



## Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

### CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the  
Casitas Board Room  
1055 Ventura Ave.  
Oak View, CA 93022

February 14, 2018 @ 3:00 P.M.

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

1. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda
  - a. Minutes from the January 24, 2018 meeting.
  - b. Recommend approval of a purchase order to Dell Computers in the amount of \$39,684.59 for the purchase of replacement file servers.

RECOMMENDED ACTION: Adopt Consent Agenda.

7. Review of District Accounts Payable Report for the Period of 1/18/18 - 02/07/18.

RECOMMENDED ACTION: Motion approving report.

8. Presentation of the Casitas Water Adventure 2017 End of Season Report.

RECOMMENDED ACTION: Motion to Receive and File

9. Resolution setting a public hearing for March 14, 2018 to hear input from the public on the proposed modification to rates and fees for the Casitas Water Adventure.

RECOMMENDED ACTION: Adopt Resolution

10. Recommend approval of Amendment No. 1 to Agreement for Special Event, Ojai Wine Festival to amend subsection 1 (c) to allow for VIP attendees to be in the VIP area from 10:30 – 11:00 a.m. for a champagne toast.

RECOMMENDED ACTION: Motion approving recommendation

11. Recommend approval of an agreement with United Water Conservation District for purchase of 2018 Table A State Water Project Water.

RECOMMENDED ACTION: Motion approving recommendation

12. Information Items:

- a. Water Conservation Update for January 2018.
- b. Lake Casitas Recreation Area Report for November 2017.
- c. Lake Casitas Recreation Area Report for December 2017.
- d. Lake Casitas Monthly Status Report for January.
- e. Letter from Department of Water Resources regarding California WaterFix.
- f. Letter from Michael Swimmer regarding availability of water and General Manager's response.
- g. Memo regarding the completion of the emergency pipeline replacement at the Padre Juan Crossing in the Faria Beach area.
- h. Ojai Valley Chamber of Commerce Gala 2018.
- i. Finance Committee Minutes.
- j. Water Resources Committee Minutes.
- k. Recreation Committee Minutes.
- l. Executive Committee Minutes.
- m. Water Consumption Report.
- n. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- o. Investment Report.

13. Closed Session

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Subdivision (a) of Section 54956.9)

Name of Case: Santa Barbara Channelkeeper v. State Water Resources  
Control Board; City of Buenaventura  
San Francisco Superior Court, Case number CPF-14-513875

14. Adjournment.

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



Minutes of the Casitas Municipal Water District  
Board Meeting Held  
January 24, 2018

A meeting of the Board of Directors was held January 24, 2018 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. President Word led the group in the flag salute.

1. Roll Call

Directors Baggerly, 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 nine staff members and eight members of the public in attendance.

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

Norm Jacobs expressed concern about the status of connecting to State Water and connecting a request for state water to the fire that we just had since a lot of water was used to fight the fire.

3. General Manager comments.

Mr. Wickstrum reported that staff completed hands on check of fire hydrants in Ojai water system and they are all functional. The new line will be installed at Solimar on Friday. Tomorrow, Directors Baggerly and Kaiser and I will attend the Quagga Summit in Bakersfield.

Staff did an excellent job of stopping a delivery of fish that tried to be delivered at night. The fish were not coming from Fillmore fish hatchery. They were coming from the San Joaquin Valley and sources we are not familiar with. Staff contacted Joe Evans and Carol Belser and turned the fish away.

The turbidity curtains will arrive tomorrow and it will take a few days for installation. 50% of the perimeter of the lake has been burned. A lot of inflows will not be protected by these curtains.

Mr. Merckling then introduced Po Chi Fung, the new watershed coordinator. Po thanked the board for the opportunity and explained that she has

met with stakeholders in the watershed and is grateful for this position and opportunity to work with Casitas and the stakeholders in the watershed.

4. Board of Director comments.

Director Kaiser thanked the Recreation staff for their diligence in stopping the truckload of fish. Director Hicks mentioned that the trees at the palm tree farm are greening out.

5. Board of Director Verbal Reports on Meetings Attended.

Director Kaiser attended the AWA meeting in Oxnard. The guest speaker was Eric Bolt with the National Weather Service. October – December last year was the driest and warmest quarter on record. The rain that fell on Montecito was categorized as a 500 year storm event. The anticipation for the coming months is sadly dry. Director Hicks also attended and added Eric Bolt predicts 10-12 inches of rain for the year.

Director Baggerly attended the Watershed Coalition of Ventura County meeting on January 17<sup>th</sup>. Staff are working diligently to identify and propose funding mechanism and projects for water issues in disadvantaged communities. Director Baggerly also attended the AWA meeting and attended the Steve Bennett and Monique Limon collaborative conjunctive use group with the Steve Wickstrum and Mike Flood. They would like us to consider a MOU for collaboration.

6. Consent Agenda

ADOPTED

- a. Minutes from the January 10, 2018 meeting.
- b. Recommend approval of a purchase order to Rayco Roofing Contractors Inc. of Ventura in the amount of \$16,731 for the replacement of the park store roof.
- c. Recommend approval of a purchase order contract with BMI-PACWEST Inc. in the not to exceed amount of \$ 6,708 per year for HVAC System Preventative Maintenance.
- d. Recommend approval of purchase orders for the purchase of the remaining budgeted vehicles.

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

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

7. Review of District Accounts Payable Report for the Period of 1/05/18 - 01/17/18.

APPROVED

Director Hicks questioned the payment to JJ Keller. Mr. Wickstrum explained that is for the safety program. He then questioned the payment to Thomson publishing and was informed that is for government code updates.

On the motion of Director Hicks, seconded by Director Bergen, the accounts payables report was approved by the following roll call vote:

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

8. Resolution expressing appreciation to Neil Cole upon his retirement.  
ADOPTED

President Word read the resolution expressing appreciation for Neil Cole's years of service to the district. Neil expressed that it has been a pleasure working here and working for Steve.

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

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

Resolution is numbered 18-02.

9. Appeal of Bert and Lynn Munnikhuis requesting relief for a \$520 water conservation penalty that was incurred as a result of a leak.  
Denied

Bert Munnikhuis appealed on December 13<sup>th</sup> for the October billing. We were in Australia on vacation. A sprinkler valve in the back yard burst and a neighbor noticed water flowing and shut off the valve. We had it repaired but were penalized for this and this is not the reason why we have a conservation penalty. This was an accident that we had no control over.

President Word explained our policy has been there is no leak relief system set up and that has been applied to other customers at this point. Director Baggerly stated he is asking for relief from the conservation penalty. Mr. Munnikhuis added they paid for the water we used. Director Word added the conservation policy has also been administered with no relief. Director Bergen added that we did for a while allow relief for the conservation penalty but what happened was there was a huge gradient of when people got to it and it was difficult or people were gone. Given the drought we felt the necessity to be consistent with everybody. President Word added we understand these are not on purpose.

On the motion of Director Hicks, seconded by Director Kaiser, the claim was denied by the following roll call vote:

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

10. Appeal of Margaret Morgan requesting the \$2,905 conservation penalty be waived as it was incurred as a result of a leak. Denied

Mr. Morgan requested the conservation penalty be waived. The main line broke four feet under the ground. Casitas informed us we had a leak and we fixed it and capped it off. We would like some leniency and relief on the penalty as we have not used water for six years. Mr. Wickstrum confirmed that Mr. Morgan has been at zero or close to zero water use. Mr. Morgan went on to explain that we have 30 acres of oak trees and sycamores. We had planned to build a house but 2008 happened and then the draught ended the landscape and we turned the water off six year ago. The water pipe broke in a wooded area and you couldn't see it.

President Word added this is a similar situation. Leaks, if they occur, need to be found and found quickly. We can't be everywhere checking for those. We notify as soon as we become aware. Being gone is not a way to get around paying for the water.

Director Baggerly asked a question about the shut off meter and Mr. Morgan explained that they turned it back on four months ago and only used 1-2 units.

Director Bergen added that we have to be consistent and it gets complicated. We have to go by our own rules and policies. If it is a financial problem we can work out payments. Director Baggerly added making ad hoc decisions on things that affect everyone is not a good policy. We have to stick to our policy

On the motion of Director Baggerly, seconded by Director Bergen the appeal is denied by the following roll call vote:

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

11. Appeal of Alex Smith with Beasant Hill School of Happy Valley requesting consideration of the water conservation penalty. Denied

Alex Smith thanked the board for hearing the appeals and hopefully taking a few things into consideration. First, we received a single notice on the

allotment that was sent to our office and it did not make it across my desk. We have repaired leaks and ancient infrastructure in our campus. Installed waterless urinals and every appliance is energy efficient and low water. We installed artificial turf, and have an operational well. We made tremendous progress and have worked diligently with CMWD including access to tanks near our campus and right of ways are cleared around them. It is a close partnership. Besant Hill is part of Happy Valley Foundation and is a 501c3. We don't fit into norm of affluent private schools. We are small and we have opened the land up to the public. We have trails and we host the Beatrice Woods Center. Our impact to community is great. Our annual budgeted net is \$10,000. Getting a bill for \$17,000 was surprising. It was a perfect storm of leaks and the well pump went out and we had trouble getting it repaired. I make rules and enforce them on campus and respect your position. We will continue to work with Casitas in good faith and ask for your consideration. A fee of this nature is difficult for us to bear.

Director Baggerly added we can provide you a payment schedule.  
Director Bergen added we have residential people with real hardship as well. We have to be consistent.

On the motion of Director Baggerly, seconded by Director Bergen the appeal is denied by the following roll call vote:

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

12. Recommend acceptance of the fiscal Year 2016-2017 Comprehensive Annual Financial Report. APPROVED

Denise Collin informed the board that our current auditor Paul Kaymark has resigned from the firm we are contracted with. His last presentation was on Friday. This is the largest CAFR we have seen. The CAFR is late this year and we applied for an extension due to the fact of the acquisition of the Ojai Water System. Director Baggerly asked if we have a clean audit report. Ms. Collin answered yes. Page 14 shows there was a net loss of \$5.7million dollars. This has to do with the decrease in water sales and the increase in the preparation of the Ojai Water System acquisition. She explained that on page 39 the term of the bonding has been corrected to 30 years not 20.

On the motion of Director Kaiser, seconded by Director Hicks, the CAFR as corrected was approved by the following roll call vote:

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



13. Presentation by Jack Oehmke with Morgan Stanley regarding the District's Investments.

Jack Oehmke discussed the investments of the district adding your auditor explained that most other agencies are earning in the neighborhood of .9% and you are earning at 2.7%. Director Bergen added that we have a very conservative policy as these are our reserves. We are maintaining our principal.

14. Resolution of Designation of Applicant's Agent for application for Federal Assistance for the Thomas Fire. ADOPTED

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

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

Resolution is numbered 18-03

15. Information Items:

- a. Water Conservation Update for December 2017.
- b. Letter from the City of Ojai expressing support for Assembly Bill 1794.
- c. Investment Report.

On the motion of Director Baggerly, seconded by Director Hicks, the Information items were approved for filing.

16. Adjournment.

President Word adjourned the meeting at 4:18 p.m.

---

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memorandum**

**Date:** January 3<sup>rd</sup>, 2018  
**To:** Steve Wickstrum, General Manager  
**From:** Kevin Nguyen, Information System/Network Administrator  
**Subject:** **Incode / File Servers Replacement**

**Recommendations:** I recommend that the Board of Directors approve the purchase order to Dell Computers in the amount of \$39,684.59.

**Background:** Casitas' current servers are running Accounting software and network file sharing. These servers are more than five years old while the industry standard is to replace them every three years. The current servers are no longer compatible with the new version of Tyler Technology (Accounting software vendor) system. In order to upgrade to the newer version of accounting software, current servers and software need to be replaced. I have budgeted \$50,000.00 to purchase four new servers for this project.

We currently have four servers that I recommend to replace as follows:

1. Incode server runs Accounting software and online bill payments per Tyler Technology requirements.
2. File sharing server runs Windows 2012 server software, network file sharing throughout District, and daily backup of Casitas' important documents.
3. Terminal server runs new remote connection software that allows remote locations (Recreation, Treatment Plant, etc...) to connect to the new Accounting software.
4. Domain controller server runs Windows 2012 server software.

	Incode	File Share	Terminal	Domain	Total
Dell	\$14,485.61	\$14,102.54	\$5,548.22	\$5,548.22	\$39,684.59

- Included taxes and shipping as applicable.



## A quote for your consideration!

**Total: \$14,485.61**

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

<b>Quote number:</b>	<b>Quote date:</b>	<b>Quote expiration:</b>	<b>Solution ID:</b>	<b>Deal ID:</b>
3000021280818.1	Jan. 12, 2018	Feb. 11, 2018	9050714	15256466

<b>Company name:</b>	<b>Customer number:</b>	<b>Phone:</b>
CASITAS WATER DISTRICT	16974984	(805) 649-2251

<b>Sales rep information:</b>	<b>Billing Information:</b>
Merick Nelson Merick_Nelson@DELL.com (800) 456-3355 Ext: 5139175	CASITAS WATER DISTRICT 1055 VENTURA AVE OAK VIEW CA 93022-9622 US (805) 649-2251

### Pricing Summary

Item	Qty	Unit Price	Subtotal
PowerEdge T640 - db and app server	1	\$12,225.50	\$12,225.50
DLT2200 - [dlt2200]	1	\$727.98	\$727.98
Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, CUS [1]	1	\$637.49	\$637.49
		<b>Subtotal:</b>	\$13,590.97
		<b>Shipping:</b>	\$0.00
		<b>Environmental Fees:</b>	\$0.00
		<b>Non-Taxable Amount:</b>	\$1,251.45
		<b>Taxable Amount:</b>	\$12,339.52
		<b>Estimated Tax:</b>	\$894.64
		<b>Total:</b>	<b>\$14,485.61</b>

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

**Dear Customer,**

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,

Merick Nelson

Order this quote easily online through your [Premier](#) page, or if you do not have Premier, using [Quote to Order](#)

SKU	Description	Qty	Unit Price	Subtotal
	PowerEdge T640 - db and app server	1	\$12,225.50	\$12,225.50
	<b>Estimated delivery date:</b> Apr. 12, 2018			
	<b>Contract No:</b> WN03AGW			
	<b>Customer Agreement No:</b> MNWNC-108/7157034003			
210-AMBC	PowerEdge T640 Server	1	-	-
329-BDMT	PowerEdge T640 Motherboard	1	-	-
461-AADZ	No Trusted Platform Module	1	-	-
321-BCXG	Chassis with up to 16 x 2.5" SAS/ SATA Hard Drives, Tower Configuration	1	-	-
340-BSGU	PowerEdge T640 Shipping DAO	1	-	-
343-BBHI	PowerEdge T640 Shipping Material	1	-	-
338-BLMB	Intel Xeon Gold 6128 3.4G, 6C/12T, 10.4GT/s 2UPI, 19.25M Cache, Turbo, HT (115W) DDR4-2666	1	-	-
374-BBNV	Intel Xeon Gold 6128 3.4G, 6C/12T, 10.4GT/s 2UPI, 19.25M Cache, Turbo, HT (115W) DDR4-2666	1	-	-
412-AAJW	Standard Heat Sink for Less = 150W	1	-	-
412-AAJW	Standard Heat Sink for Less = 150W	1	-	-
370-ADNU	2666MT/s RDIMMs	1	-	-
370-AAIP	Performance Optimized	1	-	-
780-BCDS	Unconfigured RAID	1	-	-
405-AAQC	PERC H740P Adapter RAID Controller without Bracket	1	-	-
619-ABVR	No Operating System	1	-	-
379-BCQV	iDRAC Group Manager, Enabled	1	-	-
379-BCSG	iDRAC, Legacy Password	1	-	-

542-BBBP	On-Board LOM Dual/Quad Port 1GBE	1	-	-
429-ABCJ	DVD +/-RW, SATA, Internal	1	-	-
384-BBSO	No Additional Mid Fan for T640	1	-	-
450-ADWM	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	1	-	-
325-BCNE	Tower Standard Bezel for T640	1	-	-
325-BCON	Dell EMC Logo Push Pin	1	-	-
350-BBLH	Tower Quick Sync 2 (At-the-box-mgmt)	1	-	-
750-AABF	Power Saving Dell Active Power Controller	1	-	-
770-BBKG	Casters for PowerEdge Tower Chassis	1	-	-
631-AACK	No Systems Documentation, No OpenManage DVD Kit	1	-	-
332-1286	US Order	1	-	-
817-BBBB	No FGA	1	-	-
815-5143	Dell Hardware Limited Warranty Plus On-Site Service	1	-	-
815-5151	ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years	1	-	-
815-5165	ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years	1	-	-
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">http://www.dell.com/support</a> or call 1-800- 945-3355	1	-	-
900-9997	On-Site Installation Declined	1	-	-
405-AAPW	HBA330+ RAID, Controller Adapter without Bracket	1	-	-
440-BBFB	LTO5-140 Internal Tape Drive	1	-	-
440-BBFC	Tape Backup SAS Cable, PowerEdge T330/T430/T630	1	-	-
440-BBIM	HBA330 Full Height Bracket	1	-	-
370-ADNI	8GB RDIMM, 2666MT/s, Single Rank	8	-	-
400-ASKP	480GB SSD SATA Mix Use 6Gbps 512n 2.5in Hot-plug Drive, SM863a,3 DWPD,2628 TBW	7	-	-
421-5736	No Media Required	1	-	-
385-BBKT	iDRAC9,Enterprise	1	-	-
528-BBSC	OpenManage Essentials, Server Configuration Management	1	-	-
540-BBCW	Broadcom 5719 QP 1Gb Network Interface Card	1	-	-

450-AALV	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	2	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	1	-	-
570-AAKV	Dell Optical Mouse MS116 - Black	1	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	1	-	-

SKU	Description	Qty	Unit Price	Subtotal
	DLT2200 - [dit2200]	1	\$727.98	\$727.98
	Estimated delivery date: Jan. 22, 2018			
	Contract No: WN03AGW			
	Customer Agreement No: MNWNC-108/7157034003			
A7545500	DELL Smart UPS 2200	1	-	-
A3827780	IEC320-C13 to NEMA 5-15P Black Power Cord - 4 ft	2	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, CUS [1]	1	\$637.49	\$637.49
	Estimated delivery date: Jan. 24, 2018			
	Contract No: WN03AGW			
	Customer Agreement No: MNWNC-108/7157034003			
341-4643	Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, Customer Kit	1	-	-

<b>Subtotal:</b>	\$13,590.97
<b>Shipping:</b>	\$0.00
<b>Environmental Fees:</b>	\$0.00
<b>Estimated Tax:</b>	\$894.64
<b>Total:</b>	\$14,485.61

## Important Notes

### Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale ([www.dell.com/learn/us/en/uscorp1/terms-of-sale](http://www.dell.com/learn/us/en/uscorp1/terms-of-sale)), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty (for Consumer warranties ; for Commercial warranties).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply (Consumer;Commercial). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.



