

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
January 12, 2011  
4:30 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. Board, Committee and Meeting Approvals
  - a. Election of Board Officers
  - b. Discussion and possible resolution to modify the meeting time of the Board Meetings.
  - c. Discussion and approval of meetings that will be considered authorized meetings for the Board.
  - d. Selection of Board Committee assignments and dates of meetings.
5. Consent Agenda
  - a. Minutes of the November 10, 2010 Board Meeting.
  - b. Minutes of the December 15, 2010 Board Meeting.
  - c. Resolution approving memberships for 2011.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Bills

7. Request from the City of Ventura regarding late fees.

RECOMMENDED ACTION: Direction to Staff

8. Recommend declining the Consent Agreement to permit the Area Housing Authority to retain funds paid in lieu of taxes for local program.

RECOMMENDED ACTION: Motion approving recommendation

9. Resolution awarding a contract to Toro Enterprises Inc. in the amount of \$54,215 for the construction of the Rincon Pipeline Replacement Station 450 to 451.

RECOMMENDED ACTION: Adopt Resolution

10. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for November.
- c. Status Report on the First Quarter Water Year 2010-2011
- d. Lake Casitas Storage Volume Comparison
- e. News Articles
- f. Investment Report

11. Closed session

Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Ortiz v. Casitas Municipal Water District.

12. 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).

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE POLICY ON BOARD MEETINGS ACCORDING TO GOVERNMENT CODE SECTION 54954(a)

Whereas; the District is required to set by ordinance or resolution rules that are required for the conduct of business by the Board and for the time and place of holding their meetings; and

Whereas: Government Code 54956 provides that the presiding officer of the legislative body of a local agency, or a majority of the members of the legislative body can call a meeting; and

Whereas; the District wishes to revise Resolution 01-02; and

Whereas; this resolution is being developed to comply with this law.

Now Therefore Be It Resolved by the Board of Directors of the Casitas Municipal Water District as follows:

1. Board Meetings:

A. The day, time and place of regular meetings of the Board of Directors shall be the second and fourth Wednesdays of each month, at \_\_\_\_\_ p.m., in the board Room of the District, located at 1055 Ventura Avenue, Oak View, California.

B. The Board shall select the presiding officer and alternate presiding officer, who shall preside unless changed by the Board at the Board Planning Day.

C. The Time, Date and Place of the Board Meetings may be changed by the presiding officer or alternate presiding officer by appropriate legal notice.

D. The change of the Time, Date and Place of the Board Meetings shall be done by a public noticed agenda for a regular or special committee meeting depending on available time and necessary for required notice.

2. Resolution 10-02 is hereby rescinded upon adoption of this resolution.

Adopted this 12<sup>th</sup> day of January, 2011.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 7, 2011  
TO: Board of Directors  
FROM: Assistant to GM, Rebekah Vieira  
Re: Outside Affiliation Approvals for 2011

**RECOMMENDATION:**

It is recommended that the Board review and approve the attendance of board members at various meetings and make assignments to those organizations as needed.

**BACKGROUND AND OVERVIEW:**

At the beginning of each year the Board of Directors reviews the list of outside affiliations and authorizes attendance at meetings. Attached is the listing of approvals from 2010.

**Outside Affiliations Approvals for 2010** – These affiliations and meetings are considered approved for the attendance of any Board Member for any meeting without additional Board Action. These meetings are considered paid meetings for Board attendance:

Ventura County Special District Association – Kaiser  
California Special District Association – All  
Association of Water Agencies – all can attend. Word on board/Hicks alternate.  
Association of California Water Agencies – Region 8 Hicks & Wickstrum, all can attend.

ACWA Legislative Committee Liaison – Ron Merckling  
American Water Works Association – Steve Wickstrum  
California Park & Recreation Society – Carol Belser  
National Notary Association – Rebekah Vieira  
Society of Human Resource Management – Rebekah Vieira  
CALPELRA – Rebekah Vieira  
Greater Ventura Chamber of Commerce – Hicks/ Word Alternate  
Ojai Chamber of Commerce – Kaiser / Handley as alternate  
State Water Contractors – Steve Wickstrum  
American Fisheries – Scott Lewis and Mike Gibson  
Salmonid Restoration Foundation – Scott Lewis/ Baggerly  
OBGMA – Handley/Baggerly  
LAFCO – as needed  
Ventura County Regional Energy Alliance – Word / Kaiser alternate

**Board Attendance approved when dealing with Casitas Business:**

Matilija Dam Removal Meetings – Baggerly / Hicks  
Bureau of Reclamation – Hicks / Baggerly  
State/Federal Legislative Committee meetings – Ron Merckling/others as needed  
Agenda Meetings – President  
Watershed Coalition of Ventura County – Baggerly  
Ventura River Watershed Council – Baggerly / Handley as alternate.  
Tri County Fish Team – Baggerly / Scott Lewis  
Ventura River HCP - Word

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 7, 2011  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Review of Board Committee Policy and Meeting Assignments

**RECOMMENDATION:**

It is recommended that the Board of Directors review Resolution No. 06-54, Resolution Setting the Policy on Committee Meetings According to Government Code Section 54954(a), and make assignments for each committee.

**BACKGROUND AND OVERVIEW:**

During the regular meeting of the Board of Directors on December 15, 2010, it was the Board's request to be provided information regarding the various committees, so that the Board may make assignments of members, dates, times and place for each committee. It was further suggested that this action be taken at the first Board meeting in January 2011, rather than during a Board Planning Day.

The attached Resolution No. 06-54 provides the District's policy on committee meetings, summarizes the general subject matter for each committee, and establishes the authority for each committee.

In general, each committee meets once a month at a scheduled time. The following has been the 2010 assignments and schedule for the various committee meetings:

Finance	3 <sup>rd</sup> Friday, 9:00 AM	Word/Kaiser
Water Resources	3 <sup>rd</sup> Monday, 3:00 PM	Baggerly/Word
Recreation	1 <sup>st</sup> Monday, 9:00 AM	Hicks/Baggerly
Personnel	3 <sup>rd</sup> Wednesday, 4:30 PM	Hicks/ Handley
Executive	1 <sup>st</sup> Thursday, 8:00 AM	Handley/Kaiser

It has been customary for the President and Vice-President of the Board to be assigned to the Executive Committee and each director is assigned to two committees. The meeting schedule has been based on the availability of committee members and avoiding conflict with other scheduled meetings.

In addition to the general subject matter stated in there resolution, there are several priority issues that we will be addressing during the 2011 meetings, as follows:

Finance – changes in State tax funding of special districts;

Water Resources – continued review of the 2011 Urban Water Management Plan and revisions to the Rates and regulations for water service, State Water issues;

Recreation – fisheries management plan, Resource Management Plan review and

implementation;

Personnel – employee negotiations, revisions to the personnel policies and manual.

The Board has also established several ad hoc committees to address special issues not directly covered by the standing committees. The ad hoc committees are developed, assigned and dissolved on an as-needed basis. Previous ad hoc committees have included safety and quagga mussel issues. At this time, the key ad hoc committee (Baggerly/Word) is working through Bureau contracts for the safety of dam repayment negotiations and the recreation authority negotiations.

If you have any questions in this regard, please do not hesitate to discuss with me or work through your questions at the January 12<sup>th</sup> meeting.

Attachment - Resolution No. 06-54

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 06-54

RESOLUTION SETTING THE POLICY ON COMMITTEE MEETINGS  
ACCORDING TO GOVERNMENT CODE SECTION 54954(a)

Whereas; the District is required to set by ordinance or resolution rules that are required for the conduct of business by the Board and for the time and place of holding their meetings; and

Whereas; Government Code 54956 provides that the presiding officer of the legislative body of a local agency, or a majority of the members of the legislative body can call a meeting; and

Whereas; the District has not accomplished this requirement of law and wishes to do so; and

Whereas; this resolution is being developed to comply with this law.

Now Therefore Be It Resolved, by the Board of Directors of the Casitas Municipal Water District as follows:

1. Committee Meetings:

A. There shall be 5 committees of the Board including the Water Resources Committee, the Executive Committee, the Finance Committee, the Recreation Committee, and the Personnel Committee.

B. The Time, and Place of the Committee Meetings shall be set annually at the Board Planning Day by motion of the Board.

C. The Board shall approve by motion two of its members to serve on each committee during Board Planning Day.

D. It shall take a quorum to conduct business at a committee meeting. A quorum is two members of the Board.

E. The Board may assign an alternate for the committee. The alternate may serve in the place of the member of the committee. The alternate shall be a member of the Board. The alternate shall be a member of the committee only if one of the two committee members is absent. If the alternate attends with the two committee members present, that alternate shall comply with Government Code Section 54952.2(c)(6) and shall attend only as an observer which is limited to watching and listening, and is undertaken without pay. It is the intent of the Board that the actual committee members serve, it is only if the committee member cannot serve and is willing for an alternate, that the alternate may serve. The alternate would then serve only for that meeting.

F. All items considered by the committee with an alternate, requiring Board action by code or by direction of the Board, shall be sent to the Board for disposition without



returning it to the same committee, unless the minutes of the committee meeting has been reviewed during an intervening Board meeting, in order to avoid seriatim meetings. (See 63 OAG 820).

G. The Committee shall select the presiding officer and alternate presiding officer of each committee, who shall preside unless changed by the committee.

H. The Time, Date and Place of the Committee Meetings may be changed as follows:

i. By both Members of the Committee.

ii. By the General Manager.

J. The change of the Time, Date and Place of the Committee Meetings shall be done by a public noticed agenda for a regular or special committee meeting depending on available time.

K. The general subject matter jurisdiction of each committee shall be as follows:

The Water Resources Committee: All matters generally related to the District's development, purchase, diversion, pumping, receipt, storage and delivery of water; the District's real and personal property employed in such activities; water conservation; water quality; water rights; provision of water meters, connections, and service agreements to customers; and all other matters reasonably related to the District's function as a public water district.

The Executive Committee: All matters generally related to the District's interaction with, membership in, and participation in or with, other public and private entities; attendance of meetings, seminars and conferences by Directors or employees of the District; and District policies;

The Finance Committee: All matters generally related to the District's budget, income and expenses, and water rates; financial claims against the District; and the District's liability, casualty, workers compensation, and other insurance.

The Recreation Committee: All matters generally related to the District's operation of the Lake Casitas Recreation Area, including, but not limited to, those portions of the District's budget and income and expenses related to the Lake Casitas Recreation Area.

The Personnel Committee: All matters generally related to the hiring, training, retention and termination of District employees (including Directors, part-time or temporary employees, campground hosts, and volunteers), and the wages, salaries and retirement, health, welfare, and other benefits provided to the same.

Furthermore, any matter may be referred to any committee by the Board of Directors, by the President of the District, or by the General Manager if it is deemed that there is a limited time for committee consideration of the matter, and the matter cannot be considered in a timely manner by the committee having subject matter jurisdiction thereof, and the matter has not previously been considered by the committee having subject matter jurisdiction thereof.

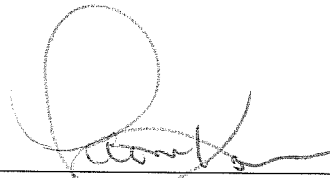
L. Authority of the Committees:

- a. The general authority of the committee is to review items being prepared by management for Board action to ensure that questions are asked that would otherwise go unanswered delaying an item before the board.
- b. An action by the Board is necessary to approve Ordinances, Resolutions, Leak Relief required by policy, approval of attendance and payment at meetings for the Board, legislative support or opposition not covered in the legislative policy, memberships in organizations and funding support of those organizations in excess of \$75, redistricting, changing any ownership in property or enforcing property rights, any rate changes, and Contracts among other things. All such actions will be taken by the Board not the Committee.
- c. The Committee may review any type of information without moving it on to the Board.
- d. The Committee may approve actions consistent with Board policy without re-approval of that policy by the Board, or deny actions inconsistent with Board Policy without approval of the denial by the Board.
- e. The Committee may review and approve newsletters, presentations by the General Manager, or other actions by staff for content and consistency with Board Policy without approval of the Board.
- f. The Committee may review and comment upon management policies without the approval of the Board as such policies are made by management not the Board.
- g. The Committee may review recommendations consistent with legislative policy approved by the Board without further Board action.
- h. Working with management to deal with incidents at the district does not require Board approval.
- i. The Committee may review and suggest solutions to complaints by customers as long as the actions do not exceed the General Managers budget authority or violate any Board Policy.
- j. The Committee may review budget items and support or oppose an expenditure that is within the authority of the General Manager to control.
- k. The Committee may meet with the Auditor of the District and discuss all issues of importance with the Auditors and make suggestions without those suggestions or information requiring Board action.
- l. The Committee may review budgets and do evaluations and discuss and recommend priorities without Board approval as long as the budget is not exceeded or the suggestion of priorities is not inconsistent with Board policy.
- m. The Committee may review risk transfer provided for events and contracts and make suggestions without approval of the Board as long as it is not inconsistent with Board policy.

- n. The Committee may review and give suggestions for negotiations with the Union that are not inconsistent with Board policy or guidance approved by the Board.
- o. The Committee may review and give suggestions for recruitments, personnel policies, and management direction on personnel issues that are not inconsistent with Board policy.
- p. The Committee may review and give suggestions for solving of agreement issues that are not beyond the General Managers budget authority.
- q. The Committee may review and suggest solutions to issues for activities in the park without Board action as long as they do not violate any policy of the Board.
- r. The Committee may give direction to enforce existing contracts without Board action.
- s. The Committee may take other similar action without Board action.
- t. Any ministerial acts by staff.

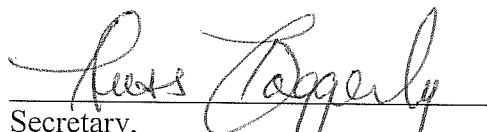
M. The General Manager shall cause to be prepared for the Board's review the minutes of the committee meeting. The Board may direct that any item on the Committee minutes be brought to the Board if any Board member deems it important and requests that it be brought to the Board.

