

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
February 8, 2012
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the January 11, 2012 Board Meeting.
 - b. Minutes of the January 25, 2012 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
 - a. Finance Committee Minutes
 - b. Recreation Committee Minutes

RECOMMENDED ACTION: Motion approving recommendation

7. Resolution commemorating the retirement of James Weber.

RECOMMENDED ACTION: Adopt Resolution

8. Recommend approval of the purchase of three E-Z Go Sport II gasoline powered carts from Coast Cart.

RECOMMENDED ACTION: Motion approving recommendation

9. Recommend approval of leak relief to Lisa Crouse in the amount of \$2,895.19.

RECOMMENDED ACTION: Motion approving recommendation

10. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for December.
- c. News Articles.
- d. Investment Report.

11. Closed Session

- a. Conference with Real Property Negotiators (Govt. Code Sec. 54956.8)
Property: Lake Casitas Recreation Area Marina
Park Store
Casitas Water Adventure temporary, seasonal Snack Bar concession
Agency Negotiator: Steve Wickstrum
Under Negotiation: Terms, price and contractual conditions
- b. (Govt. Code Sec. 54956.9 (c))
Conference with Legal Counsel – Anticipated Litigation (One case).
- c. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

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).

Minutes of the Casitas Municipal Water District
Board Meeting Held
January 11, 2012

A meeting of the Board of Directors was held January 11, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, Bergen and Kaiser were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and one member of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported that a meeting will be held on February 2 with the Bureau of Reclamation regarding the Safety of Dams repayment. It has been one year since we last discussed this with them.

Mr. Wickstrum also informed the board that we are in the process of dewatering one of the Oak View tanks and there could be some water running out on Sunset Avenue. We have posted signs.

3. Board of Director comments.

Director Hicks mentioned an article regarding toilet to tap and they scientifically approved it for drinking water. He asked about emergency preparedness and a drill being held on May 16th. Mr. Wickstrum explained that Neil Cole is involved in the roll of the initial main contact at office of emergency services. We conduct our own table tops. I will talk further with Laura Hernandez. This could be small water agencies doing something.

President Baggerly asked to be provided with the report of each board member's attendance at meetings. He then asked that a place be created on the website for the Board's conference reports. President Baggerly then asked for an ad hoc committee to be created to deal with the agreement with the City of Ventura.

4. Consent Agenda

ADOPTED

- a. Minutes of the December 14, 2011 Board Meeting.
- b. Resolution approving memberships for 2012.
- c. Recommend approval of a purchase order to Rogue Jet Boatworks in the amount of \$79,525.88 for the manufacture and delivery of a patrol boat to satisfy the Department of Boating and Waterways grant #11-204-750.

Director Bergen questioned on the minutes regarding the comments by Bob Daddi regarding 5,500 acre feet of groundwater taken. This will be reviewed.

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

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

Resolution is numbered 12-01.

5. Bills APPROVED

There was a question regarding the purchase of the aqua jogger. Mr. Wickstrum explained this is for the exercise program at the Water Adventure.

Director Kaiser questioned the payment to Mapcon. Mr. Wickstrum explained this is a new work order program in operations and maintenance. This is something this district has needed to keep on schedule.

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

6. Committee/Manager Reports APPROVED

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

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

7. Resolution Awarding a contract to Oilfield Electric Inc in the amount of \$147,195.00 for the Pump Plant Transformer Replacement, Specification 11-350. ADOPTED

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

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

Resolution is numbered 12-02.

8. Resolution authorizing the easement documents for the Rincon 2(M) Pipeline Replacement Project. ADOPTED

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

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

Resolution is numbered 12-03.

9. Resolution accepting offer of dedication of water lateral extension and service installations for Thomas and Leanna Kennedy at Old Grade Road, Ventura. ADOPTED

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

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

Resolution is numbered 12-04.

10. Resolution awarding a contract to BC Rincon Construction Inc. in the amount of \$116,335.74 for Lake Casitas Recreation Area Road Maintenance. ADOPTED

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

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

Resolution is numbered 12-05.

11. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for November.
- c. News Articles.
- d. Investment Report.

12. Closed Session

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

President Baggerly moved the meeting to closed session at 3:31 p.m. with Mr. Mathews stating the closed session is pursuant to anticipated litigation under Government Code sec 54956.9 c.

President Baggerly moved the meeting back into open session at 4:25 p.m. and Mr. Mathews stated general counsel met with the board and staff to discuss potential litigation. There was discussion and no action was taken.

13. Adjournment

President Baggerly adjourned the meeting at 4:26 p.m.

Secretary

Minutes of the Casitas Municipal Water District
Board Meeting Held
January 25, 2012

A meeting of the Board of Directors was held January 25, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, Bergen and Kaiser 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 no members of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

Mr. Mathews gave kudos to Ron Merckling regarding his representation of the district and the great speakers that he lined up for the AWA Symposium in April.

2. General Manager comments.

Mr. Wickstrum reported that he would be meeting with the Bureau of Reclamation and the US Forest Service tomorrow regarding improvements at Casitas Fire Station, improving the water pipe and the septic system. Discussions will also cover responsibilities on CRW lands. Next week there is a meeting with various representatives regarding state water.

Mr. Wickstrum also reported on his attendance at Matilija Fine Sediment committee meetings. The Coastal Conservancy has fronted the money for this effort to bring in experts to better look at the fine sediments. One thing that hasn't been realized over 12 years of review is that they stopped drilling and have 25 – 45 feet of organic matter. That is the source of what needs to be looked at further. There were presentations on other dams that were removed recently and comments that the water coming off was clean. Experts in charge of those jobs refrained and said you have seen the very start of it and haven't seen the materials that bring high turbidity, therefore, don't jump to conclusions. I hope this group will work through this. There were good suggestions over the two days. The notching was brought up and the problem Brian McClure saw is that if you notch it down it will bring the courser gravels and overlay on top of the finer sediment and mix in and make it difficult to deal with the fine sediment.

3. Board of Director comments.

Director Word mentioned an employment law seminar being held by the Chamber on January 31st.

4. Consent Agenda

APPROVED AS MODIFIED

- a. Minutes of the January 11, 2011 Board Meeting.
- b. Resolution approving withdrawal of membership in Ventura County Regional Energy Alliance.

- c. Recommend declaring as surplus the items listed on the Surplus List and authorizing sale and or disposal of such items.

President Baggerly pulled item b from the agenda as VCREA requires a full month of notice to take this action. It will come back on the agenda the second meeting in February.

President Baggerly informed the board that on item c there are two additional items added to the surplus list. They are a brother typewriter and an hp printer.

On the motion of Director Kaiser, seconded by Director Word and passed, the consent agenda as modified was approved.

- 5. Bills APPROVED

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

- 6. Recommend authorization and signature of the final repayment check to the Bureau of Reclamation in the amount of \$943,645.96 for the Ventura River Project. APPROVED

On the motion of Director Hicks, seconded by Director Word and passed, the above recommendation was approved and the board signed the check and letter.

- 7. Recommend authorization of a written waiver to Best, Best & Krieger LLP for the purpose of their representation of Westlands Water District in the preparation of an amicus brief. APPROVED

On the motion of Director Word, seconded by Director Kaiser and passed with Director Baggerly voting no, the above recommendation was approved.

- 8. Resolution awarding a contract to Atom Engineering in the amount of \$104,398 for the Fairview Pump Plant Electrical Upgrades Spec. #11-349. ADOPTED

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

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

Resolution is numbered 12-06.

9. Recommend approval of the agreement for design services from Flow Science Incorporated in the amount of \$100,000 for evaluation of the Lake Casitas Aeration system. APPROVED

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

10. Information Items:

- a. Letter from Ojai Valley Land Conservancy to Mr. Pendleton.
- b. Letter from National Marine Fisheries Service regarding the release of the Final Southern California Steelhead Recovery Plan.
- c. Water Education Foundation Lower Colorado River Tour.
- d. News Articles.
- e. Investment Report.

11. Closed Session

President Baggerly moved the meeting to Closed session at 3:23 p.m.

- a. LIABILITY CLAIMS (Section 54956.95 (d))
Claimant: Fred Breneman
Agency claimed against: Casitas Municipal Water District
- b. (Govt. Code Sec. 54956.9 (c))
Conference with Legal Counsel – Anticipated Litigation (One case).

President Baggerly moved the meeting back to open session at 3:40 p.m. Mr. Mathews reported that the board discussed item b regarding anticipated litigation and no action was taken. Regarding item a, the motion was offered by Director Word, seconded by Director Kaiser and passed to ratify the agreement for payment of the claim.

12. Adjournment

President Baggerly adjourned the meeting at 3:41 p.m.

