

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
January 11, 2012
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the December 14, 2011 Board Meeting.
 - b. Resolution approving memberships for 2012.
 - c. Recommend approval of a purchase order to Rogue Jet Boatworks in the amount of \$79,525.88 for the manufacture and delivery of a patrol boat to satisfy the Department of Boating and Waterways grant #11-204-750.

RECOMMENDED ACTION: Adopt Consent Agenda

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

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

RECOMMENDED ACTION: Adopt Resolution

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

RECOMMENDED ACTION: Adopt Resolution

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

RECOMMENDED ACTION: Adopt Resolution

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

RECOMMENDED ACTION: Adopt Resolution

11. Information Items:

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

12. Closed Session

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

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
December 14, 2011

A meeting of the Board of Directors was held December 14, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Carole Iles substituting for Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members, Paul Kaymark, Senior Audit Manager with Charles Z. Vedak & Company and four members of the public in attendance. President Kaiser led the group in the flag salute.

1. (a) Public comments.

Mr. Mathews reminded those present that public comments could be made on anything within the jurisdiction of the District. The Board may respond or order staff to respond at a later date.

Mr. Robert Daddi was called. He stated that he wanted to commend Casitas for trying to conserve water specifically with regard to the Federal action. The District has plenty of reserves and has spent twenty million dollars for State water which is part of the insurance for reserves. About 5,500 acre feet of the Ojai ground water is taken per year, 60% of which is released for the fish ladder. When a decision is made, he urged the Board to make sure that the loss of reserves which will be cumulative for a very long time does not have an adverse impact. He said that in case the Board was not aware of it, another issue was that Golden State Water paid a \$120,000 fine for failure to report a discharge for 1,054 days which he considered unconscionable.

Mr. Dick Barnett indicated that he had twenty five years with the District as an employee and consultant and was involved in numerous supply and demand studies including when the USBR enlarged the canal to divert more water into the lake. He stated that, in his opinion, we are going to run short of water, not in his lifetime but in that of his children's or grandchildren's. He said we presented a very fair case against the United States but we did not come out on top. He said he did not know whether we should appeal considering the amount of time, money and staff time it would take, but he did know that the General Manager has a better understanding of the supply and demand than anyone in the United States and urged the Board to take direction from him.

Mr. Alastair Coyne urged the Board not to take the lawsuit any further.

- (b) Government Code Sec. 54956.9(a)
Conference with Legal Counsel – Existing Litigation
Name of Case: Casitas Municipal Water District vs. United States

President Kaiser moved the meeting to closed session at 2:10 p.m. with Mr. Mathews stating we are going into closed session pursuant to Government

Code Section 54956.9(c) Conference with legal counsel, existing litigation
Casitas Municipal Water District vs. United States.

2. President Kaiser reconvened the meeting into open session at 3:53 p.m. Mr. Mathews reported that the Board had extensive discussion with Special Counsel in DC and authorized him to file a Notice of Appeal. Directors Word, Hicks and Kaiser affirmed the decision, Directors Baggerly and Bergen voted against.

3. Public comments

None.

4. General Manager comments.

Mr. Wickstrum reported that he had received a letter from the USBR on the safety of dam repayment which will be moved to the Finance Committee for discussion on Friday and then to the Board for update.

The Fish & Game Commission is meeting tomorrow (Thursday) in San Diego. It may cause action that will prevent Casitas from planting any fish at all. Carol Belser will attend and report back. It is a result of environmental actions against the Dept. of Fish & Game to cease and desist planting fish that may interfere with endangered species. The bass fishing community including those who sell equipment and licenses is aware of the meeting. DFG is still stocking urban lakes. The Board will be updated as more information becomes available.

5. Board of Director comments.

Director Hicks reported that Dorothy Loebel had called and said that the memorial tree planted for Jim Loebel had died. Director Hicks wondered if something could be done by the Lake Casitas Improvement Foundation.

6. Consent Agenda

ADOPTED

- a. Minutes of the November 22, 2011 Board Meeting.
- b. Recommend approval of the submitted Reserve Statement and to continue to build additional Un-Restricted, Un-Designated reserves.
- c. Recommend paying off the CalPERS Side Fund in the amount of \$36,114.
- d. Recommend approval of the cooperative agreement with the Ventura County Watershed Protection District to assist with maintaining stream gage equipment.

The consent agenda was offered by Director Baggerly, seconded by Director Bergen and passed.

7. Bills

APPROVED

Director Hicks questioned the expenses of \$2,500 to the USBR and \$5,000 for hot water heaters. Carol Belser explained that the USBR fees paid by commercial film companies is collected by Casitas and forwarded. They will be returned to Casitas at a later date. The new hot water heaters provide flash heat for more efficiency, energy savings and economy.

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

8. Committee/Manager Reports

APPROVED FOR FILING

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

Director Word asked about the status of the submerged boat at Lake Casitas. Carol Belser reported that it may be removed by the U.S. Navy in January or February.

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

9. Recommend approval of fiscal year 2010-2011 Comprehensive Annual Financial Report.

APPROVED

Mr. Paul Kaymark, Senior Audit Manager with Charles Z. Vedak & Company reported on the 2010-2011 Comprehensive Annual Financial Report (CAFR).

Director Baggerly commented that we have unqualified statements which Mr. Kaymark confirmed. It was also confirmed that the formula for water valuation had not changed. Director Word suggested that the Organization Chart on page 5 be dated.

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

10. Recommend approval of an extension to the term of the Bait and Tackle and Park Store Concession Agreement.

APPROVED

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

11. President Kaiser recessed the Casitas Board Meeting and opened the Lake Casitas Improvement Foundation Meeting at 4:15 p.m.

- a. Discussion regarding membership to the Board of LCIF.

The Board of Directors will remain the same.

- b. Review of the Treasurer's report.

On the motion of Director Baggerly, seconded by Director Kaiser and passed, the Treasurer's Report was approved for filing.

APPROVED FOR FILING

- c. Discussion regarding any approval of projects and expenditures for the coming year.

It was agreed that a letter of appreciation should be sent with regard to the donations received from Shelly and Jim Reyes. If appropriate, a letter should be sent to the Dept. of Fish & Game depending on what action is taken on its proposal. A new tree should be obtained to replace the memorial tree for Jim Loebel. The Board also directed staff to move forward with Kids' Fishing Day.

President Kaiser closed the LCIF meeting and reconvened the Casitas Board Meeting at 4:30 p.m.

- 12. Resolution Awarding a contract to Toro Enterprises, Inc. in the amount of \$589,535 for the Rincon 2(M) Pipeline Replacement, Station 65 to 76 – Specification No. 11-346. ADOPTED

The resolution awarding a contract to Toro Enterprises, Inc. in the amount of \$589,535 for the Rincon 2(M) Pipeline Replacement was offered by Director Hicks, seconded by Director Baggerly and passed by the following roll call vote:

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

- 13. Recommend approval of an Agreement with Happy Valley Foundation for actions necessary to reduce water usage.

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

- 14. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for October.

- c. Letter from Ojai Valley Board of Realtors regarding Ojai Flow's proposal.
- d. Letter from United Water Conservation District to Linda Parks requesting support for future legislation related to inspections of watercraft for the presence of invasive mussels.
- e. Letter from Casitas to Kathy Long regarding County of Ventura's Legislative Platform and Invasive Mussel Prevention.
- f. News Articles.
- g. Investment Report.

A Board Planning Day meeting was set for Saturday, January 7, 2012 at 9:00 a.m. at the CMWD office.

President Kaiser moved the meeting to closed session at 4:44 p.m. with Mr. Mathews stating we are going into closed session pursuant to Government Code Section 54956.9(c) Conference with legal counsel, anticipated litigation (one case).

15. Closed Session

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

President Kaiser reconvened the meeting into open session at 5:05 p.m. and Mr. Mathews stated that the board met and discussed the potential litigation with counsel and staff and there was no action.

16. Adjournment

President Kaiser adjourned the meeting at 5:06 p.m.

James W. Word, Secretary
Board of Directors

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION APPROVING MEMBERSHIPS FOR THE WATER SYSTEM AND LAKE CASITAS RECREATION AREA FOR 2012

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

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

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

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

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6000, sponsorship for the Symposium for \$1,000, \$1,000 for the Regan Library Event, and the BBQ event at Casitas.
2. Membership in the National Notary Association in the amount of \$52.
3. Membership in Government Finance Officers Association. The 2011 membership fee was \$160.
4. Membership in the Society for Human Resource Management costing \$160 in 2011.
5. Membership in the California Association of Public Purchasing Officers costing \$130 in 2011.
6. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The Cost for 2011 was \$29,077. Additionally there is an audit cost of \$4,727.
7. Membership in the California Association of Public Information Officers in the amount of \$225 for 2011.
8. Membership in the Ventura County Special Districts Association in the amount of \$150 for 2011.
9. Membership in CALPELRA in the amount of \$350.
10. Membership in the American Water Works Association for \$413.
11. Membership in the Association of California Water Agencies in the amount of \$16,610.
12. Membership in the California Special Districts Association in the amount of \$3,838.63.
13. Membership in the Ventura Chamber of Commerce in the amount of \$895. The cost was \$887 in 2011.

14. Membership in the Ojai Chamber of Commerce in the amount of \$680.
15. Membership in the California Urban Water Conservation Council paid \$1,398.39 in 2011.
16. Membership in California Association of Pest Control Advisors, paid \$145 in 2011.
17. California Boating Safety Officers Association, paid \$25 in 2011.
18. California Parks & Recreation Society at \$450 in 2011.
19. S. California Public Pool Operators Association at \$30.
20. United States Water Fitness Association at \$97.
21. World Waterpark Association at \$365.
22. Pesticide Applicators Professional Association at \$80 in 2011.
23. Channel Counties Water Utilities Association. Dues were \$200 in 2011.
24. North American Lake Management Society in the amount of \$110 in 2011.
25. Salmonid Restoration Federation in the amount of \$500.
26. Tri County Fish Team in the amount of \$3,750.
27. American Fisheries in the amount of \$184.
28. Membership in California Lake Management Society at \$25 in 2011.
29. California Association for Recreational Fishing in the amount of \$35.

