

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
June 8, 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.
  - a. Minutes of the May 25, 2011 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Recommend approval of a letter to Congressman Elton Gallegly in support of the proposed Wilderness Designation in Los Padres National Forest of the White Ledge Peak Area – Ventura County.

RECOMMENDED ACTION: Motion approving recommendation

7. Discussion regarding any additional changes to the proposed Fiscal Year 2011-2012 budget.

RECOMMENDED ACTION: Direction to Staff

8. Information Items:
  - a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.

- b. News Articles
  - c. Investment Report
9. Closed Session
- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Ortiz v. Casitas Municipal Water District.
  - b. (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.
10. Adjournment

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

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
May 25, 2011

A meeting of the Board of Directors was held May 25, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word, Hicks, and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and no members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum informed the board that closing arguments are tentatively scheduled for June 23<sup>rd</sup>.

Carol and I had a good meeting with The Bureau and Forest Service and felt we were making new headway in opening up relationships in both agencies. We went through a lot of items and eyes were opened. That will help our relationship. We try to be cooperative and help where they don't have good institutional knowledge. They are looking forward to getting the Voyce house out. I have directed staff to begin to prepare to remove the water service and abandon the pipeline. I gave the Fire Department a good explanation to bring them up to speed and asked them to get back to me in two weeks for potential burn training. They are still trying to come to a decision on the Selby house. Director Baggerly suggested we should contact our supervisor to change the designation so we can complete our process. There is no intention to move the Forest Service or building another station. There is no funding to do that. They would like to do some improvements at the existing station as they have a problem with water volume. Director Baggerly asked about the trails and Mr. Wickstrum informed the board that there is no plan to create trails in the CRW lands. There is no funding to maintain current trails.

The district received petitions and a letter from Ojai Flow. This is going to take time and consideration on how we move through this. They have asked us to consider forming a revenue improvement district. It may be best to review this at a committee level and discuss need for additional resources. The board discussed this being heard by the Water Resources committee.

3. Board of Director comments.

Director Hicks reported that he and Director Baggerly attended the ACWA Spring Conference and provided their reports to the Board. One of the sessions discussed the state possibly taking away some of the Quagga monies and he

asked Ron Merckling to look into that. He then mentioned attending the Water Adventure opening and it looked like it went smoothly and he thanked the Park Services Manager for getting it organized. Also, he attended lake clean up and it was a lot of fun.

Director Word asked about progress on the new reservation system. Park Services Manager Belser reported that is what they are working on right now and it will not be online until September.

4. Consent Agenda ADOPTED minus item d
- a. Minutes of the April 27, 2011 Board Meeting.
  - b. Recommend approval of the Engagement Letter with Charles Z. Fedak & Company for auditing services for the year ended June 30, 2011.
  - c. Resolution setting a public hearing for June 22, 2011 for the Urban Water Management Plan.
  - d. Resolution setting a public hearing for June 22, 2011 for the Oak View Water Availability Charge.

President Kaiser stated that Director Word requested to pull item d for discussion.

The consent agenda items a – c was offered by Director Word, seconded by Director Baggerly and passed by the following roll call vote:

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

Resolution is numbered 11-10.

Regarding item d the Oak View Water Availability charge public hearing, Director Word stated we looked at this closely in the Finance Committee and he moved to discontinue the charge. This was seconded by Director Baggerly and passed.

5. Bills APPROVED

Director Hicks questioned #00635 for temporary pipelines. Wickstrum explained that every three years we go through a decommissioning of the dam and inspection. We have to lower the spillway pond, set up pumps and discharge that water downstream. We have to run a pipeline and use Rain for Rent for the temporary pipe. We have talked about some other pipe we have and putting it in place.

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

6. Committee/Manager Reports

APPROVED FOR FILING

- a. Recreation Committee Minutes
- b. Executive Committee Minutes
- c. Personnel Committee Minutes
- d. Water Resources Committee Minutes
- e. Finance Committee Minutes

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

7. Budget Workshop

- a. Review and discussion of the proposed Fiscal Year 2011-2012 Budget.

Mr. Wickstrum reported that staff worked hard at putting together a budget that is as balanced as we can get it and being reasonable in our rates. This year staff worked to go to the necessity of doing business and focus on key projects. There is a large cost for the Rincon project in the fall. It is a \$1.1 million project. One thing to continue to keep an eye on is the prop 1A threat and potential to lose \$1.8 million to help fund capital projects and other funding needs. He also mentioned the issue of safety of dams' payment. Director Hicks asked if that could be included on the tax rolls. Mr. Mathews will look into this.

- b. Resolution setting the public hearing on the budget for June 22, 2011. ADOPTED

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

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

Resolution is numbered 11-11.

8. Recommend a change in the job status of the Associate Fisheries Biologist from a five-year term to full employment and change the salary range to E31. APPROVED

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

9. Review and consideration of approval of part-time employment for specific relatives of current employees. APPROVED

President Kaiser advised the board that since one of the candidates being discussed is his son that he would recues himself. Mr. Matthews stated that he does not need to leave the room but should not vote on the action.

On the motion of Director Word, seconded by Director Bergen and passed with President Kaiser abstaining, the continued employment of two existing part time employees was approved and the clearance to hire two prospective lifeguards who are related to current employees was also approved.

10. Request from California Special Districts Association for nomination for CSDA Board of Directors.

There was no interest from the board on this item.

11. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Lake Casitas Recreation Area report for April, 2011.
- c. Investment Report

President Kaiser moved the meeting to closed session at 4:04 p.m. with Mr. Matthews reading the list of closed session items to be heard.

12. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Ortiz v. Casitas Municipal Water District.
- b. (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.

President Kaiser moved the meeting back into open session at 5:02 p.m. Mr. Matthews stated that the board considered the two matters. The board was given an update on the status of negotiations and the negotiators responded to questions and no specific action was taken. On the Ortiz v. Casitas case, a status of the case was provided and no action was taken.

13. Adjournment

President Kaiser adjourned the meeting at 5:03 p.m.

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Secretary

*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.

000253	A/P Checks:	008967-008995
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	

000254	A/P Checks:	008996-009102
	A/P Draft to P.E.R.S.	060213
	A/P Draft to State of CA	060212
	A/P Draft to I.R.S.	060211
	Void:	009059-009062

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

*Denise Collin 6/2/11*  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature




**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 5/20/11-6/2/11**  
**Presented to the Board of Directors For Approval June 8, 2011**

Check	Payee			Description	Amount
000253	Payables Fund Account	#	9759651478	Accounts Payable Batch 052711	\$44,590.83
000254	Payables Fund Account	#	9759651478	Accounts Payable Batch 060211	\$467,504.35
					\$512,095.18
000255	Payroll Fund Account	#	9469730919	Estimated Payroll 6/16/11	\$140,000.00
					\$140,000.00
				Total	\$652,095.18

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

The above numbered checks, 000253-000255 have been duly audited is hereby certified as correct.

 6/2/11  
 \_\_\_\_\_  
 Denise Collin, Accounting Manager

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/28/11

Pay Date of 06/02/11

have been duly audited and are  
hereby certified as correct.

Signed:  \_\_\_\_\_  
Rebekah Vieira.