Bill Hicks, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 1/19/12-2/1/12
Presented to the Board of Directors For Approval February 8, 2012

Check	Payee			Description	Amount
000309	Payables Fund Account	#	9759651478	Accounts Payable Batch 012512	\$94,666.70
000310	Payables Fund Account	#	9759651478	Accounts Payable Batch 020112	\$223,605.64
					\$318,272.34
000311	Payroll Fund Account	#	9469730919	Estimated Payroll 2/23/12	\$130,000.00
					\$130,000.00
				Total	\$448,272.34

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, 000309-000311 have been duly audited is hereby certified as correct.

Denise Collin *2/3/2012*

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

A/P Fund

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

000309	A/P Checks:	010949-010967
	A/P Draft to P.E.R.S.	012523
	A/P Draft to State of CA	012522
	A/P Draft to I.R.S.	012521
	Void:	

000310	A/P Checks:	010968-011055
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	011015-011016

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

Denise Collin 2/3/2012
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 01/21/12
Pay Date of 01/26/12
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 1/23/12
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

2/01/2012 3:48 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 1/19/2012 THRU 2/01/2012

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	2/01/2012			011015		
C-CHECK	VOID CHECK	V	2/01/2012			011016		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	2	0.00	0.00	0.00
BANK:	TOTALS:		2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02313	Ruth Bell							
I-011012	Damage from Woodland Leak	R	1/19/2012	5,583.55		010949		5,583.55
00131	JCI JONES CHEMICALS, INC							
I-535173	Chlorine for TP, CM#535185	R	1/19/2012	1,734.60		010950		1,734.60
00270	WELLS FARGO BANK							
I-011012	Monthly Credit Card Charges	R	1/19/2012	93.97		010951		93.97
01985	AFLAC/FLEX ONE							
I-012012	Reimbursed Medical 2011	R	1/23/2012	180.99		010952		180.99
01616	FRED BRENEMAN							
I-012112	PD 1/8/12-1/21/12	R	1/25/2012	391.00		010953		391.00
00055	CASITAS BOAT RENTALS							
I-123111	Cafe Pass Revenue	R	1/25/2012	1,527.64		010954		1,527.64
00511	Community Memorial Hospital							
I-051211	DOS 5/12/11 Claim#11-93056	R	1/25/2012	56.93		010955		
I-110111	DOS 11/1/11 Claim#11-99093	R	1/25/2012	70.19		010955		
I-110811	DOS 11/8/11 Claim#11-99093	R	1/25/2012	56.93		010955		184.05
01334	POWER MACHINERY CENTER							
I-E65965	Club Car Lease, Y13634	R	1/25/2012	798.20		010956		
I-E65977	Club Car Lease, Y13864	R	1/25/2012	602.67		010956		1,400.87
00215	SOUTHERN CALIFORNIA EDISON							
I-012112	Acct#2237011044	R	1/25/2012	22.72		010957		
I-012412	Acct#2312811532	R	1/25/2012	66.15		010957		
I-012412A	Acct#2266156405	R	1/25/2012	192.48		010957		281.35
02018	Stoneriver Pharmacy Solutions							
I-030908	DOS 2/15/08	R	1/25/2012	22.34		010958		
I-032608	DOS 3/17/08	R	1/25/2012	29.89		010958		52.23
00102	FRANCHISE TAX BOARD							
I-G03201201240511	Payroll Deduction	R	1/25/2012	842.45		010959		842.45
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201201240511	457 CATCH UP	R	1/25/2012	423.08		010960		
I-DCI201201240511	DEFERRED COMP FLAT	R	1/25/2012	2,542.30		010960		
I-DI%201201240511	DEFERRED COMP PERCENT	R	1/25/2012	42.77		010960		3,008.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01960	I-MOR201201240511	Moringa Community PAYROLL CONTRIBUTIONS	R 1/25/2012	16.75		010961		16.75
00985	I-CUN201201240511	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R 1/25/2012	423.07		010962		
	I-DCN201201240511	DEFERRED COMP FLAT	R 1/25/2012	4,636.46		010962		5,059.53
00180	I-UND201201240511	S.E.I.U. - LOCAL 721 UNION DUES	R 1/25/2012	627.75		010963		627.75
00230	I-UWY201201240511	UNITED WAY PAYROLL CONTRIBUTIONS	R 1/25/2012	45.00		010964		45.00
01985	I-012712	AFLAC/FLEX ONE Reimburse Medical 2011	R 1/27/2012	130.00		010965		130.00
01838	I-012512	WILLIS HAND Safety Boot Purchase	R 1/27/2012	132.75		010966		132.75
01985	I-012812	AFLAC/FLEX ONE Reimbursed Medical 2012	R 1/30/2012	425.00		010967		425.00
00695	I-2408	AAA SERVICES CO. Parts for Water Blaster, Maint	R 2/01/2012	35.88		010968		35.88
00004	I-Feb 12	ACWA HEALTH BENEFITS AUTHORITY Health Insurance 2/12	R 2/01/2012	104,996.76		010969		104,996.76
00008	I-CWD164	ADVANTAGE PHYSICAL THERAPY DOS 1/13/12	R 2/01/2012	250.00		010970		250.00
01707	I-131227608	AIRGAS SPECIALTY PRODUCTS Ammonium Hydroxide, TP	R 2/01/2012	2,882.28		010971		2,882.28
00010	I-9003832839	AIRGAS USA LLC Zip, Brush Wheels for E & M	R 2/01/2012	34.05		010972		
	I-9901062721	Cylinder Rentals for Pipelines	R 2/01/2012	41.35		010972		75.40
00011	I-120100847101	ALERT COMMUNICATIONS Call Center 2/12	R 2/01/2012	191.90		010973		191.90
00014	I-278825	AQUA-FLO SUPPLY Add Hose Bibs G Camp	R 2/01/2012	95.63		010974		95.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01703	ARNOLD, BLEUEL, LAROCHELLE, I-33718 Matter 5088-008, 12/11	R	2/01/2012	4,364.00		010975		
	I-33719 Matter 5088-001 12/11	R	2/01/2012	2,780.36		010975		7,144.36
01666	AT & T I-000002975789 T-1 Lines	R	2/01/2012	893.50		010976		893.50
00020	AVENUE HARDWARE, INC I-45338 Honing Stone, Signs for PP	R	2/01/2012	4.64		010977		
	I-C45447 Phone Holster for E & M	R	2/01/2012	21.40		010977		26.04
00021	AWA OF VENTURA COUNTY I-011912 Waterwise Breakfast 1/19/12	R	2/01/2012	125.00		010978		125.00
00030	B&R TOOL AND SUPPLY CO I-1239389000101 Parts to Repair Saw, Maint	R	2/01/2012	56.34		010979		
	I-1239607000101 Oil for Pipelines	R	2/01/2012	18.11		010979		
	I-1240286000101 Crow Bar for District Maint	R	2/01/2012	10.53		010979		84.98
00679	BAKERSFIELD PIPE & SUPPLY INC I-S1749859001 28" Ring Gaskets, TP	R	2/01/2012	461.96		010980		461.96
