

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
November 13, 2013
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 October 23, 2013 Board Meeting.
 - b. Recommend approval of a purchase order to Toro Enterprises, Inc. of Oxnard in the amount of \$30,000 to raise valve cans and manholes in Oak View and Mira Monte.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Community Facilities District No. 2013-01 (Ojai)
 - a. Resolution declaring the results of a special election held in the Casitas Municipal Water District Community Facilities District No. 2013-01 (Ojai) and directing recording of a Notice of Special Tax Lien.

RECOMMENDED ACTION: First Reading

- b. Ordinance of the Board of Directors of the Casitas Municipal Water District, State of California, Acting in its capacity as the legislative body of Community Facilities District No. 2013-1 (Ojai) of the Casitas Municipal Water District authorizing the levy of a special tax within such district.

RECOMMENDED ACTION: First Reading

- 7. Discussion regarding the State Water Plan.

RECOMMENDED ACTION: Direction to Manager

- 8. Discussion regarding the schedule of Board meetings in November and December, 2013.

RECOMMENDED ACTION: Direction to Manager

- 9. Information Items:

- a. Lake Casitas Recreation Area Report for August, 2013.
- b. Lake Casitas Recreation Area Report for September, 2013.
- c. Recreation Committee Minutes.
- d. Water Consumption Report.
- e. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- f. Investment Report.

- 10. Closed Session

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

- 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
October 23, 2013

A meeting of the Board of Directors was held October 23, 2013 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 two 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 thanked the staff that represented the District at Ojai Day. There were a lot of visitors and it is good for us to participate as part of this community. He then informed the Board that the pillow tank and the temporary tanks have been set up at Villanova Reservoir. We are looking for a mid-December start date to open up the reservoir.

The State Water contract extension negotiations are still going on and we are listening in on those phone calls. They are making a little progress but not sure the progress is what the State Water Contractors hoped for.

The ad hoc Fisheries committee is meeting tomorrow morning and will discuss the meeting with NMFS and the Bureau. The results were good and Scott left the meeting with a positive feeling. We will continue collecting data and need to be diligent. Director Baggerly asked if there were any comments on impediments and Mr. Wickstrum replied no as there is no water.

The ad hoc committee will discuss the recent letter from the City of Ventura regarding the agreement. President Word mentioned the City of Ventura rate hearing meeting tonight at 6:00. Director Baggerly mentioned the City has over 700 residential units planned and 3000 multiple residences planned. Council is asking if there is enough water. We need to keep an eye on what they are doing.

3. Board of Director comments.

Director Baggerly suggested placing an item on the next agenda to discuss the meeting schedule for November and December.

Director Kaiser asked about the closure of the roadway beyond Campground F. Park Services Manager Carol Belser informed the board that the road was closed due to pest management and rodent control efforts.

4. Consent Agenda ADOPTED

- a. Minutes of the October 9, 2013 Board Meeting.
- b. Recommend approval of leak relief in the amount of \$900.27 for Rose McInerney.

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the Consent Agenda was adopted.

5. Bills APPROVED

On the motion of Director Kaiser, seconded by Director Hicks and passed, the Bills were approved.

6. Presentation by Jack and Mattie Oehmke of Morgan Stanley regarding the investments of the District.

Jack and Mattie Oehmke provided a presentation on the status of investments of the District. They discussed potential changes to the Investment Policy to include investment in CD's and the board also suggested that a presentation take place a twice a year.

7. Recommend approval of changes to the Investment Policy. APPROVED

Director Baggerly suggested removing the word attempt in the first sentence. Additional changes to proposed language include extracting "under a AA rating" and putting in "banks of investment grade or better."

On the motion of Director Kaiser, seconded by Director Baggerly, and passed, the above recommendation as modified was approved.

8. Information Items:

- a. Invitation to attend Resource Conservation District Panel Discussion on November 12th.
- b. Invitation to attend 5th Annual Ventura County Water Tour.
- c. Finance Committee Minutes.
- d. Investment Report.

President Word moved the meeting to closed session at 3:57 p.m.

9. 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.
- b. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). Two cases.

President Word moved the meeting to open session at 4:20 p.m. Mr. Mathews reported there was discussion on the status of the case in item a, and that general counsel will discuss with special counsel the status of the case. There was nothing to report on the two anticipated litigation cases.

10. Adjournment

President Word adjourned the meeting at 4:20 p.m.

Mary Bergen, Secretary
Board of Directors

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: STEVEN E. WICKSTRUM, GENERAL MANAGER

FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER

SUBJECT: AUTHORIZE GENERAL MANAGER TO SIGN PURCHASE ORDER TO RAISE VALVE CANS AND MANHOLES

DATE: 11/08/2013

Recommendation:

It is recommended that the Board of Directors authorize the General Manager to sign a Purchase Order Contract to a sole source contractor, Toro Enterprises, Inc. of Oxnard in the amount of **\$30,000.00** to raise valve cans and manholes in Oak View and Mira Monte.

Background and Discussion:

Ventura County is in the process of paving many streets in the Oak View and Mira Monte neighborhoods. The County has contracted with Toro Enterprises, Inc. to complete the grinding and paving of the streets. Once a street is repaved, Casitas' valve cans and manhole covers must be uncovered and raised to the new street surface. Casitas has 86 valve cans and 2 manhole covers located in streets scheduled for paving.

Casitas staff is recommending that the Board approve a sole source purchase order contract with Toro Enterprises, Inc. to complete the valve can and manhole cover raising. The benefits for Casitas to approve a sole source contract with Toro Enterprises are:

- Competitive price.
- Casitas will not have to acquire and pay for a County encroachment permit to complete the work.
- Minimize the inconvenience to the public by completing the work along with the paving project, rather than after the project is complete.
- Reduce Casitas staff time.

Ojai Valley Sanitation District is also proposing to use Toro Enterprises, Inc. to raise their manholes.

Account 5-53-5040-44 budgeted \$15,000 for raising vaults, manholes and valve cans, a \$15,000 short fall. However, there is sufficient other funding in 5-53-5040-44 under other items to cover this necessary cost.

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

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 10/22/13-11/6/13
Presented to the Board of Directors For Approval November 13, 2013

Check	Payee			Description	Amount
000445	Payables Fund Account	#	9759651478	Accounts Payable Batch 102313	\$124,024.54
000446	Payables Fund Account	#	9759651478	Accounts Payable Batch 103013	\$226,352.84
000447	Payables Fund Account	#	9759651478	Accounts Payable Batch 110613	\$319,105.76
					\$669,483.14
000448	Payroll Fund Account	#	9469730919	Estimated Payroll 11/28/13	\$125,000.00
					\$125,000.00
				Total	\$794,483.14

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, 000445-000448 have been duly audited is hereby certified as correct.


 Rebekah Vieira, Clerk of the Board

 Signature

 Signature

 Signature

A/P Fund

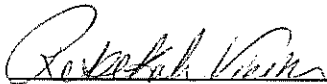
Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000445 A/P Checks: 016480-016493
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Voids:

000446 A/P Checks: 016494-016579
A/P Draft to P.E.R.S. 103033
A/P Draft to State of CA 103032
A/P Draft to I.R.S. 103031
Void: 016538

000447 A/P Checks: 016580-016643
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void: 016613-016614

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



Rebekah Vieira, Clerk of the Board

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 10/26/13
Pay Date of 10/31/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 10/28/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

11/06/2013 3:35 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 10/22/2013 THRU 11/06/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/30/2013			016538		
C-CHECK	VOID CHECK	V	11/06/2013			016613		
C-CHECK	VOID CHECK	V	11/06/2013			016614		

