

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
September 11, 2013
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the August 28, 2013 Board Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Resolution amending the Memorandum of Understanding for the Watersheds Coalition of Ventura County.
RECOMMENDED ACTION: Adopt Resolution
7. Recommend formation of an ad hoc committee for the Fisheries Program.
RECOMMENDED ACTION: Motion approving recommendation

8. Information Items:

- a. Water Consumption Report.
- b. Monthly Cost Analysis - CFD No. 2013-1 (Ojai).
- c. Results of August 27, 2013 Election, CFD No. 2013-1 (Ojai).
- d. Investment Report.

9. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.

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
August 28, 2013

A meeting of the Board of Directors was held August 28, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Kaiser and Baggerly were present. Director Bergen was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and five members of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

Kathy Richards thanked the board for taking the water issue. About a fourth of the houses in my neighborhood have stopped their landscape irrigation because they can't afford it. We are glad you have taken on this issue for us and we appreciate what you are doing.

Bob Daddi thanked that board. It has been a long time, six years, four months and one day since I started complaining about water. Thank you for having the courage to trust us. We said we will deliver the vote and take this task on, we will get this done. Thank you for taking a shot with us. I urge you and plead with you, to not negotiate, not mediate, and not arbitrate. I urge you to use the CPUC water plant in service numbers and make an offer. They pay their taxes off that document; get their rate of return off that. I believe they are accurate. I urge you to go to court immediately, move to eminent domain and go to the courtroom phase and take it before a jury as fast as you can. We need to be in court a.s.a.p. and let a jury decide this. We need to move this as quickly as we can. We are above our 2020 conservation standard. People have been forced to conserve more than that. Thank you for allowing us this opportunity.

President Word thanked the public for their comments. This board is cognizant of the trust that you put in us and will be dedicated to move as quickly as possible and not spend more of the bond money than is needed. We are fully aware of the trust you put in us and hopefully we will live up to that trust. Director Kaiser added I have seen a lot of jurisdictions raise revenues for essential services but have never seen such an impressive, positive voter turnout as yesterday.

Director Baggerly commented it is a possibility that 87.43% in favor of a bond measure that was voted on yesterday may be a record in the state. I called the Secretary of State to inquire but they don't follow local elections.

President Word reminded the board and the public that in terms of the time, there is a lot still ahead of us. Be patient with us as we do our due diligence. There are a lot of other factors that influence this that we don't have control over.

Director Hicks added that when issue is right people will stand up and do the right thing. This puts a dent in the issue of 2/3 voter approval vs. 50%.

Director Baggerly added Mark Lunn was flabbergasted by the amount of effort of Ojai Flow including the signs and the numbers of voters. He was disappointed in the Oxnard election where only 13% came out to vote. For a little community like Ojai, we have a very involved and dedicated community and it impressed some people at elections.

2. General Manager comments.

Mr. Wickstrum mentioned the lake is at 65% and there are transitions from groundwater to our lake supplies. The lake is doing what it was designed to do. Neil shared with me at lunch that the Farmer's Almanac is predicting a wet January. Director Kaiser asked if there are lily pads growing in Santa Ana? Mr. Wickstrum replied he has not seen lily pads there.

Ron Merckling provided an annual report from Resource Action Programs regarding the water conservation education program they provide for the district that reached 500 students in our service area. It is anticipated that the students and their families will have an estimated water savings is 4 acre feet after installation of low flow shower heads and faucet aerators.

3. Board of Director comments.

Director Baggerly stated we now have to prepare for the court hearing and trial. The Elections division will have a final count by tomorrow and I would like to suggest that the final count be sent to Mark Burrell.

Director Baggerly then suggested presenting an idea to Kelle Pistone of AWA to have a panel of water attorneys provide for a program. We are doing the same things at AWA every year. I think we need to get some new ideas. The attorneys could discuss current court cases and trends, and share information that can be useful for us. President Word added we have brought this up before but she says everyone is interested in the GM's presentation and it is the most attended breakfast that we have. President Word added I will bring it up at the next meeting. Director Kaiser suggested surveying the water districts.

Director Hicks commented on the panel at Seacliff and a yellow thing that is on it. Mr. Wickstrum said he would have the guys take a look at it.

Director Baggerly mentioned he is receiving e-mails from customers on Reeves Road regarding the sound containment project and he hopes we can move on the project. Mr. Wickstrum explained Neil is waiting for an additional proposal.

Director Kaiser questioned if we have met with the county emergency management agency regarding fires. Mr. Wickstrum explained the Neil is our representative for the Office of Emergency Services. The question is are the forest service and county fire ready. They are ready. We have been through these drills before. We have a procedure in place to make sure things are disinfected for quagga.

