

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
October 26, 2011
3:00 P.M. – DISTRICT OFFICE

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the October 12, 2011 Board Meeting.
 - b. Recommend declaring as surplus the items listed on the Surplus List and authorizing sale and or disposal of such items.

RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Committee/Manager Reports
 - a. Water Resources Committee Minutes
 - b. Personnel Committee Minutes
 - c. Finance Committee Minutes
7. Information Items:
 - a. Lake Casitas Recreation Area Report for September.
 - b. AWA Third Annual Ventura County Water Tour.
 - c. Lake Casitas Storage Volume Comparison.
 - d. Casitas Reservoir Water Inventory Summary.

- e. Letter from the Bureau of Reclamation returning an executed Management Agreement.
 - f. News Articles.
 - g. Investment Report.
8. Closed Session
- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.
9. Possible adoption of resolutions authorizing adoption of a Memorandum of Understanding with the General, Recreation and Supervisory and Professional Units may be considered following the closed session.
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
October 12, 2011

A meeting of the Board of Directors was held October 12, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word, and Bergen were present. Director Hicks was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and two members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum informed the board that bids are out for the Rincon 2m replacement. Other capital projects are in process. Yesterday the auditors finished up with initial audit work. Ojai Day is this Saturday and Lake Casitas Recreation Area and Water Conservation are staffing a booth. The Ojai Chamber Mixer will be October 27th. It will start at 5:30 p.m. – 7:00 p.m. at Picnic #1

There was a report of a bobcat the last couple of days. It has been brave enough to go into a trailer and has been close to the public. Our staff is aware of it and coordinating with DFG.

Regarding the sunken vessel, the Navy contacted us and there is an individual who may propose salvaging that boat. We will keep you informed if this progresses. The Navy made it clear this is not something they want to do on a regular basis.

We have heard that Golden State Water is advertising a public meeting Oct 24th at 6 p.m. at Matilija Jr. High School. The purpose is for them to discuss the Ojai Flow and condemnation process.

3. Board of Director comments.

Director Word said he would be attending a meeting with the City of Ventura regarding water rate changes.

Director Baggerly asked if there was additional information on the Alameda suit that Rob is working on. Mr. Wickstrum explained that the work is continuing. Director Baggerly then asked if staff would track the US Forest Service grazing permit when it comes open for review. Mr. Wickstrum stated he had already coordinated that with Greg Gamble at Ojai Land Conservancy.

4. Consent Agenda ADOPTED

- a. Minutes of the September 28, 2011 Board Meeting.
- b. Resolution authorizing the execution of an agreement with Ernst and Young for audit services for the State Water Project.

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

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

Resolution is numbered 11-21.

5. Bills APPROVED

Director Bergen asked a question regarding trailer storage refunds and Mr. Wickstrum explained that there is a refund if the customer cancels their storage mid month. Director Word questioned #10124 to Salinas Tree Service. Mr. Wickstrum explained this is for tree and brush removal at the dam.

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Recreation Committee Minutes
- b. Executive Committee Minutes

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

7. Resolution approving a grant from the California Department of Boating and Waterways in the amount of \$80,000 for a new patrol boat and trailer for Lake Casitas Recreation Area. ADOPTED

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

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

Resolution is numbered 11-22.

8. Recommend approval of a purchase order to Chaulk Mound Trout Ranch in the amount of \$29,997.15 for the purchase of live rainbow trout. ADOPTED

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

9. Resolution setting the time and place of a public hearing for input regarding the proposed changes in fees for the Lake Casitas Recreation Area. ADOPTED

The resolution setting the time and place for the public hearing to be November 9th at 3:00 p.m. was offered by Director Baggerly, seconded by Director Word, and passed by the following roll call vote:

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

Resolution is numbered 11-23.

10. Resolution awarding a contract to Oilfield Electric Company in the amount of \$140,650 for the Upper Ojai Pump Plant Electrical Upgrades, Specification 10-347. ADOPTED

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

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

Resolution is numbered 11-24.

11. Recommend approval of the Sanitary Survey Update - 2011. APPROVED

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

12. Information Items:
- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
 - b. Recreation Area Report for August, 2011.
 - c. Information pertaining to the Ojai FLOW request of the District to acquire Golden State Water Company's Ojai water system.
 - d. News Articles.
 - e. Investment Report.

Mr. Wickstrum discussed the information pertaining to Ojai Flow and we will need to begin serious discussion regarding this request. Expect that to continue in future meetings. Mr. Mathews added that you all need to start to dig into this. We will be coming back with the board and discuss where we go and what the issues are. Director Kaiser asked if it would be considered in open or closed session. Mr. Mathews responded that depending on the board's thoughts it would probably end up in closed session. Golden State has made is clear that they are not for sale. Director Baggerly asked if board members need to be extra careful and not form an opinion until we have all information. Mr. Mathews responded you should go into every meeting open minded. Director Word asked if there is anything we need to be cautioned on in attending the October 24th meeting? Mr. Mathews stated go and listen, and get information from both sides. Director Kaiser advised board members that if and when we hold closed sessions they could be of a long duration.

13. Adjournment

President Kaiser adjourned the meeting at 3:36 p.m.

James W. Word, Secretary

Administration

High Speed Green Bar Line Printer – Hewlett Packard LPQ800

Postage Machine – Hasler WJ180

Postage Scale – Hasler AES 30D - Model 9002

(2) Color Printer – HP Color Laser Jet 3600N

Sofa – Retro Light Green Naugahyde Sofa with wooden arms

Sofa with Matching Chair – Retro Pink Naugahyde

Sofa – Retro Dark Green Naugahyde

Sofa – Blue floral Fabric

Chair – Black Fabric – Broken

Chair – GM – Worn and not ergonomic

Chair – Water Conservation – Worn and not ergonomic

Chair – Water Conservation – Larry Harris Model 2823-312-312-7-80-91-42
EckAdams Corporation

Water Quality – Lab

(160) 50 lb bags of copper sulfate crystal

(80) 50 lb bags citric acid powder

UV Sterilizer, Millipore Cat # XX63 700 00

Hand held Color Scanner, Scanman color by Logitech

Underwater Camera, Sea and Sea, 1:4 20M/M Pocket Marine

Pipeline / Garage / LCRA

Unit 103, 1959 Austin -Weston grader.

TH A 2002 FORD THINK VEH. 1FABP205420100901 1146821

TH B 2002 FORD THINK VEH. 1FABP205320100520 1146820

TH C 2002 FORD THINK VEH. 1FABP205220100797 1146819

TH D 2002 FORD THINK VEH. 1FABP205820100917 1146818

TH E 2002 FORD THINK VEH. 1FABP225620101075 1160254

TH F 2002 FORD THINK VEH. 1FABP225220104684 1146907

TH G 2002 FORD THINK VEH. 1FABP2259020104553 1146906

TH H 2002 FORD THINK VEH. 1FABP225820103166 1146895

TH I 2002 FORD THINK VEH. 1FABP225920104214 1146897

H K 2002 FORD THINK VEH. 1FABP225X20104741 1146894

TH L 2002 FORD THINK VEH. 1FABP225X20100916 1172170

Water Treatment

Milton Roy Centrac S chemical metering pumps and electronic controllers. They are positive displacement pumps with hydraulic diaphragms.

7.5 gallon/hour output (quantity 2)

2.5 gallon/hour output (quantity 2)

16KW Onan Portable Generator (trailer mount)

16DNAE Generator Set, diesel fueled, 120/240 delta 3 phase, 4 wire, 60Hz @ 1800 rpm

Engineering

Grand Avenue Pump Plant

(1) natural gas fired Caterpillar Engine, Serial No. 07Y01570, AR No. 7N4315 installed in 1984

(1) Randolph Right Angle Drive, Model no G100, rated at 100 hp @1760 rpm, Ratio 4:5, serial no. 924912

Robles/Garage Area

(2) Browning TP-70 x 1-3/4" 187838 clutches Model TP50h clutch

(2) new Emerson power Transmission OtN 2403 51 V33 G27, one right handed and one left handed with 1.5 hp motors

(2) used Emerson power transmission Otn 2403 51 V33 G27, one right handed and one left handed with 1.5 hp motors.

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 10/7/11-10/20/11
Presented to the Board of Directors For Approval October 26, 2011

Check	Payee			Description	Amount
000288	Payables Fund Account	#	9759651478	Accounts Payable Batch 101411	\$136,508.59
000289	Payables Fund Account	#	9759651478	Accounts Payable Batch 102011	\$306,426.77
					\$442,935.36
000290	Payroll Fund Account	#	9469730919	Estimated Payroll 11/3/11	\$125,000.00
					\$125,000.00
				Total	\$567,935.36

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, 000288-000290 have been duly audited is hereby certified as correct.

Denise Collin 10/20/11
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.

