

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
April 13, 2011
3:00 P.M. – DISTRICT OFFICE

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the March 23, 2011 Board Meeting.
5. Bills
6. Committee/Manager Reports
 - a. Recreation Committee Minutes
7. Recommend approval of a purchase order in the amount of \$24,479.14 to Downtown Ford Sales for the purchase of a 2011 Ford F-250.

RECOMMENDED ACTION: Motion approving recommendation

8. Recommend rejection of all bids for the construction of Upper Ojai Pump Plant Electrical Upgrades, Specification 10-343 and re-advertising the project.

RECOMMENDED ACTION: Motion approving recommendation

9. Resolution approving a grant from the Department of Boating and Waterways for the reimbursement of operation and maintenance costs of three floating restrooms for two years at Lake Casitas Recreation Area.

RECOMMENDED ACTION: Adopt Resolution

10. Matilija Dam Fine Sediment Meeting Update

11. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Report on Fishery Management at Lake Casitas.
- c. Letter from City of Ventura regarding their Urban Water Management Plan.
- d. News Articles.
- e. Investment Report

12. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Ortiz v. Casitas Municipal Water District.
- b. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.

13. 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
March 23 2011

A meeting of the Board of Directors was held March 23, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Word, Hicks and Bergen were present. Director Baggerly was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were five staff members and no members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum provided information on rainfall and lake levels following the recent storms. From Friday to Wednesday 8,000 acre feet of water flowed into Casitas during the last storm event. We did have problems at Robles. The guys worked hard to get it cleaned up. At Robles, staff contended with debris impacts on the screens and baffle plates during the first three days of the storm. The peak was over 6,000 cfs. This is the first large peak since 2006 and was a good test after all the changes we did at Robles although we did have some problems with the screens. We have been running about 400 cfs for the last 2 – 3 days and moving water through the diversion.

A meeting with a Senior Canyon Mutual Water Company committee and a bonding agency was held on Monday. The committee wanted to be able to provide an update at their board and shareholder meetings in April.

3. Board of Director comments.

Director Hicks commended that it is exciting to see the rain.

4. Consent Agenda

APPROVED

- a. Minutes of the March 9, 2011 Board Meeting.
- b. Recommend approval of Leak Relief to Maureen Hannah in the amount of \$768.77.

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

5. Bills

APPROVED

Director Hicks questioned #1135 to Daley & Heft LLC. Ms. Vieira explained this is the attorney that is representing Casitas in the Ortiz matter.

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

6. Committee/Manager Reports APPROVED FOR FILING
- a. Recreation Committee Minutes
 - b. Personnel Committee Minutes
 - c. Finance Committee Minutes

Director Word suggested the board review item four on the Finance Committee Minutes as it show earnings are up on investments.

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

7. Recommend approval of awarding the Reservation Software contract to Art Street Interactive. APPROVED

Mr. Wickstrum explained this is a recommendation to move away from the system we have used for many years. Ten years ago we used a one person reservation system. We then moved to the Parcs system which has a lot of deficiencies. We recommend moving to this new system which will provide the online reservation capability. A presentation on the software currently in use by the County of Ventura was provided. Kevin Nguyen explained that this is a hosted solution so Casitas will not need to purchase or maintain a server.

Director Word questioned the lack of having Wi-Fi in the park as he feels it is a selling feature and obtains free Wi-Fi at most state campgrounds. President Kaiser suggested that this could be discussion by the recreation committee in the future. Director Kaiser suggested having a kiosk for public use in case a camper needed to modify their reservation while they were at the park. Park Services Manager Belser said she could look at that. She continued by stating there is a lot of development on this and we plan to run the systems in parallel to begin with until we are comfortable with the new system. We expect to transfer to the new system at least by the end of the busy season.

On the motion of Director Word, seconded by Director Hicks and passed, the above recommendation was approved in the amount of \$26,058.15.

8. Resolution authorizing execution of a five year agreement with California Homebrewers Association for the California Homebrewers Festival. ADOPTED

Ms. Belser explained this is virtually identical to the five year contract with Rotary for the wine festival and the chili cook off. This event is a club event and not open to the public. Special event fees are the same as everyone else. Minimum of \$2,500 per day. They have held successful events in 2008, 2009 and 2010.

President Kaiser questioned not obtaining a percentage of gross receipts and Director Word questioned the auditing of gross receipts as it is not currently being done.

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

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

Resolution is numbered 11-07.

9. Recommend approval of a purchase order to Industrial Coatings in the amount of \$28,730 for repairs to the Casitas Water Adventure. APPROVED

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

10. Resolution awarding a contract to Del Norte Construction in the amount of \$31,298 for the Reservations Building Retrofit. ADOPTED

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

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

Resolution is numbered 11-08.

11. Information Items:
- a. Lake Casitas Recreation Area Report for February 2011.
 - b. Investment Report

12. Adjournment

President Kaiser adjourned the meeting at 3:55 p.m.

Secretary

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.

000240	A/P Checks:	008524-008539
	A/P Draft to P.E.R.S.	032313
	A/P Draft to State of CA	032312
	A/P Draft to I.R.S.	032311
	Void:	
000241	A/P Checks:	008540-008614
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	008589
000242	A/P Checks:	008615-008668
	A/P Draft to P.E.R.S.	040513
	A/P Draft to State of CA	040512
	A/P Draft to I.R.S.	040511
	Void:	008410, 008431, 008645

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

Denise Collin 4/6/11
Denise Collin, Accounting Manager

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 3/18/11-04/05/11
Presented to the Board of Directors For Approval April 13, 2011

Check	Payee			Description	Amount
000240	Payables Fund Account	#	9759651478	Accounts Payable Batch 032311	\$179,807.88
000241	Payables Fund Account	#	9759651478	Accounts Payable Batch 033011	\$82,994.09
000242	Payables Fund Account	#	9759651478	Accounts Payable Batch 040511	\$226,288.41
					\$489,090.38
000243	Payroll Fund Account	#	9469730919	Estimated Payroll 4/21/11	\$120,000.00
					\$120,000.00
				Total	\$609,090.38

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

The above numbered checks, 000240-000243 have been duly audited is hereby certified as correct.

Denise Collin 4/6/11
 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 04/02/11
Pay Date of 04/07/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 4/4/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

4/05/2011 1:09 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 3/18/2011 THRU 4/05/2011

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	3/30/2011			008589		
C-CHECK	VOID CHECK	V	4/05/2011			008645		

