

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
January 9, 2013
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. Board, Committee, and Meeting Approvals
 - a. Election of Board Officers
 - b. Discussion and approval of meetings that will be considered authorized meetings for the Board.
 - c. Selection of Board Committee assignments and dates of meetings.
5. Consent Agenda
 - a. Minutes of the December 12, 2012 Board Meeting.
 - b. Minutes of the November 19, 2012 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Bills
7. Resolution approving memberships for 2013.

RECOMMENDED ACTION: Adopt Resolution

8. Resolution awarding a contract to Taft Electric Company of Ventura in the amount of \$130,600 for the SDWR Grant Improvement Project – Instrumentation, Specification 12-360.

RECOMMENDED ACTION: Adopt Resolution

9. Discussion regarding the TMDL pumping and diversion impairments.
10. Information Items:
 - a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
 - b. Monthly Cost Analysis for Ojai FLOW.
 - c. Lake Casitas Recreation Area Report for November, 2012.
 - d. Letter from Ventura Local Agency Formation Commission.
 - e. Investment Report.
11. Closed Session
 - a. (Govt. Code Sec. 54956.9 (c))
Conference with Legal Counsel – Anticipated Litigation (One case).

12. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
December 12, 2012

A meeting of the Board of Directors was held December 12, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, Bergen and Kaiser were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Bob Krimmer. There were two staff members and one members of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum informed the board that he received a draft agreement from the City of Ventura and it will require additional work and negotiation. A meeting with the City is scheduled for December 18th. Mr. Wickstrum then explained that a letter was sent to Michael Jackson of the Bureau of Reclamation regarding the Casitas Dam SOD agreement and he is waiting for a response. Mr. Wickstrum mentioned a meeting regarding the TMDL for diversions and impairments. It was suggested that Director Bergen also attend.

3. Board of Director comments.

Director Hicks provided his report on his attendance at the ACWA conference adding it was a good conference and suggesting we look at solar options again as the Bureau is also providing some assistance.

President Baggerly asked about the problems with the boat. Park Services Officer Taylor explained we received a new motor as the original one had some manufacturing defects. Additionally there is an issue with the oil gauge and because of quagga issues they will have to come up to the lake to test it on the water. Hopefully by next week it will be resolved.

4. Consent Agenda

ADOPTED

- a. Minutes of the November 28, 2012 Board Meeting.
- b. Minutes of the November 27, 2012 Board Meeting.
- c. Resolution cancelling the Board meeting of December 26, 2012 and setting a special meeting for a tour of facilities for December 19, 2012.

The Consent agenda was offered by Director Word, seconded by Director Kaiser and adopted by the following roll call vote:

AYES: Directors: Kaiser, Bergen, Hicks, Word, Baggerly

NOES: Directors: None
ABSENT: Directors: None

Resolution is numbered 12-34.

5. Bills APPROVED

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Recreation Committee Minutes

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

7. Recommend acceptance of the 2012 Casitas Water Adventure End of Season Report. ACCEPTED

Park Services Officer Aaron Wall provided his annual report noting attendance was up by 10,000 visitors and every weekend was sold out. The Board thanked him for the well written report and the job well done.

On the motion of Director Kaiser, seconded by Director Bergen and passed, the above report was accepted.

8. Recommend approval of a purchase order to Coast Cart, Inc. in the amount of \$15,851.55 for the purchase of two E-Z Go Carts. APPROVED

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

9. Discussion regarding the Matilija Dam Design Oversight Group's meeting of December 4, 2012.

Mr. Wickstrum provided an update on the Matilija Dam removal.

10. Information Items:
- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
 - b. Monthly Cost Analysis for Ojai FLOW.
 - c. Investment Report.

President Baggerly moved the meeting to closed session at 3:42 p.m.

11. Closed Session

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

President Baggerly moved the meeting into open session at 4:09 p.m. with Mr. Krimmer stating the board discussed one case of anticipated litigation and no action was taken.

12. Adjournment

President Baggerly adjourned the meeting at 4:10 p.m.

Secretary

Minutes of the Casitas Municipal Water District
Board Meeting Held
December 19, 2012

A special meeting of the Board of Directors was held December 19, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, Bergen and Kaiser were present. Also present were Steve Wickstrum, General Manager, and Rebekah Vieira, Clerk of the Board. There were two staff members and one member of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

Dee Bennett introduced herself as the liaison between the board and the board of the Lake Casitas Rowing Club.

2. Administer Oath of Office to Directors Baggerly, Kaiser and Word.

Clerk of the Board Rebekah Vieira administered the oath of office.

3. Resolution awarding a contract to Oilfield Electric Company of Ventura in the amount of \$167,670 for Ojai Pump Plant Electrical Upgrades, Specification 12-355. ADOPTED

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

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

Resolution is numbered 12-35.

4. Tour of District facilities and job sites which are within the jurisdictional boundaries of the District. The tour will begin at the District Office. No actions will be taken during this tour of district facilities.

Director Baggerly moved the meeting to the tour of facilities at 9:08 a.m.

5. Adjournment

The meeting was concluded at 12:00.

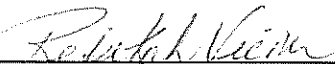
Secretary

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 12/6/12-1/3/13
 Presented to the Board of Directors For Approval January 9, 2013

| Check | Payee | | | Description | Amount |
|--------|-----------------------|---|------------|-------------------------------|----------------|
| 000377 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 010313 | \$788,279.02 |
| 000378 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 121412 | \$121,617.62 |
| 000379 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 122012 | \$109,393.13 |
| 000380 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 122712 | \$346,519.54 |
| | | | | | \$1,365,809.31 |
| 000376 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 1/24/13 | \$130,000.00 |
| | | | | | \$130,000.00 |
| | | | | Total | \$1,495,809.31 |

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, 000376-000380 have been duly audited is hereby certified as correct.


 Rebekah Vieira, Clerk of the Board

 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.

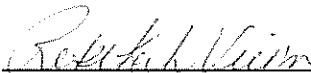
| | | |
|--------|--------------------------|---------------|
| 000378 | A/P Checks: | 014078-014113 |
| | A/P Draft to P.E.R.S. | 121323 |
| | A/P Draft to State of CA | 121322 |
| | A/P Draft to I.R.S. | 121321 |
| | Void: | |

| | | |
|--------|--------------------------|---------------|
| 000379 | A/P Checks: | 014114-014166 |
| | A/P Draft to P.E.R.S. | |
| | A/P Draft to State of CA | |
| | A/P Draft to I.R.S. | |
| | Void: | 014147 |

| | | |
|--------|--------------------------|---------------|
| 000380 | A/P Checks: | 014167-014225 |
| | A/P Draft to P.E.R.S. | 122723 |
| | A/P Draft to State of CA | 122722 |
| | A/P Draft to I.R.S. | 122721 |
| | Void: | |

| | | |
|--------|--------------------------|---------------|
| 000377 | A/P Checks: | 014226-014234 |
| | 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.



Rebekah Vieira, Clerk of the Board

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/08/12
Pay Date of 12/13/12
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 12/10/12
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 12/22/12
Pay Date of 12/27/12
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE:12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 12/20/2012 | | | 014147 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | | | |
|----------------|---------|---------|---|------|------|------|
| VENDOR SET: 01 | BANK: | TOTALS: | 1 | 0.00 | 0.00 | 0.00 |
| BANK: | TOTALS: | | 1 | 0.00 | 0.00 | 0.00 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01325 | Aflac Worldwide Headquarters | | | | | | | |
| I-011674 | Supplemental Insurance 11/12 | R | 12/06/2012 | 4,400.91 | | 014078 | | 4,400.91 |
| 01055 | Neil Cole | | | | | | | |
| I-Nov 12 | Reimburse Expenses 11/12 | R | 12/06/2012 | 108.91 | | 014079 | | 108.91 |
| 02489 | Kimberly Drury | | | | | | | |
| I-120612 | TD 11/22/12-12/9/12 | R | 12/06/2012 | 474.81 | | 014080 | | 474.81 |
| 01441 | ADVANTAGE TELECOM, INC | | | | | | | |
| I-40586 | Monthly Phone Charges, LCRA | R | 12/12/2012 | 646.31 | | 014081 | | 646.31 |
| 01985 | AFLAC/FLEX ONE | | | | | | | |
| I-121212 | Reimbursed Medical 2012 | R | 12/12/2012 | 10.20 | | 014082 | | 10.20 |
| 00285 | AQUA VIDEO ENGINEERING, LLC | | | | | | | |
| I-1239 | Divers for Upper Ojai 3M Tank | R | 12/12/2012 | 4,000.00 | | 014083 | | 4,000.00 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| I-394736 | PVC for WP Irrigation | R | 12/12/2012 | 221.72 | | 014084 | | 221.72 |
| 00032 | BIOVIR LABORATORIES, INC | | | | | | | |
| I-121493 | Giardia/Crypto 10/17/12 | R | 12/12/2012 | 396.48 | | 014085 | | 396.48 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-Nov 12 Cafe Passes | Reimburse Cafe Pass Revenue | R | 12/12/2012 | 1,707.11 | | 014086 | | |
| I-Nov 12 Gas | Gas for Boats at LCRA | R | 12/12/2012 | 1,452.93 | | 014086 | | 3,160.04 |
| 02322 | Coast Cart, Inc. | | | | | | | |
| I-3301 | E-Z-Go Gas Cart for LCRA | R | 12/12/2012 | 7,502.14 | | 014087 | | 7,502.14 |
| 00059 | COASTAL PIPCO | | | | | | | |
| C-S1750322001 | Parts Returned | R | 12/12/2012 | 547.04CR | | 014088 | | |
| I-S1746435001 | Fittings for Temporary Tanks | R | 12/12/2012 | 644.69 | | 014088 | | |
| I-S1749986001 | Tube Parts for Temp Tanks | R | 12/12/2012 | 35.22 | | 014088 | | 132.87 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009668053 | Elec Parts for Fairview PP | R | 12/12/2012 | 164.86 | | 014089 | | |
| I-9009668054 | Elec Parts for Fairview PP | R | 12/12/2012 | 247.65 | | 014089 | | |
| I-9009668410 | Elec Parts for Telemetry | R | 12/12/2012 | 209.62 | | 014089 | | 622.13 |
| 02490 | Sue Dickens | | | | | | | |
| I-121012 | Irrigation Controller Rebate | R | 12/12/2012 | 250.00 | | 014090 | | 250.00 |

