

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
July 27, 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 July 14, 2011 Board Meeting.
 - b. Recommend approval of the invoice to CSAC for Excess Workers Compensation coverage in the amount of \$59,448.
 - c. Recommend approval of leak relief in the amount of \$1,066.91 to Jane Tolmach.

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. Review and Discussion regarding water allocation clarification for Sherrill and Charlene Broudy.

RECOMMENDED ACTION: Direction to Staff

8. Presentation and Discussion with Golden State Water Company regarding the Ojai Flow Analysis.

9. California Special Districts Association 2011 Board Elections

RECOMMENDED ACTION: Motion selecting candidate

10. Association of California Water Agencies call for candidate nominations for the position of President and Vice President.

RECOMMENDED ACTION: Motion selecting Nominee

11. Information Items:

- a. Lake Casitas Storage Volume Comparison
- b. News Articles.
- c. Investment Report

12. 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.

13. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a).

Minutes of the Casitas Municipal Water District
Board Meeting Held
July 14, 2011

A special meeting of the Board of Directors was held July 14, 2011 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, and Bergen were present. Director Kaiser was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and four members of the public in attendance. Director Baggerly led the group in the flag salute.

1. Public comments.

Pat McPherson, Co-Founder of Ojai FLOW, discussed the recent Golden State Water Company settlement. He added that the petitions are not just a financial problem but one of ethics as we have a thief in our city and they are allowed to run free. He asked Casitas to give the petition requests the highest priority.

Danny Carrillo, Worksite Organizer for SEIU 721 and second chair for the negotiating team for SEIU addressed the board. He reported that the members appreciate we are at the table negotiating and appreciate we are trying to put together a comprehensive MOU unlike the previous ones we have been operating under. We don't want this to drag out for a long time. He asked for the boards support that if there are things that we don't address at this time we can address them later. He expressed concerns from employees that thought negotiations would be four or five sessions and it would be done. He also encouraged moving the term of the agreement to coincide with the cycles of other employees and asked for the Board's support in looking for fair and equitable parity.

2. General Manager comments.

Mr. Wickstrum reported that he and President Kaiser were in Washington DC to hear post trial arguments on the takings claim. After the hearing trial summaries and amicus briefs were presented the judge concluded it is a difficult case to weigh out.

The park store has obtained their license to sell alcoholic beverages. The AWA event at the lake is next Thursday. Let Rebekah know if you need to be registered for the event. The District received notice from LAFCO regarding sphere of influence and there are no changes recommended. A meeting was held with the Ojai City Manager regarding the Ojai Flow request.

3. Board of Director comments.

Director Bergen commented that she had met with the Fisheries Biologist and read the Biological Opinion and looked at the background work. The recent editorial implied it is a routine thing that anyone could do. This is in the early

stages and we are getting a research study on our fish ladder and our issues and that is not easy to come by.

4. Consent Agenda APPROVED

- a. Minutes of the June 22, 2011 Board Meeting.
- b. Recommend approval of a purchase order in the amount of \$19,900 to H2O Solutions, LLC for cleaning of 14 reservoirs and \$400 per hour plus material costs for directed repairs.

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

5. Bills

Director Word questioned #9224 to DIRECTV asking if it was for the recreation area and Mr. Wickstrum confirmed it is for the recreation area.

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Water Resources Committee Minutes

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

7. Recommend approval of leak relief in the amount of \$864.87 to Margaret Elliot. APPROVED

Mr. Wickstrum informed the board that the request is consistent with Board policy.

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

8. Resolution approving a Management Agreement with the United States of America for the Administration, Operation, Maintenance and Development of Recreation Uses and Facilities at Lake Casitas. ADOPTED

Mr. Wickstrum reported that after many years of debate on if we have a need of an agreement with the Bureau of Reclamation or not, Director Baggerly put his hand across the table and said can't we come up with something that makes sense. With that, we were able to move forward. It has been a long journey to get this to a document where individuals in the future will know how to work and the agreement is not a punitive document. We had to work hard at scrutinizing the boilerplate terms so that this agreement will work successfully for Casitas.

Director Baggerly added it was an interesting process. One of the first things we got them to understand was that under no circumstances could we accept an agreement that supersedes any other previous agreements. All this agreement is for are the recreation actions at the reservoir area. The second important aspect of this process was they needed to understand that Casitas Municipal Water District was very different from any other agency they do business with. We own the water. We have the water right and we have a prior agreement for the water distribution. Generally, Reclamation owns the water and they lease the facilities to the managing partner. Our relationship is now improved and will continue in the future based on how this evolved and came about.

Director Bergen expressed her appreciation for the hard work and the turn around with the relationship stating when she began on the board it was evident that there was no relationship. She added that she read the entire document and it looks good.

Director Word added it only took four sessions to get the point across that we do own the water. Big thanks are owed to Cheryl Carter. When she understood it she was able to get that message across that we are different. In reviewing their first proposal you couldn't tell who it was for as it had Casitas, Cachuma and Piru's names in the agreement. Because of staff changes at the Bureau the relationship is greatly improved. The disappointing part is that it took eight years to finally come up with something. This was not an easy process. We have to be on our toes as we are different and there will always be that tendency to lump everything together. After the first proposal we were ready to hand them the keys. We essentially got what we needed to have in the agreement. The protections are there. We made some concessions and they were not unreasonable and they also made some concessions.

Mr. Wickstrum thanked Carol Belser for her efforts and added that in the first meeting Carol had with representatives from the Bureau of Reclamation she kept hearing that we are in trespass. Director Word also expressed appreciation of the patience of our concessionaires as we have worked through this process.

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

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

Resolution is numbered 11-16.

9. Information Items:

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

- b. Recreation Area Report for May, 2011.
- c. News Articles.
- d. Investment Report

Director Baggerly moved the meeting to closed session regarding the listed negotiation item at 3:30 p.m.

10. 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.

Director Baggerly moved the meeting back into open session at 3:48 p.m. with John Mathews stating the Board of Directors met with labor negotiator to receive an update and no specific action was taken. The next meeting between the district representatives and the union is scheduled for August 2, 2011.

11. Adjournment

Director Baggerly adjourned the meeting at 3:48 p.m.

Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 20, 2011
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: CSAC Excess Workers' Compensation Insurance Renewal

RECOMMENDATION:

It is recommended that the Board of Directors approve the CSAC Excess Workers' Compensation Program renewal in the amount of \$59,448. The total includes \$491 for the 2009/2010 Payroll Audit Adjustment.

BACKGROUND:

Casitas is self insured for Workers' Compensation coverage but participates in the CSAC Excess Workers' Compensation Program to provide additional insurance coverage or coverage in excess of our self-insured retention of \$125,000. Casitas has participated in this program for a number of years and continues to benefit from being self-insured. The premium for 2011/2012 does show an increase from the previous year, in part due to an employee injury that was suffered in 2008.



**CSAC EXCESS INSURANCE AUTHORITY (CSAC EIA)
EXCESS WORKERS' COMPENSATION PROGRAM
2011/2012 PRELIMINARY PROPOSAL**

COVERED PARTY	Casitas Municipal Water District
COVERAGE TERM	July 1, 2011 to July 1, 2012
COMPANIES AFFORDING COVERAGE	CSAC Excess Insurance Authority (CSAC EIA) with excess insurance provided by CastlePoint National Insurance Company, ACE American Insurance Company and National Union Fire Insurance Company of Pittsburgh, PA (Chartis)
COVERAGE PROVIDED	Workers' Compensation and Employers' Liability
LIMITS (See attached)	\$ 5,000,000 Employers' Liability Statutory Workers' Compensation Limits are eroded by allocated claims expense
RETENTION	\$ 125,000 per occurrence Self-insured retention is eroded by allocated claims expense
MAJOR EXCLUSIONS (Including but not limited to)	<ul style="list-style-type: none">• Punitive or exemplary damages, fines or penalties• Any payments in excess of the benefits regularly provided by the Workers' Compensation law• Labor Code 4850 benefits• Labor Code 4856 benefits• Education Section Codes 44984 and 45192
PREMIUM AUDIT	Premiums are auditable and adjustable at June 30, 2012 based on actual payroll
CONDITIONS	<ul style="list-style-type: none">• Premium includes a \$1,000 annual loss prevention subsidy• Premium includes a \$2,000 actuarial subsidy• Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA)
ESTIMATED ANNUAL PAYROLL	\$4,729,217

NOTE: THIS PROPOSAL IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE POLICY FORM IN ANY WAY. PLEASE REFER TO THE POLICY FORM FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION



**CSAC EXCESS INSURANCE AUTHORITY (CSAC EIA)
EXCESS WORKERS' COMPENSATION PROGRAM
2011/2012 PRELIMINARY PROPOSAL**

ESTIMATED PREMIUM (Annualized)	\$	44,035	Pool Deposit Premium
		3,480	Excess Insurance Deposit Premium
		6,453	CSAC EIA Administration Fee
		238	CSAC EIA Public Entity Fee
		0	Target Safety Platform Fee
		<u>4,752</u>	Alliant Broker Fee
	\$	58,957	Total Estimated Deposit Premium
		491	2009/2010 Payroll Audit Adjustment
	\$	59,448	Total Incl. Payroll Audit Adjustment

BROKER

ALLIANT INSURANCE SERVICES, INC.
Gordon DesCombes, Executive Vice President
Nazie Arshi, Senior Vice President
Tom E. Corbett, First Vice President
Rick Steddom, Vice President
Rhiannon Cabral, CSAC Program Specialist

NOTE: THIS PROPOSAL IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE POLICY FORM IN ANY WAY. PLEASE REFER TO THE POLICY FORM FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 19, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Request for Leak Relief – Jane Tolmach

RECOMMENDATION:

It is recommended that the Board of Directors consider and approve the request for leak relief in the amount of \$1,066.91.

BACKGROUND AND OVERVIEW:

On May 20, 2011, staff noted a high meter reading and immediately notified the customer that there may be a leak in the private plumbing system. Mr. Adam Tolmach, the son of Jane Tolmach, had previously found and repaired the leak on May 10th. Mr. Tolmach has requested the District's consideration for leak relief. In review of the account notes for this account there is a record of a leak in May 2010 for which leak relief was not applicable due to a previous leak relief that was granted for a leak in March 2006 (within the five-year period for one leak relief). The current leak falls outside of the five-year threshold for granting another leak relief to the customer.

In accordance with Section 11.1.3 of the Rates and Regulation for Water Service, the customer has provided documentation that the leak has been repaired. The supporting information is attached to this memorandum. Based on the District's calculation and equal sharing of the leak relief quantity (50/50), an adjustment of \$1,066.91 is recommended by staff.

This item was discussed at the Water Resources Committee meeting of July 18, 2011. The threshold for bringing a leak relief request to the Board of Directors is \$500.