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: * TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA/JPIA							
I-A000194700	Nov 2013 Health Insurance	R	10/22/2013	113,412.37		016480		113,412.37
00021	AWA OF VENTURA COUNTY							
I-057146	Waterwise Breakfast Meeting	R	10/22/2013	50.00		016481		50.00
00873	CSAC EXCESS INSURANCE AUTHORIT							
I-14100406	W/C Premium Adjustment 12/13	R	10/22/2013	2,407.00		016482		2,407.00
00091	ERNST & YOUNG LLP							
I-US0130897610	Progress Billing Acct#60028334	R	10/22/2013	978.00		016483		978.00
01138	RONALD E. MERCKLING							
I-Oct 13	Reimburse Expenses 10/13	R	10/22/2013	80.60		016484		80.60
00215	SOUTHERN CALIFORNIA EDISON							
I-102213	Acct#2157697889	R	10/22/2013	839.72		016485		
I-102213a	Acct#2266156405	R	10/22/2013	132.92		016485		
I-102213b	Acct#2312811532	R	10/22/2013	56.73		016485		
I-102213c	Acct#2237011044	R	10/22/2013	26.00		016485		1,055.37
01122	Suzi Taylor							
I-Sep/Oct 13	Reimburse Expenses 9/13, 10/13	R	10/22/2013	613.11		016486		613.11
00270	WELLS FARGO BANK							
I-100813	Credit Card Charges	R	10/22/2013	1,268.50		016487		1,268.50
01616	FRED BRENEMAN							
I-102313	10/13/13-10/26/13	R	10/23/2013	391.00		016488		391.00
02564	CD Photography Service, Inc.							
I-146257	Claim#13-11419 DOS 9/20/13	R	10/23/2013	477.45		016489		
I-146602	Claim#13-11419 DOS 9/27/13	R	10/23/2013	48.47		016489		525.92
02489	Kimberly Drury							
I-101813	Claim#12-08261 8/15-9/27/13	R	10/23/2013	56.27		016490		56.27
02225	Musick, Peeler & Garrett LLP							
I-254860	File#13477002, 6/13 Svcs	R	10/23/2013	380.00		016491		380.00
02577	R.J.N. Investigations							
I-023863	Claim#13-11419 DOS 7/17-8/8	R	10/23/2013	919.20		016492		919.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-352958	Ball Valves for Ave 1 PP	R	10/30/2013	55.76		016517		55.76
00086	E.J. Harrison & Sons Inc							
I-28609	Acct#1C-00053370	R	10/30/2013	114.55		016518		
I-28631	Acct#1C00054230	R	10/30/2013	955.00		016518		1,069.55
01705	RJ FADDIS							
I-Oct 13	Fuel for Rogue Patrol Boat,135	R	10/30/2013	444.43		016519		444.43
00095	FAMCON PIPE & SUPPLY							
I-153490	Couplings for Warehouse Stock	R	10/30/2013	256.93		016520		
I-153511	Air Valve , OVPP	R	10/30/2013	413.88		016520		670.81
00013	FERGUSON ENTERPRISES INC #1083							
I-0451650	Wharfhead for Treatment Plant	R	10/30/2013	480.96		016521		
I-9881246	Waterfree Urinal Cartridges	R	10/30/2013	343.91		016521		824.87
00099	FGL ENVIRONMENTAL							
I-308605A	Wet Chemistry-Total P Diss	R	10/30/2013	1,499.40		016522		1,499.40
00101	FISHER SCIENTIFIC							
I-9009413	Lab Supplies	R	10/30/2013	246.35		016523		
I-9093714	Lab Supplies	R	10/30/2013	68.59		016523		314.94
02589	Floyd, Skeren & Kelly, LLP							
I-426416	Claim#13-11419, 8/13	R	10/30/2013	1,242.12		016524		1,242.12
00103	FRANK'S ROOTER & PUMPING							
I-88192	Septic Tank Pump 9/16/13	R	10/30/2013	522.50		016525		
I-88194	Septic Tank Pumping 9/17/13	R	10/30/2013	445.00		016525		
I-88199	Septic Tank Pump 9/24/13	R	10/30/2013	332.50		016525		
I-88310	Septic Tank Pump 9/30/13	R	10/30/2013	617.50		016525		
I-88311	Septic Tank Pump 10/1/13	R	10/30/2013	427.50		016525		
I-88314	Septic Tank Pump 10/7/13	R	10/30/2013	427.50		016525		2,772.50
00104	FRED'S TIRE MAN							
I-69782	Oil, Alignment for Eq#31, LCRA	R	10/30/2013	106.40		016526		106.40
00216	THE GAS COMPANY							
I-102413	Acct#18231433006	R	10/30/2013	44.08		016527		
I-102413a	Acct#00801443003	R	10/30/2013	866.54		016527		910.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-578689	Spray Paint, Gloves for WP	R	10/30/2013	96.26		016537		
I-579105	Paint Supplies for Waterpark	R	10/30/2013	40.38		016537		
I-579143	Connectors, Ball Valve for PP	R	10/30/2013	42.39		016537		
I-579312	Batteries, Braces-Fisheries	R	10/30/2013	20.32		016537		723.54
00986	MIRACLE RECREATION EQUIP CO							
I-742627	Playground Equip for LCRA	R	10/30/2013	1,629.91		016539		1,629.91
00980	MISCOWATER							
I-CF9067	CL2 Analyzer Parts, TP	R	10/30/2013	1,066.27		016540		1,066.27
02387	Mitchell Instrument Company In							
I-100913L03	High Voltage Leads for PP	R	10/30/2013	74.46		016541		74.46
01102	NIAGARA CONSERVATION CORP.							
I-INV00071924	Water Saving Devices	R	10/30/2013	421.43		016542		421.43
02185	Oasis Technology Inc.							
I-1003135	Tech Support for TP	R	10/30/2013	750.00		016543		750.00
00163	OFFICE DEPOT							
I-678904079001	Office Supplies	R	10/30/2013	99.29		016544		
I-678904300001	Office Supplies	R	10/30/2013	26.64		016544		
I-678904301001	Office Supplies	R	10/30/2013	4.58		016544		130.51
00607	OJAI ELECTRIC							
I-071817	Electrical Work for WP	R	10/30/2013	85.00		016545		85.00
00165	OJAI LUMBER CO, INC							
I-1310640853	Concrete Mix for OVPP	R	10/30/2013	85.79		016546		85.79
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-118280	Flashlights for LCRA	R	10/30/2013	354.72		016547		354.72
00734	ONESOURCE DISTRIBUTORS							
I-S4102745001	Light Fixtures for 3M PP	R	10/30/2013	288.93		016548		288.93
01381	ONTRAC							
I-7795770	Refridgerated Sample to Biovir	R	10/30/2013	4.30		016549		4.30
01627	OSCAR'S TREE SERVICE							
I-10718	Remove Tree Behind Pipelines	R	10/30/2013	575.00		016550		575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02573	Pak-Rite, Ltd/The Pelican Stor							
	C-32762a Accrue Use Tax	R	10/30/2013	12.18CR		016551		
	D-32762a Accrue Use Tax	R	10/30/2013	12.18		016551		
	I-32762 Case for E&M Equipment	R	10/30/2013	162.36		016551		162.36
10072	PERMACOLOR, INC							
	I-275574 Coat Spools Fairview PP	R	10/30/2013	190.54		016552		190.54
02053	Photo-Scan of Los Angeles, Inc							
	I-15196 Repair LCRA Security System	R	10/30/2013	586.88		016553		586.88
01439	PRECISION POWER EQUIPMENT							
	I-1978 Chain Saw & Edgar Repair	R	10/30/2013	285.87		016554		285.87
02294	R&B Wholesale Distributors, In							
	I-103987 Parts for Coyote Fish Sink	R	10/30/2013	116.44		016555		116.44
00033	ROBERT SKEELS & CO.							
	I-64658 Master Locks for O&M CS	R	10/30/2013	249.91		016556		249.91
00313	ROCK LONG'S AUTOMOTIVE							
	I-10001 Replace Door Handle, #19	R	10/30/2013	157.77		016557		
	I-10013 Parking Brake, Diagnose #29	R	10/30/2013	327.35		016557		
	I-10014 Replace Wiper Controller, #3	R	10/30/2013	208.22		016557		
	I-9885 Repairs to Unit#27, LCRA	R	10/30/2013	929.33		016557		
	I-9986 Diagnose Eq#27, LCRA Truck	R	10/30/2013	125.00		016557		1,747.67
01105	SEARS COMMERCIAL ONE							
	I-011484910026 Tool Box for #51, Pipeline	R	10/30/2013	193.93		016558		193.93
01240	SENSUS USA							
	I-DP14000134 Software Support Call	R	10/30/2013	250.00		016559		250.00
02003	Sostre & Associates							
	I-2340 CMS/Website Hosting Fees	R	10/30/2013	249.00		016560		249.00
00215	SOUTHERN CALIFORNIA EDISON							
	I-102613 Acct#2210507034	R	10/30/2013	15,941.77		016561		
	I-102913 Acct#2210503702	R	10/30/2013	2,642.15		016561		18,583.92
02202	Stanley Pest Control							
	I-548615 Pest Control, Waterpark	R	10/30/2013	170.00		016562		170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00825 I-168731	USA BLUEBOOK Lab Supplies	R	10/30/2013	71.54		016563		71.54
00254 I-34934 I-34935	VENTURA LOCKSMITHS Replace Coin Collector LocksWP Rekey Desk Locks for LCRA	R R	10/30/2013 10/30/2013	1,155.00 75.00		016564 016564		1,230.00
00258 I-145961 I-146553	VENTURA STEEL, INC Pipe for Ojai Valley PP Steel for Rincon PP	R R	10/30/2013 10/30/2013	120.40 21.50		016565 016565		141.90
09955 I-179816	VENTURA WHOLESALE ELECTRIC Lockout Locks for Pump Plants	R	10/30/2013	125.78		016566		125.78
01101 I-Sep 13	REBEKAH VIEIRA Reimburse Expenses 9/13	R	10/30/2013	118.58		016567		118.58
01396 I-70102128 I-70102129	VULCAN MATERIALS COMPANY Asphalt Recycling, Pipelines Cold Mix for Pipelines	R R	10/30/2013 10/30/2013	100.00 578.60		016568 016568		678.60
00271 I-S52086	WEST COAST AIR CONDITIONING PM Service, Dist Ofc	R	10/30/2013	185.00		016569		185.00
00403 I-33265500	WESTERN WATER WORKS SUPPLY CO. Meter Parts for Warehouse	R	10/30/2013	3,277.35		016570		3,277.35
02562 I-2303	Winner Chevrolet, Inc Truck for Pipelines	R	10/30/2013	37,830.10		016571		37,830.10
00274 I-Oct 13 I-Sep 13	JAMES WORD Reimburse Mileage 10/13 Reimburse Mileage 9/13	R R	10/30/2013 10/30/2013	59.32 106.22		016572 016572		165.54
00277 I-34628801	ZEE MEDICAL SERVICE CO. First Aid Supplies	R	10/30/2013	173.77		016573		173.77
1 I-000201310250773	LIDREN, DAVID R Refu AR REFUND	R	10/30/2013	35.00		016574		35.00
00124 I-CUI201310280774 I-DCI201310280774 I-DI&201310280774	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	10/30/2013 10/30/2013 10/30/2013	634.61 2,855.76 128.30		016575 016575 016575		3,618.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01960	Moringa Community							
I-MOR201310280774	PAYROLL CONTRIBUTIONS	R	10/30/2013	16.75		016576		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201310280774	457 CATCH UP	R	10/30/2013	864.53		016577		
I-DCN201310280774	DEFERRED COMP FLAT	R	10/30/2013	3,807.84		016577		4,672.37
00180	S.E.I.U. - LOCAL 721							
I-COP201310280774	SEIU 721 COPE	R	10/30/2013	9.50		016578		
I-UND201310280774	UNION DUES	R	10/30/2013	575.50		016578		585.00
00230	UNITED WAY							
I-UWY201310280774	PAYROLL CONTRIBUTIONS	R	10/30/2013	45.00		016579		45.00
02033	Abbot Industrial Supplies							
I-41815	Trash Bags for LCRA	R	11/06/2013	1,504.46		016580		1,504.46
00006	ADAMSON'S AUTOMOTIVE REPAIR							
I-001230	Tow #27, LCRA Truck	R	11/06/2013	150.00		016581		150.00
00010	AIRGAS USA LLC							
I-9020842694	Oxygen for Pipeline Truck #81	R	11/06/2013	47.99		016582		47.99
00011	ALERT COMMUNICATIONS							
I-131000847101	Call Center 11/13	R	11/06/2013	248.74		016583		248.74
00014	AQUA-FLO SUPPLY							
I-527710	PVC Parts for O&M CS	R	11/06/2013	58.99		016584		
I-528227	PVC for O&M CS	R	11/06/2013	6.45		016584		
I-529079	PVC Parts for Maint & WP	R	11/06/2013	44.55		016584		
I-529645	PVC Parts for LCRA Maint	R	11/06/2013	20.54		016584		
I-529687	PVC Parts for Maint & WP	R	11/06/2013	19.72		016584		150.25
02179	Art Street Interactive							
I-101153	Res Software Hosting/Maint	R	11/06/2013	542.15		016585		542.15
01666	AT & T							
I-000004799234	T-1 Lines, C602222128777	R	11/06/2013	899.62		016586		899.62
01242	AUTOMATIONDIRECT.COM INC.							
I-4924700	E&M Panel Wiring Supplies	R	11/06/2013	336.00		016587		336.00
00020	AVENUE HARDWARE, INC							
I-53868	Digital Multimeter for DM	R	11/06/2013	24.19		016588		24.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1269784000101	Heat Gun for E&M	R	11/06/2013	70.43		016589		
I-1269903000101	Parts for 3M Pump Plant	R	11/06/2013	52.50		016589		
I-1269905000101	Part for Fortress Pump Plant	R	11/06/2013	42.33		016589		
I-1270053000101	Impact Sockets for Pump Plants	R	11/06/2013	18.36		016589		183.62
01616	FRED BRENEMAN							
I-110513	10/24/13-11/9/13	R	11/06/2013	391.00		016590		391.00
09716	CA-NV SECTION AWWA							
I-110413	Renew Cert#1407	R	11/06/2013	50.00		016591		50.00
00475	CASA DE LAGO							
I-729119	Meal for E&M for OT Work	R	11/06/2013	11.01		016592		11.01
00511	Centers for Family Health							
I-30090	Drug Tests	R	11/06/2013	90.00		016593		90.00
01055	Neil Cole							
I-Oct 13	Reimburse Expenses 10/13	R	11/06/2013	137.41		016594		137.41
00061	COMPUWAVE							
I-SB02075184	UPS Units for E&M	R	11/06/2013	1,947.90		016595		1,947.90
00091	ERNST & YOUNG LLP							
I-US0130924796	Client#60028334 10/13	R	11/06/2013	978.00		016596		978.00
10120	CHARLES Z. FEDAK & COMPANY							
I-102513	Audit Services YE 6/30/13	R	11/06/2013	10,632.00		016597		10,632.00
00101	FISHER SCIENTIFIC							
I-0385522	Grate Lifter for Robles	R	11/06/2013	450.89		016598		450.89
00104	FRED'S TIRE MAN							
I-70120	Oil Change, EQ#30, E&M	R	11/06/2013	39.67		016599		39.67
00115	GRAINGER, INC							
I-9276297737	Hand Grinder for LCRA Maint	R	11/06/2013	160.18		016600		
I-9281822230	Fire hose, Animal Repellent,TP	R	11/06/2013	296.71		016600		456.89
00746	GREEN THUMB INTERNATIONAL							
I-459605	Plants for District Garden	R	11/06/2013	64.76		016601		64.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01052	HARBOR FREIGHT TOOLS USA, INC							
I-614386	Paint Brushes,Gloves for Stock	R	11/06/2013	57.77		016602		57.77
02572	Bob Herzig and Associates, Inc							
I-HE13-10519	Arc Flash Analysis, Camp B	R	11/06/2013	3,000.00		016603		3,000.00
00894	HOSE-MAN, INC.							
I-5196891000105	Replace Pump Hose, Pipelines	R	11/06/2013	171.01		016604		171.01
00125	IDEXX DISTRIBUTION CORP							
I-272696902	Lab Supplies	R	11/06/2013	1,021.37		016605		1,021.37
00126	CAROLE ILES							
I-Oct 13	Reimburse Mileage 10/13	R	11/06/2013	45.48		016606		45.48
00127	INDUSTRIAL BOLT & SUPPLY							
I-00138123	Bolts for Villinova Valve Proj	R	11/06/2013	320.69		016607		320.69
00131	JCI JONES CHEMICALS, INC							
I-599306	Chlorine for TP, CM#599339	R	11/06/2013	1,770.00		016608		
I-599818	Chlorine for TP, CM#599917	R	11/06/2013	899.94		016608		
I-599819	Chlorine for TP, CM#599918	R	11/06/2013	1,770.00		016608		4,439.94
01022	KELLY CLEANING & SUPPLIES, INC							
I-1003919	Janitorial Svcs, LCRA 10/13	R	11/06/2013	300.00		016609		300.00
02369	Lawnscap Systems Inc							
I-348947	Weed Abatement at Dam	R	11/06/2013	3,500.00		016610		3,500.00
01270	SCOTT LEWIS							
I-Oct 13	Reimburse Expenses 10/13	R	11/06/2013	1,353.93		016611		1,353.93
00151	MEINERS OAKS ACE HARDWARE							
I-577524	Filters for Pipeline Shop	R	11/06/2013	36.53		016612		
I-578074	Screws & Drill Bits for Robles	R	11/06/2013	44.42		016612		
I-578107	Broom & Shovels for Pipelines	R	11/06/2013	61.31		016612		
I-578276	Cement to Coat Pipe, PL	R	11/06/2013	32.25		016612		
I-578501	Spraypaint for Pipelines	R	11/06/2013	8.79		016612		
I-578611	Gloves for Pipeline Crew	R	11/06/2013	9.76		016612		
I-579008	Supplies for Waterpark	R	11/06/2013	34.38		016612		
I-579092	Couplers, Cement for O&M CS	R	11/06/2013	31.66		016612		
I-579184	Couplers for O&M CS	R	11/06/2013	15.63		016612		
I-579290	Supplies for LCRA Maint, WP	R	11/06/2013	86.39		016612		
I-579365	Concrete for Pipelines	R	11/06/2013	15.01		016612		
I-579495	Shovels for Pipelines	R	11/06/2013	43.02		016612		
I-579565	Fuel Stabilizer,Pole for Maint	R	11/06/2013	25.25		016612		
I-579566	Light Bulbs, Handles for TP	R	11/06/2013	52.04		016612		
I-579572	Light Bulbs,Bolts, Rincon PP	R	11/06/2013	9.93		016612		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-579580	Brushes, Chalk, Cleaners PL	R	11/06/2013	14.82		016612		
I-579637	Cleaner, Spray for Pipelines	R	11/06/2013	8.49		016612		
I-579718	Caulk, Phone Case for E&M	R	11/06/2013	35.15		016612		
I-579863	Sheet Sander for Rincon PP	R	11/06/2013	45.12		016612		
I-579867	Utility Knives for Waterpark	R	11/06/2013	13.75		016612		
I-579891	Sandpaper for Rincon PP	R	11/06/2013	7.90		016612		
I-580131	Potting Mix for Waterpark	R	11/06/2013	24.23		016612		
I-580143	Potting Mix, Paint Brushes WP	R	11/06/2013	18.89		016612		
I-580253	Cable Ties for Pump Plants	R	11/06/2013	3.31		016612		
I-580374	Bolt Cutter, Pliers for DM	R	11/06/2013	42.60		016612		
I-580426	Cleaner, Zip Ties for DM	R	11/06/2013	15.38		016612		
I-580510	Paint, Paint Roller for WP	R	11/06/2013	44.49		016612		
I-580576	Glue, Metal Patch for WP	R	11/06/2013	12.89		016612		
I-580785	Masking Tape, Bar for LCRA, WP	R	11/06/2013	17.73		016612		811.12
00163	OFFICE DEPOT							
I-680062748001	Office Supplies	R	11/06/2013	157.61		016615		
I-680343788001	Office Supplies	R	11/06/2013	201.51		016615		359.12
01570	Ojai Auto Supply LLC							
I-291885	Tire Gauge for Dist Maint	R	11/06/2013	69.85		016616		69.85
00734	ONESOURCE DISTRIBUTORS							
I-S4053589002	Fuse for Pump Plant	R	11/06/2013	285.34		016617		
I-S4134327001	Remote Test Electric Meter	R	11/06/2013	467.79		016617		753.13
00184	POWERSTRIDE BATTERY CO, INC							
I-V583685	Battery for Gate#6 on Canal	R	11/06/2013	65.47		016618		65.47
01439	PRECISION POWER EQUIPMENT							
I-1992	Cut Off Saw Blades, PL	R	11/06/2013	98.39		016619		98.39
02216	Purchase Power							
I-092513	Replenish Postage Meter	R	11/06/2013	2,525.00		016620		2,525.00
10131	RESOURCE ACTION PROGRAMS							
I-103113078981231IN	Water Conservation Kits	R	11/06/2013	7,542.00		016621		7,542.00
01109	SALVADOR LOERA TRANSPORTATION							
I-15124	Fill Sand for Pipelines	R	11/06/2013	515.00		016622		
I-15125	Fill Sand for Pipelines	R	11/06/2013	342.96		016622		857.96
01107	SAWYER PETROLEUM							
I-S91300	Diesel Exhaust Fluid, #51	R	11/06/2013	178.45		016623		178.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00211	SECORP INDUSTRIES							
I-I0028890	Hydrotesting for TP	R	11/06/2013	72.88		016624		72.88
02344	ServiceMaster Building Mainten							
I-14649A	Nov Janitorial Srvcs	R	11/06/2013	1,032.00		016625		1,032.00
00215	SOUTHERN CALIFORNIA EDISON							
I-103113	Acct#2210502480	R	11/06/2013	131,061.49		016626		
I-103113a	Acct#2210505426	R	11/06/2013	2,053.83		016626		
I-103113b	Acct#2237789169	R	11/06/2013	26.69		016626		
I-110213	Acct#2269631768	R	11/06/2013	23.35		016626		133,165.36
02202	Stanley Pest Control							
I-243173	Pest Control at LCRA	R	11/06/2013	680.00		016627		
I-243174	Pest Control for LCRA	R	11/06/2013	680.00		016627		1,360.00
00048	STATE OF CALIFORNIA							
I-110113	State Water Plan Payment	R	11/06/2013	128,945.00		016628		128,945.00
01344	SWOFFER INSTRUMENTS, INC.							
C-20448a	Accrue Use Tax	R	11/06/2013	6.09CR		016629		
D-20448a	Accrue Use Tax	R	11/06/2013	6.09		016629		
I-20448	Adapter, Nuts for Fisheries Eq	R	11/06/2013	88.77		016629		88.77
01173	TOICO INDUSTRIES, INC.							
C-0127713INA	Accrue Use Tax	R	11/06/2013	11.18CR		016630		
D-0127713INA	Accrue Use Tax	R	11/06/2013	11.18		016630		
I-0127713IN	Toilet Deodorizer for LCRA	R	11/06/2013	186.00		016630		186.00
02527	Traffic Technologies LLC							
I-12991	Sold Out Signs for WP	R	11/06/2013	426.55		016631		426.55
01662	TYLER TECHNOLOGIES, INC.							
I-02580836	UB Online Monthly Fees	R	11/06/2013	153.00		016632		153.00
00225	UNDERGROUND SERVICE ALERT							
I-1020130093	138 New Tickets	R	11/06/2013	207.00		016633		207.00
00247	County of Ventura							
I-175383	Excavation Permit, EL Centro	R	11/06/2013	495.00		016634		495.00
00257	VENTURA RIVER COUNTY WATER							
I-103113	Acct#0350100A	R	11/06/2013	14.70		016635		
I-103113A	Acct#0537500A	R	11/06/2013	57.97		016635		72.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00258	VENTURA STEEL, INC							
I-146493	Electrical Cabinet Cover, E&M	R	11/06/2013	129.00		016636		129.00
01396	VULCAN MATERIALS COMPANY							
I-70128930	Asphalt Tach Coat for DM	R	11/06/2013	44.28		016637		44.28
00439	WAYCASY CRANE SERVICE							
I-5891	Crane for Villanova Valve	R	11/06/2013	2,250.00		016638		
I-5893	Crane for Villanova Valve	R	11/06/2013	1,202.50		016638		
I-5894	Crane for Villanova Valve	R	11/06/2013	2,140.00		016638		5,592.50
00630	WESCO							
I-895711	Cable Ties for Wrapping Pipes	R	11/06/2013	67.65		016639		67.65
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10000865296	Gloves, Cooler for Pipelines	R	11/06/2013	82.61		016640		82.61
1	Mohammed Alghorairi							
I-000201310290776	UB Refund	R	11/06/2013	122.79		016641		122.79
1	John Ryan							
I-000201310290775	UB Refund	R	11/06/2013	35.86		016642		35.86
1	General Pavement Man							
I-000201310290777	UB Refund	R	11/06/2013	19.61		016643		19.61
00128	INTERNAL REVENUE SERVICE							
I-T1 201310210771	Federal Withholding	D	10/30/2013	96.00		103031		
I-T1 201310280774	Federal Withholding	D	10/30/2013	21,972.95		103031		
I-T3 201310210771	FICA Withholding	D	10/30/2013	95.78		103031		
I-T3 201310280774	FICA Withholding	D	10/30/2013	18,502.50		103031		
I-T4 201310210771	Medicare Withholding	D	10/30/2013	22.40		103031		
I-T4 201310280774	Medicare Withholding	D	10/30/2013	5,069.08		103031		45,758.71
00049	STATE OF CALIFORNIA							
I-T2 201310210771	State Withholding	D	10/30/2013	20.59		103032		
I-T2 201310280774	State Withholding	D	10/30/2013	7,462.37		103032		7,482.96
00187	CALPERS							
I-PBB201310280774	PERS BUY BACK	D	10/30/2013	66.87		103033		
I-PEB201310280774	PEBRA EMPLOYEES PORTION	D	10/30/2013	136.64		103033		
I-PER201310280774	PERS EMPLOYEE PORTION	D	10/30/2013	9,984.84		103033		
I-PRB201310280774	PEBRA EMPLOYER PORTION	D	10/30/2013	136.64		103033		
I-PRR201310280774	PERS EMPLOYER PORTION	D	10/30/2013	12,327.10		103033		22,652.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	161	593,589.38	0.00	593,589.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	75,893.76	0.00	75,893.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	164	669,483.14	0.00	669,483.14
BANK: AP TOTALS:	164	669,483.14	0.00	669,483.14
REPORT TOTALS:	167	669,483.14	0.00	669,483.14