ADOPTED this 8<sup>th</sup> day of November, 2006



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President,  
Casitas Municipal Water District

ATTEST:



\_\_\_\_\_  
Secretary,  
Casitas Municipal Water District

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
November 13, 2010

A meeting of the Board of Directors was held November 13, 2010 at Casitas' Office, Oak View, California. Directors Handley, Kaiser, Word, Baggerly and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and ten members of the public in attendance. President Handley led the group in the flag salute.

1. Public comments.

Sholom Joshua addressed the board stating he has lived in Ojai for 33 years. I am concerned about the now well known Casitas fence. I have driven around the lake, seen the existing fence and seen how important that stretch is for wildlife in the area. I think it is a mistake and cruel if it is replaced with chain link topped with 3 strands of barbed wire. This doesn't provide any additional value to the people in the area and not to the animals in the area. Seems to have been announced and not something I knew about to vote on or express an opinion on. It is a serious issue and he would like to be informed on any action being taken.

Suza Francina addressed the board stating she has lived in Ojai since 1957. I am a founding member of Ojai Wildlife League. The league was formed in response to a bear that wondered into town and well established that he was looking for water. I have concerns about the fence. A number of us have walked the area with the map and tried to see where the openings would go. I am concerned they don't respond to existing corridors. It will fence in the length of Santa Ana Rd. The winery is fenced. There are a number of fences on Hwy 150. More forward thinking scenic areas are moving to permeable fencing. I ask that you issue a moratorium and reconsider other options. Permeable or wooden stakes and old fashioned signage with strict fines. I want to support the comments that Shalom made and hope you read my editorial in the OVN. We would like to be included in any meetings you have regarding this with the Bureau or biologist and be kept in the loop.

Pam Edwards, residing in Oak View stated that the past 15 years the biggest joys is walking early in the morning around the lake and the trail. There is few times I have walked that road when I haven't seen a coyote, deer or fox come over the hillside, cross the road and fence to get some water. I think putting the fence up would be cruel. I spoke with Steve at a CERT meeting and he described the fence. From what I heard and I understand it if a person can't get through how can a deer or a bear. I appreciate being informed of meetings or actions taking place.

Patty who resides in Ojai expressed concerns about the fence. It does not make sense to keep the wildlife out. It is a main source of water for the animals.

What is the funding source for the fencing and have you considered other options that would make more sense and maybe cost less money.

Sue Williamson with Ojai Wildlife League asked if there could be a discussion afterwards. Mr. Mathews stated the board generally does not respond to questions. They can give direction to staff to bring it back to the board. Public comment does not involve back and forth. Ms. Williamson added she is not clear how to proceed. Mr. Mathews added you can ask a question and the board can respond now or direct to staff. Ms. Williamson asked if the district received money from homeland security? Other questions are how this has been done regarding CEQA. Look into permeable fencing and I spoke with a man from Fish and Game that said if you want to keep boats out not put a fence up but dig a ditch. Have you considered these things? There are many options beside the chain link with the barb wire on top. It is frustrating. We would like to participate with you and be included in this. I know there is a better solution and hope we can work together and participate and inform us as much as you can.

Marjorie Emerson, a water customer expressed concerns about the fence. I drive out to Taft on a regular basis. On Santa Ana I always see deer early in the morning. To put a fence up I think we will have animals hit by cars. Maybe a deer and fawn, one can jump and the other not. I see fox and coyote. Not fair to the animals. Hoping we can come up with something better than the proposed plan.

Ingrid Boulting who has lived in this community for 25 years stated my feelings concerning this proposed fence have been expressed. I don't think County or state regulation would approve this fence. Wildlife and SRP would say you can't have this type of fencing. Concern is not just for animals it is for animals and their young. I have photographs of deer hanging on fencing and rest of family hanging around. It is also for the people. I see the animals crossing. Sometimes the animals run back. They don't understand cars. I know there are alternatives and we have to start thinking from our hearts and not just through our heads. Have compassion for all of life. Hope you consider us all.

Director Baggerly added there seems to be a lot of misunderstanding and the administrative process. This was approved by this board with the Mitigated Negative Declaration. 30 days after it is approved it can not be challenged. Bureau of Reclamation did an environmental document and they approved the fence. The fence is not a mile long chain link fence. 25% of it has openings for animals to cross. We will make sure that openings and depressions and hillocks will have smooth wire on top and perhaps on the bottom. So that animals can get through. That is the permeable fence. I saw tracks leading directly to the place we are leaving those openings. We didn't get money from homeland security. This is on federal land. The agenda is posted 72 hours in advance of every meeting. You could come to the meetings and state your opinions. It was approved and the Bureau reviewed it and did NEPA. They sent approval back to us a few weeks ago. We tried to make the fence accommodate the idea of the permeable fencing along with the security issues.

Director Baggerly added the measurement on the fence from the top is the one Suza sent to me and suggested. The three strand barb wire will be designed like what Suza sent to us. It will not change the contract. That takes care of the security issues and the animal crossing issues. We will look for some signage for those animal crossings. Mr. Wickstrum added the county will look to Fish and Game for crossing signs.

Director Kaiser added I walked the length of the project and agree with Director Baggerly. There are multiple areas for crossings that coincide with the wildlife corridors. There is plenty of access to make their way to the water. Director Baggerly added there are no other meetings on this. It is done.

Ms. Francina stated several of our members were here. The hour is late, the fence is not up. We feel there is a better way than building more chain link in the corridor. There will be dead animals everywhere. If legally it is done in your view, our concerns remain the same. Other issue is question of what a biologist thinks funneling the animals into these small areas.

Director Kaiser added there are multiple corridors for crossing of wildlife of all sizes. We have taken into consideration what you have provided to Director Baggerly, what you have presented to us.

President Handley thanked the speakers for providing input.

## 2. General Manager comments.

Mr. Wickstrum took notes of the threats that were just received from the exiting members of the public who spoke in public comments regarding the fence. He expressed concern of the comments to block fences and potentially contaminate the lake.

Mr. Wickstrum explained that there are a lot of projects and progress at this time. Ojai 4m and Oak View Reservoir are being painted. Filters are being done. The Ojai Valley 4m Pump Plant with electrical panels and the canal panels are being done. We will be posting signs when we dewater the tanks.

Regarding the Safety of Dams, I sent a letter several months ago requesting our willingness to meet in September or November. When I returned from DC I received a message from our Bureau contact stating they will be re-carpeting and painting the office building in November and she suggested meeting sometime early next year. I asked her to let us know their schedule and asked that they be prepared to meet with us.

Mr. Wickstrum reported that the meeting with the Bureau scheduled for November 17<sup>th</sup> has been cancelled by Don Glasser's office. In a conversation with his assistant today she confirmed a meeting on Thursday of the ACWA

conference for an initial meeting with Michael Jackson, Rick Woodley, the Resource Manager and the Deputy Director, Pablo Arroyave. Following this meeting they will brief Don Glasser and then there may be a meeting with Don Glasser. They have not assigned a time for the meeting yet. Director Word asked who would be attending that meeting from the District as Director Word is not attending the ACWA conference. Directors Baggerly and Kaiser will represent the District.

Mr. Wickstrum prepared a letter to the Bureau to remove water service to CRW 11 in 60 days. It is time to move forward without delay. They were supposed to move forward with their groundwater source and then we would remove the service and abandon that pipeline.

3. Board of Director comments.

Director Hicks passed on the positive comments he heard from a friend at Solimar who stated a Casitas employee named Andy was very helpful. Mr. Wickstrum explained that Andy Benetiz works in Engineering.

Director Kaiser suggested looking into the mirror lake pump station as it appears there is a little bit of flow. Mr. Wickstrum explained there can be a bit of leakage from the packing and when it rains there are drainages that collect there and go into the vernal pool.

4. Consent Agenda

ADOPTED

- a. Minutes of the October 13, 2010 Board Meeting.
- b. Recommend approval of a purchase order to Coastal Copy in the amount of \$6,200 for the purchase of a Kyocera copy machine for the Park Services Office. This is a partially unbudgeted expense.
- c. Resolution delegating authority to the General Manager to act on behalf of the District in matters relating to the CSAC Excess Insurance Authority.

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

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

Resolution is numbered 10-33.

5. Bills

APPROVED

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

6. Committee/Manager Reports

APPROVED FOR FILING

- a. Finance Committee Minutes
- b. Recreation Committee Minutes

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

- 7. Recommend approval of a purchase order to The Fence Factory in the amount of \$26,452 for the Robles Canal Ranch Road Fence and Access Gates. APPROVED

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

- 8. Discussion and direction to staff regarding the election for the ACWA Health Benefits Authority Board of Directors. APPROVED

On the motion of Director Hicks, seconded by Director Baggerly and passed the decision to vote for Merle Ashire was approved.

- 9. Recommend appointing a voting delegate for the ACWA General Session on December 1 and if necessary, December 2. APPROVED

On the motion of Director Word, seconded by Director Kaiser and passed the decision for Director Hicks to be the nominee was approved.

- 10. Consideration for General Manager and one Board Member to participate in a charter workshop for the Matilija Dam Fine Sediment Removal to be held December 10<sup>th</sup> and subsequent meetings as necessary. APPROVED

On the motion of Director Hicks, seconded by Director Kaiser and passed the decision for Director Baggerly to participate was approved.

- 11. Discussion regarding board meeting dates in November and December.  
Direction provided to staff

The Board discussed cancelling the November 24<sup>th</sup>, December 8<sup>th</sup> and 22<sup>nd</sup> meetings and holding one meeting in December on the 15<sup>th</sup>.

- 12. Information Items:
  - a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
  - b. Recreation Area Report for September.
  - c. Notice from National Weather Service regarding La Nina.
  - d. News Articles
  - e. Investment Report



13. Closed session

Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Casitas Municipal Water District v. United States.

President Handley moved the meeting to closed session at 5:26 p.m. with Mr. Mathews explaining the need for closed session listed on the agenda.

President Handley moved the meeting back to open session at 5:45 p.m. with Mr. Mathews stating that the Board received a report from the General Manager concerning the lawsuit and no action was taken by the Board.

14. Adjournment

President Handley adjourned the meeting at 5:45 p.m.

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Secretary

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
December 15, 2010

A meeting of the Board of Directors was held December 15, 2010 at Casitas' Office, Oak View, California. Directors Kaiser, Word, Baggerly, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and three members of the public in attendance. Vice President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum welcomed Mary Bergen to the Board of Directors.

The ACWA conference was insightful. There are many unknowns regarding the healthcare reform. It is an overwhelming situation and many things that apply to us as employers. Cost estimates are being underbid at this point regarding Matilija Dam. The last session had a broad panel and it was interesting to hear of changes in political leaders and changes in California and future we may have.

3. Board of Director comments.

Director Baggerly added that the letter to the Bureau should be used as his report as he was totally engrossed in dealing with that meeting. Director Hicks added that Director Kaiser, Director Baggerly and Mr. Wickstrum did a great job with the Bureau. Director Word added getting them to listen was a major step in the right direction. Mr. Wickstrum added these meetings have started to begin dialog that hasn't been there for quite some time. We are now scheduling a meeting to talk about the recreation agreement and safety of dams that has been pending for over 10 years.

4. Consent Agenda

ADOPTED

- a. Minutes of the November 10, 2010 Board Meeting.
- b. Recommend extension of the term for the Bait & Tackle Concession Agreement.
- c. Recommend approval of a purchase order to Famcon Pipe and Supply in the amount of \$20,613 for the purchase of two 30" butterfly valves and 30" pipe fittings.
- d. Recommend approval of co-sponsorship in the amount of \$1,000 to the Salmonid Restoration Federation for their annual conference being held in San Luis Obispo.

- e. Resolution awarding a contract for asphalt paving repairs at Lake Casitas to Superior Paving Co. Inc (dba United Paving Co.) in the amount of \$48,639.72.

Director Kaiser mentioned item a is being pulled and reported that the number in item c is \$20,613 plus tax. Director Word requested discussion on item b.

The consent agenda minus item a and b was offered by Director Word, seconded by Director Kaiser and passed by the following roll call vote:

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

Resolution is numbered 10-34.

On item b Director Word questioned the reduction in the percentage that was approved a couple of years ago as he feels that is not competitive. Mr. Wickstrum explained that the board approved that change to 13% previously and hopes that working with the bureau will enable us to enter into concessionaire agreements in the future.

On the motion of Director Baggerly, seconded by Director Hicks and passed, item b was approved.

5. Bills

APPROVED

Director Hicks questioned #6565 to PSR Environmental Services for \$2,200. Mr. Wickstrum explained this is for monthly testing of our fuel storage. Director Hicks suggested looking at reducing the liability and moving to a gas card scenario. Director Hicks then questioned jackets that were purchased. Mr. Wickstrum explained that periodically, jackets are purchased for the pipeline crew. Director Kaiser questioned #6594 to Edward Aguito. Mr. Wickstrum explained this is the climatologist who provided services as an expert witness. Director Kaiser also questioned the payment to Berkaidia and Denise Collin explained that is the loan for Mira Monte.

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

6. Committee/Manager Reports

APPROVED FOR FILING

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

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

7. Recommend acceptance of the fiscal year 2009-2010 Comprehensive Annual Financial Report. APPROVED

Rosalvo Flores with Brown and Armstrong presented the audit and provided details of the audit process, the interim field work and the reports and opinions. The independent report is a qualified opinion which is the highest form of opinion your district can receive. No findings were issued. The controls are working well. Some recommendations were made which the management has already implemented or is in the process of correcting.

On the motion of Director Hicks, seconded by Director Word and passed, the CAFR was approved.

8. Request from the City of Ventura regarding late fees. Item Pulled

This item was pulled from the agenda and will be entertained that at the next meeting at the request of the city.

Director Kaiser recessed the Casitas Board Meeting at 5:10 p.m. and opened the Lake Casitas Improvement Foundation meeting

9. Lake Casitas Improvement Foundation Meeting
- a. Discussion regarding membership to the board of LCIF.
  - b. Review of the Treasurer's report.
  - c. Discussion regarding approval of projects and expenditures for the coming year.

Mr. Wickstrum explained this is the required annual meeting. Larry Elshere is here and is one of the directors in the group. He questioned if Rick Bisaccia was still interested. We will look into that or see if Eric Gillette is interested in serving.

