

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

## CASITAS MUNICIPAL WATER DISTRICT

September 9, 2015

3:00 P.M.

1055 Ventura Avenue

Oak View, CA 93022

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
  - a. Minutes of August 19, 2015 Meeting.
6. Bills
7. Discussion and resolution scheduling a public hearing for October 14, 2015 on the proposed recreation fees and charges.

RECOMMENDED ACTION: Adopt Resolution

8. Resolution awarding a contract to New Vision Construction in the amount of \$49,060 for the Restoration and Recoating of the Casitas Dam Intake Structure Track, Specification 15-382.

RECOMMENDED ACTION: Adopt Resolution

9. Recommend approval of a purchase order to Bruce W. Hull & Associates Inc. in the not to exceed amount of \$55,000 to perform all tasks in accordance with the Appraisal/Consultation Proposal for the acquisition of the Golden State Water Company's Ojai System.

RECOMMENDED ACTION: Adopt Resolution

10. Verbal report on the Ojai Valley 4(M) Pump Plant Noise Abatement.
11. Discussion regarding the possibility of forming an Ad Hoc Committee for the purpose of updating the General Manager's Performance Review format.

RECOMMENDED ACTION: Selection of Ad Hoc Committee members.

12. Information Items:
  - a. Recreation Committee Minutes.
  - b. Executive Committee Minutes.
  - c. Letter from Casitas Rowing regarding Potential Olympic Venue for 2024 Olympics.
  - d. Lake Casitas Recreation Report for July, 2015.
  - e. Water Consumption Report.
  - f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
  - g. Investment Report.

13. Closed Session
  - a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
  - b. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: two)

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  
August 19, 2015

A meeting of the Board of Directors was held August 19, 2015 at the District office in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Bergen, Kaiser, Baggerly, Word and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and ten members of the public in attendance. President Bergen led the group in the flag salute.

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

Omar Castro, with Ventura Water discussed the water quality issue and requested a collaborative effort for good outreach regarding the taste and odor issues and that we don't deter from the message of the drought.

Debra of Ojai expressed concern regarding water storage; El Nino and capacity to capture run off. She reported that Santa Maria and San Luis Obispo have gone to massive tanks to store water.

2. General Manager comments.

Mr. Wickstrum handed out photos of the hypolimnetic aeration system and reported that they are a few days ahead of schedule. We hope this will improve the water quality. Staff is battling to get the best quality out of the lake. He then informed the board that he had a report from the Recreation area and the older play structure at the Water Adventure has a leak and will be closed down until it is fixed. The Lazy River is the only thing that is active.

3. Board of Director comments.

Director Kaiser asked in the event that El Nino does hit us with the water we need, should we consider storage issues and dredging to add more capacity. Mr. Wickstrum explained it is an expensive and an environmentally sensitive issue. To move 43,000 cubic yards out of Robles it costs \$200,000 to do that and we deposit it downstream. To do this might yield about 15 acre feet, maybe.

4. Workshop and presentation by Sudhir Pardiwala of Raftelis Financial Consultants regarding the comprehensive water cost of service study.

Sudhir Pardiwala of Raftelis Financial Consultants provided his presentation on the rate study, explaining the process, results of the financial plan and effects on different classes of customers. He reviewed revenue requirements, the cost of service process, recent court decisions and options and impacts to customers.

Phase one is data collection. When there is a drought there is a cutback in revenue and you have to make up the revenue losses. When water sales are less, you lose more in revenue than you do in costs. Phase two is the model

development where you determine revenue adjustments and customer impacts. It is a complicated model. Phase Three is rate adoption which includes the report development, presentation, proposition 218 hearing and public outreach.

Director Kaiser asked about decreasing expenses. Mr. Pardiwala explained that expenses are going up not going down. There is not much choice in operations; you have to maintain your system. You are spending more for conservation and spending more for developing water. The only option is to cut back on capital improvements, deferring projects and that is not a good idea. Agencies are increasing their rates to cover their expenses. You have a \$2.5 million dollar capital improvement program over the next five years with no debt financing.

There was lengthy discussion on the cost of service and the effects of the San Juan Capistrano challenge to tiered rates. Tiered rates have to have some rationale and the study provides the rationale for the tiered rates.

Steve Quilici, a resident of Ojai questioned the lack of detail on total revenue and expressed that Lake Casitas and Fisheries should pay its own way, Residential and Ag should not subsidize recreation. Director Baggerly suggested that he view the audit that is available and let him know that there is a lot of work that is done by Fisheries that is required due to the Biologic Opinion on how fish can migrate from the ocean to above Robles. Mr. Quilici questioned Administration, Board and Management being listed separately and questioned if they are different. President Bergen answered yes and suggested that he would see more detail if he reviewed the budget and the audit together to see what is in each category. He then questioned that Ag rates are lower because the cost of treatment is removed. Aren't they receiving the same water? Director Baggerly explained that five members of the board developed the policy of offsetting Ag treatments costs with property tax revenues.

Bill Miley, an Ojai resident since 1968 stated he has an annual pass to Lake Casitas and questioned the tiers. Mr. Pardiwala explained when you use more water, the costs increase. Larger quantities peak higher and that is passed on to customers. Customers using more water need to have a conservation signal. Conservation costs are applied to the upper tiers. Mr. Miley questioned pumping costs in the different pump zones.

Merle Pitman, a resident of Ojai representing 800 of your customers belonging to the Mobile Homeowners Coalition. We are senior citizens and request the board not raise rates to where we cannot afford to pay them.

Betty Pitman, member of the Mobile Homeowners Coalition, stressed how important it is for the elderly to have access to water. Everyone has been conserving water. We are in a drought. We know how it is. Think before you decide on anything if it raises rates beyond a minimum. Think about it hard. It is important to understand how 85 year old people like me get by on social security and savings. Costs are important to us. Every utility is important. We will do campaigning against you if you decide to charge us more than you need. We are trying to conserve for you. We don't mind a little bit more. Director Baggerly

added that is what Proposition 218 is doing for you. We are not allowed to charge for water more than the cost of service.

Tom Murphy of Ojai asked if we looked at solar. President Bergen added that we try to do as much pumping as we can at night to keep the costs lower. Mr. Wickstrum explained solar is a potential but we have done better with savings with time of use rates but that might change. We are limited with solar but there might be a potential for it at the dam.

Bob Daddi thanked the board for representing the people of Ojai, and congratulated them for sticking with this thing. We have beaten them five times with court actions. The community did a good job. The decision a couple of weeks ago is going to help. This is not the end, but is the beginning of the end. You can do a lot of water conservation by having pipes that hold water. Golden State is attempting to charge millions of dollars to upgrade the system. They expect to have 10% water loss through their system in 2016, 17, 18. They will not conserve water. Thank you for going out on a limb and the expenses. Thank you for being there for us.

Director Kaiser thanked the public for being in attendance and stated we will be looking at the report closely. Director Baggerly asked when the report would be delivered. The report may be available for the first meeting in October.

5. Adjournment

President Bergen adjourned the meeting at 5:09 p.m.

---


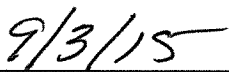
Russ Baggerly, Secretary

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 8/20/15-9/3/15**  
**Presented to the Board of Directors For Approval September 9, 2015**

Check	Payee			Description	Amount
000590	Payables Fund Account	#	9759651478	Accounts Payable Batch 082815	\$27,425.71
000591	Payables Fund Account	#	9759651478	Accounts Payable Batch 090315	\$780,439.84
					\$807,865.55
000592	Payroll Fund Account	#	9469730919	Estimated Payroll 9/17/15	\$160,000.00
					\$160,000.00
				Total	\$967,865.55

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, 000590-000592 have been duly audited is hereby certified as correct.

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

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

# A/P Fund

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

000590	A/P Checks:	021629-021649
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	021624

000591	A/P Checks:	021650-021741
	A/P Draft to P.E.R.S.	090353
	A/P Draft to State of CA	090352
	A/P Draft to I.R.S.	090351
	Void:	021696

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

Denise Collin 9/3/15  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/29/15  
Pay Date of 09/03/15  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 8/31/15  
Denise Collin

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

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

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



9/03/2015 12:22 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/03/2015			021696		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
C-081915	Adjust Double Posting	R	8/20/2015	50.25CR		021629		
I-COP201508181007	SEIU 721 COPE	R	8/20/2015	12.00		021629		
I-UND201508181007	UNION DUES	R	8/20/2015	710.50		021629		
I-UND201508181008	UNION DUES	R	8/20/2015	50.25		021629		722.50
00021	AWA OF VENTURA COUNTY							
I-068313	Senatorial Sponsor	R	8/27/2015	1,000.00		021630		1,000.00
01616	FRED BRENEMAN							
I-081615	8/16/15-8/29/15	R	8/27/2015	391.00		021631		391.00
02787	Lindsay Cao							
I-Aug 15	CWEA Renewal	R	8/27/2015	164.00		021632		164.00
02134	Department of Fish and Game							
I-082515	Private Stocking Permit	R	8/27/2015	60.77		021633		60.77
02785	EMP Consultants, Inc.							
I-28851	Expert Witness-NEC Case	R	8/27/2015	4,112.50		021634		4,112.50
00091	ERNST & YOUNG LLP							
I-US0131328967	Client#60028334	R	8/27/2015	1,688.00		021635		1,688.00
00093	FEDERAL EXPRESS							
I-513513474	Shipping for Management	R	8/27/2015	50.61		021636		50.61
02720	Garda CL West, Inc.							
I-20093890	Armored Truck Excess Charges	R	8/27/2015	268.26		021637		268.26
02024	Larry Harris							
I-Aug 15	Reimburse Expenses 8/15	R	8/27/2015	155.99		021638		155.99
02658	Liebert Cassidy Whitmore							
I-1401598	Client#CA182-00003 3/15	R	8/27/2015	60.00		021639		
I-1404476	Employment Relation Consortium	R	8/27/2015	3,510.00		021639		3,570.00
02225	Musick, Peeler & Garrett LLP							
I-284348	File No. 13477002	R	8/27/2015	72.00		021640		72.00
00215	SOUTHERN CALIFORNIA EDISON							
I-082215	Acct#2157697889	R	8/27/2015	11,344.87		021641		
I-082415	Acct#2266156405	R	8/27/2015	115.54		021641		
I-082415a	Acct#2312811532	R	8/27/2015	107.67		021641		11,568.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00767	STATE WATER RESOURCES CONTROL							
I-082115	NPDES Fee DWS Discharges	R	8/27/2015	500.00		021642		500.00
00221	SWISHER HYGIENE							
I-6H01762252	RR Cleaning LCRA	R	8/27/2015	720.00		021643		
I-6H01860973	RR Cleaning LCRA	R	8/27/2015	199.95		021643		
I-6H01860974	RR Cleaning LCRA	R	8/27/2015	720.00		021643		1,639.95
00247	County of Ventura							
I-081415	Encroachment Permit	R	8/27/2015	1,350.00		021644		1,350.00
01283	Verizon Wireless							
I-9750063443	Monthly Cell Charges, DO & TP	R	8/27/2015	714.14		021645		
	Acct#7706283040001							
I-9750063443a	3 iPhones for PSOs	R	8/27/2015	1,068.69		021645		
I-9750064051	Monthly Cell Charges, LCRA	R	8/27/2015	513.09		021645		
	Acct#7723236180001							
I-9750064051a	3 iPhones for PSOs	R	8/27/2015	1,068.69		021645		3,364.61
00270	WELLS FARGO BANK							
I-081015	Radios for Waterpark	R	8/27/2015	219.99		021646		
I-081015a	Vinyl Flooring Eq#54, LCRA	R	8/27/2015	189.55		021646		
I-081015b	Back Up Alarms for Vehicles	R	8/27/2015	200.60		021646		
I-081015c	Ave 2 PP Packing	R	8/27/2015	250.65		021646		
I-081015d	Trash Grabbers for LCRA	R	8/27/2015	292.18		021646		
I-081015e	Motor for Mixer Pump at TP	R	8/27/2015	196.01		021646		
I-081015f	JR Lifeguard, Hurricane Harbor	R	8/27/2015	424.83		021646		
I-081015g	Monthly Credit Card Charges	R	8/27/2015	147.99		021646		1,921.80
00270	WELLS FARGO BANK							
I-081015h	Online Safety Training-Mgmt	R	8/27/2015	229.00		021647		229.00
00347	Ojai Recreation Department							
I-082715	Ojai Day Booth/Table Rental	R	8/28/2015	245.00		021648		245.00
00347	Ojai Recreation Department							
I-082715a	Refundable Cleaning Deposit	R	8/28/2015	50.00		021649		50.00
02487	Abraxis, LLC							
C-214516a	Accrue Use Tax	R	9/03/2015	9.38CR		021650		
D-214516a	Accrue Use Tax	R	9/03/2015	9.38		021650		
I-214516	Algal Toxin Test Kit, Lab	R	9/03/2015	170.00		021650		170.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA/JPIA							
I-0364690	Sep 15 Health Insurance	R	9/03/2015	114,321.79		021651		114,321.79
00008	ADVANTAGE PHYSICAL THERAPY							
I-CWD170	Drug Test	R	9/03/2015	38.00		021652		38.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131399711	Ammonia Hydroxide for TP	R	9/03/2015	2,779.00		021653		2,779.00
00010	AIRGAS USA LLC							
I-9042402157	New Mig Gun, Lube for PL	R	9/03/2015	401.31		021654		401.31
00014	AQUA-FLO SUPPLY							
I-811505	Parts for Sewage Tank, Maint	R	9/03/2015	49.16		021655		
I-814481	Drainage Problems in Camp F	R	9/03/2015	280.56		021655		
I-814695	Yellow Caution Tape, Pipelines	R	9/03/2015	13.50		021655		343.22
00840	AQUA-METRIC SALES COMPANY							
I-0057419	Meteres & Parts for Pipelines	R	9/03/2015	2,896.05		021656		2,896.05
01703	ARNOLD LAROCHELLE MATTHEWS							
I-44987	Matter #5088-016 7/15	R	9/03/2015	4,699.15		021657		
I-44988	Matter#5088-015 7/15	R	9/03/2015	6,012.00		021657		
I-44990	Matter#5088-009 7/15	R	9/03/2015	2,104.82		021657		
I-44991	Matter#5088-012 7/15	R	9/03/2015	120.00		021657		
I-44992	Matter#5088-014 7/15	R	9/03/2015	408.00		021657		13,343.97
02179	Art Street Interactive							
I-118953	Res System Website Maint/Host	R	9/03/2015	542.15		021658		
I-119764	Res System Website Maint/Host	R	9/03/2015	542.15		021658		1,084.30
01666	AT & T							
I-000006914329	Local, Regional, Long Distance	R	9/03/2015	1,111.82		021659		1,111.82
00020	AVENUE HARDWARE, INC							
I-58495	Brushes for Pipelines	R	9/03/2015	11.22		021660		11.22
00030	B&R TOOL AND SUPPLY CO							
C-1900871421	Tool Box Returned	R	9/03/2015	397.86CR		021661		
I-1900870538	Truck Tool Box, TP	R	9/03/2015	497.32		021661		
I-1900870767	Super Sawzall for PP	R	9/03/2015	17.82		021661		117.28
01153	RUSS BAGGERLY							
I-Aug 15	Reimburse Mileage 8/15	R	9/03/2015	69.57		021662		69.57

