

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
November 24, 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 November 13, 2015 Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Bills
7. Recommend approval of a purchase order to Bunnin Chevrolet Cadillac for the purchase of a 2016 Chevrolet Colorado for the Fisheries department in the amount of \$25,313.60.

RECOMMENDED ACTION: Motion approving recommendation

8. Information Items:

- a. Extension of California Drought Emergency.
- b. Finance Committee Minutes.
- c. Personnel Committee Minutes.
- d. Investment Report.

9. Closed Session

- a. Conference with Legal Counsel -- Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)

10. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
November 13, 2015

A meeting of the Board of Directors was held November 13, 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 five staff members and one member 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).

None

2. General Manager comments.

Mr. Wickstrum informed the board that the Oxygen tank is installed and he took Dick Barnett to the site to view it as Mr. Barnett had originated the aeration system. The oxygen has been turned off and that lake is in turnover. We are getting close to finishing the project and will then expect some reimbursements from the State.

Mr. Wickstrum then discussed the meeting he and Park Services Manager Carol Belser had with Aecom and Broadstone regarding the possibility of the 2024 Olympics rowing and canoeing being held at Lake Casitas as it was in 1984. One of the individuals we met with was Doug Arnot, the managing director of the 1996 Summer Olympics in Atlanta, 2002 Winter Olympics in Salt Lake City and then also served in a leadership position for the London 2012 games. He was impressed with what he saw except for the lack of water. They are looking at having a plan a and plan b in case we are in drought. We talked about locations in 1984 and they still want Casitas to be the proposed venue. It was a very good meeting and they had good questions. I have sent them the information they requested. They asked if we can clean the weeds out and I explained we are in process of doing that now. Director Word questioned the trailer storage location. Mr. Wickstrum explained that he thought it had been relocated and that area was used for a command center in 1984. Mr. Wickstrum added that it would be good to have some permanent restrooms and structures. Director Baggerly added that one concern is security.

Director Hicks asked about the large dollars listed at the end of the venues. Mr. Wickstrum explained that they would be creating large grandstands and huge TV screens and it starts to add up quickly. It is also hopeful to have some permanent structures such as bathrooms closer to the saddle dike. We explained our relationship with the Bureau of Reclamation, and State Water Resources Control Board. Director Word added it would be difficult to quarantine all the vessels that will be used. Mr. Wickstrum added those are things we would have to figure out and accomplish.

Mr. Wickstrum then mentioned that he would be presenting at the AWA meeting on November 19th.

3. Board of Director comments.

Director Hicks mentioned the water issues meeting and tour of the treatment plant in Ventura on the 17th and the next day there is a meeting on the desal process at Port Hueneme.

Director Baggerly asked about the status of the California Department of Fish & Wildlife review of the Quagga Mussel Control and Monitoring Plan. Park Services Manager Carol Belser explained that the first draft from RNT was reviewed by Fish & Wildlife and Renatta is incorporating their comments. Ms. Belser explained that we were awarded \$40,000 grant funds from Boating & Waterways and they have additional comments that were not expected including changing the order and some housekeeping issues, which is holding this up. Now it is back in Renatta's hands to incorporate comments which will be sent back to Fish & Wildlife and maybe back to the ad hoc committee or right to the board. Director Baggerly added that he heard from a Fish & Wildlife official that there is no requirement for public review of the document.

Director Kaiser asked if El Nino hits are we in a status of preparedness. Mr. Wickstrum responded that we are in good shape. Work has been done at Robles canal and drains are manicured. Forebay is cleaned out and ready. Staff are working on filling in voids in weir rocks downstream. Robles is ready to go, there is still a little material to clean out on the entrance. Staff held training at the end of October. A challenge for us is that we have had a staff transition since our last storms in 2005. We have gone thru line checks and Rincon main was sounded for any leakage and we found none. We will revisit boil water orders and actions to protect public health so we are prepared. Water buffalos are ready and we know who has larger trucks out there. One thing that was learned in 2005 is don't wait too long to contact others with more buffalos etc. Mr. Wickstrum added that we operate through the Ventura Office of Emergency Services and we are looking at our contractors ensuring that their insurance is updated in case we need their assistance.

4. Board of Director Verbal Reports on Meetings Attended.

Director Word mentioned his attendance at the Chamber of Commerce Economic Development meeting and the presentation by the City of Ventura regarding the allocation process which was presented to the planning commission last night and rejected. It is interesting to see how the city is working in how much water they are taking from us based on the 25% reduction they have had. They have a serious problem getting water to the east side.

Director Baggerly provided his report from the Department of Water Resources Webinar on the implementation of SB 13 and new regulations. He explained that Fox Canyon and OBGMA were the only agencies that have completed the process properly. He added that a letter was sent to agencies and interested parties looking for support of a boundary change for OBGMA and will

ask for a resolution letter of support. A package will be sent to DWR after the new year.

5. Consent Agenda APPROVED

- a. Minutes of October 28, 2015 Meeting.

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

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

6. Bills APPROVED

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

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

7. Resolution amending the Memorandum of Understanding between Castaic Lake Water Agency and Casitas Municipal Water District, The City of San Buenaventura and United Water Conservation District for use of the Flexible Storage Account in Castaic Lake. ADOPTED

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

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

Resolution is numbered 15-45

8. Recommend approval of a change order with Milner-Villa Consulting in the amount of \$14,800 to provide for the preparation of an Agricultural Water Management Plan to be incorporated in the 2015 Urban Water Management Plan. APPROVED

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

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

9. Recommend approval of a purchase order to Fishbio in the amount of \$17,142 for the Vaki Riverwatcher Software and Hardware Upgrades.
APPROVED

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

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

10. Recommend approval of a purchase order to Jess Ranch Fish Hatchery in the not to exceed amount of \$30,000 for the purchase of rainbow trout.
APPROVED

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

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

11. Status report on information requested by the Board regarding Park Services Officer's authority.

Mr. Wickstrum explained that there were two memorandums in the board packet, one from Park Services Manager Carol Belser and one from myself to inform you as to where we are at in developing some information. We are also trying to determine liability and work comp insurance impacts if any. Another question is if there is a CalPERS requirement to move to a safety status with limited peace officers. We are hoping to have a determination within a week or two. A lot of work and effort has been put in to develop policies and procedures and developing the scope and training requirements. We would want specialized legal counsel too review that it complies and provides for the limited peace officer status we are talking about and that it sets the boundaries. We included a table of contents so you can see that it is a very thorough document. Parts of it came from other agencies that do what we do. I could see the order of this changed but the content is good and promising in how our staff operate and call in law enforcement for things outside the scope of what they are to do.

We also looked at training cost, summarizing other costs. There has been very promising dialog between staff and county sheriff and their support and training that could be offered to us. Several staff members have pursued PC 832 training. We have one staff member who has not. Right now we are open for any dialog you would like to have and try to work through this. Hopefully we are headed in the direction that this board would like to see us go. Director Baggerly added that there is not a lot for us to do right now. He asked that a binder be put together of all information the board has heard to date to have to review.

Director Word added that the information needs to be reviewed and that has not happened yet. President Bergen asked if you know who is going to review it or will that come to the board? Mr. Wickstrum responded that Mr. Martinelli has done a lot of work for us and for a lot for other agencies. We have sought out who other agencies have gone to other than Mr. Martinelli. The question is who can give us a good review. Director Word responded that his report lost a lot of credibility by the virtue of how it was done.

Director Kaiser added that originally we were looing at staffing because of the overtime issue and it morphed into the Martinelli study. If we engage special counsel it is important we look at so this board makes correct decision and look at issues related to liability. There needs to be a legal SWOT analysis if we proceed down this path. It was originally orchestrated for reduction of OT. We need to be aware of the annual training requirements. No analysis has been provided as to how this will reduce OT with all this training. Training is to comply with POST standards. Individuals may have gone thru academy and 832 but they have to have been a peace officer or they lose that status. I encourage special legal counsel look at that and post standards of training. Concern we make the right decision as a board for the benefit of the Park Services Officers, the ratepayers and this district. One lawsuit could break this district. Use of tasers, and mace, all these come into play for liability issues that have not been researched or discussed. Things are changing across the nation and people are suing for simple detainments and overuse of authority. I encourage having our counsel locate an independent counsel to respond to this board.

