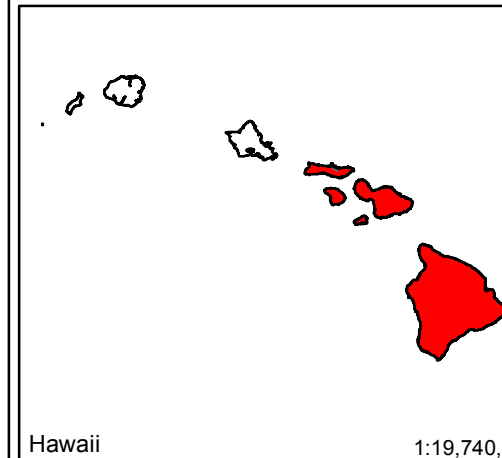
Disaster Incidents as of January 15, 2014

-  State Boundary
-  County Boundary
-  Tribal Lands
- January 15, 2014
-  Primary Counties: 252
-  Contiguous Counties: 177



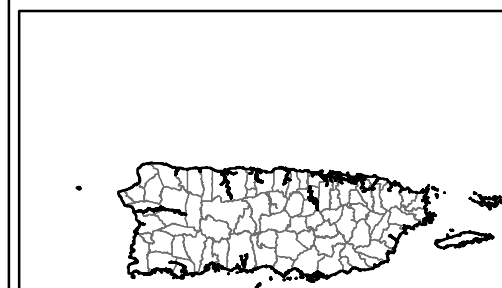
Alaska

1:58,102,399



Hawaii

1:19,740,053



Puerto Rico

1:5,592,808



USDA Farm Service Agency  
 Production, Emergencies and Compliance Division  
 Washington, D.C.  
 January 15, 2014

1:23,520,203

REC'D JAN 13 2014

JEAN A. GETCHELL  
Attorney at Law  
P. O. Box 7455  
Ventura, CA 93006  
(831) 392-6596

January 9, 2014

Board of Directors  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, California 93022

SUBJECT: FEES TO COVER \$50 MILLION WATER TREATMENT FACILITY  
UPGRADE ASSOCIATED WITH BODY CONTACT AT LAKE CASITAS

Board Members:

On December 26, 2013 the Ventura County Star published an article regarding the possibility of allowing body contact at Lake Casitas through increased recreational use of the lake. It was very thought-provoking. What caught my interest was Mr. Merckling's statement that:

“...it would cost the water district \$50 million to give the water treatment plant the capability to handle biological agents introduced to the water through body contact, which could handle pathogens such as E. coli and cryptosporidium.”

Mr. Merckling's apparent concern about cost reflects great prudence. In that regard, I am including information and thoughts for your consideration, which should clarify the options available to your Board regarding charging farmers and other current water customers for the plant upgrade to deal with the impacts on water quality of body contact at the lake. As you are well aware, the people of California approved Proposition 13 in 1978 to limit property taxes. The proposition included additional provisions regarding exactions and fees that could be levied by governmental agencies without a vote of the affected electorate. Those fee provisions are now Section 3 (d) of Article XIII A of the California Constitution.

Constitutional Protection to Prevent Government from Charging Excess Fees

Article XIII A, Section 3 (d) The State bears the burden of proving by preponderance of the evidence that a levy, charge or other exaction is not a tax, that the amount is no more than necessary to cover the reasonable cost of the governmental activity, and that the manner in which these costs are allocated to a payor bear a fair or reasonable relationship to the payor's burdens on, or benefits received from, the governmental entity.

If the water treatment facility upgrade described in the Ventura County Star is required not by revisions to federal and State water law and regulation, but only by “biological agents introduced to the water through body contact” of recreational use approved by the water district, the fees to cover the \$50 million plant upgrade would have to be allocated to the recreational users of the lake, not the district’s 70,000 customers. The new burden on the district would derive from recreational use of the lake, and the benefits would accrue to recreational users; fees to address the impact would have to be allocated to new recreational uses and not existing payors unless the new fees were approved by a vote of the affected individuals and entities.

I respectfully suggest that the Casitas Municipal Water District review the provisions of Section 3(d) of Article XIII A and determine the feasibility of allocating fees in compliance with the requirements of the California Constitution.

Sincerely,

A handwritten signature in black ink, appearing to be "J. A. [unclear]", with a long horizontal line extending to the right.



CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 16, 2014  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Executive Committee Meeting of January 6, 2014

**RECOMMENDATION:**

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

**MEETING:**

1. **Roll Call.** Directors Jim Word and Bill Hicks  
Steve Wickstrum, General Manager  
Rebekah Vieira, Assistant to the General Manager/Clerk of the Board

2. **Public Comments.** None.

3. **Board/Manager comments.**  
The General Manager reported that staff are preparing a news release concerning current water supply conditions.

The General Manager also reported that he had met USBR representative at Casitas Dam concerning the Safety of Dams (SOD) contract and completion of work. With new information, it appears appropriate to bring the SOD contract to the Board for review and direction to send approvals to the USBR.

4. **Public Information Requests, Policy and Procedures**  
The Committee was informed of staff reviewing policy and procedures for public records requests. Report back on progress.

5. **Strategic Planning.**  
The General Manager reported that staff are reviewing operations during low lake conditions. The Committee discussed strategic planning for management directions.

6. **2013 Overview.**  
The Committee tabled this item.

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 17, 2014  
TO: Board of Directors  
FROM: Assistant to General Manager, Rebekah Vieira  
Re: Personnel Committee Meeting of January 13, 2014

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. Roll Call  
Director Baggerly, Director Kaiser  
General Manager, Steve Wickstrum  
Assistant to General Manager, Rebekah Vieira  
Park Services Officer Suzi Taylor
2. Public comments  
None
3. Board/Manager comments  
None
4. Assignment of committee chair.  
Director Kaiser will serve as chair for the first six months and Director Baggerly will serve as chair for the final six months of the year.
5. Discussion regarding recruitments.  
The Assistant to the General Manager reported that interviews will be held next week for the Maintenance Worker I for Operations. Applicants will be selected for interview for the Maintenance Worker V/Foreman position. New positions being opened include Park Service Officer I, Maintenance Worker I and Guest Services Coordinator and the Safety Officer.