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: *	TOTALS:	2	0.00	0.00
BANK: *	TOTALS:	2	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA HEALTH BENEFITS AUTHORITY							
I-Nov 10	Health Insurance Nov 10	R	3/18/2011	92,115.05		008524		92,115.05
01985	AFLAC/FLEX ONE							
I-031811	Reimburse Medical 2011	R	3/18/2011	432.85		008525		432.85
00347	Ojai Recreation Department							
I-032111	Summer Brochure Ad for WP	R	3/21/2011	250.00		008526		250.00
01985	AFLAC/FLEX ONE							
I-617504ER	Service Fee Invoice 3/11	R	3/23/2011	125.00		008527		125.00
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-31529	Matter No: 5088-001 2/11	R	3/23/2011	1,800.00		008528		1,800.00
00021	AWA OF VENTURA COUNTY							
I-032211	Symposium Sponsorship	R	3/23/2011	1,000.00		008529		1,000.00
01153	RUSS BAGGERLY							
I-Feb 11	Reimburse Mileage 2/11	R	3/23/2011	42.84		008530		42.84
01647	JOEL COX							
I-031711	D4 Certification	R	3/23/2011	130.00		008531		130.00
01452	FEDERAL EXPRESS FREIGHT							
I-2241607675	Freight on Safety PlatForm,4M	R	3/23/2011	83.06		008532		83.06
00667	KENNEDY/JENKS CONSULTANTS INC							
I-54463	Prof Svcs, State Water Proj	R	3/23/2011	1,552.73		008533		1,552.73
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201103210404	457 CATCH UP	R	3/23/2011	423.08		008534		
I-DCI201103210404	DEFERRED COMP FLAT	R	3/23/2011	2,203.86		008534		
I-DI%201103210404	DEFERRED COMP PERCENT	R	3/23/2011	299.36		008534		2,926.30
01960	Moringa Community							
I-MOR201103210404	PAYROLL CONTRIBUTIONS	R	3/23/2011	16.75		008535		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201103210404	457 CATCH UP	R	3/23/2011	211.54		008536		
I-DCN201103210404	DEFERRED COMP FLAT	R	3/23/2011	3,906.78		008536		4,118.32
00180	S.E.I.U. - LOCAL 721							
I-UND201103210404	UNION DUES	R	3/23/2011	593.75		008537		593.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	I-UWY201103210404							
	UNITED WAY PAYROLL CONTRIBUTIONS	R	3/23/2011	45.00		008538		45.00
01325								
	Aflac Worldwide Headquarters							
	I-356068 Supplemental Insurance 3/11	R	3/25/2011	2,529.28		008539		
	I-515657 Supplemental Insurance 1/11	R	3/25/2011	2,529.28		008539		
	I-936044 Supplemental Insurance 2/11	R	3/25/2011	2,529.28		008539		7,587.84
00021								
	AWA OF VENTURA COUNTY CCWUC Seminar on 3/30/11	R	3/29/2011	225.00		008540		225.00
00010								
	AIRGAS WEST							
	I-103927490 Cutting Gases for Pipelines	R	3/30/2011	145.51		008541		
	I-103964147 Chopsaw for Pump Job At Dam	R	3/30/2011	24.94		008541		170.45
09569								
	ALLCABLE							
	I-212980700 Network Cables for IT Dept	R	3/30/2011	12.08		008542		12.08
01906								
	Appraver							
	I-256541 E-Mail Spam Filtering, 3/11	R	3/30/2011	59.50		008543		59.50
	See also Credit Memo#261473. Services Canceled as of 4/11							
00014								
	AQUA-FLO SUPPLY							
	I-172277 Plastic Pipe for Pond De-water	R	3/30/2011	494.56		008544		
	I-175099 PVC for Waterpark	R	3/30/2011	51.18		008544		
	I-175151 PVC for Waterpark	R	3/30/2011	38.04		008544		583.78
00840								
	AQUA-METRIC SALES COMPANY							
	I-0036905IN Meter Radio Read Upgrade Items	R	3/30/2011	1,706.67		008545		1,706.67
00972								
	AQUATIC ECO-SYSTEMS, INC.							
	C-00103833A Accrue Use Tax	R	3/30/2011	14.02CR		008546		
	C-00104522A Accrue Use Tax	R	3/30/2011	1.69CR		008546		
	D-00103833A Accrue Use Tax	R	3/30/2011	14.02		008546		
	D-00104522A Accrue Use Tax	R	3/30/2011	1.69		008546		
	I-00103833 Dip Nets for Fish Trap	R	3/30/2011	198.70		008546		
	I-00104522 Mesh Bars for Fisheries	R	3/30/2011	28.58		008546		227.28
00015								
	ARDEMCO, INC							
	I-0052362IN RV Toilet Parts for LCRA Maint	R	3/30/2011	526.55		008547		526.55
01666								
	AT & T							
	I-000002205200 Local, Regional, Long Distance	R	3/30/2011	727.20		008548		
	I-000002229708 T-1 Lines, Acct#C602222128777	R	3/30/2011	892.95		008548		1,620.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00018	AT & T MOBILITY I-829434088X03142011 PT Wildlife Biologist Cell	R	3/30/2011	6.64		008549		6.64
00021	AWA OF VENTURA COUNTY I-054729 Waterwise Breakfast 3/17/11	R	3/30/2011	80.00		008550		80.00
01153	RUSS BAGGERLY I-032911 Reimburse Expenses 3/11	R	3/30/2011	642.61		008551		642.61
00679	BAKERSFIELD PIPE & SUPPLY INC I-S1669663001 Clamps, De-Watering Dam Pond I-S1670299001 Clamps, De-Watering Dam Pond I-S1672622001 Gaskets for Treatment Plant	R R R	3/30/2011 3/30/2011 3/30/2011	42.87 32.15 46.55		008552 008552 008552		121.57
02184	Bank of America I-0010132827 Bank Fees for Gen Fund 2/11 I-0010146605 Bank Fees Money Market 2/11	R R	3/30/2011 3/30/2011	876.73 30.20		008553 008553		906.93
01616	FRED BRENEMAN I-032811 PD Payment 3/20/11-4/2/11	R	3/30/2011	391.00		008554		391.00
00055	CASITAS BOAT RENTALS I-032511 Cafe Pass Revenue	R	3/30/2011	1,770.59		008555		1,770.59
02124	Chaulk Mound Trout Ranch I-724834 Rainbow Trout,Kids Fishing Day	R	3/30/2011	7,500.50		008556		7,500.50
01843	COASTAL COPY I-335526 Copier Usage 2/23-3/22	R	3/30/2011	70.44		008557		70.44
00061	COMPUWAVE I-SB02066437 Toner, Media Converter for Adm I-SB02066468 Toner Cartridges, Admin Stock	R R	3/30/2011 3/30/2011	217.53 523.93		008558 008558		741.46
00062	CONSOLIDATED ELECTRICAL I-9009637475 Parts for Pond De-Water Pump I-9009637509 DC Input Module for Telemetry	R R	3/30/2011 3/30/2011	243.58 254.28		008559 008559		497.86
01588	CONSULTING WEST ENGINEERS I-CMWD-1101 Eng Srvcs, Upper Ojai PP	R	3/30/2011	3,700.00		008560		3,700.00
01001	CUSTOM PRINTING I-111908 Print Newsletter	R	3/30/2011	2,385.88		008561		2,385.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00081	DELTA LIQUID ENERGY I-23204977 Fill Propane Tank, LCRA Office	R	3/30/2011	584.22		008562		584.22
00182	DEWITT PETROLEUM I-0005670IN Gas for Main Yard	R	3/30/2011	4,679.83		008563		4,679.83
00085	DON'S INDUSTRIAL SUPPLIES, INC I-345191 Couplers, Adapters, Waterpark	R	3/30/2011	61.31		008564		61.31
01595	DOUBLE R TOWING I-2925 Tow #26 to Rocks, LCRA Truck	R	3/30/2011	50.00		008565		50.00
10085	ELIFEGUARD, INC. C-25682A Accrue Use Tax D-25682A Accrue Use Tax I-25682 Lifeguard Uniforms and Hats	R R R	3/30/2011 3/30/2011 3/30/2011	72.13CR 72.13 990.92		008566 008566 008566		990.92
09864	ERIC'S TACKLE I-1407 Scales and Boat Rulers For Kids Fishing Day I-1409 Fish Rulers, Fillet Boards For Kids Fishing Day I-1410 Hooks for Kids Fishing Day	R R R	3/30/2011 3/30/2011 3/30/2011	72.19 71.44 32.47		008567 008567 008567		176.10
00095	FAMCON PIPE & SUPPLY I-131737 Parts, Meter Downsize, Proj 803 I-132313 Bolts for Upper Ojai PP I-132593 Restock Water Plugs, WH I-132639 Bushings for WH Stock I-132643 Motar, Brass Tee for WH Stock I-132731 Angle Valve for WH Stock	R R R R R R	3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011 3/30/2011	2,976.88 214.34 126.65 8.66 966.78 373.46		008568 008568 008568 008568 008568 008568		4,666.77
00013	FERGUSON ENTERPRISES INC I-0372200 Restock Gate Valves in WH	R	3/30/2011	2,459.45		008569		2,459.45
00099	FGL ENVIRONMENTAL I-100851A Annual Source Monitoring I-101832A Wet Chemistry-NO3 I-102139A Wet Chemistry-NO3 I-102211A Wet Chemistry-NO3	R R R R	3/30/2011 3/30/2011 3/30/2011 3/30/2011	857.00 43.00 43.00 43.00		008570 008570 008570 008570		986.00
00101	FISHER SCIENTIFIC I-8660910 Water Quality Testing Supplies	R	3/30/2011	256.03		008571		256.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	FRED'S TIRE MAN							
I-157598	4 Tires for #16,O & M Cust Svc	R	3/30/2011	1,010.73		008572		1,010.73
00106	FRONTIER PAINT							
C-F142332	Correct Pricing on Inv#F142302	R	3/30/2011	28.19CR		008573		
I-F141877	Primer for LCRA	R	3/30/2011	73.57		008573		
I-F142336	Paint for LCRA	R	3/30/2011	22.03		008573		67.41
00485	FRUIT GROWERS SUPPLY COMPANY							
I-90736782	Sandbags for Stock, Dist Maint	R	3/30/2011	47.63		008574		47.63
01280	FRY'S ELECTRONICS, INC.							
I-3789492	Wireless Keyboard for LCRA	R	3/30/2011	97.82		008575		97.82
00115	GRAINGER, INC							
I-9480948851	Screw Extractor Set, TP	R	3/30/2011	90.27		008576		
I-9488091167	Band Clamp Tool, Batteries	R	3/30/2011	170.49		008576		
I-9488091167A	Correct Inv#9488091167	R	3/30/2011	0.01		008576		
I-9490291193	Light Bulbs for WH Stock	R	3/30/2011	30.83		008576		291.60
01052	HARBOR FREIGHT TOOLS USA, INC							
I-0200457176	Zip Ties, Elec Tape, Maint	R	3/30/2011	16.70		008577		16.70
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65073859001	Signs for Fencing at LCRA	R	3/30/2011	235.95		008578		235.95
00596	HOME DEPOT							
I-031611	Tile, Grout for Garage RR	R	3/30/2011	111.03		008579		111.03
00125	IDEXX DISTRIBUTION CORP							
I-250078115	Colilert Test Kit, WQ	R	3/30/2011	765.53		008580		765.53
00127	INDUSTRIAL BOLT & SUPPLY							
I-00117769	Galvanize Pipe & Tube, 4MPP	R	3/30/2011	218.34		008581		
I-00117983	Turnbuckles for Dam Pond	R	3/30/2011	31.87		008581		
I-00118199	SS Hex Cap, Washer, Fairview	R	3/30/2011	25.79		008581		276.00
00131	JCI JONES CHEMICALS, INC							
I-500201	Hypochlorite for TP, CM#500311	R	3/30/2011	785.33		008582		
I-500202	Chlorine for TP, CM#500310	R	3/30/2011	1,587.60		008582		2,372.93
00140	LAB SAFETY SUPPLY, INC							
I-1016976574	Thermometer for Fisheries	R	3/30/2011	76.61		008583		
I-1017046630	Water Level Indicator, TP	R	3/30/2011	775.41		008583		852.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00145	MAGNUM FENCE & SECURITY, INC. Gate Entry System, TP Gate	R	3/30/2011	883.32		008584		883.32
02143	Mapcon Technologies, Inc. Training Class for New W/O Sys	R	3/30/2011	1,395.00		008585		1,395.00
00329	MCMASTER-CARR SUPPLY CO. Pulley for Rope, Pipelines	R	3/30/2011	15.61		008586		15.61
00800	MEDIA3 TECHNOLOGIES, LLC lakecasitas.info SSL Cert	R	3/30/2011	26.85		008587		
	I-432393 casitaswater.org Linux Value	R	3/30/2011	32.85		008587		
	I-432394 lakecasitas.info Linux Value	R	3/30/2011	32.85		008587		92.55
00151	MEINERS OAKS ACE HARDWARE Cable Ties, Sandbags, Fisheries	R	3/30/2011	14.00		008588		
	I-426025 Parts for LCRA Office Remodel	R	3/30/2011	36.92		008588		
	I-426341 Tar for Piping at OV Reservoir	R	3/30/2011	24.96		008588		
	I-426495 Compound for LCRA Maint	R	3/30/2011	35.46		008588		
	Cement Supplies for Garage RR							
	I-426547 Bolts and Screws for Waterpark	R	3/30/2011	11.71		008588		
	I-426606 Chlorine Tablets for TP	R	3/30/2011	27.98		008588		
	I-426629 Glue, Drywall J Metal Garage RR	R	3/30/2011	14.99		008588		
	I-426634 Batteries, Velcro for LCRA	R	3/30/2011	14.90		008588		
	I-426686 Tools for Rack in WP Office	R	3/30/2011	32.44		008588		
	I-426866 Trowels for Garage RR	R	3/30/2011	4.31		008588		
	I-426997 PVC Adapters for Waterpark	R	3/30/2011	5.67		008588		
	I-427119 Plywood for Signs at Maint	R	3/30/2011	49.26		008588		
	I-427173 Paint, Primer for Garage RR	R	3/30/2011	36.14		008588		
	I-427459 Tape, Coupler for Waterpark	R	3/30/2011	5.19		008588		
	I-427551 Receptacles for Pipeline Ofc	R	3/30/2011	6.26		008588		
	I-427777 Tools for Fisheries	R	3/30/2011	17.58		008588		
	I-427890 Tie Downs for Computer Cables	R	3/30/2011	11.67		008588		
	I-427981 Socket, Brushes for #81, PL	R	3/30/2011	31.72		008588		
	I-428049 Parts for Plumbing Vault#5 WP	R	3/30/2011	48.54		008588		
	I-428099 Parts for Shelves, Vault#5, WP	R	3/30/2011	68.86		008588		
	I-428507 Caution Tape for Pipelines	R	3/30/2011	22.71		008588		521.27
01549	NALMS Membership 4/1/11-3/31/12	R	3/30/2011	110.00		008590		110.00
00158	NEWARK ELECTRONICS Safety Signs for Equip, PP	R	3/30/2011	103.28		008591		103.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
I-552304087002	Cash Drawers for LCRA	R	3/30/2011	267.20		008592		
I-555766193001	Office Supplies	R	3/30/2011	988.36		008592		1,255.56
00165	OJAI LUMBER CO, INC							
I-2410252	Cane Bolts, 4M PP Powerhouse	R	3/30/2011	19.46		008593		
I-2410336	Wood for Signs at LCRA	R	3/30/2011	9.94		008593		
I-2410746	Concrete and Accelerator PP	R	3/30/2011	56.39		008593		
I-2410825	Concrete for 4M Pump Plant	R	3/30/2011	32.98		008593		118.77
01464	OJAI PRINT WORKS							
I-1465	Welcome Banner for Hwy 150	R	3/30/2011	297.69		008594		297.69
01381	ONTRAC							
I-7066057	Refrigerated Sample to Biovir	R	3/30/2011	3.62		008595		3.62
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-4890	Gas Tank Inspection, LCRA	R	3/30/2011	210.00		008596		
I-4891	Inspect Gas Tank, Main Yard	R	3/30/2011	210.00		008596		420.00
00313	ROCK LONG'S AUTOMOTIVE							
I-1668	Oil Change for Eq#36, PL Truck	R	3/30/2011	105.28		008597		
I-1746	Replace Transmission, Eq#54	R	3/30/2011	3,298.80		008597		3,404.08
	LCRA Truck							
01109	SALVADOR LOERA TRANSPORTATION							
I-12771	Fill Sand for Pipelines	R	3/30/2011	344.12		008598		
I-12772	Fill Sand for Pipelines	R	3/30/2011	340.05		008598		
I-13743	Base and Fill Sand, Pipelines	R	3/30/2011	442.77		008598		1,126.94
02183	Solimar Beach Colony							
I-032111	Irrigation Controller Rebate	R	3/30/2011	350.00		008599		
I-032111A	Irrigation Controller Rebate	R	3/30/2011	350.00		008599		700.00
00215	SOUTHERN CALIFORNIA EDISON							
I-032411	Acct#2157697889	R	3/30/2011	699.08		008600		
I-032411A	Acct#2312811532	R	3/30/2011	49.14		008600		
I-032511	Acct#2266156405	R	3/30/2011	345.33		008600		1,093.55
02178	Southern California Gas Compan							
I-2035931	Alteration of 2" Gas Line	R	3/30/2011	700.98		008601		700.98
	Rincon Pump Plant							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00226	UNITED STATES POSTAL SERVICE I-032311 Replenish Postage Machine	R	3/30/2011	250.00		008602		250.00
00825	USA BLUEBOOK I-351705 Turbidimeters for TP	R	3/30/2011	22,125.49		008603		22,125.49
00243	VALLEY EQUIPMENT I-7480229 Repair Weed Wacker, LCRA	R	3/30/2011	67.42		008604		67.42
01967	Robert Vasquez I-032811 Water Dist Sys Operation Class	R	3/30/2011	117.04		008605		117.04
00258	VENTURA STEEL, INC I-112601 Channel, Flatbar for Dam I-112807 Channel for Pump Supports, Dam	R R	3/30/2011 3/30/2011	308.10 93.27		008606 008606		401.37
00439	WAYCASY CRANE SERVICE I-5294 Crane Rental for OV Tank	R	3/30/2011	700.00		008607		700.00
00271	WEST COAST AIR CONDITIONING I-S31055 PM Service, Dist Ofc A/C Unit I-S31209 Replace Contractors, DO AC Unit I-S31374 Repair DO A/C Unit	R R R	3/30/2011 3/30/2011 3/30/2011	190.42 592.00 497.00		008608 008608 008608		1,279.42
00530	WESTERN OUTDOOR PUBLICATIONS I-N97335 Ad in Publication for LCRA	R	3/30/2011	676.00		008609		676.00
01500	WORKRITE I-0562376 ARC Flash Shirt for TP	R	3/30/2011	73.75		008610		73.75
1	GEHANI, SHEILA I-000201103290409 US REFUND	R	3/30/2011	8.32		008611		8.32
1	MAC MORROW, STEPHANI I-000201103290407 US REFUND	R	3/30/2011	21.68		008612		21.68
1	METZGER, MARK I-000201103290408 US REFUND	R	3/30/2011	3.19		008613		3.19
1	PACIFIC PROPERTIES I-000201103290406 US REFUND	R	3/30/2011	25.27		008614		25.27
00004	ACWA HEALTH BENEFITS AUTHORITY I-Apr 11 Health Insurance 4/11	R	4/05/2011	91,893.59		008615		91,893.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00008 I-CWD163	ADVANTAGE PHYSICAL THERAPY Evaluation	R	4/05/2011	800.00		008616		800.00
02015 I-031611	Edward Aguado Professional Svcs, 3/14, 3/16	R	4/05/2011	1,400.00		008617		1,400.00
00011 I-110300847101	ALERT COMMUNICATIONS Call Center 4/1/11	R	4/05/2011	181.45		008618		181.45
00029 I-985143	AMERICAN TOWER CORP Tower Rent, Red Mtn, Rincon Pk	R	4/05/2011	1,141.53		008619		1,141.53
00030 I-1226975000101	B&R TOOL AND SUPPLY CO Pulley/Hoist for Robles	R	4/05/2011	283.56		008620		283.56
01062 C-B444855A D-B444855A I-B444855	BP Medical Supplies Accrue Use Tax Accrue Use Tax CPR Pocket Mask	R R R	4/05/2011 4/05/2011 4/05/2011	47.85CR 47.85 580.00		008621 008621 008621		580.00
00057 I-258857900	CLEAN SOURCE Janitorial Supplies, D.O.	R	4/05/2011	323.03		008622		323.03
00061 I-SB02066574	COMPUWAVE Cisco Router Smartnet Contract	R	4/05/2011	379.00		008623		379.00
00331 I-711168	COORDINATED WIRE ROPE Wire Rope Clips for LCRA Maint	R	4/05/2011	76.97		008624		76.97
01764 I-71422	CSG Systems, Inc. UB Mailing 02/23/11	R	4/05/2011	953.45		008625		953.45
00662 I-IX15471	Diamond A Equipment Drive Belts for LCRA Mowers	R	4/05/2011	57.81		008626		57.81
00086 I-178 I-207	E.J. Harrison & Sons Inc Acct#1C-00053370 Acct#1C-00054230	R R	4/05/2011 4/05/2011	114.55 470.00		008627 008627		584.55
00095 I-132646 I-132647 I-132736	FAMCON PIPE & SUPPLY Flange, Gaskets, Pipelines Copper Tubing for WH Stock Hose Bibs for LCRA Maint	R R R	4/05/2011 4/05/2011 4/05/2011	676.56 331.25 155.88		008628 008628 008628		1,163.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	FERGUSON ENTERPRISES INC							
I-0369692	Swing Check Valve for TP	R	4/05/2011	1,281.87		008629		
I-6838164	Shower Cabinet for Dist Shop	R	4/05/2011	516.36		008629		1,798.23
00099	FGL ENVIRONMENTAL							
I-102667A	Wet Chemistry-NO3	R	4/05/2011	43.00		008630		43.00
00106	FRONTIER PAINT							
I-F144239	Paint for Bumper, #42	R	4/05/2011	38.15		008631		38.15
01280	FRY'S ELECTRONICS, INC.							
I-3825703	Tools for IT, Switch&CablesLCRA	R	4/05/2011	103.36		008632		103.36
01245	CHARLES GARNSEY							
I-Mar 11	Fred Hall Show Expenses	R	4/05/2011	12.00		008633		12.00
00216	THE GAS COMPANY							
I-033011	Acct#18231433006	R	4/05/2011	96.68		008634		
I-033111	Acct#00801443003	R	4/05/2011	1,203.93		008634		1,300.61
01898	Eric Grabowski							
I-Mar 11	Fred Hall Show Expense	R	4/05/2011	12.00		008635		12.00
00115	GRAINGER, INC							
I-9497736992	Small Tools, Treatment Plant	R	4/05/2011	230.48		008636		230.48
02173	Charles Griswold							
I-033111	Irrigation Controller Rebate	R	4/05/2011	350.00		008637		350.00
02025	Duane Hahne							
I-Mar 11	Fred Hall Show Expense	R	4/05/2011	12.00		008638		12.00
02011	Herald Printing, Ltd.							
I-31032001	Mailing of Newsletters	R	4/05/2011	800.00		008639		800.00
00126	CAROLE ILES							
I-Mar 11	Reimburse Mileage 3/11	R	4/05/2011	39.27		008640		39.27
02165	Kastle Kare							
I-36643	Rodent Control Canal	R	4/05/2011	425.00		008641		425.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-102563724	Janitorial Services LCRA	R	4/05/2011	200.00		008642		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00329	MCMaster-CARR SUPPLY CO.							
I-79549665	Steel Platform for 4M	R	4/05/2011	943.12		008643		
I-81255021	V-Belting for Robles Brush Sys	R	4/05/2011	123.28		008643		1,066.40
00151	MEINERS OAKS ACE HARDWARE							
C-427783	Credit for Inv#427781	R	4/05/2011	10.83CR		008644		
C-428996	Credit for Posts on Inv#428991	R	4/05/2011	96.82CR		008644		
I-423977	Cleaning Supplies for LCRA	R	4/05/2011	27.85		008644		
I-424648	Drywall, Tape, LCRA Remodel	R	4/05/2011	15.67		008644		
I-424733	Box, Wallplate, LCRA Remodel	R	4/05/2011	3.63		008644		
I-425640	Brooms for Treatment Plant	R	4/05/2011	60.25		008644		
I-427781	Drill for LCRA Maint	R	4/05/2011	173.19		008644		
I-427888	Field Supplies for Fisheries	R	4/05/2011	42.99		008644		
I-428117	Cleaning Supplies, Pipelines	R	4/05/2011	25.18		008644		
I-428551	Toilet Flange, Cap, Dist Maint	R	4/05/2011	15.63		008644		
I-428585	Cable for Trailer Brake, #234	R	4/05/2011	5.26		008644		
I-428786	Glue for Treatment Plant	R	4/05/2011	17.83		008644		
I-428938	Items for Garage RR Remodel	R	4/05/2011	55.87		008644		
I-428991	Field Supplies for Fisheries	R	4/05/2011	134.41		008644		470.11
00937	Geoff Mosdale							
I-Mar 11	Fred Hall Show Expenses	R	4/05/2011	289.16		008646		
I-Mar 11A	Reimburse Expenses	R	4/05/2011	24.00		008646		313.16
00834	NEXTEL COMMUNICATIONS							
I-425958314113	Monthly Cell Phone Chrgs, LCRA	R	4/05/2011	939.64		008647		939.64
00165	OJAI LUMBER CO, INC							
I-2410945	T Posts for Fisheries	R	4/05/2011	72.57		008648		72.57
00184	POWERSTRIDE BATTERY CO, INC							
I-V574226	Battery, Eq#112, LCRA Tractor	R	4/05/2011	95.89		008649		95.89
00213	SERVICEMASTER COMMERCIAL							
I-26366	Dist Ofc Janitorial Service	R	4/05/2011	1,032.00		008650		1,032.00
00215	SOUTHERN CALIFORNIA EDISON							
I-032911	Acct#2237011044	R	4/05/2011	26.94		008651		
I-033011	Acct#2210507034	R	4/05/2011	8,115.97		008651		
I-033111	Acct#2210503702	R	4/05/2011	4,823.15		008651		
I-040211	Acct#2237789169	R	4/05/2011	21.11		008651		
I-040211A	Acct#2269631768	R	4/05/2011	20.19		008651		13,007.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00862 I-103241363	SYSCO FOOD SERVICES OF L.A. Food for Kids Fishing Day	R	4/05/2011	1,319.29		008652		1,319.29
01122 I-Feb 11	Suzi Taylor Reimburse Expenses	R	4/05/2011	453.98		008653		453.98
01367 I-10115830	TELEPAGE COMMUNICATIONS INC Annual Pager Fee for TP	R	4/05/2011	402.00		008654		402.00
01407 I-1294094 I-1298991	TILECO DISTRIBUTORS, INC Restroom Items for LCRA Items for Shower Room LCRA	R R	4/05/2011 4/05/2011	53.68 42.72		008655 008655		96.40
00243 I-10414 I-10595	VALLEY EQUIPMENT Saw Blades for Pipelines Chain Saw Blades, Dist Maint	R R	4/05/2011 4/05/2011	96.88 87.66		008656 008656		184.54
00257 I-033111 I-033111A	VENTURA RIVER COUNTY WATER Acct#03-50100A Acct#05-37500A	R R	4/05/2011 4/05/2011	26.57 24.66		008657 008657		51.23
09955 I-150042	VENTURA WHOLESALE ELECTRIC Electrical Parts for Coyote	R	4/05/2011	99.05		008658		99.05
00530 I-N97554	WESTERN OUTDOOR PUBLICATIONS Ad for Fred Hall Show	R	4/05/2011	338.00		008659		338.00
00124 I-CUI201104040412 I-DCI201104040412 I-DI%201104040412	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	4/05/2011 4/05/2011 4/05/2011	423.08 2,203.86 85.53		008660 008660 008660		2,712.47
01960 I-MOR201104040412	Moringa Community PAYROLL CONTRIBUTIONS	R	4/05/2011	16.75		008661		16.75
00985 I-CUN201104040412 I-DCN201104040412	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT	R R	4/05/2011 4/05/2011	211.54 4,806.78		008662 008662		5,018.32
00180 I-UND201104040412	S.E.I.U. - LOCAL 721 UNION DUES	R	4/05/2011	593.75		008663		593.75
00230 I-UWY201104040412	UNITED WAY PAYROLL CONTRIBUTIONS	R	4/05/2011	45.00		008664		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Ann Virgilio I-000201103300410 UB Refund	R	4/05/2011	2.00		008665		2.00
1	Rickie Beaghler I-000201104040411 UB Refund	R	4/05/2011	2.65		008666		2.65
01647	JOEL COX I-040111 Safety Boot Purchased	R	4/05/2011	108.20		008667		108.20
01048	VAUGHAN'S INDUSTRIAL REPAIR CO I-016801 Pump Repair, Fairview Unit #2	R	4/05/2011	18,425.50		008668		18,425.50
00128	INTERNAL REVENUE SERVICE							
	I-T1 201103210404 Federal Withholding	D	3/23/2011	19,452.49		032311		
	I-T3 201103210404 FICA Withholding	D	3/23/2011	17,090.27		032311		
	I-T3 201103230405 FICA Withholding	D	3/23/2011	9.14		032311		
	I-T4 201103210404 Medicare Withholding	D	3/23/2011	4,765.52		032311		
	I-T4 201103230405 Medicare Withholding	D	3/23/2011	2.54		032311		41,319.96
00049	STATE OF CALIFORNIA I-T2 201103210404 State Withholding	D	3/23/2011	6,458.83		032312		6,458.83
00187	CALPERS							
	I-PER201103210404 PERS EMPLOYEE PORTION	D	3/23/2011	9,302.57		032313		
	I-PRR201103210404 PERS EMPLOYER PORTION	D	3/23/2011	9,907.03		032313		19,209.60
00128	INTERNAL REVENUE SERVICE							
	I-T1 201104040412 Federal Withholding	D	4/05/2011	22,802.92		040511		
	I-T3 201104040412 FICA Withholding	D	4/05/2011	19,311.00		040511		
	I-T4 201104040412 Medicare Withholding	D	4/05/2011	5,384.76		040511		47,498.68
00049	STATE OF CALIFORNIA I-T2 201104040412 State Withholding	D	4/05/2011	8,158.79		040512		8,158.79
00187	CALPERS							
	I-PER201104040412 PERS EMPLOYEE PORTION	D	4/05/2011	9,579.84		040513		
	I-PRR201104040412 PERS EMPLOYER PORTION	D	4/05/2011	10,196.36		040513		19,776.20