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02789	Beau Boender							
I-080815	Camping Fee Refund	R	9/03/2015	86.00		021663		86.00
01062	BP Medical Supplies							
C-E167442a	Accrue Use Tax	R	9/03/2015	94.01CR		021664		
C-E167640a	Accrue Use Tax	R	9/03/2015	0.60CR		021664		
D-E167442a	Accrue Use Tax	R	9/03/2015	94.01		021664		
D-E167640a	Accrue Use Tax	R	9/03/2015	0.60		021664		
I-E167442	AED, Accessories for E&M	R	9/03/2015	1,253.50		021664		
I-E167640	AED Accessories for E&M	R	9/03/2015	8.00		021664		1,261.50
00463	Cal-Coast Machinery							
I-269420	Fuel Tank for Mower at LCRA	R	9/03/2015	174.55		021665		174.55
00208	CareIQ							
I-061115	DOS 6/11/15 Claim#15-19309	R	9/03/2015	120.00		021666		120.00
01023	CARQUEST AUTO PARTS							
I-7294466250	Radiator Hoses, #8, E&M Truck	R	9/03/2015	69.96		021667		69.96
02790	Jung Jun Choo							
I-080815	Camping Fee Refund	R	9/03/2015	40.00		021668		40.00
00061	COMPUWAVE							
I-SB02080953	Monitor for Treatment Plant	R	9/03/2015	164.18		021669		
I-SB02080971	Drum Kit for Rec Maint	R	9/03/2015	162.23		021669		
I-SB02081007	Toner Cartridges for Stock	R	9/03/2015	494.90		021669		
I-SB02081027	Printer for O&M	R	9/03/2015	408.60		021669		1,229.91
00062	CONSOLIDATED ELECTRICAL							
I-9009719933	Lighting for Pipeline Shop	R	9/03/2015	483.75		021670		483.75
01483	CORVEL CORPORATION							
I-693670441	Bill Review	R	9/03/2015	9.50		021671		9.50
00064	CROWDER BACKFLOW SERVICES, INC							
I-23500	Clean Backflow Devices, TP	R	9/03/2015	200.00		021672		200.00
01001	CUSTOM PRINTING							
I-135034	Regular Day Use Hang Tags	R	9/03/2015	768.63		021673		
I-135035	On Season Day Use Hang Tags	R	9/03/2015	768.63		021673		
I-135494	Business Cards for Engineer	R	9/03/2015	161.25		021673		1,698.51

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00079	DANIELS TIRE SERVICE							
I-250073233	2 Tires for Skiploader, #114	R	9/03/2015	744.15		021674		744.15
00740	DELL MARKETING L.P.							
I-XJR6R48F6	Computer for O&M CS	R	9/03/2015	962.28		021675		
I-XJR7PPC91	Computer for New Engineer	R	9/03/2015	1,745.87		021675		2,708.15
00081	DELTA LIQUID ENERGY							
I-306280	Propane for Showers, LCRA	R	9/03/2015	156.75		021676		156.75
02765	Demaria Electric Motor Service							
I-17020	Recondition Motor, E&M	R	9/03/2015	30,581.68		021677		30,581.68
02786	Diversified Marine Products In							
I-21342556	Customer Vests, Waterpark	R	9/03/2015	772.50		021678		
I-21342617	Customer Vests, Waterpark	R	9/03/2015	96.75		021678		
I-21415759	Customer Vests, Waterpark	R	9/03/2015	418.30		021678		1,287.55
00086	E.J. Harrison & Sons Inc							
I-1281	Acct#500546088	R	9/03/2015	1,120.00		021679		
I-27089	Acct#1C00053370	R	9/03/2015	114.55		021679		
I-27112	Acct#1C00054230	R	9/03/2015	4,929.00		021679		
I-27113	Acct#1C00054240	R	9/03/2015	139.60		021679		6,303.15
00095	FAMCON PIPE & SUPPLY							
I-171951	Meter Parts for Warehouse	R	9/03/2015	2,541.84		021680		2,541.84
00136	FEDEX OFFICE							
I-50030029732	Paper for Backflow Notices	R	9/03/2015	10.74		021681		10.74
00096	FIREMASTER - LOS ANGELES REG.							
I-0000271468	Fire Extinguisher Maint, LCRA	R	9/03/2015	559.66		021682		559.66
00101	FISHER SCIENTIFIC							
I-7028882	Accumets Electrodes for Lab	R	9/03/2015	184.44		021683		
I-7863371	Accumet Electrodes for Lab	R	9/03/2015	141.90		021683		326.34
00106	FRONTIER PAINT							
I-F0206281	Brushes for Pipelines	R	9/03/2015	25.24		021684		25.24
00216	THE GAS COMPANY							
I-082715	Acct#00801443003	R	9/03/2015	166.00		021685		
I-083115	Acct#18231433006	R	9/03/2015	47.15		021685		213.15

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
I-9790849351	Truck Box for #18, TP	R	9/03/2015	627.75		021686		
I-9810758269	Acid for LCRA Maint	R	9/03/2015	23.22		021686		
I-9817390181	Marking Paint for WH Stock	R	9/03/2015	74.05		021686		
I-9819363285	Marking Chalk, WH Stock	R	9/03/2015	44.37		021686		
I-9821505048	Fiberglass Angle Staff Gauge	R	9/03/2015	341.42		021686		
I-9826846777	Sloan Rebuild Kit, LCRA RR	R	9/03/2015	123.65		021686		1,234.46
00121	HACH COMPANY							
I-9527257	Reagents for Treatment Plant	R	9/03/2015	816.76		021687		816.76
00127	INDUSTRIAL BOLT & SUPPLY							
I-00152980	Bolts for Pump Plants	R	9/03/2015	39.78		021688		39.78
00131	JCI JONES CHEMICALS, INC							
I-664417	Chlorine for TP, CM#664520	R	9/03/2015	1,770.00		021689		
I-664533	Chlorine for TP, CM#664654	R	9/03/2015	1,770.00		021689		
I-664934	Chlorine for TP, CM#665154	R	9/03/2015	1,770.00		021689		
I-665233	Chlorine for TP, CM#665328	R	9/03/2015	1,770.00		021689		
I-665490	Chlorine for TP, CM#665537	R	9/03/2015	5,950.00		021689		13,030.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-125142	Janitorial Supplies, LCRA	R	9/03/2015	280.00		021690		280.00
02396	Kemira Water							
I-9017464780	Ferric Sulfate for TP	R	9/03/2015	4,360.40		021691		4,360.40
02203	KEYT TV							
I-264328-3	Commercials for Waterpark	R	9/03/2015	310.00		021692		310.00
00328	LIGHTNING RIDGE							
I-11614	Uniform Shirts for Telemetry	R	9/03/2015	83.10		021693		
I-8111405	Hats for PL, Shirts for WP	R	9/03/2015	639.32		021693		722.42
00329	MCMaster-CARR SUPPLY CO.							
I-36888353	Storage Container for LCRA	R	9/03/2015	376.93		021694		
I-37565612	Air Filters for Pump Plants	R	9/03/2015	41.69		021694		418.62
00151	MEINERS OAKS ACE HARDWARE							
I-672159	Tools, Brooms for LCRA Maint	R	9/03/2015	132.13		021695		
I-677319	Sandwich Bags for Waterpark	R	9/03/2015	12.87		021695		
I-678315	Tools, Showerheads for Maint	R	9/03/2015	248.31		021695		
I-678513	Bulbs for LCRA Front Gate	R	9/03/2015	74.30		021695		
I-679125	Marking Paint, Batteries, PL	R	9/03/2015	48.48		021695		
I-679127	Faucets for LCRA Maint	R	9/03/2015	58.63		021695		
I-679227	Showerheads, Misc Parts, Maint	R	9/03/2015	92.82		021695		
I-679355	Parts for Solar Light in H	R	9/03/2015	119.82		021695		
I-679420	Cloth Shade for 4M Res	R	9/03/2015	73.21		021695		

