

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
November 9, 2011
3:00 P.M. – DISTRICT OFFICE

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the October 26, 2011 Board Meeting.
 - b. Recommend approval of a purchase order in the amount of \$22,472 to Rayco Roofing Contractors Inc for the Roof Repair and Repainting at Casitas #2 Chlorination building.
 - c. Recommend approval of the invoice to Alliant Insurance Services in the amount of \$54,267.57 for Special Liability Insurance.
 - d. Resolution changing the date of the second board meeting in November to Tuesday, November 22.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
 - a. Executive Committee Minutes
7. Public Hearing regarding the modification of Lake Casitas Recreation Area fees and charges.

- a. Public Hearing
- b. Resolution adopting the modification of Lake Casitas Recreation Area fees and charges.

RECOMMENDED ACTION: Adopt Resolution

- c. Resolution approving the preliminary assessment for the revision of Lake Casitas Recreation Area Rates for the restructuring and revision in fees and charges for the Lake Casitas Recreation Area, and adoption of the Notice of Exemption.

RECOMMENDED ACTION: Adopt Resolution

- 8. Recommend approval of a purchase order to DeKreek Technical Services in the amount of \$63,000 for electrical engineering services to upgrade the main processor and control programs used in the automation of Casitas' treatment and distribution processes.

RECOMMENDED ACTION: Motion approving recommendation

- 9. Recommend approval of a purchase order to Consolidated Electrical Distributors in the amount of \$131,033.76 for the purchase of electrical motor control centers and associated electrical equipment for the Fairview pump plant electrical upgrade project.

RECOMMENDED ACTION: Motion approving recommendation

- 10. Discussion regarding Board Meetings to be held in December.

RECOMMENDED ACTION: Direction to Staff

- 11. Designation of a voting delegate for the ACWA Elections.

RECOMMENDED ACTION: Motion appointing delegate

- 12. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Report from Scott MacDonald regarding attendance at the 2011 AWWA Fall Conference.
- c. News Articles.
- d. Investment Report.

13. Closed Session

- a. (Govt. Code Sec. 54956.9 (c))
Conference with Legal Counsel – Anticipated Litigation (One case).

14. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
October 26, 2011

A meeting of the Board of Directors was held October 26, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word, Hicks and Bergen were present. 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 Kaiser led the group in the flag salute.

1. Public comments.

Richard Hajas thanked the board members for coming to the meeting on Monday night. I hope it gave a taste of what our community is dealing with and frustrations of water service and value for the money. I urge you to consider that you are more than a business and we are members of your district and we pay taxes to you. Together we can make Casitas a stronger organization.

Joe Conner with Baker Donaldson, representing Golden State, thanked the board members that were there on Monday night. If you need any additional info we are more than happy to provide it. We are more than willing to answer any questions you may have as this pursues.

2. General Manager comments.

Mr. Wickstrum provided a brief update on projects informing the board that the last filter project is in process and we are out to bid for the Rincon 2M replacement. The Upper Ojai pump plant is beginning with coordination with Edison and we hope to get that job done this fiscal year. Neil is going through the review of the reservoir tank cleaning and will assess the priority of the tanks.

There has been discussion with Jeff Pratt, Susan Mullins, Mike Solomon and Shawna Epstein regarding a short term lease on state water entitlement and if there are any avenues to get that water into this county. The team is looking at ways to get the water into the county first. The City of Ventura is interested in finding a lease rather than the turn back pool. We will participate in the turn back pool this year. The Ojai Chamber of Commerce mixer is being held tomorrow from 5:30 – 7:00 p.m. at Lake Casitas Recreation Area Picnic Area #1.

3. Board of Director comments.

Director Word reported that he attended the City of Ventura's rate setting workshop. The City of Ventura is faced with more complicated issues than we were with waste water rates and reclaimed water issues. There will be additional rates and they are concerned and this is the first time they have held public workshops. Director Word then requested moving the November Personnel Committee meeting to Tuesday, November 15th and moving the second board meeting to Tuesday November 22nd at 3:00 p.m.

4. Consent Agenda ADOPTED

- a. Minutes of the October 12, 2011 Board Meeting.
- b. Recommend declaring as surplus the items listed on the Surplus List and authorizing sale and or disposal of such items.

The Consent Agenda was offered by Director Word, seconded by Director Baggerly and passed.

5. Bills APROVED

Director Hicks questioned the repairs by Power Machinery to the Thinks. Mr. Wickstrum explained that one needed a consol panel and there were none available from the old Thinks. This is the last Think in service, the rest are listed on the surplus list.

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

6. Committee/Manager Reports APROVED FOR FILING

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

On the motion of Director Bergen, seconded by Director Hicks and passed, the Committee Manager Reports were approved for filing.

7. Information Items:

- a. Lake Casitas Recreation Area Report for September.
- b. AWA Third Annual Ventura County Water Tour.
- c. Lake Casitas Storage Volume Comparison.
- d. Casitas Reservoir Water Inventory Summary.
- e. Letter from the Bureau of Reclamation returning an executed Management Agreement.
- f. News Articles.
- g. Investment Report.

On the motion of Director Bergen, seconded by Director Hicks and passed, the Information items were approved for filing.

8. Closed Session

President Kaiser moved the meeting to closed session at 3:20 p.m. under Government Code 54957.6 Labor Nelations with Mr. Mathews stating the public should be aware there may be action taken coming out of closed session.

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza
Mrvichin
Employee Organization: Supervisory & Professional, General Unit
and Recreation Unit.

President Kaiser moved the meeting back into regular session at 4:34
p.m.

- 9. Possible adoption of resolutions authorizing adoption of a Memorandum of Understanding with the General, Recreation and Supervisory and Professional Units may be considered following the closed session.

ADOPTED

Mr. Mathews reported that each board member has a copy of the proposed Memorandum of Understanding and has discussed them in closed session.

The resolution adopting the Memorandum of Understanding with the General Unit was offered by Director Word, seconded by Director Bergen and passed by the following roll call vote:

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

Resolution is numbered 11-25.

The resolution adopting the Memorandum of Understanding with the Recreation Unit was offered by Director Word, seconded by Director Bergen and passed by the following roll call vote:

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

Resolution is numbered 11-26.

The resolution adopting the Memorandum of Understanding with the Supervisory and Professional Unit was offered by Director Word, seconded by Director Bergen and passed by the following roll call vote:

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

Resolution is numbered 11-27.

10. Adjournment

President Kaiser adjourned the meeting at 4:38 p.m.

James W. Word, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

DATE: October 26, 2011

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: **Bid Acceptance and Award – Roof Repair and Repainting at Casitas #2 Chlorination Building**

RECOMMENDATION:

It is recommended that the Board of Directors accept the proposal submitted by the lowest responsible bidder and award the Purchase Order Contract for the Roof Repair and Painting to Rayco Roofing Contractors Inc. in the amount of \$22,472.00. It is further recommended that the Board authorize staff to proceed with the administration of the contract.

BACKGROUND AND OVERVIEW:

The roof had deteriorated to a point beyond repair. This project consists of removal of the existing roof and installation of a new roof at Casitas #2 Chlorination building and painting of wood, exterior block and metal surfaces outside only. Three bids were solicited with Rayco Roofing being the lowest bidder. Rayco's bid is within FY 2011-2012 budgeted funds of \$28,000 for the project (Project Number 145 Account # 11-5-55-5940-00). Rayco has satisfactorily completed other projects.

The bid results were:

<u>Contractor</u>	<u>Date Received</u>	<u>Bid Price</u>	<u>Lowest Bidder</u>	
Mendez Roofing P.O. Box 7411, Ventura, CA 93006 Phone: (805) 642-6111, Fax: (805) 642-8462		\$25,646.00	-----	
Rayco Roofing Contractors Inc. 250 N. Olive St., Ventura, CA 93001 Phone (805) 643-0557, Fax: (805) 643-0644	5/11/10	\$22,472	<table border="1"><tr><td>\$22,472</td></tr></table>	\$22,472
\$22,472				

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 4, 2011
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira

Re: Approval of Special Liability Insurance Program Invoice

RECOMMENDATION:

It is recommended that the Board of Directors approve the invoice to Alliant Insurance in the amount of \$54,267.57 for participation in the Special Liability Insurance Program from 9/29/11 to 9/29/12.

BACKGROUND:

The renewal proposal for our SLIP insurance shows a decrease in premium in the amount of \$727.43. The coverage levels remain the same.

If you have any questions, please discuss them with me.

Special Liability Insurance
 Alliant Insurance Services, Inc.
 1301 Dove St., Ste. 200
 Newport Beach, CA 92660

INVOICE

INVOICE

TO: Casitas Municipal Water District (see attached) 1055 Ventura Ave. Oak View, CA 93022		INVOICE NUMBER 10082	INVOICE DATE 9/8/11
		CUSTOMER NUMBER CA000372	PRODUCER 5810
			INVOICE TOTAL \$54,267.57
POLICY INFORMATION			
TYPE OF POLICY: G/L - MUNICIPALITIES INVOICE NO: 10082 INSURANCE COMPANY: Associated Industries Insurance Company POLICY #: TBD NAMED INSURED: Casitas Municipal Water District (see attached) POLICY EXPIRATION DATE: 09/29/12 TRANSACTION: RENEWAL POLICY TRANSACTION EFFECTIVE DATE: 09/29/11			
CHARGES			AMOUNT
G/L – MUNICIPALITIES			\$46,048.00
STATE TAXES			\$1,381.44
STAMPING FEE			\$115.12
OTHER STATE FEE			\$0.00
BROKER FEE			\$5,295.52
SHR FEE			\$276.29
MGA POLICY FEE			\$1,151.20
PREMIUM FOR LIABILITY COVERAGE EFFECTIVE 9/29/11 TO 9/29/12			
PLEASE MAKE CHECK OUT TO ALLIANT INSURANCE SERVICES, INC. PLEASE RETURN A COPY OF INVOICE WITH YOUR PAYMENT. REMEMBER TO INCLUDE YOUR CUSTOMER NUMBER ON YOUR CHECK. THANK YOU.			TOTAL \$54,267.57 (Inclusive of all applicable taxes, fees and brokerage fees)

NOTICE: Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliantinsurance.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

For service on this policy or information concerning your insurance, please contact:
 Sheryl Fitzgerald at Alliant Insurance Services, Inc. • 1-800-821-9283 Ext. 8161

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION CHANGING THE DATE OF THE SECOND BOARD MEETING
IN NOVEMBER
TO NOVEMBER 22 AT 3:00 P.M.

WHEREAS, the second regular meeting of the Board of Directors of Casitas Municipal Water District is held the second Wednesday of the month; and

WHEREAS, the second Wednesday of the month in November is the day before Thanksgiving; and

WHEREAS, it is the desire of the Board of Directors to change the date of the second meeting in November to November 22 at 3:00 p.m.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the date of the second regular meeting of the Board in November will be moved to November 22, 2011 at 3:00 p.m. and the Clerk of the Board is hereby instructed to notice the change for this meeting.

ADOPTED this 9th day of November, 2011.

Pete Kaiser, President
Casitas Municipal Water District

ATTEST:

James W. Word, Secretary,
Casitas Municipal Water District

CERTIFICATION

Payroll disbursements for the pay period ending 10/29/11
Pay Date of 11/03/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 10/31/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

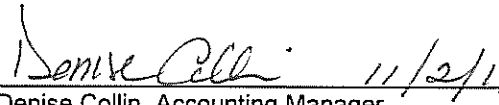
A/P Fund

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.

000291	A/P Checks:	010263-010279
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	

000292	A/P Checks:	010280-010373
	A/P Draft to P.E.R.S.	110213
	A/P Draft to State of CA	110212
	A/P Draft to I.R.S.	110211
	Void:	010340-010341

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

 11/2/11

Denise Collin, Accounting Manager

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 10/26/11-11/2/11
Presented to the Board of Directors For Approval November 9, 2011

Check	Payee			Description	Amount
000291	Payables Fund Account	#	9759651478	Accounts Payable Batch 102811	\$19,768.39
000292	Payables Fund Account	#	9759651478	Accounts Payable Batch 110211	\$395,140.33
					\$414,908.72
000293	Payroll Fund Account	#	9469730919	Estimated Payroll 11/17/11	\$125,000.00
000294	Payroll Fund Account	#	9469730919	Estimated Payroll 12/01/11	\$125,000.00
000295	Payroll Fund Account	#	9469730919	Estimated Payroll 12/15/11	\$125,000.00
					\$375,000.00
				Total	\$789,908.72

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, 000291-000295 have been duly audited is hereby certified as correct.