## A quote for your consideration!

**Total: \$14,102.54**

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

<b>Quote number:</b>	<b>Quote date:</b>	<b>Quote expiration:</b>	<b>Solution ID:</b>	<b>Deal ID:</b>
3000021280820.1	Jan. 12, 2018	Feb. 11, 2018	9050714	15256466

<b>Company name:</b>	<b>Customer number:</b>	<b>Phone:</b>
CASITAS WATER DISTRICT	16974984	(805) 649-2251

<b>Sales rep information:</b>	<b>Billing Information:</b>
Merick Nelson	CASITAS WATER DISTRICT
Merick_Nelson@DELL.com	1055 VENTURA AVE
(800) 456-3355	OAK VIEW
Ext: 5139175	CA 93022-9622
	US
	(805) 649-2251

### Pricing Summary

Item	Qty	Unit Price	Subtotal
PowerEdge T640 - File Server	1	\$11,868.29	\$11,868.29
DLT2200 - [dlt2200] [3]	1	\$727.98	\$727.98
Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, CUS	1	\$637.49	\$637.49
		<b>Subtotal:</b>	\$13,233.76
		<b>Shipping:</b>	\$0.00
		<b>Environmental Fees:</b>	\$0.00
		<b>Non-Taxable Amount:</b>	\$1,250.91
		<b>Taxable Amount:</b>	\$11,982.85
		<b>Estimated Tax:</b>	\$868.78
		<b>Total:</b>	<b>\$14,102.54</b>

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



## Dear Customer,

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,  
Merick Nelson

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

SKU	Description	Qty	Unit Price	Subtotal
	PowerEdge T640 - File Server	1	\$11,868.29	\$11,868.29
	<b>Estimated delivery date: Apr. 12, 2018</b>			
	<b>Contract No: WN03AGW</b>			
	<b>Customer Agreement No: MNWNC-108/7157034003</b>			
210-AMBC	PowerEdge T640 Server	1	-	-
329-BDMT	PowerEdge T640 Motherboard	1	-	-
461-AADZ	No Trusted Platform Module	1	-	-
321-BCXG	Chassis with up to 16 x 2.5" SAS/ SATA Hard Drives, Tower Configuration	1	-	-
340-BSGU	PowerEdge T640 Shipping DAO	1	-	-
343-BBHI	PowerEdge T640 Shipping Material	1	-	-
338-BLMB	Intel Xeon Gold 6128 3.4G, 6C/12T, 10.4GT/s 2UPI, 19.25M Cache, Turbo, HT (115W) DDR4-2666	1	-	-
374-BBNV	Intel Xeon Gold 6128 3.4G, 6C/12T, 10.4GT/s 2UPI, 19.25M Cache, Turbo, HT (115W) DDR4-2666	1	-	-
412-AAJW	Standard Heat Sink for Less = 150W	1	-	-
412-AAJW	Standard Heat Sink for Less = 150W	1	-	-
370-ADNU	2666MT/s RDIMMs	1	-	-
370-AAIP	Performance Optimized	1	-	-
780-BCDS	Unconfigured RAID	1	-	-
405-AAQC	PERC H740P Adapter RAID Controller without Bracket	1	-	-
619-ABVR	No Operating System	1	-	-
379-BCQV	iDRAC Group Manager, Enabled	1	-	-
379-BCSG	iDRAC, Legacy Password	1	-	-

542-BBBP	On-Board LOM Dual/Quad Port 1GBE	1	-	-
429-ABCJ	DVD +/-RW, SATA, Internal	1	-	-
384-BBSO	No Additional Mid Fan for T640	1	-	-
450-ADWM	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	1	-	-
325-BCNE	Tower Standard Bezel for T640	1	-	-
325-BCON	Dell EMC Logo Push Pin	1	-	-
350-BBLH	Tower Quick Sync 2 (At-the-box-mgmt)	1	-	-
750-AABF	Power Saving Dell Active Power Controller	1	-	-
770-BBKG	Casters for PowerEdge Tower Chassis	1	-	-
631-AACK	No Systems Documentation, No OpenManage DVD Kit	1	-	-
332-1286	US Order	1	-	-
817-BBBB	No FGA	1	-	-
815-5143	Dell Hardware Limited Warranty Plus On-Site Service	1	-	-
815-5151	ProSupport: Next Business Day On-Site Service After Problem Diagnosis, 5 Years	1	-	-
815-5165	ProSupport: 7x24 HW/SW Technical Support and Assistance, 5 Years	1	-	-
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">http://www.dell.com/support</a> or call 1-800- 945-3355	1	-	-
900-9997	On-Site Installation Declined	1	-	-
405-AAPW	HBA330+ RAID, Controller Adapter without Bracket	1	-	-
440-BBFB	LTO5-140 Internal Tape Drive	1	-	-
440-BBFC	Tape Backup SAS Cable, PowerEdge T330/T430/T630	1	-	-
440-BBIM	HBA330 Full Height Bracket	1	-	-
370-ADNI	8GB RDIMM, 2666MT/s, Single Rank	8	-	-
400-ASKP	480GB SSD SATA Mix Use 6Gbps 512n 2.5in Hot-plug Drive, SM863a,3 DWPD,2628 TBW	6	-	-
421-5736	No Media Required	1	-	-
385-BBKT	iDRAC9,Enterprise	1	-	-
528-BBSC	OpenManage Essentials, Server Configuration Management	1	-	-
540-BBCW	Broadcom 5719 QP 1Gb Network Interface Card	1	-	-

450-AALV	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	2	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	1	-	-
570-AAKV	Dell Optical Mouse MS116 - Black	1	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	1	-	-

SKU	Description	Qty	Unit Price	Subtotal
	DLT2200 - [dlt2200] [3]	1	\$727.98	\$727.98

Estimated delivery date: Jan. 22, 2018  
 Contract No: WN03AGW  
 Customer Agreement No: MNWNC-108/7157034003

A7545500	DELL Smart UPS 2200	1	-	-
A3827780	IEC320-C13 to NEMA 5-15P Black Power Cord - 4 ft	2	-	-

SKU	Description	Qty	Unit Price	Subtotal
	Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, CUS	1	\$637.49	\$637.49

Estimated delivery date: Jan. 24, 2018  
 Contract No: WN03AGW  
 Customer Agreement No: MNWNC-108/7157034003

341-4643	Tape Media for LTO4-120 tape drive, 800GB/1.6TB, 20 Pack, Customer Kit	1	-	-
----------	--	---	---	---

Subtotal:	\$13,233.76
Shipping:	\$0.00
Environmental Fees:	\$0.00
Estimated Tax:	\$868.78
<b>Total:</b>	<b>\$14,102.54</b>

## Important Notes

### Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale ([www.dell.com/learn/us/en/uscorp1/terms-of-sale](http://www.dell.com/learn/us/en/uscorp1/terms-of-sale)), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty (for Consumer warranties ; for Commercial warranties).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply (Consumer;Commercial). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.



## A quote for your consideration!

**Total: \$5,548.22**

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

<b>Quote number:</b>	<b>Quote date:</b>	<b>Quote expiration:</b>	<b>Solution ID:</b>	<b>Deal ID:</b>
3000021280817.1	Jan. 12, 2018	Feb. 11, 2018	9050714	15256466

<b>Company name:</b>	<b>Customer number:</b>	<b>Phone:</b>
CASITAS WATER DISTRICT	16974984	(805) 649-2251

<b>Sales rep information:</b>	<b>Billing Information:</b>
Merick Nelson Merick_Nelson@DELL.com (800) 456-3355 Ext: 5139175	CASITAS WATER DISTRICT 1055 VENTURA AVE OAK VIEW CA 93022-9622 US (805) 649-2251

### Pricing Summary

Item	Qty	Unit Price	Subtotal
PowerEdge T440 - Terminal Server	1	\$4,500.00	\$4,500.00
DLT2200 - [dlt2200] [2]	1	\$727.98	\$727.98
		<b>Subtotal:</b>	\$5,227.98
		<b>Shipping:</b>	\$0.00
		<b>Environmental Fees:</b>	\$0.00
		<b>Non-Taxable Amount:</b>	\$810.91
		<b>Taxable Amount:</b>	\$4,417.07
		<b>Estimated Tax:</b>	\$320.24
		<b>Total:</b>	\$5,548.22

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

**Dear Customer,**

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,  
Merick Nelson

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

SKU	Description	Qty	Unit Price	Subtotal
	PowerEdge T440 - Terminal Server	1	\$4,500.00	\$4,500.00
	<b>Estimated delivery date: Feb. 8, 2018</b>			
	<b>Contract No: WN03AGW</b>			
	<b>Customer Agreement No: MNWNC-108/7157034003</b>			
210-AMEI	PowerEdge T440 Server	1	-	-
329-BDMW	Motherboard	1	-	-
461-AADZ	No Trusted Platform Module	1	-	-
321-BCWO	Chassis with up to 16, 2.5" Hot Plug Hard Drives, Tower Configuration	1	-	-
340-BSJL	PowerEdge T440 Shipping	1	-	-
343-BBGY	PowerEdge T440 Shipping Material	1	-	-
338-BLUQ	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s 2UPI, 11M Cache, Turbo, HT (85W) DDR4-2400	1	-	-
374-BBPN	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s 2UPI, 11M Cache, Turbo, HT (85W) DDR4-2400	1	-	-
412-AAKD	Standard Heat Sink for 2nd CPU	1	-	-
370-ADNU	2666MT/s RDIMMs	1	-	-
370-AAIP	Performance Optimized	1	-	-
780-BCDS	Unconfigured RAID	1	-	-
405-AANS	PERC H330+ RAID Controller, Adapter, Full Height	1	-	-
619-ABVR	No Operating System	1	-	-
421-5736	No Media Required	1	-	-
385-BBKT	iDRAC9,Enterprise	1	-	-
528-BBSC	OpenManage Essentials, Server Configuration Management	1	-	-

379-BCQV	iDRAC Group Manager, Enabled	1	-	-
379-BCSG	iDRAC,Legacy Password	1	-	-
542-BBBP	On-Board LOM Dual/Quad Port 1GBE	1	-	-
429-ABCJ	DVD +/-RW, SATA, Internal	1	-	-
450-AGRD	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	1	-	-
325-BCON	Dell EMC Logo Push Pin	1	-	-
325-BCOO	Security Bezel	1	-	-
750-AABF	Power Saving Dell Active Power Controller	1	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	1	-	-
770-BBCR	No Rack Rails, No Cable Management Arm, No Casters	1	-	-
631-AACK	No Systems Documentation, No OpenManage DVD Kit	1	-	-
332-1286	US Order	1	-	-
817-BBBB	No FGA	1	-	-
815-4094	Dell Hardware Limited Warranty Plus On Site Service	1	-	-
815-4107	ProSupport: Next Business Day Onsite Service After Problem Diagnosis,5 Years	1	-	-
815-4127	ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Years	1	-	-
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">http://www.dell.com/support</a> or call 1-800- 945-3355	1	-	-
900-9997	On-Site Installation Declined	1	-	-
370-ADNI	8GB RDIMM, 2666MT/s, Single Rank	2	-	-
400-AUYM	480GB SSD SATA Read Intensive 6Gbps 512n 2.5in Hot-plug Drive, S3520, 1 DWPD, 945 TBW	3	-	-
540-BBCX	Broadcom 5720 DP 1Gb Network Interface Card	1	-	-
450-AALV	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	2	-	-
570-AAKV	Dell Optical Mouse MS116 - Black	1	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	1	-	-
<b>SKU</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Subtotal</b>
	DLT2200 - [dlit2200] [2]	1	\$727.98	\$727.98

Estimated delivery date: Jan. 22, 2018  
Contract No: WN03AGW  
Customer Agreement No: MNWNC-108/7157034003

A7545500	DELL Smart UPS 2200	1	-	-	
A3827780	IEC320-C13 to NEMA 5-15P Black Power Cord - 4 ft	2	-	-	
				<b>Subtotal:</b>	\$5,227.98
				<b>Shipping:</b>	\$0.00
				<b>Environmental Fees:</b>	\$0.00
				<b>Estimated Tax:</b>	\$320.24
				<b>Total:</b>	\$5,548.22



## Important Notes

### Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale ([www.dell.com/learn/us/en/uscorp1/terms-of-sale](http://www.dell.com/learn/us/en/uscorp1/terms-of-sale)), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty (for Consumer warranties ; for Commercial warranties).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply (Consumer;Commercial). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

**If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).**

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.



## A quote for your consideration!

**Total: \$5,548.22**

Based on your business needs, we put the following quote together to help with your purchase decision. Please review your quote details below, then contact your sales rep when you're ready to place your order.

<b>Quote number:</b>	<b>Quote date:</b>	<b>Quote expiration:</b>	<b>Solution ID:</b>	<b>Deal ID:</b>
3000021280819.1	Jan. 12, 2018	Feb. 11, 2018	9050714	15256466

<b>Company name:</b>	<b>Customer number:</b>	<b>Phone:</b>
CASITAS WATER DISTRICT	16974984	(805) 649-2251

<b>Sales rep information:</b>	<b>Billing Information:</b>
Merick Nelson Merick_Nelson@DELL.com (800) 456-3355 Ext: 5139175	CASITAS WATER DISTRICT 1055 VENTURA AVE OAK VIEW CA 93022-9622 US (805) 649-2251

### Pricing Summary

Item	Qty	Unit Price	Subtotal
PowerEdge T440 - Domain Controller	1	\$4,500.00	\$4,500.00
DLT2200 - [dlt2200] [1]	1	\$727.98	\$727.98
		<b>Subtotal:</b>	\$5,227.98
		<b>Shipping:</b>	\$0.00
		<b>Environmental Fees:</b>	\$0.00
		<b>Non-Taxable Amount:</b>	\$810.91
		<b>Taxable Amount:</b>	\$4,417.07
		<b>Estimated Tax:</b>	\$320.24
		<b>Total:</b>	<b>\$5,548.22</b>

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

**Dear Customer,**

Your Quote is detailed below; please review the quote for product and information accuracy. If you find errors or desire certain changes please contact me as soon as possible.

Regards,

Merick Nelson

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

SKU	Description	Qty	Unit Price	Subtotal
	PowerEdge T440 - Domain Controller	1	\$4,500.00	\$4,500.00
	<b>Estimated delivery date: Feb. 8, 2018</b>			
	<b>Contract No: WN03AGW</b>			
	<b>Customer Agreement No: MNWNC-108/7157034003</b>			
210-AMEI	PowerEdge T440 Server	1	-	-
329-BDMW	Motherboard	1	-	-
461-AADZ	No Trusted Platform Module	1	-	-
321-BCWO	Chassis with up to 16, 2.5" Hot Plug Hard Drives, Tower Configuration	1	-	-
340-BSJL	PowerEdge T440 Shipping	1	-	-
343-BBGY	PowerEdge T440 Shipping Material	1	-	-
338-BLUQ	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s 2UPI, 11M Cache, Turbo, HT (85W) DDR4-2400	1	-	-
374-BBPN	Intel Xeon Silver 4110 2.1G, 8C/16T, 9.6GT/s 2UPI, 11M Cache, Turbo, HT (85W) DDR4-2400	1	-	-
412-AAKD	Standard Heat Sink for 2nd CPU	1	-	-
370-ADNU	2666MT/s RDIMMs	1	-	-
370-AAIP	Performance Optimized	1	-	-
780-BCDS	Unconfigured RAID	1	-	-
405-AANS	PERC H330+ RAID Controller, Adapter, Full Height	1	-	-
619-ABVR	No Operating System	1	-	-
421-5736	No Media Required	1	-	-
385-BBKT	iDRAC9,Enterprise	1	-	-
528-BBSC	OpenManage Essentials, Server Configuration Management	1	-	-

379-BCQV	iDRAC Group Manager, Enabled	1	-	-
379-BCSG	iDRAC,Legacy Password	1	-	-
542-BBPP	On-Board LOM Dual/Quad Port 1GBE	1	-	-
429-ABCI	DVD +/-RW, SATA, Internal	1	-	-
450-AGRD	Dual, Hot-plug, Redundant Power Supply (1+1), 1100W	1	-	-
325-BCON	Dell EMC Logo Push Pin	1	-	-
325-BCOO	Security Bezel	1	-	-
750-AABF	Power Saving Dell Active Power Controller	1	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	1	-	-
770-BBCR	No Rack Rails, No Cable Management Arm, No Casters	1	-	-
631-AACK	No Systems Documentation, No OpenManage DVD Kit	1	-	-
332-1286	US Order	1	-	-
817-BBBB	No FGA	1	-	-
815-4094	Dell Hardware Limited Warranty Plus On Site Service	1	-	-
815-4107	ProSupport: Next Business Day Onsite Service After Problem Diagnosis,5 Years	1	-	-
815-4127	ProSupport: 7x24 HW / SW Tech Support and Assistance, 5 Years	1	-	-
989-3439	Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">http://www.dell.com/support</a> or call 1-800- 945-3355	1	-	-
900-9997	On-Site Installation Declined	1	-	-
370-ADNI	8GB RDIMM, 2666MT/s, Single Rank	2	-	-
400-AUYM	480GB SSD SATA Read Intensive 6Gbps 512n 2.5in Hot-plug Drive, S3520, 1 DWPD, 945 TBW	3	-	-
540-BBCX	Broadcom 5720 DP 1Gb Network Interface Card	1	-	-
450-AALV	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	2	-	-
570-AAKV	Dell Optical Mouse MS116 - Black	1	-	-
580-ADJC	Dell KB216 Wired Multi-Media Keyboard English Black	1	-	-
<b>SKU</b>	<b>Description</b>	<b>Qty</b>	<b>Unit Price</b>	<b>Subtotal</b>
	DLT2200 - [dlit2200] [1]	1	\$727.98	\$727.98

**Estimated delivery date:** Jan. 22, 2018

**Contract No:** WN03AGW

**Customer Agreement No:** MNWNC-108/7157034003

A7545500	DELL Smart UPS 2200	1	-	-
A3827780	IEC320-C13 to NEMA 5-15P Black Power Cord - 4 ft	2	-	-
				<b>Subtotal:</b> \$5,227.98
				<b>Shipping:</b> \$0.00
				<b>Environmental Fees:</b> \$0.00
				<b>Estimated Tax:</b> \$320.24
				<b>Total:</b> \$5,548.22

## Important Notes

### Terms of Sale

Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request: Dell's Terms of Sale ([www.dell.com/learn/us/en/uscorp1/terms-of-sale](http://www.dell.com/learn/us/en/uscorp1/terms-of-sale)), which include a binding consumer arbitration provision and incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty (for Consumer warranties ; for Commercial warranties).

If this purchase includes services: in addition to the foregoing applicable terms, the terms of your service contract will apply (Consumer;Commercial). If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

If your purchase is for Mozy, in addition to the foregoing applicable terms, your use of the Mozy service is subject to the terms and conditions located at <https://mozy.com/about/legal/terms>.

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

### Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: **Dell Marketing L.P.**

Note: All tax quoted above is an estimate; final taxes will be listed on the invoice.

If you have any questions regarding tax please send an e-mail to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com).

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 01/18/18-02/07/18**  
**Presented to the Board of Directors For Approval February 14, 2018**

Check	Payee		Description	Amount
000781	Payables Fund Account	# 9759651478	Accounts Payable Batch 012418	\$92,011.02
000782	Payables Fund Account	# 9759651478	Accounts Payable Batch 020118	\$456,062.15
000783	Payables Fund Account	# 9759651478	Accounts Payable Batch 020718	\$350,598.31
				\$898,671.48
000780	Payroll Fund Account	# 9469730919	Estimated Payroll 02/15/18	\$175,000.00
000784	Payroll Fund Account	# 9469730919	Estimated Payroll 03/01/18	\$175,000.00
			Total	\$1,248,671.48

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, 000780-000784 have been duly audited is hereby certified as correct.