4/05/2011 1:09 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/18/2011 THRU 4/05/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT	DISCOUNTS		TOTAL APPLIED	
	REGULAR CHECKS:	143		347,862.57	0.00		347,862.57	
	HAND CHECKS:	0		0.00	0.00		0.00	
	DRAFTS:	6		142,422.06	0.00		142,422.06	
	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
	VOID CREDITS			0.00	0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP	TOTALS:	149	490,284.63	0.00		490,284.63	
BANK: AP	TOTALS:		149	490,284.63	0.00		490,284.63	
REPORT TOTALS:			151	490,284.63	0.00		490,284.63	

Void CK# 8410 Golden State Copier & Mailing
 Void CK# 8431 U.S. Postmaster

< 194.25 >
 < 1,000.00 >

 489,090.38

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2010/11
 July 1, 2010-March 31, 2011**

<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-March 31, 2011**

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
1/6/11	Gerardo Herrera	WQ Protect & Control Course	\$	101.00
1/6/11	Gerardo Herrera	Class Manual	\$	110.81
1/6/11	Luke Soholt	Water Transmission and Dist Course	\$	101.00
1/19/11	Scott Lewis	Fall Term 2010 Tuition	\$	1,557.67
1/19/11	Scott Lewis	Airfare to CMWD 1/3/11-1/7/11	\$	383.80
2/1/11	Ken Grinnell	Water Chemistry Course	\$	201.30
2/10/11	Eric Behrendt	Cisco Networking Class	\$	168.00
2/10/11	Joel Cox	T3 Certification Exam	\$	100.00
2/10/11	Scott Lewis	Car Rental 1/3/11-1/7/11	\$	173.48
2/10/11	Scott Lewis	Lodging 1/3/11-1/7/11	\$	307.96
2/10/11	Scott Lewis	Stream Flow Workshop	\$	125.00
2/10/11	Mike Werber	Grade 4 Water Dist Certificate	\$	105.00
2/17/11	Ron Yost	Dist 3 Certification	\$	140.00
2/24/11	Todd Evans	Grade 2 Exam & Certificate	\$	145.00
2/25/11	Mike Werber	Safety Boot Purchase	\$	115.00
3/2/11	Geoff Mosdale	Cash Advance for Fred Hall Show	\$	234.22
3/2/11	Luke Soholt	Water TP Operation Course	\$	110.04
3/2/11	Rob Weinerth	Cash Advance for Fred Hall Show	\$	247.98
3/4/11	Luke Soholt	Dist 2 Exam & Certification	\$	145.00
3/17/11	Scott Lewis	Airfare to CMWD 2/28/11-3/5/11	\$	260.80
3/23/11	Joel Cox	D4 Certification	\$	130.00
3/30/11	Russ Baggerly	Lodging 3/22-3/25 Salmonid Conf	\$	283.50
3/30/11	Russ Baggerly	Car Rental 3/22-3/25 Salmonid Conf	\$	261.62
3/30/11	Robert Vasquez	Water Dist Sys Operation Class	\$	117.04

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: April 6, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of April 4, 2011

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 RJ Faddis, Tyler Larkin
Public – Eric Gillette
2. **Public comments.** None.
3. **Board/Management comments.**
Director Hicks asked and was informed about the status of flows in the Ventura River and diversions to Lake Casitas. Director Hicks further commented on the success of the Kid's Fishing Day, but that improvements should be made to issuing fishing tickets to control lines and doubling-back of participants. PSM Belser agreed that this issue needs to be corrected for the next fishing event.

PSM Belser updated the Committee on changes being considered to the snowbird program and application process. The changes are to develop a better understanding of the expectations of the snowbirds and the service provided by the District.

PSM Belser introduced an idea to have bow hunting for carp that may be considered by the District. There are many issues and questions to be answered prior to having such an activity, but if there were interest, staff could investigate further. A similar program is being conducted at Lake Cachuma, from which Casitas may learn more.
4. **Update on Fisheries Management Plan, Creel and Opinion Surveys.**
The Committee was provided initial information that is being drawn from the creel and opinion surveys being conducted at Lake Casitas. Additional surveys will be conducted through September 2011 in order to complete a full one year to determine seasonal trends. This information is necessary to understand and set the direction of the fisheries management plan. The Committee reviewed various information and agreed that the surveys should continue. Director Kaiser asked that the initial information be provided to the Board.
5. **Lake Casitas Recreation Area Entrance Sign draft.**
PSM Belser presented a drawing by Tyler Larkin of a proposed sign to be placed at the entrance to the Lake Casitas Recreation Area. The Committee was impressed by the signed and suggested preparing a mock sign to fully understand the dimensions

and placement angle of the sign. As the drawing comes to form, it will be shared with the Board.

6. **Consideration to waive \$200 Monthly Use Fee requested by Casitas Rowing Club.**

PSM Belser has received a letter from Eric Gillette, Director for the Casitas Rowing Club, to consider a waiving the monthly \$200 fee paid by the Club for the use of the space near the Trailer Storage Area. The Committee discussed the reasons for the fee and comparisons with other club uses and fees. The recommendation by PSM Belser is to not waive the fee. The Committee suggested that this request be brought to the Board if Mr. Gillette desires further consideration beyond PSM Belser and the General Manager. Mr. Gillette stated that he wanted further consideration by the Board during the April 27th regular meeting.


7. **Bid review for purchase of a truck for Maintenance.**

The Committee was informed on the bid results for a new 2011 maintenance truck. After review of the truck specifications and price that was provided by the lowest responsible bidder, the Committee advised that this purchase be moved to the Board for further consideration.

8. **Review of Incidents and Comments.**

The Committee was informed that the California Highway Patrol was investigating an incident that occurred on April 2nd at the LCRA main gate. A staff member was struck by a truck that was entering the main gate and there was an interaction with the customer. The customer has been suspended from using the LCRA until completion of the investigation.

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

Date: April 6, 2011
To: Board of Directors
From: Steve Wickstrum, General Manager 
Subject: Bid Acceptance and Award – Maintenance Utility Truck Purchase

RECOMMENDATION:

It is recommended that the Board of Directors accept the proposal submitted by Downtown Ford Sales, Sacramento, California, and award a purchase order contract for the purchase of a 2011 Ford F-250 in the amount of \$ 24,479.14.

BACKGROUND:

The District has approved \$26,000 in the FY 2010-11 capital budget for the replacement of truck unit 19, a 1997 F-250 with utility body. Staff have received four bids, as follows:

Downtown Ford Sales, Sacramento.....	\$ 24,479.14
Paradise Chevrolet, Ventura.....	\$ 27,326.51
Carmenita Truck Center, Santa Fe Springs.....	\$ 27,437.69
Vista Ford, Oxnard.....	\$ 29,052.13

The attached memorandum from Administration does explain some of the reasons for cost differences and ability to meet the truck specifications. It should be noted that Downtown Ford Sales is a State authorized fleet sales agency, providing the lowest available cost to public agencies. The Downtown Ford Sales bid does include delivery to Casitas. The truck purchase does include a full utility bed and ladder rack. The truck is a special order and can be delivered within 6-8 weeks after the issuance of a purchase order.

**CASITAS MUNICIPAL WATER DISTRICT
INTERDEPARTMENTAL MEMORANDUM**

DATE: April 5, 2011
TO: General Manager
FROM: Administration
SUBJECT: Vehicle Bids

Downtown Ford Sales in Sacramento came in as the lowest bidder on the new truck to be purchased. We put out request for quotes to ten dealers and received four quotes back. The vehicle was specified by the intended user, with preferred options and acceptable options. The vehicle/dealer which supplied the lowest bid is for a truck with the preferred options.

It is suggested that we purchase the vehicle from Downtown Ford as they are the lowest bidder and the vehicle bid has the preferred options. With the exception of the second highest bid received, all vehicles are special order/build and are available in 6-8 weeks after receipt of the purchase order which is within the current fiscal year if ordered soon.

The quotes received were:

Downtown Ford Sales, Sacramento;	\$24,479.14
Paradise Chevrolet, Ventura GVW 9300#, no locking diff.	\$ 27,326.51
Carmenita Truck Center, Santa Fe Springs F3500 bid	\$27,437.69
Vista Ford, Oxnard In stock, no locking diff	\$28,701.40
With locking diff, Special order	\$29,052.13

REQUEST FOR QUOTE

2011 Truck, for Maintenance

Bid accepted on THIS FORM ONLY.

Additional information may be attached as necessary.

If you have available more than one truck that may work, please copy this form;

I will accept more than one bid, please list VIN #'s & full description.

- 3/4 Ton Super Duty Pick-Up (GVWR 9800# or greater)
- 2 Wheel drive
- Regular Cab
- 8' Utility Box, Royal Model 40-V098 with ladder rack or equal
- Fleet "Spec" Equipment
- V8 gasoline engine
- Automatic transmission, 6 speed
- 3.73 Ratio Rear Axle (please quote with limited slip option also)
- Spare wheel & tire
- Tow Package, wiring, plug etc.
- Receiver for trailer hitch
- Trailer Brake Controller
- Exterior Extendable Mirrors on both sides
- Air Conditioning
- 40/20/40 split seats
- AM/FM Radio
- Exterior Color, White
- Interior Color, Grey or Tan
- "Exempt" Registration/License
- Tire Tax
- Doc Fees
- Sales Tax
- Delivery to 1055 Ventura Ave, Oak View, CA 93022

*Do not be 24479.14 \$
include locking
DIFF. 4WD
include Delivery
to CMWD
Stock or st
Sweet's S/O
will be here
by 6/30
you have
soon*

Bids will be accepted until Friday, March 25, 2011 at 4:30 P.M.

This original form must be received at the below address and must bear an original signature.

VEHICLE MUST BE RECEIVED AT CMWD BY JUNE 30, 2011 OR EARLIER!

Net 30 days payment terms (may be paid sooner, but NOT net on receipt)

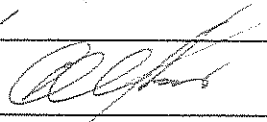
TOTAL PRICE: 22606

TOTAL "OUT THE DOOR" PURCHASE PRICE: 24479.14

Including sales tax, and all fees (there will be no trade in)

DATE: 3-24-11

SIGNATURE: _____



*Downtown Ford Sales
Sacramento, CA 9584*

RETURN TO: PURCHASING, CASITAS MUNICIPAL WATER DISTRICT

1055 VENTURA AVE, OAK VIEW, CA 93022 (805) 649-2251 X 102

916-842-6931

*Include
Roy #1
Body*

2011 Ford F-250 4x2 SD Regular Cab 8' box 137" WB SRW XL (F2A)

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fue

Transmission: TorqShift 6-Speed Automatic O/C

Exterior (0 P) Oxford White

Interior (0 I) Steel



Standard Equipment

Items Featured Below are included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- Triton 6.2L V-8 SOHC w/SMPI 385hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Brake assistance
- Traction control
- LT245/75R17E BSW AS S-rated tires
- Battery with run down protection
- Firm suspension
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo
- Variable intermittent wipers
- Dual front airbags w/passenger cancel
- Driver & front passenger seat mounted side airbags
- SecuriLock ignition disable
- Tachometer
- Reclining front 40-20-40 split-bench seats
- Class V trailering

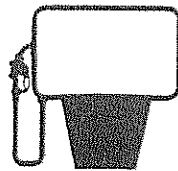
STANDARD VEHICLE PRICE

\$28,505.00

OPTIONAL EQUIPMENT

Order Code 600A	N/C
California Emissions System	N/C
Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	INC
Transmission: TorqShift 6-Speed Automatic O/D	INC
Electronic Locking w/3.73 Axle Ratio	\$390.00
GVWR: 9,800 lb Payload Package	INC
Tires: LT245/75Rx17E BSW A/S (5)	INC
Wheels: 17" Argent Painted Steel	INC
Spare Tire, Wheel & Jack (LPO)	\$295.00
Heavy Duty Vinyl 40/20/40 Split Bench Seat	INC
137" Wheelbase	STD
Pick-Up Box Delete (LPO)	-\$625.00
Trailer Brake Controller (LPO)	\$230.00
Radio: AM/FM Stereo w/Digital Clock	INC
Interior : Steel	N/C
Primary : Oxford White	N/C

CITY MPG
N/A



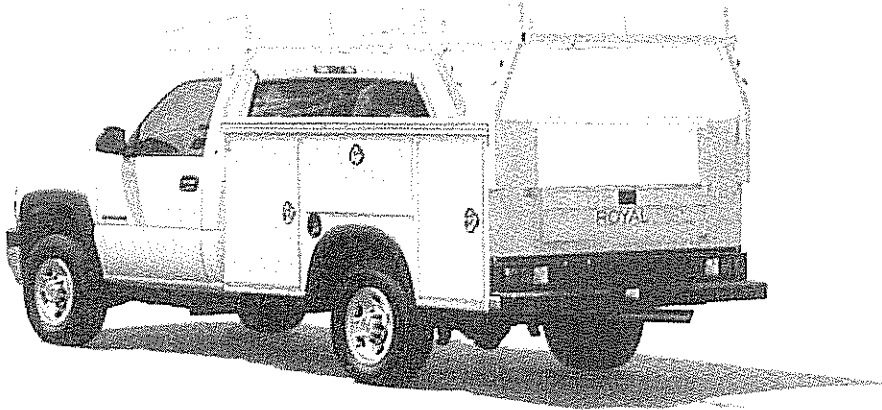
HIGHWAY MPG
N/A

Accessories and Incentives \$0.00

SUBTOTAL \$28,795.00

Destination \$975.00

TOTAL \$29,770.00



8-Foot Utility Service Body (40-VO-98)

Pictured above is a 98" Long Utility Body 40" High with Vertical Door Arrangement and Open Top Compartments and Optional Over-Cab Rack on a 56" C.A. Single Rear Wheel Truck. Standard features include open top lids covered with aluminum diamond plate, stainless steel tailgate guard and heavy duty Class III recessed rear bumper. For 3/4 ton and 1 ton trucks with single rear wheels - 56" Cab to Axle.

40-VO-108 Available for single rear wheel, 60" Cab to Axle

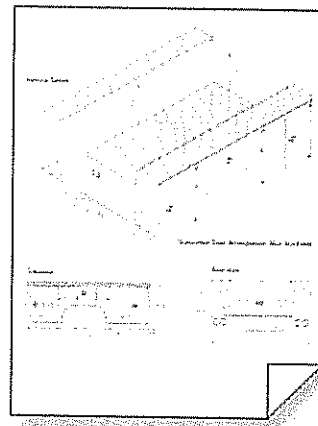
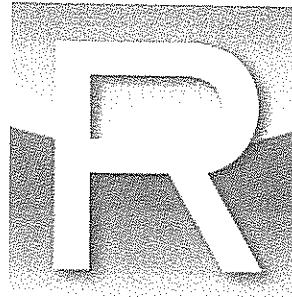
Royal Standard Features List:

- Three (3) Year Limited Warranty
- Spring-Loaded Door Checks
- Aluminum Diamond Plate on Top Lids
- Polished Aluminum Front Gravel Guard
- Undergate Supported Tailgate
- Zinc-Plated Door Lock Rods
- Rain Gutter Above All Doors
- Dual Rotary Latches For Top Lids (Royal Exclusive!)
- Rivet Free Stainless Steel Door Pockets (Royal Exclusive!)
- Lock in Place Adjustable Shelving
- Undergate Supported Tailgate
- Fully Gasketed Open Top Compartments
- Double Paneled Galvanized Steel Dividers
- New and Improved Weather Sealing on Side Doors
- Vertical or Horizontal Layout
- Choice of 33" or 40" High Body
- Extra Wide 7" Step Bumper
- Bed Area is a Full 49" x 98"
- Kick Plate Mounted Tail Lights
- Royal Quality

[Print Page](#)

[Next Body](#)

[Previous Body](#)



Specifications

For more information,
contact Royal Truck
Body at
(800) 834-7692

[Print Page](#)

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, CIVIL ENGINEER
SUBJECT: REJECT ALL BIDS-UPPER OJAI PUMP PLANT ELECTRICAL UPGRADES, SPECIFICATION 10-343
DATE: APRIL 5, 2011

RECOMMENDATION:

It is recommended that the Board of Directors reject all bids for the construction of the Upper Ojai Pump Plant Electrical Upgrades, Specification 10-343 and to direct staff to re-advertise the project.