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

6/02/2011 9:52 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/20/2011 THRU 6/02/2011

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	6/02/2011			009059		
C-CHECK	VOID CHECK	V	6/02/2011			009060		
C-CHECK	VOID CHECK	V	6/02/2011			009061		
C-CHECK	VOID CHECK	V	6/02/2011			009062		

* * 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:		4	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00		
			0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	4	0.00	0.00	0.00
BANK: *		TOTALS:	4	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985	AFLAC/FLEX ONE							
I-052011	Reimburse Medical 2011	R	5/20/2011	39.90		008967		39.90
01985	AFLAC/FLEX ONE							
I-529100ER	Service Fee Invoice	R	5/26/2011	125.00		008968		
I-720358ER	Service Fee Invoice	R	5/26/2011	125.00		008968		250.00
01199	ARMSTRONG EQUIPMENT, INC.							
I-34734	Valve for Unit#88, Pump Truck	R	5/26/2011	137.85		008969		
I-35041	Pumper Scent for LCRA Maint	R	5/26/2011	435.70		008969		573.55
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-31977	Matter 5088-001, Apr Services	R	5/26/2011	5,449.00		008970		5,449.00
02179	Art Street Interactive							
I-73664	1st Installment, LCRA Software	R	5/26/2011	14,999.00		008971		14,999.00
01616	FRED BRENEMAN							
I-052311	PD 5/15/11-5/28/11	R	5/26/2011	391.00		008972		391.00
00059	COASTAL PIPCO							
I-S1681015001	Irrigation Repair in F Camp	R	5/26/2011	151.65		008973		151.65
00086	E.J. Harrison & Sons Inc							
I-5583	Acct#1C00054230	R	5/26/2011	2,079.00		008974		2,079.00
00115	GRAINGER, INC							
I-9526342648	Light Ballasts for Dist Maint	R	5/26/2011	135.61		008975		135.61
00122	BILL HICKS							
I-Mar, Apr 11	Reimburse Mileage 3/11, 4/11	R	5/26/2011	207.57		008976		
I-May 11	Reimburse Expenses 5/11	R	5/26/2011	1,108.14		008976		1,315.71
00126	CAROLE ILES							
I-Feb 11	Reimburse Mileage 2/11	R	5/26/2011	32.13		008977		32.13
00131	JCI JONES CHEMICALS, INC							
I-506316	Chlorine for TP, CM#506417	R	5/26/2011	1,587.60		008978		1,587.60
02190	Chelbi Kelley							
I-Apr 11	Reimburse Expenses 4/11	R	5/26/2011	5.48		008979		5.48
00137	KRONICK, MOSKOVITZ, TIEDEMANN							
I-255752	Reference #480-001 3/11	R	5/26/2011	125.00		008980		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00328	I-7178 LIGHTNING RIDGE Waterpark Polo Shirts	R	5/26/2011	355.09		008981		355.09
02215	I-052411 Scott MacDonald Safety Boot Purchase	R	5/26/2011	115.00		008982		115.00
01334	I-W30241 POWER MACHINERY CENTER PM Service, Club Car A	R	5/26/2011	49.73		008983		
	I-W30242 PM Service, Club Car B	R	5/26/2011	49.73		008983		99.46
10042	I-4974 PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection, LCRA	R	5/26/2011	210.00		008984		
	I-4975 Gas Tank Inspection, Main Yard	R	5/26/2011	210.00		008984		420.00
02216	I-052011 Purchase Power Fund New Postage Meter Customer#21799836867	R	5/26/2011	1,000.00		008985		1,000.00
00310	I-35264 Ron Turley Associates, Inc. RTA Annual Maint Agreement	R	5/26/2011	750.00		008986		750.00
01109	I-12654 SALVADOR LOERA TRANSPORTATION Base for Leak on Chumash	R	5/26/2011	485.24		008987		
	I-12784 Base for Leak on Chumash	R	5/26/2011	460.32		008987		
	I-12785 Base for Leak on Chumash	R	5/26/2011	523.42		008987		
	I-12789 Concrete Mix for LCRA, District	R	5/26/2011	414.00		008987		1,882.98
02003	I-1539 Sostre & Associates Website Updates	R	5/26/2011	625.00		008988		625.00
00215	I-052111 SOUTHERN CALIFORNIA EDISON Acct#2266156405	R	5/26/2011	229.98		008989		
	I-052111A Acct#2157697889	R	5/26/2011	2,912.65		008989		
	I-052111B Acct#2312811532	R	5/26/2011	43.84		008989		3,186.47
00050	I-L1342188544 STATE OF CALIFORNIA - EDD Reimbursable Benefit Chrgs January 1, 2011 through March 31, 2011	R	5/26/2011	5,929.00		008990		5,929.00
02210	I-052411 Wagner Signs Deposit for LCRA Signs	R	5/26/2011	1,240.00		008991		1,240.00
00270	C-050911C WELLS FARGO BANK Accrue Use Tax	R	5/26/2011	14.69CR		008992		
	C-050911D Accrue Use Tax	R	5/26/2011	20.63CR		008992		
	D-050911C Accrue Use Tax	R	5/26/2011	14.69		008992		
	D-050911D Accrue Use Tax	R	5/26/2011	20.63		008992		
	I-050911 Magnalites for Night Work	R	5/26/2011	189.08		008992		

