

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

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

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
  - a. Minutes of the February 23, 2011 Board Meeting.
  - b. Resolution approving membership in American Society of Safety Engineers in the amount of \$200.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
  - a. Executive Committee Minutes
  - b. Water Resources Committee Minutes
7. Closed session

(Govt. Code Sec. 54957.6)

Conference with Labor Negotiators:

Agency Designated Representatives: Rebekah Vieira

Employee Organization: Supervisory & Professional, General Unit and Recreation

8. Designation of labor negotiator and authorization for the President of the Board to enter into an agreement for labor relations consulting.

RECOMMENDED ACTION; Motion approving recommendation

9. Presentation regarding Matilija Dam Fine Sediment Study Group.

10. Information Items:

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

11. 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  
February 23, 2011

A meeting of the Board of Directors was held February 23, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Word, Baggerly, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There was one staff member and three 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 reported meeting with four members of Senior Canyon Mutual Water Company to discuss various options and explained that he contacted someone referred to us by our new auditor regarding bonding.

An alert was received yesterday from CSDA regarding prop 1A in case the state looks at redistribution of property taxes. Considering it is \$1.8 million dollars it is a large amount of our budget.

Mr. Wickstrum reported that the meeting with the Bureau of Reclamation last Wednesday went well and they are making good progress on the Recreation Agreement. Director Hicks thanked Directors Baggerly and Word for their work on this effort.

3. Board of Director comments.

Director Word commented that the landscaping out front looks outstanding and thanked staff. Mr. Wickstrum explained that a host designed the plantings and we did it all in house. There is no irrigation piping. Currently we are hand watering until the plants are established.

Director Bergen mentioned that after the last meeting she walked the fence at the lake and it looks to her like smaller animals can get through it without any problems. There are a couple of paths where deer would have to pick a path and she is convinced they can get across. If they have to re-route they can find the next opening. She feels the wildlife issues have been addressed.

Director Baggerly informed the board that both he and the General Manager will attend the third meeting of the Matilija Fine Sediment Study Group. They have spent a lot of time on the administration aspect of the meetings and will get to some real issues related to the removal of the dam. He would

appreciate some board direction related to the absolute need for the desilting basin, and issues related to the notching of the dam to the silt level. He explained that we have some real problems with notching because of the way the fine sediment are laden with nutrient material that would cause algae bloom and problems with water treatment. Director Word suggested an update on what the alternatives are. Director Baggerly agreed and mentioned that he is going to explain it is not a turbidity issue but the nutrients in the fine sediments. Mr. Wickstrum added it is decaying material that generates methane gas and forms oil. If they did notching the turbidity would be greater than what we see now.

Director Bergen added that she never got the point that nutrients were the issue and suggested the public might not be aware of it.

Mr. Wickstrum will put a discussion of this topic on the next board meeting agenda.

4. Consent Agenda ADOPTED

- a. Minutes of the February 9, 2011 Board Meeting.

On the motion of Director Word, seconded by Director Baggerly and passed, the Consent Agenda was adopted.

5. Bills APPROVED

Director Hicks questioned #02158 to Google for \$3,000. Mr. Wickstrum explained this is for the transition we made to Google Mail instead of using Outlook and using our servers. It will be a lot cheaper. The storage capacity of mail with Google is much larger than what we can provide here.

Director Word questioned #8104 for \$4,000 for a pumping unit. Mr. Wickstrum explained this might be the pump unit at coyote ramp for the bathrooms. They have had some difficulties with those pumps.

On the motion of Director Hicks, seconded by Director Word 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

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

President Kaiser recessed the Casitas Board Meeting at 3:25 p.m. and opened the Lake Casitas Improvement Foundation Meeting.

7. Lake Casitas Improvement Foundation Meeting

- a. Request for funding in the amount of \$8,000 from LCIF to support a 2011 Kids Fishing Day.

Mr. Wickstrum explained this action is regarding Kids Fishing Day. Because of the restrictions from the Department of Fish & Game, the District already spent a healthy budget planting trout this year with the understanding that we may not be able to plant fish after December 31<sup>st</sup>. At this time we are considering holding Kids Fishing Day but do not have a budget to purchase the fish. We would like to consider allocating \$8,000 of money in LCIF for Kids Fishing Day. It is a good event and we have hundreds of kids out there. It helps for the sport, activity and the lake.

Mr. Elshere suggested that in addition to seeking corporate sponsors that we should look to increase the number of fishing tournaments to gain more money for the LCIF. He also suggested informing people that they could contribute to the LCIF.

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

President Kaiser closed the Lake Casitas Improvement Foundation meeting and reconvened the Casitas Board Meeting at 3:36 p.m.

8. Recommend approval of the modification terms to the Bait & Tackle Concession Agreement to include Park Store Operations.

APPROVED

Mr. Wickstrum explained that we have been without a park store since we were faced with removal of the park store concessionaire last year. We have received complaints from the public and staff. The Bureau of Reclamation has allowed us to operate the park store on an interim basis. The most likely arrangement is through modification of the existing concessionaire agreement with Gary Wolfe.

Mr. Wolfe indicated he would operate the store. Mr. Wolfe explained he would be selling typical items such as food, ice, firewood and limited camping supplies. They will not be selling beer or wine as there is not a license readily available at this time.

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

9. Information Items:

- a. Recreation Area Report for December 2010 and January 2011.
- b. Investment Report

Director Hicks questioned the data on the recreation report.

10. Adjournment

President Kaiser adjourned the meeting at 3:47 p.m.