BACKGROUND AND DISCUSSION:

The Upper Ojai Pump Station is in need of electrical upgrades to improve the efficiency of the facility and bring the facility into current code compliance. This project will install the previously purchased motor control centers, install the Southern California Edison required facilities, and connect the new motor control centers to the existing pumps. Additional work will be completed by Southern California Edison crews to replace the existing transformer.

The project was advertised through F.W. Dodge. Three bidders completed the non mandatory job walk. Three firms submitted proposals. The bid results are

FIRM	AMOUNT
Taft Electric Company	\$135,400.00
Oilfield Electric Company	\$148,320.00
Coleman-Pacific Inc	\$158,430.00

Taft Electric Company bid proposal was based on using temporary power from SCE to operate the pump plant while the new equipment was installed. Because of the age of the existing transformer, SCE was reluctant to allow temporary power from this transformer. Taft Electric eventually obtained SCE's approval to install a non-standard temporary power system. However, by the time the approval was obtained, it was too close to peak water demand time frame for the project to proceed. Taft Electric has decided to withdraw their bid as the specifications allow, rather than have the bid awarded and then wait until October to begin the work.

Funds have been placed in the proposed 2011-12 Budget for this project.

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: March 29, 2011

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: **SS Relief Floating Restroom Operation & Maintenance Grant from California Department of Boating & Waterways**

Recommendation:

It is recommended that the Board approve the attached Resolution for grant fund reimbursement from the California Department of Boating & Waterways (DBW) for operation and maintenance cost reimbursement for three floating restrooms over a two year period.

Background:

DBW has granted Casitas seven floating restrooms since 1991. The floating restrooms have a shelf life of approximately 10 years, and currently three are in working order stationed out on Lake Casitas. The floating restrooms, referred to by Staff as "SS Reliefs", protect water quality and have become a very popular convenience to our customers out on the lake.

DBW is offering a grant for reimbursement of operation and maintenance costs of the floating restrooms over a two year period. The grant is not to exceed \$20,000 with Casitas paying 25% of the operation and maintenance costs.

Analysis:

The eligible floating restrooms are identified as follows:

Year Acquired	Number	Location
2005	No.169 (#5)	Dead Horse
2005	No.170 (#6)	Chismahoo
2007	No.199 (#7)	Main Island

Currently Casitas funds 100% of all operation and maintenance costs with no reimbursement. Calculations of operation and maintenance costs for a two year period total approximately \$6,943.12 for each restroom. That figure applied to all three floating restrooms total \$20,829.36. Under the grant, Casitas is eligible to receive reimbursement of 75% of that cost, the total of which is \$15,622.02 over a two year period.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION APPROVING A GRANT FROM THE
DEPARTMENT OF BOATING AND WATERWAYS
FOR REIMBURSEMENT OF OPERATION & MAINTENANCE COSTS
OF THREE FLOATING RESTROOMS FOR TWO YEARS
AT LAKE CASITAS RECREATION AREA**

WHEREAS, the California Department of Boating and Waterways has agreed to provide a grant to the Casitas Municipal Water District (CMWD) for reimbursement of the cost of operation and maintenance of three (3) floating restrooms for a two (2) year period.

WHEREAS, Casitas has entered into agreements in the past with the Department of Boating and Waterways (DBW) for provision of floating restrooms for use on the Lake; and

WHEREAS, DBW has now agreed to provide a grant for the operation and maintenance of three (3) of the floating restrooms for a two (2) year period up to a maximum of twenty thousand dollars (\$20,000) with CMWD paying twenty-five percent (25%) of the cost; and

WHEREAS, CMWD currently funds one hundred percent (100%) of the operating and maintenance costs of the floating restrooms.

NOW, THEREFORE, BE IT RESOLVED that the President of the Board of Directors of the Casitas Municipal Water District is hereby authorized and directed to execute an agreement with the Department of Boating and Waterways for reimbursement, up to a maximum of \$20,000 over two (2) years, for the operation and maintenance of three (3) floating restrooms at the Lake Casitas Recreation Area.

ADOPTED this 13th day of April, 2011.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

AGREEMENT NUMBER
REGISTRATION NUMBER 3680

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

DEPARTMENT OF BOATING AND WATERWAYS (DEPARTMENT)

CONTRACTOR'S NAME

CASITAS MUNICIPAL WATER DISTRICT (GRANTEE)

2. The term of this

Agreement is: *Shall begin on the Effective Date and continue for Two (2) years from the effective date of this agreement.*

3. The maximum amount of this Agreement is: **Twenty Thousand Dollars (\$ 20,000.00)**

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference, made a part of the Agreement.



Location: Lake Casitas – SSR

Exhibit A – Floating Restroom Grant Operation and Maintenance Contract Reimbursement	3 pages
Exhibit B – Floating Restroom Grant Operation and Maintenance Standard Terms and Conditions	4 pages
Exhibit C – General Terms and Conditions	GTC 610
Contractor Certification Clauses	CCC 307

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.

These documents can be viewed at www.ols.dgs.ca.gov/Standard%20Language/default.htm

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		<i>California Department of General Services Use Only</i>
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) CASITAS MUNICIPAL WATER DISTRICT		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Pete Kaiser, President		
ADDRESS 11311 Santa Ana Road Ventura, California 93001		
STATE OF CALIFORNIA		
AGENCY NAME DEPARTMENT OF BOATING AND WATERWAYS		
BY (Authorized Signature) 	DATE SIGNED(Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING LUCIA C. BECERRA, Acting Director		
ADDRESS 2000 EVERGREEN STREET, SUITE 100 SACRAMENTO, CALIFORNIA 95815-3888		

Exempt per:

EXHIBIT A

FLOATING RESTROOM GRANT - OPERATION AND MAINTENANCE CONTRACT
REIMBURSEMENT

CASITAS MUNICIPAL WATER DISTRICT

1. PARTIES

The parties to this Agreement are as follows:

- (a) DEPARTMENT: The Department of Boating and Waterways
- (b) GRANTEE: Casitas Municipal Water District
11311 Santa Ana Road
Ventura, California 93001

2. GRANT

- (a) The DEPARTMENT hereby grants up to TWENTY THOUSAND DOLLARS (\$20,000.00), to the GRANTEE, for operation and maintenance of the floating restroom facilities at the Lake Casitas in compliance with the regulations of the Clean Vessel Act (50 CFR Part 85).
- (b) The grant shall not exceed SEVENTY FIVE PERCENT (75%) of the allowable project costs. The GRANTEE shall contribute the remaining TWENTY FIVE PERCENT (25%).
- (c) The grant provides for reimbursement with Federal Funds [FED CATALOG 15.616].
- (d) This GRANT is subject to the terms and conditions in Exhibits A, B, and C of this Agreement.

3. TERM OF CONTRACT

- (a) This CONTRACT shall cover the operation and maintenance expenses incurred from the EFFECTIVE DATE of the Contract to April 13, 2013.
- (b) This CONTRACT may be extended, amended or canceled upon agreement of both the DEPARTMENT and the GRANTEE.

5. USER FEES

The GRANTEE may not charge a fee for the use of the facilities covered by this GRANT.

6. SPECIAL PROVISIONS

- (a)
 - 1. The floating restrooms operated and maintained under this grant shall be open and available to the public for the full term of this CONTRACT.
 - 2. The floating restroom facilities shall not be moored, tied to, or located within or immediately adjacent to any marina. The intention of the floating restrooms is to provide sanitary facilities in locations that would not otherwise be available due to remote location, limited or no landside access, or rough topography.

- (b) The grant recipient shall install signage that shall:
 - 1. Acknowledge that the facility was constructed or improved with funds from the Clean Vessel Act. (State supplied sign).
- (c) Operation and Maintenance of Project
 - 1. Because the Department has invested public funds in the floating restroom facilities, the Department has a vested interest in their success. As a condition of the grant funds the Grantee is therefore responsible to ensure that the facilities are operated and maintained in a manner that will prevent discharge of any sewage to the waters of the State, shall be maintained in good working order, and shall be regularly cleaned for the term of this contract.
 - 2. The Department shall not be liable for any costs of maintenance, management, control or operation of the Project Area.
 - 3. The Department and its agents may, at any and all reasonable times during the term of this contract, enter the Project Area for purposes of inspecting the facilities to determine if the facility is being maintained according to the terms of this contract and the Recommended Minimum Maintenance Guidelines listed below.
 - 4. Failure to maintain the facility according to this section is a breach of this contract and may subject the Grantee to Termination of this contract.
 - 5. The Department and its agents may, at any and all reasonable times during the term of this contract, enter the Project Area and install upon the equipment (at no cost to the Grantee) a monitoring device to record the operation and reliability of the facilities operated under this grant.
 - 6. The Grantee shall at a minimum maintain the facility in accordance with the Recommended Minimum Maintenance Guidelines listed below:
 - 1. On a weekly basis inspect the facility for cleanliness, and general operating condition. Perform cleanup/maintenance as required.
 - 2. As recommended by the equipment manufacturer perform preventative maintenance per recommended schedule.
 - 3. Grantee should complete all repairs within 72 hrs of identifying a facility need.
- (d) GRANTEE shall each year provide information about the use and reliability of the floating restroom facilities in the form of a post-implementation evaluation report (PIER) provided by the Department and shall transmit the results of the PIER to the DEPARTMENT no more than 30 days after receipt of the PIER.
- (e) Notices required between the parties shall be deemed to have been given when mailed to the respective addresses herein, first-class postage fully prepaid thereon.

7. PROJECT CONTACTS

DEPARTMENT Contact: Kevin Atkinson
California Department of Boating & Waterways
2000 Evergreen Street, Suite 100
Sacramento, California 95815
phone: 916-263-8149
fax: 916-263-0648
email: katkinson@dbw.ca.gov

GRANTEE Contact: Carol Belser
Casitas Municipal Water District
11311 Santa Ana Road
Ventura, California 93001
phone: (805) 649-2231 ext. 111

Either party may make changes to the information above by giving ten (10) days written notice to the other party. Said changes shall not require an amendment to this agreement.

End

FLOATING RESTROOM OPERATION AND MAINTENANCE CONTRACT
STANDARD TERMS AND CONDITIONSARTICLE I – DEFINITIONS

- A. ALLOWABLE PROJECT COSTS means those permitting, planning, management, signage, labor, design, material and construction costs which are necessarily incurred by the GRANTEE for the purpose of operating and maintaining the PROJECT and are covered by the GRANT as eligible grant activities; such PROJECT COSTS shall not include any expenses incurred prior to the effective date of this CONTRACT nor any expenses incurred for ineligible activities.
- B. CONTRACT means the contract to which these standard terms and conditions are appended.
- C. DEPARTMENT means the Department of Boating and Waterways.
- D. EFFECTIVE DATE means either the start date or the approval date by the Department of General Services, whichever is later. No work shall commence until the effective date.
- E. GRANT means a grant provided pursuant to Harbors and Navigation Code Section 72.75 and the Federal Clean Vessel Act of 1992 (50 CFR Part 85) to finance all or part of the PROJECT COSTS.
- F. GRANTEE means the person or entity identified in Exhibit A as the GRANTEE.
- G. OPEN AND AVAILABLE TO THE PUBLIC means that all users (public and private) shall have full and reasonable access to the floating restroom facilities for the purpose of sewage disposal.
- H. PROJECT means those floating restroom units granted to the Grantee by the Department of Boating and Waterways by prior grant agreement. No other restroom facilities are eligible for reimbursable costs covered by this agreement.

ARTICLE II – OPERATION AND MAINTENANCE OF PROJECT

- A. All contracts for the PROJECT shall:
 - 1. Be awarded in accordance with all applicable laws and regulations, including but not limited to competitive bidding.
 - 2. Contain the following clause: "Representatives of the Department of Boating and Waterways shall be allowed access to all parts of the construction work."
 - 3. Contain a clause that the contractor shall comply with all air pollution and environmental control rules, regulations, ordinances and statutes which apply to the PROJECT and any work performed pursuant to the contract.
- B. Inspection reports and related inspection data shall at all reasonable times be accessible to the DEPARTMENT personnel, and request copies of such reports and data shall be provided to the DEPARTMENT by the GRANTEE.

ARTICLE III - DISBURSEMENT OF GRANT

- A. The DEPARTMENT shall have no obligation to disburse any of the GRANT to cover costs unless and until the GRANTEE demonstrates that it has acquired permits necessary (as applicable) to construct or repair the PROJECT.
- B. The Grantee may request periodic reimbursement payments for the operation and maintenance of the PROJECT. The reimbursement requests shall cover a minimum period of six (6) months of expenses, unless otherwise approved by the Department.
- C. Grantee shall account for all project costs expended under this grant as required by the DEPARTMENT. Prior to disbursement of funds, GRANTEE shall provide (in triplicate) the DEPARTMENT with (1) copies of all invoices, receipts, timesheets, and (2) a final summary of all project costs.
- D. The GRANTEE shall request final payment in writing under this CONTRACT no later than SIXTY (60) days following the end date of the contract term.
- E. The DEPARTMENT may withhold any payment of GRANT funds for failure by the GRANTEE to comply with any of the conditions and provisions of this CONTRACT.

ARTICLE IV- LIABILITY

- A. The GRANTEE waives all claims and recourse against the DEPARTMENT including the right to contribution for any loss or damage arising from, growing out or in any way connected with or incident to this CONTRACT.
- B. The GRANTEE shall indemnify, hold harmless, and defend the DEPARTMENT, its officers, agents and employees against any and all claims, demands, damages, costs, expenses or liability arising out of the acquisition, design, construction, operation, maintenance, existence or failure of the PROJECT.
- C. If the DEPARTMENT is named as a co-defendant, the GRANTEE shall notify the DEPARTMENT and represent it unless the DEPARTMENT elects to represent itself. If the DEPARTMENT undertakes its own defense, it shall bear its own litigation costs, expenses and attorney's fees.

ARTICLE V - WAIVER OF RIGHTS

It is the intention of the parties hereto that from time to time either party may waive certain of its rights under this CONTRACT. Any waiver at this time by either party hereto of its rights with respect to a default or any other matter arising in connection with CONTRACT, shall not be deemed to be a waiver with respect to any other default or matter.

ARTICLE VI - REMEDIES NOT EXCLUSIVE

The use by either the DEPARTMENT or the GRANTEE of any remedy specified in the CONTRACT for the enforcement of the CONTRACT is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.

ARTICLE VII - OPINIONS AND DETERMINATIONS

Where the terms of this CONTRACT provide for action to be based upon the opinion, judgment, approval, review, or determination of either the DEPARTMENT or GRANTEE, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

ARTICLE VIII – ASSIGNMENT, SALE, OR TRANSFER

- A. No assignment, sale, or transfer of this CONTRACT or any part hereof, rights hereunder, or interest herein by GRANTEE shall be valid pursuant to Exhibit C 3.unless and until it is approved in writing by the DEPARTMENT and made subject to such reasonable terms and conditions as the DEPARTMENT may impose.

- B. GRANTEE shall require, as a condition of assignment, sale or transfer of the property on which the PROJECT is constructed, the assignee, purchaser or transferee of the property to assume, in writing, in such manner as shall be satisfactory to the DEPARTMENT, the obligations of this CONTRACT. Failure to comply with this provision shall constitute a default pursuant to ARTICLE XII B of Exhibit B of this CONTRACT

ARTICLE IX - SUCCESSORS AND ASSIGNS OBLIGATED

This CONTRACT and all of its provisions shall apply to and bind the successors and assigns of the parties hereto.

ARTICLE X - PRIOR TERMINATION

The CONTRACT shall terminate on the date specified in EXHIBIT A, Paragraph 3 of this CONTRACT if (1) the GRANTEE has not met all conditions precedent to disbursement under this CONTRACT by such date, or (2) if no disbursement by the DEPARTMENT of GRANT funds occurs by such date.

ARTICLE XI - AUDIT

In addition to the audit requirements specified in Exhibit C, GRANTEE understands and agrees that, as a recipient of Federal Funds, it must comply with any applicable audit requirements imposed by federal law, regulations or policy, such as the Single Audit Act and the reporting requirements set forth in OMB Circular A-135.

ARTICLE XII – TERMINATION

A. TERMINATION FOR CONVENIENCE

- 1. The DEPARTMENT may terminate this CONTRACT at any time for the convenience of the State upon THIRTY (30) days prior written notice, delivered by certified mail or in person to GRANTEE. Upon notice of such termination, GRANTEE shall, within 30 days, return by check payable to the DEPARTMENT all unexpended grant funds not previously approved for expenditure by the DEPARTMENT.