4. Consent Agenda ADOPTED

- a. Minutes of the August 14, 2013 Board Meeting.

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the Consent Agenda was approved.

5. Bills APPROVED

On the motion of Director Hicks, seconded by Director Kaiser and passed, the bills were approved.

6. Committee/Manager Reports APPROVED FOR FILING

- a. Finance Committee Minutes
b. Water Resources Committee Minutes

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the Committee/Manager reports were approved for filing.

7. Recommend approval of a purchase order to Acacia Erosion Control, Inc. in the amount of \$33,495.00 to install temporary tanks at Villanova Reservoir Site, Specification No. 13-365. APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser and passed, the above recommendation was approved.

8. Information Items:

- a. Water Consumption Report.
b. Investment Report.

9. Adjournment

President Word adjourned the meeting at 3:25 p.m.


Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 8/26/13-9/6/13
 Presented to the Board of Directors For Approval September 11, 2013

Check	Payee			Description	Amount
000432	Payables Fund Account	#	9759651478	Accounts Payable Batch 090313	\$590,947.23
000433	Payables Fund Account	#	9759651478	Accounts Payable Batch 090613	\$92,627.08
					\$683,574.31
000434	Payroll Fund Account	#	9469730919	Estimated Payroll 9/19/13	\$150,000.00
					\$150,000.00
				Total	\$833,574.31

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, 000432-000434 have been duly audited is hereby certified as correct.

 9/6/13

 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.

000432	A/P Checks:	016039-016113
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	016088

000433	A/P Checks:	016114-016118
	A/P Draft to P.E.R.S.	090633
	A/P Draft to State of CA	090632
	A/P Draft to I.R.S.	090631
	Void:	

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

 9/6/13

Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/31/13
Pay Date of 09/05/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 9/3/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

9/06/2013 8:53 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 8/26/2013 THRU 9/06/2013

