

Board Meeting Agenda

Russ Baggerly, Director
Richard Handley, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

July 28, 2010

4:30 P.M. – DISTRICT OFFICE

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the July 14, 2010 Board Meeting.
 - b. Recommend approval of board attendance at the ACWA Continuing Legal Education for Water Professionals conference.
5. Bills
6. Committee/Manager Reports
 - a. Water Resources Committee Minutes
 - b. Finance Committee Minutes
7. Recommend approval of Change Order with Water Resource Engineering Associates for design and contract management services for the Senior Canyon Mutual Water Company Automation Upgrades Project.

RECOMMENDED ACTION: Approve Recommendation

8. Discussion regarding repayment of the 2000 Casitas Dam Seismic Modernization Project.
9. Information Items:
 - a. Lake Casitas Storage Volume Comparison and Water Inventory Summary
 - b. Lake Casitas Recreation Area Report.
 - c. Letter regarding Mosler Rock Quarry.
 - d. News Articles
 - e. Investment Report
10. 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
July 14, 2010

A meeting of the Board of Directors was held July 14, 2010 at Casitas' Office, Oak View, California. Directors Handley, Kaiser, Baggerly, Word and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and no members of the public in attendance. President Handley led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum informed the board of a letter that he is planning to sign regarding bank protection around the Fresno canyon area. In 2005 there was a wash out in that area. The Sanitary District pursued a FEMA contract to move forward with bank protection. The proposal has now grown to include the Watershed Protection District and the City of Ventura.

Mr. Wickstrum then informed the board that he received a call from Jack Collins with the Bureau and they are progressing on the NEPA for the Fence replacement considering categorical exemptions for both the fence replacement and the reservation office. We hope to begin both projects in September. There will be a bureau inspection of the Robles Casitas canal, this is the second time in a year and they are looking for the potential of canal failure.

3. Board of Director comments.

Director Hick reported on his attendance at the Chamber meeting and requested that the District look at Proposition 21 that establishes an \$18 annual license surcharge and grants free admission to all state parks.

Director Word commented on a positive letter from a constituent that he received regarding our recent newsletter. He also verified that the Finance Committee meeting is scheduled for July 23rd at 10:00 a.m.

Director Baggerly suggested that the ACWA legal education conference be placed on the next board agenda to be added on the list to allow attendance. Director Baggerly also informed the board of his conversation with Susan Francina on the fence issue. He insured he that it has to do with security and we will monitor for the animals and if there is a problem we will look at it.

4. Consent Agenda APPROVED
- a. Minutes of the June 22, 2010 Board Meeting.
 - b. Minutes of the June 23, 2010 Board Meeting.
 - c. Minutes of the June 28, 2010 Board Meeting.

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

5. Bills APPROVED

Director Word questioned #5431 for a data logger. Mr. Wickstrum explained this is to replace a gauging station that was put in place in 1989. Director Hicks questioned the weed control and Mr. Wickstrum explained it was for spraying the face of the dam and a lot of hand work to remove the woody structures that tend to grow. Director Word indicated he would abstain from voting on the bills because of a conflict of interest regarding one of the checks.

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

6. Resolution adopting a Memorandum of Understanding between Casitas and the Management employees.

ADOPTED

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

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

Resolution is numbered 10-21.

7. Discussion regarding selection of representatives for meetings with the Bureau of Reclamation.

Mr. Wickstrum suggested clarifying the board members who would be representatives for meetings with the Bureau of Reclamation.

On the motion of Director Hicks, seconded by Director Kaiser and passed, Directors Word and Baggerly will be the representatives who will work on Bureau of Reclamation related issues and will look to schedule a study session.

8. Consideration and direction to the General Manager concerning a letter of appreciation to NMFS for their cooperative efforts in relocating fish in the Ventura River.

APPROVED

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

9. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Reimbursement Disclosure Report for fiscal year ending June 30, 2010.
- c. LAFCO Election Results
- d. Letter from Department of the Army in response to correspondence regarding the Mosler Rock Quarry.
- e. News Articles

10. Closed Session:

- a. Conference with Legal Counsel – Existing Litigation
(Subdivision (a) of Government Code Section 54956.9)
Name of Case: Central Delta Water Agency, et al. v. California Department of Water Resources, et al.; Sacramento County Superior Court Case No. 34-2010-80000561.

President Handley moved the meeting to closed session at 5:06 p.m.

President Handley moved the meeting back to open session at 5:13 p.m. with John Mathews stated that with respect to the matter on the agenda it was determined by district counsel that special counsel will advise the district.

11. Adjournment

President Handley adjourned the meeting at 5:14 p.m.

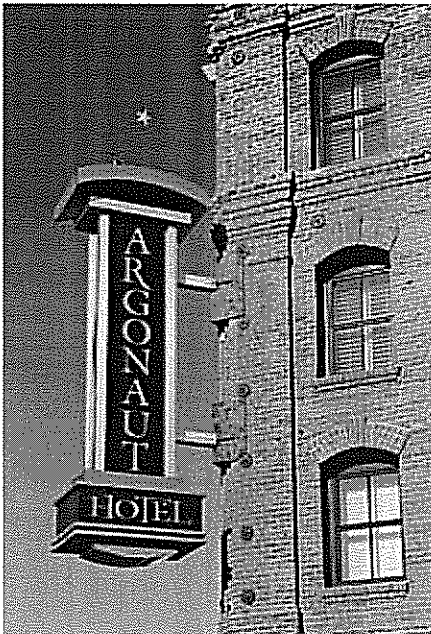
Secretary



ACWA's 2010 CONTINUING LEGAL EDUCATION FOR WATER PROFESSIONALS



SEPTEMBER 30 ~ OCTOBER 1
ARGONAUT HOTEL, SAN FRANCISCO



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Association of California
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CALIFORNIA WATER & BEYOND: IT'S COMPLICATED

All eyes are on California water this year. Implementation of a historic comprehensive water package passed last year, the fate of an \$11.14 billion water bond on the November ballot and significant court decisions are all in play. Get the latest on how these issues, and more, impact the legal and policy framework in which water agencies must operate.

MCLE CREDIT

ACWA certifies that this activity has been approved for MCLE credit by the State Bar of California in the amount of 13 hours, of which 1 hour will apply to ethics credit.

HOTEL INFORMATION

A block of rooms has been reserved for ACWA at:
The Argonaut Hotel
495 Jefferson St., San Francisco, CA 94109
1-866-415-0704
www.argonauthotel.com

SINGLE / DOUBLE RATE: \$200

The cut-off date to receive this special rate is **September 3**. Reservations made after that will be on a space available basis at the prevailing rate. Please identify yourself as attending ACWA's Continuing Legal Education Workshop on September 30 - October 1.



ACWA WOULD LIKE TO THANK THE
2010 CLE WORKSHOP PROGRAM
PLANNING SUBCOMMITTEE
FOR ALL THEIR HARD WORK:

Scott L. Shapiro, Chair
Downey, Brand, Seymour & Rohwer LLP

Daniel Hentschke, Vice Chair
San Diego County Water Authority

Paul M. Bartkiewicz
Bartkiewicz, Kronick & Shanahan

Robert E. Donlan
Ellison, Schneider & Harris, LLP

James Ganulin
Baker, Manock & Jensen

Janet K. Goldsmith
Kronick, Moskovitz, Tiedemann & Girard

Wayne K. Lemieux
Law Offices of Lemieux & O'Neill

Robert B. Maddow
Bold, Polisner, Maddow, Nelson & Judson

Whitnie Henderson
ACWA Legal Affairs Committee Liaison

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CONTINUING LEGAL EDUCATION FOR WATER LAW PROFESSIONALS

SEPTEMBER 30-OCTOBER 1, 2010

THE ARGONAUT HOTEL

THURSDAY, SEPTEMBER 30, 2010

7:15 - 7:55 A.M. REGISTRATION, SIGN-IN AND CONTINENTAL BREAKFAST

7:55 - 8 A.M. WELCOME AND INTRODUCTION

8 - 9:30 A.M. 1.5 HRS. GENERAL CREDIT
"PROTECTION OF WATER: FEDERAL CIRCUIT'S TAKINGS AND CONTRACT CASES"
 The panelists will discuss the Federal Circuit court's decisions in the *Casitas* and *Stockton East* cases, where the court held that the federal government was not entitled to reduce the water rights of California water districts without payment of compensation. Program attendees will be educated on the remedies available to water districts' undertakings and contract principles, when the government reduces the district's water rights, pursuant to the requirements of the Endangered Species Act or other federal statutes.

9:30 - 10:30 A.M. 1 HR. GENERAL CREDIT
"2010 LEGISLATIVE YEAR IN REVIEW"
 The speakers will provide an overview and update on the bills that ACWA followed and advocated on during the course of the legislative session.

10:30 - 10:45 A.M. BREAK

10:45 A.M. - NOON 1.25 HRS. GENERAL CREDIT
"STATE WAGE AND HOUR LAWS DON'T APPLY TO WATER DISTRICTS... RIGHT?"
 Daily overtime, Misclassifications, Meal and rest periods. For the lawyers who prosecute wage and hour class actions in California, business is booming. In a 2009 case handled by this session's presenters, a California Court of Appeal held that state overtime and meal period requirements do not apply to the public sector. At the conclusion of this program, you'll be able to intelligently advise your agency when it faces wage and hour claims based on California law.

NOON - 1:45 P.M. LUNCHEON
 1.25 HRS. GENERAL CREDIT
"ARE CRIMINAL ENFORCEMENT ACTIONS AGAINST POLITICAL SUBDIVISIONS AND OTHER GOVERNMENTAL ENTITIES ON THE RISE?"
 This presentation will provide an overview of governmental entity criminal liability under federal and state law as applicable to public water agencies, drawing on specific cases for illustrative examples. Understanding the nature and scope of governmental entity criminal liability is essential both for avoiding entity indictment and defending a criminal case.

1:45 - 2:45 P.M. 1 HR. GENERAL CREDIT
"SUMMARY OF APPELLATE CASES"
 This program unveils ACWA's 2009/10 summary of important appellate decisions. The speakers will provide an overview and update on some of the appellate cases of importance to ACWA and its member agencies on water and other matters.

2:45 - 3:45 P.M. 1 HR. GENERAL CREDIT
"CATASTROPHIC WILDFIRES AND WATER AGENCIES: LIABILITY FOR THE IMPOSSIBLE... AND THE INEVITABLE?"
 A wildfire in the Chino Hills area of Orange County quickly spread into surrounding developed areas, including residential and commercial areas served by the Yorba Linda Water District. The resulting "Freeway Complex Fire" ultimately consumed more than 30,000 acres. This presentation will first address the design and function of the water system, then look at the performance of the water system and review the legal aftermath of the first ever assertion of inverse condemnation liability against a water service provider in the context of an urban conflagration.

3:45 - 4 P.M. BREAK

4 - 5 P.M. 1 HR. GENERAL CREDIT
"COMPETITIVE BIDDING AND CONSTRUCTION TRAPS FOR WATER AGENCIES"
 The panel will address concerns on the competitive bidding and construction issues that await water projects and provide information on how to avoid these potential problems. Participants will be more aware of the current issues in bidding and construction phases for water projects.

