



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Oak View Resource Center
555 Mahoney Avenue
Oak View, CA 93022
August 9, 2017 @ 3:00 P.M.

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

1. Public comments (Items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
 - a. Minutes from the July 26, 2017 meeting.

RECOMMENDED ACTION: Adopt Consent Agenda.
6. Review of District Accounts Payable Report for the Period of 7/20/17 - 8/02/17.

RECOMMENDED ACTION: Motion approving report.
7. Introduction of Park Ranger Staff and Pinning of Badges.

8. Update on the Matilija Formation Horizontal Bore Project – Presentation by Lou Nagy, Water Resources Engineering Associates, and Jordan Kear, Kear Groundwater.
9. Resolution authorizing payment of the Developer Advance Contracts for Community Facilities District No. 2013-01 (Ojai).

RECOMMENDED ACTION: Adopt Resolution

10. Information Items:
 - a. Water Resources Committee Minutes.
 - b. Water Conservation Update for July, 2017.
 - c. Notice of ACWA Fall Conference November 28 – December 1.
 - d. Water Consumption Report.
 - e. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
 - f. Investment Report.
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
July 26, 2017

A meeting of the Board of Directors was held July 26, 2017 at the Oak View Resource Center located at 555 Mahoney Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Baggerly, Word, Hicks, Bergen and Kaiser were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and four members of the public in attendance. President Baggerly 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 Mike Flood for his work with staff during this busy time. We have been busy with the Ojai system and a lot of construction going on in the office. Staff made a discovery of quagga mussels on Saturday. A boat came in to be inspected and when the motor was dropped, water came out and it failed instantly. Upon further inspection, they found dead quagga mussels near the swim board underneath at the rear of the boat. We are heading towards ten years of our program and this is the first time we have seen it on our front porch. This reinforces that they are out there and only 40 miles away. The boat had been at Piru but had been out of the water for long enough for them to die off. Our employees are dedicated to protecting Lake Casitas and deserve credit for finding this and taking appropriate actions and protocols, we have set forth. They do this diligently each and every time. We have appreciation for the work of RJ Faddis and Mitch Tull for their efforts. Director Baggerly added we understand our employees are just doing their job but it is so important, more important than camping or enjoying a pleasant afternoon at the lake. We need them to be dedicated and thank them for doing their job well.

Mr. Wickstrum then informed the board that yesterday Director Kaiser called me regarding trespassing at Matilija Dam over the weekend. It is a usual summer occurrence. An email was sent to Jeff Pratt and Glenn Sheperd with the County Watershed Protection District and my suggestion was to get in contact with sheriff get more no parking signs and enforce the parking along those

roadways. That is what we did in the 80's. With YouTube it is a sensation to jump off the backside of the dam.

Regarding the Ojai system, staff is very busy with customer applications from the Ojai residents. There has been a lot of work in administration office during the middle of construction. Last night we had the leak of the week. It was good size leak north of the San Antonio yard. Meter replacements will begin on Monday July 31 and it sounds like there is a systematic plan to move forward on it. We know we will find some interesting connections. Some of the leaks are where it appears someone reduced the copper pipe to reduce flow.

3. Board of Director comments.

Director Kaiser added that with the leak of the week occurring often it is important to make sure to get the word out to the public to immediately contact us.

Director Word mentioned that he just returned from the northwest and then came through Montana and saw an article just addressing the quagga mussel issue.

4. Board of Director Verbal Reports on Meetings Attended.

Director Bergen reported having conference calls regarding the grant application for the Upper Ventura River GSA. The grant is allowing matching funds for anything including legal fees.

Director Hicks and Word attended the Water Issues meeting. Tony Morgan from United spoke on quagga mussels and they are still releasing polluted water in the river. Only 900 AF got in the Freeman Diversion. Director Baggerly attended the Watershed Coalition of Ventura County steering committee where they provided Prop 84 updates and the funding work plan.

5. Consent Agenda

- a. Minutes from the July 12, 2017 meeting.

ADOPTED

The consent agenda was offered by Director Kaiser, seconded by Director Bergen and adopted by the following roll call vote:

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

6. Review of District Accounts Payable Report for the Period of 7/06/17 - 7/19/17.

APPROVED

Director Kaiser asked about #27152 and the Clerk of the Board explained that was for a Workers' Compensation Claim. Director Word asked about the scada expenses and Mr. Wickstrum explained that is for the Ojai System. Director Hicks asked about the payments to United and the City of Ventura. Ms. Collin explained it is part of the State Water project reconciliation from previous years. Director Bergen asked about #27048 to Verizon and Ms. Collin explained that is for the district phone and the cell phones.

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

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

7. Recommend approval of an agreement with Water System Consulting in the not to exceed amount of \$220,968 for the Ojai System Water Master Plan and Condition Assessment. APPROVED

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

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

8. Verbal Update on the District Office Remodel.

Neil Cole provided an update on the District Office remodel explaining that completion is expected by the end of August and there is one small change order to add an additional storage area. Director Kaiser suggested meeting with Joe Evans regarding building security.

9. Information Items:

- a. Recreation Committee Minutes.
- b. Recreation Area Report for May 2017.
- c. Recreation Area Report for June 2017.
- d. Investment Report.

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

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

10. Adjournment.

President Baggerly adjourned the meeting at 3:36 p.m.

Bill Hicks, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 07/20/17-08/02/17
Presented to the Board of Directors For Approval August 9, 2017

Check	Payee			Description	Amount
000740	Payables Fund Account	#	9759651478	Accounts Payable Batch 072717	\$56,376.88
000741	Payables Fund Account	#	9759651478	Accounts Payable Batch 080217	\$1,610,927.39
					\$1,667,304.27
000742	Payroll Fund Account	#	9469730919	Estimated Payroll 8/17/17	\$170,000.00
				Total	\$1,837,304.27

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, 000740-000742 have been duly audited is hereby certified as correct.

Denise Collin

8/3/17

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

A/P Fund

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

000740	A/P Checks:	027232-027247
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	

000741	A/P Checks:	027248-027368
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	027315-027316

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

Denise Collin 9/3/17

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/29/17

Pay Date of 08/03/17

have been duly audited and are
hereby certified as correct.

