

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
August 27, 2014
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of August 13, 2014 Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Discussion and consideration of approving a letter to the Federal Energy Regulatory Commission.

RECOMMENDED ACTION: Direction of the Board
7. Discussion regarding the State Water Project Contract Extension Negotiation and Agreement in Principle.
8. General Manager's verbal report on implementation of water restrictions.

9. Recommend rescheduling the Recreation Committee meeting to Monday September 8th at 9:30 a.m. since the regularly scheduled meeting falls on Labor Day.

RECOMMENDED ACTION: Motion approving recommendation

10. Information Items:
 - a. AWA Annual Member and Elected Officials Reception being held on September 18, 2014.
 - b. Letter from Department of Water Resources regarding implementation of Best Management Practices.
 - c. Bureau of Reclamation July 15, 2013 Site Visit report of Lake Casitas Recreation Area.
 - d. Investment Report.

11. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
August 13, 2014

A meeting of the Board of Directors was held August 13, 2014 at Casitas' Office, Oak View, California. The meeting was called to order at 3:00 p.m. Directors Hicks, Kaiser, Baggerly and Word were present. Director Bergen was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There was one staff member and four members of the public in attendance. President Hicks led the group in the flag salute.

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

Ken Peterson of Golden State Water Company informed the board that he was retiring at the end of the month and Robert Hanford was introduced as his replacement.

2. General Manager comments.

Mr. Wickstrum informed the board of a partial shut down on August 20th in the beach area. We expect to be shut down for about five hours and will be replacing two valves. The board was then informed of the rainwater capture, gray water workshop that is being conducting on Saturday in Oak View beginning at 9:00 a.m. Over 100 people have signed up to attend.

3. Board of Director comments.

Director Baggerly asked if there had been any more information on report of gun fire by the eagle's nest. Mr. Wickstrum stated he had no further information but any time there is a report of gunshots it is reported to the sheriff. He added that the district is working with Dave Woolley of the Bureau of Reclamation for signage in the watershed area to better signify it as a no trespassing and no hunting area.

Director Kaiser informed the Board that he and Director Baggerly on the ad hoc Quagga Committee are trying to make sure everything is done to protect the watershed from quagga. There is a teleconference with some of the state agencies this week. From the response we received from FERC they have a lack of understanding on the potential impacts and the financial implications. We have a draft letter we want you to take a look at. We are thinking ahead and we are concerned from legal perspectives and costs and actions that can take place if FERC does not take a more conscientious look. A letter was handed out to the board and he added this is not an action item now. Director Baggerly added he feels it is imperative that FERC understands that we know that they know that they need to step up to the plate and do something. There are things they can do. This is not a case of getting the last word; it is making sure the word is correct. There is an option for FERC to take a positive action. The letter will be brought back to the board.

Director Hicks reported on his attendance at the Ventura Chamber meeting on Tuesday. Kiki has moved to Goleta Water District and is no longer with Hanna Beth Jackson. The Water Bond may be on the ballot tonight. Carol brought to our attention in the Recreation meeting, a program at the museum about the Olympics. It was such a great program. It is amazing how well known the lake is internationally for rowing. They still have the displays at the museum if you want to see it. Director Baggerly added that his niece was living with him at the time and she became a sign painter and painted signs for events and hired us to help her out. Director Kaiser added the Ojai Valley News had a picture of a rower from the Olympics who had returned to row on the lake.

4. Consent Agenda ADOPTED

- a. Minutes of July 23, 2014 Meeting.

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

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

5. Bills APPROVED

Director Kaiser questioned #18633 for squirrel bait and Mr. Wickstrum confirmed that this is not an anti-coagulant.

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

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

6. Presentation of the State Water Project Contract Extension Negotiation and Agreement in Principle.

Denise Collin provided a presentation on the State Water Project contract extension negotiation and an Agreement in Principle.

Mr. Wickstrum informed the board that United has had the same presentation and is on board with going forward. The City has not seen it yet but it is recommended that we move forward once we hear from the City of Ventura. It would be nice to have all three parties on board with this.

Director Baggerly asked if there is any slack given to those contractors that have no opportunity to receive water. Mr. Wickstrum replied that you are either a state contractor or not. If you join the AIP then it would look towards smoothing the expenses. If you don't, there is a balloon payment in 2034 and

the contract ends. Again, there is no action needed today but this will be coming back to the board after the City of Ventura has viewed this.

7. Resolution approving a contract between the United State of America and the District for the repayment of funds expended for the federally performed Safety of Dams Act Modification Program at the Casitas Dam and Reservoir. ADOPTED

Mr. Wickstrum thanked the individuals and directors who were involved in this process for the last six years as we struggled with the Bureau to get this contract completed.

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

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

Resolution is numbered 14-16.

8. Actions to Comply with the State Water Board's Drought Emergency Regulations.
- a. Recommend rescinding Resolution No. 08-09 and Adopting the Ordinance Establishing Water Waste Prohibitions. ADOPTED

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

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

Ordinance is numbered 14-02.

- b. Resolution to Temporarily Modify the Casitas Water Shortage Contingency Plan to Comply with the State Water Resources Control Board Drought Emergency Regulations, Resolution 2014-0038. ADOPTED

The board discussed if there was a need to further define terms in the resolution as some thought it was vague. This provides guidelines for the public to make some efforts to reduce water use and includes guidelines for what staff can do and is in compliance with the state.

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

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

Resolution is numbered 14-17

9. Resolution adopting the 2014 Integrated Regional Water Management Plan (IRWMP) Prepared by the Watersheds Coalition of Ventura County (WCVC), and Authorizing the General Manager, or Designee, to File a CEQA Notice of Exemption. ADOPTED

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

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

Resolution is numbered 14-18

10. Resolution authorizing membership in Liebert Cassidy Whitmore's Employment Relations Consortium in the amount of \$3,346 for fiscal year 2014-2015. ADOPTED

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

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

Resolution is numbered 14-19

11. Recommend approval of engaging the services of Liebert Cassidy Whitmore for assistance in revising the District's personnel policies. APPROVED

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

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

12. Recommend approval of entering into an agreement with CPS HR Consulting in the amount of \$17,000 plus expenses for the recruitment of the Operations and Maintenance Manager. APPROVED

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

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

13. Information Items:

- a. Water Resources Minutes.
- b. Recreation Committee Minutes.
- c. Recreation Area Report for June 2014.
- d. Inaugural Steelhead Summit, October 21-22 at Ventura Harbor.
- e. Transition of the Drinking Water Program to the State Water Resources Control Board
- f. Water Consumption Report.
- g. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- h. Investment Report.