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Secretary



Date: Wednesday, February 23, 2011

To: Casitas Municipal Water District (CMWD) Board of Directors

From: Mark Passamani, CMWD Safety Officer

Subject: Professional membership request

I am requesting the Board to consider my membership to the American Society of Safety Engineers. Having been a member of this organization in the past I have grown professionally from the many benefits it offers:

- Continuing education opportunities, both local and national, to keep up-to-date with best safety practices.
- National member networking options to share safety successes and benchmark similar organizations.
- A sub-section dealing specifically with the Utilities industry. Networking with this group will be of use due to the similar hazards in water related organizations.
- Professional Safety: An industry magazine with relevant safety articles and case studies.

I believe my membership to the American Society of Safety Engineers will increase my safety knowledge and skills. Skills that I will bring back to the District improving our safety culture and performance.

The membership fee, an investment of \$200, includes \$25 for the Utilities branch dues.

Thank you for your consideration,

Sincerely,

Mark Passamani  
Safety Officer

A handwritten signature in black ink that reads "Mark" followed by a horizontal line.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION APPROVING MEMBERSHIP IN THE AMERICAN SOCIETY OF  
SAFETY ENGINEERS FOR 2011

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

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

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

1. Membership in the American Society of Safety Engineers in the amount of \$200.

ADOPTED this 9th day of March, 2011.

Signed:

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President of the Board

Attest:

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Secretary



CERTIFICATION

Payroll disbursements for the pay period ending 02/19/11  
Pay Date of 02/24/11  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 2/22/11  
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.

000234	A/P Checks:	008198-008222
	A/P Draft to P.E.R.S.	022413
	A/P Draft to State of CA	022412
	A/P Draft to I.R.S.	022411
	Void:	008211, 008215
000235	A/P Checks:	008223, 008310-008396
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	008224-008309, 008364-008366

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

Denise Collin      3/3/11  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 2/18/11-3/2/11**  
**Presented to the Board of Directors For Approval March 9, 2011**

Check	Payee			Description	Amount
000232	VOID			VOID	\$0.00
000233	General Fund Account	#	9428656261	Transfer from B of A to Rabobank	\$65,443.78
000234	Payables Fund Account	#	9759651478	Accounts Payable Batch 022511	\$102,315.18
000235	Payables Fund Account	#	9759651478	Accounts Payable Batch 030211	\$221,405.90
					\$389,164.86
000236	Payroll Fund Account	#	9469730919	Deposit to Payroll for Paydate 3/24/11	\$75,000.00
					\$75,000.00
				Total	\$464,164.86

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, 000232-000236 have been duly audited is hereby certified as correct.

*Denise Collin*

*3/3/11*

Denise Collin, Accounting Manager

Signature

Signature

Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/24/2011			008211		
C-CHECK	VOID CHECK	V	2/24/2011			008215		
C-CHECK	VOID CHECK	V	3/02/2011			008224		
C-CHECK	VOID CHECK	V	3/02/2011			008225		
C-CHECK	VOID CHECK	V	3/02/2011			008226		
C-CHECK	VOID CHECK	V	3/02/2011			008227		
C-CHECK	VOID CHECK	V	3/02/2011			008228		
C-CHECK	VOID CHECK	V	3/02/2011			008229		
C-CHECK	VOID CHECK	V	3/02/2011			008230		
C-CHECK	VOID CHECK	V	3/02/2011			008231		
C-CHECK	VOID CHECK	V	3/02/2011			008232		
C-CHECK	VOID CHECK	V	3/02/2011			008233		
C-CHECK	VOID CHECK	V	3/02/2011			008234		
C-CHECK	VOID CHECK	V	3/02/2011			008235		
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C-CHECK	VOID CHECK	V	3/02/2011			008269		

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C-CHECK	VOID CHECK	V	3/02/2011			008273		
C-CHECK	VOID CHECK	V	3/02/2011			008274		
C-CHECK	VOID CHECK	V	3/02/2011			008275		
C-CHECK	VOID CHECK	V	3/02/2011			008276		
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C-CHECK	VOID CHECK	V	3/02/2011			008279		
C-CHECK	VOID CHECK	V	3/02/2011			008280		
C-CHECK	VOID CHECK	V	3/02/2011			008281		
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C-CHECK	VOID CHECK	V	3/02/2011			008300		
C-CHECK	VOID CHECK	V	3/02/2011			008301		
C-CHECK	VOID CHECK	V	3/02/2011			008302		
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C-CHECK	VOID CHECK	V	3/02/2011			008304		
C-CHECK	VOID CHECK	V	3/02/2011			008305		
C-CHECK	VOID CHECK	V	3/02/2011			008306		
C-CHECK	VOID CHECK	V	3/02/2011			008307		
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C-CHECK	VOID CHECK	V	3/02/2011			008364		
C-CHECK	VOID CHECK	V	3/02/2011			008365		
C-CHECK	VOID CHECK	V	3/02/2011			008366		

3/02/2011 2:15 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/18/2011 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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