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	9/03/2013			016088		

* * 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:	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: 8/26/2013 THRU 9/06/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00522	TROY GARST							
I-082113	Safety Boots	R	8/26/2013	138.68		016039		138.68
01186	GERARDO M HERRERA							
I-082113	Reimburse for Class	R	8/26/2013	113.55		016040		113.55
01909	Milliman, Inc							
I-082313	24 Month Access-GASB Website	R	8/26/2013	2,800.00		016041		2,800.00
01616	FRED BRENEMAN							
I-082713	8/18/13-8/31/13	R	8/28/2013	391.00		016042		391.00
00188	PETTY CASH							
I-082613	Replenish Petty Cash	R	8/28/2013	274.07		016043		274.07
00215	SOUTHERN CALIFORNIA EDISON							
I-082013	Acct#2237011044	R	8/28/2013	24.41		016044		
I-082113	Acct#2266156405	R	8/28/2013	127.72		016044		
I-082113a	Acct#2157697889	R	8/28/2013	10,193.08		016044		
I-082413	Acct#2312811532	R	8/28/2013	41.21		016044		
I-082713	Acct#2210507034	R	8/28/2013	17,784.27		016044		
I-082813	Acct#2210503702	R	8/28/2013	11,759.82		016044		39,930.51
02202	Stanley Pest Control							
I-239279	Yellow Jacket Removal LCRA	R	8/28/2013	85.00		016045		
I-239566	Yellow Jacket Removal WP	R	8/28/2013	170.00		016045		
I-248856	Yellow Jacket Removal WP	R	8/28/2013	170.00		016045		
I-521810	Yellow Jacket Removal WP	R	8/28/2013	170.00		016045		595.00
01967	Robert Vasquez							
I-082613	Safety Boot Purchase	R	8/28/2013	161.20		016046		161.20
00276	RON YOST							
I-082613	Reimburse for Class Taken	R	8/28/2013	50.00		016047		50.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131300617	Ammonium Hydroxide for TP	R	9/03/2013	3,178.00		016048		3,178.00
00010	AIRGAS USA LLC							
I-9018696617	Rebuild Cutting Torch, PL	R	9/03/2013	92.78		016049		92.78
00011	ALERT COMMUNICATIONS							
I-130800847101	Call Center 9/13	R	9/03/2013	284.30		016050		284.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01722	AMERICAN CASTING & MFG CORP							
C-224834a	Accrue Use Tax	R	9/03/2013	217.50CR		016051		
D-224834a	Accrue Use Tax	R	9/03/2013	217.50		016051		
I-224834	Tags for Boat Scanning System	R	9/03/2013	3,096.68		016051		3,096.68
00014	AQUA-FLO SUPPLY							
I-501021	Tape for Treatment Plant	R	9/03/2013	10.00		016052		10.00
01666	AT & T							
I-000004600280	Local, Regional, Long Distance	R	9/03/2013	951.86		016053		
I-000004627653	T-1 Lines, C602222128777	R	9/03/2013	901.50		016053		1,853.36
00030	B&R TOOL AND SUPPLY CO							
I-1266757000101	Hydraulic Oil for Pipelines	R	9/03/2013	22.41		016054		22.41
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1943896001	SS Pipe & Flanges for Pipeline	R	9/03/2013	250.93		016055		250.93
01062	BP Medical Supplies							
C-E121038a	Accrue Use Tax	R	9/03/2013	5.46CR		016056		
D-E121038a	Accrue Use Tax	R	9/03/2013	5.46		016056		
I-E121038	First Aid Supplies, Waterpark	R	9/03/2013	72.80		016056		72.80
00463	John Deere Financial							
I-127366	F Camp Mower Repair	R	9/03/2013	1,087.44		016057		1,087.44
02060	CAPCO Analytical Services, Inc							
I-132137	Testing of Backwash Solids	R	9/03/2013	813.75		016058		813.75
02356	Carboline Company							
I-21023061	Paint for Robles Gate Sill	R	9/03/2013	247.20		016059		247.20
01023	CARQUEST AUTO PARTS							
I-7294389621	Oil, Rincon PP Air Compressor	R	9/03/2013	13.52		016060		
I-7294389622	Oil for Pump Plants	R	9/03/2013	12.08		016060		25.60
01843	COASTAL COPY							
I-491092	Copier Usage, Dist Office	R	9/03/2013	95.53		016061		95.53
00059	COASTAL PIPCO							
I-S1780217001	Sprinklers for LCRA Maint	R	9/03/2013	162.26		016062		162.26
00061	COMPUWAVE							
I-SB02074526	Printer for E/M Office	R	9/03/2013	324.65		016063		
I-SB02074582	Printer Cartridges	R	9/03/2013	787.18		016063		
I-SB02074636	Printer for Maint Office	R	9/03/2013	106.43		016063		1,218.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02464	Conejo Valley USD							
I-081313	Waterpark Fee Refund	R	9/03/2013	130.00		016064		
I-081313a	Waterpark Fee Refund	R	9/03/2013	110.00		016064		
I-081313b	Waterpark Fee Refund	R	9/03/2013	20.00		016064		260.00
00062	CONSOLIDATED ELECTRICAL							
I-9009681471	Keys for Breaker Box, Camp B	R	9/03/2013	51.49		016065		
I-9009681734	ARC Flash Study Ave 1 & 2	R	9/03/2013	4,568.75		016065		4,620.24
00331	COORDINATED WIRE ROPE							
I-75600	Lube for Intake Screen Cable	R	9/03/2013	38.70		016066		38.70
01483	CORVEL CORPORATION							
I-C00203924705	Claim#03-01792	R	9/03/2013	295.00		016067		295.00
	Utilization Review							
01001	CUSTOM PRINTING							
I-124551	WP Season Pass Printing	R	9/03/2013	580.91		016068		
I-124552	WP Season Pass Agreement	R	9/03/2013	169.18		016068		750.09
02034	D.K. Mechanical							
I-2754	Service Unit#68, Dump Truck	R	9/03/2013	453.04		016069		453.04
00079	DANIELS TIRE SERVICE							
I-15872	8 Tires for #88, Pump Truck	R	9/03/2013	3,112.72		016070		
I-250061622	2 Tires for #116, Backhoe	R	9/03/2013	1,141.20		016070		4,253.92
00182	DEWITT PETROLEUM							
I-0034105IN	Gas for Main Yard	R	9/03/2013	4,578.76		016071		4,578.76
00086	E.J. Harrison & Sons Inc							
I-28652	Acct#1C-00053370	R	9/03/2013	114.55		016072		
I-28675	Acct#1C-00054230	R	9/03/2013	4,629.00		016072		4,743.55
00095	FAMCON PIPE & SUPPLY							
I-151916	Flanges for Warehouse Stock	R	9/03/2013	182.75		016073		
I-152088	Items for Warehouse Stock	R	9/03/2013	112.34		016073		
I-152261	Adapters for Meter Settings	R	9/03/2013	216.72		016073		511.81
00013	FERGUSON ENTERPRISES INC #1083							
I-95698631	Faucet Parts for LCRA Maint	R	9/03/2013	220.36		016074		
I-9614556	Filter Kits for LCRA Maint	R	9/03/2013	83.74		016074		
I-96145561	Plumbing Repair Parts, LCRA	R	9/03/2013	214.72		016074		
I-9698253	Filter for Drinking Fountain	R	9/03/2013	19.83		016074		538.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-307228A	Wet Chemistry-NO3	R	9/03/2013	43.00		016075		
I-307456A	Wet Chemistry-NO3	R	9/03/2013	61.00		016075		
I-307843A	Wet Chemistry-NO3	R	9/03/2013	43.00		016075		147.00
00101	FISHER SCIENTIFIC							
I-1259713	Lab Supplies for Water Quality	R	9/03/2013	151.14		016076		
I-1462576	Jar Tester for Lab	R	9/03/2013	3,085.27		016076		3,236.41
00104	FRED'S TIRE MAN							
I-68689	Oil Change, #43, Dist Maint	R	9/03/2013	39.67		016077		
I-68700	Flat Repair, #42, Pipeline	R	9/03/2013	20.00		016077		
I-68735	Flat Repair, #38, Maint	R	9/03/2013	60.00		016077		
I-68757	Oil Change, #55, Maint	R	9/03/2013	39.67		016077		159.34
01280	FRY'S ELECTRONICS, INC.							
I-5133562	Wireless Router for IT Dept	R	9/03/2013	155.39		016078		155.39
00216	THE GAS COMPANY							
I-082713	Acct#18231433006	R	9/03/2013	45.27		016079		
I-082713a	Acct#00801443003	R	9/03/2013	1,101.81		016079		1,147.08
00115	GRAINGER, INC							
I-9223185456	Volt Safety Labels, E & M	R	9/03/2013	233.28		016080		
I-9225458752	Sump Pump for E & M	R	9/03/2013	176.81		016080		410.09
