

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

July 22, 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 June 24, 2015 Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
6. Bills
7. Review of the staff report on the Pump Plant Noise Remediation.
8. Resolution fixing a tax rate for Fiscal Year 2015-2016 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

RECOMMENDED ACTION: Adopt Resolution

9. Recommend approval of a purchase order in the amount of \$5,000.00 to Incode for modification for additional consumption history to be provided for customer access on the internet.

RECOMMENDED ACTION: Motion approving recommendation

10. Recommend approval of a payment to CalPERS in the amount of \$161,892.00 for unfunded Accrued Liability per GASB 68.

RECOMMENDED ACTION: Motion approving recommendation

11. Recommend approval of a purchase order in the amount of \$6,375.00 for the purchase of five jet toilets.

RECOMMENDED ACTION: Motion approving recommendation

12. Resolution adopting the conservation surcharge.

RECOMMENDED ACTION: Adopt Resolution

13. Groundwater Sustainability Agency

- a. Recommend approval of a Waiver of Conflict of Interest for Representation related to the GSA Formation.

Recommended Action: Motion approving recommendation

- b. Discussion on Groundwater Sustainability Agency formation progress.

14. Discussion regarding scheduling a date for a Board Workshop on the Rate Study.

15. Information Items:

- a. Finance Committee Minutes.
- b. Water Consumption Report.
- c. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- d. Investment Report.

16. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel – Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Santa Barbara Channelkeeper v. State Water Resources Control Board, et al. Case

Number: CPF-14-513875. Cross Complaint filed by City of San Buenaventura v. Casitas Municipal Water District, et al.

- c. 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)
 - d. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager
17. Discussion and possible recommendation for approval of modification to the General Manager's compensation.
18. 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
June 24, 2015

A meeting of the Board of Directors was held June 24, 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 three staff members and four members of the public in attendance. President Bergen led the group in the flag salute.

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

Jim Finch spoke to the board regarding allocations and that he thinks he can do it with 2.25 acre feet but when he spoke to a neighbor, the neighbor asked for three acre feet. Mr. Finch encouraged the board to look at the allocations geographically. He does not want to be a 2.25 acre feet with a neighbor at three and then he gets cut further. He added that he thinks the farmers are more than willing to work with you. Mr. Wickstrum explained that we have had people come in stating they need three acre feet when their neighbor is using 1.35 and added that we do have the ability to look at it geographically.

2. General Manager comments.

Mr. Wickstrum informed the board that the Upper Ojai 3M job is complete and online. He then mentioned that we are watching SB88, a new legislation that looks onerous in that the State Board is in charge of enforcing consolidation of water agencies. There is state funding to do the consolidation and there is a process by which there is communication between stakeholders and the consolidating agency and the state to coordinate how this is done. Mr. Wickstrum added that Carol Belser met with the State on the quagga grant and it sounds like we should have a letter authorizing the grant at the end of the week. Ron Merckling is meeting with DWR group to discuss the grant application filed for aeration system and the reporting requirements on that grant.

3. Board of Director comments.

Director Hicks commented on the request for water usage of the board members and he thought that the report that was provided was a good tool for customers to know their own water use and suggested sending a report to every customer. Ms. Collin explained that the information is available for every customer on their account via our web. Mr. Wickstrum added we have talked about putting three years of usage on the bills.

Director Baggerly mentioned that the current water service agreement with the city allows them to rent water from the district. Since 2005, about 8,000 acre feet has been exported from the district. If we added that water back in the lake we would be above 50% and be in a different position. While the district has been working to change that agreement, to no avail, we have not had any luck and water is still going out of the district.

4. Board of Director Verbal Reports on Meetings Attended.

Director Hicks mentioned the water issues meeting he attended and felt it was the best meeting he has attended.

Director Word mentioned some interesting concepts that were discussed at the AWA meeting. The speaker thought we should use water as a commodity and water should be traded like anything else. Director Baggerly mentioned he was surprised to see pixie packages for sale at Vons.

Director Kaiser reported the attendance of himself, Mary and Steve at the Ventura River GSA meeting yesterday. A lot of time was spent on various types of lawsuits and waiver of conflicts of interest. We talked about future membership on that agency and it was interesting when Shauna Epstein suggested opening it up to certain people or to open the entire river to the GSA process. President Bergen added that the obvious interaction of the GSA process along with the lawsuit and cross complaint complicates things. Russ McGlothlin was there and extremely helpful, treading a careful line but provided some good insights on the difference in adjudication and GSA and newer legislation for streamlining adjudication and the process for the court to stay action on the lawsuit while the GSA is organized. Director Baggerly asked if the waiver was signed. President Bergen replied that the City of Ventura and Casitas have not signed the waiver. We need to discuss that further.

5. Consent Agenda

ADOPTED

a. Minutes of June 10, 2015 Meeting.

Director Word suggested clarification to item 9 where it was discussing the usage of 80% of 89 numbers, not to exceed three acre feet per acre. Mr. Wickstrum explained that this is the correct language and that we are not able to provide three acre feet per acre to all Ag or we would exceed our safe yield. Some of our Ag customers use less than two acre feet per acre on a regular basis.

On the motion of Director Word, seconded by Director Baggerly, the Consent Agenda was adopted by the following roll call vote:

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

6. Bills

APPROVED

Director Word questioned #21007 for excess charges for armored service. Denise Collin explained that in our contract there is a limitation on the amount they can carry between cash and checks and if it goes over that limit there is an additional fee. We are going to be reimbursed from Rabobank for those fees as we are still transitioning to the remit plus process.

On the motion of Director Kaiser, seconded by Director Hicks, 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 of appreciation to Caron Smith for ten years of service to Casitas. ADOPTED

President Bergen read the resolution of appreciation and thanked Ms. Smith for her ten years of service to the District.

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

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

Resolution is numbered 15-24

8. Public Hearing for the adoption of the 2015-2016 Budget.

a. Public Hearing

President Bergen stated this is the time and place for a public hearing to consider input regarding the proposed Fiscal Year 2015-2016 Budget. She asked the Clerk of the Board to provide the names of the public who called or submitted communications regarding the proposed budget. Ms. Vieira stated there were none. President Bergen then asked for the General Manager's report.

Mr. Wickstrum provided his report and added that staff had spent six months putting the budget together, it had been reviewed by the Finance Committee and the board of directors and he was proud to offer this final budget. President Bergen opened the public hearing at 3:24 p.m. Mr. Finch asked why the Administration numbers went up. Ms. Collin explained that is a result of the overhead charges at the Recreation area going down. Director Word stated he is impressed with how much detail goes into the budget and staff did an outstanding job putting it together. Director Kaiser echoed those sentiments. Mr. Wickstrum added that staff is appreciate of the board's support and there is a lot of work at hand to keep the system alive as we are past the 50 year mark on a lot of our infrastructure. President Bergen then closed the public hearing at 3:28 p.m.

- b. Resolution adopting the general fund budget, debt service fund and Mira Monte water assessment district fund budgets for the Fiscal Year ending June 30, 2016. ADOPTED

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

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

Resolution is numbered 15-25

9. Resolution fixing a tax rate for Fiscal Year 2015-2016 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax. ADOPTED

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

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

Resolution is numbered 15-26

10. Resolution to adopt, under Proposition 4, the 2015/2016 Establishment of Appropriations Limit of \$11,916,598. ADOPTED

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

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

Resolution is numbered 15-27

11. Resolution authorizing the levy of a special tax for fiscal year 2015-2016 for Community Facilities District No. 2013-1 (Ojai). ADOPTED

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

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

Resolution is numbered 15-28

12. Discussion on drought response and requirements of the State Water Resources Control Board.

Mr. Wickstrum commented that it appears that the State Water Resources Control Board was looking for ways to eliminate us as one of their reasons was for a water well even though we stated it is in a mothball condition and is not part of our four years of water supply. It appears that they wanted to help out a certain pocket of the state and did not think there were any entities in Southern California that could qualify for the 4%. We would like to send another letter to the state asking that we be allowed to work under our Urban Water Management Plan and not require the 32% reduction. Last month we achieved a 23% reduction. Ron Merckling added that part of the discussions have been the request to subtract Ag from the urban water use calculation but they are asking us to have a signed letter agreement and to prepare an Ag Water Management Plan by February 2016. If you serve less than 25,000 acres of Ag land there is no need for an Ag Management Plan. There are inconsistencies and this will be raised in our letter. If we don't sign the letter we have to include Ag in the 32% reduction and that impacts Ag and does not make sense. If we add the Ag numbers we have achieved an 11% reduction. Director Word added this defeats the purpose of what we were designed to do. President Bergen added it does not make sense. We will conserve every bit we can and we have a good plan and are implementing it.

Director Baggerly added people are worried that when they hear the 32% reduction that each individual has to reduce their usage by 32% but that amount is on water production. Those that are using way too much water need to reduce

Mr. Wickstrum added that with our direct urban use now at a 23% reduction he expects the allocation program to assist in achieving that additional 9%. He added that he will be sending a letter to the State Water Resources Control Board.

13. Discussion and approval of Workers' Compensation Insurance Coverage for fiscal year 2015/2016. APPROVED

The board reviewed options to continue with the CSAC Excess Workers' Compensation Program at a price of \$118,124 and a quote provided by SDRMA for primary coverage at a cost of \$169,717.85.

On the motion of Director Word, seconded by Director Kaiser, the board moved to continue with the CSAC Excess Workers' Compensation Program. This was approved by the following roll call vote:

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

14. Discussion regarding the possibility of cancelling the July 8th Board meeting and rescheduling some of the Committee meetings in July.

On the motion of Director Kaiser, seconded by Director Hicks the July 8th board meeting is cancelled, Recreation Committee is tentatively rescheduled to

July 20th, and Personnel and Executive will be rescheduled if necessary. This was approved by the following roll call vote:

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

15. Information Items:

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

On the motion of Director Word, seconded by Director Baggerly, the information items were approved by the following roll call vote:

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

President Bergen moved the meeting to closed session at 4:02 p.m.

16. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.
- c. Conference with Legal Counsel – Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Santa Barbara Channelkeeper v. State Water Resources Control Board, et al. Case Number: CPF-14-513875. Cross Complaint filed by City of San Buenaventura v. Casitas Municipal Water District, et al.
- d. 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)
- e. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

President Bergen moved the meeting back into open session at 5:48 p.m. with Mr. Mathews stating there were no reportable actions on any of the closed session items.

17. Discussion and possible recommendation for approval of modification to the General Manager's compensation. Tabled

18. Adjournment

President Bergen adjourned the meeting at 5:50 p.m.

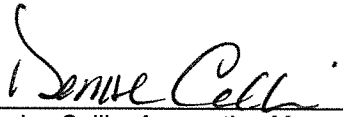
Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 6/25/15-7/14/15
Presented to the Board of Directors For Approval July 22, 2015

| Check | Payee | | | Description | Amount |
|--------|-----------------------|---|------------|-------------------------------|----------------|
| 000578 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 062515 | \$401,367.04 |
| 000579 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 070915 | \$1,654,184.03 |
| 000581 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 071415 | \$72,269.31 |
| | | | | | \$2,127,820.38 |
| 000580 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 7/23/15 | \$140,000.00 |
| 000582 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 8/6/15 | \$150,000.00 |
| | | | | | \$290,000.00 |
| Total | | | | | \$2,417,820.38 |

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,
000578-000582
have been duly audited is hereby certified as correct.



Denise Collin, Accounting Manager

7/14/15

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/04/15
Pay Date of 07/09/15
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 7/6/15
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 06/20/15
Pay Date of 06/25/15
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/22/15
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| | E.J. Harrison & Sons Inc | UNPOST | V 6/25/2015 | | | 021084 | | 4,719.54CR |
| | VOID CHECK | V | 6/25/2015 | | | 021108 | | |
| | VOID CHECK | V | 6/25/2015 | | | 021109 | | |
| | VOID CHECK | V | 7/07/2015 | | | 021198 | | |
| | VOID CHECK | V | 7/14/2015 | | | 021281 | | |

reissued on Ck# 021259

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 5 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 4,719.54CR | | |
| | | 4,719.54CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 5 | 4,719.54CR | 0.00 | 0.00 |
| BANK: | TOTALS: | | 5 | 4,719.54CR | 0.00 | 0.00 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9040375317 | Welding Supplies for Pipelines | R | 6/25/2015 | 69.95 | | 021062 | | |
| I-9040375318 | Earplugs, Wheel Cut Off for PL | R | 6/25/2015 | 44.95 | | 021062 | | |
| I-9040375319 | Hose for Pipelines | R | 6/25/2015 | 31.02 | | 021062 | | 145.92 |
| 00836 | AMERICAN RED CROSS | | | | | | | |
| I-10372941 | Lifeguard Training | R | 6/25/2015 | 897.00 | | 021063 | | |
| I-10377285 | First Aid Training 6/4/15 | R | 6/25/2015 | 38.00 | | 021063 | | 935.00 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| C-782593 | PVC Parts Returned | R | 6/25/2015 | 40.94CR | | 021064 | | |
| I-779216 | Service Line Repipe Parts | R | 6/25/2015 | 1,012.26 | | 021064 | | |
| I-782594 | Service Line Repipe Parts | R | 6/25/2015 | 22.96 | | 021064 | | 994.28 |
| 00018 | AT & T MOBILITY | | | | | | | |
| I-829434088X06142015 | PT Wildlife Biol Monthly Cell | R | 6/25/2015 | 12.44 | | 021065 | | 12.44 |
| 00020 | AVENUE HARDWARE, INC | | | | | | | |
| I-59560 | Broom, Handle for TP | R | 6/25/2015 | 18.38 | | 021066 | | 18.38 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1900867998 | Backfill Tamper for Pipelines | R | 6/25/2015 | 1,085.75 | | 021067 | | |
| I-1900868141 | Tools for Treatment Plant | R | 6/25/2015 | 152.39 | | 021067 | | 1,238.14 |
| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| I-S2173705001 | Slip On Flanges, 3M Reservoir | R | 6/25/2015 | 276.32 | | 021068 | | |
| I-S2178070001 | Fittings for Seacliff Pres Reg | R | 6/25/2015 | 357.52 | | 021068 | | 633.84 |
| 00032 | BIOVIR LABORATORIES, INC | | | | | | | |
| I-150511 | Giardia/Crypto 4/7, Matrix | R | 6/25/2015 | 880.44 | | 021069 | | 880.44 |
| 00208 | CareIQ | | | | | | | |
| I-040615 | DOS 4/6/15 Claim#15-19309 | R | 6/25/2015 | 120.00 | | 021070 | | |
| I-051915 | DOS 5/19/15 Claim#15-19309 | R | 6/25/2015 | 120.00 | | 021070 | | 240.00 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-May 15 Gas | Gas for Boats at LCRA | R | 6/25/2015 | 786.45 | | 021071 | | 786.45 |
| 00675 | Central Coast Radiology Associ | | | | | | | |
| I-033115 | DOS 3/31/15 Claim#15-19309 | R | 6/25/2015 | 13.34 | | 021072 | | 13.34 |
| 02339 | Clark Engineering Construction | | | | | | | |
| I-37834 | Filter Access Platforms, TP | R | 6/25/2015 | 27,029.04 | | 021073 | | 27,029.04 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00059 | COASTAL PIPCO | | | | | | | |
| I-S1866481001 | Ball Valves for TP | R | 6/25/2015 | 42.35 | | 021074 | | |
| I-S1866731001 | Clear Vinyl Tubing for TP | R | 6/25/2015 | 34.88 | | 021074 | | 77.23 |
| 00060 | COASTLINE EQUIPMENT | | | | | | | |
| I-242846 | Repair Leak #234, Chipper | R | 6/25/2015 | 1,032.39 | | 021075 | | 1,032.39 |
| 00071 | COMMANDER PRINTED PRODUCTS | | | | | | | |
| I-99849 | Envelopes for Stock | R | 6/25/2015 | 290.45 | | 021076 | | 290.45 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB02080489 | Toner Cartridges | R | 6/25/2015 | 481.14 | | 021077 | | 481.14 |
| 01483 | CORVEL CORPORATION | | | | | | | |
| I-690746841 | Bill Review | R | 6/25/2015 | 2.93 | | 021078 | | |
| I-690865781 | Bill Review | R | 6/25/2015 | 156.66 | | 021078 | | |
| I-690869571 | Bill Review | R | 6/25/2015 | 588.16 | | 021078 | | |
| I-691083321 | Bill Review | R | 6/25/2015 | 2.46 | | 021078 | | |
| I-691083661 | Bill Review | R | 6/25/2015 | 4.35 | | 021078 | | |
| I-C00204516443 | Utilization Review | R | 6/25/2015 | 20.00 | | 021078 | | 774.56 |
| 00873 | CSAC EXCESS INSURANCE AUTHORITY | | | | | | | |
| I-16100029 | Excess Workers Compensation | R | 6/25/2015 | 118,124.00 | | 021079 | | 118,124.00 |
| 02757 | Cygnat Enterprises Inc. | | | | | | | |
| I-7417 | Cutrine Plus Algaecide, LCRA | R | 6/25/2015 | 13,576.28 | | 021080 | | 13,576.28 |
| 02722 | D&H Water Systems | | | | | | | |
| I-120150453 | Parts for Critical CL2 Equip | R | 6/25/2015 | 4,291.04 | | 021081 | | 4,291.04 |
| 00079 | DANIELS TIRE SERVICE | | | | | | | |
| I-250071774 | 8 Tires for Eq#88, Pump Truck | R | 6/25/2015 | 3,969.73 | | 021082 | | 3,969.73 |
| 00771 | DLT SOLUTIONS LLC | | | | | | | |
| I-SI290393 | Autocad for Engineering | R | 6/25/2015 | 1,531.07 | | 021083 | | 1,531.07 |
| 00488 | ELECTRONIC SYSTEMS TECHNOLOGY | | | | | | | |
| I-30835 | Esteem Modem Repair | R | 6/25/2015 | 263.98 | | 021085 | | 263.98 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-169269 | 3M Reservoir Valves & Fittings | R | 6/25/2015 | 2,545.60 | | 021086 | | |
| I-169408 | 3M Reservoir Spool, Gasket | R | 6/25/2015 | 349.32 | | 021086 | | |
| I-169464 | 3M Reservoir Valve & Spools | R | 6/25/2015 | 952.45 | | 021086 | | |
| I-169466 | Valve Boxes for Amber Lane | R | 6/25/2015 | 281.65 | | 021086 | | |
| I-169727 | Stainless Steel Probe for TP | R | 6/25/2015 | 56.98 | | 021086 | | 4,186.00 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02556 | Ferguson Case Orr Paterson LLP | | | | | | | |
| I-240100 | Acct#CASIT004M, 1/15 | R | 6/25/2015 | 541.50 | | 021087 | | |
| I-241383 | Acct#CASIT004M 2/15 | R | 6/25/2015 | 4,743.40 | | 021087 | | 5,284.90 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-504732A | NPDES Sampling | R | 6/25/2015 | 670.00 | | 021088 | | 670.00 |
| 00101 | FISHER SCIENTIFIC | | | | | | | |
| I-5034762 | Gloves, Disinfectant for Lab | R | 6/25/2015 | 93.74 | | 021089 | | 93.74 |
| 00716 | FLO-SYSTEMS INC. | | | | | | | |
| I-F1536815X1601 | Sludge Pump Replacement Parts | R | 6/25/2015 | 850.73 | | 021090 | | 850.73 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-83321 | 4 Tires for #47, LCRA Truck | R | 6/25/2015 | 923.79 | | 021091 | | 923.79 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F0205136 | Paint for Office Building, LCRA | R | 6/25/2015 | 47.02 | | 021092 | | 47.02 |
| 01280 | FRY'S ELECTRONICS, INC. | | | | | | | |
| I-5940230 | Hard Drive-E&M, Monitor-LCRA | R | 6/25/2015 | 318.24 | | 021093 | | 318.24 |
| 00115 | GRAINGER, INC | | | | | | | |
| C-9765493896 | Probe Returned Inv#9756400702 | R | 6/25/2015 | 59.70CR | | 021094 | | |
| I-9756400702 | Probe for TP | R | 6/25/2015 | 59.70 | | 021094 | | |
| I-9769326571 | Wire Cable & Clips, Fisheries | R | 6/25/2015 | 203.35 | | 021094 | | 203.35 |
| 00746 | GREEN THUMB INTERNATIONAL | | | | | | | |
| I-480671 | Plants for Dist Garden | R | 6/25/2015 | 23.20 | | 021095 | | 23.20 |
| 00121 | HACH COMPANY | | | | | | | |
| I-9414014 | Reagents for Treatment Plant | R | 6/25/2015 | 202.69 | | 021096 | | |
| I-9420346 | Reagents for Lab | R | 6/25/2015 | 21.70 | | 021096 | | |
| I-9427599 | Powder Pillows for Lab | R | 6/25/2015 | 69.85 | | 021096 | | |
| I-9427648 | Reagents for Treatment Plant | R | 6/25/2015 | 34.92 | | 021096 | | 329.16 |
| 02766 | Cynthia D Hernandez | | | | | | | |
| I-061615 | UB Acct#221482603 Refund | R | 6/25/2015 | 34.85 | | 021097 | | 34.85 |
| 00596 | HOME DEPOT | | | | | | | |
| I-772933 | Blind for E&M Office | R | 6/25/2015 | 28.51 | | 021098 | | |
| I-8073192 | Chisels for Dist Maint | R | 6/25/2015 | 47.12 | | 021098 | | |
| I-9721968 | Steel Doors for LCRA | R | 6/25/2015 | 382.70 | | 021098 | | 458.33 |

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| 00894 | HOSE-MAN, INC. I-5215633000105 | | | | | | | |
| | Adapters for Treatment Plant | R | 6/25/2015 | 12.44 | | 021099 | | 12.44 |
| 00127 | INDUSTRIAL BOLT & SUPPLY | | | | | | | |
| | I-00151078 Bolts for 3M Reservoir | R | 6/25/2015 | 316.87 | | 021100 | | |
| | I-00151498 Washers for 3M Reservoir | R | 6/25/2015 | 18.14 | | 021100 | | |
| | I-00151498a Correct Inv#00151498 | R | 6/25/2015 | 1.00 | | 021100 | | 336.01 |
| 01022 | KELLY CLEANING & SUPPLIES, INC | | | | | | | |
| | I-456452912B Janitorial Services, LCRA | R | 6/25/2015 | 280.00 | | 021101 | | 280.00 |
| 01272 | LISA KOLAR | | | | | | | |
| | I-Jun 15a Reimburse Expenses 6/15 | R | 6/25/2015 | 90.00 | | 021102 | | 90.00 |
| 02671 | Tim Lawson | | | | | | | |
| | I-Jun 15 Safety Boots | R | 6/25/2015 | 170.00 | | 021103 | | 170.00 |
| 00328 | LIGHTNING RIDGE | | | | | | | |
| | I-6101502 Uniform Shirts for LCRA Maint | R | 6/25/2015 | 1,053.89 | | 021104 | | 1,053.89 |
| 02630 | Mail Manager | | | | | | | |
| | I-85716 Postage for Newsletter | R | 6/25/2015 | 4,750.00 | | 021105 | | 4,750.00 |
| 00149 | MCJUNKIN RED MAN CORPORATION | | | | | | | |
| | I-8283314001 Connectors for Rincon PP | R | 6/25/2015 | 28.75 | | 021106 | | 28.75 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| | C-669365 Item Returned Inv#669336 | R | 6/25/2015 | 4.19CR | | 021107 | | |
| | C-669901 Chisel Returned Inv#669352 | R | 6/25/2015 | 15.64CR | | 021107 | | |
| | I-667607 Hardware for Fisheries | R | 6/25/2015 | 10.48 | | 021107 | | |
| | I-668653 Lumber, Bolts for Fisheries | R | 6/25/2015 | 6.24 | | 021107 | | |
| | I-668961 Molding for Camp E Restrooms | R | 6/25/2015 | 42.70 | | 021107 | | |
| | I-668967 Molding for Camp E Restrooms | R | 6/25/2015 | 25.76 | | 021107 | | |
| | I-668971 Caulk, Sealant for TP | R | 6/25/2015 | 12.84 | | 021107 | | |
| | I-669049 Hardware for Signs at LCRA | R | 6/25/2015 | 116.19 | | 021107 | | |
| | I-669149 Electrical Parts for Camp E RR | R | 6/25/2015 | 68.69 | | 021107 | | |
| | I-669246 Scissors, Hand Sanitizer, LCRA | R | 6/25/2015 | 49.14 | | 021107 | | |
| | I-669258 Blades, Pipe Straps, DM | R | 6/25/2015 | 43.32 | | 021107 | | |
| | I-669285 Oil for LCRA Maint | R | 6/25/2015 | 11.79 | | 021107 | | |
| | I-669336 Toilet Parts for LCRA Maint | R | 6/25/2015 | 21.07 | | 021107 | | |
| | I-669352 Hammer, Spray Paint for DM | R | 6/25/2015 | 64.50 | | 021107 | | |
| | I-669368 Toilet Seats, Batteries, Maint | R | 6/25/2015 | 98.56 | | 021107 | | |
| | I-669380 Cleaning Supplies for PL | R | 6/25/2015 | 66.28 | | 021107 | | |
| | I-669418 Toilets Parts for LCRA Maint | R | 6/25/2015 | 147.52 | | 021107 | | |
| | I-669556 Padlocks for LCRA | R | 6/25/2015 | 58.66 | | 021107 | | |
| | I-669582 Trash Cans for Wine Festival | R | 6/25/2015 | 212.75 | | 021107 | | |
| | I-669719 Items for Kiosks at LCRA | R | 6/25/2015 | 60.83 | | 021107 | | |
| | I-669902 Sandpaper for Ave 1 PP | R | 6/25/2015 | 6.84 | | 021107 | | |

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| I-669912 | Screw for Kiosks at LCRA | R | 6/25/2015 | 0.77 | | 021107 | | |
| I-669943 | Hardware for LCRA Signs | R | 6/25/2015 | 75.99 | | 021107 | | |
| I-669944 | Conduit for Kiosks at LCRA | R | 6/25/2015 | 5.36 | | 021107 | | |
| I-669956 | Spray Paint for Pump Plants | R | 6/25/2015 | 3.90 | | 021107 | | |
| I-670355 | Bolts & Screws for 3M Res | R | 6/25/2015 | 18.64 | | 021107 | | |
| I-670433 | Cleaning Supplies for LCRA | R | 6/25/2015 | 56.39 | | 021107 | | |
| I-670440 | Gang Extensions, Bulbs, LCRA | R | 6/25/2015 | 270.74 | | 021107 | | |
| I-670520 | Wire, Flagging Tape for DM | R | 6/25/2015 | 2.78 | | 021107 | | |
| I-K70177 | Parts for Restrooms at LCRA | R | 6/25/2015 | 48.62 | | 021107 | | 1,587.52 |
| 00980 | MISCOWATER | | | | | | | |
| I-CF10153 | Chlorine Ejector Parts, TP | R | 6/25/2015 | 1,420.58 | | 021110 | | 1,420.58 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-773350534001 | Office Supplies | R | 6/25/2015 | 273.63 | | 021111 | | |
| I-774050436001 | Office Supplies | R | 6/25/2015 | 14.77 | | 021111 | | |
| I-774050438001 | Office Supplies | R | 6/25/2015 | 906.07 | | 021111 | | |
| I-775776568001 | Office Supplies | R | 6/25/2015 | 340.10 | | 021111 | | 1,534.57 |
| 01570 | Ojai Auto Supply LLC | | | | | | | |
| I-343516 | Air Filter for #115, Dozer | R | 6/25/2015 | 51.99 | | 021112 | | |
| I-343710 | Oil for Boats | R | 6/25/2015 | 48.32 | | 021112 | | 100.31 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-1506725116 | Parts for LCRA Gate Rock | R | 6/25/2015 | 264.92 | | 021113 | | |
| I-1506725118 | Nozzle for Front Entrance | R | 6/25/2015 | 2.89 | | 021113 | | |
| I-1506725495 | Lumber, Stakes for DM | R | 6/25/2015 | 49.70 | | 021113 | | |
| I-1506726160 | Mortar, Tape for LCRA Kiosks | R | 6/25/2015 | 121.57 | | 021113 | | 439.08 |
| 00168 | OJAI VALLEY NEWS | | | | | | | |
| I-02756574001 | Public Notice, 15/16 Budget | R | 6/25/2015 | 20.00 | | 021114 | | |
| I-02756942001 | Public Notice, 15/16 Budget | R | 6/25/2015 | 16.00 | | 021114 | | 36.00 |
| 01627 | OSCAR'S TREE SERVICE | | | | | | | |
| I-11672 | Tree Service, LCRA | R | 6/25/2015 | 1,000.00 | | 021115 | | |
| I-11673 | Tree Service, LCRA | R | 6/25/2015 | 500.00 | | 021115 | | 1,500.00 |
| 10072 | PERMACOLOR, INC | | | | | | | |
| I-276572 | Powder Coat Pipe, Pipeline | R | 6/25/2015 | 883.20 | | 021116 | | 883.20 |
| 00188 | PETTY CASH | | | | | | | |
| I-062315 | Replenish Petty Cash | R | 6/25/2015 | 93.43 | | 021117 | | 93.43 |