ADOPTED this 11th day of January, 2012.

Signed:

President of the Board


Attest:

Secretary

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum

DATE: January 6, 2012

TO: Steve Wickstrum
General Manager

COPY: Carol Belser 
Park Services Manager

FROM: Suzi Taylor
Park Services Officer

SUBJECT: **Bid for Manufacture of 22' Patrol Boat – Calif. Dept. of Boating & Waterways Grant #11-204-750 for \$80,000**

RECOMMENDATION:

It is recommended that the bid from Rogue Jet Boatworks (Rogue), be accepted for the manufacture and delivery of a 22' heavy aluminum patrol boat for the Lake Casitas Recreation Area, and purchase order issued.

BACKGROUND AND OVERVIEW:

On October 12, 2011 the Board of Directors approved Resolution No. 11-22 authorizing the agreement with the Department of Boating and Waterways for a grant in the amount of \$80,000.00 to purchase a new patrol boat for Lake Casitas.

A Request for Proposal with regard to the above referenced grant was provided to eight (8) boat manufacturing companies. An additional four (4) companies were contacted but had no interest in bidding.

Two proposals were received for a 22' heavy aluminum boat. Rogue was the lowest qualified bidder. Rogue has manufactured boats for agencies such as the National Parks Service, San Luis Obispo County Sheriff Department, Tulare County Sheriff Department and the US Department of Interior. Verbal references were obtained with positive feed back regarding working with Rogue.

Biologist Scott Lewis has offered to assist with site visits if needed as he is within a few hours from Rogue as they are located in White City, Oregon.

To stay within budget, we will be retro fitting the Pacific Trailer which was purchased some time ago; Rogue will set the bunks to fit the new boat.

The picture attached is an example of the type of boat to be provided.

It is recommended the purchase order be issued to Rogue Jet Boatworks for \$79,525.88 which includes applicable sales tax.



CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 12/15/11-12/30/11
Presented to the Board of Directors For Approval January 11, 2012

Check	Payee			Description	Amount
000302	Payables Fund Account	#	9759651478	Accounts Payable Batch 121611	\$350,430.93
000303	Payables Fund Account	#	9759651478	Accounts Payable Batch 123011	\$193,974.91
					\$544,405.84
000304	Payroll Fund Account	#	9469730919	Estimated Payroll 1/26/12	\$135,000.00
					\$135,000.00
				Total	\$679,405.84

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, 000302-000304 have been duly audited is hereby certified as correct.

Denise Collin *1/3/12*

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/24/11
Pay Date of 12/29/11
have been duly audited and are
hereby certified as correct.

Signed: Rebekah Vieira
Rebekah Vieira

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/10/11
Pay Date of 12/15/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 12/12/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

A/P Fund

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

000302	A/P Checks:	010640-010716
	A/P Draft to P.E.R.S.	121513
	A/P Draft to State of CA	121512
	A/P Draft to I.R.S.	121511
	Void:	010686, 010713-010715

000303	A/P Checks:	010717-010802
	A/P Draft to P.E.R.S.	122813
	A/P Draft to State of CA	122812
	A/P Draft to I.R.S.	122811
	Void:	010752, 010779

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

Denise Collin 1/3/12
Denise Collin, Accounting Manager

Signature

Signature

Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK VOID CHECK PARK, YOON D	VOIDED	V 12/15/2011			010686		
1	C-CHECK PARK, YOON D	VOIDED	V 12/15/2011			010713		50.00CR
1	C-CHECK VAIZ, PAUL JR	VOIDED	V 12/15/2011			010714		50.00CR
1	C-CHECK VAIZ, PAUL JR	VOIDED	V 12/15/2011			010715		50.00CR
01666	C-CHECK MICHAELS, HARRY	VOIDED	V 12/15/2011			010715		50.00CR
	C-CHECK AT & T	VOIDED	V 12/28/2011			010752		893.50CR
	C-CHECK VOID CHECK	VOIDED	V 12/28/2011			010779		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	1,043.50CR	1,043.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	6	0.00	0.00	0.00
BANK:	TOTALS:		6	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02123 I-29534	Active Packing & Gaskets, Inc. Pump Packing for PP Pumps	R	12/15/2011	371.30		010640		371.30
00004 I-Dec 11	ACWA HEALTH BENEFITS AUTHORITY Health Insurance Dec 11	R	12/15/2011	103,338.14		010641		103,338.14
01441 I-35525	ADVANTAGE TELECOM, INC Telephone System Service, LCRA	R	12/15/2011	130.00		010642		130.00
00010 I-103945201	AIRGAS USA LLC Cylinder Rental for Pipelines	R	12/15/2011	44.77		010643		44.77
00014 I-268721	AQUA-FLO SUPPLY Hand Pump, Shovel for Pipeline	R	12/15/2011	92.18		010644		92.18
00840 I-0040550IN I-0040801IN	AQUA-METRIC SALES COMPANY Meter Touch Pads, O&M CS 1" Water Meters for Inventory	R R	12/15/2011 12/15/2011	4,515.77 2,851.35		010645 010645		7,367.12
01666 I-000002850974	AT & T T-1 Line for Internet	R	12/15/2011	357.32		010646		357.32
01242 C-3985060A D-3985060A I-3985060	AUTOMATIONDIRECT.COM INC. Accrue Use Tax Accrue Use Tax Fuse Holders, Telemetry	R R R	12/15/2011 12/15/2011 12/15/2011	8.19CR 8.19 113.00		010647 010647 010647		113.00
00020 I-44284	AVENUE HARDWARE, INC Door Sweep for Grand Ave PP	R	12/15/2011	7.67		010648		7.67
01153 I-Nov 11	RUSS BAGGERLY Reimburse Mileage 11/11	R	12/15/2011	64.94		010649		64.94
00679 I-S1744493001 I-S1744598001 I-S1747125001	BAKERSFIELD PIPE & SUPPLY INC Restock Couplers, WH Stock Nut & Bolt Lubricant, Telemetry Couplers for Grand Ave PP	R R R	12/15/2011 12/15/2011 12/15/2011	27.35 11.99 17.34		010650 010650 010650		56.68
02283 I-Oct 11	Mary Bergen Reimburse Mileage 10/11	R	12/15/2011	20.54		010651		20.54
00821 I-666799	BEST BEST & KRIEGER LLP Matter#82356.00002 Nov 11	R	12/15/2011	109.00		010652		109.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 12/09/2011 THRU 12/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	BIOVIR LABORATORIES, INC							
I-111766	Giardia/Crypto 11/17/11	R	12/15/2011	396.48		010653		396.48
01062	BP Medical Supplies							
C-B616987A	Accrue Use Tax	R	12/15/2011	28.77CR		010654		
C-B618170A	Accrue Use Tax	R	12/15/2011	1.32CR		010654		
D-B616987A	Accrue Use Tax	R	12/15/2011	28.77		010654		
D-B618170A	Accrue Use Tax	R	12/15/2011	1.32		010654		
I-B616987	Medical Supplies for LCRA	R	12/15/2011	396.85		010654		
I-B618170	Medical Supplies for LCRA	R	12/15/2011	18.25		010654		415.10
02306	Sandra Bunker							
I-112911	Damage from Woodland Leak	R	12/15/2011	90.00		010655		90.00
00053	CA DEPARTMENT OF PUBLIC HEALTH							
I-121311	Renewal D2 Certificate	R	12/15/2011	60.00		010656		60.00
00057	CLEAN SOURCE							
I-263952501	Scrub Brushes for LCRA Maint	R	12/15/2011	27.02		010657		27.02
01843	COASTAL COPY							
I-381332	Copier Machine Usage, DO	R	12/15/2011	115.92		010658		115.92
00059	COASTAL PIPCO							
I-S1706441001	Materials for Pump Plants	R	12/15/2011	87.52		010659		87.52
00062	CONSOLIDATED ELECTRICAL							
I-9009650164	Electrical Supplies, Telemetry	R	12/15/2011	190.56		010660		
I-9009650440	Electrical Parts for Telemetry	R	12/15/2011	40.51		010660		231.07
00719	CORELOGIC INFORMATION SOLUTION							
I-80368778	Realquest Subscription	R	12/15/2011	125.00		010661		125.00
01764	CSG Systems, Inc.							
I-76139	UB Mailing 10/26/11	R	12/15/2011	726.30		010662		726.30
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-347418	Hose Assembly for Backhoe, TP	R	12/15/2011	53.00		010663		53.00
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-634526	Performance Testing Sample	R	12/15/2011	156.90		010664		156.90
00095	FAMCON PIPE & SUPPLY							
I-138351	Pipe Saddle, Mira Monte Well	R	12/15/2011	94.38		010665		
I-138520	Brass Nipples for WH Stock	R	12/15/2011	141.57		010665		235.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	FERGUSON ENTERPRISES INC I-0393823 Lock Out/Tag Out Locks, LCRA	R	12/15/2011	115.63		010666		115.63
00099	FGL ENVIRONMENTAL I-111267A Phosphate, Nitrogen Lake Prof I-111852A THM HAA November 2011	R R	12/15/2011 12/15/2011	1,666.00 713.00		010667 010667		2,379.00
00103	FRANK'S ROOTER & PUMPING I-85088 Waterpark Shower Repair	R	12/15/2011	355.75		010668		355.75
00104	FRED'S TIRE MAN I-54346 Oil Change for Eq#31, LCRA Van	R	12/15/2011	36.40		010669		36.40
00106	FRONTIER PAINT I-F156462 Paint Supplies for Pipelines I-V73567 Primer for Reservoir Roofs	R R	12/15/2011 12/15/2011	147.23 91.26		010670 010670		238.49
00485	FRUIT GROWERS SUPPLY COMPANY I-90897386 Earplugs, Gloves, Dst Maint I-90900871 Raingear, Gloves, Dist Maint	R R	12/15/2011 12/15/2011	90.45 80.61		010671 010671		171.06
01280	FRY'S ELECTRONICS, INC. I-4234433 Computer Monitor for Pipeline I-4252701 Hard Drive Case for IT	R R	12/15/2011 12/15/2011	126.51 32.31		010672 010672		158.82
02158	Google, Inc. I-176345 Additional Usage IT Dept	R	12/15/2011	1.08		010673		1.08
00121	HACH COMPANY I-7532930 Repair Turbidity Meter, Fish	R	12/15/2011	725.78		010674		725.78
01052	HARBOR FREIGHT TOOLS USA, INC I-0200532690 Belt Sander, Gloves, Maint	R	12/15/2011	85.78		010675		85.78
00122	BILL HICKS I-Dec 11 Reimburse Expenses 12/11	R	12/15/2011	827.54		010676		827.54
00596	HOME DEPOT I-120211 CO/Smoke Alarm for Dist Ofc I-120511 Connector for Pressure Washer	R R	12/15/2011 12/15/2011	41.99 9.67		010677 010677		51.66
00131	JCI JONES CHEMICALS, INC I-531810 Chlorine for TP, CM#531853	R	12/15/2011	1,587.60		010678		1,587.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01022	KELLY CLEANING & SUPPLIES, INC							
I-8526387	Janitorial Srvcs, LCRA 11/11	R	12/15/2011	280.00		010679		280.00
00140	LAB SAFETY SUPPLY, INC							
I-1018245141	Hard Hat for Safety	R	12/15/2011	19.84		010680		19.84
01270	SCOTT LEWIS							
I-Nov 11	Reimburse Expenses 11/11	R	12/15/2011	1,152.70		010681		1,152.70
00328	LIGHTNING RIDGE							
I-7810	T-Shirts for LCRA Maint	R	12/15/2011	38.67		010682		38.67
02143	Mapcon Technologies, Inc.							
I-16100	Mapcon Annual Support 2012	R	12/15/2011	4,479.00		010683		4,479.00
02299	Cinnamon McIntosh							
I-Dec 11	Reimburse Expenses 12/11	R	12/15/2011	415.57		010684		415.57
00151	MEINERS OAKS ACE HARDWARE							
C-468990	Hose Exchanged Inv#468846	R	12/15/2011	9.79CR		010685		
I-461980	Batteries for O & M CS	R	12/15/2011	16.39		010685		
I-462025	Pliers, Fly Paper for LCRA	R	12/15/2011	32.13		010685		
I-462801	Valve Relief for Pipelines	R	12/15/2011	10.15		010685		
I-463582	Trash Can, Lid for LCRA	R	12/15/2011	22.92		010685		
I-467831	Drillbit, Paint Supplies, TP	R	12/15/2011	64.05		010685		
I-467863	Paint, WD40 for LCRA Maint	R	12/15/2011	50.93		010685		
I-468258	Tower Heater for LCRA	R	12/15/2011	58.98		010685		
I-468280	Door Holds for TP Doors	R	12/15/2011	31.69		010685		
I-468395	Drip Irrigation Parts,Dist Ofc	R	12/15/2011	59.82		010685		
I-468446	Tarps for Waterpark Chairs	R	12/15/2011	48.69		010685		
I-468487	Door Sweep for TP Door	R	12/15/2011	12.54		010685		
I-468550	Drill Bit for Dist Maint	R	12/15/2011	13.29		010685		
I-468740	Rakes for Hosts & Staff, LCRA	R	12/15/2011	52.66		010685		
I-468741	Handle for Sledge Hammer, DM	R	12/15/2011	9.75		010685		
I-468845	Pipe, Saw Blades for Dist Mnt	R	12/15/2011	65.18		010685		
I-468846	Hose for Pipelines	R	12/15/2011	68.31		010685		
I-468976	Heatgun for Boat Permits	R	12/15/2011	31.43		010685		
I-469069	Parts for Sprinklers, Dist Ofc	R	12/15/2011	32.24		010685		
I-469169	Anti-Seize Lube for Telemetry	R	12/15/2011	8.35		010685		
I-469583	Ferrule Stop for Utility Trlr	R	12/15/2011	2.82		010685		682.53
01138	RONALD E. MERCKLING							
I-Dec 11	Reimburse Expenses 12/11	R	12/15/2011	270.81		010687		
I-Nov 11	Reimburse Expenses 11/11	R	12/15/2011	483.51		010687		754.32