14. Adjournment

President Hicks adjourned the meeting at 4:12 p.m.

Pete Kaiser, Secretary
Casitas Municipal Water District

CERTIFICATION

Payroll disbursements for the pay period ending 08/16/14
Pay Date of 08/21/14
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 8/13/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

A/P Fund

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

000510	A/P Checks:	018724-018734
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	018584
000511	A/P Checks:	018735-018841
	A/P Draft to P.E.R.S.	082043
	A/P Draft to State of CA	082042
	A/P Draft to I.R.S.	082041
	Void:	018797-018798

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

 8/20/14
Denise Collin, Accounting Manager

Signature

Signature


Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 8/12/14-8/20/14
Presented to the Board of Directors For Approval August 27, 2014

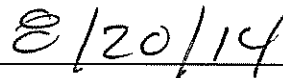
Check	Payee			Description	Amount
000510	Payables Fund Account	#	9759651478	Accounts Payable Batch 081514	\$5,760.17
000511	Payables Fund Account	#	9759651478	Accounts Payable Batch 082014	\$209,303.58
					\$215,063.75
000512	Payroll Fund Account	#	9469730919	Estimated Payroll 9/4/14	\$170,000.00
					\$170,000.00
				Total	\$385,063.75

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, 000510-000512 have been duly audited is hereby certified as correct.