000288	A/P Checks:	010148-010166
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	010149

000289	A/P Checks:	010167-010262
	A/P Draft to P.E.R.S.	102013
	A/P Draft to State of CA	102012
	A/P Draft to I.R.S.	102011
	Void:	010220

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

Denise Collin 10/20/11
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 10/15/11
Pay Date of 10/20/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 10/17/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985 I-100711	AFLAC/FLEX ONE Reimburse Medical 2011	R	10/07/2011	3,924.10		010148		3,924.10
00048 I-100711	STATE OF CALIFORNIA State Water Plan Payment	V	10/07/2011	105,782.00		010149		105,782.00
00048 M-CHECK	STATE OF CALIFORNIA STATE OF CALIFORNIA	VOIDED V	10/07/2011			010149		105,782.00CR
00048 I-100711	STATE OF CALIFORNIA State Water Plan Payment	R	10/07/2011	Reissue		010150		105,782.00
00021 I-101111	AWA OF VENTURA COUNTY 10/20/11 Waterwise Breakfast	R	10/12/2011	80.00		010151		80.00
01616 I-100611	FRED BRENEMAN PD 10/2/11-10/15/11	R	10/12/2011	391.00		010152		391.00
00061 I-SB02068286 I-SB02068342 I-SB02068349 I-SB02068350 I-SB02068378	COMPUWAVE Printer for Gatehouse Battery Backup for Admin Smartnet Tech Support IT Dept Smartnet 1 Year IT Dept Printer for Administration	R R R R R	10/12/2011 10/12/2011 10/12/2011 10/12/2011 10/12/2011	285.29 423.64 429.00 109.00 681.04		010153 010153 010153 010153 010153		1,927.97
00182 I-0011955IN	DEWITT PETROLEUM Gas for Main Yard	R	10/12/2011	4,500.99		010154		4,500.99
10088 I-13022744	FRED PRYOR SEMINARS How to Supervise People	R	10/12/2011	99.00		010155		99.00
00596 I-092811A	HOME DEPOT Roofing for H Restroom	R	10/12/2011	323.33		010156		323.33
01270 I-Sep 11	SCOTT LEWIS Reimburse Expenses 9/11	R	10/12/2011	1,227.81		010157		1,227.81
02215 I-101011	Scott MacDonald Advance for AWWA Fall Conf	R	10/12/2011	394.00		010158		394.00
02194 I-100511	Draza Mrvichin 9/11 Services for Mgmt	R	10/12/2011	4,550.00		010159		4,550.00

Void #010220 not showing on this report. Incident sent to Incode programming 9/23/11.

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00347	Ojai Recreation Department							
I-101211	Winter Brochure Ad for LCRA	R	10/12/2011	250.00		010160		250.00
01334	POWER MACHINERY CENTER							
I-E65002	Club Car Lease, Y13634	R	10/12/2011	798.20		010161		
I-E65016	Club Car Lease, Y13864	R	10/12/2011	602.67		010161		1,400.87
01944	Luke Soholt							
I-101011	Advance for AWWA Fall Conf	R	10/12/2011	394.00		010162		394.00
01346	UNITED SITE SERVICES OF CA, INC							
I-114158916	Portable R/R Rentals, LCRA	R	10/12/2011	765.60		010163		765.60
00433	WIENHOFF DRUG TESTING							
I-34592	Add Employees to DOT	R	10/12/2011	120.00		010164		120.00
	Random Drug Testing Program							
01325	Aflac Worldwide Headquarters							
I-083239	Supplemental Insurance 7/11	R	10/14/2011	2,529.28		010165		
I-381722	Supplemental Insurance 10/11	R	10/14/2011	2,529.28		010165		
I-514805	Supplemental Insurance 8/11	R	10/14/2011	2,529.28		010165		
I-941595	Supplemental Insurance 9/11	R	10/14/2011	2,529.28		010165		10,117.12
01272	LISA KOLAR							
I-101111	Pesticide Exam Fees	R	10/14/2011	140.00		010166		
I-101411	Advance for Travel on 10/18/11	R	10/14/2011	120.80		010166		260.80
01441	ADVANTAGE TELECOM, INC							
I-34880	Monthly LCRA Phone Bill	R	10/20/2011	664.75		010167		664.75
01707	AIRGAS SPECIALTY PRODUCTS							
I-131214784	Ammonium Hydroxide, TP	R	10/20/2011	3,033.48		010168		3,033.48
00010	AIRGAS WEST							
I-103476222	Welding Helmet for E & M	R	10/20/2011	178.04		010169		
I-103514957	Pipe Notcher, Grinding Wheel	R	10/20/2011	25.40		010169		
	for Pump Plants							
I-103890990	Cylinder Rental for Pipeline	R	10/20/2011	42.49		010169		245.93
00029	AMERICAN TOWER CORP							
I-1103772	Tower Rent, Red Mtn & Rincon Pk	R	10/20/2011	1,485.77		010170		1,485.77
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-85986854	Orings for Pump Plants	R	10/20/2011	5.36		010171		
I-85986865	Oring Lube for Pump Plants	R	10/20/2011	24.65		010171		30.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00840	AQUA-METRIC SALES COMPANY I-0040134IN VGB Meter Upgrade System	R	10/20/2011	139,973.33		010172		139,973.33
01666	AT & T I-000002699601 T-1 Line for Internet Acct#8310001729783	R	10/20/2011	357.32		010173		
	I-000002722417 Local, Regional, Long Distance Acct#C604513638777	R	10/20/2011	749.56		010173		1,106.88
00018	AT & T MOBILITY I-829434088X10142011 PT Wildlife Biologist Cell	R	10/20/2011	7.47		010174		7.47
00020	AVENUE HARDWARE, INC I-43373 Rainsuits for LCRA Maint I-43569 Flag Pole Rope, LCRA I-43580 Parts Boxes for Telemetry	R	10/20/2011	47.08		010175		
		R	10/20/2011	83.66		010175		
		R	10/20/2011	14.91		010175		145.65
00030	B&R TOOL AND SUPPLY CO I-1235439000101 Tap for Fairview PP Unit #3 I-1235627000101 Hole Saws, Hot Taps@Rincon PP I-1235784000101 Grease Gun for Pipelines I-1236008000101 Bottlejack for Pump Plants	R	10/20/2011	80.31		010176		
		R	10/20/2011	41.06		010176		
		R	10/20/2011	37.91		010176		
		R	10/20/2011	28.75		010176		188.03
02289	Carrie Bahu I-100311 Irrigation Controller Rebate	R	10/20/2011	350.00		010177		350.00
00679	BAKERSFIELD PIPE & SUPPLY INC I-S1727259001 Couplers for Rincon PP	R	10/20/2011	20.96		010178		20.96
00821	BEST BEST & KRIEGER LLP I-662272 Matter #82356.00001 9/11 I-662273 Matter #82356.00002 9/11	R	10/20/2011	848.90		010179		
		R	10/20/2011	452.20		010179		1,301.10
00054	CA DEPARTMENT OF PUBLIC HEALTH I-1160721 Water System Fees 7/10-6/11	R	10/20/2011	5,238.29		010180		5,238.29
09907	CARUS PHOSPHATES, INC. I-SLS10013869 Orthopolyphoshate TP	R	10/20/2011	20,402.40		010181		20,402.40
00055	CASITAS BOAT RENTALS I-001340 Repair Pac Angler, Eq#136 I-001346 Gas for Boats at LCRA I-093011 Cafe Pass Reimbursement	R	10/20/2011	350.50		010182		
		R	10/20/2011	943.80		010182		
		R	10/20/2011	1,517.92		010182		2,812.22