Director Word added that until we get a program with the Bureau it is difficult to do anything with this. Mr. Wickstrum brought up the question of fisheries and what this organization has done is support kids fishing day to build on the fishing sport and part of what we are assigned to be able to do. If we can stock fish perhaps LCIF can help funding a smaller order of fish to support Kids Fishing Day. It is worthwhile program to keep going.

Mr. Wickstrum added that perhaps we need to get together quarterly and formulate some other improvements as the fisheries plan develops.

The Treasurers Report states as of the end of June 2010 the account has \$13,702.90. Larry Elshere handed out an analysis he had done on the

contributors. The fishing community contributed over \$20,000 to the foundation. He suggested having additional sponsorships. Mr. Elshere also mentioned that many people do not know that DFG is not able to stoke our lake. Perhaps an information letter can be created with an opportunity to donate to LCIF.

Director Kaiser closed the LCIF meeting at 5:30 p.m. and reconvened the Casitas Board Meeting at 5:31 p.m.

10. Recommend approval of a letter to the Bureau of Reclamation regarding summary of our meeting regarding the Lake Casitas Recreation Area. APPROVED

Mr. Wickstrum explained that it was refreshing to meet with the Bureau of Reclamation. They have an agreement they need to get accomplished. Perhaps we can reach an agreement that doesn't affect our repayment contract or current agreements and we can agree on how to communicate and operate in the future.

Director Word asked what the anticipation of the next meeting is. Mr. Wickstrum explained that we would develop an interim agreement to coincide with the development of a firm agreement on authorization of Casitas to operate and maintain Lake Casitas Recreation Area.

On the motion of Director Word, seconded by Director Baggerly and passed, the letter was approved.

The board also verified that Directors Baggerly and Word would continue to participate in the meetings. The meetings are tentatively set for January 19 and 20.

11. Review and discussion of the Matilija Dam Ecosystem Project Fine Sediment Study Group Charter. No Action

Director Baggerly informed the board that this was put on the agenda because the way the charter was originally written we had concerns on what we could and couldn't do at the meeting. Now, after attending a meeting the charter has been amended substantially. A lot of our concerns in this board letter are no longer applicable. It will be revised and will come back to the board for approval.

12. Recommend approval of a change order to Paso Robles Tank in the amount of \$139,925 to replace the entire roof and delete exterior staircase, bid item #10. APPROVED

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

13. Scheduling of the Board Planning Day. Direction provided

The Board determined that they would not schedule a planning day at this time and would take care of annual duties at the first meeting in January. The issue of the time of the board meetings was raised and this can be discussed at the next board meeting.

14. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for October.
- c. Casitas Water Adventure end of season report
- d. Hydrology Report for water year ending September 30, 2010.
- e. Water Education results.
- f. News Articles
- g. Investment Report

Mr. Wickstrum requested pulling item d as there is some modification to be done and he would like Todd Evans to present the hydrology report.

Director Kaiser moved the meeting to closed session at 6:05 p.m.

15. Closed session

Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Ortiz v. Casitas Municipal Water District.

Director Kaiser reconvened the open session at 6:15 p.m. with Mr. Mathews stating that the board had questions of staff and staff responded to those questions.

16. Adjournment

Director Kaiser adjourned the meeting at 6:15 p.m.

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Secretary

## CASITAS MUNICIPAL WATER DISTRICT

### RESOLUTION APPROVING MEMBERSHIPS FOR THE WATER SYSTEM AND LAKE CASITAS RECREATION AREA FOR 2011

Whereas, the Water Code section 71597 provides that the Board may obtain memberships in associations for the purpose of furtherance of subjects relating to the powers and duties of the district by passing a resolution with 4/5<sup>th</sup> vote, and

Whereas, the Board considered memberships at its Board Meeting and approved the following memberships; and

Whereas, it is felt that approving them in one motion will reduce staff work on the individual items.

Now, Therefore Be It Resolved by the Board of Directors of the Casitas Municipal Water District that the following memberships are approved:

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6000, sponsorship for the Symposium for \$1,000, \$1,000 for the Regan Library Event in 2009, and the BBQ event at Casitas.
2. Membership in the National Notary Association in the amount of \$52.
3. Membership in Government Finance Officers Association. The 2010 membership fee was \$160.
4. Membership in the Society for Human Resource Management costing \$160 in 2010.
5. Membership in the California Association of Public Purchasing Officers costing \$130 in 2010.
6. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The Cost for 2010 was \$39,131. Additionally there is an audit cost of \$4,727.
7. Membership in the California Association of Public Information Officers in the amount of \$175 for 2010.
8. Membership in the Ventura County Special Districts Association in the amount of \$150 for 2010.
9. Membership in CALPELRA in the amount of \$350.
10. Membership in the American Water Works Association for \$413 in 2010.
11. Membership in the Association of California Water Agencies. It was \$14,652 in 2010.
12. Membership in the California Special Districts Association. The cost was \$4,088 for 2010.
13. Membership in the Ventura Chamber of Commerce in the amount of \$887. The cost was \$887 in 2010.

14. Membership in the Ojai Chamber of Commerce in the amount of \$680.
15. Membership in the California Urban Water Conservation Council paid \$1,398.39 in 2010.
16. Membership in California Association of Pest Control Advisors, paid \$145 in 2010.
17. California Boating Safety Officers Association, paid \$25 in 2010.
18. California Parks & Recreation Society at \$450 in 2010.
19. S. California Public Pool Operators Association at \$30.
20. United States Water Fitness Association at \$97 in 2010.
21. World Waterpark Association at \$355 in 2010.
22. Pesticide Applicators Professional Association at \$80 in 2010.
23. Channel Counties Water Utilities Association. Dues were \$150 in 2010.
24. North American Lake Management Society in the amount of \$110 in 2010.
25. Salmonid Restoration Federation in the amount of \$500.
26. Tri County Fish Team in the amount of \$3,750.
27. American Fisheries in the amount of \$180.
28. Membership in California Lake Management Society at \$25 in 2010.

ADOPTED this 12th day of January, 2011.

Signed:

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President of the Board

Attest:

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Secretary



CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memo

DATE: December 8, 2010

TO: Steve Wickstrum  
General Manager

FROM: Carol Belser  
Park Services Manager

SUBJECT: **MEMBERSHIPS**

**RECOMMENDATION**

It is recommended that the Board of Directors authorize staff to renew and/or apply for the memberships listed below on an as needed basis.

**BACKGROUND AND OVERVIEW**

Staff is seeking approval to renew and/or apply for the following memberships as needed throughout the year. Any applications for memberships not on this list will be brought before the Board as they occur. All items are budgeted in account codes 62.44, 62.46, 63.50, 65.44 and 55.22.44.

The following is a list of organizations with the cost of the last annual membership. Many organizations do not increase their dues from year to year, but until the renewal notice is received the actual amount is not known. Local fishing clubs have been included again this year so that staff can attend meetings and participate in discussions of topics relevant to the fishing and boating activities at the Recreation Area.

<b>Organization</b>	<b>\$-2010</b>	<b>Casitas Representative</b>
California Association of Pest Control Advisers	\$145	Dale Godfrey
California Boating Safety Officers Association Mosdale	\$25 same as 2009	PSO Rob Weinerth, R.J. Faddis, Aaron Wall, APSO Geoff
California Parks & Recreation Soc.	\$450	PSM – Changed to Agency Mbr
Ojai Valley Chamber of Commerce	\$340, \$340 in 2008	CMWD – PSM – (LCRA portion)
S. Calif. Public Pool Operators Assoc.	\$30-Agency, \$120 Meeting	Aaron Wall
United States Water Fitness Assoc.	\$97	Park Services Manager
World Water Park Association	\$355	CMWD – PSM
Pesticide Applicators Professional Association	\$40 each	Larry Chavez & Dale Godfrey

In addition, it is requested that as Park Services Manager, my name be added to the mailing list for the California Special District Association.

# 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.

000214	A/P Checks:	006738-006800
	A/P Draft to P.E.R.S.	121603
	A/P Draft to State of CA	121602
	A/P Draft to I.R.S.	121601
	Void:	
000215	A/P Checks:	006801-006860
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	
000216	A/P Checks:	006861-006872
	A/P Draft to P.E.R.S.	122803
	A/P Draft to State of CA	122802
	A/P Draft to I.R.S.	122801
	Void:	
000217	A/P Checks:	006873-006953
	A/P Draft to P.E.R.S.	010413
	A/P Draft to State of CA	010412
	A/P Draft to I.R.S.	010411
	Void:	006915

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

  
\_\_\_\_\_  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CASITAS MUNICIPAL WATER DISTRICT  
 Payable Fund Check Authorization  
 Checks Dated 12/16/10-1/6/11  
 Presented to the Board of Directors For Approval January 12, 2011

Check	Payee		Description	Amount
000214	Payables Fund Account	# 14479-01153	Accounts Payable Batch 121710	\$403,867.24
000215	Payables Fund Account	# 14479-01153	Accounts Payable Batch 122410	\$125,121.71
000216	Payables Fund Account	# 14479-01153	Accounts Payable Batch 122810	\$159,696.03
000217	Payables Fund Account	# 14479-01153	Accounts Payable Batch 010611	\$911,652.44
				\$1,600,337.42
000218	Payroll Fund Account	# 14477-01154	Estimated Payroll 1/27/11	\$115,000.00
				\$115,000.00
Total				\$1,715,337.42

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,  
 000214-000218  
 have been duly audited is hereby certified as correct.

 1/6/11  
 \_\_\_\_\_  
 Denise Collin, Accounting Manager

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/11/10  
Pay Date of 12/16/10  
have been duly audited and are  
hereby certified as correct.

Signed: Rebekah Vieira  
Rebekah Vieira

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/25/10  
Pay Date of 12/30/10  
have been duly audited and are  
hereby certified as correct.

Signed:  \_\_\_\_\_  
Rebekah Vieira

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

1/06/2011 9:54 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/16/2010 THRU 1/06/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/06/2011			006915		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK:	TOTALS:	1	0.00	0.00
BANK:	TOTALS:	1	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02146 I-120810	ACCORD Mediation Services Constructive Conflict Speaker	R	12/16/2010	500.00		006738		500.00
01985 I-121010	AFLAC/FLEX ONE Reimburse Medical 2010	R	12/16/2010	354.48		006739		354.48
00010 I-103193903 I-103719436	AIRGAS WEST Cylinder Rental for Pipeline Oxygen Tank for Pipelines	R R	12/16/2010 12/16/2010	38.97 26.30		006740 006740		65.27
00014 I-142023 I-147584 I-147928	AQUA-FLO SUPPLY PVC Piping for Pipelines PVC Parts for Fairview PP PVC for Irrigation Repairs	R R R	12/16/2010 12/16/2010 12/16/2010	122.10 4.24 37.63		006741 006741 006741		163.97
01666 I-000001803784 Acct#8310001729783	AT & T T-1 Line for Internet	R	12/16/2010	357.32		006742		357.32
00020 I-39156	AVENUE HARDWARE, INC Respirators for Dist Maint	R	12/16/2010	52.46		006743		52.46
00030 I-1222317000101 I-1223052000101	B&R TOOL AND SUPPLY CO Ear Plugs for Pipeline Crew Tools for Hot Tap Machine, PP	R R	12/16/2010 12/16/2010	49.25 26.24		006744 006744		75.49
01153 I-Dec 10 I-Nov 10	RUSS BAGGERLY Reimburse Exps, ACWA Conf Reimburse Mileage 11/10	R R	12/16/2010 12/16/2010	923.82 48.50		006745 006745		972.32
00821 I-642428 I-642429	BEST BEST & KRIEGER LLP Matter # 82356.00001 11/10 Matter # 82356.00002 11/10	R R	12/16/2010 12/16/2010	82.80 3,734.75		006746 006746		3,817.55
00032 I-102239	BIOVIR LABORATORIES, INC Giardia/Crypto Analysis 11/18	R	12/16/2010	395.83		006747		395.83
02139 I-1156	C&N Decorative Concrete Creati Grind, Stain, Seal Concrete	R	12/16/2010	3,255.00		006748		3,255.00
00645 I-120310	CA DEPARTMENT OF PUBLIC HEALTH Water Hauler's Licence	R	12/16/2010	473.00		006749		473.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00463	Farm Plan							
I-0000808	JD Riding Lawn Tractor, Maint	R	12/16/2010	2,163.92		006750		
I-03673933	Mulcher Kit for New Mower	R	12/16/2010	35.00		006750		2,198.92
00055	CASITAS BOAT RENTALS							
I-001270	Gas for Boats at LCRA	R	12/16/2010	139.20		006751		139.20
02138	Channel Coast Corporation							
I-5543	Remove Rec Office Flooring	R	12/16/2010	2,500.00		006752		2,500.00
00057	CLEAN SOURCE							
I-256703700	Shipping for Samples, Maint	R	12/16/2010	5.36		006753		
I-256803200	Bubblewrap for Wrapping Pipes	R	12/16/2010	41.69		006753		47.05
00059	COASTAL PIPCO							
I-S1665115001	PVC Parts for LCRA Maint	R	12/16/2010	29.27		006754		29.27
01018	Consolidated Disposal Services							
I-0910000363142	Acct#309104110364	R	12/16/2010	595.00		006755		
I-0910000363189	Acct#309104110685	R	12/16/2010	114.55		006755		
I-0910000363288	Acct#309104300067	R	12/16/2010	280.00		006755		989.55
00062	CONSOLIDATED ELECTRICAL							
I-9009632957	Electrical Parts, Pump Plant	R	12/16/2010	82.78		006756		82.78
02115	Consumers Pipe Supply Co.							
I-S1138388001	18" Butterfly Valve, Rincon PF	R	12/16/2010	11,629.91		006757		11,629.91
00076	DEKREEK TECHNICAL SERVICES							
I-60118	Update PLC Logic & Reports	R	12/16/2010	984.00		006758		
I-60119	Modify Robles Brush Cntl System	R	12/16/2010	2,084.00		006758		3,068.00
00824	DEVAR, INC.							
I-81014	Inspect, Repair Devar Radio	R	12/16/2010	741.71		006759		741.71
10272	ERS INDUSTRIAL SERVICES, INC							
I-121410	Filter Vessel Int Repair, Coat	R	12/16/2010	55,485.00		006760		55,485.00
00415	F.H. PUMPS INC.							
I-59125	Grinder Pumps for Coyote RR	R	12/16/2010	4,773.09		006761		4,773.09
00095	FAMCON PIPE & SUPPLY							
I-130336	Meter Boxes for New Service	R	12/16/2010	1,353.13		006762		1,353.13