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-679657	Lumber for De La Garrigue	R	9/03/2015	71.30		021695		
I-679672	Cloth Shade for 4M Res	R	9/03/2015	36.60		021695		
I-679746	Parts for LCRA Maint	R	9/03/2015	25.65		021695		
I-679927	Insect Killer for PP	R	9/03/2015	11.73		021695		
I-680276	Toilet Parts for LCRA Maint	R	9/03/2015	89.38		021695		
I-680280	Drain Cleaner for LCRA Maint	R	9/03/2015	19.55		021695		
I-680486	Paint Trays for Dist Maint	R	9/03/2015	12.18		021695		
I-680503	Paint Supplies for O&M CS	R	9/03/2015	63.09		021695		
I-680580	Toilet Repair for Robles	R	9/03/2015	19.16		021695		
I-680581	Goggles for Spraying, DM	R	9/03/2015	12.71		021695		
I-680639	Posts, Soap for Dist Maint	R	9/03/2015	44.98		021695		1,266.90
02185	Oasis Technology Inc.							
I-0819151	Troubleshoot PC Server	R	9/03/2015	125.00		021697		125.00
00163	OFFICE DEPOT							
I-784580851001	Office Supplies	R	9/03/2015	29.61		021698		
I-787035553001	Chairmats for Engineering	R	9/03/2015	216.61		021698		
I-788505298001	Cabinet for Engineering	R	9/03/2015	365.49		021698		611.71
01570	Ojai Auto Supply LLC							
I-349041	Tools for LCRA Maint	R	9/03/2015	220.06		021699		
I-349042	Air Hose for LCRA Maint	R	9/03/2015	78.07		021699		
I-349233	Fuel Hose for Welder, Maint	R	9/03/2015	55.98		021699		354.11
01051	OJAI VALLEY CARD & GIFT							
I-6356404	Receipt Printer Tape, LCRA	R	9/03/2015	95.68		021700		95.68
01627	OSCAR'S TREE SERVICE							
I-11737	Tree Service, LCRA	R	9/03/2015	750.00		021701		
I-11741	Tree Service, LCRA	R	9/03/2015	750.00		021701		1,500.00
00178	PARADISE CHEVROLET							
I-652281	Shift Lever for #37, Maint	R	9/03/2015	202.75		021702		202.75
10072	PERMACOLOR, INC							
I-2766540	Paint Stand at Ave 2 PP	R	9/03/2015	1,200.00		021703		1,200.00
00184	POWERSTRIDE BATTERY CO, INC							
I-V589598	Battery for #80, Pipelines	R	9/03/2015	232.25		021704		
I-V589629	Battery for Solar Lights in H	R	9/03/2015	126.95		021704		359.20
01439	PRECISION POWER EQUIPMENT							
I-2733	Weed Eater Repair, Dist Maint	R	9/03/2015	62.31		021705		
I-2735	Chain for Pipelines	R	9/03/2015	20.84		021705		
I-2736	Service for Pipelines	R	9/03/2015	56.55		021705		
I-2737	Oil for Equip at LCRA	R	9/03/2015	39.70		021705		179.40



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02216	Purchase Power							
I-082015	Refill Postage Meter	R	9/03/2015	2,525.00		021706		2,525.00
02728	RNT Consulting Inc.							
I-1197	Quagga Assess/Mgmt Plan	R	9/03/2015	26,000.00		021707		26,000.00
00313	ROCK LONG'S AUTOMOTIVE							
I-15745	Service/Repair #46, TP Truck	R	9/03/2015	792.25		021708		792.25
02475	Rutan & Tucker, LLP							
I-725343	Acct#0295180001 7/15	R	9/03/2015	902.00		021709		902.00
01536	SHERWIN-WILLIAMS							
I-26148	Concrete Sealer for Dist Maint	R	9/03/2015	156.52		021710		156.52
00725	SMART & FINAL							
I-082115	Vinegar, Coffee for TP	R	9/03/2015	35.97		021711		35.97
02003	Sostre Enterprises Inc.							
I-2929	CMS Fee/Website Hosting	R	9/03/2015	249.00		021712		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-082815	Acct#2210507034	R	9/03/2015	17,488.15		021713		
I-082915	Acct#2210503702	R	9/03/2015	11,319.92		021713		
I-090215	Acct#2210502480	R	9/03/2015	133,065.90		021713		
I-090215a	Acct#2210505426	R	9/03/2015	1,840.97		021713		
I-090215b	Acct#2237789169	R	9/03/2015	31.00		021713		
I-090215c	Acct#2237011044	R	9/03/2015	25.08		021713		
I-090215d	Acct#2269631768	R	9/03/2015	24.21		021713		163,795.23
02202	Stanley Pest Control							
I-743646	Pest Control Waterpark	R	9/03/2015	170.00		021714		170.00
00048	STATE OF CALIFORNIA							
I-090115	State Water Plan Payment	R	9/03/2015	251,106.00		021715		251,106.00
02791	Michael Stillman							
I-081115	Waterpark Refund	R	9/03/2015	48.00		021716		48.00
01696	SUPERIOR MACHINE							
I-3046	Machining for 4MPP	R	9/03/2015	160.00		021717		160.00
00221	SWISHER HYGIENE							
I-509800300311	Toilet Paper for LCRA Maint	R	9/03/2015	580.50		021718		
I-509800300325	Toilet Paper for LCRA Maint	R	9/03/2015	580.50		021718		
I-6H02062219	Restroom Cleaning, LCRA	R	9/03/2015	266.60		021718		
I-6H02062220	Restroom Cleaning, LCRA	R	9/03/2015	360.00		021718		
I-6H02062221	Restroom Cleaning, LCRA	R	9/03/2015	240.80		021718		

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6H02082837	Restroom Cleaning, LCRA	R	9/03/2015	360.00		021718		
I-6H02082838	Restroom Cleaning, LCRA	R	9/03/2015	266.60		021718		2,655.00
00390	TARGET SPECIALTY PRODUCTS							
I-PI0317303	Herbicides for Dist Maint	R	9/03/2015	205.73		021719		205.73
01173	TOICO INDUSTRIES, INC.							
C-0147573a	Accrue Use Tax	R	9/03/2015	22.35CR		021720		
I-0147573	Chemical Toilet Deodorizer	R	9/03/2015	333.28		021720		
I-0147573a	Accrue Use Tax	R	9/03/2015	22.35		021720		333.28
01662	TYLER TECHNOLOGIES, INC.							
I-025132162	Backflow Module Maintenance	R	9/03/2015	1,994.83		021721		
I-025132746	UB Monthly Fees	R	9/03/2015	153.00		021721		2,147.83
01569	ERNEST UNDERHAY							
I-842654	Astronomy Programs	R	9/03/2015	600.00		021722		600.00
02784	United Rentals							
I-130813178001	Safety Road Work Lighting	R	9/03/2015	3,350.40		021723		3,350.40
00185	Univar USA Inc							
I-LA149671	Spider Insecticide,Dist Office	R	9/03/2015	86.16		021724		
I-LA154512	Bulk Chemicals for Waterpark	R	9/03/2015	345.69		021724		
I-LA155867	Bulk Chemicals for Waterpark	R	9/03/2015	2,527.09		021724		2,958.94
00247	County of Ventura							
I-082415	Encroachment Permits	R	9/03/2015	2,585.00		021725		2,585.00
00246	VENTURA COUNTY AIR POLLUTION							
I-1034298	APCD Permit Main Yard Gas Tank	R	9/03/2015	565.00		021726		565.00
09955	VENTURA WHOLESALE ELECTRIC							
I-209310	Parts for Solar Lighting in H	R	9/03/2015	119.54		021727		119.54
00439	WAYCASY CRANE SERVICE							
I-6225	Crane Work at Rincon PP	R	9/03/2015	740.00		021728		740.00
00630	WESCO							
I-063106	Wire for Ave 2 Elec Upgrade	R	9/03/2015	32.25		021729		32.25
00274	JAMES WORD							
I-Apr 15	Reimburse Mileage 4/15	R	9/03/2015	67.85		021730		
I-Aug 15	Reimburse Mileage 8/15	R	9/03/2015	79.35		021730		
I-Jul 15	Reimburse Mileage 7/15	R	9/03/2015	40.25		021730		
I-Jun 15	Reimburse Mileage 6/15	R	9/03/2015	52.33		021730		
I-May 15	Reimburse Mileage 5/15	R	9/03/2015	65.55		021730		305.33

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201508311009	David Lucchese UB Refund	R	9/03/2015	2.00	021731		2.00
1	I-000201508311011	John Karys UB Refund	R	9/03/2015	26.80	021732		26.80
1	I-000201508311010	Yolande La Belle UB Refund	R	9/03/2015	47.55	021733		47.55
1	I-000201508311012	Mirriman Paving UB Refund	R	9/03/2015	16.85	021734		16.85
1	I-000201509011014	Ken Peace TS Refund	R	9/03/2015	35.00	021735		35.00
00124	I-CUI201508311013	ICMA RETIREMENT TRUST - 457 457 CATCH UP	R	9/03/2015	521.74	021736		
	I-DCI201508311013	DEFERRED COMP FLAT	R	9/03/2015	2,540.22	021736		
	I-DI%201508311013	DEFERRED COMP PERCENT	R	9/03/2015	134.71	021736		3,196.67
01960	I-MOR201508311013	Moringa Community PAYROLL CONTRIBUTIONS	R	9/03/2015	16.75	021737		16.75
00985	I-CUN201508311013	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	9/03/2015	864.53	021738		
	I-DCN201508311013	DEFERRED COMP FLAT	R	9/03/2015	4,567.85	021738		
	I-DN%201508311013	DEFERRED COMP PERCENT	R	9/03/2015	359.30	021738		5,791.68
00180	I-COP201508311013	S.E.I.U. - LOCAL 721 SEIU 721 COPE	R	9/03/2015	12.00	021739		
	I-UND201508311013	UNION DUES	R	9/03/2015	710.50	021739		722.50
01400	I-CS4201508311013	STATE DISBURSEMENT UNIT Payroll Deduction 10-D000121	R	9/03/2015	818.57	021740		818.57
00230	I-UWY201508311013	UNITED WAY PAYROLL CONTRIBUTIONS	R	9/03/2015	60.00	021741		60.00
00128	I-T1 201508311013	INTERNAL REVENUE SERVICE Federal Withholding	D	9/03/2015	26,927.92	090351		
	I-T3 201508311013	FICA Withholding	D	9/03/2015	26,935.46	090351		
	I-T4 201508311013	Medicare Withholding	D	9/03/2015	6,591.24	090351		60,454.62

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 8/20/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201508311013	State Withholding	D	9/03/2015	8,782.63		090352		8,782.63
00187	CALPERS							
I-PBB201508311013	PERS BUY BACK	D	9/03/2015	66.87		090353		
I-PEB201508311013	PEBRA EMPLOYEES PORTION	D	9/03/2015	1,448.26		090353		
I-PER201508311013	PERS EMPLOYEE PORTION	D	9/03/2015	9,965.79		090353		
I-PRB201508311013	PEBRA EMPLOYER PORTION	D	9/03/2015	1,445.23		090353		
I-PRR201508311013	PERS EMPLOYER PORTION	D	9/03/2015	10,377.00		090353		23,303.15

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112	721,023.51	0.00	721,023.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	92,540.40	0.00	92,540.40
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			115	813,563.91	0.00	813,563.91
BANK: AP		TOTALS:	115	813,563.91	0.00	813,563.91
REPORT TOTALS:			116	813,563.91	0.00	813,563.91

Void ck#021624, reissued on 021629 < 772.75 >  
 Adjust IRS Draft/Payroll Correction 8/20 < 3,638.81 >  
 Adjust State of California/Payroll Correction 8/20 < 394.73 >  
 Adjust CALPERS/Payroll Correction 8/20 < 892.07 >  


---

 807,865.55

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2015/16  
 July 1, 2015-August 31, 2015**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/2015	Neil Cole	Lodging for AWWA Conference 6/8/15-6/10/15	273.76
7/7/2015	Neil Cole	Private Vehicle Mileage AWWA Conference	113.85
7/14/2015	Scott Lewis	Airfare to CMWD 6/21/15-6/27/15	569.20
7/14/2015	Scott Lewis	Lodging CMWD 6/21/15-6/27/15	490.50
7/14/2015	Scott Lewis	Car Rental CMWD 6/21/15-6/27/15	367.60
7/23/2015	Troy Garst	Safety Boots	155.88
7/23/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 6/28/15	178.83
7/28/2015	Susan McMahon	Water TP Operation Course	119.68
8/13/2015	Vincent Godinez	Safety Boots	170.00
8/13/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 7/1/15	178.83
8/19/2015	Ron Yost	Damtender Property Tax Bill	557.87
8/27/2015	Lindsay Cao	CWEA Renewal	164.00
8/27/2015	Larry Harris	Coffee/Food for Water Conservation Workshop 8/8/15	155.99

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memo**

Date: September 3, 2015  
To: Steve Wickstrum, General Manager  
From: Carol Belser, Park Services Manager

Subject: **2016 PROPOSED FEES & CHARGES**

**RECOMMENDATION**

It is recommended that the Board of Directors schedule a public hearing for the proposed recreation fees and charges as outlined below which were reviewed and recommended by the Recreation Committee on October 6, 2014, and September 3, 2015.