If you have any questions, please discuss each question with me.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 8, 2011
TO: Steve Wickstrum
FROM: Denise Collin - Accounting Manager
Re: Leak Relief Request – Jane Tolmach
Account Number: 24-20265-01

RECOMMENDATION:

Direction from Committee – Leak Relief Request \$ 1,066.91

BACKGROUND AND OVERVIEW:

Mr. Tolmach discovered a large leak after driving into a mud hole the leak created on May 10, 2011. The water was turned off immediately and the repair was made the next day. The PVC male adaptor was connected to a 2" valve and Mr. Tolmach's leak usage was 909 units.

This leak was underground and qualifies for double the usage however, It should be noted that Mr. Tolmach did receive leak relief for a leak in March 2006 in the amount of \$352.45 which was five years and two months ago. The District Rates & Regulations permits application for Leak Relief every five years.

CERTIFICATION

Payroll disbursements for the pay period ending 07/09/11
Pay Date of 07/14/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 7/11/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature


Signed: _____
Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 7/13/11-7/21/11
Presented to the Board of Directors For Approval July 27, 2011

Check	Payee			Description	Amount
000265	Payables Fund Account	#	9759651478	VOID	\$0.00
000266	Payables Fund Account	#	9759651478	Accounts Payable Batch 071311	\$298,047.64
000267	Payables Fund Account	#	9759651478	Accounts Payable Batch 072111	\$53,830.83
					\$351,878.47
000268	Payroll Fund Account	#	9469730919	Estimated Payroll 8/11/11	\$150,000.00
					\$150,000.00
				Total	\$501,878.47

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, 000265-000268 have been duly audited is hereby certified as correct.

 7/21/11

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

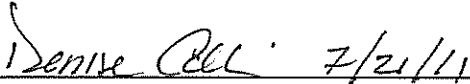
A/P Fund

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.

000266	A/P Checks:	009367-009467
	A/P Draft to P.E.R.S.	071313
	A/P Draft to State of CA	071312
	A/P Draft to I.R.S.	071311
	Void:	009421-009422

000267	A/P Checks:	009468-009527
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	

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



Denise Collin, Accounting Manager

Signature

Signature

Signature

7/21/2011 9:16 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 7/13/2011 THRU 7/21/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/13/2011			009421		
C-CHECK	VOID CHECK	V	7/13/2011			009422		

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00		
		0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: *	TOTALS: 2	0.00	0.00	0.00
BANK: *	TOTALS: 2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01441 I-33706	ADVANTAGE TELECOM, INC Monthly Phone Bill LCRA	R	7/13/2011	695.59		009367		695.59
00011 I-110600847101	ALERT COMMUNICATIONS Call Center 7/11	R	7/13/2011	269.53		009368		269.53
00836 I-POS4001000003014 I-POS4001000003016 I-POS4001000003023	AMERICAN RED CROSS Training Certs, WP Lifeguards Training Certs, WP Lifeguards Training Certs, WP Lifeguards	R R R	7/13/2011 7/13/2011 7/13/2011	224.00 224.00 8.00		009369 009369 009369		456.00
00029 I-1051150	AMERICAN TOWER CORP Tower Rent, Red Mtn, Rincon Pk	R	7/13/2011	1,485.77		009370		1,485.77
00840 I-0038363IN	AQUA-METRIC SALES COMPANY Meter Parts for O & M Cust Svc	R	7/13/2011	1,058.66		009371		1,058.66
00020 I-42129 I-42196	AVENUE HARDWARE, INC Sunscreen, Gorilla Tape, O & M Feeler Gauge for Pump Plants	R R	7/13/2011 7/13/2011	12.00 26.30		009372 009372		38.30
00030 I-1231054000101	B&R TOOL AND SUPPLY CO Oil for Air Tools, Pipelines	R	7/13/2011	29.44		009373		29.44
02228 I-071111	Susan Ballard Irrigation Controller Rebate	R	7/13/2011	350.00		009374		350.00
02229 I-071111	Charles Barnett Irrigation Controller Rebate	R	7/13/2011	332.10		009375		332.10
00185 I-SI5889912	BASIC CHEMICAL SOLUTIONS, LLC Sodium Hypochlorite for WP	R	7/13/2011	2,133.13		009376		2,133.13
02230 I-071111	Henry Bissell Irrigation Controller Rebate	R	7/13/2011	272.61		009377		272.61
00724 I-070811	BUREAU OF RECLAMATION Application Fee-Filming @ LCRA Collected from Knickerbocker Glory	R	7/13/2011	100.00		009378		100.00
00463 I-03683545	Farm Plan Parts for A Camp Mower	R	7/13/2011	102.52		009379		102.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00490	Cardno ENTRIX I-0068527 Expert Witness Services 4/30/11-5/27/11	R	7/13/2011	2,625.95		009380		2,625.95
00055	CASITAS BOAT RENTALS I-001323 Gas for Boats at LCRA	R	7/13/2011	587.11		009381		587.11
02231	Alice M Chesley I-071111 Irrigation Controller Rebate	R	7/13/2011	350.00		009382		350.00
00057	CLEAN SOURCE I-260785300 Janitorial Supplies for LCRA	R	7/13/2011	3,607.69		009383		3,607.69
02232	Paul Clem I-071111 Irrigation Controller Rebate	R	7/13/2011	350.00		009384		350.00
00060	COASTLINE EQUIPMENT I-35211 Portable Light Tower, Proj 090 I-35522 Wacker Rammer for Pipelines	R R	7/13/2011 7/13/2011	8,389.38 2,485.42		009385 009385		10,874.80
02233	Jennifer Coe I-071111 Irrigation Controller Rebate	R	7/13/2011	341.46		009386		341.46
00511	Community Memorial Hospital I-3920 Drug Tests I-3930 Drug Tests I-3940 Drug Tests I-3950 Drug Tests I-3960 Drug Tests I-3970 Drug Tests	R R R R R R	7/13/2011 7/13/2011 7/13/2011 7/13/2011 7/13/2011 7/13/2011	90.00 45.00 67.00 135.00 45.00 270.00		009387 009387 009387 009387 009387 009387		652.00
00061	COMPUWAVE I-SB02067617 Ticket Office Laptop Computer I-SB02067637 Toner Cartridges for LCRA I-SB02067656 Printer for Reservations I-SB02067666 Printer Cartridge for E & M I-SB02067691 Cisco Smartnet 1 Yr Svc Agrmnt I-SB02067692 Dist Firewall Annual Agreement	R R R R R R	7/13/2011 7/13/2011 7/13/2011 7/13/2011 7/13/2011 7/13/2011	1,966.24 983.07 287.95 97.21 380.00 365.00		009388 009388 009388 009388 009388 009388		4,079.47
00062	CONSOLIDATED ELECTRICAL I-9009641700 Nema Starter, Cntrl Transformr I-9009642537 Relay for Camp I Fishsink I-9009642586 Seismic Calc Upper Ojai Proj I-9009642611 Relay to Fix Camp I Fishsink I-9009643046 Light Fixtures for DO Stairway	R R R R R	7/13/2011 7/13/2011 7/13/2011 7/13/2011 7/13/2011	2,188.69 29.95 1,353.13 29.95 1,069.20		009389 009389 009389 009389 009389		4,670.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
	I-650319571 Bill Review	R	7/13/2011	7.08		009390		
	I-650319621 Bill Review	R	7/13/2011	7.08		009390		
	I-650319631 Bill Review	R	7/13/2011	16.35		009390		
	I-650329881 Bill Review	R	7/13/2011	7.08		009390		
	I-650533671 Bill Review	R	7/13/2011	7.08		009390		
	I-650533681 Bill Review	R	7/13/2011	7.08		009390		51.75
01764	CSG Systems, Inc.							
	I-73665 UB Mailing 5/26/11	R	7/13/2011	1,208.78		009391		1,208.78
00079	DANIELS TIRE SERVICE							
	I-250050397 Tires for Eq#111, TP Tractor	R	7/13/2011	431.30		009392		431.30
00081	DELTA LIQUID ENERGY							
	I-23205901 Propane for Showers	R	7/13/2011	562.40		009393		562.40
02234	Alan Doyle							
	I-071111 Irrigation Controller Rebate	R	7/13/2011	350.00		009394		350.00
00095	FAMCON PIPE & SUPPLY							
	I-134666 Cla-Val Parts for Pipelines	R	7/13/2011	1,056.20		009395		
	I-134675 Inserts for Poly Line	R	7/13/2011	21.65		009395		
	I-134823 Apco Check Valves, Fairview PP	R	7/13/2011	12,210.41		009395		13,288.26
10120	CHARLES Z. FEDAK & COMPANY							
	I-062411 Audit Services FY 10/11	R	7/13/2011	9,347.00		009396		9,347.00
00093	FEDERAL EXPRESS							
	I-754753560 Shipping for Admin,Cnty of Vta	R	7/13/2011	18.06		009397		18.06
00096	FIREMASTER - LOS ANGELES REG.							
	I-110125195 Annual Fire Ext Svc, LCRA	R	7/13/2011	1,069.90		009398		1,069.90
02235	Emilio Fontana							
	I-071111 Irrigation Controller Rebate	R	7/13/2011	350.00		009399		350.00
00104	FRED'S TIRE MAN							
	I-159181 Tires for Eq#26, LCRA Truck	R	7/13/2011	335.60		009400		335.60
00106	FRONTIER PAINT							
	I-F148880 Paint for Pipeline Shop	R	7/13/2011	132.84		009401		
	I-F148945 Paint, Brush for O&M Cust Svc	R	7/13/2011	49.18		009401		182.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	FRUIT GROWERS SUPPLY COMPANY I-90812719 Bird Spike Strips, Gloves For District Maintenance	R	7/13/2011	52.47		009402		52.47
00376	GALL'S, INC. I-511466781 Blood Pressure Kit for WP	R	7/13/2011	378.18		009403		378.18
00115	GRAINGER, INC I-9572205723 Spray Paint, Warehouse Stock	R	7/13/2011	388.92		009404		388.92
02242	Gina Gutierrez I-070111 Camping Fee Refund	R	7/13/2011	17.00		009405		17.00
02236	Robert C. Hastie I-071111 Irrigation Controller Rebate	R	7/13/2011	350.00		009406		350.00
00596	HOME DEPOT I-070811 Mirror for Garage RR	R	7/13/2011	74.35		009407		74.35
00119	HOUSE SANITARY SUPPLY, INC I-059650 Toilet Tissue for LCRA	R	7/13/2011	67.71		009408		67.71
00126	CAROLE ILES I-Jun 11 Reimburse Mileage 6/11	R	7/13/2011	37.48		009409		37.48
00872	Irrisoft, Inc. I-3722 ET Weather Station Services	R	7/13/2011	79.00		009410		79.00
01022	KELLY CLEANING & SUPPLIES, INC I-6776654 LCRA Janitorial Svcs, Jun11	R	7/13/2011	200.00		009411		200.00
02203	KEYT TV I-105888 Commercials for Waterpark	R	7/13/2011	720.00		009412		1,040.00
	I-105891 Commercials for Waterpark	R	7/13/2011	320.00		009412		
00140	LAB SAFETY SUPPLY, INC I-1017536221 Safety Glasses for T/P	R	7/13/2011	36.29		009413		36.29
00759	LAFCO I-062411 Apportionment of Net Costs	R	7/13/2011	11,831.00		009414		11,831.00
01270	SCOTT LEWIS I-Jun 11 Reimburse Expenses 6/11	R	7/13/2011	2,785.76		009415		2,785.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00328	LIGHTNING RIDGE							
I-7350	Shirts, Hats for Lab Tech	R	7/13/2011	50.88		009416		50.88
02237	Danny Madrid							
I-071111	Irrigation Controller Rebate	R	7/13/2011	350.00		009417		350.00
02238	Michelle McDonald							
I-071111	Irrigation Controller Rebate	R	7/13/2011	350.00		009418		350.00
00329	MCMASTER-CARR SUPPLY CO.							
I-88546732	Fittings for Treatment Plant	R	7/13/2011	63.66		009419		63.66
00151	MEINERS OAKS ACE HARDWARE							
C-443918	Item Returned Inv#443262	R	7/13/2011	1.65CR		009420		
I-439447	Batteries for Line Locator	R	7/13/2011	51.90		009420		
I-440385	Connectors for Painting Shop	R	7/13/2011	5.40		009420		
I-441718	Sheave Pulley, Fisheries	R	7/13/2011	6.26		009420		
I-442096	For H R/R Upgrade (Walls)	R	7/13/2011	85.33		009420		
I-442689	Paint Supplies for Dist Shop	R	7/13/2011	49.09		009420		
I-442754	Socket Wrench Set, WP	R	7/13/2011	59.53		009420		
I-442854	Painting Supplies, Dist Shop	R	7/13/2011	17.71		009420		
I-442890	Parts for Hoses, Toilet Repair	R	7/13/2011	42.72		009420		
	LCRA Maint							
I-442934	Camp F Irrigation Repair	R	7/13/2011	4.32		009420		
I-443037	Socket for Rincon PP	R	7/13/2011	9.95		009420		
I-443111	Deadbolt for LCRA	R	7/13/2011	37.42		009420		
	Credit in Full on Inv#443256							
I-443186	Hammer Handles, LCRA Maint	R	7/13/2011	19.69		009420		
I-443256	Plywood for H R/R Upgrade	R	7/13/2011	87.01		009420		
I-443261	Drill Bit, Screws, Dist Maint	R	7/13/2011	34.67		009420		
I-443262	Bathroom C Toilet Repair	R	7/13/2011	10.13		009420		
I-443325	Supplies for Waterpark	R	7/13/2011	64.76		009420		
I-443438	Supplies for Eq#11	R	7/13/2011	13.91		009420		
I-443475	Supplies, Tools for TP	R	7/13/2011	45.43		009420		
I-443491	Hose Bib, Lower M Campground	R	7/13/2011	29.56		009420		
I-443919	Blade to Cut Cement Board LCRA	R	7/13/2011	11.79		009420		
I-444009	Supplies for Pipelines	R	7/13/2011	14.99		009420		
I-444146	Pruner, Staples for LCRA Maint	R	7/13/2011	20.77		009420		
I-444178	Spraypaint for Linechecks, PL	R	7/13/2011	19.47		009420		
I-444531	Paint Thinner, Caulk, Dam	R	7/13/2011	36.63		009420		
I-444877	Funnel and Oil, Fisheries	R	7/13/2011	5.01		009420		
I-444923	Parts for Camp H, LCRA Maint	R	7/13/2011	4.70		009420		
I-445172	Flashlight, Batteries, E & M	R	7/13/2011	18.43		009420		
I-K44327	Supplies for Dist Maint	R	7/13/2011	29.45		009420		
I-K44343	Flashlights, Batteries, Cleaner	R	7/13/2011	64.25		009420		
	For Pipelines							
I-K44404	Burlap for Fisheries	R	7/13/2011	8.39		009420		907.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00881	MEINERS OAKS SASH & DOOR							
I-10884	Prepped Door Frame H Camp R/R	R	7/13/2011	162.38		009423		162.38
02194	Draza Mrvichin							
I-070411	Jun Services for Mgmt	R	7/13/2011	3,456.25		009424		3,456.25
02225	Musick, Peeler & Garrett LLP							
I-22412601	Prof Services Through 5/31/11	R	7/13/2011	25,000.00		009425		25,000.00
00834	NEXTEL COMMUNICATIONS							
I-425958314116	Monthly Cell Phone Chrgs, LCRA	R	7/13/2011	945.25		009426		945.25
00163	OFFICE DEPOT							
C-569676751001	Broken Item Returned	R	7/13/2011	46.84CR		009427		
I-568645559001	Office Supplies for Stock	R	7/13/2011	398.80		009427		
I-568645559001A	Office Supplies for Stock	R	7/13/2011	884.93		009427		
I-568645604001	Office Supplies for Dist Ofc	R	7/13/2011	12.28		009427		
I-569457500001	Office Supplies for Dist Ofc	R	7/13/2011	304.91		009427		
I-569676753001	Broken Item Replaced	R	7/13/2011	46.84		009427		
I-569940876001	Receipt Printer Rolls, WP	R	7/13/2011	148.74		009427		1,749.66
01570	Ojai Auto Supply LLC							
I-211069	Brake Light Lens, #19	R	7/13/2011	10.81		009428		10.81
00912	OJAI BUSINESS CENTER, INC							
I-6726	Ship Printer for Repair, WP	R	7/13/2011	17.20		009429		17.20
02223	Ojai Festivals LTD							
I-5740	Ojai Music Festival Ad, LCRA	R	7/13/2011	285.00		009430		285.00
01464	OJAI PRINT WORKS							
I-1543	Work T-Shirts for Camp Hosts	R	7/13/2011	363.72		009431		363.72
00168	OJAI VALLEY NEWS							
I-02697866	Public Notice, CCR 2010	R	7/13/2011	40.00		009432		40.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-13501	Cust#99991 LCRA 3/1-4/30	R	7/13/2011	4,335.50		009433		
I-13502	Cust#20594	R	7/13/2011	150.63		009433		
I-13585	Cust#52921	R	7/13/2011	50.21		009433		4,536.34
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-98670	Uniforms for PSO	R	7/13/2011	284.70		009434		284.70