01616	FRED BRENEMAN I-013112 PD Payment 1/22/12-2/4/12	R	2/01/2012	391.00		010981		391.00
01068	CAPIO I-2012 2012 Awards Nomination	R	2/01/2012	100.00		010982		100.00
01236	CAPPO, CA. ASSOC. OF PUBLIC I-2012 Membership 3/1/12-2/28/13	R	2/01/2012	130.00		010983		130.00
01843	COASTAL COPY I-386149 Copier Usage LCRA	R	2/01/2012	27.23		010984		27.23
00059	COASTAL PIPCO I-S1710743001 Ball Valves, Chlor Station, TP	R	2/01/2012	227.48		010985		
	I-S1711541001 Sealant for Treatment Plant	R	2/01/2012	52.97		010985		
	I-S1712076001 PVC Couplings for TP	R	2/01/2012	25.73		010985		
	I-S1712338003 Sealant, Brushes for Pipelines	R	2/01/2012	61.78		010985		367.96
00511	Community Memorial Hospital I-110111A DOS 11/1/11 Claim#11-99093	R	2/01/2012	33.16		010986		33.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL I-9009651594 Butt Splice Connectors, OEM CS	R	2/01/2012	11.75		010987		11.75
01483	CORVEL CORPORATION I-655679611 Bill Review	R	2/01/2012	165.57		010988		165.57
00081	DELTA LIQUID ENERGY I-19705411 Propane for Damtender	R	2/01/2012	568.83		010989		568.83
00182	DEWITT PETROLEUM I-0015210IN Gas for LCRA	R	2/01/2012	1,801.20		010990		1,801.20
00086	E.J. Harrison & Sons Inc I-5777 Acct#1C-00053370 Trash Pickup I-5803 Acct#1C-00054230 Trash Pickup	R R	2/01/2012 2/01/2012	114.55 545.00		010991 010991		659.55
00488	ELECTRONIC SYSTEMS TECHNOLOGY I-5794 Modem Repairs, Telemetry	R	2/01/2012	210.46		010992		210.46
00095	FAMCON PIPE & SUPPLY I-139210 Hose Bib Valves for LCRA I-139241 Gaskets, Brass Nipples, WH I-139242 Items for Warehouse Stock I-139249 Check Valve, Clarifyer Feed,TP I-139250 Regulator Repair Kit, S/H LCRA	R R R R R	2/01/2012 2/01/2012 2/01/2012 2/01/2012 2/01/2012	128.70 62.21 182.33 933.08 137.28		010993 010993 010993 010993 010993		1,443.60
00013	FERGUSON ENTERPRISES INC C-CM635782 Tubing Returned I-7827617 3 Faucets for Laboratory I-7884077 Plumbing for "I" Showerhouse I-7906557 Circulation Pump S/H LCRA I-7911059 Plumbing Parts for Showerhouse	R R R R R	2/01/2012 2/01/2012 2/01/2012 2/01/2012 2/01/2012	147.29CR 755.99 751.21 325.74 51.54		010994 010994 010994 010994 010994		1,737.19
00099	FGL ENVIRONMENTAL C-112164B Price Adjustment I-112164C Metals, Total-Mn I-112521C Water Nutrient Analysis	R R R	2/01/2012 2/01/2012 2/01/2012	70.00CR 45.00 1,666.00		010995 010995 010995		1,641.00
00101	FISHER SCIENTIFIC I-6595565 Autoclave Bags for Lab I-7500442 Agar for Lab	R R	2/01/2012 2/01/2012	88.35 85.08		010996 010996		173.43
00104	FRED'S TIRE MAN I-55748 Oil Change, Unit#8, E&M	R	2/01/2012	39.61		010997		39.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106 I-F158141	FRONTIER PAINT Paint Supplies for OV Res	R	2/01/2012	16.09		010998		16.09
00485 I-90924031	FRUIT GROWERS SUPPLY COMPANY Goggles, Rakes, Saws,Stakes,DM	R	2/01/2012	122.85		010999		122.85
01280 I-4301001 I-4301013	FRY'S ELECTRONICS, INC. UPS System for Engineering Ups System for Engin,Cable E&M	R R	2/01/2012 2/01/2012	161.61 240.17		011000 011000		401.78
00216 I-013012 I-013012A	THE GAS COMPANY Acct#00801443003 Acct#18231433006	R R	2/01/2012 2/01/2012	871.15 90.97		011001 011001		962.12
00115 I-9737547746 I-9738617407	GRAINGER, INC Degreaser for Pump Plants Eyewash Faucet Caps,Dist Maint	R R	2/01/2012 2/01/2012	20.36 25.21		011002 011002		45.57
02312 I-201200330	Grosfillex, Inc. Lounge Chairs for Waterpark	R	2/01/2012	4,647.67		011003		4,647.67
01052 I-0200540720	HARBOR FREIGHT TOOLS USA, INC Gloves for District Maint	R	2/01/2012	32.11		011004		32.11
00369 I-01371469	HARRINGTON INDUSTRIAL PLASTICS Carboy with Handles, Lab	R	2/01/2012	277.17		011005		277.17
01772 I-012712	HASAN CONSULTANTS Engineering Srvcs, Rincon 2M	R	2/01/2012	4,000.00		011006		4,000.00
01594 I-6509644701	HIGHWAY TECHNOLOGIES, INC. Replace Signs at LCRA	R	2/01/2012	63.00		011007		63.00
00894 I-5177233000105	HOSE-MAN, INC. Fittings for OV Tank #2	R	2/01/2012	36.47		011008		36.47
00125 I-256636706	IDEXX DISTRIBUTION CORP Lab Testing Supplies	R	2/01/2012	325.43		011009		325.43
00131 I-536009	JCI JONES CHEMICALS, INC Chlorine for TP, CM#536039	R	2/01/2012	1,734.60		011010		1,734.60
01022 I-69845267	KELLY CLEANING & SUPPLIES, INC LCRA Janitorial Services, 1/12	R	2/01/2012	280.00		011011		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00199	Kern Turf Supply Inc. Weather Station Repair	R	2/01/2012	229.00		011012		229.00
02276	John Scott Major Repair DeLa Garrigue Bridge	R	2/01/2012	14,100.00		011013		14,100.00
00151	MEINERS OAKS ACE HARDWARE							
C-475235	Netting Returned Inv#475233	R	2/01/2012	493.08CR		011014		
C-475716	Timer Returned from Inv#474892	R	2/01/2012	19.51CR		011014		
C-475883	Parts for LCRA Restrooms	R	2/01/2012	14.60CR		011014		
I-473090	PVC Parts for Pipelines	R	2/01/2012	46.24		011014		
I-473202	Parts for Waterpark	R	2/01/2012	44.48		011014		
I-473544	Bolts for Admin Mailbox	R	2/01/2012	7.72		011014		
I-473592	Straps for Securing Hose Bibs	R	2/01/2012	6.97		011014		
I-473639	Toilet Parts, Camp C & G	R	2/01/2012	33.33		011014		
I-474027	Parts for LCRA Maint	R	2/01/2012	51.76		011014		
I-474041	Materials for Showerhouse	R	2/01/2012	7.97		011014		
I-474042	Tissue Holders & Screws, DM	R	2/01/2012	3.55		011014		
I-474100	Primer for Front of Dist Ofc	R	2/01/2012	9.17		011014		
I-474255	Spray Paint, Masking Tape,LCRA	R	2/01/2012	40.25		011014		
I-474305	Spray Paint, Primer, Steelwool	R	2/01/2012	11.98		011014		
I-474311	Paint Supplies for LCRA	R	2/01/2012	51.08		011014		
I-474525	Paint Supplies for LCRA	R	2/01/2012	37.28		011014		
I-474655	Parts for Waterpark	R	2/01/2012	22.61		011014		
I-474703	Parts for Waterpark	R	2/01/2012	5.23		011014		
I-474741	Blade, Putty Knife, Dist Maint	R	2/01/2012	14.56		011014		
I-474764	Staples, Bolts & Screws, Maint	R	2/01/2012	23.48		011014		