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01495	MIAMI FILTER							
C-14001A	Accrue Use Tax	R	12/15/2011	37.70CR		010688		
D-14001A	Accrue Use Tax	R	12/15/2011	37.70		010688		
I-14001	Water Park Filter Anodes	R	12/15/2011	520.00		010688		520.00
02185	Oasis Technology Inc.							
I-1114111	Import/Processing PLC Data, TP	R	12/15/2011	380.00		010689		
I-1205119	Upgrade Data Base Software, TP	R	12/15/2011	475.00		010689		855.00
00163	OFFICE DEPOT							
I-588881241001	Office Supplies	R	12/15/2011	105.88		010690		
I-588932659001	Office Supplies for LCRA	R	12/15/2011	397.15		010690		503.03
00165	OJAI LUMBER CO, INC							
I-2424124	Lumber for CT Pad at F Camp	R	12/15/2011	57.34		010691		57.34
00161	OJAI VALLEY CHAMBER OF							
I-100111	OV Chamber Ad for LCRA	R	12/15/2011	220.00		010692		220.00
01627	OSCAR'S TREE SERVICE							
I-9577	Tree Trimmed at Casitas Dam	R	12/15/2011	1,800.00		010693		
I-9656	Trim Tree near E & M Shop	R	12/15/2011	950.00		010693		2,750.00
01092	JOHN PARLEE							
I-121411	Safety Boot Purchase	R	12/15/2011	170.00		010694		170.00
00627	PORT SUPPLY							
I-006996	Letter Kit for LCRA	R	12/15/2011	16.99		010695		16.99
00184	POWERSTRIDE BATTERY CO, INC							
I-V577182	Power Booster Battery Jumper	R	12/15/2011	36.36		010696		36.36
	For Treatment Plant							
02277	Prominent Systems, Inc.							
I-111811	Clean/Repair Filter Vessel #1	R	12/15/2011	49,739.76		010697		
I-120811	Clean/Repair Filter Vessel #1	R	12/15/2011	51,192.72		010697		100,932.48
00313	ROCK LONG'S AUTOMOTIVE							
I-3894	Lube,Oil,Filter Change #43	R	12/15/2011	457.77		010698		
	District Maintenance Truck							
I-4012	Lube,Oil, Filter Change #15	R	12/15/2011	208.47		010698		
	O & M Customer Service							
I-4016	Lube,Oil,Filter Change #16	R	12/15/2011	121.25		010698		
	O & M Customer Service							
I-4055	Smog Inspection, Eq#8, E&M	R	12/15/2011	44.75		010698		
I-4069	Smog, Replace Tailgate Handle	R	12/15/2011	155.80		010698		988.04
	Eq#23 E & M							

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02003	Sostre & Associates							
I-1776	CMS Fee & Website Hosting	R	12/15/2011	249.00		010699		249.00
01147	SUPERIOR GATE SYSTEMS							
I-2571	Service Storage Yard Gate,LCRA	R	12/15/2011	85.00		010700		85.00
00243	VALLEY EQUIPMENT							
I-10526	Cutoff Saw Blades for PL	R	12/15/2011	86.39		010701		86.39
01048	VAUGHAN'S INDUSTRIAL REPAIR CO							
I-017684	Rebuild Fortress #3 Pump,Motor	R	12/15/2011	10,474.73		010702		
I-017685	Fairview Pump #3 Overhaul	R	12/15/2011	18,373.44		010702		28,848.17
00247	County of Ventura							
I-120111	Bal Due for 2012 Annual Permit	R	12/15/2011	50.00		010703		
I-120211	Encroachment Permit	R	12/15/2011	210.00		010703		260.00
00254	VENTURA LOCKSMITHS							
I-9335	Keys Made for District Office	R	12/15/2011	11.26		010704		11.26
01283	Verizon Wireless							
I-1036045610	Monthly Cellphone Chrgs, DO	R	12/15/2011	1,398.77		010705		1,398.77
00433	WIENHOFF DRUG TESTING							
I-36452	2012 Consortium Fee	R	12/15/2011	520.00		010706		520.00
00274	JAMES WORD							
I-Nov 11	Reimburse Mileage 11/11	R	12/15/2011	39.41		010707		
I-Nov Dec 11	Reimburse Expenses 11/11,12/11	R	12/15/2011	756.33		010707		795.74
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201112130499	457 CATCH UP	R	12/15/2011	423.08		010708		
I-DCI201112130499	DEFERRED COMP FLAT	R	12/15/2011	2,203.86		010708		
I-DI%201112130499	DEFERRED COMP PERCENT	R	12/15/2011	213.83		010708		2,840.77
01960	Moringa Community							
I-MOR201112130499	PAYROLL CONTRIBUTIONS	R	12/15/2011	16.75		010709		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201112130499	457 CATCH UP	R	12/15/2011	211.54		010710		
I-DCN201112130499	DEFERRED COMP FLAT	R	12/15/2011	4,486.39		010710		4,697.93
00180	S.E.I.U. - LOCAL 721							
I-UND201112130499	UNION DUES	R	12/15/2011	627.75		010711		627.75