 Denise Collin, Accounting Manager



 Signature

 Signature

 Signature

8/20/2014 9:47 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 8/08/2014 THRU 8/20/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/20/2014			018797		
C-CHECK	VOID CHECK	V	8/20/2014			018798		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325 I-152643	Aflac Worldwide Headquarters Supplemental Insurance 8/14	R	8/12/2014	2,905.82		018724		2,905.82
00021 I-057837	AWA OF VENTURA COUNTY Waterwise Breakfast 6/19/14	R	8/12/2014	25.00		018725		25.00
00821 I-730719	BEST BEST & KRIEGER LLP Matter # 8235600002 7/14	R	8/12/2014	107.20		018726		107.20
01055 I-Jul 14	Neil Cole Reimburse Expenses 7/14	R	8/12/2014	180.40		018727		180.40
00873 I-15100130	CSAC EXCESS INSURANCE AUTHORIT Excess Workers Comp Program	R	8/12/2014	97,245.00		018728		97,245.00
00126 I-Jul 14	CAROLE ILES Reimburse Mileage 7/14	R	8/12/2014	43.12		018729		43.12
02684 I-981	Jeff's Marine Service Motor Maint/Repair Barge, #130	R	8/12/2014	1,335.24		018730		1,335.24
01270 I-Jul 14	SCOTT LEWIS Reimburse Expenses 7/14	R	8/12/2014	131.32		018731		131.32
00215 I-080814	SOUTHERN CALIFORNIA EDISON Acct#2312811532	R	8/12/2014	92.70		018732		92.70
00276 I-080814	RON YOST Reimburse Property Tax Bill Damtender's Residence	R	8/12/2014	548.37		018733		548.37
01616 I-081414	FRED BRENEMAN 8/3/14-8/16/14	R	8/15/2014	391.00		018734		391.00
02690 I-072614	Delia Abbott Day Use Fee Refund	R	8/20/2014	30.00		018735		30.00
02123 I-31319	Active Packing & Gaskets, Inc. Pump Packing Material	R	8/20/2014	488.98		018736		488.98
00420 I-142CASITASTXTRA	AE Group Mechanical Engineers, Office HVAC & Lighting Design	R	8/20/2014	3,787.50		018737		3,787.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01707	AIRGAS SPECIALTY PRODUCTS							
I-131346767	Ammonium Hydroxide for TP	R	8/20/2014	2,762.80		018738		2,762.80
00010	AIRGAS USA LLC							
I-9029634737	Welding Supplies for Pipeline	R	8/20/2014	237.73		018739		
I-9029908057	Oxygen for Pipeline	R	8/20/2014	140.67		018739		
I-9030242514	Wire Spool for Pipelines	R	8/20/2014	38.86		018739		
I-9920362208	Cylinder Rental for Pipeline	R	8/20/2014	32.88		018739		450.14
01817	ALLIED ELECTRONICS, INC.							
I-9003403619	Resistors for Voltage Tester	R	8/20/2014	70.85		018740		70.85
02619	AM-EM Rooter & Plumbing							
I-308	Snake Drain Lines at LCRA	R	8/20/2014	300.00		018741		300.00
00836	AMERICAN RED CROSS							
I-10316282	CPR/AED Course, LCRA	R	8/20/2014	76.00		018742		76.00
00014	AQUA-FLO SUPPLY							
C-639362	PVC Returned, Inv#638929	R	8/20/2014	168.00CR		018743		
I-638929	PVC for Waterpark Backwash	R	8/20/2014	633.13		018743		
I-639435	Flanges for Waterpark Backwash	R	8/20/2014	166.70		018743		
I-649646	Drip Irrigation Parts, LCRA	R	8/20/2014	115.95		018743		
I-650169	Backwash Capture Fittings WP	R	8/20/2014	228.71		018743		
I-650790	Plumbing Parts for LCRA Maint	R	8/20/2014	31.85		018743		
I-651217	Cement & Primer for TP Tanks	R	8/20/2014	79.39		018743		
I-651735	Pop-Up Cap for LCRA Maint	R	8/20/2014	63.21		018743		
I-653543	Drain Pipe for LCRA Maint	R	8/20/2014	49.01		018743		1,199.95
02179	Art Street Interactive							
I-109823	LCRA Reservation Sys Maint	R	8/20/2014	542.15		018744		542.15
01666	AT & T							
I-000005618842	T-1 Line, Acct#8310001729783	R	8/20/2014	357.32		018745		
I-000005620616	T-1 Lines Acct#8310002969306	R	8/20/2014	1,092.91		018745		1,450.23
00018	AT & T MOBILITY							
I-829434088X08142014	PT Wildlife Biol Monthly Cell	R	8/20/2014	11.41		018746		11.41
00020	AVENUE HARDWARE, INC							
I-57649	Parts for Gauge at Casitas Dam	R	8/20/2014	15.48		018747		
I-57660	Hardware for Telemetry	R	8/20/2014	9.43		018747		
I-57867	Hardware for Telemetry	R	8/20/2014	12.85		018747		
I-57895	Screws for Telemetry	R	8/20/2014	3.83		018747		41.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO							
I-1282414000101	Cut Off Wheels, Pipelines	R	8/20/2014	251.72		018748		
I-1283302000101	Inspection Camera for TP	R	8/20/2014	243.75		018748		
I-1283316000101	Cordless Tools for Dist Maint	R	8/20/2014	858.65		018748		
I-1284228000101	Bottles & Marker for Telemetry	R	8/20/2014	27.27		018748		1,381.39
01153	RUSS BAGGERLY							
I-Jul 14	Reimburse Mileage 7/14	R	8/20/2014	31.36		018749		31.36
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2072648001	Gaskets for Grand Ave PP Meter	R	8/20/2014	17.16		018750		
I-S2075750001	Gaskets, Couplings for GAPP	R	8/20/2014	59.75		018750		76.91
01062	BP Medical Supplies							
I-E138949	Sanizide for Waterpark	R	8/20/2014	53.78		018751		53.78
02593	CAL-COAST MACHINERY INC							
I-192139	Brush Hog for Dist Maint	R	8/20/2014	430.65		018752		430.65
00055	CASITAS BOAT RENTALS							
I-Cafe Passes Jul 14	Cafe Passes 7/14	R	8/20/2014	2,212.73		018753		2,212.73
00055	CASITAS BOAT RENTALS							
I-Jul 14 Gas	Gas for Boats at LCRA	R	8/20/2014	1,728.17		018754		1,728.17
00117	CERTEX USA, INC							
I-1070831600	Cable, Clamps for LCRA Docks	R	8/20/2014	1,351.81		018755		1,351.81
00059	COASTAL PIPCO							
I-S1824393001	Hose for Pump Truck, #88	R	8/20/2014	143.05		018756		
I-S1824815001	Sprinklers for LCRA Maint	R	8/20/2014	161.07		018756		
I-S1825245001	Ball Valves for TP	R	8/20/2014	267.26		018756		
I-S1825975002	PVC for Treatment Plant	R	8/20/2014	37.97		018756		609.35
00060	COASTLINE EQUIPMENT							
I-193258	Replace Pivot, Pins for #114	R	8/20/2014	795.68		018757		795.68
00511	Community Memorial Hospital							
I-030414	DOS 3/4/14 Claim#14-15659	R	8/20/2014	1,319.12		018758		1,319.12
00511	Community Memorial Hospital							
I-38310	Drug Tests	R	8/20/2014	180.00		018759		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00511 I-38310a	Community Memorial Hospital Drug Tests	R	8/20/2014	135.00		018760		135.00
00061 I-SB02077663	COMPUWAVE Printer for AP	R	8/20/2014	589.10		018761		589.10
00062 I-9009700205 I-9009700356 I-9009700611	CONSOLIDATED ELECTRICAL Touch Screen Panel for 4MPP Heat Shrink & Fuses for E&M Logix Module for Panel View 4M	R R R	8/20/2014 8/20/2014 8/20/2014	4,222.57 82.28 1,687.75		018762 018762 018762		5,992.60
00719 I-81242498	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	8/20/2014	137.50		018763		137.50
01483 I-682093011	CORVEL CORPORATION Bill Review	R	8/20/2014	1,550.78		018764		1,550.78
01131 I-080614	COUNTY OF VENTURA, IRWM TRUST IRWM Membership Dues	R	8/20/2014	5,000.00		018765		5,000.00
02660 I-125071 I-125298	Cumulus Broadcasting, Inc. Water Conservation Radio Spots Water Conservation Radio Spots	R R	8/20/2014 8/20/2014	338.40 242.40		018766 018766		580.80
02034 I-2954	D.K. Mechanical Oil Change, #88, Pump Truck	R	8/20/2014	568.08		018767		568.08
00079 I-250067188	DANIELS TIRE SERVICE 2 Tires for #88, Pump Truck	R	8/20/2014	1,590.83		018768		1,590.83
01764 I-DP1401942	DataProse, LLC UB Mailing 7/30/14	R	8/20/2014	901.65		018769		901.65