- 2. GRANTEE may terminate this CONTRACT at any time upon THIRTY (30) days prior written notice, delivered by certified mail or in person to the DEPARTMENT, provided, however, that upon any such termination of the CONTRACT, GRANTEE shall, within thirty (30) days of such termination, reimburse by check payable to the DEPARTMENT

all funds contributed by the DEPARTMENT to the PROJECT on a prorated basis as determined by the DEPARTMENT.

B. TERMINATION FOR DEFAULT

The DEPARTMENT may at any time upon NINETY (90) days prior written notice of default, and, when applicable, after having afforded GRANTEE an opportunity to cure any breach pursuant to ARTICLE VII, terminate this CONTRACT if the GRANTEE has failed to abide by any applicable provision of this CONTRACT. In such case, GRANTEE shall, within NINETY (90) days of its receipt of a notice of termination, reimburse by check all funds contributed by the DEPARTMENT to the PROJECT on a prorated basis as determined by the DEPARTMENT.

ARTICLE XIII WAIVERS

No delay on the part of any party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any written waiver on the part of any party of any right, power or privilege hereunder, nor any single or partial exercise of any right, power or privilege hereunder, preclude any other or further exercise thereof or the exercise of any other right, power or privilege hereunder. A written waiver of any breach of any kind shall not be construed as a waiver of any subsequent breach of the same kind.

ARTICLE XIV DISPUTE RESOLUTION

Any dispute arising under the terms of this CONTRACT which is not disposed of within a reasonable period of time by the GRANTEE and DEPARTMENT representatives normally responsible for the administration of this CONTRACT shall be brought to the attention of the Director of the DEPARTMENT or the Director's designee. At the request of either party, the DEPARTMENT shall provide a forum for the discussion of the disputed matter(s). If agreement cannot be reached through the application of high level management attention, either party may assert its other rights and remedies within this CONTRACT in a court of competent jurisdiction.

ARTICLE XV WAIVER OF THE STATUTE OF LIMITATIONS

GRANTEE waives the benefit of any limitations affected its liability hereunder or the enforcement thereof to the extent permitted by law.

ARTICLE XVI NOTICES

Notices required between the parties shall be deemed to have been given when mailed to the respective addresses herein, first-class postage fully prepaid thereon, unless otherwise required by law.

ARTICLE XVII – COMPLIANCE WITH FEDERAL REQUIREMENTS

GRANTEE shall comply with all applicable Federal laws, regulations and policies, including those summarized in Part 523, Chapter 1 of the U.S. Fish and Wildlife Service Handbook. These requirements include provisions for nondiscrimination, environmental standards, historic and cultural preservation, and other administrative guidelines, and are incorporated herein by this reference as if fully set forth.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. ASSIGNMENT: This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. AUDIT: Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. INDEMNIFICATION: This section is superseded by Article VI of Exhibit B to this Agreement.
6. DISPUTES: Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. TERMINATION FOR CAUSE: The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.
8. INDEPENDENT CONTRACTOR: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public

Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES (CCC) contained in the document CCC No. 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. TIMELINESS: Time is of the essence in this Agreement.

13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

a. The Government Code Chapter on Antitrust claims contains the following definitions:
1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code Section 7110, that:

a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded

by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:

a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)

b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER:

Pursuant to Public Contract Code Section 10344, if this contract involves the furnishing of equipment, materials, or supplies then it is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as that term is defined in Section 17030 of the Business and Professions Code.

Casitas Municipal Water District

Monthly Cost Analysis

2010/2011



04/06/2011

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name</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	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
Expenditures					
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	67,247.98	21,760.81	29,219.43		
January	6,984.81	8,195.71	23,641.42		
February	11,272.68	2,799.15	30,293.87	Less: Grants	
March	6,383.33	3,785.84	30,993.24	CA Coastal Conservancy	-1,750,000.00
April	0.00	0.00	0.00	CA Dept of Fish & Game	-1,500,000.00
May	0.00	0.00	0.00	CA Dept of Fish & Game	-1,000,000.00
June				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	<u>145,997.52</u>	<u>96,508.66</u>	<u>226,726.94</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>853,795.12</u>	<u>1,111,794.25</u>	<u>1,477,117.27</u>	Total Project Cost	<u>3,916,709.24</u>

Total: Operation of Robles, Fisheries and Fish Passage **6,505,620.76**

Casitas Municipal Water District
Interdepartmental Memorandum

To: Steve Wickstrum, General Manager

From: Scott Lewis, Fisheries Program Manager

Subject: Fishery Management at Lake Casitas.

Date: 29 March 2011

This update reports on initial results from the angler opinion and creel surveys, habitat and spawning surveys, and future actions.

Angler Opinion Surveys—The angler opinion surveys were started beginning in October of 2010. A total of about 470 angler opinion surveys were completed through January of 2011 (see attached figures). Approximately 60% of the anglers were fishing more than once per month. Of the anglers surveyed, approximately equal numbers live within the district as those outside of the district. The highest percentage of anglers come from Ventura at about 30%, and about equal numbers come from Ojai, Oxnard, and Oak View at 10%. Bass and trout represent the vast majority of what anglers are targeting at 80%. Half of the anglers surveyed said they release the fish they catch. About 75% of the anglers stated that their fishing experience at the lake was average or excellent.

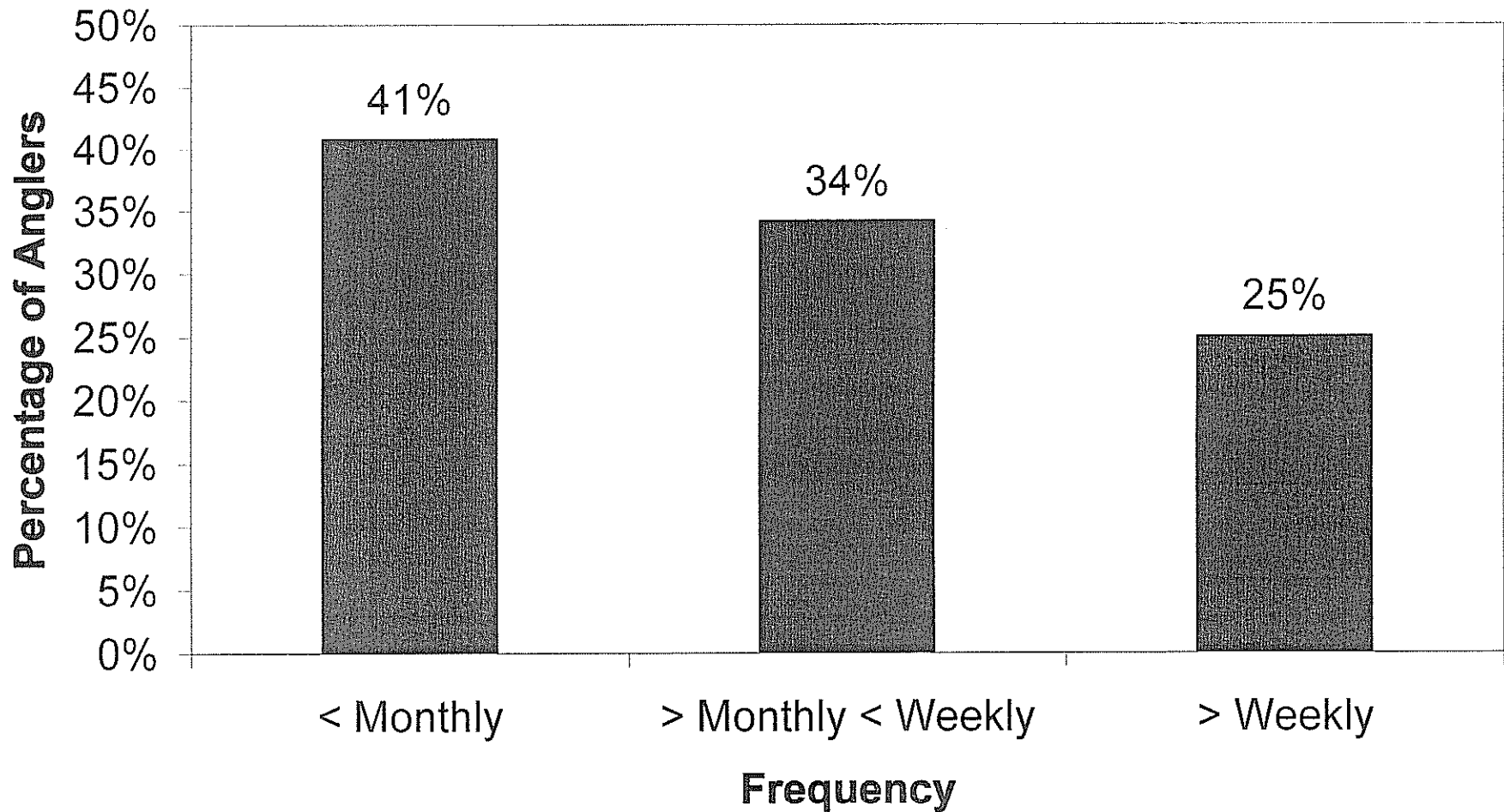
Creel Surveys—The creel surveys were conducted over the same time as the opinion surveys. A total of 1,637 anglers fished about 6,000 hours during the survey period. This represents about 90% of the anglers targeting bass or trout. A total of 1,815 fish were caught during this period by the surveyed anglers; bass and trout represented 93% of the fish caught. The catch rate (catch of fish per hour) for both bass and trout was about 0.3 fish per hour. The percentage of caught fish harvested for bass was only 3% and 70% for trout.

Spawning Surveys—Spawning surveys were started in February and are continuing twice per month to track relative numbers and timing through the spawning period.

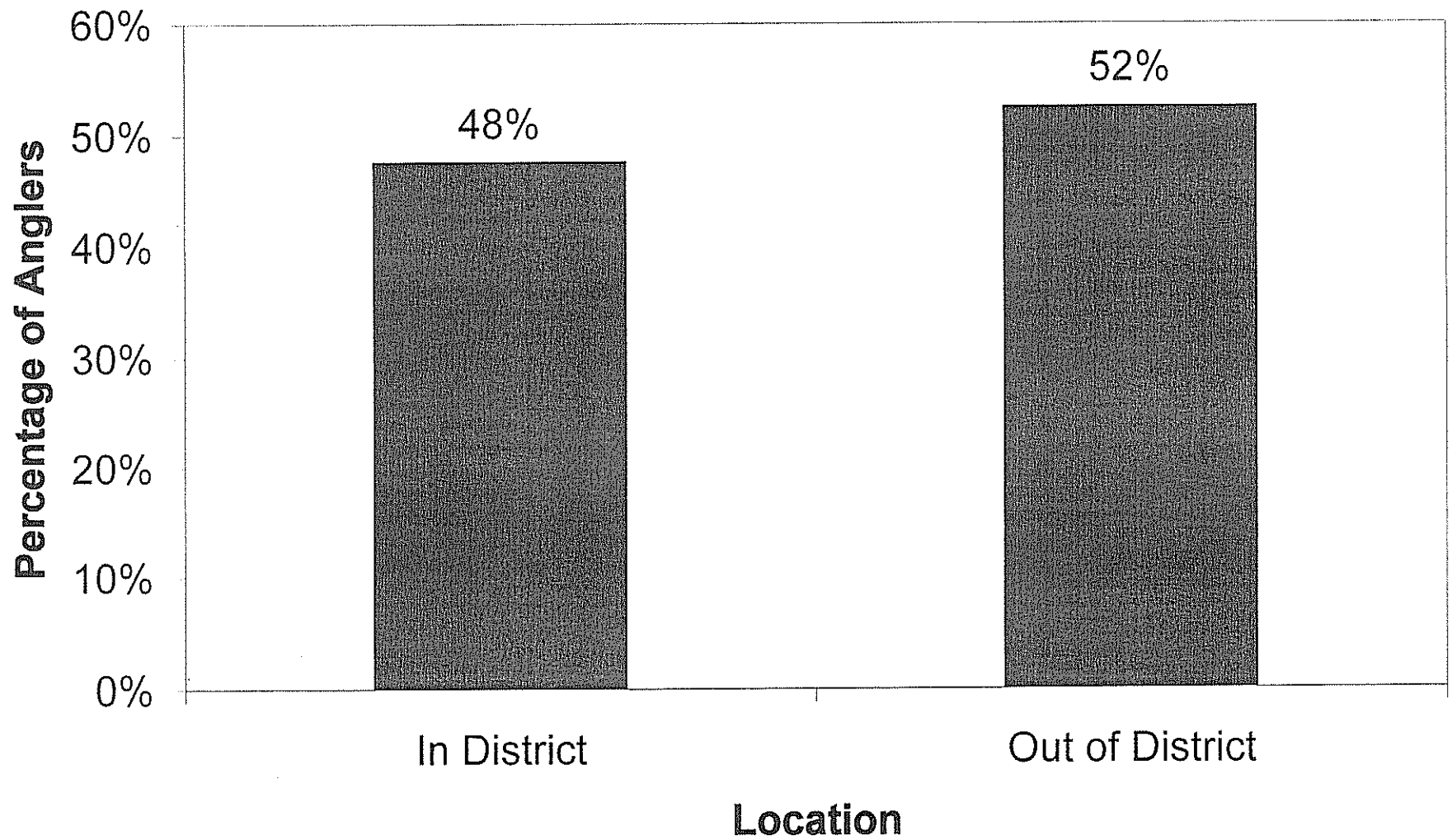
Habitat Surveys—Shoreline habitat surveys have been completed for the entire lake. This will be used to determine potential spawning habitat availability and identify areas for potential improvement if needed.

Future Actions—The spawning surveys will be continued through the spawning season and will be conducted annual. The opinion and creel surveys will be conducted one week each month through approximately September of this year to complete one full year to determine seasonal trends. At that time, the future sampling frequency will be determined to capture important trends. A draft of the Lake Casitas Fishery Management Plan will be updated to incorporate this first year of data and discuss implications for future management.

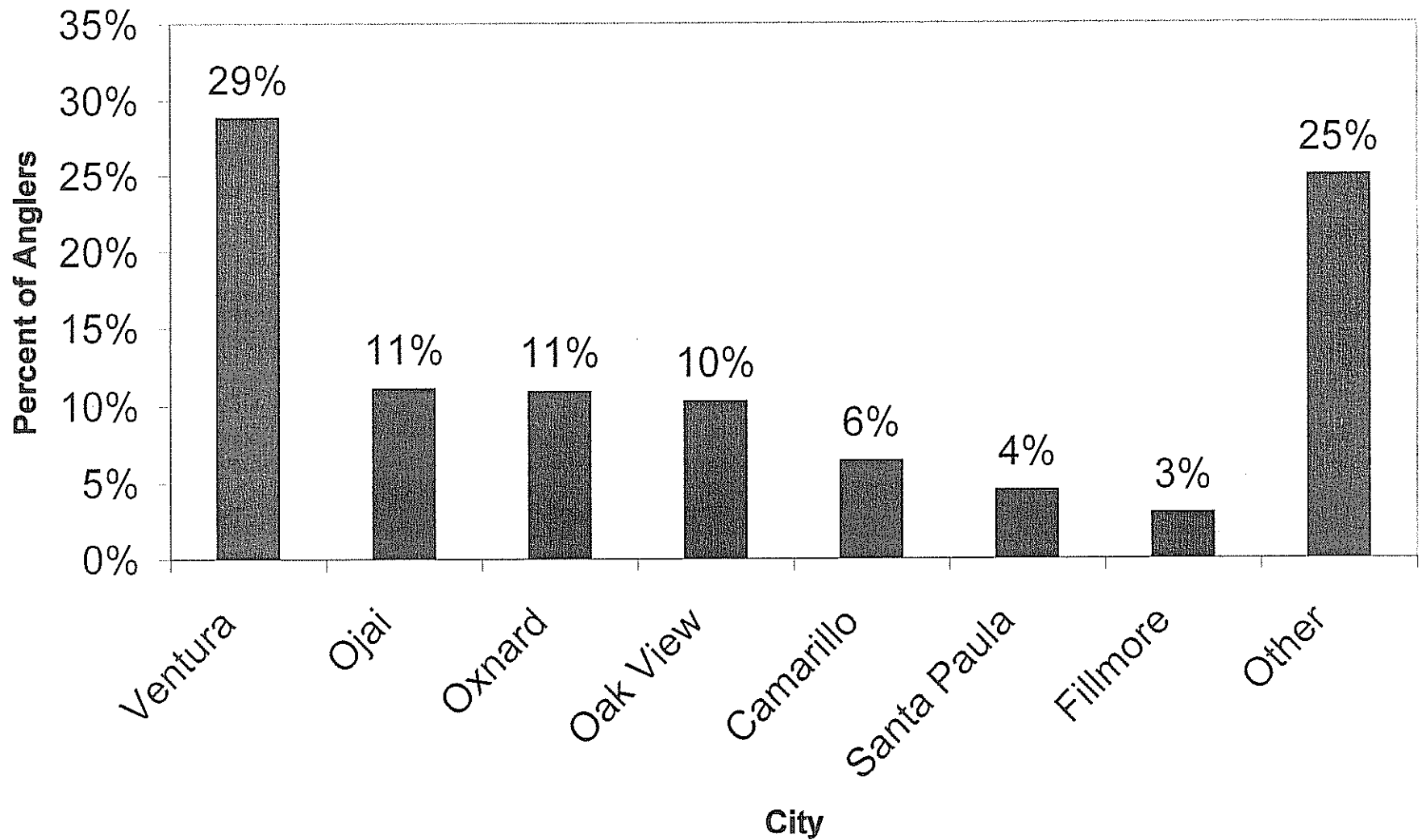
How often you do fish Lake Casitas per year? (469 Total Surveys)