Director Word added we may have to go back again after we look at everything. In terms of training, there is a section there and it would incorporate initial training, follow-up and recurring training. President Bergen added the limitations will be detailed, clear, and we will review and not come to a decision until we are comfortable. Director Word added there is no action at this time. President Bergen suggested keep going. Mr. Wickstrum responded that we will keep going and get this accomplished to bring forward answers to make the right decision.

12. Information Items:

- a. Recreation Committee Minutes.
- b. Lake Casitas Recreation Report for August, 2015.
- c. Lake Casitas Storage Volume Comparison.
- d. Casitas Reservoir Water Inventory Summary 2-14-2015 Water Year.
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

On the motion of Director Kaiser, seconded by Director Hicks, the information items were approved for filing by the following roll call vote:

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

ABSENT: Directors: None

13. Adjournment

President Bergen adjourned the meeting at 3:57 p.m.

Russ Baggerly, Secretary

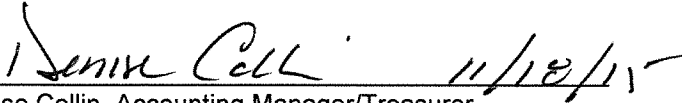
A/P Fund

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.

000606	A/P Checks:	022225-022245
	A/P Draft to P.E.R.S.	111253
	A/P Draft to State of CA	111252
	A/P Draft to I.R.S.	111251
	Voids:	

000607	A/P Checks:	022246-022329
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	022287

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

 11/18/15

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 11/12/15-11/28/15
Presented to the Board of Directors For Approval November 24, 2015

Check	Payee			Description	Amount
000606	Payables Fund Account	#	9759651478	Accounts Payable Batch 111215	\$161,522.20
000607	Payables Fund Account	#	9759651478	Accounts Payable Batch 111815	\$113,629.13
					\$275,151.33
000608	Payroll Fund Account	#	9469730919	Estimated Payroll 12/10/15	\$140,000.00
					\$140,000.00
				Total	\$415,151.33

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, 000606-000608 have been duly audited is hereby certified as correct.

Denise Collin 11/18/15
Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 11/07/15
Pay Date of 11/12/15
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 11/9/15
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/17/2015			022287		

* * 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: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-7356	Gas Tank Inspection, Main Yard	R	11/12/2015	210.00		022236		
I-7357	Gas Tank Inspection, LCRA	R	11/12/2015	210.00		022236		
I-7374	Fuel Filter System, LCRA Tank	R	11/12/2015	325.00		022236		745.00
01147	SUPERIOR GATE SYSTEMS							
I-3471	Canal Auto Gate Repair	R	11/12/2015	550.00		022237		550.00
02643	Take Care by WageWorks							
I-3660700	Reimburse Medical	R	11/12/2015	719.60		022238		
I-3672462	Reimburse Medical	R	11/12/2015	100.00		022238		819.60
00489	STEVE WICKSTRUM							
I-Oct 15	Reimburse Mileage 10/15	R	11/12/2015	104.65		022239		104.65
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201511091036	457 CATCH UP	R	11/12/2015	521.74		022240		
I-DCI201511091036	DEFERRED COMP FLAT	R	11/12/2015	2,540.22		022240		
I-DI%201511091036	DEFERRED COMP PERCENT	R	11/12/2015	179.61		022240		3,241.57
01960	Moringa Community							
I-MOR201511091036	PAYROLL CONTRIBUTIONS	R	11/12/2015	16.75		022241		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201511091036	457 CATCH UP	R	11/12/2015	864.53		022242		
I-DCN201511091036	DEFERRED COMP FLAT	R	11/12/2015	4,647.85		022242		
I-DN%201511091036	DEFERRED COMP PERCENT	R	11/12/2015	319.30		022242		5,831.68
00180	S.E.I.U. - LOCAL 721							
I-COP201511091036	SEIU 721 COPE	R	11/12/2015	12.00		022243		
I-UND201511091036	UNION DUES	R	11/12/2015	710.50		022243		722.50
01400	STATE DISBURSEMENT UNIT							
I-CS4201511091036	Payroll Deduction 10-D000121	R	11/12/2015	818.57		022244		818.57
00230	UNITED WAY							
I-UWY201511091036	PAYROLL CONTRIBUTIONS	R	11/12/2015	60.00		022245		60.00
02653	Acoustiblok, Inc.							
C-10014574a	Accrue Use Tax	R	11/17/2015	46.40CR		022246		
D-10014574a	Accrue Use Tax	R	11/17/2015	46.40		022246		
I-10014574	Pump Plant Sound Fence	R	11/17/2015	618.70		022246		618.70

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325	Aflac Worldwide Headquarters							
I-625367	Supplemental Insurance Nov 15	R	11/17/2015	3,048.26		022247		3,048.26
00010	AIRGAS USA LLC							
I-9044878595	Arc Flash Pants for E&M	R	11/17/2015	305.02		022248		
I-9931309521	Cylinder Rental for Pipelines	R	11/17/2015	60.23		022248		365.25
00014	AQUA-FLO SUPPLY							
I-843772	Grass Seed for LCRA Maint	R	11/17/2015	216.48		022249		
I-849197	Full Face Gaskets, PP	R	11/17/2015	27.41		022249		
I-851900	PVC Bushing for LCRA Maint	R	11/17/2015	1.38		022249		245.27
00020	AVENUE HARDWARE, INC							
I-61842	Cleaner, Adapter, Pump Plants	R	11/17/2015	15.63		022250		
I-61856	Wheel for Robles	R	11/17/2015	37.68		022250		
I-61883	Nozzle, Cable for LCRA Maint	R	11/17/2015	11.47		022250		64.78
00030	B&R TOOL AND SUPPLY CO							
I-1900874301	Switch for Makita, TP	R	11/17/2015	10.70		022251		
I-1900874696	Spray Paint, Towel for Pipeline	R	11/17/2015	41.19		022251		51.89
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2214626001	Ball Valves for TP Proj 259	R	11/17/2015	101.80		022252		
I-S2218148001	Teflon Tape for Pipelines	R	11/17/2015	41.87		022252		143.67
00036	BC TREE SERVICE, INC							
I-2130	Tree Removed in Pipeline Yard	R	11/17/2015	900.00		022253		900.00
01616	FRED BRENEMAN							
I-111715	11/8/15-11/21/15	R	11/17/2015	391.00		022254		391.00
00055	CASITAS BOAT RENTALS							
I-Oct 15 Cafe Passes	Reimburse Cafe Passes	R	11/17/2015	1,210.00		022255		1,210.00
01843	COASTAL COPY							
I-638574	Copier Usage, Dist Ofc	R	11/17/2015	256.68		022256		256.68
00061	COMPUWAVE							
I-SB02081660	Toner Cartridges	R	11/17/2015	349.22		022257		349.22
00331	COORDINATED WIRE ROPE							
I-79493	Quagga Boat Cables	R	11/17/2015	4,000.00		022258		4,000.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00719	CORELOGIC INFORMATION SOLUTION							
I-81631080	Realquest Softwre Subscription	R	11/17/2015	137.50		022259		137.50
01764	DataProse, LLC							
I-DP1502952	UB Mailing Oct 15	R	11/17/2015	2,632.97		022260		2,632.97
00081	DELTA LIQUID ENERGY							
I-306982	Fill Shower Propane Tank	R	11/17/2015	284.07		022261		
I-306983	Fill Shop Propane Tank	R	11/17/2015	93.13		022261		
I-306984	Fill Office Propane Tank	R	11/17/2015	97.80		022261		475.00
02765	Demaria Electric Motor Service							
I-17162	Recondition Motor Ave 1 PP #4	R	11/17/2015	8,912.13		022262		8,912.13
00662	Diamond A Equipment							
C-IX64910	Items Exchanged Inv#IX64695	R	11/17/2015	582.88CR		022263		
I-1X64913	For Eq#116, Tubes,Seat Cushion	R	11/17/2015	632.39		022263		
I-IX64695	For #116, Cushion, Armrests	R	11/17/2015	1,165.44		022263		1,214.95
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-357895	Fittings for #83, New Util Trk	R	11/17/2015	125.42		022264		
I-358042	Never Seez for Ave 1 PP	R	11/17/2015	33.40		022264		158.82
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
C-31078a	Accrue Use Tax	R	11/17/2015	51.75CR		022265		
D-31078a	Accrue Use Tax	R	11/17/2015	51.75		022265		
I-31078	Lightning Arrestors, Telemetry	R	11/17/2015	703.75		022265		703.75
00095	FAMCON PIPE & SUPPLY							
I-173717	Wharf Head for Pipelines	R	11/17/2015	521.38		022266		521.38
00099	FGL ENVIRONMENTAL							
I-510887A	Metals, Total-Mn	R	11/17/2015	145.00		022267		
I-511123A	Wet Chemistry-Turbidity	R	11/17/2015	16.00		022267		
I-511431A	Metals, Total-Mn	R	11/17/2015	145.00		022267		306.00
00101	FISHER SCIENTIFIC							
I-5970781	Lab Testing Supplies	R	11/17/2015	174.79		022268		
I-6248407	Lab Testing Supplies	R	11/17/2015	25.40		022268		
I-6776746	Lab Supplies	R	11/17/2015	169.20		022268		
I-6871321	Lab Testing Supplies	R	11/17/2015	53.42		022268		
I-6871326	Lab Supplies	R	11/17/2015	194.02		022268		616.83