**Casitas Municipal Water District
Reimbursement Disclosure Report (I)
Fiscal Year 2013/14
July 1, 2013-October 31, 2013**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/02/2013	Carol Belser	Emergency Response Courses	\$ 190.00
07/02/2013	Lisa Kolar	DMV Physical	\$ 140.00
07/17/2013	Cinnamon McIntosh	Advance for Travel	\$ 1,602.00
07/17/2013	Kevin Nguyen	Network Switches, Canned Air for IT Dept	\$ 149.00
08/01/2013	Michael Gibson	Waders for Fisheries Department	\$ 201.41
08/01/2013	Larry Harris	Refreshments for Graywater Workshop	\$ 187.34
08/08/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$ 536.76
08/08/2013	Steve Wickstrum	Photo Canvas	\$ 103.14
08/15/2013	Scott Lewis	Airfare to CMWD 7/20/13-7/26/13	\$ 311.60
08/15/2013	Scott Lewis	Lodging CMWD 7/20/12-7/26/13	\$ 454.25
08/15/2013	Scott Lewis	Car Rental 7/20/13-7/26/13	\$ 263.05
08/22/2013	Joel Cox	D3 Certification Renewal	\$ 190.00
08/22/2013	John Parlee	Safety Boots	\$ 170.00
08/22/2013	Ron Yost	Property Tax Bill for Damtender Residence	\$ 547.17
08/26/2013	Troy Garst	Safety Boots	\$ 138.68
08/26/2013	Gerardo Herrera	Safety Boots	\$ 113.55
08/28/2013	Robert Vasquez	Safety Boots	\$ 161.20
09/03/2013	Susan McMahon	Lodging at Aquatic Weed Permit Workshop	\$ 141.25
09/03/2013	Susan McMahon	Round Trip Mileage to Workshop	\$ 258.77
09/03/2013	Mark Passamani	Flat Repair & Tow, #32, Admin Van	\$ 120.00
09/11/2013	Troy Garst	T4 Certificate Renewal	\$ 140.00
09/11/2013	Scott Lewis	Lodging CMWD 8/21/13-8/28/13	\$ 501.78
09/11/2013	Scott Lewis	Car Rental 8/21/13-8/28/13	\$ 421.64
09/11/2013	Luke Soholt	Safety Boots	\$ 138.68
10/03/2013	Lisa Barbee	Advance for Calpers Forum	\$ 1,107.74
10/03/2013	Eric Grabowski	Safety Boots	\$ 170.00
10/10/2013	Scott Lewis	Airfare to CMWD 8/21/13-8/28/13	\$ 281.60
10/10/2013	Scott Lewis	Airfare to CMWD 9/23/13-9/28/13	\$ 277.21
10/10/2013	Scott Lewis	Lodging CMWD 9/23/13-9/28/13	\$ 337.40
10/10/2013	Scott Lewis	Car Rental CMWD 9/23/13-9/28/13	\$ 342.94
10/16/2013	Brian Taylor	Water Treatment Techniques Course	\$ 114.95
10/22/2013	Suzi Taylor	Lip Balm for Ojai Day	\$ 110.00
10/22/2013	Suzi Taylor	Chip Clips for Ojai Day	\$ 201.50
10/22/2013	Suzi Taylor	Glow Sticks & Noise Makers for Ojai Day	\$ 146.99
10/30/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$ 444.43