Denise Collin 11/2/11
 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00511	Community Memorial Hospital							
I-091311	DOS 9/13/11 Claim#11-95561	R	10/26/2011	48.39		010263		48.39
01483	CORVEL CORPORATION							
I-653128771	Bill Review	R	10/26/2011	1.71		010264		
I-653132121	Bill Review	R	10/26/2011	6.63		010264		
I-653133401	Bill Review	R	10/26/2011	30.47		010264		
I-653269741	Bill Review	R	10/26/2011	3.17		010264		41.98
00182	DEWITT PETROLEUM							
I-0012446IN	Gas and Diesel for Lake	R	10/26/2011	3,212.74		010265		3,212.74
02287	Hand Works, Inc.							
I-091311	DOS 9/13/11 Claim#11-95564	R	10/26/2011	64.85		010266		64.85
00131	JCI JONES CHEMICALS, INC							
I-526848	Hypochlorite for TP, CM#526890	R	10/26/2011	881.94		010267		
I-526849	Chlorine for TP, CM#526891	R	10/26/2011	1,587.60		010267		2,469.54
00188	PETTY CASH							
I-102511	Replenish Petty Cash	R	10/26/2011	189.43		010268		189.43
00215	SOUTHERN CALIFORNIA EDISON							
I-102111	Acct#2237011044	R	10/26/2011	22.72		010269		
I-102211	Acct#2266156405	R	10/26/2011	194.09		010269		
I-102211A	Acct#2312811532	R	10/26/2011	38.43		010269		255.24
00218	Stoneriver Pharmacy Solutions							
I-090911	DOS 9/9/11 Claim#11-95564	R	10/26/2011	16.29		010270		16.29
00234	UNITED WATER CONSERVATION							
I-102011	Flexible Storage	R	10/26/2011	3,784.00		010271		3,784.00
00775	VENTURA ORTHOPAEDIC & SPORTS							
I-090911	DOS 9/9/11 Claim#11-95564	R	10/26/2011	56.93		010272		56.93
00949	CITY OF VENTURA							
I-102011	Flexible Storage	R	10/26/2011	7,568.00		010273		7,568.00
I-000201110210479	Daniel L McClamroch TS Refund	R	10/26/2011	277.29		010274		277.29
I-000201110210478	Bill York TS Refund	R	10/26/2011	210.00		010275		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985	AFLAC/FLEX ONE							
I-102811	Reimbursed Medical 2011	R	10/28/2011	500.00		010276		500.00
02283	Mary Bergen							
I-Sep 11	Reimburse Expenses 9/11	R	10/28/2011	546.96		010277		546.96
01616	FRED BRENEMAN							
I-102411	PD 10/16/11-10/29/11	R	10/28/2011	391.00		010278		391.00
02134	Department of Fish and Game							
I-102811	Permit for 12/22 Fish Delivery	R	10/28/2011	45.25		010279		
I-102811A	Permit for 11/22 Fish Delivery	R	10/28/2011	45.25		010279		
I-102811B	Permit for 3/22 Fish Delivery	R	10/28/2011	45.25		010279		135.75
00004	ACWA HEALTH BENEFITS AUTHORITY							
I-Nov 11	11/11 Health Insurance	R	11/02/2011	103,338.14		010280		103,338.14
00010	AIRGAS WEST							
I-103511470	Welding Rod for Upper Ojai PP	R	11/02/2011	80.20		010281		
I-103558035	Safety Glasses, Gloves	R	11/02/2011	51.53		010281		131.73
	Respirator for Pipelines							
00011	ALERT COMMUNICATIONS							
I-111000847101	Call Center 11/11	R	11/02/2011	211.70		010282		211.70
01722	AMERICAN CASTING & MFG CORP							
C-197141A	Accrue Use Tax	R	11/02/2011	145.00CR		010283		
D-197141A	Accrue Use Tax	R	11/02/2011	145.00		010283		
I-197141	Tamper Proof Tags, Quagga	R	11/02/2011	2,124.30		010283		2,124.30
00029	AMERICAN TOWER CORP							
I-1118514	Tower Rent,Red Mtn & Rincon Pk	R	11/02/2011	1,485.77		010284		1,485.77
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-85986834	Sheave for Robles Brush Drive	R	11/02/2011	266.22		010285		266.22
00014	AQUA-FLO SUPPLY							
I-253435	PVC Pipe/Fitting for Fisheries	R	11/02/2011	239.46		010286		
I-254750	Hand Pump for Pump Plant	R	11/02/2011	29.76		010286		
I-255637	PVC Parts for Treatment Plant	R	11/02/2011	12.03		010286		281.25
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-33038	Matter#5088-008 9/11	R	11/02/2011	1,278.00		010287		
I-33039	Matter #5088-001 9/11	R	11/02/2011	2,313.00		010287		3,591.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T I-000002747646	R	11/02/2011	903.86		010288		903.86
00020	AVENUE HARDWARE, INC I-43637 Turnbuckels for Casitas 2 I-43686 Wedge Anchors for Rincon PP	R	11/02/2011	69.31		010289		205.84
00021	AWA OF VENTURA COUNTY I-055266 Waterwise Breakfast 10/20/11	R	11/02/2011	30.00		010290		30.00
00030	B&R TOOL AND SUPPLY CO I-1232232000201 Large Socket for Valve Repair I-1235784000201 Grease Gun for Pipelines I-1235794000101 12 Volt Batteries for Pipeline I-1235858000101 Terry Cloth Rags for Inventory	R	11/02/2011	37.54		010291		570.95
01153	RUSS BAGGERLY I-Oct 11 Reimburse Mileage 10/11	R	11/02/2011	81.03		010292		81.03
00679	BAKERSFIELD PIPE & SUPPLY INC I-S1730088001 12" Slip on Flange & Gaskets for Avenue#1 Butterfly Valve Install I-S1732942001 Gasket for Treatment Plant	R	11/02/2011	438.15		010293		446.42
09065	ERIC BEHRENDT I-Oct 11 Reimburse Expenses 10/11	R	11/02/2011	993.78		010294		993.78
00032	BIOVIR LABORATORIES, INC I-111555 Giardia/Crypto, Matrix Spike Tested on 9/28/11	R	11/02/2011	805.65		010295		805.65
01062	BP Medical Supplies C-B621751A Accrue Use Tax D-B621751A Accrue Use Tax I-B621751 Kits for LCRA Defibrilator	R	11/02/2011	1.96CR		010296		27.00
00641	CA DEPARTMENT OF PUBLIC HEALTH I-01121696 ELAP Renewal Fee #1696	R	11/02/2011	1,455.00		010297		1,455.00
09983	CALIFORNIA URBAN WATER I-2011G1-224 Wholesale Dues Upgrade	R	11/02/2011	327.00		010298		327.00
01023	CARQUEST AUTO PARTS I-7294317021 Wipers Blades for #24, TP	R	11/02/2011	21.43		010299		21.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00727 I-40623	Carsonite Composites Letters & #s for Markers, LCRA	R	11/02/2011	196.67		010300		196.67
00055 I-001347	CASITAS BOAT RENTALS Battery for Barge, Eq# 130	R	11/02/2011	96.47		010301		96.47
01384 I-6W1104697	CLEAN HARBORS ENVIRONMENTAL SE Waste Disposal Services, 10/11	R	11/02/2011	136.40		010302		136.40
00057 I-263035700	CLEAN SOURCE Janitorial Supplies, LCRA	R	11/02/2011	2,467.86		010303		2,467.86
01843 I-370854	COASTAL COPY Copier Usage LCRA	R	11/02/2011	25.06		010304		25.06
00059 I-S1702899001	COASTAL PIPCO Hand Pump for LCRA Maint	R	11/02/2011	31.36		010305		31.36
00511 I-0711111	Community Memorial Hospital DOS 7/1-7/11/11 Claim#11-94150	R	11/02/2011	151.90		010306		151.90
00061 I-SB02068501	COMPUWAVE Laptop Docking Station, LCRA	R	11/02/2011	138.03		010307		138.03
00722 I-36375	CONCRETE EXPRESS VENTURA Slurry for Backfill at Tank	R	11/02/2011	623.49		010308		623.49
00062 I-9009647160 I-9009648436	CONSOLIDATED ELECTRICAL PLC Module & T-Blocks, E & M Parts for TP PLC Upgrade	R R	11/02/2011 11/02/2011	281.32 8,859.42		010309 010309		 9,140.74
01483 I-653289871 I-653301291 I-653480741 I-653499801 I-653795571 I-653796521	CORVEL CORPORATION Bill Review Bill Review Bill Review Bill Review Bill Review Bill Review	R R R R R R	11/02/2011 11/02/2011 11/02/2011 11/02/2011 11/02/2011 11/02/2011	14.29 13.38 510.42 6.63 2.11 19.26		010310 010310 010310 010310 010310 010310		 566.09
00086 I-28979 I-29004	E.J. Harrison & Sons Inc Acct#1C-00053370 Trash Pickup Acct#1C-00054230 Trash Pickup	R R	11/02/2011 11/02/2011	114.55 705.00		010311 010311		 819.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00090	I-632856 ENVIRONMENTAL RESOURCE ASSOC Performance Evaluation Sample	R	11/02/2011	281.31		010312		281.31
00415	I-00061523 F.H. PUMPS INC. Rebuild Prechlor Solution Pump at Treatment Plant	R	11/02/2011	878.08		010313		878.08
00095	I-137539 FAMCON PIPE & SUPPLY Plug Valve for Fortress	R	11/02/2011	4,161.30		010314		
	I-137547 Couplings, Bolts for Inventory	R	11/02/2011	145.86		010314		4,307.16
00093	I-766939724 FEDERAL EXPRESS Ship Documents for LCRA to Department of Boating and Waterways for Boat Grant	R	11/02/2011	12.14		010315		12.14
00136	I-500300014667 FEDEX KINKO'S OFFICE AND Water Conservation Packets	R	11/02/2011	147.22		010316		
	I-500300014716 Copy Watershed Sanitary Survey	R	11/02/2011	83.87		010316		231.09
00013	I-0388912 FERGUSON ENTERPRISES INC Butterfly Valve for Ave #1 PP	R	11/02/2011	4,611.17		010317		4,611.17
00099	I-109315A FGL ENVIRONMENTAL Heterotrophic Plate Count	R	11/02/2011	235.00		010318		
	I-109318A Heterotrophic	R	11/02/2011	90.00		010318		
	I-109915A Heterotrophic	R	11/02/2011	295.00		010318		
	I-110203A Metals, Total-Mn	R	11/02/2011	45.00		010318		665.00
00103	I-85058 FRANK'S ROOTER & PUMPING Replace Solenoid Valve, WP SH	R	11/02/2011	97.00		010319		97.00
00104	I-53679 FRED'S TIRE MAN Oil Change, Eq#23, TP Truck	R	11/02/2011	39.61		010320		
	I-53709 4 Tires for Eq#30, E & M Truck	R	11/02/2011	858.44		010320		
	I-53762 2 Tires for Eq#18, TP Truck	R	11/02/2011	349.14		010320		1,247.19
00106	C-F154265 FRONTIER PAINT Items returned Inv#F154245	R	11/02/2011	29.45CR		010321		
	I-F154245 Paint Supplies, Fairview PP	R	11/02/2011	75.69		010321		
	Unit #3 Pump Can Repair							
	I-F154330 Seals for Paint Sprayer Nozzle	R	11/02/2011	6.44		010321		
	I-F154501 Paint Supplies Fairview PP	R	11/02/2011	9.95		010321		62.63
	Unit#3 Can Repair							

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 10/26/2011 THRU 11/02/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01280	FRY'S ELECTRONICS, INC. I-4159683 Replace Hard Drive, Rec Server	R	11/02/2011	145.45		010322		145.45
00216	THE GAS COMPANY I-102511 Acct#18231433006 I-102611 Acct#00801443003	R R	11/02/2011 11/02/2011	51.35 548.76		010323 010323		600.11
00115	GRAINGER, INC I-9654095125 Water Quality Multimeter, Fish	R	11/02/2011	2,138.43		010324		2,138.43
02275	H2O Solutions, LLC I-1258 Res Tank Inspections, Cleaning	R	11/02/2011	23,800.00		010325		23,800.00
02287	Hand Works, Inc. I-092011 DOS 9/16-9/20 Claim#11-95564 I-092311 DOS 9/23/11 Claim#11-95564 I-092711 DOS 9/27/11 Claim#11-95564 I-100411 DOS 9/30, 10/4 Claim#11-95564	R R R R	11/02/2011 11/02/2011 11/02/2011 11/02/2011	133.53 61.09 64.85 129.70		010326 010326 010326 010326		389.17
01052	HARBOR FREIGHT TOOLS USA, INC I-0200518923 Roofing Nailer/Nails for Maint	R	11/02/2011	139.40		010327		139.40
00369	HARRINGTON INDUSTRIAL PLASTICS I-01370341 Calibration Solutions, Fisherie	R	11/02/2011	151.15		010328		151.15
01772	HASAN CONSULTANTS I-110111 Rincon 2M Pipeline Services	R	11/02/2011	1,000.00		010329		1,000.00
01594	HIGHWAY TECHNOLOGIES, INC. I-65091969001 Hazard Tape for Gate Arm	R	11/02/2011	9.64		010330		9.64
00127	INDUSTRIAL BOLT & SUPPLY I-00122865 Bolts, Washers for Pump Plants I-00122973 Nuts & Bolts, Ave 1 PF #4 Valve	R R	11/02/2011 11/02/2011	277.78 308.88		010331 010331		586.66
00131	JCI JONES CHEMICALS, INC I-527712 Chlorine for TP, CM#527792	R	11/02/2011	1,587.60		010332		1,587.60
01022	KELLY CLEANING & SUPPLIES, INC I-706282390 Janitorial Services, LCRA	R	11/02/2011	280.00		010333		280.00
01829	MAC'S AUTO UPHOLSTERY I-21853 Repair Seat, Eq#46, TP Truck I-21863 Repair Truck Seat, Eq#8, TP	R R	11/02/2011 11/02/2011	200.00 201.81		010334 010334		401.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02215	Scott MacDonald							
I-103111	Distribution 3 Certification	R	11/02/2011	100.00		010335		100.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-3353	Gate Hinge for Canal Gate	R	11/02/2011	6.31		010336		6.31
02299	Cinnamon McIntosh							
I-110111	Advance for Backflow Course	R	11/02/2011	872.79		010337		872.79
00329	MCMASTER-CARR SUPPLY CO.							
I-98932361	Safety Railing Material Robles	R	11/02/2011	554.28		010338		554.28
00151	MEINERS OAKS ACE HARDWARE							
I-457982	Paint Supplies for LCRA	R	11/02/2011	55.83		010339		
I-460138	Sponge Mops for LCRA Maint	R	11/02/2011	55.08		010339		
I-460282	Concrete Mix for Canal Gate	R	11/02/2011	14.97		010339		
I-460290	Primer & Paint, H Camp RR	R	11/02/2011	167.41		010339		
I-460427	Paint Supplies, LCRA Maint	R	11/02/2011	50.78		010339		
I-460582	Paint Supplies for Camp H	R	11/02/2011	25.57		010339		
I-460643	Drip Edge for Door, Res Office	R	11/02/2011	10.15		010339		
I-460794	Wire for Antenna Proj	R	11/02/2011	19.43		010339		
	Casitas #2							
I-460830	Paint for Camp H Restroom	R	11/02/2011	75.55		010339		
I-460915	Paint Supplies for LCRA Maint	R	11/02/2011	19.74		010339		
I-460993	Webster Duster for TP	R	11/02/2011	7.50		010339		
I-461180	Trash Cans, Work Benches	R	11/02/2011	1,229.76		010339		
	for LCRA Maintenance							
I-461228	Pine Board for Casitas #2	R	11/02/2011	4.28		010339		
I-461314	Supplies for LCRA Maint	R	11/02/2011	31.99		010339		
I-461426	Deadbolt for B Restroom, LCRA	R	11/02/2011	37.08		010339		
I-461570	Glue and Gloves for Dst Maint	R	11/02/2011	12.33		010339		
I-461574	Sewage Vents for Camp H RR	R	11/02/2011	37.97		010339		
I-461664	Roof Sheathing for Camp H RR	R	11/02/2011	58.87		010339		
I-461799	Concrete for Posts at G Camp	R	11/02/2011	31.22		010339		
I-461944	Sealer for Rincon Reservoirs	R	11/02/2011	686.19		010339		
I-461950	Caulk, Mouse Traps, Dist Maint	R	11/02/2011	17.61		010339		
I-461959	Pliers, Screws for Dist Maint	R	11/02/2011	20.88		010339		
I-462171	Door Sweeps for Robles	R	11/02/2011	23.37		010339		
I-462649	Paint for Camp E RR	R	11/02/2011	44.86		010339		2,738.42
01840	MONARCH INSTRUMENT							
C-00106125A	Accrue Use Tax	R	11/02/2011	18.49		010342		
D-00106125A	Accrue Use Tax	R	11/02/2011	18.49		010342		
I-00106125	Repair Vibration Meter, PP	R	11/02/2011	278.54		010342		278.54