02544 I-050560 I-050560a I-050940	Department of Justice Fingerprinting Fingerprinting Fingerprinting	R R R	8/20/2014 8/20/2014 8/20/2014	32.00 64.00 32.00		018770 018770 018770		128.00
00182 I-0045616	DEWITT PETROLEUM Gas & Diesel for LCRA	R	8/20/2014	4,972.30		018771		4,972.30
00085 I-354855	DON'S INDUSTRIAL SUPPLIES, INC Pump Hose Replacement for PL	R	8/20/2014	155.51		018772		155.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	E.J. Harrison & Sons Inc							
I-073114	Acct#500546088	R	8/20/2014	1,120.00		018773		
I-28379	Acct#1C00053370	R	8/20/2014	114.55		018773		1,234.55
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
I-30161	Esteem Cables for Telemetry	R	8/20/2014	257.41		018774		257.41
00095	FAMCON PIPE & SUPPLY							
I-160667	Gaskets for Pipelines	R	8/20/2014	58.05		018775		
I-161058	Cooper Pipe for Warehouse	R	8/20/2014	1,019.10		018775		1,077.15
10120	CHARLES Z. FEDAK & COMPANY							
I-073114	YE 13/14 Audit Services	R	8/20/2014	1,740.00		018776		1,740.00
00013	FERGUSON ENTERPRISES INC #1083							
I-0876671	Flow Switch for Waterpark	R	8/20/2014	147.19		018777		
I-0909359	Metering Cartridges, Waterpark	R	8/20/2014	158.05		018777		
I-0935525	Flow Switch Part Waterpark	R	8/20/2014	57.52		018777		
I-0935618	Hand Dryers for Coyote R/R	R	8/20/2014	1,112.91		018777		1,475.67
00099	FGL ENVIRONMENTAL							
I-406951A	Wet Chemistry-Total P Diss	R	8/20/2014	1,269.90		018778		
I-407481A	Metals, Total-Cu, Pb	R	8/20/2014	120.00		018778		
I-408007A	Metals, Total-Mn	R	8/20/2014	70.00		018778		
I-408008A	Metals, Total-Mn	R	8/20/2014	45.00		018778		
I-408456A	Wet Chemistry-NO3	R	8/20/2014	43.00		018778		
I-408580A	Wet Chemistry-NO3	R	8/20/2014	43.00		018778		
I-408582A	Wet Chemistry-Alk (CACO3)	R	8/20/2014	19.00		018778		1,609.90
00101	FISHER SCIENTIFIC							
I-4862178	Lab Supplies	R	8/20/2014	78.09		018779		
I-4940248	Lab Supplies	R	8/20/2014	69.98		018779		
I-4999480	PH Meter Electrode for Lab	R	8/20/2014	149.10		018779		
I-5052232	PH Meter and Probe, Lab	R	8/20/2014	791.06		018779		1,088.23
02589	Floyd, Skeren & Kelly, LLP							
I-612573	Claim#13-11419 6/2-6/24	R	8/20/2014	1,618.17		018780		1,618.17
01614	FORBESS CONSULTING GROUPE, INC							
I-9575	Asbestos Testing, Dist Ofc	R	8/20/2014	320.00		018781		320.00
00104	FRED'S TIRE MAN							
I-76003	Oil Change, Eq#41	R	8/20/2014	39.67		018782		39.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00109	G&S BUILDING SUPPLIES, INC I-802650 Wood for Water Truck Bed, #89	R	8/20/2014	66.56		018783		66.56
00115	GRAINGER, INC I-9510570931 Handrails for FVPP Pit	R	8/20/2014	510.36		018784		510.36
00121	HACH COMPANY I-8954470 Reagents for Treatment Plant I-8956741 Reagents for Treatment Plant I-8961067 Reagents for Lab	R R R	8/20/2014 8/20/2014 8/20/2014	487.65 148.24 258.51		018785 018785 018785		894.40
02024	Larry Harris I-Aug 14 Reimburse Expenses 8/14	R	8/20/2014	150.01		018786		150.01
00596	HOME DEPOT I-2124140 Lawn Aerator for LCRA Maint	R	8/20/2014	504.18		018787		504.18
00894	HOSE-MAN, INC. I-5205311000105 Parts for Water Truck #89 I-5205571000105 Parts for Water Truck #89	R R	8/20/2014 8/20/2014	396.81 198.08		018788 018788		594.89
00127	INDUSTRIAL BOLT & SUPPLY I-00144063 Bolts for Check Valves I-00144173 Cap Screws for Water Truck #89 I-00144227 Bolts for Check Valves I-00144430 Nuts & Bolts for Pump Plants	R R R R	8/20/2014 8/20/2014 8/20/2014 8/20/2014	81.21 14.19 89.31 44.25		018789 018789 018789 018789		228.96
00872	Irrisoft, Inc. I-5198 ET Station Services 8/14	R	8/20/2014	79.00		018790		79.00
00131	JCI JONES CHEMICALS, INC I-627791 Chlorine for TP, CM#627871 I-627792 Chlorine for TP, CM#627872 I-628280 Chlorine for TP, CM#628333 I-629011 Chlorine for TP, CM#629040	R R R R	8/20/2014 8/20/2014 8/20/2014 8/20/2014	899.94 1,770.00 1,770.00 1,770.00		018791 018791 018791 018791		6,209.94
02203	KEYT TV I-134447 Waterpark Commercials	R	8/20/2014	960.00		018792		960.00
02659	London Bridge Marine Corp I-384 Docks Floats for T-Dock	R	8/20/2014	872.95		018793		872.95
02691	Juanita Luevano I-072614 Waterpark Fee Refund	R	8/20/2014	19.50		018794		19.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00329	MCMASTER-CARR SUPPLY CO.							
	I-96106454 Gauges & Disconnects for E/M	R	8/20/2014	562.79		018795		
	I-96606236 Hose Coupling for Pump Plant	R	8/20/2014	24.64		018795		
	I-97083319 Solenoid Valve for WP Backwash	R	8/20/2014	178.39		018795		765.82
00151	MEINERS OAKS ACE HARDWARE							
	I-618026 Masking Tape, Trash Bags, LCRA	R	8/20/2014	35.56		018796		
	I-620281 Cleaning Supplies for LCRA	R	8/20/2014	86.69		018796		
	I-620695 Bolts & Screws for Pipelines	R	8/20/2014	40.33		018796		
	I-621918 Cement, PVC Primer, PL	R	8/20/2014	30.01		018796		
	I-622184 Nail Puller for Dist Maint	R	8/20/2014	9.29		018796		
	I-622841 Parts for Waterpark, Maint	R	8/20/2014	37.47		018796		
	I-622894 Yellow Jacket Traps for Maint	R	8/20/2014	73.86		018796		
	I-622943 Spray Lubricant for Pipelines	R	8/20/2014	5.38		018796		
	I-623013 Deadbolt for Maint	R	8/20/2014	25.41		018796		
	I-623024 Buff Wheel, Wire for TP	R	8/20/2014	13.19		018796		
	I-623089 Parts for Waterpark Backwash	R	8/20/2014	39.80		018796		
	I-623090 Plumbing Supplies for Maint	R	8/20/2014	52.45		018796		
	I-623126 Screws, Filter for Maint	R	8/20/2014	39.73		018796		
	I-623267 Coupling for Dist Maint	R	8/20/2014	4.88		018796		
	I-623304 Sump Pump for Matilija 2	R	8/20/2014	98.89		018796		
	I-623310 Bushing for Matilija 2	R	8/20/2014	1.95		018796		
	I-623437 Blades for Dist Maint	R	8/20/2014	30.30		018796		
	I-623444 Bolts & Screws for #116 Bucket	R	8/20/2014	2.53		018796		
	I-623576 Wire Wheel for Dist Maint	R	8/20/2014	9.77		018796		
	I-623622 Tubing, Chlorine for Pipelines	R	8/20/2014	21.35		018796		
	I-623689 Masking Tape, Paper Towels	R	8/20/2014	16.10		018796		
	I-623911 Flashlight Bulb, Hasp for LCRA	R	8/20/2014	16.61		018796		
	I-624115 BallValve, Eye Bolt WP Backwash	R	8/20/2014	16.07		018796		
	I-624116 Bits, E-clip for Pipelines	R	8/20/2014	9.52		018796		
	I-624363 Lubricant for #30, Pump Plants	R	8/20/2014	15.03		018796		
	I-624397 Cable Ties, Hoses for Pipeline	R	8/20/2014	9.48		018796		
	I-624502 Gloves, Thread Rod, LCRA Maint	R	8/20/2014	40.91		018796		
	I-624521 Pipe, PVC for Pump Plants	R	8/20/2014	4.73		018796		
	I-624587 Chlorine for Treatment Plant	R	8/20/2014	40.80		018796		
	I-624772 Valves for Cafe Restrooms	R	8/20/2014	23.45		018796		
	I-625199 Hand-Held Sprayer, Telemetry	R	8/20/2014	9.77		018796		861.31
02185	Oasis Technology Inc.							
	I-0801145 Windows Updates	R	8/20/2014	125.00		018799		125.00
00163	OFFICE DEPOT							
	I-709970541001 Office Supplies	R	8/20/2014	57.34		018800		
	I-723610158001 Office Supplies	R	8/20/2014	66.90		018800		124.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply LLC							
I-316273	Loom for #81, Utility Truck	R	8/20/2014	15.05		018801		