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 5/20/2011 THRU 6/02/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-050911A	Recycle Containers for LCRA	R	5/26/2011	321.57		008992		
I-050911B	Monthly Credit Card Charges	R	5/26/2011	1,002.30		008992		1,512.95
1	Sergio Lopez							
I-000201105240424	TS Refund	R	5/26/2011	56.50		008993		56.50
1	Ronald Wheat							
I-000201105240423	TS Refund	R	5/26/2011	35.00		008994		35.00
02129	Tracy Medeiros							
I-052411	Intro to PLC Class & Material	R	5/26/2011	280.88		008995		280.88
02033	Abbot Industrial Supplies							
I-37174	Trash Can Liners for LCRA	R	6/02/2011	1,326.06		008996		1,326.06
01985	AFLAC/FLEX ONE							
I-052711	Reimburse Medical 2011	R	6/02/2011	12.00		008997		12.00
01707	AIRGAS SPECIALTY PRODUCTS							
I-131196608	Ammonium Hydroxide for TP	R	6/02/2011	3,048.60		008998		3,048.60
00010	AIRGAS WEST							
I-103131920	Wall Mount Straps, Gloves, O&M	R	6/02/2011	66.65		008999		66.65
00011	ALERT COMMUNICATIONS							
I-110500847101	Call Center 6/11	R	6/02/2011	184.65		009000		184.65
09569	ALLCABLE							
I-213132300	Cable & Supplies for Waterpark	R	6/02/2011	278.57		009001		
I-213152400	Patch Cable for LCRA	R	6/02/2011	14.69		009001		293.26
00029	AMERICAN TOWER CORP							
I-1028302	Tower Rent, Red Mtn, Rincon Pk	R	6/02/2011	1,455.49		009002		1,455.49
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-85984015	V Belt for Dam Vent System	R	6/02/2011	27.63		009003		
I-85984449	Packing for #8 Intake Gate, TP	R	6/02/2011	36.98		009003		64.61
00014	AQUA-FLO SUPPLY							
I-188802	Irrigation Parts for Camp F	R	6/02/2011	124.83		009004		
I-192529	PVC Parts for Reeves Rd	R	6/02/2011	17.31		009004		142.14
00840	AQUA-METRIC SALES COMPANY							
I-0037779IN	MXUs for O & M Cust Svc	R	6/02/2011	9,036.71		009005		9,036.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000002350750	Local, Regional, Long Distance	R	6/02/2011	874.61		009006		
	Acct#C604513638777							
I-000002375568	T-1 Lines, Acct#C602222128777	R	6/02/2011	903.86		009006		1,778.47
00018	AT & T MOBILITY							
I-829434088X05142011	PT Wildlife Biologist Cell	R	6/02/2011	7.32		009007		7.32
00020	AVENUE HARDWARE, INC							
I-40321	Quick Links for Awnings at WP	R	6/02/2011	19.87		009008		
I-40651	Window Glazing Putty, Ave 1 PP	R	6/02/2011	86.50		009008		
I-40676	Shims for Toilet Repair, LCRA	R	6/02/2011	4.38		009008		
I-41269	Putty and Blow-Gun, Dist Maint	R	6/02/2011	54.85		009008		165.60
00030	B&R TOOL AND SUPPLY CO							
I-1229437000101	Wrench, Drill Bit for PP	R	6/02/2011	103.54		009009		103.54
01153	RUSS BAGGERLY							
I-May 11A	Reimburse Mileage 5/11	R	6/02/2011	43.86		009010		43.86
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1687254001	Gaskets for Rincon PP Piping	R	6/02/2011	26.36		009011		26.36
00185	BASIC CHEMICAL SOLUTIONS							
I-SI5869395	Sodium Hypochlorite for WP	R	6/02/2011	2,937.19		009012		
I-SI5869396	Dechlor Chemical for WQ	R	6/02/2011	1,150.48		009012		
I-SI5869854	Hydrochloric Acid for WP	R	6/02/2011	1,144.85		009012		5,232.52
02212	Batteries Plus							
I-204530	Batteries for Ferrups UPS, TP	R	6/02/2011	194.81		009013		194.81
02045	BC Rincon Construction, Inc.							
I-6299	Paving in Camp C	R	6/02/2011	20,000.00		009014		20,000.00
02059	Berkadia Commercial Mortgage L							
I-052311	Loan#01-025000-1, P & I	R	6/02/2011	16,337.50		009015		16,337.50
09716	CA-NV SECTION AWWA							
I-052011	Renewal WQ Supervisor	R	6/02/2011	75.00		009016		75.00
00463	Farm Plan							
I-03680884	Mower Blade for F Camp Mower	R	6/02/2011	49.43		009017		
I-03681090	V-Belt for #112, JD Tractor	R	6/02/2011	28.75		009017		78.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00866	CALIFORNIA BOATING SAFETY							
I-011111	Annual Renewal	R	6/02/2011	25.00		009018		25.00
00945	CAMCO BREAKER & CONTROLS, INC.							
I-24030	Circuit Breaker, Aeration @ TP	R	6/02/2011	525.01		009019		525.01
09081	LARRY CHAVEZ							
I-052411	Safety Boot Purchase	R	6/02/2011	75.76		009020		75.76
00057	CLEAN SOURCE							
I-259659800	Janitorial Supplies, LCRA	R	6/02/2011	2,307.21		009021		
I-259659801	Janitorial Supplies, LCRA	R	6/02/2011	57.09		009021		
I-259659802	Janitorial Supplies, LCRA	R	6/02/2011	237.11		009021		
I-259786500	Janitorial Supplies, LCRA	R	6/02/2011	732.60		009021		
I-259897300	Janitorial Supplies, LCRA	R	6/02/2011	297.32		009021		3,631.33
00060	COASTLINE EQUIPMENT							
I-30118	Ram Pin for Eq#114, JD Skpldr	R	6/02/2011	11.00		009022		11.00
00511	Community Memorial Hospital							
I-210	Pre-employment Drug Tests	R	6/02/2011	1,505.00		009023		1,505.00
00061	COMPUWAVE							
I-SB02067151	Toner Cartridges for Stock	R	6/02/2011	2,816.49		009024		2,816.49
01588	CONSULTING WEST ENGINEERS							
I-CMWD1103	Fairview PP Elec Upgrades	R	6/02/2011	14,200.00		009025		14,200.00
01764	CSG Systems, Inc.							
I-72828	UB Mailing, 4/30/11	R	6/02/2011	1,101.09		009026		1,101.09
02142	Cummings-Allison Corp.							
I-3779424	Repair Currency Counter, LCRA	R	6/02/2011	290.00		009027		290.00
00675	CUWCC							
I-TI20110	Smart Rebate Program	R	6/02/2011	10,480.17		009028		10,480.17
01856	DATA FLOW							
C-60450A	Accrue Use Tax	R	6/02/2011	55.09CR		009029		
C-60452A	Accrue Use Tax	R	6/02/2011	12.81CR		009029		
D-60450A	Accrue Use Tax	R	6/02/2011	55.09		009029		
D-60452A	Accrue Use Tax	R	6/02/2011	12.81		009029		
I-60450	2,750 4-Part Purchase Orders	R	6/02/2011	727.89		009029		
I-60452	2,000 AP Checks	R	6/02/2011	168.98		009029		896.87