5:30 - 7 P.M. STROLLING RECEPTION AT MARITIME MUSEUM (ADJ. TO HOTEL)
 Reception is cosponsored by
Byron Bethany Irrigation District and Eastern Municipal Water District

FRIDAY, OCTOBER 1, 2010

7:45 - 8 A.M. REGISTRATION AND CONTINENTAL BREAKFAST

8 - 9 A.M. 1 HR. ETHICS CREDIT
"ETHICS AND THE SAVVY LAWYER"
 The speakers will present various scenarios to assist attendees in understanding the ethical dynamics of operating in the legal profession for public entities.

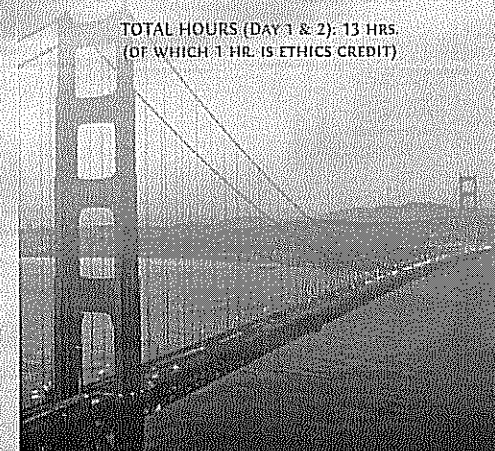
9 - 10:30 A.M. 1.5 HRS. GENERAL CREDIT
"NORTH COAST INSTREAM FLOW POLICY: A MODEL FOR THE REST OF CALIFORNIA?"
 The panel will discuss the new paradigm that has emerged for protecting instream resources, and what it portends for future regulation of California's water resources. The panel will review the history, process and implementation of the new policy, and the uncertainties it poses.

10:30 - 10:45 A.M. BREAK

10:45 A.M. - 12:15 P.M. 1.5 HRS. GENERAL CREDIT
"THE CHANGING FACE OF WATER RIGHTS REGULATION"
 This panel will focus on new or evolving regulatory regimes affecting water rights and use. Topics to be addressed include TMDLs, regulating water diversions and regulating water quality through diversion restrictions, and the Department of Fish and Game's regulation of water diversions under Lake and Streambed Alteration Agreements.

12:15 - 1:45 P.M. LUNCHEON
 1 HR. GENERAL CREDIT
"TOP 10 POINTERS ON CONDUCTING AN EFFECTIVE INVESTIGATION"
 This is a helpful introductory and refresher course for those who conduct or oversee investigations. The presenters will answer ten common questions concerning administrative investigations such as: "Can I conduct video surveillance?"; "When does a witness have a right to representation?"; and "What can I tell the people involved about the outcome of the investigation?"

TOTAL HOURS (DAY 1 & 2): 13 HRS.
 (OF WHICH 1 HR. IS ETHICS CREDIT)



PROGRAM SUBJECT TO CHANGE WITHOUT NOTICE
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REGISTRATION FORM

Continuing Legal Education for Water Law Professionals
The Argonaut Hotel • Sept. 30 - Oct. 1, 2010

Name: _____
 Title: _____
 Organization: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone:() _____ Fax:() _____
 E-mail: _____

YOUR WORKSHOP REGISTRATION FEE INCLUDES: Continental breakfasts, refreshment breaks, lunch on the day(s) that you are registered, and a reception on Thursday evening. **A CD with all of the presentations is also included.**

SUBSTITUTION/REFUNDS: if you can't attend and would like to send a substitute, just contact us. If you need to cancel, refund requests may be made by phone, but must be confirmed in writing to the ACWA office by 4:30 p.m. (PST), September 10. A \$50 handling fee will be charged on all registration refunds. **No refunds will be granted after September 10.**

If you have a disability that may require accommodation to assure your full participation, please contact Ellie Meek of the ACWA staff at (916) 441-4545, or toll free at (888) 666-2292 to discuss your needs.

	PREREG	ON SITE	AMOUNT
FULL 2-DAY REGISTRATION (10)			
Advantage	\$450	\$480	
Standard	\$675	\$720	\$ _____
1-DAY REGISTRATION			
<input type="checkbox"/> Thursday, Sept. 30 (11)			
Advantage	\$270	\$290	
Standard	\$405	\$435	\$ _____
<input type="checkbox"/> Friday, Oct. 1 (12)			
Advantage	\$190	\$200	
Standard	\$285	\$300	\$ _____
TOTAL (this registration only)			\$ _____

PAYMENT INFORMATION

Enclosed is my check payable to ACWA

Please charge my fee to my credit card



MasterCard Visa

Expiration Date: Charged Amount: \$ _____

Credit Card Number:

Cardholder's Name (as seen on card) - please print clearly:

Authorized Signature: _____

Your registration form must be received by 4:30 p.m. (PST), **September 10**. After September 10, you will need to register on site.



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ENT _____
 DATE _____

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 7/9/10-7/22/10
Presented to the Board of Directors For Approval July 28, 2010

Check	Payee		Description	Amount
000182	Payables Fund Account	# 14479-01153	Accounts Payable Batch 071410	\$117,929.08
000183	Payables Fund Account	# 14479-01153	Accounts Payable Batch 072210	\$116,885.10
				\$234,814.18
000184	Payroll Fund Account	# 14477-01154	Estimated Payroll 8/12/10	\$140,000.00
				\$140,000.00
			Total	\$374,814.18

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, 000182-000184 have been duly audited is hereby certified as correct.

 7/22/10

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

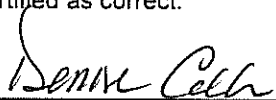
A/P Fund

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

000182	A/P Checks:	005569-005597
	A/P Draft to P.E.R.S.	714103
	A/P Draft to State of CA	714102
	A/P Draft to I.R.S.	714101
	Void:	

000183	A/P Checks:	005598-005669
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	005645

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

 7/22/10

Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/10/10
Pay Date of 07/15/10
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 7/12/10
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 7/12/2010 THRU 7/22/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/22/2010			005645		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/12/2010 THRU 7/22/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01460	A.J. FISTES CORPORATION Fairview Res Recoating, Final	R	7/14/2010	19,215.00		005569		19,215.00
01666	AT & T Internet T-1 Line Acct#8310001729783	R	7/14/2010	357.32		005570		
	I-000001402007 Internet T1 Line 8310001729783	R	7/14/2010	357.32		005570		
	I-000001467647 Internet T1 Line 8310001729783	R	7/14/2010	357.32		005570		1,071.96
00021	AWA OF VENTURA COUNTY AWA BBQ on 7/15/10	R	7/14/2010	190.00		005571		190.00
00821	BEST BEST & KRIEGER LLP Matter No. 82356.00001	R	7/14/2010	5,374.58		005572		5,374.58
00463	Farm Plan Repair to JD Mower, Eq#112	R	7/14/2010	1,047.01		005573		
	I-46895 Repairs to JD Mower, Eq#112	R	7/14/2010	1,719.52		005573		2,766.53
00059	COASTAL PIPCO New Sprinkler at Coyote	R	7/14/2010	56.85		005574		
	I-S1644973001 Cap Off Irrigation at LCRA	R	7/14/2010	19.00		005574		75.85
01018	Consolidated Disposal Services Acct#309104300067	R	7/14/2010	1,120.00		005575		1,120.00
00662	Diamond A Equipment Repair Brush Chipper, Eq#234	R	7/14/2010	1,061.52		005576		1,061.52
00093	FEDERAL EXPRESS Ship Disc to Auditors	R	7/14/2010	16.17		005577		16.17
02075	Gregory Harrison Camping Fee Refund	R	7/14/2010	74.00		005578		74.00
02076	Judith Ivanyi Camping Fee Refund	R	7/14/2010	50.00		005579		50.00
02077	Amy King-Higgins Waterpark Fee Refund	R	7/14/2010	36.00		005580		36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01270 I-Jun 10	SCOTT LEWIS Reimburse Expenses 6/10	R	7/14/2010	2,308.97		005581		2,308.97
01381 I-6853160	ONTRAC Refrigerated Sample to Biovir	R	7/14/2010	4.02		005582		4.02
01627 I-9023	OSCAR'S TREE SERVICE Cable & Trim Oak Tree, LCRA	R	7/14/2010	650.00		005583		650.00
01439 I-1429	PRECISION POWER EQUIPMENT Service Chainsaw	R	7/14/2010	191.39		005584		191.39
00223 I-4460782800	STOCK BUILDING SUPPLY Fence Posts for LCRA	R	7/14/2010	23.95		005585		23.95
00247 I-070110	County of Ventura Encroachment Permit	R	7/14/2010	180.00		005586		180.00
01362 I-226219	WARREN DISTRIBUTING, INC Supplies for Warehouse/Garage	R	7/14/2010	83.16		005587		83.16
00663 I-71972209	WAXIE SANITARY SUPPLY Janitorial Supplies	R	7/14/2010	134.12		005588		134.12
02078 I-070610	Michelle Wells Irrigation Controller Rebate	R	7/14/2010	350.00		005589		350.00
02079 I-070310	Larry Wilson Camping Fee Refund	R	7/14/2010	60.00		005590		60.00
00124 I-CUI201007120305 I-DCI201007120305 I-DI%201007120305	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	7/14/2010 7/14/2010 7/14/2010	423.08 2,403.86 85.53		005591 005591 005591		2,912.47
01960 I-MOR201007120305	Moringa Community PAYROLL CONTRIBUTIONS	R	7/14/2010	16.75		005592		16.75
00985 I-CUN201007120305 I-DCN201007120305 I-DN%201007120305	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	7/14/2010 7/14/2010 7/14/2010	423.08 4,778.52 42.77		005593 005593 005593		5,244.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180 I-UND201007120305	S.E.I.U. - LOCAL 721 UNION DUES	R	7/14/2010	577.00		005594		577.00
00230 I-UWY201007120305	UNITED WAY PAYROLL CONTRIBUTIONS	R	7/14/2010	45.00		005595		45.00
01203 I-May and Jun 2010	DENISE COLLIN Reimburse Mileage 5/10, 6/10	R	7/14/2010	73.00		005596		73.00
01985 I-071610	AFLAC/FLEX ONE Medical Reimbursement 2010	R	7/16/2010	1,290.00		005597		1,290.00
00592 I-246010	AERO COMPRESSOR Shut Off Switch for TP	R	7/22/2010	173.60		005598		173.60
01325 I-084424 I-504612 I-937101	Aflac Worldwide Headquarters Supplemental Insurance 5/10 Supplemental Insurance 6/10 Supplemental Insurance 7/10	R R R	7/22/2010 7/22/2010 7/22/2010	2,581.14 2,581.14 3,871.71		005599 005599 005599		9,033.99
01985 I-243820ER	AFLAC/FLEX ONE Aflac Service Fee 7/10	R	7/22/2010	96.00		005600		96.00
00010 I-103136265	AIRGAS WEST Cylinder Rental, Pipelines	R	7/22/2010	38.97		005601		38.97
00840 I-0033520IN	AQUA-METRIC SALES COMPANY Meter Parts for O & M Cust Svc	R	7/22/2010	581.86		005602		581.86
01199 I-32475	ARMSTRONG EQUIPMENT, INC. Repair Pump Truck, #88	R	7/22/2010	1,885.59		005603		1,885.59
01703 I-29848	ARNOLD, BLEUEL, LAROCHELLE, Matter No: 5088-001, 6/10	R	7/22/2010	1,404.00		005604		1,404.00
01666 I-000001485043	AT & T Local, Regional, Long Distance	R	7/22/2010	762.15		005605		762.15
00018 I-829434088X07142010	AT & T MOBILITY PT Wildlife Biologist, Cell	R	7/22/2010	7.04		005606		7.04
00020 I-37193 I-37275 I-37277	AVENUE HARDWARE, INC Screws for Casitas #1 Screens Shovels for O & M Cust Svc Poly Tubes for Casitas #1	R R R	7/22/2010 7/22/2010 7/22/2010	8.11 54.02 10.29		005607 005607 005607		72.42