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 12/16/2010 THRU 1/06/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-011524C	Colilert-2000 QT Analysis	R	12/16/2010	54.00		006763		
I-011774A	Colilert-2000 QT Analysis	R	12/16/2010	29.00		006763		
I-012059A	Wet Chemistry-NO3 Analysis	R	12/16/2010	43.00		006763		
I-012061A	Wet Chemistry-NO3 Analysis	R	12/16/2010	18.00		006763		
I-012162A	Colilert-2000 QT Analysis	R	12/16/2010	29.00		006763		
I-012218A	Wet Chemistry-NO3 Analysis	R	12/16/2010	43.00		006763		216.00
00719	FIRST AMERICAN CORELOGIC, INC							
I-13008339	Realquest Subscription	R	12/16/2010	125.00		006764		125.00
00485	FRUIT GROWERS SUPPLY COMPANY							
I-90658657	Sand Bags, LCRA Maint	R	12/16/2010	95.26		006765		95.26
01280	FRY'S ELECTRONICS, INC.							
I-3593086	Battery Backup, Cable for Adm	R	12/16/2010	145.68		006766		145.68
00432	GOVERNMENT FINANCE OFFICERS							
I-121610	GOFA Award 09/10	R	12/16/2010	435.00		006767		435.00
	Membership#32325001							
00115	GRAINGER, INC							
I-9405996571	Light Bulbs, Warehouse Stock	R	12/16/2010	61.66		006768		
I-9408024132	Lifting Slings for TP	R	12/16/2010	217.17		006768		
I-9410106679	Ballasts for Warehouse Lights	R	12/16/2010	47.09		006768		325.92
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65067268001	Signs for Fence Project, LCRA	R	12/16/2010	173.03		006769		173.03
00127	INDUSTRIAL BOLT & SUPPLY							
I-00116165	Bolt and Washers for PP	R	12/16/2010	19.61		006770		19.61
00131	JCI JONES CHEMICALS, INC							
I-491545	Chlorine for TP, CM#491645	R	12/16/2010	1,587.60		006771		1,587.60
01404	MCT TRAILERS							
I-54583	Repair Tail Lights, Eq#267	R	12/16/2010	129.53		006772		
I-54649	Trailer Ball for New Club Car	R	12/16/2010	10.77		006772		140.30
00151	MEINERS OAKS ACE HARDWARE							
I-411825	Aluminum for Treatment Plant	R	12/16/2010	9.65		006773		
I-411968	Lumber to Repair Rec Door	R	12/16/2010	21.41		006773		
I-411979	Paint Supplies for LCRA Maint	R	12/16/2010	46.76		006773		
I-412005	Supplies for Pump Plant	R	12/16/2010	26.54		006773		
I-412006	Extention Cord for Pump Plant	R	12/16/2010	32.99		006773		
I-412169	Rule Tape for Pump Plant	R	12/16/2010	10.81		006773		
I-412262	Shelving for Waterpark	R	12/16/2010	70.70		006773		
I-412338	Supplies for District Office	R	12/16/2010	18.12		006773		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-412456	Heater for Fairview PP Pumpcan	R	12/16/2010	46.00		006773		
I-412845	Red Rosin for 4M PP Building	R	12/16/2010	10.38		006773		
I-413033	Heater/Fan for Telemetry	R	12/16/2010	18.39		006773		311.75
00163	OFFICE DEPOT							
I-543212508001	Restock Copy Paper	R	12/16/2010	389.59		006774		389.59
00165	OJAI LUMBER CO, INC							
I-2405022	36" Stakes for Robles	R	12/16/2010	24.88		006775		24.88
01381	ONTRAC							
I-6988679	Refrigerated Sample to Biovir	R	12/16/2010	4.02		006776		4.02
00170	OXNARD AUTO ELECTRIC COMPANY							
I-110630	Leaf Blower for Pipelines	R	12/16/2010	225.10		006777		225.10
10072	PERMACOLOR, INC							
I-263956	Coat Fittings for 4MPP Meter	R	12/16/2010	175.00		006778		175.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-4725	County Required Test, Gas Tank	R	12/16/2010	843.00		006779		843.00
00313	ROCK LONG'S AUTOMOTIVE							
I-679	Repair Door Hinges, Eq#37	R	12/16/2010	272.70		006780		272.70
00725	SMART & FINAL							
I-120710	Breakroom Supplies, DO	R	12/16/2010	125.14		006781		125.14
	Vinegar for Treatment Plant							
02003	Sostre & Associates							
I-1415	Website CMS Fee	R	12/16/2010	149.00		006782		149.00
00215	SOUTHERN CALIFORNIA EDISON							
I-120410	Acct#2237789169	R	12/16/2010	45.87		006783		45.87
00207	State Board of Equalization							
I-00009526434	Water Rights Fee-Matilija	R	12/16/2010	228.70		006784		
	Acct#094-002774							
I-00009528229	Water Rights Fee-Casitas Dam	R	12/16/2010	3,333.70		006784		3,562.40
	Acct#094-004822							
00048	STATE OF CALIFORNIA							
I-121010	State Water Plan Payment	R	12/16/2010	195,310.00		006785		195,310.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01696	SUPERIOR MACHINE							
I-891	Housing Flanges, OVPP Unit#1	R	12/16/2010	550.00		006786		550.00
09465	TRAVIS AGRICULTURAL CONSTRUCTI							
I-952404	Rincon PP Rehab Phase 3	R	12/16/2010	4,699.57		006787		
I-952405	Rincon PP Rehab Phase 3	R	12/16/2010	17,705.63		006787		22,405.20
00250	COUNTY OF VENTURA							
I-IN0083483	Ave#2 PP Haz Mat Fees	R	12/16/2010	724.99		006788		
I-IN0083484	LCRA Gas Tank Annual Permit	R	12/16/2010	3,434.59		006788		4,159.58
00256	VENTURA RENTAL CENTER, INC.							
I-100359	Cement for Gate Posts, Maint	R	12/16/2010	128.91		006789		128.91
00258	VENTURA STEEL, INC							
I-109153	Meter Vault Plates, Pipelines	R	12/16/2010	78.46		006790		
I-109302	Meter Vault Plates, Pipelines	R	12/16/2010	78.37		006790		156.83
01283	Verizon Wireless							
I-0929299457	Monthly Cell Phones for DO	R	12/16/2010	1,321.83		006791		1,321.83
00271	WEST COAST AIR CONDITIONING							
I-S29219	PM Service A/C Unit, DO	R	12/16/2010	185.00		006792		185.00
00330	WHITE CAP INDUSTRIES							
I-7107790	Mesh for Fairview PP Pumpcan#2	R	12/16/2010	40.30		006793		40.30
00433	WIENHOFF DRUG TESTING							
I-31033	2011 Consortium Fee	R	12/16/2010	360.00		006794		360.00
02147	Jessica Wigg							
I-120810	Ordinance Violation Fine Rfnd	R	12/16/2010	50.00		006795		50.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201012140371	457 CATCH UP	R	12/16/2010	423.08		006796		
I-DCI201012140371	DEFERRED COMP FLAT	R	12/16/2010	2,203.86		006796		2,626.94
01960	Moringa Community							
I-MOR201012140371	PAYROLL CONTRIBUTIONS	R	12/16/2010	16.75		006797		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201012140371	457 CATCH UP	R	12/16/2010	423.08		006798		
I-DCN201012140371	DEFERRED COMP FLAT	R	12/16/2010	4,328.90		006798		4,751.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-UND201012140371	UNION DUES	R	12/16/2010	610.50		006799		610.50
00230	UNITED WAY							
I-UWY201012140371	PAYROLL CONTRIBUTIONS	R	12/16/2010	45.00		006800		45.00
02033	Abbot Industrial Supplies							
I-36367	Trash Bags for LCRA	R	12/21/2010	1,326.06		006801		1,326.06
01325	Aflac Worldwide Headquarters							
I-075010	Supplemental Insurance 12/10	R	12/21/2010	3,871.71		006802		3,871.71
01985	AFLAC/FLEX ONE							
I-121710	Reimbursed Medical 2010	R	12/21/2010	724.91		006803		724.91
09569	ALLCABLE							
I-212750000	Cat 6 Cable for E & M	R	12/21/2010	201.19		006804		201.19
01722	AMERICAN CASTING & MFG CORP							
C-183270A	Accrue Use Tax	R	12/21/2010	181.50CR		006805		
D-183270A	Accrue Use Tax	R	12/21/2010	181.50		006805		
I-183270	Tamper Proof Tags, Quagga	R	12/21/2010	2,200.00		006805		2,200.00
01906	Appriver							
I-237734	Email Spam Filtering	R	12/21/2010	178.50		006806		178.50
00972	AQUATIC ECO-SYSTEMS, INC.							
C-00092208A	Accrue Use Tax	R	12/21/2010	17.92CR		006807		
D-00092208A	Accrue Use Tax	R	12/21/2010	17.92		006807		
I-00092208	Discharge Hoses for Waterpark	R	12/21/2010	259.30		006807		259.30
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-30897	Matter No. 5088-001 11/10	R	12/21/2010	2,130.78		006808		2,130.78
01666	AT & T							
I-000001821844	Local, Regional, Long Distance	R	12/21/2010	748.44		006809		748.44
00018	AT & T MOBILITY							
I-829434088X12142010	PT Wildlife Biologist Cell	R	12/21/2010	7.22		006810		7.22
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1647160001	Parts for Meter Flow Tests	R	12/21/2010	13.28		006811		13.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02026	Carol Belser							
I-Dec 10	Reimburse Mileage 12/10	R	12/21/2010	203.00		006812		203.00
00590	C & S RV							
I-10047156	Repair Liftgate on #54, Dump	R	12/21/2010	1,997.16		006813		1,997.16
00055	CASITAS BOAT RENTALS							
I-121710	Cafe Pass Reimbursment 11/10	R	12/21/2010	1,537.66		006814		1,537.66
02138	Channel Coast Corporation							
I-5542	Additional Flooring Removed	R	12/21/2010	400.00		006815		400.00
00057	CLEAN SOURCE							
I-257002900	Janitorial Supplies, DO	R	12/21/2010	394.31		006816		394.31
02150	Richard Clewett							
I-120210	Camping Fee Refund	R	12/21/2010	50.00		006817		50.00
01843	COASTAL COPY							
I-320213	Copier Usage, District Office	R	12/21/2010	80.37		006818		80.37
00059	COASTAL PIPCO							
I-S1662951001	Check Valve for Chlorinator #2	R	12/21/2010	123.79		006819		
I-S1665535001	Diaphragm Assembly for Maint	R	12/21/2010	42.39		006819		166.18
00061	COMPUWAVE							
I-SB02065757	Toner for Stock	R	12/21/2010	137.88		006820		137.88
01483	CORVEL CORPORATION							
I-CO0203012985	Claim#03-01792	R	12/21/2010	490.00		006821		490.00
01856	DATA FLOW							
C-58670A	Accrue Use Tax	R	12/21/2010	16.65CR		006822		
D-58670A	Accrue Use Tax	R	12/21/2010	16.65		006822		
I-58670	Envelopes,Trailer Store Stmt	R	12/21/2010	240.09		006822		240.09
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-344269	Quick Connect Adapters, WP	R	12/21/2010	159.21		006823		159.21
00095	FAMCON PIPE & SUPPLY							
I-130491	Gaskets, Rubber Seats for PL	R	12/21/2010	194.85		006824		
I-130685	Corp Stop, Plugs for TP	R	12/21/2010	350.73		006824		
I-130786	Parts for Warehouse Stock	R	12/21/2010	176.99		006824		
I-130787	Valves for Warehouse Stock	R	12/21/2010	2,186.65		006824		
I-130789	Meter Boxes, Covers WH Stock	R	12/21/2010	1,558.80		006824		4,468.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00575	FENCE FACTORY - SATICOY							
I-454282	Pipe to Install Deer Signs	R	12/21/2010	36.37		006825		36.37
00099	FGL ENVIRONMENTAL							
I-012161A	Colilert-2000 QT Analysis	R	12/21/2010	344.00		006826		344.00
00104	FRED'S TIRE MAN							
I-154619	Tires for #46, TP Truck	R	12/21/2010	692.63		006827		
I-154782	Tires for #26, LCRA Truck	R	12/21/2010	335.49		006827		1,028.12
00485	FRUIT GROWERS SUPPLY COMPANY							
I-90661846	Safety Glasses, Gloves, DM	R	12/21/2010	79.98		006828		79.98
01280	FRY'S ELECTRONICS, INC.							
C-3639427	Return Monitor, Inv#3626758	R	12/21/2010	157.36CR		006829		
I-3626758	Monitor for E&M	R	12/21/2010	190.29		006829		32.93
	Wall Mount for CCTV Monitor, Surge Protector for IT Dept							
	Credit in Full for Monitor on CM#3639427							
00122	BILL HICKS							
I-Dec 10	Reimburse Expenses 12/10	R	12/21/2010	744.26		006830		744.26
00125	IDEXX DISTRIBUTION CORP							
I-247908823	Colilert Tests Kits for WQ	R	12/21/2010	779.01		006831		779.01
02120	J&L Air Systems, Inc.							
I-1699	Ductwork at Rincon Pump Plant	R	12/21/2010	2,875.00		006832		2,875.00
01270	SCOTT LEWIS							
I-Nov 10	Reimburse Expenses 11/10	R	12/21/2010	1,870.03		006833		1,870.03
00149	MCJUNKIN RED MAN CORPORATION							
I-8850219001	Parts for Fairview PP Unit#2	R	12/21/2010	14.75		006834		14.75
00329	MCMaster-CARR SUPPLY CO.							
I-121410	Tube Fitting for TP	R	12/21/2010	31.32		006835		31.32
00151	MEINERS OAKS ACE HARDWARE							
I-411326	Barbless Wire for Fence, LCRA	R	12/21/2010	129.88		006836		
I-411350	Supplies for Waterpark	R	12/21/2010	104.28		006836		
I-411580	Valve for Waterpark	R	12/21/2010	5.02		006836		
I-411815	Part for Drain on Fishsink	R	12/21/2010	13.77		006836		
I-411990	Heater, Ext Cord for E & M	R	12/21/2010	92.75		006836		
I-412436	Rat Traps, Bolts for Dist Mnt	R	12/21/2010	11.34		006836		
I-412536	Box Fan for Fairview PP	R	12/21/2010	16.23		006836		
I-412538	Cube Tap for Pump Plants	R	12/21/2010	3.73		006836		
I-412584	Paint, Tape and Vents, Maint	R	12/21/2010	43.49		006836		
I-412923	Heavy Duty Staples for E & M	R	12/21/2010	12.50		006836		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-412924	Oil for Mowers in B & F	R	12/21/2010	20.17		006836		
I-413126	Spare Key for #68, Pipelines	R	12/21/2010	10.37		006836		463.53
00881	MEINERS OAKS SASH & DOOR							
I-10454	ADA Compliant RR Door, LCRA	R	12/21/2010	243.56		006837		243.56
00163	OFFICE DEPOT							
I-543959919001	Office Supplies	R	12/21/2010	68.61		006838		
I-543959957001	Office Supplies	R	12/21/2010	0.52		006838		
I-544296737001	Toner Cartridge for Stock	R	12/21/2010	77.93		006838		147.06
00160	OILFIELD ELECTRIC CO, INC							
I-2008225	Motor Repair for Upper Ojai PP	R	12/21/2010	7,931.83		006839		7,931.83
10072	PERMACOLOR, INC							
I-263977	Filter #7 Outlet Spool Coating	R	12/21/2010	774.79		006840		774.79
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-4731	Gas Tank Inspection, LCRA	R	12/21/2010	208.00		006841		
I-4732	Gas Tank Inspect, Totalizer DO	R	12/21/2010	249.12		006841		457.12
00314	ROLLS SCAFFOLD & HIGH REACH							
I-6036243S1I	Rent Scaffolding for TP	R	12/21/2010	206.08		006842		206.08
10246	RYDIN DECAL							
C-258855A	Accrue Use Tax	R	12/21/2010	135.30CR		006843		
D-258855A	Accrue Use Tax	R	12/21/2010	135.30		006843		
I-258855	Annual Decal Purchase, LCRA	R	12/21/2010	1,662.44		006843		1,662.44
02151	Salmonid Restoration Federatio							
I-1039	Cosponsorship for 2011 Conf	R	12/21/2010	1,000.00		006844		1,000.00
10286	SIEMENS INDUSTRY, INC.							
I-3242980	PM Kit Total c12 Analyzer	R	12/21/2010	139.15		006845		139.15
01959	The Wharf							
I-93166	Safety Vests for E & M	R	12/21/2010	97.26		006846		97.26
02056	Tim Null Rating Services, Inc.							
I-19763	Claim#08-66146 PD Rating	R	12/21/2010	125.00		006847		125.00
00234	UNITED WATER CONSERVATION							
I-122010	State Water Plan Payment	R	12/21/2010	26,019.66		006848		26,019.66