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10088	FRED PRYOR SEMINARS							
I-18324837	Seminar for LCRA 10/20-21	R	11/17/2015	299.00		022269		299.00
00104	FRED'S TIRE MAN							
I-86286	4 Tires, Oil Change #15,O&M CS	R	11/17/2015	804.96		022270		
I-86793	4 Tires for #31, LCRA Van	R	11/17/2015	541.69		022270		1,346.65
01280	FRY'S ELECTRONICS, INC.							
I-6110144	Battery Backup for Robles	R	11/17/2015	102.59		022271		102.59
02720	Garda CL West, Inc.							
I-10154469	Armored Truck Services	R	11/17/2015	603.29		022272		603.29
00115	GRAINGER, INC							
I-9881491014	Hose Bibbs for Dist Maint	R	11/17/2015	69.45		022273		
I-9885032756	Scaffold Perry Style, DM	R	11/17/2015	191.33		022273		
I-9886992255	Absorbent Pads for TP	R	11/17/2015	58.31		022273		319.09
00121	HACH COMPANY							
I-9654715	Reagents for Lab	R	11/17/2015	427.64		022274		427.64
01052	HARBOR FREIGHT TOOLS USA, INC							
I-04105901	Hoses, Paint Brushes for Maint	R	11/17/2015	56.94		022275		56.94
00596	HOME DEPOT							
I-3800652	Scaffolding for Dist Maint	R	11/17/2015	373.69		022276		
I-5972415	Scaffolding for Dist Maint	R	11/17/2015	214.92		022276		588.61
00894	HOSE-MAN, INC.							
I-5220272000105	Tubing for Treatment Plant	R	11/17/2015	16.21		022277		16.21
00125	IDEXX DISTRIBUTION CORP							
I-294679787	Test Kits for Lab	R	11/17/2015	846.90		022278		846.90
02699	Industrial Electric Machinery							
I-17005	2 GE Multilin Units for E&M	R	11/17/2015	9,221.50		022279		9,221.50
02623	Industrial Parts & Electric Mo							
C-0163132a	Accrue Use Tax	R	11/17/2015	16.50CR		022280		
D-0163132a	Accrue Use Tax	R	11/17/2015	16.50		022280		
I-0163132IN	Motor Cooling Fan Spares TP	R	11/17/2015	232.18		022280		232.18
00872	Irrisoft, Inc.							
I-5672	Weather Station Signal Svcs	R	11/17/2015	79.00		022281		79.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131	JCI JONES CHEMICALS, INC							
I-672856	Chlorine for TP, CM#672911	R	11/17/2015	1,770.00		022282		1,770.00
02203	KEYT TV							
I-2827651	Water Conservation Ads	R	11/17/2015	750.00		022283		
I-2847861	Edit Commercials	R	11/17/2015	60.00		022283		810.00
00539	LOS ANGELES TIMES							
I-110815	Subscription 12/7/15-5/22/16	R	11/17/2015	288.00		022284		288.00
00329	MCMaster-CARR SUPPLY CO.							
I-41665702	Parts for SCD, TP	R	11/17/2015	126.89		022285		126.89
00151	MEINERS OAKS ACE HARDWARE							
I-687514	Breakers for Pump Plants	R	11/17/2015	9.76		022286		
I-688605	Paint Supplies for LCRA Maint	R	11/17/2015	78.81		022286		
I-689220	Hose, Shovel, Nozzle for PL	R	11/17/2015	122.82		022286		
I-689860	Drill Bit, Phone Cord for TP	R	11/17/2015	20.52		022286		
I-690043	Sanding Masks, Oil for Maint	R	11/17/2015	33.12		022286		
I-690064	Lumber, Lock for LCRA	R	11/17/2015	32.67		022286		
I-690072	Lumber for LCRA	R	11/17/2015	17.95		022286		
I-690169	Paint, Brushes for Pipelines	R	11/17/2015	22.79		022286		
I-690254	Hose, Light Bulbs, Sealer Maint	R	11/17/2015	122.87		022286		
I-690532	Trash Bags, Paper Towels, LCRA	R	11/17/2015	32.69		022286		
I-690561	Drill Attachment, LCRA Maint	R	11/17/2015	21.51		022286		
I-690647	Irrigation for LCRA Maint	R	11/17/2015	42.48		022286		
I-690648	Pipe Sealant, Adapter, Pipeline	R	11/17/2015	21.62		022286		
I-690769	Chlorine, Adapter for PP	R	11/17/2015	26.86		022286		
I-690791	Mortar Mix, Grout for Maint	R	11/17/2015	64.17		022286		
I-690941	Epoxy, Bolts & Screws for Fish	R	11/17/2015	10.09		022286		
I-691260	Glue, Paint Brush for Maint	R	11/17/2015	48.19		022286		
I-691346	Bolts & Screws for Pipelines	R	11/17/2015	8.06		022286		
I-691679	Mortar, Masks for LCRA Maint	R	11/17/2015	24.83		022286		761.81
00143	METTLER TOLEDO, INC.							
I-641298227	Annual Balance Calibration, Lab	R	11/17/2015	178.00		022288		178.00
00149	MRC Global							
I-9890115001	Tubing for SCD at TP, Proj 259	R	11/17/2015	101.48		022289		
I-9891236001	Parts for SCD at TP, Proj 259	R	11/17/2015	207.21		022289		308.69
00158	NEWARK ELECTRONICS							
I-27173099	Ethernet T/P Switch	R	11/17/2015	150.18		022290		150.18