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| 02277 | Prominent Systems, Inc. | | | | | | | |
| I-17772 | Filter #8 Media Cleaning | R | 6/25/2015 | 34,559.19 | | 021118 | | 34,559.19 |
| 02756 | SC Fuels | | | | | | | |
| I-0324482 | Diesel for Main Yard | R | 6/25/2015 | 799.53 | | 021119 | | |
| I-0324483 | Gas for LCRA | R | 6/25/2015 | 2,356.85 | | 021119 | | |
| I-0338831 | Gas at Main Yard | R | 6/25/2015 | 5,409.00 | | 021119 | | 8,565.38 |
| 01345 | MICHAEL SHIELDS | | | | | | | |
| I-061815 | D4 Renewal, Water Dist Class | R | 6/25/2015 | 223.68 | | 021120 | | 223.68 |
| 00725 | SMART & FINAL | | | | | | | |
| I-060815 | Water, Vinegar for TP | R | 6/25/2015 | 44.41 | | 021121 | | 44.41 |
| 00842 | Smith Electric Service | | | | | | | |
| I-14168007 | HVAC System Replacement | R | 6/25/2015 | 1,337.60 | | 021122 | | 1,337.60 |
| 00215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-062415 | Acct#2157697889 | R | 6/25/2015 | 9,752.89 | | 021123 | | |
| I-062415a | Acct#2266156405 | R | 6/25/2015 | 120.44 | | 021123 | | |
| I-062415b | Acct#2312811532 | R | 6/25/2015 | 52.11 | | 021123 | | |
| I-062415c | Acct#2237011044 | R | 6/25/2015 | 25.80 | | 021123 | | |
| I-062515 | Acct#2237011044 | R | 6/25/2015 | 24.38 | | 021123 | | 9,975.62 |
| 01392 | SOUTHWEST VALVE & EQUIPMENT | | | | | | | |
| I-4402 | 18" Singer Valve for TP | R | 6/25/2015 | 19,022.13 | | 021124 | | 19,022.13 |
| 02768 | Leon Summerlin | | | | | | | |
| I-051915 | TS Acct#01262 Refund | R | 6/25/2015 | 70.00 | | 021125 | | 70.00 |
| 02703 | Sunbelt Rentals | | | | | | | |
| I-52962790001 | Rent Trencher for Service Line | R | 6/25/2015 | 153.16 | | 021126 | | 153.16 |
| 02057 | Swank Motion Pictures, Inc. | | | | | | | |
| I-RG2059684 | Maleficent Movie Rental | R | 6/25/2015 | 376.00 | | 021127 | | 376.00 |
| 00221 | SWISHER HYGIENE | | | | | | | |
| I-6H01802483 | Shower Cleaning at LCRA | R | 6/25/2015 | 720.00 | | 021128 | | |
| I-6H01802484 | TP, Shower Cleaning, LCRA | R | 6/25/2015 | 374.10 | | 021128 | | |
| I-6H01802485 | Restroom Cleaning, LCRA | R | 6/25/2015 | 199.95 | | 021128 | | |
| I-6H01822304 | Restroom Cleaning, LCRA | R | 6/25/2015 | 199.95 | | 021128 | | |
| I-6H01822305 | Restroom Cleaning, LCRA | R | 6/25/2015 | 720.00 | | 021128 | | |
| I-6H01842757 | Restroom Cleaning, LCRA | R | 6/25/2015 | 720.00 | | 021128 | | |
| I-6H01842758 | Restroom Cleaning, LCRA | R | 6/25/2015 | 180.60 | | 021128 | | |
| I-6H01842759 | Restroom Cleaning, LCRA | R | 6/25/2015 | 199.95 | | 021128 | | 3,314.55 |

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| 01959 | The Wharf | | | | | | | |
| I-81908 | Rainwear for Pipeline Crew | R | 6/25/2015 | 960.73 | | 021129 | | 960.73 |
| 00185 | Univar USA Inc | | | | | | | |
| I-LA133815 | Bulk Chemicals for Waterpark | R | 6/25/2015 | 1,021.85 | | 021130 | | |
| I-LA136416 | Bulk Chemicals for Waterpark | R | 6/25/2015 | 1,700.80 | | 021130 | | 2,722.65 |
| 00246 | VENTURA COUNTY AIR POLLUTION | | | | | | | |
| I-1033957 | Permit for Robles | R | 6/25/2015 | 565.00 | | 021131 | | 565.00 |
| 02635 | Ventura Emergency Physicians | | | | | | | |
| I-690865781 | DOS 3/23/15 Claim#15-19914 | R | 6/25/2015 | 163.70 | | 021132 | | 163.70 |
| 00254 | VENTURA LOCKSMITHS | | | | | | | |
| I-39092 | Locker Locks Replaced, WP | R | 6/25/2015 | 812.36 | | 021133 | | 812.36 |
| 09775 | VENTURA ORTHOPEDICS MEDICAL GR | | | | | | | |
| I-032415 | DOS 3/24/15 Claim #15-19914 | R | 6/25/2015 | 1,183.16 | | 021134 | | |
| I-691083661 | DOS 6/4/15 Claim#15-19914 | R | 6/25/2015 | 61.54 | | 021134 | | 1,244.70 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-193658 | TP MOV Test Bed Materials | R | 6/25/2015 | 197.56 | | 021135 | | |
| I-193806 | Electric Box Extensions, LCRA | R | 6/25/2015 | 276.81 | | 021135 | | 474.37 |
| 01283 | Verizon Wireless | | | | | | | |
| I-9746732246 | Dist Ofc, TP Monthly Cell Chrg | R | 6/25/2015 | 684.98 | | 021136 | | |
| | Acct#7706283040001 | | | | | | | |
| I-9746732863 | LCRA Monthly Cell Charges | R | 6/25/2015 | 345.61 | | 021136 | | 1,030.59 |
| | Acct#7723236180001 | | | | | | | |
| 02583 | WageWorks | | | | | | | |
| I-125AI0400797 | FSA Monthly Admin Fee | R | 6/25/2015 | 86.40 | | 021137 | | 86.40 |
| 00270 | WELLS FARGO BANK | | | | | | | |
| I-060815a | Poison Oak Scrub for O&M | R | 6/25/2015 | 92.88 | | 021138 | | |
| I-060815b | Disposals for LCRA Fish Sink | R | 6/25/2015 | 149.86 | | 021138 | | |
| I-060815c | Pressure Washer Wand | R | 6/25/2015 | 113.35 | | 021138 | | |
| I-060815d | PC Monitor for Fisheries | R | 6/25/2015 | 432.93 | | 021138 | | |
| I-060815e | Squirrel Traps for LCRA | R | 6/25/2015 | 130.72 | | 021138 | | |
| I-060815f | Filter Funnels for Lab | R | 6/25/2015 | 287.74 | | 021138 | | |
| I-060815g | Monthly Credit Card Charges | R | 6/25/2015 | 1,812.73 | | 021138 | | 3,020.21 |
| 00826 | STAN WHISENHUNT DBA | | | | | | | |
| I-5761 | Campground Brochures | R | 6/25/2015 | 822.84 | | 021139 | | 822.84 |

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| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-2433 | Acct#1C00054240 | R | 6/25/2015 | 139.60 | | 021140 | | 139.60 |
| 00093 | FEDERAL EXPRESS | | | | | | | |
| I-507022420 | Ship Docs to County of Ventura | R | 6/25/2015 | 20.50 | | 021141 | | 20.50 |
| 00124 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| I-CUI201506220977 | 457 CATCH UP | R | 6/25/2015 | 521.74 | | 021142 | | |
| I-DCI201506220977 | DEFERRED COMP FLAT | R | 6/25/2015 | 2,540.22 | | 021142 | | |
| I-DI%201506220977 | DEFERRED COMP PERCENT | R | 6/25/2015 | 134.71 | | 021142 | | 3,196.67 |
| 01960 | Moringa Community | | | | | | | |
| I-MOR201506220977 | PAYROLL CONTRIBUTIONS | R | 6/25/2015 | 16.75 | | 021143 | | 16.75 |
| 00985 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-CUN201506220977 | 457 CATCH UP | R | 6/25/2015 | 864.53 | | 021144 | | |
| I-DCN201506220977 | DEFERRED COMP FLAT | R | 6/25/2015 | 4,077.85 | | 021144 | | |
| I-DN%201506220977 | DEFERRED COMP PERCENT | R | 6/25/2015 | 319.30 | | 021144 | | 5,261.68 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| I-COP201506220977 | SEIU 721 COPE | R | 6/25/2015 | 12.00 | | 021145 | | |
| I-UND201506220977 | UNION DUES | R | 6/25/2015 | 693.75 | | 021145 | | 705.75 |
| 01400 | STATE DISBURSEMENT UNIT | | | | | | | |
| I-CS4201506220977 | Payroll Deduction 10-D000121 | R | 6/25/2015 | 818.57 | | 021146 | | 818.57 |
| 00230 | UNITED WAY | | | | | | | |
| I-UWY201506220977 | PAYROLL CONTRIBUTIONS | R | 6/25/2015 | 60.00 | | 021147 | | 60.00 |
| 01616 | FRED BRENEMAN | | | | | | | |
| I-070115 | 6/21/15-7/4/15 | R | 7/01/2015 | 391.00 | | 021148 | | 391.00 |
| 00004 | ACWA/JPIA | | | | | | | |
| I-0354869 | July 15 Health Insurance | R | 7/07/2015 | 115,724.81 | | 021149 | | 115,724.81 |
| 02739 | Advanced Industrial Services, | | | | | | | |
| I-13419 | 3M Reservoir Coating | R | 7/07/2015 | 130,743.75 | | 021150 | | 130,743.75 |
| 02739 | Advanced Industrial Services, | | | | | | | |
| I-13449 | 3M Reservoir Coating | R | 7/07/2015 | 113,738.75 | | 021151 | | 113,738.75 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9040517742 | Welding Grade Hose for PL | R | 7/07/2015 | 32.29 | | 021152 | | |
| I-9040567536 | Supplies for Ave 1 PP Painting | R | 7/07/2015 | 50.00 | | 021152 | | |
| I-9040896154 | Boots for Pipelines | R | 7/07/2015 | 27.32 | | 021152 | | 109.61 |

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| 00011 | ALERT COMMUNICATIONS I-150600847101 Call Center 7/1/15 | R | 7/07/2015 | 276.12 | | 021153 | | 276.12 |
| 09569 | ALLCABLE I-217776202 Cables for LCRA Kiosks | R | 7/07/2015 | 1,613.53 | | 021154 | | 1,613.53 |
| 00836 | AMERICAN RED CROSS I-10381489 First Aid Training | R | 7/07/2015 | 19.00 | | 021155 | | 19.00 |
| 00029 | AMERICAN TOWER CORP I-1954139 Tower Rent,Rincon Pk & Red Mtn | R | 7/07/2015 | 1,767.17 | | 021156 | | 1,767.17 |
| 00014 | AQUA-FLO SUPPLY I-782015 Couplings for Repair WP I-790400 PVC Couplings for Telemetry | R R | 7/07/2015 7/07/2015 | 17.94 2.84 | | 021157 021157 | | 20.78 |
| 00840 | AQUA-METRIC SALES COMPANY I-0056816IN Meter Parts for O&M CS I-0056825IN 2" Water Meters I-0056827IN Water Meters and Parts | R R R | 7/07/2015 7/07/2015 7/07/2015 | 559.00 19,040.40 18,355.41 | | 021158 021158 021158 | | 37,954.81 |
| 01703 | ARNOLD LAROCHELLE MATTHEWS I-44469 Matter No#5088016 5/15 I-44470 Matter No#5088015 5/15 I-44471 Matter No#5088001 5/15 I-44472 Matter No#5088009 5/15 I-44473 Matter No#5088012 5/15 I-44474 Matter No#5088014 5/15 | R R R R R R | 7/07/2015 7/07/2015 7/07/2015 7/07/2015 7/07/2015 7/07/2015 | 2,136.00 3,559.45 2,892.00 192.00 1,404.00 3,344.84 | | 021159 021159 021159 021159 021159 021159 | | 13,528.29 |
| 01666 | AT & T I-000006684442 Local, Regional, Long Distance I-000006722890 T-1 Lines, C602222128777 | R R | 7/07/2015 7/07/2015 | 1,021.75 993.75 | | 021160 021160 | | 2,015.50 |
| 00020 | AVENUE HARDWARE, INC I-60700 Bolts for Door on Ave 1 | R | 7/07/2015 | 5.03 | | 021161 | | 5.03 |
| 00030 | B&R TOOL AND SUPPLY CO I-1900868183 Plug Taps, Rapid Tape for 3M I-1900868766 Drill Bit Set for Telemetry I-1900868767 Drill Bits for Treatment Plant | R R R | 7/07/2015 7/07/2015 7/07/2015 | 33.91 27.06 30.35 | | 021162 021162 021162 | | 91.32 |
| 01153 | RUSS BAGGERLY I-Jun 15 Reimburse Mileage 6/15 | R | 7/07/2015 | 65.55 | | 021163 | | 65.55 |

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|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02283 | Mary Bergen | | | | | | | |
| I-Apr 15 | Reimburse Mileage 4/15 | R | 7/07/2015 | 21.74 | | 021164 | | |
| I-Jun 15 | Reimburse Mileage 6/15 | R | 7/07/2015 | 33.81 | | 021164 | | |
| I-May 15 | Reimburse Mileage 5/15 | R | 7/07/2015 | 12.76 | | 021164 | | 68.31 |
| 01062 | BP Medical Supplies | | | | | | | |
| C-E162012a | Accrue Use Tax | R | 7/07/2015 | 12.30CR | | 021165 | | |
| D-E162012a | Accrue Use Tax | R | 7/07/2015 | 12.30 | | 021165 | | |
| I-E162012 | Child AED Pads, Waterpark | R | 7/07/2015 | 164.00 | | 021165 | | 164.00 |
| 00208 | CareIQ | | | | | | | |
| I-052115 | DOS 5/21/15 Claim 15-19309 | R | 7/07/2015 | 120.00 | | 021166 | | |
| I-052615 | DOS 5/26/15 Claim#15-19309 | R | 7/07/2015 | 120.00 | | 021166 | | |
| I-060215 | DOS 6/2/15 Claim#15-19309 | R | 7/07/2015 | 120.00 | | 021166 | | 360.00 |
| 02772 | Matt Cassro | | | | | | | |
| I-061915 | Day Use & Waterpark Refund | R | 7/07/2015 | 46.00 | | 021167 | | 46.00 |
| 01843 | COASTAL COPY | | | | | | | |
| I-614183 | Copier Usage, LCRA | R | 7/07/2015 | 606.68 | | 021168 | | 606.68 |
| 01055 | Neil Cole | | | | | | | |
| I-Jun 15 | Reimburse Expenses 6/15 | R | 7/07/2015 | 576.79 | | 021169 | | 576.79 |
| 00511 | Centers for Family Health | | | | | | | |
| I-033115a | DOS 3/31/15 Claim15-19309 | R | 7/07/2015 | 40.15 | | 021170 | | 40.15 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB07038780 | Printers for IT Dept,Waterpark | R | 7/07/2015 | 836.35 | | 021171 | | 836.35 |
| 01588 | CONSULTING WEST ENGINEERS | | | | | | | |
| I-CMWD1504 | Services for Treatment Plant | R | 7/07/2015 | 16,455.00 | | 021172 | | |
| I-CWMD1503 | Services for Ave 2 Pump Plant | R | 7/07/2015 | 14,000.00 | | 021172 | | 30,455.00 |
| 01483 | CORVEL CORPORATION | | | | | | | |
| I-691541641 | Bill Review | R | 7/07/2015 | 106.77 | | 021173 | | 106.77 |
| 01001 | CUSTOM PRINTING | | | | | | | |
| I-134626 | Envelopes for Admin | R | 7/07/2015 | 267.73 | | 021174 | | 267.73 |
| 01856 | DATA FLOW | | | | | | | |
| C-18451a | Accrue Use Tax | R | 7/07/2015 | 8.77CR | | 021175 | | |
| D-18451a | Accrue Use Tax | R | 7/07/2015 | 8.77 | | 021175 | | |
| I-18451 | Trailer Storage Statements | R | 7/07/2015 | 133.36 | | 021175 | | 133.36 |

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| 02765 | Demaria Electric Motor Service | | | | | | | |
| I-16924 | Repair Motor at UOPP | R | 7/07/2015 | 13,647.50 | | 021176 | | 13,647.50 |
| 02544 | Department of Justice | | | | | | | |
| I-110423 | Fingerprinting for New Hires | R | 7/07/2015 | 608.00 | | 021177 | | 608.00 |
| 00798 | DEPT. OF FORESTRY AND FIRE PRO | | | | | | | |
| I-127692 | Brush Removal at TP | R | 7/07/2015 | 225.38 | | 021178 | | 225.38 |
| 00085 | DON'S INDUSTRIAL SUPPLIES, INC | | | | | | | |
| I-357289 | Gaskets for Compressor Truck | R | 7/07/2015 | 11.03 | | 021179 | | 11.03 |
| 00093 | FEDERAL EXPRESS | | | | | | | |
| I-507762889 | Ship Docs for Admin | R | 7/07/2015 | 21.78 | | 021180 | | 21.78 |
| 00013 | FERGUSON ENTERPRISES INC #1083 | | | | | | | |
| I-0516969 | Ojai East Reservoir Valves | R | 7/07/2015 | 19,178.00 | | 021181 | | |
| I-2042869 | Face/Eye Wash Deck, Lab | R | 7/07/2015 | 344.72 | | 021181 | | 19,522.72 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-504014A | Metals, Total-Mn | R | 7/07/2015 | 45.00 | | 021182 | | |
| I-504626A | Wet Chemistry-NO3 | R | 7/07/2015 | 43.00 | | 021182 | | |
| I-504627A | Metals, Total-Mn | R | 7/07/2015 | 70.00 | | 021182 | | |
| I-504628A | Metals, Total-Mn | R | 7/07/2015 | 70.00 | | 021182 | | |
| I-504860A | Wet Chemistry-NO3 | R | 7/07/2015 | 43.00 | | 021182 | | |
| I-504974A | Wet Chemistry-Turbidity | R | 7/07/2015 | 16.00 | | 021182 | | |
| I-505271A | Metals, Total-Mn | R | 7/07/2015 | 70.00 | | 021182 | | |
| I-505272A | Wet Chemistry-NO3 | R | 7/07/2015 | 36.00 | | 021182 | | |
| I-505876A | Metals-Total-Mn | R | 7/07/2015 | 70.00 | | 021182 | | |
| I-506179A | Metals, Total-Mn | R | 7/07/2015 | 70.00 | | 021182 | | 533.00 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-83752 | Flat Repair #288 | R | 7/07/2015 | 22.15 | | 021183 | | 22.15 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F0205397 | Paint for LCRA Kiosks | R | 7/07/2015 | 100.19 | | 021184 | | 100.19 |
| 01280 | FRY'S ELECTRONICS, INC. | | | | | | | |
| I-5972202 | Cable, Cable Ties for IT Dept | R | 7/07/2015 | 31.83 | | 021185 | | 31.83 |
| 02720 | Garda CL West, Inc. | | | | | | | |
| I-10118445 | Armored Truck 7/15 | R | 7/07/2015 | 567.10 | | 021186 | | 567.10 |

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| 00216 | THE GAS COMPANY | | | | | | | |
| I-062915 | Acct#18231433006 | R | 7/07/2015 | 45.62 | | 021187 | | |
| I-062915a | Acct#00801443003 | R | 7/07/2015 | 227.83 | | 021187 | | 273.45 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9768138258 | Air Filters for #124 | R | 7/07/2015 | 45.86 | | 021188 | | 45.86 |
| 00121 | HACH COMPANY | | | | | | | |
| I-9433102 | Reagents for Water Quality | R | 7/07/2015 | 103.19 | | 021189 | | |
| I-9433139 | Reagents for Treatment Plant | R | 7/07/2015 | 103.19 | | 021189 | | 206.38 |
| 01052 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-070115 | Water Pump for Waterpark | R | 7/07/2015 | 69.86 | | 021190 | | 69.86 |
| 00126 | CAROLE ILES | | | | | | | |
| I-Jun 15 | Reimburse Mileage 6/15 | R | 7/07/2015 | 46.29 | | 021191 | | 46.29 |
| 02344 | Janitek Cleaning Solutions | | | | | | | |
| I-20399A | Floor Care Service, Dist Ofc | R | 7/07/2015 | 600.00 | | 021192 | | |
| I-20477A | Janitorial Services DO 7/15 | R | 7/07/2015 | 1,196.00 | | 021192 | | 1,796.00 |
| 00131 | JCI JONES CHEMICALS, INC | | | | | | | |
| I-658101 | Chlorine for TP, CM#658152 | R | 7/07/2015 | 1,770.00 | | 021193 | | |
| I-658651 | Chlorine for TP, CM#658709 | R | 7/07/2015 | 1,770.00 | | 021193 | | 3,540.00 |
| 00360 | LESLIE'S POOL SUPPLIES, INC | | | | | | | |
| I-142359759 | Chemicals for Waterpark | R | 7/07/2015 | 540.56 | | 021194 | | |
| I-142361406 | Chemicals for Waterpark | R | 7/07/2015 | 197.15 | | 021194 | | 737.71 |
| 00328 | LIGHTNING RIDGE | | | | | | | |
| I-10910 | Uniforms for Lifeguards | R | 7/07/2015 | 78.37 | | 021195 | | 78.37 |
| 00793 | LOS ANGELES REGIONAL WATER | | | | | | | |
| I-062515 | 401 Cert Dep, LCRA Veg Remove | R | 7/07/2015 | 200.00 | | 021196 | | 200.00 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| C-671994 | Bulb Returned Inv#671003 | R | 7/07/2015 | 24.45CR | | 021197 | | |
| I-668629 | Bonding Additive for Waterpark | R | 7/07/2015 | 32.66 | | 021197 | | |
| I-670436 | Drill Bit, Oil, Gloves for PL | R | 7/07/2015 | 51.80 | | 021197 | | |
| I-670992 | Gloves for Pulling Cable, IT | R | 7/07/2015 | 22.48 | | 021197 | | |
| I-671003 | Parts for Park Store Lights | R | 7/07/2015 | 107.37 | | 021197 | | |
| I-671040 | Cheesecloth, Knife for DM | R | 7/07/2015 | 7.02 | | 021197 | | |
| I-671215 | Shovel for O&M CS | R | 7/07/2015 | 10.75 | | 021197 | | |
| I-671244 | Insect Spray, Spray Paint, WP | R | 7/07/2015 | 26.48 | | 021197 | | |
| I-671441 | Batteries for LCRA | R | 7/07/2015 | 17.09 | | 021197 | | |
| I-671450 | Tubing for O&M CS | R | 7/07/2015 | 9.97 | | 021197 | | |
| I-671462 | Plumbing Parts for Camp B RR | R | 7/07/2015 | 29.99 | | 021197 | | |
| I-671512 | Flagging Tape for Waterpark | R | 7/07/2015 | 15.77 | | 021197 | | |

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| I-671546 | Reflectors for New DO Gate | R | 7/07/2015 | 5.45 | | 021197 | | |
| I-672064 | Bolts & Screws for UOPP | R | 7/07/2015 | 10.62 | | 021197 | | |
| I-672187 | Pails, Paint Brushes for Maint | R | 7/07/2015 | 43.76 | | 021197 | | |
| I-672199 | Knee Pads, Conduit for Maint | R | 7/07/2015 | 66.96 | | 021197 | | |
| I-672289 | Striping Paint for Kiosks | R | 7/07/2015 | 29.33 | | 021197 | | |
| I-672341 | Motion Sensor for Camp E RR | R | 7/07/2015 | 19.84 | | 021197 | | |
| I-672694 | Padlocks for Waterpark | R | 7/07/2015 | 74.30 | | 021197 | | |
| I-K70218 | Caulk, Broom, Util Knife, 3M | R | 7/07/2015 | 49.84 | | 021197 | | 607.03 |
| 02724 | Michael Moler | | | | | | | |
| I-Jun 15 | Reimburse Mileage 6/15 | R | 7/07/2015 | 395.03 | | 021199 | | |
| I-May 15 | Reimburse Mileage 5/15 | R | 7/07/2015 | 242.65 | | 021199 | | 637.68 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-777410591001 | Office Supplies | R | 7/07/2015 | 209.59 | | 021200 | | 209.59 |
| 01570 | Ojai Auto Supply LLC | | | | | | | |
| I-344520 | Wiper Blades for #39 | R | 7/07/2015 | 24.70 | | 021201 | | |
| I-345392 | Light, Flashlight for DM | R | 7/07/2015 | 64.85 | | 021201 | | 89.55 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-1506724392 | Mortar for Waterpark Repair | R | 7/07/2015 | 143.61 | | 021202 | | |
| I-1506724677 | Retaining Wall Lumber, Canal | R | 7/07/2015 | 3,317.04 | | 021202 | | 3,460.65 |
| 00602 | OJAI TRUE VALUE | | | | | | | |
| I-50537 | Storage Container for Lab | R | 7/07/2015 | 15.67 | | 021203 | | 15.67 |
| 00383 | ON DUTY UNIFORMS & EQUIPMENT | | | | | | | |
| I-133620 | Uniform Shirt for APSO | R | 7/07/2015 | 46.21 | | 021204 | | 46.21 |
| 00178 | PARADISE CHEVROLET | | | | | | | |
| I-649512 | Steering Wheels for 28, 29, 37 | R | 7/07/2015 | 584.54 | | 021205 | | 584.54 |
| 02187 | Pitney Bowes Inc | | | | | | | |
| I-391824 | Postage Meter Rental 4/1-6/30 | R | 7/07/2015 | 112.88 | | 021206 | | 112.88 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| I-2762 | Service Blower for Dist Maint | R | 7/07/2015 | 53.76 | | 021207 | | |
| I-2764 | Rope & Oil for Dist Equip | R | 7/07/2015 | 35.41 | | 021207 | | 89.17 |
| 02475 | Rutan & Tucker, LLP | | | | | | | |
| I-721075 | Acct#0295180001 5/15 | R | 7/07/2015 | 11,314.21 | | 021208 | | 11,314.21 |