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00230	UNITED WAY I-UWY2011112130499 PAYROLL CONTRIBUTIONS	R	12/15/2011	45.00		010712		45.00
00188	PETTY CASH I-121611 Replenish Petty Cash	R	12/16/2011	322.84		010716		322.84
01666	AT & T I-000002873995 Local, Regional, Long Distance	R	12/20/2011	758.64		010717		758.64
00018	AT & T MOBILITY I-829434088X12142011 PT Wildlife Biol, Monthly Cell	R	12/20/2011	7.99		010718		7.99
01153	RUSS BAGGERLY I-Nov Dec 11 Reimburse Expenses 12/16/11	R	12/20/2011	788.61		010719		788.61
02026	Carol Belser I-Dec 11 Reimburse Expenses 12/11	R	12/20/2011	404.17		010720		404.17
01616	FRED BRENEMAN I-121911 PD 12/11/11-12/24/11	R	12/20/2011	391.00		010721		391.00
00055	CASITAS BOAT RENTALS C-Oct 11 Overpaid in Error in October I-Nov 11 Reimburse Cafe Pass Revenue	R R	12/20/2011 12/20/2011	78.95CR 1,573.58		010722 010722		1,494.63
01843	COASTAL COPY I-381331 Copier Usage, LCRA	R	12/20/2011	53.47		010723		53.47
00331	COORDINATED WIRE ROPE I-72422 Cable Systems for Quagga	R	12/20/2011	3,500.00		010724		3,500.00
00086	E.J. Harrison & Sons Inc I-5091 Acct#1C00053370 Trash Pickup I-925 Acct#500546088 Trash Pickup	R R	12/20/2011 12/20/2011	114.55 280.00		010725 010725		394.55
00095	FAMCON PIPE & SUPPLY I-138507 Parts for Rancho Matilija	R	12/20/2011	1,244.37		010726		1,244.37
00013	FERGUSON ENTERPRISES INC I-7710852 Waterpark Shower Parts	R	12/20/2011	1,132.28		010727		1,132.28
00099	FGL ENVIRONMENTAL I-112164A Metals, Total-Mn	R	12/20/2011	70.00		010728		70.00

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01280	FRY'S ELECTRONICS, INC.							
I-4240462	LCD Mounts for Touch Screens For Gatehouse at LCRA	R	12/20/2011	193.93		010729		
I-4252711	USB Flash Drive for LCRA	R	12/20/2011	38.75		010729		232.68
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01371088	Replacement Desiccant for TP	R	12/20/2011	60.12		010730		60.12
01177	ICON SAFETY COMPANY INC.							
I-107002935	Oxygen, O2 Sensor for Pipeline	R	12/20/2011	151.79		010731		151.79
02308	Kevin Kapov							
I-120711	Irrigation Controller Rebate	R	12/20/2011	250.00		010732		250.00
00151	MEINERS OAKS ACE HARDWARE							
I-470039	Galvanized Nipples for PP	R	12/20/2011	4.32		010733		
I-470216	Carwax for LCRA	R	12/20/2011	5.35		010733		9.67
01381	ONTRAC							
I-7288680	Refrigerated Sample to Biovir	R	12/20/2011	4.30		010734		4.30
01880	CITY OF OXNARD							
I-44877	Grant Application Fee, VC Rule	R	12/20/2011	2,518.53		010735		2,518.53
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5281	Gas Tank Inspection, LCRA	R	12/20/2011	210.00		010736		
I-5282	Gas Tank Inspection, Main Yard	R	12/20/2011	210.00		010736		420.00
00313	ROCK LONG'S AUTOMOTIVE							
I-3763	Air Fltr, Power Steering Fluid	R	12/20/2011	83.90		010737		
I-4079	Lube, Oil, Filter Change #39	R	12/20/2011	72.46		010737		156.36
00314	ROLLS SCAFFOLD & HIGH REACH							
I-6041982S1I	Scaffolding Rent for TP For Annual Filter Replacement Project	R	12/20/2011	206.08		010738		206.08
02309	Wayne Schick							
I-121211	Irrigation Controller Rebate	R	12/20/2011	188.97		010739		188.97
00608	SMITH PIPE & SUPPLY INC.							
I-2350497	Round Up for Dist Maint	R	12/20/2011	2,560.27		010740		2,560.27
01944	Luke Soholt							
I-121611	Safety Boot Purchase	R	12/20/2011	170.00		010741		170.00

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01662	TYLER TECHNOLOGIES, INC. UB Online Monthly Fees	R	12/20/2011	153.00		010742		153.00
00251	VENTURA COUNTY STAR Notice of Public Hearing Proposed Changes to Fees and Charges, LCRA	R	12/20/2011	102.96		010743		102.96
00258	VENTURA STEEL, INC Cathodic Covers for Reservoirs	R	12/20/2011	465.04		010744		465.04
09955	VENTURA WHOLESALE ELECTRIC Pipe Taping Compound for E&M	R	12/20/2011	26.28		010745		26.28
00270	WELLS FARGO BANK Receipt Printers for Gate	R	12/20/2011	852.00		010746		
	I-120911A Electronic Gate Remotes, DM	R	12/20/2011	112.16		010746		
	I-120911B Top for Work Shelter, PP	R	12/20/2011	116.68		010746		
	I-120911C Training Material for WP	R	12/20/2011	84.99		010746		
	I-120911D Steps for Truck Bed, #39, Maint	R	12/20/2011	149.16		010746		
	I-120911E Monthly Credit Card Charges	R	12/20/2011	27.08		010746		1,342.07
00469	MIKE WERBER Reimburse Expenses 12/11	R	12/20/2011	468.95		010747		468.95
00270	WELLS FARGO BANK Monthly Credit Card Charges	R	12/20/2011	631.62		010748		631.62
01985	AFLAC/FLEX ONE Reimburse Medical 2011	R	12/28/2011	2,388.77		010749		2,388.77
01301	AQUAJOGGER/EXCEL SPORTS Accrue Use Tax	R	12/28/2011	43.50CR		010750		
	D-0128209INA Accrue Use Tax	R	12/28/2011	43.50		010750		
	I-0128209IN Aquajoggers, WP Exercise Class	R	12/28/2011	663.00		010750		663.00
02179	Art Street Interactive LCRA Online Reservation Sys	R	12/28/2011	9,317.00		010751		
	I-80171 LCRA Online Reservation Sys	R	12/28/2011	1,200.00		010751		10,517.00
01242	AUTOMATIONDIRECT.COM INC. Accrue Use Tax	R	12/28/2011	11.31CR		010753		
	D-3996654A Accrue Use Tax	R	12/28/2011	11.31		010753		
	I-3996654 Fuses & Butt Splices for E & M	R	12/28/2011	164.36		010753		164.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00020	AVENUE HARDWARE, INC I-44202 PVC Parts for Pipelines	R	12/28/2011	6.49		010754		6.49
00030	B&R TOOL AND SUPPLY CO I-1238820000101 Cutters for Pipelines I-1238867000101 Hole Saws for OVPP Unit #2	R R	12/28/2011 12/28/2011	51.35 18.23		010755 010755		69.58
00589	CDW-G I-C653094 Smart UPS SMX750 for Telemetry	R	12/28/2011	4,118.41		010756		4,118.41
02124	Chaulk Mound Trout Ranch I-097224 Fish Delivery Dec 11	R	12/28/2011	12,347.15		010757		12,347.15
00064	CROWDER BACKFLOW SERVICES, INC I-17716 Backflow Testing at Dist Ofc	R	12/28/2011	36.00		010758		36.00
00085	DON'S INDUSTRIAL SUPPLIES, INC I-347483 SS Comp Sleeve, Pipelines	R	12/28/2011	33.15		010759		33.15
00086	E.J. Harrison & Sons Inc I-5115 Acct#1C-00054230 Trash Pickup	R	12/28/2011	945.00		010760		945.00
00093	FEDERAL EXPRESS I-773689326 Ship CAFR to GFOA, SCO	R	12/28/2011	95.08		010761		95.08
00101	FISHER SCIENTIFIC I-6027040 Lab Testing Supplies	R	12/28/2011	36.76		010762		36.76
00104	FRED'S TIRE MAN I-54771 Oil Change, Alignment Eq#26	R	12/28/2011	119.56		010763		119.56
00522	TROY GARST I-122711 Safety Boot Purchase	R	12/28/2011	138.35		010764		138.35
00115	GRAINGER, INC I-9710954653 Motor for OVPP I-9713630078 Cutoff/Grinder Kit for PP	R R	12/28/2011 12/28/2011	57.19 338.91		010765 010765		396.10
02217	Greg Rents I-5766 Fill Propane Tank, Dist Maint	R	12/28/2011	12.53		010766		12.53
01186	GERARDO M HERRERA I-122811 Safety Boot Purchase	R	12/28/2011	166.24		010767		166.24