I-474892	Field Supplies for Fisheries	R	2/01/2012	48.46		011014		
I-474914	Caulking Supplies, Waterpark	R	2/01/2012	22.06		011014		
I-475233	Netting & Screws, Maint	R	2/01/2012	499.52		011014		
	Credit on Netting CM#475235							
I-475237	Netting for LCRA Maint	R	2/01/2012	19.72		011014		
I-475640	Tools for O & M Cust Svc	R	2/01/2012	29.37		011014		
I-475641	Netting for O & M Cust Svc	R	2/01/2012	22.44		011014		
I-475664	Tape, Dropcloth, Casitas 2	R	2/01/2012	15.83		011014		
I-475683	Plumbing Parts for Showerhouse	R	2/01/2012	39.54		011014		
I-475885	Greatstuff, Screws, Fisheries	R	2/01/2012	6.13		011014		
I-475930	Adapters for Pipelines	R	2/01/2012	7.87		011014		
I-475981	Hosing,OV #2 Tank Disinfection	R	2/01/2012	71.13		011014		
I-475998	Parts & Supplies for Waterpark	R	2/01/2012	61.98		011014		
I-476173	Rope for Fisheries	R	2/01/2012	2.92		011014		737.44
00834	NEXTEL COMMUNICATIONS							
I-425958314-123	Monthly Cell Charges, LCRA	R	2/01/2012	953.63		011017		953.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00912 I-123111	OJAI BUSINESS CENTER, INC Night Fishing Calendars, LCRA	R	2/01/2012	91.16		011018		91.16
00165 I-2425961	OJAI LUMBER CO, INC Stain for Table Boards, LCRA	R	2/01/2012	252.37		011019		252.37
00168 I-02706910001	OJAI VALLEY NEWS Ad for Free Water Survey	R	2/01/2012	67.50		011020		67.50
02315 I-013112	Ojai Valley School Irrigation Controller Rebate	R	2/01/2012	500.00		011021		500.00
00734 I-S3687457001 I-S3687457002	ONESOURCE DISTRIBUTORS Copper Supplies, Telemetry Copper Supplies, Telemetry	R R	2/01/2012 2/01/2012	868.46 20.16		011022 011022		888.62
00188 I-013112	PETTY CASH Replenish Petty Cash	R	2/01/2012	251.73		011023		251.73
00823 C-703257A D-703257A I-703257	POLYDYNE, INC. Accrue Use Tax Accrue Use Tax Polymer for Treatment Plant	R R R	2/01/2012 2/01/2012 2/01/2012	736.28CR 736.28 10,155.60		011024 011024 011024		10,155.60
00627 I-2769 I-2775 I-9969	PORT SUPPLY Primer for Pac Angler Refurb Primer, Paint for Pac Angler Paint Supplies for Pac Angler	R R R	2/01/2012 2/01/2012 2/01/2012	45.34 122.04 46.31		011025 011025 011025		213.69
00184 I-V577566	POWERSTRIDE BATTERY CO, INC Battery for "A" Riding Mower	R	2/01/2012	42.01		011026		42.01
01439 I-1701 I-1703 I-1704	PRECISION POWER EQUIPMENT Supplies for Equip, Dst Maint Stihl Eq Parts, LCRA Maint Weed Trimmer Line, Dist Maint	R R R	2/01/2012 2/01/2012 2/01/2012	28.37 93.34 62.21		011027 011027 011027		183.92
02277 I-012612	Prominent Systems, Inc. Clean/Repair Filter Vessel #1	R	2/01/2012	29,108.34		011028		29,108.34
00619 I-4522	PUMP CHECK Pump Efficiency Testing,PP	R	2/01/2012	1,025.00		011029		1,025.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01535	RAYCO ROOFING CONTRACTORS, INC Install Heater Vents, LCRA SH	R	2/01/2012	960.00		011030		960.00
00313	ROCK LONG'S AUTOMOTIVE Lube & Oil, Wiper Blades, Eq#13	R	2/01/2012	138.59		011031		138.59
01992	Salinas Tree Service Trim Tree in A-5, LCRA	R	2/01/2012	900.00		011032		900.00
01623	SCPPOA 2012 Membership, Waterpark	R	2/01/2012	78.00		011033		78.00
00725	SMART & FINAL Breakroom Supplies, Dist Ofc	R	2/01/2012	117.18		011034		117.18
00215	SOUTHERN CALIFORNIA EDISON Acct#2157697889	R	2/01/2012	785.33		011035		
	I-012812 Acct#2210507034	R	2/01/2012	8,740.55		011035		
	I-013112 Acct#2210503702	R	2/01/2012	5,773.52		011035		15,299.40
10100	SPECIALTY MARINE, INC Replace Lower Unit, #136	R	2/01/2012	2,477.98		011036		
	Pac Angler at LCRA Repair Motor, #289 Davis Boat	R	2/01/2012	731.66		011036		3,209.64
00266	THOMSON WEST Government Code Updates	R	2/01/2012	566.24		011037		566.24
01662	TYLER TECHNOLOGIES, INC. GASB Module Maint 3/12-2/13	R	2/01/2012	2,122.31		011038		2,122.31
00225	UNDERGROUND SERVICE ALERT 75 New Tickets	R	2/01/2012	112.50		011039		112.50
01383	UNIFORM & ACCESSORIES WHSE Siren/Speaker, Dash Light	R	2/01/2012	238.14		011040		238.14
	For Arima Boat at Lake Casitas							
02004	United States Water Fitness As 2012 Membership, Waterpark	R	2/01/2012	125.00		011041		125.00
00247	County of Ventura Encroachment Permit	R	2/01/2012	210.00		011042		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09955	VENTURA WHOLESAL ELECTRIC I-160579 Plumbing Supplies, Showerhouse	R	2/01/2012	73.25		011043		73.25
00271	WEST COAST AIR CONDITIONING PM Service, LCRA A/C	R	2/01/2012	130.00		011044		
	I-S37267 Replace Pressure Switch on Coleman Heater at Treatment Plant	R	2/01/2012	257.44		011044		
	I-S37569 Replace Contactor, LCRA A/C	R	2/01/2012	29.73		011044		417.17
00274	JAMES WORD I-Jan 12 Reimburse Expenses 1/12	R	2/01/2012	86.05		011045		86.05
1	I-000201201260513 Atlantic & Pacific UB Refund	R	2/01/2012	0.26		011046		0.26
1	I-000201201260514 Clark Rice UB Refund	R	2/01/2012	44.30		011047		44.30
1	I-000201201260516 Diego Gomez UB Refund	R	2/01/2012	29.55		011048		29.55
1	I-000201201260515 Lisa Lynch UB Refund	R	2/01/2012	10.05		011049		10.05
1	I-000201201260517 Charles Bonsignore UB Refund	R	2/01/2012	39.90		011050		39.90
1	I-000201201260518 Daniel Mc Sweeney UB Refund	R	2/01/2012	43.01		011051		43.01
1	I-000201201260519 Earle Darrow TS Refund	R	2/01/2012	85.00		011052		85.00
1	I-000201201260521 Dale Herron TS Refund	R	2/01/2012	70.00		011053		70.00
1	I-000201201260520 Gregrey Smith TS Refund	R	2/01/2012	70.00		011054		70.00
1	I-000201201260522 Karina Jauregui Citation Rfnd	R	2/01/2012	50.00		011055		50.00
00128	INTERNAL REVENUE SERVICE							
	I-T1 201201240511 Federal Withholding	D	1/25/2012	20,407.30		012521		
	I-T1 201201250512 Federal Withholding	D	1/25/2012	61.83		012521		
	I-T3 201201240511 FICA Withholding	D	1/25/2012	18,053.45		012521		
	I-T3 201201250512 FICA Withholding	D	1/25/2012	26.10		012521		
	I-T4 201201240511 Medicare Withholding	D	1/25/2012	5,034.10		012521		

