

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
February 26, 2014
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the February 12, 2014 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Recommend authorizing the General Manager to approve Change Order No. 6 for the Villanova Reservoir Repair and Interior Coating, Specification 13-367, in the not to exceed amount of \$44,000 to coat the exterior of the reservoir.

RECOMMENDED ACTION: Motion approving recommendation

7. Quagga mussel updates, discussion and direction to staff.

RECOMMENDED ACTION: Direction to staff

8. Information Items:

- a. Finance Committee Minutes.
- b. Investment Report.

9. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

10. 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
February 12, 2014

A meeting of the Board of Directors was held February 12, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser, Baggerly and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and three members of the public in attendance. President Hicks led the group in the flag salute.

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

Mike Tracy, a resident of Ventura and Ventura City Council member informed the board that he had been appointed to represent the City Council with Casitas.

2. General Manager comments.

Mr. Wickstrum informed the board that he would be at jury duty next Tuesday. He then asked if the board had seen the conservation banners at the front of the building. The newsletters are being delivered to the mail house tomorrow and will then be sent out.

On January 31, 2014 State Water came out with a zero allocation for the first time in the 54 years of the project. Discussions were held on Tuesday regarding the condition of the state water project and the indecision on how to redistribute what water is available. They want to make sure they are serving the minimum health and safety but there are concerns on agriculture that relies on state water in the central valley.

The most recent rainfall did very little in curbing the drought in Northern California. Lake Orville is in pretty bad shape. Folsom came up about ten feet but it is not enough to get above the 1977 drought trend. This is a large issue. Last Friday Congresswoman Julia Brownley brought entities and the general managers of area water districts and flood control district together to obtain insight for herself as she returns to Washington. She is looking for anything where she can help at the federal level.

I attended the Board of Supervisors meeting yesterday afternoon. There was a very good presentation including Fire Prevention, GSA and the Water Works districts that the county represents. Steve Bennett asked for consideration of turf areas surrounding the Government Center. It was good to hear that the county is participating in reducing their water demands. There is a lot going on right now, and the drought is on everyone's radar. Everyone is participating with Governor Brown's move to declare a water shortage emergency.

Discussions are continuing with Ojai Valley Inn. There is a potential for them to see how they can reduce the amount of water they use and see how to

irrigate their turf in a shorter amount of time. There may be a consideration of assistance regarding water with something to bring further to the board at a future date. This might be a good use of the capital facilities charge.

I have a meeting this Friday with the Department of Health Services in Carpinteria to discuss options to continue our agreement on the delivery of water to Rincon Point.

If there is interest by the board to see the progress at Villanova reservoir, I would prefer you contacting me and we can take you up there.

3. Board of Director comments.

Director Word mentioned a pine tree that needs removal. Director Kaiser asked about the ground squirrel population and Director Bergen mentioned that she had heard that Cal Trans will begin looking at their irrigation practices in light of the drought. Director Baggerly asked if there was any progress on the sound issue at Reeves Road. Mr. Wickstrum informed the board that the first installation did not produce the desired results and we are waiting for product that is shipping from Minnesota on March 10th. President Hicks mentioned a temporary hook up being used by Granite Construction that is leaking.

President Hicks, on behalf of the Board, presented a thank you to Mr. Wickstrum for his 30 years of service to Casitas.

4. Consent Agenda ADOPTED

- a. Minutes of the January 22, 2014 Board Meeting.
- b. Request of Pedro Martinez for Leak Relief.

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

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

5. Bills APPROVED

The bills were offered by Director Word, seconded by Director Baggerly and passed by the following roll call vote:

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

6. Resolution approving a grant from California Department of Boating and Waterways for a new patrol boat. ADOPTED

Ms. Belser explained that we are in the position to get grant funding from Boating and Waterways to replace the Cortez and we are looking to get another aluminum jet boat like the Rogue. This is the step for the board to approve and we will wait on approval of Boating and Waterways. Director Kaiser asked how we would know that it would be powerful enough. Park Services Officer Taylor explained it would be similar to our current Rogue and power would not be an issue. Mr. Wickstrum explained that there are issues with the Cortez as it is too large for our needs and it is difficult to maneuver or pull someone out of the water. The Cortez will be provided back to the state.

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

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

Resolution is numbered 14-04.

7. Recommend approval of Ordinance No. 14-01, Establishing Rules and Regulations for the Public Use of the Lake Casitas Recreation Area. ADOPTED

Mr. Wickstrum explained this comes somewhat out of what we have changed in response to Lake Piru's quagga mussels and moving the quarantine period to a higher number of days. Also attached is the policy that staff operates by at Lake Casitas.

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

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

8. Recommend approval and setting of Reserves. APPROVED

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

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

9. Recommend acknowledgment and support of the General Manager's recommendation for a salary adjustment and revision to the job description to the Public Affairs/Resource Manager position. APPROVED

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

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

President Hicks recessed the Casitas Board meeting at 3:34 p.m. and opened the Lake Casitas Improvement Foundation meeting.

10. Lake Casitas Improvement Foundation Meeting

- a. Recommend approval of application for recognition of exemption and approval of power of attorney. APPROVED

Upon the motion of Director Baggerly, seconded by Director Kaiser the above recommendation to recognize the Accounting Manager and approve power of attorney was passed by the following roll call vote:

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

President Hicks adjourned the Lake Casitas Improvement Foundation meeting at 3:37 p.m. and reconvened the Casitas Board meeting.

11. Information Items: APPROVED

- a. Recreation Area Report for December, 2013.
- b. CSDA Webinar: Understanding Board Member & District Liability Issues.
- c. Finance Committee Minutes.
- d. Preliminary FY 2014-2015 Budget Schedule.
- e. Water Resources Minutes.
- f. Recreation Committee Minutes.
- g. Executive Committee Minutes.
- h. Water Consumption Report.
- i. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- j. Investment Report.

Director Hicks questioned some bonds that have been purchased.

On the motion of Director Word, seconded by Director Bergen the Information Items were approved for filing by the following roll call vote:

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

12. Adjournment

President Hicks adjourned the meeting at 3:42 p.m.

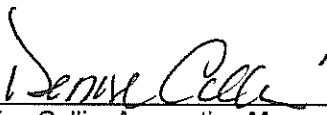
Pete Kaiser, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 1/21/14-2/6/14
Presented to the Board of Directors For Approval February 12, 2014

| Check | Payee | | | Description | Amount |
|--------|-----------------------|---|------------|-------------------------------|----------------|
| 000470 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 021314 | \$14,570.04 |
| 000471 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 022014 | \$897,928.31 |
| | | | | | \$912,498.35 |
| 000472 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 3/6/14 | \$120,000.00 |
| | | | | | \$120,000.00 |
| | | | | Total | \$1,032,498.35 |

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, 000470-000472 have been duly audited is hereby certified as correct.