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE:12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02171 | Engbretson Underwater Photogra | | | | | | | |
| I-1998 | Usage Rights for Trout Image | R | 12/12/2012 | 50.00 | | 014091 | | 50.00 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-146363 | Pipe Repair Parts | R | 12/12/2012 | 704.79 | | 014092 | | |
| I-146365 | Pipe Repair Parts | R | 12/12/2012 | 933.08 | | 014092 | | |
| I-146468 | Pipe Repair Parts | R | 12/12/2012 | 308.72 | | 014092 | | 1,946.59 |
| 00093 | FEDERAL EXPRESS | | | | | | | |
| I-210565505 | Docs to SCO, Admin | R | 12/12/2012 | 39.79 | | 014093 | | 39.79 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-211110A | Chlorophyll Analysis 10/30/12 | R | 12/12/2012 | 332.00 | | 014094 | | |
| I-211260A | THM HAA5 November WQ Testing | R | 12/12/2012 | 764.85 | | 014094 | | |
| I-211661A | Metals, Total-Mn | R | 12/12/2012 | 45.00 | | 014094 | | |
| I-211953A | Wet Chemistry-NO3 | R | 12/12/2012 | 43.00 | | 014094 | | |
| I-211954A | Wet Chemistry-NO3 | R | 12/12/2012 | 18.00 | | 014094 | | |
| I-212107A | Wet Chemistry-NO3 | R | 12/12/2012 | 43.00 | | 014094 | | 1,245.85 |
| 01052 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-110712 | Vests, Gloves for LCRA Maint | R | 12/12/2012 | 70.63 | | 014095 | | |
| I-212246 | Tools for District Maint | R | 12/12/2012 | 59.97 | | 014095 | | |
| I-212248 | Paint Supplies for LCRA Maint | R | 12/12/2012 | 27.82 | | 014095 | | 158.42 |
| 02369 | Lawnscape Systems Inc | | | | | | | |
| I-335927 | Weed Abatement, Casitas Dam | R | 12/12/2012 | 3,500.00 | | 014096 | | 3,500.00 |
| 01270 | SCOTT LEWIS | | | | | | | |
| I-Nov 12 | Reimburse Expenses 11/12 | R | 12/12/2012 | 853.97 | | 014097 | | 853.97 |
| 01138 | RONALD E. MERCKLING | | | | | | | |
| I-Dec 12 | Reimburse Expenses 12/12 | R | 12/12/2012 | 928.38 | | 014098 | | 928.38 |
| 01464 | OJAI PRINT WORKS | | | | | | | |
| I-1951 | Shirts for Dist Maint | R | 12/12/2012 | 398.33 | | 014099 | | 398.33 |
| 02268 | Curtis Orozco | | | | | | | |
| I-120712 | Safety Boot Purchase | R | 12/12/2012 | 170.00 | | 014100 | | 170.00 |
| 01627 | OSCAR'S TREE SERVICE | | | | | | | |
| I-10111 | Tree Removal, C-32 LCRA | R | 12/12/2012 | 750.00 | | 014101 | | 750.00 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-7121 | Brakes, Front/Rear Eq#28,Maint | R | 12/12/2012 | 1,030.66 | | 014102 | | 1,030.66 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|-------------|--|------------------------------|----------|----------------------------|--------------|--------------|
| 02475 I-651284 | Rutan & Tucker, LLP Professional Services 11/12 | R | 12/12/2012 | 4,745.00 | | 014103 | | 4,745.00 |
| 01959 I-69625 | The Wharf Jacket for O&M CS | R | 12/12/2012 | 91.11 | | 014104 | | 91.11 |
| 00225 I-1120120087 | UNDERGROUND SERVICE ALERT 156 New USA Tickets | R | 12/12/2012 | 234.00 | | 014105 | | 234.00 |
| 00250 I-IN0108276 | COUNTY OF VENTURA LCRA Fuel Tanks County Permit | R | 12/12/2012 | 2,735.73 | | 014106 | | 2,735.73 |
| 00124 I-CUI201212110645 I-DCI201212110645 I-DI201212110645 | ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT | R R R | 12/12/2012 12/12/2012 12/12/2012 | 569.24 2,561.52 128.30 | | 014107 014107 014107 | | 3,259.06 |
| 01960 I-MOR201212110645 | Moringa Community PAYROLL CONTRIBUTIONS | R | 12/12/2012 | 16.75 | | 014108 | | 16.75 |
| 00985 I-CUN201212110645 I-DCN201212110645 | NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT | R R | 12/12/2012 12/12/2012 | 423.06 4,167.68 | | 014109 014109 | | 4,590.74 |
| 00180 I-COP201212110645 I-UND201212110645 | S.E.I.U. - LOCAL 721 SEIU 721 COPE UNION DUES | R R | 12/12/2012 12/12/2012 | 9.50 593.75 | | 014110 014110 | | 603.25 |
| 00230 I-UWY201212110645 | UNITED WAY PAYROLL CONTRIBUTIONS | R | 12/12/2012 | 45.00 | | 014111 | | 45.00 |
| 01985 I-121312 | AFLAC/FLEX ONE Reimburse Medical 2012 | R | 12/14/2012 | 56.00 | | 014112 | | 56.00 |
| 01985 I-121412 | AFLAC/FLEX ONE Reimburse Medical 2012 | R | 12/14/2012 | 164.98 | | 014113 | | 164.98 |
| 01616 I-201212190648 12-09-2012 - 12-22-2012 | FRED BRENEMAN FRED BRENEMAN | R | 12/19/2012 | 391.00 | | 014114 | | 391.00 |
| 01985 I-201212190649 Flex One I-201212190650 Flex One | AFLAC/FLEX ONE AFLAC/FLEX ONE AFLAC/FLEX ONE | R R | 12/19/2012 12/19/2012 | 170.00 4,615.20 | | 014115 014115 | | 4,785.20 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|-------------|--|----------------------------|----------|----------------------------|--------------|--------------|
| 02489 | Kimberly Drury I-201212190647 12/10/2012 - 12/11/2012 | R | 12/19/2012 | 52.76 | | 014116 | | 52.76 |
| 01707 | AIRGAS SPECIALTY PRODUCTS I-131267935 Ammonium Hydroxide | R | 12/20/2012 | 2,211.40 | | 014117 | | 2,211.40 |
| 00010 | AIRGAS USA LLC I-9010484743 Wire Wheels for Pipelines I-9010484744 Cutoff Wheels for Pipelines | R R | 12/20/2012 12/20/2012 | 248.05 121.73 | | 014118 014118 | | 369.78 |
| 10179 | ALL-CAL EQUIPMENT SERVICE, INC I-35198 Annual Crane Certificate | R | 12/20/2012 | 455.00 | | 014119 | | 455.00 |
| 09569 | ALLCABLE I-214875301 Cable for PIT Tag Antenna | R | 12/20/2012 | 161.63 | | 014120 | | 161.63 |
| 01722 | AMERICAN CASTING & MFG CORP C-214168A Accrue Use Tax D-214168A Accrue Use Tax I-214168 Quagga Cable Bar Code Label | R R R | 12/20/2012 12/20/2012 12/20/2012 | 64.16CR 64.16 895.84 | | 014121 014121 014121 | | 895.84 |
| 01703 | ARNOLD LAROCHELLE MATTHEWS I-36371 Matter 5088-011, Oct-Nov Srvcs | R | 12/20/2012 | 120.00 | | 014122 | | 120.00 |
| 02179 | Art Street Interactive I-90696 Res Software Hosting, Maint | R | 12/20/2012 | 542.15 | | 014123 | | 542.15 |
| 01666 | AT & T I-000003904229 T-1 Lines I-000003906009 T-1 Lines | R R | 12/20/2012 12/20/2012 | 357.32 1,154.11 | | 014124 014124 | | 1,511.43 |
| 00020 | AVENUE HARDWARE, INC I-49107 Mounting Squares, Cable Ties TP | R | 12/20/2012 | 21.02 | | 014125 | | 21.02 |
| 01153 | RUSS BAGGERLY I-Nov 12 Reimburse Mileage 11/12 | R | 12/20/2012 | 111.55 | | 014126 | | 111.55 |
| 00679 | BAKERSFIELD PIPE & SUPPLY INC I-S1861930001 Tubing for Upper Ojai Res Job | R | 12/20/2012 | 32.63 | | 014127 | | 32.63 |
| 02026 | Carol Belser I-Dec 12 Reimburse Expenses 12/12 | R | 12/20/2012 | 165.38 | | 014128 | | 165.38 |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00821 | BEST BEST & KRIEGER LLP | | | | | | | |
| I-692166 | Matter#8235600001 11/12 | R | 12/20/2012 | 1,256.88 | | 014129 | | |
| I-692167 | Matter#8235600002 11/12 | R | 12/20/2012 | 588.00 | | 014129 | | 1,844.88 |
| 09907 | CARUS PHOSPHATES, INC. | | | | | | | |
| I-SLS10022881 | Orthopolyphosphate for TP | R | 12/20/2012 | 20,717.40 | | 014130 | | 20,717.40 |
| 00059 | COASTAL PIPCO | | | | | | | |
| I-S1750629002 | PVC Parts for UO Res Job | R | 12/20/2012 | 44.14 | | 014131 | | 44.14 |
| 00719 | CORELOGIC INFORMATION SOLUTION | | | | | | | |
| I-80670356 | Realquest Subscription | R | 12/20/2012 | 125.00 | | 014132 | | 125.00 |
| 01764 | CSG Systems, Inc. | | | | | | | |
| I-723760 | UB Mailing 10/24/12 | R | 12/20/2012 | 976.37 | | 014133 | | 976.37 |
| 02480 | David Taussig & Associates | | | | | | | |
| I-1211055 | November Services 12-00046.000 | R | 12/20/2012 | 9,611.19 | | 014134 | | 9,611.19 |
| 00101 | FISHER SCIENTIFIC | | | | | | | |
| I-2619014 | Carboys w/Spigot for Lab | R | 12/20/2012 | 446.00 | | 014135 | | |
| I-2937648 | Lab Testing Supplies | R | 12/20/2012 | 313.42 | | 014135 | | 759.42 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-62821 | Battery for #55, Maint Truck | R | 12/20/2012 | 189.39 | | 014136 | | 189.39 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F172500 | Paint for Reservation Office | R | 12/20/2012 | 17.99 | | 014137 | | |
| I-F172540 | Paint for Reservation Office | R | 12/20/2012 | 38.62 | | 014137 | | |
| I-F172577 | Paint for Reservation Office | R | 12/20/2012 | 40.21 | | 014137 | | 96.82 |
| 02158 | Google, Inc. | | | | | | | |
| I-4138339 | Additional Usage, IT Dept | R | 12/20/2012 | 9.75 | | 014138 | | 9.75 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9007531057 | Hip Waders for O&M CS | R | 12/20/2012 | 95.41 | | 014139 | | |
| I-9009495772 | Storage Totes for TP | R | 12/20/2012 | 45.49 | | 014139 | | 140.90 |
| 00746 | GREEN THUMB INTERNATIONAL | | | | | | | |
| I-464274 | Pruners for Water Conservation | R | 12/20/2012 | 14.47 | | 014140 | | 14.47 |
| 00122 | BILL HICKS | | | | | | | |
| I-Dec 12 | Reimburse Expenses 12/12 | R | 12/20/2012 | 1,047.20 | | 014141 | | |
| I-Oct & Nov 12 | Reimburse Expenses 10/12,11/12 | R | 12/20/2012 | 329.67 | | 014141 | | 1,376.87 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 01594 | I-65115929001 | | | | | | | |
| | HIGHWAY TECHNOLOGIES, INC. Caution Tape for LCRA Maint | R | 12/20/2012 | 107.25 | | 014142 | | 107.25 |
| 00872 | I-4423 | | | | | | | |
| | Irrisoft, Inc. Weather Station Signal 12/12 | R | 12/20/2012 | 79.00 | | 014143 | | 79.00 |
| 00667 | I-69712 | | | | | | | |
| | Kennedy/Jenks Consultants Consulting-State Water Project | R | 12/20/2012 | 611.56 | | 014144 | | 611.56 |
| 00329 | I-41835998 | | | | | | | |
| | MCMASTER-CARR SUPPLY CO. Test Fixture for Robles | R | 12/20/2012 | 119.56 | | 014145 | | |
| | I-42171158 Nylon Pulley for Robles | R | 12/20/2012 | 28.10 | | 014145 | | 147.66 |
| 00151 | I-522158 | | | | | | | |
| | MEINERS OAKS ACE HARDWARE Paint,Ball Valve for Waterpark | R | 12/20/2012 | 70.87 | | 014146 | | |
| | I-524377 Floor Flanges for Dist Maint | R | 12/20/2012 | 21.32 | | 014146 | | |
| | I-526081 Wheelbarrow for O&M CS | R | 12/20/2012 | 91.15 | | 014146 | | |
| | I-526911 Wood for Reservation Office | R | 12/20/2012 | 34.51 | | 014146 | | |
| | I-527090 WD40, Thread Seal Tape, PL | R | 12/20/2012 | 15.00 | | 014146 | | |
| | I-527137 Roof Edging, Wallplate, LCRA | R | 12/20/2012 | 7.24 | | 014146 | | |
| | I-527172 PVC Elbows for O&M CS | R | 12/20/2012 | 1.93 | | 014146 | | |
| | I-527210 Eye Bolts, Screws for Robles | R | 12/20/2012 | 8.88 | | 014146 | | |
| | I-527282 Power Cord, Outlet for PP | R | 12/20/2012 | 7.79 | | 014146 | | |
| | I-527398 Drain Plug for S/A Tank | R | 12/20/2012 | 7.60 | | 014146 | | |
| | I-527550 Trash Bags, Paint Trays, Maint | R | 12/20/2012 | 21.50 | | 014146 | | |
| | I-527573 Filter & Plug for Mower @ LCRA | R | 12/20/2012 | 16.65 | | 014146 | | |
| | I-527640 Mortar for Meter Box Settings | R | 12/20/2012 | 495.25 | | 014146 | | |
| | I-528380 Parts for Rincon Res. Hatch | R | 12/20/2012 | 44.52 | | 014146 | | |
| | I-528457 Parts for Welding Truck | R | 12/20/2012 | 22.19 | | 014146 | | 866.40 |
| 00144 | I-Nov 12 | | | | | | | |
| | BOB MONNIER Reimburse Mileage 11/12 | R | 12/20/2012 | 110.00 | | 014148 | | 110.00 |
| 00163 | I-634874919001 | | | | | | | |
| | OFFICE DEPOT Office Supplies | R | 12/20/2012 | 316.90 | | 014149 | | |
| | I-635361622001 Display Board for Waterpark | R | 12/20/2012 | 240.80 | | 014149 | | 557.70 |
| 00160 | I-121312 | | | | | | | |
| | OILFIELD ELECTRIC CO, INC SCE Transformers | R | 12/20/2012 | 51,727.02 | | 014150 | | 51,727.02 |
| 00912 | I-8024 | | | | | | | |
| | OJAI BUSINESS CENTER, INC Shipping and Laminating | R | 12/20/2012 | 41.71 | | 014151 | | 41.71 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE:12/06/2012 THRU 1/03/2013