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00170	OXNARD AUTO ELECTRIC COMPANY Weed Trimmer for Dist Maint	R	7/13/2011	1,012.33		009435		1,012.33
00823	POLYDYNE, INC. Accrue Use Tax	R	7/13/2011	828.18CR		009436		
	D-615801A Accrue Use Tax	R	7/13/2011	828.18		009436		
	I-615801 Polymer for Treatment Plant	R	7/13/2011	10,038.60		009436		10,038.60
01439	PRECISION POWER EQUIPMENT Chain Saw Chain for Pipelines	R	7/13/2011	68.97		009437		68.97
01042	R.A. ATMORE & SONS, INC. Casitas Dam Weed Spray	R	7/13/2011	18,730.00		009438		18,730.00
02239	Dan Richardson Irrigation Controller Rebate	R	7/13/2011	343.42		009439		343.42
00313	ROCK LONG'S AUTOMOTIVE Lube & Oil Change, Eq#9	R	7/13/2011	64.74		009440		
	Water Conservation/Safety							
	I-2584 Oil & Lube, Trans Svc, Eq#20	R	7/13/2011	402.22		009440		
	I-2615 Oil & Lube, Ignition Coil, #36	R	7/13/2011	244.55		009440		711.51
02094	Jamie Roth Irrigation Controller Rebate	R	7/13/2011	346.65		009441		346.65
00213	SERVICEMASTER COMMERCIAL Jul 11 Janitorial, Dist Office	R	7/13/2011	1,032.00		009442		1,032.00
02198	SIEMENS INDUSTRY, INC. Sheave Pulley for TP	R	7/13/2011	96.09		009443		96.09
10286	SIEMENS INDUSTRY, INC. Vacuum Regulator, Parts, TP	R	7/13/2011	1,215.55		009444		1,215.55
02003	Sostre & Associates Monthly Website CMS Fee 7/11	R	7/13/2011	149.00		009445		149.00
00215	SOUTHERN CALIFORNIA EDISON Acct#2269631768	R	7/13/2011	19.79		009446		19.79
01069	SPECTER INSTRUMENTS WIN 911 Webinar for TP	R	7/13/2011	500.00		009447		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02202	Stanley Pest Control							
I-609354124	Pest Control Picnic 1 & 2	R	7/13/2011	1,360.00		009448		
I-609356092	Pest Control in Campgrounds	R	7/13/2011	5,440.00		009448		
I-786356830	Pest Control at Canal 6/3/11	R	7/13/2011	5,440.00		009448		12,240.00
00756	STATE BOARD OF EQUALIZATION							
I-071311	Use Tax Return 4/11-6/11	R	7/13/2011	2,350.00		009449		2,350.00
00047	STATE WATER CONTRACTORS							
I-FY 2011-2012	2011-2012 Member Dues	R	7/13/2011	29,077.00		009450		29,077.00
02240	Sunrise Physical Therapy Servi							
I-052511	DOS 5/25/11 Claim #11-93056	R	7/13/2011	113.28		009451		
I-052611	DOS 5/26/11 Claim #11-93056	R	7/13/2011	60.62		009451		
I-053111	DOS 5/31/11 Claim#11-93056	R	7/13/2011	60.62		009451		
I-060311	DOS 6/3/11 Claim #11-93056	R	7/13/2011	60.62		009451		
I-060711	DOS 6/7/11 Claim #11-93056	R	7/13/2011	60.62		009451		
I-060911	DOS 6/9/11 Claim #11-93056	R	7/13/2011	60.62		009451		416.38
02241	Clementine Turner							
I-071111	Irrigation Controller Rebate	R	7/13/2011	350.00		009452		350.00
00225	UNDERGROUND SERVICE ALERT							
I-620110095	June New Tickets	R	7/13/2011	144.00		009453		144.00
02226	Ezzard Varnado							
I-062911	Camping Fee Refund	R	7/13/2011	95.00		009454		95.00
01048	VAUGHAN'S INDUSTRIAL REPAIR CO							
I-017223	Rebuild Pump Rincon PP	R	7/13/2011	9,929.23		009455		9,929.23
	S/N 71-7301							
00251	VENTURA COUNTY STAR							
I-1040423	Public Notice, UWMP, Budget	R	7/13/2011	177.92		009456		177.92
00257	VENTURA RIVER COUNTY WATER							
I-063011	Acct#03-50100A	R	7/13/2011	26.57		009457		
I-063011A	Acct#05-37500A	R	7/13/2011	40.41		009457		66.98
01283	Verizon Wireless							
I-0991552787	Monthly Cell Phone Chargs, DO	R	7/13/2011	1,416.28		009458		1,416.28
00271	WEST COAST AIR CONDITIONING							
I-S33266	PM Service at Dist Ofc	R	7/13/2011	185.00		009459		185.00