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/12/2010 THRU 7/22/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	B&R TOOL AND SUPPLY CO I-1216873000101 Safety Glasses for Pipelines	R	7/22/2010	26.11		005608		26.11
00185	BASIC CHEMICAL SOLUTIONS I-SI5751399 Sodium Hypochlorite, WP I-SIS754934 Sodium Hypochlorite, WP	R R	7/22/2010 7/22/2010	1,569.58 2,709.50		005609 005609		4,279.08
01616	FRED BRENNEMAN I-072110 PD 7/11/10-7/24/10	R	7/22/2010	391.00		005610		391.00
02074	Brown Armstrong I-001114307 June Work on 2010 Audit	R	7/22/2010	2,200.00		005611		2,200.00
00055	CASITAS BOAT RENTALS I-001221 Gas for Boats at LCRA I-June 2010 Cafe Pass Reimbursement	R R	7/22/2010 7/22/2010	472.70 2,539.69		005612 005612		3,012.39
01843	COASTAL COPY I-295489 Copier Usage 6/23/10-7/22/10	R	7/22/2010	93.34		005613		93.34
00059	COASTAL PIPCO I-S1645704001 PVC Parts, Coyote Irrigation	R	7/22/2010	80.40		005614		80.40
02061	Coastal Training Technologies I-1882933 Safety DVDs for District	R	7/22/2010	1,084.09		005615		1,084.09
00511	Community Memorial Hospital I-070709 DOS 7/7/09, Acct#2101711332IN I-ST2101920000IN Acct#IN00001271, Drug Tests	R R	7/22/2010 7/22/2010	70.19 1,440.00		005616 005616		1,510.19
01018	Consolidated Disposal Services I-0910000325699 Acct#309104110364	R	7/22/2010	2,729.00		005617		2,729.00
01018	Consolidated Disposal Services I-0910000325746 Acct#309104110685	R	7/22/2010	114.55		005618		114.55
00062	CONSOLIDATED ELECTRICAL I-9009625640 Overload Relay, Ave 2 Pump Stn	R	7/22/2010	107.36		005619		107.36
00873	CSAC EXCESS INSURANCE I-1110065IN Excess Workers Comp Ins Period Covered 7/1/10-7/1/11	R	7/22/2010	48,262.00		005620		48,262.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02081 I-071010	Ronnie Curteman Camping Fee Refund	R	7/22/2010	25.00		005621		25.00
01001 I-2744	CUSTOM PRINTING Mail Services Newsletter	R	7/22/2010	750.00		005622		750.00
00740 I-XDXPR5DP1	DELL MARKETING L.P. New Computerfor Operations	R	7/22/2010	1,566.36		005623		1,566.36
00081 I-23202933	DELTA LIQUID ENERGY Fill Shower Propane Tank	R	7/22/2010	353.05		005624		353.05
00182 I-501098	DEWITT PETROLEUM Gas & Diesel for Lake	R	7/22/2010	3,526.43		005625		3,526.43
00095 I-127000 I-127104	FAMCON PIPE & SUPPLY Parts for Pipelines/Valve Cans Disc Check Valve, 4M PP	R R	7/22/2010 7/22/2010	276.04 7,176.98		005626 005626		7,453.02
00099 I-004789A I-005170A	FGL ENVIRONMENTAL Organic Analysis Bacti Analysis	R R	7/22/2010 7/22/2010	173.75 34.00		005627 005627		207.75
00096 I-110124135	FIREMASTER - LOS ANGELES REG. Fire Extinguisher Refills,LCRA	R	7/22/2010	1,201.19		005628		1,201.19
00104 I-151916	FRED'S TIRE MAN Flat Repair, #34, LCRA	R	7/22/2010	15.00		005629		15.00
00106 I-F130484 I-F131044 I-F131238 I-F131366	FRONTIER PAINT Hydrant Paint for Pipelines Materials for Line Checks Paint Supplies, Distribution Paint for Distribution	R R R R	7/22/2010 7/22/2010 7/22/2010 7/22/2010	15.07 49.99 45.37 59.20		005630 005630 005630 005630		169.63
00485 I-90576080	FRUIT GROWERS SUPPLY COMPANY Ear Plugs for Stock,Dist Maint	R	7/22/2010	60.49		005631		60.49
01280 I-3336108	FRY'S ELECTRONICS, INC. Optical Mouse for TP	R	7/22/2010	27.18		005632		27.18
01052 I-01571301	HARBOR FREIGHT Work Gloves for Dist Maint	R	7/22/2010	32.41		005633		32.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00369	HARRINGTON INDUSTRIAL PLASTICS Compressor Tubes For Balancing Reservoir Tank Mixers	R	7/22/2010	41.83		005634		41.83
02011	Herald Printing, Ltd. Print Newsletter & WQ Report	R	7/22/2010	6,039.27		005635		6,039.27
01594	HIGHWAY TECHNOLOGIES, INC. Safety Signs for TP	R	7/22/2010	223.38		005636		223.38
00125	IDEXX DISTRIBUTION CORP Bacteria Testing Supplies	R	7/22/2010	23.32		005637		23.32
00872	Irrisoft, Inc. Signal Svcs, Ojai ET Station	R	7/22/2010	79.00		005638		79.00
00129	J.L. WINGERT CO Ck Valve for Tank Mixers, TP	R	7/22/2010	160.01		005639		160.01
01022	KELLY CLEANING Janitorial Services, LCRA	R	7/22/2010	200.00		005640		200.00
00138	L.A. THOMPSON CONSTRUCTION, INC Haul TP Residuals to Landfill	R	7/22/2010	322.00		005641		322.00
02080	Christine Larios Waterpark Fee Refund	R	7/22/2010	84.00		005642		84.00
00360	LESLIE'S POOL SUPPLIES, INC Chemicals for Waterpark	R	7/22/2010	431.07		005643		431.07
00151	MEINERS OAKS ACE HARDWARE							
C-390035	Return from Inv#389416	R	7/22/2010	19.47CR		005644		
I-383303	Parts for Lazy River Repair	R	7/22/2010	141.46		005644		
I-387149	Paint for O & M Raingutters	R	7/22/2010	25.92		005644		
I-387430	Bolts & Screws for Hanging Mixer Pump in Rincon Balancing Reservoir	R	7/22/2010	4.09		005644		
I-387631	Filter for Ice Maker, Maint	R	7/22/2010	13.20		005644		
I-387711	Paint, O & M Shop Raingutter	R	7/22/2010	47.73		005644		
I-387978	Repairs in RR, Camp E & F	R	7/22/2010	11.41		005644		
I-388166	Cord for Pull on Engine on #55	R	7/22/2010	11.81		005644		
I-388380	Shelf Brackets for TP	R	7/22/2010	16.37		005644		
I-388425	Light Bulbs for WP Showerhouse	R	7/22/2010	7.22		005644		
I-388467	Supplies for Waterpark	R	7/22/2010	38.33		005644		
I-388556	Material for Unit#2, OVPP	R	7/22/2010	27.34		005644		
I-388660	Glaze for Treatment Plant	R	7/22/2010	9.52		005644		
I-388800	Parts for Piping at 4M Res	R	7/22/2010	15.39		005644		
I-388911	Insect Repellant, Pipeline Crew	R	7/22/2010	11.02		005644		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/12/2010 THRU 7/22/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-388990	Materials for Job at OVPP	R	7/22/2010	14.93		005644		
I-389416	Supplies for Warehouse, PL	R	7/22/2010	0.63		005644		
I-389477	Mortar Mix, Lube for O & M	R	7/22/2010	27.40		005644		
I-389501	Mirror for E & M	R	7/22/2010	12.44		005644		
I-389502	Cleaning Supplies for O & M	R	7/22/2010	33.73		005644		
I-389543	Paint Tray, Lopper for Maint	R	7/22/2010	24.85		005644		
I-389572	Cooler Pads for Swamp Cooler	R	7/22/2010	28.53		005644		503.85
	O & M Building							
00158	NEWARK ELECTRONICS							
I-19200380	LED Lights for Telemetry	R	7/22/2010	159.95		005646		159.95
00165	OJAI LUMBER CO, INC							
I-2397660	Mortar Hoe for Pump Plant	R	7/22/2010	36.25		005647		
I-2397893	Mortar Mix for OVPP Unit#2	R	7/22/2010	12.10		005647		48.35
01464	OJAI PRINT WORKS							
I-1266	Banner for Waterpark, HWY 150	R	7/22/2010	221.91		005648		221.91
00168	OJAI VALLEY NEWS							
I-02681606001	Public Notice, CCR	R	7/22/2010	22.50		005649		22.50
00169	OJAI VALLEY SANITARY DISTRICT							
I-12391	Acct#20594	R	7/22/2010	150.63		005650		
I-12475	Acct#52921	R	7/22/2010	50.21		005650		200.84
02082	Javier Perez							
I-071410	Ordinance Violation Refund	R	7/22/2010	50.00		005651		50.00
00188	PETTY CASH							
I-072110	Replenish Petty Cash	R	7/22/2010	269.42		005652		269.42
01334	POWER MACHINERY CENTER							
I-W20227	PM Service Club Car A	R	7/22/2010	63.47		005653		
I-W20228	PM Service Club Car B	R	7/22/2010	63.47		005653		126.94
01439	PRECISION POWER EQUIPMENT							
I-1441	Exrta Pole Saw Chain	R	7/22/2010	56.96		005654		56.96
	Extra Weed Trimmer Line for Dist Crew Equip							
02083	Christina Pyle							
I-062710	Camping Fee Refund	R	7/22/2010	34.00		005655		34.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00313	ROCK LONG DBA							
I-41202	Lube & Oil, Eq#19, Maint	R	7/22/2010	627.81		005656		
	Also, New Timing Cover Gasket & Renew Bypass and Heater Hose							
I-41208	Lube & Oil Change, #33, Engin	R	7/22/2010	76.86		005656		
I-41251	Replace Door Handle, Arm Rest	R	7/22/2010	222.09		005656		
I-41282	Lube & Oil Change, Eq#46, TP	R	7/22/2010	66.60		005656		
I-41284	Lube & Oil Change. #37, Maint	R	7/22/2010	64.61		005656		1,057.97
00962	ROCKHURST UNIVERSITY							
I-401114668001	Seminar on 7/15/10, Admin	R	7/22/2010	298.00		005657		298.00
01109	SALVADOR LOERA TRANSPORTATION							
I-13677	Crushed Rock, Rincon Bal Res	R	7/22/2010	728.87		005658		
I-13684	Crushed Rock, Rincon Bal Res	R	7/22/2010	728.87		005658		
I-13685	3 Loads Crushed Rock, OV Res	R	7/22/2010	1,886.61		005658		
I-13858	Crushed Rock for 4M Reservoir	R	7/22/2010	728.87		005658		
I-13859	Crushed Rock for Avenue 2 PP	R	7/22/2010	628.87		005658		4,702.09
00756	STATE BOARD OF EQUALIZATION							
I-071410	Use Tax 4/1/10-6/30/10	R	7/22/2010	2,137.00		005659		2,137.00
	Acct#15300115							
00574	STATE OF CALIFORNIA							
I-2010	EPA ID Number Verification	R	7/22/2010	175.00		005660		175.00
01662	TYLER TECHNOLOGIES, INC.							
I-169880	Content Manager Annual Maint	R	7/22/2010	1,706.00		005661		1,706.00
00258	VENTURA STEEL, INC							
I-104540	Steel Plate for OVPP	R	7/22/2010	49.25		005662		49.25
01283	Verizon Wireless							
I-0884670316	Monthly Cell Phones Dist Ofc	R	7/22/2010	1,318.39		005663		1,318.39
01101	REBEKAH VIEIRA							
I-Jun 10	Reimburse Expenses, 6/10	R	7/22/2010	345.50		005664		345.50
01362	WARREN DISTRIBUTING, INC							
I-231051	Oil for Truck Mounted Pumper	R	7/22/2010	78.59		005665		
I-231126	Anti-Freeze for Garage	R	7/22/2010	107.17		005665		185.76
00270	WELLS FARGO BANK							
I-070910	Screen Protectors for W80, Fish	R	7/22/2010	374.05		005666		
I-070910A	Monthly Credit Card Charges	R	7/22/2010	962.41		005666		
I-070910B	Monthly Credit Card Charges	R	7/22/2010	61.40		005666		1,397.86