00121	HACH COMPANY							
I-8434884	Sensor Cap for Treatment Plant	R	9/03/2013	129.95		016081		129.95
00127	INDUSTRIAL BOLT & SUPPLY							
I-00136732	Nuts & Washers for Playground	R	9/03/2013	15.05		016082		15.05
02565	Industrial Networking Solution							
I-0135799	RF Cable for Treatment Plant	R	9/03/2013	107.38		016083		107.38
00131	JCI JONES CHEMICALS, INC							
I-591922	Chlorine for TP, CM#591998	R	9/03/2013	1,770.00		016084		
I-592517	Chlorine for TP, CM#592538	R	9/03/2013	1,770.00		016084		
I-592957	Chlorine for TP, CM#592996	R	9/03/2013	1,770.00		016084		5,310.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-10057252	Janitorial Svcs, Shower Houses	R	9/03/2013	2,970.00		016085		
I-283462542	Janitorial Services, LCRA	R	9/03/2013	180.00		016085		3,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00497	SUSAN McMAHON							
I-Aug 13	Reimburse Expenses 8/13	R	9/03/2013	422.02		016086		422.02
00151	MEINERS OAKS ACE HARDWARE							
I-567581	Electrical Cover for WP	R	9/03/2013	42.01		016087		
I-567824	Loppers for Waterpark	R	9/03/2013	72.38		016087		
I-567906	Garden Tools for Waterpark	R	9/03/2013	41.82		016087		
I-568100	Fertilizer for Waterpark	R	9/03/2013	19.30		016087		
I-568562	Light Bulbs for Upper Tunnel	R	9/03/2013	73.06		016087		
I-569083	Padlocks, WD-40 for Waterpark	R	9/03/2013	39.10		016087		
I-569127	Wood Stake, Elec Box Cover, WP	R	9/03/2013	26.39		016087		
I-569439	Cleaning Supplies for WP	R	9/03/2013	36.90		016087		
I-569519	Ratchet for O&M CS	R	9/03/2013	9.77		016087		
I-569565	Gas Pipe for Propane Tank Relo	R	9/03/2013	64.56		016087		
I-569711	Paint Supplies for TP	R	9/03/2013	34.54		016087		
I-569781	Valve Box Cover, Gloves for DM	R	9/03/2013	9.32		016087		
I-570369	Insect Spray for Dist Maint	R	9/03/2013	9.41		016087		
I-570377	Hose Cart, Socket Set, LCRA	R	9/03/2013	25.83		016087		
I-570867	Cloth Shades, VLM Radio Site	R	9/03/2013	39.04		016087		543.43
00158	NEWARK ELECTRONICS							
I-24104436	Relay for Gardens Pump Plant	R	9/03/2013	110.23		016089		110.23
00163	OFFICE DEPOT							
I-671827709001	Office Supplies	R	9/03/2013	99.67		016090		99.67
02483	Ojai Imprints							
C-082820131CM	Credit for Shirts	R	9/03/2013	45.15CR		016091		
I-082320131	Shirts for District Maint	R	9/03/2013	335.42		016091		
I-082820131	Work Shirts for LCRA Maint	R	9/03/2013	45.15		016091		335.42
00165	OJAI LUMBER CO, INC							
I-1308635543	Lumber for Dump Truck Bed, DM	R	9/03/2013	16.77		016092		16.77
02255	Ojai Valley Land Conservancy							
I-306	Watershed Coordinator Grant	R	9/03/2013	2,667.00		016093		2,667.00
01587	ORION TELESCOPES AND BINOCULAR							
I-142282	Telescope Eyepieces, LCRA	R	9/03/2013	121.39		016094		121.39
02031	Mark Passamani							
I-083013	Flat Repair and Tow, #32	R	9/03/2013	120.00		016095		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439 I-1972	PRECISION POWER EQUIPMENT Chain for Chain Saws, DM	R	9/03/2013	70.93		016096		70.93
00857 I-032683	PT HUENEME MARINE Campbell Latch for TP	R	9/03/2013	7.83		016097		7.83
00313 I-9489	ROCK LONG'S AUTOMOTIVE Replace Headlamp, #27 LCRA	R	9/03/2013	57.92		016098		57.92
01109 I-12318 I-12319	SALVADOR LOERA TRANSPORTATION Sand/Base For Main Yard Stock Sand for Main Yard Stock	R R	9/03/2013 9/03/2013	508.04 342.96		016099 016099		851.00
02003 I-2301	Sostre & Associates CMS Fee, Website Hosting	R	9/03/2013	249.00		016100		249.00
00215 I-082713a I-083013 I-083013a	SOUTHERN CALIFORNIA EDISON Acct#2312811532 Acct#2210502480 Acct#2210505426	R R R	9/03/2013 9/03/2013 9/03/2013	119.05 175,950.77 2,151.93		016101 016101 016101		178,221.75
00048 I-090113	STATE OF CALIFORNIA State Water Plan Payment	R	9/03/2013	148,154.00		016102		148,154.00
00048 I-1310E53103	STATE OF CALIFORNIA 1988 CA Safe Drinking Wtr Bond	R	9/03/2013	152,533.74		016103		152,533.74
01959 I-98065	The Wharf FR Work Pants for E & M	R	9/03/2013	377.06		016104		377.06
01662 I-02576791	TYLER TECHNOLOGIES, INC. Online UB Monthly Fees	R	9/03/2013	153.00		016105		153.00
00185 I-LA912710 I-LA920906	Univar USA Inc Chemicals for Waterpark Chemicals for Waterpark	R R	9/03/2013 9/03/2013	1,864.75 1,438.90		016106 016106		3,303.65
00258 I-144161	VENTURA STEEL, INC Aluminum Angle for Fairview PP	R	9/03/2013	48.38		016107		48.38
00271 I-S50118	WEST COAST AIR CONDITIONING PM Service, LCRA	R	9/03/2013	130.00		016108		130.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330 I-10000581490	WHITE CAP CONSTRUCTION SUPPLY Blade for Concrete Saw, PL	R	9/03/2013	421.16		016109		421.16
00489 I-Aug 13	STEVE WICKSTRUM Reimburse Expenses 8/13	R	9/03/2013	94.19		016110		94.19
01703 I-38727 I-38728 I-38729	ARNOLD LAROCHELLE MATTHEWS Matter No:5088008 7/13 Matter No:5088001 7/13 Matter No:5088013 7/13	R R R	9/03/2013 9/03/2013 9/03/2013	903.00 1,485.00 6,833.00		016111 016111 016111		9,221.00
00122 I-Jul & Aug 13	BILL HICKS Reimburse Mileage 7/13, 8/13	R	9/03/2013	208.49		016112		208.49
02475 I-670490	Rutan & Tucker, LLP Acct#0295180001 7/13	R	9/03/2013	431.44		016113		431.44
00124 I-CUI201309030747 I-DCI201309030747 I-DI201309030747	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	9/06/2013 9/06/2013 9/06/2013	634.61 2,855.76 128.30		016114 016114 016114		3,618.67
01960 I-MOR201309030747	Moringa Community PAYROLL CONTRIBUTIONS	R	9/06/2013	16.75		016115		16.75
00985 I-CUN201309030747 I-DCN201309030747	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT	R R	9/06/2013 9/06/2013	864.53 3,757.84		016116 016116		4,622.37
00180 I-COP201309030747 I-UND201309030747	S.E.I.U. - LOCAL 721 SEIU 721 COPE UNION DUES	R R	9/06/2013 9/06/2013	9.50 558.75		016117 016117		568.25
00230 I-UWY201309030747	UNITED WAY PAYROLL CONTRIBUTIONS	R	9/06/2013	45.00		016118		45.00
00128 I-T1 201309030747 I-T3 201309030747 I-T4 201309030747	INTERNAL REVENUE SERVICE Federal Withholding FICA Withholding Medicare Withholding	D D D	9/06/2013 9/06/2013 9/06/2013	24,025.05 23,523.82 5,845.34		090631 090631 090631		53,394.21
00049 I-T2 201309030747	STATE OF CALIFORNIA State Withholding	D	9/06/2013	8,025.32		090632		8,025.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
	I-PEB201309030747	PERS BUY BACK	D 9/06/2013	66.87		090633		
	I-PEB201309030747	PEBRA EMPLOYEES PORTION	D 9/06/2013	129.61		090633		
	I-PER201309030747	PERS EMPLOYEE PORTION	D 9/06/2013	9,850.87		090633		
	I-PRB201309030747	PEBRA EMPLOYER PORTION	D 9/06/2013	129.61		090633		
	I-PRR201309030747	PERS EMPLOYER PORTION	D 9/06/2013	12,159.55		090633		22,336.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79	599,818.27	0.00	599,818.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	83,756.04	0.00	83,756.04
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		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	82	683,574.31	0.00	683,574.31
BANK: AP	TOTALS:		82	683,574.31	0.00	683,574.31
REPORT TOTALS:			83	683,574.31	0.00	683,574.31