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00826	STAN WHISENHUNT DBA							
I-5270	Design Newsletter, WQ Report	R	7/13/2011	510.00		009460		
I-5271	Water Adventure Brochure	R	7/13/2011	763.73		009460		
I-5272	LCRA Campground Brochures	R	7/13/2011	1,509.96		009460		2,783.69
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201107130440	457 CATCH UP	R	7/13/2011	423.08		009461		
I-DCI201107130440	DEFERRED COMP FLAT	R	7/13/2011	2,453.86		009461		
I-DI%201107130440	DEFERRED COMP PERCENT	R	7/13/2011	42.77		009461		2,919.71
01960	Moringa Community							
I-MOR201107130440	PAYROLL CONTRIBUTIONS	R	7/13/2011	16.75		009462		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201107130440	457 CATCH UP	R	7/13/2011	211.54		009463		
I-DCN201107130440	DEFERRED COMP FLAT	R	7/13/2011	3,906.78		009463		4,118.32
00180	S.E.I.U. - LOCAL 721							
I-UND201107130440	UNION DUES	R	7/13/2011	611.00		009464		611.00
00230	UNITED WAY							
I-UWY201107130440	PAYROLL CONTRIBUTIONS	R	7/13/2011	45.00		009465		45.00
01985	AFLAC/FLEX ONE							
I-071511	Reimbursed Medical 2011	R	7/15/2011	500.00		009466		500.00
01616	FRED BRENEMAN							
I-070511	PD 6/26/11- 7/9/11	R	7/15/2011	391.00		009467		391.00
01550	ADVANTIDGE, INC.							
I-225947	Season Pass Printer Repair	R	7/21/2011	590.00		009468		
I-225947A	Card Printer Exchange, WP	R	7/21/2011	210.66		009468		800.66
01707	AIRGAS SPECIALTY PRODUCTS							
I-131204498	Ammonia for Treatment Plant	R	7/21/2011	2,626.92		009469		2,626.92
00010	AIRGAS WEST							
I-103277425	Zip Wheels for Pump Plant	R	7/21/2011	18.44		009470		
I-103809391	Cylinder Rental for Pipelines	R	7/21/2011	42.49		009470		60.93
00011	ALERT COMMUNICATIONS							
I-ALERTIN32169	Cell Phone Belt Clips, LCRA	R	7/21/2011	56.07		009471		56.07

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01666	AT & T I-000002497881 Local, Regional, Long Distance	R	7/21/2011	758.18		009472		758.18
00018	AT & T MOBILITY I-829434088X07142011 Cell for PT Wildlife Biologist	R	7/21/2011	7.10		009473		7.10
00030	B&R TOOL AND SUPPLY CO I-1231452000101 Tap & Die Set for E&M #8	R	7/21/2011	130.88		009474		130.88
00821	BEST BEST & KRIEGER LLP I-655935 Matter #82356.00002 Jun Svcs	R	7/21/2011	3,575.66		009475		3,575.66
00032	BIOVIR LABORATORIES, INC I-111138 Giardia/Crypto Testing 6/23/11	R	7/21/2011	396.54		009476		396.54
01616	FRED BRENEMAN I-071811 PD 7/10/11-7/23/11	R	7/21/2011	391.00		009477		391.00
00463	Farm Plan I-03683931 Mower Steering Parts, A Camp	R	7/21/2011	126.35		009478		126.35
01165	CARL WARREN & COMPANY I-1297895 Client Code 0529, 5/30-6/8/11	R	7/21/2011	529.10		009479		529.10
01023	CARQUEST AUTO PARTS I-7294306174 Belts for Concrete Saw, PL	R	7/21/2011	21.49		009480		21.49
01035	ANGELA CHAPMAN-KOFRON I-Feb 11-Jun 11 I-Jul 11 Reimburse Mileage 2/11-6/11 Reimburse Mileage 7/11	R R	7/21/2011 7/21/2011	30.60 6.66		009481 009481		37.26
01384	CLEAN HARBORS ENVIRONMENTAL SE I-6W1184698A Disposal Services for Waste	R	7/21/2011	79.05		009482		79.05
00057	CLEAN SOURCE I-260785301 Janitorial Supplies, LCRA	R	7/21/2011	458.86		009483		458.86
00059	COASTAL PIPCO I-S1687851001 I-S1688929001 I-S1689211001 Coupler for LCRA Irrigation Teflon Tape for LCRA Maint Plastic Brushes for Pipelines	R R R	7/21/2011 7/21/2011 7/21/2011	69.44 20.07 18.52		009484 009484 009484		108.03
00062	CONSOLIDATED ELECTRICAL I-9009642795 Electrical Wire for E&M Stock	R	7/21/2011	253.62		009485		253.62

7/21/2011 9:16 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/13/2011 THRU 7/21/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00064 I-16799	CROWDER BACKFLOW SERVICES, INC Backflow Testing, TP	R	7/21/2011	180.00		009486		180.00
00076 I-61066	DEKREEK TECHNICAL SERVICES 4M Pump Plant Automation	R	7/21/2011	994.00		009487		994.00
00081 I-23205704	DELTA LIQUID ENERGY Propane for Casitas Damtender	R	7/21/2011	332.21		009488		332.21
00424 I-071911	DEPARTMENT OF MOTOR VEHICLES Special Equipment Id Plate For New Portable Light Tower	R	7/21/2011	23.00		009489		23.00
00182 I-0009168IN	DEWITT PETROLEUM Diesel for Main Yard	R	7/21/2011	876.34		009490		876.34
00662 I-IX18952	Diamond A Equipment U-Joint Assy for Mower,#284	R	7/21/2011	445.79		009491		445.79
00086 I-866	E.J. Harrison & Sons Inc Acct#5-00546088, Trash Pick Up	R	7/21/2011	280.00		009492		280.00
00095 I-134825 I-134827	FAMCON PIPE & SUPPLY Claval Parts for Pipelines Nipples and Gaskets for WH	R R	7/21/2011 7/21/2011	577.01 185.97		009493 009493		762.98
00099 I-106135A	FGL ENVIRONMENTAL Wet Chemistry-NO3	R	7/21/2011	43.00		009494		43.00
02243 I-071411	Craig Fraki Irrigation Controller Rebate	R	7/21/2011	350.00		009495		350.00
00104 I-51266	FRED'S TIRE MAN Tires for #3, Fisheries Truck	R	7/21/2011	301.92		009496		301.92
02158 I-2901557	Google, Inc. Additional Usage	R	7/21/2011	1.08		009497		1.08
00131 I-512882 I-513249	JCI JONES CHEMICALS, INC Chlorine for TP, CM#513063 Chlorine for TP, CM#513470	R R	7/21/2011 7/21/2011	1,620.00 1,620.00		009498 009498		3,240.00
00935 I-Jul 11	PETER M. KAISER Reimburse Exps, D.C. Trip	R	7/21/2011	935.55		009499		935.55

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02244	Cheryl Koralik							
I-071411	Irrigation Controller Rebate	R	7/21/2011	316.30		009500		316.30
01359	LINDSAY ENGINEERING							
I-278	Vibration Test Ave 1, Pump 4	R	7/21/2011	295.00		009501		295.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-7876	Repair Damaged Fence at WP	R	7/21/2011	972.00		009502		972.00
00151	MEINERS OAKS ACE HARDWARE							
I-441567	Paint Supplies for Front, LCRA	R	7/21/2011	112.20		009503		
I-445009	Bolts, Glue, Tape, WP	R	7/21/2011	33.20		009503		
I-445180	Tap, Screws for Dist Maint	R	7/21/2011	7.73		009503		
I-445221	WD40, Bolts for Pipelines	R	7/21/2011	5.83		009503		158.96
01138	RONALD E. MERCKLING							
I-Jul 11	Priority Mailing for UWMP	R	7/21/2011	87.03		009504		87.03
02112	Monjaras & Wismeyer Group Inc.							
I-6594	Prof Svcs 9/3/10-5/10/11	R	7/21/2011	315.00		009505		315.00
02185	Oasis Technology Inc.							
I-071311-1	Repair Access Database, TP	R	7/21/2011	2,280.00		009506		2,280.00
01464	OJAI PRINT WORKS							
I-1547	Jackets for Part Timers, LCRA	R	7/21/2011	998.34		009507		998.34
00166	OJAI PRINTING & PUBLISHING							
I-0085569IN	1,000 Parking Pass, Green	R	7/21/2011	275.50		009508		
I-0085570IN	10,000 Day Use Permit, White	R	7/21/2011	814.58		009508		
I-0085571IN	10,000 Day Use Permit, Pink	R	7/21/2011	815.93		009508		
I-85620	Annual Boat Decal Agreements	R	7/21/2011	164.54		009508		
I-85621	Frequent Visitor Agreement	R	7/21/2011	227.60		009508		2,298.15
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-98593	Uniforms for PSO Staff	R	7/21/2011	916.25		009509		
I-98858	Uniform Shirts for APSOs	R	7/21/2011	201.33		009509		1,117.58
01381	ONTRAC							
I-7166833	Refrigerated Sample to Biovir	R	7/21/2011	3.62		009510		3.62
00170	OXNARD AUTO ELECTRIC COMPANY							
I-112923	Repair Leaf Blower, Pipelines	R	7/21/2011	135.51		009511		135.51