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 00169 | OJAI VALLEY SANITARY DISTRICT | | | | | | | |
| I-15043 | Cust#20594 Sewer Service | R | 12/20/2012 | 150.63 | | 014152 | | |
| I-15125 | Cust#52921 Sewer Service | R | 12/20/2012 | 50.21 | | 014152 | | 200.84 |
| 00383 | ON DUTY UNIFORMS & EQUIPMENT | | | | | | | |
| I-110910 | Raincoats for PSOs | R | 12/20/2012 | 150.15 | | 014153 | | 150.15 |
| 01334 | POWER MACHINERY CENTER | | | | | | | |
| I-E69325 | Club Car Lease, Y13864 | R | 12/20/2012 | 602.67 | | 014154 | | 602.67 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| I-1862 | Air Filters for LCRA Maint | R | 12/20/2012 | 16.09 | | 014155 | | 16.09 |
| 00033 | ROBERT SKEELS & CO. | | | | | | | |
| I-53748 | Locks for LCRA, Dist Maint | R | 12/20/2012 | 250.65 | | 014156 | | 250.65 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-7260 | Replace Shifter, #46, TP Truck | R | 12/20/2012 | 395.47 | | 014157 | | 395.47 |
| 00314 | ROLLS SCAFFOLD & HIGH REACH | | | | | | | |
| I-6046712S1I | Scaffolding Rental for TP | R | 12/20/2012 | 208.86 | | 014158 | | 208.86 |
| 01107 | SAWYER PETROLEUM | | | | | | | |
| I-S85502 | Oil for LCRA Equipment | R | 12/20/2012 | 162.46 | | 014159 | | 162.46 |
| 02003 | Sostre & Associates | | | | | | | |
| I-2105 | CMS and Web Hosting Fee | R | 12/20/2012 | 249.00 | | 014160 | | 249.00 |
| 02202 | Stanley Pest Control | | | | | | | |
| I-221403 | Rodent Abatement at LCRA | R | 12/20/2012 | 935.00 | | 014161 | | |
| I-233426 | Rodent Abatement at LCRA | R | 12/20/2012 | 425.00 | | 014161 | | 1,360.00 |
| 01662 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-02557665 | Monthly UB Online Fees | R | 12/20/2012 | 153.00 | | 014162 | | |
| I-02558024 | Receipt Printer for Admin | R | 12/20/2012 | 1,126.13 | | 014162 | | 1,279.13 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-170354 | Nipples for Fairview PP | R | 12/20/2012 | 37.43 | | 014163 | | 37.43 |
| 01283 | Verizon Wireless | | | | | | | |
| I-1142916528 | Dist Ofc Monthly Cell Charges | R | 12/20/2012 | 622.59 | | 014164 | | |
| | Acct#77062830400001 | | | | | | | |
| I-1142917353 | LCRA Monthly Cell Charges | R | 12/20/2012 | 167.26 | | 014164 | | 789.85 |
| | Acct#77232361800001 | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 00439 | WAYCASY CRANE SERVICE Crane Work for Valve Install | R | 12/20/2012 | 1,360.00 | | 014165 | | 1,360.00 |
| 00271 | WEST COAST AIR CONDITIONING Coupling for Heater, Dist Ofc | R | 12/20/2012 | 348.86 | | 014166 | | 348.86 |
| 00010 | AIRGAS USA LLC Cylinder Rental, Pipelines | R | 12/26/2012 | 29.65 | | 014167 | | 29.65 |
| 01666 | AT & T Local, Regional, Long Distance | R | 12/26/2012 | 772.57 | | 014168 | | 772.57 |
| 00018 | AT & T MOBILITY PT Wildlife Biol Monthly Cell | R | 12/26/2012 | 6.91 | | 014169 | | 6.91 |
| 02318 | Atom Engineering Construction, Fairview PP Electrical Upgrade | R | 12/26/2012 | 9,917.81 | | 014170 | | 9,917.81 |
| 00020 | AVENUE HARDWARE, INC Upper Ojai Temp Tanks Parts | R | 12/26/2012 | 16.68 | | 014171 | | |
| | I-49131 Silicone Seal, Treatment Plant | R | 12/26/2012 | 13.42 | | 014171 | | |
| | I-49140 Mounting Pads, Upper Ojai Res | R | 12/26/2012 | 9.45 | | 014171 | | 39.55 |
| 00511 | Centers for Family Health Drug Tests | R | 12/26/2012 | 90.00 | | 014172 | | 90.00 |
| 02124 | Chaulk Mound Trout Ranch Live Trout Stocking | R | 12/26/2012 | 13,350.55 | | 014173 | | |
| | I-442301 Live Trout Stocking | R | 12/26/2012 | 13,354.20 | | 014173 | | 26,704.75 |
| 00059 | COASTAL PIPCO UO Temp Tanks Fittings | R | 12/26/2012 | 530.67 | | 014174 | | |
| | I-S1750159002 UO Temp Tanks Fittings | R | 12/26/2012 | 83.01 | | 014174 | | 613.68 |
| 00061 | COMPUWAVE Windows Server Software Licens | R | 12/26/2012 | 3,620.50 | | 014175 | | 3,620.50 |
| 02034 | D.K. Mechanical Repair #124 Compressor | R | 12/26/2012 | 375.00 | | 014176 | | 375.00 |
| 00081 | DELTA LIQUID ENERGY Propane for Damtender's House | R | 12/26/2012 | 307.27 | | 014177 | | 307.27 |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 00182 I-0025984IN | DEWITT PETROLEUM Diesel for Main Yard | R | 12/26/2012 | 1,055.28 | | 014178 | | 1,055.28 |
| 00085 I-350432 | DON'S INDUSTRIAL SUPPLIES, INC Coupling for Sprayer, Dst Main | R | 12/26/2012 | 22.09 | | 014179 | | 22.09 |
| 00086 I-4481 I-964 | E.J. Harrison & Sons Inc Acct#1C-00053370 Acct#500546088 | R R | 12/26/2012 12/26/2012 | 114.55 560.00 | | 014180 014180 | | 674.55 |
| 00095 I-146793 I-146832 I-146833 I-146839 | FAMCON PIPE & SUPPLY Valve Can Parts for Pipelines Gaskets for Pipelines Meter Parts, Warehouse Stock Parts for Upper Ojai Project | R R R R | 12/26/2012 12/26/2012 12/26/2012 12/26/2012 | 2,214.71 69.71 665.75 2,251.18 | | 014181 014181 014181 014181 | | 5,201.35 |
| 00714 I-26430931 | FAST SIGNS CMWD Decals for New Carts | R | 12/26/2012 | 69.18 | | 014182 | | 69.18 |
| 00093 I-211324041 | FEDERAL EXPRESS Ship CAFR to GFOA, Admin | R | 12/26/2012 | 61.63 | | 014183 | | 61.63 |
| 00099 I-211109A | FGL ENVIRONMENTAL Nutrient Profile 10/30/12 | R | 12/26/2012 | 1,499.40 | | 014184 | | 1,499.40 |
| 00104 I-62993 I-63074 I-63143 | FRED'S TIRE MAN Install Battery, Eq#27, LCRA 2 Tires for #40, TP Truck Tire for Trailer, #211, LCRA | R R R | 12/26/2012 12/26/2012 12/26/2012 | 163.01 439.93 120.95 | | 014185 014185 014185 | | 723.89 |
| 01280 I-4794788 | FRY'S ELECTRONICS, INC. Computer Monitor for Admin | R | 12/26/2012 | 212.71 | | 014186 | | 212.71 |
| 00115 I-9012733037 I-9014234133 I-9017959694 I-9018897265 I-9020887387 | GRAINGER, INC Spray Head for Eye Wash Sta,DO Spray Head for Eye Wash Sta,DO Wall Light for Reservation Ofc Wall Mount Light Fixtures LCRA Door Stop for O & M Door | R R R R R | 12/26/2012 12/26/2012 12/26/2012 12/26/2012 12/26/2012 | 46.77 46.77 53.44 214.77 39.96 | | 014187 014187 014187 014187 014187 | | 401.71 |
| 00746 I-455527 | GREEN THUMB INTERNATIONAL Frost Covers for Plants at DO | R | 12/26/2012 | 12.62 | | 014188 | | 12.62 |