* Check # 010340 & 010341 Voided due to invoice detail running over on Meiners Oaks Ace Hardware check # 010339.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	NEWARK ELECTRONICS I-21291912 Clamp and Connector, Fisheries	R	11/02/2011	51.78		010343		51.78
00163	OFFICE DEPOT I-582937394001 Office Supplies	R	11/02/2011	64.92		010344		138.51
	I-584353980001 Office Supplies	R	11/02/2011	73.59		010344		
01570	Ojai Auto Supply LLC I-221668 Headlight Bulbs for Club Car 1 Replace Bulbs from Power Machinery, Burnt Out Due to Short	R	11/02/2011	21.21		010345		21.21
00165	OJAI LUMBER CO, INC I-2421490 Posts for Campground Signs	R	11/02/2011	46.12		010346		115.19
	I-2421677 Cement, Tools for Camp H Roof	R	11/02/2011	69.07		010346		
00166	OJAI PRINTING & PUBLISHING I-0085775IN Business Cards for Waterpark	R	11/02/2011	80.17		010347		80.17
00168	OJAI VALLEY NEWS I-02703532001 Legal Notice, LCRA Fees	R	11/02/2011	30.00		010348		30.00
01334	POWER MACHINERY CENTER I-C96990 Headlight Bulbs for Club Car 1	R	11/02/2011	31.51		010349		31.51
01142	PROPET DISTRIBUTORS, INC. C-83300A Accrue Use Tax	R	11/02/2011	68.51CR		010350		1,038.00
	D-83300A Accrue Use Tax	R	11/02/2011	68.51		010350		
	I-83300 Pet Litter Disposal Bags	R	11/02/2011	1,038.00		010350		
02216	Purchase Power I-102811 Replenish Postage Meter	R	11/02/2011	2,525.00		010351		2,525.00
00788	QUINN COMPANY I-WO010050597 Repair Glass Door, Eq#115 Cat Dozer in Distribution	R	11/02/2011	801.03		010352		801.03
01915	Raco Manufacturing and Eng. Co I-80942 Alarm Agent Scada Srv Contract For One Year 11/1/11-11/1/12	R	11/02/2011	321.75		010353		321.75
00033	ROBERT SKEELS & CO. I-40877 Padlocks, District Facilities	R	11/02/2011	454.57		010354		454.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00313 I-3686	ROCK LONG'S AUTOMOTIVE Lube & Oil Change, Eq#24, TP	R	11/02/2011	70.13		010355		70.13
01456 I-7233578	RYAN HERCO PRODUCTS CORP Signet Multi Parameter Unit,TP	R	11/02/2011	756.91		010356		756.91
01105 I-T415398	SEARS COMMERCIAL ONE Vacuum to use with Blasting,PP	R	11/02/2011	91.15		010357		91.15
00213 I-28672	SERVICEMASTER COMMERCIAL Janitorial Services, Dist Ofc	R	11/02/2011	1,032.00		010358		1,032.00
00215 I-102811 I-102811A I-102911	SOUTHERN CALIFORNIA EDISON Acct#2210507034 Acct#2157697889 Acct#2210503702	R R R	11/02/2011 11/02/2011 11/02/2011	12,816.18 702.09 4,996.17		010359 010359 010359		18,514.44
00048 I-110111	STATE OF CALIFORNIA State Water Plan Payment	R	11/02/2011	105,781.00		010360		105,781.00
00223 I-4657352900 I-4659194500	STOCK BUILDING SUPPLY Lumber for Picnic Table Tops Lumber,Casitas 2 Antenna Base	R R	11/02/2011 11/02/2011	3,911.36 61.94		010361 010361		3,973.30
00364 I-89185	TRI-COUNTY OFFICE FURNITURE Hanging File Racks, Admin	R	11/02/2011	60.04		010362		60.04
01662 I-31672	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	11/02/2011	153.00		010363		153.00
01466 I-1273993	VALVE AUTOMATION AND CONTROLS EIM Spare Parts for TP Sales Tax Rate in Oak View is 7.25% Invoice Short Paid	R	11/02/2011	1,368.13		010364		1,368.13
00258 I-120100 for Casitas #2	VENTURA STEEL, INC Galvanized Sheet Metal	R	11/02/2011	53.14		010365		53.14
09955 I-157993 I-158093	VENTURA WHOLESALE ELECTRIC Circuit Breakers for Telemetry Circuit Breakers for Telemetry	R R	11/02/2011 11/02/2011	69.71 43.44		010366 010366		113.15
01516 I-156698	VISTA FORD OF OXNARD Spare Keys for Eq#39,Dst Maint	R	11/02/2011	214.30		010367		214.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-7135845	Blasting Sand, Fairview PP#3	R	11/02/2011	76.64		010368		76.64
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201111010481	457 CATCH UP	R	11/02/2011	423.08		010369		
I-DCI201111010481	DEFERRED COMP FLAT	R	11/02/2011	2,203.86		010369		
I-DI%201111010481	DEFERRED COMP PERCENT	R	11/02/2011	213.83		010369		2,840.77
01960	Moringa Community							
I-MOR201111010481	PAYROLL CONTRIBUTIONS	R	11/02/2011	16.75		010370		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201111010481	457 CATCH UP	R	11/02/2011	211.54		010371		
I-DCN201111010481	DEFERRED COMP FLAT	R	11/02/2011	4,366.39		010371		4,577.93
00180	S.E.I.U. - LOCAL 721							
I-UND201111010481	UNION DUES	R	11/02/2011	627.75		010372		627.75
00230	UNITED WAY							
I-UWY201111010481	PAYROLL CONTRIBUTIONS	R	11/02/2011	45.00		010373		45.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201110200477	Federal Withholding	D	11/02/2011	21.19		110211		
I-T1 201110310480	Federal Withholding	D	11/02/2011	159.29		110211		
I-T1 201111010481	Federal Withholding	D	11/02/2011	20,060.48		110211		
I-T3 201110200477	FICA Withholding	D	11/02/2011	60.04		110211		
I-T3 201110310480	FICA Withholding	D	11/02/2011	144.98		110211		
I-T3 201111010481	FICA Withholding	D	11/02/2011	15,399.26		110211		
I-T4 201110200477	Medicare Withholding	D	11/02/2011	16.74		110211		
I-T4 201110310480	Medicare Withholding	D	11/02/2011	40.42		110211		
I-T4 201111010481	Medicare Withholding	D	11/02/2011	4,977.56		110211		40,879.96
00049	STATE OF CALIFORNIA							
I-T2 201110310480	State Withholding	D	11/02/2011	38.63		110212		
I-T2 201111010481	State Withholding	D	11/02/2011	6,588.36		110212		6,626.99
00187	CALPERS							
I-PER201111010481	PERS EMPLOYEE PORTION	D	11/02/2011	9,865.94		110213		
I-PRR201111010481	PERS EMPLOYER PORTION	D	11/02/2011	11,928.97		110213		21,794.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	109	345,606.86	0.00	345,606.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	69,301.86	0.00	69,301.86
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	112	414,908.72	0.00	414,908.72
BANK: AP	TOTALS:		112	414,908.72	0.00	414,908.72
REPORT TOTALS:			112	414,908.72	0.00	414,908.72

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2011/12
July 1, 2011-October 31, 2011**

<u>Date paid</u>	<u>Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/11	Luke Soholt	T2 Exam and Certification	\$ 125.00
7/13/11	Scott Lewis	Airfare to CMWD 6/20-6/28	\$ 264.50
7/13/11	Scott Lewis	Personal Vehicle Miles to Newport (Round	\$ 198.90
7/13/11	Scott Lewis	Lodging in Newport, OR 6/6-6/9	\$ 281.76
7/13/11	Scott Lewis	DNA Lab Supplies	\$ 650.67
7/13/11	Scott Lewis	Lodging at CMWD 6/20-6/28	\$ 381.20
7/13/11	Scott Lewis	Car Rental at CMWD 6/20-6/28	\$ 482.62
7/21/11	Pete Kaiser	Lodging in D.C. 7/11-7/13	\$ 801.50
8/24/11	Curtis Orozco	Safety Boot Purchase	\$ 115.00
8/31/11	Ron Yost	Possessory Tax (Dam Tender House)	\$ 521.68
9/8/11	Mike Shields	Safety Boot Purchase	\$ 113.53
9/8/11	Ron Yost	Safety Boot Purchase	\$ 115.00
9/15/11	Scott Lewis	Airfare to CMWD 8/20-8/26	\$ 401.80
9/15/11	Scott Lewis	Lodging at CMWD 8/20-8/26	\$ 529.57
9/15/11	Scott Lewis	Car Rental at CMWD 8/20-8/26	\$ 262.60
9/15/11	Tracy Medeiros	D2, D3 Review Class	\$ 257.25
9/23/11	Tracy Medeiros	Water Distribution System Class	\$ 113.04
9/23/11	Jim Weber	Safety Boot Purchase	\$ 115.00
10/6/11	Lisa Barbee	Advance for Calpers Forum	\$ 680.16
10/12/11	Scott Lewis	Airfare to CMWD 9/26-9/30	\$ 344.50
10/12/11	Scott Lewis	Lodging at CMWD 9/26-9/30	\$ 356.76
10/12/11	Scott Lewis	Car Rental 9/26-9/30	\$ 211.80
10/12/11	Scott MacDonald	Advance for AWWA Fall Conf	\$ 394.00
10/12/11	Luke Soholt	Advance for AWWA Fall Conf	\$ 394.00
10/14/11	Lisa Kolar	Pesticide Exam Fees	\$ 140.00
10/14/11	Lisa Kolar	Advance for Travel to Pesticide Exam	\$ 120.80
10/20/11	Mark Passamani	Lodging at Safety Seminar 9/6-9/7	\$ 148.00
10/20/11	Suzi Taylor	Chapstick for Giveaway at Ojai Day	\$ 240.00
10/28/11	Mary Bergen	Airfare to Sacramento 9/19-9/20	\$ 289.40
10/28/11	Mary Bergen	Car Rental in Sacramento 9/19-9/20	\$ 113.15

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 3, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum

Re: Executive Committee Meeting of November 1, 2011

RECOMMENDATION:

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

MEETING:

1. Roll Call. Director Kaiser, Director Baggerly
2. Public Comments. None.
3. Board/Manager comments.
The General Manager reported that staff are looking into a water damage claim that occurred during Casitas pipeline work. This claim will be brought forward when ready.

The General Manager also shared a letter from Scott McDonald, Utility Worker, regarding his recent attendance at the AWWA conference. The Committee suggested including the letter as information in the Board agenda.
4. Proposal from Flow Science regarding the Aeration System Evaluation.
Staff has expressed the need to evaluate the efficiency and effectiveness of the lake aeration system and the need to better predict changes in lake water quality. Staff has solicited several proposals to conduct a study and develop a model that will assist staff in understanding the aeration systems role in lake water quality. One particular firm stands out as being able to scientifically analyze the lake conditions and develop and provide Casitas with a working model. The budget is \$100,000 and the proposal is \$100,000. The Committee suggested moving this item forward to the Board.
5. Discussion regarding cattle trespass issues.
The General Manager reported that the Ojai Valley Land Conservancy has taken issue of the recent cattle trespass on its lands and the lack of response to remove the cattle. The District has long had similar concerns with the same cattle owner and had expressed such concerns during the US Forest Service's consideration for issuing a grazing lease to this cattle owner. The USFS is now issuing the grazing lease on an annual basis, based on a NEPA evaluation that is more that ten years old. The Committee suggested that the General Manager prepare and send a letter to the Forest Service.

6. Bid for roof replacement at Casitas No. 2 Chlorination Station.
The General Manager reported that staff has received bids for this budgeted project and desire to move rapidly to the work before rainy weather occurs. The project is a necessity to maintain a USBR structure in accordance with the obligations under the Repayment Contract. The Committee suggested moving this item to the Board.

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: November 1, 2011
TO: Carol Belser, Park Services Manager
FROM: Brent Doan, Park Services Officer
SUBJECT: Boating Cost – Revenue Analysis

Recommendation:

It is recommended this report on boating costs and revenues at Lake Casitas Recreation Area (LCRA) be received and reviewed. Further, it is recommended some boating related fee increases be considered for adoption by the Board of Directors.

Background and Overview:

Boating has been an integral part of the outdoor experience at Lake Casitas since the Lake's inception. An evolution of this recreation experience has included boat races and the removal of prohibitions on inflatables and kayaks. The early 80s saw the glory days of boating after the state record largemouth bass was caught at Casitas. This resulted in long lines of boaters, fishing tournaments with over 100 boats participating and both ramp parking lots filled to capacity on weekends. The threat of invasive species forced the closure of the Lake to all boats not stored or moored at Lake Casitas in the spring of 2008. This led to the ultimate adoption of the current boating restrictions and tamper-proof tag program.

Boating has been viewed as a supporting activity of the overall recreational opportunities available at LCRA and not as a profit center itself. It is important to note even without approved boating on Lake Casitas, reservoir surveillance would still be required to prevent unauthorized access and the introduction of invasive species to the Lake.

For the fiscal year ending June 30, 2011, approximately \$93,000 of costs associated with oversight and management of the effort against invasive species were incurred. To compensate for these anticipated increased expenditures, fees were implemented in 2008 to offset the effects of boat inspections and the cable and lock systems. In September 2008, day use boat fees were increased 43% from \$7 to \$10 and annual boat fees were increased from \$70 to \$125, an increase of 79%.