*Denise Collin*

*2/7/18*

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

# A/P Fund

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

000781	A/P Checks:	029081-029099
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	
000782	A/P Checks:	029100-029203
	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:	029103, 029156, 029157, 029196
000783	A/P Checks:	029204-029262
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	029242

Denise Collin: 2/7/18  
Denise Collin, Accounting Manager/Treasurer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature



CERTIFICATION

Payroll disbursements for the pay period ending 01/27/18  
Pay Date of 02/01/18  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 1/29/18  
Denise Collin

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

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

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

2/07/2018 10:02 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	2/01/2018			029103		
	C-CHECK	V	2/01/2018			029156		
	C-CHECK	V	2/01/2018			029157		
03505	Woosung CNA LLC							
	C-CHECK	VOIDED	Woosung CNA LLC	V	2/01/2018	029196		1,161.54CR
	C-CHECK	V	VOID CHECK	V	2/07/2018	029242		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	1,161.54CR		
		1,161.54CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,161.54CR	0.00	0.00
BANK:	TOTALS:		5	1,161.54CR	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201801241305	State Withholding	D	2/01/2018	7,852.66		000000		
I-T2 201801301306	State Withholding	D	2/01/2018	9,652.36		000000		17,505.02
00128	INTERNAL REVENUE SERVICE							
I-T1 201801241305	Federal Withholding	D	2/01/2018	21,970.62		000000		
I-T1 201801301306	Federal Withholding	D	2/01/2018	25,270.25		000000		
I-T3 201801241305	FICA Withholding	D	2/01/2018	9,618.90		000000		
I-T3 201801301306	FICA Withholding	D	2/01/2018	30,633.82		000000		
I-T4 201801241305	Medicare Withholding	D	2/01/2018	2,249.58		000000		
I-T4 201801301306	Medicare Withholding	D	2/01/2018	7,164.36		000000		96,907.53
00187	CALPERS							
I-PBB201801301306	PERS BUY BACK	D	2/01/2018	216.95		000000		
I-PBP201801301306	PERS BUY BACK	D	2/01/2018	161.96		000000		
I-PEB201801301306	PEPRA EMPLOYEES PORTION	D	2/01/2018	3,946.43		000000		
I-PEM201801241305	PERS EMPLOYEE PORTION MGMT	D	2/01/2018	464.77		000000		
I-PEM201801301306	PERS EMPLOYEE PORTION MGMT	D	2/01/2018	3,020.83		000000		
I-PER201801301306	PERS EMPLOYEE PORTION	D	2/01/2018	6,634.00		000000		
I-PRB201801301306	PEBRA EMPLOYER PORTION	D	2/01/2018	4,125.06		000000		
I-PRR201801241305	PERS EMPLOYER PORTION	D	2/01/2018	512.80		000000		
I-PRR201801301306	PERS EMPLOYER PORTION	D	2/01/2018	10,718.96		000000		29,801.76
01666	AT & T							
I-000010759089	Acct#9391051740	R	1/24/2018	1,525.08		029081		1,525.08
01666	AT & T							
I-000010759099	Acct#9391051750	R	1/24/2018	686.25		029082		686.25
01666	AT & T							
I-000010771757	Local,Regional,Long Distance	R	1/24/2018	1,076.75		029083		1,076.75
00018	AT & T MOBILITY							
I-829434088X01142018	PT Wildlife Biol Monthly Cell	R	1/24/2018	11.71		029084		11.71
02283	Mary Bergen							
I-Aug 17	Reimburse Mileage 8/17	R	1/24/2018	15.62		029085		
I-Dec 17	Reimburse Mileage 12/17	R	1/24/2018	7.92		029085		
I-July 17	Reimburse Mileage 7/17	R	1/24/2018	11.45		029085		
I-Nov 17	Reimburse Mileage 11/17	R	1/24/2018	11.88		029085		
I-Oct 17	Reimburse Mileage 10/17	R	1/24/2018	15.84		029085		
I-Sept 17	Reimburse Mileage 9/17	R	1/24/2018	11.88		029085		74.59

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00756	BOARD OF EQUALIZATION							
I-011917	2017 Sales Tax Return LCRA	R	1/24/2018	211.00		029086		211.00
00229	BUREAU OF RECLAMATION							
I-1801403138	Reimburse SOD Cost	R	1/24/2018	77,228.16		029087		77,228.16
01898	Eric Grabowski							
I-010918	Safety Boot Reimbursement	R	1/24/2018	107.70		029088		107.70
01838	WILLIS HAND							
I-011618	D4 Renewal & Water Courses	R	1/24/2018	327.11		029089		327.11
03480	National Outdoor Furniture, In							
C-3971-2425b	Accrue Use Tax	R	1/24/2018	418.28CR		029090		
D-3971-2425a	Accrue Use Tax	R	1/24/2018	418.28		029090		
I-3971-2425	Lounge Chairs - WP	R	1/24/2018	6,849.36		029090		6,849.36
00812	KEVIN NGUYEN							
I-Dec 17	Reimburse Mileage 12/17	R	1/24/2018	10.70		029091		10.70
00625	OfficeTeam							
I-50074467	Conservation Temp	R	1/24/2018	731.52		029092		
I-50110213	Conservation Temp	R	1/24/2018	365.76		029092		1,097.28
00161	OJAI VALLEY CHAMBER OF							
I-112153	2018 Membership Dues	R	1/24/2018	690.00		029093		690.00
01345	MICHAEL SHIELDS							
I-011718	D4 Renewal	R	1/24/2018	105.00		029094		105.00
00875	Caron Smith							
I-011618	Water Treatment Grade 2 Cert.	R	1/24/2018	125.00		029095		125.00
00215	SOUTHERN CALIFORNIA EDISON							
I-012218	Acct#2237011044	R	1/24/2018	29.56		029096		
I-012318a	Acct#2157697889	R	1/24/2018	714.52		029096		
I-012318b	Acct#2266156405	R	1/24/2018	124.80		029096		868.88
00216	Southern California Gas Co.							
I-012418	Acct#00801443003	R	1/24/2018	602.11		029097		
I-012418a	Acct#18231433006	R	1/24/2018	194.96		029097		797.07
02731	Superior AED							
I-15406	Adult Electrode - Safety	R	1/24/2018	81.46		029098		81.46

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00254	VENTURA LOCKSMITHS							
I-B17410	Key Duplicates - DO	R	1/24/2018	137.92		029099		137.92
00270	Wells Fargo Bank							
I-010818a	Emplyment Ad - ENG	R	1/29/2018	200.00		029100		
I-010818b	iPad Software - SAF	R	1/29/2018	170.51		029100		
I-010818c	iPad Software - SAF	R	1/29/2018	120.00		029100		
I-010818d	Conference - MGMT	R	1/29/2018	525.00		029100		
I-010818e	LCW Conference Travel - MGMT	R	1/29/2018	105.97		029100		
I-010818f	GPS Monitoring Service - SAF	R	1/29/2018	510.54		029100		1,632.02
00010	AIRGAS USA LLC							
I-9950546669	Gas Cylinder Rentals - PL	R	2/01/2018	136.02		029101		136.02
03044	Amazon Capital Services							
C-19LF-D319-GKWJb	Accrue Use Tax	R	2/01/2018	4.50CR		029102		
C-19RX-731F-73NYb	Accrue Use Tax	R	2/01/2018	7.65CR		029102		
C-19RX-731F-DRRRb	Accrue Use Tax	R	2/01/2018	1.00CR		029102		
C-1NKH-WTVX-JRH9b	Accrue Use Tax	R	2/01/2018	8.26CR		029102		
C-1RPY-NKTP-DLLMb	Accrue Use Tax	R	2/01/2018	7.95CR		029102		
C-1T7Y-K9PM-WMDQb	Accrue Use Tax	R	2/01/2018	2.61CR		029102		
D-19LF-D319-GKWJa	Accrue Use Tax	R	2/01/2018	4.50		029102		
D-19RX-731F-73NYa	Accrue Use Tax	R	2/01/2018	7.65		029102		
D-19RX-731F-DRRRa	Accrue Use Tax	R	2/01/2018	1.00		029102		
D-1NKH-WTVX-JRH9a	Accrue Use Tax	R	2/01/2018	8.26		029102		
D-1RPY-NKTP-DLLMa	Accrue Use Tax	R	2/01/2018	7.95		029102		
D-1T7Y-K9PM-WMDQa	Accrue Use Tax	R	2/01/2018	2.61		029102		
I-19LF-D319-GKWJ	Button Nose Nozzle - LCRA	R	2/01/2018	62.05		029102		
I-19RX-731F-73NY	Phone - ADM	R	2/01/2018	105.45		029102		
I-19RX-731F-DRRR	Sewer Jetter Nozzle - LCRA	R	2/01/2018	13.79		029102		
I-19RX-731F-G3KT	Wall Light Replacement - UT	R	2/01/2018	565.00		029102		
I-1GC3-WXQK-14N3	Relief Valve - WP	R	2/01/2018	19.59		029102		
I-1KQW-Y9W1-THMY	Router - WP	R	2/01/2018	203.76		029102		
I-1NKH-WTVX-JRH9	Vlave Kit - LCRA	R	2/01/2018	113.98		029102		
I-1P9P-3WV4-C1QL	VPN Router - EM	R	2/01/2018	384.32		029102		
I-1RPY-NKTP-DLLM	Coated Chain - LCRA	R	2/01/2018	109.64		029102		
I-1T7Y-K9PN-WNDQ	Knob - Unit 34	R	2/01/2018	35.98		029102		
I-1TLK-LK6D-TXMP	Cordless Phone - TP	R	2/01/2018	129.63		029102		1,743.19
00859	AMERICAN FISHERIES SOCIETY							
I-010818	2018 Dues Renewal	R	2/01/2018	105.00		029104		105.00
00014	AQUA-FLO SUPPLY							
I-SI1147773	PVC Fittings - PL	R	2/01/2018	47.55		029105		
I-SI1150336	Drain Spade - PL	R	2/01/2018	33.88		029105		
I-SI1150875	Galvanized Fittings - PL	R	2/01/2018	57.66		029105		
I-SI1152622	Solvent Weld Cap - WP	R	2/01/2018	2.32		029105		
I-SI1154844	Copper Fitting - WP	R	2/01/2018	10.76		029105		
I-SI1154846	Dielectric Union - WP	R	2/01/2018	42.21		029105		194.38

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02179 I-1326	Art Street Interactive Res. Sys. Web Hosting/Maint	R	2/01/2018	542.15		029106		542.15
01666 I-000010814938	AT & T T1-Lines 9391035541	R	2/01/2018	492.84		029107		492.84
03429 I-2902630406	AT&T Acct#8310006908483	R	2/01/2018	1,136.11		029108		1,136.11
00021 I-012418 I-06-10519	AWA OF VENTURA COUNTY CCWUC Luncheon 1/24/18 Waterwise Breakfast 1/18/18	R R	2/01/2018 2/01/2018	105.00 150.00		029109 029109		255.00
00030 I-1900908387	B&R TOOL AND SUPPLY CO Concrete Saw - GAR	R	2/01/2018	2,890.39		029110		2,890.39
03059 I-BPI806084	Brenntag Pacific Inc. Chlorine for Ojai Sys. - TP	R	2/01/2018	270.54		029111		270.54
03515 I-653130/662862	Larry Brixey Camping Cancellation - LCRA	R	2/01/2018	60.00		029112		60.00
02060 I-172348	CAPCO Analytical Services, Inc Annual BW Solid Analysis	R	2/01/2018	784.00		029113		784.00
01236 I-300002403	CAPPO, CA. ASSOC. OF PUBLIC 2018 Membership	R	2/01/2018	130.00		029114		130.00
00511 I-6/11979937-1	Centers for Family Health Patient 34403520 DOS6/8/17	R	2/01/2018	99.65		029115		99.65
01843 I-768830 I-771847 I-771848	COASTAL COPY Copier Usage - LCRA Copier Usage - LCRA Copier Usage - WHS	R R R	2/01/2018 2/01/2018 2/01/2018	190.69 128.89 39.13		029116 029116 029116		358.71
00071 I-105909	COMMANDER PRINTED PRODUCTS Campground Brochures - LCRA	R	2/01/2018	1,525.10		029117		1,525.10
03511 I-6/11980461-1 I-6/12069518-1	Community Memorial Hospital/Sa Patient HAQ27083 DOS 7/28/17 Patient HAP47999 DOS 4/4/17	R R	2/01/2018 2/01/2018	4,223.42 53.22		029118 029118		4,276.64

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	COMPUWAVE							
I-SB02088837	Toner Cartridges - DO	R	2/01/2018	1,266.32		029119		
I-SB02088874	Toner - DO	R	2/01/2018	1,111.17		029119		2,377.49
02861	Confidential Data Destruction Shredding Service							
I-31621		R	2/01/2018	200.00		029120		200.00
01483	CORVEL CORPORATION							
I-6/11979937-1	Bill Review	R	2/01/2018	12.23		029121		
I-6/11980461-1	Bill Review	R	2/01/2018	279.64		029121		
I-6/12069518-1	Bill Review	R	2/01/2018	10.71		029121		
I-6/12164442-1	Bill Review	R	2/01/2018	9.50		029121		
I-603535	Annual Admin Fee	R	2/01/2018	5,000.00		029121		
I-630184	Claim#1102WC180000001	R	2/01/2018	1,350.00		029121		6,662.08
01856	DATA FLOW							
I-27563	Gray AP Checks - ADM	R	2/01/2018	204.13		029122		204.13
02667	Digital Telecommunications Cor							
I-29420	Phone System Upgrade - IT	R	2/01/2018	335.00		029123		335.00
00086	E.J. Harrison & Sons Inc							
I-5258	Acct#1C00053370	R	2/01/2018	146.94		029124		146.94
00086	E.J. Harrison & Sons Inc							
I-5279	Acct#1C00054230	R	2/01/2018	735.00		029125		735.00
00086	E.J. Harrison & Sons Inc							
I-5280	Acct#1C00054240	R	2/01/2018	155.23		029126		155.23
00095	FAMCON PIPE & SUPPLY							
I-200048	Saddle - PL	R	2/01/2018	130.85		029127		
I-200545	Spools, Elbows, Valves - PL	R	2/01/2018	1,858.64		029127		
I-201308	Brass Bushings - PL	R	2/01/2018	96.53		029127		
I-201413	Meter Box Covers - WHS	R	2/01/2018	1,870.44		029127		
I-201654	Meter Box Covers - WHS	R	2/01/2018	145.86		029127		4,102.32
00575	FENCE FACTORY - SATICOY							
I-404367	Fencing for Vault - WP	R	2/01/2018	214.21		029128		
I-404377	Replace Fence at Robles -MAINT	R	2/01/2018	4,510.00		029128		4,724.21
00013	FERGUSON ENTERPRISES INC							
I-5638482	Plumbing for Showers - WP	R	2/01/2018	881.03		029129		881.03

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
	I-715581A Manganese Monitoring 12/19/17	R	2/01/2018	105.00		029130		
	I-715582A Lake Nutrient Monitoring 12/19	R	2/01/2018	1,288.00		029130		
	I-715583A Nitrate Monitoring 12/18/17	R	2/01/2018	43.00		029130		
	I-800021A Nitrate Monitoring 1/2/18	R	2/01/2018	43.00		029130		
	I-800022A Stage 2 DBP Monitoring 1/2/18	R	2/01/2018	344.00		029130		
	I-800282A Manganese Monitoring 1/8/18	R	2/01/2018	55.00		029130		
	I-800338A Nitrate Monitoring 1/16/18	R	2/01/2018	61.00		029130		1,939.00
00101	FISHER SCIENTIFIC							
	I-8466452 Tubes & EC Medium - Lab	R	2/01/2018	297.03		029131		
	I-8532654 Broth - Lab	R	2/01/2018	164.59		029131		
	I-8662541 EC Standard - Lab	R	2/01/2018	208.18		029131		669.80
10088	FRED PRYOR SEMINARS							
	I-187900 Employee Training - PR	R	2/01/2018	8,883.00		029132		
	I-187902 Employee Training - PR	R	2/01/2018	756.00		029132		9,639.00
00104	FRED'S TIRE MAN							
	I-105604 Computer Balance&Tires-Unit 14	R	2/01/2018	1,218.79		029133		
	I-105768 Oil & Filter - Unit 52	R	2/01/2018	51.05		029133		1,269.84
00106	FRONTIER PAINT							
	I-F0232269 Paint - WP	R	2/01/2018	49.90		029134		
	I-F0232329 Paint - WP	R	2/01/2018	33.53		029134		
	I-F0232490 Rustoleum - WP	R	2/01/2018	16.57		029134		100.00
03507	Michele Gardner							
	I-641660 Camping Cancellation - LCRA	R	2/01/2018	71.00		029135		71.00
03226	GE Grid Solutions, LLC							
	I-1003103 Motor Management Relay - EM	R	2/01/2018	652.90		029136		652.90
00115	GRAINGER, INC							
	I-9637750606 Respirator Masks - SAF	R	2/01/2018	108.18		029137		
	I-9639041558 Respirator Masks - SAF	R	2/01/2018	108.18		029137		
	I-9639359984 Respirator Masks - SAF	R	2/01/2018	215.36		029137		
	I-9659018312 Cleaning Tissues - EM	R	2/01/2018	38.13		029137		
	I-9664929792 Rubber Boots - PL	R	2/01/2018	340.64		029137		810.49
02748	Hanna Instruments							
	C-USA40026365b Accrue Use Tax	R	2/01/2018	19.14CR		029138		
	D-USA40026365a Accrue Use Tax	R	2/01/2018	19.14		029138		
	I-USA40026365 Water Quality Meter Parts-FISH	R	2/01/2018	264.00		029138		264.00