 02/21/14

 Denise Collin, Accounting Manager

 Signature

 Signature

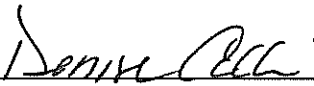
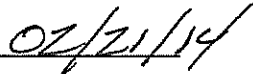
 Signature

A/P Fund

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

| | | |
|--------|--------------------------|-------------------------------|
| 000470 | A/P Checks: | 017293-017309 |
| | A/P Draft to P.E.R.S. | |
| | A/P Draft to State of CA | |
| | A/P Draft to I.R.S. | |
| | Voids: | |
| 000471 | A/P Checks: | 017310-017398 |
| | A/P Draft to P.E.R.S. | 022043 |
| | A/P Draft to State of CA | 022042 |
| | A/P Draft to I.R.S. | 022041 |
| | Void: | 017148, 017341, 017366-017368 |

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

 
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 02/15/14
Pay Date of 02/20/14
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 2/18/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 2/12/2014 THRU 2/20/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 2/20/2014 | | | 017341 | | |
| C-CHECK | VOID CHECK | V | 2/20/2014 | | | 017366 | | |
| C-CHECK | VOID CHECK | V | 2/20/2014 | | | 017367 | | |
| C-CHECK | VOID CHECK | V | 2/20/2014 | | | 017368 | | |