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2013/14
 July 1, 2013-August 31, 2013**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>	
07/02/2013	Carol Belser	Emergency Response Courses	\$	190.00
07/02/2013	Lisa Kolar	DMV Physical	\$	140.00
07/17/2013	Cinnamon McIntosh	Advance for Travel	\$	1,602.00
07/17/2013	Kevin Nguyen	Network Switches, Canned Air for IT Dept	\$	149.00
08/01/2013	Michael Gibson	Waders for Fisheries Department	\$	201.41
08/01/2013	Larry Harris	Refreshments for Graywater Workshop	\$	187.34
08/08/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$	536.76
08/08/2013	Steve Wickstrum	Photo Canvas	\$	103.14
08/15/2013	Scott Lewis	Airfare to CMWD 7/20/13-7/26/13	\$	311.60
08/15/2013	Scott Lewis	Lodging to CMWD 7/20/12-7/26/13	\$	454.25
08/15/2013	Scott Lewis	Car Rental 7/20/13-7/26/13	\$	263.05
08/22/2013	Joel Cox	D3 Certification Renewal	\$	190.00
08/22/2013	John Parlee	Safety Boots	\$	170.00
08/22/2013	Ron Yost	Property Tax Bill for Damtender Residence	\$	547.17
08/26/2013	Troy Garst	Safety Boots	\$	138.68
08/26/2013	Gerardo Herrera	Safety Boots	\$	113.55
08/28/2013	Robert Vasquez	Safety Boots	\$	161.20