2/01/2012 3:48 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 1/19/2012 THRU 2/01/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-T4 201201250512		Medicare Withholding	D	1/25/2012	7.28	012521	43,590.06
00049	STATE OF CALIFORNIA		State Withholding	D	1/25/2012	6,902.89	012522	
	I-T2 201201240511		State Withholding	D	1/25/2012	15.00	012522	6,917.89
00187	CALPERS		PERS EMPLOYEE PORTION	D	1/25/2012	10,161.70	012523	
	I-PER201201240511		PERS EMPLOYER PORTION	D	1/25/2012	12,279.42	012523	22,441.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105	245,323.27	0.00	245,323.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,949.07	0.00	72,949.07
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	108	318,272.34	0.00	318,272.34
BANK: AP	TOTALS:		108	318,272.34	0.00	318,272.34
REPORT TOTALS:			110	318,272.34	0.00	318,272.34

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2011/12
 July 1, 2011-January 31, 2012**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/11	Luke Soholt	T2 Exam and Certification	\$ 125.00
7/13/11	Scott Lewis	Airfare to CMWD 6/20-6/28	\$ 264.50
7/13/11	Scott Lewis	Personal Vehicle Miles to Newport (Round Trip)	\$ 198.90
7/13/11	Scott Lewis	Lodging in Newport, OR 6/6-6/9	\$ 281.76
7/13/11	Scott Lewis	DNA Lab Supplies	\$ 650.67
7/13/11	Scott Lewis	Lodging at CMWD 6/20-6/28	\$ 381.20
7/13/11	Scott Lewis	Car Rental at CMWD 6/20-6/28	\$ 482.62
7/21/11	Pete Kaiser	Lodging in D.C. 7/11-7/13	\$ 801.50
8/24/11	Curtis Orozco	Safety Boot Purchase	\$ 115.00
8/31/11	Ron Yost	Possessory Tax (Dam Tender House)	\$ 521.68
9/8/11	Mike Shields	Safety Boot Purchase	\$ 113.53
9/8/11	Ron Yost	Safety Boot Purchase	\$ 115.00
9/15/11	Scott Lewis	Airfare to CMWD 8/20-8/26	\$ 401.80
9/15/11	Scott Lewis	Lodging at CMWD 8/20-8/26	\$ 529.57
9/15/11	Scott Lewis	Car Rental at CMWD 8/20-8/26	\$ 262.60
9/15/11	Tracy Medeiros	D2, D3 Review Class	\$ 257.25
9/23/11	Tracy Medeiros	Water Distribution System Class	\$ 113.04
9/23/11	Jim Weber	Safety Boot Purchase	\$ 115.00
10/6/11	Lisa Barbee	Advance for Calpers Forum	\$ 680.16
10/12/11	Scott Lewis	Airfare to CMWD 9/26-9/30	\$ 344.50
10/12/11	Scott Lewis	Lodging at CMWD 9/26-9/30	\$ 356.76
10/12/11	Scott Lewis	Car Rental 9/26-9/30	\$ 211.80
10/12/11	Scott MacDonald	Advance for AWWA Fall Conf	\$ 394.00
10/12/11	Luke Soholt	Advance for AWWA Fall Conf	\$ 394.00
10/14/11	Lisa Kolar	Pesticide Exam Fees	\$ 140.00
10/14/11	Lisa Kolar	Advance for Travel to Pesticide Exam	\$ 120.80
10/20/11	Mark Passamani	Lodging at Safety Seminar 9/6-9/7	\$ 148.00
10/20/11	Suzi Taylor	Chapstick for Giveaway at Ojai Day	\$ 240.00
10/28/11	Mary Bergen	Airfare to Sacramento 9/19-9/20	\$ 289.40
10/28/11	Mary Bergen	Car Rental in Sacramento 9/19-9/20	\$ 113.15
11/2/11	Eric Behrendt	Lodging for Vibration Class 10/24-10/28	\$ 598.88
11/2/11	Eric Behrendt	Personal Vehicle Miles to Class (Round Trip)	\$ 210.90
11/2/11	Scott MacDonald	D3 Certification	\$ 100.00
11/9/11	Neil Cole	Underground Training Class for Todd Evans	\$ 125.00
11/9/11	Scott Lewis	Airfare to CMWD 10/25-10/28	\$ 280.80
11/9/11	Scott Lewis	Lodging at CMWD 10/25-10/28	\$ 240.81
11/9/11	Scott Lewis	Car Rental at CMWD 10/25-10/28	\$ 228.55
11/9/11	Cinnamon McIntosh	Advance for Backflow Class	\$ 872.79
11/9/11	Suzi Taylor	Foor for Chamber Mixer at LCRA	\$ 482.63
11/17/11	Luke Soholt	Fees for D3 Certification	\$ 100.00
11/17/11	Robert Vasquez	Safety Boot Purchase	\$ 170.00
12/1/11	Gerardo Herrera	D3 Certification & Exam Fee	\$ 140.00
12/1/11	Bob Monnier	Stormwater Course	\$ 171.39
12/1/11	Bob Monnier	Small Water System Course	\$ 111.55
12/8/11	Dale Godfrey	Tile, Blades for Showerstall, LCRA	\$ 100.48
12/15/11	Bill Hicks	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	Scott Lewis	Airfare to CMWD 11/29-12/2	\$ 260.80
12/15/11	Scott Lewis	Lodging at CMWD 11/29-12/2	\$ 240.81
12/15/11	Scott Lewis	Car Rental at CMWD 11/29-12/2	\$ 282.77
12/15/11	Cinnamon McIntosh	Reimburse Expenses from Backflow Class	\$ 415.57
12/15/11	Ronald Merckling	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	James Word	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	John Parlee	Safety Boot Purchase	\$ 170.00
12/20/11	Russ Baggerly	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/20/11	Carol Belser	Lodging & Parking DFG 12/14-12/15	\$ 142.83
12/20/11	Luke Soholt	Safety Boot Purchase	\$ 170.00
12/20/11	Mike Werber	District End-of-Year Luncheon 12/16/11	\$ 468.95
12/28/11	Troy Garst	Safety Boot Purchase	\$ 138.35
12/28/11	Gerardo Herrera	Safety Boot Purchase	\$ 166.24

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2011/12
 July 1, 2011-January 31, 2012**

1/9/12	Scott Lewis	Tuition Fall Term 2011	\$	1,614.47
1/9/12	Scott Lewis	Airfare to CMWD 1/5/12-1/13/12	\$	290.80
1/9/12	Bob Monnier	T5 Certification	\$	155.00
1/9/12	Mike Shields	D4 Renewal	\$	105.00
1/9/12	Luke Soholt	Water & Wastewater Hydraulics, Class & Manual	\$	229.50
1/27/12	Willis Hand	Safety Boot Purchase	\$	132.75

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: January 27, 2012
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of January 27, 2012

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Bergen and Director Word
Staff – Steve Wickstrum and Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
The General Manager reported that staff received a bid from CD Lyon Construction, Inc., for the refurbishment of the Casitas Dam intake screen #7 and the articulating cart in the amount of \$18,092. A key issue with these elements is the removal of old red-lead coatings which is to be performed at the contractor's shop. It was noted that two other contractors declined to submit a bid due to the requirement to perform coating work off-site. The project is budgeted and within the approval range of the General Manager, therefore the project bid will be accepted and approved by the General Manager.

The Committee noted that the article in the Ojai Valley News stated that the California Public Utilities Commission is planning to hold two public meetings in Ojai on February 27, regarding the Golden State Water Company rate increases.
4. **Review of the Financial Statement for December 2011.**
The Committee reviewed the November 2011 financial statement and asked questions regarding various elements of the statement. Denise Collin noted a high number of hang-tags and shutoffs for unpaid water bills during this month. Staff are working with the public on time extensions and payment plans where and when warranted.

Director Bergen asked for a review of capital project status. The General Manager will ask Neil Cole to summarize each project in a memo form.
5. **Review of the Water Consumption Report for January 2012.**
Denise Collin had just updated the numbers for January before the meeting. Total sales

are slight higher than last year. Agriculture is keeping the same pace as last year and the Resale Gravity (City of Ventura) is higher than last year. The drier weather during January 2012 has had some minor influence on the water sales.

6. **Discussion regarding the budget schedule.**

The General Manager presented a draft schedule for the development of the 2012-13 budget. Minor modifications were made to the draft. Staff are presently developing budgets for their sections, which are to be reviewed by the General Manager during the last week of February. The schedule provides several reviews by the Committee, leading to a presentation to the Board on April 27th. The goal is to have a budget ready for adoption by the Board on June 27, 2012.

7. **Discussion regarding the request for leak relief from Lisa Crouse.**

The Committee reviewed the request for leak relief. Several leaks were located and fixed on the property. The relief amount is in excess of \$500. The Committee suggested moving request for leak relief to the Board for consideration and approval.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: January 26, 2012
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of January 26, 2012

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks
Staff – PSM Carol Belser, PSO IV Suzi Taylor
Other Agencies – David Woolley, Bureau of Reclamation
Public – Gary Wolfe, Lewis Berbari, Tony Leckie, Matt & Paige Burns

2. **Public comments.**
Mr. Wolfe asked that his comments be allowed prior to the closed session. Mr. Wolfe expressed concern over rumors over the impending negotiation of concession contracts and offered to negotiate further the terms for the contract.

Mr. David Woolley was introduced to the Committee. Mr. Woolley is the lands manager for the Bureau of Reclamation, South Coast Area Office (Fresno), and he is very familiar with the Ventura River Project as having grown up in Ventura. Mr. Woolley described the funding programs that may assist the Recreation Area with maintenance costs. Mr. Woolley is also participating in contract development for the Casitas Open Space lands and will be coordinating with Casitas and the Forest Service. One specific improvement he recognizes is the replacement of the fence lines in the Open Space, noting careful consideration of the wildlife passage needs, and appropriate signage.

3. **Board/Management comments.**
The General Manager expressed concern over rumors, when indeed the closed sessions are intended to move the process through informing the Committee and Board, and then direct staff to negotiate a successful signing of contracts. It is Casitas' desire to move to contracts by early March 2012.

Director Hicks asked if the tree for Jim Loebel had been replaced. PSM Belser shared with the Committee that an oak tree had been purchased. PSM Belser will follow with a phone call to Mrs. Loebel to inform her of the tree planting.

4. **Discussion regarding a 36 month lease for three carts from Coast Cart.**
PSM Belser presented staff suggestion of renting three gas carts. Director Hicks suggested looking into the purchase of the carts, rather than leasing. Staff will review the purchase option and bring information back to the Committee.

5. **Incidents and Comments.** None.

6. **Closed Session per Government Code Section 54956.8, Conference with Real Property Negotiators**
Property: Lake Casitas Recreation Area Marina, Park Store, and Casitas Water Adventure seasonal Snack Bar Concessions

The Committee met and discussed the entitled topic. No decisions were made by the Committee.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: February 3, 2012
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of February 3, 2012

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks
Staff – PSM Carol Belser, PSO III Aaron Wall
Public – None

2. **Public comments.** None.

3. **Board/Management comments.**
Director Kaiser asked staff about the snow bird program and levels of participation at this time. PSM Belser explained that new protocol has been developed and communicated to participants before providing the snow bird program. There had been some issues with prior snow birds that have been resolved with the new protocols.

PSM Belser provided an update on the proposal to either lease or purchase carts. From the additional evaluation and discussions with David Woolley, USBR, it appears that the purchase is the best option and that additional funding may be received from USBR for two of the three carts.

4. **Casitas Water Adventure Filter Media Purchase.**
PSO Wall presented a series of developing problems with the clarity of the water in the Water Adventure river feature. He suspects the need for either cleaning or replacement of the filter media in each of the three filter units. After consideration of the costs, process and results, it is apparent that replacing the filter media is the preferred project. There is sufficient budget to perform the work and the cost is less than \$9,500. Staff will proceed under the General Manager's approval with the replacement of the media, and do so in a timely manner.

5. **Incidents and Comments.** None.

6. **Closed Session per Government Code Section 54956.8, Conference with Real Property Negotiators**
Property: Lake Casitas Recreation Area Marina, Park Store, and Casitas Water Adventure seasonal Snack Bar Concessions
The Committee met and discussed the entitled topic. No decisions were made in Committee.