	NO	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:	91	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	91	0.00	0.00	0.00
BANK: *	TOTALS:		91	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985	AFLAC/FLEX ONE							
I-021811	Reimburse Medical 2011	R	2/18/2011	1,000.00		008198		1,000.00
01985	AFLAC/FLEX ONE							
I-572080ER	Service Fee Invoice Feb 11	R	2/24/2011	125.00		008199		125.00
00018	AT & T MOBILITY							
I-829434088X02142011	PT Wildlife Biol Monthly Cell	R	2/24/2011	7.69		008200		7.69
01146	COUNTY OF VENTURA							
I-020911A	11/2/10 Gubernatorial Election	R	2/24/2011	8,168.56		008201		8,168.56
00182	DEWITT PETROLEUM							
I-0004692IN	Gas and Diesel for LCRA	R	2/24/2011	3,898.65		008202		
I-0004786IN	Diesel for Main Yard	R	2/24/2011	815.41		008202		4,714.06
01981	Todd Evans							
I-013111	Grade 2 Exam and Certificate	R	2/24/2011	145.00		008203		145.00
00432	GOVERNMENT FINANCE OFFICERS AS							
I-012500102142011	Membership 4/1/11-3/31/12	R	2/24/2011	160.00		008204		160.00
	Membership #32325001							
01304	H & H AUTO ELECTRIC AND REPAIR							
I-15842	Install Spotlights Eq#27 LCRA	R	2/24/2011	223.20		008205		
I-15848	Install Spotlights Eq#26 LCRA	R	2/24/2011	514.87		008205		738.07
00596	HOME DEPOT							
I-6023235	Drywall Supplies for LCRA Ofc	R	2/24/2011	49.81		008206		49.81
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-93082	Parts for Flashlights LCRA	R	2/24/2011	158.05		008207		158.05
00170	OXNARD AUTO ELECTRIC COMPANY							
I-111303	Generator for LCRA Maint	R	2/24/2011	809.06		008208		
I-111305	Weed Trimmer and Line, Maint	R	2/24/2011	452.29		008208		1,261.35
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-4848	Gas Tank Inspection LCRA	R	2/24/2011	210.00		008209		
I-4849	Gas Tank Inspection, Main Yard	R	2/24/2011	210.00		008209		420.00
00313	ROCK LONG'S AUTOMOTIVE							
I-001355	Oil for Trucks at LCRA	R	2/24/2011	11.98		008210		
I-1048	Smog Eq#3 Fisheries Truck	R	2/24/2011	44.75		008210		
I-1052	Smog Eq#22 E & M Truck	R	2/24/2011	44.75		008210		
I-1054	Smog Eq#20 Fisheries Truck	R	2/24/2011	44.75		008210		
I-1063	Smog Eq#13 Water Quality Truck	R	2/24/2011	47.34		008210		
I-1074	Smog Eq#80 Welding Truck	R	2/24/2011	44.75		008210		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1079	Smog Eq# 4 Water Quality Truck	R	2/24/2011	64.75		008210		
I-1362	Renew Brake Release Cable, #28	R	2/24/2011	82.91		008210		
I-931	Smog Eq#55 LCRA Flatbed	R	2/24/2011	44.75		008210		
I-932	Smog Eq#19 LCRA Truck	R	2/24/2011	44.75		008210		
I-934	Smog Eq#39 Maint Truck	R	2/24/2011	44.75		008210		
I-937	Smog Eq#29 LCRA Truck	R	2/24/2011	44.75		008210		
I-943	Smog Eq#54 LCRA Dump Truck	R	2/24/2011	44.75		008210		
I-948	Smog Eq#43 Dist Maint Truck	R	2/24/2011	44.75		008210		
I-985	Smog Eq#18 TP Truck	R	2/24/2011	44.75		008210		
I-995	Smog Eq#40 TP Truck	R	2/24/2011	44.75		008210		743.98
00215	SOUTHERN CALIFORNIA EDISON							
I-021911	Acct#2237011044	R	2/24/2011	27.66		008212		27.66
00050	STATE OF CALIFORNIA - EDD							
I-L0011731200	UI Benefit Charges 10/10-12/10	R	2/24/2011	6,636.00		008213		6,636.00
00270	WELLS FARGO BANK							
C-020811G	Credit Prepaid Expense	R	2/24/2011	2,851.13CR		008214		
C-020811H	Accrue Use Tax	R	2/24/2011	30.04CR		008214		
C-020811I	Accrue Use Tax	R	2/24/2011	44.55CR		008214		
C-020811J	Accrue Use Tax	R	2/24/2011	0.98CR		008214		
D-020811G	Accrue Use Tax	R	2/24/2011	30.04		008214		
D-020811H	Accrue Use Tax	R	2/24/2011	0.98		008214		
D-020811I	Accrue Use Tax	R	2/24/2011	44.55		008214		
I-020811A	Laptop Memory for Fisheries	R	2/24/2011	106.07		008214		
I-020811B	Cameras for Fence LCRA	R	2/24/2011	387.92		008214		
I-020811C	Renewal of Domain Name	R	2/24/2011	309.77		008214		
I-020811D	Refrigerator for LCRA	R	2/24/2011	369.24		008214		
I-020811E	Waders for Fisheries	R	2/24/2011	553.93		008214		
I-020811F	Kitchen for LCRA Office	R	2/24/2011	2,851.13		008214		
I-020811K	Monthly Credit Card Charges	R	2/24/2011	1,453.02		008214		3,179.95
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201102220400	457 CATCH UP	R	2/24/2011	423.08		008216		
I-DCI201102220400	DEFERRED COMP FLAT	R	2/24/2011	2,203.86		008216		
I-DI%201102220400	DEFERRED COMP PERCENT	R	2/24/2011	213.83		008216		2,840.77
02170	Michigan State Disbursement Un							
I-CS3201102220400	Payroll Deduction 911567077	R	2/24/2011	325.66		008217		325.66
01960	Moringa Community							
I-MOR201102220400	PAYROLL CONTRIBUTIONS	R	2/24/2011	16.75		008218		16.75