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 11, 2013

TO: Board of Directors

FROM: Ronald E. Merckling, Water Conservation Manager

CC: Steve Wickstrum, General Manager

RE: Approval of Watersheds Coalition of Ventura County (WCVC) Amendment to Memorandum-of- Understanding (MOU)

Recommendation:

Staff recommends the Board of Directors approve the amended WCVC IRWMP MOU between the Casitas Municipal Water District and the County of Ventura to participate in the Watersheds Coalition of Ventura County's Integrated Regional Water Management (IRWM) planning efforts.

Background and Discussion:

The amended version of the MOU now extends the existing agreement, which expired on August 22, 2013 to August 22, 2018. No other changes will occur to the MOU to include an option for Casitas' to opt out of the funding requirement at anytime within the multi-year agreement period. The annual cost share is to fund administration costs for the WCVC. Recent funding requirements have been zero due to grant reimbursements. There could be costs in the future depending on the group's expectations for County or consultant work assignments.

The Ventura Countywide Integrated Regional Water Management (VCIRWM) Group was formed in September 2004. In December 2005, the Calleguas Creek Steering Committee consolidated with the IRWMP to submit a single application for Step 2 Proposition 50 Implementation Grant funds. The group was one of sixteen to receive a positive response from the State. In April 2006, the Watersheds Coalition of Ventura County (WCVC) was formed by a joint resolution by the participants of the IRWMP to oversee the submission of the \$25 million implementation grant. On January 18, 2007, the State Water Resources Control Board announced that the WCVC would receive a \$25 million grant. The grant funded 11 projects submitted as part of the WCVC application including the Senior Canyon Upgrades project. In September 2011, the California State Department of Water Resources (DWR) funded the WCVC application for \$17.5 million for eight projects.