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10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5053	EVR Test and Repairs, D.O.	R	7/21/2011	2,129.91		009512		
I-5054	Check Sensor Failure,D.O. Tank	R	7/21/2011	203.00		009512		
I-5070	LCRA Gas Tank Inspection	R	7/21/2011	210.00		009512		
I-5071	Dist Ofc Gas Tank Inspection	R	7/21/2011	210.00		009512		2,752.91
00313	ROCK LONG'S AUTOMOTIVE							
I-002297	Ball Joints for Eq#26, LCRA	R	7/21/2011	530.32		009513		
I-002438	Center Support Bearing, Eq#26	R	7/21/2011	235.07		009513		
I-2245	Repair Eq#26, Rear End, Trans	R	7/21/2011	4,246.00		009513		
I-2304	Oil & Lube, Eq#27, LCRA Truck	R	7/21/2011	201.21		009513		
I-2318	Battery for Eq#26, LCRA Truck	R	7/21/2011	167.23		009513		
I-2632	Oil & Lube for Eq#13, WQ	R	7/21/2011	70.13		009513		5,449.96
01107	SAWYER PETROLEUM							
I-S76460	Oil for Small Pumper on #55	R	7/21/2011	68.43		009514		68.43
00725	SMART & FINAL							
I-3908040184089	Breakroom Supplies, Dist Ofc	R	7/21/2011	65.45		009515		65.45
01662	TYLER TECHNOLOGIES, INC.							
I-14743	Incode Content Mgr Maint Cont	R	7/21/2011	1,791.30		009516		1,791.30
01569	ERNEST UNDERHAY							
I-062711	6 Astromomy Programs, LCRA	R	7/21/2011	720.00		009517		720.00
02245	William Vanier							
I-071411	Irrigation Controller Rebate	R	7/21/2011	328.47		009518		328.47
01048	VAUGHAN'S INDUSTRIAL REPAIR CO							
I-017265	Uncouple Pump#4 at Ave 1 PP	R	7/21/2011	416.00		009519		416.00
00247	County of Ventura							
I-070511	Encroachment Permits	R	7/21/2011	400.00		009520		400.00
00246	VENTURA COUNTY AIR POLLUTION							
I-R003572	Fuel Tank Testing Fee, D.O.	R	7/21/2011	210.00		009521		210.00
02210	Wagner Signs							
C-071311A	Accrue Use Tax	R	7/21/2011	270.06CR		009522		
D-071311A	Accrue Use Tax	R	7/21/2011	270.06		009522		
I-071311	Lake Casitas Entrance Sign	R	7/21/2011	558.75		009522		558.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00439	WAYCASY CRANE SERVICE							
I-5381	Crane Work Rincon PP Pump#4	R	7/21/2011	700.00		009523		700.00
00270	WELLS FARGO BANK							
C-071111E	Accrue Use Tax	R	7/21/2011	58.16CR		009524		
C-071111F	Accrue Use Tax	R	7/21/2011	74.17CR		009524		
D-071111E	Accrue Use Tax	R	7/21/2011	58.16		009524		
D-071111F	Accrue Use Tax	R	7/21/2011	74.17		009524		
I-071111	Monthly Credit Card Charges	R	7/21/2011	558.49		009524		
I-071111A	Kayak, Accessories, Fisheries	R	7/21/2011	899.00		009524		
I-071111B	Parts for Crane, #80	R	7/21/2011	268.97		009524		
	Solenoid and Toggle Switch							
I-071111C	Lock for Dist Ofc Lower Door	R	7/21/2011	705.00		009524		
I-071111D	File Cabinets for Safety Ofcr	R	7/21/2011	1,281.92		009524		
I-071111G	Correct Inv#071111B	R	7/21/2011	2.34		009524		3,715.72
01933	Ron White							
I-063011	SWEAP Financing Program	R	7/21/2011	83.26		009525		83.26
00270	WELLS FARGO BANK							
I-071111H	Boardroom Chairs	R	7/21/2011	8,230.12		009526		
I-071111I	Monthly Credit Card Charges	R	7/21/2011	94.40		009526		8,324.52
1	Stephen & Lynn Kipp							
I-000201107130441	TS Refund	R	7/21/2011	85.00		009527		85.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201107130440	Federal Withholding	D	7/13/2011	22,370.35		071311		
I-T3 201107130440	FICA Withholding	D	7/13/2011	20,919.48		071311		
I-T4 201107130440	Medicare Withholding	D	7/13/2011	5,833.40		071311		49,123.23
00049	STATE OF CALIFORNIA							
I-T2 201107130440	State Withholding	D	7/13/2011	6,955.21		071312		6,955.21
00187	CALPERS							
I-PER201107130440	PERS EMPLOYEE PORTION	D	7/13/2011	9,643.02		071313		
I-PRR201107130440	PERS EMPLOYER PORTION	D	7/13/2011	11,659.86		071313		21,302.88

7/21/2011 9:16 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/13/2011 THRU 7/21/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT		DISCOUNTS		TOTAL APPLIED
	REGULAR CHECKS:	159		274,497.15		0.00		274,497.15
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		77,381.32		0.00		77,381.32
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00
				0.00		0.00		0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP	TOTALS:	162	351,878.47		0.00		351,878.47
BANK: AP	TOTALS:		162	351,878.47		0.00		351,878.47
REPORT TOTALS:			164	351,878.47		0.00		351,878.47

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 19, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of July 18, 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 – Jeff Kettleon, Richard Hajas, Pat McPherson, and April Hoff.
2. **Public Comments.** None.
Mr. Kettleon asked the Committee if there was any Casitas water served in the region near Oxnard. Director Baggerly responded with an approximate indication of the east service area boundary near Mills Road in Ventura. Mr. Kettleon asked if there had been any water quality testing for herbicides that were associated with the arundo eradication efforts by Ventura County Watershed Protection District. The General Manager responded that sampling has occurred and there has been no detection of the herbicide.
3. **Board Comments.** None.
4. **Manager Comments.** None.
5. **Review the request for leak relief from Jane Tolmach.**
The District received a request for leak relief from Jane Tolmach. Casitas staff noted a high meter reading in March 2011 and immediately notified the property owner that there may be a leak. A large leak on a 2-inch pipeline was found and repaired. The leakage totaled 909 units (2.09 acre-feet). This account has had a previous leak that occurred five years and two months prior to the current leak. The amount of the relief is calculated to be \$1,066.91. The amount of the relief will cause consideration by the Board of Directors. This item will be moved to the Board meeting.
6. **Discussion regarding Golden State Water Company.**
The Committee had general discussions regarding the Ojai FLOW request, the administrative report prepared by the City of Ojai, and the City of Ojai's franchise agreement with Southern California Water Company. The General Manager informed the Committee that he had met with Robert Clark and Steve McClary, City Manager and Assistant to the City Manager, respectively, to gain some insight into the City's action. It was expressed that Golden State Water Company desires to make a

presentation to the Casitas Board of Directors on July 27th. This will be an agenda item. Casitas is continuing the review of the Ojai FLOW request.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 21, 2011
TO: Board of Directors
FROM: Assistant to the General Manager, Rebekah Vieira
Re: Personnel Committee Meeting of July 20, 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
2. Public Comments. None.
3. Board/Manager comments. None.
4. Update on Recruitments
Current, active recruitments include the Water Conservation Specialist.
5. Renewal of CSAC Excess Insurance Authority Excess Workers' Compensation.
The renewal of our Excess Workers' Compensation coverage in the amount of \$59,448 was discussed with the committee and will be moved to the board for approval.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 22, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of July 22, 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 commented on the recent news articles concerning the City of Thousand Oaks and the consideration of a flat water rate, which was voted down by the City council.

Director Word provided appreciation to all the work by Casitas staff to make the AWA function a success. It also appears that everyone enjoyed the Ojai Rotary boat tour, which was narrated by Robert Monnier and Ron Yost – the Committee was sure that there was good information provided by our staff.

4. **Review of the Financial Statement for June 2011.**
The Committee reviewed the May 2011 financial statement and asked questions regarding various elements of the statement. This statement is the preliminary total for the fiscal year, noting that depreciation and a few minor costs are still to be entered before closing the books. As noted in previous Committee meetings, water sales has been down due primarily to the extended cool and wet weather conditions during the fiscal year. The main water sales reductions are noted in Resale Pumped and Agriculture classifications.

Director Bergen questioned the term OPEB and the application of the cost for each section. The OPEB was explained by Denise Collin as a requirement of GASB 45 and that the District is on a “pay-go” accounting of the liability for future retirement health care.

5. **Review of the Water Consumption Report for April 2011.**

It was recognized that the agricultural and pumped resale classifications are behind last year's pace due to the rainfall and a foggy June climate.

6. **Review of CSDA 2011 Ballot.**

The Committee suggested that this ballot be provided to the Board for determination of the vote.

7. **Review of ACWA Nominations.**

The Committee suggested that this item be brought to the attention of the Board to determine if there is any interest in providing a nominee for any of the open positions.

8. **Discussion of the Landholdings administration fee from the Bureau of Reclamation.**

The committee was informed of a recent notice by the Bureau concerning the audit of landholding forms and the enforcement of administrative fees for forms that Bureau felt had errors or omissions. Staff believes that the findings of the Bureau are without sound basis and the District will appeal each fee, as provided in Reclamation law. The Committee supported this action.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 21, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Request for Water Allocation Clarification - Sherrill and Charlene Broudy

RECOMMENDATION:

It is recommended that the Board of Directors receive this report and direct the General Manager to provide this report to the property owners, Sherrill and Charlene Broudy.

BACKGROUND AND OVERVIEW:

In May 2011, the district's engineering staff received inquiries real estate agents regarding water allocations and availability for a specific 20.43 acre parcel that was for sale in the Upper Ojai. Staff has evaluated the course of actions taken in the past and have told the agents that the water allocation is a part of a aggregate allocation for agriculture, no individual assignment of water allocation for the parcel, and that a 1983 agreement is viewed as the overriding document for water service to the parcel. Sherrill and Charlene Broudy, the new property owners of the 20.43 acre parcel at 12140 Old Walnut Road, have formally requested the District to consider the following:

- 1) Provide a determination on the amount of water allocated to the parcel;
- 2) Do not apply Capital Facilities Charges to their planned development of the parcel;
and
- 3) Consider a compromised lesser development of agricultural acres without further charges, other than water rate charges.

The letter from Sherrill and Charlene Broudy is attached to this memorandum for reference.

This request was presented to the Water Resources Committee and it was suggested that the request be reviewed with a determination to be made by the General Manager. The determination should be provided to the Board of Directors for final review and then provided to the property owners. The Water Resources Committee also suggested additional consultation with the District's counsel on this matter.

Basis for Request:

The basis cited by the new property owners is the Agreement to Install Water Distribution Facilities for Parcel Map No. 3689, dated July 1, 1983, recorded at the County as Document No. 87277. The Broudy parcel is known as Parcel 2 of PM 3689. The key elements of the Agreement that are applicable to the Broudy request are as follows:

- Declaration D – Developers desire to have Casitas provide all water including water for agricultural purposes to approximately 160 acres of said Parcel Map.
- Declaration E – The parties hereto contemplate that Casitas will serve water to Parcel Map 3689 in accordance with Casitas Rates and regulations for Water Service in effect and as revised from time to time in the future when the following take place:.....