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 6, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Post-Election Actions – Community Facilities District No. 2013-01 (Ojai)

RECOMMENDATION:

It is recommended that the Board of Directors consider the Resolution Declaring the Results of a Special Election during the meeting of November 13, 2013, and consider the Ordinance Levying the Special Tax for CFD No. 2013-01 (Ojai) and adopt the Resolution and Ordinance after the second reading on November 27, 2013.

BACKGROUND:

District's Special Counsel has advised the District to consider performing the post-election actions required after the determination that the requisite numbers of voters are in favor of the levy of a special tax as provided in Measure V, CFD 2013-1 (Ojai). The post-election actions include the adoption of a resolution declaring the election results, the adoption by ordinance and recording of such ordinance authorizing the levying of a special tax lien, and authorizing the execution and recordation of the Notice of Special Tax Lien. The resolution and ordinance are attached to this memorandum. A draft of the Notice of Special Lien will be completed by bond counsel for the recording by the Clerk of the Board.

Resolution Declaring the results of a Special Election. The Resolution formally recognizes that Measure V received more than two-thirds (2/3) affirmative votes cast at the special election. The District has received the certificate from the Ventura County Clerk Recorder/Registrar of Voters, Mark A. Lunn, certifying that the total ballots cast is 2,467 and that 2,154 votes were cast as "Yes" votes. The votes cast are approximately 87% in the favor of Measure V, which exceeds the two-thirds vote requirement.

Ordinance Levying the Special Tax. The special tax that was approved by the election for Measure V is required to be levied by ordinance of the District. The ordinance is introduced at one meeting, as a "first reading", and may then be adopted at a subsequent meeting of the District after its "second reading". By the Ordinance, the Board authorizes the levy of the special tax within CFD No. 2013-01 (Ojai) pursuant to the adopted Rate and Method. The adoption of this ordinance does provide in Section 3 the Board's discretion on when to initiate the collection of the special tax and the level of special tax, up to the maximum special tax rate pursuant to the Rate and Method.

Notice of Special Tax Lien. The Notice of Special Tax Lien is being prepared by Tausig & Associates, Inc. The Notice will include a description of the special tax and the name of each owner of each parcel as shown on the latest secured assessment roll. The Clerk of the Board should be authorized to execute and record a notice of special tax lien in the office of the county recorder. The recording of the Notice of Special Tax Lien will provide disclosure to prospective purchasers of property that is located within the CFD.

If you have any questions in this regard, please do not hesitate to ask me or District's Counsel.

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CASITAS MUNICIPAL WATER DISTRICT,
CALIFORNIA, DECLARING THE RESULTS OF A
SPECIAL ELECTION HELD IN THE CASITAS
MUNICIPAL WATER DISTRICT COMMUNITY
FACILITIES DISTRICT NO. 2013-1 (OJAI) AND
DIRECTING RECORDING OF A NOTICE OF SPECIAL
TAX LIEN**

WHEREAS, in proceedings heretofore conducted by this Board of Directors (the “Board”) of the Casitas Municipal Water District (the “Water District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311, *et seq.*, of the California Government Code (the “Act”), this Board of Directors adopted Resolution No. 13-14 entitled “A Resolution Of The Board of Directors of the Casitas Municipal Water District, California (the “District”), Calling a Special Election by Way of Polling Place Ballot for the Purpose of Approving a Special Tax in the Casitas Municipal Water District Community Facilities District No. 2013-1 (OJAI), the Issuance of Bonds by Said District and Establishment of an Appropriations Limit,” calling a special election of the qualified electors within Community Facilities District No. 2013-1 (OJAI) of the Casitas Municipal Water District (the “CFD”); and

WHEREAS, pursuant to the terms of said resolution, which are by this reference incorporated herein, said special election was held on this date, and the Clerk of the Board (the “Clerk”) has on file a Canvass and Statement of Results of Election, a copy of which is attached hereto as Exhibit “A” (the “Canvass”); and

WHEREAS, this Board has reviewed said Canvass and hereby approves it.

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

1. The questions presented at said special election were the incurring of a bonded indebtedness in the maximum aggregate principal amount of \$60,000,000, the levy of a special tax within the CFD to be levied in accordance with the rate and method of apportionment heretofore approved by the Board of Directors by Resolution No. 13012 entitled “A Resolution of the Board of Directors of the Casitas Municipal Water District Authorizing Formation of Casitas Municipal Water District Community Facilities District No. 2013-1 (OJAI), Authorizing the Levy of a Special Tax Therein, Preliminarily Establishing an Appropriations Limit Therefor and Submitting Levy of the Special Tax and the Establishment of the Appropriations Limit to the Qualified Electors Thereof,” and the approval of an annual appropriations limit as specified in said resolution.

2. Pursuant to said Canvass on file with the Clerk, the issues presented at said special election were approved by the qualified electors of the CFD by more than two-thirds (2/3) of the votes cast at said special election.

3. Pursuant to said voter approval, the CFD is hereby declared to be fully formed with the authority to incur bonded indebtedness and to levy special taxes as heretofore provided in these proceedings and in the Act.

4. It is hereby found that all prior proceedings and actions taken by this Board with respect to the CFD were valid and in conformity with the Act.

5. The Clerk is hereby directed to execute and cause to be recorded in the office of the County Recorder of the County of Ventura a notice of special tax lien in the form required by the Act, said recording to occur no later than ninety (90) days following adoption by the Board of this Resolution.

6. This Resolution shall take effect immediately upon its adoption.

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the ____ day of November, 2013.

JAMES W. WORD, PRESIDENT OF THE
CASITAS MUNICIPAL WATER DISTRICT

ATTEST:

MARY BERGEN, SECRETARY OF THE
CASITAS MUNICIPAL WATER DISTRICT

STATE OF CALIFORNIA)
COUNTY OF VENTURA) SS
CASITAS MUNICIPAL WATER DISTRICT)

I, Rebekah Vieira, Clerk of the Board of Directors of the Casitas Municipal Water District, hereby certify that the foregoing Resolution was duly adopted at a regular meeting of the Board of Directors of the Casitas Municipal Water District, held at the ____ day of November, 2013, by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:

REBEKAH VIEIRA, CLERK OF THE
BOARD OF DIRECTORS OF THE CASITAS
MUNICIPAL WATER DISTRICT

ORDINANCE NO. ____

ORDINANCE OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT, STATE OF CALIFORNIA, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) OF THE CASITAS MUNICIPAL WATER DISTRICT AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN SUCH DISTRICT

WHEREAS, on January 29, 2013, the Board of Directors (the “Board”) of the Casitas Municipal Water District (the “Water District”) adopted Resolution No. 13-08 declaring its intention to form Community Facilities District No. 2013-1 (OJAI) (“Community Facilities District No. 2013-1 (OJAI)” or the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, comprising Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”), and declaring its intention to incur bonded indebtedness within Community Facilities District No. 2013-1 (OJAI) (the “Resolution of Intention”); and

WHEREAS, on March 13, 2013, after providing all notice required by the Act, the Board held a noticed public hearing required by the Act relative to the formation of Community Facilities District No. 2013-1 (OJAI), the proposed levy of a special tax within Community Facilities District No. 2013-1 (OJAI) to finance certain improvements within the District as described in Resolution No. 13-08 and to secure the payment of any bonded indebtedness of the District, and the proposed issuance of up to \$60,000,000 of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, at the March 13, 2013 public hearing, all persons desiring to be heard on all matters pertaining to the formation of Community Facilities District No. 2013-1 (OJAI), the proposed levy of the special tax within Community Facilities District No. 2013-1 (OJAI) to finance certain public improvements within the District as described in Resolution No. 13-08 and the proposed issuance of bonded indebtedness within the District were heard and a full and fair hearing was held; and

WHEREAS, on March 13, 2013, following the close of the public hearing, the Board adopted Resolution Nos. 13-12 (the “Resolution of Formation”) and 13-13 (the “Resolution to Incur Bonded Indebtedness”) which called a special election on August 27, 2013 within Community Facilities District No. 2013-1 (OJAI) on Measure V relating to the levying of a special tax, the incurring of bonded indebtedness and the establishment of an appropriations limit for the Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, on August 27, 2013, a special election was held within Community Facilities District No. 2013-1 (OJAI) of Community Facilities District No. 2013-1 (OJAI) at which the qualified electors approved by more than a two-thirds vote Measure V authorizing the levy of a special tax within the Community Facilities District No. 2013-1 (OJAI) for the purposes described in the Resolution of Intention and the Resolution of Formation and the

issuance of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI) as described in the Resolution to Incur Bonded Indebtedness.

NOW, THEREFORE, the Board of the Water District acting in its capacity as the legislative body of Community Facilities District No. 2013-1 (OJAI) of the Water District ORDAINS as follows:

Section 1. The above recitals are all true and correct.

Section 2. By the passage of this Ordinance, the Board authorizes the levy of a special tax within Community Facilities District No. 2013-1 (OJAI) at the maximum rates and in accordance with the rates and method of apportionment set forth for Community Facilities District No. 2013-1 (OJAI) in Exhibit "B" to Resolution No. 13-12, which rate and method of apportionment is incorporated by reference herein (the "Rate and Method").

Section 3. The Board is hereby further authorized to determine in each subsequent fiscal year, by ordinance, or by resolution if permitted by then applicable law, on or before August 10 of each year, or such later date as is permitted by law, the specific special tax rate and amount to be levied on each parcel of land in Community Facilities District No. 2013-1 (OJAI) pursuant to the Rate and Method. The special tax rate to be levied pursuant to the Rate and Method shall not exceed the applicable maximum rates set forth therein, but the special tax may be levied at a lower rate.

Section 4. Properties or entities of the state, federal or other local governments shall be exempt from the special tax, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and the Rate and Method. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation, or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment of an existing special tax as provided in Section 53334 of the Act.