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	DEKREEK TECHNICAL SERVICES							
I-61041	4M Pump Plant Upgrade	R	6/02/2011	3,268.00		009030		
I-61054	MM Well Security Upgrades	R	6/02/2011	984.00		009030		4,252.00
02180	Del Norte Construction							
I-052411	Reservation Building Retrofit	R	6/02/2011	7,446.62		009031		7,446.62
00081	DELTA LIQUID ENERGY							
I-23205435	Fill Propane Tank at LCRA	R	6/02/2011	796.22		009032		796.22
00182	DEWITT PETROLEUM							
I-0007459IN	Gas and Diesel for LCRA	R	6/02/2011	5,971.65		009033		5,971.65
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-345672	Hose and Clamp for Waterpark	R	6/02/2011	47.51		009034		47.51
00086	E.J. Harrison & Sons Inc							
I-5556	Acct#1C-00053370	R	6/02/2011	114.55		009035		114.55
00095	FAMCON PIPE & SUPPLY							
I-133838	Valves and Flanges, WH Stock	R	6/02/2011	1,174.51		009036		
I-133840	Pipe Supplies for WH Stock	R	6/02/2011	3,647.70		009036		
I-133980	Replenish Warehouse Stock	R	6/02/2011	274.41		009036		5,096.62
00714	FAST SIGNS							
I-26428011	Banner for Ticket Sales	R	6/02/2011	181.30		009037		181.30
00013	FERGUSON ENTERPRISES INC							
I-0375607	Lockout/Tagout Locks, O & M	R	6/02/2011	78.81		009038		
I-0375717	Restock Bolts in Warehouse	R	6/02/2011	703.63		009038		
I-0376934	Gate Valves for WH Stock	R	6/02/2011	2,434.55		009038		
I-0377130	Lower Tunnel Manway Bolts/Nuts	R	6/02/2011	728.92		009038		
I-7139018	Plumbing Fixtures for LCRA	R	6/02/2011	1,316.81		009038		5,262.72
00099	FGL ENVIRONMENTAL							
I-103880A	Wet Chemistry-NO3	R	6/02/2011	43.00		009039		
I-104127A	Metals, Total-Mn	R	6/02/2011	70.00		009039		
I-104360A	Wet Chemistry-NO3	R	6/02/2011	43.00		009039		
I-104371A	VOC Analysis 4M Reservoir	R	6/02/2011	420.00		009039		576.00
00101	FISHER SCIENTIFIC							
I-1916643	Blasting Hood Parts, Pipelines	R	6/02/2011	356.78		009040		
I-2726890	Lab Supplies for Water Quality	R	6/02/2011	192.84		009040		549.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00673	DOROTHY FORTNER							
I-May 11	Reimburse Expenses, 5/11	R	6/02/2011	882.08		009041		882.08
00103	FRANK'S ROOTER & PUMPING							
I-84422	Pump Septic Tank @ Camp I S/H	R	6/02/2011	495.42		009042		495.42
00104	FRED'S TIRE MAN							
I-158242	4 Tires for Eq#26, LCRA Truck	R	6/02/2011	749.15		009043		749.15
00106	FRONTIER PAINT							
I-F146442	Paint Supplies for Lazy River	R	6/02/2011	34.10		009044		
I-F146744	Paint Supplies for LCRA	R	6/02/2011	48.68		009044		
I-F146817	Paint Supplies for Waterpark	R	6/02/2011	20.89		009044		
I-F146837	Stain for Shade Structure, LCRA	R	6/02/2011	6.81		009044		
I-F147091	Stain for Reservation Office	R	6/02/2011	63.32		009044		
I-F147301	Stain for Res Office Shade	R	6/02/2011	43.32		009044		
I-F147326	Stain for Shade Structure, LCRA	R	6/02/2011	43.32		009044		260.44
01280	FRY'S ELECTRONICS, INC.							
C-3917497	Credit in Full Inv#3910163	R	6/02/2011	141.36CR		009045		
I-3898376	DVD Spindle for LCRA	R	6/02/2011	16.30		009045		
I-3910156	Flash Drives for O & M	R	6/02/2011	21.73		009045		
I-3910163	Memory for IT Dept	R	6/02/2011	141.36		009045		
	Credit in Full on Credit Memo#3917497							
I-3917596	USB Hub for IT Dept	R	6/02/2011	25.00		009045		
I-3924235	Ties for IT, Case for E & M	R	6/02/2011	29.33		009045		92.36
00216	THE GAS COMPANY							
I-052711	Acct#00801443003	R	6/02/2011	875.63		009046		875.63
02158	Google, Inc.							
I-200021295	2 New User Email Accounts	R	6/02/2011	58.38		009047		58.38
00115	GRAINGER, INC							
I-9544551584	Battery Filler for LCRA Maint	R	6/02/2011	18.95		009048		
I-9544551592	Absorbent Floor for LCRA Maint	R	6/02/2011	12.19		009048		
I-9546836215	Thermometer for Engineering	R	6/02/2011	30.98		009048		62.12
00746	GREEN THUMB INTERNATIONAL							
I-444570	Plants, Dist Ofc Landscaping	R	6/02/2011	23.35		009049		
I-445920	Plants for LCRA Fountain	R	6/02/2011	17.47		009049		
I-445987	Materials to Kill Tree Stumps	R	6/02/2011	14.58		009049		
I-446035	Plant for Dist Ofc Landscaping	R	6/02/2011	7.78		009049		63.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01052	HARBOR FREIGHT TOOLS USA, INC							
I-0200474437	Paint Supplies for Warehouse	R	6/02/2011	27.03		009050		27.03
01186	GERARDO M HERRERA							
I-052511	Safety Boot Purchase	R	6/02/2011	115.00		009051		115.00
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65079273001	Foil Tape for Wine Festival	R	6/02/2011	96.57		009052		96.57
00125	IDEXX DISTRIBUTION CORP							
I-251055283	Vessels for Lab Supply	R	6/02/2011	134.53		009053		134.53
00127	INDUSTRIAL BOLT & SUPPLY							
I-00119534	Wedge Anchors for Rincon PP	R	6/02/2011	5.72		009054		5.72
00131	JCI JONES CHEMICALS, INC							
I-507177	Chlorine for TP, CM#507338	R	6/02/2011	1,587.60		009055		1,587.60
01022	KELLY CLEANING & SUPPLIES, INC							
I-15236264	May Janitorial Services, DO	R	6/02/2011	200.00		009056		200.00
00329	MCMMASTER-CARR SUPPLY CO.							
I-85708556	Polyethylene Sheet for PP	R	6/02/2011	80.97		009057		80.97
00151	MEINERS OAKS ACE HARDWARE							
C-435911	Items Returned/Exchanged	R	6/02/2011	0.13CR		009058		
I-434362	Parts for WP Audio Cabinet	R	6/02/2011	10.76		009058		
I-434489	Parts for WP First Aid Table	R	6/02/2011	10.66		009058		
I-434653	Tools, Stain for Waterpark	R	6/02/2011	11.56		009058		
I-434943	Chlorine, Mop for LCRA Maint	R	6/02/2011	33.61		009058		
I-435032	Lumber for WP Shelf	R	6/02/2011	23.14		009058		
I-435183	Joints for Drywall Repair, LCRA	R	6/02/2011	7.85		009058		
I-435259	Material for Repair, Ave 1 PP	R	6/02/2011	17.79		009058		
I-435318	Copper Tubing for Rincon PP	R	6/02/2011	120.41		009058		
I-435360	Batteries for Fisheries	R	6/02/2011	9.40		009058		
I-435369	Marking Paint, Glue, Dist Maint	R	6/02/2011	10.59		009058		
I-435385	Supplies for LCRA Office Work	R	6/02/2011	62.37		009058		
I-435486	Parts for Work on Reeves Rd	R	6/02/2011	10.83		009058		
I-435639	Screws for Waterpark	R	6/02/2011	15.99		009058		
I-435647	Light Bulbs for LCRA	R	6/02/2011	11.56		009058		
I-435737	Bolts & Screws for Dist Maint	R	6/02/2011	7.56		009058		
I-435835	Parts for Sink Install at LCRA	R	6/02/2011	18.14		009058		
I-435860	Rollers, Blade, LCRA Painting	R	6/02/2011	12.42		009058		
I-435968	Tape Disp, Tape for Avel PP	R	6/02/2011	32.44		009058		
I-436017	Materials for LCRA Office	R	6/02/2011	38.50		009058		
I-436019	Paint For LCRA Office	R	6/02/2011	45.28		009058		
I-436243	Primer for LCRA Office	R	6/02/2011	36.13		009058		
I-436309	Material for LCRA Office	R	6/02/2011	28.59		009058		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-436331	Paint Supplies, Res Building	R	6/02/2011	22.89		009058		
I-436405	Bolts & Screws for LCRA Maint	R	6/02/2011	2.58		009058		
I-436464	Gloves for IT Dept Cable Work	R	6/02/2011	23.79		009058		
I-436619	Chlorine for Pipelines	R	6/02/2011	7.35		009058		
I-436711	Washbrush, Concrete for Maint	R	6/02/2011	19.67		009058		
I-436731	Switch for Telemetry	R	6/02/2011	1.62		009058		
I-436780	Sanding Disks for Dist Maint	R	6/02/2011	24.17		009058		
I-436878	Parts for Camp H Restroom	R	6/02/2011	54.81		009058		