The boating restrictions caused an overall 80% reduction in boating numbers from 2007 to 2010. The sale of annual boat decals decreased from 802 in 2007, the last year without the boating restrictions, to 608 in 2010, a decrease of 24%. All vessels moored in the slips and kept in dry storage are required to have annual passes. Individual day boat use revenue for 2010/11 was \$14,444 and the purchase of annual boat permits totaled \$64,613. The purchase of day and annual vehicle permits accompanying (towing) the vessels is estimated at \$18,825 and \$59,800 respectively.

Actual costs related to the quagga program and patrol boat operations have been tracked through the District's payroll and accounting system since 2008. This is the first time those expenses have been compared to the revenue generated from the fee increases. General personnel expenses for day to day boating have been conservatively estimated.

Fees are charged for boat inspections, re-inspections and the cable and lock system. There is no charge for the tamper-proof tags, which are applied after the initial inspection and for re-entry purposes. Expenditures for cable and lock systems, tamper-proof tags and printing for survey and boat inspection forms, and educational handouts totaled \$11,805 for the fiscal year ending 2011. The cost to operate two patrol boats, both of which were funded through Department of Boating and Waterways Boating and Enforcement grants, totaled \$13,660 for the fiscal year 2010/11, including depreciation costs for the Cortez patrol boat.

Personnel expenses related to boating restrictions and the battle against invasive species include \$68,276 for labor including re-tagging, boat and land patrol, and employee and customer education efforts. Non-quagga related annual personnel expenses related to boating are estimated at 1/8 time for an Associate Park Services Officer are \$4,040 and 1/8 time for a Park Services Officer are \$7,496. Employee benefits are estimated to be \$11,498 and administrative overhead of \$44,459 brings total employee costs related to boating to \$135,769.

Casitas supplements the now ceased California Department of Fish Game (DFG) trout plants with fish stocking and habitat improvements. This expenditure has averaged \$42,700 annually over the last five years with \$30,000 budgeted in the current fiscal year. An estimate of 50% of the annual expenditure for fish related enhancements equaling \$21,350 can be viewed as a benefit to boaters.

Although boaters could be expected to have a positive benefit to other ancillary services such as Casitas' storage, the boat rental concession, snack bar and park store, those benefits are not included for this report.

From the above information and accompanying chart (Attachment 1), this study indicates of \$182,584 in costs associated with boating, there was corresponding revenue associated with boating of \$173,498, resulting in a deficit of \$9,086 in the program.

Proposed Fee Increases:

Approximately once a year a fee survey (Attachment 2), is conducted with other recreation areas in the region to determine the suitability with LCRA fees. Fees provide for quality levels of services for the visiting public while protecting the water supply and preventing the introduction of invasive species. Ultimately, the goal is for LCRA to be financially self-sufficient. The survey indicates most LCRA fees are higher than those surveyed. In order to bridge the gap between boating expenses and revenue, minor increases in some boating fees were taken to the Recreation Committee on October 3, 2011 for discussion. A recommendation for some increases was approved for Board consideration. It was recommended the day use and overnight kayak fees not be adjusted as the small number of users of that fee in the past now purchase annual decals due to the boating restrictions.

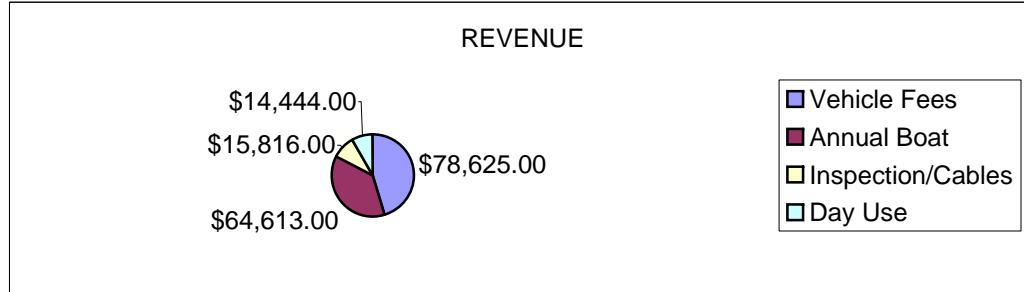
<u>Fee</u>	<u>Estimated Annual Sales</u>	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Revenue Increase</u>
Daily Boat Permit	1,444	\$10	\$13	\$4,332
Annual Boat Permit	490	\$125	\$130	\$2,450
Annual Kayak	100	\$30	\$35	\$ 500
Overnight Boat Permit	288	\$7.50	\$10	\$ 720
Quagga Inspection*/Reinspection Fee	450	\$14.61*/\$15	\$19.61/\$20	\$2,250
TOTAL FROM INCREASES				\$10,252

*Part of the \$50 Cable and Tamper-Proof System

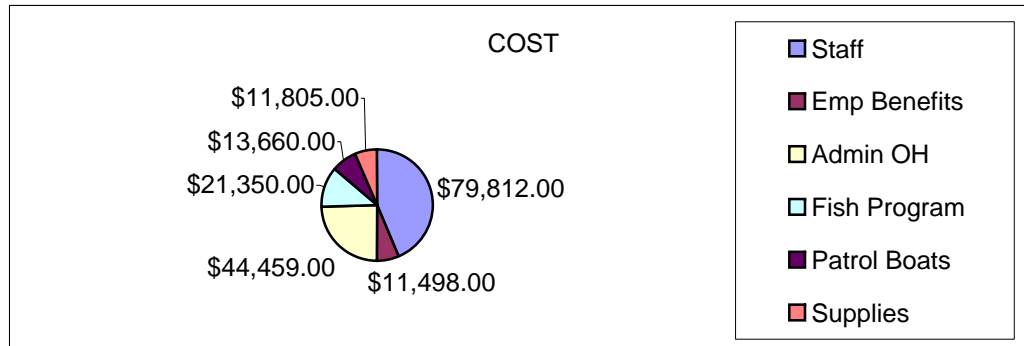
BOATING COST- EXPENSE ANALYSIS FY 2010/11

ATTACHMENT 1

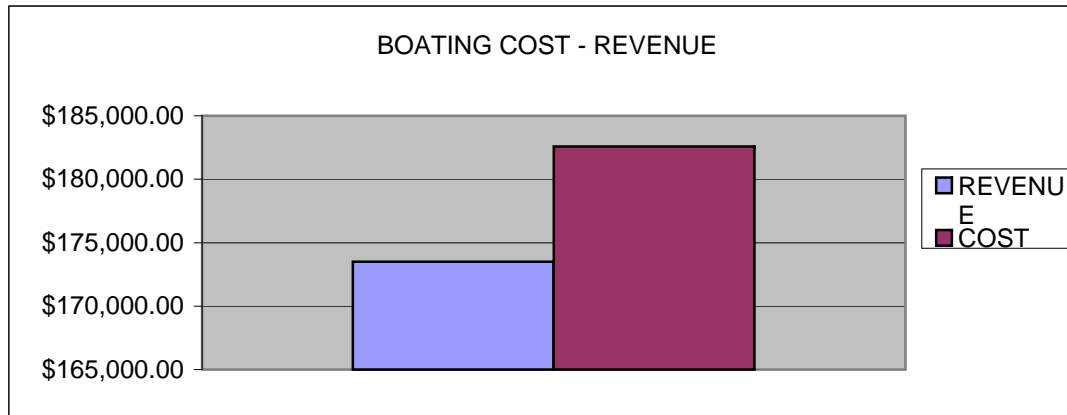
FEE TYPE	REVENUE
Vehicle Fees	\$78,625.00
Annual Boat	\$64,613.00
Inspection/Cables	\$15,816.00
Day Use	\$14,444.00
Total	\$173,498.00



COST TYPE	COST
Staff	\$79,812.00
Emp Benefits	\$11,498.00
Admin OH	\$44,459.00
Fish Program	\$21,350.00
Patrol Boats	\$13,660.00
Supplies	\$11,805.00
Total	\$182,584.00



(\$9,086)



**LAKE CASITAS RECREATION AREA
2011 FEE SURVEY AS OF 09/27/11**

Attachment 2

	Cachuma Lake	Lake Piru	Lake Silverwood	Castaic Lake	Lopez Lake	Lake Casitas	Average 2011	+/- Average	Proposed	+/- Average
	8056865055	8055211500	7603892281	6612574050	8057882381					
Daily Vehicle Off Season	\$10.00	\$9.00	\$10.00	\$11.00	\$9.00	\$10.00	\$9.80	2.04%	\$10.00	2.04%
Daily Vehicle On Season	\$10.00	\$12.00	\$10.00	\$11.00	\$9.00	\$15.00	\$10.40	44.23%	\$15.00	44.23%
Annual Vehicle	\$100.00	\$100.00	\$90.00	\$125.00	\$90.00	\$100.00	\$101.00	-0.99%	\$100.00	-0.99%
Daily Boat Off Season	\$13.00	\$9.00	\$8.00	\$13.00	\$10.00	\$10.00	\$10.60	-5.66%	\$13.00	22.64%
Daily Boat On Season	\$13.00	\$12.00	\$8.00	\$13.00	\$10.00	\$10.00	\$11.20	-10.71%	\$13.00	16.07%
Daily Kayak/Canoe	\$5.00	\$12.00	N/C	\$7.00	\$3.00	\$3.00	\$6.75	-55.56%	\$3.00	-55.56%
Annual Kayak	\$30.00	\$100.00	N/C	\$105.00	\$60.00	\$30.00	\$73.75	-59.32%	\$35.00	-52.54%
Annual Boat	\$125.00	\$100.00	\$75.00	\$135.00	\$100.00	\$125.00	\$107.00	16.82%	\$130.00	21.50%
Basic Campsite Off Season	\$20.00	\$19.00	\$35.00	\$20.00	\$22.00	\$25.00	\$23.20	7.76%	\$25.00	7.76%
Basic Campsite On Season	\$25.00	\$27.00	\$35.00	\$20.00	\$24.00	\$30.00	\$26.20	14.50%	\$30.00	14.50%
Water and Electric Off Season	\$35.00	\$21.00	N/A	N/A	\$26.00	\$35.00	\$27.33	28.05%	\$35.00	28.05%
Water and Electric On Season	\$40.00	\$31.00	N/A	N/A	\$28.00	\$40.00	\$33.00	21.21%	\$40.00	21.21%
Deluxe Hook-up Off Season	N/A	N/A	N/A	N/A	N/A	\$45.00	N/A	N/A	\$45.00	N/A
Deluxe Hook-up On Season	N/A	N/A	N/A	N/A	N/A	\$50.00	N/A	N/A	\$50.00	N/A
Executive Hook-up Off Season	\$40.00	\$30.00	N/A	N/A	\$30.00	\$55.00	\$33.33	65.00%	\$55.00	65.00%

**LAKE CASITAS RECREATION AREA
2011 FEE SURVEY AS OF 09/27/11**

Executive Hook-up On Season	\$45.00	\$42.00	N\A	N\A	\$32.00	\$60.00	\$39.67	51.26%	\$60.00	51.26%
Overnight Boat	\$8.00	\$8.00	\$8.00	N\A	\$10.00	\$7.50	\$8.50	-11.76%	\$10.00	17.65%
Overnight Kayak/Canoe	N/A	\$8.00	N/C	N\A	\$3.00	\$4.00	\$3.67	9.09%	\$6.00	63.64%
Storage comparable to pull thru space	\$90.00	\$85.00	N/A	N/A	\$120.00	\$85.00	\$98.33	-13.56%	\$85.00	-13.56%
Quagga Inspection, Cable & Lock	N/C	N/C	N/C	N\A	N/C	\$50.00	\$0.00	100.00%	\$55.00	100.00%
Wash Down Fee	no charge	N/A	\$10.00	N\A	\$10.00	N/A	\$10.00	N/A	N/A	N/A

Prices that are 'no charge' are averaged into the total
 Prices that are N/A are not averaged into the total

g:\wpdocs\admin\parkfees\2011feesurveyrev.xls

PRELIMINARY ASSESSMENT

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

TO: Clerk's Office, Ventura County
800 South Victoria Avenue
Ventura, California 93009

Description and Purpose of Project:

Implement restructuring of certain increases of the Lake Casitas Recreation Area Public Use Fees and Charges in accordance with Exhibit A attached hereto.

The primary purposes of the project are to maintain levels of service within the existing Recreation Area.

The revenues generated from the restructuring and revision of fees and charges for the Lake Casitas Recreation Area will be utilized for any or all of the following purposes.

- A. Projects and/or capital projects necessary to maintain levels of service within the existing Recreation Area;
- B. Meeting operating expenses, including employee wage rates and fringe benefits;
- C. Purchasing or leasing supplies, equipment, or materials;
- D. Meeting financial reserve needs and requirements; and

Preliminary Assessment:

Under Section 21080(b)(8) of Chapter 2.6 of Division 13 of the CEQA statutes and Section 15273(a)(1-4) of the CEQA Guidelines, this project is a statutorily exempt discretionary project.

Project Title: Restructuring & Revision to the Fees and Charges for the Lake Casitas Recreation Area

Project Location: Lake Casitas Recreation Area

Name of Public Agency Approving Project: Casitas Municipal Water District.

Name of Public Agency Carrying Out Project: Casitas Municipal Water District.