Section 5. All of the collections of the special tax pursuant to the Rate and Method shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied within Community Facilities District No. 2013-1 (OJAI) only so long as needed for the purposes described in the Resolution of Formation.

Section 6. The special tax levied pursuant to the Rate and Method shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ad valorem taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this Board from time to time.

Section 7. As a cumulative remedy, if any amount levied as a special tax for payment of the interest or principal of any bonded indebtedness of Community Facilities District No. 2013-1 (OJAI), together with any penalties and other charges accruing under this Ordinance, are not paid when due, the Board may, not later than four years after the due date of the last

installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

Section 8. The President shall sign this Ordinance and the Secretary shall attest to the President's signature and then the Clerk of the Board will cause the same to be published within fifteen (15) days after its passage at least once in a newspaper of general circulation published and circulated in the boundaries of the District.

Section 9. This Ordinance relating to the levy of the special tax within Community Facilities District No. 2013-1 (OJAI) shall take effect 30 days following its final passage, and the specific authorization for adoption is pursuant to the provisions of Section 53340 of the Act.

Section 10. The Clerk of the Board is hereby authorized to transmit a certified copy of this ordinance to the Ventura County Assessor and Treasurer-Tax Collector, and to perform all other acts which are required by the Act, this Ordinance or by law in order to accomplish the purpose of this Ordinance.

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the 27th day of November, 2013.

JAMES W. WORD, PRESIDENT OF THE
CASITAS MUNICIPAL WATER DISTRICT

ATTEST:

MARY BERGEN, SECRETARY OF THE
CASITAS MUNICIPAL WATER DISTRICT

STATE OF CALIFORNIA)
COUNTY OF VENTURA) SS
CASITAS MUNICIPAL WATER DISTRICT)

I, Rebekah Vieira, Clerk of the Board of Directors of the Casitas Municipal Water District, hereby certify that the foregoing Ordinance was duly introduced at a regular meeting of the Board of the Casitas Municipal Water District on the 13th day of November, 2013 and

adopted at a regular meeting of the Board on the 27th day of November, 2013 by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

REBEKAH VIEIRA, CLERK OF THE
BOARD OF DIRECTORS OF THE CASITAS
MUNICIPAL WATER DISTRICT

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 8, 2013

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: California Water Action Plan

RECOMMENDATION:

It is recommended that the Board of Directors review the California Action Plan, provide comment and direction to the General Manager.

BACKGROUND AND OVERVIEW:

In September 2013, the Board of Directors of the Association of California Water Agencies (ACWA) unanimously approved the Statewide Water Action Plan for California. During the ACWA Region 8 briefing held on November 8th, ACWA Executive Director Tim Quinn provided an overview of the Action Plan and requested comments from member agencies.

While the plan is available on the internet or at the District office, I have attached the ACWA letter and information for further consideration of the Board. As with any plan that has been developed to improve water sustainability associated with the California Delta and State Water Project, there will be diverse approaches and opinions to plan. The District should consider the elements of the Water Plan and its application to the District, and consider providing appropriate comments to ACWA.

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



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

October 28, 2013

Dear ACWA Member:

As you may know, ACWA convened a broad cross-section of member water interests earlier this year to develop a statewide plan addressing California's overall water supply reliability and ecosystem health. The goal was to craft a specific plan that could be broadly supported by the water interests throughout the state and serve as a sustainable path forward for California.

The result of that effort is the enclosed Statewide Water Action Plan for California, which was completed in September and approved unanimously by the ACWA Board of Directors on Sept. 27.

ACWA submitted the Statewide Water Action to California Governor Edmund G. Brown Jr. on Oct. 2, 2013, as the water community's recommendations for development of a water plan for the state.

The plan outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship. It calls for the state to move ahead on vital actions such as storage, water rights protection, and a plan to avoid future "dead pool" conditions at key reservoirs due to climate change, and conveyance solutions in the Delta. It also lays out guiding principles to ensure actions benefit the entire state.

These elements are important, but ACWA's Board believes the real power of the Statewide Water Action Plan is its focus on the statewide picture and the opportunity it creates for unprecedented unity on key water issues.

Resolutions of Support Requested

To demonstrate the broadest support possible for the Statewide Water Action Plan, we are encouraging ACWA members to adopt resolutions in support of ACWA's Statewide Water Action Plan. A sample resolution is enclosed and also available at <http://www.acwa.com/spotlight/SWAP>. Once your agency has adopted a resolution, please be sure to email a copy to ACWA Region & Member Services Specialist Ana Torres at anat@acwa.com so we can add it to our support list.

We are excited about the Statewide Water Action Plan and the strong message it sends in favor of actions to secure the state's water future while recognizing these actions – including a Delta conveyance solution – are much more likely to succeed if they are part of a broader action plan. We welcome your comments. Members with questions may contact Executive Director Timothy Quinn at 916-441-4545 or timq@acwa.com.

Randy Record
President

John Coleman
Vice President

Tim Quinn
Executive Director



October 2013

Statewide Water Action Plan for California

ACWA's Board of Directors unanimously approved a Statewide Water Action Plan for California on Sept. 27, 2013. Developed by a broad cross-section of member water interests convened by ACWA over several months, the plan outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship. It also includes guiding principles for implementation of the plan to help ensure actions benefit the entire state, respect water rights and contract terms, and reflect a new regulatory approach that can better meet the needs of water users and ecosystems.

The Statewide Water Action Plan was submitted to Gov. Jerry Brown on Oct. 2, 2013, as the water community's recommendations for developing the Administration's water plan for the state.

Key Elements of ACWA's Statewide Water Action Plan

Actions to Improve Statewide Water Supply

- ✓ Expand water storage capacity (both surface and groundwater)
- ✓ Invest in water use efficiency / Integrated Regional Water Management Plans
- ✓ Facilitate water transfers
- ✓ Protect and improve water quality
- ✓ Pass a water bond

Actions to Protect Water Rights

- ✓ Respect area of origin commitments
- ✓ Ensure that reservoirs are not operated to "dead pool" as a result of state regulations or actions

Actions to Protect the Integrity of the System

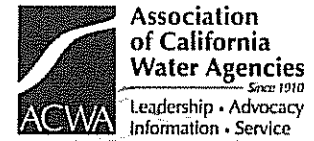
- ✓ Complete a Bay Delta Conservation Plan, consistent with the Statewide Water Action Plan
- ✓ Invest in levee improvements / maintenance
- ✓ Prepare for emergencies to protect public safety
- ✓ Improve and expand groundwater management

Actions to Promote Better Stewardship

- ✓ Integrate headwaters management to sustain the environment and improve statewide water quality and supply
- ✓ Coordinate state and federal regulatory actions
- ✓ Implement flow regulations through a collaborative, science-based process to promote the co-equal goals



STATEWIDE WATER ACTION PLAN FOR CALIFORNIA

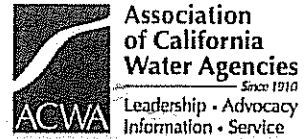


ACWA's Statewide Water Action Plan Talking Points

- The Association of California Water Agencies' Statewide Water Action Plan calls for a broad suite of actions to improve overall water supply reliability and serve as a sustainable path forward for the state.
- The plan was developed by a broad cross-section of water interests convened by ACWA over several months and was unanimously approved by the ACWA Board of Directors on Sept. 27, 2013.
- The SWAP outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship. It also includes guiding principles for implementation of the plan to help ensure actions benefit the entire state, respect water rights and contract terms, and reflect a new regulatory approach that can better meet the needs of water users and ecosystems.
- The SWAP puts a Delta solution in context as one element of a broader plan to secure our water future.
- It makes a strong commitment to protecting the water rights of those in the Delta and in the Delta watershed, including the Sacramento region.
- The SWAP advances storage solutions and daylights the need to address future "dead pool" conditions at key reservoirs due to climate change.
- Because it broadens the focus beyond the Delta to the state as a whole, the Statewide Water Action Plan creates the possibility of statewide unity on key water issues.
- The SWAP lays the groundwork for change at the State Water Resources Control Board to avoid duplicative and conflicting policies and advance efforts to address Delta flows and non-flow actions in ways that protect beneficial uses and public trust balancing.
- Water interests around the state support the SWAP because they recognize that many of its elements – including a Delta solution – are much more likely to succeed if they are part of a broader action plan.
- ACWA submitted the Statewide Water Action Plan to Gov. Jerry Brown on Oct. 2, 2013, as the water community's recommendations for developing a water plan for the state.



STATEWIDE WATER ACTION PLAN FOR CALIFORNIA



SAMPLE RESOLUTION IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES' STATEWIDE WATER ACTION PLAN

WHEREAS, a broad cross-section of water interests convened by the Association of California Water Agencies (ACWA) has developed a Statewide Water Action Plan to address overall water supply reliability and ecosystem health in California; and

WHEREAS, the ACWA Board of Directors unanimously approved the Statewide Water Action Plan at its Sept. 27, 2013, meeting and directed that it be submitted to California Governor Jerry Brown as the water community's recommendations for developing the Administration's water plan; and

WHEREAS, ACWA's Statewide Water Action Plan outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship; and

WHEREAS, the plan also includes guiding principles for implementation to help ensure actions benefit the entire state, respect water rights and contract terms, and reflect a new regulatory approach that can better meet the needs of California water users and ecosystems; and

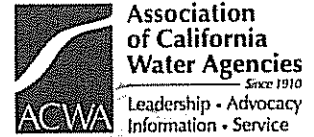
WHEREAS, the Statewide Water Action Plan provides context for a Delta solution and other critical actions as components of a broader set of strategies to secure California's water future; and

WHEREAS, when implemented together, this suite of statewide actions will serve as a sustainable path forward for California; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of (AGENCY) hereby supports ACWA's Statewide Water Action Plan and encourages its adoption as the basis for statewide action by Governor Brown.



STATEWIDE WATER ACTION PLAN FOR CALIFORNIA



ACWA Regional Briefings

Las Virgenes Municipal Water District

November 5, 2013

9:30 a.m. – 11:30 a.m.

4232 Las Virgenes Road, Calabasa, CA

Agenda

1. Welcome

John Coleman
ACWA Vice President

2. Region Welcome

Gail Pringle
Region 8 Chair

3. Overview: Statewide Water Action Plan

- a. Process & Participants
- b. Action Elements

Brenda Burman
Special Projects Manager
Metropolitan Water District of So.
Cal

Tim Quinn
ACWA Executive Director

4. Water Bond Update

Tim Quinn

5. Other Issues Update

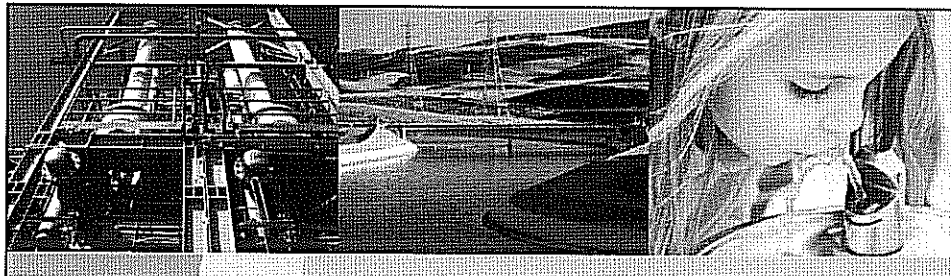
All

6. Question/Answer

All

Handouts:

- ✓ Statewide Water Action Plan
- ✓ Sample Resolution
- ✓ SWAP One-Pager
- ✓ Talking Points



Statewide Water Action Plan: A Sustainable Path Forward for California

Timothy Quinn
Executive Director

Regions 5 & 8 Briefing
Nov. 5, 2013



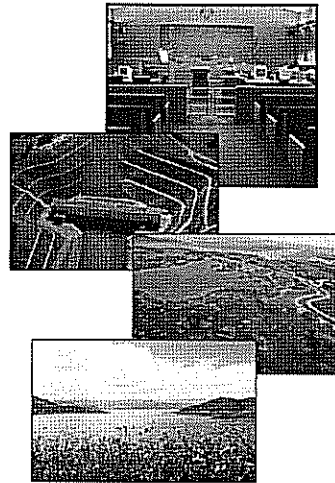
The Delta: Heart of California's Water System



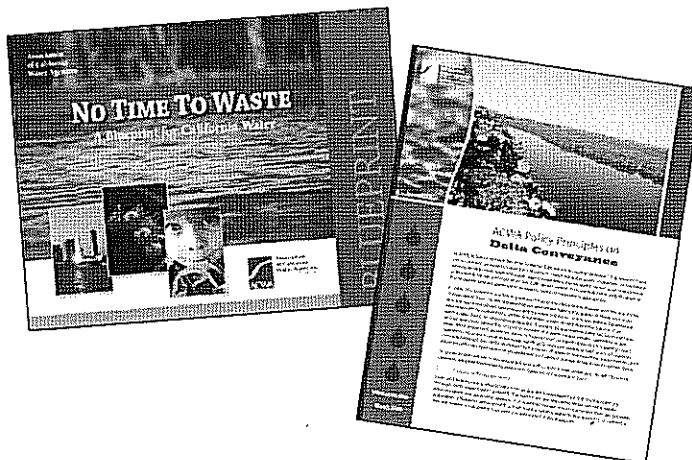
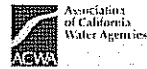
The Need for Statewide Solutions



- Delta conveyance problems can no longer be ignored
- Bay Delta Conservation Plan under way to address long-term Delta issues
- Delta solutions are more likely to succeed as part of a statewide comprehensive action plan



The Need for Statewide Solutions



War or Peace?