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/12/2010 THRU 7/22/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00271	WEST COAST AIR CONDITIONING							
I-S26256	Repair Small A/C Unit, Lab	R	7/22/2010	274.44		005667		274.44
01203	DENISE COLLIN							
I-Jul 10	Reimburse Expenses 7/10	R	7/22/2010	91.50		005668		91.50
00276	RON YOST							
I-072210	Reimburse Possessory Tax	R	7/22/2010	515.10		005669		515.10
00128	INTERNAL REVENUE SERVICE							
I-T1 201007120305	Federal Withholding	D	7/14/2010	18,316.07		714101		
I-T3 201007120305	FICA Withholding	D	7/14/2010	23,324.58		714101		
I-T4 201007120305	Medicare Withholding	D	7/14/2010	5,454.94		714101		47,095.59
00049	STATE OF CALIFORNIA							
I-T2 201007120305	State Withholding	D	7/14/2010	6,966.98		714102		6,966.98
00187	CALPERS							
I-PER201007120305	PERS EMPLOYEE PORTION	D	7/14/2010	9,041.02		714103		
I-PRR201007120305	PERS EMPLOYER PORTION	D	7/14/2010	9,629.68		714103		18,670.70

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	100	162,080.91	0.00	162,080.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,733.27	0.00	72,733.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
		0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	103	234,814.18	0.00	234,814.18
BANK: AP	TOTALS:		103	234,814.18	0.00	234,814.18
REPORT TOTALS:			104	234,814.18	0.00	234,814.18

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 23, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of July 19, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Baggerly and Director Word. Staff – Ron Merckling. Public – Matt Bryant, Ventura River County Water District, and Glen Luscombe, Ventura County Watershed Protection District.
2. **Public Comments.** None.
3. **Board Comments.** None.
4. **Manager Comments.**
Mr. Merckling reported that the Agricultural Water Use Symposium on May 26th at Ron White's ranch, in Ojai, was attended by eleven local ranchers.
5. **Discussion regarding the Urban Water Management Plan.**
Mr. Merckling presented many revisions to Section 2, Step 10: Development of desalinated Water and Section 4, Step 2: Estimate of Minimum Supply for Next Three Years. It was noted that all future drafts being brought to the Committee be marked distinctly as a draft and have a draft date. Director Baggerly suggested considering information from a recent assessment of the upper Ventura River groundwater basin. Several more suggested changes were discussed in the Committee meeting.

Mr. Merckling stated that it is highly likely that the filing date will be extended to July 1, 2011, which should be adequate time to get the UWMP completed.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 23, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of July 23, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Kaiser and Director Word
Staff – Steve Wickstrum and Denise Collin
2. **Public comments.**
None.
3. **Board/Management comments.**
The General Manager followed up with the suggestion for workshops on various issues that are in Casitas' interest by suggesting that the Board be brought up to speed on the repayment for the Casitas Dam Seismic Modernization Project. This will be a workshop item for the July 28th regular meeting of the Board.

The General Manager discussed a very recent public report of a person trying to enter the west side of Lake Casitas with an orange kayak, thus violating Casitas' boating restriction. The suspect drives an older model grey pickup truck. Staff has been made aware of the report and will remain vigilant in their surveillance of park boundaries.
4. **Review of the Financial Statement and Consumption Report.**
The Committee reviewed the financial statement and consumption report. Denise Collin reported that the report will be updated as she accrues the year end information. The agricultural water sales are representative of the slightly above average rainfall year and continued mild spring condition, and will be updated to account for the bi-monthly sales which are to be read at the end of July, providing additional June water sales numbers to complete the fiscal year of sales. The Committee is interested in receiving the final financial report for FY 2009-10 when it is made available.

The Committee reviewed the projects list, commenting on the large number of projects worked on and completed by staff, representative of moving forward on many of the deferred maintenance projects noted in the past. Director Word suggested that just the

summary pages be brought forward to the Board for their information.

It was noted that Casitas is tracking the expenditures for quagga as a separate project. The FY 2009-10 expenditures are approximately \$80,000 for this effort, which mostly comprised of salaries for boat inspections.

5. **Investment Report with Smith Barney/Morgan Stanley Fixed Income High Net Worth Program.**

Denise Collin provided the treasurer's report in the format to be provided in the next Board agenda, and explained the new listings that have resulted from the new investments. The Committee discussed the "Accrued Interest" line, as it is a cost made at the initial point of purchase of the bonds that will eventually be repaid to the District over the next year. The key aspect of the report is the difference in rate of interest between that received from LAIF/COVI and the Program. Denise will discuss the list of investments with Mr. Oehmke. The Committee expressed that this was a positive move on the part of the District.

6. **Proposal from Bank of America and Rabo Bank regarding banking service charge reductions.**

Denise Collin has inquired with the local branch of the Bank of America about the \$26,000 of banking fees charged to the District each year. The answer received was that if the District would maintain an additional \$4.5M at B of A, the fees would be eliminated.

Denise has also inquired with Rabo Bank and has received a proposal that if the District maintained a minimum of \$50,000 in Rabo Bank, there would be no banking fees. There is a desire to change banks to avoid the banking fees. The committee supported Denise's efforts to reduce the District's banking costs. Denise will do further investigation in this regard and bring the recommendation to the Board at a later date.

7. **Update of Sole Source Purchasing.**

In 2003, the Board adopted a sole source purchasing policy and authorized the General Manager to develop and maintain a list of sole source vendors and equipment. Recently, staff recognized that the list had become outdated and needed further review. The committee was informed that the General Manager is working with staff to update the list. This is not an item that will need to go before the Board, given the language that currently exists in the policy.

8. **Senior Canyon Proposition 50 Project and change order.**

The Committee was informed of the need to bring before the Board a change order from the consulting engineer for the Project. The reason for the change is that the Project was sharing costs that were in common with two other SCMWC grant projects, causing an economy of scale benefit with all three projects. The consultant's price was built on this idea of doing all three projects simultaneously. Unfortunately, the two other projects for which SCMWC had applied for through the State Department of Health Services have not been funded. The key element costs that fell entirely on the Project is the environmental review tasks and design/management for the pipeline replacement.

As the Committee was reminded, and this message is clear with SCMWC, we have a

limited budget to accomplish the priority tasks of the Project. Once we reach the end of the budget, there will be no more budget dollars coming from either the Proposition 50 grant or Casitas. The remaining elements and tasks would go unfinished and at the sole funding and continuation of effort by SCMWC.

The recommendation for the approval of the change order is to be brought to the Board meeting of July 28th. It is recommended to approve the change order as it seems reasonable and is needed to move the Project forward in a timely manner.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 22, 2010
TO: Finance Committee
FROM: Ron Merckling, Water Conservation and Public Affairs Manager
RE: Approval of Change Order to agreement with Water Resource Engineering Associates for design and contract management services for the Senior Canyon Mutual Water Company Automation Upgrades Project

RECOMMENDATION:

Staff recommends that the Board of Directors approve a change order in the amount of \$78,780.00 to the agreement with the Water Resource Engineering Associates (WREA) to complete the Senior Canyon Mutual Water Company Automation Upgrades Project for an amount not previously to exceed \$148,494. The new total for WREA services will then be for an amount not to exceed \$227,274. This amount does not include the \$12,650 to be billed for Labor Compliance.

BACKGROUND AND OVERVIEW:

The overall grant amount and matching dollar amounts to be provided by Casitas for the Senior Canyon Upgrade Project will not change as a result of this change order. And, the primary grant project objectives related to water conservation savings to include the bridge replacement and adding SCADA elements to the Senior Canyon system should not be jeopardized by this change order. However, road repairs and shed replacement proposals could be curtailed as a result of the additional project costs. Once bids are completed for the various project phases a better determination will be able to be made on whether any project curtailment will be necessary.

There were three state Proposition 50 Grants that were sharing some costs on this project due to some common design, survey and environmental and permitting work. However, the other two state grants have since been placed on indefinite hold and there is a need due to time constraints to move ahead with the Senior Canyon Upgrades project. The loss in "economy of scale" and additional biological survey requirements explains the need for the \$78,780.00 change order request. Specifically, the \$78,780 will bill for \$2,200 for soils report; \$16,000 for special status species surveys; and \$24,000 for design and project management. Staff has requested from the state that more of the original grant reimbursements move toward preliminary design work rather than keeping them in the construction phase of the project so no additional liquidity burden will be placed on Casitas due to this change order request.

The Senior Canyon Upgrades project includes state grant funds in the amount of \$488,462 to complete a pipeline replacement and to install automation upgrades. Casitas will contribute \$106,654 to project costs and an additional \$17,184 in staff time. Senior Canyon will contribute \$90,000 in project costs and an additional \$10,010 in staff time.



WATER RESOURCE ENGINEERING ASSOCIATES

CONSULTING CIVIL AND ENVIRONMENTAL ENGINEERS IN WATER AND WASTEWATER
COLLECTION, CONSERVATION, DISTRIBUTION AND TREATMENT

June 28, 2010

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Attn: Mr. Neil Cole, Engineering Manager

Re: Response to your 6/16/10 email, SDWR, CDPH Senior Canyon Mutual Grants

Dear Neil,

In response to your email of 6/16/10, answers to your questions and additional information are shown in red below:

1. The original proposal for replacing the bridge was for \$ 111,500 for preliminary Design, Construction Doc's, permit application and construction management. This proposal was just for the bridge and building. But it also included the instrumentation portion, and upgrading the access road. (See attached list provided with the CMWD RFP, Document A) The project did not include any work for the other two grants. Correct, except that since all of the work in CDPH Grant 4a.3 is also contained in the SDWR Grant, the design and project management costs for those common items were to be split evenly. (See attached Cost Estimate for CDPH Grant 4a.3, Document B) The proposal did not include any allowance for a labor compliance firm. Correct. The proposal did not include Dirk's portion of the work. No. The proposal did include Dirk's design related work, but no systems integration after construction. Is this all correct?