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| 02756 | SC Fuels I-0340641IN Gas & Diesel for LCRA | R | 7/07/2015 | 3,097.12 | | 021209 | | 3,097.12 |
| 00842 | Smith Electric Service I-14168008 Replace HVAC System, Dist Ofc | R | 7/07/2015 | 36,792.25 | | 021210 | | 36,792.25 |
| 00215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| | I-063015 Acct#2210507034 | R | 7/07/2015 | 18,298.30 | | 021211 | | |
| | I-070115 Acct#2210503702 | R | 7/07/2015 | 9,311.40 | | 021211 | | |
| | I-070215 Acct#2269631768 | R | 7/07/2015 | 24.21 | | 021211 | | |
| | I-070315 Acct#2210502480 | R | 7/07/2015 | 134,658.32 | | 021211 | | |
| | I-070315a Acct#2210505426 | R | 7/07/2015 | 1,648.06 | | 021211 | | |
| | I-070315b Acct#2237789169 | R | 7/07/2015 | 30.84 | | 021211 | | |
| | I-070715 Acct#2237011044 | R | 7/07/2015 | 26.75 | | 021211 | | 163,997.88 |
| 00048 | STATE OF CALIFORNIA I-070115 State Water Plan Payment | R | 7/07/2015 | 758,270.00 | | 021212 | | 758,270.00 |
| 00047 | STATE WATER CONTRACTORS I-043015 2015-2016 Member Dues | R | 7/07/2015 | 24,307.00 | | 021213 | | 24,307.00 |
| 01147 | SUPERIOR GATE SYSTEMS I-3406 Replace Upper Auto Gate, DO | R | 7/07/2015 | 7,500.00 | | 021214 | | 7,500.00 |
| 02643 | Take Care by WageWorks I-050715 Reimburse Medical | R | 7/07/2015 | 262.40 | | 021215 | | 262.40 |
| 02527 | Traffic Technologies LLC I-18234 Sign for Mira Monte Well | R | 7/07/2015 | 61.18 | | 021216 | | 61.18 |
| 00225 | UNDERGROUND SERVICE ALERT I-620150088 New Ticket Charges | R | 7/07/2015 | 178.50 | | 021217 | | 178.50 |
| 00234 | UNITED WATER CONSERVATION I-061515 Refund State Water Plan Payment | R | 7/07/2015 | 10,922.50 | | 021218 | | 10,922.50 |
| 00185 | Univar USA Inc I-LA139124 Bulk Chemicals at Waterpark | R | 7/07/2015 | 2,225.40 | | 021219 | | 2,225.40 |
| 00860 | VENTURA COUNTY SPECIAL I-1076 Annual Dues 7/15-6/16 | R | 7/07/2015 | 150.00 | | 021220 | | 150.00 |
| 00257 | VENTURA RIVER COUNTY WATER DIS | | | | | | | |
| | I-063015 Acct#0537500A | R | 7/07/2015 | 49.70 | | 021221 | | |
| | I-063015a Acct#03-50100A | R | 7/07/2015 | 24.48 | | 021221 | | 74.18 |

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| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-199267 | Weatherproof Covers for Kiosks | R | 7/07/2015 | 24.19 | | 021222 | | 24.19 |
| 00949 | CITY OF VENTURA | | | | | | | |
| I-061515 Refund | State Water Plan Payment | R | 7/07/2015 | 21,845.00 | | 021223 | | 21,845.00 |
| 00330 | WHITE CAP CONSTRUCTION SUPPLY | | | | | | | |
| I-10003697557 | Kleenblast Sand for Ave 1 PP | R | 7/07/2015 | 58.72 | | 021224 | | |
| I-50002856936 | Kleenblast Sand for Dist Maint | R | 7/07/2015 | 28.35 | | 021224 | | 87.07 |
| 00124 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| I-CUI201507070990 | 457 CATCH UP | R | 7/07/2015 | 521.74 | | 021225 | | |
| I-DCI201507070990 | DEFERRED COMP FLAT | R | 7/07/2015 | 2,540.22 | | 021225 | | |
| I-DI%201507070990 | DEFERRED COMP PERCENT | R | 7/07/2015 | 89.81 | | 021225 | | 3,151.77 |
| 01960 | Moringa Community | | | | | | | |
| I-MOR201507070990 | PAYROLL CONTRIBUTIONS | R | 7/07/2015 | 16.75 | | 021226 | | 16.75 |
| 00985 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-CUN201507070990 | 457 CATCH UP | R | 7/07/2015 | 864.53 | | 021227 | | |
| I-DCN201507070990 | DEFERRED COMP FLAT | R | 7/07/2015 | 4,077.85 | | 021227 | | |
| I-DN%201507070990 | DEFERRED COMP PERCENT | R | 7/07/2015 | 319.30 | | 021227 | | 5,261.68 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| I-COP201507070990 | SEIU 721 COPE | R | 7/07/2015 | 12.00 | | 021228 | | |
| I-UND201507070990 | UNION DUES | R | 7/07/2015 | 693.75 | | 021228 | | 705.75 |
| 01400 | STATE DISBURSEMENT UNIT | | | | | | | |
| I-CS4201507070990 | Payroll Deduction 10-D000121 | R | 7/07/2015 | 818.57 | | 021229 | | 818.57 |
| 00230 | UNITED WAY | | | | | | | |
| I-UWY201507070990 | PAYROLL CONTRIBUTIONS | R | 7/07/2015 | 60.00 | | 021230 | | 60.00 |
| 1 | Peter O Overland | | | | | | | |
| I-000201506300980 | TS Refund | R | 7/07/2015 | 35.00 | | 021231 | | 35.00 |
| 1 | Tanya Cole | | | | | | | |
| I-000201507060982 | UB Refund | R | 7/07/2015 | 10.58 | | 021232 | | 10.58 |
| 1 | Bill Holling | | | | | | | |
| I-000201507060981 | UB Refund | R | 7/07/2015 | 23.73 | | 021233 | | 23.73 |
| 1 | David Lee | | | | | | | |
| I-000201507060983 | UB Refund | R | 7/07/2015 | 205.49 | | 021234 | | 205.49 |

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| 1 | David Lucchese I-000201507060984 UB Refund | R | 7/07/2015 | 42.24 | | 021235 | | 42.24 |
| 1 | Lynn Smith I-000201507060986 UB Refund | R | 7/07/2015 | 28.65 | | 021236 | | 28.65 |
| 1 | Dan Willard I-000201507060985 UB Refund | R | 7/07/2015 | 17.68 | | 021237 | | 17.68 |
| 1 | Matt Ritvo I-000201507060987 UB Refund | R | 7/07/2015 | 55.61 | | 021238 | | 55.61 |
| 1 | Rincon Island LTD I-000201507060988 UB Refund | R | 7/07/2015 | 3,071.83 | | 021239 | | 3,071.83 |
| 01325 | Aflac Worldwide Headquarters I-903323 Supplemental Insurance 7/15 | R | 7/14/2015 | 3,048.26 | | 021240 | | 3,048.26 |
| 01707 | AIRGAS SPECIALTY PRODUCTS I-131390439 Ammonium Hydroxide for TP | R | 7/14/2015 | 2,771.80 | | 021241 | | 2,771.80 |
| 09569 | ALLCABLE I-217806300 Computer Cable, Tools for IT | R | 7/14/2015 | 234.90 | | 021242 | | 234.90 |
| 00014 | AQUA-FLO SUPPLY I-785147 Couplings for Service Line | R | 7/14/2015 | 189.53 | | 021243 | | |
| | I-789639 PVC Parts for Telemetry | R | 7/14/2015 | 139.55 | | 021243 | | |
| | I-790369 PVC for Sprinkler Repair, LCRA | R | 7/14/2015 | 398.76 | | 021243 | | 727.84 |
| 02179 | Art Street Interactive I-118454 Res Sys Hosting & Maint | R | 7/14/2015 | 542.15 | | 021244 | | 542.15 |
| 00020 | AVENUE HARDWARE, INC I-60602 Wedge Anchors for TP | R | 7/14/2015 | 983.62 | | 021245 | | 983.62 |
| 00756 | BOARD OF EQUALIZATION I-063015 Use Tax Return 15-300115 | R | 7/14/2015 | 545.00 | | 021246 | | 545.00 |
| 01611 | BURLINGTON SAFETY LABORATORY, I-40448 Insulated Gloves for E&M | R | 7/14/2015 | 158.56 | | 021247 | | 158.56 |
| 00463 | Cal-Coast Machinery C-261951 Cable Returned, Inv#260139 | R | 7/14/2015 | 31.13CR | | 021248 | | |
| | I-260139 Cable for Small JD Mower | R | 7/14/2015 | 62.25 | | 021248 | | 31.12 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-001491 | Service/Repair Arima, #138 | R | 7/14/2015 | 394.27 | | 021249 | | 394.27 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-Jun 15 Gas | Gas for Boats at LCRA | R | 7/14/2015 | 951.21 | | 021250 | | 951.21 |
| 00511 | Centers for Family Health | | | | | | | |
| I-48470 | Drug Testing | R | 7/14/2015 | 495.00 | | 021251 | | 495.00 |
| 01843 | COASTAL COPY | | | | | | | |
| I-615406 | Copier Usage, Dist Ofc | R | 7/14/2015 | 170.31 | | 021252 | | |
| I-616718 | Copier Usage, Warehouse | R | 7/14/2015 | 12.57 | | 021252 | | 182.88 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009716922 | Brady Labeler Kit, Telemetry | R | 7/14/2015 | 218.02 | | 021253 | | |
| I-9009717073 | Label Maker Tape, Telemetry | R | 7/14/2015 | 79.87 | | 021253 | | |
| I-9009717425 | Testing Supplies for Telemetry | R | 7/14/2015 | 126.98 | | 021253 | | |
| I-9009717662 | Rockwell Software Support | R | 7/14/2015 | 8,577.89 | | 021253 | | 9,002.76 |
| 00719 | CORELOGIC INFORMATION SOLUTION | | | | | | | |
| I-81534102 | Realquest Subscription | R | 7/14/2015 | 137.50 | | 021254 | | 137.50 |
| 00064 | CROWDER BACKFLOW SERVICES, INC | | | | | | | |
| I-23266 | Bi-Annual Backflow Testing, TP | R | 7/14/2015 | 180.00 | | 021255 | | 180.00 |
| 01001 | CUSTOM PRINTING | | | | | | | |
| I-134701 | Newsletter, Water Quality Rpt | R | 7/14/2015 | 3,977.50 | | 021256 | | |
| I-134841 | Green Parking Passes | R | 7/14/2015 | 516.00 | | 021256 | | |
| I-134842 | Orange Camping Permits | R | 7/14/2015 | 516.00 | | 021256 | | 5,009.50 |
| 01764 | DataProse, LLC | | | | | | | |
| I-DP1501644 | UB Mailing | R | 7/14/2015 | 2,213.74 | | 021257 | | 2,213.74 |
| 00081 | DELTA LIQUID ENERGY | | | | | | | |
| I-305868 | Propane for Showers | R | 7/14/2015 | 133.52 | | 021258 | | 133.52 |
| 00086 | E.J. Harrison & Sons Inc | | | | | | | |
| I-1173053115 | Acct#500564088 | R | 7/14/2015 | 280.00 | | 021259 | | |
| I-2408 | Acct#1C00053370 | R | 7/14/2015 | 114.55 | | 021259 | | |
| I-2432 | Acct#1C00054230 | R | 7/14/2015 | 1,939.00 | | 021259 | | |
| I-438 | Acct#500139629 | R | 7/14/2015 | 2,385.99 | | 021259 | | 4,719.54 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-169761 | Spool, Elbow for Amber Lane | R | 7/14/2015 | 594.48 | | 021260 | | |
| I-169853 | Flanges, Elbows for Repipe | R | 7/14/2015 | 150.50 | | 021260 | | |
| I-170009 | Elbow, Spool for Service Repipe | R | 7/14/2015 | 222.53 | | 021260 | | |
| I-170293 | Parts for Service Line Repipe | R | 7/14/2015 | 651.45 | | 021260 | | 1,618.96 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00093 | FEDERAL EXPRESS I-508452246 Ship Docs for Admin | R | 7/14/2015 | 26.27 | | 021261 | | 26.27 |
| 00099 | FGL ENVIRONMENTAL I-504279A Metals, Total-Mn | R | 7/14/2015 | 145.00 | | 021262 | | |
| | I-504975A NPDES Monitoring | R | 7/14/2015 | 552.00 | | 021262 | | |
| | I-504976A Methyl Mercury | R | 7/14/2015 | 720.00 | | 021262 | | |
| | I-505616A Metals, Total-Mn | R | 7/14/2015 | 145.00 | | 021262 | | 1,562.00 |
| 00101 | FISHER SCIENTIFIC I-5514739 Plate Count Agar, Lab Supplies | R | 7/14/2015 | 79.40 | | 021263 | | 79.40 |
| 10088 | FRED PRYOR SEMINARS I-134174 Training Rewards for LCRA | R | 7/14/2015 | 199.00 | | 021264 | | 199.00 |
| 00104 | FRED'S TIRE MAN I-82755 Flat Repair | R | 7/14/2015 | 20.00 | | 021265 | | |
| | I-83374 Tire Disposal | R | 7/14/2015 | 20.00 | | 021265 | | |
| | I-83789 Oil Change, Eq#11, Dist Maint | R | 7/14/2015 | 42.90 | | 021265 | | |
| | I-83896 Flat Repair #51,Pipeline Truck | R | 7/14/2015 | 20.00 | | 021265 | | 102.90 |
| 00106 | FRONTIER PAINT I-F0205840 Paint Supplies for Kiosks | R | 7/14/2015 | 69.48 | | 021266 | | 69.48 |
| 01280 | FRY'S ELECTRONICS, INC. I-5972203 Computer Equip for LCRA | R | 7/14/2015 | 280.69 | | 021267 | | 280.69 |
| 00115 | GRAINGER, INC I-9777019903 Work Helmets for LCRA | R | 7/14/2015 | 410.39 | | 021268 | | |
| | I-9784663081 Test Leads for E&M | R | 7/14/2015 | 33.20 | | 021268 | | 443.59 |
| 00746 | GREEN THUMB INTERNATIONAL I-480795 Mulch for District Garden | R | 7/14/2015 | 64.72 | | 021269 | | 64.72 |
| 01052 | HARBOR FREIGHT TOOLS USA, INC I-713586 Ave 1 PP Painting Supplies | R | 7/14/2015 | 205.55 | | 021270 | | 205.55 |
| 00596 | HOME DEPOT I-9033414 Saw, Wet/Dry Vac for TP | R | 7/14/2015 | 247.29 | | 021271 | | 247.29 |
| 00894 | HOSE-MAN, INC. I-5215899000105 Fire Hose for Pipelines | R | 7/14/2015 | 593.97 | | 021272 | | 593.97 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00127 | INDUSTRIAL BOLT & SUPPLY I-00151654 Nuts & Bolts for 3M | R | 7/14/2015 | 63.90 | | 021273 | | 63.90 |
| 02762 | Industrial Technologies Group, I-72048 FVPP Pump Packing | R | 7/14/2015 | 275.62 | | 021274 | | 275.62 |
| 00131 | JCI JONES CHEMICALS, INC I-659837 Chlorine for TP, CM#659979 | R | 7/14/2015 | 899.94 | | 021275 | | |
| | I-659838 Chlorine for TP, CM#659980 | R | 7/14/2015 | 1,770.00 | | 021275 | | 2,669.94 |
| 01270 | SCOTT LEWIS I-Jun 15 Reimburse Expenses 6/15 | R | 7/14/2015 | 1,888.66 | | 021276 | | 1,888.66 |
| 00328 | LIGHTNING RIDGE I-10988 Embroidery for APSO Shirts | R | 7/14/2015 | 90.30 | | 021277 | | 90.30 |
| 02774 | Veronica Martinez I-062715 Camping Fee Refund | R | 7/14/2015 | 40.00 | | 021278 | | 40.00 |
| 00329 | MCMASTER-CARR SUPPLY CO. I-32617334 Gaskets for 3M Tank | R | 7/14/2015 | 728.85 | | 021279 | | 728.85 |
| 00151 | MEINERS OAKS ACE HARDWARE I-671119 Acrylic for Dist Maint | R | 7/14/2015 | 54.77 | | 021280 | | |
| | I-671993 Wood, Chlorine for LCRA Maint | R | 7/14/2015 | 75.82 | | 021280 | | |
| | I-672077 Air Nailer for LCRA Maint | R | 7/14/2015 | 107.96 | | 021280 | | |
| | I-672333 Supplies for Ave 1 PP Painting | R | 7/14/2015 | 23.41 | | 021280 | | |
| | I-672845 Pail Liners for Ave 1 PP | R | 7/14/2015 | 8.79 | | 021280 | | |
| | I-672877 Parts for WP Showerhouse | R | 7/14/2015 | 39.64 | | 021280 | | |
| | I-672921 Batteries for Telemetry | R | 7/14/2015 | 24.49 | | 021280 | | |
| | I-673035 Batteries for Pump Plants | R | 7/14/2015 | 7.82 | | 021280 | | |
| | I-673082 Parts for Shower at LCRA | R | 7/14/2015 | 13.18 | | 021280 | | |
| | I-673307 Pliers, Sanding Masks, O&M CS | R | 7/14/2015 | 26.67 | | 021280 | | |
| | I-673373 Batteries for Line Locator, PL | R | 7/14/2015 | 10.81 | | 021280 | | |
| | I-673436 LED Bulbs for LCRA Maint | R | 7/14/2015 | 15.63 | | 021280 | | |
| | I-673461 Supplies for Waterpark | R | 7/14/2015 | 24.99 | | 021280 | | |
| | I-673462 Batteries, Masking Tape, LCRA | R | 7/14/2015 | 47.59 | | 021280 | | 481.57 |
| 01876 | NALCO COMPANY I-62978306 Acrylic Polymer for TP | R | 7/14/2015 | 743.52 | | 021282 | | 743.52 |
| 01570 | Ojai Auto Supply LLC I-346005 Hose for Waterpark Shower | R | 7/14/2015 | 98.33 | | 021283 | | 98.33 |

VENDOR SET: 01 Casitas Municipal Water D
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00912 | OJAI BUSINESS CENTER, INC | | | | | | | |
| I-10441 | Ship Vaki to Iceland to Repair | R | 7/14/2015 | 621.80 | | 021284 | | 621.80 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| C-1506723459 | Concrete Returned | R | 7/14/2015 | 49.31CR | | 021285 | | |
| I-1506723344 | Concrete for Waterpark | R | 7/14/2015 | 65.75 | | 021285 | | |
| I-1506723461 | Mortar for LCRA Maint | R | 7/14/2015 | 45.62 | | 021285 | | |
| I-1506727658 | Mortar, Tools for Kiosks | R | 7/14/2015 | 126.83 | | 021285 | | 188.89 |
| 00169 | OJAI VALLEY SANITARY DISTRICT | | | | | | | |
| I-17468 | Sewer Service 3/1-4/30/15 | R | 7/14/2015 | 5,584.87 | | 021286 | | 5,584.87 |
| 02759 | The Pun Group | | | | | | | |
| I-20150137 | Audit Services FY 14/15 | R | 7/14/2015 | 9,200.00 | | 021287 | | 9,200.00 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-15345 | Service/Repair #4, LCRA | R | 7/14/2015 | 468.40 | | 021288 | | 468.40 |
| 00608 | SMITH PIPE & SUPPLY INC. | | | | | | | |
| I-2856362 | Roundup for LCRA Maint | R | 7/14/2015 | 149.83 | | 021289 | | 149.83 |
| 10100 | SPECIALTY MARINE, INC | | | | | | | |
| I-12681 | Repair Pac Angler, Eq#136 | R | 7/14/2015 | 3,606.28 | | 021290 | | 3,606.28 |
| 01069 | SPECTER INSTRUMENTS | | | | | | | |
| I-1506038795 | Win-911 Tech Support for TP | R | 7/14/2015 | 595.00 | | 021291 | | 595.00 |
| 02202 | Stanley Pest Control | | | | | | | |
| I-716416 | Pest Control at Waterpark | R | 7/14/2015 | 170.00 | | 021292 | | |
| I-725389 | Pest Control Waterpark | R | 7/14/2015 | 170.00 | | 021292 | | |
| I-738835 | Pest Control, Waterpark | R | 7/14/2015 | 170.00 | | 021292 | | 510.00 |
| 02770 | Stoner's One Off Customs | | | | | | | |
| I-0035 | Repalce Headliner, #29 | R | 7/14/2015 | 271.61 | | 021293 | | 271.61 |
| 01147 | SUPERIOR GATE SYSTEMS | | | | | | | |
| I-3400 | Service Canal Gates | R | 7/14/2015 | 150.00 | | 021294 | | 150.00 |
| 00057 | SUPPLYWORKS | | | | | | | |
| I-292023300 | Janitorial Supplies | R | 7/14/2015 | 1,171.81 | | 021295 | | 1,171.81 |
| 02057 | Swank Motion Pictures, Inc. | | | | | | | |
| I-RG2062814 | Cool Runnings Movie Rental | R | 7/14/2015 | 326.00 | | 021296 | | 326.00 |

VENDOR SET: 01 Casitas Municipal Water D
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|-------------|-------------------------------------|--------------------------------|----------|----------------------------|--------------|--------------|
| 00221 | SWISHER HYGIENE I-509800300290 Janitorial Supplies for LCRA | R | 7/14/2015 | 580.50 | | 021297 | | 580.50 |
| 01173 | TOICO INDUSTRIES, INC. I-0146074IN Sight Glasses for LCRA Maint | R | 7/14/2015 | 37.89 | | 021298 | | 37.89 |
| 02527 | Traffic Technologies LLC I-18320 Markers for New Gate at DO I-18384 Signs for Front Gate | R R | 7/14/2015 7/14/2015 | 81.86 104.00 | | 021299 021299 | | 185.86 |
| 01662 | TYLER TECHNOLOGIES, INC. I-025123520 Content Manager-Maint Contract I-025126977 Maint Contracts for Incode I-025127408 Monthly UB Online Fees | R R R | 7/14/2015 7/14/2015 7/14/2015 | 2,177.34 2,930.24 153.00 | | 021300 021300 021300 | | 5,260.58 |
| 02666 | Ventura County Resource Conser I-210551 Irrigation Evaluation For Krotana Institute | R | 7/14/2015 | 375.00 | | 021301 | | 375.00 |
| 00251 | VENTURA COUNTY STAR I-563790 Public Notice, Budget | R | 7/14/2015 | 103.49 | | 021302 | | 103.49 |
| 00254 | VENTURA LOCKSMITHS I-40075 Waterpark Door Repair | R | 7/14/2015 | 540.14 | | 021303 | | 540.14 |
| 00258 | VENTURA STEEL, INC I-169259 Steel for LCRA Maint | R | 7/14/2015 | 81.15 | | 021304 | | 81.15 |
| 09955 | VENTURA WHOLESALE ELECTRIC I-199094 Pull Rope, Vinyl Tape for Maint | R | 7/14/2015 | 52.00 | | 021305 | | 52.00 |
| 02515 | Water Quality Solutions, Inc. I-177 Assist w/New Aeration System | R | 7/14/2015 | 1,095.00 | | 021306 | | 1,095.00 |
| 00271 | WEST COAST AIR CONDITIONING I-S66354 PM Service on LCRA AC Unit I-S66742 Contactor for LCRA AC Unit | R R | 7/14/2015 7/14/2015 | 130.00 24.35 | | 021307 021307 | | 154.35 |
| 00330 | WHITE CAP CONSTRUCTION SUPPLY I-10003675970 Kleenblast Sand, Ave 1 PP | R | 7/14/2015 | 113.44 | | 021308 | | 113.44 |
| 00489 | STEVE WICKSTRUM I-Jun 15 Reimburse Mileage 6/15 I-Mar 15 Reimburse Mileage 3/15 | R R | 7/14/2015 7/14/2015 | 83.38 52.90 | | 021309 021309 | | 136.28 |

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 6/25/2015 THRU 99/99/9999

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01616 | FRED BRENEMAN | | | | | | | |
| I-071415 | 7/5/15-7/18/15 | R | 7/14/2015 | 391.00 | | 021310 | | 391.00 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-T1 201506220977 | Federal Withholding | D | 6/25/2015 | 25,837.50 | | 062551 | | |
| I-T3 201506220977 | FICA Withholding | D | 6/25/2015 | 27,388.52 | | 062551 | | |
| I-T4 201506220977 | Medicare Withholding | D | 6/25/2015 | 6,405.48 | | 062551 | | 59,631.50 |
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 201506220977 | State Withholding | D | 6/25/2015 | 8,120.83 | | 062552 | | 8,120.83 |
| 00187 | CALPERS | | | | | | | |
| C-PER201506240979 | PERS EMPLOYEE PORTION | D | 6/25/2015 | 9.63CR | | 062553 | | |
| C-PRR201506240979 | PERS EMPLOYER PORTION | D | 6/25/2015 | 11.62CR | | 062553 | | |
| I-PBB201506220977 | PERS BUY BACK | D | 6/25/2015 | 66.87 | | 062553 | | |
| I-PEB201506220977 | PEBRA EMPLOYEES PORTION | D | 6/25/2015 | 1,418.03 | | 062553 | | |
| I-PER201506220977 | PERS EMPLOYEE PORTION | D | 6/25/2015 | 9,555.32 | | 062553 | | |
| I-PRB201506220977 | PEBRA EMPLOYER PORTION | D | 6/25/2015 | 1,418.03 | | 062553 | | |
| I-PRR201506220977 | PERS EMPLOYER PORTION | D | 6/25/2015 | 11,720.00 | | 062553 | | 24,157.00 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-T1 201507070990 | Federal Withholding | D | 7/09/2015 | 29,197.56 | | 070951 | | |
| I-T3 201507070990 | FICA Withholding | D | 7/09/2015 | 30,235.10 | | 070951 | | |
| I-T4 201507070990 | Medicare Withholding | D | 7/09/2015 | 7,071.12 | | 070951 | | 66,503.78 |
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 201507070990 | State Withholding | D | 7/09/2015 | 9,169.63 | | 070952 | | 9,169.63 |
| 00187 | CALPERS | | | | | | | |
| I-PBB201507070990 | PERS BUY BACK | D | 7/09/2015 | 66.87 | | 070953 | | |
| I-PEB201507070990 | PEBRA EMPLOYEES PORTION | D | 7/09/2015 | 1,420.75 | | 070953 | | |
| I-PER201507070990 | PERS EMPLOYEE PORTION | D | 7/09/2015 | 9,605.83 | | 070953 | | |
| I-PRB201507070990 | PEBRA EMPLOYER PORTION | D | 7/09/2015 | 1,420.75 | | 070953 | | |
| I-PRR201507070990 | PERS EMPLOYER PORTION | D | 7/09/2015 | 11,780.88 | | 070953 | | 24,295.08 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 244 | 1,936,309.81 | 0.00 | 1,936,309.81 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 191,877.82 | 0.00 | 191,877.82 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID DEBITS: | | 0.00 | | |
| VOID CREDITS: | | 0.00 | | |

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/25/2015 THRU 99/99/9999

| 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 | |
| | | | 250 | 2,128,187.63 | 0.00 | | 2,128,187.63 | |
| BANK: AP | TOTALS: | | 250 | 2,128,187.63 | 0.00 | | 2,128,187.63 | |
| REPORT TOTALS: | | | 255 | 2,123,468.09 | 0.00 | | 2,128,187.63 | |

Void CK# 019617, reissued on CK# 021097 < 34.85 >
 Void CK# 020741, reissued on CK# 021215 < 262.40 >
 Void CK# 020834, reissued on CK# 021125 < 70.00 >