- Section 13-7 – Upon acceptance by Casitas of the on-site and off-site water facilities and the property owner or lessee filing an application for service and paying all applicable fees and charges related thereto pursuant to Casitas’ applicable rates and regulations for water service and the terms of this agreement, Casitas agrees to serve water to those parcels within said Parcel Map.
- Section 13-8 – Casitas agrees that by the developers executing this Agreement and paying the applicable deposits, fees and charges to be paid prior to or concurrently with the execution of this Agreement and filing the necessary performance bond as outlined in Sections 4-2 and 4-3 hereof, to issue a will-serve letter for domestic and agricultural water service as required by Ventura County for the conditional approval for said Parcel map.

The conditions and actions contained in the agreement were implemented in the years following the execution of the agreement. The water system construction phase was completed prior to 1988.

Further, the new owners cite that the parcel land use has been for a horse ranch and that during the recent purchase negotiations for the parcel the new property owners were informed that 42 acre-feet of Casitas water had been allotted to this property when the area was subdivided in 1983. (This information does not appear to have come from Casitas.)

New Owners’ Proposed Compromise:

In the last paragraph of the property owners’ June 15, 2011 letter – We plan to use 12 acres of the 20.43 total acres for agriculture. We therefore ask that Casitas provide a water allotment of 24 acre-feet to 12140 Old Walnut Road, without further charges other than the normal monthly AG rate use charges.

Analysis:

Allocations. Although there was a declaration having Casitas serve all water, including to 160 acres of agriculture, the 1983 Agreement did not assign individual allocations of water to the parcels of the Parcel Map or to the Parcel Map. In fact, prior to the District’s water shortage emergency in 1990, the District did not assign individual water allocations to parcels or water services.

In the District’s water shortage emergency actions of 1992, individual allocations of water were not assigned to individual agricultural parcels or services. Instead, an aggregate allocation of 8,800 acre-feet was allocated to agriculture. This aggregate allocation was based on 80% of water delivered from the District to its agricultural customers during 1989. This assignment of aggregate allocation (8,800 AF) to agriculture exists at this time. Only in cases where there is a parcel split of agricultural lands that have occurred since 1995 has the District made any individual assignment of an agricultural allocation. Generally, these cases do not increase the level of water demand beyond that which was provided in 1989, and these cases remain a part of the 8,800 AF aggregate allocation of District water for agriculture.

The District has stated in Ordinance 92-1 a definition of allocation as “A volume of water provided a Casitas customer for the defined period and shall not mean an entitlement or in any way imply a water right.” The District further states in Section 15 of the Rates and Regulations that the allocation may be changed at any time in the future by the District.

Capital Facility Charges (CFC). The District established the CFC in 1992 as a result of the water shortage emergency and to provide cost reimbursement for new water supply projects. The first of such projects was the Mira Monte Well Blending Pipeline that brought 300 acre-feet into the system with a \$120,000 pipeline. The trigger for the application of the CFC was the customer's request for a new meter service or expansion of water use.

Prior Agreements. During the initial implementation of the CFC and the water shortage emergency actions, it was recognized that the District had agreed to deliver water to several parcels and/or parcel maps that had not completed their land development. The District allowed continued development of water demands on a parcel for which there was a recorded agreement and the parcel continued an active meter service account. If a parcel did not have a meter, the parcel would be subject to the water shortage emergency measures, including a delay in receiving water service, placement on a waiting list, and paying the CFC.

The meter serving Parcel 2 of PM 3689 has been in place since 1988 and has remained current with service charges under several different ownerships. The meter is a 2-inch diameter and the account has remained as agriculture. The crop reports for the parcel have stated two acres in commercial agriculture, the minimum required to maintain an agricultural classification.

In 1998, the District considered a request by Dr. Teresa Tarcha to be issued a will-serve letter for a single family house on Parcel 2 of PM 3689. The decision at that time was to follow the intent of the 1983 Agreement, the meter service account remained active, and thereby a will-serve letter was issued without the application of CFC or assignment of an allocation.

Determination by the General Manager:

Based on the analysis above and applying the analysis to the three requests of the property owners, the following is determined:

- 1) **Assignment of allocation.** The District has allowed continued development of Parcel 2 of PM 3689 without the assignment or change of an individual water allocation for said parcel, based on the 1983 Agreement. The District counsel has concurred with priority of the 1983 Agreement to the actions taken under the water shortage emergency. The allocation of water for said parcel is a part of the aggregate water allocation for agriculture. The District reserves the ability to adjust water allocations as deemed necessary and may assign individual water allocations for agriculture in the future.
- 2) **Application of CFC.** The District has allowed continued development of Parcel 2 of PM 3689 without the application of CFC, based on the 1983 Agreement, and should continue to do so until some time in the future individual water allocations are assigned and the customer desires to increase the individual water allocation.
- 3) **Proposed compromise.** There does not appear to be any need for the property owners to compromise in this case.

If there are any questions in this regard, please do not hesitate to discuss your questions with me.

Sherrill and Charlene Broudy
880 Buena Vista Drive
Santa Barbara, CA 93108

June 15, 2011

To the Board of Casitas Municipal Water District:

We are the new owners of the ranch at 12140 Old Walnut Road in Upper Ojai. This property was formerly used as a horse ranch. We are now proceeding to install an orchard on as much of the ranch as practical, and to plant other viable agriculture on the lower area near the road.

We were informed during purchase negotiations that approximately 42 acre feet of Casitas Water had been allotted to this property when the area was subdivided in 1983.

In the agreement dated July 1, 1983 and signed August 14, 1985, Casitas Municipal Water District agreed to supply water for agricultural purposes to 160 acres of the 295 acre ranch. 12140 Old Walnut Road, which consists of 21.43 acres, is part of this 160 acres.

Based on 2 acre feet of water being required for each acre of agricultural land, 12140 Old Walnut Road was to receive an allotment of 40.86 acre feet of water. Recently we were told by a Casitas Municipal Water District representative that 12140 Old Walnut Road's water allotment had been reduced to irrigate only 2 acres of our ranch.

The agreement dated July 1, 1983 states that "CASITAS will serve water to Parcel Map 3689 in accordance with Casitas Rates and Regulations for Water Service in effect and as revised from time to time in the future..." We do not believe that this allows Casitas, without consent of the landowner, to unilaterally change the terms the Agreement and make such a radical change in water allotment.

We would hope that with no further charges, such as a Capital Facilities Charge, that Casitas will be bound by the Agreement of July 1, 1983 and will supply 40.86 acre feet of water for agricultural purposes to 12140 Old Walnut Road.

However, we suggest a compromise: We plan to use 12 acres of the 20.43 total acres for agriculture. We therefore ask that Casitas provide a water allotment of 24 acre feet to 12140 Old Walnut Road, without further charges other than the normal monthly AG rate use charges.

We are active in the Green movement and do our best to practice water conservation.

Respectfully,


Sherrill and Charlene Broudy

Tel: 805-969-6518

Acct No. 70-38472-07

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: July 19, 2011

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Presentation and Discussion with Golden State Water Company regarding the Ojai FLOW Analysis and Request for Acquisition.

RECOMMENDATION:

It is recommended that the Board of Directors receive the presentation by Golden State Water Company and may provide direction to staff. No action is to be taken at this time.

BACKGROUND AND OVERVIEW:

In May 2011, the Board of Directors was approached by Ojai FLOW with the petitions of many Ojai citizens and made a request that the District consider acquiring the Ojai franchise of Golden State Water Company. It is the desire of the Golden State Water Company to present to the District their perspectives and issues regarding the Ojai FLOW request. The District and Golden State Water Company have set the time and place for the presentation as July 27, 2011, at the regular meeting of the District Board of Directors which begins at 3:00 PM.



CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2011 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Region for Seat C. Each of CSDA's six (6) regional divisions has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your geographic region. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its region.

We have enclosed the candidate statements for each candidate who submitted one. Please vote for **only one** candidate to represent your region in Seat C and be sure to sign, date and fill in your member district information (*in some regions, there may only be one candidate*). If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 5, 2011**.

If you do not use the enclosed envelope, please mail in your ballot to:
California Special Districts Association
Attn: 2011 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@csgda.net with any questions.

JIM ACOSTA
P.O. BOX 4464
VENTURA, CA 93007
805.647.6477 cell 805.340.0870 email:acostabserv@aol.com

My name is Jim Acosta and I am currently on the board of directors of CSDA. I am seeking re-election to the CSDA board of directors. I would like your support to continue the work of representing you at CSDA.

I am proud of the accomplishments of CSDA during my time on the board. Working in conjunction with the rest of the directors, we have increased the membership numbers, targeting small districts, by offering incentives to become members of CSDA. We also have increased the number of member benefit programs. One of the accomplishments that I am most proud of is the Annual Conference. We have focused resources on the Annual Conference to elevate it to the stature of a premier conference amongst the different associations. We have accomplished that by bringing in speakers to the conference that are timely, and bringing a message that is pertinent to special districts.

This past year has seen many challenges for Independent Special Districts. The transparency laws that were put in place presented another challenge to Special Districts and CSDA was there to assist members to comply and meet the deadline. The CSDA continues to meet those kinds of challenges and I think we have a good board that works well together. For these reasons I would like your support for re-election to the board of CSDA

I serve as President of the Saticoy Sanitary District, and treasurer of the Saticoy Lions Club, and Secretary Treasurer for the Downtown Center for the Arts. I have served as a director of the Ventura Regional Sanitation District and the Triunfo Sanitary District. I have also served as a commissioner of the Ventura County LAFCO, representing the Special Districts of Ventura County. Other boards that I have served include the Ventura County Special District Association, the Boys and Girls Club of Ventura and the Saticoy Community Council.

Please support me in my bid for re-election.

CSDA BOARD OF DIRECTORS
JOHN FOX'S CANDIDATE STATEMENT

I joined the Board in 1989 and have served CSDA continuously in many capacities including Board Member over 18 years, President 2006-07, Chair of most committees, Santa Barbara Chapter President 4 times, CSDA Finance Corporation President 7 times.

I believe very strongly that Special Districts serves an important role as the third leg of local government in bringing mostly single purpose focus to grass roots in more than twenty different infrastructure and community needs through over 2100 independent Special Districts statewide. I feel my background and experience over a considerable period of time uniquely qualify me to provide a leadership contribution to maintaining and strengthening CSDA further during the current unsettling times.

My primary thrust at present is on five project areas:

CSDA Finance Corporation - Current President of this dynamic activity which has financed almost one BILLION dollars in Capital Improvements and equipment leases to over 70 Special Districts.

I am also actively involved in the following:

Chapter Development
Membership Committee
Education Committee
New Products and Services

Creative Programs designed to address membership retention and growth, low cost tax exempt loans and consideration of new products and services are underway and I look forward to participating in those deliberations.

Space does not allow further elaboration here but I will be sending a letter to you expanding on these and other topics in the near future.