2. The Design & Construction Management Agreement was for \$148,494. This amount included all of Dirk's work and the Labor Compliance Officer. Is this correct? No. Please see the comment on Dirk's work in 1., above. The Labor compliance plan was never a part of our contract with CMWD, but coordinating it was. Per meetings with Larry, Cindy Cook, the Labor Compliance Provider, and conference calls with CDPH, Senior was going to cover the cost, then ask for reimbursement (I believe the suggestion was adopted to spit evenly) under the 3 Grants. In order to get the project moving with the Labor Compliance Provider, Senior paid a \$5,000 deposit to them. Was this for the full amount of the Labor Compliance Officer or just a prorated amount with the other grants providing the rest of the labor compliance funding?

The additional cost, \$148,494-111,500 = \$36,994 was requested in Contract Change Order 1. (Phase 4. Environmental and Cultural Work, Permitting, Easement Delineation and Acquisition Assistance) This covered items that were originally specifically excluded in the original contract and were determined to be needed per the Design Report. (See Attached Document C)

3. What portion (cost and task) of the completed environmental work would have been required with or without the other grant participation? This is important for future audits on our grant. See attached Draft Change Order Request, Document D.

4. The labor compliance amount is for the bridge and the two grant projects, prorated among the projects. See comments in item 2. Because the bridge has the longest construction time frame and the projects were assumed to be built concurrently, there is not a reduction in this amount because the two grants are not moving forward. Is this correct? Correct. Is there any cost to Casitas/Senior Canyon if we delete this task from your contract? As stated in item 2, the Labor compliance plan was never a part of our contract with CMWD. Casitas would then send out an RFP with a scope for just these services.

5. Per the initial study, the red legged frog survey at the reservoir does not have to be completed for the bridge project, as no work will be conducted near the reservoir. Is this correct? Yes, it is correct that a California red legged frog (CRLF) survey does not have to be completed for the bridge portion of the project, as no CRLF would be expected in this locale. Regarding the work near the reservoir, Rincon said that if there are any piping with leaks so that there is wet ground area or sump locations with pooled water at the utility shed area, then CRLF protocol studies for that location would be required. According to Larry, however, there are no leaks or puddles near where the 10' X 16' (replacement) utility shed is going. If that were still the case, no CRLF studies would be needed at that location. Please note however, that the work schedule includes improvements to the access road on the perimeter of the reservoir, which would trigger the CRLF survey. We suggest that the CRLF survey only be done if there is enough money left to do the survey, and the road improvements. The estimated cost for the CRLF survey is \$ 3,000.

6. Per the initial study, a special species plant survey needs to be conducted soon, but only for the bridge construction zone. Is this correct and what is the cost for this? A special species plant survey was completed in May for the bridge area, the area around the proposed building, and the area where the tunnel flow meter will be. The cost is \$3,000.

7. Per the initial study, before construction of the bridge begins, a survey of the area must be completed for plants, animals (red legged frogs) and nesting birds before work can begin. Is this correct and what is the cost to complete the survey in the bridge construction zone only? As mentioned above, a California red legged frog (CRLF) survey does not have to be completed for the bridge portion of the project as no California red-legged frogs would be expected in this portion of the project site. Prior to construction of the bridge, the following surveys must be completed: rare plant survey, special status wildlife species surveys, nesting bird surveys and protected tree surveys. The estimated cost for these surveys is \$13,000.

8. Has any of the design work to be completed by Dirk been completed? Yes. He has helped us with the design of the instrumentation, performed plan check services, and provided supplemental written specifications. Systems integration after construction was not a part of our contract. As it now appears that there may not be funding available to complete all of the tasks, this is one task (both design & construction) that we could remove/delay.

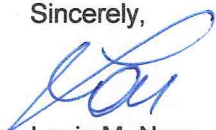
9. The scope of work from this point, as I see it is:

- A. Complete CEQA, Impact Analysis, obtain permits.
- B. Complete the 99% plans & specifications for the bridge component of the project
- C. Complete the plant survey in the bridge construction zone
- D. Complete Easement Survey and Documents. Acquire easements.
- E. Put the project out to bid
- F. Complete the pre construction environmental surveys.
- G. Labor compliance
- H. Construction inspection and management
- I. Dekreek Technical services work, if any funding is still available.

Is this scope of work missing any task? See additions, changes above. Can we get a cost per task above so we can see where we stand financially? I know you have given us costs before, so I hope this can be done very easily. See Recap of Costs, Document E, attached.

I hope this helps to put things into perspective. Please call if you have any questions.

Sincerely,



Louis M. Nagy
PE, Principal

Pipeline Span Replacement.

There is a need to replace the agricultural and domestic water supply pipelines that are suspended across the Senior Canyon Creek to prevent a complete system failure. The concrete footings on both sides of the creek show signs of degradation and minor failure. These main water supply lines are also severely tuberculated, which dramatically diminishes the amount of water that Senior Canyon is able to take from its own system. This project proposes to replace the existing pipe bridge completely. A single support cable is preferred that would hang both the new agricultural and domestic pipelines. It is essential that the design and construction of the pipeline span be done in such a manner that will not require a regulating agency permits (i.e. Department of Fish and Game Streambed Alteration Permit or a Army Corps of Engineers 401 permit). The design phase shall determine if permits are required or if the project can be constructed without causing the need for permits.

Essential Upgrade Equipment and Tasks:**BASIC EQUIPMENT-**

Automatic valve (WQ failure)
Flow meter –Chlor/C.T.
Flow meter (pump plant)
Std-by generator/load switch
Fail Safe redundancy equipment

INSTRUMENTATION

Chlorine analyzer (dosing)
Chlorine analyzer (CT)
Turbidimeter x1 (filter eff)
Turbidimeter (raw)
Temperature probe
PH probe

CONTROLS (BASIC EQUIPMENT)

Instrumentation Panel (CL2)
Instrumentation panel (filters)
Comm panel (Scada CL2)
Comm panel (Scada filters)
Instrumentation panel (pump plant)
Comm panel
Tank (school) comm panel
Tank (nightingale) comm. panel

FACILITIES

10 x 16 Shelter (@ filters for Instrumentation)
prefabricated, secure, insulated enclosure in place
with central air.
Road access improvements
Solar electric service to Nightingale tank
Tank level sonic sensors on each tank.

CONTROLS (PROGRAMMING)

Chlorine dosage (compound loop, auto shut
off, alarms)
CT programming
Integrate into Casitas system (IO,trends)
Reports (daily, monthly) (recorder to be
placed on filter.
HMI at filters (with programming) possibly
on laptop.
Pump ops (local controls)
Alarm notification

SUSPENDED PIPELINE BRIDGE

Surveying, engineering, and soils work;
Streambed restoration; Environmental
permits; All pipes and apparatuses including
pipe, piers, abutments, cleanouts, valves, and
couplings etc.; Bridge, includes two pipes, is
to properly span plus or minus 160' above
SCMWC's creek.

DOCUMENT B

**SENIOR CANYON MUTUAL WATER COMPANY
OJAI, CA
PROPOSITION 50-5601117-4a.3 GRANT
UPGRADE/REPLACE INSTRUMENTATION, CONSTRUCT ENCLOSURE**

REVISED CONSTRUCTION COST ESTIMATE

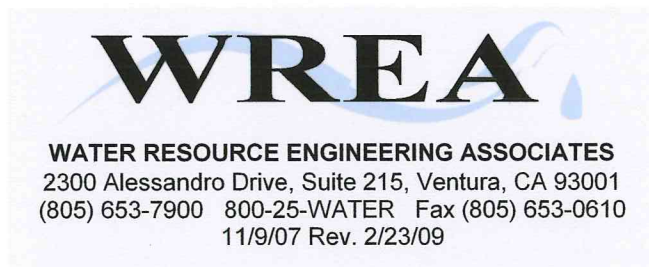
Item	Qty	Description	Unit	Total
1.	160	S.F., Utility Enclosure, 10'X16', Complete in-place	\$220	\$35,000
2.	1	Air Conditioner for Enclosure	500	500
3.	1	Job, Electrical installations in building (assumes that existing 110 V electrical supply is adequate and within 30-feet)	2,400	2,400
4.	1	Raw Water Turbidimeter and Controller	4,000	4,000
5.	1	Combined Filter Effluent Turbidimeter and Controller	4,000	4,000
6.	1	Raw Water Chlorine Analyzer	5,000	5,000
7.	1	Free Chlorine Analyzer	5,000	5,000
8.	1	Chart Recorder	2,000	2,000
9.	1	Battery Powered Back-up	400	400
10.	1	Propane Powered Generator Back-up System with Tank	3,200	3,200
11.	400	L.F., 6-ft Chain Link Fencing around Filters, Enclosure	19	7,600
12.	1	Job, grading operations and site preparation for Utility Enclosure and Filter Fencing	9,000	9,000
13.	1	CEQA, Environmental and Cultural Work, Permitting, Labor Compliance Plan ^{1, 2}	33,600	33,600
14.	1	Survey, Easement compilation, acquisition assistance	6,000	6,000
15.	1	Engineering and Project Management	36,000	36,000

Subtotal= \$153,100

Contingencies @ 15% 22,965

Grand Total \$176,065³

Prepared by:



¹ Definitive surveys for special-status plant and wildlife species often require specific survey protocols that need extensive field survey time to be conducted only at certain times of the year. Several of these surveys are required based on the CEQA review, which were not included in the original permitting cost estimate given to CMWD. Several have been included in this cost summary while others, only if required, will be discussed in a separate work scope. Other permits are difficult to predict without the outcome of special status surveys are required based on the CEQA review, and will be discussed in a separate work scope and cost.

² Does not include environmental mitigation costs which can be determined after initial consultation with DFG and others if necessary.

³ Certain portions of Items 1-12 above were also included as a part of the construction cost estimate submitted with the related Casitas Municipal Water District/Senior Canyon Mutual DWR Grant Preliminary design Report. It is anticipated that some of the subject items will be constructed under that Grant, and some under the 4a.3. Grant.