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00511 I-3300	Centers for Family Health Drug Test 6/4/11	R	10/20/2011	45.00		010183		45.00
01843 I-370855	COASTAL COPY Copier Usage at Dist Office	R	10/20/2011	65.74		010184		65.74
00059 I-S1699797002	COASTAL PIPCO PVC Male Adapter, TP	R	10/20/2011	12.57		010185		12.57
00060 I-46263	COASTLINE EQUIPMENT Spring for Eq#114, LCRA Skpldr	R	10/20/2011	12.28		010186		12.28
00061 I-SB02068534 I-SB02068538 I-SB02068545 I-SB02068550	COMPUWAVE Black Toner Cartridge Printer Cartridges for Stock Memory Card for LCRA Camera Computer Monitor 24" LCRA	R R R R	10/20/2011 10/20/2011 10/20/2011 10/20/2011	126.28 58.19 14.00 543.54		010187 010187 010187 010187		742.01
00062 I-9009647219	CONSOLIDATED ELECTRICAL Tap Connector, Fortress PP	R	10/20/2011	59.97		010188		59.97
01588 I-CMWD1108	CONSULTING WEST ENGINEERS Ave 1 & 2 PP Elec Upgrades	R	10/20/2011	13,415.00		010189		13,415.00
00719 I-80323031	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	10/20/2011	125.00		010190		125.00
01764 I-75197	CSG Systems, Inc. UB Printing and Mailing, 8/24	R	10/20/2011	992.01		010191		992.01
02034 I-2040 I-2047	D.K. Mechanical Oil Change, Eq#88, Pump Truck Oil Change, Eq#234, Chipper	R R	10/20/2011 10/20/2011	654.15 310.90		010192 010192		965.05
00081 I-23206548	DELTA LIQUID ENERGY Propane for Ranger's Office	R	10/20/2011	183.66		010193		183.66
00182 I-0012010IN I-0012011IN	DEWITT PETROLEUM Diesel for Main Yard Gas for LCRA	R R	10/20/2011 10/20/2011	1,018.14 1,803.92		010194 010194		2,822.06
00662 I-WX03843	Diamond A Equipment Replace Joystick, Switches, #116 Pipeline Case Skiploader	R	10/20/2011	593.50		010195		593.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-346961	SS Sleeves for Pipelines	R	10/20/2011	71.19		010196		71.19
00086	E.J. Harrison & Sons Inc							
I-378	Acct#500561780	R	10/20/2011	2,340.60		010197		
I-924	Landfill Disposal from Treatment Plant Acct#500546088 Trash Pickup	R	10/20/2011	840.00		010197		3,180.60
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-631172	Micro QC Samples for Lab	R	10/20/2011	601.67		010198		601.67
00093	FEDERAL EXPRESS							
I-765400647	Ship Documents to Bureau, LCRA	R	10/20/2011	28.30		010199		28.30
00013	FERGUSON ENTERPRISES INC							
I-03871731	Corp Stops for Inventory	R	10/20/2011	1,666.48		010200		1,666.48
00099	FGL ENVIRONMENTAL							
I-109576A	Wet Chemistry-NO3	R	10/20/2011	18.00		010201		
I-109577A	Wet Chemistry-NO3	R	10/20/2011	18.00		010201		
I-109910A	Wet Chemistry-NO3	R	10/20/2011	43.00		010201		
I-110202A	Wet Chemistry-NO3	R	10/20/2011	61.00		010201		140.00
00103	FRANK'S ROOTER & PUMPING							
I-85056	Remove & Replace Valve, WP SH	R	10/20/2011	97.00		010202		97.00
00104	FRED'S TIRE MAN							
I-52784	Oil Change, Wipers, Eq#31 LCRA	R	10/20/2011	62.14		010203		
I-52984	Oil Change, Tires Eq#15, O&M	R	10/20/2011	812.25		010203		
I-53113	Tire for Eq#267, Spray Rig	R	10/20/2011	116.18		010203		
I-53249	Tires for Eq#291, Trailer LCRA	R	10/20/2011	252.62		010203		
I-53398	2 Tires, #13, Lab Truck	R	10/20/2011	375.59		010203		
I-53400	Mount Tire, EQ#86 Water Truck	R	10/20/2011	50.00		010203		1,668.78
00106	FRONTIER PAINT							
I-F152865	Paint and Supplies, Pipelines	R	10/20/2011	106.51		010204		106.51
00485	FRUIT GROWERS SUPPLY COMPANY							
I-90865179	Safety Glasses & Gloves, Maint	R	10/20/2011	230.49		010205		230.49
01280	FRY'S ELECTRONICS, INC.							
I-4127495	5 Port Switch for Water Cons	R	10/20/2011	70.03		010206		
I-4127504	Mini Tapes for Water Cons Proj	R	10/20/2011	32.31		010206		
I-4138361	Maglite, Dusters for IT Dept	R	10/20/2011	41.99		010206		
I-4143731	A/C Unit, Computer Room, LCRA	R	10/20/2011	269.36		010206		413.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01292 I-8150	GEORGE YARDLEY CO Asco Valve Kits for Waterpark	R	10/20/2011	550.57		010207		550.57
02158 I-3459207	Google, Inc. Additional Usage for IT Dept	R	10/20/2011	1.08		010208		1.08
00115 I-9647745307 I-9647745315 I-9647790568 I-9658280913	GRAINGER, INC Air Circulator for TP Batteries for TP Hoist Winch for Robles Batteries for Admin Stock	R R R R	10/20/2011 10/20/2011 10/20/2011 10/20/2011	57.58 2.76 630.84 57.76		010209 010209 010209 010209		748.94
00121 I-7454690	HACH COMPANY Lab Testing Supplies	R	10/20/2011	155.10		010210		155.10
00127 I-00122456	INDUSTRIAL BOLT & SUPPLY Galvanize Lids of Vaults	R	10/20/2011	684.15		010211		684.15
00872 I-3862	Irrisoft, Inc. Weather Station Service 10/11	R	10/20/2011	79.00		010212		79.00
00667 I-59555	KENNEDY/JENKS CONSULTANTS INC Prof Services 8/11, 9/11	R	10/20/2011	420.65		010213		420.65
00137 I-257939	KRONICK, MOSKOVITZ, TIEDEMANN Professional Srvcs 9/22/11	R	10/20/2011	42.50		010214		42.50
00539 I-100211	LOS ANGELES TIMES Subscription 10/17/11-4/1/12	R	10/20/2011	172.80		010215		172.80
02290 I-101011	Robert McFall Irrigation Controller Rebate	R	10/20/2011	346.44		010216		346.44
01404 I-56124	MCT TRAILERS Adapters for Utility Trailers	R	10/20/2011	44.94		010217		44.94
02218 I-1380	Meat Shop Jr Lifeguard Shirts	R	10/20/2011	120.00		010218		120.00
00151 C-459969 I-458620 I-458622 I-458633 I-458866 I-459012 I-459086 I-459395	MEINERS OAKS ACE HARDWARE Credit Inv#459965 Paint, Dropcloth for Ave 1 PP Paint for Pipelines Caulk, Brackets for LCRA Maint 9Volt Batteries for Pump Plant Supplies for Res Office Hardi Back, Nail Stopper, LCRA Bolts & Anchors, Res Office	R R R R R R R R	10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011 10/20/2011	64.33CR 32.74 8.77 33.55 13.40 63.04 61.63 16.70		010219 010219 010219 010219 010219 010219 010219 010219		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-459557	Paint, Primer for Ave 1 PP	R	10/20/2011	58.74		010219		
I-459561	Wire for Fisheries Dept	R	10/20/2011	47.73		010219		
I-459591	Safety Paint, Brackets, Maint	R	10/20/2011	20.26		010219		
I-459610	Caulk, Vent Hood for TP	R	10/20/2011	10.92		010219		
I-459625	Concrete, Rebar, Canal Gate	R	10/20/2011	34.12		010219		
I-459743	Masking Tape, Screws, Dst Mnt	R	10/20/2011	4.56		010219		
I-459778	Paneling for LCRA Office	R	10/20/2011	13.93		010219		
I-459876	Paint Supplies for Ave 1 PP	R	10/20/2011	12.79		010219		
I-459965	Dewalt Batteries for Telemetry	R	10/20/2011	64.33		010219		
I-459970	Dewalt Batteries for Telemetry	R	10/20/2011	43.95		010219		
I-460130	Wire for Fisheries Dept	R	10/20/2011	30.02		010219		
I-460601	Parts for Rain Cover at Robles	R	10/20/2011	22.55		010219		
I-460648	Wire for Fisheries	R	10/20/2011	32.45		010219		
I-460743	Surge Protector, Cord	R	10/20/2011	23.20		010219		585.05
	Wire Stripper for Fisheries							
00143	METTLER TOLEDO, INC.							
I-15700521575	Calibrate Balance Machine,WQ	R	10/20/2011	183.00		010221		183.00
01102	NIAGARA CONSERVATION CORP.							
I-INV00010233	Showerheads and Aerators	R	10/20/2011	897.62		010222		897.62
02189	Office Max, Inc							
I-857602	Copy Paper for Stock	R	10/20/2011	332.37		010223		332.37
00160	OILFIELD ELECTRIC CO, INC							
I-2009299	Fan Motor for TP Aeration	R	10/20/2011	249.01		010224		
I-2009304	Refurbish Rincon PP Motor	R	10/20/2011	5,141.65		010224		5,390.66
00165	OJAI LUMBER CO, INC							
I-2420797	Lumber for Rec Office Shower	R	10/20/2011	26.79		010225		
I-2420834	Studs for Rec Office Shower	R	10/20/2011	13.87		010225		40.66
00166	OJAI PRINTING & PUBLISHING							
I-0085796IN	Rain Check Vouchers, LCRA	R	10/20/2011	482.36		010226		482.36
00884	OJAI TERMITE & PEST CONTROL							
I-11154	Termite Treatment, Pump Plants	R	10/20/2011	430.00		010227		430.00
00602	OJAI TRUE VALUE							
I-41405	Torch for Water Quality	R	10/20/2011	39.67		010228		
I-41409	Supplies for Res Office	R	10/20/2011	47.02		010228		86.69