Signed: 
Rebekah Vieira

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 7/20/2017 THRU 8/02/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/02/2017			027315		
C-CHECK	VOID CHECK	V	8/02/2017			027316		

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA I-T2 201707311242 State Withholding	D	8/02/2017	11,177.29		000000		11,177.29
00128	INTERNAL REVENUE SERVICE I-T1 201707311242 Federal Withholding I-T3 201707311242 FICA Withholding I-T4 201707311242 Medicare Withholding	D D D	8/02/2017 8/02/2017 8/02/2017	36,438.17 37,423.34 8,752.34		000000 000000 000000		82,613.85
00187	CALPERS I-PBB201707311242 PERS BUY BACK I-PBP201707311242 PERS BUY BACK I-PEB201707311242 PEPRA EMPLOYEES PORTION I-PEM201707311242 PERS EMPLOYEE PORTION MGMT I-PER201707311242 PERS EMPLOYEE PORTION I-PRB201707311242 PEBRA EMPLOYER PORTION I-PRR201707311242 PERS EMPLOYER PORTION	D D D D D D D	8/02/2017 8/02/2017 8/02/2017 8/02/2017 8/02/2017 8/02/2017 8/02/2017	216.95 161.96 3,790.52 3,083.87 6,921.08 3,962.14 11,106.39		000000 000000 000000 000000 000000 000000 000000		29,242.91
02787	Lindsay Cao C-July 17a Reimburse Exp. 7/17 Correction I-July 17 Reimburse Expense 7/17	N N	8/02/2017 8/02/2017	180.00CR 180.00		000000 000000		
01703	ARNOLD LAROCHELLE MATTHEWS I-50857 Matter#5088-001 6/17	R	7/27/2017	8,500.87		027232		8,500.87
00086	E.J. Harrison & Sons Inc I-1331 Acct#500546088	R	7/27/2017	1,047.26		027233		1,047.26
00086	E.J. Harrison & Sons Inc I-505 Acct#500139629	R	7/27/2017	2,172.94		027234		2,172.94
01882	OJAI BASIN GROUNDWATER I-063017 Quarterly Pumping Fee	R	7/27/2017	6,279.00		027235		6,279.00
00169	OJAI VALLEY SANITARY DISTRICT I-19400 Cust# 99991	R	7/27/2017	5,098.29		027236		5,098.29
00188	PETTY CASH I-072517 Replenish Safe - LCRA	R	7/27/2017	10.00		027237		10.00
02900	Greg Romey I-June 17 Reimburse Expense 6/17	R	7/27/2017	335.58		027238		335.58
01172	RP BARRICADE I-50991 Traffic Message Board Rental	R	7/27/2017	1,140.00		027239		1,140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	SOUTHERN CALIFORNIA EDISON							
I-072517	Acct#2266156405	R	7/27/2017	128.70		027240		
I-072517a	Acct#2237011044	R	7/27/2017	28.50		027240		
I-072617	Acct#2157697889	R	7/27/2017	11,569.21		027240		11,726.41
00216	Southern California Gas Co.							
I-072517	Acct#18231433006	R	7/27/2017	59.31		027241		
I-072517a	Acct#00801443003	R	7/27/2017	253.00		027241		312.31
02643	Take Care by WageWorks							
I-6004819	Reimburse Medical/Dep. Care	R	7/27/2017	192.30		027242		192.30
01967	Robert Vasquez							
I-072617	Reimburse Expenses	R	7/27/2017	143.07		027243		143.07
00257	VENTURA RIVER WATER DISTRICT							
I-063017	Data Logger Installation	R	7/27/2017	600.00		027244		600.00
02941	VWM Analytics							
I-60881	File #20165 6/17	R	7/27/2017	15,680.00		027245		15,680.00
00270	Wells Fargo Bank							
I-071017b	Tube Slide Elbow - WP	R	7/27/2017	1,195.85		027246		
I-071017c	Volt Pump - LCRA	R	7/27/2017	871.02		027246		
I-071017d	Safety Sign - EM	R	7/27/2017	44.50		027246		
I-071017e	Conservation Ads	R	7/27/2017	91.02		027246		
I-071017f	Rubber Speed Bump - LCRA	R	7/27/2017	624.56		027246		
I-071017g	Software - EM	R	7/27/2017	129.00		027246		2,955.95
00270	Wells Fargo Bank							
I-071017a	Lunch for DO Meeting	R	7/27/2017	182.90		027247		182.90
01325	Aflac Worldwide Headquarters							
I-240823	Supplemental Insurance 7/17	R	8/02/2017	3,403.56		027248		3,403.56
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-625327	Posi Lock Plugs & Cable - EM	R	8/02/2017	1,602.44		027249		1,602.44
03044	Amazon Capital Services							
C-0CYCJRGY6J3Db	Accrue Use Tax	R	8/02/2017	5.80CR		027250		
D-0CYCJRGY6J3Da	Accrue Use Tax	R	8/02/2017	5.80		027250		
I-02QV7JRK4ONS	Aquatop Submersible Pump-Lab	R	8/02/2017	18.36		027250		
I-094KV0BS1PKP	Wireless Microphone - LCRA	R	8/02/2017	36.45		027250		
I-0B147S85696D	Food Disposer - LCRA	R	8/02/2017	1,214.40		027250		
I-0CYCJRGY6J3D	Window AC - Maint	R	8/02/2017	79.98		027250		
I-0CYCJRGY7K1F	Window AC - Maint	R	8/02/2017	789.02		027250		
I-0KXNT50YKVKT	Shredder - LCRA	R	8/02/2017	259.50		027250		
I-0SNG3KL5L7GS	Varidesk Standing Desk	R	8/02/2017	402.19		027250		2,799.90