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
	C-803717377001							
	I-801440289001	R	11/17/2015	6.22CR		022291		
	I-801440289001	R	11/17/2015	198.64		022291		
	I-801440289002	R	11/17/2015	15.54		022291		
	I-802941282001	R	11/17/2015	118.36		022291		
	I-803127079001	R	11/17/2015	143.72		022291		
	I-803702361001	R	11/17/2015	109.62		022291		
	I-803721206001	R	11/17/2015	6.22		022291		
	I-803932164001	R	11/17/2015	427.77		022291		
	I-803932369001	R	11/17/2015	163.38		022291		1,177.03
01570	Ojai Auto Supply LLC							
	I-355564	R	11/17/2015	267.62		022292		
	I-355577	R	11/17/2015	44.60		022292		
	I-355582	R	11/17/2015	25.67		022292		
	I-355909	R	11/17/2015	284.70		022292		622.59
00165	OJAI LUMBER CO, INC							
	I-1510744089	R	11/17/2015	235.02		022293		
	I-1510744195	R	11/17/2015	23.50		022293		
	I-1510745558	R	11/17/2015	16.37		022293		274.89
01051	OJAI VALLEY CARD & GIFT							
	I-7000904	R	11/17/2015	24.75		022294		24.75
00169	OJAI VALLEY SANITARY DISTRICT							
	I-17797	R	11/17/2015	166.08		022295		
	I-17872	R	11/17/2015	55.36		022295		221.44
00383	ON DUTY UNIFORMS & EQUIPMENT							
	I-136585	R	11/17/2015	19.35		022296		19.35
01381	ONTRAC							
	I-8316583	R	11/17/2015	4.30		022297		4.30
10072	PERMACOLOR, INC							
	I-2766693	R	11/17/2015	160.00		022298		160.00
00184	POWERSTRIDE BATTERY CO, INC							
	I-V590200	R	11/17/2015	817.22		022299		817.22
10042	PSR ENVIRONMENTAL SERVICE, INC							
	I-7353	R	11/17/2015	810.00		022300		810.00

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	QUINN COMPANY							
I-PC010328858	Water Pump & Bolt for EQ#109	R	11/17/2015	275.41		022301		275.41
00033	ROBERT SKEELS & CO.							
I-18439	Padlocks for O&M CS	R	11/17/2015	175.97		022302		
I-18896	Padlocks for O&M CS	R	11/17/2015	91.46		022302		267.43
00313	ROCK LONG'S AUTOMOTIVE							
I-16347	Rear Brakes, Smog #15, O&M CS	R	11/17/2015	318.97		022303		
I-16372	Smog Eq#46, TP Truck	R	11/17/2015	35.00		022303		
I-16422	Vehicles Repairs, #18, TP	R	11/17/2015	148.53		022303		502.50
02756	SC Fuels							
I-0437437IN	Gas & Diesel for LCRA	R	11/17/2015	2,313.93		022304		2,313.93
00215	SOUTHERN CALIFORNIA EDISON							
I-111415	Acct#2237011044	R	11/17/2015	76.07		022305		76.07
00207	State Board of Equalization							
I-00022722403	Water Rights Fee-Matilija Dam	R	11/17/2015	420.27		022306		420.27
	Acct#WRSTF094-002774							
00207	State Board of Equalization							
I-00022975928	Water Rights Fee-Casitas Dam	R	11/17/2015	6,940.77		022307		6,940.77
02713	SWRCB-DWOCF							
I-110315	Water Treatment Operator Cert	R	11/17/2015	90.00		022308		90.00
00641	SWRCB-ELAP Fees							
I-LW1002270	Large Water System Fees	R	11/17/2015	4,503.46		022309		4,503.46
01662	TYLER TECHNOLOGIES, INC.							
I-025138841	Extract for Allocation Mailing	R	11/17/2015	2,500.00		022310		2,500.00
00225	UNDERGROUND SERVICE ALERT							
I-1020150090	158 New Ticket Charges	R	11/17/2015	237.00		022311		237.00
00825	USA BLUEBOOK							
I-780922	Data PSI Logger for Pipelines	R	11/17/2015	743.91		022312		743.91
00251	VENTURA COUNTY STAR							
I-100715	Notice of Public Hearing	R	11/17/2015	61.68		022313		61.68
	LCRA Fees							

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00254	VENTURA LOCKSMITHS							
I-13354	Keys Made for LCRA	R	11/17/2015	32.25		022314		32.25
00257	VENTURA RIVER WATER DISTRICT							
I-103115	Acct#0537500A	R	11/17/2015	155.07		022315		
I-103115a	Acct#0350100A	R	11/17/2015	14.70		022315		169.77
00258	VENTURA STEEL, INC							
I-174096	Remnant Steel for Pipelines	R	11/17/2015	17.36		022316		
I-174373	Steel for Pipelines	R	11/17/2015	23.65		022316		41.01
09955	VENTURA WHOLESALE ELECTRIC							
I-207812	Lighting for Pump Plants	R	11/17/2015	59.56		022317		59.56
01283	Verizon Wireless							
I-9755000264	Monthly Cell Charges, DO & TP	R	11/17/2015	736.32		022318		
I-9755000847	Monthly Cell Phones, LCRA	R	11/17/2015	519.28		022318		1,255.60
00826	STAN WHISENHUNT DBA							
I-5851	Graphics for Fact Sheet	R	11/17/2015	80.00		022319		80.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10004171675	Saw Blade for Pipelines	R	11/17/2015	197.79		022320		
I-10004314770	Cutoff Wheel for Waterpark	R	11/17/2015	36.51		022320		
I-10004320671	Respirator for Pipelines	R	11/17/2015	26.86		022320		261.16
00270	Wells Fargo Bank							
I-110915	Monthly Credit Card Expenses	R	11/17/2015	545.00		022321		545.00
01203	DENISE COLLIN							
I-Oct 15	Reimburse Expenses 10/15	R	11/17/2015	121.46		022322		121.46
1	Rodger Gray							
I-000201511121037	TS Refund	R	11/17/2015	70.00		022323		70.00
01703	ARNOLD LAROCHELLE MATTHEWS							
I-44989	Matter No:5088-001 Jul 15	R	11/18/2015	8,340.26		022324		
I-45528	Matter No:5088-015 9/15	R	11/18/2015	4,136.00		022324		
I-45529	Matter No:5088-001 9/15	R	11/18/2015	14,970.26		022324		
I-45530	Matter No:5088-009 9/15	R	11/18/2015	456.00		022324		
I-45531	Matter No:5088-012 9/15	R	11/18/2015	168.00		022324		
I-45532	Matter No:5088-014 9/15	R	11/18/2015	528.00		022324		28,598.52

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	E.J. Harrison & Sons Inc							
I-415	Acct#500139629	R	11/18/2015	1,687.24		022325		1,687.24
02810	First American Title Insurance							
I-16031603104219	Search & Exam, Preliminary Rpt	R	11/18/2015	1,700.00		022326		1,700.00
02475	Rutan & Tucker, LLP							
I-732241	Acct#029518-0001 10/15	R	11/18/2015	2,568.00		022327		2,568.00
02643	Take Care by WageWorks							
I-3705831	Reimburse Medical	R	11/18/2015	80.00		022328		80.00
00270	Wells Fargo Bank							
I-110915a	Handicapped Shower Panel	R	11/18/2015	109.49		022329		
I-110915b	Self Closing Water Valves, LCRA	R	11/18/2015	683.69		022329		
I-110915c	Monthly Credit Card Charges	R	11/18/2015	6,645.16		022329		7,438.34
00128	INTERNAL REVENUE SERVICE							
I-T1 201511091036	Federal Withholding	D	11/12/2015	25,899.85		111251		
I-T3 201511091036	FICA Withholding	D	11/12/2015	21,706.24		111251		
I-T4 201511091036	Medicare Withholding	D	11/12/2015	5,923.76		111251		53,529.85
00049	STATE OF CALIFORNIA							
I-T2 201511091036	State Withholding	D	11/12/2015	8,582.48		111252		8,582.48
00187	CALPERS							
I-PBB201511091036	PERS BUY BACK	D	11/12/2015	66.87		111253		
I-PEB201511091036	PEBRA EMPLOYEES PORTION	D	11/12/2015	1,425.82		111253		
I-PER201511091036	PERS EMPLOYEE PORTION	D	11/12/2015	10,028.68		111253		
I-PRB201511091036	PEBRA EMPLOYER PORTION	D	11/12/2015	1,422.85		111253		
I-PRR201511091036	PERS EMPLOYER PORTION	D	11/12/2015	10,441.40		111253		23,385.62

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	189,653.38	0.00	189,653.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	85,497.95	0.00	85,497.95
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 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 11/12/2015 THRU 11/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			107	275,151.33	0.00			275,151.33
BANK: AP	TOTALS:		107	275,151.33	0.00			275,151.33
REPORT TOTALS:			108	275,151.33	0.00			275,151.33

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
CC: STEVE WICKSTRUM, GENERAL MANAGER
FROM: RON MERCKLING, PUBLIC AFFAIRS/RESOURCE MANAGER
SUBJECT: PURCHASE OF A 2016 TRUCK
DATE: NOVEMBER 11, 2015

RECOMMENDATION:

It is recommended that the Board of Directors approve the General Manager's authorization to purchase a 2016 Chevrolet Colorado for the Fisheries Department from Bunnin Chevrolet Cadillac in the amount of \$25,313.60.