I-316980	Signal Lamps for #89	R	8/20/2014	42.31		018801		57.36
00912	OJAI BUSINESS CENTER, INC							
I-9593	Shipping, Rubber Stamps	R	8/20/2014	175.51		018802		175.51
00473	OJAI VALLEY GLASS							
I-35165	Window Repair in Engineering	R	8/20/2014	86.38		018803		86.38
00168	OJAI VALLEY NEWS							
I-02744137001	Public Notice CCR	R	8/20/2014	20.00		018804		20.00
00170	OXNARD AUTO ELECTRIC COMPANY							
I-120541	Repair Robles Power Washer	R	8/20/2014	311.26		018805		311.26
10072	PERMACOLOR, INC							
I-276085	Coat Spool, Upper Ojai PP	R	8/20/2014	81.55		018806		81.55
00188	PETTY CASH							
I-081414	Replenish Petty Cash	R	8/20/2014	367.24		018807		367.24
02149	PolyJohn Enterprises Corporati							
I-158998	Chemical Toilets for LCRA	R	8/20/2014	6,185.56		018808		6,185.56
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-6672	Gas Tank Inspection, Main Yard	R	8/20/2014	210.00		018809		
I-6673	Gas Tank Inspection, LCRA	R	8/20/2014	210.00		018809		420.00
02294	R&B Wholesale Distributors, In							
I-107564	Hush Cushion for Fish Sink	R	8/20/2014	119.75		018810		119.75
02692	Blanca Reyes							
I-080214	Camping Fee Refund	R	8/20/2014	40.00		018811		40.00
02688	Safe-Entry Technical							
I-7652	Repair E&M Gas Detector	R	8/20/2014	351.76		018812		351.76
01109	SALVADOR LOERA TRANSPORTATION							
I-12447	Base for Pipelines	R	8/20/2014	551.49		018813		
I-15177	Fill Sand for Pipelines	R	8/20/2014	343.79		018813		
I-15180	Base for Pipelines	R	8/20/2014	486.55		018813		1,381.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344 I-17363A	ServiceMaster Building Mainten Janitorial Services Dist Ofc	R	8/20/2014	1,196.00		018814		1,196.00
02003 I-2564	Sostre & Associates CMS Fee, Website Hosting	R	8/20/2014	249.00		018815		249.00
00215 I-082014	SOUTHERN CALIFORNIA EDISON Acct#2237011044	R	8/20/2014	25.39		018816		25.39
00050 I-L01739208000	STATE OF CALIFORNIA - EDD UI Benefit Charge	R	8/20/2014	1,550.00		018817		1,550.00
02397 I-542196	Summit Training Source, Inc. Summit Safety Program Online	R	8/20/2014	2,388.00		018818		2,388.00
02057 I-RG1947466	Swank Motion Pictures, Inc. Movie for Movie Night Hook	R	8/20/2014	274.00		018819		274.00
01954 I-10180027	Talley, Inc. Antennas for Scada System	R	8/20/2014	464.50		018820		464.50
02155 I-0065326	The Light House Inc. Spotlights for #47, LCRA Truck	R	8/20/2014	656.80		018821		656.80
02527 I-17530	Traffic Technologies LLC 4M Reservoir Sign	R	8/20/2014	65.93		018822		65.93
02683 I-00057166	Turner Designs Fluorometer for Water Quality	R	8/20/2014	3,097.38		018823		3,097.38
01662 I-025101513	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	8/20/2014	153.00		018824		153.00
00185 I-LA039275	Univar USA Inc Bulk Chemicals for Waterpark	R	8/20/2014	1,942.36		018825		1,942.36
01466 C-CMI1532902 I-1528938	VALVE AUTOMATION AND CONTROLS Credit for Orings Inv#1804004 Orings for Treatment Plant	R R	8/20/2014 8/20/2014	192.85CR 216.15		018826 018826		 23.30
00247 I-201008	County of Ventura Encroachment Permit	R	8/20/2014	245.00		018827		245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00774	Ventura County Sheriff's Offic							
I-1414873	Services on 5/24/14	R	8/20/2014	1,683.36		018828		
I-1414916	Services on 7/6/14	R	8/20/2014	1,326.56		018828		
I-1414920	Services on 7/6/14	R	8/20/2014	1,122.24		018828		4,132.16
00251	VENTURA COUNTY STAR							
I-1117247	Public Notice, Annual CCR	R	8/20/2014	55.44		018829		55.44
00258	VENTURA STEEL, INC							
I-157642	Hailrails for FVPP Pit	R	8/20/2014	454.73		018830		454.73
09955	VENTURA WHOLESALE ELECTRIC							
I-192227	Parts for Waterpark Backwash	R	8/20/2014	150.98		018831		
I-192333	120V Photo Control, Dist Maint	R	8/20/2014	15.05		018831		166.03
01283	Verizon Wireless							
I-9729752893	Monthly Cell Charges, DO & TP	R	8/20/2014	706.19		018832		
I-9729753553	Monthly Cell Phone LCRA	R	8/20/2014	351.73		018832		1,057.92
02583	WageWorks							
I-125AI0338968	FSA Admin Fee 7/14	R	8/20/2014	86.40		018833		86.40
00270	WELLS FARGO BANK							
I-080814	Hurrican Harbor JG Trip	R	8/20/2014	728.69		018834		
I-080814a	Jr. Guard Backpacks	R	8/20/2014	67.40		018834		
I-080814b	WQ Meter Parts, Fisheries	R	8/20/2014	86.15		018834		
I-080814c	Jr. Lifeguard Water Cooler	R	8/20/2014	28.89		018834		
I-080814d	WP Backwash System	R	8/20/2014	1,542.95		018834		
I-080814e	Dual Padlock Device, Rice Rd	R	8/20/2014	294.54		018834		
I-080814f	Nextel Radios, WP	R	8/20/2014	184.99		018834		
I-080814g	Holsters for Nextel Radios	R	8/20/2014	63.50		018834		
I-080814h	Monthly Credit Card Charges	R	8/20/2014	722.87		018834		3,719.98
00271	WEST COAST AIR CONDITIONING							
I-S58376	Repair District Office AC Unit	R	8/20/2014	705.37		018835		
I-S58623	District Office AC Repair	R	8/20/2014	1,080.89		018835		1,786.26
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10002126145	Repair Parts for WP Lagoon	R	8/20/2014	99.05		018836		99.05
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201408190877	457 CATCH UP	R	8/20/2014	634.61		018837		
I-DCI201408190877	DEFERRED COMP FLAT	R	8/20/2014	3,044.24		018837		
I-DI%201408190877	DEFERRED COMP PERCENT	R	8/20/2014	85.53		018837		3,764.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01960	Moringa Community I-MOR201408190877 PAYROLL CONTRIBUTIONS	R	8/20/2014	16.75		018838		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201408190877 457 CATCH UP I-DCN201408190877 DEFERRED COMP FLAT	R R	8/20/2014 8/20/2014	864.53 4,607.85		018839 018839		5,472.38
00180	S.E.I.U. - LOCAL 721 I-COP201408190877 SEIU 721 COPE I-UND201408190877 UNION DUES	R R	8/20/2014 8/20/2014	12.00 660.25		018840 018840		672.25
00230	UNITED WAY I-UWY201408190877 PAYROLL CONTRIBUTIONS	R	8/20/2014	60.00		018841		60.00
00128	INTERNAL REVENUE SERVICE I-T1 201408120874 Federal Withholding I-T1 201408190877 Federal Withholding I-T3 201408120874 FICA Withholding I-T3 201408190877 FICA Withholding I-T4 201408120874 Medicare Withholding I-T4 201408190877 Medicare Withholding	D D D D D D	8/20/2014 8/20/2014 8/20/2014 8/20/2014 8/20/2014 8/20/2014	39.80 29,133.82 76.90 28,414.04 17.98 6,866.32		082041 082041 082041 082041 082041 082041		64,548.86
00049	STATE OF CALIFORNIA I-T2 201408120874 State Withholding I-T2 201408190877 State Withholding	D D	8/20/2014 8/20/2014	2.63 9,443.81		082042 082042		9,446.44
00187	CALPERS I-PBB201408190877 PERS BUY BACK I-PEB201408190877 PEBRA EMPLOYEES PORTION I-PER201408190877 PERS EMPLOYEE PORTION I-PRB201408190877 PEBRA EMPLOYER PORTION I-PRR201408190877 PERS EMPLOYER PORTION	D D D D D	8/20/2014 8/20/2014 8/20/2014 8/20/2014 8/20/2014	66.87 855.88 10,309.98 855.88 12,634.51		082043 082043 082043 082043 082043		24,723.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	116	213,590.33	0.00	213,590.33
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	98,718.42	0.00	98,718.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