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01052	HARBOR FREIGHT TOOLS USA, INC							
I-489293	Paint Brushes - LCRA	R	2/01/2018	23.22		029139		23.22
00437	HERC RENTALS INC							
I-29758684-001	Red Mtn. Generator Rental - EM	R	2/01/2018	1,215.16		029140		1,215.16
00596	HOME DEPOT							
I-5702316	Toilet Tank - LCRA	R	2/01/2018	39.52		029141		39.52
00894	HOSE-MAN, INC.							
I-5244823-0001-05	Safety Clips - TP	R	2/01/2018	41.97		029142		
I-5244902-0001-05	Adapter & Coupling - PL	R	2/01/2018	1,570.28		029142		
I-5245253-0001-05	Swivel - MAINT	R	2/01/2018	240.74		029142		
I-5245385-0001-05	Hose & Hydrant Parts - MAINT	R	2/01/2018	153.36		029142		2,006.35
00125	IDEXX DISTRIBUTION CORP							
I-3026305963	Sample Containers&Test Kit-LAB	R	2/01/2018	1,250.63		029143		1,250.63
00127	INDUSTRIAL BOLT & SUPPLY							
I-183917-1	Galvanized Bolts & Nuts - PL	R	2/01/2018	296.72		029144		
I-183917-2	Galvanized Nuts & Bolts - PL	R	2/01/2018	393.96		029144		690.68
02565	Industrial Networking Solution							
I-INV-1551154	Emergency Network Connection	R	2/01/2018	756.48		029145		756.48
00872	Irrisoft, Inc.							
I-6247	Weather Station Signal	R	2/01/2018	79.00		029146		79.00
03506	ISCO Machinery, Inc.							
I-108658-0001	Dozer Rental - PL	R	2/01/2018	3,859.00		029147		3,859.00
00493	J & H ENGINEERING GENERAL							
I-3183	Road Patching at Villanova-ENG	R	2/01/2018	8,742.00		029148		8,742.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-4528647	Janitorial Services - LCRA	R	2/01/2018	200.00		029149		200.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-3001-351180	Filter Anode - WP	R	2/01/2018	1,363.84		029150		1,363.84
02658	Liebert Cassidy Whitmore							
I-1452228	Matter# CA182-00007 12/17	R	2/01/2018	13,985.00		029151		13,985.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00328	LIGHTNING RIDGE							
I-1051805	Uniform Shirts - IT	R	2/01/2018	88.79		029152		88.79
03496	Martin Microscope Company							
I-702878B	Microscope Adapter - LAB	R	2/01/2018	188.00		029153		188.00
00329	MCMASTER-CARR SUPPLY CO.							
I-53252072	Foam Strip - EM	R	2/01/2018	15.06		029154		
I-53548341	Air Filter Panels - EM	R	2/01/2018	42.12		029154		57.18
00151	MEINERS OAKS ACE HARDWARE							
C-800717	Lock Rekey Refund	R	2/01/2018	20.00CR		029155		
I-801140	Single Cut Key, Sharpies - UT	R	2/01/2018	13.02		029155		
I-803043	Gloves - PL	R	2/01/2018	23.40		029155		
I-804082	Snap Bolt & Air Freshner - WP	R	2/01/2018	17.52		029155		
I-804965	Broom & Seal Tape - PL	R	2/01/2018	7.68		029155		
I-807785	Unions, Adapter, Nuts - ENG	R	2/01/2018	9.32		029155		
I-808179	Sand Bags, Pruners, Oil - LCRA	R	2/01/2018	117.00		029155		
I-808232	Drain Plug & Hinges - WP	R	2/01/2018	20.95		029155		
I-808312	Cleaner, Dawn, Trash Bags - PL	R	2/01/2018	116.04		029155		
I-808539	Faucet & Brace - WP	R	2/01/2018	71.78		029155		
I-808887	Mortar Mix - WP	R	2/01/2018	11.13		029155		
I-809670	Tape, Paintbrushes, Liners-LCRA	R	2/01/2018	81.39		029155		
I-809764	Fittings - TP	R	2/01/2018	7.30		029155		
I-809812	Safety Glasses & Silicone-LCRA	R	2/01/2018	76.79		029155		
I-809840	Drycrete Mix - WP	R	2/01/2018	19.02		029155		
I-809852	Hose Clamps - MAINT	R	2/01/2018	1.84		029155		
I-809890	Paintbrushes & Couple - WP	R	2/01/2018	18.09		029155		
I-809935	Respirators - LCRA	R	2/01/2018	8.77		029155		
I-810254	Toilet Seat, Cable, Adapter-PL	R	2/01/2018	9.64		029155		
I-810382	Tissues, Clorox, Lysol - LCRA	R	2/01/2018	46.31		029155		
I-810487	Chlorine - PL	R	2/01/2018	8.14		029155		
I-810527	Glue & Gloves - EM	R	2/01/2018	38.61		029155		
I-810545	Bolts, Screws, Cleaner - UT	R	2/01/2018	5.44		029155		
I-810611	Trash Bags & Concrete - PL	R	2/01/2018	67.77		029155		
I-8108888	Scrub Brush & Plug - LCRA	R	2/01/2018	35.77		029155		
I-810890	Weedblock - WP	R	2/01/2018	42.92		029155		
I-811020	Gloves - LCRA	R	2/01/2018	48.75		029155		
I-811242	Cut Wheel - UT	R	2/01/2018	9.74		029155		
I-811289	Union, Sleeve, Adapter - EM	R	2/01/2018	21.30		029155		
I-811333	Padlock - UT	R	2/01/2018	4.87		029155		940.30
03444	Mission Linen Supply							
I-506618666	Uniform Pants - TP	R	2/01/2018	28.05		029158		28.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03510	Michael Morrison							
I-630092	Camping Cancellation - LCRA	R	2/01/2018	115.00		029159		115.00
01876	NALCO COMPANY							
I-66356666	Anionic Polymer - TP	R	2/01/2018	835.58		029160		835.58
02185	Oasis Technology Inc.							
I-011518-2	Communication Repair - EM	R	2/01/2018	1,000.00		029161		
I-011918-2	SCADA Work - EM	R	2/01/2018	1,000.00		029161		2,000.00
00163	OFFICE DEPOT							
I-100968309001	Business Card Holder - DO	R	2/01/2018	6.63		029162		
I-994571818001	Toner - DO	R	2/01/2018	182.07		029162		
I-994572104001	Planner - UT	R	2/01/2018	17.14		029162		
I-995655211001	Tape Refills - DO	R	2/01/2018	14.95		029162		
I-995655776001	Binder Clips&Receipt Paper -DO	R	2/01/2018	219.93		029162		440.72
01570	Ojai Auto Supply							
I-422361	Battery - Unit 68	R	2/01/2018	238.97		029163		
I-424651	Hitch Pin, Trailer Hitch - UT	R	2/01/2018	58.32		029163		297.29
01882	OJAI BASIN GROUNDWATER							
I-123117	Quarterly Pumping Fee	R	2/01/2018	10,722.50		029164		10,722.50
00168	OJAI VALLEY NEWS							
I-300019696	Conservation Ad 1/12/18	R	2/01/2018	55.00		029165		55.00
02917	Ojai Valley Organics							
I-32584	Green Waste Pickup - MAINT	R	2/01/2018	18.00		029166		18.00
02495	Pacific Marine Repair Inc.							
I-735827	Engine Diagnostics - Unit 289	R	2/01/2018	210.00		029167		210.00
10072	PERMACOLOR,INC							
I-2767670	Coat Valve Cover - EM	R	2/01/2018	161.63		029168		161.63
00188	PETTY CASH							
I-011718	Replenish Safe - LCRA	R	2/01/2018	103.00		029169		103.00
00627	PORT SUPPLY							
I-3341	Rain Jackets - EM	R	2/01/2018	242.42		029170		
I-6833	Rain Gear - PL	R	2/01/2018	872.69		029170		1,115.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	Praxair, Inc							
I-81050502	Liquid Oxygen - TP	R	2/01/2018	2,223.45		029171		2,223.45
00732	QUINN RENTAL SERVICES							
I-04256901	Backhoe Rental - Pl	R	2/01/2018	3,295.78		029172		3,295.78
00313	ROCK LONG'S AUTOMOTIVE							
I-22652	Filters & Fluid - Unit 51	R	2/01/2018	304.73		029173		
I-22718	Filters & Valves - Unit 47	R	2/01/2018	343.19		029173		
I-22745	Filters & Oil - Unit 11	R	2/01/2018	236.37		029173		884.29
01109	SALVADOR LOERA TRANSPORTATION							
I-15523	Fill Sand - PL	R	2/01/2018	462.33		029174		
I-15667	Fill Sand - PL	R	2/01/2018	363.00		029174		825.33
02756	SC Fuels							
I-1046307-IN	Gas - DO	R	2/01/2018	3,125.50		029175		
I-1058270-IN	Gas - LCRA	R	2/01/2018	1,892.48		029175		
I-1058845-IN	Gas & Diesel - DO	R	2/01/2018	4,483.49		029175		
I-1062205-IN	Diesel - DO	R	2/01/2018	856.68		029175		
I-1062342-IN	Diesel - LCRA	R	2/01/2018	2,082.19		029175		12,440.34
02993	Steven Sharp							
I-012618	D3 Certification Fee	R	2/01/2018	90.00		029176		90.00
02003	Sostre Enterprises Inc.							
I-3508	Website CMS/Fee Hosting	R	2/01/2018	249.00		029177		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-012718	Acct#2210507034	R	2/01/2018	14,758.82		029178		
I-013018	Acct#2210503702	R	2/01/2018	6,401.10		029178		
I-020118a	Acct#2210502480	R	2/01/2018	117,693.18		029178		
I-020118b	Acct#2210505426	R	2/01/2018	1,879.77		029178		
I-020118c	Acct#2237789169	R	2/01/2018	28.19		029178		
I-020118d	Acct#2269631768	R	2/01/2018	23.51		029178		140,784.57
02202	Stanley Pest Control							
I-006379	Monthly Pest Control - WP	R	2/01/2018	170.00		029179		170.00
02018	Stoneriver Pharmacy Solutions							
I-6/12164442-1	Patient 44848784 DOS 12/13/17	R	2/01/2018	52.75		029180		52.75
02703	Sunbelt Rentals							
I-75088648-001	Air Scrubbers - DO	R	2/01/2018	2,081.40		029181		
I-75089891-0001	Air Scrubbers - LCRA	R	2/01/2018	890.23		029181		
I-75091304-0001	Air Scrubbers - DO/LCRA	R	2/01/2018	6,504.76		029181		9,476.39

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01147	SUPERIOR GATE SYSTEMS							
I-3926	DO Office Gate Repair	R	2/01/2018	1,250.00		029182		
I-3932	Canal Gate Repair	R	2/01/2018	240.00		029182		1,490.00
02643	Take Care by WageWorks							
I-6819470	Reimburse Medical/Dep Care	R	2/01/2018	228.19		029183		228.19
03166	Stacy Treanor							
I-643697	Camping Cancellation - LCRA	R	2/01/2018	470.00		029184		
I-644559	Camping Cancellation - LCRA	R	2/01/2018	110.00		029184		580.00
01662	TYLER TECHNOLOGIES, INC.							
I-025-212159	Remit Plus Scanner Maintenance	R	2/01/2018	606.38		029185		
I-025-212671	Monthly UB Online Fees	R	2/01/2018	153.00		029185		759.38
01121	Ventura Anesthesia Medical Gro							
I-6/11124953-1	Patient VN00008258270 DOS 1/20	R	2/01/2018	193.28		029186		193.28
00246	VENTURA COUNTY AIR POLLUTION							
I-1038692	TP Generator Permit	R	2/01/2018	590.00		029187		590.00
00254	VENTURA LOCKSMITHS							
I-B16186	Key Rings, Duplicates - UT	R	2/01/2018	32.33		029188		32.33
09955	VENTURA WHOLESALE ELECTRIC							
I-224790	LED Wall Pack - LCRA	R	2/01/2018	247.83		029189		
I-225277	Wire Strippers - EM	R	2/01/2018	42.56		029189		
I-225278	Lugs - EM	R	2/01/2018	150.85		029189		
I-225371	Lugs - EM	R	2/01/2018	96.44		029189		
I-225372	Ties - EM	R	2/01/2018	86.20		029189		623.88
00536	Water Resource Engr Associates							
I-3052-8	Phase 3:Project Coordination	R	2/01/2018	620.80		029190		620.80
00663	WAXIE SANITARY SUPPLY							
I-77198203	Janitorial Supplies - LCRA	R	2/01/2018	1,154.16		029191		
I-77210949	Janitorial Supplies - LCRA	R	2/01/2018	48.43		029191		
I-77215690	Janitorial Supplies - LCRA	R	2/01/2018	74.34		029191		1,276.93
00271	WEST COAST AIR CONDITIONING							
I-S88615	Quarterly AC Inspection - LCRA	R	2/01/2018	130.00		029192		130.00
02676	West Coast Power Solutions							
I-J2036	Reprogram HVAC System - DO	R	2/01/2018	3,929.00		029193		
I-J2050	Temp Sensor Install - ENG	R	2/01/2018	329.00		029193		4,258.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	WHITE CAP CONSTRUCTION SUPPLY							
	I-10008171016 Diamond Blade - PL	R	2/01/2018	328.62		029194		
	I-10008194448 Spray Paint & Shovel - PL	R	2/01/2018	114.03		029194		442.65
00433	WIENHOFF DRUG TESTING							
	I-72822 Annual Consortium Fee	R	2/01/2018	350.00		029195		350.00
03505	Woosung CNA LLC							
	C-98618b Accrue Use Tax	V	2/01/2018	74.39CR		029196		
	D-98618a Accrue Use Tax	V	2/01/2018	74.39		029196		
01203	DENISE COLLIN							
	I-Dec 17 Reimburse Mileage 12/17	R	2/01/2018	9.84		029197		
	I-Nov 17 Reimburse Mileage 11/17	R	2/01/2018	19.69		029197		
	I-Oct 17 Reimburse Mileage 10/17	R	2/01/2018	19.69		029197		49.22
03505	Woosung CNA LLC							
	C-98618e Accrue Use Tax	R	2/01/2018	74.39CR		029198		
	D-98618d Accrue Use Tax	R	2/01/2018	74.39		029198		
	I-98618c Life Vests - WP	R	2/01/2018	1,161.64		029198		1,161.64
00124	ICMA RETIREMENT TRUST - 457							
	I-CUI201801301306 457 CATCH UP	R	2/01/2018	230.77		029199		
	I-DCI201801241305 DEFERRED COMP FLAT	R	2/01/2018	16,000.00		029199		
	I-DCI201801301306 DEFERRED COMP FLAT	R	2/01/2018	1,467.31		029199		
	I-DI%201801301306 DEFERRED COMP PERCENT	R	2/01/2018	94.30		029199		17,792.38
01960	Moringa Community							
	I-MOR201801301306 PAYROLL CONTRIBUTIONS	R	2/01/2018	16.75		029200		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201801301306 457 CATCH UP	R	2/01/2018	230.77		029201		
	I-DCN201801301306 DEFERRED COMP FLAT	R	2/01/2018	5,140.39		029201		
	I-DN%201801301306 DEFERRED COMP PERCENT	R	2/01/2018	354.12		029201		5,725.28
00180	S.E.I.U. - LOCAL 721							
	I-COP201801301306 SEIU 721 COPE	R	2/01/2018	42.00		029202		
	I-UND201801301306 UNION DUES	R	2/01/2018	775.00		029202		817.00
00230	UNITED WAY							
	I-UWY201801241305 PAYROLL CONTRIBUTIONS	R	2/01/2018	60.00		029203		60.00
03477	Abasco, LLC							
	I-2617-389 Turbidity Curtains - ENG	R	2/07/2018	55,310.45		029204		55,310.45

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03044	Amazon Capital Services							
	C-1CK9-GHP4-93GPb	R	2/07/2018	8.74CR		029205		
	C-1HN7-V9H4-XDNVb	R	2/07/2018	3.08CR		029205		
	C-1TLK-LK6D-PY7Rb	R	2/07/2018	3.59CR		029205		
	D-1CK9-GHP4-93GPa	R	2/07/2018	8.74		029205		
	D-1HN7-V9H4-XDNVa	R	2/07/2018	3.08		029205		
	D-1TLK-LK6D-PY7Ra	R	2/07/2018	3.59		029205		
	I-1CK9-GHP4-93GP	R	2/07/2018	120.53		029205		
	I-1HN7-V9H4-XDNV	R	2/07/2018	42.50		029205		
	I-1TLK-LK6D-PY7R	R	2/07/2018	49.45		029205		212.48
00014	AQUA-FLO SUPPLY							
	I-SI1149268	R	2/07/2018	91.26		029206		
	I-SI1154303	R	2/07/2018	8.36		029206		
	I-SI1157396	R	2/07/2018	6.64		029206		106.26
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-52157	R	2/07/2018	984.00		029207		
	I-52158	R	2/07/2018	4,008.00		029207		
	I-52159	R	2/07/2018	288.00		029207		5,280.00
01666	AT & T							
	I-000010843420	R	2/07/2018	108.76		029208		108.76
00030	B&R TOOL AND SUPPLY CO							
	I-1900908676	R	2/07/2018	362.22		029209		
	I-1900909021	R	2/07/2018	134.88		029209		
	I-1900909022	R	2/07/2018	864.77		029209		
	I-1900909155	R	2/07/2018	2,352.62		029209		
	I-1900909456	R	2/07/2018	6,644.14		029209		10,358.63
03207	BMI PacWest iNC.							
	I-010459	R	2/07/2018	3,000.00		029210		3,000.00
03512	Sheila Brohammer							
	I-649198	R	2/07/2018	295.00		029211		295.00
02819	California Association for Rec							
	I-011018	R	2/07/2018	300.00		029212		300.00
03518	Frank Cenicerros							
	I-654335	R	2/07/2018	350.00		029213		350.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03021 I-180103147101	Central Communications Call Center 2/18	R	2/07/2018	270.77		029214		270.77
02861 I-31736	Confidential Data Destruction Shredding Service	R	2/07/2018	150.00		029215		150.00
00062 I-9009-765448	CONSOLIDATED ELECTRICAL Electrical Enclosure - EM	R	2/07/2018	978.02		029216		978.02
02115 I-S1373541.001	Consumers Pipe Supply Co. Reclaim System Valve - TP	R	2/07/2018	4,852.48		029217		4,852.48
00719 I-81866421	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	2/07/2018	137.50		029218		137.50
01764 I-DP1800050	DataProse, LLC UB Mailing 12/17	R	2/07/2018	3,236.13		029219		3,236.13
02480 I-1712236	David Taussig & Associates, In D17-00115 CFD Tax Admin	R	2/07/2018	206.00		029220		206.00
03517 I-012518	Department of Industrial Relat Workers Comp Assesments	R	2/07/2018	118.15		029221		118.15
00798 I-010618	DEPT. OF FORESTRY AND FIRE PRO Brush Clearing at Robles	R	2/07/2018	1,256.20		029222		1,256.20
03497 I-49826	Douglas Truck Bodies Inc. Radio Control Crane - GAR	R	2/07/2018	9,153.04		029223		9,153.04
03425 I-20001	Eagle Aerial Solutions Mapping Lots Ojai Sys.	R	2/07/2018	12,800.00		029224		12,800.00
00095 I-201564 I-201651	FAMCON PIPE & SUPPLY Coupling, Brass Fittings - PL Valve Boxes, Fittings - PL	R R	2/07/2018 2/07/2018	229.52 804.38		029225 029225		1,033.90
00099 I-800815A	FGL ENVIRONMENTAL Nitrate Monitoring 1/18/18	R	2/07/2018	43.00		029226		43.00
03440 I-633921	Michael Flack Camping Cancellation - LCRA	R	2/07/2018	415.00		029227		415.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106 I-F0232606	FRONTIER PAINT Urethane - LCRA	R	2/07/2018	40.88		029228		40.88
01280 I-7019174	FRY'S ELECTRONICS, INC. Cleaner,Monitor,USB Drives- IT	R	2/07/2018	214.97		029229		214.97
02720 I-20246162a	Garda CL West, Inc. Excess Items - LCRA	R	2/07/2018	49.00		029230		49.00
02158 I-3420209796	Google, Inc. Google Apps 1/18	R	2/07/2018	924.51		029231		924.51
00115 I-9673797503	GRAINGER, INC Ear Plugs - LCRA	R	2/07/2018	25.91		029232		25.91
00596 I-2472084	HOME DEPOT Fencing - LCRA	R	2/07/2018	636.69		029233		636.69
00126 I-Jan 18	CAROLE ILES Reimburse Mileage 1/18	R	2/07/2018	40.06		029234		40.06
02344 I-29789A	Janitek Cleaning Solutions Janitorial Services - DO	R	2/07/2018	1,627.50		029235		1,627.50
00131 I-747295	JCI JONES CHEMICALS, INC Chlorine - TP, CM 747562	R	2/07/2018	1,650.00		029236		1,650.00
00345 I-5311.09-01	KAZARIANS & ASSOCIATES, INC. Risk Management Plan - TP	R	2/07/2018	6,050.50		029237		6,050.50
01022 I-45283259	KELLY CLEANING & SUPPLIES, INC Janitorial Services - LCRA	R	2/07/2018	280.00		029238		280.00
03516 I-640825	Kelly Luedy Camping Cancellation - LCRA	R	2/07/2018	145.00		029239		145.00
03519 I-644436	David Mason Camping Cancellation - LCRA	R	2/07/2018	109.00		029240		109.00
00151 I-807372	MEINERS OAKS ACE HARDWARE Batteries, Paint - LCRA	R	2/07/2018	89.40		029241		
I-810684	Paint, Tape, Blades - LCRA	R	2/07/2018	123.96		029241		
I-810712	Bolts, Screws, & Tape - UT	R	2/07/2018	35.34		029241		
I-810873	Batteries & Door Kick - TP	R	2/07/2018	22.92		029241		
I-810958	Gloves - LCRA	R	2/07/2018	48.75		029241		
I-811311	Gloves, Tubing, Coupling -LCRA	R	2/07/2018	22.42		029241		
I-811458	Solder & Brush Acid - LCRA	R	2/07/2018	27.57		029241		
I-811485	PVC Fittings & Scissors - TP	R	2/07/2018	21.80		029241		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-811550	Paint - WP	R	2/07/2018	20.25		029241		
I-811581	Blade, Twine, Wheel - LCRA	R	2/07/2018	42.29		029241		
I-811632	Bolts, Screws, Windox - LCRA	R	2/07/2018	5.39		029241		
I-811783	Connector & Silicone - EM	R	2/07/2018	13.96		029241		
I-811814	Drycrete - LCRA	R	2/07/2018	43.95		029241		
I-811996	Valve Ball & Adapter - WP	R	2/07/2018	40.97		029241		558.97
03444	Mission Linen Supply							
I-506665356	Uniform Pants - TP	R	2/07/2018	28.05		029243		28.05
00163	OFFICE DEPOT							
I-100967916001	Office Supplies - DO	R	2/07/2018	65.60		029244		
I-993796500001	Office Supplies - LCRA	R	2/07/2018	18.85		029244		
I-993797352001	Office Supplies - LCRA	R	2/07/2018	255.15		029244		339.60
00625	OfficeTeam							
I-50158233	Admin Temp	R	2/07/2018	720.09		029245		
I-50158256	Conservation Temp	R	2/07/2018	171.45		029245		
I-50208915	Conservation Temp	R	2/07/2018	902.97		029245		
I-50208989	Admin Temp	R	2/07/2018	914.40		029245		2,708.91
00165	OJAI LUMBER CO, INC							
I-1801-859280	Concrete, Peeler Pole - WP	R	2/07/2018	157.59		029246		
I-1801-860699	2x12 Wood - LCRA	R	2/07/2018	346.57		029246		504.16
00168	OJAI VALLEY NEWS							
I-300019987	Conservation Ad 1/26	R	2/07/2018	55.00		029247		
I-300020121	Conservation Ad 2/2/18	R	2/07/2018	55.00		029247		110.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-19958	Cust # 20594	R	2/07/2018	168.84		029248		168.84
01187	SOCIETY FOR HUMAN RESOURCE							
I-00311269	Membership 4/1/18-3/31/19	R	2/07/2018	209.00		029249		209.00
00215	SOUTHERN CALIFORNIA EDISON							
I-020718	Acct#2312811532	R	2/07/2018	369.04		029250		369.04
09043	Southern California Edison							
I-305560	Actual Short Circuit Study-SAF	R	2/07/2018	400.00		029251		400.00
00048	STATE OF CALIFORNIA							
I-020118	State Water Plan Payment	R	2/07/2018	191,774.00		029252		191,774.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00050	STATE OF CALIFORNIA - EDD I-L0815942816 Unemployment Insurance	R	2/07/2018	7,360.00		029253		7,360.00
02703	Sunbelt Rentals I-75186849-0001 Excavator Rental - PL	R	2/07/2018	7,413.23		029254		7,413.23
01696	SUPERIOR MACHINE I-3652 Fabricate Steel Wheels - TP	R	2/07/2018	11,206.00		029255		11,206.00
02643	Take Care by WageWorks I-6825976 Reimburse Med/Dep Care	R	2/07/2018	200.00		029256		200.00
03275	Trench Plate Rental Company I-1119073-0002 Trench Rental 10/24-11/21 - PL I-1119073-0003 Trench Rental 11/21-12/19 - PL I-1119073-0004 Trench Rental 12/19-12/28 - PL I-1119991-0001 Trench Rental 10/4-11/1 - PL I-1119991-0002 Trench Rental 11/1-11/29 - PL I-1119991-0003 Trench Rental 11/29-12/28 - PL	R R R R R R	2/07/2018 2/07/2018 2/07/2018 2/07/2018 2/07/2018 2/07/2018	518.00 518.00 185.00 980.00 840.00 900.00		029257 029257 029257 029257 029257 029257		3,941.00
00225	UNDERGROUND SERVICE ALERT I-120180093 126 New Ticket Charges	R	2/07/2018	217.90		029258		217.90
00247	County of Ventura I-254438/721/981 Encroachment Permits	R	2/07/2018	780.00		029259		780.00
00257	VENTURA RIVER WATER DISTRICT I-013118a Acct#0350100A I-013118b Acct#0537500A	R R	2/07/2018 2/07/2018	10.00 65.27		029260 029260		75.27
00489	STEVE WICKSTRUM I-Jan 18 Reimburse Expenses 1/18	R	2/07/2018	384.55		029261		384.55
1	BLACKMON, JOHN W I-000201802061307 Ref AR REFUND	R	2/07/2018	84.00		029262		84.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	754,457.17	0.00	754,457.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	144,214.31	0.00	144,214.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 1/18/2018 THRU 2/07/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			181	898,671.48	0.00			898,671.48
BANK: AP	TOTALS:		181	898,671.48	0.00			898,671.48
REPORT TOTALS:			181	898,671.48	0.00			898,671.48