2,127,820.38

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2014/15
July 1, 2014-June 30, 2015

| <u>Date paid</u> | <u>Board of Director/ Employee</u> | <u>Description</u> | <u>Amount Paid</u> |
|------------------|--|--|--------------------|
| 7/1/2014 | Denise Collin | Car Rental CSDA Leadership Summit 6/22/14-6/24/14 | \$ 246.96 |
| 7/1/2014 | Denise Collin | Lodging CSDA Leadership Summit 6/22/14-6/24/14 | \$ 423.14 |
| 7/1/2014 | Denise Collin | Airfare CSDA Leadership Summit 6/22/14-6/24/14 | \$ 367.50 |
| 7/1/2014 | Eric Grabowski | Safety Boots | \$ 127.93 |
| 7/1/2014 | Tim Lawson | Safety Boots | \$ 170.00 |
| 7/16/2014 | RJ Faddis | Lodging for RJ Faddis & Mitch Tull, Quagga Training 5/27/14-5/29/14 | \$ 596.20 |
| 7/16/2014 | Scott Lewis | Airfare CMWD 6/15/14-6/20/14 | \$ 448.00 |
| 7/16/2014 | Scott Lewis | Lodging CMWD 6/15/14-6/20/14 | \$ 408.75 |
| 7/16/2014 | Scott Lewis | Car Rental CMWD 6/15/14-6/20/14 | \$ 320.65 |
| 7/16/2014 | Denise Collin | Advance for Calpers Forum 10/27/14-10/29/14 | \$ 565.77 |
| 7/24/2014 | Brian Taylor | Wood Chips for Damage Repair from Matilija Conduit Leak | \$ 216.00 |
| 8/12/2014 | Neil Cole | Water Education Seminar | \$ 130.00 |
| 8/12/2014 | Ron Yost | Damtender House Property Tax Bill | \$ 548.37 |
| 9/3/2014 | Scott Lewis | Airfare to CMWD 8/17/14-8/23/14 | \$ 305.20 |
| 9/3/2014 | Scott Lewis | Lodging CMWD 8/17/14-8/23/14 | \$ 408.75 |
| 9/3/2014 | Scott Lewis | Car Rental CMWD 8/17/14-8/23/14 | \$ 327.95 |
| 9/3/2014 | Scott Lewis | Car Rental for Patrol Boat Inspection (for LCRA) in Medford | \$ 105.52 |
| 9/17/2014 | RJ Faddis | Advance for Travel-Watercraft Inspector Training | \$ 688.20 |
| 9/17/2014 | Mitch Tull | Advance for Travel-Watercraft Inspector Training | \$ 600.57 |
| 9/24/2014 | David Pope | Safety Boots | \$ 160.18 |
| 9/24/2014 | Robert Vasquez | Safety Boots | \$ 170.00 |
| 10/8/2014 | Scott MacDonald | Safety Boots | \$ 170.00 |
| 10/15/2014 | Scott Lewis | Office Chair for Fisheries Manager | \$ 279.99 |
| 10/15/2014 | John Parlee | Safety Boots | \$ 170.00 |
| 10/30/2014 | Joel Cox | Safety Boots | \$ 170.00 |
| 10/30/2014 | Lisa Kolar | Advanced Pest Control Course | \$ 250.00 |
| 10/30/2014 | Lisa Kolar | Qualified Applicator Certificate Exams | \$ 100.00 |
| 10/30/2014 | Luke Soholt | D4 Exam | \$ 130.00 |
| 11/4/2014 | Tim Lawson | Lodging at Landscape Expo 10/28-10/30, Tim Lawson, Curtis Orozco, Ivan Lopez | \$ 1,001.28 |
| 11/4/2014 | Denise Collin | Round Trip Personal Vehicle Mileage Calpers Forum | \$ 165.82 |
| 11/4/2014 | Gerardo Herrera | D4 & Exam Certification | \$ 200.00 |
| 11/4/2014 | Scott MacDonald | D4 Exam | \$ 130.00 |
| 11/13/2014 | Luke Soholt | Manage for Success Course | \$ 114.68 |
| 11/18/2014 | RJ Faddis | Lodging 9/29-10/2 Watercraft Inspector Training, RJ Faddis & Mitch Tull | \$ 251.50 |
| 11/18/2014 | Susan McMahon | Lodging Nalms Conference 11/11-11/13 | \$ 433.44 |
| 11/25/2014 | Scott Lewis | Airfare to CMWD 10/26/14-11/7/14 | \$ 293.20 |
| 11/25/2014 | Brian Taylor | Safety Boots | \$ 170.00 |
| 11/25/2014 | Rebekah Vieira | Roundtrip to CalPelra Personal Vehicle Mileage | \$ 304.64 |
| 12/3/2014 | Tracy Medeiros | Roundtrip to Rockwell Automation Fair | \$ 122.64 |
| 12/3/2014 | John Parlee | Roundtrip to Rockwell Automation Fair | \$ 100.80 |
| 12/3/2014 | Steve Wickstrum | PE License Renewal | \$ 115.00 |
| 12/11/2014 | Ronald Merckling | Roundtrip to ACWA Conference | \$ 140.00 |
| 12/11/2014 | Ronald Merckling | Lodging at ACWA Conference 12/2/14-12/5/14 | \$ 728.52 |
| 12/17/2014 | Willis Hand | Safety Boots | \$ 130.46 |
| 12/17/2014 | Bill Hicks | Roundtrip to ACWA Conference | \$ 211.68 |
| 12/17/2014 | Bill Hicks | Lodging at ACWA Conference 12/2/14-12/5/14 | \$ 971.36 |
| 12/17/2014 | Scott Lewis | Lodging CMWD 10/26/14-11/7/14 | \$ 916.67 |
| 12/17/2014 | Scott Lewis | Car Rental CMWD 10/26/14-11/7/14 | \$ 440.15 |
| 12/17/2014 | Robert Vasquez | Safety Boots | \$ 170.00 |
| 12/30/2014 | Gerardo Herrera | Safety Boots | \$ 170.00 |

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2014/15
July 1, 2014-June 30, 2015

| | | | |
|-----------|-----------------|---|-------------|
| 1/6/2015 | Michael Moler | Relocation Expense | \$ 5,000.00 |
| 1/8/2015 | Ron Yost | Safety Boots | \$ 160.18 |
| 1/15/2015 | Eric Behrendt | Safety Boots | \$ 170.00 |
| 1/15/2015 | Ken Grinnell | Water Systems Math Course | \$ 176.00 |
| 1/15/2015 | Scott Lewis | Office Supplies from Staples | \$ 200.94 |
| 1/15/2015 | Scott Lewis | Fall Term Tuition | \$ 1,761.57 |
| 1/22/2015 | Willis Hand | D4 Certification Renewal | \$ 105.00 |
| 2/17/2015 | Eric Grabowski | Qualified Applicator License | \$ 120.00 |
| 2/24/2015 | Luke Soholt | D4 Certification | \$ 105.00 |
| 3/3/2015 | Carol Belser | Lodging AOAP Conference 2/17/14 | \$ 223.88 |
| 3/3/2015 | Carol Belser | Registration AOAP 2/17/14 | \$ 135.00 |
| 3/3/2015 | Carol Belser | Roundtrip to AOAP Conference | \$ 225.40 |
| 3/3/2015 | Luke Soholt | Safety Boots | \$ 170.00 |
| 3/12/2015 | Scott Lewis | Airfare to CMWD 2/20/15-2/28/15 | \$ 279.20 |
| 3/12/2015 | Scott Lewis | Lodging CMWD 2/20/15-2/28/15 | \$ 704.80 |
| 3/12/2015 | Scott Lewis | Car Rental CMWD 2/20/15-2/28/15 | \$ 422.19 |
| 3/26/2015 | Ivan Lopez | Safety Boots | \$ 145.11 |
| 4/8/2015 | Neil Cole | AWWA Conference June 7-10 Registration Fees | \$ 795.00 |
| 4/15/2015 | Scott Lewis | Airfare to CMWD 4/13/15-4/17/15 | \$ 309.20 |
| 4/15/2015 | Scott Lewis | Winter Term Tuition | \$ 1,238.43 |
| 4/22/2015 | Michael Gibson | Lodging at Fisheries Conference 4/8/15-4/10/15 | \$ 202.78 |
| 4/22/2015 | Michael Gibson | 2 Waders & 3 Wading Boots for Field Work | \$ 519.07 |
| 5/6/2015 | Vincent Godinez | Safety Boots | \$ 170.00 |
| 5/6/2015 | Willis Hand | Dinner for Crew during Casitas Dam Shutdown | \$ 130.00 |
| 5/6/2015 | Brian Taylor | Dinner for Crew during Rincon Main Break Overtime | \$ 101.06 |
| 5/13/2015 | Scott Lewis | Lodging CMWD 4/13/15-4/17/15 | \$ 283.40 |
| 5/13/2015 | Scott Lewis | Car Rental CMWD 4/13/15-4/17/15 | \$ 260.72 |
| 5/13/2015 | Suzi Taylor | Ink for Waterpark Admissions | \$ 107.38 |
| 5/20/2015 | Carol Belser | Registration CPO Course 4/13/15 | \$ 225.00 |
| 5/20/2015 | Carol Belser | Lodging CPO Course 4/12/15-4/13/15 | \$ 433.98 |
| 5/20/2015 | Carol Belser | Round Trip to CPO Course | \$ 225.40 |
| 5/20/2015 | David Pope | Safety Boots | \$ 170.00 |
| 6/2/2015 | Gerardo Herrera | Tuition Reimbursement | \$ 219.70 |
| 6/2/2015 | Luke Soholt | Tuition Reimbursement | \$ 299.30 |
| 6/2/2015 | Brian Taylor | D4 Certificate Courses and Renewal | \$ 405.00 |
| 6/2/2015 | Robert Vasquez | Tuition Reimbursement | \$ 302.00 |
| 6/10/2015 | Denise Collin | Lodging for GASB Seminar 6/2/15-6/3/15 | \$ 325.27 |
| 6/10/2015 | Denise Collin | Personal Vehicle Mileage 6/2/15-6/3/15 | \$ 140.30 |
| 6/17/2015 | Scott Lewis | Airfare to CMWD 5/11/15-5/13/15 | \$ 440.69 |
| 6/17/2015 | Scott Lewis | Lodging CMWD 5/11/15-5/13/15 | \$ 152.36 |
| 6/17/2015 | Scott Lewis | Car Rental CMWD 5/11/15-5/13/15 | \$ 118.83 |
| 6/17/2015 | Scott MacDonald | Tuition Reimbursement | \$ 161.00 |
| 6/25/2015 | Tim Lawson | Safety Boots | \$ 170.00 |
| 6/25/2015 | Michael Shields | D4 Renewal and Course | \$ 223.68 |

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVEN E. WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER
SUBJECT: 4M & UPPER OJAI PUMP PLANTS SOUND ABATEMENT
DATE: JULY 16, 2015

RECOMMENDATION:

It is recommended that the Board of Directors find that the sound reducing equipment installed at the 4M & Upper Ojai Pump Plants has met the goal of reducing the sound level at the nearest residence to below the Ventura County sound guidelines and no further work is required.

BACKGROUND AND DISCUSSION:

In June 2013, Casitas Board directed staff to reduce the sound generated by the 4M & Upper Ojai Pump Plants to below Ventura County guidelines for new noise producing project. Utilities are exempted from the County guidelines. Casitas staff has installed motor mute-girdles on the three 4m Pump Plant motors, a motor mute-girdle on the vertical Upper Ojai Pump Plant motor and a sound panel enclosure on the Upper Ojai Pump Plant horizontal motor. Pictures are attached.

After installation of the noise reducing equipment, a twenty four hour sound study was conducted by Advanced Engineering Acoustics (AEA). During the test, all motors were operated at various times and two 4M Pump Plant motors were operated for a period during the late night hours. Nine sound measurement devices were used during the test spread out at various locations to identify the ambient and pump noise levels. The test results showed that the sound levels had been reduced to below the County standards. The study report is attached.

The neighbors subsequently hired Meridian Consultants to conduct a separate sound test for the 4M Pump Plant only. Meridian Consultants used one sound meter and measured the sound levels with each pump operating for approximately 15 minutes and then moved the meter to the closest residence for a 24 hour period. Meridian Consultant's report is attached.

Casitas requested AEA to review the Meridian Consultant's report and the comment made by one of the neighbors (attached) in an email based on the Meridian Consultants report. The conclusion of the review was that the 4M Pump Plant sound level was below the levels established by the Ventura County guidelines. Therefore the goal established by the Board has been met.

FUNDING:

The following has been expended on the sound reduction project to date:

| | |
|------------------------------------|--------------------|
| Sound Tests & Review | \$11,985.00 |
| Casitas' Labor | \$ 9,902.15 |
| <u>Motor girdles, sound panels</u> | <u>\$47,420.38</u> |
| Total | \$69,307.53 |





No. 3

No. 2

No. 1

Advanced Engineering Acoustics
663 Bristol Avenue
Simi Valley, California 93065-5402
(805) 583-8207 - Voice (805) 231-1242 - Cell (805) 522-6636 - Fax

December 13, 2014

Mr. Neil Cole
Casitas Municipal Water District
1055 N. Ventura Avenue
Oak View , CA 93022

SUBJECT: Ambient and Operations Noise Measurements (Mitigated and Combined)
Casitas Municipal Water District (CMWD) - 4m and Upper Pumping Plants
Mitigated Noise Monitoring Report

REFERENCE: AEA Letter Report, Ambient and Operations Noise Measurements, March 22, 2013

Dear Mr. Cole:

At your request, Advanced Engineering Acoustics (AEA) has conducted ambient and mitigated pump operation noise measurements at both the 4m and Upper Ojai Pumping Plants. Both suction and girdle motor mutes have been installed on the pump motors at both plants. Prior to the introduction of noise control measures, the existing pumping plant had been receiving noise complaints from a resident in the vicinity. Figure 1 is a vicinity map with the project site. This letter report summarizes the results of our plant noise monitoring of the mitigated pumps in the 4m and Upper Ojai Plants.



Figure 1. Project Vicinity Map

Fundamentals of Sound - Physically, sound pressure magnitude is measured and quantified in terms of the decibel (dB), which is associated with a logarithmic scale based on the ratio of a measured sound pressure to the reference sound pressure of 20 micropascal ($20 \mu\text{Pa} = 20 \times 10^{-6} \text{ N/m}^2$). However, the decibel system can be very confusing. For example, doubling or halving the number of sources of equal noise (a 2-fold change in acoustic *energy*) changes the receptor noise by only 3 dB, which is a barely perceptible sound change for humans. While doubling or halving the sound *loudness* at the receiver results from a 10 dB change and also represents a 10-fold change in the acoustic *energy*.

In addition, the human hearing system is not equally sensitive to sound at all frequencies. Because of this variability, a frequency-dependent adjustment called “A-weighting” has been devised so that sound may be measured in a manner similar to the way the human hearing system responds. The A-weighted sound level is abbreviated "dBA".

County Noise Standards - The noise standards for the County of Ventura are outlined in Sec. 2.16 Noise et. al., of the Ventura County General Plan Policies (see this information online at www.ventura.org/planning). Table 1 shows the county noise standards for noise-generating sources.

Table 1. Ventura County General Plan Noise Source Limits

| |
|--|
| <p>(4) Noise generators, proposed to be located near any <i>noise sensitive use</i>, shall incorporate noise control measures so that ongoing outdoor noise levels received by the noise sensitive receptor, measured at the exterior wall of the building, do not exceed any of the following standards:</p> <ol style="list-style-type: none">Leq(1hr) of 55 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 6:00 a.m. to 7:00 p.m.Leq(1hr) of 50 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 7:00 p.m. to 10:00 p.m.Leq(1hr) of 45 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 10:00 p.m. to 6:00 a.m. |
|--|

Plant Noise Monitoring - CMWD mitigated pumping plants operations sound sources and ambient noise measurements were conducted at nine monitoring locations on and near the subject property. The nearest residential location is just beyond the northeastern corner boundary of the plant property. Other relative residences are west, north and east of the plant property. The ambient (background) noise, along with the mitigated pumping plants operations noise, are reported herein. The noise monitoring was conducted on Tuesday and Wednesday, November 18 and 19, 2014, using nine Larson-Davis Model Type 1 Sound Level Meters, which were calibrated according to the manufacturer’s instructions prior to the 25-hour noise monitoring period. Figure 2 shows a vicinity aerial view and the project site with the sound meter locations and the nearest residences to the sound meters. Hourly noise data are given in Appendix A, 1-minute Leq noise plots are shown in Appendix B and relevant acoustic terminology is covered in Appendix C.



Figure 2. View of the Unmitigated Project Site, Sound Meter Locations and Residences

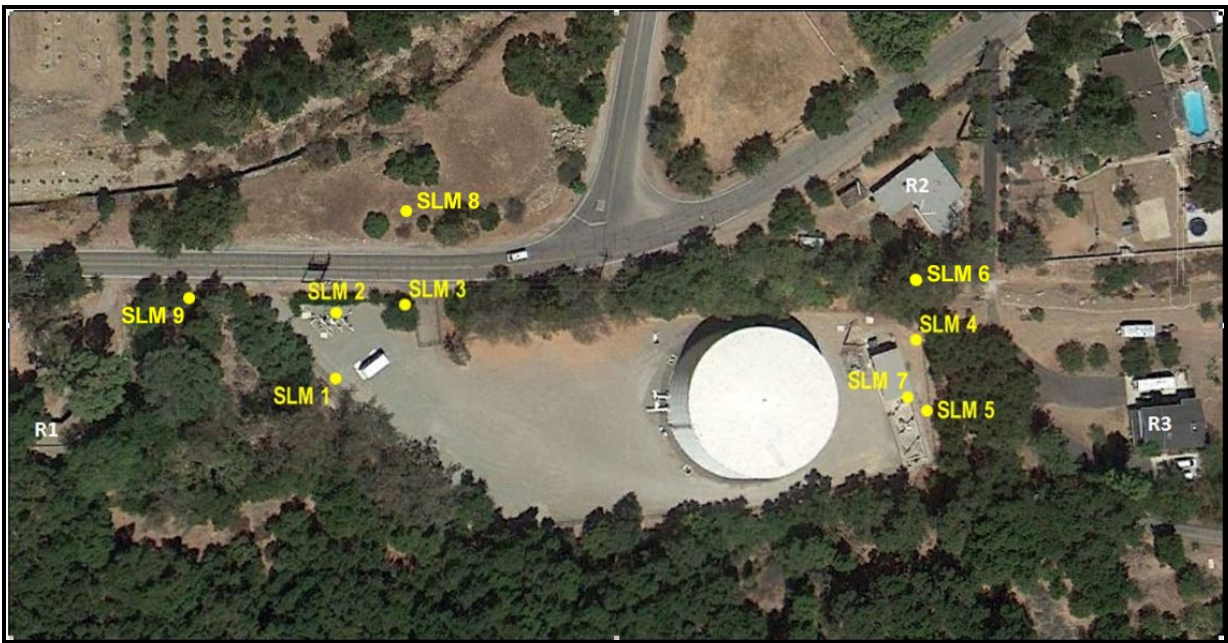


Figure 3. View of the Mitigated Project Site, Sound Meter Locations and Residences

Summary of Plant Measurements - Figure 4 shows the measured 1-minute Leq noise levels throughout the Upper Ojai Plant pumping operation periods. Figure 5 shows the measured 1-minute Leq noise levels throughout the 4m Plant pumping operation periods. Table 2 shows the measured daytime ambient noise at the mitigated pump for no plant operations (an air conditioner was running at the utility enclosure just south of the 4m Plant pumps). Table 3 shows the measured daytime

ambient noise at the west fence and north berm. Table 4 shows the distances between the pumping plants and the nearest residences, with the noise reductions due to the source/receiver distance and any earthen berm. Appendix A gives the hourly Leq and 24-hour CNEL at the nine sound meter locations. Appendix B shows the 1-minute Leq noise levels at all nine sound meter locations.

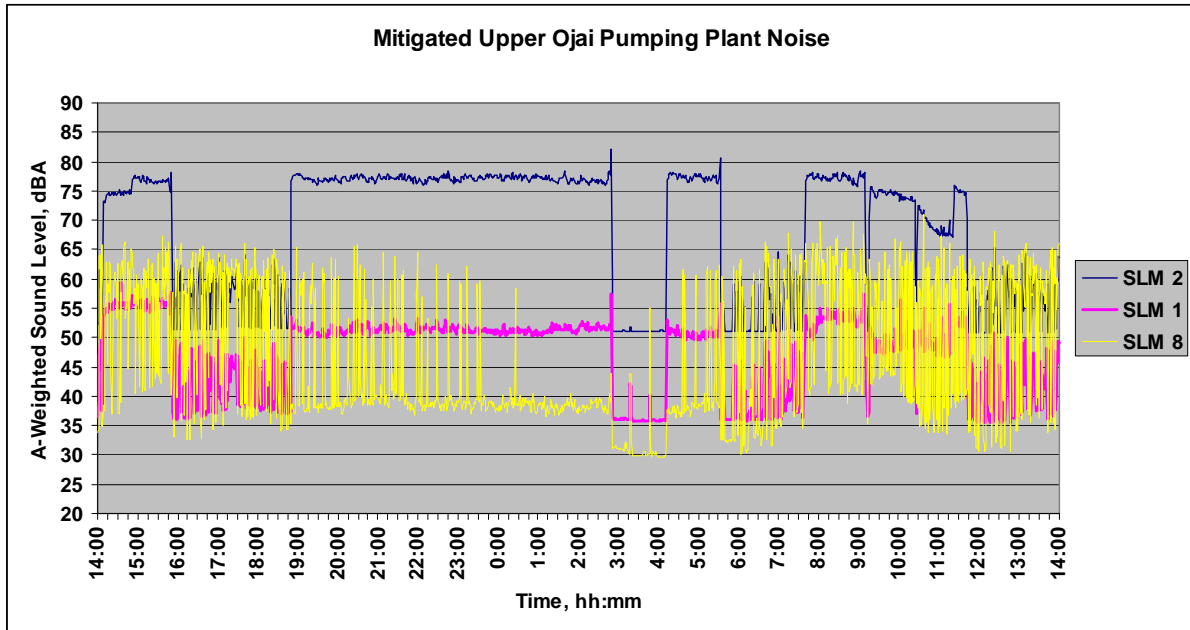


Figure 4. Ambient and Mitigated Upper Ojai Pumping Operations Noise

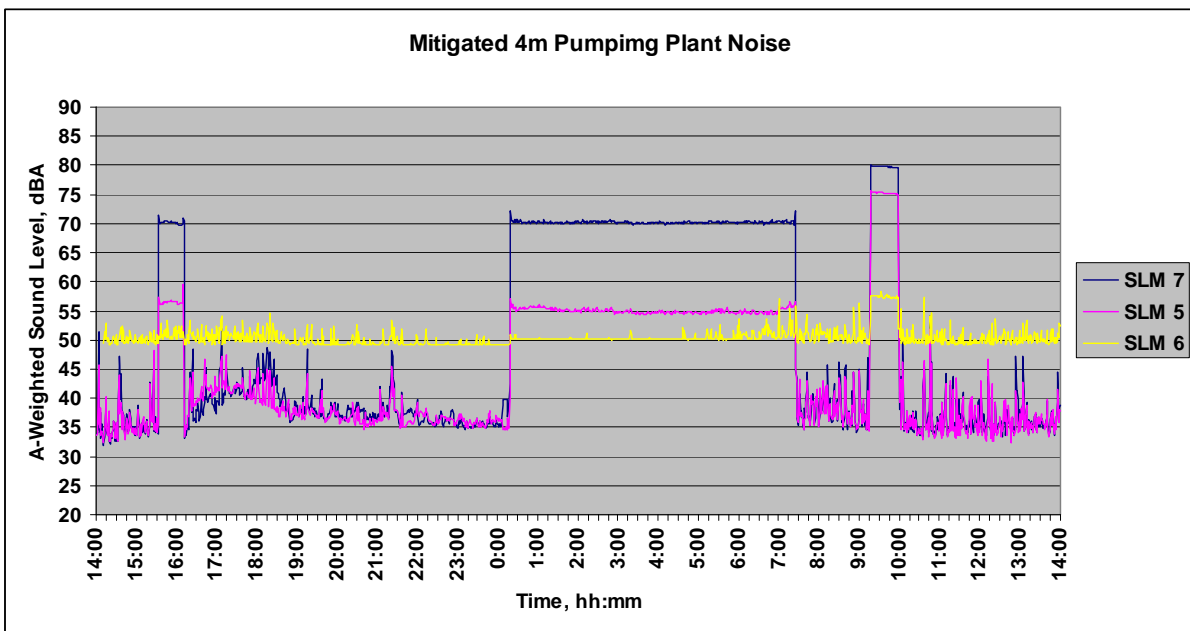


Figure 5. Ambient and Mitigated 4m Plant Pumping Operations Noise

Table 2. Measured 5-foot Unmitigated and Mitigated Upper Ojai Pump Noise
 (See Figures 2 and 3 for Meter Locations)

| Unmitigated Pump Noise Measurement Day Period (2/7/13) | SLM 2 Leq(hr), dBA | Mitigated Pump Noise Measurement Evening-Night (11/18-19/14) | SLM 2 Leq(hr), dBA |
|---|---------------------------|---|---------------------------|
| 13:00 | 84.7 | 19:00 | 77.0 |
| 14:00 | 85.9 | 20:00 | 77.2 |
| 15:00 | 86.5 | 21:00 | 77.2 |
| 16:00 | 86.5 | 22:00 | 77.0 |
| 17:00 | 86.6 | 23:00 | 77.3 |
| - | - | 0:00 | 77.3 |
| - | - | 1:00 | 77.0 |
| - | - | 2:00 | 76.2 |

Table 3. Measured 5-foot Unmitigated and Mitigated 4m Pump Noise
 (See Figures 2 and 3 for Meter Locations)

| Pump Noise Measurement Evening Period (2/6/13) | SLM 6 Leq(hr), dBA | Pump Noise Measurement Night Period (11/19/14) | SLM 7 Leq(hr), dBA |
|---|---------------------------|---|---------------------------|
| 20:00 | 80.4 | 1:00 | 70.2 |
| 21:00 | 79.6 | 2:00 | 70.3 |
| 22:00 | 77.0 | 3:00 | 70.1 |
| - | - | 4:00 | 70.1 |
| - | - | 5:00 | 70.2 |
| - | - | 6:00 | 70.2 |

Table 4. Distances and Noise Reduction (NR) from Pumps to Nearest Residences

| Plant Noise Sources and Noise Reductions | SLM 2 to R1 Residence Distance, feet | SLM 7 to R2 Residence Distance, feet | SLM 7 to R3 Residence Distance, feet |
|---|---|---|---|
| Upper Ojai Plant | 220 | n/a | n/a |
| 4m Pumping Plant | n/a | 140 | 170 |
| NR for Distance Loss | 33 | 29 | 30 |
| Sound Level | 44 | 41 | 44 |
| Min. NR with Earth Berm | n/a | 5 | 5 |
| Sound Level | 44 | 36 | 39 |

n/a = not applicable

Findings and Conclusions - Project site mitigated noise monitoring was conducted on Tuesday and Wednesday, November 18 and 19, 2014. The spikes in ambient noise and test measurements were caused by local roadway traffic and off-site maintenance activities. The best indication of the noise mitigating performance of the motor mutes is seen in Figures 4 and 5 and Tables 2 and 3 for the Upper Ojai and 4m plant cases, respectively. Comparing the mitigated pump noise with the unmitigated pump noise reported

previously shows a 5-foot pump noise reduction of approximately 10 dBA due to the motor mutes, which results in mitigated pump noise being reduced to one half the loudness as the unmitigated pump noise.