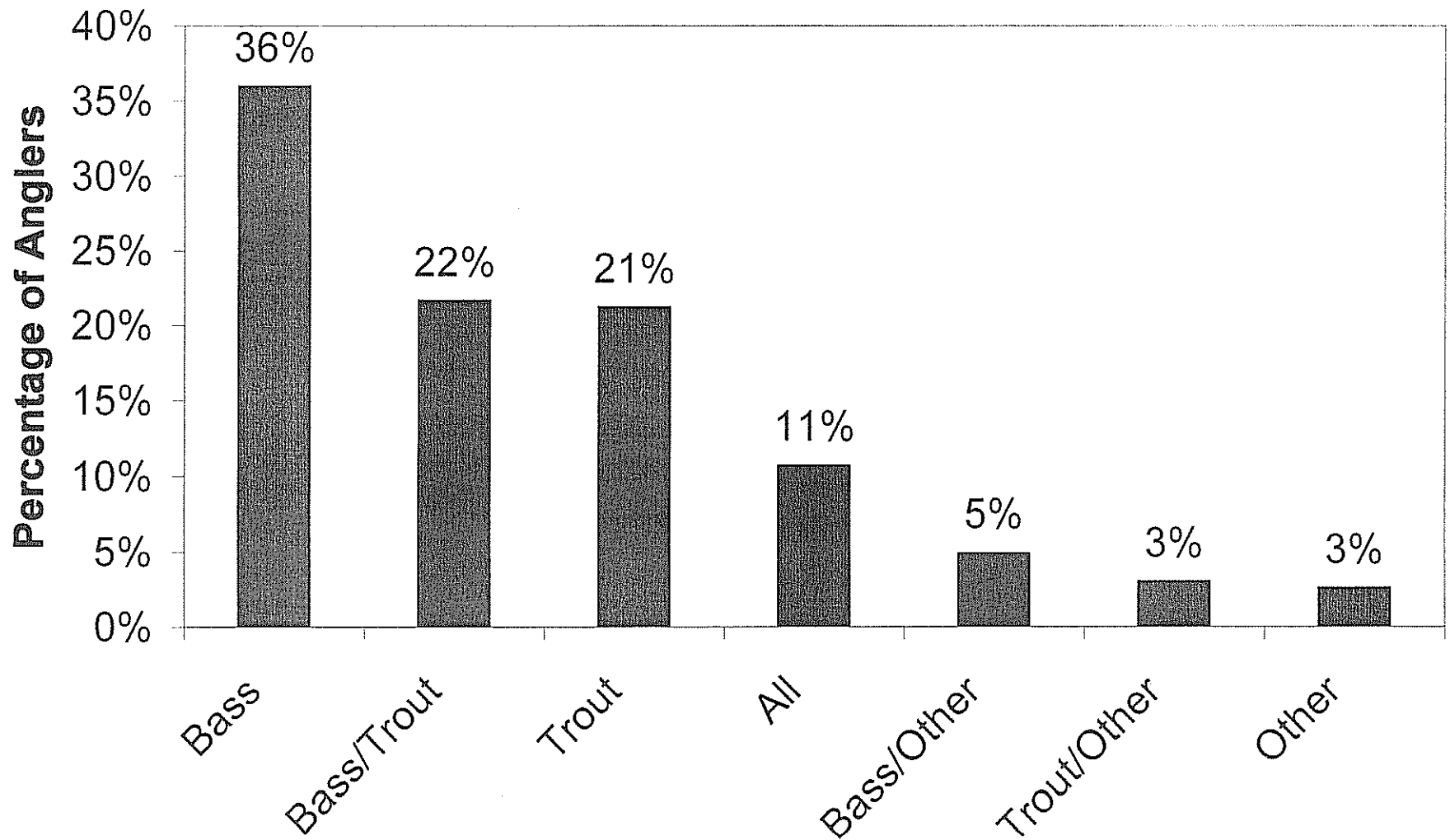
Angler Location



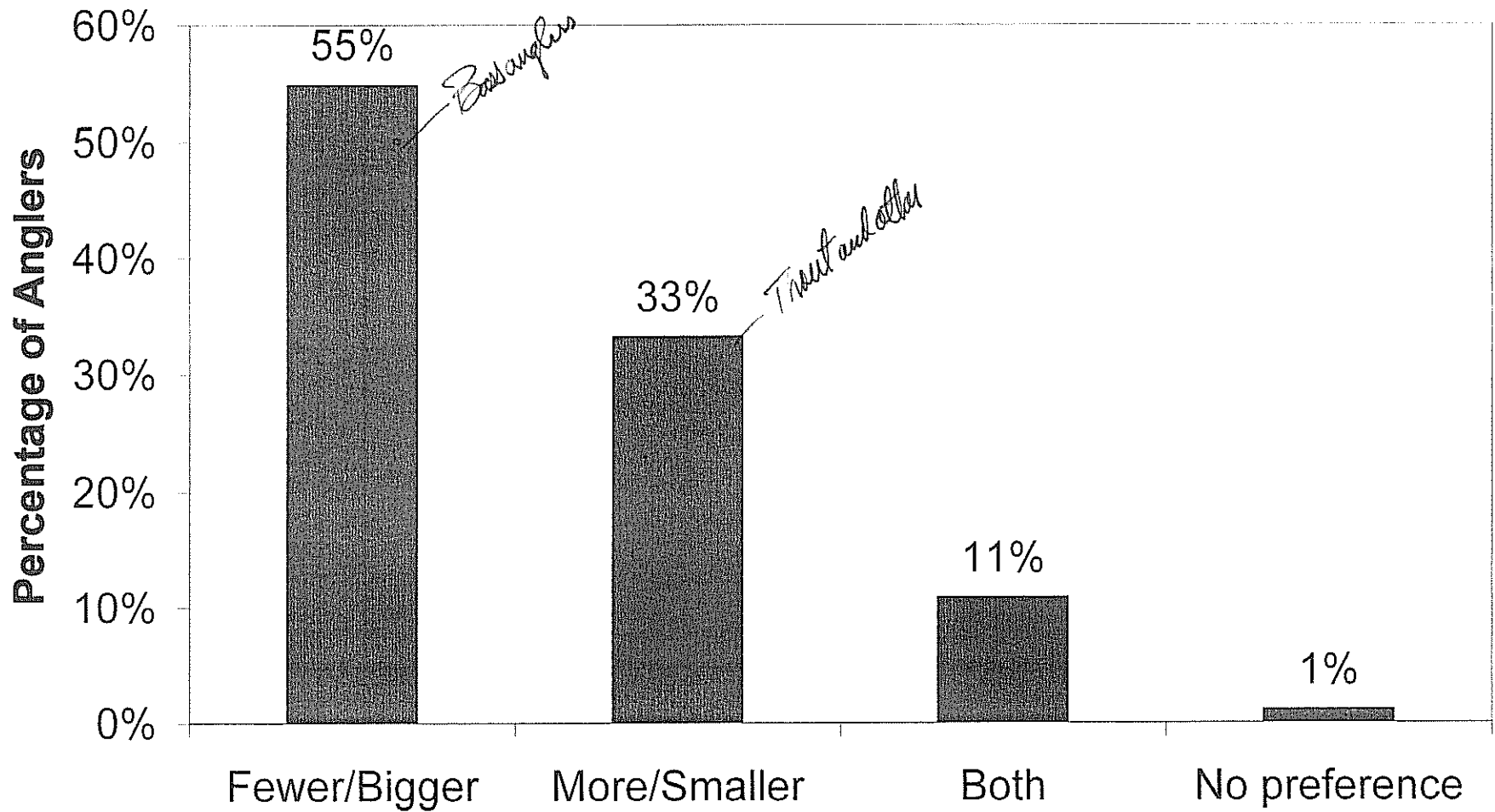
Angler Location



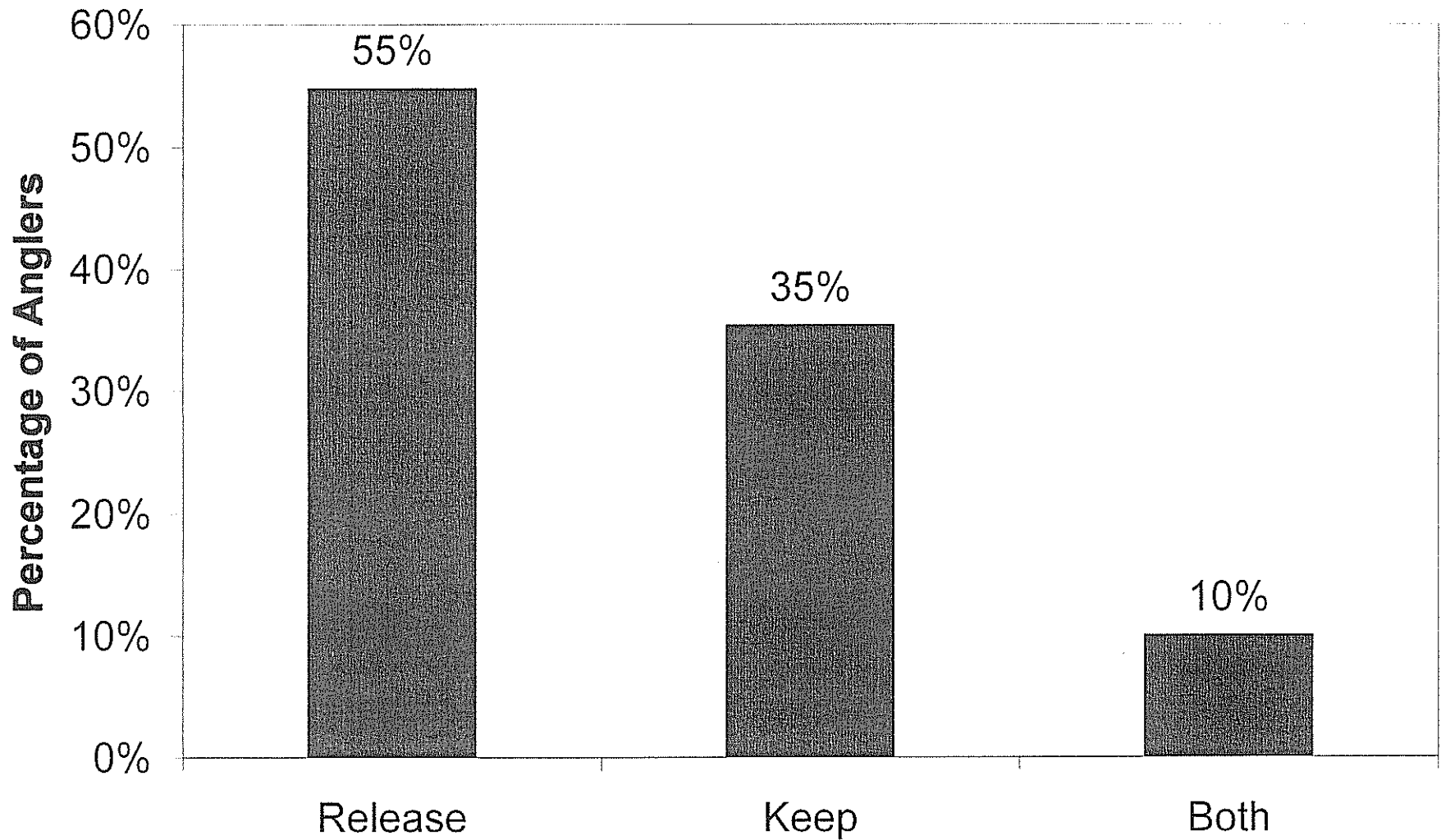
What are the main species you fish for?



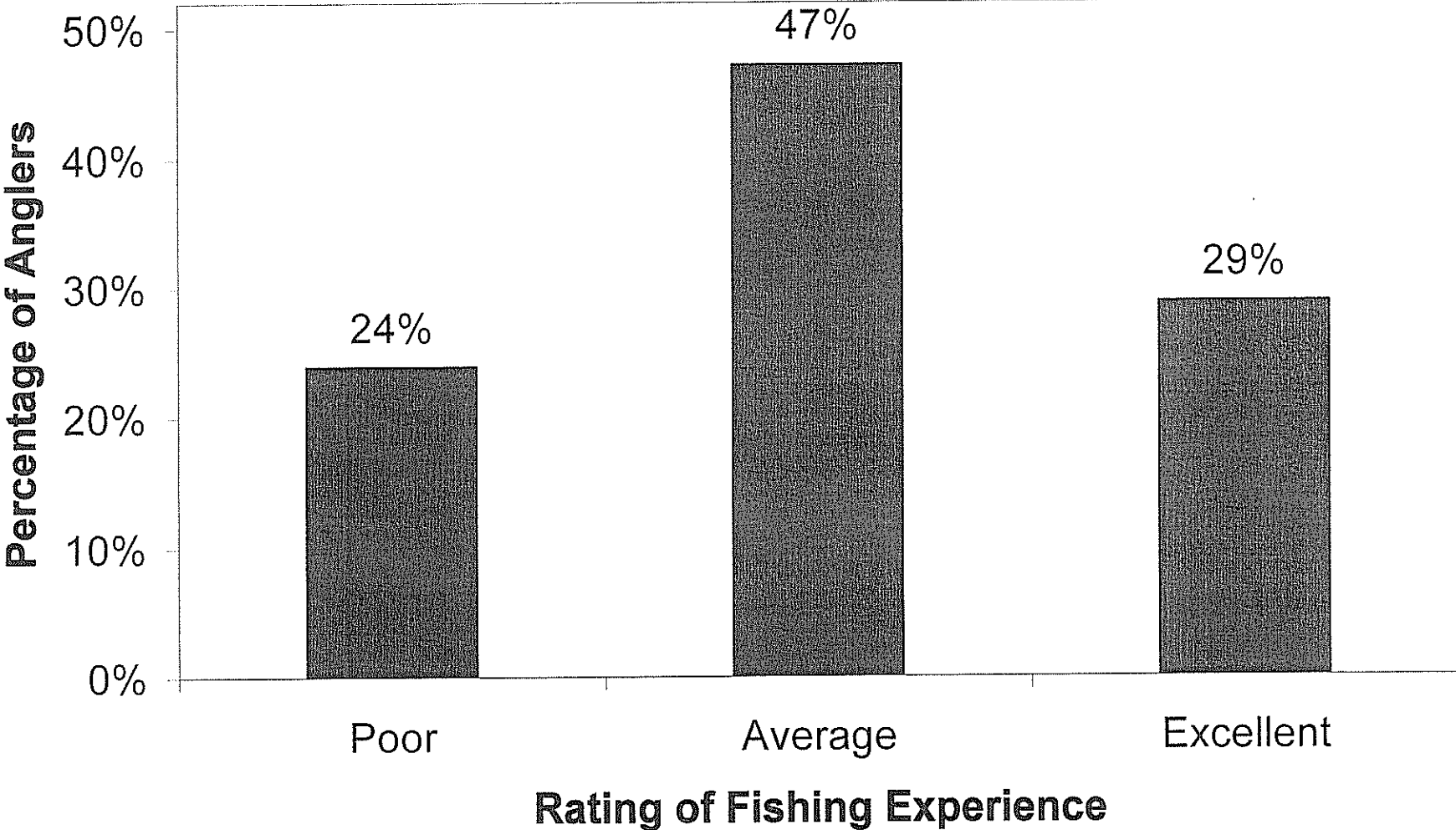
Would you like to catch fewer larger fish or more smaller fish?



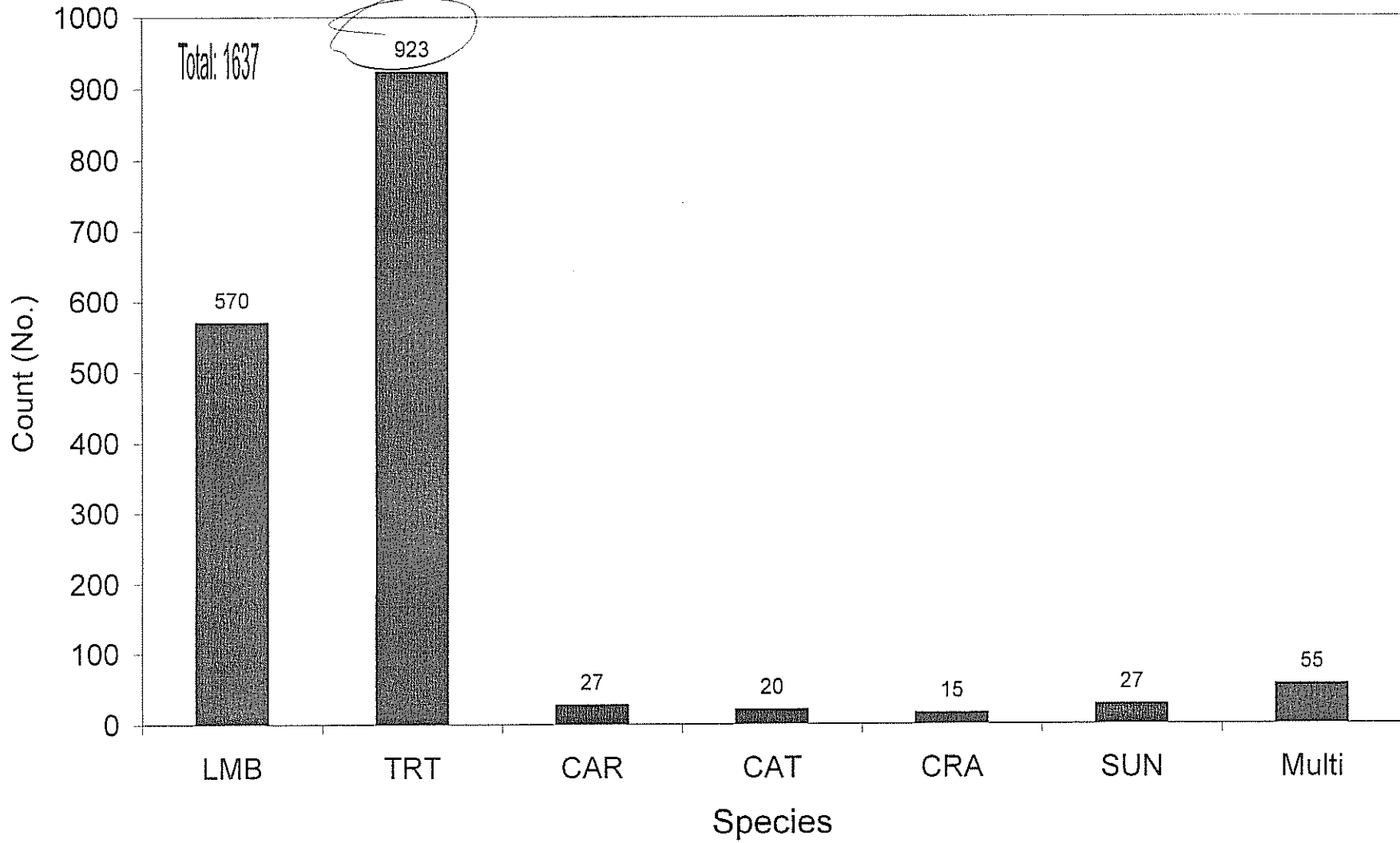
Do you primarily keep your fish or release them?