I-436899	Switch for Telemetry	R	6/02/2011	0.81		009058		
I-436952	Lube Spray, Cement, Dist Maint	R	6/02/2011	15.98		009058		
I-436966	Nuts & Bolts for WH Stock	R	6/02/2011	40.39		009058		
I-437013	Duct Tape, Screws, Rincon PP	R	6/02/2011	8.05		009058		
I-437338	Wood, Deadbolts, H Camp Upgrade	R	6/02/2011	148.52		009058		
I-437381	Concrete for Canal Gate	R	6/02/2011	3.67		009058		
I-437382	Concrete for Canal Gate	R	6/02/2011	3.67		009058		
I-437507	Trowel for Dist Maint	R	6/02/2011	8.85		009058		
I-437562	Painting Supplies for Maint	R	6/02/2011	49.45		009058		
I-437690	Lumber for Dist Maint	R	6/02/2011	15.52		009058		
I-437700	File, Caulk for Fisheries	R	6/02/2011	19.14		009058		
I-437718	Pipe for Waterpark	R	6/02/2011	19.68		009058		
I-437784	Hardware for Vaults in WP	R	6/02/2011	19.95		009058		
I-437872	Hand Cleaner, Oil for Pipeline	R	6/02/2011	13.92		009058		
I-437905	Pliers for Dist Maint	R	6/02/2011	25.74		009058		
I-438023	Bolts for Vault Grates, WP	R	6/02/2011	24.96		009058		
I-438162	Work Pants for Dist Maint	R	6/02/2011	265.10		009058		
I-438164	Bolts and Screws, Ave 1 PP	R	6/02/2011	15.10		009058		
I-438493	PPE for Waterpark	R	6/02/2011	18.11		009058		1,448.94
01157	MURCAL, INC.							
I-19713	Pressure Switch Gage for PP	R	6/02/2011	396.80		009063		396.80
01876	NALCO COMPANY							
I-95847377	Acrylic Polymer, TP	R	6/02/2011	631.10		009064		631.10
00834	NEXTEL COMMUNICATIONS							
I-425958314115	Monthly Cell Phones Chrgs, LCRA	R	6/02/2011	947.53		009065		947.53
00163	OFFICE DEPOT							
C-563906611001	Envelopes Returned	R	6/02/2011	56.27CR		009066		
I-563717205001	Office Supplies	R	6/02/2011	206.03		009066		
I-563717205001A	Office Supplies	R	6/02/2011	56.26		009066		
I-563739350001	Coin Wrapper for LCRA	R	6/02/2011	10.60		009066		
I-564741539001	Toner for Stock at Dist Ofc	R	6/02/2011	266.37		009066		
I-564957866001	Office Supplies	R	6/02/2011	27.17		009066		
I-564957866001A	Office Supplies	R	6/02/2011	39.84		009066		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply LLC							
I-207455	Spark Plugs for Garage	R	6/02/2011	12.95		009067		12.95
00165	OJAI LUMBER CO, INC							
I-2413680	Lumber for Camp H RR	R	6/02/2011	37.17		009068		37.17
00166	OJAI PRINTING & PUBLISHING							
I-0085482IN	LCRA Envelopes Printing	R	6/02/2011	107.44		009069		
I-0085489IN	LCRA Letterhead Printed	R	6/02/2011	148.57		009069		256.01
00473	OJAI VALLEY GLASS							
I-36300	Window Glass for Ave 1 PP	R	6/02/2011	84.43		009070		84.43
01439	PRECISION POWER EQUIPMENT							
I-1581A	Service Blower and Trimmer	R	6/02/2011	100.00		009071		100.00
00788	QUINN COMPANY							
I-PC010269276	Coolant for Garage	R	6/02/2011	62.37		009072		62.37
00635	RAIN FOR RENT							
I-039019306	Temp Pipeline for Dam Dewater	R	6/02/2011	3,378.92		009073		3,378.92
01271	RAVEN BIOLOGICAL LABORATORIES							
C-0427861INA	Accrue Use Tax	R	6/02/2011	5.49CR		009074		
D-0427861INA	Accrue Use Tax	R	6/02/2011	5.49		009074		
I-0427861IN	Biological Indicator for Lab	R	6/02/2011	66.55		009074		66.55
00033	ROBERT SKEELS & CO.							
I-36955	Door Lock for Matilija 2	R	6/02/2011	750.01		009075		750.01
00313	ROCK LONG'S AUTOMOTIVE							
I-1908	Lube & Oil Change, EQ#42, PL	R	6/02/2011	143.40		009076		
I-1962	Lube & Oil Change, Eq#37, LCRA	R	6/02/2011	122.53		009076		
I-2045	Lube & Oil, Eq#26, LCRA Truck	R	6/02/2011	70.50		009076		
I-2080	Replace Fuel Pump, Eq#27, LCRA	R	6/02/2011	1,235.26		009076		
	Also, Replace Tail Gate Release Handle, Install Updated Fuel Vapor Vent Kit							
I-2146	Service A/C, Eq#38, Maint Truck	R	6/02/2011	145.04		009076		1,716.73
00385	SKILLPATH SEMINARS							
I-10227719	Customer Service Seminar	R	6/02/2011	149.00		009077		149.00
02003	Sostre & Associates							
I-1577	Website CMS Fee 6/11	R	6/02/2011	149.00		009078		149.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/20/2011 THRU 6/02/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	SOUTHERN CALIFORNIA EDISON							
I-052711	Acct#2237011044	R	6/02/2011	46.50		009079		
I-052711A	Acct#2210507034	R	6/02/2011	10,833.07		009079		10,879.57
00236	STAPLES ADVANTAGE							
I-108535548	Office Supplies	R	6/02/2011	30.78		009080		
I-108585832	USB Flash Drive 8GB, O&M	R	6/02/2011	129.84		009080		160.62
01173	TOICO INDUSTRIES, INC.							
C-98443A	Accrue Use Tax	R	6/02/2011	28.88CR		009081		
D-98443A	Accrue Use Tax	R	6/02/2011	28.88		009081		
I-98443	Deodorizer, Chemical Toilets	R	6/02/2011	442.56		009081		442.56
02163	Toro Enterprises, Inc.							
I-6894A	Rincon Pipe Replace, Retention	R	6/02/2011	5,421.50		009082		5,421.50
01662	TYLER TECHNOLOGIES, INC.							
I-12857	Custom Meter Field Report	R	6/02/2011	2,500.00		009083		
I-13121	Cash Receipts Hardware Maint	R	6/02/2011	379.50		009083		
I-13495	UB Online Monthly Fees	R	6/02/2011	153.00		009083		3,032.50
01383	UNIFORM & ACCESSORIES WHSE							
I-209986	Replace Lights for Pac Angler	R	6/02/2011	338.10		009084		338.10
00825	USA BLUEBOOK							
I-401691	Chemical Pumps for Waterpark	R	6/02/2011	902.81		009085		902.81
00253	VENTURA HYDRAULIC & MACHINE							
I-168141	Packing for #8 Intake Gate, TP	R	6/02/2011	50.27		009086		
I-168146	Packing for #8 Intake Gate, TP	R	6/02/2011	55.86		009086		106.13
00663	WAXIE SANITARY SUPPLY							
I-72615916	Urinals for Camps B & H	R	6/02/2011	892.94		009087		892.94
00439	WAYCASY CRANE SERVICE							
I-5353	Crane Work, Rincon PP #4 Pump	R	6/02/2011	700.00		009088		700.00
1	Vintage Petroleum LLC							
I-000201105260425	UB Rfnd	R	6/02/2011	811.90		009089		811.90
1	Gene Austin							
I-000201105260430	UB Refund	R	6/02/2011	1.81		009090		1.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Ariana Bessette UB Refund	R	6/02/2011	23.81		009091		23.81
1	Debra Campbell UB Refund	R	6/02/2011	33.11		009092		33.11
1	Ellyn Dembowski UB Refund	R	6/02/2011	24.13		009093		24.13
1	Leigh Melander UB Refund	R	6/02/2011	3.19		009094		3.19
1	Margaret Price UB Refund	R	6/02/2011	2.64		009095		2.64
00124	ICMA RETIREMENT TRUST - 457							
	I-CUI201105310432 457 CATCH UP	R	6/02/2011	423.08		009096		
	I-DCI201105310432 DEFERRED COMP FLAT	R	6/02/2011	2,453.86		009096		
	I-DI%201105310432 DEFERRED COMP PERCENT	R	6/02/2011	299.36		009096		3,176.30
01960	Moringa Community PAYROLL CONTRIBUTIONS	R	6/02/2011	16.75		009097		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201105310432 457 CATCH UP	R	6/02/2011	211.54		009098		
	I-DCN201105310432 DEFERRED COMP FLAT	R	6/02/2011	3,906.78		009098		4,118.32
00180	S.E.I.U. - LOCAL 721 UNION DUES	R	6/02/2011	617.11		009099		617.11
00048	STATE OF CALIFORNIA State Water Plan Payment	R	6/02/2011	220,519.00		009100		220,519.00
00230	UNITED WAY PAYROLL CONTRIBUTIONS	R	6/02/2011	45.00		009101		45.00
00774	Ventura County Sheriff's Offic Payroll Deduction	R	6/02/2011	399.54		009102		399.54
00128	INTERNAL REVENUE SERVICE							
	I-T1 201105310432 Federal Withholding	D	6/02/2011	21,501.58		060211		
	I-T3 201105310432 FICA Withholding	D	6/02/2011	19,294.96		060211		
	I-T4 201105310432 Medicare Withholding	D	6/02/2011	5,380.26		060211		46,176.80