Contact Person: Steven E. Wickstrum, General Manager
Telephone Number: (805) 649-2251

Date: _____

President, Casitas Municipal Water District

EXHIBIT A

**LAKE CASITAS RECREATION AREA
PUBLIC USE FEES**

DAY USE FEES:	Sat-Sun & Holidays Easter W/E thru Labor Day	
1. Motor Vehicle Permits:		
Per day, per motor vehicle	\$10.00	\$15.00
Per day, per passenger bus	\$30.00	\$30.00
2. Pet Permits:		
Per day, per animal	\$2.00	\$2.00
(1 Pet Free with FV Annual Decal)		
3. Boat Permits:		
Per day, per boat (Subject to Quarantine)	\$13.00	\$13.00
Per day, per canoe, kayak (Subject to Quarantine)	\$3.00	\$3.00
Non-Emergency Boat Tow	\$50.00	\$50.00
Tamper Proof Cable & Lock	\$55.00	\$55.00
4. Annual Permits:		
Frequent Visitor Annual Decal	\$100.00	\$100.00
2nd FV Annual Decal (Same household only)	\$50.00	\$50.00
3rd FV Annual Decal (Same household only)	\$25.00	\$25.00
Subsequent FV Decals 1/2 of previous (Limit 8 total)		
Annual Boat Permit	\$130.00	\$130.00
Annual Canoe/Kayak Permit	\$35.00	\$35.00
Replacement/transfer of Annual Permit	\$3.00	\$3.00
5. Picnic Area Reservation:	\$150.00	\$150.00

OVERNIGHT FEES:	Fri- Sat & Holidays Easter W/E thru Labor Day	
1. Non-Refundable Reservation Fee, Per Site	\$7.50	\$7.50
Cancel/Change Reservation Fee, Per Site	\$5.00	\$5.00
2. Camping Permits:		
Per camping night, per vehicle, per site		
Maximum in all sites - 6 persons		
Tent Sites:		
Basic hook-up sites		
Electric & water only	\$35.00	\$40.00
Deluxe hook-up sites		
for self contained units, includes		
concrete pad with grass		
	\$45.00	\$50.00
Executive hook-up sites		
for self contained units includes, concrete pad		
with grass & sewer hook-up		
	\$55.00	\$60.00
Overflow, per fully self-contained unit, per night		
	\$40.00	\$40.00
Extra vehicle drive in, per night,		
per vehicle - based on availability		
	\$12.00	\$17.00
Per Person, Per Night Fee		
	\$5.00	\$5.00
(Every person over 6 per site)		
Late Check-Out/Renewal Fee		
	\$20.00	\$20.00
Boat permit, per night, per boat		
	\$10.00	\$10.00
(Subject to Quarantine)		
Canoe/Kayak permit, per night/unit		
	\$4.00	\$4.00
(Subject to Quarantine)		
Pet permit, per night, per animal		
	\$3.00	\$3.00
(1 Pet Free with FV Annual Decal)		
3. Organizational Camping:		
Lake & Owl Group Camp Areas - Reservation Fee	\$75.00	\$75.00
Owl Court - Per camping night, per vehicle	\$30.00	\$30.00
(10 vehicles minimum)		
Lakeside - Per camping night, per vehicle	\$25.00	\$25.00
(10 vehicles minimum)		
4. Recreational Vehicle Storage:		
Per calendar month non pull-through space	\$70.00	\$70.00
After the 15th day of the month	\$35.00	\$35.00
Per calendar month pull-through space	\$85.00	\$85.00
After the 15th day of the month	\$42.50	\$42.50
Impound Fee (Cuff on)	\$25.00	\$25.00
Impound Fee (Cuff off)	\$25.00	\$25.00

Telephone:

General Information - (805) 649-2233
 Reservation Office - (805) 649-1122 M-F 8AM -3PM
 Mailing Address: 11311 Santa Ana Road, Ventura, CA 93001
 Prices are Subject to Change 10/11

NOTICE OF EXEMPTION

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

TO: Clerk's Office
Ventura County
800 South Victoria Avenue
Ventura, California 93009

Project Title: Revision of Certain Recreation Area Public Use Fees and Charges to be Effective January 4, 2012.

Project Location: Lake Casitas Recreation Area

Description and Purpose of Project:

Implement restructuring of certain increases of the Lake Casitas Recreation Area Public Use Fees and Charges. The primary purposes of the project are to maintain levels of service within the existing Recreation Area. The revenues generated from the revision of fees and charges for the Lake Casitas Recreation Area will be utilized for any or all of the following purposes: projects and/or capital projects necessary to maintain and increase levels of service within the existing Recreation Area, meeting operating expenses, including employee wage rates and fringe benefits; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements and obtaining funds for capital projects necessary to maintain levels of service within the existing Recreation Area.

Name of Public Agency Approving Project: Casitas Municipal Water District.

Name of Public Agency Carrying Out Project: Casitas Municipal Water District.

Contact Person: Steven E. Wickstrum, General Manager
Phone Number: (805) 649-2251.

Attached is a copy of Resolution No. _____ adopted by the Casitas Municipal Water District on November 9, 2011.

Date: _____

Steven E. Wickstrum, General Manager
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION APPROVING THE PRELIMINARY ASSESSMENT FOR
THE RESTRUCTURING AND REVISION IN FEES AND CHARGES FOR THE
LAKE CASITAS RECREATION AREA,
ADOPTING THE NOTICE OF EXEMPTION, AND
DIRECTING THE NOTICE OF EXEMPTION TO BE FILED
WITH THE CLERK OF THE COUNTY OF VENTURA**

WHEREAS, the Board of Directors approved the Preliminary Assessment at its regular meeting on November 9, 2011; and

WHEREAS, it was determined that the project is exempt because said project is considered to be categorically exempt under Section 21080(b)(8) of Chapter 2.6 of Division 13 of the Public Resources Code;

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

1. The Board finds that the restructuring and revision in public use fees and charges are for the purpose of:
 - (a) Meeting operating expenses, including employee wage rates and fringe benefits;
 - (b) Purchasing or leasing supplies, equipment, or materials;
 - (c) Meeting financial reserve needs and requirements; and
 - (d) Obtaining funds for capital projects necessary to maintain service within existing service areas.
2. That the Notice of Exemption for revisions to the Lake Casitas Recreation Area Public Use Fees and Charges, attached hereto as Exhibit "A", is hereby adopted.
3. That the Clerk of the Board file the Notice of Exemption with the Clerk of the County of Ventura.

ADOPTED this 9th day of November 2011.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

**A RESOLUTION ADOPTING RESTRUCTURING AND REVISIONS IN FEES
AND CHARGES FOR THE LAKE CASITAS RECREATION AREA**

WHEREAS, the Board of Directors reviewed the restructuring and revision in public use fees and charges for Lake Casitas Recreation Area and agrees to adopt the revisions effective January 4, 2012; and

WHEREAS, it has been determined by the Casitas Board of Directors that it would be in the best interest to restructure and revise the rates for Lake Casitas Recreation Area; and

WHEREAS, the Board of Directors have conducted a public hearing; and

WHEREAS, the increase in rates will be used to meet operations and maintenance costs, purchase of equipment or materials, meeting financial reserve needs and obtaining funds for capital projects, necessary to maintain service within existing service areas.

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

1. The schedule of Lake Casitas Recreation Area Public Use Fees and Charges shown on Exhibit "A" Attached hereto.
2. This revised schedule shall be effective on January 4, 2012.

ADOPTED this 9th day of November 2011.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

Memo

To: General Manager
From: Treatment Plant Manager
Date: November 4, 2011
Re: Capital Project 132 CP-1 Upgrade

Recommendation:

It is recommended that the Board of Directors approve a purchase order to DeKreek Technical Services in the amount of \$63,000.00 for electrical engineering services to upgrade the main processor (CP-1) and control programs used in the automation of Casitas' treatment and distribution processes.

Discussion:

The FY 2011/12 budget contains approved funding in the amount of \$81,500.00 for the upgrade of the computer equipment and automation control programs originally developed and installed during the construction of the Marion Walker pressure filtration plant. The purchase order to DeKreek Technical Services is for electrical engineering services addressing equipment specifications, electrical drawings, development and integration of new control programs, and technical support.

Staff recommends that the control program development and technical services for this complex and specialized project be provided under sole source designation from DeKreek Technical Services due to the unique expertise and practical working knowledge of the contractor.

The purchase order is a "not to exceed amount" for time and materials based on the following milestone schedule for progress payments.

1. Generate schematic drawing and bill-of-material (BOM) for expansion of processing capabilities (addition of CP-2).
2. Mock up new remote site architecture for CP-2. Develop and test radio polling logic.

3. Transfer all radio modem communications from CP-1 to CP-2 and functional test.
4. 4M Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
5. Upper Ojai Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
6. Fairview Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
7. Avenue 1 Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
8. Avenue 2 Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
9. Ojai Valley Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
10. 3M Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
11. Rincon Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.
12. Gravity Pressure Zone: Develop and install new logic programs, transfer control of automation from CP-1 to CP-2, complete functional testing. Update 4 HMI screens.

DeKREEK TECHNICAL SERVICES
Established 1994

PROPOSAL

TREATMENT PLANT PLC UPGRADE PROJECT --- PHASE I

Prepared for: Bob Monnier --- CMWD
Prepared by: Dirk DeKreek
Date: 2/16/2011

DeKreek Technical Services proposes to provide the following services for the referenced project as detailed below:

1. Specify PLC hardware and other electrical components for DISTRIBUTION RACK in CP-2
2. Write new PLC logic for new Logix5000 PLC in CP-2 to support distribution portion of logic
3. Review and standardize logic in pump plants to match new CP-2 program
4. Update HMI screens (4 terminals) to support new CP-2 distribution PLC

Estimated time to completion: 600 hours (includes travel time)

Estimated price for above services: \$ 60,000.00
Expenses (mileage, supplies): \$ 3,000.00

NOT-TO-EXCEED COST: \$63,000.00

Terms: Invoiced twice monthly. Payable Net 30 days after invoice.

OTHER ITEMS NEEDED: (TO BE PROVIDED BY CMWD)

- A. PLC Hardware (see list below)
- B. Programming software: RSLogix 5000 standard version
- C. Miscellaneous cables, connectors, for CP-2 PLC installation

Please feel free to contact me with any questions that may arise. I look forward to working with CMWD on this project!

Sincerely,

Dirk A. DeKreek, P.E.
Electrical Engineer
CA License E012997

DeKreek Technical Services
1491 Feather Ave
Thousand Oaks, CA 91360

Office: (805) 496-9950
Cell: (805) 405-3201
E-mail: dekreetechnical@verizon.net

Programming cost breakdown:

Review 10 pump plants (remote): 16 hrs

Review distribution logic for 10 pump plants and reservoirs: 24 hrs

Rewrite radio polling routine for new PLC: 20 hrs

Test new radio polling routine: 40 hrs

Generate flow chart document for distribution logic: 24 hrs

Write program for new PLC:

a) Define all tags, create TAG LIST: 16 hrs

b) Write WINTER, TOU, and LEVEL modes logic: 40 hrs

c) Test and Debug all : 240 hours

d) Add miscellaneous distribution logix (pressures, alarms, etc.) 24 hrs

Update 10 pump plants to new standards: included in (c) above

Update HMI screens (4) to new standards (eliminate dead alarms, etc.): 40 hrs

Document new system architecture and TAG list: 16 hrs

TOTAL: 500 hrs

Contingency: 100 hrs

PLC Hardware List: (preliminary)

- (1) 4-Slot Chassis AB # 1756-A4
- (1) Power Supply AB # 1756-PA72
- (1) Processor 2MB AB # 1756-L61
- (1) Memory Module AB # 1784-CF64
- (1) Ethernet Module AB# 1756-ENTB
- (1) RIO/DH+ Module AB# 1756-DHRIO

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: GENERAL MANAGER
FROM: TREATMENT PLANT MANAGER
SUBJECT: PURCHASE OF ELECTRICAL MOTOR CONTROL EQUIPMENT FOR THE FAIRVIEW PUMP PLANT
DATE: NOVEMBER 3, 2011

RECOMMENDATION:

It is recommended that the Board of Directors approve the purchase order for Consolidated Electrical Distributors in the amount of \$131,033.76 for the purchase of electrical motor control centers and associated electrical equipment for the Fairview pump plant electrical upgrade project.

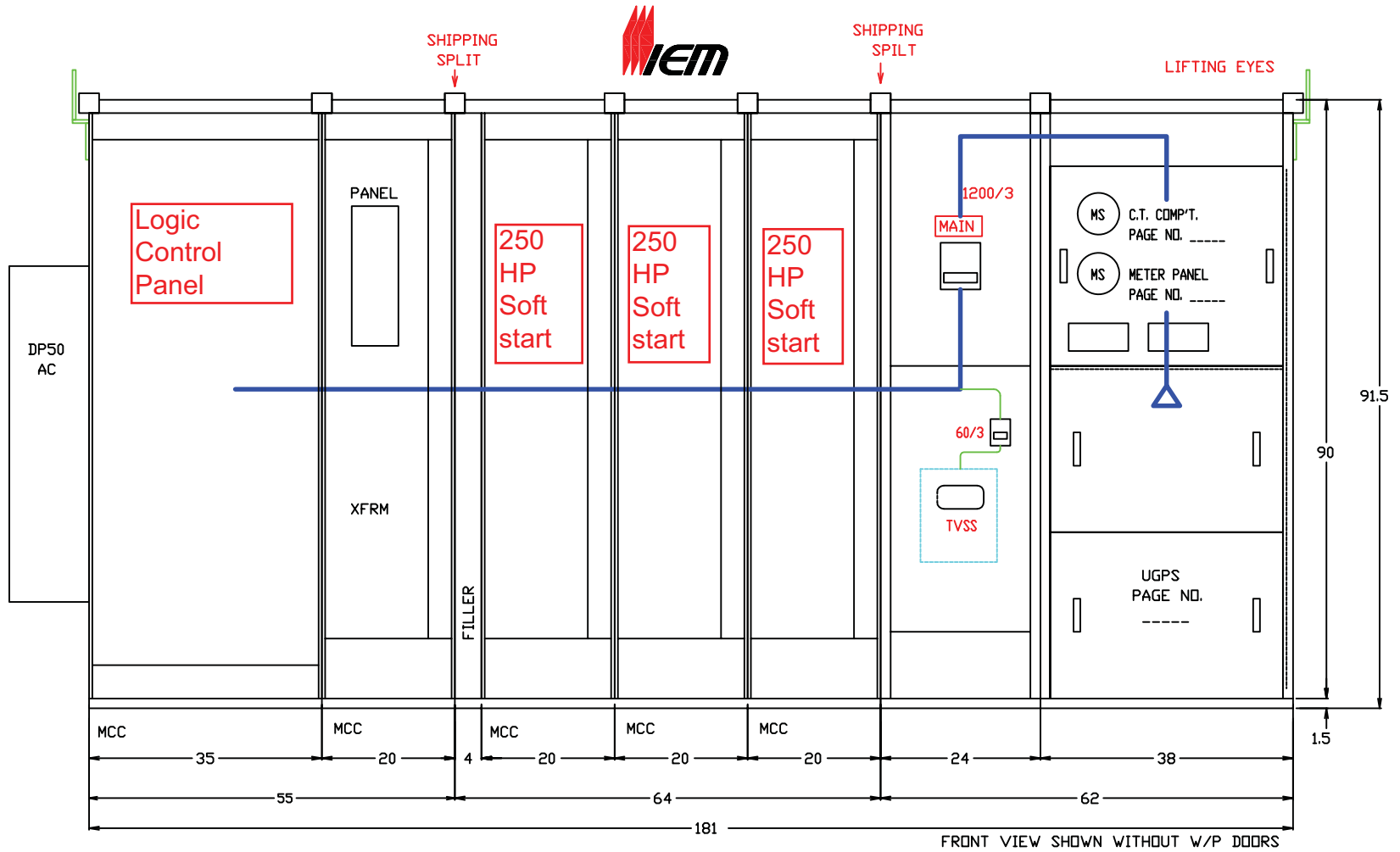
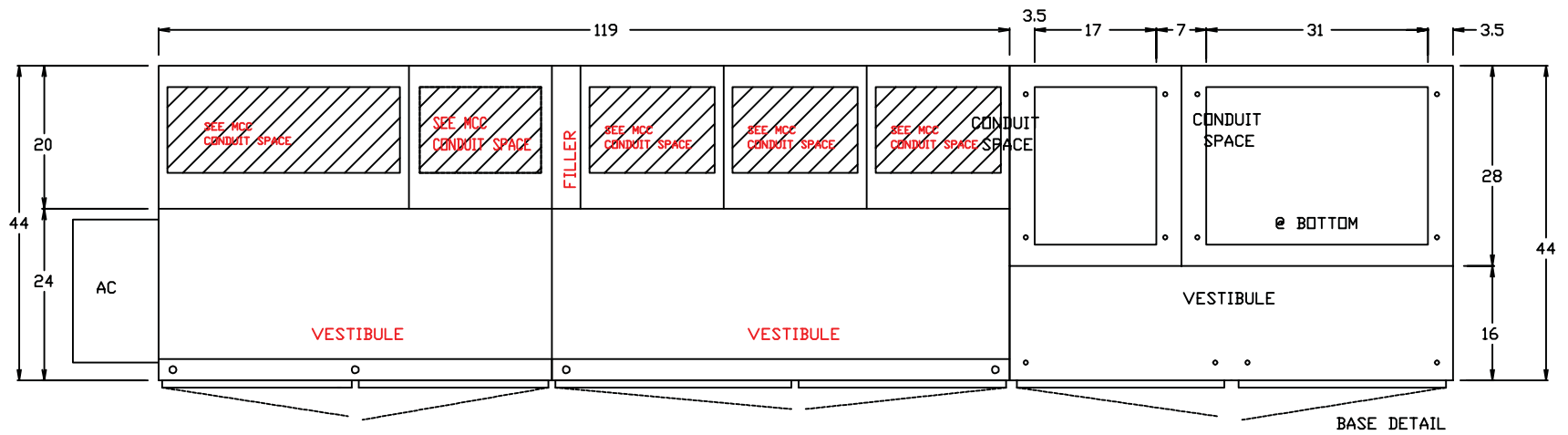
BACKGROUND AND DISCUSSION:

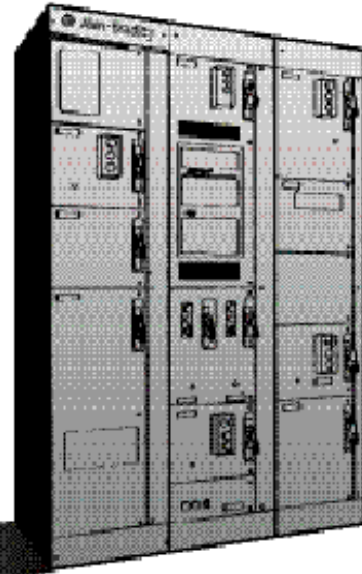
The FY 2011/12 budget contains funds in the amount of \$410,000.00 for the purchase, delivery, and installation of the pump/motor control centers and associated equipment for the Fairview pump plant electrical upgrade project.

In January 2009 the Board of Directors approved expenditures for an engineering consultant to perform a pump plant-by-pump plant evaluation of seven pumping facilities. The evaluation identified and estimated the costs to provide the necessary materials and actions to bring each plant from the Edison meter to the pump motors up to NEC and NFP 70E standards. The Fairview pump plant was identified as the third most critical facility in need of upgrading based on the urgency of electrical safety hazard repairs.

To date, two pump plants were competitively bid with Allen Bradley motor control centers selected in both cases. Motor control centers require both spare parts and specialized employee training. Motor control centers are expensive with an individual unit running from approximately \$50,000 to upwards of \$250,000 depending on the size of the pump motor. Each pump plant requires multiple motor control centers. Allen Bradley motor control centers have worked well with minimal problems.

Allen Bradley sells their equipment through distributors that have exclusive territories. Consolidated Electric Distributors (CED) of Ventura is the local Allen Bradley Distributor. Staff recommends that the motor control centers be purchased under sole source designation from Allen Bradley through CED. The District's current program of maintaining a supply of Allen Bradley spare parts allows for the realization of life cycle cost savings and the minimizing of Operation's expense budget requirements.





Date: August 15, 2011
To: Casitas Municipal Water District

Attn: Todd Evans

Reference No.: 1610477/1

Ship to: TBD

Project: Casitas Water District – Fairview Pump Station.
Per: Plans and Specifications

Lead-time: Shipment (14-16 weeks) after (receipt of order at / return of approval drawings to) Rockwell Automation. If faster delivery is required, please contact your salesperson. Lead-times are subject to change based on backlogs and availability of material during the cycle of the order.

Terms:

- Net 30 days.
- Prices in this proposal valid for 30 days.
- FOB **DESTINATION**.
- Shipment via lowest cost transportation prepaid & billed by Rockwell Automation.
- After order entry, changes may incur additional charges.
- After order entry, cancellation fees may apply.

Rockwell Automation standard terms and conditions (publication 6500), except as noted in this proposal, are submitted as a part of this proposal. Customer's terms and conditions may be acceptable as long as they are not in significant disagreement with Rockwell Automation's terms. Any differences must be negotiated by mutual agreement.

MCC Proposal

Pricing:

- Motor Control Center
- Nema 3R Weatherproofing for MCC/Switchboard
- Air Conditioning
- Arc Flash, Short Circuit/Coordination Study
- Seismic Anchoring
- Start-Up Services
- FOB Destination (estimated at \$2976.72)

Total - \$122,176.00 (tax and freight are not included)

Please send purchase order to the attention of:

Ms. Karrie Theis
Consolidated Electrical Distributors Inc.
1807 Palma Dr.
Ventura, Ca 93003
Phone (805) 642-0361 Ext. 253
Fax (805) 654-0569
Email – ktheis@cedventura.com

Quotation Prepared For: CASITAS MWD FAIRVIEW PUM
By Salesperson: 059
MCC Name: **FAIRVIEW PUMP STATION MCC**
A-B Reference: 01610477/0001
Wiring Type: B-T Control and Power Terminal Blocks
Enclosure Type: 1 with Gasket & Bottom Plates
Volts: 480 Volts / 60 Hertz
Available Fault Current: 65000A
Country Standards: United States
Unit Nameplate Type: Phenolic - Black with White Letters
Heater Elements: Not supplied
Date/Time: 07/29/11 - 10:57

Motor Control Center Details

Wiring Diagram within Each Unit and Centralized
Section Depth: Front Mounted, 20" Deep
Section Height: 90" High
Bottom Plate(s): **YES**

MCC Connection Type: Addition to Existing MCC

Main Bus Rating: 1600A
Main Bus Material: Copper / Tin Plated
Main Bus Bracing: 65kA (rms symmetrical)
Horizontal Ground Bus Size: 1/4" X 2"
Horizontal Ground Bus Plating: Tin
Horizontal Ground Bus Location: Bottom
Vertical Ground Bus Type: Plug-in Copper

Stab Opening Protection: Automatic Shutters

Neutral Connection Plate Location: None
Master Nameplate Quantity: 3

Total Section(s): 5
Total Blocks(s): 5
Total Unit(s): 7
Total Shipping Block(s): 5
Section Depth: Front Mounted, 20" Deep
Section Height: 90" High
Enclosure: 1 with Gasket & Bottom Plates

Structure Modifications (Quantity/Mods)

(1) THIS WILL BE SIMILAR TO UPPER OJAI PROJECT
(SO#LGDM73)

Customer: CASITAS MWD FAIRVIEW PUM
Prepared by: 059
Job Name: FAIRVIEW PUMP STATION MCC
Proposal #: 01610477/0001
Date/Time: 07/29/11 - 10:57

Description	Rating	Unit Features
Unit ID# 2 Qty : 1 XFMR - Control and Lighting		Trip Current : 50A Secondary Wiring, Fusing & Rating : Three Phase - 120/208V secondary with 3 secondary fuses, 30 kVA Circuit Breaker : Inverse Time, 65kA at 480V (I6C Frame) Options : Unit Ground Stab : Tin plated solid copper unit ground stab Stainless Steel Nameplate Screws Engineered Spec(s)/Modification(s) : Modifications (Quantity/Mods): (1) WIRED TO PANEL
Unit ID# 3 Qty : 1 LPAN - Lighting Panel, Main Lug Only, with T-handle Door Latches		Wiring Diagram : CS70014589 Panel Type & Rating : Three Phase 4-Wire (120/208 Volts), 225A, 42 total circuits Bolt-On Branch Breakers : 12 - 20A 1-Pole Circuit Breaker(s), 1 - 30A 2-Pole Circuit Breaker(s), 28 - Filler Plates Engineered Spec(s)/Modification(s) : Modifications (Quantity/Mods): (4) GFCI BREAKERS (1) WIRE PANEL TO BREAKER UNIT ID#06
Unit ID# 4 Qty : 1 PLAT - Full Section Blank Mounting Plate		Working Depth : 19" Space Factor : 6.0 Options : Stainless Steel Nameplate Screws Omit horizontal power bus Engineered Spec(s)/Modification(s) : Modifications (Quantity/Mods): (1) NEW CP-XX CONTROL PANEL - SIMILAR TO Y-379820 (1) PANEL VIEW - 2711P-T10C4D2 (1) 1783-EMS08T ENET SW (1) 1609-P3000N 3KVA UPS (1) COMPACT LOGIX PLC - 1769-L32E (1) ANALOG INPUT CARD - 1769-IF4XOF2 (1) POWER SUPPLY - 1769-PA4 (1) 120VAC INPUT CARD 1769-IA16 (1) AC/DC RELAY OUTPUT MODULE 1769-OW8 (7) ETHERNET CABLES FROM ENET SW TO SMCS (50) INTERWIRING CABLES FROM PLC TO SMCS (90) TERMINAL BLOCKS 1492-CA1 (1) DUPLEX RECEPTICLE WIRED FROM UPS (10) 1492-JT3M (1) 1606-XLP30E POWER SUPPLY (11) FUSE BLOCK ASSY - 40120-860-51 (1) 1492-FB2C30 BREAKER (11) FUSES (6) 700-HA32A1 CONTROL RELAYS (1) LINE FILTER (1) WIRING

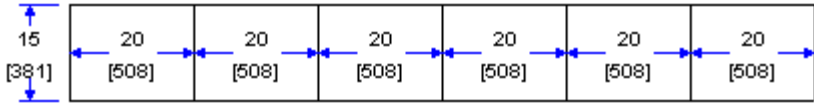
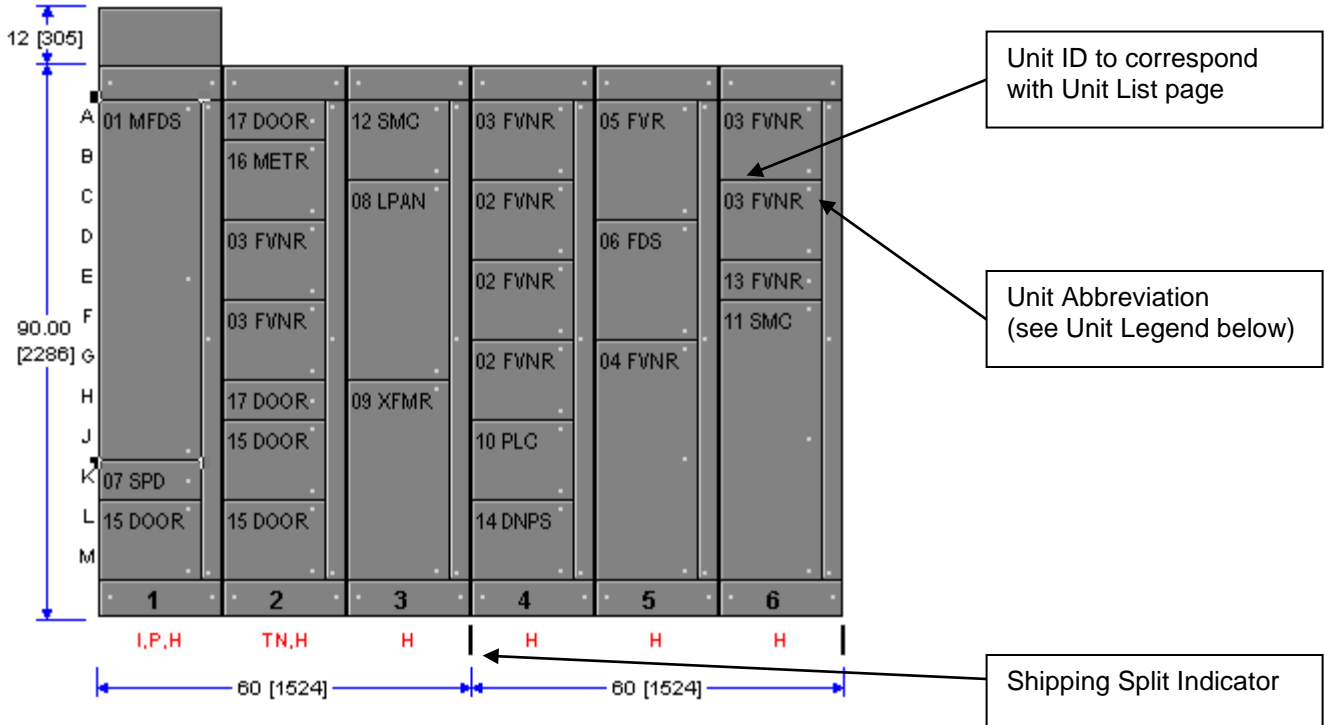
Customer: CASITAS MWD FAIRVIEW PUM
 Prepared by: 059
 Job Name: FAIRVIEW PUMP STATION MCC
 Proposal #: 01610477/0001
 Date/Time: 07/29/11 - 10:57

Unit ID# 5 Qty : 3 SMC - Combination Soft Starter Controller (SMC-Flex)	250 HP	Size/Rating : 317A Wiring : B-T Control and Power Terminal Blocks Current Rating : 317A Control : Transformer with Secondary Fuse, Standard Capacity, Primary Fusing, 120V/60Hz Control Wiring : #14 AWG Cu (Tinned), Type SIS Options : Selector Switch : HAND-OFF-AUTO for PUMP CONTROL Pilot Light(s) : ON-OFF, Type : Push-To-Test LED, Color(s) : Red-Green Starter Mounted Auxiliary Contacts : 1 Normally Open, 1 Normally Closed Control Wire Markers : Adhesive Brady Datab markers at each end Stainless Steel Nameplate Screws Line Side Protective Module Pump Control Ethernet Communication Module mounted internally for SMC Flex H.I.M. [LCD Display Full Numeric Keypad for Nema 1 SMC Flex] Ground Fault Core Balance Current Transformer Engineered Spec(s)/Modification(s) : Modifications (Quantity/Mods): (1) 500VA CPT FOR MOTOR HEATERS (1) SPECIAL WIRING Y-379821 (2) PUSHBOTTUN START & STOP (1) CONTROL RELAY (1) DO NOT PLACE FUSES CLOSE TO DISCONNECT SW BLADES. (1) WIRE ETHERNET CABLE FROM SMC TO PLC PANEL
Unit ID# 6 Qty : 1 FCB - Feeder 3-Pole Circuit Breaker	150A	Plug-in Unit, 150A Trip, 65k at 480V (I6C Frame) Lugs Supplied : Standard Type Load Lugs for Copper/Aluminum Wire, #4-4/0 AWG Size Wire, 1 Cables Per Phase Options : Unit Ground Stab : Tin plated solid copper unit ground stab Stainless Steel Nameplate Screws Engineered Spec(s)/Modification(s) : Modifications (Quantity/Mods): (1) WIRE BREAKER FROM XFMR ON LINE SIDE & TO LP ON LOAD SIDE (1) REMOVE STAB ASSY FROM BREAKER.