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/20/2017 THRU 8/02/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI1066301	PVC Fittings - WP	R	8/02/2017	41.83		027251		
I-SI1069417	PVC Fittings - Maint	R	8/02/2017	7.31		027251		
I-SI1069420	Caution Tape,Fittings - LCRA	R	8/02/2017	87.47		027251		
I-SI1069425	PVC Fittings - PL	R	8/02/2017	14.92		027251		
I-SI1075124	PVC Fittings - TP	R	8/02/2017	27.82		027251		179.35
00840	AQUA-METRIC SALES COMPANY							
I-0066188IN	Meter Programmers - UT	R	8/02/2017	8,904.89		027252		8,904.89
01323	ARGO CHEMICAL INC							
I-1707111	Ammonia Solution - TP	R	8/02/2017	2,296.94		027253		2,296.94
02179	Art Street Interactive							
I-1200	Res.Sys.Web Hosting/Maint	R	8/02/2017	542.15		027254		542.15
01666	AT & T							
I-000009993829	T-1 Lines 9391035541	R	8/02/2017	492.70		027255		492.70
00021	AWA OF VENTURA COUNTY							
I-072617	CCWUC Conference	R	8/02/2017	70.00		027256		70.00
00030	B&R TOOL AND SUPPLY CO							
I-1900900901	Worklight & Bit - EM	R	8/02/2017	99.26		027257		
I-1900901051	Re-threading Die - UT	R	8/02/2017	52.98		027257		152.24
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2373838.003	Gaskets - EM	R	8/02/2017	7.18		027258		7.18
00038	BLACK GOLD INDUSTRIES							
I-2808254	Waste Oil	R	8/02/2017	150.00		027259		150.00
03199	Bud Bolick							
I-553817	Reduction in Stay Refund	R	8/02/2017	76.00		027260		76.00
03181	Kristina Bowden							
I-561016	Camping Cancellation	R	8/02/2017	350.00		027261		350.00
01062	BP Medical Supplies							
C-E239425b	Accrue Use Tax	R	8/02/2017	2.61CR		027262		
C-E240794b	Accrue Use Tax	R	8/02/2017	39.88CR		027262		
D-E239425a	Accrue Use Tax	R	8/02/2017	2.61		027262		
D-E240794a	Accrue Use Tax	R	8/02/2017	39.88		027262		
I-E240794	CPR Rescue Masks - WP	R	8/02/2017	550.00		027262		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03059	Brenntag Pacific Inc.							
I-BFI747870	Chlorine for Ojai Sys. - TP	R	8/02/2017	1,188.51		027263		
I-BFI752372	Chlorine for Ojai Sys. - TP	R	8/02/2017	1,855.75		027263		3,044.26
00044	CALIFORNIA ELECTRIC SUPPLY							
I-8997-521712	Ojai Processor Software	R	8/02/2017	1,323.43		027264		
I-8997-523969	GS Soft Start Spares - EM	R	8/02/2017	5,577.47		027264		6,900.90
00208	CareIQ							
I-6115960371	Claim#1102WC170000004	R	8/02/2017	120.00		027265		
I-6115960471	Claim#1102WC170000004	R	8/02/2017	275.00		027265		395.00
03182	Britney Carney							
I-567475	Camping Cancellation	R	8/02/2017	95.00		027266		95.00
00055	CASITAS BOAT RENTALS							
I-56210	Kayak Rentals - WP	R	8/02/2017	195.00		027267		195.00
00511	Centers for Family Health							
I-072817	DMV Physical - 3284820	R	8/02/2017	90.00		027268		90.00
00117	CERTEX USA, INC							
C-1071923200	Credit on Tax 1071906900	R	8/02/2017	5.76CR		027269		
I-1071923300	Correct Tax 1071906900	R	8/02/2017	7.98		027269		2.22
00707	CHARLES P. CROWLEY CO.							
I-23697	Sentinel Gauge - TP	R	8/02/2017	1,261.64		027270		1,261.64
01843	COASTAL COPY							
I-741227	Copier Usage - LCRA	R	8/02/2017	458.31		027271		
I-741584	Copier Usage - Whs	R	8/02/2017	43.20		027271		501.51
00061	COMPUWAVE							
I-SB02087325	Toner	R	8/02/2017	172.73		027272		172.73
00062	CONSOLIDATED ELECTRICAL							
I-9009-755506	Flashlight & Work Light - EM	R	8/02/2017	24.07		027273		24.07
00719	CORELOGIC INFORMATION SOLUTION							
I-81818010	Realquest Subscription	R	8/02/2017	137.50		027274		137.50
01483	CORVEL CORPORATION							
I-6115960371	Bill Review	R	8/02/2017	9.50		027275		
I-6115960471	Bill Review	R	8/02/2017	9.50		027275		19.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01131	COUNTY OF VENTURA							
I-070117	IRWM Program Services	R	8/02/2017	5,000.00		027276		5,000.00
01001	CUSTOM PRINTING							
I-64133	GS Service Application Mailing	R	8/02/2017	1,769.56		027277		1,769.56
02480	David Taussig & Associates, In							
I-1706208	D16-00115 CFD Tax Admin	R	8/02/2017	436.72		027278		
I-1706210	D16-00115 CFD Tax Admin	R	8/02/2017	7,005.70		027278		7,442.42
03183	Jesus De Castro							
I-554034	Camping Cancellation	R	8/02/2017	187.00		027279		187.00
00740	DELL MARKETING L.P.							
I-10175370818	Scada Server - EM	R	8/02/2017	7,813.89		027280		
I-10180437000	Computers - Admin	R	8/02/2017	2,290.88		027280		
I-10180437018	Computer - PL	R	8/02/2017	930.36		027280		11,035.13
00520	DESTIN THOMAS COMM., INC.							
I-485327	Park Radio - LCRA	R	8/02/2017	760.72		027281		
I-485378	Motorola Radio - TP	R	8/02/2017	405.79		027281		1,166.51
00086	E.J. Harrison & Sons Inc							
I-6323	Acct#1C00053370	R	8/02/2017	146.94		027282		146.94
00086	E.J. Harrison & Sons Inc							
I-6345	Acct#1C00054240	R	8/02/2017	155.23		027283		155.23
10085	ELIFEGUARD, INC.							
C-63955b	Accrue Use Tax	R	8/02/2017	40.30CR		027284		
C-64116b	Accrue Use Tax	R	8/02/2017	59.60CR		027284		
D-63955a	Accrue Use Tax	R	8/02/2017	40.30		027284		
D-64116a	Accrue Use Tax	R	8/02/2017	59.60		027284		
I-64116	Lifeguard Jackets - WP	R	8/02/2017	864.54		027284		864.54
00095	FAMCON PIPE & SUPPLY							
I-194514	End Caps, Accessory Kit - PL	R	8/02/2017	270.27		027285		
I-194546	Pulling Cable, Cutter Head -PL	R	8/02/2017	439.73		027285		710.00
00099	FGL ENVIRONMENTAL							
I-707003A	Bacteria Monitoring 6/12/17	R	8/02/2017	53.80		027286		
I-707314A	Bacteria Monitoring 6/19/17	R	8/02/2017	180.40		027286		
I-707354A	Nitrate Monitoring 6/20/17	R	8/02/2017	43.00		027286		
I-707443A	Well Monitoring 6/21/17	R	8/02/2017	180.00		027286		
I-707522A	Bacteria Monitoring 6/22/17	R	8/02/2017	294.00		027286		
I-707652B	Gross Alpha Monitoring 6/23/17	R	8/02/2017	38.25		027286		
I-707654A	HPC Monitoring 6/26/17	R	8/02/2017	145.00		027286		
I-707706A	Nitrate Monitoring 6/27/17	R	8/02/2017	43.00		027286		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-707707A	Gen. Phys. Monitoring	R	6/27/17	19.00		027286		
I-707709A	HPC Monitoring	R	6/27/17	90.00		027286		
I-707970A	Lake Nutrient Monit.	R	6/29/17	1,472.00		027286		
I-708052A	Nitrate Monitoring	R	7/6/17	61.00		027286		2,619.45
01614	FORBESS CONSULTING GROUP, INC							
I-11182	Asbestos Testing - Eng	R	8/02/2017	350.00		027287		350.00
03184	Anke Franklin							
I-567780	Reduction in Stay Refund	R	8/02/2017	60.00		027288		60.00
10088	FRED PRYOR SEMINARS							
I-177667	Online Training Membership	R	8/02/2017	50.00		027289		
I-177732	Online Training Membership	R	8/02/2017	199.00		027289		249.00
01280	FRY'S ELECTRONICS, INC.							
I-6835564	Camera - UT	R	8/02/2017	525.80		027290		525.80
02417	GardenSoft							
I-5011	Garden Website License	R	8/02/2017	625.00		027291		625.00
02158	Google, Inc.							
I-3365152320	Google Apps 6/17	R	8/02/2017	861.33		027292		861.33
00115	GRAINGER, INC							
I-9500549754	Bucket & Bolt Cutters - Whs	R	8/02/2017	159.20		027293		
I-9501672969	Batteries - DO	R	8/02/2017	24.06		027293		
I-9506345173	Batteries - DO	R	8/02/2017	17.22		027293		
I-9506345173a	Safety Glasses, Vest	R	8/02/2017	64.79		027293		265.27
02217	Greg Rents							
I-44552	Cement Slurry, Cart, Cover - PL	R	8/02/2017	86.33		027294		
I-44724	Slurry, Cover, Mixer - PL	R	8/02/2017	193.02		027294		
I-44773	Covers, Slurry, Mixer - PL	R	8/02/2017	107.78		027294		387.13
00121	HACH COMPANY							
I-10545999	Buffer Solution - Lab	R	8/02/2017	26.31		027295		
I-10550566	Chlorine Test Kit - TP	R	8/02/2017	547.89		027295		574.20
01052	HARBOR FREIGHT TOOLS USA, INC							
I-03381378	Paint Brushes - LCRA	R	8/02/2017	8.61		027296		8.61
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01399147	Ojai Sys. Critical Spares - TP	R	8/02/2017	207.73		027297		207.73