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201102220400	457 CATCH UP	R	2/24/2011	211.54		008219		
I-DCN201102220400	DEFERRED COMP FLAT	R	2/24/2011	3,906.78		008219		4,118.32
00180	S.E.I.U. - LOCAL 721							
I-UND201102220400	UNION DUES	R	2/24/2011	593.75		008220		593.75
00230	UNITED WAY							
I-UWY201102220400	PAYROLL CONTRIBUTIONS	R	2/24/2011	45.00		008221		45.00
1	WELLS FARGO BANK NA							
I-000201102230401	US REFUND	R	2/24/2011	38.32		008222		38.32
00469	MIKE WERBER							
I-020311	Boot Reimbursement	R	2/25/2011	115.00		008223		115.00
00903	AIR CONTROL COMPANY							
I-2555	Repair Fan Motor Waterpark	R	3/02/2011	60.00		008310		60.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131187582	Ammonium Hydroxide for TP	R	3/02/2011	2,689.00		008311		2,689.00
00010	AIRGAS WEST							
I-103859019	Cutting Gases for Pipelines	R	3/02/2011	75.82		008312		
I-103914049	Gloves, Earplugs, O & M CS	R	3/02/2011	22.80		008312		98.62
00011	ALERT COMMUNICATIONS							
I-110200847101	Call Center 3/1/11	R	3/02/2011	211.40		008313		211.40
00029	AMERICAN TOWER CORP							
I-970763	Tower Rent, Red Mtn, Rincon Pk	R	3/02/2011	1,141.53		008314		1,141.53
00014	AQUA-FLO SUPPLY							
I-162135	Wilkins Repair Kit for TP	R	3/02/2011	94.23		008315		
I-162961	Dielectric Union, TP Reclaim	R	3/02/2011	15.03		008315		109.26
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-31311	Matter No:5088-001	R	3/02/2011	4,825.96		008316		4,825.96
01666	AT & T							
I-000002071260	Local, Regional, Long Distance	R	3/02/2011	743.20		008317		
I-000002095650	T-1 Lines Acct#C602222128777	R	3/02/2011	688.95		008317		1,432.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00020 I-39563	AVENUE HARDWARE, INC Washers for Oak View Res	R	3/02/2011	5.46		008318		5.46
00030 I-1225546000101	B&R TOOL AND SUPPLY CO Pliers & Bolt Cutters, Dst Mnt	R	3/02/2011	111.37		008319		111.37
02022 I-030111	Cliff Berlin Advance for Fred Hall Show	R	3/02/2011	62.00		008320		62.00
02023 I-030111	Shar Berlin Advance for Fred Hall Show	R	3/02/2011	46.00		008321		46.00
00031 I-210270076	BIG T's FREIGHTLINER, INC. Repair/Service #88, Pump Truck	R	3/02/2011	1,637.97		008322		1,637.97
00032 I-102362 I-110102	BIOVIR LABORATORIES, INC Giardia/Crypto 12/21/10 Giardia/Crypto 1/13/11	R R	3/02/2011 3/02/2011	395.86 396.30		008323 008323		792.16
02153 I-CWDMON.001	Jacqueline Bowland Worden Biologist Consultant, SA Fence	R	3/02/2011	1,000.00		008324		1,000.00
01616 I-030111	FRED BRENEMAN PD 2/20/11-3/5/11	R	3/02/2011	391.00		008325		391.00
00753 C-004864862A C-005626454A D-004864862A D-005626454A I-004864862 I-005626454	CABELA'S MKTG & BRAND MGT INC. Accrue Use Tax Accrue Use Tax Accrue Use Tax Accrue Use Tax Rain Gear for Treatment Plant Waders for Fisheries	R R R R R R	3/02/2011 3/02/2011 3/02/2011 3/02/2011 3/02/2011 3/02/2011	10.38CR 14.84CR 10.38 14.84 140.87 196.93		008326 008326 008326 008326 008326 008326		337.80
00463 I-03676984	Farm Plan Filters for Eq#112, LCRA Tract	R	3/02/2011	45.68		008327		45.68
01236 I-022811	CAPPO, CA. ASSOC. OF PUBLIC Membership 3/1/11-2/28/12	R	3/02/2011	130.00		008328		130.00
01843 I-323816	COASTAL COPY Copier for LCRA	R	3/02/2011	6,708.45		008329		6,708.45
00059 I-S1670744001	COASTAL PIPCO Pressure Regulator, TP	R	3/02/2011	334.64		008330		334.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	COMPUWAVE							
I-SB02066283	Printer Supplies for LCRA	R	3/02/2011	810.38		008331		
I-SB07035467	Replacement Battery, Maint	R	3/02/2011	167.79		008331		978.17
00062	CONSOLIDATED ELECTRICAL							
I-9009636292	AB Interface Cable, Telemetry	R	3/02/2011	619.69		008332		
I-9009636546	Parts for New PLC Processors	R	3/02/2011	3,734.76		008332		
I-9009636594	Main Switchboard, Upper Ojai	R	3/02/2011	28,090.88		008332		
I-9009636595	FOB for Invoice#9009635697	R	3/02/2011	550.00		008332		32,995.33
00081	DELTA LIQUID ENERGY							
I-23204682	Fill Propane Tank, Dam Tender	R	3/02/2011	305.71		008333		305.71
00662	Diamond A Equipment							
I-IX14496	Filter Element, #284, Mower	R	3/02/2011	40.77		008334		40.77
00436	DOI - USGS							
I-90020527	O&M for Stream Gage, Foster Pk	R	3/02/2011	13,450.00		008335		13,450.00
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-344909	Fittings for #55, Flat Bed Trk	R	3/02/2011	56.51		008336		
I-345028	Adapters for Pumps in WP	R	3/02/2011	42.10		008336		98.61
10085	ELIFEGUARD, INC.							
C-25666A	Accrue Use Tax	R	3/02/2011	243.15CR		008337		
D-25666A	Accrue Use Tax	R	3/02/2011	243.15		008337		
I-25666	Lifeguard Uniforms	R	3/02/2011	3,147.20		008337		3,147.20
02171	Engbretson Underwater Photogra							
I-1904	License Fee for Bass Photo	R	3/02/2011	50.00		008338		50.00
00091	ERNST & YOUNG LLP							
I-US0130380372	Final Progress Billing	R	3/02/2011	567.00		008339		567.00
10272	ERS INDUSTRIAL SERVICES, INC							
I-021511	Rehab Filter #7 Int Coatings	R	3/02/2011	39,939.01		008340		39,939.01