**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. That formal recreation management agreement was a spring board for the Bureau of Reclamation "BOR" to support the District's recreation facilities financially and to date the District has received over one million dollars in federal government funding support for infrastructure maintenance and improvements.

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. Revenue received directly at the gate or from camping 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.

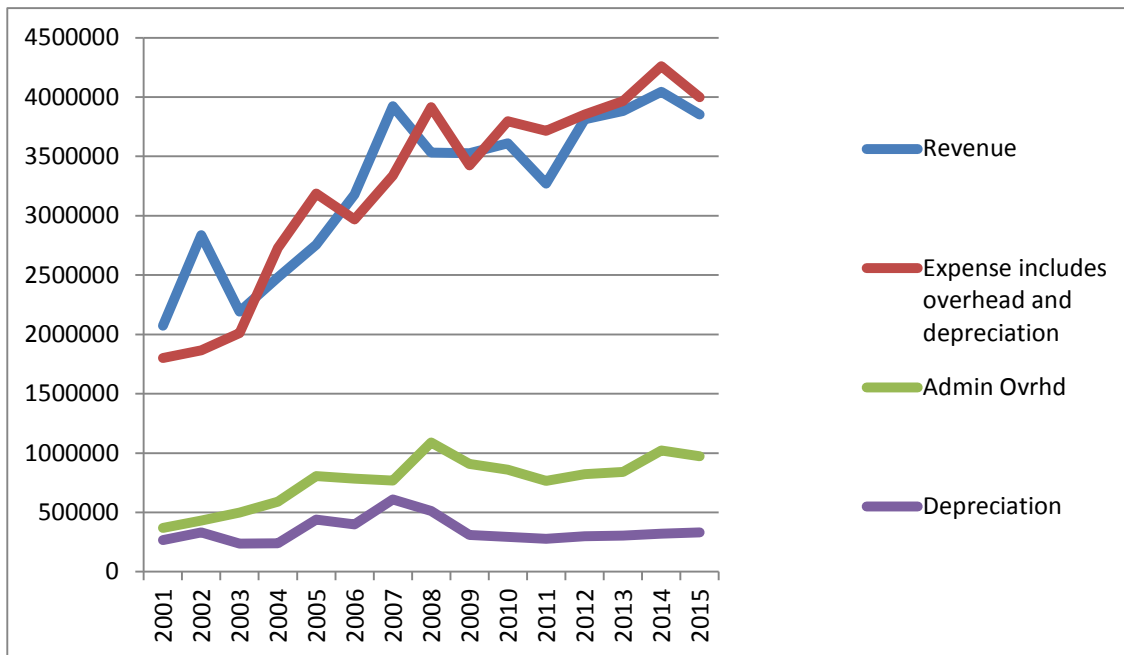
**ANALYSIS**

At a glance, direct costs and direct revenue dollars balance, but the LCRA also relies on administrative services provided by District staff such as the finance department, payroll, human resources, General Manager and the Board. The formula used for the District to recoup these costs is based on the total number of full-time and part-time staff and the percentage they represent for both the "Recreation" and "Water" side. This formula fluctuates annually and the dollar amount is represented as the administrative overhead % in the budget. This representing percent changes with the actual number of full-time and part-time employees in any particular fiscal year.

Staff costs are the single highest cost of LCRA operations, second is the administrative overhead. As employee benefit costs and the need for additional staff increase, those two budget items also increase. In addition, full-time employee wages are increasing in sync with the cost of living and part-time with changes in the minimum wage. It is apparent, since staff costs increase and administrative overhead increases, that identified user fees should also adjust.

A fee comparison study was conducted between similar agencies in the state and although all agencies vary in services, location and amenities, the recommended increases are selected in an attempt to stay within the market value without overpricing the recreation area causing customers to visit elsewhere. The last time camping and the other proposed user fees were adjusted was in 2008. Following that adjustment, in the same year, the threat of quagga infestation resulted in a strict tagging protocol for boaters and boating related fees were raised in 2011 to offset the increased cost of additional staffing.

The graph below indicates trends in recreation revenue and expense and illustrates cost trends associated with administration and depreciation.



Based on the trend, it is credible that a change in either expense or revenue in the opposite direction is needed. Changing or decreasing costs is not recommended since the Recreation Area has been able to address deferred maintenance costs with matching BOR funds and staff costs are the single highest expense and, if anything, additional staff are needed for a smooth operation and to protect the lake especially from invasive species. The Park Services Officer force comes at a high cost, however investing in a strong team to protect the LCRA, the customers and the lake is a wise investment since we know that post infection costs are exponential and, at best, eradication measures estimates currently available are in the millions of dollars.

Raising revenue is recommended and is the compatible option. The fee schedule recommendation was discussed and approved by the Recreation Committee on October 6, 2014 and September 3, 2015 the final spreadsheet below shows the anticipated revenue that will be received when the changes are implemented.

## LAKE CASITAS RECREATION AREA – PUBLIC USE FEES

DAY USE FEES:		Current Non Season	Current Sat-Sun & Holidays Easter W/E thru Labor Day	Recommend Non Season	Sat-Sun & Holidays Easter W/E thru Labor Day
<b>1. Motor Vehicle Permits:</b>					
	Per day, per motor vehicle	\$10.00	\$15.00	\$10.00	\$15.00
	Per day, per passenger bus	\$30.00	\$30.00	\$30.00	\$30.00
<b>2. Pet Permits:</b>					
	Per day, per animal	\$2.00	\$2.00	\$2.00	\$2.00
	<b>(1 Pet Free with FV Annual Decal</b>				
<b>3. Boat Permits:</b>					
	Per day, per boat (Subject to Quarantine)	\$13.00	\$13.00	\$13.00	\$13.00
	Per day, per canoe, kayak (Subject to Quarantine)	\$3.00	\$3.00	\$3.00	\$3.00
	Non-Emergency Boat Tow	\$50.00	\$50.00	\$50.00	\$50.00
	Tamper Proof Cable & Lock	\$55.00	\$55.00	\$55.00	\$55.00
<b>4. Annual Permits:</b>				20% Increase	20% Increase
	Frequent Visitor Annual Decal	\$100.00	\$100.00	\$120.00	\$120.00
	2nd FV Annual Decal (Same household only)	\$50.00	\$50.00	\$60.00	\$60.00
	3rd FV Annual Decal (Same household only)	\$25.00	\$25.00	\$30.00	\$30.00
	Subsequent FV Decals 1/2 of previous (Limit 8 total)				
	Annual Boat Permit	\$130.00	\$130.00	\$130.00	\$130.00
	Annual Canoe/Kayak Permit	\$35.00	\$35.00	\$35.00	\$35.00
	Replacement/transfer of Annual Permit	\$3.00	\$3.00	\$3.00	\$3.00
<b>5. Picnic Area Reservation:</b>		\$150.00	\$150.00	\$150.00	\$150.00
<b>6. Casitas Water Adventure</b>				Various Increase	Various Increase
	Single Splash Pass	\$12.00	\$12.00	\$12.00	\$14.00
	Late Day Pass recommend last 3 hours	\$5.00	\$5.00	\$6.50	\$6.50
	2 Day Pass (Total for two consecutive days)	\$22.00	\$22.00	\$22.00	\$22.00
	Season Pass	\$65.00	\$65.00	\$65.00	\$65.00
	Group Sales 35 minimum	\$10.00	\$10.00	\$10.00	\$10.00
	Reservation Fee	\$7.50	\$7.50	\$9.00	\$9.00
<b>Camping/ Overnight Fees:</b>			<b>Fri- Sat &amp; Holidays</b>		
			<b>Easter W/E thru Labor Day</b>		
<b>1. Non-Refundable Reservation Fee, Per Site</b>		\$7.50	\$7.50	\$9.00	\$9.00
	<b>Cancel/Change Reservation Fee, Per Site</b>	\$5.00	\$5.00	\$5.00	\$5.00
<b>2. Camping Permits:</b>				5% Increase	5% Increase



	Current	Current Sat-Sun & Holidays	Recommend	Sat-Sun & Holidays
	Non Season	Easter W/E thru Labor Day	Non Season	Easter W/E thru Labor Day
<b>Per camping night, per vehicle, per site</b>				
<b>Maximum in all sites - 6 persons</b>				
<b>Tent Sites:</b>	<b>\$25.00</b>	<b>\$30.00</b>	<b>\$26.25</b>	<b>\$31.50</b>
<b>Basic hook-up sites</b>				
Electric & water only	<b>\$35.00</b>	<b>\$40.00</b>	<b>\$36.75</b>	<b>\$42.00</b>
<b>Deluxe hook-up sites</b>				
for self contained units, includes				
concrete pad with grass	<b>\$45.00</b>	<b>\$50.00</b>	<b>\$47.25</b>	<b>\$52.50</b>
<b>Executive hook-up sites</b>				
for self contained units includes, concrete pad				
with grass & sewer hook-up	<b>\$55.00</b>	<b>\$60.00</b>	<b>\$57.75</b>	<b>\$63.00</b>
<b>Overflow</b> , per fully self-contained unit, per night	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
<b>Extra vehicle drive in</b> , per night,				
per vehicle - based on availability	<b>\$12.00</b>	<b>\$17.00</b>	<b>\$12.50</b>	<b>\$18.00</b>
<b>Per Person, Per Night Fee</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.25</b>	<b>\$5.25</b>
(Every person over 6 per site)				
<b>Late Check-Out/Renewal Fee</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$21.00</b>	<b>\$21.00</b>
<b>Boat permit</b> , per night, per boat	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
(Subject to Quarantine)				
<b>Canoe/Kayak permit</b> , per night/unit	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>
(Subject to Quarantine)				
<b>Pet permit</b> , per night, per animal	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$3.00</b>
<b>(1 Pet Free with FV Annual Decal)</b>				
<b>3. Organizational Camping:</b>				
Lake & Owl Group Camp Areas - Reservation Fee	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$79.00</b>	<b>\$79.00</b>
Owl Court - Per camping night, per vehicle	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$31.50</b>	<b>\$31.50</b>
(10 vehicles minimum)				
Lakeside - Per camping night, per vehicle	<b>\$25.00</b>	<b>\$25.00</b>	N/A	N/A
(10 vehicles minimum)				
<b>4. Recreational Vehicle Storage:</b>			<b>20% Increase</b>	<b>20% Increase</b>
Per calendar month non pull-through space	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$84.00</b>	<b>\$84.00</b>
After the 15th day of the month	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
Per calendar month pull-through space	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$102.00</b>	<b>\$102.00</b>
After the 15th day of the month	<b>\$42.50</b>	<b>\$42.50</b>	<b>\$51.00</b>	<b>\$51.00</b>
Impound Fee (Cuff on)	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
Impound Fee (Cuff off)	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>

**CASITAS MUNICIPAL WATER DISTRICT**

**AN ILLUSTRATION TO SHOW PROJECTED EXPECTED ADDITIONAL REVENUE  
FROM APPROVED FEE INCREASES USING THE PAST THREE FISCAL YEARS**

<b>Program Name</b>	<b>Recommended Increase</b>	<b>Based on 12/13 FY estimated additional revenue</b>	<b>Based on 13/14 FY estimated additional revenue</b>	<b>Based on Unaudited FY 14/15 estimated additional revenue</b>
<b>Camping – All Camping</b>	5%	\$80,000	\$83,000	\$84,668
<b>Trailer Storage</b>	20%	\$35,472	\$35,961	\$34,633
<b>Visitor Cards</b>	20%	\$28,860	\$25,366	\$23,730
<b>Casitas Water Adventure \$2.00 Per ticket on Saturdays and Sundays</b>	\$2.00 for Saturday and Sunday Only	\$57,077	\$58,844	\$63,030
<b>Casitas Water Adventure Late Day Pass</b>	\$5.00 to \$6.50 Plus increase time one hour Generally 4:30 on change to 3:30	\$23,830	\$21,886	\$22,044
<b>Reservation Fee</b>	20% \$7.50 to \$9.00	\$22,780	\$25,300	\$30,535
<b>Total Anticipated Additional Revenue</b>		\$248,019	\$250,357	\$258,640

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING TO  
RECEIVE COMMENTS FOR THE 2016 PROPOSED FEES AND CHARGES FOR THE  
LAKE CASITAS RECREATION AREA

WHEREAS, the Casitas Municipal Water District is proposing to modify the fees and charges for the Lake Casitas Recreation Area; and

WHEREAS, Casitas desires to hold a public hearing to provide an opportunity for the public to comment on the proposed fees and charges.