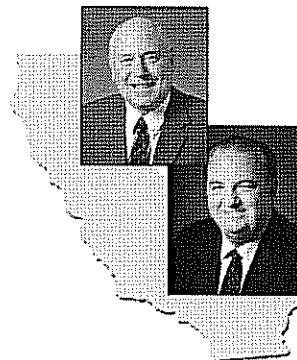


Or sing a big battle with each other?


Statewide Water Action Plan



- ACWA-convened process to develop a statewide action plan
- Broad cross-section of water interests
- Goal: Recommend a specific plan to the Governor that can be broadly supported by water community and serve as sustainable path forward for California
- Input from DWR, other state agencies

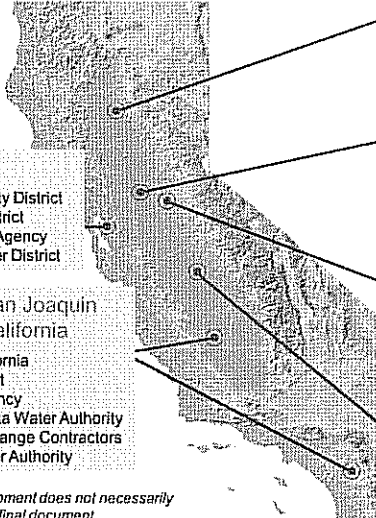


Statewide Water Action Plan



Association of California Water Agencies

Broad Geographic Participation



Bay Area

- East Bay Municipal Utility District
- Contra Costa Water District
- Sonoma County Water Agency
- Santa Clara Valley Water District

West & Southern San Joaquin Valley / Southern California

- MWD of Southern California
- Westlands Water District
- Kern County Water Agency
- San Luis / Delta-Mendota Water Authority
- San Joaquin River Exchange Contractors
- San Diego County Water Authority

Sacramento Valley

- Glenn-Colusa Irrigation District
- Northern California Water Association

Delta and Sacramento Region

- City of Sacramento
- San Juan Water District
- Regional Water Authority
- Reclamation District 2068

Mountain Counties


- Mountain Counties Water Resources Association
- El Dorado County Water Agency
- Placer County Water Agency

San Joaquin & Kings Rivers

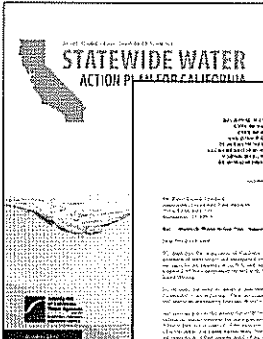
- San Joaquin Tributaries Authority
- Merced Irrigation District
- Friant Water Authority
- Turlock Irrigation District
- Kings River Conservation District

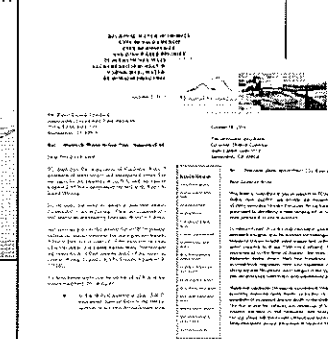
** Participation in plan development does not necessarily imply formal endorsement of final document.*


Growing Support for the SWAP



Association of California Water Agencies



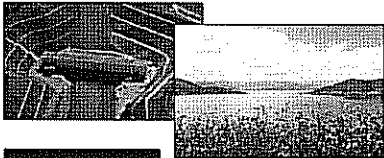




Statewide Water Action Plan



- Unanimous vote by ACWA Board of Directors on Sept. 27
- SWAP creates possibility of statewide unity on key water issues
- Provides strong support base for statewide action by Governor Brown

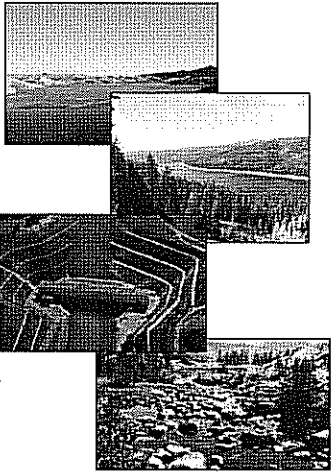


Statewide Water Action Plan



15 Key Action Elements

- Actions to Improve Statewide Water Supply
- Actions to Protect Water Rights
- Actions to Protect the Integrity of the System
- Actions to Promote Better Stewardship

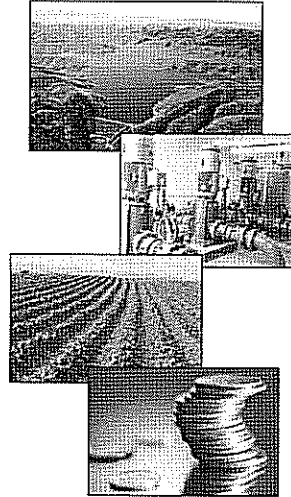


Statewide Water Action Plan

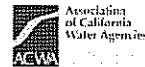


Actions to Improve Statewide Water Supply

- Expand storage
- Invest in WUE/ IRWMPs
- Facilitate water transfers
- Protect and improve water quality
- Pass a water bond

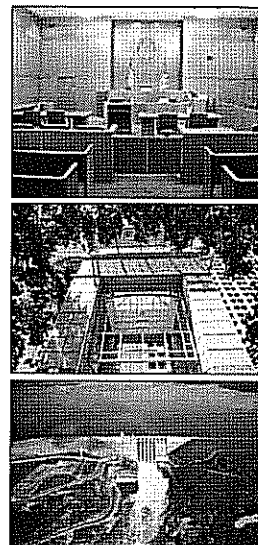


Statewide Water Action Plan

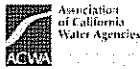


Actions to Protect Water Rights

- Respect area of origin commitments
- Operational assurances: We should not plan on reservoirs going to dead pool

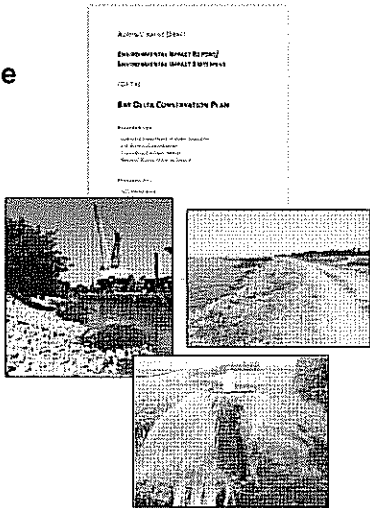


Statewide Water Action Plan

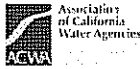


Actions to Protect the Integrity of the System

- Complete a BDCP, consistent with these principles
- Invest in levee improvements / maintenance
- Prepare for emergencies to protect public safety
- Improve and expand groundwater management



Statewide Water Action Plan



Actions to Promote Better Stewardship

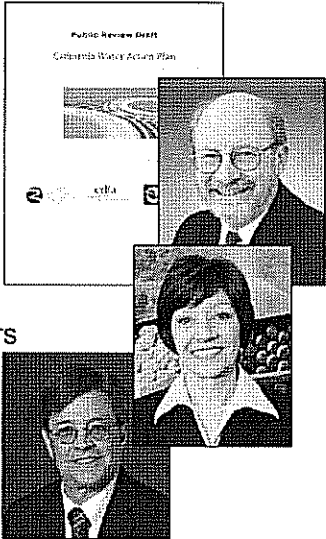
- Integrate headwaters management to sustain the environment and improve statewide water quality and supply
- Coordinate state and federal regulatory actions
- Implement flow regulations through a collaborative, science-based process to promote the co-equal goals



Brown Administration Draft Action Plan



- Draft California Water Action Plan released Oct. 31.
- California Natural Resources Agency, Cal/EPA and Dept. of Food and Agriculture taking lead
- Identifies 10 key actions over next five years
- State agencies to work with stakeholders to gather input
- Final plan expected in early December



Brown Administration Draft Action Plan



10 Key Actions

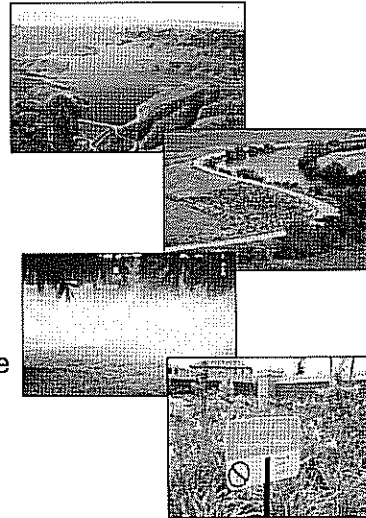
- Conservation
- Regional Self-Reliance
- Co-Equal Goals for the Delta
- Ecosystem Restoration
- Drought Preparedness
- Water Storage
- Safe Drinking Water
- Flood Protection
- Operational and Regulatory Efficiency
- Financing

Brown Administration Draft Action Plan



ACWA's Initial Take

- Appears to contain the right elements
- Some areas seem consistent with ACWA's SWAP, others may need some improvement
- ACWA continues to analyze
- Will provide formal comments in the coming weeks

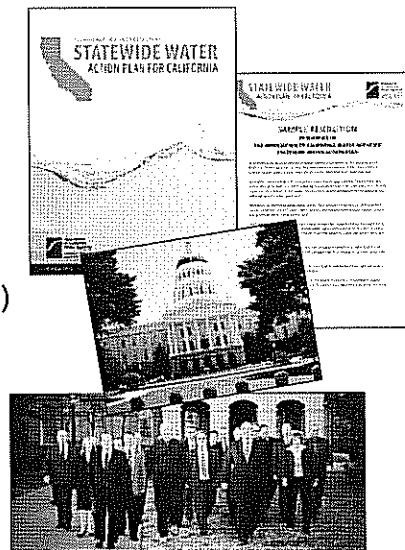


Statewide Water Action Plan



We Need Your Support for ACWA's SWAP

- Learn more about the plan at www.acwa.com/spotlight/SWAP
- Pass a resolution of support (sample resolution at acwa.com)
- Educate your citizens, elected officials and other local leaders
- ACWA is going to fight for a statewide solution