CASITAS MUNICIPAL WATER DISTRICT

Inter-Office Memorandum

**DATE:** February 6, 2018  
**TO:** Steve Wickstrum, General Manager  
**FROM:** Aaron Wall, Aquatics Supervisor  
**Copy:** Carol Belser, Park Services Manager  
**Re:** **2017 Casitas Water Adventure End of Season Report**

---

**RECOMMENDATION:**

Receive and file the 2017 Casitas Water Adventure End of Season Report.

**BACKGROUND AND OVERVIEW:**

The attached report summarizes the operational and financial information for the Casitas Water Adventure 2017 season which spans the 2015/16 and 2016/17 Casitas fiscal years.

On February 6, 2018 the Recreation Committee reviewed the draft report to be forwarded to the Board of Directors.

# CASITAS WATER ADVENTURE 2017



## END OF SEASON REPORT



# TABLE OF CONTENTS

<b>Introduction</b>	1
Introductory statement of the intentions of the end of season report.	
<b>Executive Summary</b>	1
A management summary of the 2017 season.	
<b>Financial Summary</b>	2-3
Break down of the quantifiable figures of the season focusing on accounting.	
<b>Operations</b>	4-7
Operational highlights of the 2017 season.	
<b>Conclusion</b>	8
Reflection on the 2017 season and future goals for Casitas Water Adventure.	





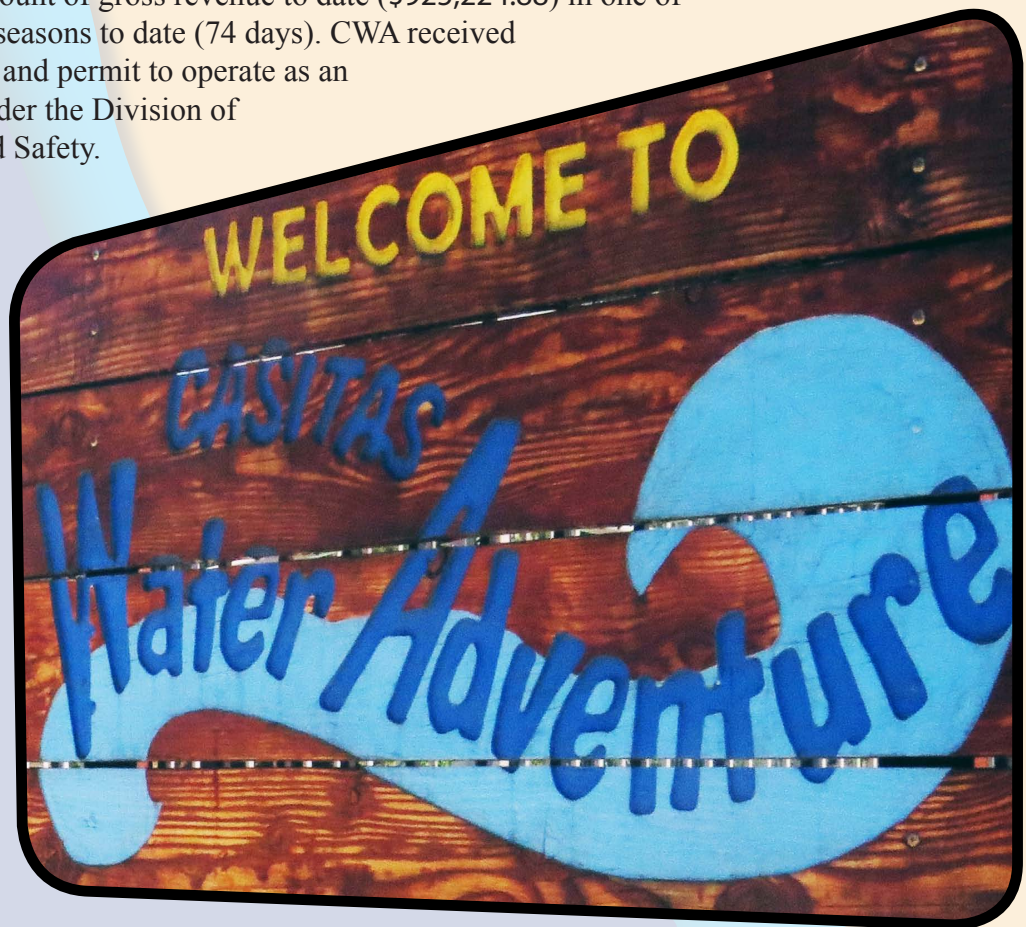
# INTRODUCTION

## Introduction

This end of season report summarizes and details the daily operations, goals, financial status and business plan for Casitas Water Adventure (CWA) and updates Casitas Municipal Water District management on how CWA is meeting the set expectations. It also details the many steps and processes required to meet these expectations in order to produce a successful CWA season.

## Executive Summary

In the 2017 season (October 1, 2016 - September 30, 2017) CWA saw a net surplus of \$9,592.35. CWA attendance increased from the 2016 season by 4,503 patrons. The net surplus saw a large decrease due to additional staffing costs and capital expenditures around the park. CWA generated the largest amount of gross revenue to date (\$925,224.88) in one of the shortest operational seasons to date (74 days). CWA received another successful audit and permit to operate as an amusement park ride under the Division of Occupational Health and Safety.





# FINANCIAL SUMMARY

Revenue	2016	2017*	Difference From 2016 to 2017
Snack Bar	\$7,346.82	\$8,615.58	\$1,268.76
Donation Voucher	\$0.00	\$0.00	\$0.00
Group Pass	(\$4,560.00)	(\$4,412.00)	\$148.00
Guest Pass	\$0.00	(\$108.00)	(\$108.00)
Junior Guards	\$6,810.00	\$7,840.00	\$1,030.00
Late Day Pass	\$106,739.00	\$95,416.00	(\$11,323.00)
Lifeguard Training	\$523.00	\$680.00	\$157.00
Locker Fee	\$1,140.00	\$1,356.00	\$216.00
Misc. Revenue	\$0.00	\$0.00	\$0.00
Next Day Pass	(\$1,204.00)	(\$1,058.00)	\$146.00
Promotion	(\$152.00)	(\$900.00)	(\$748.00)
Raincheck	(\$197.50)	(\$675.00)	(\$477.50)
Reservation Fee	\$38,802.00	\$53,665.00	\$14,863.00
Season Pass	\$29,714.00	\$26,457.00	(\$3,257.00)
Shade Rental Fee	\$10,500.00	\$8,400.00	(\$2,100.00)
Shower Fee	\$17,694.75	\$13,644.50	(\$4,050.25)
Single Splash Pass	\$677,777.00	\$705,202.00	\$27,425.00
Special Event Fee	\$192.00	\$1,250.00	\$1,058.00
Water Fitness Pass	\$10,926.00	\$9,726.00	(\$1,200.00)
Over/Short	(\$23.50)	\$125.80	\$149.30
<b>Total Revenue</b>	<b>\$902,027.57</b>	<b>\$925,224.88</b>	<b>\$23,197.31</b>
<b>Expenditures</b>			
Salaries and Benefits	\$428,270.86	\$504,472.44	\$76,201.58
Services and supplies	\$178,140.99	\$203,670.69	\$25,529.70
Services and supplies W.O.	\$0.00	\$9,858.98	\$9,858.98
<b>Total Expenses before Administrative Overhead</b>	<b>\$606,411.85</b>	<b>\$718,002.11</b>	<b>\$111,590.26</b>
<b>Administrative Overhead</b>	<b>\$171,080.38</b>	<b>\$197,630.42</b>	<b>\$26,550.04</b>
<b>Total Expenses</b>	<b>\$777,492.23</b>	<b>\$915,632.53</b>	<b>\$138,140.30</b>
<b>Net Surplus</b>			
Net Surplus	\$124,535.34	\$9,592.35	(\$114,942.99)

\* 2017 report figures are generated with unaudited accounting figures and do not include end of year journal entries such as OPEB.



# FINANCIAL SUMMARY

## Attendance Totals

	2016	2017	Difference
Full Days of Operation	81	74	(7)
Total Days of Operation	81	74	(7)
Average Daily Attendance	962	1,114	152
Total Attendance	77,943	82,446	4,503

## Attendance Sales Averages\*

Sunday	789	928	139
Monday	1,131	1,130	(1)
Tuesday	1,001	1,181	180
Wednesday	1,112	1,322	210
Thursday	1,181	1,307	126
Friday	1,218	1,464	246
Saturday	681	885	204

## Attendance Spending

Average Per Capita Revenue	\$11.57	\$11.22	(\$0.35)
Average Per Capita Expense	\$9.98	\$11.11	\$1.13
Average Per Capita Net Surplus	\$1.60	\$0.12	(\$1.48)
Average Daily Revenue	\$11,136.14	\$12,503.04	\$1,366.90
Average Daily Cost of Operations	\$9,598.67	\$12,373.41	\$2,774.74
Average Daily Net Profit	\$1,537.47	\$129.63	(\$1,407.84)
Average Hourly Revenue	\$1,413.84	\$1,703.91	\$290.07
Average Hourly Cost of Operations	\$1,218.64	\$1,686.25	\$467.61
Average Hourly Net Profit	\$195.20	\$17.67	(\$177.53)

\* Attendance generated by date of ticket purchase not park admittance.



# OPERATIONS

## Staffing

Staffing for the 2017 season included 71 seasonal part-time lifeguards, 6 part-time pool technicians and 6 part-time aquatic coordinators.



## Minimum Wage Increase

CWA part-time staff received a 14% wage increase to keep pace with the state minimum wage increases. This represented roughly a \$70,000.00 increase to the budget this season. The new wage range for a CWA Lifeguard is \$11.85 to \$13.04 per hour. The \$11.85 starting pay represents a 11% difference from the 2017 minimum wage of \$10.50 per hour, 7.7% difference from the 2018 minimum wage of \$11.00 per hour and will fall below the 2019 minimum wage of \$12.00 per hour. In order to attract the large number of young employees who possess the swimming abilities and maturity to watch over

the 80,000 plus customers we host it is important to stay ahead of the changes to the minimum wage.

## Operational Schedule Change

CWA postponed full time operation for one week this season shaving five days off the operational calendar. This schedule change was made due to a lack of interest in the lifeguard position prior to the season opening. The wage increase facilitated staff in generating the interest necessary to hire the remaining lifeguards. Guest Services assisted with the change of schedule and notified customers with camping reservations that had been made prior to the schedule change. The elimination of five operation days fell historically on days with low attendance. No formal customer complaints were received with regard to the schedule change.





# OPERATIONS

## Lifeguard Requirements

The 71 lifeguards completed a 32 hour American Red Cross Blended Learning course provided in house prior to being hired. The American Red Cross Lifeguarding and California Title 22 course is a training format that combines online and on site learning. The blended learning course allowed the participants to take part in convenient online learning where they could watch video lectures at their own pace in the comfort of their own homes saving our facility time and money by providing twice the course in the same amount of on site time. The lifeguard course provides entry-level lifeguard participants with the knowledge and skills to prevent, recognize and respond to aquatic emergencies as well as to provide care for breathing and cardiac emergencies, injuries and sudden illnesses until emergency medical services (EMS) personnel take over. The California Title 22 course provides over 12 additional hours of state required training to the lifeguards in medical first response. On their first day of work the lifeguards also receive an 8 hour in-service training of policies and procedures, facility orientation and customer service.

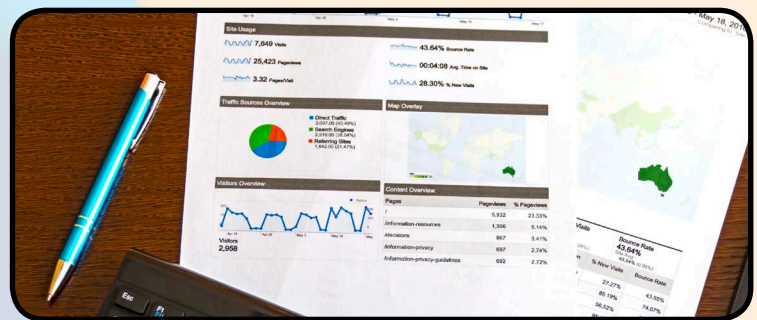


## Division of Occupational Safety and Health (DOSH)

DOSH performed its annual Qualified Safety Inspection (QSI) of the Lazy River this season. The QSI is a scheduled walk through to inspect for any structural and/or safety issues throughout our attraction. CWA successfully passed the yearly inspection with no reportable issues.

## Master Plan

CWA staff worked with Engineering staff during the 2017 season to produce and post a request for proposal document to bid for a LCRA master plan. The master plan was put out to bid twice. Only receiving one bid which was found to be missing important financial planning elements. Staff will look to increase the budget and put the project out to bid again in the 2018-2019 fiscal year.



# OPERATIONS

## Programming

The 2017 Junior Lifeguard Program had an average of 15 participants per day with a total of 32 participants over the four week program. The program included a wide variety of activities; lifesaving skills, enrichment opportunities, trips to the beach, and Hurricane Harbor for children ages 9-14. The program welcomed children with varying intellectual and physical abilities and allowed for the participants to learn various techniques for team building. The 2017 program met the objective of serving our customers and the community with delivering knowledge about the aquatic environment while providing a safe environment to learn.

The 2017 Adult Water Exercise Program participants enjoyed the use of the Lazy River and other amenities in the Water Adventure to increase their health and well-being. Throughout the season there was an average of 19 participants in each of 100 classes. Ultimately a total of 211 participants were served with a combined attendance of over 1,909 passes throughout the 11 week program.

The 2017 Water Exercise Program met the objective of providing customers with a safe, clean, and fun environment to increase their overall physical well-being.

## Splash-In Movie Night

CWA hosted its first Splash-In Movie Night over the Labor Day weekend. After CWA closed for Single Splash and Late Day admittance on Sunday the staff set up our 20 foot inflatable movie screen and reopened in a well lit area of the CWA for a



screening of an 80's family classic, the "Goonies". The Snack Bar extended its operating hours and provided our guests with popcorn and regular menu items. The event recorded an attendance of 409 campers with a nominal amount of internal marketing. In the 2018 season we are looking to expand this new value added service over several of the high attendance weekends throughout the summer.

## 2017 Improvements

### Family & Women's Restroom Update

The family and women's room were re-floored this season using a concrete overlay. The women's room also received new stall dividers and a fresh coat of paint.



# OPERATIONS

## Automated Chemical Controller Installation

Since 2003 staff have been manually adjusting the water chemistry on the CWA Splash Pad. We installed a chemical controller on the Splash Pad to better maintain the water chemistry and conform to industry standards. This allows CWA Technicians to focus on additional projects to enhance the CWA experience.



## Vault #5 Boost Pump Rebuild

During the 2017 season the Lazy River 15hp. boost pump motor in vault #5 failed. During the 2017 season CWA staff removed the pump motor and sent it to Oilfield Electric to be repaired. Staff worked with Oilfield Electric to reinstall the pump motor. During the reinstallation staff found a broken 10" isolation valve in

line to the pump. Unfortunately staff was unable to bring the pump back into service until the valve is repaired or replaced.

## Lazy River Circulation Pump Motor Fire

Shortly after startup for the season one of the 50hp. circulation pump motors shorted against the motor housing causing an electrical fire while staff were present in the filter room. The motor

was disengaged and the fire was extinguished without injury or further damage. The motor was removed, sent out for repair and placed back in service prior to full time operation.

## Vault #1 Boost Pump Rebuild

Vault #1 boost pump was rebuilt and replaced under warranty by Oilfield Electric and reinstalled prior to the 2017 season.

## Deck Overlay

CWA staff worked with Maintenance staff to repair the decking around the Water Play Structure. Maintenance staff instructed CWA Technicians on the installation of a concrete overlay that will withstand the harsh chemicals and outdoor environment. Over the course of a week and for a fraction of the cost staff resurfaced over 7,000 square feet of deck around the Water Play Structure.



# CONCLUSION

Throughout the 2017 season CWA staff's ability to overcome many challenges such as failing equipment and the recruitment of enough qualified staff to operate has led to a rewarding season. The capital improvements made to CWA enhanced the facility's appearance and customer comfort. CWA attendance increased, generating additional revenue. The CWA received another successful safety inspection from the Division of Occupational Health and Safety for the Lazy River. In addition to routine training staff received additional skills assessments and safety drills compared to past seasons which resulted in improved safety standards and excellent customer service at CWA.

## Off-Season Goals

Progress was made this season but there is always room for improvement. When the lifeguards are sent home for the year and the CWA is closed to the public, work does not stop. Below are goals for the 2018 Off-Season.

### **Master Plan**

Work with the Park Services Manager and Engineering staff to bid for the project of creating a master plan for LCRA and Casitas Water Adventure.

### **Marketing**

To ensure a successful 2018 season, an increase in marketing and community outreach is suggested by providing the community with an expanded television commercial run and multiple print advertisements run in local magazines.

### **Additional Programing**

We look to expand our programing with instructor-led water dance classes and expanded splash-in movie nights.