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE:12/16/2010 THRU 1/06/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00825	USA BLUEBOOK							
I-294718	Turbidimeter for Lab	R	12/21/2010	920.94		006849		920.94
00243	VALLEY EQUIPMENT							
I-10576	Propane for Forklift, PL	R	12/21/2010	36.95		006850		36.95
00255	VENTURA REGIONAL SANITATION							
I-113010	ADC Landfill Fees, TP	R	12/21/2010	283.80		006851		283.80
00949	CITY OF VENTURA							
I-122010	State Water Plan Payment	R	12/21/2010	51,763.85		006852		51,763.85
01362	WARREN DISTRIBUTING, INC							
I-518403	Filter for Aeration Compressor	R	12/21/2010	24.06		006853		24.06
00270	WELLS FARGO BANK							
C-120910B	Accrue Use Tax	R	12/21/2010	2.39CR		006854		
D-120910B	Accrue Use Tax	R	12/21/2010	2.39		006854		
I-120910	Cla-Val Course for O & M CS	R	12/21/2010	100.00		006854		
I-120910A	Traffic Safety Vest for E & M	R	12/21/2010	34.94		006854		
I-120910C	Monthly Credit Card Charges	R	12/21/2010	672.70		006854		
I-120910D	Monthly Credit Card Charges	R	12/21/2010	590.76		006854		1,398.40
00271	WEST COAST AIR CONDITIONING							
I-S29187	Replace Spring Coupler, DO	R	12/21/2010	927.19		006855		927.19
1	Mark C Jantz							
I-000201012210375	TS Refund	R	12/21/2010	35.00		006856		35.00
1	Adam I Martin							
I-000201012210373	TS Refund	R	12/21/2010	147.00		006857		147.00
1	John L Voorhis							
I-000201012210374	TS Refund	R	12/21/2010	35.00		006858		35.00
1	Andrew Wroblewski							
I-000201012210372	TS Refund	R	12/21/2010	70.00		006859		70.00
01616	FRED BRENEMAN							
I-122110	PD 12/12/10-12/25/10	R	12/21/2010	391.00		006860		391.00
01985	AFLAC/FLEX ONE							
I-482426ER	FSA Service Fee Dec 10	R	12/28/2010	96.00		006861		96.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00131	JCI JONES CHEMICALS, INC Chlorine for TP, CM#492435	R	12/28/2010	1,587.60		006862		1,587.60
00160	OILFIELD ELECTRIC CO, INC 4M PP Electrical Upgrades, #1	R	12/28/2010	51,749.99		006863		79,625.09
	I-122710A 4M PP Electrical Upgrades, #2	R	12/28/2010	27,875.10		006863		
00215	SOUTHERN CALIFORNIA EDISON Acct#2312811532	R	12/28/2010	72.67		006864		1,103.51
	I-122210A Acct#2266156405	R	12/28/2010	225.13		006864		
	I-122210B Acct#2157697889	R	12/28/2010	805.71		006864		
00124	ICMA RETIREMENT TRUST - 457 457 CATCH UP	R	12/28/2010	423.00		006865		2,669.27
	I-DCI201012270379 DEFERRED COMP FLAT	R	12/28/2010	2,203.50		006865		
	I-DI%201012270379 DEFERRED COMP PERCENT	R	12/28/2010	42.77		006865		
01960	Moringa Community PAYROLL CONTRIBUTIONS	R	12/28/2010	16.75		006866		16.75
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	12/28/2010	211.50		006867		4,751.60
	I-CUN201012270379 457 CATCH UP	R	12/28/2010	211.50		006867		
	I-DCN201012270379 DEFERRED COMP FLAT	R	12/28/2010	3,694.10		006867		
	I-DCN201012270380 DEFERRED COMP FLAT	R	12/28/2010	634.50		006867		
00180	S.E.I.U. - LOCAL 721 UNION DUES	R	12/28/2010	593.75		006868		610.50
	I-UND201012270380 UNION DUES	R	12/28/2010	16.75		006868		
00230	UNITED WAY PAYROLL CONTRIBUTIONS	R	12/28/2010	45.00		006869		45.00
1	HAINES, MICHAEL Refu AR REFUND	R	12/28/2010	42.50		006870		42.50
1	LOGUE, CHARLES US REFUND	R	12/28/2010	60.01		006871		60.01
1	ROY ALLEN SLURRY SEA US REFUND	R	12/28/2010	155.02		006872		155.02
01985	AFLAC/FLEX ONE Reimbursed Medical 2010	R	12/30/2010	482.38		006873		482.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201101040386							
	Greg Dealba UB Refund	R	1/04/2011	301.25		006874		301.25
02148	I-121410							
	Donald L Abeloe II Sidewalks @ Damtender Res.	R	1/06/2011	1,350.00		006875		1,350.00
01985	I-010411							
	AFLAC/FLEX ONE Reimburse Medical 2010	R	1/06/2011	10.00		006876		10.00
00010	I-103747450							
	AIRGAS WEST Oxygen Cylinder for O & M CS	R	1/06/2011	30.91		006877		30.91
00011	I-101200847101							
	ALERT COMMUNICATIONS Call Center Jan 11	R	1/06/2011	169.85		006878		169.85
09569	I-212734600							
	ALLCABLE Rewiring Equip for LCRA Office	R	1/06/2011	813.11		006879		
	I-212769200							
	Cablings Supplies for LCRA	R	1/06/2011	43.60		006879		
	I-212786100							
	Cables for Wiring LCRA Office	R	1/06/2011	95.27		006879		951.98
00014	I-145055							
	AQUA-FLO SUPPLY PVC Parts for 4MPP Line Repair	R	1/06/2011	9.36		006880		9.36
01666	I-000001846018							
	AT & T T-1 Lines, Acct#C602222128777	R	1/06/2011	893.58		006881		893.58
00020	I-39286							
	AVENUE HARDWARE, INC Spigots and Sockets for Maint	R	1/06/2011	64.02		006882		64.02
00030	I-1223382000101							
	B&R TOOL AND SUPPLY CO Tools for LCRA Maint	R	1/06/2011	43.11		006883		
	I-1223557000101							
	Boots for Dam Tender	R	1/06/2011	20.65		006883		63.76
00679	I-S1648039001							
	BAKERSFIELD PIPE & SUPPLY INC 3" Nibco Check Valve for TP	R	1/06/2011	319.34		006884		319.34
00753	C-601765776A							
	CABELA'S MRTG & BRAND MGT INC. Accrue Use Tax	R	1/06/2011	17.07CR		006885		
	D-601765776A							
	Accrue Use Tax	R	1/06/2011	17.07		006885		
	I-601765776							
	Jackets for Pipeline Crew	R	1/06/2011	206.85		006885		206.85
02124	I-424754							
	Chaulk Mound Trout Ranch Live Trout Purchase	R	1/06/2011	29,569.14		006886		29,569.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00057	CLEAN SOURCE							
I-256748600	Janitorial Supplies for LCRA	R	1/06/2011	1,761.55		006887		
I-256748601	Janitorial Supplies for LCRA	R	1/06/2011	96.34		006887		1,857.89
00061	COMPUWAVE							
I-SB02065800	Computer for Pipeline Foreman	R	1/06/2011	1,991.56		006888		1,991.56
01588	CONSULTING WEST ENGINEERS							
I-CMWD1007	Upper Ojai PP Elect Upgrades	R	1/06/2011	3,400.00		006889		3,400.00
00331	COORDINATED WIRE ROPE							
I-70780	Cable for Dock & Anchors	R	1/06/2011	1,271.94		006890		1,271.94
01764	CSG Systems, Inc.							
I-69580	UB Mailing 11/30/10	R	1/06/2011	1,193.22		006891		1,193.22
02034	D.K. Mechanical							
I-1764	Service JD Tractor EQ#111	R	1/06/2011	767.52		006892		767.52
01856	DATA FLOW							
C-59004A	Accrue Use Tax	R	1/06/2011	8.66CR		006893		
D-59004A	Trailer Storage Stmts Printed	R	1/06/2011	8.66		006893		
I-59004	Trailer Storage Stmts Printed	R	1/06/2011	117.89		006893		117.89
00081	DELTA LIQUID ENERGY							
I-23204377	Fill Propane Tank, Dam Tender	R	1/06/2011	298.43		006894		298.43
00182	DEWITT PETROLEUM							
I-0003138	Gas for Main Yard	R	1/06/2011	1,880.50		006895		
I-0003139	Gas for LCRA	R	1/06/2011	2,349.70		006895		4,230.20
00091	ERNST & YOUNG LLP							
I-US0130323420	3rd Progress Billing	R	1/06/2011	852.00		006896		
I-US0130346206	5th Progress Billing	R	1/06/2011	567.00		006896		1,419.00
00095	FAMCON PIPE & SUPPLY							
I-130402	Meter Install Parts	R	1/06/2011	237.07		006897		
I-130726	Meter Install Parts	R	1/06/2011	163.46		006897		
I-130788	Flanges for Warehouse Stock	R	1/06/2011	69.82		006897		470.35
00093	FEDERAL EXPRESS							
I-733836829	Shipping to GFOA for Admin	R	1/06/2011	63.53		006898		63.53

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE:12/16/2010 THRU 1/06/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00575	FENCE FACTORY - SATICOY							
I-454539	Auto Gates/Fencing at Canal	R	1/06/2011	19,551.00		006899		19,551.00
00099	FGL ENVIRONMENTAL							
I-011259A	Colilert-2000 QT, LTB-Series	R	1/06/2011	59.00		006900		
I-012500A	Colilert-2000 QT	R	1/06/2011	29.00		006900		
I-012502A	Wet Chemistry-NO3	R	1/06/2011	61.00		006900		149.00
00101	FISHER SCIENTIFIC							
I-8766817	Lab Supplies	R	1/06/2011	175.27		006901		175.27
01614	FORBESS CONSULTING GROUP, INC							
I-7169	Asbestos Clearance Testing	R	1/06/2011	337.50		006902		337.50
00103	FRANK'S ROOTER & PUMPING							
I-83991	Pump Septic Tank at TP	R	1/06/2011	359.00		006903		359.00
01280	FRY'S ELECTRONICS, INC.							
I-3654176	4GB, Bag for Camera for O & M	R	1/06/2011	30.43		006904		30.43
00216	THE GAS COMPANY							
I-122910	Acct#00801443003	R	1/06/2011	1,170.67		006905		
I-122910A	Acct#18231433006	R	1/06/2011	101.57		006905		1,272.24
00115	GRAINGER, INC							
I-9419502381	Grease for LCRA Maint Equip	R	1/06/2011	67.32		006906		
I-9423537894	Boots and Eyewear for PP	R	1/06/2011	28.21		006906		
I-9425729044	Ballast for Warehouse Lights	R	1/06/2011	23.55		006906		119.08
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01366247	Misc Tube Fittings, TP	R	1/06/2011	75.52		006907		75.52
01186	GERARDO M HERRERA							
I-122810	Water Quality Class	R	1/06/2011	211.81		006908		211.81
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65069712001	Rivets for New Signs, LCRA	R	1/06/2011	21.75		006909		21.75
01022	KELLY CLEANING & SUPPLIES, INC							
I-105263325	Janitorial Services, Dec 10	R	1/06/2011	155.54		006910		155.54
00145	MAGNUM FENCE & SECURITY, INC.							
I-7575	Fence Posts for Gate on Canal	R	1/06/2011	86.07		006911		86.07