Customer: CASITAS MWD FAIRVIEW PUM
Prepared by: 059
Job Name: FAIRVIEW PUMP STATION MCC
Proposal #: 01610477/0001
Date/Time: 07/29/11 - 10:57

A

Understanding Rockwell Automation Layouts



ENCLOSURE : 1 - General Purpose

SECTION CODE LEGEND

- 6 = 600 amp vertical bus in section
- 9 = 9-inch wireway section
- C = Corner section
- H = Horizontal Neutral Bus
- I = Incoming line in section
- N = Neutral connection plate in section
- P = Pull box mounted on top of section
- V = 9-inch wireway has Vertical Neutral Bus
- W = Implicit 9-inch wireway in section

SPACE FACTOR (SF): A space factor is 13.0 inches (330 mm) of vertical height.

Unit ID to correspond with Unit List page

Unit Abbreviation (see Unit Legend below)

Shipping Split Indicator

<u>Unit Legend</u>
FVLC – Full Voltage Lighting Contactor
FVR – Full Voltage Reversing Starter
FVNR – Full Voltage Non-Reversing Starter
TS2W – Two Speed 2-Winding Starter
TS1W – Two Speed 1-Winding Starter
TSR2W – Two Speed Reversing 2-Winding
TSR1W – Two Speed Reversing 1-Winding
RVAT – Reduced Voltage Autotransformer
MLUG – Main Incomer Lug Compartment
FLUG – Feeder Lug Compartment
METR – Metering Compartments
MFDS – Main Incomer Fused Disconnect Switch
FDS – Feeder Fused Disconnect Switch
MCB – Main Incomer Circuit Breaker
FCB – Feeder Circuit Breaker
LPAN – Frame Mounted Lighting Panel
XFMR – Control & Lighting Transformer Unit
SMC – Combination Solid-State Motor Controller
VFD – Variable Frequency Drive Unit
DOOR – Spare Space Covered with Blank Door

General Clarifications

1. Rockwell Automation has quoted the standard Allen-Bradley Bulletin 2100 MCC design with optional features in order to meet the intent of the customer specifications. Rockwell Automation has listed in this section any significant differences between the customer specifications and the quoted design; however, the customer should review this proposal to insure that the Rockwell Automation design meets the intended requirements. Clerical errors and omissions are subject to correction.
2. The MCC is constructed to meet or exceed the requirements within NEMA ICS3-322, UL845, CSA, and IEC 439-1 for MCCs. The MCC is designed, manufactured, and tested in facilities registered to ISO 9001. It is the responsibility of the owner and/or installer to know and meet local codes, additional standards and OSHA requirements. All standard units are UL listed. However, some customized units with special modifications are not UL listed.
3. Proposed layouts herein may vary from those on the request for quotation due to differing sizes of units between manufacturers.
4. Estimated weight of the MCC is 550 pounds per section.
5. In-process inspection and testing by the customer's representative is not feasible under the manufacturing process inspection systems used by Rockwell Automation. Witness testing at Rockwell Automation facilities is available for \$750.00 net per day. The customer's representative will receive the services of an electrical test person. Indicate upon entry of the order if witness testing is desired.

Product Design Clarifications

Vertical Sections

- To assure structural rigidity, vertical sections have internal base mounting angles at the bottom and external lifting angles at the top running continuous within each shipping block. The mounting angles replace the need for external sills; they can be bolted or welded to the user's foundation.
- To minimize the chance of fault propagation to adjacent sections, each vertical section has side sheets extending the full height and depth of the section.
- Horizontal wireways of standard sections, both top and bottom, are 6" (150mm) high. To prevent damage to cable insulation, the wireway opening between sections have rounded corners and the edges are rolled back.
- A permanent vertical wireway wall separates units from the vertical wireway and remains intact even with units removed.
- Most surfaces are painted ANSI 49 light gray if MCC enclosure is NEMA Type 1, NEMA Type 1 with gasket or NEMA Type 12. The exterior of NEMA 3R MCCs is painted white. Each unit back plate is painted white. All unpainted parts are plated for resistance to corrosion.
- The horizontal power bus is continuously braced within each section. To ensure the reliability of the splice connections, both ends of the horizontal power bus splices have at least two (2) bolts. The horizontal power bus is connected to the vertical bus with two (2) bolts, and each bolt is independently capable of handling the load.
- The vertical power bus is continuously braced and sandwiched in a glass-filled polyester molding. The bus is isolated from the user via a red non-metallic cover. The vertical power bus is copper with the same plating as the horizontal bus.

Units

- A grounding stab is provided on each plug-in unit, such that the stab engages onto the vertical ground bus prior to the power stabs engaging.
- Non-reversing starters are plug-in design through 250A.
- The operator handle of all units is interlocked with the MCC frame, so that a unit insert cannot be withdrawn or inserted when the operator is in the ON position.
- To minimize exposure to live terminals, terminal blocks are mounted within each unit, not in the vertical wireway.

Documentation Clarifications

1. All drawings and publications are 8.5" x 11" or smaller and easily copied.
2. Approval drawings will be provided on CD (up to 3 copies) and include front elevations, structure descriptions, unit descriptions, and unit wiring diagrams. Allow 6-8 weeks for submittal of approval drawings. Additional resubmittal of approval drawings due to customer changes will be at an adder of 5% of net order value unless other change charges apply.
3. As-built documentation provided inside each MCC line-up includes front elevation, structure description, unit description, nameplate data, and unit wiring diagrams.
4. One printed copy of all documentation is supplied in the Motor Control Center. If requested, a service manual can be provided on CD (up to 3 copies). The CD contains front elevations, structure descriptions, unit descriptions, nameplate data, wiring diagrams, installation instructions, and renewal parts publication. Additional CDs are available at \$50 net each. CDs are furnished 30 days after shipment.

Network Validation (applicable only if MCC has built-in DeviceNet network)

When IntelliCENTER® or DeviceNet MCCs are provided, the factory validates the MCC network to assure optimum performance:

- Media – cable length, cable type, connections, connector hardware
- Nodes – proper baud rate, addressing
- Performance – all nodes communicating properly

On-site extensions and additions to the network, including connections to other networks and external equipment (such as PLCs) cannot be verified prior to shipment. Also, network traffic depends upon field variables such as PLC and HMI programming and cannot be analyzed beforehand. Rockwell Automation offers service options to help assure smooth startup of networked MCCs. These options range from design analysis of the final network architecture to on-site measurement and analysis of network performance. Prices for these services

range from approximately \$1200 (design) to \$1800 plus travel expenses (on-site) *per network*. For more information on these services, please contact your local Allen-Bradley sales representative or authorized distributor.

Customer Services Rockwell Automation has additional customer services available that you may wish to consider for this MCC project. These include the following:

- MCC Inspections at the factory
- MCC Witness Testing at the Factory
- Start-up Assistance
- Training
- Warranty Extensions or Modifications
- Spare Parts Suggestions
- Additional Service Manuals or Special Documentation

For more information and pricing on these services, please contact your local Allen-Bradley sales representative or authorized distributor.

Additional Clarifications Specific to this Project

1. Safety switches, enclosed circuit breakers, starters, lighting contactors, or other miscellaneous equipment are not included unless listed as a separate item within this bill of material.
2. Includes arc flash study, field Start-up services, and seismic calculations. Acceptance testing per 16700 is not included.
3. Overload heaters for motor starters are included in the price. However, these heaters cannot be shipped without a verified list of full load amps or the specific heater required.
4. No fuses are provided with this bill of material.
5. Any changes to the bill of material above will change the total package price.
6. Sales tax is not included.
7. Quote is valid for 30 days.
8. Freight prepaid and allowed (F.O.B. Destination). Estimated charge for freight including (F.O.B. Destination) is \$2,976.72.
9. Warranty is parts only. Any labor incurred for replacement of parts whether under warranty or not is by others.
10. Training is not included as per 16482-3.03, A since similar product has been provided within the last 24 months.
11. Pricing is per CED/Rockwell/CMWD pricing agreement.
12. Software and programming cables for Logic Control Section are not included in this proposal.
13. Spare parts are not included in this proposal.



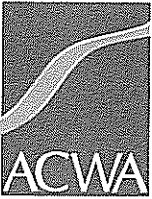
Industrial Electric Mfg™
48205 Warm Springs Blvd
Fremont CA 94539

dir 510.656.1600
fax 510.656.6250

www.iemfg.com

Switchboard/Air Conditioner/Nema 3R Weatherproofing

Item	Qty	Description
1	1	MAIN SWBD - OUTDOOR 3PH-4W 277/480V 1200 AMP CU BUS BRACED FOR 65KA, CONSISTING OF: 1 - UGPS / SCE CT&M COMPT 1 - MAIN SECTION W/ DISTRIBUTION 1 - 1200A FRAME/3P 65KAIC 'MAIN' MOLDED CASE BREAKER W/ LSIG ELECTRONIC TRIP 1 - 60A FRAME/3P 65KAIC MOLDED CASE BREAKER 1 - TVSS 300KA PER PHASE (TPHE277Y15PP) 1 - A/C UNIT 5 - 3R WRAP FOR ROCKWELL MCC (5) SECTIONS 22" VEST 1 - (LOT) RODENT BARRIER 1 - 1.5 304 STAINLESS STEEL BASE CHANNEL 1 - WHITE PAINT DESI:
2	1	FOB DESTINATION FINISHED LINE UP
3	1	EXTENDED WARRENTY 18 MONTHS



Association of California Water Agencies

Leadership Advocacy Information Since 1910

Date: OCTOBER 27, 2011

TO: ACWA MEMBERS

FROM: TIM QUINN, EXECUTIVE DIRECTOR

SUBJECT: NOTICE REGARDING PROCEDURES FOR UPCOMING ELECTIONS OF ACWA OFFICER AT FALL CONFERENCE

The following information is provided so ACWA member delegates attending the Fall Conference will be aware of the procedure to be used regarding the nomination and election of ACWA officers during the conference.

Change in process: Each member agency present will be issued one Proxy Card for voting purposes. Proxy Cards will be available for pick up on Wednesday, November 30, 2011, between 9:00 a.m. and 1:00 p.m. in the Platinum Foyer Registration, outside of the Platinum Ballroom where the lunch is held. Members are allowed one Proxy Card per agency and a representative of the agency will be required to register and sign as the Proxy holder.

- The Nominating Committee will present its report during a general session meeting immediately following the luncheon program on Wednesday, November 30, 2011.
- Floor nominations will be called for immediately following the report.
- If there are no floor nominations, the election will proceed utilizing the Proxy Cards.
- If there are floor nominations, ballots will immediately be prepared and delegates can pick-up a ballot at the Platinum Foyer Registration area following the general session.
- If a paper ballot is required, the signed official ballot must be returned to the ballot box at the Platinum Foyer Registration prior to 9:00 a.m., Thursday, December 1, 2011.
- Paper ballots will be counted and the election results announced during the general session immediately following the luncheon program on Thursday, December 1, 2011.

REMINDERS:

- Each regular member agency is entitled to **one vote**. Please designate your voting designee on the proxy form attached and fax or email the form to Jan Jennings, fax 916-554-2330 or janj@acwa.com.
- Anyone nominated from the floor must have a resolution of support from the ACWA member agency on whose board the nominee serves, and it must be signed by an authorized signatory of that board. (If the resolution is not on file at the ACWA office prior to the conference, one must be presented upon nomination at the general session.)

If you have any questions regarding the information outlined above, please contact Jan Jennings, Director of Administration, at the ACWA office for clarification.

Casitas Municipal Water District

Monthly Cost Analysis

2011/2012



11/02/2011

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name Fish Passage</u>	<u>Cost of the Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	216,797.47	124,874.54	342,756.94		0.00
2010/2011	<u>169,932.80</u>	<u>148,506.23</u>	<u>373,535.60</u>		
Expenditures					
July	691.67	5,316.70	21,434.00		
August	1,457.70	2,986.95	24,849.61		
September	0.00	14,252.92	26,760.88		
October	0.00	11,669.14	29,873.25		
November					
December					
January					
February					
March				Less: Grants	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	<u>2,149.37</u>	<u>34,225.71</u>	<u>102,917.74</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>879,879.77</u>	<u>1,198,017.53</u>	<u>1,726,843.67</u>	Total Project Cost	<u>3,916,709.24</u>

Total: Operation of Robles, Fisheries and Fish Passage **6,841,570.44**

October 23, 2011

Mr. Steve Wickstrum
General Manager
Casitas Municipal Water District

Re: 2011 AWWA Annual Fall Conference

The classes I attended covered aspects in AMR, AMI, meter typing, oscillation meters, mag meters, self-cleaning automatic screen filters, customer information systems, proper use of colorimeter, total organic carbon, disinfection by-products, chloramines, power management and conservation, major water treatment plant rehabilitation projects, advantages of working for a small utility, and a very inspirational talk on how a general manager and operations manager shaped their careers.