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/20/2017 THRU 8/02/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03109	Lotis Hervias							
I-549426a	Extra Vehicle Refund	R	8/02/2017	36.00		027298		36.00
00122	BILL HICKS							
I-May/June 17	Reimburse Mileage 5/17-6/17	R	8/02/2017	144.45		027299		144.45
00596	HOME DEPOT							
I-3663532	Storage Cabinet - Maint	R	8/02/2017	117.76		027300		117.76
02288	Hopkins Technical Products, In							
I-3617300864	Pump Parts - TP	R	8/02/2017	3,260.27		027301		3,260.27
00131	JCI JONES CHEMICALS, INC							
I-727951	Chlorine - TP, CM 728013	R	8/02/2017	1,650.00		027302		
I-728643	Hypochlorite - TP, CM728686	R	8/02/2017	899.94		027302		
I-728679	Chlorine - TP, CM 728681	R	8/02/2017	1,650.00		027302		4,199.94
03185	Kristin Jordan							
I-554817	Camping Cancellation	R	8/02/2017	105.00		027303		105.00
03186	Anna Josephian							
I-603926	Camping Cancellation	R	8/02/2017	200.00		027304		200.00
02203	KEYT TV							
I-366372-2	Conservation TV Ad	R	8/02/2017	1,065.00		027305		1,065.00
02397	L-Com Global Connectivity							
I-2910674	Sector Panel Antenna - EM	R	8/02/2017	361.04		027306		
I-2912292	Omnidirectional Antenna - EM	R	8/02/2017	193.13		027306		554.17
03146	Erik Larson							
I-553275	Campground C Closure Refund	R	8/02/2017	130.00		027307		130.00
03187	Dawn Lazenby							
I-562563	Camping Cancellation	R	8/02/2017	187.00		027308		187.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-072217	Small Chemicals - WP	R	8/02/2017	478.43		027309		478.43
00328	LIGHTNING RIDGE							
I-6261705	Polos - WP	R	8/02/2017	94.04		027310		94.04
03188	Veronica Lopez							
I-621677	WP Ticket Refund	R	8/02/2017	28.00		027311		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02838	Mainstreet Architects & Planne							
I-1323	DO Remodel - Const.Admin.	R	8/02/2017	5,295.00		027312		5,295.00
03150	Susan Makishima							
I-553536	Reduction in Stay Refund	R	8/02/2017	94.00		027313		94.00
00151	MEINERS OAKS ACE HARDWARE							
I-782064	Rebar,Elbow,Wire - WP	R	8/02/2017	15.59		027314		
I-782767	Ice Maker Connector - Maint	R	8/02/2017	27.20		027314		
I-782789	Twine - PL	R	8/02/2017	16.51		027314		
I-782846	Fish Tape,Handles - PL	R	8/02/2017	94.64		027314		
I-782865	Gloves,Fittings,Dropcloth - TP	R	8/02/2017	37.57		027314		
I-782935	Bolts,Screws,Cement - Maint	R	8/02/2017	9.65		027314		
I-782968	Air Plug,Inflator - LCRA	R	8/02/2017	28.27		027314		
I-782972	Magnetic Hook - EM	R	8/02/2017	5.83		027314		
I-782979	Caution Tape - Maint	R	8/02/2017	18.53		027314		
I-783082	Fly Trap,Copper Tube - WP	R	8/02/2017	12.76		027314		
I-783223	Gloves - PL	R	8/02/2017	34.14		027314		
I-783254	Lubricant, Hooks - LCRA	R	8/02/2017	14.14		027314		
I-783304	Bolts,Screws,Pencils - Maint	R	8/02/2017	20.00		027314		
I-783525	Bolts,Screws,Disc Flap - Maint	R	8/02/2017	9.51		027314		
I-783553	Marking Paints - PL	R	8/02/2017	23.38		027314		
I-783862	Key - Eng	R	8/02/2017	6.40		027314		
I-783909	Elbow - Maint	R	8/02/2017	1.93		027314		
I-784081	Insect Killer,Wallplate - EM	R	8/02/2017	33.18		027314		
I-784151	Reflective Tape - LCRA	R	8/02/2017	7.79		027314		
I-784322	Paint,Cable Ties,Wood - TP	R	8/02/2017	47.72		027314		
I-784331	Respirator,Vinegar - LCRA	R	8/02/2017	56.03		027314		
I-784373	Clamps - LCRA	R	8/02/2017	3.86		027314		
I-784584	Sanding Mask,Respirator - LCRA	R	8/02/2017	32.19		027314		
I-784661	Cloth Plumber, O Rings - LCRA	R	8/02/2017	6.37		027314		
I-784833	Ratchet - LCRA	R	8/02/2017	10.44		027314		573.63
03190	Thang Nguyen							
I-620541	WP Ticket Refund	R	8/02/2017	61.00		027317		61.00
03191	Sean Norris							
I-557431	Camping Cancellation	R	8/02/2017	155.00		027318		155.00
00165	OJAI LUMBER CO, INC							
I-1707-836008	Carbon Hole Saw - TP	R	8/02/2017	4.82		027319		4.82
00347	Ojai Recreation Department							
I-070317	Ojai Day Booth	R	8/02/2017	240.00		027320		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00347	Ojai Recreation Department							
I-070317a	Ojai Day Boot Cleanup Deposit	R	8/02/2017	50.00		027321		50.00
00161	OJAI VALLEY CHAMBER OF							
I-112055	Ojai Shopping Map	R	8/02/2017	220.00		027322		220.00
00168	OJAI VALLEY NEWS							
I-300014969	Consumer Conf. Report 7/7	R	8/02/2017	20.00		027323		
I-300015097	Consumer Conf. Report 7/14	R	8/02/2017	16.00		027323		
I-300015437	Conservation Ad 7/28	R	8/02/2017	55.00		027323		91.00
02917	Ojai Valley Organics							
I-31988	Small Waste Pickup - Maint	R	8/02/2017	18.00		027324		
I-31993	Small Waste Pickup-Maint	R	8/02/2017	18.00		027324		36.00
03192	Christy Pelham							
I-605812	WP Ticket Refund	R	8/02/2017	126.00		027325		126.00
03193	Robert Perez							
I-557794	Camping Cancellation	R	8/02/2017	105.00		027326		105.00
00188	PETTY CASH							
I-080117	Replenish Safe - LCRA	R	8/02/2017	30.00		027327		30.00
00188	PETTY CASH							
I-080217	Replenish Petty Cash - DO	R	8/02/2017	370.65		027328		370.65
03194	Elaine Portner							
I-556592	Camping Cancellation	R	8/02/2017	161.00		027329		161.00
02833	Praxair, Inc							
I-781096977	Liquid Oxygen - TP	R	8/02/2017	2,133.00		027330		
I-78143343	Liquid Oxygen - TP	R	8/02/2017	2,201.85		027330		
I-78314299	Liquid Oxygen - TP	R	8/02/2017	1,966.05		027330		
I-78348958	Liquid Oxygen - TP	R	8/02/2017	1,941.30		027330		8,242.20
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-8240	Gas Tank Inspection - DO	R	8/02/2017	220.00		027331		
I-8241	Gas Tank Inspection - LCRA	R	8/02/2017	220.00		027331		
I-8261	LCRA Fuel Tank Testing	R	8/02/2017	947.50		027331		1,387.50
33195	Rick Rodgers							
I-559321	Camping Cancellation	R	8/02/2017	127.00		027332		127.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	SALVADOR LOERA TRANSPORTATION							
I-15447	Base - PL	R	8/02/2017	520.00		027333		
I-15450	Fill Sand - PL	R	8/02/2017	367.96		027333		
I-15517	Fill Sand/Base - PL	R	8/02/2017	470.00		027333		
I-15586	Base - PL	R	8/02/2017	520.00		027333		
I-15651	Base - LCRA	R	8/02/2017	570.00		027333		
I-63246	Fill Sand - PL	R	8/02/2017	367.96		027333		2,815.92
01107	SAWYER PETROLEUM							
I-S115399	Oil for Pump on Truck 88	R	8/02/2017	1,017.22		027334		1,017.22
03189	Natassia Scott							
I-567472	Camping Cancellation	R	8/02/2017	100.00		027335		100.00
01240	SENSUS USA							
I-ZA17022164	Sensus Support - UT	R	8/02/2017	1,949.94		027336		1,949.94
00725	SMART & FINAL							
I-070717	LCRA Break Room Supplies	R	8/02/2017	83.51		027337		83.51
00215	SOUTHERN CALIFORNIA EDISON							
I-072917	Acct#2210507034	R	8/02/2017	13,178.55		027338		
I-080117	Acct#2210503702	R	8/02/2017	12,976.93		027338		
I-080217	Acct#2269631768	R	8/02/2017	23.12		027338		26,178.60
02202	Stanley Pest Control							
I-952193	Monthly Pest Control - LCRA	R	8/02/2017	170.00		027339		170.00
03012	Staples Construction Company I							
I-117432.04	DO Remodel 7/17	R	8/02/2017	233,512.25		027340		233,512.25
00048	STATE OF CALIFORNIA							
I-080117	State Water Plan Payment	R	8/02/2017	1,090,156.00		027341		1,090,156.00
00767	STATE WATER RESOURCES CONTROL							
I-070617	ELAP Cert. Renewal	R	8/02/2017	2,741.00		027342		2,741.00
02703	Sunbelt Rentals							
I-70731735-0001	Head for Weedeater - LCRA	R	8/02/2017	39.48		027343		39.48
02643	Take Care by WageWorks							
I-5616352	Reimburse Medical/Dep Care	R	8/02/2017	90.00		027344		
I-57773669	Reimburse Medical/Dep Care	R	8/02/2017	262.40		027344		
I-5956478	Reimburse Medical/Dep Care	R	8/02/2017	40.00		027344		
I-6043482	Reimburse Medical/Dep Care	R	8/02/2017	1,209.60		027344		
I-6048620	Reimburse Medical/Dep Care	R	8/02/2017	20.00		027344		1,622.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03180	Cameron Tindle							
I-072817	Safety Boots	R	8/02/2017	117.45		027345		117.45
03196	Leliza Estil Tiu							
I-567868	Camping Cancellation	R	8/02/2017	65.00		027346		65.00
02527	Traffic Technologies LLC							
I-25016	No Trespassing Signs - Maint	R	8/02/2017	824.29		027347		
I-25017	No Parking Signs - LCRA	R	8/02/2017	245.67		027347		1,069.96
01512	TRENCH SHORING COMPANY							
I-1111229-0001	Traffic Plate Lifting Ring	R	8/02/2017	80.44		027348		80.44
01662	TYLER TECHNOLOGIES, INC.							
I-025-195123	Time Clock Interface	R	8/02/2017	50.00		027349		
I-025-196933	Time Clock Interface	R	8/02/2017	50.00		027349		100.00
02784	United Rentals							
I-148571965-001	Road Construction Plates -PL	R	8/02/2017	3,952.16		027350		3,952.16
00185	Univar USA Inc							
I-LA559762	Bulk Chemicals - WP	R	8/02/2017	2,724.92		027351		
I-LA562119	Bulk Chemicals - WP	R	8/02/2017	2,432.94		027351		5,157.86
00232	UTILITY SERVICES ASSOCIATES							
I-125465	Annual Leak Detection - PL	R	8/02/2017	4,218.00		027352		4,218.00
03197	Gloria Valdez							
I-550364	Reduction in Stay Refund	R	8/02/2017	46.00		027353		46.00
00243	VALLEY EQUIPMENT							
I-070617	Propane #117	R	8/02/2017	27.03		027354		27.03
09955	VENTURA WHOLESALE ELECTRIC							
I-213042	Lamp Base - EM	R	8/02/2017	64.62		027355		
I-222477	Lamp Base - EM	R	8/02/2017	58.19		027355		
I-222615	Clamps - WP	R	8/02/2017	10.78		027355		133.59
00663	WAXIE SANITARY SUPPLY							
I-76771778	DO Janitorial Supplies	R	8/02/2017	125.43		027356		
I-76777789	DO Janitorial Supplies	R	8/02/2017	134.06		027356		
I-76779761	LCRA Janitorial Supplies	R	8/02/2017	359.73		027356		
I-76794390	Urinal - LCRA	R	8/02/2017	272.58		027356		
I-76794502	DO Janitorial Supplies	R	8/02/2017	384.60		027356		
I-76817559	DO Janitorial Supplies	R	8/02/2017	706.79		027356		
I-76820625	LCRA Janitorial Supplies	R	8/02/2017	3,534.90		027356		
I-76827108	LCRA Janitorial Supplies	R	8/02/2017	53.01		027356		
I-76836199	LCRA Janitorial Supplies	R	8/02/2017	104.25		027356		5,675.35