It was previously determined (see referenced AEA report) that the plant pump noise did not exceed the County daytime and evening fixed noise limits. During the latest pump noise testing pump operations did occur during the day, evening and nighttime hours. These noise measurements and residence distance noise loss projections show that the county General Plan daytime, evening and nighttime fixed noise limits of 55 dBA Leq(1 hr), 50 dBA Leq(1 hr) and 45 dBA Leq(1 hr) were not exceeded at the nearest residences due to pumping plant operations. This concludes my report on the noise measurements of the Casitas Municipal Water District Upper Ojai and 4m Plant mitigated pump noise. If you have any questions regarding this report, please contact me by phone or email.

Sincerely,



Marlund E. Hale, Ph.D., INCE (full member)
noisedoc@aol.com

APPENDIX A

Unmitigated Monitoring Location Hourly Leq, dBA (Wednesday and Thursday, Feb. 6 & 7, 2013) (See Figure 2 for Sound Meter Locations)

| Hour | SLM 1 | SLM 2 * | SLM 3 | SLM 4 | SLM 5 | SLM 6 * |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 19:00 | 46.0 | 53.5 | 54.9 | 33.9 | 32.1 | 35.1 |
| 20:00 | 46.1 | 54.2 | 55.6 | 62.8 | 65.8 | 80.4 |
| 21:00 | 44.3 | 51.9 | 53.8 | 56.2 | 62.4 | 79.6 |
| 22:00 | 55.2 | 75.7 | 56.7 | 58.7 | 69.3 | 77.0 |
| 23:00 | 38.8 | 46.4 | 47.8 | 33.7 | 31.3 | 36.6 |
| 0:00 | 36.1 | 41.8 | 43.5 | 33.4 | 31.0 | 36.7 |
| 1:00 | 35.7 | 41.3 | 42.4 | 33.2 | 30.6 | 36.4 |
| 2:00 | 36.4 | 42.8 | 44.1 | 32.9 | 30.2 | 36.4 |
| 3:00 | 32.6 | 31.7 | 27.9 | 32.6 | 30.1 | 36.4 |
| 4:00 | 32.9 | 32.3 | 28.2 | 32.6 | 30.0 | 36.1 |
| 5:00 | 36.5 | 43.2 | 44.8 | 33.0 | 30.2 | 36.4 |
| 6:00 | 42.6 | 50.7 | 52.5 | 34.8 | 32.5 | 37.2 |
| 7:00 | 47.2 | 55.7 | 57.4 | 37.0 | 34.6 | 38.3 |
| 8:00 | 50.7 | 57.9 | 59.5 | 41.2 | 39.2 | 41.6 |
| 9:00 | 51.4 | 58.1 | 59.9 | 40.6 | 38.9 | 43.3 |
| 10:00 | 52.4 | 57.2 | 59.8 | 62.7 | 65.8 | 69.8 |
| 11:00 | 52.0 | 57.2 | 59.9 | 64.9 | 68.2 | 72.5 |
| 12:00 | 53.2 | 69.3 | 58.7 | 60.3 | 60.0 | 59.1 |
| 13:00 | 63.4 | 84.7 | 62.0 | 50.5 | 50.7 | 51.2 |
| 14:00 | 63.4 | 85.9 | 61.7 | 43.3 | 43.6 | 47.8 |
| 15:00 | 62.9 | 86.5 | 61.5 | 39.8 | 38.3 | 40.0 |
| 16:00 | 62.7 | 86.5 | 61.2 | 37.6 | 36.0 | 38.1 |
| 17:00 | 62.5 | 86.6 | 61.6 | 38.2 | 36.5 | 38.5 |
| 18:00 | 53.8 | 76.4 | 57.4 | 37.1 | 35.6 | 38.0 |
| CNEL | 57.4 | 79.7 | 60.1 | 58.3 | 63.7 | 75.4 |

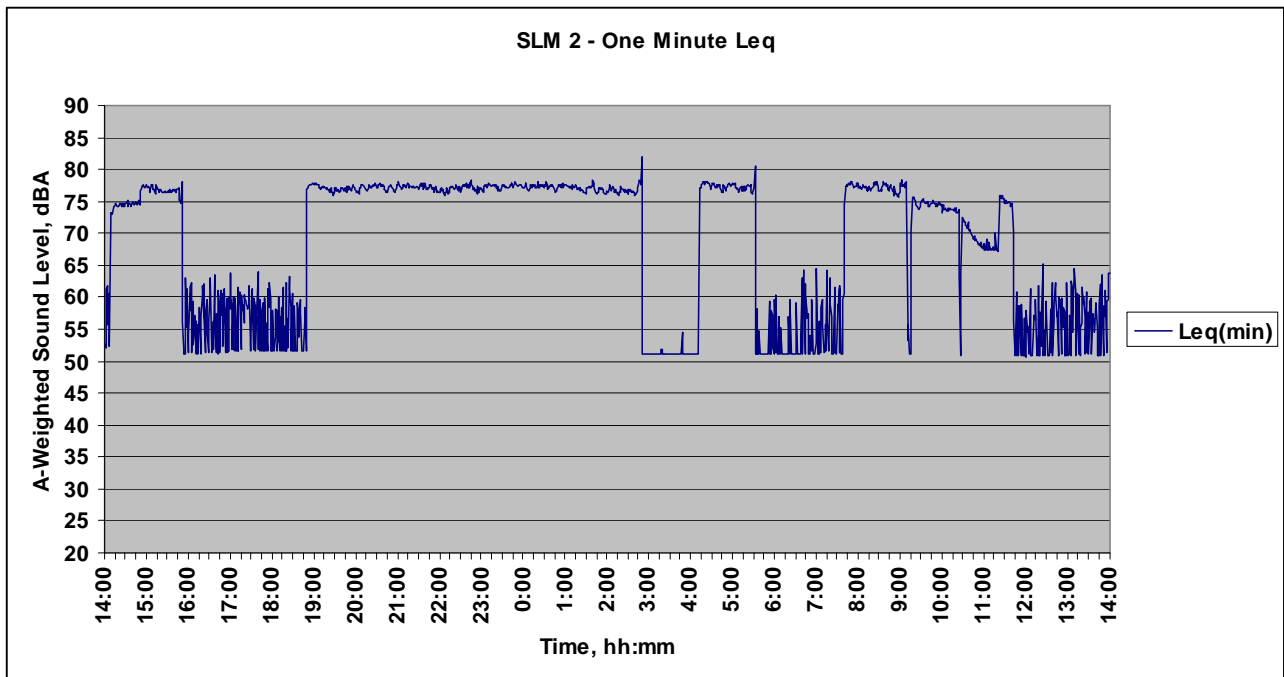
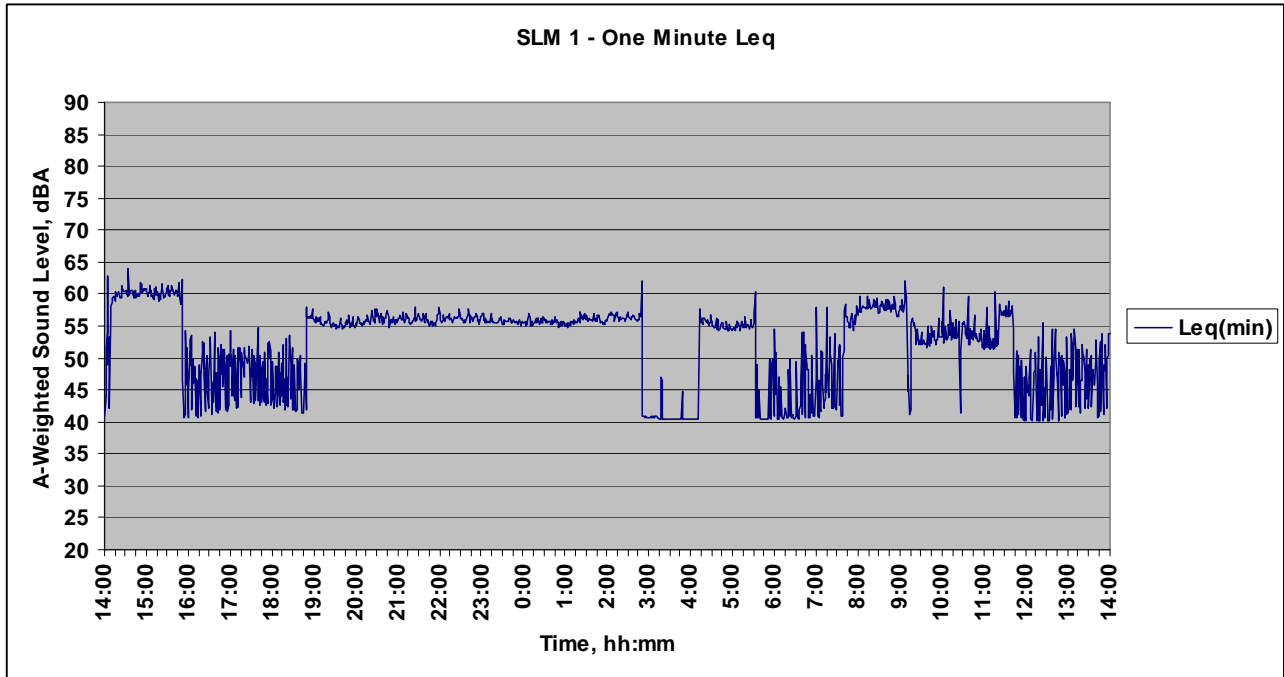
* Meter 5 feet from unmitigated pump. **Red font** indicates operational.

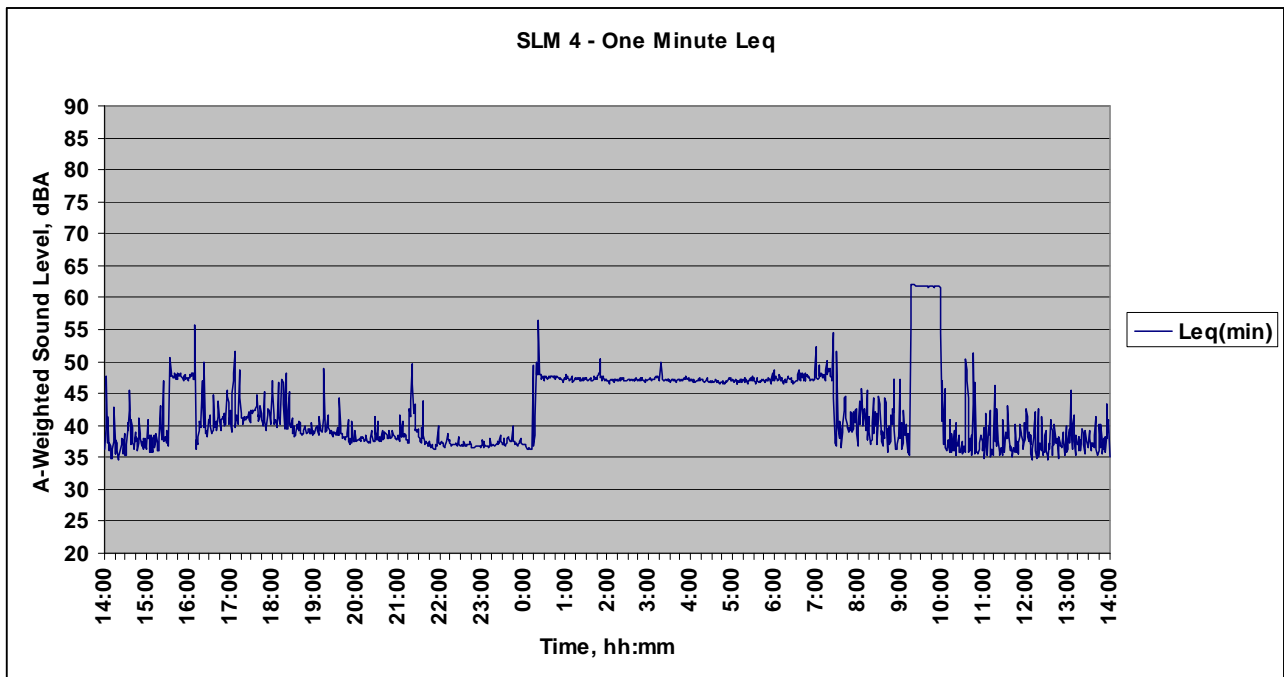
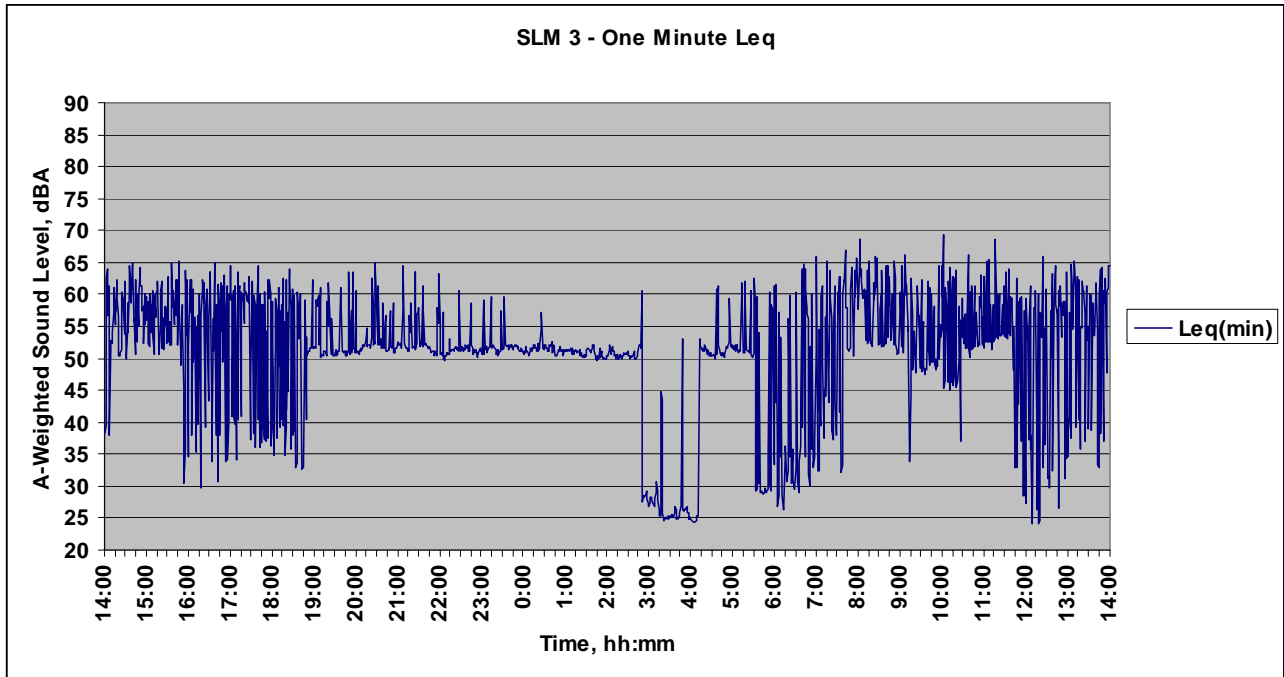
Mitigated Monitoring Location Hourly Leq, dBA
 (Tuesday and Wednesday, Nov. 18 & 19, 2014)
 (See Figure 3 for Sound Meter Locations)

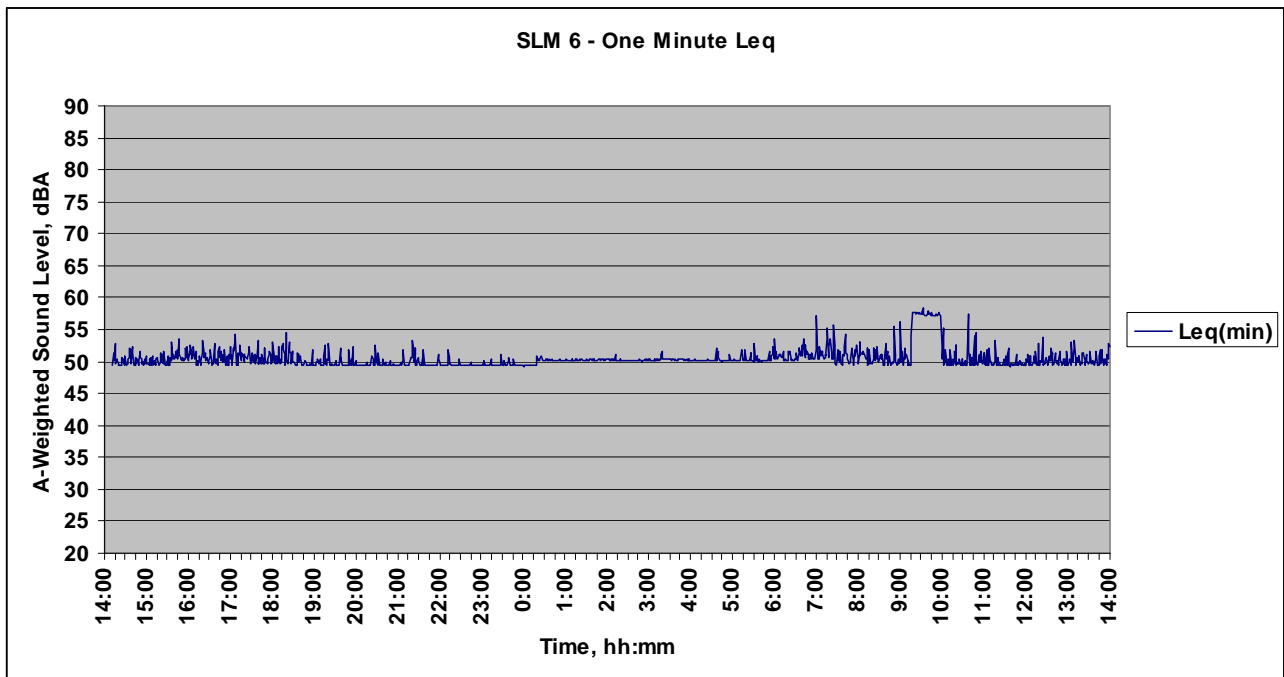
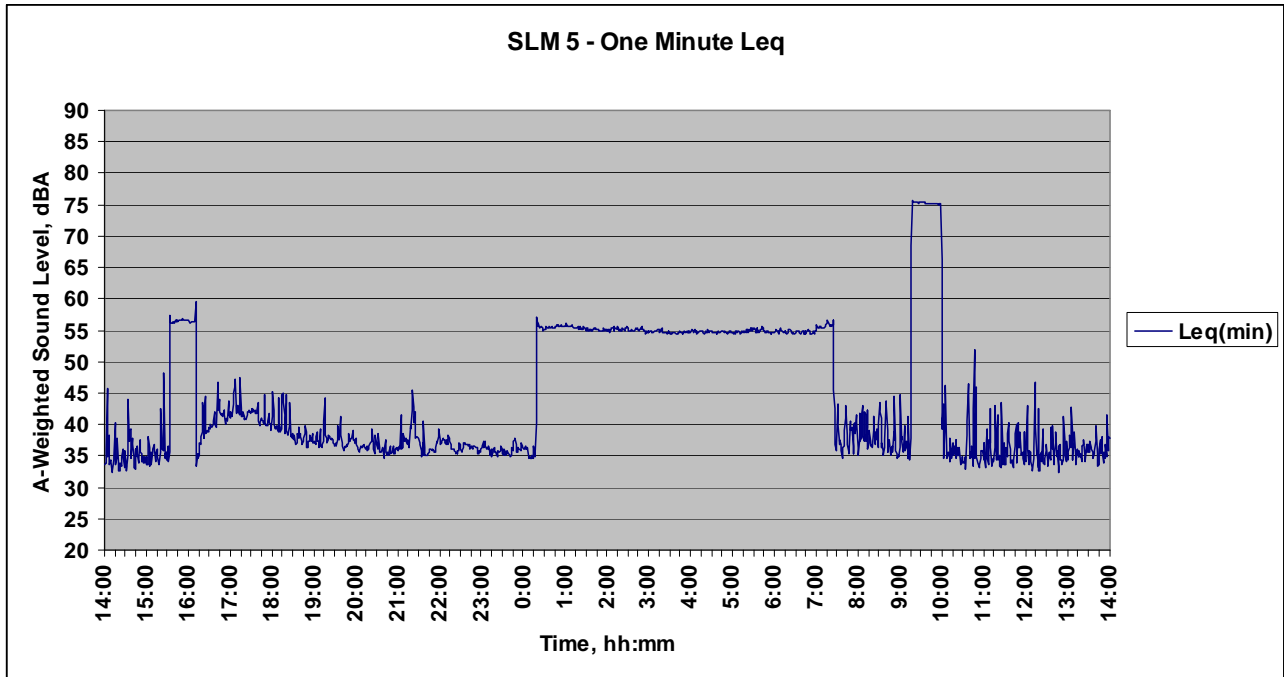
| Hour | SLM 1 | SLM 2 * | SLM 3 | SLM 4 | SLM 5 | SLM 6 | SLM 7 * | SLM 8 | SLM 9 |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 14:00 | 59.8 | 74.5 | 59.1 | 38.8 | 36.5 | 49.5 | 38.6 | 58.2 | 59.9 |
| 15:00 | 59.6 | 76.0 | 58.3 | 45.1 | 53.1 | 50.5 | 66.8 | 58.1 | 59.5 |
| 16:00 | 48.8 | 58.1 | 58.4 | 44.5 | 49.9 | 50.7 | 63.0 | 57.3 | 60.1 |
| 17:00 | 49.2 | 58.4 | 58.8 | 42.9 | 42.2 | 50.9 | 42.5 | 56.7 | 60.2 |
| 18:00 | 51.3 | 70.3 | 56.4 | 42.0 | 40.1 | 50.6 | 43.3 | 54.0 | 58.1 |
| 19:00 | 55.5 | 77.0 | 55.6 | 39.8 | 37.9 | 49.9 | 38.8 | 52.9 | 55.1 |
| 20:00 | 56.1 | 77.2 | 55.1 | 38.2 | 36.3 | 49.6 | 37.4 | 51.8 | 54.6 |
| 21:00 | 56.1 | 77.2 | 55.3 | 40.0 | 38.1 | 49.9 | 39.6 | 51.5 | 54.7 |
| 22:00 | 56.2 | 77.0 | 52.3 | 37.0 | 36.6 | 49.4 | 36.3 | 49.6 | 49.0 |
| 23:00 | 55.8 | 77.3 | 52.9 | 37.3 | 36.0 | 49.5 | 35.5 | 49.9 | 49.7 |
| 0:00 | 55.7 | 77.3 | 51.7 | 47.0 | 53.9 | 50.0 | 68.7 | 48.9 | 43.1 |
| 1:00 | 55.9 | 77.0 | 50.9 | 47.4 | 55.3 | 50.2 | 70.2 | 49.1 | 38.3 |
| 2:00 | 55.9 | 76.2 | 50.6 | 47.1 | 55.1 | 50.2 | 70.3 | 49.2 | 38.0 |
| 3:00 | 41.0 | 51.2 | 36.8 | 47.3 | 54.7 | 50.3 | 70.1 | 45.9 | 38.5 |
| 4:00 | 54.4 | 76.5 | 52.0 | 47.0 | 54.7 | 50.3 | 70.1 | 49.6 | 48.3 |
| 5:00 | 53.1 | 74.7 | 54.3 | 47.1 | 54.9 | 50.5 | 70.2 | 50.5 | 54.0 |
| 6:00 | 46.5 | 55.8 | 55.4 | 47.3 | 54.7 | 51.1 | 70.2 | 51.7 | 57.3 |
| 7:00 | 53.0 | 72.7 | 59.3 | 46.2 | 52.1 | 51.6 | 66.6 | 55.2 | 60.0 |
| 8:00 | 58.1 | 77.1 | 60.6 | 41.1 | 39.0 | 50.8 | 39.7 | 56.4 | 61.6 |
| 9:00 | 54.8 | 74.9 | 57.8 | 60.3 | 73.7 | 56.3 | 78.3 | 72.2 | 58.0 |
| 10:00 | 54.4 | 71.9 | 58.9 | 41.4 | 39.7 | 50.8 | 40.8 | 76.5 | 59.7 |
| 11:00 | 54.6 | 71.1 | 58.6 | 38.4 | 37.0 | 50.0 | 37.2 | 76.9 | 58.5 |
| 12:00 | 48.2 | 57.3 | 57.7 | 38.0 | 37.0 | 50.3 | 37.5 | 77.3 | 59.2 |
| 13:00 | 49.2 | 58.4 | 59.1 | 38.4 | 36.6 | 50.5 | 37.4 | 75.9 | 60.3 |
| 14:00 | 48.8 | 57.9 | 59.1 | 40.8 | 37.2 | 50.6 | 37.9 | 76.2 | 62.1 |
| CNEL | 61.2 | 82.1 | 60.6 | 53.3 | 62.7 | 57.0 | 75.1 | 68.7 | 60.1 |

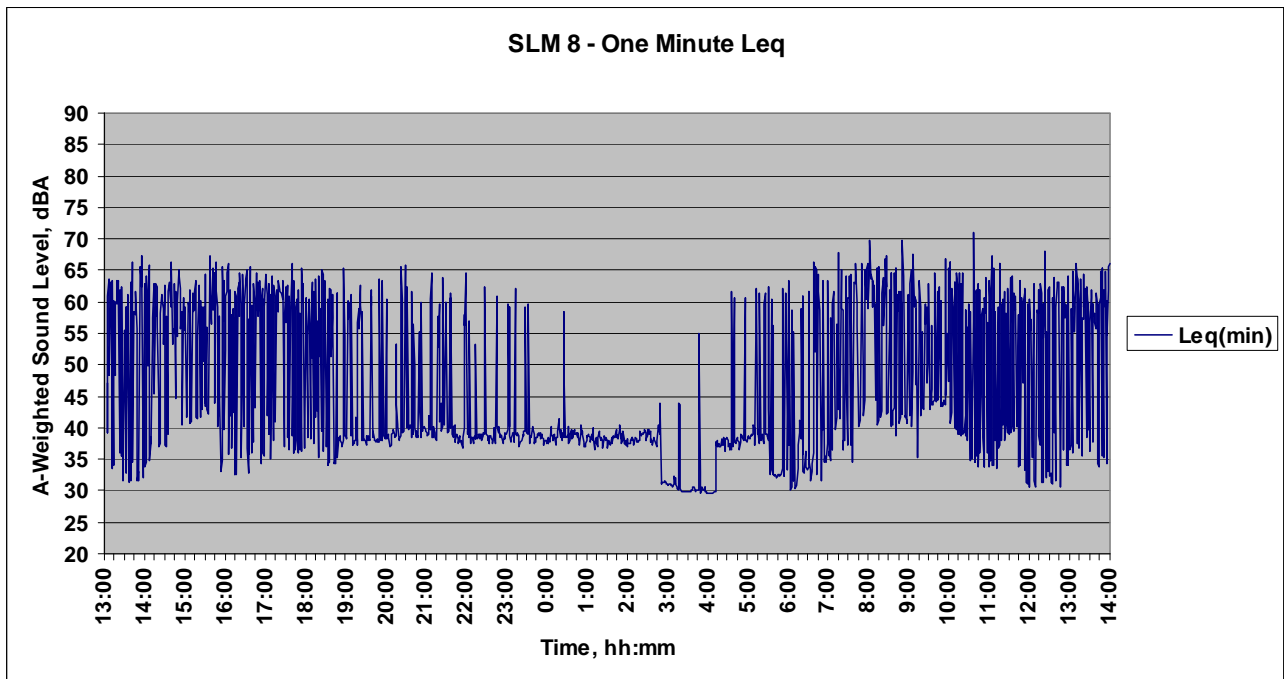
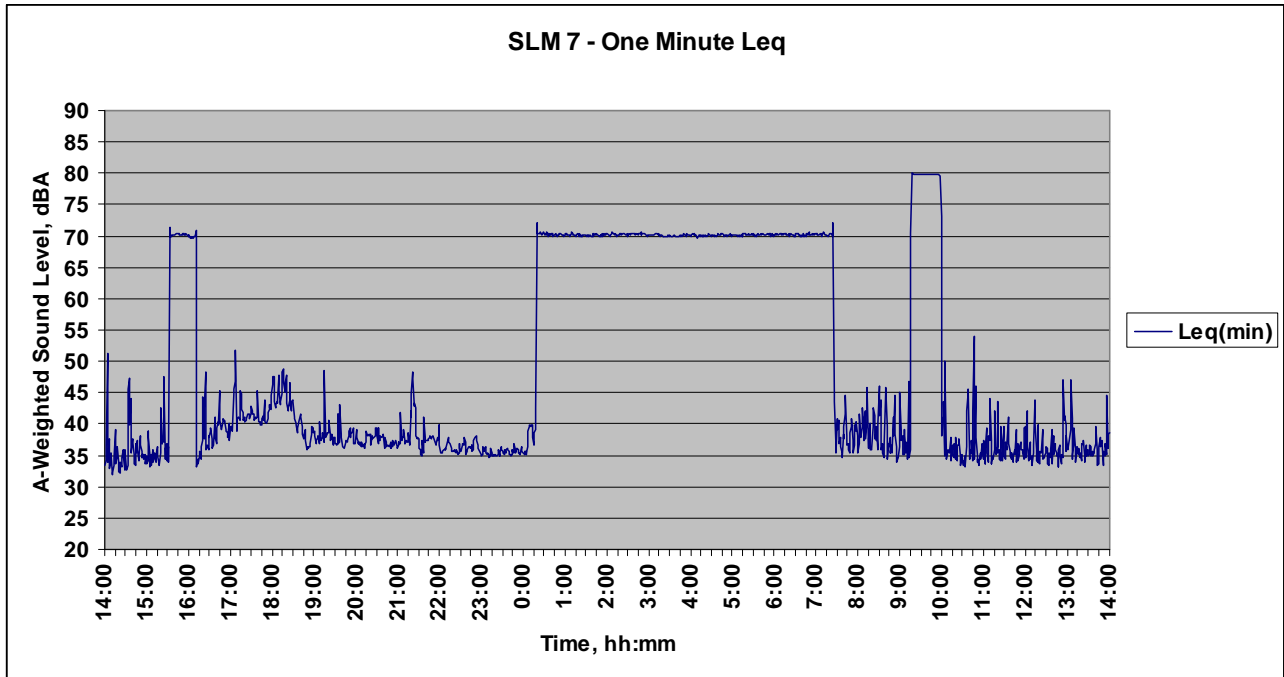
* Sound meter 5 feet from mitigated pump. **Red font** indicates noise from operating pump.