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| 00126 | CAROLE ILES Reimburse Mileage 12/12 | R | 12/26/2012 | 29.13 | | 014189 | | 29.13 |
| 00131 | JCI JONES CHEMICALS, INC Chlorine for TP, CM#568871 | R | 12/26/2012 | 1,770.00 | | 014190 | | 1,770.00 |
| 02491 | Marshall's Bodacious BBQ Employee Appreciation Lunch | R | 12/26/2012 | 1,019.25 | | 014191 | | 1,019.25 |
| 00497 | SUSAN McMAHON Reimburse Expenses 12/12 | R | 12/26/2012 | 180.00 | | 014192 | | 180.00 |
| 00329 | MCMASTER-CARR SUPPLY CO. Equip for PIT Tag Antenna | R | 12/26/2012 | 308.52 | | 014193 | | 308.52 |
| 00151 | MEINERS OAKS ACE HARDWARE Paint Materials for Waterpark | R | 12/26/2012 | 26.65 | | 014194 | | |
| | I-528541 Concrete, Drain Repair on Canal | R | 12/26/2012 | 34.74 | | 014194 | | |
| | I-528589 Field Equip for Firsheries | R | 12/26/2012 | 102.52 | | 014194 | | |
| | I-528644 Parts for Lights at LCRA | R | 12/26/2012 | 9.43 | | 014194 | | |
| | I-528665 Broom for Waterpark | R | 12/26/2012 | 15.03 | | 014194 | | |
| | I-528957 Paint Brushes, Gloves O&M CS | R | 12/26/2012 | 34.46 | | 014194 | | |
| | I-529019 Discs for Sander, Pipelines | R | 12/26/2012 | 7.59 | | 014194 | | |
| | I-529541 Chlorine for Pump Plants | R | 12/26/2012 | 26.15 | | 014194 | | |
| | I-529610 Toilet Seat, Nozzles for LCRA | R | 12/26/2012 | 29.45 | | 014194 | | |
| | I-529672 Waterproof Paint, Robles Wall | R | 12/26/2012 | 50.39 | | 014194 | | |
| | I-529765 Moth Balls for Canal | R | 12/26/2012 | 8.29 | | 014194 | | |
| | I-K29404 Cover for Light, Dist Maint | R | 12/26/2012 | 2.23 | | 014194 | | 346.93 |
| 00144 | BOB MONNIER Reimburse Expenses 12/12 | R | 12/26/2012 | 397.32 | | 014195 | | 397.32 |
| 02225 | Musick, Peeler & Garrett LLP Professional Srvcs, 8/12 | R | 12/26/2012 | 342.00 | | 014196 | | 342.00 |
| 01570 | Ojai Auto Supply LLC Headlight Bulb for #4 | R | 12/26/2012 | 10.61 | | 014197 | | 10.61 |
| 01464 | OJAI PRINT WORKS Shirts for Hosts at LCRA | R | 12/26/2012 | 112.08 | | 014198 | | 112.08 |
| 01381 | ONTRAC Refrigerator Sample to Biovir | R | 12/26/2012 | 4.30 | | 014199 | | 4.30 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 00782 I-20369 | Parker Supply Company Temperature Wells, Pump Plants | R | 12/26/2012 | 114.57 | | 014200 | | 114.57 |
| 01334 I-W48026 | POWER MACHINERY CENTER Align Cart Club Car #13, LCRA | R | 12/26/2012 | 112.97 | | 014201 | | 112.97 |
| 10042 I-5768 I-5769 | PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection, LCRA Gas Tank Inspection, Main Yard | R R | 12/26/2012 12/26/2012 | 210.00 210.00 | | 014202 014202 | | 420.00 |
| 01109 I-15061 | SALVADOR LOERA TRANSPORTATION Sand and Base for Main Yard | R | 12/26/2012 | 868.61 | | 014203 | | 868.61 |
| 00215 I-122112 I-122112A I-122112B I-122112C | SOUTHERN CALIFORNIA EDISON Acct#2157697889 Acct#2266156405 Acct#2312811532 Acct#2237011044 | R R R R | 12/26/2012 12/26/2012 12/26/2012 12/26/2012 | 654.72 140.57 50.98 23.22 | | 014204 014204 014204 014204 | | 869.49 |
| 01392 I-3425 | SOUTHWEST VALVE & EQUIPMENT Singer Valve Replacement Parts | R | 12/26/2012 | 5,256.85 | | 014205 | | 5,256.85 |
| 02202 I-221408 | Stanley Pest Control Rodent Control along Canal | R | 12/26/2012 | 1,190.00 | | 014206 | | 1,190.00 |
| 01147 I-2806 | SUPERIOR GATE SYSTEMS Repair Canal Gate | R | 12/26/2012 | 185.00 | | 014207 | | 185.00 |
| 02328 I-98511 | The Transmitter Shop Pressure Transmitters for TP | R | 12/26/2012 | 2,421.95 | | 014208 | | 2,421.95 |
| 01662 I-02557111 | TYLER TECHNOLOGIES, INC. 2013 Incode Software Maint | R | 12/26/2012 | 21,680.03 | | 014209 | | 21,680.03 |
| 00234 I-122112 | UNITED WATER CONSERVATION State Water Plan Payment | R | 12/26/2012 | 245.25 | | 014210 | | 245.25 |
| 00825 I-836609 | USA BLUEBOOK Treatment Plant Pump Spares | R | 12/26/2012 | 3,343.37 | | 014211 | | 3,343.37 |
| 00243 I-10641 | VALLEY EQUIPMENT Snap Rings for Tractor, LCRA | R | 12/26/2012 | 4.83 | | 014212 | | 4.83 |