**PHASE 4. ENVIRONMENTAL AND CULTURAL WORK, PERMITTING,
EASEMENT DELINEATION AND ACQUISITION ASSISTANCE****DETAILED SCOPE OF WORK TASKS, HOURS AND COST ALLOCATION**

Item	Description
Task A. Jurisdictional Evaluation	
1.	Determine the extent of agency jurisdictional waters that could be impacted by the proposed project.
2.	Delineate both waters of the United States and waters of the State.
3.	Provide Ventura County determination of General Plan Significant Wetland Habitat within the site.
4.	Delineate the wetland area.
5.	Complete data collection, report and graphic preparation for the jurisdictional evaluation and delineation.
6.	Coordinate task A efforts with other consultants.
Task A Total Hours 134	
Suggested Allocation: 100% CMWD/SCM. (Vast majority of this work involves pipe bridge) 134 H X \$93.50 = \$12,529	
Task B. Biological Resources Study and Impact Assessment	
1.	Perform a site reconnaissance survey on the subject property to evaluate the existing natural conditions, as well as their potential to support special-status botanical or wildlife resources. Prepare a report along with a habitat map. ¹
2.	Provide an impact evaluation and recommendations in the form of mitigation measures regarding potential limitations to implementation of the proposed repair project.
3.	Coordinate Task B efforts with other consultants.
Task B Total Hours 106	
Suggested Allocation: 33.33% CMWD/SCM. (Allocation spread evenly between the 3 grants) 106 H X .3333 X \$93.50 = \$3,303	
Task C. Initial Study (IS)/Mitigated Negative Declaration (MND) Per CEQA Requirements	
1.	Prepare an internal review (administrative) draft and public review draft IS/MND using the CEQA guidelines Appendix G format. ²
2.	Perform a Phase 1 archaeological study.
3.	Upon receipt of public comments on the Draft IS/MND, prepare draft responses.
4.	Incorporate changes and prepare the Administrative Final IS/MND. ^{3, 4}
5.	Coordinate Task C efforts with other consultants.
Task C Total Hours 184	
Suggested Allocation: 33.33% CMWD/SCM. (Allocation spread evenly between the 3 grants) 184 H X .3333 X \$93.50 = \$5,734	

¹ Definitive surveys for special-status plant and wildlife species often require specific survey protocols requiring extensive field survey time to be conducted only at certain times of the year. If these or any other special species surveys are required, they would be provided under a separate work scope and cost.

² Assumed that either the CMWD, CDPH (for the Senior Prop 50 Grant) or the DWR will be responsible for mailing of the IS/MND to the Clearinghouse and responsible agencies as well as all noticing required under CEQA.

³ Assumed that the either the CMWD, CDPH (for the Senior Prop 50 Grant) or the DWR will file the Notice of Determination (NOD).

⁴ Attend public hearings on request on a time and expense reimbursement basis.

**PHASE 4. ENVIRONMENTAL AND CULTURAL WORK, PERMITTING,
EASEMENT DELINEATION AND ACQUISITION ASSISTANCE**

DETAILED SCOPE OF WORK TASKS, HOURS AND COST ALLOCATION

Task D. Permitting

1.	Compile conceptual plans, details and exhibits as required for the reviewing and permitting Agencies.
2.	Prepare project description for permit application purposes.
3.	Unless deemed to be exempt, compile required documents and process Zoning Clearance with Ventura County Planning.
4.	Compile required documents and process US Army Corps of Engineers (ACOE) application.
5.	Compile and process California Department of Fish and Game (DFG) Streambed Alteration Agreement permit.
6.	Compile required documents and process Regional Water Quality Control Board (RWQCB), Clean Water Act Section 401 Permit.
7.	Attend meetings with Agency representatives and CMWD/SCM agent as needed.
8.	Compile mitigation/restoration plans and details. (Allowance only. Actual extent cannot be determined until impact is known)
9.	Coordinate task D efforts with other consultants.

Task D Total Hours 240

Suggested Allocation: 60% CMWD/SCM, 20% for each Prop. 50 Grant. (Majority of environmental permitting work, most mitigation involves pipe bridge)

240 H X .60 X \$93.50 = \$13,464

Task E. Easement Delineation and Acquisition Assistance

1.	Research existing easements. Determine if any need to be re-written. Determine if any need to be acquired, or quit claimed.
2.	Compile exhibit plan of existing and proposed easements.
3.	Write legal descriptions and compile sketches for easements that need to be acquired.
4.	Assist SCMWC attorney in deed preparation for new easements and quit claims. (Does not include easement acquisition negotiation.)
5.	Obtain copies of easements that exist from County records.
6.	Compile package of easements and other documentation to submit to CDPH/DWR.

Task E Total Hours 150

Suggested Allocation: 14% CMWD/SCM. (Ratio of total length of pipe to pipe bridge length)

150 H X .14 X \$93.50 = \$1,964

Cost Recap

Task A	\$12,529
Task B	3,303
Task C	5,734
Task D	13,464
Task E	1,964

CMWD/SCM Grant Phase 4 Total Cost \$36,994

Prepared By:



**CASITAS MUNICIPAL WATER DISTRICT
SENIOR CANYON MUTUAL WATER COMPANY
SWRCB Grant
Ojai, CA**

DOCUMENT D

CHANGE ORDER REQUEST

KEY:

- SWRCB Grant** Grant from State Water Resources Control Board (SWRCB) to Casitas Municipal Water District (CMWD) and Senior Canyon Mutual Water Company (SCMWC), for pipe Bridge and Instrumentation, etc.

- 4a.1 Grant** Grant from California Department of Public Health (CDPH) to SCMWC for Surface Water Treatment Rule Compliance

- 4a.3 Grant** Grant from CDPH to SCMWC for Instrumentation Upgrade and to Construct Enclosure, etc. (All of the items listed on this Grant are also Listed on the SWRCB Grant)

- Phase 4** Phase 4 of the WREA Proposal to CMWD for the work related to the SWRCB Grant.

Background

Of the three Proposition 50 Grants that are interconnected, it appears that the SWRCB Grant is the only one that will be funded at this time. There was to be an "economy of scale" for some of the common design, survey and environmental and permitting work as the projects were originally to be nearly concurrent with all three.

This change order request addresses the work that would have been done if the SWRCB Grant was separate and first to be constructed. Cost for the work relating to those items that were originally to be split for the economy of scale are now to be funded by the SWRCB Grant.

Item 1. CEQA, Impact Analysis and Permitting

Phase 4 Task B	\$6,606 ¹
Phase 4 Task C	\$11,468 ¹
Phase 4 Task D	\$8,976 ¹
Total	\$27,050

Item 2. General Survey, Easement Compilation and Acquisition Assistance

Phase 4 Task E	\$3,000 ²
General Survey	\$3,030 ²
Extra Survey and Easement Delineation for Bridge Footprint Change	\$3,500
Total	\$9,530

¹ Portions attributable to both CDPH Grants

² Portion attributable to CDPH 4a.3 Grant

CASITAS MUNICIPAL WATER DISTRICT
SENIOR CANYON MUTUAL WATER COMPANY
SWRCB Grant
Ojai, CA

DOCUMENT D

CHANGE ORDER REQUEST

Item 3. Soils Report

Total	\$2,200 ²
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Item 4. Special Status Species Surveys

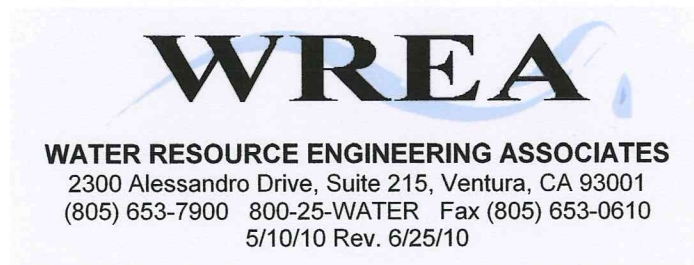
Total	\$16,000 ³
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Item 5. Design and Project Management

Total	\$ 24,000 ⁴
-------	------------------------

TOTAL CHANGE ORDER REQUEST \$78,780

Prepared by:



² Portion attributable to CDPH 4a.3 Grant

³ Revised to only include areas near the bridge, near the metering station up Senior Canyon, and near the pre-fab metal building.

⁴ Design and project management indicated on the CDPH 4a.3 Grant cost estimate dated 2/23/09 totals \$36,000 not including contingencies. The amount shown is 2/3 of the total, leaving 1/3 for construction related management services, if the grant is ever funded.

DOCUMENT E**CASITAS MUNICIPAL WATER DISTRICT
SENIOR CANYON MUTUAL WATER COMPANY****Ojai, CA
SWRCB Grant****Recap of Costs**

TASK ITEM	Description	Original Contract and Change Order 1, (Phase 4¹)	Contract Change Order 2²	Outside of Contract
A.	Complete CEQA, Impact Analysis, obtain permits.	\$2,340	\$27,050	
B.	Complete the 99% plans & specifications		26,200	
C.	Complete the initial plant survey		3,000	
D.	Complete Easement Survey and Documents		9,530	
E.	Put the project out to bid	2,070		
F.	Complete the pre-construction environmental surveys.		13,000	
G.	Labor compliance			\$12,650³
H.	Construction inspection and management	30,000		
	Totals	\$34,410	\$78,780	\$12,650

Prepared By:**WATER RESOURCE ENGINEERING ASSOCIATES**2300 Alessandro Drive, Suite 215, Ventura, CA 93001
(805) 653-7900 800-25-WATER Fax (805) 653-0610
6/25/10¹ See document C, attached² See Document D, attached³ Total Cost \$17,650. Senior Canyon Mutual paid \$5,000 previously.



United States Department of the Interior



BUREAU OF RECLAMATION
South-Central California Area Office
1243 N Street
Fresno, California 93721-1813

IN REPLY REFER TO:

SCC-414
PRJ-14.00

JUL - 6 2010

Mr. Steve Wickstrum
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

Subject: Status Update of Casitas Dam Safety of Dams (SOD) Project - Costs Modification and Request for Technical Session

Dear Mr. Wickstrum:

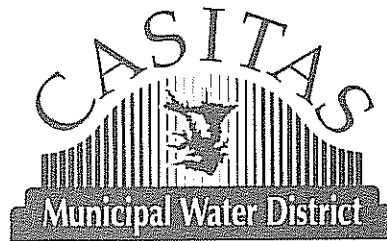
This letter will serve as an update of the most current status relating to the Casitas Dam SOD modification and a request for a technical session with Casitas Municipal Water District (District) to discuss the remaining issues as they pertain to negotiating the terms and conditions of the SOD Repayment Contract.

As of December 31, 2009, total costs for the SOD modification have been identified. The most current interest during construction costs are not included in the final costs but will be provided to you at the time of the technical session. All cost accounts for this project have been closed and no further charges will be added except for the activities involving the negotiation of the terms and conditions of the Repayment Contract.

Reclamation is ready and willing to work with the District to arrange a technical session to address any remaining issues. Please contact me at your earliest convenience to schedule the technical session at 559-487-5504 or at 800-735-2929 for the hearing impaired.

Sincerely,


FOR Rena Ballew
Repayment Specialist



July 20, 2010

Ms. Valerie Curley
Repayment Specialist
Bureau of Reclamation
South-Central California Area Office
1243 N Street
Fresno, California 93721-1813

Scheduling Technical Session – Casitas Dam Safety of Dams (SOD) Project

Dear Valerie:

This letter is written after my several attempts to reach you by phone. The District is very interested in resuming the resolution of the SOD repayment in a timely manner. From the District's calendar, it appears that the months of September and November 2010 are least likely to interfere with current schedules and most probably have open dates for the technical session. Please provide a series of dates for consideration by the District. In addition, the District can and will travel to Fresno for the technical session.

The District does understand that it has been some time since the last meeting on this project and looks forward to the technical session to bring everyone up to speed on the repayment issues. There are several items which the District respectfully requests to be presented at the next technical session. The items include a description and listing of the individual and final costs that are attributed to the project, a description and listing of the cost accrued since the last presentation of costs, and the results of the Bureau's evaluation of the District's agricultural customer's ability to pay.