BACKGROUND:

Four bids were received for specifications for a 2016 Chevrolet Colorado, V6, Auto Transmission, Long Bed, Extended Cab, WT specs, Locking Differential, and hd trailering tow package. This vehicle currently has no factory price support available.

Seven dealers were sent invitations to bid and four responded.

Dealer	Bid Amount	Trade-in Amount
Bunnin Chevrolet Cadillac	\$25,313.60	Includes trade in allowance of \$1,000
Winner Chevrolet	\$26,625.63	Includes trade in allowance of \$500
Paradise Chevrolet	\$26,828.66	Includes trade in allowance of \$750
National Auto Fleet Group	\$26,896.77	Not accepting trade-ins at this time

This vehicle would replace a 1998 half ton Chevrolet truck that is having increasing operational issues including intermittent starting.

REQUEST FOR QUOTE

2016 Chevrolet Colorado/GMC Canyon

Bid accepted on THIS FORM ONLY.

Please include full specifications of vehicle

2 Wheel drive

Extended cab, bucket seats in front, fold down seats behind

Long box

WT trim specs,

Summit white exterior, Vinyl seat upholstery (dark ash)

Vinyl flooring

16" Steel wheels

16" all-season blackwall tires,

16" spare tire/wheel, steel

3.6L V6 DOHC gasoline engine

Automatic transmission, 6 speed

Automatic locking rear differential

Trailer package

Standard audio system

3 sets of keys

"Exempt" Commercial Registration/License & Plates

Tire Tax, all Doc Fees & Sales Tax

Delivery to 1055 Ventura Ave, Oak View, CA 93022

Bids will be accepted until Friday, November 13, 2015 at 4:30 P.M.

This original form must be received at the below address and must bear an original signature.

Net 30 days payment terms (may be paid sooner, but NOT net on receipt)

TOTAL PRICE BEFORE TRADE: \$26,313.60

LESS TRADE IN, 1998 Chevrolet 1500 Cheyenne, vin:1GCEC14M6WZ208436
67,306.8 miles, no a/c, V8, auto transmission, regular cab, short bed with Gaylords white
fiberglass tonneau, white exterior, tan vinyl bench seat & vinyl floor

TRADE IN ALLOWANCE: (\$1,000.00)

TOTAL "OUT THE DOOR" PURCHASE PRICE: \$25,313.60

Including sales tax, and all fees (this is the check amount)

DATE: 11/10/2015

SIGNATURE: [Signature]

RETURN TO: DEBBIE GOMEZ, CASITAS MUNICIPAL WATER DISTRICT
1055 VENTURA AVE, OAK VIEW, CA 93022 (805) 649-2251 X 102

BUNNIN

Everyone's Runnin' to Bunnin
Santa Barbara

November 6, 2015

Casitas Municipal Water District

1055 Ventura Ave
Oak View, CA 93022

Bid for one (1) 2016 Colorado
See enclosed sheets for options

Unit Price	<u>\$24,343.81</u>
Electronic DMV Fee	<u>\$29.00</u>
DMV/ SmgExempt Fee	<u>\$29.00</u>
Documentation Fee	<u>\$80.00</u>
Tax	<u>\$1,831.79</u>
Unit Total	<u><u>\$26,313.60</u></u>

Total Bid Price	<u>\$24,343.81</u>
Tire Tax	<u>\$0.00</u>
Electronic DMV Fee	<u>\$29.00</u>
DMV/ SmgExempt Fee	<u>\$29.00</u>
Documentation Fee	<u>\$80.00</u>
Tax	<u>\$1,831.79</u>
Total	<u><u>\$26,313.60</u></u>

Subject to change on Nov 30, 2015.

Thank you,

Juan Miller
BDC Manager / Fleet Sales
(805) 898-2400 Office
(805) 898-2414 Fax

Prepared By:
 administrator
 Bunnin Chevrolet Cadillac
 301 S Hope Ave
 Santa Barbara, CA 93105
 Phone: (805) 898-2400
 Fax: (805) 898-2414
 Email: jmillier@bunnin.com

2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

WINDOW STICKER

2016 Chevrolet Colorado 2WD Ext Cab 128.3" WT		Interior: - Jet Black/Dark Ash
* 3.6L/217 CID * Gas V6		Exterior 1: - Summit White
6-Speed Automatic		Exterior 2: - No color has been selected.
CODE	MODEL	MSRP
12M53	2016 Chevrolet Colorado 2WD Ext Cab 128.3" WT	\$22,075.00
	OPTIONS	
2WT	WORK TRUCK PREFERRED EQUIPMENT GROUP	\$0.00
5G8	TOW/HAUL MODE	INC
5H1	KEY EQUIPMENT, TWO ADDITIONAL KEYS FOR SINGLE KEY SYSTEM	\$20.00
AR7	SEATS, FRONT BUCKET	\$0.00
B38	FLOOR COVERING, FULL-LENGTH BLACK VINYL	\$0.00
CH9	GVWR, 5700 LBS. (2585 KG)	\$0.00
E63	PICKUP BOX	\$0.00
G80	DIFFERENTIAL, AUTOMATIC LOCKING REAR	\$325.00
GAZ	SUMMIT WHITE	\$0.00
GU6	REAR AXLE, 3.42 RATIO	\$0.00
H2Q	JET BLACK/DARK ASH, VINYL SEAT TRIM	\$0.00
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO	\$0.00
LFX	ENGINE, 3.6L SIDI DOHC V6 VVT	\$1,235.00
MYB	TRANSMISSION, 6-SPEED AUTOMATIC, HMD, 6L50	\$650.00
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL	\$0.00
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL	\$0.00
S1K	WHEEL, SPARE, 16" X 7" (40.6 CM X 17.8 CM) STEEL	INC
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	\$0.00
Z82	TRAILERING PACKAGE, HEAVY-DUTY	\$250.00
ZJR	TIRE, SPARE P265/70R16 ALL-SEASON, BLACKWALL	INC
ZY1	SOLID PAINT	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 410.0, Data updated 10/27/2015
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Customer File:

Prepared By:
administrator
Bunnin Chevrolet Cadillac
301 S Hope Ave
Santa Barbara, CA 93105
Phone: (805) 898-2400
Fax: (805) 898-2414
Email: jmillier@bunnin.com

2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

WINDOW STICKER

SUBTOTAL	\$24,555.00
Advert/Adjustments	\$0.00
Destination Charge	\$895.00
TOTAL PRICE	\$25,450.00
Est City: * 18.00 mpg	
Est Highway: * 26.00 mpg	
Est Highway Cruising Range: * 546.00 mi	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 410.0, Data updated 10/27/2015
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Customer File:

Prepared By:
 administrator
 Bunnin Chevrolet Cadillac
 301 S Hope Ave
 Santa Barbara, CA 93105
 Phone: (805) 898-2400
 Fax: (805) 898-2414
 Email: jmillier@bunnin.com

2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

<u>Code</u>	<u>Description</u>
12M53	2016 Chevrolet Colorado 2WD Ext Cab 128.3" WT

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

<u>Code</u>	<u>Description</u>
-	Interior: Jet Black/Dark Ash
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

CATEGORY

<u>Code</u>	<u>Description</u>
BODY CODE	
E63	PICKUP BOX (STD)
EMISSIONS	
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS
ENGINE	
LFX	ENGINE, 3.6L SIDI DOHC V6 VVT (305 hp [229 kW] @ 6800 rpm, 269 lb-ft of torque [365 N-m] @ 4000 rpm) (Standard on Crew Cab Long Box models.)
TRANSMISSION	
MYB	TRANSMISSION, 6-SPEED AUTOMATIC, HMD, 6L50 (Standard on Crew Cab models. Available on Extended Cab models.)
GVWR	
CH9	GVWR, 5700 LBS. (2585 KG) (Standard on Extended Cab models with (LFX) 3.6L SIDI DOHC V6 engine only.)
AXLE	

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 410.0, Data updated 10/27/2015
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Customer File:

Prepared By:
 administrator
 Bunnin Chevrolet Cadillac
 301 S Hope Ave
 Santa Barbara, CA 93105
 Phone: (805) 898-2400
 Fax: (805) 898-2414
 Email: jmillier@bunnin.com

2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

CATEGORY

<u>Code</u>	<u>Description</u>
AXLE	
GU6	REAR AXLE, 3.42 RATIO (Requires (LFX) 3.6L SIDI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.)
PREFERRED EQUIPMENT GROUP	
2WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment
WHEEL TYPE	
RS2	WHEELS, 16" X 7" (40.6 CM X 17.8 CM) ULTRA SILVER METALLIC STEEL (STD)
TIRES	
QJJ	TIRES, P265/70R16 ALL-SEASON, BLACKWALL (STD)
SPARE TIRE	
ZJR	TIRE, SPARE P265/70R16 ALL-SEASON, BLACKWALL (Included and only available with (S1K) 16" x 7" (40.6 cm x 17.8 cm) steel spare wheel.)
PAINT SCHEME	
ZY1	SOLID PAINT
PAINT	
GAZ	SUMMIT WHITE
SEAT TYPE	
AR7	SEATS, FRONT BUCKET (STD)
SEAT TRIM	
H2Q	JET BLACK/DARK ASH, VINYL SEAT TRIM
RADIO	
IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB port and auxiliary jack (STD)
ADDITIONAL EQUIPMENT	
G80	DIFFERENTIAL, AUTOMATIC LOCKING REAR (Available with (LCV) 2.5L I4 engine. Requires (Z82) Trailering Package when (LFX) 3.6L SIDI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine is ordered. Not available with (N8D) 6-speed manual transmission.)

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2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

CATEGORY

<u>Code</u>	<u>Description</u>
ADDITIONAL EQUIPMENT	
Z82	TRAILERING PACKAGE, HEAVY-DUTY includes trailer hitch and 7-pin connector (Requires (G80) automatic locking rear differential and (LFX) 3.6L SIDI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine.)
5G8	TOW/HAUL MODE (Included and only available with (LFX) 3.6L SIDI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab Long Box.)
S1K	WHEEL, SPARE, 16" X 7" (40.6 CM X 17.8 CM) STEEL (Requires (LFX) 3.6L SIDI DOHC V6 engine or (LWN) 2.8L Duramax Turbo-Diesel engine. Standard on Crew Cab Long Box models.)
B38	FLOOR COVERING, FULL-LENGTH BLACK VINYL (Deletes (B34) front carpeted floor mats and (B35) rear carpeted floor mats.)
SPECIAL EQUIPMENT OPTIONS	
5H1	KEY EQUIPMENT, TWO ADDITIONAL KEYS FOR SINGLE KEY SYSTEM Provides two additional spare keys for a total of (4). (Keys will be cut but not programmed) NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense. (Not Available at Start of Production. Requires a fleet or government order type. Not available with (PCN) WT Convenience Package.)

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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 Phone: (805) 898-2400
 Fax: (805) 898-2414
 Email: jmillier@bunnin.com

2016 Fleet/Non-Retail Chevrolet Colorado 2WD Ext Cab 128.3" WT 12M53

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail 12M53 2WD Ext Cab 128.3" WT

	<u>Invoice</u>	<u>MSRP</u>
Base Price	\$21,192.01	\$22,075.00
Total Options:	\$2,256.80	\$2,480.00
Vehicle Subtotal	\$23,448.81	\$24,555.00
Advert/Adjustments	\$500.00	\$0.00
Destination Charge	\$895.00	\$895.00
GRAND TOTAL	\$24,843.81	\$25,450.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

This CARFAX Vehicle History Report provided free of charge by:



Bunnin Chevrolet Cadillac
 301 S Hope Ave
 Santa Barbara, CA 93105
 1-877-802-6494

SHOW ME THE CARFAX

CARFAX[®] Vehicle History Report[™]

An independent company established in 1986

US \$39.99

Vehicle Information:
 1998 CHEVROLET C1500
 VIN: 1GCEC14M6WZ208436
 PICKUP
 5.0L V8 SFI OHV
 REAR WHEEL DRIVE
Standard Equipment | Safety Options

CARFAX Report Provided By:
 Bunnin Chevrolet Cadillac
 301 S Hope Ave
 Santa Barbara, CA 93105
 1-877-802-6494
www.bunninchevroletcadillac.com/

- No accident / damage reported to CARFAX
- CARFAX 1-Owner vehicle
- Last owned in California
- 8 Detailed records available
- 63,645** Last reported odometer reading
- Worth **\$620** more than retail book value

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 11/5/15 at 8:25:20 PM (EST). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

Price Calculator[™]

Adjust the value of this 1998 Chevrolet C1500 based on the information available in this report

1) Retail Book Value

\$

0

Enter retail book value here

+

2) CARFAX Price Adjustment[™]

\$

+

\$620

Above retail book value

3) Adjusted Retail Value

\$

Begin by entering the retail book value

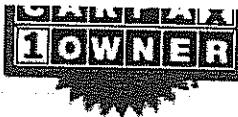
Start by entering the retail book value from a pricing guide website.


\$

This vehicle is worth more than average, based on information in this report.

Compare adjusted retail value to seller's asking price when making your decision.

Ownership History	
<small>The number of owners is estimated</small>	Owner 1
Year purchased	1998
Type of owner	--

Estimated length of ownership		17 yrs. 7 mo.
Owned in the following states/provinces		California
Estimated miles driven per year		4,321/yr
Last reported odometer reading		63,645




Title History


Owner 1

CARFAX guarantees the information in this section.

Salvage Junk Rebuilt Fire Flood Hail Lemon	Guaranteed No Problem
Not Actual Mileage Exceeds Mechanical Limits	Guaranteed No Problem



GUARANTEED - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back. [Register](#) | [View Terms](#) | [View Certificate](#)




Additional History

Owner 1

Not all accidents / issues are reported to CARFAX.