* * 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: | 4 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 4 | 0.00 | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 4 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|---|----------------------------|--|--|----------|--|--------------|--------------|
| 01616 I-021114 | FRED BRENEMAN 2/2/14-2/15/14 | R | 2/12/2014 | 391.00 | | 017293 | | 391.00 |
| 00055 I-Jan 14 | CASITAS BOAT RENTALS Gas for Boats at LCRA | R | 2/12/2014 | 153.19 | | 017294 | | 153.19 |
| 01055 I-Jan 14 | Neil Cole Reimburse Mileage 1/14 | R | 2/12/2014 | 106.96 | | 017295 | | 106.96 |
| 02034 I-2880 | D.K. Mechanical Repair JD Backhoe #111 | R | 2/12/2014 | 1,325.12 | | 017296 | | 1,325.12 |
| 00081 I-300240 I-300241 #M1128970 I-300242 I-300415 #18615 I-300614 I-300615 | DELTA LIQUID ENERGY Fill Shower Propane Tank,41450 Fill Maint Yard Propane Tank Fill Office Propane Tank,94045 Fill Dam Tender Propane Tank Fill Maint Yard Propane Tank Fill Office Propane Tank | R R R R R R | 2/12/2014 2/12/2014 2/12/2014 2/12/2014 2/12/2014 2/12/2014 | 159.96 470.55 301.53 237.27 271.45 145.17 | | 017297 017297 017297 017297 017297 017297 | | 1,585.93 |
| 02544 I-018900 | Department of Justice Fingerprinting | R | 2/12/2014 | 160.00 | | 017298 | | 160.00 |
| 01705 I-Jan 14 | RJ FADDIS Gas for Rogue Boat, Eq#135 | R | 2/12/2014 | 201.27 | | 017299 | | 201.27 |
| 00013 I-0160650 | FERGUSON ENTERPRISES INC #1083 Replace Breaker, Coyote Ramp | R | 2/12/2014 | 100.34 | | 017300 | | 100.34 |
| 01280 I-5360898 | FRY'S ELECTRONICS, INC. Battery Backup for Wireless RT | R | 2/12/2014 | 75.59 | | 017301 | | 75.59 |
| 00667 I-79682 | Kennedy/Jenks Consultants, Inc Project 118901000 1/14 | R | 2/12/2014 | 160.00 | | 017302 | | 160.00 |
| 01270 I-Jan 14 | SCOTT LEWIS Reimburse Expenses 1/14 | R | 2/12/2014 | 1,183.84 | | 017303 | | 1,183.84 |
| 00144 I-Dec 13 I-Jan 14 | BOB MONNIER Reimburse Mileage 12/13 Reimburse Mileage 1/14 | R R | 2/12/2014 2/12/2014 | 97.91 124.32 | | 017304 017304 | | 222.23 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|-------------|-------------------------------------|-----------------------------|----------|----------------------------|--------------|--------------|
| 00215 I-020814 | SOUTHERN CALIFORNIA EDISON Acct#2237789169 | R | 2/12/2014 | 25.77 | | 017305 | | 25.77 |
| 00050 I-L0055702080 | STATE OF CALIFORNIA - EDD UI Benefit Charge 3rd Qtr 2013 | R | 2/12/2014 | 3,403.00 | | 017306 | | 3,403.00 |
| 02489 I-021314 | Kimberly Drury 1/29/14-2/11/14 | R | 2/13/2014 | 369.30 | | 017307 | | 369.30 |
| 02630 I-83678 | Mail Manager Postage for Winter Newsletter | R | 2/13/2014 | 4,926.50 | | 017308 | | 4,926.50 |
| 00168 I-021314 | OJAI VALLEY NEWS Ads for 2/22/12 Turf Workshop | R | 2/13/2014 | 180.00 | | 017309 | | 180.00 |
| 00124 I-CUI201402180822 I-DCI201402180822 I-DI&201402180822 | ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT | R R R | 2/20/2014 2/20/2014 2/20/2014 | 634.61 2,894.24 85.53 | | 017310 017310 017310 | | 3,614.38 |
| 01960 I-MOR201402180822 | Moringa Community PAYROLL CONTRIBUTIONS | R | 2/20/2014 | 16.75 | | 017311 | | 16.75 |
| 00985 I-CUN201402180822 I-DCN201402180822 | NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT | R R | 2/20/2014 2/20/2014 | 864.53 3,857.85 | | 017312 017312 | | 4,722.38 |
| 00180 I-COP201402180822 I-UND201402100820 I-UND201402180822 | S.E.I.U. - LOCAL 721 SEIU 721 COPE UNION DUES UNION DUES | R R R | 2/20/2014 2/20/2014 2/20/2014 | 9.50 17.25 591.75 | | 017313 017313 017313 | | 618.50 |
| 00230 I-UWY201402180822 | UNITED WAY PAYROLL CONTRIBUTIONS | R | 2/20/2014 | 60.00 | | 017314 | | 60.00 |
| 00004 I-0260841 | ACWA/JPIA Mar 14 Health Insurance | R | 2/20/2014 | 114,814.79 | | 017315 | | 114,814.79 |
| 00006 I-001601 | ADAMSON'S AUTOMOTIVE REPAIR Tow #24 to Rock Long's TP | R | 2/20/2014 | 75.00 | | 017316 | | 75.00 |
| 01441 I-49370 | ADVANTAGE TELECOM, INC Monthly LCRA Phone Charges | R | 2/20/2014 | 651.05 | | 017317 | | 651.05 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01707 | AIRGAS SPECIALTY PRODUCTS | | | | | | | |
| I-131320992 | Ammonium Hydroxide, TP | R | 2/20/2014 | 3,130.00 | | 017318 | | 3,130.00 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9024421363 | Dry Ice for Fisheries | R | 2/20/2014 | 35.69 | | 017319 | | |
| I-9915930450 | Cylinder Rental for Pipelines | R | 2/20/2014 | 30.95 | | 017319 | | 66.64 |
| 00029 | AMERICAN TOWER CORP | | | | | | | |
| I-1621395 | AMERICAN TOWER CORP | R | 2/20/2014 | 1,620.30 | | 017320 | | 1,620.30 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| I-558248 | Valves,Weld On for LCRA Repair | R | 2/20/2014 | 254.21 | | 017321 | | |
| I-558850 | PVC for Line Repair LCRA | R | 2/20/2014 | 53.55 | | 017321 | | |
| I-560733 | PVC for Camp B Repair | R | 2/20/2014 | 4.17 | | 017321 | | |
| I-568633 | Clamp for Leak, Pipeline | R | 2/20/2014 | 23.68 | | 017321 | | 335.61 |
| 00840 | AQUA-METRIC SALES COMPANY | | | | | | | |
| I-0050714IN | Touch Pods for O&M CS | R | 2/20/2014 | 2,579.68 | | 017322 | | 2,579.68 |
| 02179 | Art Street Interactive | | | | | | | |
| I-104340 | LCRA Res System, Hosting/Maint | R | 2/20/2014 | 542.15 | | 017323 | | 542.15 |
| 01666 | AT & T | | | | | | | |
| I-000005088956 | T-1 Line, 8310001729783 | R | 2/20/2014 | 357.32 | | 017324 | | |
| I-000005090730 | T-1 Lines, 8310002969306 | R | 2/20/2014 | 1,092.91 | | 017324 | | 1,450.23 |
| 00018 | AT & T MOBILITY | | | | | | | |
| I-829434088X02142014 | PT Wildlife Biol Monthly Cell | R | 2/20/2014 | 10.59 | | 017325 | | 10.59 |
| 00020 | AVENUE HARDWARE, INC | | | | | | | |
| I-54104 | Bolts for Motor/Pump at TP | R | 2/20/2014 | 11.53 | | 017326 | | |
| I-55010 | Spray Lube for Telemetry | R | 2/20/2014 | 11.56 | | 017326 | | |
| I-55035 | JB Weld & Screws for TP | R | 2/20/2014 | 27.38 | | 017326 | | |
| I-55060 | Reflective Tape for PL | R | 2/20/2014 | 57.95 | | 017326 | | |
| I-55071 | Clamps, Scissors for Pipelines | R | 2/20/2014 | 26.90 | | 017326 | | 135.32 |
| 00021 | AWA OF VENTURA COUNTY | | | | | | | |
| I-021814 | Waterwise Breakfast 2/20/14 | R | 2/20/2014 | 100.00 | | 017327 | | 100.00 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1273723000101 | Repair Parts for PL Compressor | R | 2/20/2014 | 75.22 | | 017328 | | |
| I-1274198000101 | Gages for Pump Plants | R | 2/20/2014 | 2.78 | | 017328 | | |
| I-1274198000201 | Gages for Pump Plants | R | 2/20/2014 | 5.57 | | 017328 | | |
| I-1274477000101 | Terry Cloth Rags for Inventory | R | 2/20/2014 | 416.48 | | 017328 | | |