CSDA needs dedicated directors who are willing and able to commit substantial amounts of time to attending meeting in Sacramento and elsewhere and communicating by Email and phone regarding all manner of

actions. I have the dedication, time, willingness, energy, enthusiasm and commitment for the job.

I would welcome your call with questions and comments at any time. Try it to see! Call 805-967-9071 or Email - FXIJON@aol.com.

Your vote would be greatly appreciated.

John R. Fox

CSDA Board of Directors Supplemental Material to John Fox's Candidate Statement

The information contained in this mailing provides elaboration on items I only had Room to list in the Candidate Statement that you received with the ballot. It also Sets forth a bit more biographic material.

CSDA FINANCE CORPORATION

This activity is particularly busy during these difficult times as we endeavor to help fill the gaps left by cutbacks in funding resources and fulfilling the needs of new projects which can currently be completed in amounts that are up to 30% or more below original estimates.

CHAPTER DEVELOPMENT

I am currently active in expanding CSDA's Chapter network by initiating NEW chapters in Fresno and Los Angeles counties. Chapters provide significant benefits to both CSDA and the individual districts by providing grass roots support of legislative programs and access to Financing, Insurance, Education seminars and membership incentive recruiting activities.

NEW PRODUCTS & SERVICES

New products are continually being evaluated and contacts with Special District groups in other states is accelerating where opportunities to cooperate on support of Federal legislation are very useful.

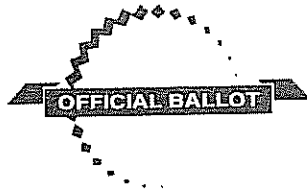
Thank you for your consideration of my candidacy. Remember, CSDA does not require your vote to be by Board action, only written validation by a District Official (General Manager or Board President for example). Don't forget the deadline is Friday, August 5th in CSDA's office.

AND I'm asking for your vote by MARKING THE BOX FOR FOX

RJ Kelly, Castaic Lake Water Agency Region 5

RJ Kelly has been serving on the Castaic Lake Water Agency Board for the past 8 years. How did this happen? RJ's private practice is in the finance and tax field. This lead the Board to request him to replace an outgoing director that was retiring. During the 8 years of service RJ has served as Board Vice President for 4 years and Board president for the last 2 years.

RJ earned the CSDA award of Board President of the Year in 2010. RJ has been promoting CSDA to his Board and Agency (which has been a member for several years) and attends the annual conferences. He completed and was certified with both the SDI and CSDI Governance programs. RJ is committed to giving a 100% to the CSDA Region 5 Board if elected and looks forward to your votes and resolutions of support.



**CSDA BOARD OF DIRECTORS
ELECTION 2011**
*All Fields Must Be Completed for ballot to be counted.
(Please vote for only one.)*

REGION FIVE

●
*Seat C - term
ends 2014*

Jim Acosta*
Saticoy Sanitary District

R.J. Kelly
Castaic Lake Water Agency

John Fox
Goleta Sanitary District

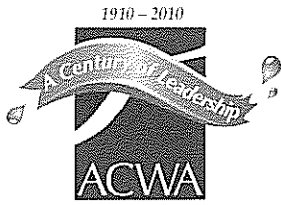
[REDACTED]
[REDACTED]

* incumbent

Signature: _____ Date: _____

Member District: _____

Must be received by 5pm, August 5, 2011, CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814



Vision for the Future

Association of California
Water Agencies

Association of California Water Agencies
910 K Street, Suite 100,
Sacramento, California 95814-3577
916.441.4545 FAX 916.325.4849

Hall of the States
400 N. Capitol St., N.W., Suite 357 South,
Washington, D.C. 20001-1512
202.434.4760 FAX 202.434.4763
www.acwa.com

MEMORANDUM

DATE: JUNE 24, 2010

**TO: ACWA REGULAR MEMBER PRESIDENTS AND
GENERAL MANAGERS**

FROM: ACWA NOMINATING COMMITTEE

SUBJECT: CALL FOR CANDIDATE NOMINATIONS

ACWA's Nominating Committee is responsible for submitting a slate for President and Vice President to the general membership meeting during the Fall Conference.

Nominations must be received in the ACWA office by September 1, 2011 to be considered by the committee. Candidate interviews are slated for September 28.

The following criteria must be met for names to be considered:

- Only elected or appointed directors of member agencies shall be eligible for election to the officer positions.
- Nominations of qualified candidates are encouraged from all water districts.
- An official resolution of nomination from the agency on which the individual serves indicating the agency's support and signed by an authorized signatory (sample attached).
- Resume of the individual, highlighting qualifications for the position.

It is not necessary to have additional letters or resolutions of support from other agencies, but the Committee will review all materials received.

Nominating Committee Memo
June 24, 2010
Page 2

Some of the criteria outlined above come from a board policy that will also impact nominations from the floor. The policy reads: "All nominations received for the positions of ACWA President and Vice President shall be accompanied by a resolution of support from the ACWA member agency on whose board the nominee serves, and signed by an authorized signatory of the Board of Directors. This policy applies to nominations received in the ACWA office prior to elections, as well as to all nominations received from the floor at the general session during the floor nomination process."

We also ask that regions not be approached for their support since some of the voting members of the Nominating Committee are the region chairs.

We appreciate your interest and participation in this process to find the best-qualified individuals to serve in representing all members of ACWA. Thank you for your consideration of our request.

Members of the Nominating Committee are:

- Aldaron Laird Region 1
- Eric Larrabee Region 2
- Bob Dean Region 3
- Robert Nees Region 4
- Katy Foulkes Region 5
- Dave Orth Region 6
- Ann Mathews Region 7
- Gail Pringle Region 8
- Kathy Tiegs Region 9
- Merle Aleshire Region 10

Should you have any questions regarding this process, please contact Jan Jennings, Director of Administration at the ACWA Office (916) 441-4545.

Enclosure

BASIC INFORMATION FOR NOMINEES FOR ACWA OFFICERS

PRESIDENT

- ◆ Must be a director of member agency
- ◆ Term of office begins January 1 following election
- ◆ Term of office - 2 years
- ◆ Willingness and ability to represent ACWA at a variety of functions / events
- ◆ President unable to succeed him/herself in that office
- ◆ Presides at all Board meetings - 6 per year
- ◆ May call special Board meetings with proper notification
- ◆ Presides at all Executive Committee meetings - no set number; anywhere from 4 to 6
- ◆ Presides at all general membership meetings – potentially 2 per year
- ◆ Appoints, with board ratification, all committees, including the chairs
- ◆ Ex officio member of all committees, except Nominating Committee
- ◆ Agrees to support ACWA positions on issues of importance to the membership
- ◆ Determines with vice president how to handle attendance at region functions
- ◆ Budget is provided to cover expenses for official ACWA functions; spouse registration and meals are also covered for official ACWA functions
- ◆ Receives weekly packets from ACWA
- ◆ Business cards are provided by ACWA if desired
- ◆ Time commitment between board meetings and events limited to weekly phone reports from Executive Director regarding Association matters

VICE PRESIDENT

- ◆ Must be a director of member agency
- ◆ Term of office begins January 1 following election
- ◆ Term of office - 2 years
- ◆ Willingness and ability to represent ACWA at a variety of functions / events
- ◆ Assumes all duties in absence of president
- ◆ Succeeds president for an unexpired term if vacancy occurs
- ◆ Serves on the ACWA Board and presides over Board meetings in the absence of the President
- ◆ Serves on the ACWA Executive Committee
- ◆ **ACWA/JPIA**
 - ◆ Serves on Executive Committee - meets approximately 10 times a year
 - ◆ Serves on Board - meets 2 times a year
 - ◆ ACWA/JPIA pays related expenses to attend their meetings
- ◆ Agrees to support ACWA position on issues of importance to the membership
- ◆ Determines with president how to handle attendance at region functions
- ◆ Budget is provided to cover expenses for official ACWA functions; spouse registration and meals are also covered for official ACWA functions
- ◆ Receives weekly packets from ACWA
- ◆ Business cards are provided by ACWA if desired

Basic Information for Nominees for ACWA Officers (continued)

- ◆ Time commitment between Board meetings and events limited to weekly phone calls with the President and Executive Director

**SAMPLE RESOLUTION FOR ACWA PRESIDENT OR VICE PRESIDENT
POSITION**

RESOLUTION OF THE BOARD OF DIRECTORS OF

TO NOMINATE AND SUPPORT

AS A CANDIDATE FOR THE POSITION OF ACWA _____

WHEREAS, ACWA has announced that a nominating committee has been formed to develop a slate of candidates for the ACWA officers; and

WHEREAS, the individual who fills an officer position will need to have a working knowledge of water industry issues and concerns, possess strength of character and leadership capabilities, and be experienced in matters related to the performance of the duties of the office; and

WHEREAS, this person must be able to provide the dedication of time and energy to effectively serve in this capacity; and

WHEREAS, _____ has served in a leadership role as a member of the _____ Board of Directors since _____; and

WHEREAS, **(list position held to demonstrate knowledge of water and leadership)**