Total Loss No total loss reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Structural Damage No structural damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Airbag Deployment No airbag deployment reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Odometer Check No indication of an odometer rollback.	<input checked="" type="checkbox"/> No Issues Indicated
Accident / Damage No accidents or damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Manufacturer Recall No open recalls reported to CARFAX. Check for open recalls on GM vehicles at recalls.gm.com .	<input checked="" type="checkbox"/> No Recalls Reported
Basic Warranty <u>Original warranty</u> estimated to have expired.	Warranty Expired

Tell us what you know about this vehicle



Detailed History

Glossary

Owner 1			
Purchased: 1998	Date:	Mileage:	Source:
Where: California	03/16/1998	10	California Motor Vehicle Dept.
Est. miles/year: 4,321/yr	04/11/1998		California Motor Vehicle Dept.
Est. length owned: 3/16/98 - present (17 yrs. 7 mo.)	10/07/2002	33,673	California Inspection Station
			Comments:
			Odometer reading reported
			Title issued or updated First owner reported
			Passed emissions inspection



October 30, 2015

Bunnin Chevrolet
Juan Miller, Fleet Sales
301 S. Hope Ave.
Santa Barbara, CA 9310
jmillier@bunnin.com

Dear Mr. Miller,


Attached is a Request For Quote for one 2016 Colorado Truck with the specifications listed; these are minimum specifications. There is a trade-in of a 1998 Chevrolet 1500 truck. If you'd like to view the trade in please telephone to arrange a time. All bids must bear original signatures and must be received no later than 4:30 PM on Friday, November 13, 2015 on the supplied form, one vehicle per form. Please provide full details of the vehicle being bid. If you would like to submit bids for more than one vehicle please make copies of this form or call for another.

Final award will be based on equipment availability, suitability, delivery time and price. This decision will be made on November 25, 2015.

The Bidder understands that the District reserves the right to reject any or all bids, eliminate any bid items and to waive any formalities in the bidding process.

If you have any questions, please do not hesitate to telephone, my extension is 102. Please note I will be out of the office November 11-13, 2015. If you are delivering the quote, please leave it at the District office with Caron.

Thank you,


Debbie Gomez
Buyer

MEMORANDUM

TO: Board of Directors
From: Steven E. Wickstrum, General Manager
RE: Extension of California Drought Emergency – Executive Order 8-36-15
Date: November 17, 2015

RECOMMENDATION:

It is recommended that the Board of Directors be informed of the recent action by the Governor of California.

BACKGROUND:

With the concern that the current four-year drought may extend to a fifth year, Governor Brown signed Executive Order 8-36-15 that will extend the current state of drought emergency. If the drought conditions persist through January 2016, the current drought emergency will be extended to October 31, 2016. The State Water resources Control Board has been directed to modify existing water use restrictions to address uses of potable and non-potable water and other modifications as the Board deems appropriate. A copy of Executive Order 8-36-15 is attached to this memorandum.

The announcement of the emergency continuation should be of no surprise, even with the potential of a strong El Nino season forecasted for the 2016 winter. It is unknown if the El Nino storms will weaken the drought's grip on the State, and the Governor has taken a cautious approach to continue the drought emergency and the restrictions of water use. What should be recognized by all Californians by the action to extend the drought emergency is that even with an El Nino prediction, drought is a common occurrence in California and water resources will continue to become stressed during each drought period – and the restriction of water use are likely to be the way of life in California.

Executive Order released Nov. 13, 2015

As California prepares for a fifth year of drought, Governor Edmund G. Brown Jr. today issued an executive order that calls for additional actions to build on the state's ongoing response to record dry conditions and assist recovery efforts from this year's devastating wildfires.

The full text of the executive order is below:

EXECUTIVE ORDER 8-36-15

WHEREAS on January 17, 2014, I proclaimed a State of Emergency throughout the State of California due to severe drought conditions, which persist after four years; and

WHEREAS California is experiencing a range of extreme weather events such that the state must simultaneously prepare for a fifth year of drought and the possibility of major winter storms driven by the warming trend in the Pacific Ocean known as El Nino; and

WHEREAS the ongoing drought continues to affect water supplies, agriculture, businesses, and communities, and is further stressing California's fish and wildlife; and

WHEREAS wildfires have damaged critical infrastructure, including power plants, and hundreds of thousands of acres are and continue to be vulnerable to debris and mudslides due to scarring from significant wildfires in recent years; and

WHEREAS the magnitude of the severe drought conditions and wildfires continues to present threats beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to combat; and

WHEREAS under the provisions of section 8558(b) of the Government Code, I find that conditions of extreme peril to the safety of persons and property continue to exist in California due to water shortage, drought conditions, and wildfires; and

WHEREAS under the provisions of section 8571 of the Government Code, I find that strict compliance with various statutes and regulations specified in this order would prevent, hinder, or delay the mitigation of the effects of the drought and wildfires.

NOW, THEREFORE, I, EDMUND G. BROWN JR., Governor of the State of California, in accordance with the authority vested in me by the Constitution and statutes of the State of

California, in particular sections 8567 and 8571 of the Government Code, do hereby issue this Executive Order, effective immediately.

IT 15 HEREBY ORDERED THAT:

1. The orders and provisions contained in my January 17, 2014 Proclamation, my April 25, 2014 Proclamation, and Executive Orders 8-26-14, B-28-14, and 8-29- 15 remain in full force and effect except as modified herein.
2. To demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flooding risks, the State Water Resources Control Board and California Regional Water Quality Control Boards shall prioritize temporary water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events this winter and spring for local storage or recharge, consistent with water rights priorities and protections for fish and wildlife.
3. If drought conditions persist through January 2016, the Water Board shall extend until October 31, 2016, restrictions to achieve a statewide reduction in urban potable water usage. The Water Board shall consider modifying its existing restrictions to address uses of potable and non-potable water, as well as to incorporate insights gained from existing restrictions. The California Public Utilities Commission is requested to take similar action with respect to investorowned utilities providing water services.
4. Of the \$15 million appropriated in Item 3940-101-0679 of the Budget Act of 2015, the State Water Resources Control Board shall use up to \$5 million for permanent solutions that provide safer, cleaner, and more reliable drinking water to households served by water systems serving less than 15 drinking water connections or households served by domestic wells or other individual water supplies. The Water Board shall prioritize funds to public agencies and other entities eligible for funding under Water Code section 13442, but the Water Board may provide direct assistance to well owners without water for alternative safe drinking water supplies, if an entity eligible under Water Code section 13442 is unable or unwilling to provide assistance.
5. The Energy Commission shall expedite the processing of all applications or petitions for amendments to power plant certifications issued by the Energy Commission for the purpose of remediating any wildfire damage and to restore power plant operation by authorizing

emergency construction activities including demolition, alteration, replacement, repair or reconstruction necessary for power plant operation. Title 20, section 1769 of the California Code of Regulations is hereby waived for any such petition, and the Executive Director of the Energy Commission shall approve such petitions as he deems necessary. The Energy Commission shall give timely notice to all relevant local, regional, and state agencies of any petition subject to this directive, and shall post on its website any such petition.

6. For purposes of carrying out directives in this Executive Order, Division 13 (commencing with section 2-1000) of the Public Resources Code and regulations adopted pursuant to that Division are hereby suspended. This suspension applies to any actions taken by state agencies, and for actions taken by local agencies where the state agency with primary responsibility for implementing the directive concurs that local action is required, as well as for any necessary permits or approvals required to complete these actions. This suspension, and those specified in paragraph 26 of Executive Order B-29-15 and any similar suspension specified in any of the orders listed in Paragraph 1 shall remain in effect until the drought state of emergency, or wildfire state of emergency with respect to directive 16, is terminated.

7. For purposes of carrying out directive 5, Chapter 3.5 (commencing with section 11340) of Part 1 of Division : of the Government Code is suspended for the development and adoption of regulations or guidelines needed to carry out the provisions in this Order.

This Executive Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person. I FURTHER DIRECT that as soon as hereafter possible, this order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this order.

IN WITNESS WHEREOF I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 13th day of November 2015.