| I-1274891000101 | Cable Stripper, Grand Ave PP | R | 2/20/2014 | 73.81 | | 017328 | | 573.86 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 02631 | Karl W Bergenstal, Ph. D. | | | | | | | |
| I-091413 | Claim#13-11419 | R | 2/20/2014 | 511.78 | | 017329 | | |
| | DOS 8/10/13, 8/15/13, 8/22/13, 8/23/13, 9/7/13, 9/12/13, 9/13/13, 9/14/13 | | | | | | | |
| I-101513 | Claim#13-11419 | R | 2/20/2014 | 177.22 | | 017329 | | 689.00 |
| | DOS 9/21/13, 9/26/13, 10/14/13, 10/15/13 | | | | | | | |
| 00032 | BIOVIR LABORATORIES, INC | | | | | | | |
| I-140050 | Giardia/Crypto Test for 1/9/14 | R | 2/20/2014 | 396.48 | | 017330 | | 396.48 |
| 00208 | CareIQ | | | | | | | |
| I-110613 | Claim#03-01792 DOS 11/6/13 | R | 2/20/2014 | 725.00 | | 017331 | | 725.00 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-Jan 14 Cafe Passes | Jan 14 Cafe Pass Revenue | R | 2/20/2014 | 1,747.78 | | 017332 | | 1,747.78 |
| 00511 | Centers for Family Health | | | | | | | |
| I-32880 | Drug Tests | R | 2/20/2014 | 180.00 | | 017333 | | 180.00 |
| 01843 | COASTAL COPY | | | | | | | |
| I-523178 | Copier Usage for Dist Office | R | 2/20/2014 | 88.20 | | 017334 | | 88.20 |
| 01169 | CODE 3, INC. | | | | | | | |
| I-970678RI | Lightbar, Safety Eq for #41 | R | 2/20/2014 | 1,859.27 | | 017335 | | 1,859.27 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB02075757 | Printer for Guest Services | R | 2/20/2014 | 297.78 | | 017336 | | |
| I-SB02076016 | Toner for Stock | R | 2/20/2014 | 163.59 | | 017336 | | 461.37 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009687488 | AB Soft Start Cabinet, GAPP #2 | R | 2/20/2014 | 15,729.72 | | 017337 | | 15,729.72 |
| 00562 | CONSOLIDATED PLASTICS CO., INC. | | | | | | | |
| C-7415346A | Accrue Use Tax | R | 2/20/2014 | 27.34CR | | 017338 | | |
| D-7415346A | Accrue Use Tax | R | 2/20/2014 | 27.34 | | 017338 | | |
| I-7415346 | Floor Mats for District Office | R | 2/20/2014 | 422.36 | | 017338 | | 422.36 |
| 00719 | CORELOGIC INFORMATION SOLUTION | | | | | | | |
| I-81079420 | MonthlyRealquest Subscription | R | 2/20/2014 | 137.50 | | 017339 | | 137.50 |
| 01483 | CORVEL CORPORATION | | | | | | | |
| I-673384021 | Bill Review | R | 2/20/2014 | 2.56 | | 017340 | | |
| I-673769281 | Bill Review | R | 2/20/2014 | 16.61 | | 017340 | | |
| I-673812131 | Bill Review | R | 2/20/2014 | 43.06 | | 017340 | | |
| I-673878351 | Bill Review | R | 2/20/2014 | 8.59 | | 017340 | | |
| I-674257371 | Bill Review | R | 2/20/2014 | 3.40 | | 017340 | | |
| I-674268831 | Bill Review | R | 2/20/2014 | 4.37 | | 017340 | | |
| I-674328411 | Bill Review | R | 2/20/2014 | 17.38 | | 017340 | | |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/12/2014 THRU 2/20/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-674624501 | Bill Review | R | 2/20/2014 | 2.76 | | 017340 | | |
| I-674863451 | Bill Review | R | 2/20/2014 | 2.18 | | 017340 | | |
| I-674863461 | Bill Review | R | 2/20/2014 | 2.18 | | 017340 | | |
| I-674915461 | Bill Review | R | 2/20/2014 | 31.25 | | 017340 | | |
| I-674917251 | Bill Review | R | 2/20/2014 | 10.32 | | 017340 | | |
| I-674917271 | Bill Review | R | 2/20/2014 | 10.32 | | 017340 | | |
| I-674929511 | Bill Review | R | 2/20/2014 | 4.37 | | 017340 | | |
| I-674935101 | Bill Review | R | 2/20/2014 | 17.78 | | 017340 | | |
| I-675352001 | Bill Review | R | 2/20/2014 | 2.76 | | 017340 | | |
| I-675960491 | Bill Review | R | 2/20/2014 | 10.32 | | 017340 | | 190.21 |
| 00064 | CROWDER BACKFLOW SERVICES, INC | | | | | | | |
| I-21027 | Repair LCRA Backflow Device | R | 2/20/2014 | 456.00 | | 017342 | | 456.00 |
| 01764 | DataProse, Inc. | | | | | | | |
| I-DP1400307 | Utility Billing 1/30/14 | R | 2/20/2014 | 1,117.73 | | 017343 | | 1,117.73 |
| 00182 | DEWITT PETROLEUM | | | | | | | |
| I-0039545IN | Gas for LCRA | R | 2/20/2014 | 1,830.37 | | 017344 | | 1,830.37 |
| 00662 | Diamond A Equipment | | | | | | | |
| I-IX45787 | Outrigger Pads #116, Backhoe | R | 2/20/2014 | 369.71 | | 017345 | | 369.71 |
| 02489 | Kimberly Drury | | | | | | | |
| I-022014 | 2/12/14-2/25/14 | R | 2/20/2014 | 369.30 | | 017346 | | 369.30 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-992 | Acct#500546088 | R | 2/20/2014 | 560.00 | | 017347 | | 560.00 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-155656 | Cla-Val Parts for Pipelines | R | 2/20/2014 | 5,174.41 | | 017348 | | |
| I-155775 | Parts for Villanova Valve Proj | R | 2/20/2014 | 11,110.13 | | 017348 | | |
| I-155806 | Valves for Villanova Project | R | 2/20/2014 | 19,806.88 | | 017348 | | |
| I-155807 | Steel Pipe for Villanova | R | 2/20/2014 | 1,333.00 | | 017348 | | |
| I-156204 | Fire Hydrant for WH Stock | R | 2/20/2014 | 2,182.25 | | 017348 | | 39,606.67 |
| 00136 | FEDEX OFFICE | | | | | | | |
| I-500300017238 | Paper for Backflow Program | R | 2/20/2014 | 31.13 | | 017349 | | 31.13 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-313147A | Nutrient Profile 12/10/13 | R | 2/20/2014 | 1,494.00 | | 017350 | | |
| I-400447A | Nutrient Analysis 1/14/14 | R | 2/20/2014 | 1,494.00 | | 017350 | | 2,988.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00101 | FISHER SCIENTIFIC | | | | | | | |
| I-8147791 | Petri Dishes for Lab | R | 2/20/2014 | 227.15 | | 017351 | | 227.15 |
| 00103 | FRANK'S ROOTER & PUMPING | | | | | | | |
| I-88662 | Septic Tank Pump 1/17/14 | R | 2/20/2014 | 380.00 | | 017352 | | |
| I-88665 | Septic Tank Pump 1/20/14 | R | 2/20/2014 | 522.50 | | 017352 | | |
| I-88666 | Septic Tank Pump 1/24/14 | R | 2/20/2014 | 380.00 | | 017352 | | |
| I-88667 | Septic Tank Pump 1/27/14 | R | 2/20/2014 | 475.00 | | 017352 | | |
| I-88677 | Septic Tank Pump | R | 2/20/2014 | 285.00 | | 017352 | | 2,042.50 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-71447 | Lawn Mower Inner Tube | R | 2/20/2014 | 25.00 | | 017353 | | |
| I-72197 | 2 Tires for #38, LCRA Maint | R | 2/20/2014 | 416.06 | | 017353 | | 441.06 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F188660 | Paint for Robles Piping | R | 2/20/2014 | 90.26 | | 017354 | | 90.26 |
| 02158 | Google, Inc. | | | | | | | |
| I-8920986 | Additional Usage IT Dept | R | 2/20/2014 | 16.25 | | 017355 | | 16.25 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9354992407 | Angles for Staff Gauges TP | R | 2/20/2014 | 234.14 | | 017356 | | |
| I-9363044661 | Degreaser for TP Pump/Motor | R | 2/20/2014 | 31.25 | | 017356 | | 265.39 |
| 02625 | HB Instrument Company | | | | | | | |
| C-175907A | Accrue Use Tax | R | 2/20/2014 | 26.70CR | | 017357 | | |