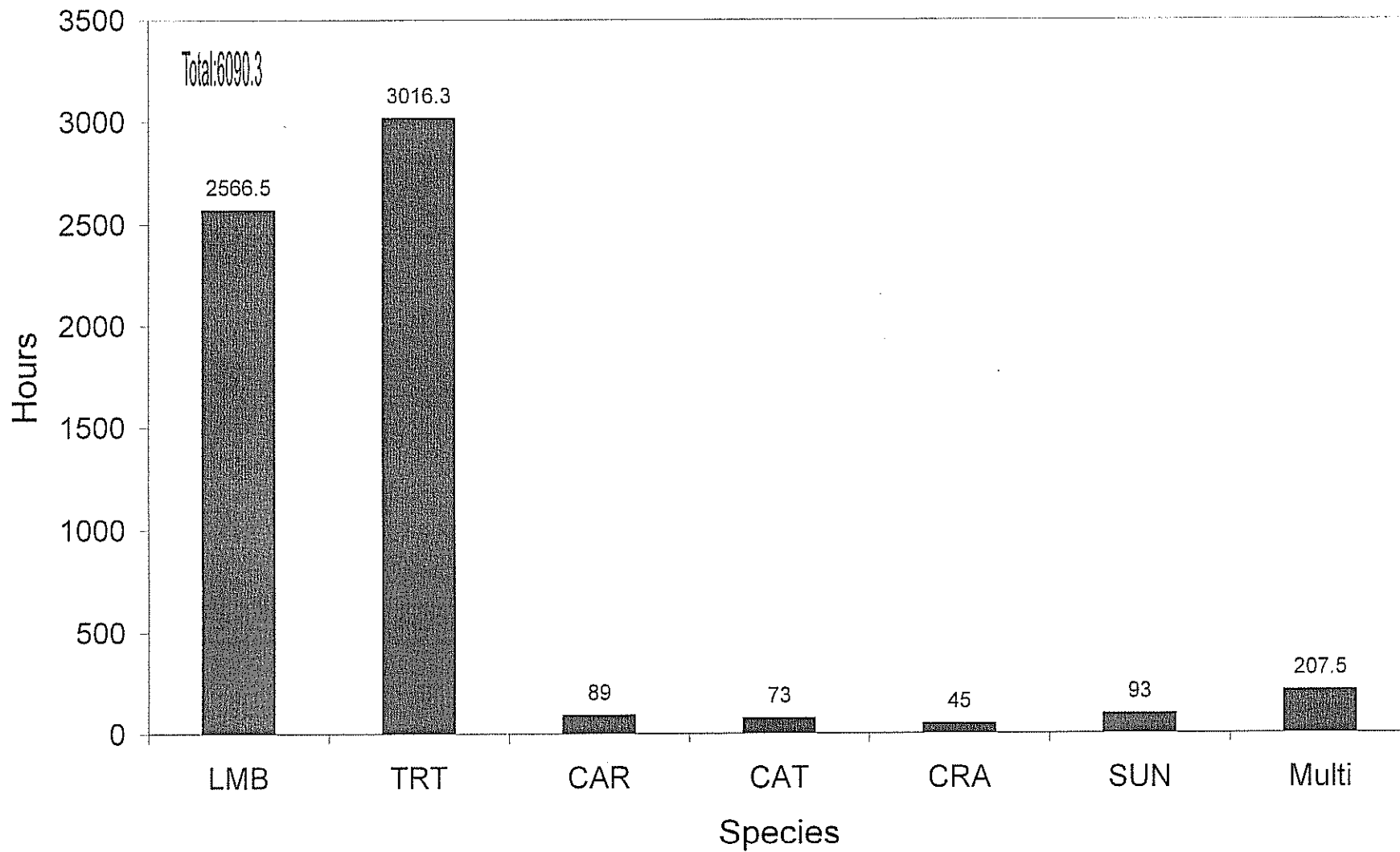
How would you rate your fishing experience?



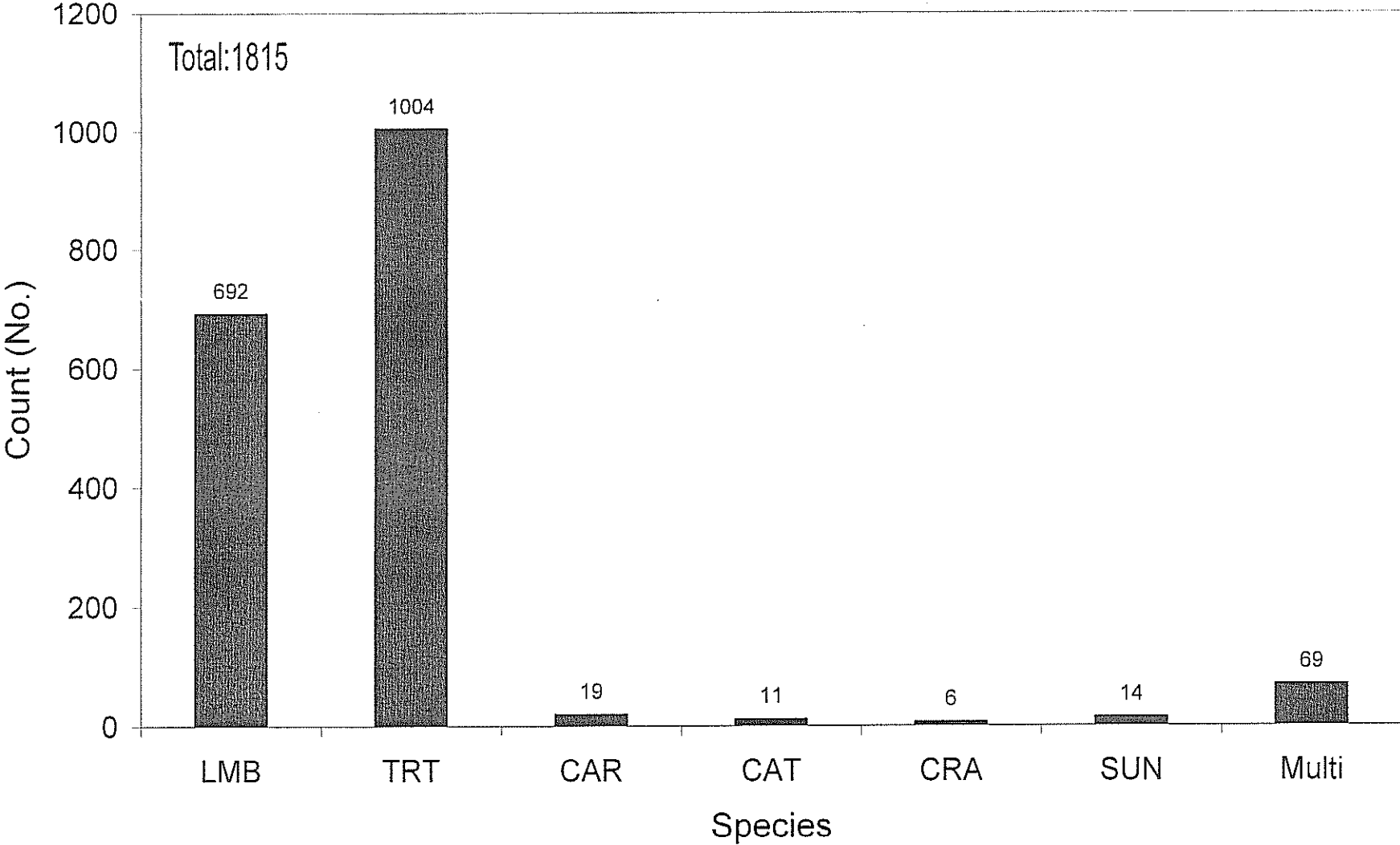
Count of Anglers Targeting Fish Species



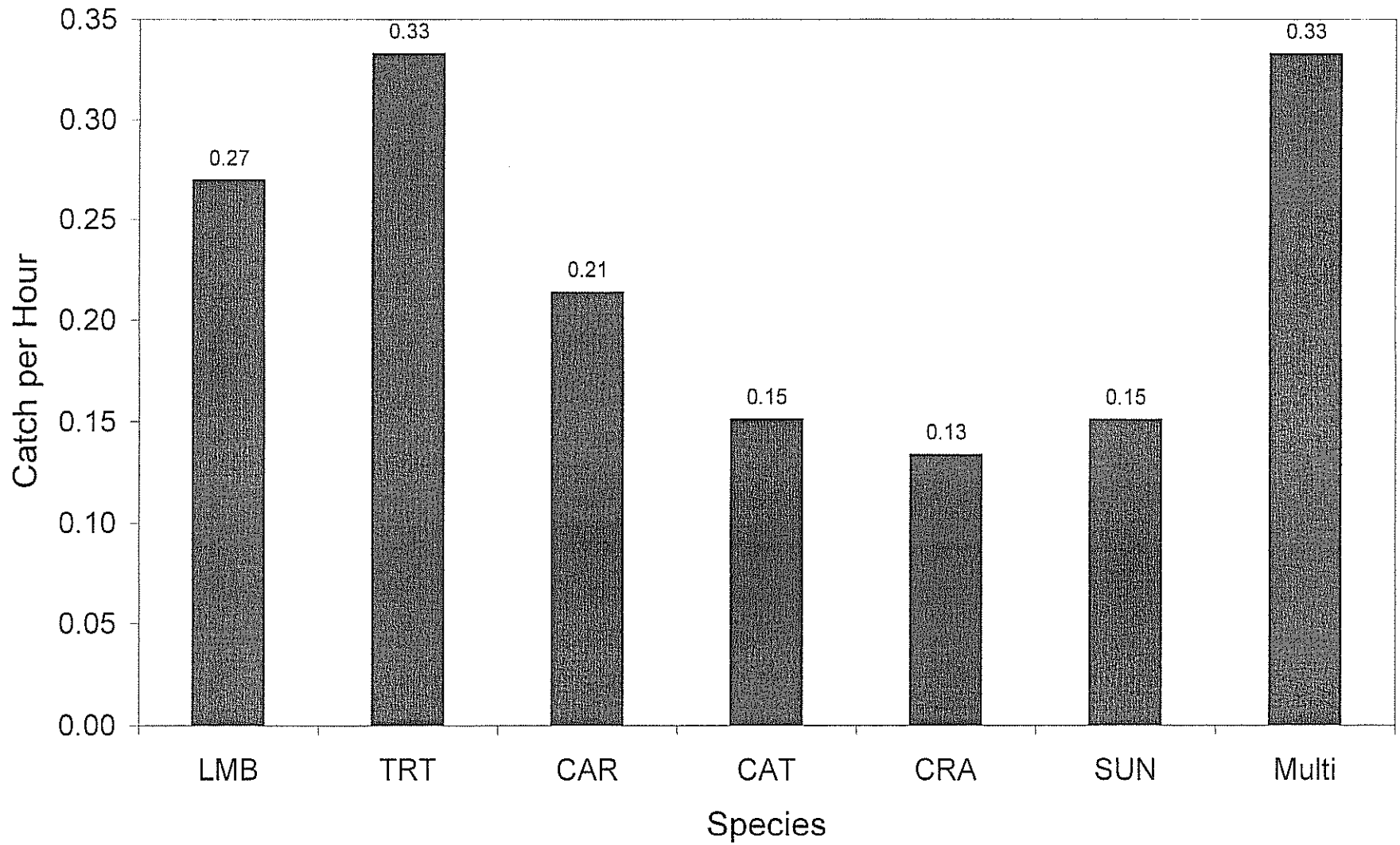
Angling Hours Targeting Fish Species



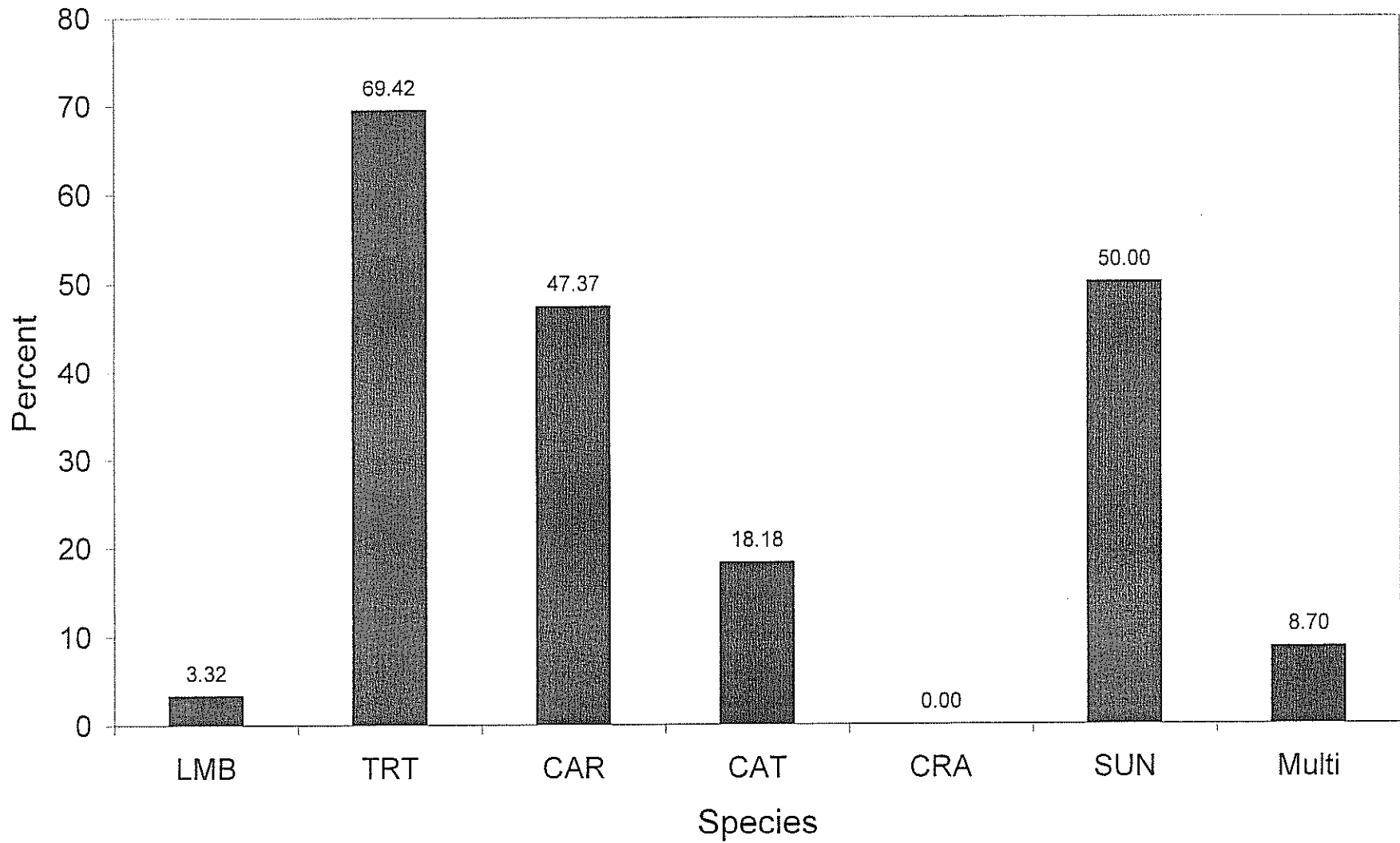
Count of Fish Caught



Catch Per Unit Effort



Percent of Fish Kept





April 4, 2011

County of Ventura – Resource Management Agency
Chris Stephens, Agency Director
800 S. Victoria Avenue
Ventura, California 93009

Dear City of Ventura Water Customer,

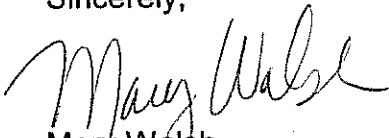
As required by State Law, the City of Ventura is currently updating its Urban Water Management Plan for 2010, and has hired Kennedy/Jenks Consultants to assist with its preparation. The Ventura City Council adopted the previous plan in December 2005.