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/20/2017 THRU 8/02/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	I-10007320561							
	WHITE CAP CONSTRUCTION SUPPLY Masonry Supplies - TP	R	8/02/2017	144.45		027357		144.45
03200	I-560076							
	Miyuki Yokoyama Camping Cancellation	R	8/02/2017	260.00		027358		260.00
01203	I-July 17							
	DENISE COLLIN Reimburse Expenses 7/17	R	8/02/2017	79.67		027359		79.67
01564	I-GCS201707311242							
	CALIFORNIA STATE DISBURSEMENT Payroll Deduction D381857	R	8/02/2017	65.19		027360		65.19
00124	I-CUI201707311242							
	ICMA RETIREMENT TRUST - 457 457 CATCH UP	R	8/02/2017	461.54		027361		
	I-DCI201707311242	R	8/02/2017	2,109.62		027361		
	I-DI%201707311242	R	8/02/2017	89.81		027361		2,660.97
01960	I-MOR201707311242							
	Moringa Community PAYROLL CONTRIBUTIONS	R	8/02/2017	16.75		027362		16.75
00985	I-DCN201707311242							
	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP FLAT	R	8/02/2017	4,734.81		027363		
	I-DN%201707311242	R	8/02/2017	342.14		027363		5,076.95
00180	I-COP201707311242							
	S.E.I.U. - LOCAL 721 SEIU 721 COPE	R	8/02/2017	37.00		027364		
	I-UND201707311242	R	8/02/2017	791.75		027364		828.75
00230	I-UWY201707311242							
	UNITED WAY PAYROLL CONTRIBUTIONS	R	8/02/2017	60.00		027365		60.00
1	I-000201707311240							
	BIG RICH REALTY UB Refund	R	8/02/2017	19.00		027366		19.00
1	I-000201707311241							
	JOE KAPP REAL ESTATE UB REFUND	R	8/02/2017	15.36		027367		15.36
1	I-000201708011243							
	MURGUIA, MANUEL E TS Refund	R	8/02/2017	40.60		027368		40.60