| D-175907A | Accrue Use Tax | R | 2/20/2014 | 26.70 | | 017357 | | |
| I-175907 | Lab Thermometer Calibration | R | 2/20/2014 | 368.04 | | 017357 | | 368.04 |
| 00125 | IDEXX DISTRIBUTION CORP | | | | | | | |
| I-274985568 | Colilert Test Kits for Lab | R | 2/20/2014 | 806.87 | | 017358 | | 806.87 |
| 00127 | INDUSTRIAL BOLT & SUPPLY | | | | | | | |
| I-00140357 | Bolts for Grand Ave PP | R | 2/20/2014 | 24.53 | | 017359 | | 24.53 |
| 02182 | Industrial Coating and Restora | | | | | | | |
| I-022014 | Water Adventure Coating | R | 2/20/2014 | 69,540.00 | | 017360 | | 69,540.00 |
| 00872 | Irrisoft, Inc. | | | | | | | |
| I-4903 | ET Station Signal Services | R | 2/20/2014 | 79.00 | | 017361 | | 79.00 |
| 00131 | JCI JONES CHEMICALS, INC | | | | | | | |
| I-608988 | Chlorine for TP, CM#609037 | R | 2/20/2014 | 1,770.00 | | 017362 | | 1,770.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00149 | MCJUNKIN RED MAN CORPORATION | | | | | | | |
| I-2697096001 | Pipe Wrap Tape for Pipelines | R | 2/20/2014 | 30.98 | | 017363 | | 30.98 |
| 01263 | MEG-ALERT, INC | | | | | | | |
| C-4449A | Accrue Use Tax | R | 2/20/2014 | 230.63CR | | 017364 | | |
| D-4449A | Accrue Use Tax | R | 2/20/2014 | 230.63 | | 017364 | | |
| I-4449 | PP Instrument Repairs | R | 2/20/2014 | 3,075.00 | | 017364 | | 3,075.00 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| C-593087 | Connectors Returned | R | 2/20/2014 | 46.44CR | | 017365 | | |
| I-592435 | Spray Paint, Hose for WP | R | 2/20/2014 | 6.04 | | 017365 | | |
| I-592702 | Drill Bits, Saw for Camp B RR | R | 2/20/2014 | 55.23 | | 017365 | | |
| I-592703 | Asphalt Patch, LCRA Maint | R | 2/20/2014 | 31.35 | | 017365 | | |
| I-592725 | Concrete Mix for Fire Rings | R | 2/20/2014 | 5.57 | | 017365 | | |
| I-592911 | Electrical Parts for Waterpark | R | 2/20/2014 | 146.55 | | 017365 | | |
| I-592932 | Ladder, Lubricant for PL | R | 2/20/2014 | 80.03 | | 017365 | | |
| I-592971 | Parts for Waterpark | R | 2/20/2014 | 18.34 | | 017365 | | |
| I-593020 | Trash Cans, Couplers, Maint | R | 2/20/2014 | 304.27 | | 017365 | | |
| I-593088 | Electrical Supplies, Waterpark | R | 2/20/2014 | 15.76 | | 017365 | | |
| I-593510 | Paper Towels, Hose for WP | R | 2/20/2014 | 3.21 | | 017365 | | |
| I-593791 | Wire for Waterpark | R | 2/20/2014 | 58.75 | | 017365 | | |
| I-593792 | Drywall Screws for Waterpark | R | 2/20/2014 | 8.36 | | 017365 | | |
| I-593888 | Batteries, Trash Bags, LCRA | R | 2/20/2014 | 120.88 | | 017365 | | |
| I-593974 | Drywall. Wire, Saw, Waterpark | R | 2/20/2014 | 156.81 | | 017365 | | |
| I-594098 | Insulation for WP Office | R | 2/20/2014 | 146.06 | | 017365 | | |
| I-594387 | Tools for Waterpark | R | 2/20/2014 | 32.25 | | 017365 | | |
| I-594416 | Water Supply Line for Camp B | R | 2/20/2014 | 9.76 | | 017365 | | |
| I-594421 | Toilet Supply Lines, Valves | R | 2/20/2014 | 25.61 | | 017365 | | |
| I-594689 | Bolts for Hydrant, Pipelines | R | 2/20/2014 | 17.72 | | 017365 | | |
| I-594691 | Paint Supplies for TP | R | 2/20/2014 | 32.56 | | 017365 | | |
| I-594771 | Barb Wire for Dist Maint | R | 2/20/2014 | 234.75 | | 017365 | | |
| I-594807 | Drywall Parts for Waterpark | R | 2/20/2014 | 10.91 | | 017365 | | |
| I-594815 | Caution Tape, Bolts, Pipelines | R | 2/20/2014 | 25.14 | | 017365 | | |
| I-594938 | Drywall Parts for Waterpark | R | 2/20/2014 | 19.32 | | 017365 | | |
| I-595064 | Plywood for Dist Maint | R | 2/20/2014 | 30.37 | | 017365 | | |
| I-595491 | Bolts, Brace for Dist Maint | R | 2/20/2014 | 17.05 | | 017365 | | |
| I-595538 | Rakes for Dist Maint | R | 2/20/2014 | 25.41 | | 017365 | | |
| I-595901 | Glue, Screw Set for E&M | R | 2/20/2014 | 9.08 | | 017365 | | |
| I-595938 | Irrigation Parts for Waterpark | R | 2/20/2014 | 29.37 | | 017365 | | |
| I-596032 | Screw Set for E & M | R | 2/20/2014 | 4.40 | | 017365 | | |
| I-596182 | Hardware for Warehouse Stock | R | 2/20/2014 | 27.91 | | 017365 | | |
| I-596357 | Bolts, Coverbox, Grand Ave PP | R | 2/20/2014 | 14.13 | | 017365 | | |
| I-596387 | Hammer Handle for Pipelines | R | 2/20/2014 | 4.69 | | 017365 | | |
| I-596598 | Tape for Telemetry | R | 2/20/2014 | 10.26 | | 017365 | | |
| I-596921 | Parts for Ave #1 PP | R | 2/20/2014 | 37.26 | | 017365 | | 1,728.72 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------------------------------------|--|--|----------|--|--------------|--------------|
| 02185 | Oasis Technology Inc. I-0205147 Monthly Anti-Hacking Device | R | 2/20/2014 | 79.00 | | 017369 | | 79.00 |
| 00163 | OFFICE DEPOT I-697456911001 Phone Message Pads I-698010314001 Office Supplies | R R | 2/20/2014 2/20/2014 | 13.21 40.81 | | 017370 017370 | | 54.02 |
| 01570 | Ojai Auto Supply LLC I-298807 Air Gauge, Chuck for Tires | R | 2/20/2014 | 80.25 | | 017371 | | 80.25 |
| 00912 | OJAI BUSINESS CENTER, INC I-9125 Shipping, Laminating for E&M | R | 2/20/2014 | 23.59 | | 017372 | | 23.59 |
| 00165 | OJAI LUMBER CO, INC I-1401655452 Docks,RR Repair Material Maint I-1402655844 Hydrant Bolts for Pipelines I-1402656002 Dock,R/R Repair Material Maint | R R R | 2/20/2014 2/20/2014 2/20/2014 | 336.46 7.40 74.32 | | 017373 017373 017373 | | 418.18 |
| 00167 | OJAI VALLEY FAMILY MEDICAL GRP I-082613 Claim#12-08261 DOS 8/26/13 I-091613 Claim#12-08261 DOS 9/16/13 I-092613 Claim#12-08261 DOS 9/26/13 I-102813 Claim#12-08261 DOS 10/28/13 | R R R R | 2/20/2014 2/20/2014 2/20/2014 2/20/2014 | 56.93 48.39 48.39 48.39 | | 017374 017374 017374 017374 | | 202.10 |
| 00169 | OJAI VALLEY SANITARY DISTRICT I-16143 Cust#20594 I-16216 Cust#52921 | R R | 2/20/2014 2/20/2014 | 155.91 51.97 | | 017375 017375 | | 207.88 |
| 01339 | PACIFIC THERAPY SERVICES, INC I-091113 Claim#12-08261 DOS 9/9/13, 9/11/13 I-092313 Claim#12-08261 DOS 9/5/13, 9/23/13 I-092713 Claim#12-08261 DOS 9/25/13, 9/27/13 I-100213 Claim#12-08261DOS 10/2/13 I-101113 Claim#12-08261 DOS 10/11/13 I-101413 Claim#12-08261 DOS 10/14/13 I-101813 Claim#12-08261 DOS 10/16/13, 10/18/13 I-103013 Claim#12-08261 DOS 10/30/13 | R R R R R R R R | 2/20/2014 2/20/2014 2/20/2014 2/20/2014 2/20/2014 2/20/2014 2/20/2014 2/20/2014 | 117.10 151.12 84.14 54.24 42.07 42.07 84.14 54.24 | | 017376 017376 017376 017376 017376 017376 017376 017376 | | 629.12 |
| 01515 | PASO ROBLES TANK, INC I-022014 Villanova Tank Repairs | R | 2/20/2014 | 513,210.90 | | 017377 | | 513,210.90 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 10042 | PSR ENVIRONMENTAL SERVICE, INC | | | | | | | |
| I-6381 | Gas Tank Inspection Maint Yard | R | 2/20/2014 | 210.00 | | 017378 | | |