### **Automated Chemical Control**

Since 2003 staff have been manually adjusting the water chemistry on the CWA Lagoon. Using the capital budget we plan to install a chemical controller on the Lagoon to better maintain the waterchemistry and conform to industry standards. This will allow CWA Technicians to focus on additional projects to enhance the CWA experience.

### **Shade Canopy Replacement**

The 16 shade canopies throughout the CWA are aging and showing wear. We plan to replace 2 canopies each Off-Season for the next seven years.

### **Drought Tolerant Landscaping & Leak Repair**

As part of Casitas Municipal Water District, it is important that we serve as an example to our customers through the continued expansion of drought tolerant landscaping that requires less water. We successfully upgraded several planters with drought tolerant landscaping and low flow irrigation. We plan to continue these upgrades throughout CWA.

**CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memo**

Date: February 8, 2018  
To: Steve Wickstrum, General Manager  
From: Carol Belser, Park Services Manager  
Subject: **CASITAS WATER ADVENTURE PROPOSED NEW FEES**

**RECOMMENDATION**

It is recommended that the Board of Directors review the fees as outlined below and schedule a public hearing for the proposed new Recreation Area Public Use fee structure.

**BACKGROUND AND OVERVIEW**

The United States constructed the Ventura River Project pursuant to Act of Congress (Public Law 423, 84<sup>th</sup> Cong., 2d session) approved March 1, 1956 for irrigation, furnishing water for municipal and domestic use and for providing incidental recreation and fish and wildlife benefits as defined by the report submitted to Congress by the Secretary of the Interior entitled, “Ventura River Project, California, Feasibility Report”.

Since that time the Casitas Municipal Water District “District” has developed recreation facilities and operations to accommodate the visiting public and has continued to manage the facilities. On October 7, 2011 the United States Department of the Interior, Bureau of Reclamation, entered into an updated formal agreement with the District for the Maintenance and Development of Recreation Uses and Facilities at Lake Casitas including the Casitas Water Adventure.

The Lake Casitas Recreation Area “LCRA” is part of the District’s responsibility, as is providing water, and the District has operated the LCRA on a user fee basis. No water revenue or property tax received by the District from residents should offset costs of the LCRA. Revenue received directly at the front gate, or for camping, or the Casitas Water Adventure covers the costs associated with the operation. It is the intent that the Recreation Area operate with a balanced budget without subsidy from the District.

User fees require periodic adjustment in relation to rising costs, namely wages for part-time staff. It is an objective to have a competitive recruitment process for the goal of recruiting and retaining top candidates, and competitive wages are a factor in that goal. Casitas Water Adventure tickets, camping and trailer storage fees were adjusted in December 2015. Camping and vehicle entry fees were increased again in 2016 and the Snowbird Program fees were adjusted in 2017.



**ANALYSIS**

The Casitas Water Adventure "CWA" is open only during the summer months of June, July and August and a few days in September through Labor Day. The fees, after adjustment, in comparison to last year ticket sales will provide an additional \$79,500 in revenue.

The Recreation Committee heard and commented on a request to increase CWA fees at their February 5, 2018 meeting. At this time, the following fees are recommended.

<b>Casitas Water Adventure</b>	<b>Current Fee</b>	<b>Recommended 2018 Fee</b>
Single Splash Pass - Week Days Non-Holiday	\$12.00	\$13.00
Group Pass	\$10.00	\$11.00
Single Splash Pass - Weekends and Holidays	\$14.00	\$15.00
Season Pass	\$65.00	\$70.00
Late Day Pass	\$6.50	\$7.50
Two Day Pass	\$22-\$26	\$24-\$28

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC  
HEARING TO CONSIDER PROPOSED FEES AND CHARGES FOR  
CASITAS WATER ADVENTURE

WHEREAS, it is recommended that the Board of Directors schedule the date of March 14, 2018, during the regular meeting of the Board of Directors, to hold a public hearing to consider approval of the Proposed Fees for Casitas Water Adventure.

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

1. A public hearing will be conducted for the purpose of considering the proposed fees for Casitas Water Adventure.

2. The place of said hearing is hereby fixed at the Casitas Municipal Water District Board Room located at 1055 Ventura Ave., Oak View, CA. The date and time for said hearing is hereby fixed as March 14, 2018, at 3:00 p.m.

ADOPTED this 14<sup>th</sup> day of February, 2018.

---

James W. Word, President  
Casitas Municipal Water District

ATTEST:

---

Mary Bergen, Secretary  
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memorandum**

**DATE:** February 6, 2018

**TO:** Steve Wickstrum, General Manager

**FROM:** Carol Belser, Park Services Manager

**SUBJECT:** **Amendment to Agreement for the 2018, 2019, 2020 Ojai Wine Festival Event from Rotary Club of Ojai West Foundation**

**RECOMMENDATION:**

Approve the attached amendment to the Lake Casitas Recreation Area Agreement for Special Event Called Ojai Wine Festival.

**BACKGROUND AND OVERVIEW:**

The Ojai Wine Festival Agreement was approved by the Board on January 10, 2018 after lengthy discussions by the Recreation Committee and the Board of Directors. After approval, the event coordinator, Angela May, inquired about consideration for a champagne toast in the VIP Area from 10:30 a.m. to 11:00 a.m.

The time adjustment for serving alcohol in the VIP Area only from 10:30 a.m. to 11:00 a.m. for a champagne toast was discussed at the Recreation Committee on February 5, 2018 and approved for forwarding to the Board for consideration. The amendment is attached for consideration.

**CASITAS MUNICIPAL WATER DISTRICT**

**AMENDMENT NO.1 TO  
LAKE CASITAS RECREATION AREA  
AGREEMENT FOR SPECIAL EVENT  
CALLED OJAI WINE FESTIVAL  
2018, 2019 & 2020**

**THIS AMENDMENT NO. 1** is made and entered into by and between **CASITAS MUNICIPAL WATER DISTRICT**, a Municipal Water District authorized by California Water Code Section 110 et seq. ("Casitas") and **ROTARY CLUB OF OJAI WEST FOUNDATION, INC.**, a 501(C)(3) non-profit corporation ("Sponsor"). Together, Casitas and Sponsor shall be referred to herein as "Parties".

**WHEREAS**, the parties hereto entered into an Agreement dated February 9, 2018; and

**WHEREAS**, the parties hereto desire to amend Section 1, subsection (c).

**NOW, THEREFORE**, for the recitals set forth above and for the valuable consideration set forth below the parties mutually agree to abide and be bound by the following terms and conditions.

1. Subsection 1(c) shall be deleted in its entirety and the following inserted in its place and stead:

"(c) **Time and Description of Event.** Event activities may begin at 11:00 a.m. and must end at 5:00 p.m. on the day of the Event. Alcohol may be served to the general public from 11:00 a.m. to 4:00 p.m. and to attendees in the VIP area from 10:30 a.m. to 11:00 a.m. for a champagne toast, all in compliance with the Department of Alcoholic Beverage Control Daily License. Attendance to the Event shall be limited by Sponsor to no more than 4,000 people. The Event may include wine and beer tasting booths, live music, vendors, food and drink as well as a children's play area."

2. All other terms and conditions of the above referenced Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF** the parties hereto have executed this Amendment this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**SPONSOR:  
ROTARY CLUB OF OJAI WEST FOUNDATION, INC.**

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

**CASITAS:  
CASITAS MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_  
President, James W. Word

# MEMORANDUM

---

TO: Board of Directors  
From: Steven E. Wickstrum, General Manager  
RE: United-Casitas Agreement for Purchase of 2018 Table A Water  
Date: February 7, 2018

---

## RECOMMENDATION:

It is recommended that the Board of Directors authorize the President of the Board to sign the agreement with United to Purchase 2018 Table A Water.

## BACKGROUND:

Over the course of the Casitas administration of the State Water contract, Casitas has offered the one year sale of a portion of Casitas' Table A water to United Water Conservation District (United) for application in its spreading grounds. Casitas would not make this water available to the State Water Contractors in the 2018 Turn-back Pool A. To keep Casitas whole in revenue received, the agreed upon price that United would pay Casitas is based on the Department of Water Resources price for Turn-back Pool A water. United would pay all variable cost for the water and Casitas would bear the fixed costs that is associated with Casitas' interest In the State Water Contract.

United seeks to take delivery of up to 2,863 acre-feet of Casitas' Table A, subject to the allocation limits established by the Department of water Resources. The current allocation assignment is at 20 percent. The Department would have to make at least 57 percent of State Water allocation available to reach the full volume desired by United. With the current water conditions of Ventura County, it is reasonable and appropriate to make this water available to our partner agency and deliver this water to Ventura County.

Staff has prepared a one-year agreement for the consideration of the Board of Directors. United' Board is considering the same agreement at its February 14<sup>th</sup> regular meeting.

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

**AGREEMENT FOR PURCHASE OF  
2018 TABLE A  
STATE WATER PROJECT WATER**

**RECITALS**

This Agreement is made with reference to the following facts:

A. The parties to this Agreement for Purchase of 2018 Table A State Water Project (“Agreement”) are the CASITAS MUNICIPAL WATER DISTRICT, a municipal water district of the State of California (“Casitas”), and UNITED WATER CONSERVATION DISTRICT, (“United”).

B. Casitas, United, and the City of San Buenaventura (“Ventura”) together hold rights to a 20,000 acre-foot Table A allocation to State Water Project water.

C. Casitas’ State Water Project water Table A allocation is 5,000 acre-feet of water per calendar year.

D. Casitas does not intend to take delivery of its 5,000 acre-feet Table A Water for 2018.

E. United seeks to take delivery of up to 2,863 acre-feet of Casitas’ 2018 Table A Water allocation by having the water released from Pyramid Lake into Piru Creek to flow into Lake Piru or by having the water released from Castaic Lake into the Santa Clara River.

F. The release of up to 2,863 acre-feet of Casitas’ 2018 Table A Water in this manner would allow United to bring water to the groundwater basins within United’s boundaries for recharge purposes.

G. United is willing to pay for Casitas’ Table A Water and bear all costs of water delivery pursuant to the terms set forth in this Agreement.

H. Casitas is willing for United to take delivery of up to 2,863 acre-feet of Casitas’ 2018 Table A Water.

I. The California Department of Water Resources (DWR) can limit the availability and delivery of Table A Water to less than full allocation.

J. Nothing in this Agreement is intended to commit Casitas to any future transfers of its Table A Water allocations beyond water year 2017-18.

## AGREEMENT

NOW, THEREFORE, the parties agree as follows:

### 1. TERMS AND CONDITIONS

a. Casitas will allow United to purchase up to 2,863 acre-feet of Casitas' Table A Water allocation for the calendar year 2018.

b. United will take delivery and purchase up to 2,863 acre-feet of Casitas' Table A Water allocation for the calendar year 2018.

c. United has ordered its own 3,850 acre-feet of Table A Water for 2018 from the State and will require the additional up to 2,863 acre-feet of Casitas' Table A Water for 2018 for release at Pyramid Lake into Piru Creek and delivery from Piru Creek into Lake Piru or for release at Castaic Lake into the Santa Clara River.

d. United is responsible for compliance with this Agreement and payment to Casitas for the agreed-upon acre-feet of water purchased pursuant to this Agreement regardless of whether the State's Water Project water allocation should change or delivery of the water is affected for any reason.

e. Casitas will, at United's request, schedule for the delivery, at Pyramid Lake or Castaic Lake, of up to 2,863 acre-feet of its Table A Water for 2018.

f. United will pay Casitas the 2018 Pool A rate per acre foot that is current at the time of allocation. Casitas may invoice United for the Table A Water purchased from Casitas upon United's request for the Table A Water from Casitas and DWR establishing the sales price for Table A Water placed in Pool A. All variable costs for Table A Water will be invoiced and paid in accordance with "Billing Procedures between Agencies" dated September 22, 2010.

g. Casitas will continue to pay the 2018 fixed costs for its Table A allocation (which includes Water System Revenue Bonds Payments, the Capital Cost Component – Delta Water Charge and Transportation Charge and the Minimum OMP&R Component Delta Water Charge and Transportation Charge), and the Devil Canyon-Castaic Contract Charges (which includes debt service and O&M charges).

h. United will pay all actual delivery variable costs (which include the off-aqueduct facility charge and variable OMP&R charges) for all of the up to 2,863 acre-feet of Casitas' Table A Water allocation in accordance with "Billing Procedures between Agencies" dated September 22, 2010

i. United will assume responsibility for all required environmental clearances for delivery of the up to 2,863 acre-feet of Table A Water purchased from Casitas. The cost of any environmental clearance actions required of Casitas shall be paid by United.

j. United will provide to Casitas the schedule and request for delivery. Casitas will submit the schedule and request to delivery to DWR. United will assume responsibility for all additional agreements and coordination required for the scheduling

and delivery of the up to 2,863 acre-feet of Table A Water from Pyramid and/or Castaic Lake.

2. TERM & TERMINATION

a. The term of this Agreement shall commence on the date when fully executed by both parties and shall terminate on January 30, 2019, except for those provisions of this Agreement which require performance subsequent to the termination of this Agreement and which are deemed to survive such termination. Therefore, United will remain responsible for payments due as stated in this Agreement, and Casitas will continue to invoice United for any outstanding charges that remain unpaid after that time, including variable charges due pursuant to Section 1.f. of this Agreement.

b. Should United fail to deliver this fully executed Agreement to Casitas by February 28, 2018, then the terms of this Agreement shall be null and void.

c. Should United fail to comply with any of the terms of this Agreement, they will be considered in default and be given thirty (30) days written notice to cure the breach. Failure to cure any breach will be grounds to terminate this agreement.

3. RESOLUTION OF DISPUTES

United and Casitas shall exercise their best efforts to resolve any disputes that may arise as a result of this Agreement. In the event a dispute arises, two representatives of Casitas and two representatives of United shall meet and confer within five (5) business days of written notification of a dispute to resolve any such dispute. In the event any such dispute is not resolved by the representative of the parties within ten (10) business days of commencement of the date set to meet and confer, the matter shall be submitted to mediation before a mutually agreeable mediator, and such mediation must be completed within one hundred and twenty (120) days of the date originally set for the parties to meet and confer. In the event any such dispute is not resolved by mediation, the parties may seek resolution in any manner provided by law.

Nothing in this Agreement is intended to relieve the parties of any applicable claims filing requirements.

4. GOVERNING LAW

This Agreement shall be governed by and interpreted in accordance with the laws of the State of California.

5. INTERPRETATIONS

The provisions and language of this Agreement shall be interpreted in accordance with the plain meaning thereof and shall not be construed for or against either of the parties hereto.

6. GOOD FAITH



The parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as may be necessary to effectuate all the terms and conditions of this Agreement.

7. HEADINGS

The headings used in this Agreement are for convenience and reference only and shall not be utilized in the construction of the terms or provisions of this Agreement.

8. SEVERABILITY

If any term, provision, or condition of this Agreement shall be determined to be illegal, null, void, or against public policy, the remaining provisions of the Agreement shall nevertheless remain in full force and effect.

9. COUNTERPARTS

This Agreement may be executed in counterparts, each one of which shall be considered an original but all of which shall constitute one and the same instrument.

10. WAIVER

The waiver of any breach of any provision of this Agreement by either party shall not be considered a waiver of any preceding or subsequent breach nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless it is executed in writing by the party making the waiver.

11. NOTICES

All notices, approvals, acceptances, and other communications required or permitted hereunder shall be in writing and shall be delivered either in person, by facsimile (receipt verified) or by United States mail (postage prepaid, registered or certified, return receipt requested) to the party to whom the notice is directed at the address of each such party as follows:

Steven E. Wickstrum, General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022

Mauricio E. Guardado Jr., General Manager  
United Water Conservation District  
106 North 8<sup>th</sup> Street  
Santa Paula, CA 93060

12. AMENDMENT

Amendment to this Agreement and its terms and conditions shall only be made in writing, signed by a duly authorized official representative of each party.

13. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the parties and supersedes any prior negotiations, agreement or understandings of the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year written below.

Dated this \_\_\_ day of February 2018.

CASITAS MUNICIPAL WATER DISTRICT

UNITED WATER CONSERVATION  
DISTRICT

By \_\_\_\_\_  
James W. Word, Board President

By \_\_\_\_\_  
Robert Eranio, Board President

By \_\_\_\_\_  
Mauricio E. Guardado, Jr., General Manager

APPROVED AS TO FORM:

By \_\_\_\_\_  
John Mathews, Casitas Attorney

By \_\_\_\_\_  
David D. Boyer, UWCD Attorney

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

---

---

**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** RON MERCKLING, PUBLIC AFFAIRS/RESOURCE MANAGER  
**SUBJECT:** WATER CONSERVATION JANUARY 2018 UPDATE  
**DATE:** FEBRUARY 7, 2018

---

During the month of January 2018, the following activities were completed by the Water Conservation Department:

- Facebook and Website updates
- UWMP development – ongoing
- Media interviews:
  - Spoke with Perry Van Houten, OVN, article on wine festival January 11
- Managing Cross-connection control program, working on upgrades to program
  - 84 letters
  - 66 calls/emails
- State Water Resources Control Board monthly report filed
- Turf Removal program – 1 new applicants in January
- Continued meetings and phone calls with customers regarding allocation program
- 3 water surveys completed
- Demonstration garden work in front of main office - plantings and maintenance direction given
- Responded to 7 water waste reports. Some of these reports required site visits, phone calls, coordinating with other agencies, and mailings
- Rebates
  - 1 Weather based controller rebate
  - 1 High Efficiency Toilets
  - 2 High Efficiency Washing Machine rebates
- Landscape sign program – 1 new signs distributed this month
- Water Conservation Advertising:
  - 2 ads in OVN paper and website ads
  - 1 automated phone message
  - Bill message
- Attended the following meetings:
  - Ventura River Watershed Meeting – January 4
  - UWMP with Brad Milner – January 9
  - AWA Symposium Committee – January 10, 29
  - Turf Removal Program meeting with City of Ventura – January 17

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: January 16, 2018  
 TO: Recreation Committee  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for November 2017

Visitation Numbers

The following is a comparison of visitations\* for November 2017:

	Nov. 2017	Nov. 2016	Oct. 2017
Visitor Days	32,340	35,376	39,500
Camps	3,731	3,123	3,362
Cars	8,085	8,844	9,875
Boats	48	58	106
Kayaks & Canoes	4	52	3

Fiscal Year to Date Visitation	
2016/2017	357,758
2017/2018	331,904
% Change	-7.227

\*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 and Operations

There were four cables sold for new inspections, five vessels were re-inspected, and a total of 354 vessels were retagged in November. Five vessels failed the first inspection in November 2017. Santa Ana Launch Ramp ceased operation after the water level decreased and Old Coyote was reactivated in July 2017 and continues to be the only launch ramp in use. Strict protocols continue to be in place to prevent quagga and zebra mussels from entering Lake Casitas. The Board of Directors approved the Rapid Response Plan in the event the lake becomes infested with Quagga or Zebra Mussels.

There was one cross country event, the Tri Valley League finals. Thanksgiving holiday attracted campers to the park, many make it an annual tradition.