Many of the participants in the WCVC are still participating as former IRWMP members. The WCVC is recommending a new MOU be approved by participating agencies to continue the organization structure, mission, and work of the WCVC.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 13-34

Amendment to Memorandum of Understanding (MOU) to Participate in the Watersheds Coalition of Ventura County's Integrated Regional Water Management (IRWM) Planning Efforts

Between the County of Ventura and Casitas Municipal Water District

This Amendment to MOU to Participate in the Watersheds Coalition of Ventura County's IRWM Planning Efforts ("Amendment") is made this 11th day of September, 2013, between the County of Ventura and Casitas Municipal Water District.

WHEREAS the parties entered into the MOU in furtherance of Ventura County's IRWM planning efforts; and

WHEREAS, the previous MOU had a five-year term and expired on August 22, 2013; and

WHEREAS, the parties wish to continue their participation in IRWM planning beyond the current expiration date of the MOU.

For valuable consideration, the receipt of which is hereby acknowledged, IT IS MUTUALLY AGREED BY THE PARTIES THAT:

1. The term of the MOU is extended to August 22, 2018.
2. All terms of the MOU remain in full force and effect except as expressly modified by this Amendment.
3. Each of the parties represents and warrants that each person signing this Amendment on its behalf has legal authority to sign this Amendment, and bind that party.

4. This Amendment will be considered binding and effective when it has been fully executed by the parties. This Amendment may be executed in counterpart originals, with all counterparts taken as a whole constituting the complete Amendment.

Wherefore, having read the foregoing and having understood and agreed to the terms of this Amendment, the parties voluntarily affix their signatures below.

Michael Powers, County Executive Officer
on behalf of the County of Ventura

James W. Word, President
on behalf of Casitas Municipal Water District

Executed on the day and year aforesaid.

Attest:

Mary Bergen, Secretary
Casitas Municipal Water District



Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2013 / 2014	2012 / 2013	
													Total	Total	
AD Ag-Domestic	510	537												1047	834
AG Ag	405	433												838	823
C Commercial	101	92												193	183
DI Interdepartmental	20	5												25	31
F fire	0	0												0	0
I Industrial	1	3												4	4
OT Other	41	34												75	62
R Residential	286	77												363	279
RS - P Resale Pumped	133	183												316	33
RS - G Resale Gravity	515	545												1060	523
TE Temporary	1	1												2	2
Total	2013	1910	0	0	0	0	0	0	0	0	0	0	0	3,923	2,774
Total 2012/2013	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	1933		N/A	16106

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2013/2014



09/04/2013

	<u>Services & Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2011/2012	<i>0.00</i>	<i>42,560.00</i>	<i>11,098.37</i>	<i>0.00</i>	<i>53,658.37</i>
2012/2013	<i>831.82</i>	<i>223,462.77</i>	<i>14,836.68</i>	<i>0.00</i>	<i>239,131.27</i>
July	0.00	0.00	227.71	0.00	227.71
August	0.00	1,334.44	0.00	0.00	1,334.44
September					0.00
October					0.00
November					0.00
December					0.00
January					0.00
Feburary					0.00
March					0.00
April					0.00
May					0.00
June					0.00
Total Cost YTD	<u><i>0.00</i></u>	<u><i>1,334.44</i></u>	<u><i>227.71</i></u>	Total Cost YTD	<u><i>1,562.15</i></u>
Total Project Cost	<u><u><i>831.82</i></u></u>	<u><u><i>267,357.21</i></u></u>	<u><u><i>26,162.76</i></u></u>	Total: Ojai Flow	<u><u><i>294,351.79</i></u></u>



**County of Ventura
COUNTY CLERK AND RECORDER**

MARK A. LUNN
County Clerk and Recorder
Registrar of Voters

JAMES B. BECKER
Assistant County Clerk and Recorder

TRACY D. SAUCEDO
Assistant Registrar of Voters

August 30, 2013

Mr. Steve Wickstrom, General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Elections Division
800 S. Victoria Avenue
Ventura, CA 93009-1200
Phone: (805) 654-2664
Fax: (805) 648-9200
www.VenturaVote.org

Re: August 27, 2013 Casitas Municipal Water District, Community Facilities District No. 2013-1 (Ojai) Election

Dear Mr. Wickstrom:

We are enclosing the following listed items for your District's Special Measure "V" Election held on August 27, 2013:

1. Certificate of the County Clerk
2. Statement of Votes cast by precinct, and
3. Official Summary Report

An invoice will be forwarded to you as soon as all costs have been compiled.

If we can be of further assistance, please call me at (805) 654-2266.

Sincerely,

MARK A. LUNN, CERA
Clerk Recorder/Registrar of Voters

MAL/ol
Enclosures


**CERTIFICATION OF COUNTY CLERK/REGISTRAR OF VOTERS
OF THE RESULTS OF THE CANVASS OF THE
AUGUST 27, 2013 CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) ELECTION**

**State of California }
County of Ventura } SS.**

I, **MARK A. LUNN**, County Clerk/Registrar of Voters of said County, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Election held in said County on August 27, 2013 for the measure that was submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, is full, true and correct.