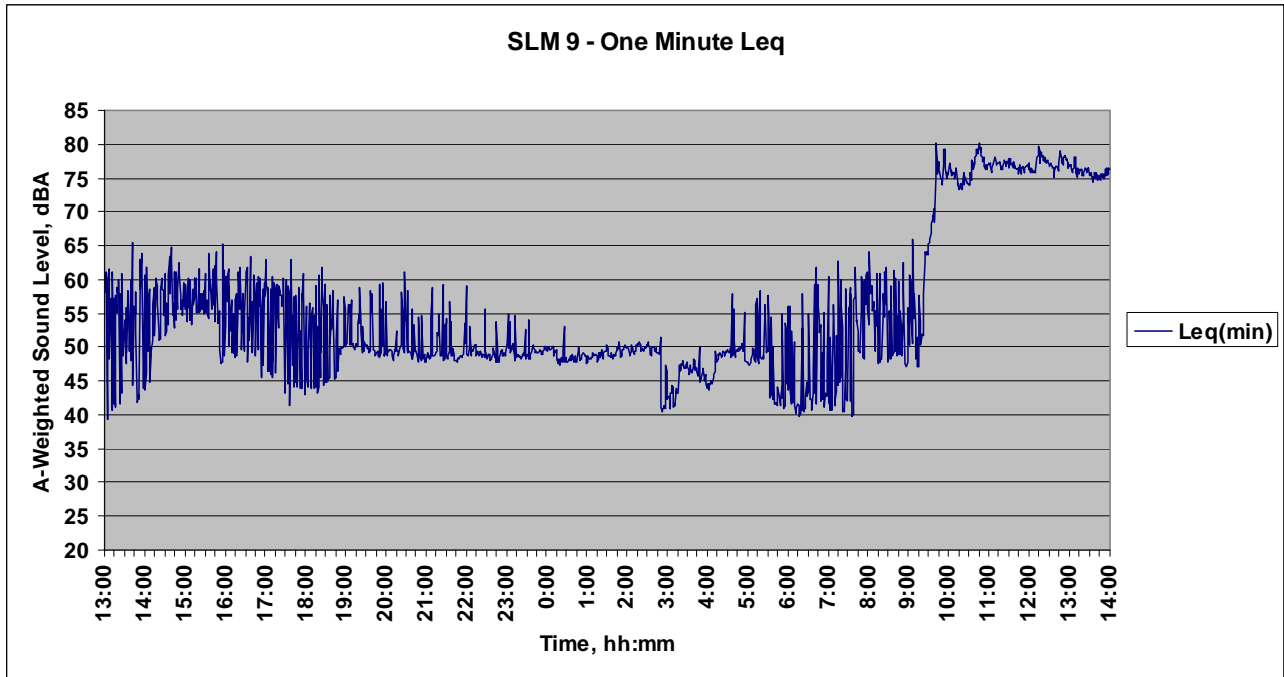
APPENDIX B











APPENDIX C

Acoustical Terminology

| | |
|------------------------------|---|
| A-Weighted Sound Level, dBA: | The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise. Also called the sound level or noise level. |
| CNEL: | Community Noise Equivalent Level. The average equivalent sound level during a 24 hour day, obtained after addition of five decibels to sound levels in the evening from 7:00 p.m. to 10:00 p.m. and ten decibels to sound levels in the night between 10:00 p.m. and 7:00 a.m. The-CNEL is typically within ± 1 dB of the Day Night Level (DNL or Ldn). |
| Decibel, dB: | A unit for describing the amplitude of sound, equal to 20 times the logarithm to the base 10 of the ratio of the pressure of the sound measured to the reference pressure, which is 20 micropascals. |
| Leq: | Equivalent Sound Level. The constant sound level containing the same total energy as a measured time-varying sound over a given sample period. Leq is often measured or computed for 15-20 minutes or for 1, 8 or 24-hour time periods. Also called the energy average sound level. |

Advanced Engineering Acoustics
663 Bristol Avenue
Simi Valley, California 93065-5402
(805) 583-8207 - Voice (805) 231-1242 - Cell (805) 522-6636 - Fax

June 12, 2015

Mr. Neil Cole
Casitas Municipal Water District
1055 N. Ventura Avenue
Oak View , CA 93022

SUBJECT: Casitas Municipal Water District (CMWD) - 4m Pumping Plant
 AEA Comments regarding Meridian Consultants Noise Study Report

Dear Mr. Cole:

At your request, Advanced Engineering Acoustics (AEA) has conducted a review of the Meridian noise study report, dated May 12, 2015, for the subject 4m Pumping Plant. This letter report summarizes our thoughts after reviewing the Meridian report.

Fundamentals of Sound - Physically, sound pressure magnitude is measured and quantified in terms of the decibel (dB), which is associated with a logarithmic scale based on the ratio of a measured sound pressure to the reference sound pressure of 20 micropascal ($20 \mu\text{Pa} = 20 \times 10^{-6} \text{ N/m}^2$). However, the decibel system can be very confusing. For example, doubling or halving the number of sources of equal noise (a 2-fold change in acoustic *energy*) changes the receptor noise by only 3 dB, which is a barely perceptible environmental sound change for humans. Thus, 70 dB + 70 dB = 73 dB. However, doubling or halving the sound *loudness* at the receiver results from a 10 dB change and also represents a 10-fold change in the acoustic *energy*. Thus, ten 70 dB sources equidistant from a receiver is equivalent to an 80 dB source and sounds twice as *loud*. So, the issues of *loudness* (pressure) and *energy* (power) can be confusing to most people.

Meridian Report Review Comments - On page 2, 2nd ¶, the Meridian report states, "... *C-level readings are usually higher than A-weighted readings and more accurately reflect **perceived** noise levels. The dB(C) level is appropriate to consider when the noise source is a mechanical equipment system to account for both low frequency (i.e., bass) and the high sound levels of the noise source.*" AEA Comments: If by "*perceived*" Meridian means human hearing capability, then we disagree with this statement. The C-weighted sound level is generally higher than the A-weighted sound level, as Meridian correctly says, but it is nearly unweighted across the audible frequency range of humans and is only weighted at the higher and lower ends of the audible frequency spectrum. It is not representative of the human hearing response for low and moderate levels of noise. It is more nearly representative of the human hearing response for very high levels of noise, such as on a firing range. Thus, the C-weighted sound level would not be appropriate for the measurement of noise coming from pumps and motors that are the typical size of those at the 4m Pumping Plant.

On page 3, 2nd, 3rd, and 4th ¶, the Meridian report quotes three paragraphs from the Noise Chapter of the Hazards Appendix to the Ventura County General Plan (which incidentally is just beginning the process of being updated over the next few years). The paragraphs are labeled "*Unusual Spectral Content - ...* , *Unusual Temporal Characteristics - ...* , and *Substantial Increase in Background*

Noise - ” AEA Comments: These Hazard Appendix paragraphs deal with noise-related subjects contained in the General Plan EIR. The purpose of these discussions is to educate and make people aware of these acoustic principles. They do not rise to the status of County noise limits nor adjustments to noise limits, according to the Ventura County Planning Division. The Meridian report correctly reports the actual County hourly noise limits for noise generators potentially impacting sensitive noise receptors, such as residences, during the daytime, evening and nighttime hours. These noise limits are contained in the actual General Plan itself under the heading “*Goals, Policies and Programs*.” They consist of (1) different fixed limits on hourly energy-averaged noise for day, evening and night or (2) the ambient hourly energy-averaged noise plus 3 dB, whichever is greater.

If the ambient noise is high enough so the ambient-based noise limits apply, the actual noise source limit (without the ambient component) at the receptor would need to be the hourly ambient noise level so that the energy sum would be 3 dB higher. For planning purposes, just note that the hourly ambient noise varies on a daily basis, so in reality one would need to identify the minimum hourly ambient noise level that is greater than the fixed hourly noise limit for that hour and design equipment noise controls for that ambient noise level. Obviously, if the ambient noise is lower than the hourly fixed noise limit by 3 dB or more, the hourly fixed noise limit is the noise control design goal at the receptor location, factoring in all the project noise sources that operate at the same time.

On page 6, 2nd ¶, the Meridian report states, “*The highest hourly noise level measured at the residence was 58.9 dBA (see Appendix A). Pumping operations can occur at any point over the course of a 24 hour period and, thus, could generate hourly noise levels up to 58.9 dBA at the closest residence when in operation.*” AEA Comments: It is obvious from their measured noise data, given in their report’s Appendix A, Noise Measurement Location 4, that the highest hourly noise level of 58.9 dBA at the nearest residence occurred at the first five minutes of their 24-hour measurement period and did not occur that high ever again. They make no attempt to identify the source of the high 91 dBA maximum noise level that occurred at 11:13:44 p.m. and resulted in the first hourly noise level being 58.9 dBA. An instantaneous maximum noise level as high as 91 dBA at the nearest residence (Location 4) would require the 4m Pumping Plant maximum noise at that moment in time to be approximately 124 dBA. Unfortunately, it appears that Meridian only used one sound meter and moved it from place to place, so they did not have a pump noise meter and a residence noise meter operating together to catch the pump noise at the time of the highest noise at the residence. However, looking at their pump noise data at Locations 1, 2 and 3, the highest pump noise measured over their 15 minute monitoring period was 78 dBA at 10:05:22, about 5 minutes after beginning their measurement at Location 2. This highest maximum pump noise level is nowhere close to the 124 dBA needed to cause a maximum noise of 91 dBA and an hourly average noise level of 58.9 dBA at the residence. Then what caused that high noise level at the residence? Clearly it was not any of the 4m Pumping Plant pumps. But their report states that the pumping plant “*could generate hourly noise levels up to 58.9 dBA at the closest residence when in operation.*” This statement is incorrect and not substantiated by their noise data nor AEA’s noise data and noise modeling results.

On page 6, 3rd ¶, the Meridian report correctly states, “*It was previously determined (see referenced Advanced Engineering Acoustics report dated January 23, 2015), that the 4M pump operations did not exceed the County daytime, evening, and nighttime hour [noise limits]. Pump operations did occur during the day,*

Casitas Municipal Water District (CMWD) - 4m Pumping Plant
AEA Comments regarding Meridian Consultants Noise Study Report
Page 3

evening, and nighttime hours during the [both consultant's] noise measurement. The [Meridian] noise measurement was conducted at the closest residence approximately 200 feet to the west and these measurements did not exceed the 55 dBA Leq(1 hour), 50 dBA Leq(1 hour), and 45 dBA Leq(1 hour)." [edits added by AEA]. AEA Comment: We believe this paragraph to be the most accurate and most relevant of their report. To us much of the earlier portions of the report could easily mislead and confuse the general public regarding Ventura County noise policies and limits.

Findings and Conclusions - We have reviewed the Meridian noise study report for the 4m Pumping Plant any potential for non-compliance with the Ventura County noise limits for noise sources affecting sensitive receptors, such as residences. We find some statements in the report to be inaccurate and incorrect. We find that the most relevant statement in the report regarding this particular situation is their second to last paragraph regarding total compliance by the water pumping plant operating equipment with the current Ventura County outdoor noise limits at sensitive receptors.

This concludes our report on our review of the Meridian Consultants noise study report of the Casitas Municipal Water District 4m Plant mitigated pump/motor noise. If you have any questions regarding this report, please contact us by phone or email.

Sincerely,



Marlund E. Hale, Ph.D., INCE (full member)
noisedoc@aol.com

Date: May 12, 2015

To: Brian Holly
4877 Reeves Road
Ojai, California 93023

From: Chris Hampson, Project Manager

Subject: Ambient and Operations Noise Measurements, Casitas Municipal Water District – 4M Pumping Plant, Ojai, CA

Introduction

Meridian Consultants was retained by Mr. Brian Holly to conduct ambient noise measurements during operation of the Casitas Municipal Water District (Casitas) 4M groundwater pumps located of Reeves Road in Ojai, California.

Meridian Consultants conducted one 1-hour noise measurement approximately 5 feet north of Pump No. 3 on Thursday, April 2, 2015, between 8:50 AM and 9:50 AM to document noise levels during groundwater extraction activities. Two additional 15-minute noise measurements were conducted approximately 5 feet north of Pump No. 2 and Pump No. 1, respectively, between approximately 9:55 AM and 10:40 AM on Thursday, April 2, 2015. Finally, a 24 hour noise measurement was conducted adjacent to the nearest residence located west of the Casitas 4M groundwater pumps. Noise measurements were taken using a Larson Davis Sound Level Meter, which meets the American National Standards Institute (ANSI) for general environmental noise measurement instrumentation. The noise measurement location was logged in the field using GPS positioning and can be seen in **Figure 1, Noise Measurement Locations**. Weather conditions were clear, with light winds ranging from 0 to 2 miles per hour (mph) and the temperature measuring around 71°F.

Fundamentals of Noise

The decibel (dB) scale is used to quantify sound intensity. Because sound pressure can vary enormously within the range of human hearing, a logarithmic loudness scale is used to keep sound intensity numbers at a convenient and manageable level. The human ear is not equally sensitive to all frequencies in the entire spectrum; therefore, noise measurements are weighted more heavily for frequencies to which humans are sensitive in a process called A-weighting, written dBA. The A-weighted sound level is measured on a logarithmic scale such that a doubling of sound energy results in a 3.0 dBA increase in

noise level. In general, changes in a noise level measuring less than 3.0 dBA are not typically noticed by the human ear.¹ Changes from 3 to 5 dBA may be noticed by some individuals who are extremely sensitive to changes in noise. An increase greater than 5 dBA is readily noticeable, while the human ear perceives a 10 dBA increase in sound level to be a doubling of sound volume.

Decibel readings are weighted to reflect sensitivities to different frequencies. As discussed above, the A weighting is intended to reflect human sensitivity to higher frequencies, while the C weighting incorporates low frequencies. Single-number dB levels cannot accurately represent human perception, because the single number does not capture the differences in frequencies and quality of the sound. In addition, when measuring environmental noise with a low-frequency component, including mechanical noise, C-level readings are usually higher than A-weighted readings and more accurately reflect perceived noise levels. The dB(C) level is appropriate to consider when the noise source is a mechanical equipment system to account for both low frequency (i.e., bass) and the high sound levels of the noise source.

Different types of scales are used to characterize the time-varying nature of sound. Applicable scales include the maximum noise level (Lmax), equivalent noise level (Leq), and the minimum noise level (Lmin). Lmax is the maximum noise level measured during a specified period. Leq is the average A-weighted sound level measured over a given time interval. Leq can be measured over any period, but is typically measured for 1-minute, 15-minute, 1-hour, or 24-hour periods. Lmin is the minimum noise level measured during a specified period.

Sound generated by a point source typically diminishes (attenuates) at a rate of 6 dBA for each doubling of distance from the source to the receptor at acoustically hard sites, and at a rate of 7.5 dBA at acoustically soft sites.² A hard, or reflective, site consists of asphalt, concrete, or very hard-packed soil, which do not provide excess ground-effect attenuation. An acoustically soft or absorptive site is characteristic of normal earth and most ground with vegetation.

Ventura County Noise Ordinance

Noise exposure regulatory criteria are concerned largely with controlling location of new residences in existing environments. More stringent subjective criteria may be applicable to the case of introducing

1 US Department of Transportation, Federal Highway Administration, Fundamentals and Abatement of Highway Traffic Noise (Springfield, VA: US Department of Transportation, Federal Highway Administration, September 1980), p. 81.

2 U.S. Department of Transportation (September 1980, p. 97)

noise sources into existing noise-sensitive areas. The following are types of factors that bear consideration:

Unusual Spectral Content - Intruding noises which contain narrow band or "pure tone" spectral components which are clearly audible have a high subjective annoyance potential even if overall levels are within the normally acceptable range. As an objective measure of this, if the noise level in any one-third octave frequency band exceeds the arithmetic average of the level in the two adjacent bands by more than 5 dB, a 5 dB increase is typically applied to the overall level for purposes of assessing impacts.

Unusual Temporal Characteristics - Impulsive or percussive noises will have an annoyance potential which exceeds that predicted by long-term average measures such as CNEL or Ldn. A 5 dB increase is typically applied if such characteristics are "audible."

Substantial Increase in Background Level – If the intruding noise results in an increase of more than approximately 5 dB in the background noise level (L90), a subjective awareness of a degradation in environmental quality is very likely. It is common to adopt an ambient base level, typically in the range of 40 to 45 dBA, or the prevailing level, whichever is higher. Continuous noise sources that cause this level to be exceeded by more than 5 dB are then judged as excessive.³

For purposes of County noise enforcement and evaluation, codes should be based on the hourly time-average sound level or the CNEL, with a penalty factor of 5 dB for severe spectral irregularities and/or impulsive temporal characteristics.⁴

According to the County of Ventura General Plan Hazards Appendix: Noise, noise generators proposed to be located near any noise sensitive use shall incorporate noise control measures so that ongoing outdoor noise levels received by the noise sensitive receptor, measured at the exterior wall of the building, does not exceed any of the following standards:

- a) Leq1H of 55 dBA or ambient noise level plus 3 dBA, whichever is greater, during any hour from 6:00 AM to 7:00 PM.
- b) Leq1H of 50 dBA or ambient noise level plus 3 dBA, whichever is greater, during any hour from 7:00 PM to 10:00 PM.

3 Ventura County General Plan, Hazards Appendix, (June 28, 2011), page 91.

4 Ventura County General Plan, Hazards Appendix, (June 28, 2011), page 92.

- c) Leq1H of 45 dBA or ambient noise level plus 3 dBA, whichever is greater, during any hour from 10:00 PM to 6:00 AM.

Water Pumps - Water pumps generally produce a high-pitched whine and overall noise levels in the range 50 to 65 dBA at 50 feet, depending upon the size of the pump. At a distance of 100 feet, a proximity within which adjacent residences have been observed, a large continuously operating pump could produce CNEL 65. This would be a significant noise impact, as well as an annoying condition, due to the tonal character of the noise.

Noise Measurements

Noise sources within the area of the 4M plant and residences included typical residential sound (i.e., noise from garage doors being closed), roadway noise along Peeves Road, and noise from groundwater wells located at the CMWD 4M pumping plant.

Table 1, Short Term Noise Measurements, provides measured noise levels approximately 5 feet from operation of the 4M pumps. As indicated in Table 1, the 15-minute averages ranged between 63.5 dBA and 71.4 dBA and ranged from 67.8 dBC and 71.9 dBC. It should be noted that the difference noise levels between Pump 2 and Pump 1 and Pump 3 are greater than 3 dBA (the level at which one is able to perceive a difference in noise levels). The noise measurement data is located in **Appendix A. Appendix B** contains observations and the location of each measurement location.

**Table 1
 Short Term Noise Measurements**

| Pump Number | Time | Leq (dBA) | Difference between Pump 2 (dBA) | Leq (dBC) | Difference between Pump 2 (dBC) |
|--------------------|------------------|------------------|--|------------------|--|
| 1 ^a | 10:23 – 10:38 AM | 63.5 | (- 7.9) | 67.8 | (- 4.1) |
| 2 ^b | 9:59 – 10:14 AM | 71.4 | -- | 71.9 | -- |
| 3 ^b | 8:50 – 9:50 AM | 67.4 | (-4.0) | 69.7 | (- 2.2) |

Appendix A contains data sheets for each measurement location.

a One (1) hour measurement during operation of the pump.

b 15 minute measurement during operation of the pump.

Abbreviations: Leq = equivalent sound level average; dBA = A-weighted decibel; dBC = C-weighted decibel

Table 2, Long Term Noise Measurement, provides the 24 hour CNEL A weighted and C weighted noise average at the residence to the west of the 4M pumps. The difference results in a greater than 5 dB increase in A and C weighted decibel measurements. This indicates that there is an unusual spectral content or an unusual temporal noise characteristic.

Table 2
Long Term Noise Measurement

| Leq (CNEL dBA) | Leq (dBC) | Difference (dB) |
|----------------|-----------|-----------------|
| 46.9 | 53.5 | 6.6 |

Appendix A contains data sheets for the long term measurement.

**Please note that a 24 hour measurement was conducted adjacent to the closest residence to the 4M pumps.*

*** Values reported are the 24 hour noise averages.*

Abbreviations: Leq = equivalent sound level average; dBA = A-weighted decibel; dBC = C-weighted decibel

Figure 2, Short-Term 4M Pumping Operations, illustrates the steady sound levels in dBA and dBC approximately 5 feet from each of the three pumps. **Figure 3, Sound Levels at Closest Residence to 4M Pumps**, illustrates the 1-minute sound level averages in both dBA and dBC.

Table 3, Background (L90) Noise Levels at Closest Residence, provides the L90 (or background level of the noise environment) at the residence approximately 200 feet west of the 4M pumping plant.

Table 3
Background (L90) Noise Levels at Closest Residence

| Time | L(90) dBA | | Difference Operation vs Non-Operation |
|--------------|--------------------|------------------------|---------------------------------------|
| | 4M Pumps Operation | 4M Pumps Non-Operation | |
| 11 AM – 8 PM | 33.2 to 38.7 | -- | 14.7 to 17.2 |
| 9 PM – 1 AM | -- | 18.5 to 21.5 | -- |
| 2 AM – 11 AM | 29.2 to 36.0 | -- | 10.7 to 14.5 |

Source: Appendix A Measurement Location 4.

Note: Please note that the 4M pumps were only in operation for a portion of the 8 to 9 PM hour and the 1 to 2 AM hour and have not been included for this reason.

Abbreviations: L(90) dBA = background level of the noise environment

Data Summary

Table 1 indicates that there is a distinguishable noise difference between Pump 2 and Pumps 1 and 3 during pumping operations. According to information from the client, all three pumps contain motor mutes to suppress noise during pumping operations. As demonstrated in the Advanced Engineering Acoustics report prepared January 23, 2015, the motor mutes did result in a reduction in noise levels during operation. However, there appears to be a distinguishable difference between Pump 2 and Pumps 1 and 3.

Table 2 indicates that during pumping operations (**Appendix C**) resulted in an increase greater than 5 dB between A-weighted and C-weighted measurements. As discussed previously, noise measurements tonal in nature and are observed as “audible” (see sound recording in **Appendix D**) when there is an increase of 5 dB or more. Accordingly, a 5 dB increase is typically applied to long term average measurements such as CNEL. **Figure 2** illustrates the steady state sound levels when the pumps are in operation. As shown in **Figure 3**, sound levels at the residence ranged between 20 to 25 dB when no 4M pumps were in operation. Around 1:30 AM, 4M Pump No. 3 became operational and resulted in a 10 dB increase at the residence. Table 3 indicates that there is a minimum increase of 10.7 dBA in the L(90) noise environment when the pumps are in operation when compared to when they are not in operation. Pursuant to the Ventura County General Plan Hazards Appendix, an increase of 5 dBA or more indicates a continuous noise source that is judged as excessive. As a point of perspective, for every 10 dB increase, the acoustic energy increases 10-fold.

As indicated in the data measurements and sound recordings, there is a difference in noise emanating from the 4M wells that result in an identifiable annoyance and intruding noise levels to the surrounding residences. Please note that the analysis herein is based on one pumping scenario. The highest hourly noise level measured at the residence was 58.9 dBA (see Appendix A). Pumping operations can occur at any point over the course of a 24 hour period and, thus, could generate hourly noise levels up to 58.9 dBA at the closest residence when in operation.

It was previously determined (see referenced Advanced Engineering Acoustics report dated January 23, 2015), that the 4M pump operations did not exceed the County daytime, evening, and nighttime hours. Pump operations did occur during the day, evening, and nighttime hours during the noise measurement. The noise measurement was conducted at the closest residence approximately 200 feet to the west and these measurements did not exceed the 55 dBA Leq(1 hour), 50 dBA Leq(1 hour), and 45 dBA Leq(1 hour).

If any questions or clarification is needed, please feel free to contact me at (805) 367-5727 or via email at maustin@meridianconsultantsllc.com, or contact Chris Hampson at (805) 367-5734.