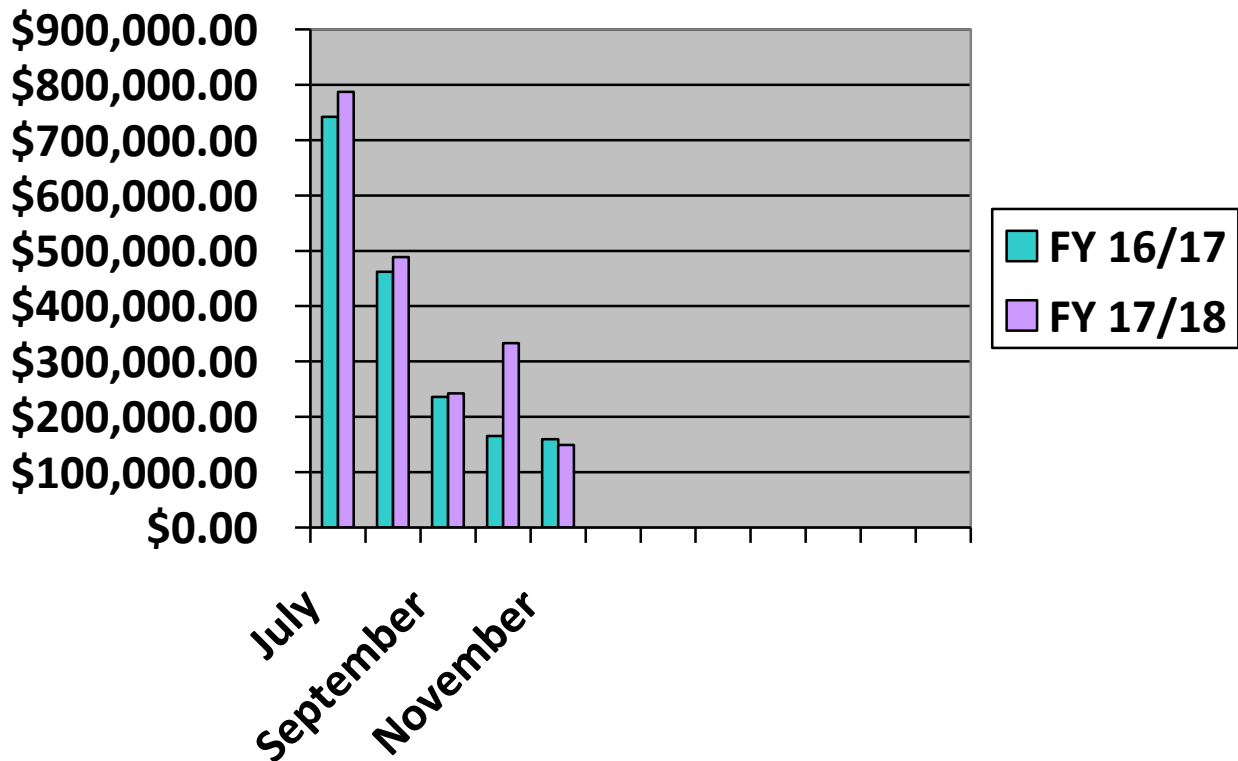
Incidents

There were 27 calls for service from the public and 64 staff observations of violations where the park staff made customer contact. There were two medical responses. Of the 12 disturbances, one incident required response from Ventura County Sheriff Office. There were 7 unattended fires, 4 boating

violations, 3 leash law violations, 8 traffic violations, 0 parking violations, and 0 body contacts in Lake Casitas.

Revenue Reporting

The 2017/2018 unaudited monthly figures below available to date illustrate all Lake Casitas Recreation Area’s revenue collected in the respective months (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager. The below graph show revenue through November 2017. The significant increase in October is due to a \$181,934.65 grant reimbursement from the Bureau of Reclamation received in October 2017. In October 2016 the grant line item was \$21,442.97.



LCRA TOTAL REVENUE

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: January 29, 2018  
 TO: Recreation Committee  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for December 2017

Visitation Numbers

The following is a comparison of visitations\* for December 2017:

	Dec. 2017	Dec. 2016	Nov. 2017
Visitor Days	13,148	22,944	32,340
Camps	1,363	2,361	3,731
Cars	3,287	5,736	8,085
Boats	74	123	48
Kayaks & Canoes	49	4	4

Fiscal Year to Date Visitation	
2016/2017	380,702
2017/2018	345,052
% Change	-9.364

\*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 and Operations

The Thomas Fire Incident, the largest fire in California's history, started December 4 and affected the Lake Casitas Recreation Area. The Recreation Area was closed to the public and evacuated on Tuesday, December 5. The fire damaged surrounding watershed lands, but not the areas that the public access in the Recreation Area. To date the loss of revenue from camping and day use totals over \$30,000. The good news is that no structures were damaged besides our sign on Hwy 150 shown in the photo below.







Thomas Fire 12/13/2017



The above photo was taken from Old Coyote showing Casitas' boathouse, with the active fire in the background across the water in the Station Canyon area.



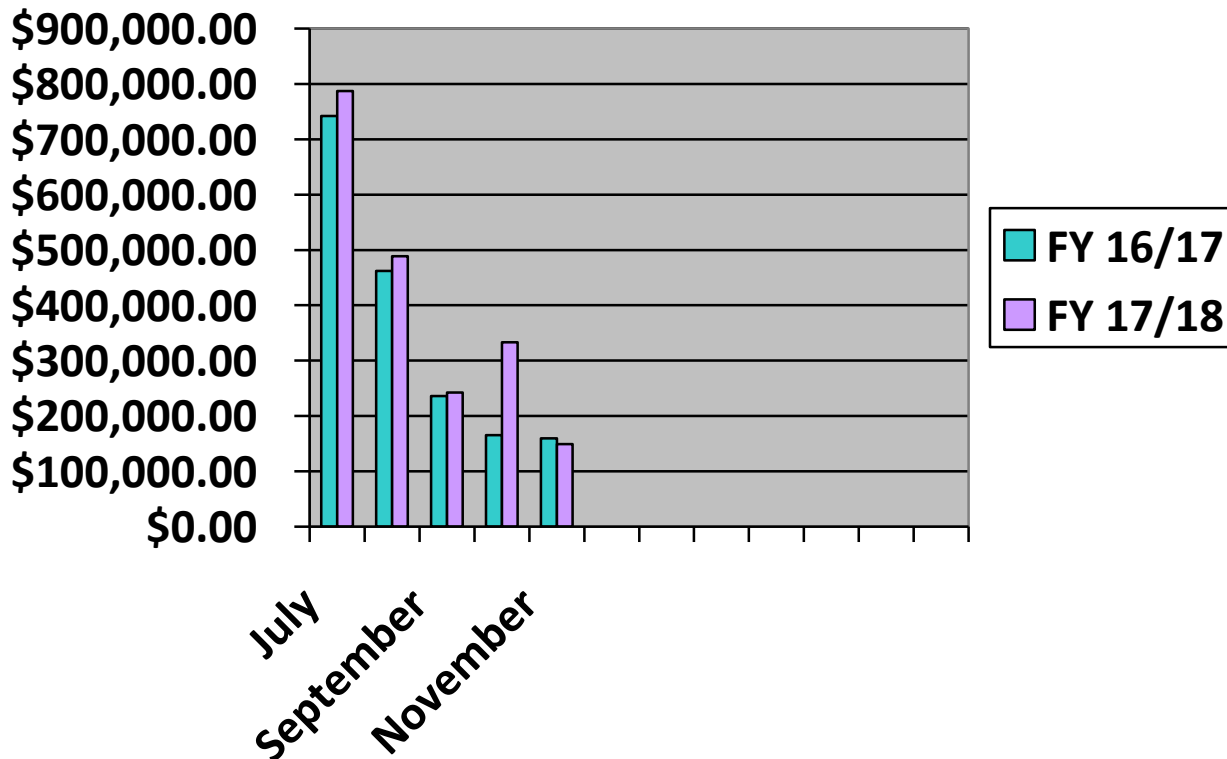
There was one cable sold for a new inspection, five vessels were re-inspected in addition to rowing shells, and a total of 227 vessels were retagged in December. Two vessels failed the first inspection in December 2017. Santa Ana Launch Ramp ceased operation after the water level decreased and Old Coyote was reactivated in July 2017 and continues to be the only launch ramp in use. Strict protocols continue to be in place to prevent quagga and zebra mussels from entering Lake Casitas.

Incidents

The park was evacuated due to fire on December 5 and reopened on December 18. There were 12 calls for service from the public and 37 staff observations of violations where the park staff made customer contact. There were zero medical responses. Of the 3 disturbances, one incident required response from Ventura County Sheriff Office. There were 4 unattended fires, 0 boating violations, 5 leash law violations, 0 traffic violations, 0 parking violations, and 0 body contacts in Lake Casitas.

Revenue Reporting

The 2017/2018 unaudited monthly figures below available to date illustrate all Lake Casitas Recreation Area’s revenue collected in the respective months (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager. December financial data is not yet available. The significant increase is due to a \$181,934.65 grant reimbursement from the Bureau of Reclamation received in October 2017. In October 2016 the grant line item was \$21,442.97.



LCRA TOTAL REVENUE

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** MICHAEL FLOOD, ASSISTANT GENERAL MANAGER  
**FROM:** JORDAN SWITZER, ENGINEERING TECHNICIAN  
**SUBJECT:** LAKE CASITAS MONTHLY STATUS REPORT FOR JANUARY, 2018  
**DATE:** FEBRUARY 8<sup>TH</sup>, 2018

---

**RECOMMENDATION:**

This item is presented for information only and no action is required.

**DISCUSSION:**

Rainfall Data for January, 2018

	<u>Casitas Dam</u>	<u>Matilija Dam</u>
January, 2018	2.83"	3.94"
Water Year (Oct 1-Sep 30)	2.86"	4.01"
Average Annual Rainfall	23.68"	28.23"

Robles Fish Passage and Diversion Facilities

Diversion Data

January 2018:	0 A.F.	Total Diversions to Date:	0 A.F.
Diversion Days in January:	0	Diversion Days this WY:	0

Reservoir Data

Water Surface Elevation (1/31/18):	490.09 Feet
Water Storage on February 1 <sup>st</sup> , 2018:	83,374 A.F.
Water Storage Last Month:	82,919 A.F.
Net Change in Storage:	+ 455 A.F.
Change in Storage from January, 31 <sup>st</sup> , 2016:	+ 1,472 A.F.*

\*Water storage is reported using the 2017 rating table prepared by Tetra Tech as of October 1<sup>st</sup>, 2017. In order to convey actual change in reservoir storage, comparisons between current storage and storage prior to October 1<sup>st</sup> is calculated using the 2017 rating table.

**DEPARTMENT OF WATER RESOURCES**

1416 NINTH STREET, P.O. BOX 942836  
SACRAMENTO, CA 94236-0001  
(916) 653-5791



February 7, 2018

To: Public Water Agencies Participating in WaterFix

As you know, California WaterFix marked several key milestones in 2017 and the state continues to work to advance the project through the remaining steps needed to begin construction.

Public water agencies that receive water supplies through contracts with the state have expressed their support for WaterFix. In a series of public meetings last fall, twelve of these agencies voted to advance WaterFix because they understand that California's primary supply of clean water for 25 million people and 3 million acres of farmland is increasingly unreliable. They include Santa Clara Valley Water District, Kern County Water Agency, Zone 7 Water Agency, Metropolitan Water District of Southern California, Alameda County Water District, Castaic Lake Water Agency, Coachella Valley Water District, Crestline-Lake Arrowhead Water Agency, San Bernardino Valley Municipal Water District, Desert Water Agency, San Geronio Pass Water Agency and Mojave Water Agency. The state needs a real solution that provides reliable, clean and safe water to California businesses, farms and residents. WaterFix is a critical element of the state's overall strategy to address climate change and ensure a reliable water supply for the future, as outlined in Governor Brown's California Water Action Plan.

As the Department of Water Resources (DWR) has previously stated, the scope of WaterFix ultimately hinges on our partnership with local water agencies and their support for the project. With the support of the public water agencies that contract with the state for their supplies, DWR is proposing to pursue WaterFix as planned, but also take actions that would allow construction to be implemented in stages. Being prepared to implement this option is directly responsive to the stated needs of the participating agencies, and would align project implementation with current funding commitments. It would also allow us to take significant steps toward improving environmental conditions.

Under this approach, DWR proposes to first focus on elements of WaterFix that are consistent with the support expressed by public water agencies. The option for a first stage includes two intakes with a total capacity of 6,000 cubic-feet per second (cfs), one tunnel, one intermediate forebay, and one pumping station.

The second stage would consist of a third intake with 3,000 cfs capacity, a second tunnel, and a second pumping station, which will bring the total project capacity from 6,000 cfs in the first phase to 9,000 cfs capacity in total. If funding for all elements of the currently-proposed WaterFix is not available when construction begins, stage two would begin once additional funding commitments are made from supporting water agencies.

Being prepared and having the option of a staged implementation of WaterFix is prudent, fiscally responsible and meets the needs of the public water agencies funding the project. It would allow work to begin on WaterFix, as soon as all necessary environmental review and permits are complete, which is anticipated near the end of 2018.

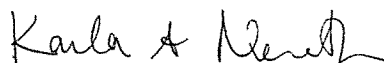
The overall cost of WaterFix has not changed, at \$16.3 billion in 2017 dollars (equivalent to \$14.9 billion in 2014 dollars). However, the cost of the option of proceeding with the first stage is \$10.7 billion.

The state is preparing a cost-benefit analysis that will be available soon to provide further information about the economic benefit of protecting a critical source of reliable water supplies for the state and safeguarding decades of public investment in the State Water Project.

Participating public water agencies are expected to bring actions to their respective boards this spring to finalize the necessary agreements and stand up the finance and construction Joint Powers Authorities.

In addition, DWR will fully evaluate the potential environmental impacts of the staged implementation option and expects to issue a draft supplemental Environmental Impact Report in June of 2018, with a final in October 2018. The additional information developed for CEQA will also be used to supplement the Endangered Species Act, Section 7 and California Endangered Species Act, Section 2081 record. DWR does not expect substantial change to the Biological Opinions or Section 2081 Incidental Take Permit issued in 2017. Preliminary modeling indicates that there are no new water quality or aquatic issues related to staging the implementation. DWR expects no changes in impact determinations and no changes to mitigation. Thus, DWR will be able to immediately implement this option, in addition to the project already analyzed under CEQA.

Having worked hard to fix a significant infrastructure and environmental problem, DWR is eager to move forward with you to protect the Delta and our water supplies.



Karla A. Nemeth  
Director

Michael and Erika Swimmer

414 W. Matilija St. Ojai, CA 93023

Cell phone: 310-5081684

Email: [michaelswimmer5@gmail.com](mailto:michaelswimmer5@gmail.com)

Casitas Municipal Water District

Jan. 31, 2018

Re: Drought

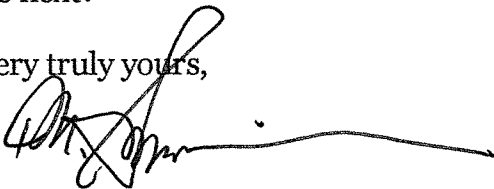
Gentlemen,

I am a resident of Ojai and a customer of CMWD. I'm very concerned about the long term availability of water. The lake level is low, rainfall is very low, and the forecasts are for continuing drought in Southern Calif.

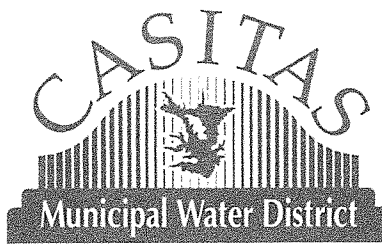
I want to know what plans are being made to assure that we do not run out of water in the next few years. Connecting to the State Water Project pipeline? Tapping into an aquifer in the local mountains? These are rumored solutions I've heard around town, but what is actually happening? And what is the timeline for solving this problem?

I am very concerned about our future in Ojai: will we run out of water and be forced to sell our homes and move away? It's happened to other communities at other times. Are we next?

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michael Swimmer', with a long horizontal flourish extending to the right.

Michael Swimmer



February 8, 2018

Mr. Michael Swimmer  
414 W. Matilija Street  
Ojai, California 93023

Re: Drought

Mr. Swimmer,

Thank you for your thoughtful concerns regarding the current and future condition of local water supplies. Indeed, the extent of the drought has stressed all water supplies of the State, and more recently Lake Casitas. The District has a three-pronged approach to the chronic drought conditions and the sustainability of water supplies as follows:

- 1) **Reliance on local supplies.** The water demands in the Casitas boundaries have historically relied on both groundwater and Lake Casitas supplies. The investment made in the 1950's into the Ventura River Project, Lake Casitas, has operated as originally planned to buffer the local area from the critical drought water shortages and supplement local groundwater supplies. The current drought duration has extended beyond the critical drought of record and Lake Casitas has declined to approximately 83,000 acre-feet in storage at this time. In 2017, the February rainfall event and runoff restored the Ojai groundwater basin to over 60 percent of its capacity.
- 2) **Water Efficiency and Allocation Program (WEAP).** In 1992, in response to the last extended drought, Casitas developed a strategy to extend the life span of the local water supplies through water allocation assignments to individual customers and to cause water demand reductions as Lake Casitas water levels decline. This same strategy was implemented by the State of California in the development of the Urban Water Management Plans, beginning in 1995, and recently reinforced by the State through the Governor's Executive Orders B-26-14, B-28-14, and B-29-15. The result of the Casitas WEAP actions since Lake Casitas declined to 50 percent capacity in 2015 has been a 40 percent reduction in water demand from Lake Casitas. The water delivered from Lake Casitas in 2013 and 2017 was 20,402 and 12,214 acre-feet, respectively. Similar reductions in water demand are being observed by those agencies that have adopted similar programs and are reliant on groundwater supplies. The public is being responsive to the current water condition and the result is expanding the life span of local water supplies.
- 3) **New Water Supplies.** In 2016, Casitas hired a consultant to perform a reconnaissance level analysis of a number of new water supply projects. The report is entitled "Preliminary Water Security Project Analysis" and can be found in the Casitas website. The two key projects that are currently in progress are described as follows:

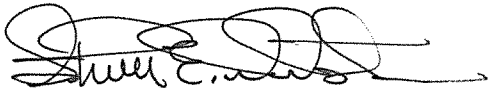
Matilija Formation Horizontal Bore. The Matilija Formation is an untapped local groundwater supply that could provide 2,000 to 8,000 acre-feet per year during drought conditions. Casitas is pursuing the permitting and environmental evaluations before

installing the water well. The schedule for this project is less than two years. The cost estimate range for this well project is \$5 million to \$7 million. No electrical energy would be required to extract this water and place it directly into the Casitas water distribution system. For a perspective on local water use compared to this project, the City of Ojai customers use approximately 2,000 acre-feet each year.

State Water Inter-connection. Casitas, United Water Conservation District, City of Ventura and Calleguas Municipal Water District are in the middle of a design concept to wheel State Water to the City of Ventura through the water systems of Metropolitan Water District of Southern California and Calleguas MWD. This project has a five-year completion schedule and the original \$30 million estimate has escalated to approximately \$40 million. For this project, the water is planned to reach the east end of Ventura. Additional projects, negotiations and agreements are needed to move water east to west in the City of Ventura's system, deliver State Water as an in-lieu supply for the City (leaving water in Lake Casitas), and move water physically into the Casitas system.

I hope that this has given better insight to water supply actions being pursued by Casitas. Recent years of drought has caused us all to think differently about water and its importance to living in the Ojai Valley. If you have any questions in this regard, please do not hesitate to call me.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven E. Wickstrum", with a stylized flourish at the end.

Steven E. Wickstrum  
General Manager

# MEMORANDUM

---

TO: Board of Directors  
From: Michael Flood – Assistant General Manager  
RE: Emergency Pipeline Replacement @ Padre Juan Crossing in the Faria Beach Area - COMPLETED  
Date: February 9, 2018

---

## RECOMMENDATION:

- No Recommendation – Information Only

## BACKGROUND:

On December 27, 2017, District pipeline staff responded to notification of a pipeline leak in the Faria Beach area. Upon arrival, a leak of approximately 150 gallons per minute was observed that originated where the District's 10" pipeline crosses the Padre Juan drainage channel.

Excavation of nearly 18 feet of soil on top of the pipeline revealed a heavily corroded steel crossing main that took several attempts over a period of 24 hours to patch. Though patches were applied and the pipeline reburied, this steel line continued to leak at about 1-2 gallons per minute.

Staff has considered and sought a few different construction techniques and pricing proposals for the emergency replacement of this portion of the line of which the lowest cost estimate was roughly \$185,000.00. The contractor mobilized quickly and construction work occurred during the weeks of January 15 & 22, 2018. The new water main was brought into permanent service on January 26, 2018.

During construction, the District was able to maintain a minimum level of water service to both the Faria Beach and Solimar Beach service areas. District staff coordinated with customers and the local Fire Department for the planned shutdowns of the system necessary to connect the new line.