| I-6382 | Gas Tank Inspection Maint | R | 2/20/2014 | 210.00 | | 017378 | | 420.00 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-10929 | Fuel Pump, Fuel Filter #24, TP | R | 2/20/2014 | 703.10 | | 017379 | | |
| I-10979 | Battery for #20, Fisheries | R | 2/20/2014 | 167.65 | | 017379 | | 870.75 |
| 00314 | ROLLS SCAFFOLD & HIGH REACH | | | | | | | |
| I-6052393S1C | Scaffolding Rental TP | R | 2/20/2014 | 208.86 | | 017380 | | |
| I-6052467S1F | Scaffolding Rental for TP | R | 2/20/2014 | 22.38 | | 017380 | | 231.24 |
| 01105 | SEARS COMMERCIAL ONE | | | | | | | |
| I-T665043 | Toolbox for Eq#11, Dist Maint | R | 2/20/2014 | 159.00 | | 017381 | | 159.00 |
| 02003 | Sostre & Associates | | | | | | | |
| I-2440 | Website CMS Fee, Hosting | R | 2/20/2014 | 249.00 | | 017382 | | 249.00 |
| 02018 | Stoneriver Pharmacy Solutions | | | | | | | |
| I-080813 | Claim#12-08261 DOS 8/6, 8/8/13 | R | 2/20/2014 | 19.85 | | 017383 | | |
| I-092113 | Claim#12-08261 DOS 9/21/13 | R | 2/20/2014 | 12.99 | | 017383 | | 32.84 |
| 00390 | TARGET SPECIALTY PRODUCTS | | | | | | | |
| I-020614 | Prep Course for Dist Maint | R | 2/20/2014 | 199.00 | | 017384 | | 199.00 |
| 02527 | Traffic Technologies LLC | | | | | | | |
| I-13685 | Playground Rules Signs | R | 2/20/2014 | 290.15 | | 017385 | | 290.15 |
| 02328 | The Transmitter Shop | | | | | | | |
| C-99431A | Accrue Use Tax | R | 2/20/2014 | 247.50CR | | 017386 | | |
| D-99431A | Accrue Use Tax | R | 2/20/2014 | 247.50 | | 017386 | | |
| I-99431 | Transmitters for TP | R | 2/20/2014 | 3,394.00 | | 017386 | | 3,394.00 |
| 00225 | UNDERGROUND SERVICE ALERT | | | | | | | |
| I-120140089 | 153 New Ticket Charges | R | 2/20/2014 | 229.50 | | 017387 | | 229.50 |
| 00243 | VALLEY EQUIPMENT | | | | | | | |
| I-10741 | Propane for Forklift | R | 2/20/2014 | 77.40 | | 017388 | | 77.40 |
| 00250 | COUNTY OF VENTURA | | | | | | | |
| I-IN123002 | Hazardous Waste Fees, Ave 2 PP | R | 2/20/2014 | 770.67 | | 017389 | | 770.67 |
| 01291 | VENTURA COUNTY STAR | | | | | | | |
| I-022614 | 12 Month Renewal | R | 2/20/2014 | 325.08 | | 017390 | | 325.08 |
| | Subscriber #3008335 | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01311 | Ventura Orthopedic Spine | | | | | | | |
| I-081413 | DOS 8/14/13 Claim#03-01792 | R | 2/20/2014 | 58.33 | | 017391 | | 58.33 |
| 00256 | VENTURA RENTAL CENTER, INC. | | | | | | | |
| I-1599453 | Cemnet for WP Trench Filling | R | 2/20/2014 | 257.96 | | 017392 | | 257.96 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-183377 | Electrical Supplies for WP Ofc | R | 2/20/2014 | 724.21 | | 017393 | | |
| I-183658 | Electrical Parts for WP Office | R | 2/20/2014 | 100.94 | | 017393 | | |
| I-185469 | Plug for Outlet, Dist Maint | R | 2/20/2014 | 12.90 | | 017393 | | |
| I-185488 | Electric Supplies for E&M Proj | R | 2/20/2014 | 57.84 | | 017393 | | |
| I-185502 | Breaker for Treatment Plant | R | 2/20/2014 | 11.29 | | 017393 | | |
| I-185503 | Electric Supplies for E&M Proj | R | 2/20/2014 | 44.34 | | 017393 | | |
| I-186348 | Cable Bender for Pump Plants | R | 2/20/2014 | 31.71 | | 017393 | | 983.23 |
| 01283 | Verizon Wireless | | | | | | | |
| I-9719476357 | DO & TP Monthly Cell Charges | R | 2/20/2014 | 851.14 | | 017394 | | |
| | Acct#77062830400001 | | | | | | | |
| I-9719477031 | LCRA Monthly Cell Charges | R | 2/20/2014 | 160.41 | | 017394 | | 1,011.55 |
| | Acct#77232361800001 | | | | | | | |
| 00270 | WELLS FARGO BANK | | | | | | | |
| I-021014 | Monthly Credit Card Charges | R | 2/20/2014 | 41.85 | | 017395 | | 41.85 |
| 00630 | WESCO | | | | | | | |
| I-925413 | Materials for GAPP Project | R | 2/20/2014 | 790.53 | | 017396 | | |
| I-925415 | Materials for GAPP Project | R | 2/20/2014 | 78.08 | | 017396 | | 868.61 |
| 00826 | STAN WHISENHUNT DBA | | | | | | | |
| I-5606 | Winter Newsletter Graphics | R | 2/20/2014 | 300.00 | | 017397 | | 300.00 |
| 1 | Jeffrey V Rivas | | | | | | | |
| I-000201402110821 | TS Refund | R | 2/20/2014 | 70.00 | | 017398 | | 70.00 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-T1 201402100820 | Federal Withholding | D | 2/20/2014 | 1,152.36 | | 022041 | | |
| I-T1 201402180822 | Federal Withholding | D | 2/20/2014 | 21,785.76 | | 022041 | | |
| I-T1 201402190825 | Federal Withholding | D | 2/20/2014 | 2,722.80 | | 022041 | | |
| I-T3 201402100820 | FICA Withholding | D | 2/20/2014 | 849.34 | | 022041 | | |
| I-T3 201402180822 | FICA Withholding | D | 2/20/2014 | 21,718.10 | | 022041 | | |
| I-T3 201402190825 | FICA Withholding | D | 2/20/2014 | 1,455.52 | | 022041 | | |
| I-T4 201402100820 | Medicare Withholding | D | 2/20/2014 | 198.64 | | 022041 | | |
| I-T4 201402180822 | Medicare Withholding | D | 2/20/2014 | 5,079.18 | | 022041 | | |
| I-T4 201402190825 | Medicare Withholding | D | 2/20/2014 | 340.40 | | 022041 | | 55,302.10 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 201402100820 | State Withholding | D | 2/20/2014 | 440.66 | | 022042 | | |
| I-T2 201402180822 | State Withholding | D | 2/20/2014 | 7,457.88 | | 022042 | | |
| I-T2 201402190825 | State Withholding | D | 2/20/2014 | 1,057.20 | | 022042 | | 8,955.74 |
| 00187 | CALPERS | | | | | | | |
| C-PER201402190826 | PERS EMPLOYEE PORTION | D | 2/20/2014 | 817.39CR | | 022043 | | |
| C-PRR201402190826 | PERS EMPLOYER PORTION | D | 2/20/2014 | 996.09CR | | 022043 | | |
| I-PBB201402180822 | PERS BUY BACK | D | 2/20/2014 | 66.87 | | 022043 | | |
| I-PEB201402180822 | PEBRA EMPLOYEES PORTION | D | 2/20/2014 | 468.55 | | 022043 | | |
| I-PER201402100820 | PERS EMPLOYEE PORTION | D | 2/20/2014 | 51.80 | | 022043 | | |
| I-PER201402180822 | PERS EMPLOYEE PORTION | D | 2/20/2014 | 9,664.12 | | 022043 | | |
| I-PER201402190825 | PERS EMPLOYEE PORTION | D | 2/20/2014 | 817.39 | | 022043 | | |
| I-PRB201402180822 | PEBRA EMPLOYER PORTION | D | 2/20/2014 | 468.55 | | 022043 | | |
| I-PRR201402100820 | PERS EMPLOYER PORTION | D | 2/20/2014 | 67.98 | | 022043 | | |
| I-PRR201402180822 | PERS EMPLOYER PORTION | D | 2/20/2014 | 11,927.92 | | 022043 | | |
| I-PRR201402190825 | PERS EMPLOYER PORTION | D | 2/20/2014 | 996.09 | | 022043 | | 22,715.79 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 102 | 825,894.02 | 0.00 | 825,894.02 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 86,973.63 | 0.00 | 86,973.63 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 105 | 912,867.65 | 0.00 | 912,867.65 |
| BANK: AP | TOTALS: | | 105 | 912,867.65 | 0.00 | 912,867.65 |
| REPORT TOTALS: | | | 109 | 912,867.65 | 0.00 | 912,867.65 |