Sincerely,



Mark Austin
Partner



SOURCE: Google Earth - 2015;

FIGURE 1

4M Pump Operation Measurements

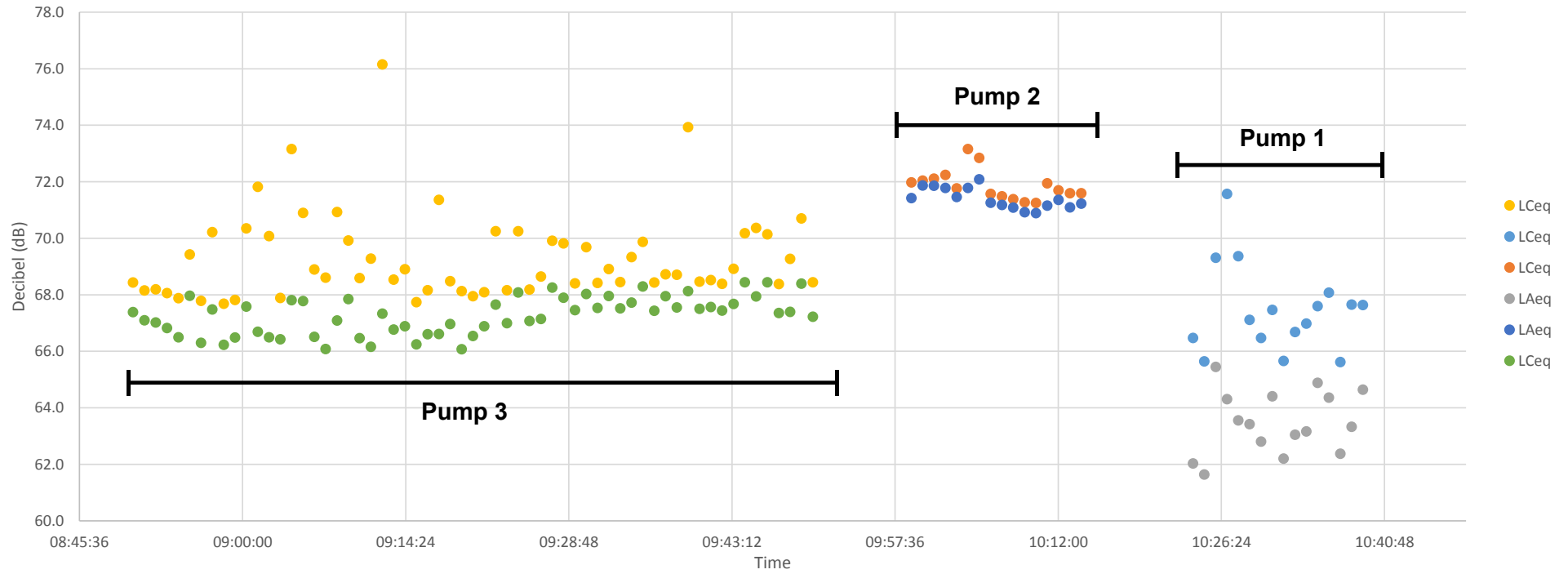


FIGURE 2

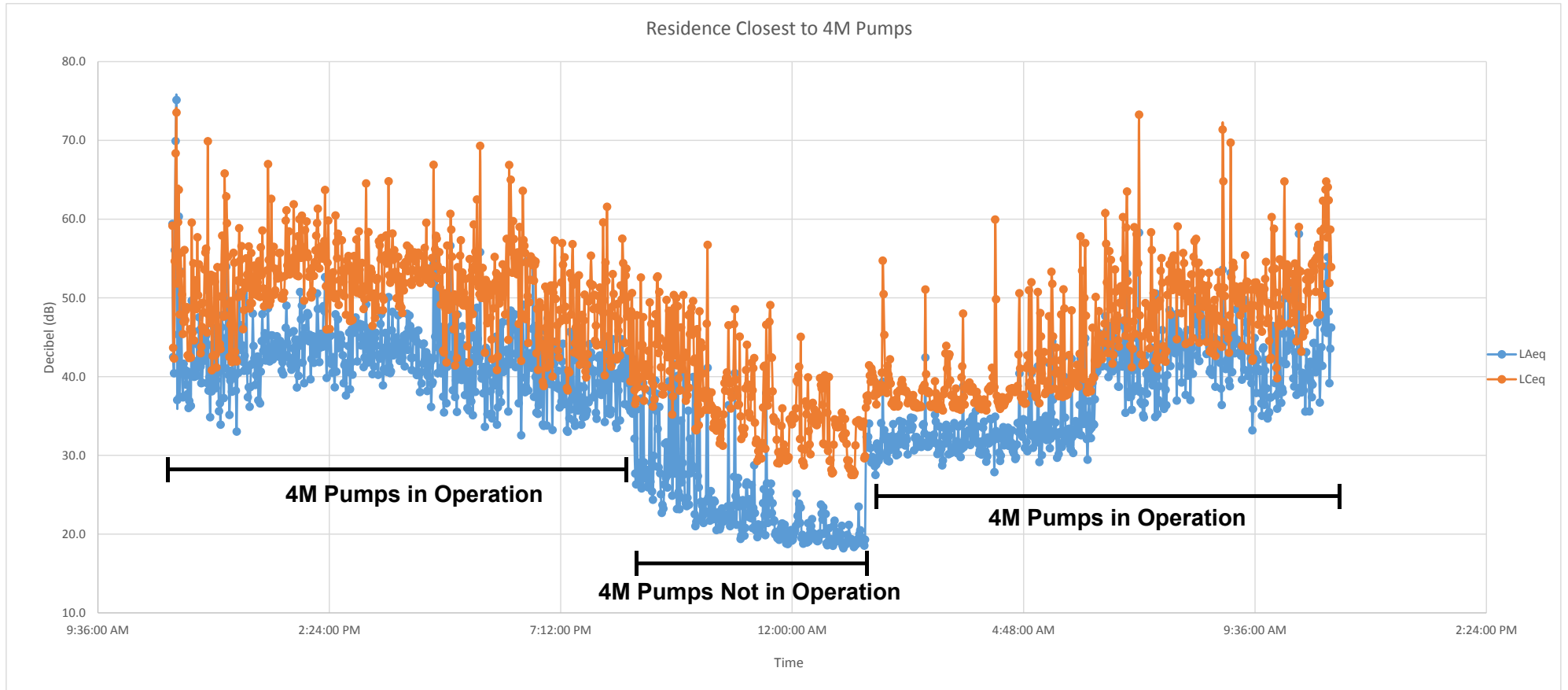


FIGURE 3

APPENDIX A

Ambient Noise Measurements

Noise Measurement Location 1

| Record # | Date | Time | Duration | Run Time | Pause | LAeq | LAE | LASmin | LASmin Time | LASmax |
|--------------------|---------------------|--------------------------|--------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 1 | 2015/04/02 | 08:50:20 | 01:00:00.0 | 01:00:00.0 | 00:00:00.0 | 67.3 | 102.9 | 64.2 | 09:40:51 | 76.2 |
| LASmax Time | LApeak (max) | LApeak (max) Time | SPL 1 Count | Duration | LAS5.00 | LAS10.00 | LAS33.30 | LAS50.00 | LAS66.60 | LAS90.00 |
| 09:09:48 | 97.5 | 09:28:23 | 1 | 3601.2 | 68.9 | 68.2 | 67.4 | 67.0 | 66.7 | 65.8 |
| LCeq | LAeq | LCeq - LAeq | LAeq | LAeq | LAeq-LAeq | Overloads | Duration | | | |
| 69.7 | 67.3 | 2.4 | 67.8 | 67.3 | 0.4 | 0 | 0.0 | | | |

Noise Measurement Location 2

| Record # | Date | Time | Duration | Run Time | Pause | LAeq | LAE | LASmin | LASmin Time | LASmax |
|--------------------|---------------------|--------------------------|--------------------|-----------------|-------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| 1 | 2015/04/02 | 09:59:02 | 00:15:00.4 | 00:15:00.4 | 00:00:00.0 | 71.4 | 101.0 | 70.3 | 10:11:45 | 78.0 |
| LASmax Time | LApeak (max) | LApeak (max) Time | SPL 1 Count | Duration | LAS5.00 | LAS10.00 | LAS33.30 | LAS50.00 | LAS66.60 | LAS90.00 |
| 10:05:22 | 98.3 | 10:05:22 | 1 | 900.3 | 72.0 | 71.9 | 71.6 | 71.3 | 71.1 | 70.8 |
| LCeq | LAeq | LCeq - LAeq | LAleq | LAeq | LAleq-LAeq | # Overloads | Duration | | | |
| 71.9 | 71.4 | 0.5 | 71.6 | 71.4 | 0.2 | 0 | 0.0 | | | |

Noise Measurement Location 3

| Record # | Date | Time | Duration | Run Time | Pause | LAeq | LAE | LASmin | LASmin Time | LASmax |
|--------------------|---------------------|--------------------------|--------------------|-----------------|---------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| 1 | 2015/04/02 | 10:23:54 | 00:15:00.6 | 00:15:00.6 | 00:00:00.0 | 63.5 | 93.1 | 60.5 | 10:37:34 | 73.7 |
| LASmax Time | LApeak (max) | LApeak (max) Time | SPL 1 Count | Duration | LAS5.00 | LAS10.00 | LAS33.30 | LAS50.00 | LAS66.60 | LAS90.00 |
| 10:26:49 | 90.8 | 10:31:22 | 16 | 141.3 | 66.9 | 64.6 | 62.9 | 62.5 | 62.2 | 61.6 |
| LCeq | LAeq | LCeq - LAeq | LAleq | LAeq | LAleq-LAeq # | Overloads | Duration | | | |
| 67.8 | 63.5 | 4.2 | 64.2 | 63.5 | 0.7 | 0 | 0.0 | | | |

Noise Measurement Location 4

Measurement Description

Start 2015/04/02 11:08:43
Stop 2015/04/03 11:11:50
Duration 1 Day 00:03:01.9
Run Time 1 Day 00:03:01.9
Pause 0:00:00.0

Pre Calibration 2015/04/02 8:46:06
Post Calibration None
Calibration Deviation ---

Results

LAeq 46.9 dB
LAE 96.3 dB
EA 470.371 $\mu\text{Pa}^2\text{h}$
LApeak (max) 2015/04/02 11:08:55 106.5 dB
LASmax 2015/04/02 11:13:44 91.0 dB
LASmin 2015/04/03 0:48:29 17.8 dB
SEA -99.9 dB

LAS > 65.0 dB (Exceedence Counts / Duration) 26 88.2 s
LAS > 85.0 dB (Exceedence Counts / Duration) 1 2.8 s
LApeak > 135.0 dB (Exceedence Counts / Duration) 0 0.0 s
LApeak > 137.0 dB (Exceedence Counts / Duration) 0 0.0 s
LApeak > 140.0 dB (Exceedence Counts / Duration) 0 0.0 s

Community Noise

| Ldn | LDay 07:00-22:00 | LNight 22:00-07:00 | Lden | LDay 07:00-19:00 |
|------------|-------------------------|-----------------------------|-------------|---------------------------|
| 47.8 | 48.8 | 35.6 | 48.0 | 49.7 |
| | | LEvening 19:00-22:00 | | LNight 22:00-07:00 |
| | | 38.6 | | 35.6 |

LCeq 53.5 dB
LAeq 46.9 dB
LCeq - LAeq 6.6 dB
LAleq 54.2 dB

Noise Measurement Location 4

| Record # | Date | Time | Duration | Run Time | LAeq | LAE | LASmin | LASmin Time | LASmax | LASmax Time | LApeak (max) |
|----------|------------|-------------|------------|------------|------|------|--------|-------------|--------|-------------|--------------|
| 1 | 2015/04/02 | 11:08:43 AM | 01:00:00.0 | 01:00:00.0 | 58.9 | 94.4 | 30.5 | 11:32:00 | 91.0 | 11:13:44 | 106.5 |
| 2 | 2015/04/02 | 12:08:43 PM | 01:00:00.0 | 01:00:00.0 | 44.5 | 80.1 | 30.2 | 12:09:04 | 62.6 | 12:41:26 | 78.3 |
| 3 | 2015/04/02 | 1:08:43 PM | 01:00:00.0 | 01:00:00.0 | 44.5 | 80.1 | 35.5 | 13:53:17 | 65.7 | 13:48:32 | 81.9 |
| 4 | 2015/04/02 | 2:08:43 PM | 01:00:00.0 | 01:00:00.0 | 45.2 | 80.8 | 32.4 | 14:29:31 | 61.6 | 14:16:45 | 83.5 |
| 5 | 2015/04/02 | 3:08:43 PM | 01:00:00.0 | 01:00:00.0 | 44.6 | 80.2 | 34.6 | 15:22:09 | 61.7 | 15:38:09 | 75.2 |
| 6 | 2015/04/02 | 4:08:43 PM | 01:00:00.0 | 01:00:00.0 | 47.0 | 82.6 | 31.6 | 16:32:53 | 71.6 | 16:37:39 | 100.3 |
| 7 | 2015/04/02 | 5:08:43 PM | 01:00:00.0 | 01:00:00.0 | 43.5 | 79.0 | 29.8 | 17:53:46 | 63.3 | 17:32:14 | 76.0 |
| 8 | 2015/04/02 | 6:08:43 PM | 01:00:00.0 | 01:00:00.0 | 44.7 | 80.2 | 30.6 | 18:23:10 | 66.2 | 18:30:32 | 91.6 |
| 9 | 2015/04/02 | 7:08:43 PM | 01:00:00.0 | 01:00:00.0 | 40.2 | 75.8 | 30.1 | 19:30:29 | 56.7 | 19:09:19 | 87.9 |
| 10 | 2015/04/02 | 8:08:43 PM | 01:00:00.0 | 01:00:00.0 | 38.6 | 74.1 | 21.0 | 21:06:23 | 56.8 | 20:28:01 | 77.2 |
| 11 | 2015/04/02 | 9:08:43 PM | 01:00:00.0 | 01:00:00.0 | 33.7 | 69.2 | 19.5 | 21:59:29 | 52.4 | 22:05:13 | 73.4 |
| 12 | 2015/04/02 | 10:08:43 PM | 01:00:00.0 | 01:00:00.0 | 28.9 | 64.5 | 18.6 | 22:56:43 | 52.5 | 22:15:04 | 69.6 |
| 13 | 2015/04/02 | 11:08:43 PM | 01:00:00.0 | 01:00:00.0 | 24.2 | 59.8 | 18.3 | 23:53:22 | 49.7 | 23:28:36 | 66.6 |
| 14 | 2015/04/03 | 12:08:43 AM | 01:00:00.0 | 01:00:00.0 | 20.3 | 55.8 | 17.8 | 00:48:29 | 37.3 | 00:42:08 | 65.4 |
| 15 | 2015/04/03 | 1:08:43 AM | 01:00:00.0 | 01:00:00.0 | 29.9 | 65.4 | 17.9 | 01:16:51 | 45.6 | 01:53:06 | 67.6 |
| 16 | 2015/04/03 | 2:08:43 AM | 01:00:00.0 | 01:00:00.0 | 33.0 | 68.5 | 26.3 | 02:32:28 | 54.7 | 02:46:20 | 70.1 |
| 17 | 2015/04/03 | 3:08:43 AM | 01:00:00.0 | 01:00:00.0 | 32.7 | 68.2 | 25.8 | 04:05:45 | 48.5 | 03:33:10 | 63.3 |
| 18 | 2015/04/03 | 4:08:43 AM | 01:00:00.0 | 01:00:00.0 | 33.8 | 69.4 | 26.5 | 04:33:03 | 53.8 | 05:06:43 | 70.8 |
| 19 | 2015/04/03 | 5:08:43 AM | 01:00:00.0 | 01:00:00.0 | 36.7 | 72.2 | 27.2 | 05:57:24 | 57.4 | 06:05:25 | 73.1 |
| 20 | 2015/04/03 | 6:08:43 AM | 01:00:00.0 | 01:00:00.0 | 43.1 | 78.7 | 29.4 | 06:12:26 | 61.6 | 06:57:02 | 75.0 |
| 21 | 2015/04/03 | 7:08:43 AM | 01:00:00.0 | 01:00:00.0 | 45.0 | 80.6 | 30.9 | 07:13:48 | 68.7 | 07:12:31 | 80.9 |
| 22 | 2015/04/03 | 8:08:43 AM | 01:00:00.0 | 01:00:00.0 | 45.5 | 81.0 | 32.1 | 08:27:07 | 64.7 | 08:56:17 | 77.7 |
| 23 | 2015/04/03 | 9:08:43 AM | 01:00:00.0 | 01:00:00.0 | 43.1 | 78.6 | 29.3 | 09:33:36 | 58.0 | 09:57:28 | 81.1 |
| 24 | 2015/04/03 | 10:08:43 AM | 01:00:00.0 | 01:00:00.0 | 46.8 | 82.4 | 31.4 | 10:24:14 | 74.7 | 10:31:35 | 104.7 |
| 25 | 2015/04/03 | 11:08:43 AM | 00:02:32.6 | 00:02:32.6 | 43.3 | 65.1 | 34.7 | 11:10:45 | 57.6 | 11:11:07 | 84.3 |
| 26 | 2015/04/03 | 11:11:21 AM | 00:00:29.3 | 00:00:29.3 | 43.9 | 58.5 | 38.8 | 11:11:22 | 52.9 | 11:11:46 | 80.7 |

Noise Measurement Location 4

| Record # | LApeak (max) Time | LAS5.00 | LAS10.00 | LAS33.30 | LAS50.00 | LAS66.60 | LAS90.00 | LCeq | LAeq | LCeq - LAeq | LAleq | LAeq | LAleq-LAeq |
|----------|-------------------|---------|----------|----------|----------|----------|----------|------|------|-------------|-------|------|------------|
| 1 | 11:08:55 | 51.2 | 47.5 | 41.0 | 38.6 | 37.2 | 34.7 | 59.3 | 58.9 | 0.4 | 66.7 | 58.9 | 7.9 |
| 2 | 13:03:59 | 50.6 | 48.2 | 42.4 | 39.5 | 37.3 | 34.4 | 55.7 | 44.5 | 11.1 | 48.8 | 44.5 | 4.2 |
| 3 | 13:48:32 | 49.3 | 47.4 | 43.5 | 42.2 | 41.0 | 38.7 | 55.8 | 44.5 | 11.3 | 48.1 | 44.5 | 3.6 |
| 4 | 14:16:45 | 50.9 | 48.9 | 44.0 | 42.0 | 40.2 | 37.4 | 55.2 | 45.2 | 10.0 | 49.4 | 45.2 | 4.2 |
| 5 | 15:38:09 | 50.0 | 47.7 | 43.2 | 41.6 | 40.5 | 38.6 | 55.2 | 44.6 | 10.5 | 47.9 | 44.6 | 3.2 |
| 6 | 16:37:39 | 51.1 | 48.1 | 41.4 | 38.9 | 37.4 | 35.4 | 55.2 | 47.0 | 8.2 | 56.6 | 47.0 | 9.6 |
| 7 | 17:11:40 | 48.9 | 45.7 | 39.4 | 37.2 | 35.9 | 33.9 | 56.0 | 43.5 | 12.5 | 46.4 | 43.5 | 2.9 |
| 8 | 18:56:36 | 50.0 | 47.3 | 40.1 | 37.1 | 35.3 | 33.3 | 54.4 | 44.7 | 9.7 | 52.3 | 44.7 | 7.6 |
| 9 | 19:09:19 | 46.4 | 43.4 | 37.5 | 36.2 | 35.0 | 33.2 | 50.5 | 40.2 | 10.3 | 44.2 | 40.2 | 4.0 |
| 10 | 20:28:01 | 45.1 | 41.5 | 36.1 | 34.1 | 29.0 | 25.0 | 49.5 | 38.6 | 10.9 | 41.8 | 38.6 | 3.3 |
| 11 | 21:45:35 | 39.7 | 33.7 | 27.5 | 25.3 | 23.7 | 21.5 | 45.7 | 33.7 | 12.1 | 38.4 | 33.7 | 4.7 |
| 12 | 22:15:04 | 29.1 | 26.9 | 23.4 | 22.2 | 21.4 | 20.2 | 42.2 | 28.9 | 13.3 | 32.1 | 28.9 | 3.2 |
| 13 | 23:28:36 | 27.5 | 24.8 | 21.4 | 20.5 | 19.8 | 19.1 | 38.5 | 24.2 | 14.3 | 28.0 | 24.2 | 3.8 |
| 14 | 00:42:07 | 22.8 | 21.8 | 19.9 | 19.3 | 19.0 | 18.5 | 35.8 | 20.3 | 15.6 | 23.8 | 20.3 | 3.5 |
| 15 | 01:56:17 | 34.1 | 33.1 | 30.4 | 28.7 | 19.8 | 18.6 | 41.0 | 29.9 | 11.1 | 30.8 | 29.9 | 1.0 |
| 16 | 02:46:20 | 35.3 | 34.7 | 32.8 | 31.8 | 30.9 | 29.2 | 38.8 | 33.0 | 5.8 | 34.0 | 33.0 | 1.0 |
| 17 | 03:33:10 | 35.7 | 34.9 | 32.9 | 32.0 | 30.9 | 29.2 | 39.0 | 32.7 | 6.3 | 33.1 | 32.7 | 0.5 |
| 18 | 04:43:22 | 36.2 | 35.0 | 32.9 | 32.0 | 31.0 | 29.3 | 45.2 | 33.8 | 11.4 | 35.4 | 33.8 | 1.5 |
| 19 | 05:24:09 | 40.0 | 36.5 | 33.8 | 32.7 | 31.8 | 30.0 | 46.7 | 36.7 | 10.0 | 39.5 | 36.7 | 2.8 |
| 20 | 06:57:02 | 47.7 | 45.7 | 42.0 | 40.0 | 38.1 | 34.8 | 52.3 | 43.1 | 9.2 | 46.1 | 43.1 | 3.0 |
| 21 | 07:12:30 | 49.9 | 46.5 | 40.8 | 38.5 | 36.9 | 34.6 | 57.0 | 45.0 | 12.0 | 49.0 | 45.0 | 3.9 |
| 22 | 08:56:16 | 51.1 | 48.8 | 43.0 | 40.6 | 38.8 | 36.0 | 57.4 | 45.5 | 11.9 | 49.2 | 45.5 | 3.8 |
| 23 | 09:12:54 | 49.5 | 46.6 | 40.2 | 38.2 | 36.9 | 34.8 | 51.3 | 43.1 | 8.3 | 47.5 | 43.1 | 4.5 |
| 24 | 10:31:35 | 51.5 | 48.2 | 41.7 | 39.3 | 37.6 | 35.4 | 56.3 | 46.8 | 9.5 | 54.4 | 46.8 | 7.5 |
| 25 | 11:11:07 | 48.0 | 46.4 | 41.7 | 39.7 | 38.2 | 36.2 | 56.1 | 43.3 | 12.8 | 52.0 | 43.3 | 8.7 |
| 26 | 11:11:46 | 49.7 | 46.7 | 41.7 | 41.2 | 40.8 | 39.7 | 58.5 | 43.9 | 14.7 | 52.4 | 43.9 | 8.6 |

Noise Measurement Location 4

| | |
|--------------------------|---------|
| LAeq | 46.9 dB |
| LA1eq - LAeq | 7.3 dB |
| # Overloads | 0 |
| Overload Duration | 0.0 s |

Statistics

| | |
|-----------------|---------|
| LAS5.00 | 48.2 dB |
| LAS10.00 | 45.2 dB |
| LAS33.30 | 39.0 dB |
| LAS50.00 | 36.0 dB |
| LAS66.60 | 32.9 dB |
| LAS90.00 | 21.5 dB |

APPENDIX B

Noise Measurement Notes

GENERAL INFORMATION

- Date: 4/2/2015 – 4/3/2015
- Time: 8:50 am (4/2/15) – 11:15 am (4/3/15)
- Temperature: Approximately 71 degrees
- Conditions: Clear
- Wind Speed/Direction: Approximately 2 mph from North

POINT ONE

- Began run at 8:50 am
 - One hour measurement
- File number 831_Data_018
- Location is 5 feet north of Pump #3
- Most noise is generated from the pump, with occasional vehicle noise from Reeves Road
- 9:05 am- motorcycle drives by
- GPS coordinates:
N 34.44804
W 119.18578

POINT TWO

- Began run at 9:59 am
 - 15 minute measurement
- File number 831_Data_019
- Location is 5 feet north of Pump #2
- Most noise is generated from the pump, with occasional vehicle noise from Reeves Road.
- GPS coordinates:
N 34.44806
W 119.18579

POINT THREE

- Began run at 10:23 am
 - 15 minute measurement
- File number 831_Data_020
- Location is 5 feet north of Pump #1
- Most noise generated by the pump with occasional vehicle noise from Reeves Road
- 10:37 am – Loud truck drives by
- GPS coordinates:
N 34.44802
W 119.18574

POINT FOUR

- Began run at 11:08 am
 - 24 hour measurement
- File number 831_Data_022
- Location is at exterior wall of closest residence to pumps
- GPS coordinates:
N 34.44772
W 119.18636

APPENDIX C

4M Pump operation Times

Chris Hampson

From: Neil Cole <ncole@casitaswater.com>
Sent: Friday, April 03, 2015 2:28 PM
To: Brian E. Holly
Cc: Chris Hampson; Steve Wickstrum (swickstrum@casitaswater.com); Orpheo McCord (orpheomccord@gmail.com); rbaggerly@casitaswater.com
Subject: Re: Meridian Sound Test (Week of March 30)

Brian

I apologize for the confusion. I had responded to your consultant as they had asked the questions.

The pump run times for the 24 hours during the test were

Pump # 3 8:30 am - 9:51 am 4/2/15
Pump #2 9:56 am - 10:18 am 4/2/15
Pump #1 10:21 am - 10:44 am 4/2/15
Pump #3 10:46 am - 8:40 pm 4/2/15
Pump #3 1:31 am through at least 10 am on 4/3/15.

Neil Cole

APPENDIX D

Sound Recording During Pump Operation



Neil Cole <ncole@casitaswater.com>

Reeves Road 4M Pump Plant Noise Study-Meridian Consultants

9 messages

Brian E. Holly <brian@biorc.com>

Tue, May 12, 2015 at 4:51 PM

To: "ncole@casitaswater.com" <ncole@casitaswater.com>, "russ.baggerly65@gmail.com"

<russ.baggerly65@gmail.com>, "Steve Wickstrum (swickstrum@casitaswater.com)"

<swickstrum@casitaswater.com>

Cc: "Chris Hampson (champson@meridianconsultantsllc.com)" <champson@meridianconsultantsllc.com>, "Orpheo

McCord (orpheomccord@gmail.com)" <orpheomccord@gmail.com>, "Camille Holly (gargamila@yahoo.com)"

<gargamila@yahoo.com>

Dear Neil, et al,

Please find attached a noise report/memorandum containing the noise measurements and subsequent analysis and discussion related to the operation of the Casitas Municipal Water District 4M pump station.

Meridian Consultants was retained by several neighbors on Reeves and McAndrew Roads to conduct noise measurements during pumping operations at the Reeves Road pumping plant, specifically the 4M groundwater wells. Meridian worked in conjunction with Mr. Neil Cole to coordinate the noise measurements during operation of the 4M groundwater wells.

It might be beneficial to discuss the results of this study with Chris on a conference call, or in person. Please note the following conclusion in results:

"As indicated in the data measurements and sound recordings, there is a difference in noise emanating from the 4M wells that result in an identifiable annoyance and intruding noise levels to the surrounding residences. Please note that the analysis herein is based on one pumping scenario. The highest hourly noise level measured at the residence was 58.9 dBA (see Appendix A). Pumping operations can occur at any point over the course of a 24 hour period and, thus, could generate hourly noise levels up to 58.9 dBA at the closest residence when in operation."

Please let us know if you have any questions, etc.

Sincerely,

Brian Holly

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 17, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: County of Ventura, Corrected Tax Rate for 2015-2016 Levy

RECOMMENDATION:

Approve Resolution to set the 2015-2016 corrected Tax Rate to \$0.007083

BACKGROUND AND OVERVIEW:

The County of Ventura annually submits to Casitas Municipal Water District the Assessed Valuations by Fund which is used to calculate and establish a tax rate to apply a levy within the District to pay for the cost of the State Water Project.

At the regular Board Meeting on June 24th, 2015 Resolution Number 15-26 establishing the tax levy for State Water costs for 2015-2016 was approved by the Board, however erroneously the incorrect fund, 8604 was used in the calculation of the tax.

The new calculation using the correct fund, 8605 resulted in a change in the tax rate. The approved incorrect tax rate was; \$.007074 per hundred dollars of assessed market valuation. The correct tax rate is; \$.007083 per hundred dollars of assessed market valuation resulting in a \$.000009 increase.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2015-2016 AND AUTHORIZING AND
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A
CERTIFICATE REQUESTING THE VENTURA COUNTY
BOARD OF SUPERVISORS TO LEVY SUCH TAX

RESOLUTION NO.