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00169 I-13853	OJAI VALLEY SANITARY DISTRICT Cust#52921 Sewer Svc	R	10/20/2011	50.21		010229		50.21
01381 I-7241407	ONTRAC Refrigerated Sample to Biovir	R	10/20/2011	6.69		010230		6.69
02291 I-100311	Yoon D Park Ordinance Violation Refund	R	10/20/2011	50.00		010231		50.00
02031 I-Sep 11	Mark Passamani Reimburse Expenses 9/11	R	10/20/2011	259.69		010232		259.69
00308 I-145233	PINKY'S TIRE SERVICE Tire for EQ#86, Water Truck	R	10/20/2011	499.40		010233		499.40
02187 I-445200 7/1/11-9/30/11	Pitney Bowes Inc Postage Meter Rental	R	10/20/2011	112.61		010234		112.61
00627 I-6261	PORT SUPPLY Gel Batteries for Engineering	R	10/20/2011	216.50		010235		216.50
01334 I-W35047	POWER MACHINERY CENTER Repair Think Cart J, Pipeline Replace Failed Dash Cluster	R	10/20/2011	1,275.71		010236		1,275.71
01439 I-1651	PRECISION POWER EQUIPMENT Power Tool Repair, LCRA Maint	R	10/20/2011	102.30		010237		102.30
10042 I-5204 I-5205	PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection, LCRA Gas Tank Inspection, Main Yard	R R	10/20/2011 10/20/2011	210.00 210.00		010238 010238		420.00
00313 I-2637 I-3513	ROCK LONG'S AUTOMOTIVE Power Steering Hose, #26, LCRA Repair Rear Brake Fluid Leak Eq#29, Maint Truck	R R	10/20/2011 10/20/2011	181.68 318.60		010239 010239		500.28
01992 I-1857 I-1861	Salinas Tree Service Trim and Cable Oak Tree, LCRA Stump Removal, Ojai East Res	R R	10/20/2011 10/20/2011	950.00 250.00		010240 010240		1,200.00
00725 I-101111 I-3908040138301	SMART & FINAL Breakroom Supplies Dist Ofc Yearend Party Supplies for WP	R R	10/20/2011 10/20/2011	112.49 207.36		010241 010241		319.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00608	SMITH PIPE & SUPPLY INC. I-2321473 Rotor Heads,LCRA/WP Sprinklers	R	10/20/2011	252.25		010242		252.25
02003	Sostre & Associates I-1705 Website Work 9/11 I-1728 CMS Fee and Web Hosting	R R	10/20/2011 10/20/2011	200.00 249.00		010243 010243		449.00
02202	Stanley Pest Control I-740364082 Yellow Jacket Removal, B-55	R	10/20/2011	85.00		010244		85.00
00756	STATE BOARD OF EQUALIZATION I-101411 Use Tax Return 7/1/11-9/30/11	R	10/20/2011	864.00		010245		864.00
01696	SUPERIOR MACHINE I-1371 Machine Work for OVPP Unit#2	R	10/20/2011	450.00		010246		450.00
01122	Suzi Taylor I-Sep 11 Reimburse Expenses 9/11	R	10/20/2011	275.06		010247		275.06
00225	UNDERGROUND SERVICE ALERT I-920110092 108 New Tickets	R	10/20/2011	162.00		010248		162.00
02292	Paul Vaiz, Jr. I-101311 Ordinance Violation Rfnd 2264	R	10/20/2011	50.00		010249		50.00
00258	VENTURA STEEL, INC I-119869 Sleeves for Sign Install,Maint	R	10/20/2011	29.06		010250		29.06
09955	VENTURA WHOLESALE ELECTRIC I-156750 Electrical Box for Coyote RR	R	10/20/2011	48.26		010251		48.26
01283	Verizon Wireless I-1018234419 Monthly Cell Phone Charges DO	R	10/20/2011	1,261.36		010252		1,261.36
00536	Water Resource Engr Associates I-201424 Senior Canyon Upgrade Proj	R	10/20/2011	491.47		010253		491.47
00124	ICMA RETIREMENT TRUST - 457 I-CUI201110180475 457 CATCH UP I-DCI201110180475 DEFERRED COMP FLAT I-DI%201110180475 DEFERRED COMP PERCENT	R R R	10/20/2011 10/20/2011 10/20/2011	423.08 2,203.86 42.77		010254 010254 010254		2,669.71
01960	Moringa Community I-MOR201110180475 PAYROLL CONTRIBUTIONS	R	10/20/2011	16.75		010255		16.75

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201110180475 457 CATCH UP	R	10/20/2011	211.54		010256		
	I-DCN201110180475 DEFERRED COMP FLAT	R	10/20/2011	3,981.78		010256		
	I-DCN201110180476 DEFERRED COMP FLAT	R	10/20/2011	100.00		010256		4,293.32
00180	S.E.I.U. - LOCAL 721							
	I-UND201110180475 UNION DUES	R	10/20/2011	627.75		010257		
	I-UND201110180476 UNION DUES	R	10/20/2011	17.25		010257		645.00
00230	UNITED WAY							
	I-UWY201110180475 PAYROLL CONTRIBUTIONS	R	10/20/2011	45.00		010258		45.00
01203	DENISE COLLIN							
	I-Oct 11 Reimburse Expenses 10/11	R	10/20/2011	164.23		010259		164.23
00937	Geoff Mosdale							
	I-102011 Reimburse Mileage 8/30-10/7	R	10/20/2011	148.74		010260		148.74
00270	WELLS FARGO BANK							
	C-101011A Accrue Use Tax	R	10/20/2011	64.05CR		010261		
	C-101011B Accrue Use Tax	R	10/20/2011	11.72CR		010261		
	C-101011C Accrue Use Tax	R	10/20/2011	7.98CR		010261		
	D-101011A Accrue Use Tax	R	10/20/2011	64.05		010261		
	D-101011B Accrue Use Tax	R	10/20/2011	11.72		010261		
	D-101011C Accrue Use Tax	R	10/20/2011	7.98		010261		
	I-101011 Monthly Credit Card Charges	R	10/20/2011	1,602.73		010261		
	I-101011D Tape for Frost Protection, PP	R	10/20/2011	906.41		010261		
	I-101011E Trail Camera for LCRA	R	10/20/2011	161.68		010261		
	I-101011F Paint for Fairview Pump Plant	R	10/20/2011	157.42		010261		2,828.24
00270	WELLS FARGO BANK							
	I-101011G Monthly Credit Card Charges	R	10/20/2011	72.32		010262		72.32
00128	INTERNAL REVENUE SERVICE							
	I-T1 201110180475 Federal Withholding	D	10/20/2011	20,018.35		102011		
	I-T3 201110180475 FICA Withholding	D	10/20/2011	15,634.04		102011		
	I-T3 201110180476 FICA Withholding	D	10/20/2011	46.21		102011		
	I-T4 201110180475 Medicare Withholding	D	10/20/2011	4,959.70		102011		
	I-T4 201110180476 Medicare Withholding	D	10/20/2011	12.88		102011		40,671.18
00049	STATE OF CALIFORNIA							
	I-T2 201110180475 State Withholding	D	10/20/2011	6,624.97		102012		6,624.97

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 10/07/2011 THRU 10/20/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
	I-PER201110180475	D	10/20/2011	9,857.86		102013		
	I-PRR201110180475	D	10/20/2011	11,919.34		102013		21,777.20

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	113	373,862.01	0.00	373,862.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	69,073.35	0.00	69,073.35
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	105,782.00		
	VOID CREDITS	105,782.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	117	442,935.36	0.00	442,935.36
BANK: AP	TOTALS:		117	442,935.36	0.00	442,935.36
REPORT TOTALS:			117	442,935.36	0.00	442,935.36

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: October 21, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of October 17, 2011

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Baggerly and Director Hicks.
Staff – Ron Merckling.
Public – None.
2. **Public Comments.** None.
3. **Board Comments.**
Director Hicks asked Ron Merckling to check on a new change to the Brown Act that addresses emails between directors.

Director Baggerly informed the Committee of the meeting to begin the Proposition 84 Grant implementation and planning process. It was noted that fisheries may be preparing a grant project.

4. **Manager Comments.**
The General Manager informed the Committee of a letter received from Jack Curtis, President of the Board for Ventura River County Water District, suggesting Casitas complete its review of allocation during calendar year 2012.

The General Manager announced that the Association of Water Agencies is ending its annual bus tour of Ventura County water supplies at Casitas Dam, November 2, 2011.

5. **Discussion regarding Ojai Flow Proposal.**
The Committee had general discussions regarding the Ojai FLOW request. The Committee members are individually reviewing the documentation provided in the last Board agenda.
6. **Update on Senior Canyon grant amendment.**
Ron Merckling announced that the grant amendment and transfer of additional funding to the Senior Canyon project is moving forward. It is likely that with the amendment funds, the Senior Canyon project tasks will be adequately funded. As soon as the amendment is completed, the project will move forward to construction.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: October 21, 2011
TO: Board of Directors
FROM: Assistant to the General Manager, Rebekah Vieira

Re: Personnel Committee Meeting of October 19, 2011

RECOMMENDATION:

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

MEETING:

1. Roll Call. Director Word, Director Bergen
Staff – Steve Wickstrum, Rebekah Vieira, Todd Evans
Public – Danny Carrillo, SEIU
2. Public Comments. Todd Evans addressed the committee and explained his groups concerns over the tentative agreement that had been made.
3. Board/Manager comments.
Director Bergen mentioned a meeting she would be attending at Ventura College and their desire to know from us what would be beneficial in terms of education. We discussed expanding water science classes and analytical skills.
4. Closed Session
(Govt Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.

The committee went to closed session at 5:00 p.m. and returned from closed session at 5:40 p.m.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: October 21, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of October 21, 2011

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Bergen and Director Word
Staff – Steve Wickstrum and Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
The General Manager reported that he has had initial meetings with other major water purveyors of Ventura County to discuss options for bringing the State Water entitlements of Casitas and the City of Ventura into Ventura County.