Void ck# 17148 dated 1/22/14
 Worker's Comp Claim.
 Not needed.

369.30
 912,498.35

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER
SUBJECT: AUTHORIZE GENERAL MANAGER TO APPROVE CHANGE ORDER NO. 6-VILLANOVA RESERVOIR REPAIR AND INTERIOR COATING, SPECIFICATION 13-367
DATE: FEBRUARY 20, 2014

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to approve Change Order No. 6 for the Villanova Reservoir Repair and Interior Coating in the not-to-exceed amount of \$44,000 to coat the exterior of the reservoir.

BACKGROUND AND DISCUSSION:

Casitas Board of Directors awarded the contract to repair and coat the interior of the Villanova Reservoir on September 25, 2013 in the amount of \$656,650.00. The project included repairing the Villanova Reservoir structure and coating the interior of the reservoir. The Board of Directors also authorized the General Manager to approve up to \$100,000 in change orders and quantity increases. To date, five change orders have been approved along with quantity increases for rafters, brackets and welding time. Additional quantity increases are being negotiated. Below is a summary of the change orders and quantity increases

| CHANGE ORDER-ITEM | COST INCREASE |
|-------------------------------------|----------------------|
| Change Order 1-Increase Hatch Size | 400 |
| Change Order 2-Center "Halo" | 19,322 |
| Change Order 3-Roof Doubler Plate | 2,350 |
| Change Order 4 | 500 |
| Change Order 5 | 3,000 |
| Rafters | 28,800 |
| Brackets | 2,320 |
| Welding Time | 8,880 |
| Welding time still being negotiated | 13,440 |
| TOTAL | \$79,012.00 |

The contractor has proposed an additional change order to coat the exterior of the reservoir at a cost not-to-exceed \$44,000. Staff believe this is a very reasonable cost for this work. The 10 year capital budget did propose to complete the exterior coating in 2018-19 Fiscal Year. The FY 2013-14 Budget allocated \$1,035,000 for the completion of this project. The total cost for the project with the proposed Change Order No. 6 and the maximum quantity increases will be \$779,662. This is still about 25% below budget.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: February 21, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of February 21, 2014

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Mary Bergen and Director Jim Word
General Manager Steve Wickstrum
Accounting Manager and Treasurer Denise Collin
Public: Mr. Robert Baskin

2. **Public comments.** None.

3. **Board/Management comments.**
The General Manager brought to the Committee a request to consider a change order to paint the entire exterior of the Villanova Reservoir. Staff has received a tentative price of \$44,000 to perform the work. The cost of the project would still remain under the budget cost estimate. The change order would exceed the General Manager's cost authority, therefore the Committee concurred that this change order be considered by the Board of Directors on February 26, 2014.

The General Manager informed the Committee of costs that are likely to be incurred to re-stage pump(s) at Ventura Avenue No. 1 Pump Plant and Rincon Pump Plant, as a result of the declining lake levels during the summer.

4. **Review of the request from Robert Baskin for high usage.**
This is a follow up item from the January 26 Finance Committee meeting. Denise Collin reported on information that had been gathered since the last Financial Committee meeting regarding Mr. Baskin's water usage during November 2013. The information reported described the testing of the meter serving Mr. Baskin's property, and indicated that the meter is operating within acceptable standards and there are no apparent defects to the meter parts. Mr. Baskin had reported to Denise Collin that he had talked to Mr. White, owner of a neighboring agricultural parcel, and that according to Mr. White there is no interconnection between the two private systems that may have resulted in such a large water use in November 2013. Denise Collin also noted that Mr. Baskin had a leak in 2010 that Casitas staff had assisted him in finding, and that there was not a large loss of water during the 2010 water leak. Mr. Baskin assured the Committee that there was no water leak in November 2013 and that the irrigation system had been turned off for two weeks of November 2013.