The 2014 Water Bond



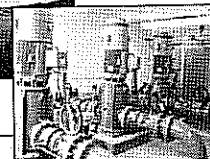
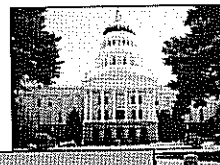
- Public financing is critical to the coequal goals
- ACWA supported original 2009 package and bond
- Changes needed to existing bond to assure success



ACWA's Direction on the 2014 Water Bond



- Support a smaller bond
- Avoid "earmarks"
- Rely on competitive processes
- Emphasize statewide investments
 - Delta ecosystem restoration
 - Public benefits of storage
- Include funds for groundwater cleanup and local resources investment
- Provide assistance for disadvantaged communities that do not have safe drinking water



ACWA's Direction on the 2014 Water Bond



Proposal for a Modified Water Bond (in billions)

Category 1: Local Resources Development Support	\$2.150
Disadvantaged Communities	\$0.300
IRWMP / Rural Support	\$0.450
IRWMP / Urban Support	\$0.650
Groundwater Quality	\$0.300
Recycling and Conservation	\$0.450
Category 2: Delta Ecosystem Rest. & Watersheds	\$3.050
Delta Sustainability	\$2.250
Watersheds	\$0.800
Category 3: Storage for Coequal Goals	\$3.000
Total Investments (in billions)	\$8.200

Three Distinct Proposals on the Table



Funding Category	ACWA Proposal	SB 674 (Rold)	AB 1824 (Rendon)
Local resources development	\$2.15 billion	\$2.8 billion	\$2.5 billion
Delta sustainability	\$2.25 billion	\$0.6 billion	\$1.0 billion
Watersheds	\$0.8 billion	\$1.1 billion	\$1.5 billion
Floods	\$0.0 billion	\$0.975 billion	\$0.0 billion
Storage	\$3 billion*	\$1 billion	\$1.5 billion*
Total	\$8.2 billion	\$6.475 billion	\$6.5 billion

*continuous appropriation

ACWA's Direction on the 2014 Water Bond



California Has a Decision to Make

- ACWA's core philosophy: Invest in statewide system to accomplish the coequal goals
 - Restoring the Delta ecosystem
 - Improving water supply reliability statewide
- California must move forward with comprehensive solutions, even when we have to deal with controversy



Questions?



Tim Quinn
Executive Director
916.441.4545
timq@acwa.com
www.acwa.com

**REGIONAL WATER AUTHORITY
CITY OF SACRAMENTO
CITY OF ROSEVILLE
SAN JUAN WATER DISTRICT
PLACER COUNTY WATER AGENCY
SACRAMENTO SUBURBAN WATER DISTRICT
CARMICHAEL WATER DISTRICT
EL DORADO IRRIGATION DISTRICT**

October 2, 2013

Mr. Randy Record, President
Association of California Water Agencies
910 K Street, Suite 100
Sacramento, CA 95814

Re: Statewide Water Action Plan – Support of ACWA's SWAP Process

Dear President Record:

We appreciate the Association of California Water Agencies' (ACWA) efforts to raise the awareness of water supply and management issues that concern Californians statewide. All of our agencies are members of ACWA, and our regional representatives on the ACWA Board supported ACWA's adoption of the Statewide Water Action Plan (SWAP) at the September 27 Board Meeting.

To be clear, the work to design a plan that improves the water supply reliability for all Californians is just beginning. There are a number of items of great concern to our region that still need to be addressed by Governor Brown's Administration.

Our agencies provide this support for ACWA's process because it represents a sincere effort to address the serious concerns that our region has regarding our on-going water supply reliability. While it does not include all of the measures necessary to address our region's water supply reliability needs, it is a good starting point. We also understand that the State's ability to address our concerns is limited because much of our water supply derives from the operation of the Central Valley Project's (CVP) Folsom Reservoir by the Federal Bureau of Reclamation (USBR).

We nonetheless appreciate the efforts of ACWA to include the following points that are of the utmost importance to our region:

- A Bay-Delta Conservation Plan (BDCP) will not adversely affect the water and contractual rights of those in the Delta's watershed or impose any obligations on upstream water users to supplement stream flows in and through the Delta;

Mr. Randy Record
October 2, 2013
Page 2

- Delta export operations will be responsible for complying with all permitting conditions applied to a BDCP, which will be designed to avoid direct and redirected impacts to upstream water users;
- All relevant state agencies will adhere to all water-right protections in state law and comply with existing water rights and contractual requirements -- the water-right permits and settlement contracts that apply to CVP and State Water Project (SWP) facilities contain terms that protect upstream and local water users;
- State agencies should develop and implement a strategy and operational regimes that ensure that upstream reservoirs do not reach "dead pool" conditions, and that the coordinated SWP and CVP operations are able to and do meet water-supply and environmental needs in the watersheds upstream of the Delta; and
- In considering the Bay-Delta water quality control plan and other Delta measures, the State Water Resources Control Board and other regulatory agencies should recognize the progress that has been made in the Delta's watershed through voluntary agreements and encourage future agreements that protect beneficial uses and enhance public trust resources.

We support these favorable, though general, policy statements and intend to continue to advocate for them to be implemented in the operations of all federal and state facilities that affect our region as part of our on-going efforts to provide future water supply reliability. We accordingly will participate actively in the consideration of a BDCP and other Delta proceedings by all relevant state agencies, as well as in on-going federal processes concerning the CVP's operations.

We appreciate the opportunity to contribute to this process, and we would like to commend Executive Director Tim Quinn and the ACWA staff for facilitating the SWAP process and the difficult task of navigating the concerns of all members. The plan itself is a meritorious step in the right direction to meet the water needs of all Californians. However, if the measures necessary to ensure water supply reliability in our region and other areas in and upstream of the Delta do not move forward together with a BDCP, then continued conflict over water issues is likely to occur. If you have any questions concerning this letter, please do not hesitate to contact us.

Sincerely,

CITY OF SACRAMENTO



John F. Shirey
City Manager

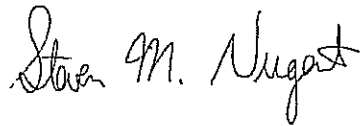
CITY OF ROSEVILLE



Ed Kriz
Interim Environmental Utilities Director

Mr. Randy Record
October 2, 2013
Page 3

CARMICHAEL WATER DISTRICT



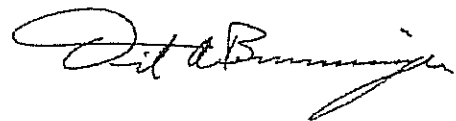
Steve Nugent
General Manager

EL DORADO IRRIGATION DISTRICT



Jim Abercrombie
General Manager

PLACER COUNTY WATER AGENCY



David Breninger
General Manager

REGIONAL WATER AUTHORITY



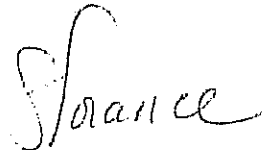
John Woodling
Executive Director

SACRAMENTO SUBURBAN WATER DISTRICT



Robert Roscoe
General Manager

SAN JUAN WATER DISTRICT



Shauna Lorance
General Manager

Copy to: Honorable Edmund G. Brown Jr., Governor
Mr. John Laird, Secretary, California Natural Resources Agency
Dr. Gerald Meral, Deputy Secretary, California Natural Resources Agency
Mr. Mark Cowin, Director, Department of Water Resources
Mr. Tim Quinn, Executive Director, ACWA

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: October 9, 2013

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: Recreation Area Monthly Report for August 2013

Visitation Numbers

The following is a comparison of visitations* for August 2013:

	August 2012	August 2013	July 2013
Visitor Days	77,020	75,728	95,420
Camps	8,639	8,436	10,238
Cars	19,255	18,932	23,855
Boats	575	270	273
Kayaks & Canoes	17	6	3

Fiscal Year to Date Visitation	
2012/2013	186,888
2013/2014	171,148
% Change	-8.422

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

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

Camps = Campsites occupied + extra vehicles

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

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

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

Staff will discuss the visitation reporting manner with the Recreation Committee and address any changes they would like in this monthly report for the Board. Separately, the above formula will continue to be used for the Bureau of Reclamation's annual report. The above formula has been used consistently for decades to calculate visitation numbers. In 2011 staff contacted Bureau of Reclamation liaison, Jackie Collins, to confirm the use of the formula since the Recreation Management Agreement 11-LC-200216 requires an annual report of visitation numbers to the BOR every January. Mr. Collins confirmed that this was the formula they wanted used for visitation number calculations.

Boating

There were 17 cables sold for new inspections, three were re-inspected and a total of 520 boats were retagged. Eleven boats failed the first inspection.

Night fishing from shore was August 15, 16 and 17.

Moonlight fishing from boats was held on Saturday August 24.

Administration

The Jr. Explorer Program continued on August 31, with guest volunteer speaker bee specialist Bill Weinerth. Six youth attended and on Sunday, September 1, 7 participants attended. Two separate Astronomy nights were held in August with attendance of 300 on August 10 and 50 on August 31st.

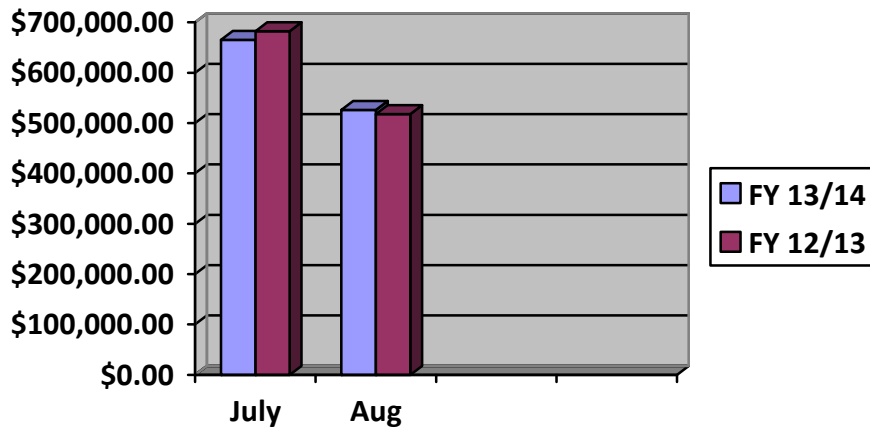
Incidents

Incidents in the month of August that required assistance from outside agencies included seven medical calls, a suspicious suspect carrying a weapon, two separate occasions of possible shots fired, two separate reports of missing minors, a domestic dispute, vandalism to a unit, and two evictions.

Revenue Reporting

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

LCRA MONTHLY TOTAL REVENUE



CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: October 21, 2013

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: Recreation Area Monthly Report for September 2013

Visitation Numbers

The following is a comparison of visitations* for September 2013:

	Sept. 2012	Sept. 2013	August 2013
Visitor Days	53,220	49,872	75,728
Camps	3,385	3,737	8,436
Cars	13,305	12,468	18,932
Boats	213	177	270
Kayaks & Canoes	5	4	6

Fiscal Year to Date Visitation	
2012/2013	240,108
2013/2014	221,020
% Change	-7.950

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

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

Camps = Campsites occupied + extra vehicles

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

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

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

Boating

There were 22 cables sold for new inspections, three were re-inspected and a total of 399 boats were retagged. Four boats failed the first inspection.

Night fishing from shore was September 19, 20 and 21.

Administration

The Department of Fish and Wildlife gave notice that Casitas was not included in the long awaited Biological Assessment they had planned to perform. A Biological Assessment is the first step toward the DFW lifting the trout planting moratorium they placed on Casitas in January 2010. Additionally, the DFW delivered bad news that Casitas can no longer stock under the Private Stocking Exemption protocol that they had allowed for the past three years. DFW indicated past practice of stocking under this program was in error of DFW guidelines. Therefore, Casitas cannot stock any fish until the issue is resolved. Staff are working with Senator Hanna-Beth Jackson's office to rectify the Biological

Assessment process and expedite a report that then can be reviewed by NOAA. The unfortunate circumstance is that Casitas cannot plant any fish of any species during this time. In the meantime, staff are in discussion on the possibility of purchasing fish habitat with the trout planning budgeted funds. If staff move forward the recommendation will go before the Recreation Committee and then to the Board for approval.