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION COMMEMORATING THE RETIREMENT OF JAMES WEBER

WHEREAS, James Weber is retiring from Casitas on February 10, 2012, after completing 25 years of employment with Casitas; and

WHEREAS, James Weber has served the District faithfully in the Electrical/Mechanical section as an Electrician and was then promoted to the Electrical & Mechanical Systems Supervisor; and

WHEREAS, James Weber could always be counted on to do whatever it took to safely get the job done, often bringing new innovative ideas to improve our District; and

WHEREAS, James Weber was continually involved in self improvement programs which benefited Casitas immensely; and

WHEREAS, James Weber fulfilled a key role in maintaining the critical electrical and mechanical functions of the District's facilities, integration of new telemetry and logic systems, and the lead role for the many conversions of pumping facilities that improved the efficiency and safety at each facility; and

WHEREAS, James Weber has provided a high level of dedication to providing critical thinking and continuous action that has made possible the District's mission of reliable water delivery to each customer; and

WHEREAS, James Weber has left his footprints in the development of the safety programs, setting the example and raising the awareness for others in the safe performance of work; and

WHEREAS, the Board of Directors wishes to take proper notice and express its appreciation for the faithful service that James Weber has rendered to Casitas;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Board takes great pleasure in recognizing the significant professional achievements of James Weber and herewith expresses its sincere gratitude for the invaluable contributions he has made to Casitas Municipal Water District.

ADOPTED this 8th day of February, 2012

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Bill Hicks, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum

DATE: February 3, 2012

TO: Steve Wickstrum
General Manager

COPY: Carol Belser
Park Services Manager

FROM: Suzi Taylor
Park Services Officer

SUBJECT: Coast Cart Purchase

RECOMMENDATION:

It is recommended that Casitas purchase three (3) E-Z-Go Sport II gasoline powered carts, the cost for two (2) of which will be reimbursed by the Bureau of Reclamation.

BACKGROUND AND OVERVIEW:

At the January 26, 2012 Recreation Committee meeting, staff recommended that Casitas lease three (3) gas powered carts. However, after discussion, the Committee suggested exploring the possibility of purchasing the carts instead of leasing them.

The Bureau of Reclamation has agreed to purchase two (2) carts (through a reimbursement) for a total of approximately sixteen thousand one hundred seventy seven dollars (\$16,177.00). Casitas' cost to purchase the one (1) remaining cart to meet staff's needs would be approximately eight thousand eighty eight dollars (\$8,088.00) and is within the budgeted amount.

The Bureau of Reclamation will retain ownership of the two carts it purchases. Casitas will be responsible for maintaining each cart and providing an annual status report to the Bureau. We have been advised by the supplier that the approximate "shelf life" of the gas powered carts is 7-8 years with average use. This purchase is a very desirable alternative to leasing the carts or purchasing the carts at Casitas' full cost and is therefore recommended for approval.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: January 11, 2012
TO: Steve Wickstrum - General Manager
FROM: Denise Collin - Accounting Manager
Re: Leak Relief Request – Lisa Taylor Crouse
11415 Creek Road
Account Number: 24-34460-03

RECOMMENDATION:

Direction to Staff - \$ 2,895.19

BACKGROUND AND OVERVIEW:

Lisa Taylor Crouse was a tenant of the property located at 11415 Creek Road and has since moved out. Ms. Crouse was informed by the District of a large leak on September 2, 2011. On September 9, 2011 the Owner of the property, Cary Jones informed us the meter was stuck, the meter was rebuilt and advised there was still a leak. Two small leaks were repaired after hiring a leak detection service, but after the rebuild of the meter and repairs a leak was still present. A Leak Relief request was received on 10/07/2011 and denied because the service was still leaking and the request came from the owner of the property, not the tenant who is responsible for the balance due.

The Accounting Manager also denied a new tenant opening service in their name until all leaks were detected and repaired by the owner, Mr. Jones. Mr. Jones turned off the water at the meter while searching for leaks; he found the last leak and repaired it on December 19, 2011.

Mr. Jones had several leaks which were difficult to find and repair, all leaks were underground and undetectable. A Leak Relief request was received from Ms. Crouse on January 9, 2012. Ms. Crouse is requesting Leak Relief as well as further financial consideration based on the fact that the meter was stuck and that the read was incorrect as to the actual amount of water loss during the leak period.

Total Amount Due: \$3,976.90
Leak Relief Request: (\$2,895.19)

Balance due: \$1,081.71

Casitas Municipal Water District

Monthly Cost Analysis

2011/2012



02/03/2012

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name</u> <u>Fish Passage</u>	<u>Cost of the</u> <u>Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	216,797.47	124,874.54	342,756.94		0.00
2010/2011	169,932.80	148,506.23	373,535.60		
Expenditures					
July	691.67	5,316.70	21,434.00		
August	1,457.70	2,986.95	24,849.61		
September	0.00	14,252.92	26,760.88		
October	25.63	11,707.92	31,235.08		
November	0.00	10,201.99	20,761.81		
December	492.25	7,659.84	35,777.04		
January	0.00	16,834.31	19,111.75		
Feburary					
March				Less: Grants	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	2,667.25	68,960.63	179,930.17	Total Cost TD	8,194,678.10
				Less: Grant Funding	-4,277,968.86
Total Project Cost	880,397.65	1,232,752.45	1,803,856.10	Total Project Cost	3,916,709.24

Total: Operation of Robles, Fisheries and Fish Passage 6,953,317.79

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: January 23, 2012
 TO: Steve Wickstrum, General Manager
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report December 2011

Visitation Numbers

The following is a comparison of visitations for December 2011:

	Dec. 2010	Dec. 2011	Nov. 2011
Visitor Days	19,728*	24,760	28,844
Camps	2,279* <small>*Corrected figure. The Dec. 2010 camps originally reported in 2010 incorrectly included sites that were closed for the season.</small>	1,519	2,405
Cars	4,932*	6,190	7,211
Boats	343	218	266
Kayaks & Canoes	128	11	0

Fiscal Year to Date Visitation	
2010/2011	354,508*
2011/2012	369,780
% Change	4.308

Administration

Proposals were opened on December 20, 2011 for Recreation Area long term concession agreements that included: the Marina (marina, café and bait and tackle), the Park Store and the Casitas Water Adventure Temporary Seasonal Snack Bar. Staff are in process of evaluating the proposals and will review the proposals with the Recreation Committee to then forward to the Board for consideration.

The Park Services Manager addressed the Department of Fish and Game Commission at their regularly scheduled meeting in San Diego on December 15 to speak in opposition of a DFG staff recommendation that if approved would have made it virtually impossible for Casitas to plant fish in Lake Casitas. The agenda item attracted the attention of many other agencies who also expressed opposition to the proposal resulting in the DFG Commission rejecting staff recommendation.

Boating

There were 11 cables sold for new inspections, 31 vessel re-inspections, and 556 boats were retagged.

Five failed the first inspection. Shoreline fishing at night was held December 9 and 10.

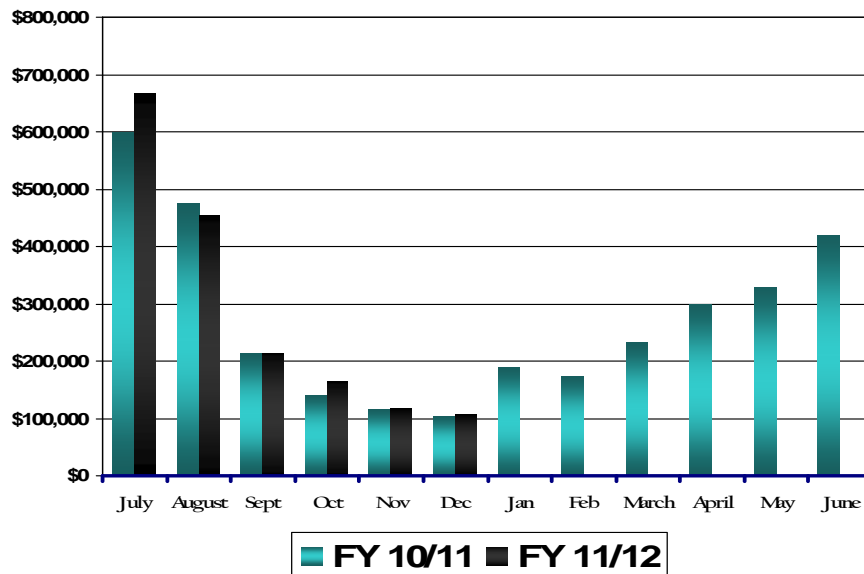
Lake Casitas received the second of three deliveries of Nebraska Tail Walkers (triploid rainbow trout) on December 20. Trout fishing continued to be very good and trout anglers seem pleased with the planting.