6/02/2011 9:52 AM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 5/20/2011 THRU 6/02/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	I-T2 201105310432							
	STATE OF CALIFORNIA State Withholding	D	6/02/2011	6,822.41		060212		6,822.41
00187	I-PER201105310432							
	CALPERS PERS EMPLOYEE PORTION	D	6/02/2011	9,582.57		060213		
	I-PRR201105310432	D	6/02/2011	10,203.68		060213		19,786.25

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

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	132	439,341.85	0.00	439,341.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	72,785.46	0.00	72,785.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	135	512,127.31	0.00	512,127.31
BANK: AP		TOTALS:	135	512,127.31	0.00	512,127.31
REPORT TOTALS:			139	512,127.31	0.00	512,127.31

VOID CK# 8411 dated 3/9/11  
 Check lost. Reissued on  
 CK# 8977

<32.13>  
 512,095.18



**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2010/11  
 July 1, 2010-May 31, 2011**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/8/10	Gerardo Herrera	Renew T2 Certification	\$ 110.00
7/8/10	Gerardo Herrera	Safety Boot Purchase	\$ 115.00
7/14/10	Scott Lewis	College Tuition (Spring Term)	\$ 1,514.27
7/14/10	Scott Lewis	Airfare to CMWD 7/12-7/16	\$ 427.40
7/14/10	Scott Lewis	CA Fish & Game Scientific Permits	\$ 268.50
		Roundtrip Personal Vehicle Mileage-SHRM-	
7/22/10	Rebekah Vieira	San Diego 6/27-6/30	\$ 139.20
7/22/10	Ron Yost	Possessory Tax (Dam Tender House)	\$ 515.10
8/11/10	Scott Lewis	Lodging CMWD 7/12-7/16	\$ 351.96
8/11/10	Scott Lewis	Fish Sampling Equipment	\$ 137.70
8/11/10	Scott Lewis	Car Rental 7/12-7/16	\$ 538.32
8/11/10	Scott Lewis	Computer Repair	\$ 196.99
9/1/10	Carol Belser	Advance for CPO Course	\$ 201.48
9/1/10	Dale Godfrey	Advance for CPO Course	\$ 152.53
9/1/10	Willis Hand	Safety Boot Purchase	\$ 104.95
9/8/10	Scott Lewis	Airfare to CMWD 8/23-8/27	\$ 532.80
9/8/10	Scott Lewis	Lodging CMWD 8/23-8/27	\$ 351.96
9/8/10	Scott Lewis	Car Rental 8/23-8/27	\$ 174.60
9/8/10	Scott Lewis	Airfare to CMWD 9/13-9/17	\$ 362.80
9/8/10	Rebekah Vieira	Hoses for LCRA Maintenance	\$ 105.43
9/16/10	Aaron Wall	Advance for World Waterpark Assn Conf	\$ 2,186.00
9/22/10	John Parlee	Safety Boot Purchase	\$ 102.83
9/22/10	Luke Soholt	Safety Boot Purchase	\$ 115.00
9/29/10	Lisa Kolar	Safety Boot Purchase	\$ 108.25
9/29/10	Brian Taylor	Safety Boot Purchase	\$ 115.00
9/29/10	Brian Taylor	CDPH Treatment II Courses	\$ 247.00
9/29/10	Aaron Wall	Food, Gift Cards for End of Season Party	\$ 258.39
10/6/10	Troy Garst	Safety Boot Purchase	\$ 115.00
10/6/10	Scott Lewis	Lodging CMWD 9/13-9/17	\$ 351.96
10/6/10	Scott Lewis	Car Rental 9/13-9/17	\$ 320.44
10/8/10	Russ Baggerly	Lodging ACWA Conf 9/29-10/1	\$ 570.30
10/8/10	Russ Baggerly	Car Rental ACWA Conf 9/29-10/1	\$ 325.85
10/8/10	Geoff Mosdale	Advance for Mussel Summit 10/21-10/22	\$ 357.56
10/8/10	Rob Weinerth	Advance for Mussel Summit 10/21-10/22	\$ 417.56
10/20/10	Pete Kaiser	Lodging ACWA Conf 9/29-10/1	\$ 462.26
10/22/10	Dale Godfrey	Advance for PAPA Seminar 10/28-10/29	\$ 155.44
10/26/10	Jim Weber	Safety Boot Purchase	\$ 115.00
10/26/10	Ron Yost	Safety Boot Purchase	\$ 115.00
11/3/10	Lisa Barbee	Personal Vehicle Mileage 10/24-10/27	\$ 206.34
11/3/10	Lisa Barbee	Lodging 10/24-10/27 Calpers Forum	\$ 518.07
11/3/10	Troy Garst	T4 Certification Renewal	\$ 140.00
11/3/10	Scott Lewis	Airfare to CMWD 10/25-10/29	\$ 260.80
11/3/10	Scott Lewis	Lodging 10/25-10/29	\$ 316.76
11/3/10	Scott Lewis	Car Rental 10/25-10/29	\$ 178.15
11/3/10	Tracy Medeiros	Safety Boot Purchase	\$ 115.00
11/5/10	Neil Cole	Airfare to DC 10/19-10/22	\$ 279.00
11/5/10	Neil Cole	Lodging 10/19-10/22	\$ 1,167.92
11/12/10	Joel Cox	Water Treatment Course	\$ 200.00
11/12/10	Joel Cox	Cash Advance for Cla-Val Class	\$ 246.00
11/12/10	Luke Soholt	Cash Advance for Cla-Val Class	\$ 246.00
11/15/10	Steve Wickstrum	Dinner for Group in DC 10/18/10	\$ 263.15
11/23/10	Gerardo Herrera	Lodging 11/16-11/18	\$ 137.78
11/23/10	Robert Vasquez	Lodging 11/16-11/18	\$ 137.78
12/8/10	Neil Cole	Utility Location Training Webinar	\$ 125.00
12/8/10	Ron Merckling	Lodging ACWA Conf 11/30-12/3	\$ 590.76
12/8/10	Rebekah Vieira	Personal Vehicle Mileage 11/16-11/19	\$ 299.00
12/8/10	Steve Wickstrum	CDPH T5 License Renewal	\$ 105.00
12/8/10	Steve Wickstrum	DCA CE Renewal	\$ 125.00
12/8/10	Steve Wickstrum	Personal Vehicle Mileage 11/30/10	\$ 101.50
12/8/10	Pete Kaiser	Lodging ACWA Conf 11/30-12/3	\$ 551.43