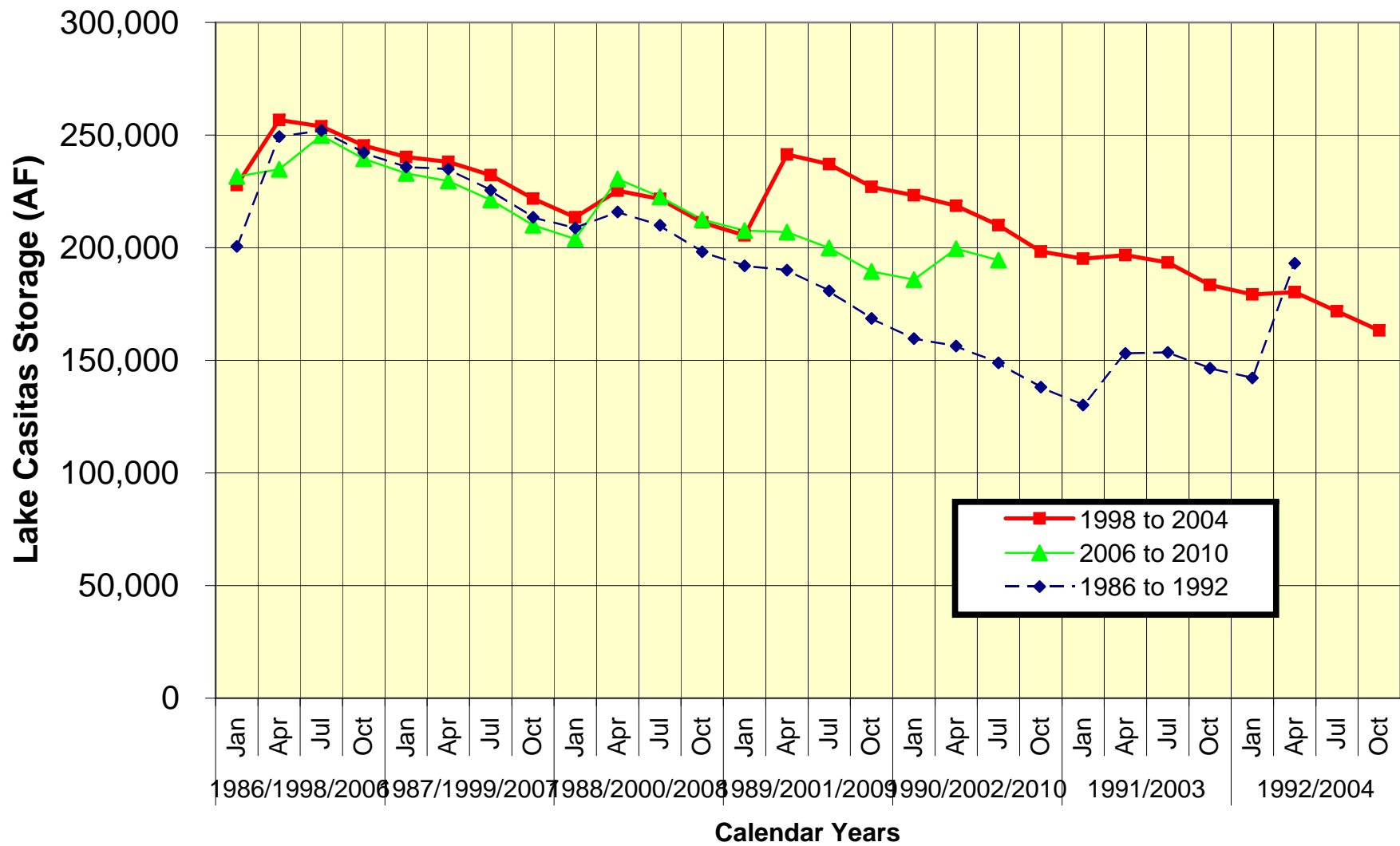
I look forward to hearing from you. If you have any questions in regard o this matter, please do not hesitate to call me.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven E. Wickstrum", written over a horizontal line.

Steven E. Wickstrum
General Manager

Lake Casitas Storage Volume Comparison



**CASITAS RESERVOIR WATER INVENTORY SUMMARY
2009/10 WATER YEAR**

(All Volumes in Acre-feet)

MONTH	RESERVOIR (last of previous month)		RESERVOIR INFLOW				RESERVOIR RELEASES			
	ELEV (ft)	STORAGE	DIRECT	VENTURA RIVER DIVERS'N	TOTAL	PRECIP	EVAP	TO MAIN SYSTEM	SPILL	CHANGE IN STORAGE
OCT '09	541.17	189463	-599	7	-592	1224	598	1377	0	-1342
NOV '09	540.58	188121	-554	0	-554	0	332	1354	0	-2240
DEC '09	539.59	185881	8	0	8	908	197	719	0	0
JAN '10	539.59	185881	4195	3455	7650	1666	196	735	0	8385
FEB '10	543.26	194266	1968	1950	3918	1159	173	474	0	4431
MAR '10	545.16	198697	1317	684	2000	84	566	671	0	848
APR '10	545.52	199545	219	367	586	608	600	500	0	94
MAY '10	545.65	199639	376	0	376	51	974	1753	0	-2300
JUN '10	544.58	197339	-255	0	-255	0	600	2078	0	-2934
JUL '10										
AUG '10										
SEP '10										
OCT '10			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL			6675	6463	13139	5700	4235	9661	0	4942

reservoir capacity = 254,000 a.f. @ 567 ft.

g:\engr.wks\hydrology\casitasdam\annual\casitasreservoir2010

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: July 13, 2010
 TO: Steve Wickstrum, General Manager
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for June 2010

Visitation Comparison

The following is a comparison of visitations for June:

	June 2009	June 2010	May 2010
Visitor Days	72,752	76,036	72,876
Camps	6,921	6,747	5,847
Cars	18,213	19,009	18,219
Boats	527	547	804
Kayaks & Canoes	12	12	6

	Revenue Operations
June 2009	\$307,646.95
June 2010	\$290,579.92
% Change	-5.9%

Fiscal Year to Date Visitation	
2008/2009	716,621
2009/2010	652,604
% Change	-8.933

Activities and Upcoming Events

Commercial filming activity was conducted in campgrounds H, M and O on June 5th.

The Annual Wine Festival was held Sunday June 13, 2010. The event organizer reported a total of 3,185 were in attendance.

Two free family films were shown June 12th and 26th, and our Astrology Night continued June 19th. The events attracted 40, 125, and 150 people respectively.

Boating/Fishing

There 22 cables sold for new inspections, 9 vessel re-inspections, 1,037 boats were retagged.

Moonlight Fishing by boat was held June 19th. Thirteen boats participated with \$390 collected in revenue for the special event account. Shoreline Fishing was held June 24, 25, 26th.

Incidents

There were 15 field investigations by PSO or APSO staff for body contact made, with no citations issued. Signs were ordered regarding the no-body contact policy in both English and Spanish and will be posted where most infractions occur.

On June 20, PSO staff responded to a vehicle over the side at HWY 150 in the Willow Creek area. The driver and the passenger were evaluated by EMS on site, but declined medical attention. The driver of the vehicle apparently lost control and came to rest upside down in the drainage ditch behind the guardrail about 20 feet below the road. Staff determined there were not any water quality concerns.

Projects, Meetings and Training

Maintenance personnel Chavez and Godfrey attended continuing education training on June 24 in Burbank. The topic was Storage Tanks, Pipe and Repair and Security.” Four of our aquatic staff completed American Red Cross Title 22, Emergency Response Course to be in compliance with the California State Health and Safety Code specified for public swim facilities.

**SANTA BARBARA CHANNELKEEPER
CALIFORNIA TROUT ~ ENVIRONMENTAL DEFENSE CENTER
LOS PADRES FOREST WATCH ~ MATILIJA COALITION
SURFRIDER FOUNDATION VENTURA COUNTY**

July 16, 2010

Mr. Larry Mosler
Mosler Rock Ojai Quarry
P.O. Box 502
Newbury Park, CA 91319

Re: Meeting Request

Dear Mr. Mosler:

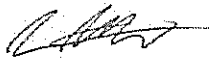
On behalf of Santa Barbara Channelkeeper, California Trout, The Environmental Defense Center, Los Padres ForestWatch, The Matilija Coalition, and the Surfrider Foundation Ventura County Chapter, the undersigned respectfully request to meet with you regarding operations at the Mosler Rock Ojai Quarry.

Although our individual missions vary, all of our organizations place a high priority on the protection and restoration of the Ventura River watershed and its irreplaceable natural resources. As you are likely aware, we have significant concerns regarding the environmental impacts of past and present operations at the Mosler Quarry. We are particularly concerned that erosion and discharge of sediment, rocks, and other pollutants from the quarry into the adjacent North Fork of Matilija Creek is having adverse impacts on water quality and is blocking the migration of steelhead trout to upstream spawning areas. Like many other stakeholders and community members, we are increasingly frustrated at the apparent slow progress in both removing migration barriers from the creek and in resolving long-term sedimentation issues at the quarry.

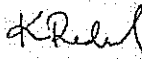
At the same time, we recognize that the Mosler Quarry operates under a complex set of statutory and regulatory requirements administered by an equally complex set of local, state, and federal agencies. In requesting this meeting, it is our hope that we can work cooperatively with you to craft a coherent and uniform response to the environmental issues at the quarry in a manner which will restore Matilija Creek, address all legal requirements, and provide for the continuing financial viability of your operations.

While we look forward to initiating a constructive dialogue with you, we also believe it is imperative that corrective action be taken before the next rainy season, which is already only three months away. Thus, we respectfully ask that our requested meeting occur by August 16, 2009. If you wish to accept our invitation, please contact Ben Pitterle at 805-563-3377 x3, 714 Bond Avenue, Santa Barbara, CA, 93103 at your earliest convenience.

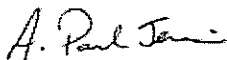
Sincerely,



Ben Pitterle
Director of Watershed Programs
Santa Barbara Channelkeeper



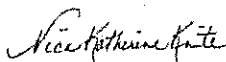
Kira Redmond
Executive Director
Santa Barbara Channelkeeper



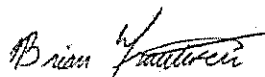
Paul Jenkin
Environmental Director
Surfrider Foundation Ventura County
Matilija Coalition



Jeff Kuyper
Executive Director
Los Padres Forest Watch



Nica Knite
Southern California Program Manager
California Trout



Brian Trautwein
Environmental Analyst
Environmental Defense Center

Cc: Natasha Lohmus, Streambed Alteration Team, California Department of Fish and Game
Mary Larson, California Department of Fish and Game
Colonel Thomas H. Magness, IV, 58th Commander, Los Angeles District, U.S. Army Corps of Engineers
Ejigu Solomon, Stormwater Unit Chief, Los Angeles Regional Water Quality Control Board
Rodney R. McInnis, Regional Administrator, National Marine Fisheries Service
Kim Rodriguez, Ventura County Planning Division
Richard Handley, Board President, Casitas Municipal Water District

Climate change threatens state's water supplies, report says

By Michael Collins

Tuesday, July 20, 2010

WASHINGTON — More than three-quarters of the counties in California face the possibility of water shortages by the middle of the century as a result of global warming, a new study suggests.