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 12/16/2010 THRU 1/06/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09881	Marzulla Law, LLC							
I-1542	Dec 10 Services	R	1/06/2011	640.16		006912		640.16
00149	MCJUNKIN RED MAN CORPORATION							
I-8893965001	Stainless Steel Ball Valve, TP	R	1/06/2011	378.33		006913		378.33
00151	MEINERS OAKS ACE HARDWARE							
I-411084	Shades for Waterpark	R	1/06/2011	11.00		006914		
I-413038	Drill Bit, Washers for DM	R	1/06/2011	30.61		006914		
I-413257	Bolts & Screws for Dist Maint	R	1/06/2011	3.42		006914		
I-413385	Supplies for Fish Survey	R	1/06/2011	33.32		006914		
I-413407	Parts for Toilet Repair, DM	R	1/06/2011	31.57		006914		
I-413408	Driver Set for Dist Maint	R	1/06/2011	184.01		006914		
I-413438	Drill Bits for Treatment Plant	R	1/06/2011	11.54		006914		
I-413474	Wood for Engineering Cabinet	R	1/06/2011	51.72		006914		
I-413745	Rainsuit for Dist Maint	R	1/06/2011	23.80		006914		
I-413853	Heater, Coffee Maker, Robles	R	1/06/2011	72.18		006914		
I-413895	Brackets for Waterpark Shelves	R	1/06/2011	81.25		006914		
I-413987	Bolts and Screws for TP Pump	R	1/06/2011	4.33		006914		
I-414040	Supplies for Fisheries Biol	R	1/06/2011	36.89		006914		
I-414087	Metal Cover for Pump Plant	R	1/06/2011	12.60		006914		
I-414537	Splitter for Cable Repair, B	R	1/06/2011	6.69		006914		
I-414654	Concrete Mix for Canal Posts	R	1/06/2011	18.35		006914		
I-414699	Fitting for TP Sink Repair	R	1/06/2011	11.81		006914		
I-414702	Socket Set for Telemetry	R	1/06/2011	21.64		006914		
I-414712	T.V. Cable Repair, Camp B	R	1/06/2011	4.61		006914		
I-414837	Parts for LCRA Maint	R	1/06/2011	14.05		006914		
I-415181	WD40 for Pipelines	R	1/06/2011	16.21		006914		
I-415579	9V Battery for 4MPP	R	1/06/2011	14.71		006914		696.31
00834	NEXTEL COMMUNICATIONS							
I-425958314110	Monthly Cell Chrgs for LCRA	R	1/06/2011	941.03		006916		941.03
00704	NORDMAN, CORMANY, HAIR							
I-238053	Prof Srvcs 11/10	R	1/06/2011	75.00		006917		75.00
00163	OFFICE DEPOT							
I-545398380001	Calendars for LCRA	R	1/06/2011	92.38		006918		
I-546146109001	Toner Cartridge	R	1/06/2011	63.38		006918		155.76
01570	Ojai Auto Supply LLC							
I-193315	Wiper Blade for Boom Truck, #87	R	1/06/2011	20.54		006919		20.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00912	OJAI BUSINESS CENTER, INC Shipping for Fisheries, TP	R	1/06/2011	71.15		006920		71.15
00165	OJAI LUMBER CO, INC Credit in Full for Inv#2405702	R	1/06/2011	124.22CR		006921		
	I-2405702 Lumber for LCRA	R	1/06/2011	124.22		006921		
	Credit in Full on 2405719							
	I-2405721 Bolts & Washers, Dist Maint	R	1/06/2011	28.12		006921		
	I-2405759 Lumber for Bridge Repair, Canal	R	1/06/2011	233.82		006921		261.94
00167	OJAI VALLEY FAMILY MEDICAL GRP DMV Physical, Emp#1148	R	1/06/2011	140.00		006922		140.00
01092	JOHN PARLEE Dist 2 Certification	R	1/06/2011	80.00		006923		80.00
00188	PETTY CASH Replenish Petty Cash	R	1/06/2011	276.43		006924		276.43
02149	PolyJohn Enterprises Corporati Portable Restrooms for LCRA	R	1/06/2011	4,330.00		006925		4,330.00
00627	PORT SUPPLY Rain Gear for LCRA	R	1/06/2011	17.05		006926		17.05
01334	POWER MACHINERY CENTER Club Car Lease, Y13360	R	1/06/2011	1,009.15		006927		
	I-E62130 Club Car Lease, Y13634	R	1/06/2011	1,009.15		006927		
	I-E62143 Club Car Lease, Y13864	R	1/06/2011	760.92		006927		2,779.22
00033	ROBERT SKEELS & CO. Gate Locks for LCRA	R	1/06/2011	65.93		006928		65.93
02154	Paul Rochelle Camping Fee Refund	R	1/06/2011	25.00		006929		25.00
00313	ROCK LONG'S AUTOMOTIVE New Ignition Coil, Eq#36, PL	R	1/06/2011	233.23		006930		233.23
01109	SALVADOR LOERA TRANSPORTATION Crushed Rock for Entrance @ TP	R	1/06/2011	575.00		006931		
	I-12755 Crushed Rock, Rincon Bal Res	R	1/06/2011	750.00		006931		
	I-13639 Recycled Base for Yard Supply	R	1/06/2011	500.00		006931		1,825.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 12/16/2010 THRU 1/06/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00213	SERVICEMASTER COMMERCIAL							
I-25510	Janitorial Services DO Jan 11	R	1/06/2011	1,032.00		006932		1,032.00
01944	Luke Scholt							
I-010411	Water Trans and Dist Course	R	1/06/2011	195.50		006933		195.50
02003	Sostre & Associates							
I-1437	Graph Update to Website	R	1/06/2011	125.00		006934		125.00
00215	SOUTHERN CALIFORNIA EDISON							
I-122910	Acct#2210507034	R	1/06/2011	14,936.41		006935		
I-123010	Acct#2210503702	R	1/06/2011	6,126.97		006935		21,063.38
10100	SPECIALTY MARINE, INC							
I-8994	Pump Kit for Pac Angler	R	1/06/2011	180.35		006936		180.35
00048	STATE OF CALIFORNIA							
I-010411	State Water Plan Payment	R	1/06/2011	797,372.00		006937		797,372.00
01147	SUPERIOR GATE SYSTEMS							
I-2290	Repair Lower Gate at Dist Ofc	R	1/06/2011	85.00		006938		85.00
01122	Suzi Taylor							
I-010511	Reimburse Expenses, 11/10-1/11	R	1/06/2011	128.00		006939		128.00
01959	The Wharf							
I-93613	Rain Boats for LCRA Maint	R	1/06/2011	21.60		006940		21.60
01662	TYLER TECHNOLOGIES, INC.							
I-6072	UB Online Monthly Fees	R	1/06/2011	153.00		006941		153.00
00247	County of Ventura							
I-112210	Annual Permit Renewal 2011	R	1/06/2011	915.00		006942		915.00
00257	VENTURA RIVER COUNTY WATER							
I-123110	Acct#05-37500A	R	1/06/2011	26.29		006943		
I-123110A	Acct#03-50100A	R	1/06/2011	26.57		006943		52.86
09955	VENTURA WHOLESALE ELECTRIC							
I-148878	Bulbs for Entryway Lights, LCRA	R	1/06/2011	90.93		006944		90.93
00536	Water Resource Engr Associates							
I-201419	Senior Canyon Upgrade Project	R	1/06/2011	710.60		006945		710.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00271	WEST COAST AIR CONDITIONING							
I-S29426	Repair Lab A/C Unit	R	1/06/2011	637.15		006946		
	Replaced Liquid Line Filter Drier							
I-S29494	Repair Lab A/C Unit	R	1/06/2011	631.28		006946		1,268.43
	Replace Failed Condenser Fan Motor, Installed Fan Blade							
00330	WHITE CAP INDUSTRIES							
I-7108141	Blasting Material for PP	R	1/06/2011	134.34		006947		
I-7108142	Hacksaw for Pump Plant	R	1/06/2011	43.41		006947		177.75
1	Joan Minster							
I-000201012290382	UB Refund	R	1/06/2011	60.00		006948		60.00
1	Meridianestate Broke							
I-000201012290385	UB Refund	R	1/06/2011	14.54		006949		14.54
1	Robert Schnackenberg							
I-000201012290384	UB Refund	R	1/06/2011	36.44		006950		36.44
1	Marilyn Wallace							
I-000201012290383	UB Refund	R	1/06/2011	60.00		006951		60.00
1	Steven B Smith							
I-000201101050387	TS Refund	R	1/06/2011	70.00		006952		70.00
01616	FRED BRENEMAN							
I-010511	PD 12/26/10-1/8/11	R	1/06/2011	391.00		006953		391.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201012270381	Federal Withholding	D	1/04/2011	73.82		010411		
I-T3 201012270381	FICA Withholding	D	1/04/2011	143.68		010411		
I-T4 201012270381	Medicare Withholding	D	1/04/2011	33.60		010411		251.10
00049	STATE OF CALIFORNIA							
I-T2 201012270381	State Withholding	D	1/04/2011	50.54		010412		50.54
00187	CALPERS							
I-PER201012270381	PERS EMPLOYEE PORTION	D	1/04/2011	40.48		010413		
I-PRR201012270381	PERS EMPLOYER PORTION	D	1/04/2011	46.70		010413		87.18
00128	INTERNAL REVENUE SERVICE							
I-T1 201012140371	Federal Withholding	D	12/16/2010	19,804.68		121601		
I-T3 201012140371	FICA Withholding	D	12/16/2010	16,215.96		121601		
I-T4 201012140371	Medicare Withholding	D	12/16/2010	4,806.04		121601		40,826.68



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201012140371	State Withholding	D	12/16/2010	7,654.23		121602		7,654.23
00187	CALPERS							
I-PER201012140371	PERS EMPLOYEE PORTION	D	12/16/2010	9,567.47		121603		
I-PRR201012140371	PERS EMPLOYER PORTION	D	12/16/2010	10,187.89		121603		19,755.36
00128	INTERNAL REVENUE SERVICE							
I-T1 201012270379	Federal Withholding	D	12/28/2010	19,642.67		122801		
I-T1 201012270380	Federal Withholding	D	12/28/2010	246.61		122801		
I-T3 201012270379	FICA Withholding	D	12/28/2010	15,873.68		122801		
I-T3 201012270380	FICA Withholding	D	12/28/2010	396.38		122801		
I-T4 201012270379	Medicare Withholding	D	12/28/2010	4,859.36		122801		
I-T4 201012270380	Medicare Withholding	D	12/28/2010	92.70		122801		41,111.40
00049	STATE OF CALIFORNIA							
I-T2 201012270379	State Withholding	D	12/28/2010	7,975.58		122802		
I-T2 201012270380	State Withholding	D	12/28/2010	152.04		122802		8,127.62
00187	CALPERS							
I-PER201012270379	PERS EMPLOYEE PORTION	D	12/28/2010	9,318.03		122803		
I-PER201012270380	PERS EMPLOYEE PORTION	D	12/28/2010	219.49		122803		
I-PRR201012270379	PERS EMPLOYER PORTION	D	12/28/2010	9,923.16		122803		
I-PRR201012270380	PERS EMPLOYER PORTION	D	12/28/2010	233.48		122803		19,694.16

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		215	1,462,779.15	0.00	1,462,779.15
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		9	137,558.27	0.00	137,558.27
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00		
			0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	224	1,600,337.42	0.00	1,600,337.42
BANK: AP	TOTALS:		224	1,600,337.42	0.00	1,600,337.42
REPORT TOTALS:			225	1,600,337.42	0.00	1,600,337.42

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2010/11**  
**July 1, 2010-December 31, 2010**