00095	FAMCON PIPE & SUPPLY							
I-131557	Flange for Oak View Valves	R	3/02/2011	2,008.04		008341		2,008.04
00575	FENCE FACTORY - SATICOY							
I-455638	Barbless Wire, New LCRA Fence	R	3/02/2011	93.10		008342		93.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	FERGUSON ENTERPRISES INC I-0355579 APSCO Slant Disc Check Valve For Upper Ojai Pump Plant Rehab	R	3/02/2011	13,374.98		008343		13,374.98
00099	FGL ENVIRONMENTAL I-100852A Colilert-2000 QT I-100853A Wet Chemistry-NO3 I-100938A Wet Chemistry-NO3 I-101012A Wet Chemistry-NO3 I-101019A Colilert-2000 QT	R R R R R	3/02/2011 3/02/2011 3/02/2011 3/02/2011 3/02/2011	54.00 43.00 43.00 63.00 54.00		008344 008344 008344 008344 008344		257.00
00104	FRED'S TIRE MAN I-156821 Flat Repair, Eq#111, Backhoe	R	3/02/2011	10.00		008345		10.00
00106	FRONTIER PAINT I-F141965 Paint Supplies, LCRA Office I-F142302 Paint for LCRA Maint I-F142489 Paint Supplies for LCRA I-F142497 Paint Supplies for LCRA I-F142805 Paint Supplies for LCRA	R R R R R	3/02/2011 3/02/2011 3/02/2011 3/02/2011 3/02/2011	49.28 36.08 35.75 44.08 15.11		008346 008346 008346 008346 008346		180.30
01280	FRY'S ELECTRONICS, INC. I-3742470 Hard Drive, Canned Air for IT I-3763514 Flash Drives for E & M I-3766036 UPS Backup for WP Office	R R R	3/02/2011 3/02/2011 3/02/2011	134.83 32.59 38.05		008347 008347 008347		205.47
01245	CHARLES GARNSEY I-030111 Advance for Fred Hall Show	R	3/02/2011	48.00		008348		48.00
01292	GEORGE YARDLEY CO I-5135 ASCO Valves for Pump Plants	R	3/02/2011	879.54		008349		879.54
01898	Eric Grabowski I-030111 Advance for Fred Hall Show	R	3/02/2011	48.00		008350		48.00
00115	GRAINGER, INC I-9452771869 Gas Cans for Dist Maint I-9453361504 Gas Cans for Dist Maint I-9453764137 Lamps for Flood Lights I-9458098606 Chemical Buffers for Fisheries I-9460897144 Drill Bit Set for Dist Maint	R R R R R	3/02/2011 3/02/2011 3/02/2011 3/02/2011 3/02/2011	184.05 184.05 52.02 72.09 24.34		008351 008351 008351 008351 008351		516.55
00746	GREEN THUMB INTERNATIONAL I-442249 Plants for Water Park	R	3/02/2011	151.92		008352		151.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY I-7114261 Sample Cells for Fisheries	R	3/02/2011	42.99		008353		42.99
02025	Duane Hahne I-030111 Advance for Fred Hall Show	R	3/02/2011	48.00		008354		48.00
01052	HARBOR FREIGHT TOOLS USA, INC I-0200450077 Supplies for Dist Maint	R	3/02/2011	17.13		008355		17.13
00131	JCI JONES CHEMICALS, INC I-497716 Chlorine for TP, CM#497815	R	3/02/2011	1,587.60		008356		1,587.60
01022	KELLY CLEANING & SUPPLIES, INC I-962356280 Janitorial Services, LCRA	R	3/02/2011	160.00		008357		160.00
00360	LESLIE'S POOL SUPPLIES, INC I-301340786 Pool Pumps for Waterpark	R	3/02/2011	1,299.00		008358		1,299.00
00539	LOS ANGELES TIMES I-022011 Renewal 3/7/11-5/1/11	R	3/02/2011	57.60		008359		57.60
09881	Marzulla Law, LLC I-1570 File 4139.0001 Feb Svcs	R	3/02/2011	183.75		008360		183.75
00280	MCCARTY & SONS TOWING, INC I-61205 Tow Eq#81 to Big T's for Svc	R	3/02/2011	198.00		008361		198.00
01404	MCT TRAILERS I-54806 Trailer Socket Plug, Dst Maint	R	3/02/2011	171.62		008362		171.62
00151	MEINERS OAKS ACE HARDWARE I-421031 Stain Oil for LCRA Office	R	3/02/2011	1.67		008363		
	I-421239 Shop Supplies for Pipelines	R	3/02/2011	87.52		008363		
	I-421404 Parts to Repair Reclaim Line	R	3/02/2011	16.95		008363		
	at Treatment Plant							
	I-421517 Parts for Garage RR Remodel	R	3/02/2011	87.95		008363		
	I-421618 Bushing for Waterpark Vault	R	3/02/2011	2.92		008363		
	I-421732 Drill for Concrete Anchors, WP	R	3/02/2011	7.03		008363		
	I-422111 Supplies for Garage RR Remodel	R	3/02/2011	59.34		008363		
	I-422120 Couplings, Garage RR Remodel	R	3/02/2011	2.73		008363		
	I-422168 Tools, Installation of Doors	R	3/02/2011	33.19		008363		
	I-422189 Replace Deadbolt, "M" Restroom	R	3/02/2011	29.54		008363		
	I-422278 Parts for Garage RR Remodel	R	3/02/2011	28.77		008363		
	I-422308 Tar for OV Res Job	R	3/02/2011	40.24		008363		
	I-422346 Parts for Garage RR Remodel	R	3/02/2011	47.71		008363		
	I-422359 Sawhorse for Waterpark	R	3/02/2011	13.66		008363		
	I-422361 Tape for Waterpark	R	3/02/2011	3.56		008363		
	I-422550 Sawhorse, Corners, WP Shelves	R	3/02/2011	19.53		008363		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-422578	Caulkgun and Caulk, Maint	R	3/02/2011	12.64		008363		
I-422639	Tar for OV Res Job	R	3/02/2011	36.35		008363		
I-422642	Hog Rings for Dist Maint	R	3/02/2011	7.86		008363		
I-422875	Water Heater Pan, Garage RR	R	3/02/2011	7.88		008363		
I-422900	Tools for O & M Cust Svc	R	3/02/2011	35.08		008363		
I-422949	Screws for Maint Shop	R	3/02/2011	23.25		008363		
I-423066	Electrical Supplies	R	3/02/2011	35.61		008363		
I-423200	Valve, Flange for LCRA	R	3/02/2011	13.51		008363		
I-423201	Fiberboard for LCRA	R	3/02/2011	3.67		008363		
I-423288	Glue for Treatment Plant	R	3/02/2011	30.80		008363		
I-423328	Parts for WP Office Shelves	R	3/02/2011	17.27		008363		