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| 00247 | County of Ventura Permit#PE12-0544 | R | 12/26/2012 | 220.00 | | 014213 | | 220.00 |
| 09955 | VENTURA WHOLESALE ELECTRIC Elec Fittings, Fairview PP | R | 12/26/2012 | 134.01 | | 014214 | | |
| | I-169308 I-170262 Photo Controller for Rec Light | R | 12/26/2012 | 25.74 | | 014214 | | 159.75 |
| 00949 | CITY OF VENTURA State Water Plan Payment | R | 12/26/2012 | 133,007.04 | | 014215 | | 133,007.04 |
| 1 | KLINE, MICHAEL Refun AR REFUND | R | 12/26/2012 | 70.00 | | 014216 | | 70.00 |
| 1 | COLLINS, LOWELL F Re AR REFUND | R | 12/26/2012 | 31.50 | | 014217 | | 31.50 |
| 00124 | ICMA RETIREMENT TRUST - 457 457 CATCH UP | R | 12/26/2012 | 569.16 | | 014218 | | |
| | I-CUI201212260653 I-DCI201212260653 DEFERRED COMP FLAT | R | 12/26/2012 | 2,561.52 | | 014218 | | |
| | I-DI%201212260653 DEFERRED COMP PERCENT | R | 12/26/2012 | 85.53 | | 014218 | | 3,216.21 |
| 01960 | Moringa Community PAYROLL CONTRIBUTIONS | R | 12/26/2012 | 16.75 | | 014219 | | 16.75 |
| 00985 | NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP | R | 12/26/2012 | 423.06 | | 014220 | | |
| | I-CUN201212260653 I-DCN201212260653 DEFERRED COMP FLAT | R | 12/26/2012 | 4,167.68 | | 014220 | | 4,590.74 |
| 00180 | S.E.I.U. - LOCAL 721 SEIU 721 COPE | R | 12/26/2012 | 9.50 | | 014221 | | |
| | I-COP201212260653 I-UND201212260653 UNION DUES | R | 12/26/2012 | 593.75 | | 014221 | | 603.25 |
| 00230 | UNITED WAY PAYROLL CONTRIBUTIONS | R | 12/26/2012 | 45.00 | | 014222 | | 45.00 |
| 01985 | AFLAC/FLEX ONE Reimburse Medical 2012 | R | 12/27/2012 | 56.00 | | 014223 | | 56.00 |
| 02489 | Kimberly Drury Claim#12-08261 Mileage | R | 12/27/2012 | 53.28 | | 014224 | | 53.28 |
| | I-122112 11/27, 12/4, 12/11 | | | | | | | |
| 00270 | WELLS FARGO BANK Monthly Credit Card Charges | R | 12/27/2012 | 776.32 | | 014225 | | 776.32 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 01985 I-010113 | AFLAC/FLEX ONE Reimburse Medical 2012 | R | 1/02/2013 | 384.60 | | 014226 | | 384.60 |
| 01985 I-010313 | AFLAC/FLEX ONE Reimburse Medical 2012 | R | 1/03/2013 | 23.12 | | 014227 | | 23.12 |
| 01153 I-Dec 12 | RUSS BAGGERLY Reimburse Mileage 12/12 | R | 1/03/2013 | 109.89 | | 014228 | | 109.89 |
| 01616 I-010313 | FRED BRENEMAN Claim#08-66416,12/22/12-1/5/13 | R | 1/03/2013 | 391.00 | | 014229 | | 391.00 |
| 01203 I-Nov & Dec 12 | DENISE COLLIN Reimburse Mileage 11/12, 12/12 | R | 1/03/2013 | 34.41 | | 014230 | | 34.41 |
| 02215 I-122712 Water Treatment and Water Quality | Scott MacDonald Water Courses | R | 1/03/2013 | 302.00 | | 014231 | | 302.00 |
| 01944 I-010313 | Luke Soholt T3 Certification | R | 1/03/2013 | 100.00 | | 014232 | | 100.00 |
| 00048 I-010113 | STATE OF CALIFORNIA State Water Plan Payment | R | 1/03/2013 | 786,764.00 | | 014233 | | 786,764.00 |
| 01967 I-122812 | Robert Vasquez Safety Boots | R | 1/03/2013 | 170.00 | | 014234 | | 170.00 |
| 00128 I-T1 201212110645 I-T3 201212110645 I-T4 201212110645 | INTERNAL REVENUE SERVICE Federal Withholding FICA Withholding Medicare Withholding | D D D | 12/12/2012 12/12/2012 12/12/2012 | 22,608.05 13,955.07 5,221.20 | | 121321 121321 121321 | | 41,784.32 |
| 00049 I-T2 201212110645 | STATE OF CALIFORNIA State Withholding | D | 12/12/2012 | 7,649.28 | | 121322 | | 7,649.28 |
| 00187 I-PER201212110645 I-PRR201212110645 | CALPERS PERS EMPLOYEE PORTION PERS EMPLOYER PORTION | D D | 12/12/2012 12/12/2012 | 10,248.19 12,395.70 | | 121323 121323 | | 22,643.89 |
| 00128 I-T1 201212260653 I-T3 201212260653 I-T4 201212260653 | INTERNAL REVENUE SERVICE Federal Withholding FICA Withholding Medicare Withholding | D D D | 12/27/2012 12/27/2012 12/27/2012 | 43,700.36 11,972.03 6,952.00 | | 122721 122721 122721 | | 62,624.39 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 201212260653 | State Withholding | D | 12/27/2012 | 14,790.41 | | 122722 | | 14,790.41 |
| 00187 | CALPERS | | | | | | | |
| I-PER201212260653 | PERS EMPLOYEE PORTION | D | 12/27/2012 | 14,806.28 | | 122723 | | |
| I-PRR201212260653 | PERS EMPLOYER PORTION | D | 12/27/2012 | 17,807.46 | | 122723 | | 32,613.74 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 156 | 1,183,703.28 | 0.00 | 1,183,703.28 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 6 | 182,106.03 | 0.00 | 182,106.03 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | |
| | | VOID CREDITS | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | | | |
|----------------|----------|---------|-----|--------------|------|--------------|
| VENDOR SET: 01 | BANK: AP | TOTALS: | 162 | 1,365,809.31 | 0.00 | 1,365,809.31 |
| BANK: AP | TOTALS: | | 162 | 1,365,809.31 | 0.00 | 1,365,809.31 |
| REPORT TOTALS: | | | 163 | 1,365,809.31 | 0.00 | 1,365,809.31 |