NOW, THEREFORE, BE IT RESOLVED by the Casitas Municipal Water District that Casitas' Board of Directors set the time and place for the public hearing to be October 14, 2015 at the regularly scheduled board meeting to be held at 3:00 p.m. and that the Clerk of the Board is hereby directed to give notice of said hearing as required by law.

ADOPTED this 9<sup>th</sup> day of September, 2015.

---

Mary Bergen, President  
Casitas Municipal Water District

ATTEST:

---

Russ Baggerly, Secretary  
Casitas Municipal Water District

---

---

IT CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

---

---

**TO:** OPERATIONS AND MAINTENANCE MANAGER  
**FROM:** TREATMENT PLANT SUPERVISOR  
**SUBJECT:** ADOPT RESOLUTION TO AWARD CONTRACT- RESTORATION AND COATING OF CASITAS DAM INTAKE STRUCTURE TRACK, SPECIFICATION 15-382  
**DATE:** SEPTEMBER 3, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the resolution accepting the proposal submitted by the lowest responsible bidder and award the contract for the Restoration and Recoating of the Casitas Dam Intake Structure Track, Specification 15-382 to New Vision Construction in the amount of \$49,060. It is further recommended that the President of the Board execute the agreement for the said work and the authorize staff to proceed with execution of the contract.

**BACKGROUND AND DISCUSSION:**

The Casitas Dam Intake Structure was completed in 1959 and is a critical infrastructure component. As part of an ongoing maintenance program the district has performed numerous painting projects on the external intake structure track since its completion, most recently in April 2012. Historic drought conditions and the resulting lake level have exposed an additional 100' of intake structure track since the last coating project. The restoration and recoating project will address welding repairs to corroded segments of the structure and recoat 100 feet of the intake track between elevations 507' and 540'. The project was advertised through F.W. Dodge and on the District's web site. Five contractors completed the mandatory job walk and four firms submitted bids. The bid results are shown below:

COMPANY/FIRM	AMOUNT
New Vision Construction	\$49,060.00
Industrial Coating and Restoration	\$63,350.00
West Coast Welding	\$63,386.45
Olympos Painting Inc.	\$101,000.00

New Vision Construction has completed multiple projects for Casitas; the most recent being the district office window replacements. New Vision has an active contractor's license and is currently registered with the Department of Industrial Relations .

**FUNDING:**

Funding for the Intake Coating and Restoration project is included in the FY 2015-2016 capital budget in the amount of \$50,000; this project is within the budget.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT  
FOR THE RESTORATION AND COATING OF THE CASITAS DAM INTAKE  
STRUCTURE TRACK SPECIFICATION NO. 15-382**

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

**WHEREAS**, the District received four bids,

**WHEREAS**, New Vision Construction submitted the low bid in the amount of \$49,060.

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

1. That New Vision Constructions' bid substantially complies with the requirements set forth in the bid invitation and is responsive.

2. That the bid from New Vision Construction in the amount of \$49,060 be accepted for the Restoration and Recoating of the Casitas Dam Intake Structure Track , Specification 15-382 and a contract awarded.

3. That staff is hereby authorized and directed to proceed with the administration of the contract with New Vision Construction.

**ADOPTED** this 9<sup>th</sup> day of September, 2015.

---

Mary Bergen, President  
Casitas Municipal Water District

**ATTEST:**

---

Russ Baggerly, Secretary  
Casitas Municipal Water District



---

---

CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

---

---

**TO:** BOARD OF DIRECTORS  
**FROM:** STEVE WICKSTRUM, GENERAL MANAGER  
**SUBJECT:** APPRAISAL/CONSULTATION PROPOSAL – GOLDEN STATE WATER COMPANY, OJAI  
**DATE:** SEPTEMBER 2, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors authorize and direct the General Manager to issue a purchase order contract to Bruce W. Hull & Associates Inc. in the amount not to exceed \$55,000 to perform all tasks in accordance with the Appraisal/Consultation Proposal that is dated August 28, 2015.

**BACKGROUND AND DISCUSSION:**

The Golden State Water Company has recently been denied by the California Supreme Court to hear the appeal of the decision from lower courts that have supported the District's positions to use of Mello-Roos for the acquisition of the Golden State Water Company's Ojai system. The next action by the District is to proceed with the preparation of an appraisal of the fair market value of the Company's Ojai water system and assets.

Special Counsel Jeff Oderman, on behalf of the District, has sought a proposal for expertise to prepare a summary appraisal of the Company's Ojai water system and to derive a fair market value for use in the acquisition of the Company's Ojai assets. A copy of the proposal from Bruce W. Hull & Associates Inc. is attached to this memorandum for consideration by the Casitas Board of Directors.

If you have any questions, please do not hesitate to ask.

**BRUCE W. HULL & ASSOCIATES INC.**  
REAL ESTATE APPRAISERS & CONSULTANTS

August 28, 2015

Casitas Municipal Water District  
C/O Rutan and Tucker, LLP  
611 Anton Boulevard #1400  
Costa Mesa, CA 92626

Attention: Jeffrey M. Oderman, Esquire

Reference: **APPRAISAL/CONSULTATION PROPOSAL**

Property/Location: Golden State Water Company, Ojai, California

At your request, Bruce W. Hull & Associates, Inc., (“APPRAISER”) hereby submits to Casitas Municipal Water District (“CLIENT”) this appraisal proposal. The purpose of this proposal is to provide a fee quotation and scope of work to prepare a summary appraisal of the above-listed Company’s (“COMPANY”) business and realty assets. The APPRAISER understands that the purpose of the appraisal is to estimate the Fair Market Value of the above, subject to the definition as cited in California Code of Civil Procedure 1263.320 to 330. The intended use of the appraisal report is acquisition of the Company via Eminent Domain.

APPRAISER is prepared to undertake this assignment and provide CLIENT with electronic copies of the completed appraisal reports, within 45 to 60 business days subject to the APPRAISER’S receipt of CLIENT’S signed authorization and submission of all requested data. The time period is a best estimate of the APPRAISER and is not a guarantee, although the APPRAISER agrees to use his best efforts to complete the assignment within the given time period.

CLIENT agrees to pay APPRAISER, as fee for this report Not To Exceed **\$55,000** with invoices submitted on a monthly basis due payable upon receipt by the client. Report revisions or amendments, other than those required due to APPRAISER’S error, shall be prepared at an hourly rate of \$300. CLIENT shall pay for any technical studies that are jointly determined to be necessary. APPRAISER’s maximum fee of \$55,000 includes services of associate appraiser and secretarial support.

In the event that CLIENT desires to cancel this authorization, written notice thereof shall be delivered to APPRAISER, and it is agreed that the APPRAISER shall receive compensation from CLIENT for all services rendered at the rate of \$300.00 per hour for the time actually spent prior to receipt of such written cancellation notice, plus all costs advanced in connection with the appraisal.



Jeffrey M. Oderman, Esq.  
Rutan & Tucker  
August 28, 2015  
Page 2.

APPRAISER is willing to be a testimonial witness or witnesses in court if requested. If he is compelled to incur court costs, attorney's fees, or other out-of-pocket expenses in connection with court proceedings, such costs or expenses, together with APPRAISER'S hourly rate of \$300.00 per hour, applicable for his professional services for study, preparation, testimony or travel, will be paid by the party (or parties) who acts to bring any suit requiring a judicial proceeding.

The reports will be prepared in a Summary Appraisal Report, which is intended to comply with the reporting requirements set forth under Standards Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice ("USPAP") January 1, 2014 for a Summary Appraisal Report. As such, it presents only summary discussions of the data, reasoning and analyses that were used in the appraisal process to develop the APPRAISER'S file. The depth of discussion contained in this report is specific to the needs of the CLIENT. The APPRAISER is not responsible for unauthorized uses of this report.

The appraisal shall additionally comply with the intent of the Statements on Standards for Valuation Services for Valuation of a Business by the American Institute of Certified Public Accountants, the standards of the American Society of Appraisers, the Appraisal Qualifications Board of the Appraisal Foundation, the Appraisal Institute and the U.S. Small Business Administration for valuation of businesses with special purpose property.

### **Scope of Work**

We propose the following scope of work to undertake the appraisal:

1. Collect and review all public background information and data from the CPUC, California Board of Equalization (BOE), the U.S. Securities and Exchange Commission (SEC), California Department of Public Health, Zoning and General Plan of the City of Ojai, Golden State Water Company-Ojai Urban Water Management Plan 2010, COMPANY Annual Reports.
2. Inventory COMPANY's physical assets, water rights, and real property holdings, including inventory of any physical assets not to be acquired.
3. Prepare a description of COMPANY's service area, customer base, water supply, imported water sources, historical water usage, environmental and health code compliance, any future capital improvements, and debt obligations.
4. Compile historical net income data of COMPANY and comparable sales companies.
5. Compile and review comparable sales transaction data of regulated investor-owned water companies, from the CPUC; and sales of unregulated water companies exempt from regulation by CPUC. If necessary, expand sales search to other states to find recent voluntary sales of water companies.

Jeffrey M. Oderman, Esq.  
Rutan & Tucker  
August 28, 2015  
Page 3.

6. Based on the above, estimate the Reproduction Cost of COMPANY's facilities and their depreciation.
8. Based on the above, estimate the Fair Market Value of COMPANY's business assets by the Sales Comparison Approach.
9. Based on the above, estimate the Fair Market Value of COMPANY's business assets by the Capitalization of Net Income Approach.
10. Appraise the land, easement, and property holdings of COMPANY by the Sales Comparison Approach and, if applicable, by the Capitalization of Ground Rents, if land not included in sales price.
11. Evaluate any indicated severance damages to any remainder properties not acquired by CLIENT.
12. Prepare a draft and final consolidated appraisal report.

Our fee includes an initial appraisal scoping conference with CLIENT and/or its legal counsel.

It should also be noted that we propose not to re-inventory all of COMPANY's facilities and rights of ways but shall rely on existing inventories by the CPUC and BOE.

The estimate of Just Compensation shall be broken down as follows:

- Business value of the going concern (with or without land and intangibles as verified from comparable sales data)
- Property value of land, easements, licenses, permits, municipal franchises, water rights (if not included in sales price).
- Equipment and appurtenances (if not included in sales price)
- Intangibles including contracts, leases, and goodwill, if applicable (if not included in sales price).
- Severance damages, if any.

### **Sub-Consultants**

Please advise if CLIENT requires retention of an independent forensic accountant to verify net income, cost estimating engineer to estimate depreciated value of physical improvements, or hydrologist to evaluate COMPANY's water wells, water rights, and the safe yield of its wells within the Ojai Basin. Said services of any sub-consultants are not included in this fee proposal.

### **Qualifications**

Our qualifications to undertake this appraisal assignment have been previously forwarded to Rutan & Tucker under separate cover.

Jeffrey M. Oderman, Esq.  
Rutan & Tucker  
August 28, 2015  
Page 4.

### **Due Diligence and Client Deliverables**

An appraisal should simulate the same amount of due diligence investigation of a likely, knowledgeable buyer for COMPANY. As such, we require CLIENT to provide us with condemnation title reports. We understand that COMPANY is to be appraised at this time assuming its lands and facilities are free of any environmental contamination. As such no Phase 1 Environmental Assessment reports will be required to be delivered to APPRAISER by CLIENT.

### **Associates**

Wayne Lusvardi, whose qualifications have been previously forwarded to you, shall serve as associate appraiser on this assignment. His hourly rate will be billed at \$250 per hour. Office staff and research will be based at a \$40 hourly rate.