I-423361	Chlorine for Pipelines	R	3/02/2011	27.99		008363		
I-423407	Parts for Garage RR Remodel	R	3/02/2011	8.80		008363		
I-423475	Supplies for Garage RR Remodel	R	3/02/2011	58.22		008363		
I-423481	Dropcloths for Dist Maint	R	3/02/2011	3.83		008363		
I-423519	Lube for WP Pump Motors	R	3/02/2011	15.66		008363		
I-423667	Supplies for Pump Plants	R	3/02/2011	24.97		008363		
I-423867	Extention Cord for Waterpark	R	3/02/2011	30.23		008363		
I-423901	Cleaning Supplies for LCRA	R	3/02/2011	58.73		008363		
I-423917	Batteries for LCRA	R	3/02/2011	15.13		008363		
I-424133	Clamps and Tape for Waterpark	R	3/02/2011	18.72		008363		
I-424261	Bolts & Screws for WP Shelves	R	3/02/2011	4.60		008363		973.11
00937	Geoff Mosdale							
I-030111	Advance for Fred Hall Show	R	3/02/2011	234.22		008367		234.22
01659	ANNIE NEWTON							
I-030111	Advance for Fred Hall Show	R	3/02/2011	46.00		008368		46.00
01658	DAVID NEWTON							
I-030111	Advance for Fred Hall Show	R	3/02/2011	62.00		008369		62.00
00607	OJAI ELECTRIC							
I-07913C	Pedestal Work at LCRA	R	3/02/2011	450.00		008370		450.00
00165	OJAI LUMBER CO, INC							
I-2408898	Lumber for WP Office Shelves	R	3/02/2011	6.62		008371		
I-2409352	Adhesive #'s for PP Motors	R	3/02/2011	9.39		008371		16.01
00602	OJAI TRUE VALUE							
I-40938	Gloves, WD40 for Lab	R	3/02/2011	10.47		008372		10.47
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-93080	Uniform for PSO	R	3/02/2011	64.41		008373		64.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00734	ONESOURCE DISTRIBUTORS							
I-S3455116001	Outlet for Garage	R	3/02/2011	39.72		008374		
I-S3455116002	Double Throw Safety Switch	R	3/02/2011	537.80		008374		
I-S3458773001	Fuses for 4M Pump Plant	R	3/02/2011	43.03		008374		620.55
01381	ONTRAC							
I-7041859	Refrigerated Sample to Biovir	R	3/02/2011	4.02		008375		4.02
01515	PASO ROBLES TANK, INC							
I-042295	Roof Replace, Tank Recoat	R	3/02/2011	77,411.25		008376		77,411.25
	Ojai 4M							
00184	POWERSTRIDE BATTERY CO, INC							
I-V573807	Battery for #4, Lab Truck	R	3/02/2011	89.11		008377		89.11
00033	ROBERT SKEELS & CO.							
I-34295	Padlocks for LCRA	R	3/02/2011	125.89		008378		125.89
00313	ROCK LONG'S AUTOMOTIVE							
I-1574	Oil Change, Eq#40, TP Truck	R	3/02/2011	67.77		008379		67.77
00314	ROLLS SCAFFOLD & HIGH REACH							
I-6036943S1C	Scaffolding Rental, TP Filters	R	3/02/2011	206.08		008380		
I-6037281S1F	Scaffolding Rental, TP Filters	R	3/02/2011	125.11		008380		331.19
00725	SMART & FINAL							
I-021611	Vinegar, Supplies for TP	R	3/02/2011	55.02		008381		
I-021811	Breakroom Supplies, Dist Ofc	R	3/02/2011	102.18		008381		157.20
01944	Luke Soholt							
I-022411	Water TP Operation Course	R	3/02/2011	110.04		008382		110.04
02003	Sostre & Associates							
I-1485	Facebook Consulting on 2/7	R	3/02/2011	125.00		008383		125.00
00215	SOUTHERN CALIFORNIA EDISON							
I-022311	Acct#2266156405	R	3/02/2011	201.29		008384		
I-022311A	Acct#2312811532	R	3/02/2011	55.58		008384		
I-022311B	Acct#2157697889	R	3/02/2011	750.47		008384		1,007.34
00223	STOCK BUILDING SUPPLY							
I-4551398700	Baseboards for LCRA Office	R	3/02/2011	223.55		008385		
I-4551404700	Brads for Baseboards, Maint	R	3/02/2011	10.80		008385		234.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01959	The Wharf I-25772 Raingear for LCRA Maint	R	3/02/2011	35.67		008386		35.67
01662	TYLER TECHNOLOGIES, INC. I-8818 GASB Module Maint 3/11-2/12	R	3/02/2011	2,021.25		008387		
	I-9193 UB Online Fees, Feb 11	R	3/02/2011	153.00		008387		2,174.25
00825	USA BLUEBOOK I-339048 Loop Calibrator for TP	R	3/02/2011	737.34		008388		737.34
00243	VALLEY EQUIPMENT I-10584 Blades for Cutoff Saw, OV Res	R	3/02/2011	87.20		008389		
	I-10588 Weeder String for LCRA Maint	R	3/02/2011	13.53		008389		100.73
10011	VENTURA CONCRETE CUTTING I-1893 Core 2 Holes in Vaults, WP	R	3/02/2011	220.00		008390		220.00
01291	VENTURA COUNTY STAR I-030111 52 Week Renewal	R	3/02/2011	201.53		008391		201.53
00254	VENTURA LOCKSMITHS I-7746 Keys Made for Dist Maint	R	3/02/2011	17.32		008392		17.32
00258	VENTURA STEEL, INC I-111728 Steel for Vise on Eq#30	R	3/02/2011	19.01		008393		
	I-111826 Shaft for Fan at Rincon PP	R	3/02/2011	10.83		008393		29.84
09955	VENTURA WHOLESALE ELECTRIC I-148965 Replace Bulbs, "I" Showerhouse	R	3/02/2011	20.57		008394		
	I-152808 Electrical Box for Waterpark	R	3/02/2011	129.90		008394		150.47
01100	ROBERT WEINERTH I-030111 Advance for Fred Hall Show	R	3/02/2011	247.98		008395		247.98
1	Olebert G Poche I-000201103020402 TS Refund	R	3/02/2011	70.00		008396		70.00
00128	INTERNAL REVENUE SERVICE I-T1 201102220400 Federal Withholding	D	2/24/2011	19,361.51		022411		
	I-T3 201102220400 FICA Withholding	D	2/24/2011	16,716.60		022411		
	I-T4 201102220400 Medicare Withholding	D	2/24/2011	4,661.32		022411		40,739.43
00049	STATE OF CALIFORNIA I-T2 201102220400 State Withholding	D	2/24/2011	6,582.20		022412		6,582.20