8/03/2017 9:50 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/20/2017 THRU 8/02/2017

A/P HISTORY CHECK REPORT

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:	135	1,544,270.22	0.00	1,544,270.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	123,034.05	0.00	123,034.05
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			139	1,667,304.27	0.00	1,667,304.27
BANK: AP	TOTALS:		139	1,667,304.27	0.00	1,667,304.27
REPORT TOTALS:			139	1,667,304.27	0.00	1,667,304.27

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

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/5/2017	Scott MacDonald	Safety Boot Purchase	145.46
7/5/2017	Michael Moler	Reimburse Mileage	136.43
7/12/2017	Gerardo Herrera	Safety Boot Purchase	170.00
7/12/2017	Scott Lewis	Lodging 6/24/17-6/27/17	320.94
7/12/2017	Scott Lewis	Mileage Reimbursement	292.11
7/19/2017	Vincent Godinez	Safety Boot Purchase	156.23
7/27/2017	Greg Romey	Airfare for ASSE Safety Management Training	302.95
7/27/2017	Robert Vasquez	Meal Reimbursement for O&M Staff-Mutual Well Leak	143.07
8/2/2017	Bill Hicks	Mileage Reimbursement	144.45
8/2/2017	Cameron Tindle	Safety Boot Purchase	117.45

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: STEVEN E. WICKSTRUM, GENERAL MANAGER
SUBJECT: DEVELOPER ADVANCE CONTRACTS
COMMUNITY FACILITIES DISTRICT 2013-01 (OJAI)
DATE: AUGUST 3, 2017

RECOMMENDATION:

It is recommended that the Board of Directors authorize and direct staff to reconcile and make one final payment to each Developer Advance Contract (DAC) from the Casitas Municipal Water District Community Facilities District No. 2013-01 (Ojai) (CFD) bond proceeds in as early a time as possible.

BACKGROUND:

Prior to the Agreement date for the transfer of the Ojai water system, Golden State Water Company (GSWC) had entered into sixteen (16) contracts with developers in Ojai to construct and install various water improvements for which GSWC obligated itself to reimburse each developer over time with annual payments to the developer. The water improvements were lateral extensions that served the developer's projects, that when completed GSWC assumed ownership. The obligations were formalized by Developer Advance Contracts (DAC). The attached list summarizes the DACs and the current payment balance as of June 15, 2017, and lists the month during which the payment is to be made for each DAC. Several of the DACs have over twenty years remaining and all are in excess of five years. It should be noted that GSWC paid the June contract obligations, thus reducing the remaining total obligations transferred to Casitas to \$366,372.

The three DAC payments due in July 2017 were paid by Casitas with the CFD bond proceeds. The remaining balance of the DACs on August 1 is \$361,183.61.

Staff recommends that there be a consideration to either pay off all DAC balances in FY 2017-18 or continue the annual payments of the remaining DAC balances over the life of each DAC. The key point of the consideration for this discussion is the source of funding for the DAC payments. The logical source of funding is through the CFD bond proceeds for the following reasons:

- 1) By Section 3e of the Stipulated Settlement Agreement between Casitas and GSWC, the just compensation paid for the water system acquisition was reduced by the amount equal to the outstanding DAC obligations totaling \$366,372. The DAC payment obligation was transferred to Casitas. The just compensation for

the acquisition of the water system was paid with the CFD bond proceeds. If the DACs were not assigned, the just compensation would have included the total DAC obligation.

- 2) The DACs are not a cost of service that could be paid by water rates that are applied to District water customers.