California's Drought Response

Governor Brown declared a [drought state of emergency](#) in January 2014 and directed state agencies to take all necessary actions to respond to drought conditions. In April, Governor Brown announced the first-ever [25 percent statewide mandatory water reductions](#) and a series of actions to help save water, increase enforcement to prevent wasteful water use, streamline

the state's drought response and invest in new technologies that will make California more drought resilient. Californians have responded with unprecedented conservation efforts, [exceeding](#) the Governor's water reduction order for a fourth consecutive month. To date, guided by the [California Water Action Plan](#), the state has [committed](#) hundreds of millions of dollars – including [Water Bond](#) funds – to emergency drought relief, disaster assistance, water conservation and infrastructure projects across the state. Efforts are also underway to establish a framework for sustainable, local [groundwater management](#) for the first time in California's history based on [legislation signed](#) by Governor Brown last year. Throughout the year, Governor Brown has convened [mayors](#), [business leaders](#) and top [agricultural](#), [environmental](#) and [urban water agency officials](#) from across California to discuss the state's drought and conservation efforts.

In October, Governor Brown declared a [state of emergency](#) on the unprecedented tree die-off and sought federal action to help mobilize additional resources for the safe removal of dead and dying trees, building on provisions in the [April 2014 executive order](#) to redouble the state's drought response.

To learn more about the state's drought response, visit: [Drought.CA.Gov](#).

Every Californian should take steps to conserve water. Find out how at [SaveOurWater.com](#).

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee

DATE: November 20, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of November 20, at 0930 hours

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Peter Kaiser and Director Jim Word
General Manager, Steve Wickstrum
Accounting Manager/Treasurer, Denise Collin
Morgan Stanley, Jack and Mattie Oehmke

2. **Public Comments.** None.

3. **Board/Management comments.**

Director Kaiser asked about the status of the vegetation removal project at Lake Casitas and the stoppage of work. An explanation was provided of the reason behind the stoppage and coordination by engineering to satisfy permit requirements.

Denise Collin commented that the review by the Board of the Comprehensive Accounting Financial Report (CAFR) for 2015 will be delayed due to new reporting requirements of GASB 68 and slow output of information from CalPERS. It is unlikely that the CAFR will be presented prior to December 31, 2015. This delay is occurring in most other agencies for the same causes.

4. **Presentation by Morgan Stanley regarding the District's investment portfolio.**

Jack and Mattie Oehmke presented the investment portfolio review that was prepared on November 17, 2015. The presentation was accompanied by discussion and questions from the Committee. The investment strategy is conforming to the District's investment policy. A presentation to the Board of Directors is to be scheduled for the December 9th regular meeting.

5. **Review of the Financial Statement for October 2015.**

The Committee reviewed the financial statement, noting that salary expenditures are low due to unfilled positions and COLA that were budgeted for FY 2015-16. Director Kaiser asked if the District is in the position of drawing from reserves at this time. Denise Collin stated that the district is still drawing funds within budget without drawing from reserves. It was noted that the revenue from most customer classifications is behind last year's pace, primarily due to reduction in water demands due to customer conservation efforts.

6. **Review of the Water Consumption for September 2015.**

The Committee reviewed the water consumption numbers for August 2015. There is a notable reduction in water use due to customer conservation efforts in most

classifications.

7. **Discussion regarding the rate study from Raftelis.**

The Committee discussed further the draft water rate report and topics to bring forward to Raftelis Financial Consultants. Further discussion with the Board of Directors will be scheduled for the December 9th regular meeting.

8. **Discussion regarding a bid for a new truck to be purchased for the Fisheries department.**

The General Manager informed the Committee of four bids received for the purchase of a truck. This request for an award of purchase order will move forward to the Board meeting of November 24, 2015.

CASITAS MUNICIPAL WATER DISTRICT
MINUTES
Personnel Committee

DATE: November 12, 2015
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: Committee Meeting of November 9, 2015, at 4:30 p.m.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Mary Bergen and Director Jim Word
General Manager, Steve Wickstrum
Assistant to General Manager, Rebekah Vieira
John Parlee
2. **Public comments.**
None
3. **Board/Management comments.**
None
4. **Discussion regarding recruitments.**
Active recruitments include the E & M position, Water Conservation Analyst and Safety Manager. Interviews for E & M were held last week and second interviews will be held later in the month. Director Word asked about the Park Services Officer positions with Mr. Wickstrum informing the committee that there will be an update on the status of the PSO's at the November 13th board meeting and that additional staff will be hired following a final determination on the limited peace officer status.
5. **Discussion regarding an end of the year lunch**
The district is interested in holding an end of the year lunch for all employees on December 18th and is looking to hold this at the Community Center pending availability.
6. **Discussion regarding utilizing ACWA/JPIA's partnership contract with bswift software to handle the Affordable Care Act reporting and hours calculations at a cost of \$2.40 per employee per year.**
Bswift has developed software to handle some of the reporting and calculations that are necessary as a result of the Affordable Care Act. The cost is very reasonable and there was interest from the committee in utilizing this tool.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
11/18/15**

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	\$1,373,553	\$1,358,802	1.625%	10/03/2012	7.05%	1286
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$995,239	2.840%	06/18/2014	5.17%	3279
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,312	2.400%	11/19/2014	7.71%	2525
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$129,784	2.500%	07/03/2014	0.67%	3146
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$378,227	\$378,450	2.430%	08/11/2014	1.96%	2483
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$278,092	2.240%	09/08/2014	1.44%	2579
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,722,327	2.380%	09/16/2014	8.94%	2766
*TB	Federal Farm CR Bank	3133EED31	04/28/2025	\$3,989,827	\$2,950,192	2.800%	06/02/2015	15.31%	3400
*TB	Federal Farm CR Bank	3133EEXPO	01/28/2021	\$735,784	\$735,118	1.990%	06/17/2015	3.82%	1870
*TB	Federal Farm CR Bank	33133EFHV2	10/13/2022	\$588,901	\$575,586	2.200%	10/23/2015	2.99%	2485
*TB	Federal Farm CR Bank	3133EFNR4	11/18/2024	\$809,609	\$795,295	2.870%	11/18/2015	4.13%	3240
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$683,651	\$670,734	5.625%	01/16/2013	3.48%	2003
*TB	Federal Home Loan MTG Corp	3134G34R8	07/23/2021	\$513,841	\$510,129	2.000%	12/02/2014	2.65%	2045
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$859,229	2.500%	07/03/2014	4.46%	3222
*TB	Federal National Assn	3135G0ES80	11/15/2016	\$685,956	\$687,480	1.375%	03/12/2012	3.57%	357
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$192,180	2.000%	12/02/2014	1.00%	1941
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,073,603	\$1,081,860	5.125%	01/03/2012	5.62%	719
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$679,286	\$674,717	2.375%	09/08/2014	3.50%	2215
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,152,274	\$1,144,843	1.375%	07/06/2010	5.94%	957
*TB	US Treasury Inflation Index NTS	912828LZ10	01/15/2020	\$1,136,966	\$1,147,476	2.125%	07/01/2010	5.96%	1497
*TB	US Treasury Note	912828WE6	11/15/2023	\$769,167	\$800,588	2.750%	12/13/2013	4.16%	2877

Accrued Interest

\$93,173

Total in Gov't Sec. (11-00-1055-00&1065)

\$20,131,290

\$19,266,605

99.98%

Total Certificates of Deposit: (11.13506)

\$0

\$0

0.00%

** LAIF as of: (11-00-1050-00)

N/A

\$447

\$447

0.32%

Estimated

0.00%

*** COVI as of: (11-00-1060-00)

N/A

\$2,845

\$2,845

0.42%

Estimated

0.01%

TOTAL FUNDS INVESTED

\$20,134,582

\$19,269,897

100.00%

Total Funds Invested last report

\$19,030,148

\$19,218,790

Total Funds Invested 1 Yr. Ago

\$18,245,376

\$18,376,155

**** CASH IN BANK (11-00-1000-00) EST.

\$3,037,530

\$3,037,530

CASH IN Western Asset Money Market

\$930

\$930

0.01%

TOTAL CASH & INVESTMENTS

\$23,173,042

\$22,308,357

TOTAL CASH & INVESTMENTS 1 YR AGO

\$23,320,928

\$23,451,707

*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.