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2012/13
July 1, 2012-December 31, 2012

| <u>Date paid</u> | <u>Board of Director/ Employee</u> | <u>Description</u> | <u>Amount Paid</u> |
|------------------|--|--|--------------------|
| 07/05/2012 | Ken Grinnell | Advanced Water Treatment Class | \$ 130.00 |
| 07/05/2012 | Brian Taylor | Meals & Water for Crew Working Villanova Break | \$ 108.02 |
| 07/13/2012 | RJ Faddis | Premium Fuel for Rogue Boat 6/21/12 | \$ 200.00 |
| 07/13/2012 | RJ Faddis | Premium Fuel for Rogue Boat 6/29/12 | \$ 151.88 |
| 07/13/2012 | Scott Lewis | Lodging CMWD 6/3/12-6/10/12 | \$ 500.67 |
| 07/13/2012 | Scott Lewis | Car Rental CMWD 6/3/12-6/10/12 | \$ 342.51 |
| 07/13/2012 | Scott Lewis | Radio Telemetry Repair | \$ 610.00 |
| 08/09/2012 | RJ Faddis | Premium Fuel for Rogue Boat 7/8/12 | \$ 219.17 |
| 08/09/2012 | RJ Faddis | Premium Fuel for Rogue Boat 7/15/12 | \$ 258.78 |
| 08/09/2012 | Scott Lewis | Airfare to CMWD 7/29/12-8/6/12 | \$ 421.20 |
| 08/09/2012 | Steve Wickstrum | Roundtrip Mileage Napa-CSDA 7/15-7/18 | \$ 436.23 |
| 08/09/2012 | Steve Wickstrum | Lodging Napa-CSDA 7/15-7/18 | \$ 549.03 |
| 08/16/2012 | John Parlee | TP Operation Class Registration and Manual | \$ 153.04 |
| 08/23/2012 | Robert Vasquez | Safety Boots | \$ 170.00 |
| 08/29/2012 | Ron Yost | Annual Possessory Tax | \$ 530.99 |
| 08/31/2012 | Mike Shields | Picture Frames for Historic Dam Pictures | \$ 113.63 |
| 09/06/2012 | Eric Behrendt | Safety Boots | \$ 170.00 |
| 09/20/2012 | Willis Hand | T5 Renewal of Certification | \$ 105.00 |
| 09/20/2012 | Scott Lewis | Lodging CMWD 7/29/12-8/6/12 | \$ 880.80 |
| 09/20/2012 | Scott Lewis | Car Rental CMWD 7/29/12-8/6/12 | \$ 390.38 |
| 09/20/2012 | Scott Lewis | Airfare to CMWD 9/8/12-9/14/12 | \$ 341.20 |
| 10/01/2012 | Robert Weinerth | Cash Advance for Travel 10/14/12-10/16/12 | \$ 599.25 |
| 10/04/2012 | Lisa Barbee | Cash Advance for Travel 10/22/12-10/24/12 | \$ 818.98 |
| 10/04/2012 | Scott MacDonald | Safety Boots | \$ 170.00 |
| 10/04/2012 | Suzi Taylor | Lightsticks, Crayons for Kids at Ojai Days | \$ 100.50 |
| 10/04/2012 | Suzi Taylor | Reuseable Grocery Bags for Ojai Days | \$ 449.08 |
| 10/09/2012 | Susan McMahon | Personal Vehicle Mileage Conference 10/3-10/4 | \$ 223.00 |
| 10/09/2012 | Susan McMahon | Lodging CA Lake Mgmt Conference 10/3-10/4 | \$ 190.60 |
| 10/09/2012 | Luke Soholt | Safety Boots | \$ 170.00 |
| 10/09/2012 | Suzi Taylor | Chapstick for Ojai Days | \$ 147.50 |
| 10/09/2012 | Suzi Taylor | Chip Bag Clips for Ojai Days | \$ 253.65 |
| 10/11/2012 | Scott Lewis | Lodging CMWD 9/8/12-9/14/12 | \$ 550.91 |
| 10/11/2012 | Scott Lewis | Car Rental CMWD 9/8/12-9/14/12 | \$ 348.17 |
| 10/18/2012 | Ken Grinnell | Gas Springs for Truck Bed #13 | \$ 107.23 |
| 10/25/2012 | Brian Taylor | Clipboard Storage Boxes | \$ 106.75 |
| 10/25/2012 | Mike Werber | Safety Boots | \$ 106.19 |
| 11/16/2012 | Scott Lewis | Airfare to CMWD 10/29/12-11/2/12 | \$ 281.20 |
| 11/16/2012 | Mike Shields | Safety Boots | \$ 139.95 |
| 12/05/2012 | Carol Belser | Lifeguarding Instructor Course | \$ 105.00 |
| 12/05/2012 | Suzi Taylor | Calendars, Planners for LCRA | \$ 198.95 |
| 12/05/2012 | Ron Yost | Safety Boots | \$ 155.46 |
| 12/05/2012 | Steve Wickstrum | PE License Renewal | \$ 115.00 |
| 12/12/2012 | Scott Lewis | Lodging CMWD 10/29-11/2 | \$ 337.40 |
| 12/12/2012 | Scott Lewis | Car Rental CMWD 10/29-11/2 | \$ 281.07 |
| 12/12/2012 | Ronald Merckling | Lodging, Parking ACWA Conference 12/4-12/7 | \$ 716.52 |
| 12/12/2012 | Curtis Orozco | Safety Boots | \$ 170.00 |
| 12/20/2012 | Carol Belser | Lodging DFG Meeting 12/12/12 | \$ 111.38 |
| 12/20/2012 | Bill Hicks | Lodging ACWA Conference 12/4-12/7 | \$ 638.52 |
| 12/26/2012 | Robert Monnier | Lodging, CDPH T5 Panel 12/16-12/18 | \$ 207.64 |

Note:

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

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION APPROVING MEMBERSHIPS FOR THE WATER SYSTEM AND LAKE CASITAS RECREATION AREA FOR 2013

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

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

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

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

1. Membership in the Association of Water Agencies of Ventura County. Approved Membership for \$6000, sponsorship for the Symposium for \$1,000, and \$1,000 for the Regan Library Event.
2. Membership in the National Notary Association in the amount of \$52.
3. Membership in Government Finance Officers Association. The 2012 membership fee was \$160.
4. Membership in the Society for Human Resource Management costing \$180 in 2012.
5. Membership in the California Association of Public Purchasing Officers costing \$130 in 2012.
6. Membership in the State Water Contractors. Casitas pays only a quarter of these costs. The cost for 2012 was \$27,985. Additionally there is an audit cost of \$4,727.
7. Membership in the California Association of Public Information Officers in the amount of \$225 for 2012.
8. Membership in the Ventura County Special Districts Association in the amount of \$150 for 2012.
9. Membership in CALPELRA in the amount of \$350.
10. Membership in the American Water Works Association for \$413.
11. Membership in the Association of California Water Agencies in the amount of \$16,940.
12. Membership in the California Special Districts Association in the amount of \$4,925.00.
13. Membership in the Ventura Chamber of Commerce in the amount of \$895. The cost was \$895 in 2012.