8/20/2014 9:47 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 8/08/2014 THRU 8/20/2014

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: AP	TOTALS:	119	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
				312,308.75	0.00		312,308.75	
BANK: AP	TOTALS:		119	312,308.75	0.00		312,308.75	
REPORT TOTALS:			121	312,308.75	0.00		312,308.75	

Void CK#018584-Issued to
 wrong vendor. Re-issued
 on CK#018728.

<97,245.00>

 215,063.75

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: August 22, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Consideration of a letter to FERC

RECOMMENDATION:

It is recommended that the Board of Directors discuss and provide direction concerning the attached letter prepared and submitted by the Quagga Ad Hoc Committee (Baggerly and Kaiser).

BACKGROUND AND OVERVIEW:

The District has received correspondence from the Federal Energy Regulatory Commission regarding the recent quagga mussel infestation at Lake Piru. The Quagga Ad Hoc Committee has prepared a response letter for the Board's consideration and direction.

If you have any questions in this regard, please do not hesitate to discuss your questions with me.

August 27, 2014

Mr. Thomas J. LoVullo, Chief
Aquatic Resources Branch
Division of Hydropower Administration and Compliance
Federal Energy Regulatory Commission
Washington, D.C. 20426

Subject: Response to Letter from FERC dated July 16, 2014

Dear Mr. LoVullo:

Casitas Municipal Water District (CMWD) would like to offer some overall rebuttal comments concerning FERC's letter dated July 16, 2014.