3/02/2011 2:15 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 2/18/2011 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
	I-PER201102220400	PERS EMPLOYEE PORTION	D 2/24/2011	9,378.52		022413		
	I-PRR201102220400	PERS EMPLOYER PORTION	D 2/24/2011	9,986.28		022413		19,364.80

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	108	257,034.65	0.00	257,034.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	66,686.43	0.00	66,686.43
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	111	323,721.08	0.00	323,721.08
BANK: AP	TOTALS:		111	323,721.08	0.00	323,721.08
REPORT TOTALS:			202	323,721.08	0.00	323,721.08

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2010/11  
 July 1, 2010-February 28, 2011**

<u>Date paid</u>	<u>Board of Director/ 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-February 28, 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

Note:

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

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

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

Re: Executive Committee Meeting of March 1, 2011

**RECOMMENDATION:**

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

**MEETING:**

1. Roll Call. Director Kaiser, Director Baggerly, and Ron Merckling
2. Public Comments. None.
3. Board/Manager comments. None.
4. Membership in the American Society of Safety Engineers in the amount of \$200. Mr. Mark Passamani, Safety Officer, has requested consideration for his membership to the American Society of Safety Engineers. The Committee recognized the direct value of this membership and suggested moving this item to the Board for consideration of adding to the current list of memberships.
5. Discussion of the proposed Newsletter schedule for 2011-12. The Committee reviewed the newsletter schedule proposed by Mr. Ron Merckling and suggested several other types of information and topics that may be include in the newsletter. The schedule was intended to provide the guide for seasonal and varied information. Key point made by Director Baggerly was to keep to articles short, direct, and include staff wherever possible. The Committee also reviewed the newsletter that was issued this week.
6. Information from California Special District Association regarding various programs and training that is available. The Committee suggested sharing the information package with the Board of Directors.
7. Legislative response to Prop 1A concerns. On February 25, 2011, the District received an request from California Special District Association to complete a survey in response to potential transfer of Prop 1A funds away from special districts. The Committee suggested that staff contract local assembly members about this concern. This may be an important news article relating to impacts to agricultural customers should 12 percent budget increase be needed to replace the Prop 1A funding. CSDA is actively monitoring this issue. Mr. Merckling has submitted to survey questionnaire.