14. Membership in the Ojai Chamber of Commerce in the amount of \$680.
15. Membership in the California Urban Water Conservation Council paid \$1,650.17 in 2012.
16. Membership in California Association of Pest Control Advisors, paid \$145 in 2011.
17. California Boating Safety Officers Association, paid \$25 in 2012.
18. California Parks & Recreation Society at \$480.
19. S. California Public Pool Operators Association at \$30.
20. United States Water Fitness Association at \$125.
21. World Waterpark Association at \$365.
22. Pesticide Applicators Professional Association at \$80 in 2012.
23. Channel Counties Water Utilities Association. Dues were \$200 in 2012.
24. North American Lake Management Society in the amount of \$110 in 2012.
25. Tri County Fish Team in the amount of \$3,750.
26. American Fisheries in the amount of \$184.
27. Membership in California Lake Management Society at \$25 in 2012.
28. California Association for Recreational Fishing in the amount of \$35.

ADOPTED this 9th day of January, 2013.

Signed:

James W. Word, President

Attest:

Mary Bergen, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, CIVIL ENGINEER
SUBJECT: AWARD CONTRACT-SDWR GRANT IMPROVEMENT PROJECT-INSTRUMENTATION, SPECIFICATION 12-360
DATE: JANUARY 3, 2013

RECOMMENDATION:

It is recommended that the Board of Directors adopt the resolution accepting the proposal submitted by the lowest responsible bidder and award the contract for the construction of the SDWR Grant Improvement Project-Instrumentation, Specification 12-360 to Taft Electric Company of Ventura in the amount of \$130,600. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

BACKGROUND AND DISCUSSION:

In 2007, Casitas and Senior Canyon Mutual Water Company entered into an agreement to pursue a grant through the Watersheds Coalition of Ventura County for Proposition 50 grant funds to replace an aging pipe bridge and improve Senior Canyon Mutual Water Company's instrumentation.

In February 2012, Casitas' Board awarded a contract to Toro Enterprises to complete the pipe bridge portion of the project. This project is nearly complete and there are sufficient grant funds left available to complete some of the instrumentation installation.

The project was advertised through F.W. Dodge and on the District's web site. Four bidders completed the non mandatory job walk. Two firms submitted a proposal. The total for all of the work in the project is more than the available grant funding. Staff is recommending award based on Bid Items 2-4. The bid results for Bid Items 2-4 are:

| FIRM | AMOUNT FOR BID ITEMS 2-4 | AMOUNT FOR BID ITEMS 1-5 |
|-----------------------|---------------------------------|---------------------------------|
| Taft Electric Company | \$130,600.00 | \$353,800.00 |
| Caliagua, Inc. | \$143,478.00 | \$360,209.00 |

Taft Electric Company has successfully completed projects for Casitas in the past and has a current and active contractor's license. Construction management and inspection for this project will be provided under separate contract by Water Resources Engineering Associates.

There is approximately \$180,000 left in the grant to complete this work.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE SDWR GRANT IMPROVEMENTS-INSTRUMENTATION
SPECIFICATION NO. 12-360**

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

WHEREAS, the District received two bids, with the lowest responsive bid submitted by Taft Electric Company in the sum of \$130,600.00 for Bid Items 2-4 and

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

1. That the bid from Taft Electric Company in the amount of \$130,600.00 be accepted for the SWRCB Grant Improvements- Instrumentation, Specification 12-360 Bid Items 2-4 and a contract awarded.
2. That staff is hereby authorized and directed to proceed with the administration of the contract with Taft Electric Company.

ADOPTED this _____ day of _____, 2013.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

Casitas Municipal Water District

Monthly Cost Analysis - Robles, Fisheries, Fish Passage

2012/2013

12/27/2012



| | <u>Marzula & Marzula</u> 11-5-21-5049-12 | <u>Operation of Robles</u> 11-5-??-????-14 | <u>Fisheries</u> 11-5-28-50??-?? | <u>Project Name</u> <u>Fish Passage</u> | <u>Cost of the</u> <u>Fish Passage</u> |
|---|---|---|-------------------------------------|--|---|
| 2003/2004 | 0.00 | 132,143.20 | 6,066.93 | | |
| 2004/2005 | 0.00 | 298,006.35 | 39,124.63 | | 8,079,888.06 |
| 2005/2006 | 274,270.75 | 144,052.92 | 93,406.52 | | 0.00 |
| 2006/2007 | 194,409.73 | 110,707.78 | 188,651.75 | | 114,790.04 |
| 2007/2008 | 21,111.90 | 117,299.80 | 272,644.56 | | 0.00 |
| 2008/2009 | 1,207.75 | 88,201.00 | 307,739.00 | | 0.00 |
| 2009/2010 | 216,797.47 | 124,874.54 | 342,756.94 | | 0.00 |
| 2010/2011 | 169,932.80 | 148,506.23 | 373,535.60 | | 0.00 |
| 2011/2012 | 5,976.46 | 84,305.75 | 363,608.72 | | 0.00 |
| Expenditures | | | | | |
| July | 359.95 | 3,511.66 | 24,786.58 | | |
| August | 1,471.91 | 11,911.25 | 36,960.55 | | |
| September | 5,357.14 | 14,563.70 | 34,674.45 | | |
| October | 20.45 | 8,990.56 | 27,173.88 | | |
| November | 23.00 | 8,966.10 | 33,164.65 | | |
| December | 0.00 | 11,006.89 | 35,947.48 | | |
| January | | | | | |
| Feburary | | | | | |
| March | | | | Less: Grants | |
| April | | | | CA Coastal Conservancy | -1,750,000.00 |
| May | | | | CA Dept of Fish & Game | -1,500,000.00 |
| June | | | | CA Dept of Fish & Game | -1,000,000.00 |
| | | | | Pacific States Marine | -8,988.86 |
| | | | | (Timber Debris Fence) | |
| | | | | Pacific States Marine | -18,980.00 |
| | | | | (Vaki Shroud) | |
| Total Cost YTD | <u>7,232.45</u> | <u>58,950.16</u> | <u>192,707.59</u> | Total Cost TD | <u>8,194,678.10</u> |
| | | | | Less: Grant Funding | <u>-4,277,968.86</u> |
| Total Project Cost | <u>890,939.31</u> | <u>1,307,047.73</u> | <u>2,180,242.24</u> | Total Project Cost | <u>3,916,709.24</u> |
| Total: Operation of Robles, Fisheries and Fish Passage | | | | | <u>7,403,999.21</u> |

Casitas Municipal Water District
Monthly Cost Analysis - Ojai Flow
2012/2013



12/27/2012

| | <u>Services & Suplies</u> | <u>Legal Fees</u> | <u>Labor Expense</u> | <u>Other Services</u> | <u>Total Expenses</u> |
|---------------------------|-----------------------------------|-----------------------|--------------------------|---------------------------|---------------------------|
| 2010/2011 | 0.00 | 42,560.00 | 9,100.66 | 0.00 | 51,660.66 |
| July | 0.00 | 0.00 | 479.45 | 0.00 | 479.45 |
| August | 0.00 | 5,094.00 | 1,338.47 | 0.00 | 6,432.47 |
| September | 0.00 | 14,853.79 | 179.79 | 0.00 | 15,033.58 |
| October | 0.00 | 4,388.00 | 0.00 | 0.00 | 4,388.00 |
| November | 0.00 | 11,718.53 | 868.45 | 0.00 | 12,586.98 |
| December | 0.00 | 14,356.19 | 0.00 | 0.00 | 14,356.19 |
| January | | | | | 0.00 |
| Feburary | | | | | 0.00 |
| March | | | | | 0.00 |
| April | | | | | 0.00 |
| May | | | | | 0.00 |
| June | | | | | 0.00 |
| Total Cost YTD | 0.00 | 50,410.51 | 2,866.16 | Total Cost YTD | 53,276.67 |
| Total Project Cost | 0.00 | 92,970.51 | 11,966.82 | Total: Ojai Flow | 104,937.33 |

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: December 17, 2012

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: Recreation Area Monthly Report for November 2012

Visitation Numbers

The following is a comparison of visitations for November 2012:

| | Nov. 2011 | Nov. 2012 | Oct. 2012 |
|-----------------|-----------|-----------|-----------|
| Visitor Days | 28,844 | 34,776 | 37,060 |
| Camps | 2,405 | 3,364 | 3,518 |
| Cars | 7,211 | 8,694 | 9,265 |
| Boats | 266 | 214 | 183 |
| Kayaks & Canoes | 0 | 42 | 7 |

| Fiscal Year to Date Visitation | |
|--------------------------------|---------|
| 2011/2012 | 345,020 |
| 2012/2013 | 311,944 |
| % Change | -9.587 |

Administration

PSO IV Taylor, PSO III Faddis and APSO Tull completed their certification in Lifeguard Instructor training. They are now authorized by the American Red Cross to instruct Lifeguard Training classes, giving the Recreation Area more certified instructors to assist with the courses we offer for the Casitas Water Adventure.