First, it has become apparent that FERC has not discerned the difference between the United Water Conservation District's (UWCD) claims about working on ways to control the invasive Quagga Mussels species compared to actually producing results and eliminating live mussels from the water currently being discharged or leaking from Lake Piru (P. 3, Par. 2). It is very important to emphasize that in spite of all of UWCD's claims about how hard they are working to control Quagga Mussels, it is simply a fact that they have not found a way to kill the Quagga Mussels in the water they are releasing from Lake Piru into Lower Piru Creek (which also empties into the Santa Clara River). In addition, it was reported in the *Ventura County Star* newspaper of August 19 (pg. A1 – A2) that Quagga Mussels have attached themselves to the infrastructure associated with the Santa Felicia Dam (i.e., intake system used to supply drinking, showering and irrigation water) and that the estimated annual removal cost could range from \$100,000 to \$500,000.

The second comment we wish to make is that FERC does not seem to understand the potential environmental and economic disaster that could result in Ventura County from even one fertile female mussel spawning in the Santa Clara or Ventura Rivers – to put this potential for disaster into perspective, just one fertile mussel can disperse up to one million eggs per year and, as we know, fisheries in the Great Lakes have already been destroyed. In retrospect, all that Casitas has asked to date is to take a common sense approach and cease releasing mussel infested water until one or more ways are found to kill the mussels.

As you are aware, in paragraph three on page two of your letter, at least four different scenarios* for intermittently to continuously releasing mussel infested water from Lake Piru are identified. Subsequent damage to thousands of acres (up to 15,000 ac.) of irrigated agriculture that receive surface water from

the Santa Clara River may occur – in addition, other costs and damages may be identified from additional direct, indirect, and subsequently induced effects. The negative impact on property values, agriculture and businesses (due to infrastructure impediments or damage) in southwest Ventura County could be devastating and equal to or worse than the devaluation that took place in 2008 when both the real estate and financial bubbles burst.

In conclusion, we implore the Commission to use their authority to instruct UWCD+ to find a reliable and effective method to kill the Quagga Mussels before any water discharge from Lake Piru enters downstream conveyances. Finally, with respect to your suggestion encouraging CMWD “... to work with ... [United] in a collaborative manner... [It is felt that reciprocal collaboration is the exact step we are taking now by appealing to you and your agency to help UWCD kill all of the Quagga Mussels in Lake Piru before any more water is intentionally released].” Also, CMWD is appealing to you and your agency to require that the Comprehensive Monitoring and Control Plan for Quagga Mussels being prepared by UWCD includes policies and procedures to effectively kill the Quagga Mussels that may be released pursuant to any one or all of the four water release scenarios identified in paragraph three on page two of your letter of July 16. In addition, since FERC revealed in their letter of July 16 (p.2, bottom and p.3, top) that they “... are only aware of a single case in which dreissenid mussels [i.e., Quagga and Zebra Mussels] were completely eradicated from a water body ... [a qualified consultant should be hired to find ways to kill the mussels].”

Finally, we believe that a solution is at hand to eliminate the infestation at Lake Piru. For reference, ZEQUANOX™ is a patented bacterium (*Pseudomonas fluorescens* strain CL145A) for killing only dreissenid mussels while not harming any other organisms in the process. As you may be aware, ZEQUANOX had been permitted for enclosed areas, such as pipes and dam intakes, by the EPA and now it is approved for open water as of July 1, 2014. Since Lake Piru is a relatively small lake and is currently at a low water level, perhaps ZEQUANOX could be used for testing the elimination of Quagga Mussels. The current drought and low water levels provide a window of opportunity for the success hoped for by all parties and CMWD hopes that the Commission will actively pursue this opportunity immediately to avert an environmental and economic disaster for Ventura County.

Sincerely,

Bill Hicks, President
Casitas Municipal Water District

cc: Steve Bennett, Chair, Ventura County Board of Supervisors
John Zarragoza, Ventura County Supervisor
Tim Flynn, Mayor, City of Oxnard
Henry Gonzales, Ventura County Agricultural Commissioner

John Krist, Director, Ventura County Farm Bureau
Mr. John R. Aedo, Fisheries Biologist, FERC
Federal Legislative Delegation

Attachments: Letter from FERC, dated June 16, 2014

<http://www.nytimes.com/2014/02/25/science-takes-on-a-silent-invader>

Quaggas enter lake's plumbing [at Lake Piru], *Ventura County Star* (pg. A1 – A2)
Aug. 19, 2014

- *Water release scenarios:
- I. Multiple Low-Level Outlets
 - II. Power House Trail Race
 - III. Normal Leakage from I & II (above).
 - IV. Occasional Exercise of I & II (above) for project maintenance.



PLEASE SAVE THE DATE

*Association of Water Agencies
of Ventura County*

*is pleased to announce the
19th Annual Member and Elected Officials
Reception
at the*

**Ronald Reagan Presidential
Library**

Thursday, September 18, 2014

5:00 - 8:00 p.m.

**★Guests may also arrive as early as 3:00 p.m.
to fully view Museum and special exhibits**

★2014 Guest Speaker: Brian Fagan, Emeritus Professor of Anthropology at the University of California, Santa Barbara, and full-time writer.

“The Attacking Ocean, or Noah’s Flood revisited?:

An archaeologist looks at rising sea levels”

Water is one of the most precious substances on Earth, and we’re about to run out of it. Acclaimed anthropologist and New York Times best-selling author, Brian Fagan takes us on a fascinating illustrated journey into the challenges of rising sea levels for people over the past 10,000 years—with excursions into El Niños and ancient California droughts as well.

★This event is for AWA members and invited guests only. ★

★Tour the Presidential Museum

**★Presentation of the prestigious
AWA Annual Water Leadership Award**

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



REC'D AUG 15 2014

August 12, 2014

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

Dear Mr. Wickstrum:

The Department of Water Resources (DWR) has reviewed Casitas Municipal Water District's (CMWD) Self-Certification Statement – Table 1 submitted on June 2, 2014, regarding implementation of the Urban Best Management Practices (BMPs).