### **Limiting Conditions**

The following limiting conditions will be included in the appraisal report:

1. No responsibility is assumed for matters legal in nature;
2. No opinion as to title is herewith rendered, and the property is appraised as though free and clear of all encumbrances and the title marketable;
3. The factual data utilized in our report will be obtained from sources deemed to be reliable; however, no guarantee can be made as to their accuracy;
4. No survey of the boundaries of the property will be prepared. All legal descriptions, areas, and dimensions furnished the APPRAISER are assumed to be correct;
5. The distribution of the total valuation between land and improvements (if any), applies only in the matter of utilization stated in this report. Our reported market value is for the total property as appraised, and no attempt has been made to evaluate any fractional interest, should one exist.
6. APPRAISER(s) are willing to be testimonial witnesses in court if requested.
7. If all data requested of the CLIENT is not provided, appraiser shall include an additional limiting condition requiring our subsequent review of the items lacking.
8. This proposal, or acceptance of this proposal, is not contingent upon, or related to, any anticipated value conclusions. APPRAISER'S fee will have been earned in full upon delivery of the completed report.
9. Requesting valuation services by Bruce W. Hull & Associates, Inc., constitutes an agreement by the client/intended user that any damage or loss, whatever the cause or perceived cause, will only entitle the client/intended user, at most, to replacement of the physical report by Bruce W. Hull & Associates, Inc., provided such replacement is requested in writing and the date of valuation is no more than five years prior to the date of request.

Jeffrey M. Oderman, Esq.  
Rutan & Tucker  
August 28, 2015  
Page 5.

Except for such replacement, Bruce W. Hull & Associates accepts no warranty or liability for any incidental or consequential damages, perceived or otherwise, that may arise from this appraisal assignment or the resulting opinion of value.

The laws of the State of California shall govern this APPRAISAL/CONSULTATION AGREEMENT. In the event any provision of this Agreement shall be determined to be void or unenforceable by any court of competent jurisdiction, such determination shall not affect any other provision of this Agreement and all such other provisions shall remain in full force and effect.

We thank you for the opportunity of presenting this proposal for your consideration. The terms and conditions of this Agreement shall remain valid for a 30-day period or unless otherwise agreed upon. We understand that this proposal may be incorporated into a contract for consulting services prepared by CLIENT subject to mutual review and approval. The assignment will be commenced upon receipt in or office of the complete package and initial appraisal scoping session with legal counsel. Please feel free to contact our office if you have any questions.

Respectfully submitted,

BRUCE W. HULL & ASSOCIATES, INC.

**Bruce W. Hull, MAI**

---

**1056 East Meta Street, Suite 204, Ventura, California**  
**Telephone: (805) 641-3275**  
**Facsimile: (805) 641-3278**  
**Electronic Mail: [bhull.mai@gmail.com](mailto:bhull.mai@gmail.com)**

**BRUCE W. HULL, MAI**  
**BRUCE W. HULL & ASSOCIATES INC.**  
**REAL ESTATE APPRAISERS & CONSULTANTS**  
1056 E. Meta Street, Suite 204, Ventura, California 93001  
Office: (805) 641-3275

*Former California Real Estate Broker, Lic. No. 00821209*  
*California Certified General Real Estate Appraiser,*  
*Certificate No. AG004964*  
*Appraisal Institute, Member No. 6894*  
E-Mail: [bhull.mai@gmail.com](mailto:bhull.mai@gmail.com)

Bruce W. Hull & Associates, Inc. is an appraisal firm that provides a wide variety of appraisal assignments for public agencies, developers and financial institutions.

The principal, Bruce W. Hull, MAI, has been in the appraisal field since graduation in 1969 from Westmont College, Santa Barbara. After being employed by the Ventura County Assessor's Office for five years, he established an appraisal company in Orange County in 1974. In August of 1995, he established an office in Ventura while maintaining an Orange County location. The appraisal assignments completed have been diverse in nature, including such property types as large master planned developments, shopping centers, large retail uses, and mitigation land as described herein.

#### **Master planned Development**

These are typically more than 1,000 acres in size and have a wide variety of residential product, often ranging from condominiums to large estate type of properties. In addition, there is often a commercial use within the development. I have been involved in the following projects.

Lake Sherwood, Hidden Valley	Mountain Cove, Temescal
Wood Ranch, Simi Valley	Mountain Gate, South Corona
Rancho San Clemente, San Clemente	The Foothill Ranch, Corona
Towne Center, Rancho Santa Margarita	Orangetrest, City of Riverside
Rancho Trabuco North and South, Rancho Santa Margarita	Aliso Viejo, County of Orange
Hunters Ridge, Fontana	Talega Valley, City of San Clemente/County of Orange
The Corona Ranch, Corona	Otay Ranch, City of Chula Vista

#### **Retail Use**

Consultant to City of Long Beach regarding a 30 acre site (Long Beach Naval Hospital) which the City was acquiring from the US Navy for inclusion in a 100 acre shopping center site.

Towne Center, Rancho Santa Margarita, a master planned project containing two shopping centers (Towne Center, 160,000 SF plus a Target Store, 122,000 SF; Plaza Antonio, 165,000 SF).

Mission Grove, City of Riverside, is a 395,362 SF center that included a K-Mart Department Store among the major tenants.

Victoria Gardens Masterplan, a proposed mixed use project consisting of 3,065 acres of land that included a mixture of residential (2,150 acres); commercial (335 acres of which a regional center was 91.9 acres); schools; parks; and open space.

Menifee Village, Riverside County, a 1977 acre master planned development which had approvals for 5,256 units. The assignment included the valuation of Planning Area 2-7 which was a commercial site that had been developed with a Target Store, Ralph's Market, and in-line stores (190,000 SF with eventually being a 257,000 SF center).

#### **Mitigation Lands**

These assignments involved valuing lands that are considered mitigation lands which are often acquired by public agencies or nonprofit organizations.

»Bolsa Chica, Huntington Beach, a 42-acre site which was part of a larger wetlands conservation program. This particular acreage was unique since it was subject to "tidal flushing" and had both fresh and saltwater impacting the lands. This assignment was completed for Metropolitan Water District.

»San Joaquin Marsh, City of Irvine, consisted of approximately 289 acres of wetlands which were acquired for use as a "buffer" zone by the Irvine Ranch Water District. Eagle Valley, a 1072-acre parcel near Lake Matthews in Riverside County, was acquired by Metropolitan Water District for use as a water treatment plant and buffer zone.

»Poormans Reservoir, Moreno Valley, a 38-acre site acquired by the City of Moreno Valley for preservation/open space use.

#### **Assessment Districts/Bond Issues**

Have been involved in the appraisals of the following Bond Issues regarding Community Facilities Districts and/or Assessment Districts. (This represents a partial list of assignments completed from 1990 thru Present).

Chino, City of Prop. CFD No. 2	Fullerton, City of Coyote Hills A.D. No. 95-1
Chino Hills, City of CFD No. 9	Jurupa, City of CFD No. 1 (Refunding)
CFD No. 10 (Fairfield Ranch)	Lebec CFD No. 2000-1, Tejon Industrial Complex
Chula Vista, City of CFD No. 97-3	Moreno Valley, City of Murrieta CFD No. 87-1 (Series B)
Otay Ranch SPA I - CFD No. 99-2	<b>CFD No. 2001-01, Murrieta Valley U.S.D.</b>
Corona, City of A.D. No. 89-1	Orange, City of Sycamore Creek A.D. No. 95-1
CFD No. 89-1	Orange, County of CFD No. 99-1, Santa Margarita Water District
CFD No. 90-1 (Refunding)	<b>CFD No. 88-1, Saddleback Valley U.S.D.</b>
CFD No. 90-1	
Centex A.D. No. 95-1	

CFD No. 89-1, Saddleback Valley U.S.D.  
CFD No. 89-2, Saddleback Valley U.S.D.  
CFD No. 89-3, Saddleback Valley U.S.D.  
Oxnard, City of  
A.D. Nos. 86-3, 87-1 and 89-1 (Refunding)  
A.D. No. 97-1-R  
A.D. No: 96-1  
Rancho Cucamonga, City of  
CFD No. 91-1  
Rancho Santa Fe, City of  
CFD No. 2000-1, Crosby Estate; Solana Beach  
Riverside, City of  
CFD No. 9, Orangecrest - Imp. Areas 1, 3 & 5

CFD No. 90-1, Lusk-Highlander  
CFD No. 2, Riverside U.S.D.  
Riverside, County of  
CFD No. 7, Victoria Grove  
San Bernardino, County of  
CFD No. 9  
San Diego, County of  
Valley Center Municipal Water District  
Temecula, City of  
CFD NO. 88-12  
Ventura, County of  
Lake Sherwood A.D. Refunding

### Partial List of Clients

I have completed appraisal assignments for a wide variety of clients. A partial list of these includes the following:

#### CITIES & COUNTIES:

Anaheim City U.S.D.  
Brea, City of  
Carpinteria Valley U.S.D.  
Chino U.S.D.  
Chino, City of  
Chino Hills, City of  
Chula Vista, City of  
Colton, City of  
Corona, City of  
Fullerton, City of  
Huntington Beach, City of  
Jurupa, City of  
Los Angeles, County of  
Mission Viejo, City of  
Moreno Valley, City of  
Orange, City of and County of  
Rancho Cucamonga, City of  
Riverside, City of and County of  
San Bernardino, City of and County of  
San Marcos, City of  
Temecula, City of  
Ventura, County of

#### ENTITIES:

Bank of America NT & SA  
Bank of Montreal  
Bear, Stearns & Co., Inc.  
Best, Best & Krieger LLP (Law Firm)  
Citicorp, N.A.  
Coast Federal Bank  
Colton Joint U.S.D.  
Downey Savings and Loan  
Federal National Mortgage Association (FNMA)  
Federal Deposit Insurance Corporation (FDIC)  
Fieldman, Rolapp & Associates (Financial Consultants)  
Irvine Ranch Water District  
Irvine U.S.D.  
Jurupa Community Services District  
Metro Bank  
Metropolitan Water District  
Meserve, Mumper & Hughes (Law Firm)  
Munger, Tolles & Olson LLP (Law Firm)  
Murrieta Valley U.S.D.  
Rialto U.S.D.  
Riverside U.S.D.  
Saddleback Valley U.S.D.  
Santa Margarita Water District

Sidley & Austin (Law Firm)

Solana Beach U.S.D.

Southern California Edison Company

Stone & Youngberg LLC (Bond Underwriters)

Talmantz Aviation

The Irvine Company

Wells Fargo Bank

Wells Fargo Mortgage Company

Weyerhaeuser Mortgage Company

#### Guest Speaker (for)

»UCLA Symposium on Mello Roos Districts: '88, '01, '05.  
»Stone & Youngberg, LLC, bond underwriters: "Exploring the Rumors & Realities of Land Secured Debt in California," 01.15.92 (L.A. Conference); "Appraisals for Land Secured Financing," 03.05.98 (San Francisco Presentation)

#### Miscellaneous

»Member Advisory Panel to California Debt Advisory Commission (May 1994) and (June 2004) re Appraisal Standards for Land Secured Financing.

#### Court Experience

»Qualified Expert Witness: Superior Courts of Los Angeles, Orange, Riverside, and Ventura; U.S. District Court, Central District of California, Los Angeles.

#### International

»Panama – Consultation with property owner regarding highest and best uses beachfront land, Bocas Del Toro.  
»Colombia – Consultation with property owner of boutique hotel, Medellin.  
»Uruguay – Consultation with property owner regarding beachfront lots, Punta del Este.  
»Indonesia – Consultation with representative of U.S. State Dept. regarding property rights – Indonesia, Bali.



---

## Statement of Qualifications

**Wayne C. Lusvardi**

**Real Estate Appraiser**

---

Certificates: Certificates in Real Estate Appraisal, UCLA School of Engineering, Business and Management, 1990.

Professional Education: Completed course sequence pursuant to MAI designation, Appraisal Institute.

Education: B.A., Aurora University, M.S.Admin., University of Southern California; 30-units public finance, Cal State University Long Beach

Experience:

Senior and Chief Real Estate Appraiser – Metropolitan Water District of Southern California, 1985 to 2004;

Development Analyst/Review Appraiser – Los Angeles County Community Development Commission 1980-1985

---

Professional Publications (partial list):

"Appraising Linear Subordinate Easements in Utility Corridors," Appraisal Journal (July 2000)

"What Price a Fiber Optic Easement?" Public Utilities Fortnightly (Sept. 2001).