I hereby set my hand and official seal this 29th day of August 2013, at the County of Ventura.




MARK A. LUNN, CERA
Clerk Recorder/Registrar of Voters
County of Ventura
State of California

CERTIFICATE OF THE COUNTY CLERK
(Elections Code Section 15372)

CASITAS MUNICIPAL WATER DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI) ELECTION
MEASURE "V"

AUGUST 27, 2013

State of California
County of Ventura

} SS.

I, MARK A. LUNN, Clerk Recorder/Registrar of Voters of the County of Ventura, State of California, do hereby certify that the following is a true and correct Canvass of the Ballots Cast for and against Measure "V" for the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Election held on August 27, 2013.

I certify that the total ballots cast at the Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai) Election are as follows:

<u>PRECINCT BALLOTS CAST</u>	<u>VOTE BY MAIL BALLOTS CAST</u>	<u>TOTAL BALLOTS CAST</u>
968	1,499	2,467

I further certify that the total votes cast on Measure "V" are as follows:

<u>MEASURE "V"</u>	<u>PRECINCT VOTE</u>	<u>VOTE BY MAIL VOTE</u>	<u>TOTAL VOTE</u>
BONDS YES	854	1,300	2,154
BONDS NO	113	197	310

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal
this 29th day of August, 2013.



MARK A. LUNN, CERA
Clerk Recorder/Registrar of Voters
County of Ventura

REGISTRATION & TURNOUT
County of Ventura

Completed Precincts: 9 of 9

Total Registration 4,796

Election Day Ballots Cast	968	20.18%
Vote By Mail Ballots Cast	1,499	31.26%
Total Ballots Cast	2,467	51.44%

CASITAS MUNICIPAL WATER DISTRICT CFD

Completed Precincts: 9 of 9

BONDS YES	2,154	87.42%
BONDS NO	310	12.58%

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/06/13**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$965,180.29	\$965,598.48	5.650%	04/01/2013	5.99%	296
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,387,642.24	\$1,305,166.50	1.625%	10/03/2012	8.10%	2080
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$729,956.50	\$658,257.60	5.625%	01/16/2013	4.09%	2797
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$968,686.50	\$969,034.00	4.875%	04/01/2013	6.01%	279
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$977,327.90	\$977,253.30	5.250%	04/01/2013	6.06%	368
*TB	Federal Home Loan Bank	3133XSP930	12/13/2013	\$703,516.39	\$705,880.00	3.125%	07/01/2010	4.38%	99
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$710,915.62	\$729,988.00	2.875%	07/01/2010	4.53%	638
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$743,294.91	\$764,057.00	4.750%	07/19/2010	4.74%	793
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$998,530.85	\$998,844.45	0.375%	04/01/2013	6.20%	354
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$692,449.85	\$689,905.13	1.375%	03/12/2012	4.28%	1151
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,152,682.06	\$1,142,190.00	5.125%	01/03/2012	7.09%	1513
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/2013	\$701,275.95	\$701,820.00	4.125%	07/01/2010	4.36%	23
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$708,999.91	\$717,437.00	3.000%	07/01/2010	4.45%	324
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$209,784.57	\$190,526.00	2.375%	02/11/2013	1.18%	3009
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$709,825.58	\$720,643.00	3.000%	07/01/2010	4.47%	372
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,129,974.85	\$1,172,120.15	1.375%	07/06/2010	7.27%	1751
*TB	US Treasury Notes	912828JW10	12/31/2013	\$700,864.31	\$703,227.00	1.500%	07/01/2010	4.36%	117
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$705,190.87	\$716,513.00	2.125%	07/01/2010	4.45%	446
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,114,972.59	\$1,159,229.84	1.375%	07/01/2010	7.19%	2291
Accrued Interest					\$126,296.75				
Total in Gov't Sec. (11-00-1055-00&1065)				\$16,011,072	\$16,113,987			88.14%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.35%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,167,079	\$2,167,079	0.65%	Estimated	11.85%	
TOTAL FUNDS INVESTED				\$18,178,595	\$18,281,510			100.00%	
Total Funds Invested last report				\$18,186,418	\$18,289,098				
Total Funds Invested 1 Yr. Ago				\$14,526,168	\$14,892,723				
****	CASH IN BANK (11-00-1000-00) EST.			\$1,661,842	\$1,661,842				
	CASH IN Western Asset Money Market			\$0	\$0	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$19,886,568	\$19,989,483				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,888,657	\$18,255,212				
*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.