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00894	HOSE-MAN, INC. I-5176167000105 Pressure Washer Carport Repair	R	12/28/2011	20.17		010768		20.17
00132	KAMAN INDUSTRIAL TECHNOLOGIES I-D931863 Sheave for Pump Plant	R	12/28/2011	34.87		010769		34.87
02311	Pradeep Kapadia I-120611 Irrigation Controller Rebate	R	12/28/2011	250.00		010770		250.00
00151	MEINERS OAKS ACE HARDWARE I-469695 Door Sweep for Grand Ave PP I-470659 Bolts & Screws for Pipelines I-471105 Connectors, Socket for PP	R R R	12/28/2011 12/28/2011 12/28/2011	7.80 5.05 9.86		010771 010771 010771		22.71
00986	MIRACLE RECREATION EQUIP CO I-719434 Plugs for Playground Slides	R	12/28/2011	250.74		010772		250.74
01876	NALCO COMPANY I-96319393 Polymer for Treatment Plant	R	12/28/2011	625.27		010773		625.27
00163	OFFICE DEPOT I-590458373001 Office Supplies I-590592069001 Office Supplies I-590707149001 Memory Chip for TP Camera I-590707313001 Replace Digital Camera for TP I-590707314001 Office Supplies	R R R R R	12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011	181.81 20.54 18.18 150.14 34.36		010774 010774 010774 010774 010774		405.03
00160	OILFIELD ELECTRIC CO, INC I-2009623 Motor Cooling Fan, TP	R	12/28/2011	257.40		010775		257.40
00165	OJAI LUMBER CO, INC I-2424672 Adapter, Brushes for PP	R	12/28/2011	4.93		010776		4.93
00734	ONESOURCE DISTRIBUTORS I-S3681206001 Replace Motor Control Parts,TP	R	12/28/2011	191.76		010777		191.76
00313	ROCK LONG'S AUTOMOTIVE I-4080 Smog Inspection, Eq#26, LCRA Diagnose Check Engine Light On I-4094 Lube & Oil Change, Eq#4, WQ No Start Diagnosis, Replace Distributor Assembly, Replace Timing Cover Gasket I-4102 Lube & Oil Change, Eq#37,Maint Replace Steering Gear,A/C Compressor Drive Belt & Blower Mot I-4115 Repair Eq#29, Maint Truck Repair Fuel Tank Mounting Strap I-4128 Lube & Oil Change, Eq#36, PL Smog Inspection, Replace Front Disc Pads, Resurface Disc Brake Rotor I-4157 Smog Inspection, Eq#25, WQ	R R R R R R R R R	12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011 12/28/2011	107.25 1,247.47 1,304.15 44.00 425.92 44.75		010778 010778 010778 010778 010778 010778		3,173.54

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10246	RYDIN DECAL							
	C-269535A							
	D-269535A							
	I-269535							
	Accrue Use Tax	R	12/28/2011	84.03		010780		
	Accrue Use Tax	R	12/28/2011	84.03		010780		
	Annual Decals for LCRA	R	12/28/2011	1,179.32		010780		1,179.32
01109	SALVADOR LOERA TRANSPORTATION							
	I-12845							
	Fill Sand for Main Yard Stock	R	12/28/2011	342.25		010781		342.25
00215	SOUTHERN CALIFORNIA EDISON							
	I-122111							
	I-122211							
	I-122211A							
	I-122211B							
	Acct#2237011044	R	12/28/2011	23.46		010782		
	Acct#2157697889	R	12/28/2011	762.25		010782		
	Acct#2266156405	R	12/28/2011	188.32		010782		
	Acct#2312811532	R	12/28/2011	62.22		010782		1,036.25
01407	TILECO DISTRIBUTORS, INC							
	I-1344136							
	I-1345411							
	I-1345415							
	Thinset for Tiling, LCRA Maint	R	12/28/2011	25.74		010783		
	Thinset for Tiling, LCRA Maint	R	12/28/2011	38.61		010783		
	Thinset for tiling, LCRA Maint	R	12/28/2011	12.87		010783		77.22
01662	TYLER TECHNOLOGIES, INC.							
	I-02534736							
	2012 Incode Software Maint	R	12/28/2011	20,647.65		010784		20,647.65
09955	VENTURA WHOLESALE ELECTRIC							
	I-159570							
	I-159571							
	Light Bulbs for LCRA Maint	R	12/28/2011	38.61		010785		
	Light Bulbs for Outside D.O.	R	12/28/2011	102.96		010785		141.57
01666	AT & T							
	I-000002899473							
	T-1 Lines, Acct#C602222128777	R	12/28/2011	893.50		010786		893.50
00124	ICMA RETIREMENT TRUST - 457							
	I-CUI201112270503							
	I-DCI201112270503							
	I-DI%201112270503							
	457 CATCH UP	R	12/28/2011	423.00		010787		
	DEFERRED COMP FLAT	R	12/28/2011	2,203.50		010787		
	DEFERRED COMP PERCENT	R	12/28/2011	128.30		010787		2,754.80
01960	Moringa Community							
	I-MOR201112270503							
	PAYROLL CONTRIBUTIONS	R	12/28/2011	16.75		010788		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201112270503							
	I-DCN201112270503							
	457 CATCH UP	R	12/28/2011	211.50		010789		
	DEFERRED COMP FLAT	R	12/28/2011	4,160.11		010789		4,371.61
00180	S.E.I.U. - LOCAL 721							
	I-UND201112270503							
	UNION DUES	R	12/28/2011	627.75		010790		627.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00230	UNITED WAY I-UWY201112270503 PAYROLL CONTRIBUTIONS	R	12/28/2011	45.00		010791		45.00
1	Jo Ellen Alflen I-000201112280504 UB Refund	R	12/28/2011	24.16		010792		24.16
1	Marquita Griswold I-000201112280505 UB Refund	R	12/28/2011	505.85		010793		505.85
1	Benjamin Man Group I-000201112280506 UB Refund	R	12/28/2011	45.31		010794		45.31
1	Judy Seeger I-000201112280507 UB Refund	R	12/28/2011	71.71		010795		71.71
1	Joan Minster I-000201112280508 UB Refund	R	12/28/2011	60.00		010796		60.00
02297	AAA AWNINGS INC. I-122711 Cover for CP 38 Pits at TP	R	12/30/2011	8,694.00		010797		8,694.00
00182	DEWITT PETROLEUM I-0014697IN Gas & Diesel at LCRA I-0014698IN Gas for Main Yard	R R	12/30/2011 12/30/2011	4,202.16 5,767.01		010798 010798		9,969.17
00169	OJAI VALLEY SANITARY DISTRICT I-14061 Discharge Permit for LCRA For Years 2011 & 2012	R	12/30/2011	2,804.00		010799		2,804.00
00215	SOUTHERN CALIFORNIA EDISON I-122911 Acct#2210507034 I-123011 Acct#2210503702	R R	12/30/2011 12/30/2011	8,316.53 5,278.36		010800 010800		13,594.89
00250	COUNTY OF VENTURA I-IN0096352 CVEH Fees Ave #2 PF	R	12/30/2011	813.17		010801		813.17
01616	FRED BRENEMAN I-123011 PD 12/25/11-1/7/12	R	12/30/2011	391.00		010802		391.00
00128	INTERNAL REVENUE SERVICE I-T1 201112130499 Federal Withholding I-T3 201112130499 FICA Withholding I-T4 201112130499 Medicare Withholding	D D D	12/15/2011 12/15/2011 12/15/2011	23,207.33 13,954.34 5,403.00		121511 121511 121511		42,564.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201112130499	State Withholding	D	12/15/2011	7,970.75		121512		7,970.75
00187	CALPERS							
I-PER201112130499	PERS EMPLOYEE PORTION	D	12/15/2011	10,275.92		121513		
I-PRR201112130499	PERS EMPLOYER PORTION	D	12/15/2011	12,414.84		121513		22,690.76
00128	INTERNAL REVENUE SERVICE							
I-T1 201112270502	Federal Withholding	D	12/28/2011	76.01		122811		
I-T1 201112270503	Federal Withholding	D	12/28/2011	20,048.22		122811		
I-T3 201112160501	FICA Withholding	D	12/28/2011	7.53		122811		
I-T3 201112270502	FICA Withholding	D	12/28/2011	72.43		122811		
I-T3 201112270503	FICA Withholding	D	12/28/2011	12,560.63		122811		
I-T4 201112160501	Medicare Withholding	D	12/28/2011	2.10		122811		
I-T4 201112270502	Medicare Withholding	D	12/28/2011	20.20		122811		
I-T4 201112270503	Medicare Withholding	D	12/28/2011	4,951.10		122811		37,738.22
00049	STATE OF CALIFORNIA							
I-T2 201112270502	State Withholding	D	12/28/2011	9.20		122812		
I-T2 201112270503	State Withholding	D	12/28/2011	6,871.28		122812		6,880.48
00187	CALPERS							
I-PER201112270503	PERS EMPLOYEE PORTION	D	12/28/2011	10,143.28		122813		
I-PRR201112270503	PERS EMPLOYER PORTION	D	12/28/2011	12,257.65		122813		22,400.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157	404,160.03	0.00	404,160.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	140,245.81	0.00	140,245.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	163	544,405.84	0.00	544,405.84
BANK: AP	TOTALS:		163	544,405.84	0.00	544,405.84
REPORT TOTALS:			169	544,405.84	0.00	544,405.84

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

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

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 19, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of December 19, 2011

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Baggerly and Director Hicks.
Staff – Ron Merckling.
Public – None
2. **Public Comments.** None.
3. **Board Comments.**
Director Hicks commented on the need to replace the tree for Jim Loebel.
4. **Manager Comments.**
None.
5. **Review of Ventura River County Water District letters.**
The General Manager shared two recent letters from VRCWD which request consideration of Casitas to complete the changes to the drought contingency plan and adjust the allocation to VRCWD back to pre-1997 levels. The General Manager agrees that this is the year to complete the drought plan changes, and this should be a priority in 2012. Regarding the allocations adjustment, there have been significant changes by Casitas and VRCWD in 2010 to rectify this situation. It appears that direct communication is needed to ease the concerns of VRCWD and to ask for cooperation in the future development of allocations.
6. **Review of the MOU with the City of Oxnard regarding Prop. 84 Landscape Grant.**
Ron Merckling presented the MOU and stated that it will assist water conservation efforts with large landscape customers. Of specific note from the last Water Resources Committee meeting were the benefits that Ojai Valley School and Besant Hill School could receive due to the grant work.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 16, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of December 16, 2011

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Bergen and Director Word
Staff – Steve Wickstrum and Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
Kevin Nguyen, Information Tech, has been working with Verizon to obtain a government rate cell phone plan that appears to significantly reduce the District's costs. The General Manager has authorized Mr. Nguyen to move forward with the change in the cell phone plan.
4. **Review of the Financial Statement for November 2011.**
The Committee reviewed the November 2011 financial statement and asked questions regarding various elements of the statement. No significant issues.
5. **Review of the Water Consumption Report for November 2011.**
The Committee noted a continued lag in water sales to Resale Pumped and Agriculture classifications. It was noted that the recent dry weather may be the main influence to an up-tick in water sales.
6. **Discussion regarding the US Bureau of Reclamation letter regarding the Safety of Dams payment.**
Information from the Bureau on the safety of dams repayment has been slow in coming to the District and not in level of detail requested during our January 2011 meetings. Additional communication will be made with the Bureau to obtain more information and attempt to set a date for the negotiations.
7. **Discussion regarding the 1996 Agreement with the City of Ventura.**
The General Manager has begun work on draft agreement amendment language for

consideration by both agencies. Staff are also considering the transfer of metering to Casitas as a part of the amendment. The initial details of the amendatory agreement were reviewed by the Committee.