AMR and AMI classes covered benefits of AMI over AMR. It was encouraging to learn that AMR is the most cost effective system for reliable timely meter reading, and there are benefits to a slow install, *i.e.*, TLC used as needed with customers. Manual reads as well as AMR to work out bugs or paperwork issues. Battery replacements will come gradually. Major cost savings to our utility due to in-house AMR installation. Our AMR system is AMI compatible so remote shut-offs, on-demand reads, trends, tier cost for customers, meter reading costs, vehicle costs, and increased cash flow are capable in our near future.

Meter typing saved one company \$131,000 per year in water costs. Oscillation and mag meters provide more accurate reads with less service and a longer life.

Sacramento water treatment plant water rehabilitation project from 160 MGD to 320 MGD was interesting. Power point presentation of all phases of build-outs and rehabilitation stages from 1920, 1930, 2003 to 2012.

The most inspiring part of the conference for me was the career shaping talks as well as the advantages of working for small utilities. Water techs in small agencies juggle many tasks which train to lead and manage. These operators learn to be calm under pressure. There is a great need for local knowledge. Forward momentum in the company is possible due to developing great working relations in all departments.

Overall, I left the conference with a greater knowledge of AMR, AMI, and learned a lot in many other areas. I came back to work excited about my new career and happy to be a part of Casitas Municipal Water District.

Sincerely,
Scott MacDonald



Printer friendly story
Read more at vcstar.com

Private utilities

Staff Reports

Thursday, October 27, 2011

The water ownership situation in the cities of Felton and Ojai was sadly misrepresented by Golden State's Joe Conner and Patrick Scanlon. We in Felton pay much less for water than we would have if CalAm still owned our system, the bond cost worked out to be more than 10 percent cheaper annually than we told people during the campaign (\$535 vs. \$600), and most residents are very happy with public ownership of the system, managed by our local, accessible, efficient - and elected - public board.

Who knows what rates would be now with the private company. When they left, their service charge was \$59 to the water district's \$32, a unit of water cost \$3.89 to the water district's \$1.75, and we paid three different surcharges on top to the water district's zero.

As we finished saying goodbye to them, they had already filed with the Public Utilities Commission to raise rates even further: \$67 bimonthly meter and \$4.56 - \$7.60 for a unit of water! Golden State will do everything they can to sow fear, uncertainty and doubt. Don't be fooled.

- Barbara Sprenger

Felton



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Print or friendly story
Read more at vcstar.com

Private vs. public

Staff Reports

Thursday, October 27, 2011

Re: your Oct. 26 article, "Ojai, Golden State clash of water cost":

it was quite interesting. It contrasts the cost of a public agency, Casitas Water District and a private company, Golden State Water Co. These two agencies operate virtually side by side in the Ojai Valley, but the private sector company rates are virtually twice the public district water rates. How can this be? I thought that the private sector does everything better than the public sector.

We all are told that the private sector is much more efficient and has lower cost. After all, the private sector doesn't have those unsustainable retirement costs. The managers are smarter. The employees work harder, or so we are told. Here's a situation that belies all that.

The public agency rates are lower! Perhaps then, we should all be skeptical of politicians at all levels who say we should run government the way we run a business, and politicians who say we should contract out our government operations. I know I will be skeptical.

- Don Becker,

Ventura



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Eye on the environment: Ventura watershed vulnerable to invasive species

By Ron Merckling

Saturday, October 29, 2011

Our local watershed and ecosystem are vulnerable to the impacts of invasive species. The good news is that everyone can play a role in preventing or slowing the spread of invasive species, which is the best way to stop the ecological impacts they cause. Because once an invasive species is introduced, eradication is usually not possible.

Western Ventura County depends completely on local water supplies, because no water is imported from the outside. Any impacts to our local water supply can have devastating effects on native plants and animals, farmers, businesses and residents.

The most important way to fight invasive species is to be vigilant when there is a potential to personally introduce them to a home, neighborhood or local watershed. It is relatively easy to pick up an innocent-looking, beautiful plant at a nursery, only to later become alarmed after it quickly spreads and replaces the native plants in our landscape. That is just the beginning, because an invasive plant can wreak havoc on an entire ecosystem.

For example, suppose you decide to pick up a tropical grass called Golden Chain because it will compliment your home design. Golden Chain also is known as *Arundo donax*, an invasive species that has had a significant impact on the Ventura River watershed because it has blocked large portions of the river to fish passage, generated large amounts of debris during storms and soaked up large amounts of water.

Once such an invasive species is introduced into a watershed, it must be managed in perpetuity to control it. It is important that we become educated about the plants we purchase so we can prevent further introductions of *Arundo* and other invasive plants.

Another way for invasive species to be introduced is through fish bait. Some crayfish used as bait are invasive, and some invasive larvae such as Quagga mussel could be mixed in with fish bait that could then easily enter the local water supply.

If Quagga mussels are introduced into Lake Casitas, there likely would be significant impacts to the ecosystem and the Casitas Municipal Water District's water treatment processes, which could lead to dramatic increases in the cost of treating water. This could result in much higher water bills for agricultural, business and residential customers.

This is why the Lake Casitas Recreation Area has a strict boat inspection program to ensure Quagga mussels do not enter.

Another invasive species already has proliferated in Lake Casitas, the common carp. Lake Casitas approved bowfishing for carp this year to help control the population. The carp hunting season will last until May 15.

Common carp harm the ecosystem by stirring up the lake bottom, which discourages light from reaching aquatic plants favored by birds, game fish and other wildlife. They are prodigious breeders that spawn three times a year. They have few natural predators and are difficult to catch with traditional fishing methods. Casitas joins Big Bear and Cachuma lakes in allowing bowfishing for carp.

Keep an eye on the environment by being aware of the plants you place in your landscape and the bait you use for fishing. And don't forget to get out to Lake Casitas and try some bowfishing to help thin the carp population. It is important we stay vigilant in protecting our local water supply because it supports our environment, economy and the people who live here.

Ron Merckling is public information/conservation officer for the Casitas Municipal Water District. Representatives of government or nonprofit agencies who want to submit articles on environmental topics for this column should contact David Goldstein at 658-4312 or david.goldstein@ventura.org.

*On the Net: <http://www.Casitaswater.org>;
<http://www.dfg.ca.gov/invasives/quaggamusel>*



Golden State Water Co.

Staff Reports

Tuesday, November 1, 2011

Ojai residents attending Golden State Water's public forum Oct. 24 witnessed not just a contentious debate about water rates, but something more: evidence that the social order is crumbling and the consensus it was based on may no longer be viable.

During the tense, sometimes explosive meeting, Golden State and the public it serves both realized they don't just disagree — they are diametrically opposed to one another. This is symptomatic of a larger conflict spreading around the world, as attitudes once considered unthinkable take hold. More and more people are deciding that capitalism, as currently practiced, is not a fair and just economic

system, and that compromises struck between capitalism and democracy are no longer working. People aren't sure what the next step will be, but something has to give.

Golden State's message to Ojai couldn't have been clearer. The wildly unpopular water company is not for sale; the unfortunate souls locked into Golden State's customer base be damned. Golden State will make any takeover attempt as painful and as expensive for Ojai as possible. Oh, and these are not threats; these are simply facts.

Excuse me, but that is how the Mafia talks. But Golden State didn't even seem to realize it was issuing threats. That's because this is the new norm. Corporations today don't exist to serve the public, they exist to extract wealth from the public. Using their growing network of influence in our government they now manage, intimidate, and yes, sometimes cheat the public.

Golden State is being challenged by the grassroots organization Ojai FLOW and several other community groups, who are holding an All Valley Water Meeting at 6 p.m. Nov. 9 at the Nordhoff Gym in Ojai. See <http://www.ojaiflow.com> and please join other concerned citizens on this date!

- Bill Haff,

Ojai



All valley water meeting Wednesday

A public meeting will be held on Wednesday from 6 to 9 p.m. in the Nordhoff High School gymnasium by Ojai Friends of Locally Owned Water about their bid for a takeover of Golden State Water Company in Ojai. E.L.O.W. plans to have representatives present who will answer questions from the public and provide details regarding the potential buyout of GSWC by Casitas Municipal Water District.

LETTERS TO THE EDITOR

Excuse me, but that is how the Mafia talks. But Golden State didn't even seem to realize it was issuing threats. That's because this is the new "normal." Corporations today don't exist to serve the public, they exist to extract wealth from the public; as much as they can, whatever the cost to society, to satisfy shareholders and Wall Street. Using their growing network of influence in our government they now manage, intimidate and, yes, sometimes cheat the public.

It's understandable that the deep emotions on display that Monday night welled up over the subject of water. The worldwide struggle for democratic control of this resource has been growing for decades. Water is essential to life, and a number of societies have decided it is simply too important to be bought and sold for profit. Some attendees at that meeting feel the fight in Ojai is just one battle in this larger war.

GSWC takeover could be painful

BILL HAFF, MEINERS OAKS

Ojai residents attending Golden State Water's public forum on Oct. 24 witnessed not just a contentious debate about water rates, but something more: evidence that the social order is crumbling, and that the consensus it was based on may no longer be viable.

During the tense, sometimes explosive meeting, Golden State and the public it serves both realized they don't just disagree — they are diametrically opposed to one another. This situation is symptomatic of a larger conflict spreading around the globe, as attitudes once considered unthinkable take hold. More and more people are deciding that capitalism, as currently practiced, is not a fair and just economic system, and that the polite compromises struck between capitalism and democracy are no longer working.

Golden State's message to Ojai couldn't have been clearer. The wildly unpopular water company is not for sale; the unfortunate souls locked into Golden State's customer base be damned. Golden State will make any takeover attempt as painful and as expensive for Ojai as possible. Oh, and these are not threats; these are simply facts.

Ojai E.L.O.W. is to be commended for its bold initiative challenging Golden State and deserves our support, financial and otherwise. I also learned that E.L.O.W. is holding the first all-valley water meeting at 6 p.m. on Nov. 9 at the Nordhoff gym, cosponsored by the Ojai Valley Green Coalition, the Ojai Valley Democratic Club, and Friends of the Ventura River. See ojaiflow.com and please join other concerned citizens on this date!

Eminent domain can wreak havoc

STEVE KRAUS, OJAI

We are all angry and upset with Golden State. But we can always benefit from additional insight into what Casitas is really about. Shouldn't our base of knowledge, at least, be equal to our organizational esprit de corps?

To that end and on behalf of fellow Ojai E.L.O.W. participants, and in the interests of obtaining full disclosure, the actual Casitas system operating performance should be made avail-

able for our due diligence, so we know what we are pursuing.

This may include reviewing and understanding their:

1. Current operating budget.
2. 2010-2011 audited operating statement.
3. How they utilize their emergency reserve funds, for non-emergencies.
4. Why are they using public funds to pay for one employee's out-of-state college tuition, travel, food and expenses already exceeding \$90,000 over the past four-plus years?
5. Eminent Domain: Shouldn't we have an independent professional workshop (a class) to inform all of us, as individuals, to properly consider our rights and all the ramifications of the powerful elements of eminent domain that are being suggested for application in this Ojai water dispute?

(It has been said: like taxes, once eminent domain is unleashed, it has been known to wreak havoc and introduce unintended consequences to the individual.)

"WATER, WATER EVERYWHERE, SAVE A DROP TO DRINK"

— On Tuesday, Casitas Municipal Water District's water conservationists Cinnamon McIntosh and Ron Merckling will present ideas and suggestions of ways we all can conserve on our water usage. In addition, Merckling will explain current state legislation that is mandating a 20 percent reduction in water usage. The Ojai Valley Retired Men's Club holds luncheon meetings on the second and fourth Tuesdays of every month at 11:45 a.m. in the Banquet Room at Soule Park Golf Course. Prospective members are always welcome. Call 646-3497 for more information.

thumbs up, down



• A reader sends a thumbs-up to the haunted house on Grand Avenue. "What a great job they did. Class act! I truly appreciated the consideration they had for the little kids that were scared, but ended up enjoying the experience tremendously. The people (actors) were great and the decorations awesome! We will be returning next year!"



• A reader sends a thumbs-up to Linda Lambert for teaching Spanish at Little House. "Her sense of humor and enthusiasm make learning fun!"



• A reader sends a thumbs-down to Golden State Water Company for misleading the public in their recent mailer. "They claim that eminent domain is illegal in our case when, in fact, their contract with the city of Ojai includes eminent domain as a stated possible recourse in a dispute."

Submit online at thumbs@ojaivalleynews.com

Your name and a telephone number must be included for consideration, though they will not be published.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
11/02/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$739,158	3.125%	07/01/10	5.84%	761	44
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$749,497	2.875%	07/01/10	5.92%	1300	77
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$702,527	1.125%	06/30/10	5.55%	127	7
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$805,399	4.750%	07/19/10	6.36%	1455	93
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$700,490	2.125%	09/20/11	5.53%	1758	97
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$749,637	4.125%	07/01/10	5.92%	685	41
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$744,730	3.000%	07/01/10	5.88%	986	58
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$711,543	2.125%	06/30/10	5.62%	319	18
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$700,854	1.125%	06/30/10	5.54%	43	2
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$748,699	3.000%	07/01/10	5.91%	1034	61
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,185,337	1.375%	07/06/10	9.36%	2413	226
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$718,431	1.500%	04/01/10	5.67%	779	44
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$736,533	2.125%	07/01/10	5.82%	1108	64
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,413	1.125%	06/30/10	5.59%	403	23
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,186,682	1.375%	07/01/10	9.37%	2953	277
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,064	1.000%	06/30/10	5.54%	59	3
	Accrued Interest			\$58,062	\$73,319					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,379,710	\$12,661,313			85.48%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,150,642	\$2,150,642	0.81%	Estimated	14.52%		
	TOTAL FUNDS INVESTED			\$14,530,793	\$14,812,396			100.00%		
	Total Funds Invested last report			\$14,526,423	\$14,733,960					
	Total Funds Invested 1 Yr. Ago			\$16,190,480	\$16,407,789					
****	CASH IN BANK (11-00-1000-00) EST			\$2,385,533	\$2,385,533					
	CASH IN Western Asset Money Marke			\$83	\$83	0.010%				
	CASH IN PIMMA Money Marke			\$501,381	\$501,381					
	TOTAL CASH & INVESTMENTS			\$17,417,790	\$17,699,393					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,802,988	\$17,020,297					

- *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.