The purpose of DWR's review is to determine CWD's eligibility to receive water management grant or loan funds. DWR has followed the *AB 1420 Compliance Requirements* dated January 1, 2009. For detailed information, please visit <http://www.water.ca.gov/wateruseefficiency/finance/>.

Based on DWR's review of the information in Table 1, CMWD has and is currently implementing the BMPs consistent with AB 1420 and, therefore, is eligible to receive water management grant or loan funds.

DWR reserves the right to request additional information and documentation, including reports from CMWD to substantiate the accuracy of the information provided in Table 1. DWR may reverse or modify its eligibility determination and notify you and the funding agency if inaccuracies are found in the supporting documentation or in Table 1.

If you have any questions, please contact me at (916) 651-7034 or Betsy Vail at (916) 651-9667.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Brostrom".

Peter Brostrom
Urban Water Unit
Water Use and Efficiency Branch

MONITORING ACTIVITY CHECKLIST	
Monitoring Activity Date: July 15, 2014	
Recipient: Casitas Water District	Agreement #: R11AC20123
Project Title: Recreation Area Improvements/Upgrades	
Grants Officer's Technical Representative (GOTR): David Woolley-SCC-450	
Name of Reviewer(s): David Woolley- SCC-450	

Construction and Non-Construction Projects			
Yes	No	N/A	(If "No" include details and actions to be taken in the "Comments" section)
X			Recipient is compliant with Federal Financial and Performance Reporting requirements?
X			Project performance reported by the Recipient is accurate? (comparison of latest performance reporting against monitoring activity observations)
X			Project Performance is on-schedule in comparison with the project schedule in the financial assistance agreement?
	X		Discrepancies exist between the scope of work identified in the agreement and the actual work performed?
X			Corrective actions as a result of previous monitoring activity(s) have been implemented successfully or are on-schedule for successful implementation?
	X		Repeat findings since last monitoring activity?
X			Additional findings identified during monitoring activity?

Comments (attach additional sheet as needed):
<ol style="list-style-type: none"> 1. Recreation Area has been well maintained. Water Park was full to capacity 2. Roadways have been repaved in certain areas. Adequate signs for low water and closing of ramps, etc. 3. Reviewed temporary entrance to be used during Front Entrance construction with Park Manager 4. Café and Bait shop area in good shape, well kept 5. Grant funds are being spent as planned, some adjustments on project funds. Projects that came in less than expected enabled Recreation Area to use excess on approved projects that were more than expected. 6. Reviewed plans for new Financial Assistance agreement with Park Manager 7. Sheryl Carter discussed MOU on Open Space lands with District Manager. That issue will be completed in 2015 8. Closing of Noguera St. at the end of Santa Ana was reviewed with landowners in the area and Ventura County. Agreement reached. County will discuss in October, 2014 9. Grant funds will probably be fully expended in 2015 from original 5-year agreement..

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Signatures			
	Name	Signature	Date
GOTR	David Woolley	<i>David Woolley</i>	8-13-14
Supervisor	Sheryl Carter	<i>Sheryl Carter</i>	8-13-14

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/20/14**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,381,545	\$1,341,819	1.625%	10/03/2012	9.05%	1734
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$956,314	3.027%	06/18/2014	6.45%	3727
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$126,936	2.500%	07/03/2014	0.86%	3594
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$688,695	2.430%	08/11/2014	4.64%	2931
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$709,960	\$677,359	5.625%	01/16/2013	4.57%	2451
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$932,710	\$932,930	5.250%	04/01/2013	6.29%	22
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$705,032	\$715,316	2.875%	07/01/2010	4.82%	292
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$724,593	\$740,978	4.750%	07/19/2010	5.00%	447
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$997,030	\$997,070	0.375%	04/01/2013	6.72%	8
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$929,900	2.500%	07/03/2014	6.27%	3670
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$689,636	\$694,099	1.375%	03/12/2012	4.68%	805
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,118,508	\$1,126,210	5.125%	01/03/2012	7.60%	1167
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$208,730	\$201,064	2.375%	02/11/2013	1.36%	2663
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$700,665	\$701,477	3.000%	07/01/2010	4.73%	26
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,152,462	\$1,193,977	1.375%	07/06/2010	8.05%	1405
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$701,167	\$703,990	2.125%	07/01/2010	4.75%	100
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,137,151	\$1,197,862	1.375%	07/01/2010	8.08%	1945
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,739	\$791,056	2.613%	12/13/2013	5.34%	3325
Accrued Interest						\$110,458			
Total in Gov't Sec. (11-00-1055-00&1065)				\$14,583,418	\$14,827,510			80.43%	
*CD	cit Salt Lake City UT - CD		12/18/2023	\$245,000	\$243,057	3.30%			
*CD	Discover BK Greenwood DE - CD		01/16/2024	\$239,000	\$235,336	3.20%			
*CD	GE Capital - CD Draper, UT		09/27/2023	\$245,000	\$242,974	3.25%			
*CD	GE Capital - CD Salt Lake City, UT		09/27/2023	\$245,000	\$241,068	3.15%			
*CD	Goldman Sachs - CD New York, NY		10/30/2023	\$224,000	\$223,834	3.25%			
*CD	Toyota Financial Services - CD -Henderson NV		12/20/2023	\$245,000	\$243,175	3.30%			
Total Certificates of Deposit: (11.13506)				\$1,443,000	\$1,429,444			7.75%	
**	LAIF as of: (11-00-1050-00)		N/A	\$446	\$446	0.23%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,178,040	\$2,178,040	0.35%	Estimated	11.81%	
TOTAL FUNDS INVESTED				\$18,204,904	\$18,435,440			100.00%	
Total Funds Invested last report				\$18,211,332	\$18,299,237				
Total Funds Invested 1 Yr. Ago				\$18,186,418	\$18,289,098				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,597,518	\$4,597,518				
	CASH IN Western Asset Money Market			\$7,094	\$7,094	0.01%			
TOTAL CASH & INVESTMENTS				\$22,809,516	\$23,040,052				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$19,894,391	\$19,997,071				

- *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.