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, CIVIL ENGINEER
SUBJECT: AWARD CONTRACT-PUMP PLANT TRANSFORMER REPLACEMENT, SPECIFICATION 11-350
DATE: DECEMBER 27, 2011

RECOMMENDATION:

It is recommended that the Board of Directors:

1. Adopt the resolution accepting the proposal submitted by the lowest responsible bidder and award the contract for the construction of the Pump Plant Transformer Replacement, Specification 11-350 to Oilfield Electric Inc in the amount of \$147,195.00. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.
2. Increase the budget to complete this project by \$70,000 to include replacement of the transformer at Ventura Avenue No. 1 Pump Plant.

BACKGROUND AND DISCUSSION:

The Avenue 1 and Avenue 2 Pump Plants are Casitas' two largest pump plants. Both pump plants power the pumps through transformers provided by Southern California Edison (SCE). The transformers at each location were installed in the late 1950's and are at the end of their designed operational life. SCE has warned Casitas that if the transformers should fail, there will be a considerable delay in obtaining replacements. While SCE would be responsible for the cost for temporary power, Casitas would be responsible for fronting the cost to install and operate the temporary generators. SCE is willing to replace the transformers now, rather than wait for a failure. However, Casitas must install a foundation and conduits for the new transformers. This project will install the transformer foundations and conduits so SCE can replace the transformers. The transformer replacement will be completed while keeping the pump plant operational, except for the switchover to the new transformer thereby minimizing the disruptions to Casitas' customers.

The project was advertised through F.W. Dodge and the Casitas web site. Five firms completed the non mandatory job walk. Four firms submitted proposals. The bid results are

FIRM	AMOUNT
Oilfield Electric	\$147,195.00
Coleman Pacific	\$169,242.00
Taft Electric	\$196,400.00
Hot Line Construction	\$202,069.00

Oilfield Electric Company has successfully completed similar projects for Casitas. Oilfield Electric Company has a current and valid contractor's license and has a satisfactory safety record.

The FY 2010-11 Capital Budget included \$100,000 to complete design and construction of Ventura Avenue No. 2 Pump Plant Transformer Replacement only. Approximately \$22,000 has been spent or encumbered to complete the design and bidding of this project. Actual costs to replace both the

Ventura Avenue No.2 Pump Plant and Ventura Avenue No. 1 Pump Plant transformers now appear to be approximately \$170,000. Other projects, such as the nearly completed Filter No. 1 Repair have come in significantly (\$75,000) under budget.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE PUMP PLANT TRANSFORMER REPLACEMENT
SPECIFICATION NO. 11-350**

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

WHEREAS, the District received four bids,

WHEREAS, Oilfield Electric Inc. submitted the low bid in the amount of \$147,195.00.

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

1. That Oilfield Electric Inc. bid substantially complies with the requirements set forth in the bid invitation and is responsive.
3. That the bid from Oilfield Electric Inc. in the amount of \$147,195.00 be accepted for the Pump Plant Transformer Replacement, Specification 11-350 and a contract awarded.
5. That staff is hereby authorized and directed to proceed with the administration of the contract with Oilfield Electric Inc.

ADOPTED this 11th day of January, 2012.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: GENERAL MANAGER, STEVE WICKSTRUM
FROM: PRINCIPAL CIVIL ENGINEER, NEIL COLE
SUBJECT: ADOPT RESOLUTION TO AUTHORIZE THE GENERAL MANAGER TO SIGN THE AGREEMENT TO PAY FOR DEED, THE AGREEMENT AND EASEMENT DEED AND THE ACCEPTANCE AND CONSENT TO RECORDATION FORM
DATE: DECEMBER 21, 2011

Recommendation:

It is recommended that the Board of Directors adopt the attached resolution to authorize the General Manager to:

1. Sign the Agreement to Pay for Deed
2. Sign the Agreement and Easement Deed
3. Sign the Acceptance and Consent to Recordation form and record the Agreement and Easement Deed.

Background:

The Rincon 2(M) pipeline between stations 65 and 77 crosses a large ravine. The pipeline in this area has suffered damage in the past and is vulnerable to damage in the future. Approximately 1100 feet of new pipe will be installed using direction drilling methods.

The new pipeline will be located outside of the current easement. A new pipeline easement has been negotiated and accepted by the property owner, Kaoae Farms LLC. In return for the new easement, the property owner will receive a new 3-inch meter service. The property owner will not receive any additional water allocation. The new meter will provide greater flexibility for the property owner and will allow the property owner to take water from Casitas during off peak hours, which would be a benefit to Casitas. Staff has reviewed the valuation of the property within the easement and determined that that cost to Casitas is reasonable and fair. In addition, by reaching an agreement with the property owner, Casitas has saved on the cost of outside property and condemnation specialists. The costs for outside property and condemnation specialists would be far more than Casitas' cost to install the three inch meter service.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION AUTHORIZING THE GENERAL MANAGER TO SIGN EASEMENT DOCUMENTS FOR THE RINCON 2(M) PIPELINE REPLACEMENT PROJECT

WHEREAS, the District desires to construct a pipeline to replace a portion of the Rincon 2(M) pipeline, and

WHEREAS, the proposed replacement pipeline is outside of the existing easement for the pipeline, and

WHEREAS, the property owner is willing to grant the District a new easement for the proposed replacement pipeline in exchange for a new three inch meter service;

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

1. Authorize the General Manager to sign the Agreement to Pay for Deed.
2. Authorize the General Manager to sign the Agreement and Easement Deed.
3. Authorize the General Manager to sign the Acceptance and Consent to Recordation form and record the Agreement and Easement Deed.

ADOPTED this 11th day of January, 2012.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: General Manager
FROM: Principal Civil Engineer
SUBJECT: **Water Lateral Extension – Offer of Dedication – Thomas and Leanna Kennedy**
DATE: December 30, 2011

RECOMMENDATION:

It is recommended that the Board of Directors accept the Offer of Dedication of the water lateral extension that has been installed by Thomas and Leanna Kennedy.

BACKGROUND:

An Agreement was executed on February 28, 2007, between Casitas and Thomas and Leanna Kennedy for the construction of a water pipeline extension with a fire hydrant and the installation of two 1-inch water service. The 6 inch water pipeline extension and service are needed to provide separate water service to two lots owned by Thomas and Leanna Kennedy.

The project was designed and constructed by the contracts managed by Thomas and Leanna Kennedy, with construction surveillance by Casitas staff. All work was completed by early April 2009, in accordance with Casitas Water District standards. The entire pipeline is within the County right-of-way known as Old Grade Road. The as-built drawings have been delivered to the District. The District's cost has been finalized and all required payments to the District have been made. The water pipeline extension is in service.

As a part of the transfer of the improvements to the District, Thomas and Leanna Kennedy have provided the Bill of Sale and an Offer of Dedication. Upon acceptance of the improvement by the Casitas Board of Directors, please have the President of the Board sign the Offer of Dedication.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ACCEPTING OFFER OF DEDICATION OF
WATER LATERAL EXTENSION & SERVICE INSTALLATIONS FOR
THOMAS AND LEANNA KENNEDY AT
OLD GRADE ROAD, VENTURA, CALIFORNIA

WHEREAS, on February 28, 2007 Casitas Municipal Water District and Thomas and Leanna Kennedy, entered into an Agreement for the construction of a water pipeline extension and water service installations at Old Grade Road, Ventura, California; and

WHEREAS, the project was satisfactorily completed on April 1, 2009; and

WHEREAS, on August 8th, 2009, Thomas and Leanna Kennedy executed an Offer of Dedication and a Bill of Sale of said facilities to Casitas Municipal Water District; and

WHEREAS, all rights, title and interest in and to said facilities shall vest to Casitas Municipal Water District upon its execution of said Offer of Dedication.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the President of the Board be directed to execute said Offer of Dedication.

ADOPTED this 11th day of January, 2012.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

BILL OF SALE

The undersigned property owners, for a valuable consideration, the receipt of which is hereby acknowledge, do hereby grant, bargain, sell and convey to Casitas Municipal Water District, the personal property described as the water pipelines installed in Old Grade Road, Oak View, Ca. along with all appurtenances thereto as shown on Casitas Municipal Water District Drawings Number 2608, 2609 and 2610. The sellers do for valuable consideration, along with the heirs, executors and administrators, covenant and agree to warrant and defend the title to the property, goods and chattels hereby conveyed, against the just and lawful claims and demands all persons whomsoever.

THOMAS W. AND LEANNA A. KENNEDY

By: *Julen*

Print Name: *Thomas W. Kennedy*

By: *L. Kennedy*

Print Name: *Leanna A. Kennedy*

Dated this *8th* day of *August* , 2009

**OFFER OF DEDICATION OF THE
OLD GRADE ROAD WATERLINE EXTENSION**

The undersigned hereby declares that the Old Grade Road Waterline Extension has been constructed for public use per Agreement to Install Lateral Extension & Water Service Installation, dated February 28, 2007 and as shown on Casitas Municipal Water District drawings 2608-2610.

The undersigned hereby makes this Offer of Dedication of said facilities, as shown on the above-referenced drawings, to the Casitas Municipal Water District (Casitas). Upon acceptance by Casitas, all rights, title and interest of the undersigned in and to said facilities shall be vested with Casitas.