Director Word shared with the Committee that he ha attended the City of Ventura’s public meeting regarding the water rate study. The City is facing a complicated situation with the requirements to recycle wastewater effluent, water conservation and revenue requirements.
4. **Review of the Financial Statement for September 2011.**
The Committee reviewed the September 2011 financial statement and asked questions regarding various elements of the statement. There were no significant issues or concerns, other than lagging water sales to date, that the Committee addressed.
5. **Review of the Water Consumption Report for September 2011.**
The Committee noted a continued lag in water sales to Resale Pumped and Agriculture classifications. The La Nina weather predictions of a drier and cooler winter may influence the lag in water sales that resulted from above normal rainfall during the 2010-11 water year. It was noted that the Resale Gravity is above the pace of last year.
6. **Review of the Ten Year capital Budget.**
The Committee reviewed the ten year capital budget for FY 2011-12 and FY 2012-13 and discussed the staff approaches to various projects. The Committee had initial

discussions concerning the FY 2012-13 budget and rates.

7. **Discussion regarding the 1995 Agreement with the City of Ventura.**

The Committee discussed topics relating to the modifications and clarification of the existing agreement between the City of Ventura and the District. The General Manager has had initial meetings with the City of Ventura and will proceed to negotiating a new agreement with the City of Ventura. The Committee agreed with the performance at present time under the 1995 Agreement and recognized a need for changes to the Agreement.

8. **Review of the proposed surplus list.**

Denise Collin presented the surplus list to the Committee. Many of the items have been replaced, need replaced, or are no longer in use at the district. The surplus list will be moved forward to the Board of Directors for approval of the sale of surplus items.

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: October 24, 2011
 TO: Steve Wickstrum, General Manager
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report September 2011

Visitation Numbers

The following is a comparison of visitations for September 2011:

	Sept. 2010	Sept. 2011	August 2011
Visitor Days	52,108	66,520	86,528
Camps	5,620	6,892	8,285
Cars	13,027	16,626	21,632
Boats	430	337	427
Kayaks & Canoes	8	1	9

Fiscal Year to Date Visitation	
2010/2011	264,040
2011/2012	281,984
% Change	6.796

Activities and Events

Astronomy Nights were held September 3 with 40 in attendance and September 10 with 10 participants. We showed the movie Grease on September 4 and about 50 people attended. The movie North Shore was screened and 15 people attended. The Junior Explorer Program was held September 3 and 10 with 6 and 12 participants respectively. Officer Weinerth was asked to speak to an RV group of about 25 people on the Recreation Area's flora, fauna and water quality issues.

The Ojai Invitational Cross Country meet was held on September 17 with 27 teams participating.

Boating

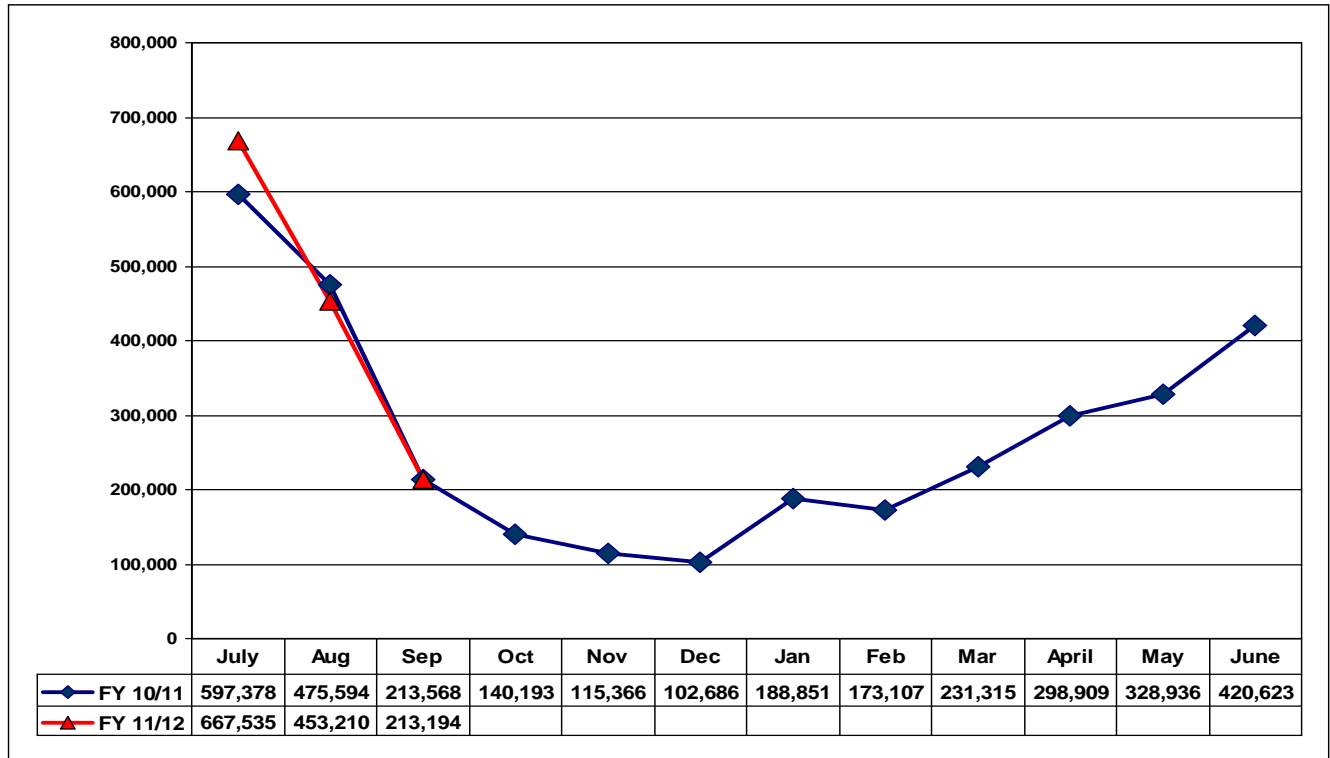
There were 16 cables sold for new inspections, 7 vessel re-inspections, and 547 boats were retagged. Ten boats failed the first inspection. Shoreline fishing at night was held September 8, 9 and 10. Moonlight Fishing by boat was held September 17 and 7 boats participated. Angler's Choice held a night fishing tournament on September 10 and 17 boats participated.

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

Revenue Reporting

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

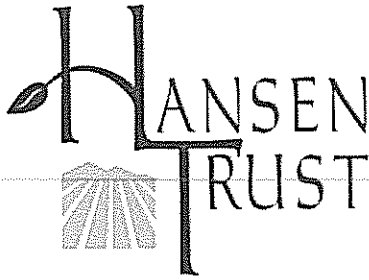
LCRA TOTAL REVENUE



Incidents

Reportable incident that occurred in the Recreation Area involving calls for emergency service include: Possible stroke victim. Other notable incidents include: There we 14 identified body contact incidents, and 15 body contact (personnel in wet suits) by Ventura County Search and Rescue while performing training on 9/11/2011.

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Proudly Present The
3rd Annual

Ventura County Water Tour

Have you ever wondered where Ventura County gets its water?

Find out on a one-day tour organized by the Association of Water Agencies and the Farm Bureau of Ventura County in partnership with our 2011 Sponsor the **University of California Hansen Fund** and presenters from local water purveyors. Participants will visit critical water supply facilities and have the opportunity to hear from experts discussing the issues affecting the reliability, safety, quality, quantity and cost of this vital resource.

The tour is intended for policymakers, community and business leaders, attorneys, consultants, journalists and anyone interested in the water supply issues of Ventura County.

Date: Wednesday November 2, 2011

Time: 7:30 a.m. to 4:00 p.m.

Cost: \$20.00 per person Via AWA registration (see official form below)

Planned Itinerary:

- 7:15 a.m. **Registration/Continental Breakfast**—5156 McGrath St. Ventura 93003
(Please arrive on time for registration, bus **MUST** leave on schedule)
- 8:00 a.m. **BUS DEPARTS PROMPTLY** for the following sites...
- 8:30 a.m. **Lake Bard Treatment Plant**—learn about the critical role of imported water.
Host: Calleguas Municipal Water District
- 10:00 a.m. **Freeman Diversion Facility**—learn about groundwater, aquifer recharge, seawater intrusion, agricultural use, and endangered species issues.
Host: United Water Conservation District
- 12:15 p.m. **Boxed Lunch Served (City of Oxnard Public Library)**
- 1:00 p.m. **City of Oxnard Groundwater Recovery Enhancement and Treatment (GREAT) Desalter Plant**—
learn about efforts to augment local supplies with recycled water, brackish groundwater and other strategies.
Host: City of Oxnard Water Resources Division
- 2:30 p.m. **Casitas Dam**—learn about surface water developments and issues.
Host: Casitas Municipal Water District
- 4:00 p.m. **Tour Concludes** at 5156 McGrath St. Ventura

(Facility arrival times are approximate and subject to change).