The Committee suggested that this case be considered by the Board of Directors, during a regular meeting of March 2014 during which Mr. Baskin can plan to attend. Mr. Baskin will call staff with information on which Board meeting he can attend. The General Manager will also seek counsel's advise on any legal issues that may arise in consideration of Mr. Baskin's request for water billing relief.

5. **Review of the Finance Statement for January 2014.**

The Committee reviewed the expenditures in various work sections of the District. Denise Collin noted that the district has received additional funding in miscellaneous account from the dissolution of the Redevelopment Agency, higher than budgeted revenue. The Committee reviewed and noted several revenue trends in the recreation accounts.

6. **Review of the Water Consumption for January 2014.**

The Committee reviewed the water consumption numbers for January 2014. The upward trending water demands by the Agricultural classification is indicative of the dry weather pattern and depleted groundwater basins, transferring the demand to the Lake Casitas supply. There was a notable decline in the Resale classification from previous months.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/20/14**

| Type of Invest | Institution | CUSIP | Date of Maturity | Adjusted Cost | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|---|--|------------|------------------|----------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB | Federal Farm CR BK | 31331VK96 | 06/30/2014 | \$942,015 | \$942,508 | 5.650% | 04/01/2013 | 6.39% | 130 |
| *TB | Federal Home Loan Bank | 313379EE5 | 06/14/2019 | \$1,384,725 | \$1,337,418 | 1.625% | 10/03/2012 | 9.07% | 1914 |
| *TB | Federal Home Loan Bank | 3133XFKF2 | 06/11/2021 | \$720,398 | \$674,173 | 5.625% | 01/16/2013 | 4.57% | 2631 |
| *TB | Federal Home Loan Bank | 3133XKTV7 | 06/13/2014 | \$948,576 | \$948,978 | 4.875% | 04/01/2013 | 6.44% | 113 |
| *TB | Federal Home Loan Bank | 3133XLWN1 | 09/12/2014 | \$955,934 | \$956,310 | 5.250% | 04/01/2013 | 6.49% | 202 |
| *TB | Federal Home Loan Bank | 3133XWNB10 | 06/12/2015 | \$708,107 | \$724,150 | 2.875% | 07/01/2010 | 4.91% | 472 |
| *TB | Federal Home Loan Bank | 3134A4VG60 | 11/17/2015 | \$734,364 | \$754,404 | 4.750% | 07/19/2010 | 5.12% | 627 |
| *TB | Federal Home Loan Bank | 3134G34WJ | 08/28/2014 | \$997,811 | \$998,236 | 0.375% | 04/01/2013 | 6.77% | 188 |
| *TB | Federal Home Loan MTG Corp | 3135G0ES80 | 11/15/2016 | \$691,103 | \$697,234 | 1.375% | 03/12/2012 | 4.73% | 985 |
| *TB | Federal Home Loan MTG Corp | 3137EABA60 | 11/17/2017 | \$1,136,342 | \$1,146,100 | 5.125% | 01/03/2012 | 7.77% | 1347 |
| *TB | Federal Home Loan MTG Corp | 3137EACD90 | 07/28/2014 | \$704,390 | \$708,722 | 3.000% | 07/01/2010 | 4.81% | 158 |
| *TB | Federal Home Loan MTG Corp | 3137EADB2 | 01/13/2022 | \$209,281 | \$195,138 | 2.375% | 02/11/2013 | 1.32% | 2843 |
| *TB | Federal Natl MTG Assn | 31398AYY20 | 09/16/2014 | \$705,448 | \$711,725 | 3.000% | 07/01/2010 | 4.83% | 206 |
| *TB | US Treasury Inflation Index NTS | 912828JE10 | 07/15/2018 | \$1,127,784 | \$1,185,475 | 1.375% | 07/06/2010 | 8.04% | 1585 |
| *TB | US Treasury Notes | 912828LZ10 | 11/30/2014 | \$703,255 | \$710,773 | 2.125% | 07/01/2010 | 4.82% | 280 |
| *TB | US Treasury Inflation Index NTS | 912828MF40 | 01/15/2020 | \$1,112,804 | \$1,176,332 | 1.375% | 07/01/2010 | 7.98% | 2125 |
| *TB | US Treasury Bond | 912828WE6 | 11/15/2023 | \$769,964 | \$767,808 | 2.613% | 12/13/2013 | 5.21% | 3505 |
| Accrued Interest | | | | | \$110,632 | | | | |
| Total in Gov't Sec. (11-00-1055-00&1065) | | | | \$14,552,301 | \$14,746,115 | | | 80.38% | |
| *CD | cit Salt Lake City UT - CD | | 12/18/2023 | \$245,000 | \$242,479 | 3.30% | | | |
| *CD | Discover BK Greenwood DE - CD | | 01/16/2024 | \$239,000 | \$234,696 | 3.20% | | | |
| *CD | GE Capital - CD Draper, UT | | 09/27/2023 | \$245,000 | \$242,401 | 3.25% | | | |
| *CD | GE Capital - CD Salt Lake City, UT | | 09/27/2023 | \$245,000 | \$240,409 | 3.15% | | | |
| *CD | Goldman Sachs - CD New York, NY | | 10/30/2023 | \$224,000 | \$222,015 | 3.25% | | | |
| *CD | Toyota Financial Services - CD -Henderson NV | | 12/20/2023 | \$245,000 | \$242,562 | 3.30% | | | |
| Total Certificates of Deposit: (11.13506) | | | | \$1,443,000 | \$1,424,561 | | | 7.77% | |
| ** | LAIF as of: (11-00-1050-00) | | N/A | \$445 | \$445 | 0.29% | Estimated | 0.00% | |
| *** | COVI as of: (11-00-1060-00) | | N/A | \$2,174,370 | \$2,174,370 | 0.33% | Estimated | 11.85% | |
| TOTAL FUNDS INVESTED | | | | \$18,170,116 | \$18,345,491 | | | 100.00% | |
| Total Funds Invested last report | | | | \$18,180,974 | \$18,354,756 | | | | |
| Total Funds Invested 1 Yr. Ago | | | | \$14,533,840 | \$14,780,067 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$356,604,129 | \$3,566,041 | | | | |
| | CASH IN Western Asset Money Market | | | \$7 | \$7 | 0.01% | | | |
| TOTAL CASH & INVESTMENTS | | | | \$374,774,252 | \$21,911,539 | | | | |
| TOTAL CASH & INVESTMENTS 1 YR AGO | | | | \$19,349,303 | \$19,595,531 | | | | |
| *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.