WHEREAS, the voters of the State of California passed Proposition 13 on June 6, 1978;
and

WHEREAS, Proposition 13 limits tax rates to voter-approved indebtedness; and

WHEREAS, the indebtedness for the State Water Project was approved by the voters of
Ventura county along with all the voters of the State of California on November 8, 1960, and
December 19, 1933 and the payments for fiscal year 2015-2016 totals \$696,576.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$1,623.; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,
the amount to be raised by tax levy on unsecured personal property is \$34,212.; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the
amount to be raised by State subventions for voter-approved indebtedness amounts to \$4,727.;
and

WHEREAS, it is estimated that \$19,453.; will be received from the County in prior year
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal
property, the amount to be raised by state subventions, and the amount to be received in prior
delinquencies, the amount to be raised by taxation on secured property for voter-approved
indebtedness of \$626,392.; and

WHEREAS, on the basis of figures furnished by the Ventura county Auditor, the net
assessed/market valuation of local secured property, exclusive of the utility roll, is
\$8,842,998,318.; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$332,731.; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$8,776,265,918.; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$9,522,658,321.; the current year delinquencies are estimated at \$238,066,458.; and

WHEREAS, the reduction for redevelopment assessments is 508,325,945.; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$8,776,598,649.; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.007083 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.004672 per hundred dollars of assessed/market valuation;

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

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2015-2016 is hereby fixed at \$0.007083 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The president of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 22th day of July, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

CERTIFICATE

The Board of Directors of Casitas Municipal Water District hereby certifies to the Board of Supervisors and Auditor of the County of Ventura as follows:

1. Casitas has voter-approved indebtedness for fiscal year 2015-16 for the following:
 - a. \$696,576. for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2015-16, the Board of Supervisors of Ventura county shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.007083 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 22th day of July, 2015.

Mary Bergen, President
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 17, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: Incode – (In-Site) modification for additional consumption history for customer access on the internet.

RECOMMENDATION:

Approve Custom Programming / modification proposal in the amount of \$5,000.00.

BACKGROUND AND OVERVIEW:

The District implemented Incode, our accounting system July 1, 2008. Within Incode the District implemented a module called In-Site. In-Site allows our customers the ability to pay their bill on line with Master Card or Visa, view their billing history, previous payment history as well as view their consumption used. Currently In-Site is limited to only two years of consumption data.

The custom programming / modification would increase the consumption information available for the customer to view for an additional two years making a total of four years available. The cost of this modification is \$5,000.00 and is not budgeted.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 17, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: CalPERS Annual Unfunded Accrued Liability 06/30/2015.

RECOMMENDATION:

Approve payment of CalPERS unfunded Accrued Liability due of \$161,892.00.

BACKGROUND AND OVERVIEW:

The Governmental Accounting Standards Board, (GASB) 68 Statement was developed to improve accounting and financial reporting by state and local governments for CalPERS pensions. The GASB 68 Statement has an effective date for the fiscal years beginning after June 15, 2014 and will be implemented for the 2014/2015 fiscal year end Financial Statements.

One of the GASB 68 requirements is to fund the UnFunded Accrued Liability to market value on an annual basis. This is the point in which the net position (market value of assets) becomes insufficient to provide current and inactive employee benefits.

The estimation of net position includes projections of contributions (employee and employer), investment earnings and projected benefits for a period that extends through the end of the employees lifecycle.

The 06/30/2013 Unfunded Accrued Liability is due on 07/31/2015 and totals \$161,892.00. This amount can be paid in full or monthly in the amount of \$13,988.00.

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: June 19, 2015

TO: Steve Wickstrum, General Manager

FROM: Tim Lawson, Recreation Maintenance Foreman

SUBJECT: **JETS TOILETS**

RECOMMENDATION

Staff recommends purchasing and installing 5 Jets Toilet systems in the Shower House at Campground J at a cost of \$6,375.00 to eliminate the chronic plumbing problems experienced with the current system.

BACKGROUND AND OVERVIEW

The Shower House in Camp J has major sewer pipe problems. The last contractor spent 6-7 hours trying to unplug one toilet on the men's side due to roots clogging the pipe. This toilet has had to be closed to the public several times during the year due to the same problem. If the 5 existing toilets are changed to Jets toilets the plugged plumbing can be bypassed eliminating the problem. The other option would be to close the Shower House, jack hammer out the piping and replace it rendering the Shower House unusable for an unknown period of time.

In September 2014, 4 Jets toilets were purchased for the Café Restrooms at a cost of \$7,164.00. As of mid June 2015 these toilets have been flushed over 8,000 times with no flushing or macerator system problems. Also, the number of trips to the Ojai Valley Sanitation Plant to dump the waste have probably been reduced. There are fewer problems with the Jet toilets than the typical toilets in the campgrounds which have flappers that stick open causing the toilets to run constantly and the sewer to overflow. Before the Jets toilets were installed at the Café, the tanks overflowed several times causing effluent to run down the ramp parking lot towards the Lake.

It is estimated that from September to now with just 4 Jet toilets, the water saved is approximately 11,000 gallons. While Casitas is in the public eye because of the drought, utilizing more efficient toilets would clearly show that Casitas is doing its part to save water for the future use of its customers.

A future goal would be to install Jets toilets in all of the restrooms that have septic tanks to eliminate the chance of overflow and reduce the amount of pumping required, especially during the summer months.

SUMMARY:

Installation of the Jets toilets would eliminate plugged plumbing, reduce water use and waste, potentially reduce the number of dump trips and eliminate the need to dig up the existing sewer system. In addition, currently, the cost of 5 new Jets toilets is less than the 4 purchased earlier.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 17, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Establishment of Conservation Penalties

RECOMMENDATION:

It is recommended that the Board of Directors consider the setting of the conservation penalty.

BACKGROUND AND OVERVIEW:

On June 10, 2015, the Board of Directors adopted the update to the Water Efficiency and Allocation Program (WEAP). The WEAP outlines the strategy to manage the Lake Casitas water supply and the water demands of Casitas customers through the assignment of individual water allocations and the implementation of stage demand reduction goals and measures. The degree to which the staged demand reduction measures are implemented are predicated on the five stages of storage in Lake Casitas and the effectiveness of previous measure implementation to attain the goals desired to sustain the availability of the limited local water supplies.

There are two specific demand reduction measures that were identified in the WEAP. The first measure is the assignment of fair and equitable water allocations to individual customer accounts. The second is the application of a conservation penalty that will be applied to each individual customer billing for each unit of water that is in excess of the customer's adjusted allocation. At this time, there is a need to consider the setting of the conservation penalty for the various water customer classifications.

The conservation penalty is just that – a penalty on water use that is in excess of an individual customer's water allocation, imposed as a regulatory charge - not a user fee or a charge for property related service that carries the procedural requirements for fees and charges. The conservation penalty would be set by the Board of Directors during their annual consideration of drought stage and demand reduction goals for each upcoming year, or the Board may decide to adjust the penalty during the year if the demand reduction goals are not being attained by customers. The amount of the penalty must be reasonable and justified. The revenues that are generated from the Conservation Penalties will supplement Casitas' water conservation costs and provide revenue for water shortage related projects. The conservation penalties collected are not considered in the revenue setting of the Casitas budget and water rates that are directly related to normal cost of service conditions.

There are two primary justifications for the application of a conservation penalty to water consumption that is in excess to the assigned allocations. First and foremost is the responsibility that is incumbent upon all customers to use water only in a beneficial manner and not waste water so that water is available into the future. The second justification is that the State of California has mandated a 32% reduction of urban water consumption in the Casitas service area from that consumed in the same months of 2012-13. This mandate may require Casitas to reduce allocations and have incentives to reduce urban water use. The conservation penalty is a signal to the customer that water use be

curtailed to a level that is at or below the assigned allocation.

There are several California water agencies that are addressing the serious limitation of water supply during the current drought with the application of a conservation penalty. Some examples are as follows:

- Montecito Water District - the penalty charge starts at \$35 per unit for the first month of excessive water use and move to \$45 per unit in the subsequent months of excessive water consumption.
- City of Santa Cruz - a penalty of \$50 per unit of excess water consumption.
- East Bay Municipal Utility District (Oakland) – \$2.00 per unit penalty for units over the 8-0 unit threshold.
- Bella Vista Municipal Water District (Redding) – If customer use is 1 to 20 percent over base allotment, a \$1.50 per unit penalty; for water consumption exceeding 20 percent of base allotment is a \$2.50 per unit penalty.

Casitas is at the initial implementation stage for monthly billing and the assignment of allocations to individual customers. As we see, there is a wide range of conservation penalty that is being applied by various agencies and that there does not seem to be one method to establish the conservation penalty. It is important to send a signal to customers that excessive water use is occurring, it is also important to gain a positive reaction from the customer to make a change to water use.

It was suggested at the Finance Committee meeting of July 17, 2015, the Board could establish a conservation penalty that would be a starting point for further evaluation and make subsequent changes that are based on the water demand reduction response by the Casitas customers. An initial conservation penalty of \$1.00 per unit be applied to customers that are over the monthly allocation assignment. This would be applied to over-allocation water use by the Residential and Multi-residential customer classifications. The conservation penalty would be included in each monthly bill to the customer. It was suggested that the conservation penalty for the annual allocation classifications be set at \$0.25 per unit over the annual allocation. This would include all other classifications except Residential and Multi-residential, and be billed at the end of the fiscal year.

If there are any questions in this regard, please discuss your questions with me.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE CASITAS MUNICIPAL WATER DISTRICT
SETTING CONSERVATION PENALTY FOR EXCESSIVE WATER USE
PURSUANT TO WATER CODE SECTION 372, ET. SEQ.

WHEREAS, on June 10, 2015, the Board of Directors of the Casitas Municipal Water District adopted the Water Efficiency and Allocation Program that established an allocation-based conservation water structure; and

WHEREAS, pursuant to California Water Code Section 372 et seq, the District may impose a conservation charge on all increments of water use in excess of the basic use allocation.

NOW, THEREFORE, the Board of Directors of the Casitas Municipal Water District ordains as follows:

A conservation penalty, imposed as a regulatory charge, be set at \$1.00 per unit of water be applied to monthly water use by a Casitas Residential and Multi-residential classification customer that is in excess of the individual customer's assigned monthly water allocation be set at \$1.00 for each unit that is in excess of the. The conservation penalty shall be billed monthly.

A conservation penalty, imposed as a regulatory charge, of \$0.25 be applied to each unit of water use that is in excess of the assigned annual allocation to individual customers of the Agricultural, Agricultural-domestic, Industrial, Business, Inter-departmental, Other, and Resale classifications. The conservation penalty shall be billed at the end of the fiscal year to each individual customer that has accrued an excess water use.

ADOPTED this 22th day of July 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

May 21, 2015

Russell M. McGlothlin
Attorney at Law
805.882.1418 tel
805.965.4333 fax
RMcglathlin@bhfs.com

VIA EMAIL: bert@venturariverwd.com

Bert Rapp
General Manager
Ventura River Water District
409 Old Baldwin Road
Ojai, CA 93023

RE: Waiver of Conflict of Interest for Representation - Consultation, Disclosure, Informed Consent

Dear Mr. Rapp:

As general manager of the Ventura River Water District ("District"), in coordination with the City of Ventura, the Casitas Municipal Water District, the Meiners Oaks Water District, and the County of Ventura, you have requested that our firm represent the District to provide assistance in the implementation of the Groundwater Sustainability Act for the Upper Ventura River groundwater basin area ("SGMA Project"). As we have discussed, for many years, our firm has provided legal services to Golden State Water Company ("GSWC") and Wood-Claeysens Foundation ("Foundation"), which operates the Taylor Ranch, on water rights issues involving the Ojai groundwater basin and the Ventura River Valley, Lower Ventura River subbasin, respectively. As you know, the District, GSWC, and the Foundation were all recently sued by the City of Ventura as cross-defendants in *Santa Barbara Channelkeeper v. State Water Resources Control Board*, San Francisco County Superior Court (CPF-14-513875) ("Ventura River Litigation").

Since GSWC and the Foundation are our current clients, our representation of you on the SGMA Project, while also representing GSWC and the Foundation on water right issues involving the Ventura River, and adjacent groundwater basins, including representation of either or both GSWC and the Foundation involving the Ventura River Litigation, may present a potential conflict of interest under the California Rules of Professional Conduct (the "Ethics Rules") depending on unknown future developments in the Ventura River Litigation and our representation of the District concerning the SGMA Project. (See *California Rule 3-310*.)

We are obligated to advise you of this potential conflict under Ethics Rules. Under these rules, we may not represent a current client adverse to another current client if there is a risk that the representation of one or more clients will be materially limited by our responsibilities to another client, unless both clients agree in writing to the proposed representation (i) after we have adequately informed them of the relevant circumstances, the material, reasonably foreseeable ways that the conflict could have adverse effects on their interests, and reasonably available alternatives to the proposed representation and (ii) after affording them a reasonable opportunity to consider the risks and alternatives as well as the opportunity to raise questions and concerns. The purpose of this letter is to fulfill these obligations and obtain your informed consent to the representation described herein.

1020 State Street
Santa Barbara, CA 93101-2711
main 805.963.7000

If you determine that our representation as described herein will be detrimental to your interests, you should not consent to it.

On its face, the SGMA Project and the subject of our representation of GSWC and the Foundation on water right matters not involving the Upper Ventura River groundwater basin are unrelated. However, in the course of representing you, GSWC and the Foundation, we may learn additional information about you, GSWC or the Foundation, or developments may occur, that make it clear to us that yours and, GSWC's or the Foundation's interests are so conflicted that we cannot effectively exercise independent professional judgment on behalf of any client without adversely affecting the interests of the other, or litigation may develop between you. This may require us to withdraw from your representation. Such withdrawal could result in additional costs to you, inconvenience, delay in assertion of your rights by having new counsel become familiar with the facts and issues involved and the inadvertent compromise of confidential information.

Notwithstanding anything contained herein, as a condition to undertaking representation on the SGMA Project, if we learn additional information about you, GSWC or the Foundation, or if developments occur that make it clear to us that yours and GSWC's or the Foundation's interests are so conflicted that we cannot effectively exercise independent professional judgment on behalf of either of you without adversely affecting the interests of the other, or if litigation should develop between you and GSWC, the Foundation, or both, you hereby: (i) consent to our continuing to represent GSWC and the Foundation in any manner whatsoever, even if your interests should result in negotiation or litigation against GSWC or the Foundation, (ii) agree not to claim that our prior representation of you in the SGMA Project disqualifies us from representing either GSWC or the Foundation in negotiation or litigation against you, including the Ventura River Litigation or other water right matters involving the Ventura River and adjacent groundwater basins, and (iii) consent to our withdrawal as your counsel in the SGMA Project and to the continuation of our representation of GSWC and the Foundation regarding each of their interest's. Such withdrawal could result in additional costs to you, inconvenience, delay in assertion of your rights by having new counsel become familiar with the facts and issues involved, and the inadvertent compromise of confidential information.

Under the circumstances as we now understand them, we believe that we will be able to provide competent and diligent representation to both you and GSWC and the Foundation in compliance with the Ethics Rules as described herein. Nevertheless, our representation as set forth in this letter raises issues that you should carefully consider. For example, clients asked to waive conflicts of interests should consider (i) whether there is any material risk that their attorney will be less zealous or eager on their behalf due to the conflicts and (ii) whether their attorney's independent professional judgment could be affected by the attorney's own interests or those of another client. You should also consider whether there is any material risk that we have acquired or will acquire any knowledge of your confidential business affairs which if inadvertently disclosed to GSWC or the Foundation would be detrimental to you. .

In deciding whether or not to consent, you should consider whether our representation of GSWC or the Foundation will be so adverse to you that it will materially limit our representation of you in with respect to the GSMA Project. We do not believe that it will.

We recommend that you seek independent counsel regarding the effect of this letter. You are also free to seek the advice of independent counsel at any time following your execution of this letter.

If you wish to consent to this waiver after such review as you believe appropriate, please sign a copy of it in the space provided and return it to the undersigned. Your execution of this letter will confirm that we have provided you with adequate information and explanation about the material risks of our proposed representation.

Sincerely,

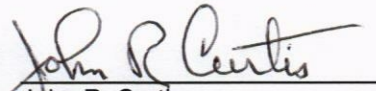


Russell M. McGlothlin

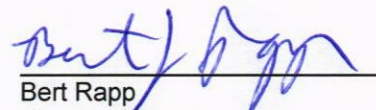
RMM:amm

READ AND AGREED TO THIS 10TH DAY OF JULY, 2015.
[EXECUTED IN COUNTERPART]

VENTURA RIVER WATER DISTRICT

By: 
John R. Curtis,
President
Ventura River Water District

READ AND AGREED TO THIS 10 DAY OF JULY, 2015.
[EXECUTED IN COUNTERPART]

By: 
Bert Rapp
General Manager
Ventura River Water District

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee

DATE: July 17, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of July 17, 2015, 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, Denise Collin
Public: Robert Davis, Brian Holly, Russ Baggerly, Misty Volaski
2. **Public comments.** None.
3. **Board/Management comments.** None.
4. **Review of draft Water Rate Study – Presentation by Raftelis Financial Inc.**
The Committee reviewed the initial draft water rate study. Many questions were raised by the Committee. It was recommended that a Board workshop be scheduled to review the options that were provided in the water rate study. The Board will be asked to set a workshop date and time.
5. **Discussion regarding the purchase of five jet toilets for the Shower house.**
The Committee was informed of the request by Park Maintenance staff to purchase special toilets that will resolve maintenance issues and reduce water use. This item is to be moved to the Board for consideration and direction.
6. **Status of the Noise Abatement at Ojai Valley 4(M) and Upper Ojai Pump Plants.**
The Committee was informed that Casitas and the residents surrounding the pump plants have completed sound studies and seek further direction from the Board on the resolution of this matter. Mr. Brian Holly informed the Board of his continued interest and concern as a neighbor to the district's facilities. This item will be moved to the Board for presentation and discussion.
7. **Discussion regarding the Conservation Surcharge.**
The Committee discussed the need to determine the conservation surcharge as specified in the Water Efficiency and Allocation Program. This item will be moved to the Board for further discussion and direction to staff.
8. **Discussion regarding the invoice from CalPERS for \$161,892 as a result of GASB 68.**
Denise Collin presented the justification for the CalPERS invoice. This item will be moved to the Board for further discussion and direction to staff.
9. **Review of the proposal from Incode in the amount of \$5,000 to provide an additional two more years of consumption history on the website.**
Denise Collin presented the justification for the cost to provide customer information and work needed to be completed by Incode. This item will be moved to the Board for further discussion and direction to staff.
10. **Review of the Financial Statement for May 2015.**
The Committee heard a brief overview from Denise Collin.
11. **Review of the Water Consumption for May 2015.**
The Committee reviewed the water consumption numbers for the current fiscal year through June 2015.



Consumption Report

Water Sales FY 2014-2015 (Acre-Feet)

| Classification | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Month to Date | |
|------------------------|------|------|------|-------|------|------|------|------|------|------|------|------|---------------|--------------|
| | | | | | | | | | | | | | 2014 / 2015 | 2013 / 2014 |
| | | | | | | | | | | | | | Total | Total |
| AD Ag-Domestic | 391 | 706 | 398 | 712 | 355 | 368 | 59 | 109 | 127 | 413 | 365 | 473 | 4476.12 | 5320 |
| AG Ag | 341 | 518 | 432 | 550 | 374 | 234 | 67 | 83 | 99 | 347 | 233 | 294 | 3571.76 | 4065 |
| C Commercial | 91 | 99 | 93 | 79 | 43 | 29 | 9 | 11 | 16 | 26 | 42 | 49 | 587 | 724 |
| DI Interdepartmental | 18 | 3 | 22 | 4 | 10 | 37 | 6 | 4 | 2 | 5 | 12 | 36 | 159 | 119 |
| F fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| I Industrial | 1 | 6 | 1 | 3 | 2 | 3 | 2 | 2 | 0 | 3 | 2 | 4 | 29 | 22 |
| OT Other | 27 | 34 | 24 | 24 | 16 | 10 | 3 | 6 | 3 | 7 | 12 | 20 | 186 | 255 |
| R Residential | 212 | 132 | 224 | 116 | 180 | 86 | 99 | 51 | 82 | 63 | 127 | 140 | 1512 | 1738 |
| RS - P Resale Pumped | 68 | 174 | 157 | 178 | 104 | 97 | 29 | 15 | 13 | 27 | 35 | 35 | 932 | 1182 |
| RS - G Resale Gravity | 548 | 608 | 615 | 647 | 419 | 322 | 158 | 202 | 346 | 515 | 452 | 428 | 5260 | 5614 |
| TE Temporary | 2 | 6 | 6 | 4 | 3 | 1 | 0 | 0 | 0 | 4 | 3 | 4 | 33 | 55 |
| Total | 1699 | 2286 | 1972 | 2,317 | 1506 | 1187 | 432 | 483 | 688 | 1410 | 1283 | 1483 | 16,746 | 19,093 |
| Total 2013/2014 | 2014 | 1910 | 2301 | 2122 | 1951 | 1437 | 1145 | 1713 | 1022 | 765 | 1003 | 1710 | N/A | 19093 |

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2014/2015



06/30/2015

| | Services & Suplies | Legal Fees | Labor Expense | Other Services | Total Expenses |
|---------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|---------------------------------|
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2011 / 2012 | -289.50 | 42,560.00 | 11,098.37 | 0.00 | 53,368.87 |
| 2012 / 2013 | 831.82 | 223,462.77 | 14,836.68 | 0.00 | 239,131.27 |
| 2013 / 2014 | 29.89 | 91,878.06 | 3,835.65 | 0.00 | 95,743.60 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| August | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 |
| September | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| October | 0.00 | 22,258.61 | 0.00 | 0.00 | 22,258.61 |
| November | 0.00 | 696.00 | 0.00 | 0.00 | 696.00 |
| December | 0.00 | 2,134.00 | 0.00 | 0.00 | 2,134.00 |
| January | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| Feburary | 0.00 | 2,894.00 | 0.00 | 0.00 | 2,894.00 |
| March | 0.00 | 4,140.09 | 0.00 | 0.00 | 4,140.09 |
| April | 0.00 | 7,076.16 | 0.00 | 0.00 | 7,076.16 |
| May | 0.00 | 2,436.00 | 0.00 | 0.00 | 2,436.00 |
| June | 0.00 | 12,718.21 | 0.00 | 0.00 | 12,718.21 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Cost YTD | <u>0.00</u> | <u>55,799.07</u> | <u>0.00</u> | <u>0.00</u> | <u>55,799.07</u> |
| Total Project Cost | <u><u>572.21</u></u> | <u><u>413,699.90</u></u> | <u><u>29,770.70</u></u> | <u><u>0.00</u></u> | <u><u>444,042.81</u></u> |

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
07/15/15**

| 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 | \$1,375,776 | \$1,354,955 | 1.625% | 10/03/2012 | 7.11% | 1409 |
| *TB | Federal Home Loan Bank | 313379RN1 | 12/27/2024 | \$978,364 | \$978,324 | 2.840% | 06/18/2014 | 5.13% | 3402 |
| *TB | Federal Home Loan Bank | 3133802D8 | 11/23/2022 | \$1,477,575 | \$1,471,190 | 2.400% | 11/19/2014 | 7.72% | 2648 |
| *TB | Federal Home Loan Bank | 313380A98 | 08/14/2024 | \$126,966 | \$127,228 | 2.500% | 07/03/2014 | 0.67% | 3269 |
| *TB | Federal Home Loan Bank | 313380S73 | 10/11/2022 | \$699,720 | \$685,867 | 2.430% | 08/11/2014 | 3.60% | 2606 |
| *TB | Federal Home Loan Bank | 313381ST3 | 01/17/2023 | \$250,346 | \$248,005 | 1.500% | 09/08/2014 | 1.30% | 2702 |
| *TB | Federal Home Loan Bank | 313381TA3 | 01/17/2023 | \$277,619 | \$275,358 | 2.240% | 09/08/2014 | 1.45% | 2702 |
| *TB | Federal Farm CR Bank | 3133EAZM3 | 07/24/2023 | \$1,658,682 | \$1,666,620 | 2.380% | 09/16/2014 | 8.75% | 2889 |
| *TB | Federal Farm CR Bank | 3133EED31 | 04/28/2025 | \$2,990,523 | \$2,910,391 | 2.800% | 06/02/2015 | 15.27% | 3523 |
| *TB | Federal Farm CR Bank | 3133EEXPO | 01/28/2021 | \$735,834 | \$731,884 | 1.990% | 06/17/2015 | 3.84% | 1993 |
| *TB | Federal Home Loan Bank | 3133XFKF2 | 06/11/2021 | \$690,981 | \$668,679 | 5.625% | 01/16/2013 | 3.51% | 2126 |
| *TB | Federal Home Loan MTG Corp | 3134A4VG8 | 11/17/2015 | \$706,777 | \$710,850 | 4.750% | 06/17/2015 | 3.73% | 122 |
| *TB | Federal Home Loan Bank | 3134G34R8 | 07/23/2021 | \$513,841 | \$506,391 | 2.000% | 12/02/2014 | 2.66% | 2168 |
| *TB | Federal Home Loan MTG Corp | 3134G43A4 | 10/30/2024 | \$849,441 | \$844,697 | 2.500% | 07/03/2014 | 4.43% | 3345 |
| *TB | Federal Home Loan MTG Corp | 3135G0ES80 | 11/15/2016 | \$686,978 | \$690,793 | 1.375% | 03/12/2012 | 3.63% | 480 |
| *TB | Federal National Assn | 3136G0K67 | 04/09/2021 | \$192,000 | \$189,492 | 2.000% | 12/02/2014 | 0.99% | 2064 |
| *TB | Federal Home Loan MTG Corp | 3137EABA60 | 11/17/2017 | \$1,086,100 | \$1,096,850 | 5.125% | 01/03/2012 | 5.76% | 842 |
| *TB | Federal Home Loan MTG Corp | 3137EADB2 | 01/13/2022 | \$680,091 | \$669,106 | 2.375% | 09/08/2014 | 3.51% | 2338 |
| *TB | US Treasury Inflation Index NTS | 912828JE10 | 07/15/2018 | \$1,147,182 | \$1,159,484 | 1.375% | 07/06/2010 | 6.09% | 1080 |
| *TB | US Treasury Notes | 912828LZ10 | 01/15/2020 | \$1,131,947 | \$1,164,195 | 2.125% | 07/01/2010 | 6.11% | 1620 |
| *TB | US Treasury Bond | 912828WE6 | 11/15/2023 | \$769,328 | \$790,459 | 2.750% | 12/13/2013 | 4.15% | 3000 |
| Accrued Interest | | | | | \$113,458 | | | | |
| Total in Gov't Sec. (11-00-1055-00&1065) | | | | \$19,026,070 | \$19,054,277 | | | 99.99% | |
| Total Certificates of Deposit: (11.13506) | | | | \$0 | \$0 | | | 0.00% | |
| ** | LAIF as of: (11-00-1050-00) | | N/A | \$447 | \$447 | 0.26% | Estimated | 0.00% | |
| *** | COVI as of: (11-00-1060-00) | | N/A | \$966 | \$966 | 0.34% | Estimated | 0.01% | |
| TOTAL FUNDS INVESTED | | | | \$19,027,483 | \$19,055,689 | | | 100.00% | |
| Total Funds Invested last report | | | | \$21,209,477 | \$21,337,340 | | | | |
| Total Funds Invested 1 Yr. Ago | | | | \$18,211,332 | \$18,299,237 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$4,189,512 | \$4,189,512 | | | | |
| | CASH IN Western Asset Money Market | | | \$26,315 | \$26,315 | 0.01% | | | |
| TOTAL CASH & INVESTMENTS | | | | \$23,243,310 | \$23,271,516 | | | | |
| TOTAL CASH & INVESTMENTS 1 YR AGO | | | | \$22,238,029 | \$22,325,935 | | | | |
| *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.