PSO and APSO staff are continuing to collect data for the creel survey and an opinion survey the first week of each month. The data collected is analyzed by Scott Lewis and will be used in the Fisheries Management Plan.

Revenue Reporting

The figures below illustrate all Lake Casitas Recreation Area's revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District's Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



Incidents

There were no significant incidents reported during the month of December.

First rain of season not enough

Ojai Valley News • Wednesday, Jan. 25, 2012

Logan Hall

logan@ojaivalleynews.com

Ojai Valley residents got a chance to don rain gear over the weekend for the first time this season. Small storms dumped their payloads on the valley on Saturday and Monday, and puddles began to form on street corners and gutters. As those puddles dry up however, Ojai still faces drought conditions.

National Weather Service experts from the Ventura County station say the valley has seen less than 50 percent of its average rainfall since July.

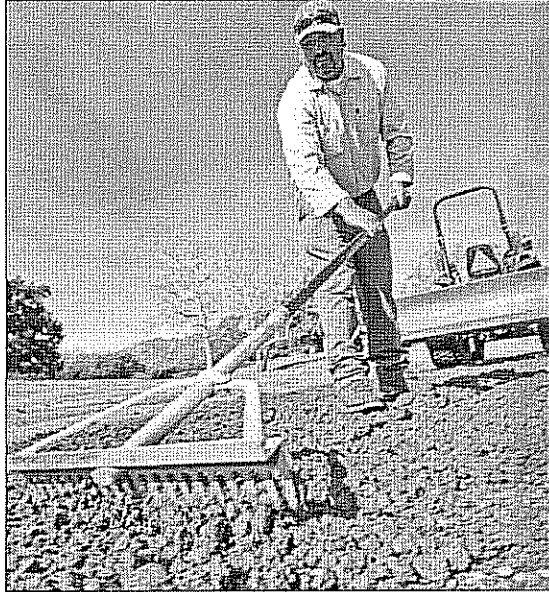
"We have La Niña conditions which usually leads to drier weather," said NWS meteorologist Ryan Kittell. "Right now we're running at about half of what we would normally see."

Although a rainy weekend might be an inconvenience to some locals, seasonal rains are vital to the valley and its residents. The lack of substantial precipitation can make life much more difficult for those in the agriculture business, and can even have grave effects on the valley's water supply in general.

"I don't like irrigating in the middle of January," said citrus ranch owner Jim Coultas, who has a well on his property tapping into the local aquifer. "We're not supposed to have to do that."

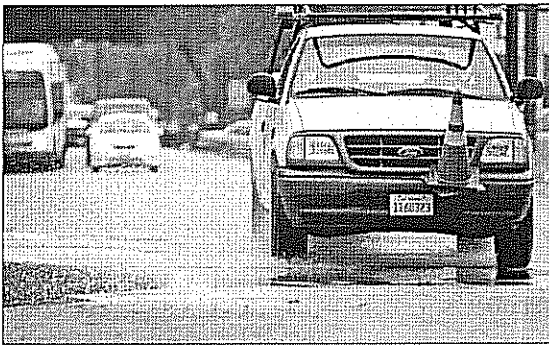
Coultas says that when the valley sees multiple dry years in a row, residents and business owners that use wells have to start buying water from local purveyors like Casitas Municipal Water District or Golden State Water

See Rain, Page A3



Photos by Logan Hall

Miguel Lopez, above, smoothes out a muddy cart path at Soule Park Golf Course on Tuesday morning after rainstorms on Saturday and Monday. No serious damage was reported in the valley due to the storm. Below, a truck plows through a puddle on El Roblar in Meiners Oaks Monday morning.



Rain:

Continued from Page A1

"Company. "The big concern," he said, "is if the aquifer gets depleted and my well dries out, then I gotta go back on Casitas again."

Supplementing well water with water from companies like Golden State and Casitas can get expensive for those like Coultas, whose ranch encompasses 135 acres, 60 of which are used for agriculture.

"Two or three years ago we had a real dry winter," said Coultas who has spent his whole life working his ranch. "I had to irrigate in October and September that year. My water bill was like five-grand a month."

The benefit of Mother Nature's watering can goes beyond potential financial impacts.

"When you irrigate for long periods," continued Coultas, "there will be a build-up of salts in the water—things like magnesium, calcium and so forth.

When we get a lot of rain, it flushes all that out. It's really good for the soil. Rain is the best irrigation we've got."

As more and more people depend on Ojai's groundwater, the supply will continue to be depleted faster and faster during dry years. As Coultas puts it, "The more straws that are in the drink, the more quickly it goes down."

The NWS reports that Ojai has received 1.3 inches of rain so far in January, while statistics show that the 30-year rain average in Ojai for the month of January is 5.2 inches. The same report shows that Ojai has seen 4.9 inches of rainfall since July, while the 30-year average shows the valley should have gotten 9.5 inches in the same period. Weather experts add that there's no rain in the immediate forecast. "I don't see any rain in the next seven to 10 days," said Kittell. "It's looking like this is it for January."

Kittell did state that

February is historically the wettest month for Ojai, according to NWS stats. "There's still hope that we'll get significant rain in February, but we still have a lot of ground to catch up," he said.

While ranchers and residents work behind the scenes to mitigate the effects of dry weather, the impact of drought might be more visible in an area like Lake Casitas, which according to lake statistics, is at 81.4 percent of capacity. The lake depends on water diverted from the Ventura River to refill what Casitas water customers use. A mandate from the federal government stipulates that there must be enough water in the river to allow Steelhead Trout to swim upstream before any can be used to fill the lake.

"We usually need about six inches of rain to start diverting (water into the lake)," said Casitas spokesman Ron Merckling. "We might not have any diversions this year if the weather stays as dry as it has been."

Those that drive Casitas Pass Road will notice a large ring around the lake showing just how far down the water level is. Although Casitas was designed to continue to supply water even during drought years, the lack of rain can take its toll.

"If we have multiple dry years, we can run into trouble," said Casitas spokesman Ron Merckling. "That's why we are encouraging conservation."

Casitas officials are urging people to attend a free "gray water workshop" this Saturday from 9 a.m. to noon, which will help inform the public on how to utilize used water after doing laundry. Merckling says the workshop will focus on ways to recycle water from washing machines, which, if done properly, can help individuals and families cut back on water usage. Call 649-2251, Ext. 118, or e-mail rmerckling@casitaswater.com for more information on Casitas' water conservation plans or to sign up for the workshop.

Rangers cost cafe customers

GRANT AND CHRISTINA FORTNEY, MEINERS OAKS

Recently, my husband and I went to Lake Casitas to meet up with some friends who were camping at the lake and a neighbor who was out on the lake fishing. We decided we would all have lunch at the Marina Cafe, as always our lunch was delicious. Unfortunately when we were done and going to say goodbye to our friends, we encountered a situation we had never had at the lake before. While trying to find our friends that were camping at the lake we were flagged down by a Lake Casitas Truck with two young men inside. They questioned us as to if we had eaten at the cafe, we told them we had. They then asked my husband for his license, and told us we would have to be escorted to the entrance because we had gone over the allotted time to eat at the cafe and would have to pay an additional \$10 for a day pass or they would write him a citation. Of course we followed their direction. Over the last few years we have frequented the Marina Cafe often with family and friends from out of town, bringing them revenue and never had any problems. Due to this situation, we will be reluctant to return soon. We would rather spend our money in Meiners Oaks establishments or downtown Ojai where they don't ration your time spent having a good time and spending much-needed money in order for these establishments to survive.

CPUC grants Ojai water hearing

Ojai Valley News • Friday, Jan. 27, 2012 A3

Logan Hall

logan@ojaivalleynews.com

The voices of Ojai citizens are going to be heard by the government.

After Ojai's request for a hearing with the California Public Utilities Commission was rejected last year, the city has been given notice that a public participation hearing will be held in Ojai regarding Golden State Water Company's proposal to raise its water rates.

Steve McClary, assistant to city manager Rob Clark, confirmed that the CPUC — which regulates utilities like Golden State — contacted the city this week, setting a date and time for the hearing. McClary said that the hearing will take place on Feb. 27 at two separate times — 2 and 6 p.m. — but that the location hasn't been decided yet.

Although he said that he hasn't seen anything in writing, McClary did receive confirmation from the office of the commission's Administrative Law Judge via phone that a hearing will take place in Ojai. "I consider that sufficiently official," he said on Thursday.

For Ojai residents paying Golden State for water, the decision by the CPUC offers a chance for citizens to voice their opposition to GSWC's rate increase request. If the water purveyor gets what it is asking for, Ojai's water rates will increase 25 percent by 2015. During the upcoming hearing, locals will get the chance to speak directly to representatives of the CPUC to state their reasons for opposing the potential rate increase.