The Jr. Explorer Program continued on September 1 with 12 people in attendance. A free movie, Scooby Doo and the Curse of the Lake Monster, attracted 20 people. Astronomy Night on September 14 attracted over 300 people.

On Saturday September 21st, Lake Casitas' cross country course was the venue for the Ojai Invitational and 22 teams from the area participated.

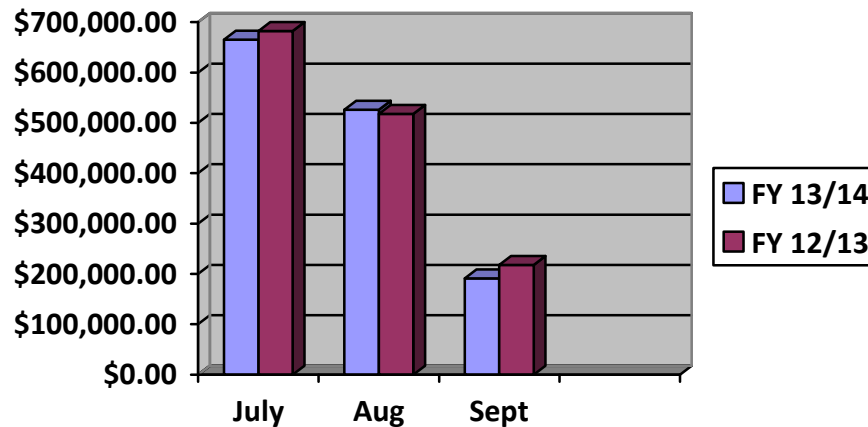
Incidents

Incidents in the month of September that required assistance from outside agencies included an allergic reaction, campfire burn, a suspected DUI, a felony arrest, a fall victim and two medical calls during the cross country race.

Revenue Reporting

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

LCRA TOTAL REVENUE



CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 8, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of November 4, 2013

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks
General Manager Steve Wickstrum
Park Services Manager Carol Belser
Park Services Officer Aaron Wall
Public: Dee Bennett, Gary Wolfe
2. **Public comments.** Dee Bennett reported that the Rowing Club has received the new dock and is in the process of assembly and positioning the dock in Lake Casitas.
3. **Board/Management comments.**
Director Hicks reported that there was a very good article in the Ventura County Star regarding the recent high school cross country meet at Lake Casitas. Directors Kaiser and Hicks commented on the positive relationship between the Lake Casitas Recreation Area and local school events.

Director Kaiser asked about the assignment of park hosts in the Lake Casitas Recreation Area. PSM Belser explained in general terms the direction of the host program.

PSM Belser shared a news article on the camping conditions and restrictions at the Rincon Parkway that needed intervention by Supervisor Bennett. This situation reinforces the reasoning behind the LCRA Recreation Ordinance and rules that are established at the Lake Casitas Recreation Area.

PSM Belser announced that there will be a meeting of the Tri-County Quagga Mussel Group, on either November 21 or 22 in Ventura. A copy of the invitation will be attached to the Recreation Committee minutes. Casitas will provide a presentation on the LCRA quagga prevention program. The Board will be informed of the exact date when confirmed by the meeting organizers. The Committee discussed generally that there is now a \$16 fee for quagga prevention on each State boat registration, and there is a need to determine how this fee can assist the LCRA's program.

4. **Presentation of the Casitas Water Adventure 2013 Season Report.**
PSO Wall presented the draft of the 2013 Casitas Water Adventure Report. The

Committee suggested a few minor changes to the report and suggested bringing the final draft of the report back to the Committee before making a presentation to the Board.

PSO Wall illustrated his observation that attendance is greatly influenced by weather (heat or fog) and the time that local schools are out of session. PSO Wall shared with the Committee the challenges in the staffing and maintenance of the Water Adventure.

Directors Kaiser and Hicks recognized that the Water Adventure is a major employer of youth, many for whom it is a first job, and the positive training and work experience will be with the employees into their future lives.

5. **Update on Zip Line.**

PSM Belser stated that there has been additional discussion on feasibility for a zip line at Lake Casitas. There is a clear understanding between PSM Belser and other interested consulting parties that Casitas is a public agency and would have to approach such a project in accordance with public policy and processes. PSM Belser will continue to investigate and report back to the Committee.

6. **Update on Department of Fish & Wildlife Fish Planting.**

PSM Belser reported that there appears to have been no tangible movement by the Department of Fish and Wildlife, to date, but that there is some expectation that the biological assessment will be developed and available at the end of November or December 2013. PSM Belser reported that the Bureau of Reclamation may contact state and federal agencies to assist in moving forward with the biological assessment of Lake Casitas.

7. **Review of Incidents and Comments.**

PSM Belser reported that there had been two dog bite incidents that have been addressed by the appropriate authorities. Director Kaiser expressed interest in assuring that ordinances are enforced in regard to the control of dogs in the Lake Casitas Recreation Area. PSM Belser stated that there were other minor incidents that required assistance from staff and responses from outside agencies (Sheriff, EMS, Fire).

Tri-County Quagga Mussel Group

Hopeful AGENDA

November 21
Or November 22
Ventura, CA



- California Department of Fish & Wildlife (CDFW)
- Registration/Sign-in
- Welcome/Introductions
- CDFW's Report
 - Prevention Program
 - Status – Infested Southern Lakes
 - Research –Veliger Study Results
 - Rapid Response Plans
 - Update on Volunteer Program
 - Water Quality/Vulnerability
- Possible pres – SDCWA – infested waters
- Possible pres – CDFA – AIS border inspection
- Possible pres – Boating & Waterways
- Tri-County Consortium Enrollment/ Discussion
- Lake/Agency Possible Presentations
 - Lake Cachuma Program
 - Lake Casitas Program
 - Lake Castaic Program
 - Lake Piru Program
 - Lake Pyramid Program
 - Others
- Discussion/Facilitation/Collaboration
 - Question-Answer Session
- Calendar – where would you like to go from here

AN INVITATION

Tri-County Quagga Meeting

Please call for more information or email to
RSVP....

November 21 or 22 Ventura, California.



Eloise.Tavares@wildlife.gov

562-342-7155

Tri-County Quagga/Zebra Mussel Meeting
Hosted by the California Department of Fish and Wildlife Region 5

The California Department of Fish and Wildlife's Region 5 is pleased to announce a Tri-County Quagga/Zebra Mussel Meeting on November 21 or 22. The goals of the meeting are to equip water managers with information and tools necessary to prepare and implement quagga and zebra mussel prevention programs at their local waters and to offer an opportunity for agencies from around the Los Angeles, Santa Barbara and Ventura Counties to collaborate and share information on existing programs and rapid response plans. We hope to have presentations on border inspections, infested waterways, and the new law that pertain to aquatic invasive species. Our tentative date is November 22, however I would like to know your preference:

When: November 21 8-11 am or November 22 10-2 pm

Where: Ventura City Hall,
501 Poli Street #109
Ventura, California

If you have questions regarding this meeting, please contact me, Eloise at (562) 342-7155 (eloise.tavares@wildlife.ca.gov) or please contact Dwayne Maxwell, Ph.D, (562) 342-7152 (dwayne.maxwell@wildlife.ca.gov).

Thank you,
Eloise



Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2013 / 2014	2012 / 2013	
													Total	Total	
AD Ag-Domestic	510	537	499	636										2182	1994
AG Ag	405	433	499	414										1751	1922
C Commercial	101	92	135	69										397	363
DI Interdepartmental	20	5	32	4										61	76
F fire	0	0	0	1										1	0
I Industrial	1	3	1	2										7	10
OT Other	41	34	36	26										137	132
R Residential	286	77	252	135										750	759
RS - P Resale Pumped	133	183	197	164										677	149
RS - G Resale Gravity	515	545	620	659										2339	1462
TE Temporary	1	1	30	12										44	6
Total	2013	1910	2301	2,122	0	0	0	0	0	0	0	0	0	8,346	6,873
Total 2012/2013	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	1933		N/A	16106

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



10/29/2013

	<u>Services & Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2011/2012	<i>0.00</i>	<i>42,560.00</i>	<i>11,098.37</i>	<i>0.00</i>	<i>53,658.37</i>
2012/2013	<i>831.82</i>	<i>223,462.77</i>	<i>14,836.68</i>	<i>0.00</i>	<i>239,131.27</i>
July	0.00	0.00	227.71	0.00	227.71
August	0.00	1,334.44	0.00	0.00	1,334.44
September	0.00	51,690.69	864.99	0.00	52,555.68
October	0.00	0.00	1,018.78	0.00	1,018.78
November					0.00
December					0.00
January					0.00
Feburary					0.00
March					0.00
April					0.00
May					0.00
June					0.00
Total Cost YTD	<u><i>0.00</i></u>	<u><i>53,025.13</i></u>	<u><i>2,111.48</i></u>	Total Cost YTD	<u><i>55,136.61</i></u>
Total Project Cost	<u><u><i>831.82</i></u></u>	<u><u><i>319,047.90</i></u></u>	<u><u><i>28,046.53</i></u></u>	Total: Ojai Flow	<u><u><i>347,926.25</i></u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/28/13**

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	\$957,647	\$958,317	5.650%	04/01/2013	6.17%	242
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,386,696	\$1,338,296	1.625%	10/03/2012	8.62%	2026
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$726,857	\$675,556	5.625%	01/16/2013	4.35%	2743
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$962,147	\$962,667	4.875%	04/01/2013	6.20%	225
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$970,369	\$970,734	5.250%	04/01/2013	6.25%	314
*TB	Federal Home Loan Bank	3133XSP930	12/13/2013	\$701,579	\$702,618	3.125%	07/01/2010	4.52%	45
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$710,006	\$728,987	2.875%	07/01/2010	4.69%	584
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$740,405	\$762,139	4.750%	07/19/2010	4.91%	739
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$998,297	\$998,874	0.375%	04/01/2013	6.43%	300
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$692,013	\$696,223	1.375%	03/12/2012	4.48%	1097
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,147,387	\$1,157,320	5.125%	01/03/2012	7.45%	1459
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$707,502	\$714,728	3.000%	07/01/2010	4.60%	270
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$209,621	\$196,640	2.375%	02/11/2013	1.27%	2955
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$708,403	\$717,983	3.000%	07/01/2010	4.62%	318
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,131,446	\$1,196,687	1.375%	07/06/2010	7.70%	1697
*TB	US Treasury Notes	912828JW10	12/31/2013	\$700,465	\$701,750	1.500%	07/01/2010	4.52%	63
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$704,576	\$714,903	2.125%	07/01/2010	4.60%	392
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,116,418	\$1,194,435	1.375%	07/01/2010	7.69%	2237
Accrued Interest					\$143,712				
Total in Gov't Sec. (11-00-1055-00&1065)				\$15,271,834	\$15,532,569			84.39%	
*CD	Goldman Sachs - CD New York, NY			\$224,000	\$224,000	3.25%			
*CD	GE Capital - CD Salt Lake City, UT			\$245,000	\$239,186	3.15%			
*CD	GE Capital - CD Draper, UT			\$245,000	\$239,416	3.25%			
Total Certificates of Deposit: (11.13506)				\$714,000	\$702,603			3.82%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.26%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,170,476	\$2,170,476	0.38%	Estimated	11.79%	
TOTAL FUNDS INVESTED				\$18,156,754	\$18,406,092			100.00%	
Total Funds Invested last report				\$17,940,967	\$18,121,728				
Total Funds Invested 1 Yr. Ago				\$14,498,478	\$14,905,159				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,597,961	\$2,597,961				
	CASH IN Western Asset Money Market			\$440	\$440	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$20,755,155	\$21,004,492				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,142,277	\$18,548,958				
*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.