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2010/11  
 July 1, 2010-May 31, 2011**

12/16/10	Russ Baggerly	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/16/10	Russ Baggerly	Car Rental 11/30-12/3	\$	275.36
12/21/10	Carol Belser	Personal Vehicle Mileage 12/2	\$	203.00
12/21/10	Bill Hicks	Lodging ACWA Conf 11/30-12/3	\$	590.76
12/21/10	Bill Hicks	Personal Vehicle Mileage 12/3	\$	101.00
12/21/10	Scott Lewis	Office Supplies	\$	100.96
12/21/10	Scott Lewis	Airfare to CMWD 11/27-12/3	\$	564.80
12/21/10	Scott Lewis	Lodging 11/27-12/3	\$	549.94
12/21/10	Scott Lewis	Car Rental 11/27-12/3	\$	197.51
1/6/11	Gerardo Herrera	WQ Protect & Control Course	\$	101.00
1/6/11	Gerardo Herrera	Class Manual	\$	110.81
1/6/11	Luke Soholt	Water Transmission and Dist Course	\$	101.00
1/19/11	Scott Lewis	Fall Term 2010 Tuition	\$	1,557.67
1/19/11	Scott Lewis	Airfare to CMWD 1/3/11-1/7/11	\$	383.80
2/1/11	Ken Grinnell	Water Chemistry Course	\$	201.30
2/10/11	Eric Behrendt	Cisco Networking Class	\$	168.00
2/10/11	Joel Cox	T3 Certification Exam	\$	100.00
2/10/11	Scott Lewis	Car Rental 1/3/11-1/7/11	\$	173.48
2/10/11	Scott Lewis	Lodging 1/3/11-1/7/11	\$	307.96
2/10/11	Scott Lewis	Stream Flow Workshop	\$	125.00
2/10/11	Mike Werber	Grade 4 Water Dist Certificate	\$	105.00
2/17/11	Ron Yost	Dist 3 Certification	\$	140.00
2/24/11	Todd Evans	Grade 2 Exam & Certificate	\$	145.00
2/25/11	Mike Werber	Safety Boot Purchase	\$	115.00
3/2/11	Geoff Mosdale	Cash Advance for Fred Hall Show	\$	234.22
3/2/11	Luke Soholt	Water TP Operation Course	\$	110.04
3/2/11	Rob Weinerth	Cash Advance for Fred Hall Show	\$	247.98
3/4/11	Luke Soholt	Dist 2 Exam & Certification	\$	145.00
3/17/11	Scott Lewis	Airfare to CMWD 2/28/11-3/5/11	\$	260.80
3/23/11	Joel Cox	D4 Certification	\$	130.00
3/30/11	Russ Baggerly	Lodging 3/22-3/25 Salmonid Conf	\$	283.50
3/30/11	Russ Baggerly	Car Rental 3/22-3/25 Salmonid Conf	\$	261.62
3/30/11	Robert Vasquez	Water Dist Sys Operation Class	\$	117.04
4/5/11	Joel Cox	Safety Boot Purchase	\$	108.20
4/5/11	Geoff Mosdale	Lodging Fred Hall Show 3/11-3/13	\$	283.16
4/5/11	Suzi Taylor	Tile for LCRA Restroom	\$	236.36
4/5/11	Suzi Taylor	Tile for LCRA Restroom	\$	201.43
4/13/11	Scott Lewis	Lodging 2/28/11-3/5/11	\$	468.55
4/13/11	Scott Lewis	Car Rental 2/28/11-3/5/11	\$	303.03
4/13/11	Scott Lewis	Airfare to CMWD 3/21/11-4/1/11	\$	360.80
4/13/11	Scott Lewis	Lodging 3/21/11-4/1/11	\$	979.99
4/13/11	Scott Lewis	Car Rental 3/21/11-4/1/11	\$	439.25
4/13/11	Robert Vasquez	D2 & 3 Review Course	\$	175.00
4/18/11	Lisa Barbee	Advance for Incode Connect Travel	\$	1,078.00
4/18/11	Chelbi Kelley	Advance for Incode Connect Travel	\$	1,128.32
4/21/11	Ronald Merckling	Lodging 4/12/11-4/15/11 CAPIO Conf	\$	370.74
5/4/11	Neil Cole	Digalert Webinar	\$	125.00
5/4/11	Brian Taylor	Safety Boot Purchase	\$	115.00
5/18/11	Russ Baggerly	Personal Vehicle Mileage-ACWA Conf	\$	419.22
5/18/11	Russ Baggerly	Lodging-ACWA Conf 5/10-5/13	\$	717.74
5/26/11	Bill Hicks	Personal Vehicle Mileage-ACWA Conf	\$	400.35
5/26/11	Bill Hicks	Lodging-ACWA Conf 5/10-5/13	\$	707.79
5/26/11	Scott MacDonald	Safety Boot Purchase	\$	115.00
5/26/11	Tracy Medeiros	Intro to PLC Class	\$	168.00
5/26/11	Tracy Medeiros	Intro to PLC Class Material	\$	112.88

**Note:**

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

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: June 1, 2011

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Support Proposal for Wilderness Designation – White Ledge Peak and Matilija

**RECOMMENDATION:**

It is recommended that the Board of Directors support the proposal to designate the White Ledge Peak and portions of the Matilija watershed and authorize the President of the Board to sign and deliver a letter of support.

**BACKGROUND AND OVERVIEW:**

The District has been approached by Jeff Kuyper of the Los Padres Forestwatch to seek support of the proposal to designate additional acreage Los Padres National Forest as either Wilderness or Wild & Scenic. The specific areas now being considered are within the watersheds of Lake Casitas and may be of interest to the District for protection of water quality.