<u>Date paid</u>	<u>Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/8/10	Gerardo Herrera	Renew T2 Certification	\$ 110.00
7/8/10	Gerardo Herrera	Safety Boot Purchase	\$ 115.00
7/14/10	Scott Lewis	College Tuition (Spring Term)	\$ 1,514.27
7/14/10	Scott Lewis	Airfare to CMWD 7/12-7/16	\$ 427.40
7/14/10	Scott Lewis	CA Fish & Game Scientific Permits	\$ 268.50
		Roundtrip Personal Vehicle Mileage-SHRM-	
7/22/10	Rebekah Vieira	San Diego 6/27-6/30	\$ 139.20
7/22/10	Ron Yost	Possessory Tax (Dam Tender House)	\$ 515.10
8/11/10	Scott Lewis	Lodging CMWD 7/12-7/16	\$ 351.96
8/11/10	Scott Lewis	Fish Sampling Equipment	\$ 137.70
8/11/10	Scott Lewis	Car Rental 7/12-7/16	\$ 538.32
8/11/10	Scott Lewis	Computer Repair	\$ 196.99
9/1/10	Carol Belser	Advance for CPO Course	\$ 201.48
9/1/10	Dale Godfrey	Advance for CPO Course	\$ 152.53
9/1/10	Willis Hand	Safety Boot Purchase	\$ 104.95
9/8/10	Scott Lewis	Airfare to CMWD 8/23-8/27	\$ 532.80
9/8/10	Scott Lewis	Lodging CMWD 8/23-8/27	\$ 351.96
9/8/10	Scott Lewis	Car Rental 8/23-8/27	\$ 174.60
9/8/10	Scott Lewis	Airfare to CMWD 9/13-9/17	\$ 362.80
9/8/10	Rebekah Vieira	Hoses for LCRA Maintenance	\$ 105.43
9/16/10	Aaron Wall	Advance for World Waterpark Assn Conf	\$ 2,186.00
9/22/10	John Parlee	Safety Boot Purchase	\$ 102.83
9/22/10	Luke Soholt	Safety Boot Purchase	\$ 115.00
9/29/10	Lisa Kolar	Safety Boot Purchase	\$ 108.25
9/29/10	Brian Taylor	Safety Boot Purchase	\$ 115.00
9/29/10	Brian Taylor	CDPH Treatment II Courses	\$ 247.00
9/29/10	Aaron Wall	Food, Gift Cards for End of Season Party	\$ 258.39
10/6/10	Troy Garst	Safety Boot Purchase	\$ 115.00
10/6/10	Scott Lewis	Lodging CMWD 9/13-9/17	\$ 351.96
10/6/10	Scott Lewis	Car Rental 9/13-9/17	\$ 320.44
10/8/10	Russ Baggerly	Lodging ACWA Conf 9/29-10/1	\$ 570.30
10/8/10	Russ Baggerly	Car Rental ACWA Conf 9/29-10/1	\$ 325.85
10/8/10	Geoff Mosdale	Advance for Mussel Summit 10/21-10/22	\$ 357.56
10/8/10	Rob Weinerth	Advance for Mussel Summit 10/21-10/22	\$ 417.56
10/20/10	Pete Kaiser	Lodging ACWA Conf 9/29-10/1	\$ 462.26
10/22/10	Dale Godfrey	Advance for PAPA Seminar 10/28-10/29	\$ 155.44
10/26/10	Jim Weber	Safety Boot Purchase	\$ 115.00
10/26/10	Ron Yost	Safety Boot Purchase	\$ 115.00
11/3/10	Lisa Barbee	Personal Vehicle Mileage 10/24-10/27	\$ 206.34
11/3/10	Lisa Barbee	Lodging 10/24-10/27 Calpers Forum	\$ 518.07
11/3/10	Troy Garst	T4 Certification Renewal	\$ 140.00
11/3/10	Scott Lewis	Airfare to CMWD 10/25-10/29	\$ 260.80
11/3/10	Scott Lewis	Lodging 10/25-10/29	\$ 316.76
11/3/10	Scott Lewis	Car Rental 10/25-10/29	\$ 178.15
11/3/10	Tracy Medeiros	Safety Boot Purchase	\$ 115.00
11/5/10	Neil Cole	Airfare to DC 10/19-10/22	\$ 279.00
11/5/10	Neil Cole	Lodging 10/19-10/22	\$ 1,167.92
11/12/10	Joel Cox	Water Treatment Course	\$ 200.00
11/12/10	Joel Cox	Cash Advance for Cla-Val Class	\$ 246.00
11/12/10	Luke Soholt	Cash Advance for Cla-Val Class	\$ 246.00
11/15/10	Steve Wickstrum	Dinner for Group in DC 10/18/10	\$ 263.15
11/23/10	Gerardo Herrera	Lodging 11/16-11/18	\$ 137.78
11/23/10	Robert Vasquez	Lodging 11/16-11/18	\$ 137.78

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2010/11  
 July 1, 2010-December 31, 2010**

12/8/10	Neil Cole	Utility Location Training Webinar	\$	125.00
12/8/10	Ron Merckling	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/8/10	Rebekah Vieira	Personal Vehicle Mileage 11/16-11/19	\$	299.00
12/8/10	Steve Wickstrum	CDPH T5 License Renewal	\$	105.00
12/8/10	Steve Wickstrum	DCA CE Renewal	\$	125.00
12/8/10	Steve Wickstrum	Personal Vehicle Mileage 11/30/10	\$	101.50
12/8/10	Pete Kaiser	Lodging ACWA Conf 11/30-12/3	\$	551.43
12/16/10	Russ Baggerly	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/16/10	Russ Baggerly	Car Rental 11/30-12/3	\$	275.36
12/21/10	Carol Belser	Personal Vehicle Mileage 12/2	\$	203.00
12/21/10	Bill Hicks	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/21/10	Bill Hicks	Personal Vehicle Mileage 12/3	\$	101.00
12/21/10	Scott Lewis	Office Supplies	\$	100.96
12/21/10	Scott Lewis	Airfare to CMWD 11/27-12/3	\$	564.80
12/21/10	Scott Lewis	Lodging 11/27-12/3	\$	549.94
12/21/10	Scott Lewis	Car Rental 11/27-12/3	\$	197.51

Note:

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

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: December 7, 2010  
TO: Board of Directors  
FROM: Accounting Manager, Denise Collin  
Re: City of Ventura - Letter of Protest regarding Delinquency Fees

**RECOMMENDATION:**

Staff requests direction from the Board

**BACKGROUND AND OVERVIEW:**

In 2008 the Finance Committee discussed that some of the District's Resale Customers were not only in arrears but were not being charged Delinquency Fees. The Committee felt it to be fair and equitable for all Customer Classes that Resale Customers adhere to the Rates and Regulations (10.2.2) of the District and be subject to Delinquency fees.

On September 2, 2010 The City of Ventura incurred Delinquent Fees of \$37,567.86 after numerous telephone calls, emails and voice mail reminders for the billing period of June 3, 2010 through July 7, 2010 for seven (7) of their accounts. The bill was dated July 28, 2010 and due on September 1, 2010, the payment was received on September 7, 2010.

Copies of the bills and a verbal explanation of the Delinquency Fees were hand carried by the Accounting Manager and explained to the City of Ventura in an attempt to bring the account current before the payment was received. Numerous attempts have been made to remind the City of pending Delinquency Fees and numerous Delinquency Fees have been waived.

The City of Ventura did have a billing adjustment that was pending a resolution, requested by the District's Treatment Plant Manager relating to erroneous and intermittent daily meter reads from the City of Ventura for the months of September and October of 2009. The pending adjustment for September and October of 2009 had nothing to do with the bills dated July 28, 2010, the bills were paid late, therefore assessed a Delinquency Fee.

The City of Ventura paid the \$37,567.86 in Delinquency Fees and submit a letter of protest requesting the consideration of removal of all fees and crediting the City of Ventura's account.

Since receiving the City of Ventura's Letter of Protest, another \$7,611.74 in Delinquency Fees has been applied to one (1) of their accounts from the September 27, 2010 billing, due November 1, 2010. After speaking with the staff at the City of Ventura, the bill that was omitted from their payment was faxed at the City's request to the proper department for payment processing.

REC'D OCT 29 2010



October 29, 2010

Casitas Municipal Water District  
Attention Ms. Chelbi Kelley  
1055 Ventura Ave  
Oak View, CA 93022

Subject: City of Ventura Late Fees

Dear Ms. Kelley,

Enclosed you will find a check for \$37,567.86 to cover the late fees assessed to the City's eight Casitas water accounts (see attached email regarding this issue). This payment is made under protest as explained herein.

It is my understanding that Casitas and City staff was clarifying a meter issue on one of the eight accounts from a previous bill. Once clarification was made by both parties payment for all eight accounts was issued to Casitas. Due to the clarification issue, Casitas received payment 7 days late for all eight accounts upon which a late fee was applied.

The City is working with Casitas to improve the payment process regarding payment of Casitas accounts, as well as, the City's payment for its portion of State Water Project fees. Please consider removal of the fee and credit the City's account. We would be happy to meet with your staff to further discuss this issue. I can be reached at 652-4523.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Susan Rungren", written over a white background.

Susan Rungren  
Principal Engineer  
Environmental and Water Resources

Attachments

cc: Rick Raives, Public Works Director

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: January 5, 2011  
TO: Board of Directors  
FROM: Accounting Manager, Denise Collin  
Re: Area Housing Authority of the County of Ventura

**RECOMMENDATION:**

Decline the "Consent Agreement" to permit the Area Housing Authority to retain funds paid in lieu of taxes for local programs.

**BACKGROUND AND OVERVIEW:**

The Area Housing Authority of the County of Ventura is requesting we permit the Area Housing Authority to retain funds collected by the County of Ventura for property taxes normally paid to Casitas Municipal Water District annually. The funds they are requesting amount to approximately \$450.00 annually. The Area Housing Authority of the County of Ventura will request the same from all participants in the area of Camarillo, Ojai, Moorpark and Thousand Oaks, they will then petition to the County to keep the funds to be used for specialized tutoring programs, health care and nutrition programs for low income residents.

Although the amount is nominal, I believe permitting this would set precedence for the District and would open the opportunity for other programs to request such from Casitas Municipal Water District.

Area Housing Authority  of the County of Ventura

1400 W. Hillcrest Drive, Newbury Park, CA 91320-2721 • (805) 480-9991 • FAX (805) 480-1021

December 20, 2010

Casitas Municipal Water District  
Steve Wickstrum, General Manager  
1055 Ventura Ave  
Oak View, CA 93022

Dear Steve Wickstrum,

County records show that this agency annually receives approximately \$ 450 from payments in lieu of taxes paid by the Area Housing Authority of the County of Ventura.

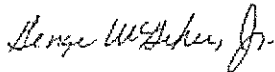
The Area Housing Authority has approached the County of Ventura and the cities of Camarillo, Ojai, Moorpark, and Thousand Oaks requesting that funds paid the Area Housing Authority in lieu of property taxes be retained locally and dedicated to much needed resident services at public housing properties. These services include specialize tutoring programs, health care and nutrition programs, self-sufficiency training and youth mentoring for those who are at or just about the poverty level in your community. An overview of the funds is provided below:

County Fund # 8604 Casitas Mun Water: \$ 450

Please indicate your agency's support for retaining these funds for local programs for your community's lowest income residents on the attached form and return via fax to the Area Housing Authority at 805-480-9121 **no later than January 15, 2011.**

Please feel free to contact me directly with any questions at 805-480-9991 ext. 520

Sincerely



George McGehee, Jr.  
Housing Assets Director  
Copy:

Local Jurisdictions  
County of Ventura

Please Respond by January 15, 2011

**FAX TRANSMITTAL**

TO: George McGehee, Jr., Housing Assets Director  
COMPANY: Area Housing Authority of the County of Ventura  
FAX NO.: (805) 480-9121 or via email gmcgehee@ahacv.org  
FROM: Casitas Municipal Water District

TRANSMITTAL/MESSAGE:

**CONSENT AGREEMENT**  
to permit the Area Housing Authority to retain funds paid in lieu of taxes for local programs

YES

no

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

PAGES TRANSMITTED: one



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CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL ENGINEER  
**SUBJECT:** AWARD CONTRACT-RINCON PIPELINE REPLACEMENT STATION 450 TO 451  
SPECIFICATION 10-337  
**DATE:** DECEMBER 17, 2010

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the resolution accepting the proposal submitted by the lowest responsible bidder and award the contract for the construction of the Rincon Pipeline Replacement Station 450 to 451, Specification 10-337 to Toro Enterprises Inc. in the amount of \$54,215. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

**BACKGROUND AND DISCUSSION:**

The Rincon Main pipeline located in the agricultural fields about one half of a mile from Highway 150 and Gobernador Canyon Road had a leak in 2009. During the repair of the leak, it was noticed by Casitas staff that the pipeline in this area needed to be replaced because of corrosion issues. The pipeline is under high pressure in this location. This project will replace about 100 feet of the corroded pipeline. The remaining pipeline in this area is either in good condition or has been previously replaced.

The project was advertised through F.W. Dodge. Five bidders completed site visits four bidders submitted proposals. The bid results are

<b><u>FIRM</u></b>	<b><u>AMOUNT</u></b>
Toro Enterprises	\$54,215.00
Tierra Contracting	\$69,100.00
Turf Construction	\$77,274.00
Sam Hill & Sons	\$77,386.00

Three out of the four bidders, including Toro Enterprises, did not fully meet the safety ratios that Casitas has established. Specifically Toro Enterprises did not meet the guidelines for the Recordable Incident Rate or the Lost Time Incident Rate. Toro Enterprises did meet the guidelines for Experience Modification Rate (EMR). Casitas staff have reviewed Toro Enterprises OSHA 300 log and have determined that the recordable injuries were minor. This is also reflected in their EMR as their EMR would be significantly higher if the firm had serious and costly injuries.

The FY 2010-11 Budget allocated \$99,313 to complete the replacement of this portion of the Rincon Main Pipeline.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT  
FOR THE RINCON PIPELINE REPLACEMENT-STATION 450 TO 451  
SPECIFICATION NO. 10-337**

**WHEREAS**, the District invited bids from qualified contractors for the above-referenced project, and

**WHEREAS**, the District received four bids, with the lowest responsive bid submitted by Toro Enterprises, Inc. in the sum of \$54,215.00 and

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

1. That the bid from Toro Enterprises Inc. in the amount of \$54,215.00 be accepted for the Rincon Pipeline Replacement-Station 450 to 451 Project (Spec. #10-337) and a contract awarded.
2. That staff is hereby authorized and directed to proceed with the administration of the contract with Toro Enterprises, Inc.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
President,  
Casitas Municipal Water District

**ATTEST:**

\_\_\_\_\_  
Secretary,  
Casitas Municipal Water District

# Casitas Municipal Water District

## Monthly Cost Analysis

### 2010/2011



01/06/2011

	<u>Marzula &amp; 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	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
<b>Expenditures</b>					
July	0.00	3,089.39	20,641.01		
August	330.76	12,596.61	23,810.79		
September	2,095.70	17,788.10	24,170.55		
October	23,145.79	11,641.05	28,122.00		
November	28,536.47	14,852.00	15,834.63		
December	640.16	23,632.10	29,041.86		
January	0.00	0.00	0.00		
February	0.00	0.00	0.00		
March	0.00	0.00	0.00	<b>Less: Grants</b>	
April	0.00	0.00	0.00	CA Coastal Conservancy	-1,750,000.00
May	0.00	0.00	0.00	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)	
<b>Total Cost YTD</b>	<u><b>54,748.88</b></u>	<u><b>83,599.25</b></u>	<u><b>141,620.84</b></u>	<b>Total Cost TD</b>	<u><b>8,194,678.10</b></u>
				<b>Less: Grant Funding</b>	<u><b>-4,277,968.86</b></u>
<b>Total Project Cost</b>	<u><u><b>762,546.48</b></u></u>	<u><u><b>1,098,884.84</b></u></u>	<u><u><b>1,392,011.17</b></u></u>	<b>Total Project Cost</b>	<u><u><b>3,916,709.24</b></u></u>

**Total: Operation of Robles, Fisheries and Fish Passage** **6,407,605.25**

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: December 21, 2010  
 TO: Steve Wickstrum, General Manager  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for November 2010

Visitation Comparison

The following is a comparison of visitations for November 2010:

	2009	2010	Oct 2010
Visitor Days	28,160	29,620	35,552
Camps	2,881	3,512	3,736
Cars	7,040	7,405	8,888
Boats	320	216	160
Kayaks & Canoes	2	4	5

	Revenue Operations
Nov. 2009	\$120,092.87
Nov. 2010	\$96,841.35
% Change	-19.4

Fiscal Year to Date Visitation	
2009/2010	322,804
2010/2011	329,212
% Change	1.985

Activities and Upcoming Events

A cross country event hosted by Nordhoff High school was held November 4<sup>th</sup>.