ACCEPTED:

CASITAS MUNICIPAL WATER DISTRICT

By: _____
President


ATTEST:

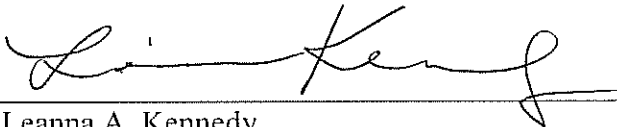
APPROVED AS TO FORM:

Secretary

Attorney

Owners

By: 
Thomas W. Kennedy

By: 
Leanna A. Kennedy

Dated this 8th day of August, 2009

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum

To: Steve Wickstrum, General Manager
From: Andy Benitez, Engineering Technician
Subject: Award Contract for Lake Casitas Recreation Area roads Maintenance
- **Specification 11-351**
Date: January 5, 2012

RECOMMENDATION:

It is recommended that the Board of Directors adopt a resolution accepting the proposal submitted by the lowest responsible bidder and award a contract for the Road Repairs at LCRA, Specification 11-351 to BC RINCON CONSTRUCTION, in the amount of **\$ 116,335.74**. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

BACKGROUND AND DISCUSSION:

Campgrounds C, G, O and the main access road shoulders and driveways at LCRA have been deeply deteriorated by the natural runoffs from the hills, making it difficult for visitors' vehicles to access allocated sites. This project will repair portions of the road surfaces on selected areas of Campgrounds C, G, and O. Some areas of the campgrounds will receive a **3-inch** asphalt overlay after sub grade compaction testing. Other areas will receive a 6" layer of road base gravel. The project was advertised on November 30, 2011 on the District's Website and F.W. Dodge, seven (7) firms were sent invitations to participate electronically; four (4) firms submitted bids.

<u>Firm</u>	<u>Bid Amount</u>	<u>Lowest Apparent Bidder</u>
1) J & H Engineering, Inc., <i>Camarillo</i>	\$ 188,115.25	-----
2) Nye & Nelson, Inc., <i>Ventura</i>	\$ 179,381.25	-----
3) BC Rincon Construction, <i>Somis</i>	\$ 116,335.74	<u>\$ 116,335.74</u>
4) Souza Construction Inc., <i>San Luis Obispo</i>	\$ 180,893.13	-----

BC Rincon Construction, Inc. has a Contractor's license in good standing and has performed work for the District refurbishing access roads for Reservoirs sites & LCRA in the past. The Engineer's estimate was a total of \$120,000.00.

BUDGET

Funding for this project is included the FY 2011-121 Capital Budget. Casitas has budgeted \$75,000.00 for LCRA road repairs and the USBR has awarded a \$ 75,000.00 grant, which will also be utilized for this project.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE LAKE CASITAS RECREATION AREA ROAD MAINTENANCE
SPECIFICATION NO. 11-351**

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

WHEREAS, the District received four bids,

WHEREAS, BC Rincon Construction Inc. submitted the low bid in the amount of \$116,335.74.

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

1. That BC Rincon Construction Inc. bid substantially complies with the requirements set forth in the bid invitation and is responsive.
3. That the bid from BC Rincon Construction Inc., in the amount of \$116,335.74 be accepted for the Lake Casitas Recreation Area Road Maintenance, Specification 11-351 and a contract awarded.
5. That staff is hereby authorized and directed to proceed with the administration of the contract with BC Rincon Construction Inc.

ADOPTED this 11th day of January, 2012.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

Casitas Municipal Water District

Monthly Cost Analysis

2011/2012



01/04/2012

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name</u> <u>Fish Passage</u>	<u>Cost of the</u> <u>Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	216,797.47	124,874.54	342,756.94		0.00
2010/2011	<u>169,932.80</u>	<u>148,506.23</u>	<u>373,535.60</u>		
Expenditures					
July	691.67	5,316.70	21,434.00		
August	1,457.70	2,986.95	24,849.61		
September	0.00	14,252.92	26,760.88		
October	25.63	11,707.92	31,235.08		
November	0.00	10,201.99	20,761.81		
December	0.00	7,659.84	32,699.98		
January					
Feburary					
March				Less: Grants	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	<u>2,175.00</u>	<u>52,126.32</u>	<u>157,741.36</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>879,905.40</u>	<u>1,215,918.14</u>	<u>1,781,667.29</u>	Total Project Cost	<u>3,916,709.24</u>
Total: Operation of Robles, Fisheries and Fish Passage					6,914,294.67

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: December 30, 2011
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: Recreation Area Monthly Report November 2011

Visitation Numbers

The following is a comparison of visitations for November 2011:

	Nov. 2010	Nov. 2011	October 2011
Visitor Days	29,620	28,844	38,392
Camps	3,512	2,405	2,804
Cars	7,405	7,211	9,598
Boats	216	266	222
Kayaks & Canoes	4	0	4

Fiscal Year to Date Visitation	
2010/2011	329,212
2011/2012	328,436
% Change	6.078

Administration

Request for proposals were distributed and announced for Recreation Area long term concession agreements that included: the Marina (marina, café and bait and tackle), the Park Store and the Casitas Water Adventure Temporary Seasonal Snack Bar. The closing date was December 20, 2011. Staff are in process of evaluating the proposals and will recommend contract agreements for the Board's consideration and approval soon.

Staff Training

APSO and PSO staff began a waterfront lifeguard training to be skilled in the use of equipment in the event a water rescue is needed.

There were 19 cables sold for new inspections, 28 vessel re-inspections, and 497 boats were retagged. Four failed the first inspection. Shoreline fishing at night was held November 4 and 5.

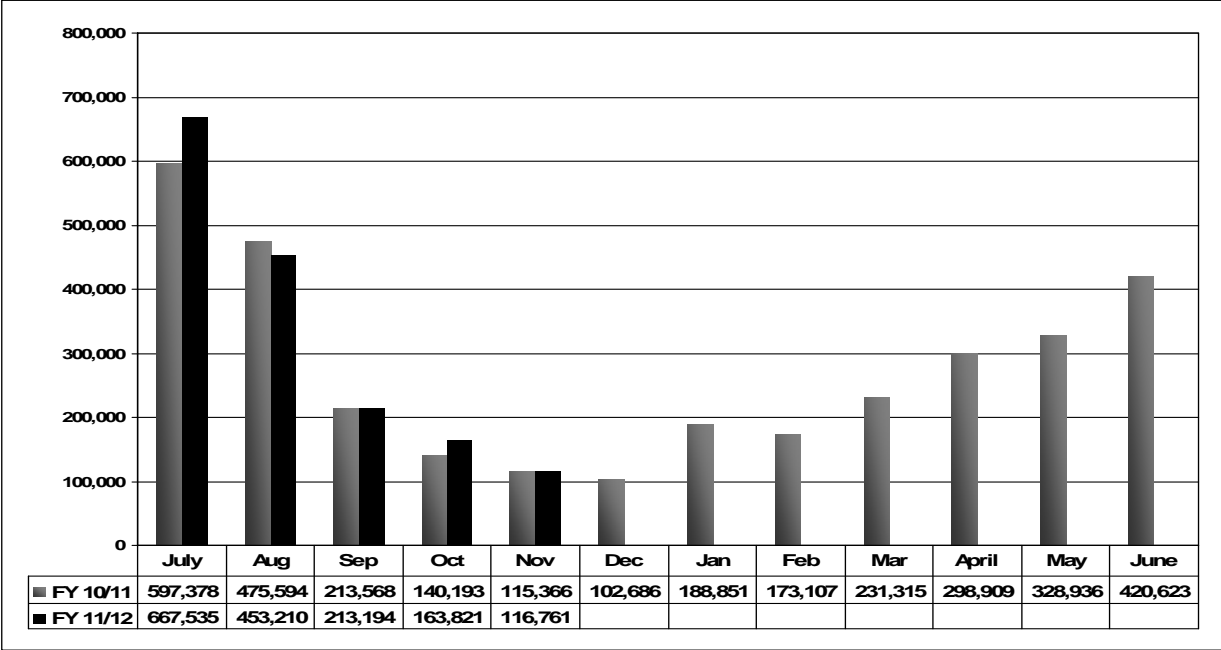
Lake Casitas received the first of three deliveries of Nebraska Tail Walkers (triploid rainbow trout) on November 22. Trout fishing is good and trout anglers seem pleased with the planting.

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

Revenue Reporting

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

LCRA TOTAL REVENUE



Incidents

Reportable incidents that occurred in the Recreation Area involving calls for emergency response include: a possible DUI arrest, a seizure, an injured ankle and a possible broken arm.

Board to appeal trout ruling

■ Casitas seeks reimbursement for water cost

By Zeke Barlow
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The Casitas Municipal Water District board Wednesday decided to appeal a judge's decision that said the district could not be reimbursed for water it provides the steelhead trout.

Casitas' lawyer will appeal in the next two months, said General Manager Steve Wickstrum. He will get paid only if he wins.

Casitas sued the federal government, saying it was entitled to \$87.3 million for future and past water loss.

The district must send

water down a fish ladder for the endangered steelhead trout. It says that because it has to do so, it should be compensated for the water that otherwise could be stored and sold.

But this month, U.S. Court of Federal Claims Judge John Wiese dismissed the case, saying it was "not ripe" because Casitas had not yet lost anything.

Casitas' lawyer said there are other legal arguments to make on appeal, Wickstrum said.

The case, which started in 2005, likely will stretch on for at least another year.

Holiday GSWC survey says ...

ION WHALEY, OJAI

It's survey time. HO! HO! HO! Get ready— Ring Ring Ring! Run, get to that phone! Don't be disappointed if someone else gets to do the survey first. No crying now, everyone will get their chance. I know that's what Santa would tell me. It's the holiday season. Who would interrupt during dinner like that?