WHEREAS,

WHEREAS,

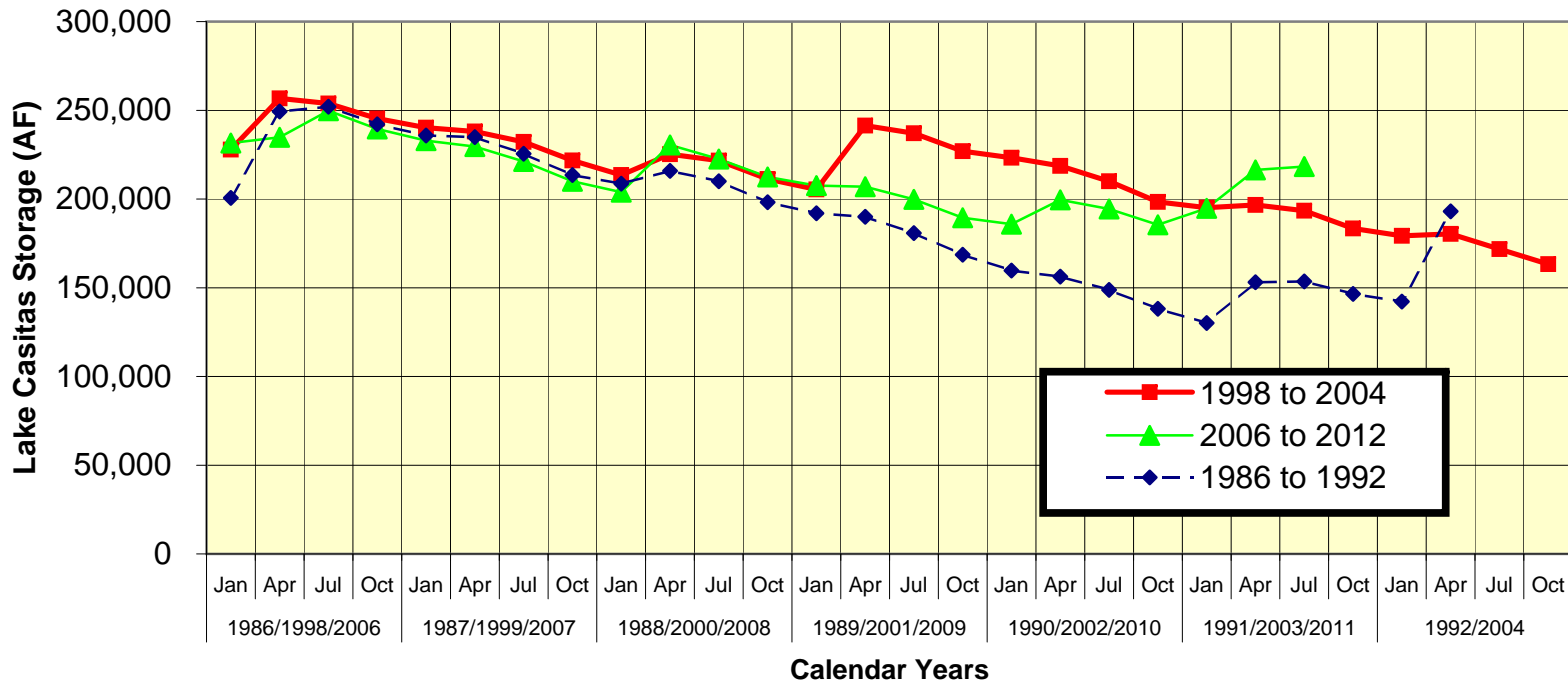
WHEREAS, it is the opinion of the _____ Board of Directors that _____ possesses all of the qualities needed to fulfill the duties of the office of ACWA _____.

NOW, THEREFORE, BE IT RESOLVED, that the _____ Board of Directors does hereby nominate and support _____ as a candidate for the office of ACWA _____, pledging the District's support of his endeavors in fulfilling the duties of this office if elected.

PASSED AND ADOPTED at a regular meeting of the _____ Board of Directors held on _____, by the following vote:

AYE:	Directors
NO:	Directors
ABSENT:	Directors

Lake Casitas Storage Volume Comparison



June 30, 2008 - Lake Storage @ 222,779 AF = 87.7%

Total of Releases to Main Distribution System from Lake Casitas for FY 2007/08 (July 1 thru June 30) = 19,299.69 Acre Feet

Stop using rat poisons

Suza Francina
Guest editorial

Like other nature lovers, I rejoiced when I read the June 29 OVN article by Sally Rice about how Rancho Matilija residents are managing the rodent population without traps or poisons and reducing the use of pesticides for weed abatement.

The article described how Wayne Pacelle, president of the Humane Society of the United States, had a field trip during his recent visit to Ojai. He viewed the owl boxes placed in trees which encourage these nocturnal predators to nest and hunt in the area. The article concluded with this far-reaching statement from Pacelle: "A program like this one, when it's successful, can become a blueprint for other communities to follow. They've restored the predators to be nature's rodenticides — rather than poisoning the rodents and having the poison cycle through the food chain. This is the way nature knows how to maintain a balance."

When I read this I thought to myself, "Not only is this program a blueprint for other communities, it can be a model for the entire Ojai Valley!" Like many Ojai residents, I am concerned about the use of poisons in my own neighborhood. On my walks near the Pratt Trail area are small white T-shaped pipe structures. The label on the pipe says: "Caution Poison Bait. Do Not Touch. Wildlife Management Professionals." These pipes are filled with blue rock-like pellets — rat poison. The label lists the ingredient bromadiolone, which is extremely toxic for all mammals. A single dose may cause death in rodents.

We are among millions of people worldwide who use anticoagulant poisons, such as D-Con and Tomcat. These easy to use, inexpensive and convenient poisons may seem like a good way to control pests. But for wildlife, rat poison is the deadly "gift that keeps on giving."

My friend, Julia J. Di Steno, executive director of Animal Rescue Team, Inc., recently stated: "Our rehab work is becoming more and more depressing because humans always want a quick fix. The more rodents killed by poison the more predators we lose! Trust me, there is nothing worse than watching a helpless eagle, hawk, bobcat, fox, fawn or coyote suffer and die a slow agonizing death. Please do our native wildlife a huge favor, and remove all D-Con-type pesticides in your homes immediately."

A few weeks ago Julia rescued a very sick bobcat. In a recent e-mail she shared details of the experience of rescuing the bobcat and what she learned after he died. She gave me permission to publish this here. She wrote:

"The young male bobcat was seen roaming around for two days, and seemed very lethargic. Once we stabilized him and administered fluids, we discovered the bobcat had neurotoxic mange. Sadly, all our efforts to save the bobcat failed."

"I immediately contacted the state Department of Fish & Game veterinarians, as well as Laurel Klein, a UCLA Ph.D. candidate. The request to send the bobcat's body to UC Davis for necropsy was immediate."

"A previously rare disease among wild cats has become the primary cause of death among bobcats in the Santa Monica Mountains National Recreation Area."

"The cats are dying from mange, a skin disease caused by a tiny parasite. The use of rat poisons is likely the underlying cause of the dramatic increase in mange-related deaths, as well as the direct cause of death for many other predatory wildlife and animals."

Through the writings of Di Steno, I learned that National Park Service researchers report that mange has wiped out more than half of the bobcat population in the Santa Monica Mountains National Recreation Area over the last nine years in areas where they've focused their research.

These researchers have been studying bobcats in the SMMNRA since 1996. They are at the forefront of research into the effects of anticoagulant rat poisons on wildlife.

Necropsies (animal autopsies) have revealed that all of the cats that died of mange had ingested anticoagulant rat poisons.

Anticoagulants interfere with vitamin K processing. They inhibit blood clotting, eventually causing the victims to bleed to death internally. A poisoned rat becomes an irresistible, slow-moving meal for larger predators, who, in turn, are poisoned and devoured.

The poison spreads quickly across the food web — up to the top predator, mountain lions. Two local mountain lion deaths due to secondary exposure have been documented. Many other SMMNRA animals, including foxes, hawks, owls and coyotes, also are being killed by secondary exposure to anticoagulants.

In an eight-year study of coyotes, it was found that

rat poison was the cause of death for more than 25 percent of known mortalities. It was right behind traffic fatalities as a leading cause of coyote deaths.

Worldwide, researchers have documented many more cases of poisoned wildlife, including hawks, deer (through direct ingestion) and coyotes in New York; endangered kit foxes in Bakersfield; weasels and owls in Europe; and owls and hawks in New Zealand and Australia.

In California, about 75 percent of mountain lions tested had been exposed to anticoagulants, which have increased in potency over the last several decades.

Mange is not yet considered epizootic among SMMNRA mountain lions, but individual cases of mountain lions with mange have been reported to have anticoagulants in their systems.

Mange is caused by a parasitic mite that burrows into its host's skin. Smaller than a millimeter, the mites are barely visible to the naked eye. Their tunneling causes intense itching and encrusting of the skin, which can easily become infected.

Once a bobcat becomes sick, its behavior changes. Researchers suspect the bobcats' home ranges become increasing smaller. They become less afraid of humans or perhaps less able to run away from them, and may be more visible in residential areas, and seem to become less interested in food, but are extremely thirsty and are attracted to water sources.

The Environmental Protection Agency cited the SMMNRA team's findings when it revised its policies to restrict the use of newer and more toxic "second generation" anticoagulants. The team's research could lead to new legislation or regulations, further restricting their use and possibly help prevent mange outbreaks in other areas.

Ironically, using poison to kill rats is wiping out the very predator population that could help keep them under control. As the residents at Rancho Matilija and many other communities have discovered, the best pest control is to encourage natural predators, such as owls.

This summer, after years of study, regulations take effect nationwide banning the most toxic, long-lasting rat poisons from hardware stores, big-box home improvement centers and other consumer outlets. Please reconsider before using any toxic rodenticides. You may even save the life of your own pet!

Here in Ojai, the area the Ojai Wildlife League (O.W.L.) is especially concerned about is Lake Casitas. We do not know how much the new fence has impacted the predator population around the lake, but regular visitors to the lake report that the rodents appear to be out of control. We have great concern over possible rodent poisoning, as was reported in the past, and the resulting consequences as the poison travels up the food chain.

O.W.L. members will continue to express these concerns at future Casitas Municipal Water District board meetings.

Barn owls catch an average of 1,000 rodents per year each! You can find out how to install owl nesting boxes and perches at owlnestboxes.com and wildwingco.com. The Ojai Raptor Center sometimes has owls available; go to ojairaptorcenter.org.

Suza Francina is a founding member of the Ojai Wildlife League and former mayor of Ojai. For more information visit OjaiWildlifeLeague.com and animalrescueteam.net.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
07/21/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$703,836	3.625%	07/01/10	5.61%	55	3
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$741,741	3.125%	07/01/10	5.91%	862	51
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$741,594	2.875%	07/01/10	5.91%	1401	83
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,773	1.125%	06/30/10	5.61%	228	13
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$794,605	4.750%	07/19/10	6.33%	1556	99
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$754,355	4.125%	07/01/10	6.01%	786	47
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$744,114	3.000%	07/01/10	5.93%	1087	64
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$714,252	2.125%	06/30/10	5.69%	420	24
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$702,786	1.125%	06/30/10	5.60%	144	8
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,962	3.000%	07/01/10	5.95%	1135	67
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,147,555	1.375%	07/06/10	9.15%	2514	230
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$717,066	1.500%	04/01/10	5.72%	880	50
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$730,842	2.125%	07/01/10	5.83%	1209	70
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,008	1.125%	06/30/10	5.64%	504	28
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,131,302	1.375%	07/01/10	9.02%	3054	275
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$702,758	1.000%	06/30/10	5.60%	160	9
	Accrued Interest			\$58,062	\$58,686					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,543,235			85.41%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$0	\$0	0.46%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,142,005	\$2,142,005	0.89%	Estimated	14.59%		
	TOTAL FUNDS INVESTED			\$14,530,844	\$14,685,241			100.00%		
	Total Funds Invested last report			\$14,530,844	\$14,654,597					
	Total Funds Invested 1 Yr. Ago			\$15,873,120	\$15,827,270					
****	CASH IN BANK (11-00-1000-00) EST			\$1,749,905	\$1,749,905					
	CASH IN Western Asset Money Marke			\$23,130	\$23,130	0.470%				
	CASH IN PIMMA Money Marke			\$500,471	\$500,471					
	TOTAL CASH & INVESTMENTS			\$16,804,350	\$16,958,748					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,024,470	\$15,978,620					

- *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.