Cyclecross bicycling event was held in the Event Area on November 21<sup>st</sup>. Excess mud in the Event Area was mitigated by altering the course.

Boating/Fishing

There were 18 cables sold for new inspections, 17 vessel re-inspections, and 491 boats were retagged. Six boats failed the first inspection. Shoreline fishing at night was held November 19 and 20. Rainbow trout were stocked on November 23<sup>rd</sup> with over 9,000 pounds delivered. The second half of the Chaulk Mound Trout Ranch purchase is scheduled to be delivered in December.

Meetings

Ventura County Fire Department Station 23 toured the Recreation and District areas on November 3<sup>rd</sup> to assist staff with fire protection measures.

G:\WPDOCS\REPORTS\MONTH\2010\November.2010.doc

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CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** TODD EVANS, ASSISTANT ENGINEER  
**SUBJECT:** INITIAL STATUS REPORT ON THE FIRST QUARTER OF WATER YEAR 2010-2011  
**DATE:** JANUARY 05, 2011

---

**BACKGROUND AND DISCUSSION:**

Per your request, I have produced the following initial hydrology information for the recent three months and the changes that occurred during the December 2010 rainfall event:

**Lake Elevation:** The lake began the water year at an elevation of 539.36 feet on October 1st. While the area did experience approximately 2" of rain in each of the months of October and November this simply slowed the lowering of the lake. It wasn't until December 17<sup>th</sup>, when a series of storms occurred, that the elevation of the lake went from an elevation of 537.88 (182,093 AF) to an elevation of 543.46 (194,824 AF). This translated to a net gain in water storage of **12,731 AF**.

**Rainfall at Lake Casitas Recreational Area:**

October	2.14"
November	1.91"
December	13.09"

**Diversions:** Due to the large amount of rain in December, all diversions occurred in December. The previous 4" had primed the ground and made conditions ripe for large amounts of run off. The diversions and releases are in accordance with the BA/BO. Monthly diversions quantities are:

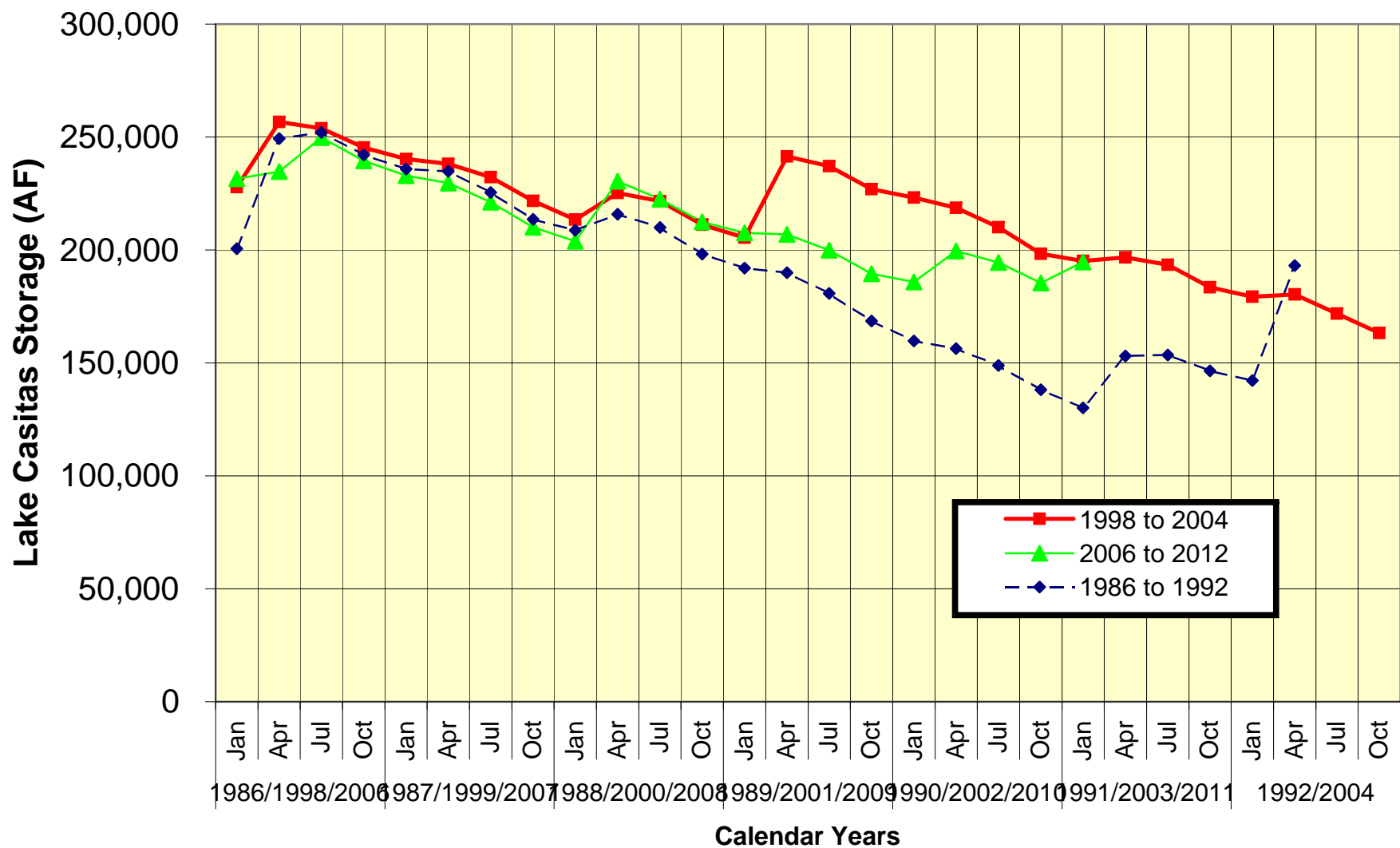
October	0
November	0
December	4459 AF

**Water Production/Deliveries to the System:** The total amount of water delivered to the system is the combined amount of the water produced by the treatment plant and the Mira Monte Well. However, the well was offline and not producing water during the months of October, November and December. The Treatment plant was the solo source of supply with the following amounts:

October	915.31 AF
November	1012.15 AF
December	732.02 AF
Total	2659.48 AF

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

## Lake Casitas Storage Volume Comparison



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Article

SFGate.com

## State plan gives some services to cities, counties

Wyatt Buchanan, Chronicle Sacramento Bureau

Wednesday, January 5, 2011



**(01-05) 04:00 PST Sacramento - --**

As California faces a budget deficit that could top \$28 billion over the next 18 months, Gov. Jerry Brown and other state leaders are poised to shift the responsibility for providing some services from the state to counties and cities.

In one of his first meetings as governor, Brown spoke with county leaders Tuesday about significantly restructuring government. He also attempted to allay the fears of some local officials that the state could pass off duties without providing sufficient means to pay for them.

"We're going to shift funding to the local level, we're going to make sure there's enough responsibility and discretion to use the money in the wisest possible ways," Brown told reporters after the meeting, adding that he does not believe it will be an easy change. "There will be controversies."

Brown did not publicly lay out a specific plan, but said he is considering changing the way foster care, welfare, food stamps, redevelopment, and parole and probation services are provided to the public.

### Brown's campaign plan

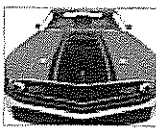
The restructuring is the underpinning of Brown's campaign promise to move the responsibility for delivery and funding of government services closer to the people instead of keeping it concentrated in Sacramento.

The meeting at the headquarters of the California State Association of Counties was met with praise from that organization's leaders, who said they believe counties and local government agencies can provide the same services more efficiently than a statewide bureaucracy.

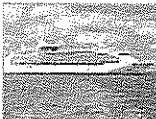
### Money must be there

Chief among the concerns of locals, though, is that the state would hand over responsibility without sufficient resources to pay for them. County officials have in the past complained that that's what

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happened when the state gave them oversight of In-Home Supportive Services for the elderly and the disabled.

"We expressed to the governor that the money has to be there with the shifts, but we can ultimately save money on the local level by being more efficient," said John Tavaglione, president of the California State Association of Counties and a Riverside County supervisor.

Senate Democrats in June proposed restructuring government over several years by shifting the oversight of juvenile parolees from the state to the counties and by moving low-level criminal offenders from state prisons to county jails.

They also proposed transferring some welfare duties and programs for the elderly, including adult protective services. Making those changes would move billions of dollars worth of costs for providing services from the Capitol to the state's 58 counties.

The Senate plan called for a new tax on oil plus adjusting some current taxes to provide up to \$4.2 billion to counties to pay for the new duties.

### **It's a starting point**

Senate President Pro Tem Darrell Steinberg, D-Sacramento, the leading proponent of the restructuring, said he sees the Senate proposal as a starting point in a drive to eliminate overlap in government. Currently, more than 70 percent of the money the state collects is passed through to counties, school districts and other local bodies to provide services for residents.

In short, Steinberg said, "If you are responsible for providing the service, you ought to have the responsibility on how to pay for it. And if you don't have the responsibility for providing the service, then you ought not to be the one ... raising the money."

The money-raising issue could prove to be the most difficult at the Capitol, as Democrats have said local governments should have greater ability to raise taxes while Republicans have opposed that transfer of power. Steinberg said he would let Brown decide whether the shift would entail the power to raise local taxes.

After the meeting Tuesday, Brown told reporters: "If we're doing something here, we can send it back to the counties and send the money with it and it does not require a tax." He added, when asked about giving local entities new authorities to tax, that first he wants to "give them some responsibility with some funding."

Brown refused to comment on whether he would seek an extension of taxes set to expire, or new taxes, as part of his budget solution.



## Higher taxes predicted

Steinberg said a restructuring is critical if leaders decide to ask voters to increase taxes in the near future, as many Capitol observers say is likely.

"I just don't think the public is going to look at the revenue question, which is going to be an inevitable discussion, and say, 'Let's use that to continue (the current) structure.' I just don't think that will happen," he said.

He said the state should set minimum standards for public services to ensure some uniformity among counties and other local agencies, but he would try to avoid hard mandates to allow them some flexibility to run the programs.

Brown will release his budget Jan. 10.

The funding and control of services began moving from counties and other local agencies to the state after the 1978 passage of Proposition 13, which limited property taxes and was passed during Brown's first term as governor.

## 1991 restructuring

That's when the state began backfilling billions of dollars lost from local coffers. California's last major restructuring happened in 1991, when the state was facing a multibillion-dollar budget deficit. That year the state shifted \$2 billion worth of services, including mental health and in-home services for the elderly and disabled, to counties.

The restructuring generally is regarded as being successful for mental health services, but some counties still are upset with the state because resources to pay for services such as in-home services have not kept up with demand and have burdened local budgets, said Marianne O'Malley, director of general government for the Legislative Analyst's Office.

E-mail Wyatt Buchanan at [wbuchanan@sfgate.com](mailto:wbuchanan@sfgate.com).

<http://sfgate.com/cgi-bin/article.cgi?f=/c/a/2011/01/05/MN331H1G82.DTL>

This article appeared on page **A - 1** of the San Francisco Chronicle

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**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
01/06/11**

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	3133XS4S40	09/16/11	\$726,316	\$716,212	3.490%	07/01/10	5.82%	250	15
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$735,462	2.956%	07/01/10	5.98%	1057	63
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$721,602	2.775%	07/01/10	5.87%	1596	94
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,117	1.116%	06/30/10	5.73%	423	24
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$779,135	4.750%	07/19/10	6.33%	1751	111
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$755,790	3.783%	07/01/10	6.14%	981	60
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$733,313	2.849%	07/01/10	5.96%	1282	76
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$716,352	2.066%	06/30/10	5.82%	615	36
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$704,725	1.116%	06/30/10	5.73%	339	19
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$733,572	2.858%	07/01/10	5.96%	1330	79
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,064,538	1.326%	07/06/10	8.65%	2709	234
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$706,783	1.487%	04/01/10	5.74%	1075	62
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$713,069	2.080%	07/01/10	5.80%	1404	81
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,278	1.115%	06/30/10	5.73%	699	40
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,045,981	1.342%	07/01/10	8.50%	3249	276
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$704,508	0.992%	06/30/10	5.73%	355	20
Accrued Interest (Interest paid at time of purchase)				\$58,062	\$61,474					
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$12,388,838</b>	<b>\$12,302,911</b>			<b>76.39%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	LAIF as of: (11-00-1050-00)		N/A	\$1,669,451	\$1,669,451	0.56%	Estimated	10.37%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,132,191	\$2,132,191	1.41%	Estimated	13.24%		
<b>TOTAL FUNDS INVESTED</b>				<b>\$16,190,480</b>	<b>\$16,104,552</b>			<b>100.00%</b>		
Total Funds Invested last report				\$16,190,480	\$16,180,520					
Total Funds Invested 1 Yr. Ago				\$15,507,467	\$15,507,467					
****	CASH IN BANK (11-00-1000-00) EST			\$1,865,745	\$1,865,745					
	CASH IN Western Asset Money Marke			\$41,201	\$41,201	0.470%				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$18,097,425</b>	<b>\$18,011,497</b>					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$16,885,673	\$16,885,673					

- \*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.