The study, commissioned by the Natural Resources Defense Council, concluded that 48 of the state's 58 counties are at risk of water shortages by 2050, putting some \$22 billion worth of crops in jeopardy and raising the possibility of long-term rationing and other restrictions.

"Even without climate change, we are facing significant stress on our water systems and agriculture systems," said Dan Lashof, director of the council's climate center. "But what this report shows is that with climate change, those risks become extreme."

The report, released Tuesday, is not the first to examine how climate change will affect water supplies across the United States, but its authors say it is the first to show the impact on individual counties.

Researchers projected the counties' risks of water shortages by analyzing factors such as precipitation levels, water use and demand, susceptibility to drought and the need for greater storage capacity.

Nationwide, some 1,100 counties — more than a third of all counties in the lower 48 states — face higher risks of water shortages because of the effects of global warming, according to the analysis.

California and 13 other states, mostly in the Southwest and Great Plains, would be the hardest hit and are likely to see limitations on water availability, the report says.

In California, 19 counties are considered at extreme risk that water supplies will not be able to keep pace with demand. Seventeen others, including Ventura County, are listed as high risks.

Ventura County, in fact, is shown as a high risk regardless of global warming. Water shortages could potentially impact some \$1.3 billion worth of fruit, vegetable and nursery crops in the county, the report says.

"California is already quite significantly stressed," said Sujoy Roy, the report's lead author and a principal engineer for Tetra Tech, the consulting firm that conducted the

analysis.

"Climate change already can make things more severe for California," Roy said. "But water stress is not a new thing for California. It has been an issue for many decades now."

While some risks can be mitigated by water management practices, such as increasing storage capacity and building new infrastructure to transfer water to hard-hit areas, such measures can be extremely costly, Lashof said.

There is no way to truly manage the risks, he said, other than taking steps to curb emissions responsible for global warming. That, he said, will require congressional action and global leadership.



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T.O. residents cut water use 16 percent

By Rachel McGrath

Originally published 07:20 p.m., July 20, 2010

Updated 07:48 p.m., July 20, 2010

A concerted campaign to persuade residents of Thousand Oaks to reduce their water consumption by 15 percent has paid off, city officials said this week.

"The awareness of water issues has been really great," Public Works Director Mark Watkins said.

From July 1, 2009, to June 30, 2010, the city's 16,500 water customers reduced consumption by 16 percent. The cutback in water consumption was required because the city's water wholesaler, Calleguas Municipal Water District, which supplies water to most of Ventura County, established a supply allocation program mandated by its supplier, the Metropolitan Water District of Southern California.

A failure to reduce water use by 15 percent could have resulted in up to \$4 million in penalties for Thousand Oaks.

Watkins says outreach and education efforts have played a major part in persuading people to conserve water in the face of the state's ongoing drought.

He says the weather also has played a big role.

"We had a pretty cool spring and gloom into July," Watkins said. "There was also effective rainfall during the year, with smaller storms and a few days between them."

Mandatory conservation measures set out in the city's water conservation ordinance became official in June 2009.

In August, the city declared a Level 1 water supply shortage that restricts landscape irrigation to three days a week from April to November, and twice a week from November to March. Watering is prohibited between 9 a.m. and 5 p.m. Similar water restrictions have been adopted by many cities statewide.

At The Gardens of the World, 2001 Thousand Oaks Boulevard, resident manager Larry Coulson says they've managed to reduce their water consumption by much more than 15 percent in the past year.

He said the changes they made haven't damaged the gardens' vast amount of lawn or flower beds and could easily be adopted by homeowners to reduce water use in their yards.

"Once a month, sharpen the blade on you lawn mower," he said. "A dull blade rips out the grass so it takes more water to keep it healthy."

Coulson noted the biggest change was replacing 80 percent of the sprinkler heads with low-flow rotary sprinkler heads.

"I'm putting in more perennials and plants that last through several seasons, not just spring plants or fall plants," he said.

Coulson added that the water in the fountains and pond is recycled, and he has put off cleaning the largest French fountain because it would require draining out all the water.

"We believed all along our residents would do the right thing and save water wherever they can," said City Councilman Tom Glancy, who serves as president of the Association of Water Agencies in Ventura County.

Watkins says the reduced allocation remains in place for the fiscal year that began July 1.

"The challenge is keeping this level of participation in the coming year," he said. "Our outreach efforts will continue."

Thousand Oaks staff continues to operate a water audit program and are helping customers with the highest water consumption rates find ways to reduce their use.

He says a water hotline where people can report violations of the water conservation ordinance has proved to be a useful tool.

In addition to the city, two private water companies — California American Water and California Water Service Co. — supply water to Thousand Oaks homes and businesses. They also helped reduce their customers' water consumption by 15 percent.

Al Yanez, operations manager for California American Water, said the company serves 20,000 customers in Thousand Oaks, Newbury Park and Lynn Ranch. He said the water conservation campaign was something of a "culture shock" for customers but people stepped up to the challenge.

"Folks really did a wonderful job," Yanez said. "We're still looking at the same allocation for the future and hopefully people will embrace it."



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Evans named Ojai Angler of the Year

Logan Hall

logan@ojaivalleynews.com

A tug on the line followed by the splash of a largemouth bass leaping out of the water is what anglers think about while they trudge through a long day at the office. Valley resident Brian Evans doesn't have to fantasize when it comes to landing a trophy catch. In his line of work, catching a fish is reality. Evans is a professional angler and spends his work day on the cool waters of Southern California's premier bass fishing lakes.

Evans was born and raised in the Ojai Valley and grew up fishing at Lake Castas where his dad taught him how to catch

largemouth bass. "I started out fishing in the ocean," said the 22-year-old angler. "Then my dad got me into bass fishing. I kind of had a natural niche for it and I loved it right away."

Evans has fished in many places, including various saltwater locations, but says he likes to focus on the lakes that surround Ventura County. "I mostly like to focus on the freshwater stuff now," he said. "I'll usually fish at Cachuma, Piru, Castaic and Casitas."

In the last couple of years, Evans has been delving into the world of bass fishing competition that began with an Angler's

See Evans, Page A3

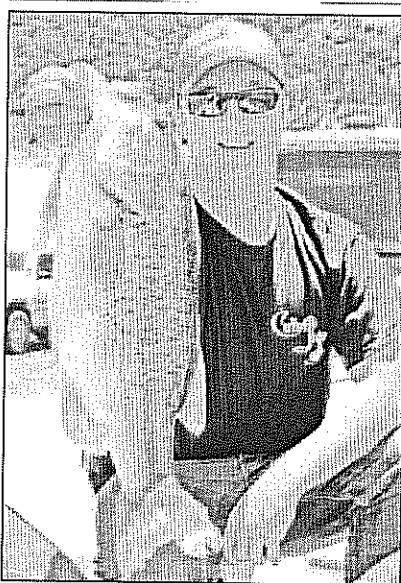


Photo submitted

Brian Evans holds up a 6-pound largemouth bass he caught at Lake Lopez in the semifinals of the California State Bass Championships earlier this month. The kicker fish gave him the edge he needed to move on to the championship event in August held at Clear Lake, Calif.

Evans

Continued from Page A1

Choice night fishing tournament at Lake Castas.

In December of last year, he began competing in the Angler of the Year tournament series consisting of seven events held at Lake Castas. Evans and his team partner, Matt Mackenzie, took down the series and now hold the prestigious title of Angler of the Year.

"The year before we came in fifth or sixth place," said Evans. "It felt great to get the win this year."

Jim Reyes, tournament director of the U.S. Angler's Choice organization, was impressed with Evans' performance in the series. "For a kid his age, it's very cool to take Angler of the Year," said Reyes. "A lot of guys out there have been fishing for 40 years and haven't done what Brian's done. He's young and dedicated, and he's working toward the goal of being a better fisherman."

More recently this year, Evans had done well in the California State Bass Championships taking third place out of 40 of Southern California's top

"I've been doing my homework about that lake. I'm really excited to get up there to fish the championship."

— Brian Evans

professional anglers in the semifinals at Lake Lopez July 9, and although he has a lot of ground left to cover to win the championship, Evans already took down some heavy hitters like Bassmaster Elite Series pro Jared Lintner and Western FLW pro Randy Macabee.

From there, he will go on to compete in the state championship held in August at Clear Lake in Northern California where the winner will take home \$20,000. "I've been doing my homework about that lake," he said. "I'm really excited to get up there to fish the championship."

**A Look Back at
Lake Casitas Fishing**



Photos from OVN archives

Dick Lund and Terry Coates caught their limits of bass at Lake Casitas in this undated photo from the OVN sports archives. The pair's 10 bass weighed a total of 18.75 pounds.



Shorty Jefferson, left, of Oak View, and Doc Pounds, of Ojai, caught eight catfish at Lake Casitas, totaling 44 pounds.



Red Thomas from Ventura caught this 4.75-pound trout at Lake Casitas on Oct. 31, 1971, on cheese.



Tom Fussell shows off a big Casitas catfish.

Have your own old sports photos?

E-mail or drop them by!
408-A Bryant Circle, Ojai
Misty@ojavalleynews.com
646-1476, Ext. 236

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
07/22/10**

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	\$726,250	3.490%	07/01/10	5.88%	414	24
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$742,441	2.956%	07/01/10	6.01%	1221	73
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$731,717	2.775%	07/01/10	5.93%	1760	104
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,908	1.116%	06/30/10	5.72%	587	34
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$796,033	4.750%	07/19/10	6.45%	1915	123
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$765,191	3.783%	07/01/10	6.20%	1145	71
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$740,467	2.849%	07/01/10	6.00%	1446	87
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$720,125	2.066%	06/30/10	5.83%	779	45
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$705,908	1.116%	06/30/10	5.72%	503	29
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$739,158	2.858%	07/01/10	5.99%	1494	89
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,042,183	1.326%	07/06/10	8.44%	2873	243
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$710,066	1.487%	04/01/10	5.75%	1239	71
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$720,125	2.080%	07/01/10	5.83%	1568	91
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,839	1.115%	06/30/10	5.73%	863	49
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,026,907	1.342%	07/01/10	8.32%	3413	284
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$705,607	0.992%	06/30/10	5.72%	519	30
Accrued Interest (Interest paid at time of purchase)				\$59,417	\$59,417					
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,390,193	\$12,344,343			77.99%		
*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	\$1,367,570	\$1,367,570	0.56%	Estimated	8.64%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,115,357	\$2,115,357	1.41%	Estimated	13.37%		
TOTAL FUNDS INVESTED				\$15,873,120	\$15,827,270			100.00%		
Total Funds Invested last report				\$16,751,665	\$16,751,665					
Total Funds Invested 1 Yr. Ago				\$13,558,080	\$13,558,080					
****	CASH IN BANK (11-00-1000-00) EST.			\$151,349	\$151,349					
	CASH IN Western Asset Money Market			\$1	\$1					
TOTAL CASH & INVESTMENTS				\$16,024,470	\$15,978,620					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$14,300,849	\$14,300,849					

*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.