The current bond proceeds are likely to be available for only three to four years. The limit of availability is required to comply with income tax requirements. The annual payments extend between 6 to 31 years before all DACs are paid in full. Given the short time that bond proceeds are available (3-4 years), the life of annual payments will outlast the ability to use bond proceeds.

This direction has been discussed with the Executive Committee during the meeting of May 12, 2017.

Contract Number	Remaining Amount	Annual Amount	Month of Refund	Years Remaining	Final Year
1530316	\$52,884.34	\$1,706	January	31	2048
910379	\$2,033.72	\$145	April	15	2031
1530146	\$69,625.70	\$2,785	April	26	2042
820526	\$6,484.64	\$1,297	June	6	2022
840277	\$7,155.55	\$1,847	July	29	2046
840393	\$1,715.07	\$245	June	8	2024
840471	\$2,174.11	\$311	June	8	2024
880409	\$13,043.03	\$1,186	June	12	2028
83021505	\$3,556.19	\$593	June	7	2023
84054502	\$4,904.34	\$701	June	8	2024
89031005	\$11,348.45	\$946	June	13	2029
92040202	\$12,730.40	\$849	June	16	2033
1530141	\$60,217.34	\$2,409	July	26	2042
1530186	\$25,179.53	\$933	July	28	2044
1530277	\$53,564.89	\$1,847	July	30	2046
1530243	\$33,373.93	\$1,192	August	29	2045
Total Balance	361,183.16				

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION No 17-

A RESOLUTION AUTHORIZING THE PAYMENT OF DEVELOPER ADVANCE CONTRACTS IN THE OJAI WATER SYSTEM

WHEREAS, by the terms of the Settlement Agreement and Release of Claims, specifically Section 3(e), between the District and Golden State Water Company, the District assumed all of Golden State Water Company's obligations that are described by sixteen (16) separate Developer Advance Contracts; and

WHEREAS, in consideration of the District's assumption of Golden State's obligations under the Developer Advance Contracts, the Just Compensation Award was reduced by an amount equal to the sum of the payments owing by Golden State under the Developer Advance Contracts; and

WHEREAS, the Casitas Board of Directors finds that it is in the best interest of the District and all District water customers to dissolve each and every Developer Advance Contract by making one payment in full to each holder of a Developer Advance Contract; and

WHEREAS, the District has funding through the Casitas Community Facilities District No.2013-01 (Ojai) to make the full payments to each Developer Advance Contract that are associated with the Ojai Water System.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the remaining obligation balance of the following Developer Advance Contracts be paid in full and the Developer Advance Contracts be dissolved:

<u>Contract Number</u>	<u>Remaining Amount</u>	<u>Contract Number</u>	<u>Remaining Amount</u>
1530316	\$52,884.34	83021505	\$3,556.19
910379	\$2,033.72	84054502	\$4,904.34
1530146	\$69,625.70	89031005	\$11,348.45
820526	\$6,484.64	92040202	\$12,730.40
840277	\$7,155.55	1530141	\$60,217.34
840393	\$1,715.07	1530186	\$25,179.53
840471	\$2,174.11	1530277	\$53,564.89
880409	\$13,043.03	1530243	\$33,373.93
		Total Contracts	\$361,183.16

ADOPTED this 9th day of August, 2017.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Bill Hicks, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

DATE: August 2, 2017
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of July 25, 2017

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Mary Bergen
Director Russ Baggerly
General Manager, Steve Wickstrum
Assistant General Manager, Michael Flood
Ron Merckling, Resources Manager
Public – Angelo Spandrio

2. **Public Comments.** None.

3. **Board Comments.** None.

4. **Manager Comments.**

The General Manager commented that staff are continuing to take actions in the Ojai system. A serious leak was discovered and repaired near the Well yard and Grand Avenue. The contractor is ready to begin meter replacement work on July 31st. The LCRA staff has made a quagga mussel discovery during a boat inspection. And that the billing of conservation surcharges for the annual allocations have been mailed.

5. **Discussion regarding the Ojai Basin Groundwater Management Agency (OBGMA) Draft Conjunctive Use Agreement.**

Director Baggerly informed the Committee of the following issues:

- a) OBGMA is considering a fixed charge per well in addition to the extraction fee.
- b) There has not been a response from the department of Water Resources in regard to the OBGMA's submission of the Alternative Plan.

The Committee discussed the development of a draft Conjunctive Use Agreement. There is recognition that conjunctive use of water between the Ojai groundwater basin and Lake Casitas has been occurring for decades and that further open policy direction is a positive for the continued joint use of local water resources. Director Baggerly would engage the OBGMA in further consideration of the Agreement.

6. **Horizontal Well Boring Project Update.**

The General Manager updated the Committee. The current direction is to monitor the decline of flows from the springs that originate from the Matilija Formation.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: RON MERCKLING, PUBLIC AFFAIRS/RESOURCE MANAGER
SUBJECT: WATER CONSERVATION JULY 2017 UPDATE
DATE: AUGUST 3, 2017

During the month of July 2017, the following activities were completed by the Water Conservation Department:

- Moved conservation offices from upstairs to downstairs in main building.
- Facebook and Website updates
- Began UWMP development
- Media interviews:
 - Spoke with Perry Van Houten, reporter taking over for Bill Warner at Ojai Valley News, regarding the application for water service sent out to Ojai customers. July 19, 2017
 - Spoke with Bill Warner, OVN July 13, 2017
 - Spoke with Bill Warner, OVN July 7, 2017, about water loss reporting and Ojai meter replacement.
- Managing Cross-connection control program, working on upgrades to program
 - 131 BF Communications
- State Water Resources Control Board monthly report filed.
- Continued Coordination with City of Ventura staff on Turf removal program, started first test participant in program, Mira Monte Elementary school.
- Continued meetings and phone calls with customers regarding allocation program
- 0 water surveys completed
- Demonstration garden work in front of main office - plantings and maintenance direction given.
- Responded to 21 water waste reports, 13 were from Ojai. Some of these reports required site visits, phone calls, coordinating with other agencies, and mailings. This is a large increase in customer reporting.
- Rebates
 - 3 High Efficiency toilet rebates
- Landscape sign program – Two signs distributed
- Water Conservation Advertising:
 - OVN 1 ad in paper and website ads
 - Radio KCLU web banner
 - TV ads on KEYT
 - Bill message

- Facebook ad
- Attended the following meetings:
 - Three meetings with customers regarding allocations
 - Participated in Ventura River Watershed Council Executive Leadership Committee on July 13.
 - Girl Scout Water Conservation Education Program on July 14. There were 12 students ages 13 to 16, and four parents that participated in this three hour program sponsored by Casitas staff.
 - Quarterly Ventura County PIO meeting July 19.
 - Two meetings with consultant on UWMP development
 - Meeting with Russel Sydney, to review Casitas' conservation programs and how to work with Ojai Green Coalition in promoting our programs. July 27.
 - Met with consultants regarding Website for turf removal program. July 27.