Boating

There were 9 cables sold for new inspections, 28 boats were re-inspected and a total of 486 boats were retagged. Nine failed the first inspection.

Shoreline fishing at night was held November 21, 22, 23 and 24.

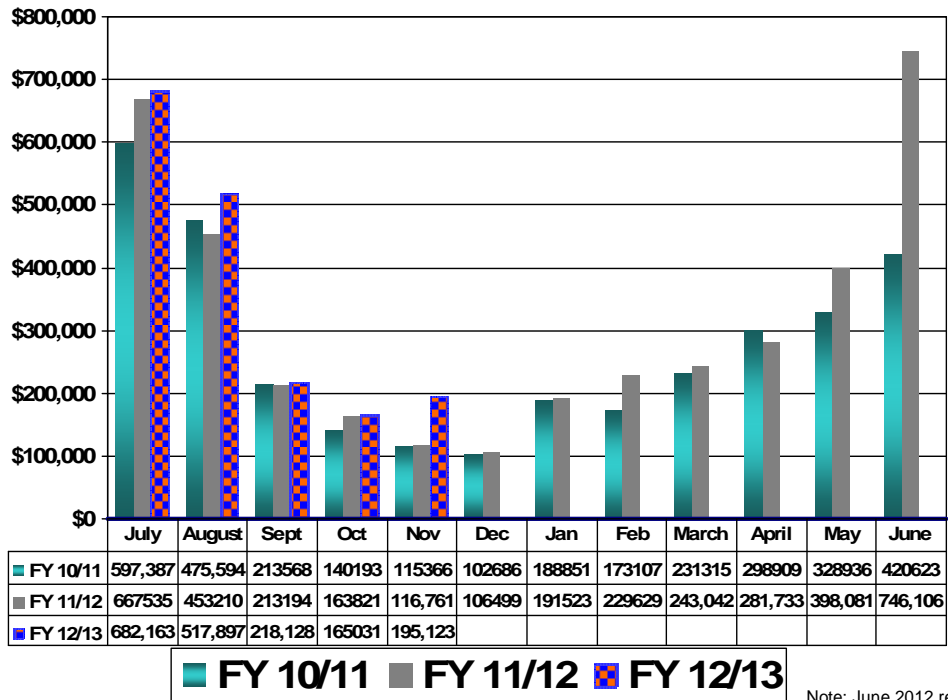
Incidents

There were a few incidents that required assistance for outside services that included: child welfare check, an eviction, vandalism, and a medical transport.

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



Note: June 2012 revenue included \$128,000 grant reimbursement from BOR and \$80,000 from Boating Waterways for a Patrol Vessel



VENTURA LOCAL AGENCY FORMATION COMMISSION

COUNTY GOVERNMENT CENTER • HALL OF ADMINISTRATION

800 S. VICTORIA AVENUE • VENTURA, CA 93009-1850

TEL (805) 654-2576 • FAX (805) 477-7101

WWW.VENTURA.LAFCO.CA.GOV

General Managers
Independent Special Districts

December 11, 2012

RE: 2012 Election Results – LAFCo Special District Alternate Member

Dear General Manager:

This letter is to report on the election results for the Alternate Special District Member of the Ventura Local Agency Formation Commission (LAFCo). The election was conducted to fill a pending vacancy in the term of current Alternate Special District Member Bruce Dandy when he begins a Regular Special District Member term on January 1, 2013. The Alternate Special District Member term will expire on January 1, 2015.

Government Code Section 56332 provides that "Members representing a majority of the eligible districts shall constitute a quorum." There are 29 eligible, independent special districts in the County, and as of 5 P.M. on Friday, November 30, 2012, 18 of the 29 independent special districts eligible to vote had returned valid ballots for the runoff election. Thus, there was a quorum for this election. The nominee who received the greatest number of votes was Elaine Freeman of the Rancho Simi Recreation and Park District. Ms. Freeman's term will begin on January 1, 2013 and expire on January 1, 2015.

Please join me in congratulating Ms. Freeman on her successful election and share this information with your Board. All election materials are available for review at the Ventura LAFCo office, but if there are any questions about this election, please call me at 654-2866.

Sincerely,

A handwritten signature in black ink, appearing to read "Kim Uhlich", is written over a horizontal line.

Kim Uhlich
Executive Officer

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/27/12**

| Type of Invest | Institution | CUSIP | Date of Maturity | Amount of Deposit | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|----------------|--|------------|------------------|---------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB | Federal Home Loan Bank | 313379EE5 | 06/14/19 | \$1,393,598 | \$1,381,617 | 1.625% | 10/03/12 | 11.56% | 2327 |
| *TB | Federal Home Loan Bank | 3133XSP930 | 12/13/13 | \$743,750 | \$719,789 | 3.125% | 07/01/10 | 6.02% | 346 |
| *TB | Federal Home Loan Bank | 3133XWNB10 | 06/12/15 | \$729,603 | \$742,770 | 2.875% | 07/01/10 | 6.22% | 885 |
| *TB | Federal Home Loan Bank | 3134A4VG60 | 11/17/15 | \$801,864 | \$786,667 | 4.750% | 07/19/10 | 6.58% | 1040 |
| *TB | Federal Home Loan MTG Corp | 3134G3GT10 | 10/18/17 | \$220,000 | \$220,108 | 1.250% | 01/03/12 | 1.84% | 1731 |
| *TB | Federal Home Loan MTG Corp | 3135G0ES80 | 11/15/16 | \$696,737 | \$702,588 | 1.375% | 03/12/12 | 5.88% | 1398 |
| *TB | Federal Home Loan MTG Corp | 3137EABA60 | 11/17/17 | \$1,211,010 | \$1,204,670 | 5.125% | 01/03/12 | 10.08% | 1760 |
| *TB | Federal Home Loan MTG Corp | 3137EABS70 | 09/27/13 | \$766,605 | \$720,797 | 4.125% | 07/01/10 | 6.03% | 270 |
| *TB | Federal Home Loan MTG Corp | 3137EACD90 | 07/28/14 | \$739,907 | \$729,351 | 3.000% | 07/01/10 | 6.10% | 571 |
| *TB | Federal Natl MTG Assn | 31398AYY20 | 09/16/14 | \$739,123 | \$733,033 | 3.000% | 07/01/10 | 6.14% | 619 |
| *TB | US Treasury Inflation Index NTS | 912828JE10 | 07/15/18 | \$1,055,030 | \$1,248,448 | 1.375% | 07/06/10 | 10.45% | 1998 |
| *TB | US Treasury Notes | 912828JW10 | 12/31/13 | \$709,352 | \$709,240 | 1.500% | 04/01/10 | 5.94% | 364 |
| *TB | US Treasury Notes | 912828LZ10 | 11/30/14 | \$718,129 | \$724,745 | 2.125% | 07/01/10 | 6.07% | 693 |
| *TB | US Treasury Inflation Index NTS | 912828MF40 | 01/15/20 | \$1,041,021 | \$1,269,603 | 1.375% | 07/01/10 | 10.63% | 2538 |
| | Accrued Interest | | | \$63,493 | \$54,638 | | | | |
| | Total in Gov't Sec. (11-00-1055-00&1065) | | | \$11,629,222 | \$11,948,064 | | | 84.68% | |
| | Total Certificates of Deposit: (11.13506) | | | \$0 | \$0 | | | 0.00% | |
| ** | LAIF as of: (11-00-1050-00) | | N/A | \$444 | \$444 | 0.35% | Estimated | 0.00% | |
| *** | COVI as of: (11-00-1060-00) | | N/A | \$2,161,749 | \$2,161,749 | 0.65% | Estimated | 15.32% | |
| | TOTAL FUNDS INVESTED | | | \$13,791,415 | \$14,110,257 | | | 100.00% | |
| | Total Funds Invested last report | | | \$14,501,445 | \$14,878,365 | | | | |
| | Total Funds Invested 1 Yr. Ago | | | \$14,337,204 | \$14,795,050 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$4,405,902 | \$4,405,902 | | | | |
| | CASH IN Western Asset Money Market | | | \$745,602 | \$745,602 | 0.010% | | | |
| | CASH IN PIMMA Money Market | | | \$0 | \$0 | 0.000% | | | |
| | TOTAL CASH & INVESTMENTS | | | \$18,942,919 | \$19,261,762 | | | | |
| | TOTAL CASH & INVESTMENTS 1 YR AGO | | | \$19,531,902 | \$19,999,748 | | | | |
| *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.