"Unplanned Telecom Corridor Markets: The Marketization of Fiber Optic Easements by Deregulated Network Industries," Online Journal of Planning and Markets-USC (Sept. 2002).

"A Case of Floodway Robbery?" Bargaining for Relocatable Easements," Right of Way (Sep. 1999)

"Appraising Preservation Land in Extinct Markets," Appraisal Journal, (July 1999)

"Market Value vs. Public Interest Value," Right of Way (June 1998)

"Valuing Nature Land in Thin, Disappearing and Embargoed Markets," Right of Way (Nov. 1998).

"The Flawed Logic of Sales Substitution in the Appraisal of Land Suitable for Habitat Preservation or Mitigation," Right of Way, May/June, 1997.

"A Critique of the Position Papers on the Valuation of Land Suitable for Habitat Preservation" Right of Way (Nov/Dec. 1996).

"What Price a Fiber Optic Easement?" Public Utilities Fortnightly (Sept. 2001).

"The Cake Cutting Algorithm Problem in Corridor Valuations," Right of Way, pending.

"The Dose Makes the Poison: Environmental Phobia or Regulatory Stigma?" Appraisal Journal (Dec. 1999)

"But Is It Market Value? Market Appraisal vs. Liability Model," Appraisal Journal (Jan. 1999)

"Mitigating Factors in the Appraisal and Valuation of Contaminated Property," Real Estate Issues (Summer 2000)

"Three Methods of Real Estate Damage Valuation: Deduction, Adduction, or Reduction," Real Estate Review (Oct 2000).

Pseudo Damages: Daubert-Compliant Appraisal Research Design for Property Damages," Environmental Claims Journal, Sept. 2001.

"The Stigma Enigma: Doublespeak, Double Standards and Double Compensation in Toxic Tort Property Damage Claims," Journal of Property Economics (ASA, ASFMRA & IAAO, 2003).

"Watering the West: Status Quo versus Water Pricing," Privatization Watch (Vol. 28, 2004, Reason Public Policy Institute).

Specializations:

Land, Easements, Special Purpose Properties, Telecom Sites, Water Rights, Contaminated Land, Part Takings, Preservation Land, Rail & Transport Corridors, Pipeline corridors, water reservoir sites and facilities.

---



### Professional Awards:

Mark Green Journalism Award – International Right of Way Association 1986 and 1999  
Distinguished Speaker Award – Appraisal Institute National Forum on Public Interest Value – Sacramento Chapter, 1999.  
Distinguished Speaker Award – Appraisal Institute National Symposium on Telecommunications Real Estate Valuation, Sacramento Chapter, Appraisal Institute, 2001.  
Distinguished Speaker Award – Seminar on Law and the Appraiser, Appraisal Institute, 2001.  
IAAO Award for Most Distinguished Article in Journal of Property Economics for 2003.

---

### Relevant Experience

- Appraisal and review appraisal of land exchanges with U.S. Bureau of Land Management for assemblage of land for Diamond Valley Reservoir, Riverside, Calif.
- Appraisal & review appraisal of agricultural ground rents and water transfers, Palo Verde Irrigation District for the Metropolitan Water District of Southern California, 2004
- Appraisal of Phase 1, Fort Irwin Expansion Project, Western Mojave Desert (Superior Dry Lake, Coyote Dry Lake and Paradise Range areas), San Bernardino County, with W.H.Neville, MAI, 2006
- 20-years experience in appraising and managing desert lands along the MWD Colorado River Aqueduct, Parker Dam to Lake Mathews.
- Route feasibility studies and appraisal of water pipeline rights of ways for Metropolitan Water District of Southern California (Etiwanda Pipeline, San Diego Canal Expansion I & II, Inland Feeder, Allen McCullough Pipeline, etc.).

---

### Litigation/Arbitration Experience:

U.S. Dept. of Interior vs. Francis Gherini, 6,254-acre Santa Cruz Island, California Coastline for acquisition for Channel Islands National Park – Review appraiser for property owner. \$35 million court award. Sullivan, Workman and Dee, law firm, Los Angeles.

Redevelopment Agency of Bell Gardens vs. Caditz and Grant Trust. Condemnation of 5,000 square foot office building for Phase 2 of redevelopment project. Appraiser for property owner. Expert witness. Depositions only. \$500,000 out of court settlement. Harvey Grant, attorney, Beverly Hills.

MWD vs. Francis Domenigoni, 650-acre agricultural property and water rights. Precipient witness, Riverside County Superior Court, 1993. \$25 million court award plus damages. Best, Best & Krieger, Riverside.

MWD vs William Jongsma, 67-acre ranch property acquisition by eminent domain. Precipient witness, Riverside County Superior Court, 1993. \$750,000 court settlement. Best, Best & Krieger, Riverside.

MWD – Rancon Realty arbitration for acquisition of 750-acre McSweeny Ranch in Hemet, California as part of Diamond Valley Reservoir. \$13 million appraised arbitration. Review appraiser and arbitrator.

In the Matter of: The Metropolitan Government of Nashville and Davidson County, Tennessee, Acting by and through the Electric Power Board of said government  
*(DBA Nashville Electric Service) vs. CSX Transportation, a Virginia Corporation, and owner of rail corridor property in Davidson County, Tennessee.* Filed Declaration of Value on behalf of client Nashville Electric Service, in condemnation of electric pole line easement with CSX rail corridor. NES prevailed in out-of-court settlement. \$1 million valuation. No depositions or testimony. Attorneys: Neal & Harwell, attorneys-at-law, Nashville, Tennessee.

Valuation of Allen McCullough Pipeline, 27 miles, for purchase by MWD from Municipal Water District of Orange County, including reproduction cost of pipeline and associated facilities, book valuation, and debt/equity valuation, right of way easement valuation, \$150 million, 2001.

---

Assignments:

- Jurupa Community Services District, Jurupa, California
  - 91.05-Acre Former Dairy Farm with Estate Home and Acreage
  - Unincorporated Eastvale, California
  - Valuation: \$12,689,000 (January 2006)
- City of Hawthorne
  - Layered Storm Drain Easement within
  - Proposed 625-Unit Pacific Glen Residential Development
  - Former Los Angeles Air Force Base Site
  - Hawthorne, California
  - Valuation: \$3,208,000 (August 2006)
- City of Rolling Hills Estates
  - Quimby Act In-Lieu Fee Appraisal
  - Proposed 41-Unit Residential Condominium Project
  - City of Rolling Hills Estates, California
  - Valuation: \$4,305,000 (October 2005)
- City of Oxnard
  - Fair Rental Value Appraisal
  - For acquisition by Lease Revenue Bond Financing
  - 4-Level Municipal Parking Garage
  - Oxnard, California
  - Valuation: \$1,000,160 per year (Sept. 2006)
- City of Oxnard
  - Fair Rental Value Appraisal
  - For acquisition by Lease Revenue Bond Financing
  - Special Amenity Police Department Facility
  - 59,184 Sq. Ft. Industrial Facility
  - Oxnard, California
  - Valuation: \$624,984 per year (Sept. 2006)
- City of Azusa
  - Mello-Roos Bond Financing Appraisal
  - Proposed Rosedale 1,250-Unit Planned Residential Development
  - Azusa, California
  - Valuation: Not disclosed (December 2006)
- City of Rolling Hills Estates
  - Encroachment Fee Permit Consulting Valuation Report
  - For encroachments within public rights of ways

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Recreation Committee**

DATE: September 3, 2015  
TO: Board of Directors  
FROM: General Manager, Steven E. Wickstrum  
Re: Committee Meeting of September 3, 2015

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Bill Hicks and Director Russ Baggerly  
General Manager, Steve Wickstrum  
Park Services Manager, Carol Belser  
Park Services Officer III, RJ Faddis  
Public: Dee Bennett, Wendy Gillette, Eric Gillette

2. **Public comments.**

Eric Gillette expressed appreciation for all the work that the PSO staff do every day at Lake Casitas.

3. **Board/Management comments.**

Director Hicks expressed his positive recognition of the front gate improvements. There was a concurrence of that recognition by those attending the Committee meeting.

PSM Belser reported that there will be a shoreline cleanup on September 17th, 9:00 a.m. to noon. The event is being organized by the Ocean Conservancy. On that same day, the Park will be hosting a cross country meet near Coyote Ramp.

4. **Discussion regarding the LA 2024 Olympic Venue at Lake Casitas.**

Eric and Wendy Gillette, Casitas Rowing Club, express great interest in making this event happen at Lake Casitas. Eric presented the Committee with a letter of support (attached to these minutes). Wendy Gillette shared the various reasons why Lake Casitas is the best site for the event, compared to several other locations in Southern California.

Director Baggerly suggested that the Casitas Rowing Club outline the positives of Lake Casitas and help to support for the Lake Casitas venue. Casitas will prepare for the negotiations and infrastructure. Director Baggerly asked that this topic be continued in the Committee from now on.

The Committee discussed the need for gathering additional letters of support for the Lake Casitas venue, grant funding that may still remain from the 1984 Olympics, and establishing website information and photos to raise the interest in Lake Casitas.

5. **Review of the July Monthly Report.**

Reports were reviewed and recommended to move forward to the Board as information.

6. **Discussion and review of proposed fee increases.**

PSM Belser presented a memorandum for the purpose of reviewing proposed adjustments to user fees.

The memorandum will be moved to the Board for consideration of setting a date for a public hearing and subsequent consideration by the Board to adopt said fee adjustments.

7. **Discussion regarding fish stocking in 2015.**

PSM Belser reported that bids for trout will be received on September 21<sup>st</sup>. Staff are proceeding with the application for a private fish plant permit. PSM Belser also reported that the State Department of Fish and Wildlife may plant additional trout at Lake Casitas before the end of the calendar year.

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

PSO III Faddis summarized the incidents occurring at the LCRA that will appear in summary form in the August Recreation Report.

CASITAS MUNICIPAL WATER DISTRICT  
Minutes

DATE: September 4, 2015  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum

Re: Executive Committee Meeting of September 4, 2015

**RECOMMENDATION:**

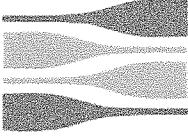
It is recommended that the Board of Directors receive and file this report.

**MEETING:**

1. **Roll Call.** Directors Mary Bergen and Peter Kaiser  
Steve Wickstrum, General Manager
2. **Public Comments.** None.
3. **Board/Manager comments.**  
The General Manager informed the Committee that he has rescinded the memorandum of September 3, 2015, regarding the scope of authority for Park Services Officers. Director Kaiser expressed dissatisfaction regarding the General Manager's decision. A discussion ensued on the merits of the decision to rescind.
4. **Discussion regarding State Water.**  
The General Manager offered a discussion concerning options to lease and/or cause a permanent transfer of its State Water entitlement. The issue has been the continuous payment of State Water debt and dues that are likely to increase with time, difficulties in bringing State Water into western Ventura County and the unreliability of the State Water Project in recent times. The Committee members had no comment on this issue. The General Manager suggested that this topic be addressed at the Board level.
5. **Office Space Planning.**  
The General Manager presented draft office plans that staff have prepared to address the office planning for additional employees, separation of public areas from work areas, and grouping of employees. Director Kaiser asked if there was a need for temporary housing for employees during the remodel work. This has not been determined at this early stage of conceptual layout. One specific feature is the relocation of the Board Room to the present O&M office space and providing a public restroom that is accessible from the front lobby.

The General Manager recommends moving this concept to an architect for further evaluation of the concept, leading to design drawings. The Committee agreed and that the Board is to be informed of the office space concepts.