Steve Wickstrum <swickstrum@casitaswater.com>

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1 message

ACWA 2017 Fall Conference & Exhibition <events@acwa.com>
To: swickstrum@casitaswater.com

Thu, Aug 3, 2017 at 9:35 AM

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This event is set to take place November 28 - December 1 at the Anaheim Marriott, in Anaheim, California.

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- Hear from top officials and industry experts on increasing regulatory, environmental, and economic challenges.
- Join fellow water leaders to show the importance of California water issues.
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UPCOMING EVENTS

**2017 Steve Hall Golf
Tournament**
September 15, 2017
DarkHorse Golf Club, Auburn
>> [REGISTER TODAY](#)

2017 Regulatory Summit
October 2017
Sacramento, CA
Registration coming soon!

2017 CLE Workshop
November 28, 2017
Anaheim, CA
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IMPORTANT CONFERENCE INFORMATION

- [Pricing Reference Sheet](#)

- Continuing education credits offered in the legal, financial, energy, and drinking water areas for professionals seeking contact hours.
- [Registration Terms and Conditions](#)
- [Sponsorship Information](#)
- [Preliminary Agenda](#)

Are you attending CLE Workshop?

This year the CLE Workshop will take place Nov. 28, 2017 at the Anaheim Marriott in Anaheim, prior to ACWA's 2017 Fall Conference & Exhibition. Receive special discounted pricing if you plan to attend both the CLE registration and Fall conference.

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Consumption Report

Water Sales FY 2016-2017 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2016 / 2017	2015 / 2016
AD Ag-Domestic	564	513	570	381	291	155	14	11	93	303	363	444	3,703	4,439
AG Ag	451	386	382	276	213	102	11	8	60	177	261	324	2,652	3,143
C Commercial	75	80	71	33	23	15	7	6	17	39	59	85	509	581
DI Interdepartmental	8	7	7	6	5	5	3	4	3	5	7	18	76	72
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	2	1	1	1	1	0	0	1	1	1	2	1	12	12
OT Other	28	19	18	16	7	7	2	3	5	9	15	22	149	130
R Residential	121	117	122	88	73	64	44	43	61	79	97	116	1,025	1,143
RS - P Resale Pumped	147	236	248	205	82	68	36	17	10	34	33	268	1,385	1,039
RS - G Resale Gravity	163	169	165	287	303	272	238	102	87	322	249	246	2,603	3,776
TE Temporary	3	1	2	1	2	1	0	0	0	1	1	1	15	11
Total	1,562	1,528	1,586	1,295	1,001	689	355	195	338	970	1,086	1,524	12,130	14,345
Total 2015 / 2016	1,421	1,689	1,781	1,559	1,396	1,364	373	660	555	1,001	1,142	1,404	N/A	14,345



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

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	0.00	42,560.00	11,098.37	0.00	53,658.37
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
2015 / 2016	6.12	152,811.84	2,938.86	0.00	155,756.82
2016 / 2017	110.54	352,965.75	48,725.29	0.00	401,801.58
July	0.00	0.00	9,968.94	0.00	9,968.94
August					
September					
October					
November					
December					
January					
Feburary					
March					
April					
May					
June					
Total YTD Cost	0.00	0.00	9,968.94	0.00	9,968.94
Total Cost	978.37	932,135.52	91,403.79	0.00	1,024,517.68
Less: Scanned Document Revenue			2012 / 2013		-289.50
Less: Tax Assessment - County of Ventura:			2015 / 2016		-460,342.64
Less: Tax Assessment - County of Ventura:			2016 / 2017		-464,386.26
Less: Bond Pre-Payments					-92,470.36
Less: Reimbursable District Staff Cost Bond Pre-payment					-36,000.00
Total CMWD CFD 2013-1 Cost					-28,681.58

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/03/17**

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 Bank	3133EGZW8	10/25/2024	\$833,918	\$803,764	2.014%	10/25/2016	3.85%	2602
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$914,543	\$875,882	1.901%	5/9/2016	4.19%	3130
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$853,083	\$836,464	2.790%	3/28/2016	4.00%	3096
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,014,355	\$992,370	3.000%	3/24/2016	4.75%	3425
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$673,599	2.354%	11/17/2016	3.22%	3656
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,577,448	\$1,527,540	1.486%	10/13/2016	7.31%	2195
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,362,397	\$1,354,671	1.625%	10/3/2012	6.48%	671
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$537,439	\$520,865	1.107%	5/9/2016	2.49%	1567
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$765,281	\$739,103	2.875%	2/19/2016	3.54%	2830
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$467,815	\$444,984	1.203%	7/14/2016	2.13%	2195
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,024,462	\$1,018,450	2.360%	5/10/2017	4.87%	2857
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$929,433	\$878,648	2.875%	8/2/2016	4.20%	2471
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$646,730	\$641,211	5.625%	1/16/2013	3.07%	1388
*TB	Federal Home Loan MTG Corp	3137EABA	11/17/2017	\$1,010,667	\$1,011,640	5.125%	1/3/2012	4.84%	104
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$675,221	\$679,524	2.375%	9/8/2014	3.25%	1600
*TB	Federal National Assn	31315P2J7	5/1/2024	\$797,570	\$758,075	1.721%	5/1/2016	3.63%	2428
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$1,475,492	\$1,435,664	2.625%	5/25/2016	6.87%	2553
*TB	Federal National Assn	3135G0K3	4/24/2026	\$2,529,317	\$2,444,050	2.125%	5/25/2016	11.70%	3141
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$1,140,336	\$1,152,258	1.375%	7/6/2010	5.51%	342
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	\$1,140,532	\$1,173,125	1.375%	11/18/2015	5.61%	882
*TB	US Treasury Note	912828WE	11/15/2023	\$768,347	\$799,333	2.750%	12/13/2013	3.83%	2262
Accrued Interest					\$135,173				
Total in Gov't Sec. (11-00-1055-00&1065)				\$21,159,015	\$20,896,392			99.98%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$452	\$452	0.92%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,875	\$2,875	0.88%	Estimated	0.01%	
TOTAL FUNDS INVESTED				\$21,162,342	\$20,899,720			100.00%	
Total Funds Invested last report				\$21,168,219	\$20,872,396				
Total Funds Invested 1 Yr. Ago				\$19,233,619	\$19,544,859				
****	CASH IN BANK (11-00-1000-00) EST.			\$126,344	\$126,344				
	CASH IN Western Asset Money Market			\$2	\$2	0.19%			
TOTAL CASH & INVESTMENTS				\$21,288,688	\$21,026,066				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$24,442,763	\$24,754,003				

- *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.