OFFICIAL REGISTRATION FORM:

November 2, 2011 - Ventura County Water Tour

Please mail, fax or email this form:

AWA: 5156 McGrath St.-Suite 104 Ventura-CA 93003, Fax: (805) 644-0435, email: awa@awavc.org

Name (First, Last) _____

Agency _____

Title _____

Address _____

City _____

State _____ Zip _____

Phone _____

*Email _____

* Official reservation "confirmations" will be sent from AWA via email.

Boxed sandwich lunches will be served. Please let us know if you require a VEGETARIAN lunch by checking here

Registration Information

Must have official AWA reservation "confirmation" to board bus. Register early – don't delay! Limited space; first-come, first-served. Reservations will be accepted until all bus seats are filled. If your reservation is accepted, you will receive an email confirmation. **You must print the confirmation and bring it with you to board the bus.** Overflow names will be placed on standby waiting list and will be notified in the event of cancellations.

Absolute Deadline - Wednesday, October 26, 2011.

Payment

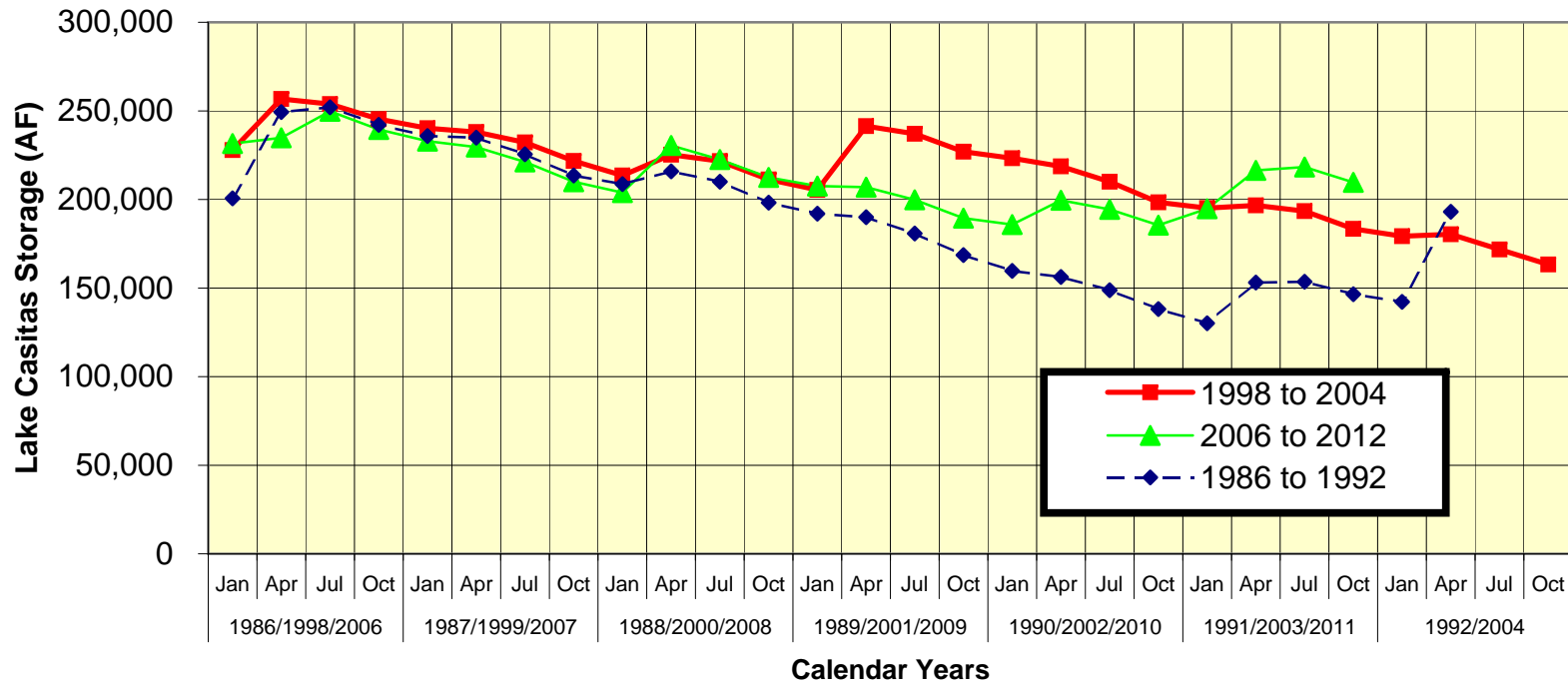
Total cost of \$20 per person includes continental breakfast, transportation, lunch, refreshments, and informational packet. Cash and checks only. **Payment due to AWA on or before event date 11-2-11.** No-shows will be billed.

Cancellations

Must be received in writing no later than 10-26-11. **No cancellations, refunds or reservation changes after Wed. October 26, 2011 - Absolutely no exceptions.**

NOTE: You MUST HAVE your official printed "AWA Reservation Confirmation" to board the bus.

Lake Casitas Storage Volume Comparison



Sept. 30, 2011 Lake Storage @ 209,680 AF = 82.55%

Total of Releases to Main Distribution System from Lake Casitas for WaterYear 2010/11 (October 1 thru September 30) = 14,819 Acre Feet

**CASITAS RESERVOIR WATER INVENTORY SUMMARY
2010/11 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 '10	539.40	185453	-209	0	-209	411	590	915	0	-1303
NOV '10	538.82	184150	-460	0	-460	356	332	1354	0	-2240
DEC '10	538.17	182695	7949	2252	10201	2716	197	719	0	0
JAN '11	543.46	194731	988	1739	2727	164	203	570	0	2118
FEB '11	544.37	196849	1258	714	1972	1045	277	680	0	2060
MAR '11	545.25	198909	8544	8151	16695	1780	468	520	0	17487
APR '11	552.50	216395	1379	5548	6928	16	735	853	0	5356
MAY '11	554.65	221751	-195	1546	1352	224	934	1596	0	-954
JUN '11	554.27	220797	210	149	359	44	838	2034	0	-2469
JUL '11	553.28	218328	88	0	88	0	1152	1884	0	-2948
AUG '11	552.09	215380	87	0	87	0	1134	1973	0	-3020
SEP '11	550.86	212360	-158	0	-158	0	801	1721	0	-2680
OCT '11	549.76	209680	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL			19483	20099	39582	6756	7661	14819	0	11406

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

g:\engr.wks\hydrology\casitasdam\annual\casitasreservoir2011



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:
MP-450
LND-4.03

OCT 07 2011

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

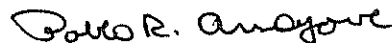
Subject: Management Agreement No. 11-LC-20-0216 for the Administration, Operation,
Maintenance, and Development of Recreation Uses and Facilities at Lake Casitas


Dear Mr. ^{Steve} Wickstrum:

It is my pleasure to return to you one executed blue bound original of the above mentioned agreement. I would like to express my appreciation of the effort that you, your staff, and the staff of the South-Central California Area Office have made to produce this agreement.

If you have any questions, please contact Mr. Scott Springer, Regional Outdoor Recreation Planner, at 916-978-5206.

Sincerely,




Donald R. Glaser
Regional Director

Enclosure

F.L.O.W. confused by City Council's discussion

Logan Hall

logan@ojaivalleynews.com

Ojai Friends of Locally Owned Water representatives were baffled by the Ojai City Council's discussion of Golden State Water Company at Tuesday night's meeting. As confused F.L.O.W. supporters looked on, the council discussed the potential loss of more than \$40,000 a year in franchise fees from GSWC if the company is taken over by Casitas through eminent domain.

"Waiving the right to a franchise fee ..." said Mayor Carol Smith, "is a big deal in our little city."

Smith told her fellow council members and Steve McClary, assistant to the city manager, that she hadn't considered the waiving of the franchise fee and had some reservations about doing so. McClary, who was taking the spot of absent city manager Rob Clark, wanted the

council to understand the potential for the loss of the fee if the takeover is successful. "Both Lee (city attorney) and I are concerned," said McClary. "We're not convinced that this is the best way to go."

Although McClary, Smith and the other council members seemed alarmed at the possibility of losing \$40,000 a year in compensation, the topic was presented earlier this year and was met with a much different response by city officials. In a previous Ojai Valley News story, Clark was asked about the potential loss of the franchise fee and whether or not the city was concerned about that. "We're not worried about the franchise fee," Clark told the OVN in April, in stark contrast to city officials' comments on Tuesday.

"I thought that was dealt with," a visibly frustrated F.L.O.W. representative, Pat

See F.L.O.W., Page A3

F.L.O.W.:

Continued from Page A1

McPherson, told the council about the franchise fee. After the meeting, McPherson alluded to a private meeting between F.L.O.W., Casitas and the city, although he did not disclose details of the meeting's purpose.

Tuesday's meeting seemed to frustrate city officials and citizens alike. Smith seemed frustrated with the pace of the discussion and urged her colleagues to quickly finish their statements. "I have one more comment," said McClary, who was giving a detailed report to the council.

"Make it the last one, please," Smith told him before other council members made it clear to Smith that the discussion wasn't over yet.

No decision was made on Tuesday night as to whether the city would give up the franchise fee.