"We're extremely excited that the CPUC decided to hold a

"This just shows you what everybody can achieve if they work together. It's really amazing seeing that the people of Ojai are making a difference."

— Ryan Blatz,
Ojai F.L.O.W.

hearing in Ojai," said Ryan Blatz, representative for the non-profit organization Ojai Friends of Locally Owned Water. "This just shows you what everybody can achieve if they work together. It's really amazing seeing that the people of Ojai are making a difference."

McClary stated that the city, with recommendations from F.L.O.W., suggested that the hearing be held in Chaparral Auditorium, but the decision would rest with the commission, which will foot the bill.

Both E.L.O.W. supporters and city representatives urge the public to attend the hearing. "Now we've got to get everyone to show up and have good questions ready for the commission," said Blatz.

Echoing Blatz's comment, McClary said, "We really encourage everyone in the community to come to the public participation hearing so they can be heard. It's really important that the commissioners and the judge hear directly from the people."

Getting a CPUC hearing in Ojai is a step in the right

See CPUC, Page A3

ojaivalleynews.com

CPUC:

Continued from Page A1

direction for those concerned about steadily increasing water rates in the city. Blatz and McClary both point out that there is still a long way to go for the citizens in their fight against Golden State, a for-profit corporation. Blatz said that F.L.O.W. is continuing to increase its momentum and will be working more closely with the city in the next month. "We're putting together some things that will further formalize the city's support of F.L.O.W.," said Blatz.

The city is expanding its involvement by finding out what other cities in California are doing to fight Golden State's latest rate case. McClary said he attended a meeting in Claremont that outlined a plan for five cities to "pool their resources" together. He stated that aside from Claremont, the cities of Barstow, Cypress, Placentia and Stanton have pledged \$5,000 each to support the cause. He also said that Claremont is going a step further by pledging funds to begin the process of acquiring the water company and having the city of Claremont take over.

The process would be similar to F.L.O.W.'s proposal to have Casitas Municipal Water District acquire Golden State's Ojai system through eminent domain.

Although in Ojai's fight, the city would not be the agency taking over Golden State, McClary did say the Ojai City Council will be given the information obtained in Claremont and that the city would "Explore every possible avenue out there." The city will also be meeting in closed session with attorney Jeffery Oderman, who won the case for the city of Felton in a takeover of their water system from California-American Water, a subsidiary of the German corporation RWE. The meeting between the city and Oderman will take place in two weeks according to McClary.

The Ojai Valley News will publish the time and location of the CPUC's public participation hearing in future issues. Numerous attempts to get responses from the CPUC have been unsuccessful.

Comment on
this report at
ojaivalleynews.com

Casitas pays off dam debt, lowers property taxes

Citizens living in the Casitas Municipal Water District boundaries voted on Nov. 8, 1960 to approve a payment of \$31.4 million to be paid over 50 years to the United States Bureau of Reclamation. The funds were allocated for building the Ventura River Project that included the Casitas Dam, Robles Canal, Robles Diversion Facility, and pipeline system. During the January 25, 2012 regular meeting of the Casitas Board of Directors, the Board signed the last payment of \$943,645.96 for delivery to the Bureau.

The repayment dollars have been collected from property owners within the district boundaries as a specific tax for Casitas. Property owners will now see a decrease in the tax collected for the Casitas Municipal Water District. The remaining amount left on the property tax line item will be for the annual debt

incurred for State Water, which fluctuates from year to year. In the 2010-11 fiscal year, a homeowner with a \$300,000 home would have paid \$56.13 on their property taxes toward Casitas' debt. Approximately \$28 of the property tax bill, in this example, has been for the Ventura River Project repayment.

"The completion of the repayment portion of the contract does not mean that the District now holds the 'pink slip' to the Ventura River Project," said Steve Wickstrum, general manager for Casitas.

The title for the project will remain with the United States unless otherwise provided by Congress. Casitas will continue with its contractually assigned responsibilities to operate and maintain the project. Casitas and the Bureau will continue to coordinate and cooperate under the provisions of the contract.

Notching Matilija dam may be answer to silt

Chris T. Wilson

chris@ojaivalleynews.com

The vast majority of the Matilija Dam still stands, shouldering its payload of water and silt. But a recent gathering of officials, concerned with the prospect of tearing down the defunct structure, are shedding new light on what is to be the next best step.

The team of officials — dubbed the Technical Advisory Committee — met Jan. 12 and 13 and included officials from the National Oceanic and Atmospheric Administration Fisheries, Department of Fish and Game, Army Corps of Engineers, National Fish and Wildlife Service, University of California at Santa Barbara, U.S. Bureau of Reclamation, Stoeker Ecological, Matilija Coalition and Casitas Municipal Water District.

CMWD general manager Steve Wickstrum said he thinks bringing in a few fresh faces to look at the issue will be beneficial in determining the best way to deal with the dam removal process. Wickstrum emphasized that maintaining water quality and supply in Lake Casitas is the most important concern for the Water District.

"We have to look at the material as it moves downstream and we're concerned with water supply," Wickstrum said. "If the nutrient loads and dissolved oxygen result in an algae bloom it could result in very expensive treatment, so we need to avoid those scenarios."

The question of where to put the roughly 2 million cubic yards

Silt:

Continued from Page A1

of fine sediment trapped behind the dam continues to be the concern at issue for the agencies involved in studying the removal process.

The goal of this most recent meeting was to look at the specific recommendations and major gaps in data from the Fine Sediments Study Group's Final Report, which was issued in August 2011. From that the group could make recommendations for additions. Further, the group was asked to identify and prioritize future studies that address these recommendations and

find a cost-effective scope of work and a budget for each study.

Both Wickstrum and Matilija Coalition's Paul Jenkin say no hard dates are set for future meetings, but they anticipate that within the next few months a scope of work will be determined and a call for bids will go out to bring in a consultant group to determine the best process for silt removal and tearing down the defunct dam.

Jenkin maintains that periodic notching of the dam may be the best way of bringing the dam down. He said in 1965 the dam was notched 35 feet, which brought the original 200-foot dam down to 165 feet. With incremental

notching, he stipulates, Mother Nature can possibly deal with the silt problem, thus removing the need for expensive slurring or dredging procedures.

"We're looking at ways to reduce costs and make this thing feasible from a cost perspective," Jenkin said.

Recent dam removals in the perpetually rainy Pacific Northwest offered perspective and room for more debate about the best ways to deal with silt. Jenkin thinks notching the dam once per year down to the silt line could be a good way to move forward.

"All of the dams removed in the northwest have used natural transport to move sediment out," Jenkin said.

"But obviously it rains all the time in the northwest and here we sit around and wait for the rain. So that makes things very different."

Since the mid-January meeting, the members of the TAC have continued to communicate. Jenkin and Wickstrum both said they anticipate that a consultant will be brought in within the next few months. That consultant will be funded by the California Coastal Conservancy, and should result in a final recommendation of the next steps in the dam removal process.

For more information on the Matilija Dam removal process, visit www.venturairiver.org.

See Silt, Page A3

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
02/03/12**

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	Weighted Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$735,553	3.125%	07/01/10	5.78%	670	39
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$751,037	2.875%	07/01/10	5.90%	1209	71
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$700,707	1.125%	06/30/10	5.50%	36	2
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$806,575	4.750%	07/19/10	6.34%	1364	86
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$221,045	1.250%	01/03/12	1.74%	2055	36
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,695	2.125%	09/20/11	5.52%	1667	92
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,221,790	5.125%	01/03/12	9.60%	2084	200
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$743,274	4.125%	07/01/10	5.84%	594	35
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$741,993	3.000%	07/01/10	5.83%	895	52
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$708,610	2.125%	06/30/10	5.57%	228	13
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,633	3.000%	07/01/10	5.86%	943	55
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,214,073	1.375%	07/06/10	9.54%	2322	221
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,038	1.500%	04/01/10	5.63%	688	39
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,875	2.125%	07/01/10	5.78%	1017	59
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,852	1.125%	06/30/10	5.54%	312	17
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,219,583	1.375%	07/01/10	9.58%	2862	274
	Accrued Interest			\$58,062	\$60,530					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,731,862			85.55%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,150,642	\$2,150,642	0.81%	Estimated	14.45%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,882,946			100.00%		
	Total Funds Invested last report			\$14,337,204	\$14,827,393					
	Total Funds Invested 1 Yr. Ago			\$14,526,236	\$14,474,717					
****	CASH IN BANK (11-00-1000-00) EST.			\$2,532,222	\$2,532,222					
	CASH IN Western Asset Money Market			\$32,286	\$32,286	0.010%				
	CASH IN PIMMA Money Market			\$502,000	\$502,000					
	TOTAL CASH & INVESTMENTS			\$17,403,712	\$17,949,454					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$18,074,099	\$18,022,580					
*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.