The City Council will conduct a Public Hearing to discuss the City's update of the Urban Water Management Plan at its regularly scheduled meeting on June 6, 2011 at 6 pm. This hearing will include information about present and proposed future measures, programs and policies to help achieve water use reductions. (This notification satisfies requirements of the California Water Code section 10621(b). The Council meeting will satisfy the requirements of the California Water Code section 10642.)

All interested parties are invited to attend, participate and speak at the meeting. The City's draft 2010 Urban Water Management Plan will be available for review prior to the Council meeting. Information regarding access to the draft plan as well as updates to the process will be available on the City's website at www.cityofventura.net/h2o.

For additional information, please feel free to contact Karen Waln, Management Analyst, City of Ventura, at (805) 677-4128.

Sincerely,


Mary Walsh,
Acting Water Director

CC: Casitas Municipal Water District, Steve Wickstrom
United Water Conservation District, Michael Solomon
County of Ventura – FCGMA, Gerhardt Hubner
City of Oxnard, Water Resources, Tony Emmert
City of Ventura, Community Development Department, Jeff Lambert

Family Fun Fishing Day nets plenty of smiles

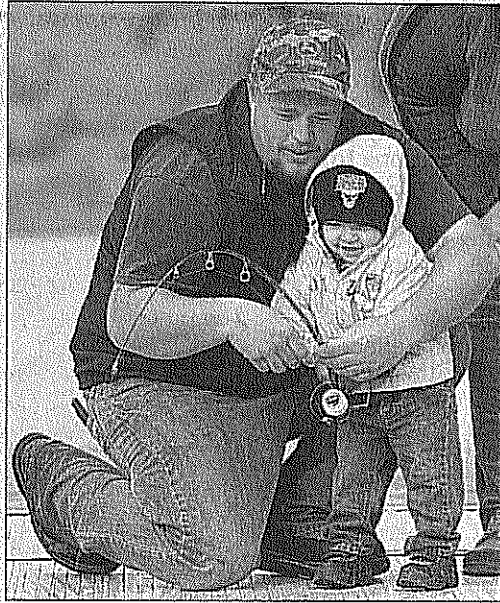
By Kit Stolz
Special to The Star

The rain let up on Saturday morning long enough for an estimated crowd of 800 kids, parents, grandparents and friends from all over Ventura County and as far away as Palmdale and Orange County to fish for free at the seventh annual Family Fun Fishing Day at Lake Casitas.

According to park service officer Rob Weirerth, who supervised the event with fellow officer Aaron Wall, 2,100 hatchery fish approved by California Fish and Game officials were brought in three days earlier and stocked in a "fish corral." The corral was created by dropping net around the inside of the small boating pier shaped like a capital letter "E."

Kids fished in the watery corral, with the assistance of their parents. Volunteers from the Rio Vista High School Fishing Club and from the Kiwanis Club of Ventura helped bait hooks, untangle lines and snare the fish, which were lifted flopping out of the water in nets.

"These are good-quality tailwalkers, brought in from Nebraska," Weir-



Nathan Kearney, 2, of Ojai, gets his first taste for fishing with help from his dad, Bryan Kearney, at the Family Fun Fishing Day at the Lake Casitas Recreation Area. RICHARD QUINN/SPECIAL TO THE STAR

erth said. "They can't reproduce, so they can't become an invasive species, but also they're good eating, with pink meat like salmon."

The fish delighted the anglers, many of whom were fishing for the first time in their lives. The crowd waiting in line and watching on the pier cheered as Susie Sanders, 4, pulled a fish weighing an estimated five pounds out of the water, with the assistance of her parents.

"I caught the biggest!" she crowed.

"That fish is about as big as you are, Susie," said her mother, Melissa

Sanders, a few minutes later, as she looked at the rainbow trout about two feet long, wriggling in a plastic bag. She stood on the shore with her son Jimmy and Jimmy's best friend Cory Sandoval, visiting from Palmdale.

"What are you going to do with it?" she asked her daughter.

"I think I will eat it!" said Susie proudly.

"Success at an event like this is seeing the smile on a kid's face when he or she catches his first fish," said Wall. "Even if we just had one kid catch a fish, that would still count as a success. It's

always exciting to come back to a place where you caught your first fish, and I know a lot of these kids will come back."

The fish cost about \$8,000, he said, paid for by donations from the Lake Casitas Improvement Association, to promote fishing at the lake.

"I like fishing because I like getting out here, seeing the scenery. It takes all the stress away," said veteran fisherman Francisco Zuniga of Ventura, attending the event with his wife Celia and daughter Natalie. "If you catch anything, it's a bonus. We're hoping Natalie gets into it too."

At 12:30 the event was declared over and the

nets lifted so the remaining fish could swim away, perhaps to be caught some other day.

More than 2,000 attend safety day at Lake Casitas

Henry Goldman
OVN contributor

Lake Casitas held its sixth annual Family Fun Fishing Day last Saturday, with about 2,200 adults and children attending this year's trout fishing event.

To kick off the event, a Coast Guard helicopter flew over Lake Casitas and lowered a crew member down to the water to demonstrate how a rescue would take place on the lake.

After fishing, the children visited the Division 07 Coast Guard Auxiliary booth where they had the opportunity of putting on and learning about the proper use of a life jacket. After properly wearing the life jacket they received a signed Safe Boating Certificate stating that they will always wear a life jacket properly when in a boat. They were given coloring books and other goodies as well.

The children then went aboard the Coast Guard's 25-foot rescue boat, where they were shown the inside and got a

chance to sit in the driver's seat. Coast Guard crew members aboard the patrol boat explained what the boat is used for, and offered safety hints when for boating in the ocean, lakes and rivers. Adults had the opportunity to sign up for public education classes and free vessel examination.



Photo submitted

Coast Guard Auxiliarist Carol Lumley shows a child how to correctly wear a life jacket.

10B » Wednesday, April 6, 2011 » THE STAR

LETTERS

Ralph J. Coolman, *Ventura*

Kids' fishing event

I want to thank the people and agencies responsible for putting on the recent fishing event at the Lake Casitas Recreation Area. I took my son and friend's son to the event. I thought it was smoothly run, the boys had a blast and we had a delicious trout dinner that evening.

They also enjoyed all the agencies that were on hand — Fire Department and Coast Guard. The water rescue had the boys jumping up and down with excitement. I extend my thanks to those agencies for taking time out to participate.

California's drought is officially over

By Zeke Barlow

Originally published 04:47 p.m., March 30, 2011

Updated 08:10 p.m., March 30, 2011

Gov. Jerry Brown on Wednesday declared an end to the state's three-year drought after snow pack measurements in the Sierra Nevada showed it at 165 percent of normal for this time of year.

The announcement ends drought-related states of emergency declared in 2008 and 2009.

A series of unexpected storms dumped rain and snow across the state, filling reservoirs and giving a respite to the water managers who were eyeing dwindling supplies.

"This is good news all around," said Eric Bergh, resources manager for Calleguas Municipal Water District, which wholesales imported state water to much of eastern Ventura County. "This is an amazing time in the water world, no question about it."

Lake Casitas, which stores water for Ventura and Ojai, is 85 percent full, the highest it has been since 2006. It rose about 12 percent this year, 3 percent of which happened during the storms earlier this month.

Officials from the State Water Project, which delivers water from Northern California to points south, said 70 percent of requested deliveries will be made available, a number that is likely to rise as snow melts.

This season's wet winter was unexpected, as many were forecasting another dry year when La Niña conditions were lining up along the equator.

"In terms of rainfall, La Niña turned out to be a stud," said Bill Patzert, a climatologist at the Jet Propulsion Lab in Pasadena. There was an 82 percent probability that this winter was going to be a dry one.

Instead, two storm patterns from the north — one in December and another in March — turned this winter into a wet one. Ventura got 18.7 inches of rain this season — 143 percent of normal; Thousand Oaks got 15.8 inches — 113 percent of normal.

"Everywhere in the county is above normal," said Scott Holder, with the Ventura County Watershed Protection District.

Skiers and snowboarders at Mammoth Mountain have been loving it as the resort area

got a record amount of snow.

"Jerry Brown has a lot of problems, but for now, he's right" that we are out of the drought, Patzert said.

But one good year doesn't solve the many water woes Southern California will continue to face in the future, officials said.

"While this season's storms have lifted us out of the drought, it's critical that Californians continue to watch their water use," Brown said in a news release. "Drought or no drought, demand for water in California always outstrips supply. Continued conservation is key."

Bergh said Metropolitan Water District of Southern California, which supplies Calleguas with imported water from Northern California, is still going to increase rates, which means Calleguas will, too. Customers could see their rates increase by as much as 10 percent a year.

Bergh said the increase has little to do with how much water is flowing through the pipes as much as it is the fact that the pipes are getting old and need replacing. Repairing the system is going to raise Metropolitan's capital costs from \$150 million to \$400 million a year. Calleguas also is working on repairing its decades-old system. Those costs get passed on to the consumer.

Managers hope any water conservation goals that were reached in recent years are not lost.

Casitas spokesman Ron Merckling said one wet winter is always good, but officials look at 20-year water cycles in terms of the lake levels.

"We know we need to be very vigilant about water conservation because the long-term drought could start today," said Merckling.

Mike Solomon, general manager of United Water Conservation District, which supplies water to the Oxnard Plain, said Lake Piru is up to 55,000 acre-feet, though still 25,000 acre-feet shy of capacity.

A host of challenges remain beyond weather in delivering water. The state must find a way to work with the restrictions because of the endangered delta smelt and salmon in the Sacramento-San Joaquin River Delta. Solomon also is looking at increased restrictions because of the steelhead trout and having to do an expensive retrofit to the Freeman Diversion on the Santa Clara River to allow steelhead to get around the dam.

Solomon said a longer-term solution is needed for all of Southern California.

"We can't keep hoping the rain will bail us out each time," he said.



New proposal on how to tear down Matilija Dam unveiled

By Zeke Barlow

Originally published 07:56 p.m., April 6, 2011

Updated 08:15 p.m., April 6, 2011

After negotiations over how to tear down Matilija Dam reached a stalemate last year, a new proposal is being examined on how to remove the massive amount of sediment built up behind the defunct dam near Ojai.

Removing the dam itself is the easy part; the challenge is moving the 2 million cubic yards of fine sediment built up behind it in a way that is cost-effective, and doesn't destroy the water supply to Lake Casitas, which stores water for Ventura.

An idea floated last year to cement the sediment into the banks of Matilija Creek was resisted by environmental groups. A professional facilitator was called in to help the many groups try to find a workable solution to the sediment issue.

Last week, after a series of meetings, the groups agreed to explore another way to store the sediment, but acknowledged funding the project is harder than ever and it will likely be years before the first shovel of dirt is moved.

"It'll be nice to see this thing done before I retire," half-joked Jeff Pratt, head of the Ventura County Public Works Department, which is leading the project. "The big question is funding."

The new proposal would involve putting a pipeline into the creek and moving the water away from the dam, drying up the dirt, sand and silt behind it. A massive trough would be dug through the sediment, mimicking a natural meandering creek. The sediment would be placed in large piles lining the creek for about a mile, then covered with vegetation where it would permanently remain. The aim would be to create a natural stream contour.

The theory is that because much of the 2 million cubic yards of sediment would be put into the piles, it wouldn't have to be moved downstream, which would add \$20 million to the project that was already estimated at \$139 million. Some of the sediment would still have to be moved.

But this is all on paper.

A host of studies need to be done to see if this proposal would work or if it would stay within the \$139 million budget. One of the reasons the sediment was going to be

slurried downstream was so it could avoid the Los Robles diversion on the Ventura River, which sends water to Lake Casitas. Much of the sediment built up behind the dam is rich in methane, nitrogen and a host of other things that has potential to flow into Lake Casitas. The new proposal would keep much of that sediment upstream.

"The district is supportive of the restoration project, but it's a matter of doing it correctly and minimizing the risk to water supply, the water quality and the habitat of the river," said Steve Wickstrum, general manager of Casitas Municipal Water District. "We need to make sure we are not shifting the risk."

Paul Jenkin, founder of the Matilija Coalition that has been fighting to get the dam taken down, said the new proposal is a step in the right direction.

"If we can get these design issues worked out and come up with a solid agreement what we are going to do, we can make this project happen," he said.

However, the federal government has not appropriated any money, and when budget times are hard in Washington, D.C., the projects' backers realize they are many years from getting it started.

Pratt and Jenkin said had the project's design been finalized and agreed upon earlier, it may have been under way by now with the help of stimulus money.

Meanwhile, silt continues to build up behind the dam — which will cost more money to move as the project lingers.

The group agreed to look into the feasibility of lowering the height of the dam so any additional sediment could flow downstream.



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Removing fence is common sense

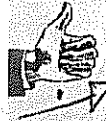
JIM HINES, VENTURA

My trip to enjoy the beauty of Lake Casitas last Sunday turned out to be a journey into sadness. On Santa Ana Road north of the lake, about six other motorists and I watched in disbelief as a young deer walked panic-stricken in the middle of the road, trying so hard to find a way around the 10-foot fence that Casitas Water District has erected to keep wildlife out of the lake area. The doe walked slowly for about a quarter of a mile and finally gave up, staggering down an embankment on the north side of the road, perhaps to die of thirst.

Having lived next to Lake Casitas for about 40 years I have never seen as many dead animals north of Santa Ana Road as I have these past two weeks. Nature's creatures are giving birth to their young now, and the young cannot get water — left to die a slow, painful death.

Please, why cannot common sense prevail? The fence stops wildlife and then wildlife dies. If I may, I want to borrow the words of President Reagan regarding the Berlin Wall — Casitas Water District, "Tear down this fence!"

thumbs up, down



- A reader sends a thumbs-up to Matilija Veterinary Hospital for always taking such good care of our cats.
- A reader sends a thumbs-up to the Casitas Municipal Water District maintenance crew for working hard, long, long hours to fix a busted water pipe on Chumash Road.



- A reader sends a thumbs-down to the two young men who came to his house and scammed his sister out of \$100 on March 22. "The one who made the pitch for a charity that would give books to children, and him a trip if he got enough donations, said he lived in our neighborhood, had served in the Marines and wore his right arm in a sling. He was tall and muscular, one of the tattoos on his left arm depicted a koi and the company listed on the 'receipt' he gave my sister is phony: Coast to Coast Sales, Inc."



- A reader sends a thumbs-down to Casitas Water for losing years' worth of water due to poorly designed screens at the Robles Diversion.
- A reader sends a thumbs-down to Channel Islands Helicopters for the formation of helicopters that circled at low altitude for hours over Ojai, presumably to catch a glimpse of Reese Witherspoon's wedding. "Is a little respect and decency to the wedding participants and the rest of the town Ojai too much to ask?"
- A reader sends a thumbs-down to the live Ojai Webcam. "This has to be the most unappealing view of Ojai that could be found, especially when the traffic is heavy."
- A reader sends a thumbs-down to the driver and passenger of a white VW Jetta. "Did you need to drive so aggressively on the 33 to the point where you nearly caused a three-car accident on April 1? Throwing your drink at my car was not only inconsiderate, but also another example of poor use of judgment. Maybe my note will save you (and others) a future accident."
- A reader sends a thumbs-down to Wendell H. Jones for yet another letter to the editor from someone who just does not get it. "You fail to mention that your figure of \$22 per person is all paid by property owners, not 'everyone.' Once again not telling the whole story. Also, the tax you are asking for is a 'temporary' tax, not designed to be permanent or extended. Property owners are sick and tired of being the bank. Get over it."
- A reader sends a thumbs-down to the idiots who do not leash their dog(s) on Shelf Road. "We have a bassett-fox hound who is very social, but when seeing another dog run toward us he will protect us. He is non-aggressive to other dogs on leashes. I have had to get in the middle of dogfights because of these irresponsible people who don't leash. Learn to read and leash your dogs!"

Submit online at thumbs@ojaivalleynews.com

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

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
04/06/11**

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	\$711,242	3.625%	07/01/10	5.77%	160	9
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$731,248	3.125%	07/01/10	5.93%	967	57
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$726,859	2.875%	07/01/10	5.90%	1506	89
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,117	1.125%	06/30/10	5.72%	333	19
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$774,228	4.750%	07/19/10	6.28%	1661	104
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$750,358	4.125%	07/01/10	6.09%	891	54
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$730,632	3.000%	07/01/10	5.93%	1192	71
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$714,987	2.125%	06/30/10	5.80%	525	30
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$704,067	1.125%	06/30/10	5.71%	249	14
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$731,612	3.000%	07/01/10	5.93%	1240	74
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,091,942	1.375%	07/06/10	8.86%	2619	232
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$705,691	1.500%	04/01/10	5.72%	985	56
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$711,375	2.125%	07/01/10	5.77%	1314	76
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,222	1.125%	06/30/10	5.72%	609	35
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,073,519	1.375%	07/01/10	8.71%	3159	275
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$703,913	1.000%	06/30/10	5.71%	265	15
	Accrued Interest			\$58,062	\$55,514					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,327,526			85.22%		
*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	\$0	\$0	0.46%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,137,397	\$2,137,397	0.89%	Estimated	14.78%		
	TOTAL FUNDS INVESTED			\$14,526,236	\$14,464,923			100.00%		
	Total Funds Invested last report			\$14,526,236	\$14,553,698					
	Total Funds Invested 1 Yr. Ago			\$16,552,777	\$16,552,777					
****	CASH IN BANK (11-00-1000-00) EST			\$2,138,736	\$2,138,736					
	CASH IN Western Asset Money Marke			\$31	\$31	0.470%				
	TOTAL CASH & INVESTMENTS			\$16,665,003	\$16,603,691					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,582,195	\$16,582,195					

- *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.