Another topic discussed by the council was the city's need for legal counsel on the Golden State issue. City staff in conjunction with Ojai's city attorney, Steve Lee, are urging council members to hire the law firm of Rutan and Tucker, LLP, and more specifically, Jeffery Oderman, a partner

with the firm. "Oderman was key in the battle for Felton," said McClary on Felton F.L.O.W.'s bid for a similar takeover in its town. "We definitely know he's the guy."

There were several concerns raised with the potential hiring of Oderman as counsel for the city. Because of the city's franchise with Golden State, hiring Oderman could create a conflict of interest if Casitas needs to retain Oderman's services for legal proceedings in the event of a takeover. "We could find ourselves a defendant in the case," said McClary. "Oderman can't represent Casitas and us."

Councilwoman Betsy Clapp agreed that a conflict could jeopardize the process. "I don't want to see the whole thing fail because of this conflict," she said.

An administrative report by the city said that Oderman's firm would cost \$375 per hour, not including any other fees. Council members directed city staff to include a \$5,000 cap on attorney fees should the city hire the firm.

The council voted to have staff present a revised proposal that would address the council's concerns. Councilman Paul Blatz was also absent from the meeting.

Felton F.L.O.W. folks offended

JIM GRAHAM,
FELTON F.L.O.W.

We in Felton, Calif. are offended by the errors in Golden State Water Company CEO Robert Sprowl's Sept. 28 guest editorial, "In Defense of GSWC."

Here in Felton, citizens simply asked themselves

why they were paying a private water company two to three times as much for water than our neighbors who were part of a publicly managed water district. We organized, raised the money and acquired the system. We now have local control of our water, we have direct input into future improvement projects and, best of all, our rates are lower and more stable.

Correcting Mr. Sprowl's erroneous statements:

Mr. Sprowl claims F.L.O.W. is a national group promoting hostile takeover actions against private water companies.

This is false and repeated attempts to get private water company executives to stop saying this have been met with silence. Grass-roots citizens groups around the United States have used the acronym F.L.O.W. because "Friends of Locally Owned Water" clearly represents what they stand for. There is no national F.L.O.W. organization, unlike the industry associations (of which Golden State and their parent company, American States Water, is a member) that hold national conferences with seminars on how to deal with citizen groups such as in Felton, Ojai, Big Bear, Monterey, Placentia, and others that are exploring public acquisition.

Mr. Sprowl says Felton F.L.O.W. claimed we could buy our system for only \$2 million.

Again false. We purchased Felton's water system for \$10.5 million plus assumed \$2.9 million in debt, not the \$13.4 million claimed by Mr. Sprowl and other private water company executives. The German multinational that owned our water company also "gifted" us with watershed property because it provided them with certain tax and public relations benefits. One would hope whoever is advising Mr. Sprowl on his public statements would take note of this.

And, just to add, Mr.

Sprowl claims the Ojai water system is not for sale. RWE AG, the previous owners of our water company American Water has since exited the global water business, also maintained our system was not for sale — right up until the minute they agreed to sell it to us.

During our successful effort to acquire the system in Felton, the water company flooded residents with glossy brochures (that we ratepayers had to pay for), interrupted us at dinner with robocalls, bombarded us with deliberately misleading "facts" as was done in the guest editorial, tried to intimidate local politicians, and we even had a mysterious "community" group surface a month before a bond vote, claiming strong support for the water company's position. (The group disappeared equally quickly when the water company lost.)

We saw through it all, we approved a bond measure to acquire the water system by 74.8 percent of the vote and today, several years later, Felton and San Lorenzo Water District that supply us water today are all better off for it. San Lorenzo Water District now has more customers to offset their fixed costs and has more control of our watershed that serves us all. Ojai and Casitas Municipal Water District can do the

same simply by uniting and ignoring all of the misinformation that will be thrown at them but cannot be backed up with facts.

We encourage your readers to get the facts from our web site, FeltonFlow.org and the June 8, 2008 Monterey County Herald article that says: "They persuaded Cal Am, with no little help from pending courtroom proceedings, to take \$10 million for a system the utility said wasn't for sale."

Don't raise fees, decrease payroll

LARRY YUVA, OJAI

At last week's Casitas Water District board meeting, the board was asked to set a date for a public hearing on the district's desire to raise the rates for boating at the reservoir. The need is said to be due to a shortfall of approximately \$10,000 to pay for the boat-related costs.

As I have previously written, the public should demand reductions in management pay and benefits before any rate increases are pushed on the public. I urge the ratepayers to attend these public meetings and demand that cost cutting precedes rate increases. To be clear, I am not a Tea Party supporter. Far from it. I will take my chances with government over an

unregulated "free" enterprise greedy gang any day. However, the more information I gather regarding CMWD, the more incensed I become about the nepotism in this "special" district.

In a letter to the board recently, I suggested that the board should consider abolishing their own benefit packages. Currently, all of the board members receive medical, dental and vision packages that costs the ratepayers approximately \$15,000 to \$16,000 for each one. Mr. Baggerly is the exception. His package is costing us only \$6,000 per year. The curious thing is that Mr. Kaiser is a retired Ventura County manager and must surely be covered in his retirement package. Mr. Hicks has been a Ford Company employee for the last seven years and was a dealer for 30-plus years before that. Mr. Word's biography shows he had 45 years with J.C. Penny. Really, it is outrageous that these people believe they should get more benefits from the ratepayers on top of their existing benefits.

As a further insult, the ratepayers are paying benefits for life to two previous board members. For life! For elected officials, not employees.

I have also learned that of the nine managers at CMWD, eight have salaries well over \$100,000 per year. The highest, of course, is Mr. Wickstrum at over \$180,000 per year. In total, the benefit packages for these nine employees costs us more

than \$300,000 per year.

There are other benefits too, beyond the health and retirement ones. The ratepayers apparently pay for the employees to travel and take whatever tests they may need to keep their professional certifications. That is very novel to me. I always paid for my own continuing education. So did my wife, who was a teacher and had several certifications to maintain. The CMWD management decided that it was in the ratepayers' best interest to pay for these personal expenses.

I am sure the reader gets my point by now. The board and staff at CMWD need to start cutting away at the cushy life they have before they even whisper about rate increases. The only way that will happen is if the public crowds the hearing room and makes their little clubhouse uncomfortable for a change.

OBGMA mission made clear

JERRY CONROW, PRESIDENT
OJAI BASIN GROUNDWATER
MANAGEMENT AGENCY

Who: The Ojai Basin Groundwater Management Agency is a special district of the State of California, established in 1991. The OBGMA's mission is to preserve the quantity and quality of groundwater in the Ojai basin in order to protect and maintain the long-term water supply for the common benefit of the water users in the basin.

What: A regular board meeting including a presentation of a Local Groundwater Management Assistance Grant that was awarded to the OBGMA to develop a state-of-the-art numerical groundwater model of the Ojai Groundwater Basin
Where: Ojai City Hall Chambers, 401 S. Ventura St.

When: Thursday, Oct. 27, at 7 p.m.

In 2007 the Ojai Basin Groundwater Management Agency was awarded a Local Groundwater Management Assistance Grant to develop a state-of-the-art numerical groundwater model of the Ojai Groundwater Basin. Although the project was originally scheduled to be completed in the fall of 2010, California state budget problems delayed the project, with a newly scheduled fall of 2011 completion date. On Thursday, Oct. 27, Dr. Gregory Schnaar of Daniel B. Stephens and Associates, Inc., and Mr. Jordan Kear of Kear Groundwater will present the findings of the modeling project at a meeting of the OBGMA that is open to the public and will be held at the Ojai City Chambers at 7 p.m.

Data from previous hydrogeologic studies were used in conjunction with newly collected data during development of the groundwater flow model. The numerical groundwater model provides a prediction of groundwater levels throughout the basin, and includes the impacts of (1) seasonally variable recharge from precipitation, (2) groundwater pumpage, (3) percolation from irrigation, septic systems, and artificial recharge projects, (4) discharge of groundwater to surface streams, and (5) evapotranspiration by riparian vegetation. The groundwater model may be used for evaluation of future alternative scenarios of groundwater basin management, and advances understanding of the Ojai Groundwater Basin.

The mission of the OBGMA is derived from its enabling legislation, the Ojai Basin Groundwater Management Agency Act, which became law in 1991. The act was approved as a response to the needs and concerns of local water agencies, water users, and well owners of the Ojai Basin. The agency was established in the fifth year of a drought, amidst concerns for potential basin overdraft. The mission is in keeping with the history of the basin and the circumstances existing when the agency was formed. Since that time, although there have been some good water years and the Ojai Basin has continued to provide sufficient water for its well owners, competition for scarce water resources in Southern California and Ventura County is ever expanding, water resource planning is intensifying and the importance of the OBGMA mission is even greater today.

ojaivalleynews.com

LETTERS TO THE EDITOR

GSWC claims are false

RICHARD HAJAS, OJAI F.L.O.W.

The residents of Ojai can be confident that Casitas Municipal Water District water rates will be fair because the rules favor the customers. Golden State Water operates by rules designed in Golden State's favor.