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
01/16/14**

| Type of Invest                                      | Institution  | CUSIP      | Date of Maturity | Adjusted Cost       | Current Mkt Value   | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|---|--|------------|------------------|---------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB   | Federal Farm CR BK                                       | 31331VK96  | 06/30/2014       | \$948,997           | \$947,294           | 5.650%           | 04/01/2013      | 6.46%          | 164              |
| *TB   | Federal Home Loan Bank                                   | 313379EE5  | 06/14/2019       | \$1,385,607         | \$1,320,908         | 1.625%           | 10/03/2012      | 9.00%          | 1948             |
| *TB   | Federal Home Loan Bank                                   | 3133XFKF2  | 06/11/2021       | \$723,290           | \$663,505           | 5.625%           | 01/16/2013      | 4.52%          | 2665             |
| *TB   | Federal Home Loan Bank                                   | 3133XKTV7  | 06/13/2014       | \$954,637           | \$953,186           | 4.875%           | 04/01/2013      | 6.50%          | 147              |
| *TB   | Federal Home Loan Bank                                   | 3133XLWN1  | 09/12/2014       | \$962,379           | \$960,569           | 5.250%           | 04/01/2013      | 6.55%          | 236              |
| *TB   | Federal Home Loan Bank                                   | 3133XWNB10 | 06/12/2015       | \$708,958           | \$725,067           | 2.875%           | 07/01/2010      | 4.94%          | 506              |
| *TB   | Federal Home Loan Bank                                   | 3134A4VG60 | 11/17/2015       | \$737,065           | \$755,454           | 4.750%           | 07/19/2010      | 5.15%          | 661              |
| *TB   | Federal Home Loan Bank                                   | 3134G34WJ  | 08/28/2014       | \$998,028           | \$998,366           | 0.375%           | 04/01/2013      | 6.81%          | 222              |
| *TB   | Federal Home Loan MTG Corp                               | 3135G0ES80 | 11/15/2016       | \$691,509           | \$692,999           | 1.375%           | 03/12/2012      | 4.72%          | 1019             |
| *TB   | Federal Home Loan MTG Corp                               | 3137EABA60 | 11/17/2017       | \$1,141,278         | \$1,141,770         | 5.125%           | 01/03/2012      | 7.78%          | 1381             |
| *TB   | Federal Home Loan MTG Corp                               | 3137EACD90 | 07/28/2014       | \$705,782           | \$710,486           | 3.000%           | 07/01/2010      | 4.84%          | 192              |
| *TB   | Federal Home Loan MTG Corp                               | 3137EADB2  | 01/13/2022       | \$209,433           | \$193,030           | 2.375%           | 02/11/2013      | 1.32%          | 2877             |
| *TB   | Federal Natl MTG Assn                                    | 31398AYY20 | 09/16/2014       | \$706,767           | \$713,524           | 3.000%           | 07/01/2010      | 4.86%          | 240              |
| *TB   | US Treasury Inflation Index NTS                          | 912828JE10 | 07/15/2018       | \$1,129,109         | \$1,179,250         | 1.375%           | 07/06/2010      | 8.04%          | 1619             |
| *TB   | US Treasury Notes  | 912828LZ10 | 11/30/2014       | \$703,843           | \$712,005           | 2.125%           | 07/01/2010      | 4.85%          | 314              |
| *TB   | US Treasury Inflation Index NTS                          | 912828MF40 | 01/15/2020       | \$1,114,105         | \$1,169,701         | 1.375%           | 07/01/2010      | 7.97%          | 2159             |
| *TB   | US Treasury Bond   | 912828WE6  | 11/15/2023       | \$770,025           | \$756,271           | 2.613%           | 12/13/2013      | 5.16%          | 3539             |
| Accrued Interest                                    |  |            |                  |                     | \$75,858            |                  |                 |                |                  |
| <b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b> |  |            |                  | <b>\$14,590,812</b> | <b>\$14,669,243</b> |                  |                 | <b>80.31%</b>  |                  |
| *CD   | cit Salt Lake City UT - CD                               |            | 12/18/2023       | \$245,000           | \$242,170           | 3.30%            |                 |                |                  |
| *CD   | Discover BK Greenwood DE - CD                            |            | 01/06/2014       | \$239,000           | \$234,385           | 3.20%            |                 |                |                  |
| *CD   | GE Capital - CD Draper, UT                               |            | 09/27/2023       | \$245,000           | \$242,089           | 3.25%            |                 |                |                  |
| *CD   | GE Capital - CD Salt Lake City, UT                       |            | 09/27/2023       | \$245,000           | \$240,083           | 3.15%            |                 |                |                  |
| *CD   | Goldman Sachs - CD New York, NY                          |            | 10/30/2023       | \$224,000           | \$221,469           | 3.25%            |                 |                |                  |
| *CD   | Toyota Financial Services - CD -Henderson NV             |            | 12/20/2023       | \$245,000           | \$242,254           | 3.30%            |                 |                |                  |
| <b>Total Certificates of Deposit: (11.13506)</b>    |  |            |                  | <b>\$1,443,000</b>  | <b>\$1,422,450</b>  |                  |                 | <b>7.79%</b>   |                  |
| **  | <b>LAIF as of: (11-00-1050-00)</b>                       |            | N/A              | <b>\$445</b>        | <b>\$445</b>        | 0.26%            | Estimated       | <b>0.00%</b>   |                  |
| ***   | <b>COVI as of: (11-00-1060-00)</b>                       |            | N/A              | <b>\$2,172,542</b>  | <b>\$2,172,542</b>  | 0.38%            | Estimated       | <b>11.89%</b>  |                  |
| <b>TOTAL FUNDS INVESTED</b>                         |  |            |                  | <b>\$18,206,799</b> | <b>\$18,264,679</b> |                  |                 | <b>100.00%</b> |                  |
| Total Funds Invested last report                    |  |            |                  | \$17,468,169        | \$17,511,558        |                  |                 |                |                  |
| Total Funds Invested 1 Yr. Ago                      |  |            |                  | \$14,534,524        | \$14,821,053        |                  |                 |                |                  |
| ****  | <b>CASH IN BANK (11-00-1000-00) EST.</b>                 |            |                  | <b>\$4,333,306</b>  | <b>\$4,333,306</b>  |                  |                 |                |                  |
|   | <b>CASH IN Western Asset Money Market</b>                |            |                  | <b>\$2,568</b>      | <b>\$2,568</b>      | 0.010%           |                 |                |                  |
| <b>TOTAL CASH &amp; INVESTMENTS</b>                 |  |            |                  | <b>\$22,542,673</b> | <b>\$22,600,554</b> |                  |                 |                |                  |
| TOTAL CASH & INVESTMENTS 1 YR AGO                   |  |            |                  | \$19,473,483        | \$19,760,013        |                  |                 |                |                  |
| *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.