It will only take 15 minutes? OK. A water treatment survey? Who would be doing a water treatment survey during the holidays? You want to know how I feel about Golden State Water Company (GSWC)? OK, now wait, you said this was only going to take 15 minutes, if I was to tell you how I feel about GSWC it would take more than an hour. Ok, I will try to keep it brief.

Let's see, GSWC is owned by American States Water Company (ASWC), an incredibly profitable private water company. In fact 80 to 85 percent of the revenue & income for ASWC comes from GSWC. One out of every 30 Californians is served by GSWC. Did you know that in Ojai, customers pay 3-4 times more for water with GSWC as compared to other water providers! Golden State really likes doing business in California, they just sold Chapprell City Water Company in Arizona for 35 million. It wasn't profitable enough, too many regulations they say. Now they are going to invest the 29 million in cash they received from the sale, into capital improvements in California and make 8-10% on their money. That almost 3 million a year in profits. You know I sure would like to be able to make a guaranteed profit like that on my money. My savings account pays .5%. It doesn't seem fair does it.

Well there is the state agency called the CPUC (California Public Utility Commission). The CPUC serves the public interest by protecting

consumers and ensuring the provision of safe, reliable water service and infrastructure at reasonable rates. Of course, I call the CUPC the California Private Utility Commission. That is because they seem to protect the profits of the private water utility more than they do the reasonableness of rates to the consumer. Otherwise Golden States rates would reflect the other water providers.

Yes I know who Casitas Water is. I received water from them for 13 years. Good water provider. Their water rate for the first CCF is only \$0.83, Golden States is \$3.80 with surcharges for the same amount. Bah Humbug to Golden State!! Casitas is not regulated by the California Private Utility Commission. They have elected board members that are accountable to their voters. Casitas provides safe reliable water at very reasonable rates to their customers. They are a great municipal water district. Casitas manages and maintains their water system in the best interests of consumers. There is a stark contrast between Casitas Water and Golden State. Golden State cares about profits.

Mr. Elton Gallegly? I think I called him with concerns about out water rates, but they did not seem interested. They said it was not a federal problem.

Mr. Tony Strickland? Yes, I have contacted his office. I know! He is the State Senator who received 100 turkeys from Golden State Water to give to the less fortunate. Do I get a turkey for answering this survey? No! Well I hope this is for a good cause. You know those turkeys will be paid for by the Golden State Water customers. Golden State has figured out how to manipulate most expenses, they might be making an 8-10% profit on the cost of the turkeys also.

Ojai Flow? I have two of their signs in my front yard. It Says "OJAI FLOW Stop the Golden State Water RIP OFF!" Darn proud to have them there! There are hundreds of

these signs throughout Ojai. What! You said that Ojai Flow is part of a national organization? How well do you know the people of Ojai Flow? You don't! Where are you getting your information? You could not be more wrong! Ojai Flow is a local group of Volunteers, they are not paid for what they do, they do it for the good of the citizens and businesses of Ojai. Golden State is the one that is part of a national organization of water companies, American Water Works Association. Golden State is the one that was caught taking no bid contracts and now owes the ratepayers in Ojai 1,200,000 dollars. They tried to hide it and got caught by a former employee that reported it. Golden State is the one who wants to replace pipelines that have no history of leaks rather than replacing lines that have a history of leaks. Golden State is the one caught charging customers for rate increases for infrastructure replacement that was not being done. Golden State is the one who wants to install a well at 2.25 million that is not even needed. Golden State is the one that charges customers when we conserve or mother nature provides water for our gardens and landscape. Golden State is the one who cares more about profits than reasonable rates for their customers.

Wait a second? Something is strange here. Yes that's it. You mentioned Ojai Flow was a part of a National Organization. That is the same comment that was made by Mr. Robert Sprowls the President and CEO of Golden State Water. He sent out a letter to Ojai customers to discredit Ojai Flow and deceive customers in Ojai. Just like that Attorney Joe Connor, that GSWC hired for probably tens of thousands of dollars, most likely at our expense, to scare the customers in Ojai about eminent domain, even though it is part of their contact with the City Of Ojai. Maybe they are making 8-10% on his costs

also. It would not surprise me!

Now I get it! You are doing a survey for Golden State Water Company aren't you? This is just like the Glossy flyer they had sent out but denied knowing anything about! We may have paid for that too. These are the same tactics that Cal Am Water used against the community of Felton in their fight to take back their water system. Felton won and now they are reaping the benefits.

I thought you said this was a water treatment survey! You have to go? Wait don't you hang up on me. We have not finished the survey. I told you this would take more than fifteen minutes. Click! Hello! Hello! At least you could give me a turkey! OH well! I wonder if that was Mr. Sprowls I was talking to? At least I got my 2 cents worth in.

Happy Holidays Everyone!

Defense Fund backs F.L.O.W.

Logan Hall
logan@ojaivalleynews.com

Ojai citizens pushing for an end to privately owned water are steadily gaining momentum as more local organizations are getting on board the effort.

Most recently, the Ojai Valley Defense Fund and the Surfrider Foundation announced that they support Ojai Friends of Locally Owned Water in its bid to remove Golden State Water Company from Ojai through eminent domain. The Defense Fund, a 501(c)(3) nonprofit organization, was launched by locals who understand the need for a fund set aside for legally defending the valley should an environmental threat arise and a legal battle ensue.

F.L.O.W., Defense Fund and Surfrider representatives agree that privately owned water companies can harm the local ecosystem. The three groups

claim that private companies like Golden State care more about profits for shareholders than about preserving the area's vital resources.

"Many people don't realize that this region is not tied to the state water system and is totally dependent on what falls from the sky," said Defense Fund president John Broesamle. "By removing Golden State Water Company and replacing it with a public entity, we can have local control and management of our watershed, and in that way we will assure that these vital water resources will be managed for the benefit of the valley's citizens."

Broesamle stated that he couldn't comment on whether or not the Defense Fund will be backing F.L.O.W. financially. "This is the phase of the process that we can announce so far."

In an email to F.L.O.W. from Paul Jenkins, environmental

director of the Surfrider Foundation Ventura County Chapter, the foundation echoes the Defense Fund's stance. "Your (F.L.O.W.) efforts to bring the community together demonstrate that the Ojai Valley is aware of the threat to our ecosystem when outside corporate interests control a water supply," read the letter. "There are many examples from around the world and in the United States in which corporations have drastically impacted local communities through profit-motivated actions that overdraft local water supplies ... With ever increasing pressure on this limited supply, it is crucial that the community is able to work together in a cooperative manner to ensure future sustainability ... Recent actions by Golden State and the PUC demonstrate that they do not

See Support, Page A3

Support:

Continued from Page A1

answer to the community."

Golden State representatives, however, disagree.

"We're managing the groundwater basin in the Ojai area," said GSWC district manager Ken Petersen. "We're studying it to make sure we use it beneficially so we don't get overdrafts."

Petersen added that Golden State helped form the Ojai Basin Groundwater Agency. "We're an active participant and member of the agency," he said.

F.L.O.W. supporters believe that the backing of organizations like the

Defense Fund is a major step in the right direction for Ojai's citizens. "Having the Surfrider Foundation and the Ojai Valley Defense Fund backing us is a big deal," said F.L.O.W. representative Pat McPherson. "So far, along with the Surfrider Foundation and Defense Fund, we are supported by the City of Ojai, the Ojai Unified School District and the Ojai Valley Board of Realtors. This is an opportunity to control our watershed. Managing our water so we still have it later is a smart thing to do."

McPherson also pointed out that they would like to see action taken by the Ojai Valley Chamber of Commerce. "The chamber is really the only one not

endorsing us," he said. "That's important for us."

Scott Eicher, the chamber's CEO, responded with an email statement saying that the chamber has to follow proper procedures when taking an official stance on positions like F.L.O.W.'s. "Ojai F.L.O.W. is aware of our policy," Eicher stated, "and knows we will hear their presentation and one from the Ojai Valley Groundwater Basin in January. After reviewing this information, the board of directors will confer and then issue a statement or position."

The Ojai Valley News will continue to report on Ojai's water supply in upcoming issues.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
01/04/12**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$733,376	3.125%	07/01/10	5.80%	699	41
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$749,098	2.875%	07/01/10	5.92%	1238	73
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$701,281	1.125%	06/30/10	5.55%	65	4
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$800,338	4.750%	07/19/10	6.33%	1393	88
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,233	1.250%	01/03/12	1.74%	2084	36
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$699,804	2.125%	09/20/11	5.53%	1696	94
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,201,100	5.125%	01/03/12	9.50%	2113	201
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$744,779	4.125%	07/01/10	5.89%	623	37
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$742,532	3.000%	07/01/10	5.87%	924	54
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$709,576	2.125%	06/30/10	5.61%	257	14
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,808	3.000%	07/01/10	5.90%	972	57
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,186,842	1.375%	07/06/10	9.39%	2351	221
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,171	1.500%	04/01/10	5.67%	717	41
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$734,615	2.125%	07/01/10	5.81%	1046	61
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,426	1.125%	06/30/10	5.59%	341	19
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,189,245	1.375%	07/01/10	9.41%	2891	272
	Accrued Interest			\$58,062	\$61,742					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,643,967			85.46%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,150,642	\$2,150,642	0.81%	Estimated	14.54%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,795,050			100.00%		
	Total Funds Invested last report			\$14,530,793	\$14,793,134					
	Total Funds Invested 1 Yr. Ago			\$16,190,480	\$16,104,552					
****	CASH IN BANK (11-00-1000-00) EST			\$4,685,746	\$4,685,746					
	CASH IN Western Asset Money Marke			\$7,373	\$7,373	0.010%				
	CASH IN PIMMA Money Marke			\$501,580	\$501,580					
	TOTAL CASH & INVESTMENTS			\$19,531,902	\$19,989,748					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$18,097,425	\$18,011,497					

- *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.