8. Information on SB 215 Invasive Mussel legislation.

SB 215 is providing an extension of the inspection requirements required for invasive species, such as quagga mussel. The Committee suggested that a letter of support be sent to the bill author.

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: February 28, 2011  
TO: Board of Directors  
FROM: Assistant to General Manager, Rebekah Vieira  
Re: Water Resources Committee Meeting of February 28, 2011

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.** Directors Baggerly and Bergen  
Staff – Ron Merckling, Denise Collin and Rebekah Vieira  
Public – Bert Rapp and Matt Bryant
2. **Public comments.** None.
3. **Board/Management comments.** None.
4. **Discussion regarding the Urban Water Management Plan.**  
Ron Merckling provided information on the schedule for adoption of the Urban Water Management Plan. In mid March we will send the 60 day notice of public hearing and tentatively we have scheduled the public hearing for May 25<sup>th</sup>. Mr. Merckling will be attending the DWR workshop on March 2<sup>nd</sup>.
5. **Consideration of Leak Relief for Louis Scheckwitz.**  
The Committee was informed of the request for leak relief from Louis Scheckwitz and Ms. Collin provided information that he does not qualify for leak relief because the property owner requested leak relief in 2007. Our rules only allow for leak relief once in five years. The Committee agreed to recommend declining the leak relief and forwarded the request to the board for final determination.
6. **Consideration of Leak Relief for Linda Karbins**  
The Committee was informed of the request for leak relief and that this does not qualify as it was not underground. Rogers Backflow tested the backflow and alludes to rust being an issue. The Committee was in favor of declining the leak relief and forwarding the request to the board for final determination.
7. **Consideration of Leak Relief for Maureen Hannah.**  
The request for leak relief from Maureen Hannah is found to be valid but is in excess of the \$500 approval limit and as such will be forwarded to the Board for approval.

# Casitas Municipal Water District

## Monthly Cost Analysis

### 2010/2011



03/03/2011

	<u>Marzula &amp; Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name Fish Passage</u>	<u>Cost of the Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
<b>Expenditures</b>					
July	0.00	3,089.39	20,641.01		
August	330.76	12,596.61	23,810.79		
September	2,095.70	17,788.10	24,170.55		
October	23,145.79	11,641.05	28,122.00		
November	28,536.47	14,852.00	15,834.63		
December	67,247.98	21,760.81	29,219.43		
January	6,984.81	8,195.71	23,641.42		
February	11,272.68	2,660.74	30,162.04	<b>Less: Grants</b>	
March	0.00	0.00	0.00	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)	
<b>Total Cost YTD</b>	<u><b>139,614.19</b></u>	<u><b>92,584.41</b></u>	<u><b>195,601.87</b></u>	<b>Total Cost TD</b>	<u><b>8,194,678.10</b></u>
				<b>Less: Grant Funding</b>	<u><b>-4,277,968.86</b></u>
<b>Total Project Cost</b>	<u><b>847,411.79</b></u>	<u><b>1,107,870.00</b></u>	<u><b>1,445,992.20</b></u>	<b>Total Project Cost</b>	<u><b>3,916,709.24</b></u>

**Total: Operation of Robles, Fisheries and Fish Passage** **6,470,571.44**

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
03/03/11**

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	\$712,985	3.625%	07/01/10	5.77%	193	11
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$735,112	3.125%	07/01/10	5.95%	1000	59
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$721,826	2.875%	07/01/10	5.84%	1539	90
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,103	1.125%	06/30/10	5.71%	366	21
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$780,206	4.750%	07/19/10	6.31%	1694	107
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$753,970	4.125%	07/01/10	6.10%	924	56
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$733,131	3.000%	07/01/10	5.93%	1225	73
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$716,702	2.125%	06/30/10	5.80%	558	32
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$704,256	1.125%	06/30/10	5.70%	282	16
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$732,711	3.000%	07/01/10	5.93%	1273	75
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,083,666	1.375%	07/06/10	8.77%	2652	233
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$708,477	1.500%	04/01/10	5.73%	1018	58
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$715,316	2.125%	07/01/10	5.79%	1347	78
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,727	1.125%	06/30/10	5.72%	642	37
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,062,890	1.375%	07/01/10	8.60%	3192	275
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$704,291	1.000%	06/30/10	5.70%	298	17
	Accrued Interest			\$58,062	\$78,813					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,388,838</b>	<b>\$12,356,181</b>			<b>85.25%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	LAIF as of: (11-00-1050-00)		N/A	\$0	\$0	0.46%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,137,397	\$2,137,397	0.97%	Estimated	14.75%		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,526,236</b>	<b>\$14,493,579</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,526,236	\$14,362,525					
	Total Funds Invested 1 Yr. Ago			\$16,530,832	\$16,530,832					
****	CASH IN BANK (11-00-1000-00) EST			\$3,319,168	\$3,319,168					
	CASH IN Western Asset Money Marke			\$130	\$130	0.470%				
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,845,534</b>	<b>\$17,812,877</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,649,373	\$16,649,373					

- \*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.