Final contractor cost came in under budget at approximately \$112,000.00.





Point of Leak with Repair  
(Original 10" Steel Pipe)



Burying the New 10" Replacement Line



Connection Point with Isolation Valve



Construction Nearing Completion  
(10" Replacement Line in the Foreground)

# Ojai Valley Chamber of Commerce

Let's do this!

# GALA 2018

## SPONSORSHIP OPPORTUNITIES

**11th Annual Awards Gala February 22, 2018 Ojai Valley Inn & Spa**

Please consider supporting the Ojai Valley Chamber of Commerce with a Sponsorship for the restyled 11th Annual Awards Gala at the Ojai Valley Inn and Spa. This year's program includes a delectable food tour as well as a free-flowing environment which will offer a greater opportunity to connect with nominees, fellow members, and the Ojai Community. Sponsoring this event at any level is a wonderful opportunity for premium exposure for your business or cause. Due to limited availability, please complete and remit the payment form to the Chamber at your earliest convenience (see reverse).

Sponsorships can also be purchased online at [www.OjaiChamber.org](http://www.OjaiChamber.org). Thank you!

Sponsorship Levels:

**PLATINUM (\$1500)**

**GOLD (\$1000)**

**SILVER (\$500)**

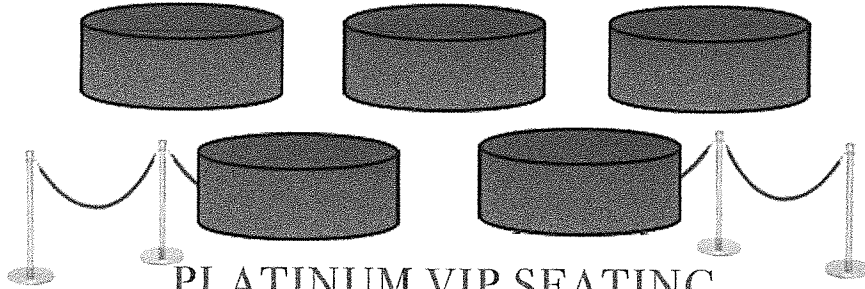
Tickets	8 Event Tickets (\$800 value) 8 Raffle Tickets (\$400 value)	4 Event Tickets (\$400 value) 4 Raffle Tickets (\$200 value)	2 Event Tickets (\$200 value) 2 Raffle Tickets (\$100 value)
Program Ad	<i>Full page (\$600 value)</i>	<i>Full page (\$600 value)</i>	<i>1/2 page (\$300 value)</i>
Reserved Seating	<i>Exclusive Reserved Table (VIP Stage Front)</i>	<i>Shared Reserved Tables</i>	<i>Shared Reserved Tables</i>
Logo placement on Red Carpet Backdrop	● <i>(Premium placement)</i>	●	
1 year linked logo on Chamber Website (\$400 value)	●	●	
1/3 Page Ad, Two Times, in the Ojai Business Journal (\$200 value)	●	●	
Logo Listing in Event Program	●	●	
Verbal Mention from Podium	●	●	
Red Carpet Swag Bags	●		
<b>TOTAL VALUE:</b>	<b>\$2,300 Value</b>	<b>\$1,700 Value</b>	<b>\$600 Value</b>

Gala Seating – For reference only, not to scale.

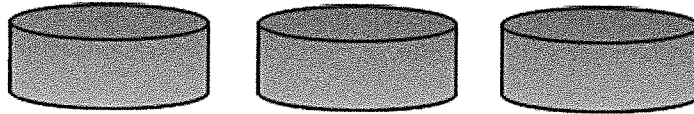


Event Seating

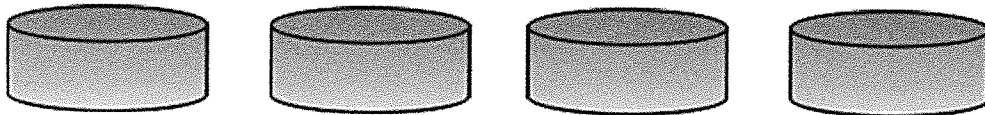
Hacienda Ballroom



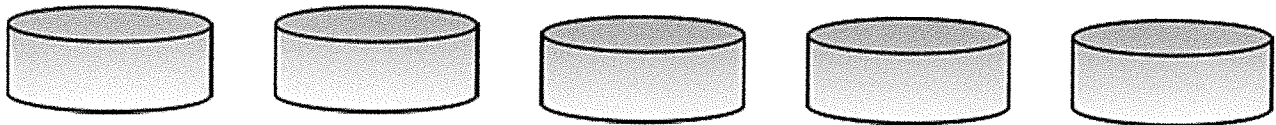
PLATINUM VIP SEATING  
Exclusive Reserved Tables



GOLD SEATING  
Shared Reserved Tables



SILVER SEATING  
Shared Reserved Tables



GENERAL ADMISSION  
Open Seating – First come, First Served.

- PLATINUM(\$1500)    ○ GOLD(\$1000)    ○ SILVER(\$500)

Business or Organization Name

Your Name

Phone Number

Billing Address

Signature

Today's Date

Credit Card Number

Expiration Date

CRV

# CASITAS MUNICIPAL WATER DISTRICT

## MINUTES Finance Committee

DATE: January 19, 2018  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Finance Committee Meeting of January 19, 2018, at 1000 hours.

### RECOMMENDATION:

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

### BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Peter Kaiser and Director Jim Word  
General Manager, Steve Wickstrum  
Assistant General Manager, Michael Flood  
Accounting Manager/Treasurer, Denise Collin

Mr. Jack Oehmke, Morgan Stanley  
Mr. Paul Kaymark

2. **Public Comments.** None.

3. **Board/Management comments.**

Director Kaiser discussed delays in the mail delivery service due to routing from Goleta to Ventura.

The General Manager presented that staff has provided bids for five vehicles and desire to move this item forward to the Board for consideration of approval. The bids are time sensitive.

4. **Review of the Financial Statements for November 2017.**

The Committee reviewed the financial statement with no critical changes or issues.

5. **Review of the November 2017 Consumption Report.**

The Committee commented on the breakout of the Ojai system water demand numbers.

6. **Discussion regarding on-line Auto-pay transaction fees and transferring financial responsibility from Customer to District.**

Denise Collin described the current auto-pay method and the application by the web site host of and additional \$1.25 processing fee. The committee discussed various options. Director Word pointed out that the City of Ventura has a \$4.00 fee for their auto-pay. No action at this time.

7. **Presentation of the Investment Portfolio by morgan Stanley.**

Mr. Jack Oehmke, Morgan Stanley Financial Advisor, presented a review of the District's investment portfolio. It was suggested that the Mr. Oehmke a performance evaluation for those investments that are low earners, an assessment of investing in corporate bonds based on the District's investment policy, and ways to keep up with inflation. Mr. Oehmke will present the review at the next meeting of the Board.

8. **Review of the 2016-17 Comprehensive Annual Financial Report (CAFR).**

Mr. Paul Kaymark presented a review of the CAFR. A formal presentation will be made during the Board meeting of January 24, 2018.

9. **Recommendation for a new HVAC preventative maintenance contract in the amount of \$6,708.**

Staff has obtained a preventative maintenance contract by a qualified service company that can meet the terms of prevailing wage requirements. The proposed contract is in excess of the budget for this service, and therefore is recommended to be brought forward to the Board.

# CASITAS MUNICIPAL WATER DISTRICT

## MINUTES

### Water Resources Committee

DATE: February 7, 2018  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Water Resources Committee Meeting of January 23, 2018

#### RECOMMENDATION:

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

#### BACKGROUND AND OVERVIEW:

1. **Roll Call.**

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

2. **Public Comments.** None.

3. **Board Comments.**

Director Baggerly expressed appreciation for the action taken by staff the turn away a fish plant from an unknown source hatchery, not Fillmore Fish Hatchery.

4. **Manager Comments.**

The General Manager stated that Caltrans and Bureau of reclamation are aware of Casitas' concern regarding the deposition of mudslide material from Montecito into the watershed of Lake Casitas. A customer in La Conchita has expressed concern of the abandoned fire hydrant on Vista del Rincon (abandoned due to the 2005 landslide). Staff has been directed to relocate a hydrant to an adjacent area.

5. **Discussion regarding Committee Priorities for 2018.**

The Committee discussed a variety of priorities for discussion at future meetings. The topics listed include (1) Lake casitas supply, (2) water resource project progress, (3) outreach for Stage 4, (4) placing the Water Efficiency and Allocation Program at a prominent location on the Casitas website, (5) conjunctive use, (6) updates on groundwater organizations, and (7) Ojai water system assessments and projects.

6. **Update on Water Supply and Conservation.**

Ron Merckling presented an update on water supply and conservation. The Turf Removal Program is accepting applicants and administered through the City of Ventura. Water sales have reduced by 30 percent from 2013 to 2017, and a 40 percent drop in the residential classification. Conservation efforts are continuing and understood by staff to increase in 2018.

7. **Letter of Support for the Water Supply and Water Quality Act of 2018.**

Ron Merckling presented the context of the proposed Act and that the projects that may be funded under this Act include the removal of Matilija Dam and partial funding for groundwater

planning under SGMA. A support letter will be brought to the Board for consideration of issuing a letter.

8. **Discussion regarding the Memorandum of Understanding for local collaboration.**  
The Committee discussed the MOU that is proposed by a group that is having an open discussion concerning water issues. The group has been brought together by Assemblymember Monique Limon and Supervisor Steve Bennett, and there are members of the public present. The memorandum is being reviewed for consideration of signing by the governing bodies of Ventura River Water District, Meiners Oaks Water District, County of Ventura, City of Ojai, Ojai Basin Groundwater Management Agency, and the Casitas Municipal Water District. No determination was made by the Committee at this time.



**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Recreation Committee**

DATE: February 7, 2018  
TO: Board of Directors  
FROM: General Manager, Steven E. Wickstrum  
Re: Committee Meeting of February 5, 2018

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Bill Hicks  
Director Pete Kaiser  
Steve Wickstrum, General Manager  
Carol Belser, Park Services Manager  
Joe Evans, Division Officer  
Aaron Wall, Aquatics Supervisor

Public: Dee Bennett, Lake Casitas Rowing Club  
Angela May, Ojai West Rotary, Ojai Wine Festival

2. **Public Comments.**

None.

3. **Board/Management Comments.**

Carol Belser reported that debris from the Montecito mudslides have been deposited in a canyon west of Lake Casitas and north of Willow Creek. Staff has been in contact with the Bureau of Reclamation, Ventura County Office of Emergency Services and Caltrans to seek the removal of the material from this critical watershed of Lake Casitas. Caltrans had extended its burial site on to Bureau lands. No authorization had been granted by the Bureau to do so. Caltrans has agreed that it was in error and will begin the removal of the debris and remediation of the lands.

It was reported that the turbidity curtains have been decontaminated and deployed in Lake Casitas. Appreciation expressed for the work by the Lake staff.

Director Hicks commented that policy should require entry for all that use the recreation area.

4. **November December 2017 Recreation Area Reports.**

PSM Belser reported that even though the area had been closed for a good part of December, revenue numbers appear strong and a \$181,000 grant has been received. Joe Evans reported that staff performed well during the fire incident.

5. **2017 Casitas Water Adventure End of Season Report.**

Aaron Wall presented the End of Year report and visual presentation of staff training and actions. Challenges with staffing are lower applicant populations and competition with other job opportunities. Financial challenge is the yearly increase in the minimum wage and developing a strategy to stay competitive with appropriate wages. The Committee discussed and concurred



with the need to stay ahead of these challenges and consideration of fee increases that are required to balance wage increases. The report will move forward to the Board for presentation.

6. **Request for Permission for VIP early entry with champagne toast at 10:30 AM for the Ojai Wine Festival Agreement.**

Angela May presented a request to amend the contract to allow for early entry into the event. The committee concurred with the request and asked that the amendment be brought to the Board of Directors for consideration of approval.

7. **Discussion regarding revenue needs and possible modifications to fees.**

Carol Belser reported on the fee structure changes that are needed to fund the increase in the minimum wages paid to part-time staff. Fees to be considered as soon as possible are for the Casitas Water Adventure, as opening day for ticket sales is only months away. Carol Belser presented changes to the fees.

8. **Review of Incidents and Comments.**

Joe Evans updated the Committee on the customer interactions.

CASITAS MUNICIPAL WATER DISTRICT

Minutes  
Executive Committee  
Special Meeting

DATE: February 9, 2018  
TO: Board of Directors  
FROM: General Manager, Steven E. Wickstrum

Re: Special Executive Committee Meeting of February 9, 2018

**RECOMMENDATION:**

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

**MEETING:**

1. **Roll Call.**  
Director Bill Hicks  
Director Jim Word  
Steve Wickstrum, General Manager
2. **Public Comments.** None
3. **Board Comments.**  
Director Word commented on interest in the Ojai Water Advisory Groups report.
4. **General Manager Comments.**  
The General Manager commented on the Report and will ask the Board for direction. Reported that Caltrans is removing the mudslide material from the watershed drainage. Staff has completed the installation of the turbidity curtains in Lake Casitas.
5. **Legislative Updates.**  
The Committee discussed Assembly Bill 623 which proposes collecting taxes from water agencies to fund access to safe drinking water for all Californians. The bill would require each water agency to collect and remit to the state board a "safe and affordable drinking water fee" from customers. The bill has been in the State's process since August 2017 and has been opposed by CSDA and ACWA, unless amended. It is unclear at this time how the collection mechanism would work without being an inadvertent violation of Prop 218.
6. **Discussion regarding State Water Contractors proposal for California Water Fix Contract Agreement.**  
The Committee discussed the current efforts by the department of Water resources and State Water Contractors to move forward with negotiations for the California Water Fix that will occur on February 13<sup>th</sup>. It appears that there is a desire to have the CWF incorporated into State Water contracts.

There will be decision points that the local three agencies (Casitas, City of Ventura and United WCD) will have to seek direction and approvals. The general managers will be meeting to review the progress of the negotiations, inform our respective governing bodies, and seek a unified direction.

7. **Discussion regarding events – ACWA 2018 Spring Conference and Ojai Valley Chamber of Commerce Gala 2018.**

The events will be moved to Board for consideration of attendance.



**Consumption Report**

**Water Sales FY 2017-2018 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2017 / 2018	2016 / 2017	
													Total	Total	
AD Ag-Domestic	494	464	477	440	351	316								2,544	2,474
AG Ag	363	345	318	320	225	218								1,789	1,810
C Commercial	79	80	173	174	58	80								645	297
DI Interdepartmental	11	9	9	11	6	7								53	38
F fire	0	0	0	0	0	0								0	0
I Industrial	1	1	2	2	1	1								8	6
OT Other	24	25	39	38	21	18								164	94
R Residential	124	122	390	353	182	230								1,401	585
RS - P Resale Pumped	46	46	56	53	50	49								300	987
RS - G Resale Gravity	213	160	147	167	130	212								1,030	1,359
TE Temporary	1	1	3	2	3	1								11	11
<b>Total</b>	<b>1,356</b>	<b>1,253</b>	<b>1,614</b>	<b>1,561</b>	<b>1,028</b>	<b>1,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,945</b>	<b>7,661</b>
<b>CMWD</b>	<b>1,356</b>	<b>1,253</b>	<b>1,227</b>	<b>1,184</b>	<b>902</b>	<b>953</b>									
<b>OJAI</b>	<b>0</b>	<b>0</b>	<b>386</b>	<b>377</b>	<b>126</b>	<b>179</b>									
<b>Total 2016 / 2017</b>	<b>1,562</b>	<b>1,528</b>	<b>1,586</b>	<b>1,295</b>	<b>1,001</b>	<b>689</b>	<b>355</b>	<b>195</b>	<b>338</b>	<b>970</b>	<b>1,086</b>	<b>1,286</b>		<b>N/A</b>	<b>11,891</b>



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

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	0.00	42,560.00	11,098.37	0.00	53,658.37
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
2015 / 2016	6.12	152,811.84	2,938.86	0.00	155,756.82
2016 / 2017	110.54	352,965.75	48,725.29	0.00	401,801.58
July	0.00	2,472.00	9,968.94	0.00	12,440.94
August	0.00	609.50	3,184.37	0.00	3,793.87
September	0.00	529.50	0.00	0.00	529.50
October	0.00	210.00	667.43	0.00	877.43
November	0.00	4,919.22	333.71	0.00	5,252.93
December	0.00	206.00	0.00	0.00	206.00
January	0.00	0.00	0.00	0.00	0.00
Feburary					
March					
April					
May					
June					
Total YTD Cost	0.00	8,946.22	14,154.45	0.00	23,100.67
Total Cost	978.37	941,081.74	95,589.30	0.00	1,037,649.41
Less: Scanned Document Revenue			2012 / 2013		-289.50
Less: Tax Assessment - County of Ventura:			2015 / 2016		-460,342.64
Less: Tax Assessment - County of Ventura:			2016 / 2017		-464,386.26
Less: Bond Pre-Payments					-92,470.36
Less: Reimbursable District Staff Cost Bond Pre-payment					-36,000.00
<b>Total CMWD CFD 2013-1 Cost</b>					<b>-15,549.85</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
02/07/18**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,131	\$487,820	2.925%	11/20/2017	2.40%	3685
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$789,117	2.014%	10/25/2016	3.89%	2418
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$903,694	\$838,345	1.901%	5/9/2016	4.13%	2946
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$852,383	\$801,738	2.790%	3/28/2016	3.95%	2912
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,013,677	\$971,810	3.000%	3/24/2016	4.78%	3241
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$638,765	2.354%	11/17/2016	3.15%	3472
*TB	Farmer MAC	3133EPPH7	2/12/2029	\$480,214	\$455,137	2.710%	11/20/2017	2.24%	3965
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,571,218	\$1,477,650	1.486%	10/13/2016	7.28%	2011
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,359,017	\$1,343,399	1.625%	10/3/2012	6.61%	487
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$533,132	\$507,635	1.107%	5/9/2016	2.50%	1383
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$762,233	\$714,936	2.875%	2/19/2016	3.52%	2646
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$463,533	\$431,031	1.203%	7/14/2016	2.12%	2011
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,023,019	\$986,090	2.360%	5/10/2017	4.86%	2673
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$923,407	\$851,735	2.875%	8/2/2016	4.19%	2287
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$635,503	\$618,660	5.625%	1/16/2013	3.05%	1204
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$673,979	\$662,121	2.375%	9/8/2014	3.26%	1416
*TB	Federal National Assn	31315P2J7	5/1/2024	\$792,357	\$746,322	1.721%	5/1/2016	3.67%	2244
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$1,470,016	\$1,386,463	2.625%	5/25/2016	6.83%	2369
*TB	Federal National Assn	3135G0K3	4/24/2026	\$2,527,734	\$2,363,725	2.125%	5/25/2016	11.64%	2957
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$1,145,426	\$1,158,914	1.375%	7/6/2010	5.71%	158
*TB	US Treasury Inflation Index NTS	912828MF	1/15/2020	\$1,146,674	\$1,167,214	1.375%	11/18/2015	5.75%	698
*TB	US Treasury Note	912828WE	11/15/2023	\$768,093	\$771,457	2.750%	12/13/2013	3.80%	2078
Accrued Interest					\$140,188				
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$21,085,990</b>	<b>\$20,310,270</b>			<b>99.98%</b>	
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$452</b>	<b>\$452</b>	1.07%	Estimated	<b>0.00%</b>	
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,879</b>	<b>\$2,879</b>	0.93%	Estimated	<b>0.01%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$21,089,321</b>	<b>\$20,313,601</b>			<b>100.00%</b>	
Total Funds Invested last report				\$21,098,095	\$20,497,959				
Total Funds Invested 1 Yr. Ago				\$20,204,313	\$19,806,971				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$2,942,856</b>	<b>\$2,942,856</b>				
	<b>CASH IN Western Asset Money Market</b>			<b>\$9</b>	<b>\$9</b>	0.19%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$24,032,185</b>	<b>\$23,256,465</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$25,458,117	\$25,060,775				
*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.