6. **Discussion regarding public meeting/ADA compliance matter including the purchase of a sound system for Board meetings.**  
The Committee suggested the acquisition of a microphone and speaker system for better communications in the Board room. The General Manager will assign this task.
7. **Discussion regarding updating the format used for performance reviews of the General Manager.**  
The Committee asked that this be placed on the 9/9/2015 Board agenda to have a subcommittee develop a new format for performance reviews.
8. **Discussion regarding management training, assessment and needs.**  
The Committee asked the General Manager to identify areas for training improvement for Managers and Supervisors. One specific area is in human resources training, which is to be a series of classes offered by Liebert/Cassidy. The schedule of classes will be provided to the Committee. The Committee will be informed of other training opportunities for management.
9. **Discussion regarding additional staffing considerations in the Executive Section of the District.**  
Related to the need for office space planning and the need to have space for additional employees, the General Manager is developing the job description for a deputy general manager position and assistance for human resources.
10. **Procedural discussion regarding committee meeting scheduling/cancellations.**  
Director Kaiser expressed the need to formalize the procedures for rescheduling and cancelling committee meeting. He also directed that Board have input on the agenda of each committee.
11. **Discussion regarding potential issues of concern for Executive Committee awareness such as upcoming policy, inter-agency matters, etc.**  
Director Kaiser asked if there were any potential issues that the Executive Committee needed to be made aware of at this time. The committee was informed of inter-agency coordination during a marijuana discovery in the watershed, and status of the hypolimnetic aeration system.



www.CasitasRowing.org  
PO Box 74  
Oak View, California 93022  
Phone 805-642-2288  
Director@CasitasRowing.org  
FEDERAL TAX ID# 26-0336670

August 31st, 2015

**Casitas Municipal Water District**

Attn: Steve Wickstrum, General Manager  
1055 Ventura Avenue  
Oak View, CA 93022  
Phone 805-649-2251

RE: Casitas as Potential Rowing Venue for 2024 Olympics

Dear Mr. Wickstrom,

I am writing on behalf of Lake Casitas Rowing Association to express our support for bringing the Olympics home to Lake Casitas in 2024.

Casitas Rowing, it's Board of Directors, and I are excited about this nomination by the US Olympic Committee. We look forward to the opportunity to support the Olympic Committee, Bureau of Reclamation, Casitas Municipal Water District and Lake Casitas Recreation Area staff in whatever ways we can to help bring this to fruition.

Thank you for this opportunity to be a part of history in the making with such an important community event for our region. The 2024 Games at Lake Casitas would make a tremendous impact, inspiring thousands in our community to seek a life of fitness and passion through sports.

We look forward to working with the Lake Casitas Recreation Area staff and the Casitas Municipal Water District Board towards our shared objective of being selected for and hosting the Olympic Games at Lake Casitas, once again.

Very Sincerely,

**Eric Gillett**  
Head Coach / Executive Director  
Lake Casitas Rowing Association  
805-642-2288 Office  
director@casitasrowing.org

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: August 31, 2015  
 TO: Recreation Committee  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for July 2015

Visitation Numbers

The following is a comparison of visitations\* for July 2015:

	July 2015	July 2014	June 2015
Visitor Days	80,168	85,220	69,506
Camps	19,269	9,349	7,763
Cars	20,042	21,305	14,519
Boats	244	179	171
Kayaks & Canoes	4	12	6

Fiscal Year to Date Visitation	
2013/2014	85,220
2014/2015	80,168
% Change	-5.928

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

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

**Camps** = Campsites occupied + extra vehicles

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

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

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

Boating

There were four cables sold for new inspections, zero vessels re-inspected and a total of 544 vessels retagged. One vessel failed the first inspection in July 2015.

Operations

Martinelli and Associates completed their assessment of the Park Services Officer operations and submitted their findings. The movie “Cool Runnings” was screened on July 3 with 50 in attendance and County Sheriff were on site during the busy July 4 weekend. The Ojai Trolley began the free Saturday service on July 11. The July 18 Astronomy Night was canceled due to unusual rainy weather. The movie “Jurassic Park” was screened on July 25 with over 100 in attendance

Incidents

Incidents in the Recreation Area for the month of July 2015 that include assistance from outside services: a domestic dispute in the Water Adventure resulting an arrest, medical difficulty breathing, an arrest, reports of poaching, report of a fire, medical in the Water Adventure, an allergic reaction, a

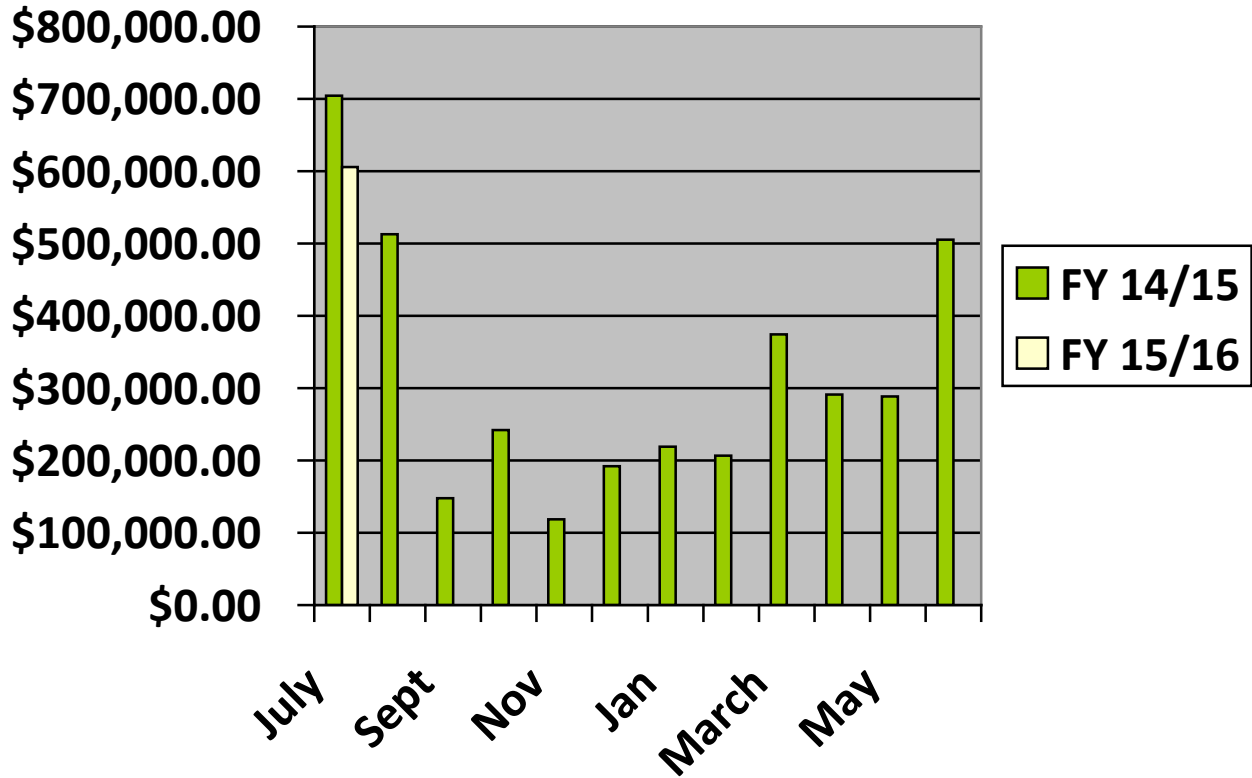


domestic disturbance, medical difficulty breathing, a slip and fall, medical possible spider bite, a medical fall and a medical seizure.

Revenue Reporting

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

LCRA TOTAL REVENUE





**Consumption Report**

**Water Sales FY 2015-2016 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2015 / 2016	2014 / 2015	
													Total	Total	
AD Ag-Domestic	422	0	0	0	0	0	0	0	0	0	0	0	0	422	706
AG Ag	316	0	0	0	0	0	0	0	0	0	0	0	0	316	518
C Commercial	58	0	0	0	0	0	0	0	0	0	0	0	0	58	99
DI Interdepartmental	8	0	0	0	0	0	0	0	0	0	0	0	0	8	3
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	1	0	0	0	0	0	0	0	0	0	0	0	0	1	6
OT Other	17	0	0	0	0	0	0	0	0	0	0	0	0	17	34
R Residential	106	0	0	0	0	0	0	0	0	0	0	0	0	106	132
RS - P Resale Pumped	31	0	0	0	0	0	0	0	0	0	0	0	0	31	174
RS - G Resale Gravity	456	0	0	0	0	0	0	0	0	0	0	0	0	456	608
TE Temporary	6	0	0	0	0	0	0	0	0	0	0	0	0	6	6
<b>Total</b>	1,421	0	0	0	0	0	0	0	0	0	0	0	0	<b>1,421</b>	<b>2,286</b>
<b>Total 2014 / 2015</b>	2286	1972	2317	1506	1187	432	483	688	1410	1283	1483	1601		<b>N/A</b>	<b>16648</b>

\*\* July 2015 was the first month when all customers were on monthly billing. July 2015 now reflects actual consumption for July.

**Casitas Municipal Water District**  
**CFD No. 2013-1 (Ojai) - Monthly Cost Analysis**  
**2015 / 2016**



09/02/2015

	<b>Services &amp; Suplies</b>	<b>Legal Fees</b>	<b>Labor Expense</b>	<b>Other Services</b>	<b>Total Expenses</b>
<b>2011 / 2012</b>	<b>-289.50</b>	<b>42,560.00</b>	<b>11,098.37</b>	<b>0.00</b>	<b>53,368.87</b>
<b>2012 / 2013</b>	<b>831.82</b>	<b>223,462.77</b>	<b>14,836.68</b>	<b>0.00</b>	<b>239,131.27</b>
<b>2013 / 2014</b>	<b>29.89</b>	<b>91,878.06</b>	<b>3,835.65</b>	<b>0.00</b>	<b>95,743.60</b>
<b>2014 / 2015</b>	<b>0.00</b>	<b>68,457.10</b>	<b>0.00</b>	<b>0.00</b>	<b>68,457.10</b>
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
Feburary	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
<b>Total Cost YTD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Project Cost</b>	<b>572.21</b>	<b>426,357.93</b>	<b>29,770.70</b>	<b>0.00</b>	<b>456,700.84</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
09/02/15**

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 Home Loan Bank	313379EE5	06/14/2019	\$1,374,916	\$1,360,719	1.625%	10/03/2012	7.08%	1362
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$995,279	2.840%	06/18/2014	5.18%	3355
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,371	2.400%	11/19/2014	7.73%	2601
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$129,434	2.500%	07/03/2014	0.67%	3222
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$695,450	2.430%	08/11/2014	3.62%	2559
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$251,323	1.500%	09/08/2014	1.31%	2655
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$279,588	2.240%	09/08/2014	1.45%	2655
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,685,373	2.380%	09/16/2014	8.77%	2842
*TB	Federal Farm CR Bank	3133EED31	04/28/2025	\$2,990,254	\$2,969,365	2.800%	06/02/2015	15.45%	3476
*TB	Federal Farm CR Bank	3133EEXPO	01/28/2021	\$735,815	\$734,993	1.990%	06/17/2015	3.82%	1946
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$688,143	\$674,016	5.625%	01/16/2013	3.51%	2079
*TB	Federal Home Loan MTG Corp	3134A4VG8	11/17/2015	\$704,110	\$706,650	4.750%	06/17/2015	3.68%	75
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$514,632	2.000%	12/02/2014	2.68%	2121
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$859,459	2.500%	07/03/2014	4.47%	3298
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$686,582	\$689,570	1.375%	03/12/2012	3.59%	433
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$190,990	2.000%	12/02/2014	0.99%	2017
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,081,263	\$1,093,170	5.125%	01/03/2012	5.69%	795
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$679,780	\$677,154	2.375%	09/08/2014	3.52%	2291
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,154,789	\$1,151,934	1.375%	07/06/2010	5.99%	1033
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,139,454	\$1,160,769	2.125%	07/01/2010	6.04%	1573
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,265	\$806,318	2.750%	12/13/2013	4.19%	2953
Accrued Interest					\$112,553				
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$19,028,924</b>	<b>\$19,224,110</b>			<b>99.99%</b>	
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	LAIF as of: (11-00-1050-00)		N/A	\$447	\$447	0.26%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$966	\$966	0.34%	Estimated	0.01%	
<b>TOTAL FUNDS INVESTED</b>				<b>\$19,030,336</b>	<b>\$19,225,523</b>			<b>100.00%</b>	
Total Funds Invested last report				\$19,030,039	\$19,231,321				
Total Funds Invested 1 Yr. Ago				\$17,204,078	\$17,322,070				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,037,089	\$4,037,089				
	CASH IN Western Asset Money Market			\$1,670	\$1,670	0.01%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$23,069,095</b>	<b>\$23,264,281</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$23,146,197	\$23,264,189				
*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.