Golden State applies to the PUC to raise rates. The PUC is appointed by the governor and the appointments are staggered so that no one administration can control the PUC. The PUC does not allow customer participation in the rate-setting process. Customers have no standing in PUC rate hearings and customers may not formally protest rate increases, simply because the rates are too high. Customers may not testify before the PUC, unless they go through a complex process to become an "intervenor." To become an intervenor requires legal expertise, financial resources, and a commitment to travel to the PUC hearings in San Francisco. Yet, the rules require the customers to pay for Golden State's lawyers and experts who testify for them.

Casitas customers, on the other hand, have control of their rates. Casitas customers elect the representatives who make the decisions. Five elected board members, who meet locally, set water rates. Everyone has the right to attend Casitas meetings and voice their opinions.

In addition, Proposition 218 passed by the voters of California in 1996 insures Casitas customers, and all customers of publicly owned water agencies, the right to protest unfair and unreasonable water rate increases. Proposition 218 has given customers of water agencies, such as Casitas, veto power over unreasonable rate increases. If Casitas were to implement a rate increase that the public finds unfair, a simple protest of 51 percent of the affected customers will overturn the increase.

When you hear Golden State claim that Casitas rates will be no better than

Golden State, consider the advantage Casitas customers enjoy. The residents of Ojai deserve the same control over their rates as the rest of the surrounding community. Attend the meeting on Monday, Oct. 24, at 6 p.m. at Matilija Junior High School and let Golden State know we will not be fooled by their false claims.

CPUC should protect us

CHRISTINE GOLDEN, OJAI

This is in response to the editorial featured on Sept. 28 written by Robert J. Sprowls, president and CEO of American States Water Company, the parent company of Golden State Water Company. This same treatise was sent out in the mail to Golden State Water customers. In that letter, Mr. Sprowls confidently assures Golden State customers that the water company has their best interests at heart. He goes on to insinuate that Ojai F.L.O.W. does not.

I might have laughed if it were not for my outrage. Nowhere in his letter does Mr. Sprowls address the fathomless rate increases it has foisted upon its customers. How does Golden State have my interest at heart when my water bill has quadrupled in the last two years? How does it have my interest at heart when I am charged over \$75 a month just for the meter — before I ever turn on the tap? Golden State's water is so caustic that year after year I have to replace plumbing fixtures it has eaten away — not in my best interest. And, whose interest is being served when time after time water bursts from Golden State's ancient infrastructure and runs down the street, block after block, hour upon hour, as it did again last month on Daly Road?

It's painfully obvious that Golden State Water has the interest of its stockholders (not its customers) at heart. And who can blame a privately owned company for looking out for its investors? Simply put, the interests of Golden State Water compete with the interests of its customers. And those appointed to

protect us — the California Public Utilities Commission (CPUC) — has not denied, even once, Golden State's petitions for exorbitant rate increases. A perfect storm has brewed and Ojai F.L.O.W. has answered the distress call.

Ojai F.L.O.W. is 100 percent driven by the interests of water customers. Ojai F.L.O.W. believes that the interests of the public are best served when water is publicly owned. When fully realized, Ojai F.L.O.W.'s proposition will give customers the opportunity to vote for those who will manage our water. Ojai F.L.O.W. is an exercise in democracy of which we can all be proud.

You can support the efforts of Ojai F.L.O.W. by contributing toward the cost of printing signs and materials. I urge you to contribute whatever you can by mailing a check today (made out to L. Torres, CPA-Treasurer). Mail your contribution to Ojai F.L.O.W., 901 Grand Ave., Ojai, CA 93023 and together we will take back our water.

GSWC to hold public meeting

Logan Hall

logan@ojavalleynews.com

Golden State Water Company is gearing up to publicly address the citizens of Ojai regarding Ojai Friends of Locally Owned Water's push to oust the company from the valley.

In a notice sent to its Ojai customers, GSWC says the meeting will provide information regarding F.L.O.W.'s bid to have Casitas Municipal Water District take over Golden State's Ojai customer base through eminent domain. The meeting is scheduled for Monday at 6 p.m. in the Matilija Junior High School Auditorium.

Ken Peterson, GSWC's coastal district manager, says that experts will be on hand to provide information and take questions from the public. "Our company reps. will have important facts regarding the eminent domain process in

California," said Peterson. "It's not in the public's interest for a government entity to attempt a hostile takeover of the GSWC water system for customers in Ojai."

In a meeting held by Golden State at Nordhoff High School regarding the company's Urban Water Management Plan, the roughly 20 people present seemed to care little about the company's UWMP and more about the steadily increasing water rates that Ojai customers are complaining about. This time around, Golden State says they will field questions about their stance on F.L.O.W. and its efforts. "The public will have the opportunity to comment and ask questions at the conclusion," said Peterson. "Each speaker will be given three minutes. We're following the procedure of city council meetings."

Local F.L.O.W. advocate

Lenny Klaiif, who attended Golden State's previous public meeting, hopes to see a packed house at Monday night's meeting. "I hope that we fill the place and make it clear to Golden State that we'd like them to leave town," Klaiif said. "The more the merrier. We have strength in numbers."

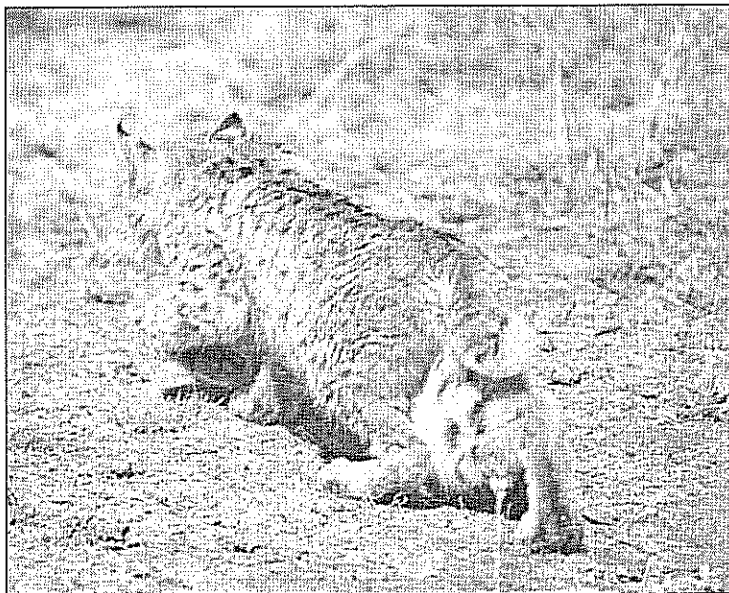
In the company's last meeting, those in attendance weren't shy about voicing their disappointment in the company's planning. Complaints were geared toward GSWC's inadequate directions to the meeting's location and the company's lack of an amplification system. "They should be embarrassed about the last meeting," said Klaiif.

Peterson says that this time around, the company will be properly prepared to address the public. "We will have a microphone and speakers," he said.



Bob, the Cat

OVN chief photographer Logan Hall had a close encounter of the 'furred' kind during a photo shoot at Lake Casitas earlier this month. Bobcat sightings are not uncommon in the valley, but Hall says this one was different. "As I got out my camera," he said, "I quickly realized I didn't need to worry about spooking him. He just started walking right toward me before lying down a few feet away. It was an amazing experience!"



Photos by Logan Hall

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/19/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$739,193	3.125%	07/01/10	5.87%	774	45
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$747,229	2.875%	07/01/10	5.94%	1313	78
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$702,737	1.125%	06/30/10	5.58%	140	8
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$799,988	4.750%	07/19/10	6.36%	1468	93
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$695,394	2.125%	09/20/11	5.52%	1771	98
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$749,602	4.125%	07/01/10	5.96%	698	42
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$743,995	3.000%	07/01/10	5.91%	999	59
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$711,739	2.125%	06/30/10	5.65%	332	19
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,092	1.125%	06/30/10	5.57%	56	3
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$747,369	3.000%	07/01/10	5.94%	1047	62
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,161,741	1.375%	07/06/10	9.23%	2426	224
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,990	1.500%	04/01/10	5.70%	792	45
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$735,217	2.125%	07/01/10	5.84%	1121	65
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,518	1.125%	06/30/10	5.62%	416	23
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,161,175	1.375%	07/01/10	9.23%	2966	274
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$701,316	1.000%	06/30/10	5.57%	72	4
	Accrued Interest			\$58,062	\$63,952					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,379,710	\$12,587,247			85.43%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,146,272	\$2,146,272	0.80%	Estimated	14.57%		
	TOTAL FUNDS INVESTED			\$14,526,423	\$14,733,960			100.00%		
	Total Funds Invested last report			\$14,526,423	\$14,754,460					
	Total Funds Invested 1 Yr. Ago			\$16,180,787	\$16,315,017					
****	CASH IN BANK (11-00-1000-00) EST			\$2,880,704	\$2,880,704					
	CASH IN Western Asset Money Marke			\$83	\$83	0.010%				
	CASH IN PIMMA Money Marke			\$501,171	\$501,171					
	TOTAL CASH & INVESTMENTS			\$17,908,381	\$18,115,918					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,417,689	\$16,551,919					

- *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.