The first area is in the headwaters of the Matilija Canyon, adding an area of Wild & Scenic River to the existing Matilija Wilderness area. The second area is south of White Ledge Peak to the Superior Ridge. This area includes much of the headwaters of the Coyote Creek watershed. As a frame of reference, White Ledge Peak is white rock outcropping that is north of Lake Casitas. Of particular interest to the District is a possible extension of the proposed area to include areas that are sometimes a topic for uranium exploration (Homestake Mining Co claim, 1978).

It appears that there is an interest by Congressman Elton Gallegly to carefully move to the designation. A letter of support for the proposal, with any District suggestions, would be well received by the Congressman's office.

Attached to this memorandum are the memorandum from the Los Padres Wild Heritage Campaign, a map of the proposed areas, and a list of Los Padres Forestwatch supporters. During the regular meeting of the Board on June 8, 2011, Mr. Kuyper will be available to provide a brief presentation and answer questions from the Board.

Also attached to this memorandum is a draft letter to Congressman Gallegly that expresses the District's support for the proposed designation of Los Padres National Forest lands.

June 8, 2011

The Honorable Elton Gallegly  
U.S. Representative, 24<sup>th</sup> District, California  
5051 Verdugo Way, Suite 120  
Camarillo, California 93012

RE: Proposed Wilderness Designation in the Los Padres National Forest – White Ledge Peak Area – Ventura County

Dear Congressman Elton Gallegly,

The Casitas Municipal Water District respectfully offers its support of your efforts to designate the Matilija and White Ledge Peak sections of the Los Padres National Forest as wilderness areas and permanently protect those sections under the Wilderness Act and Wild & Scenic Rivers Act.

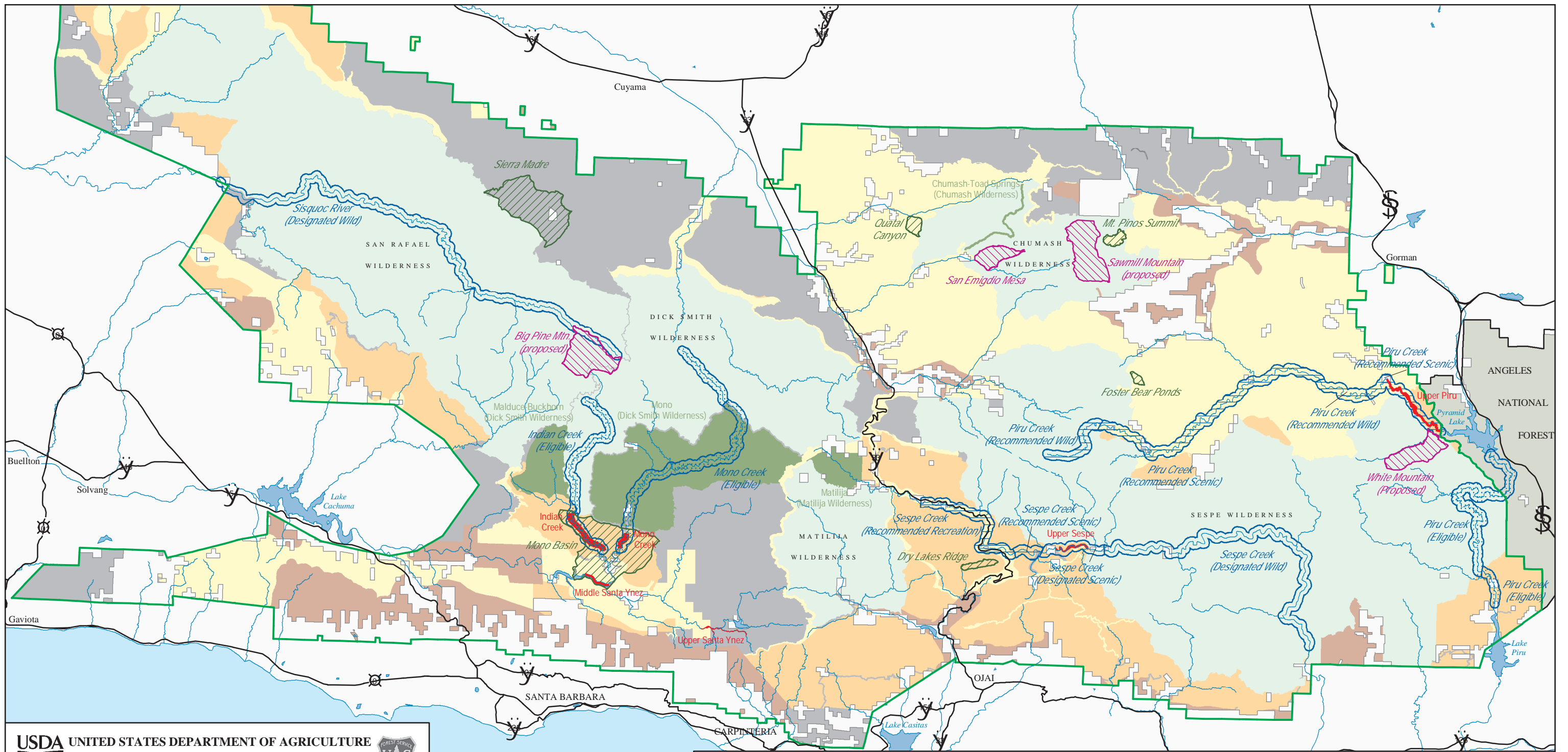
The District's interest is in the protection of the watersheds that provide a high quality water supply for Lake Casitas and western Ventura County. The District has worked closely in the past with Congressman Charles Teague and the United States to acquire private lands around Lake Casitas to protect the watershed and water quality, but realizing that there are other watershed lands in the Los Padres National Forest that are at risk. The District continues to actively oppose proposals to explore for uranium in the Forest watersheds above Lake Casitas, specifically the proposal in 1978 by the Homestake Mining Company to explore for uranium near the Superior Ridge. The proposed designation is another step in protecting our water.

In your review of the proposals for designation, the District respectfully requests that the designation area include the areas south of White Ledge Peak that have a special designation as "Previous Uranium Mining Claim Areas" and thereby remove the potential for future mining within the Lake Casitas Watershed. The uranium mining areas are depicted in the Los Padres National Forest Final Land Management Plan map, attached, and described on USGS mapping as Township 4 North, Range 24 West, Sections 2 thru 4, 6, 7, 10, 11, 16 and 20.

If you have any questions in this regard, please do not hesitate to contact Steve Wickstrum at (805)649-2251.

Sincerely,

Peter Kaiser  
President, Board of Directors



**USDA** UNITED STATES DEPARTMENT OF AGRICULTURE  
**FOREST SERVICE**  
 Pacific Southwest Region  
**Los Padres National Forest**  
**South**  
 September 2005  
**Final Land Management Plan**  
**Alternative 4a Selected**  
**Land-Use Zones**

*Pacific Ocean*

**Legend**

<b>Special Designations</b> Eligible Recommended Designated Research Natural Area Special Interest Area		<b>Land Ownership</b> Adjacent Forest Land Non-Forest System Land		<b>Land-Use Zones</b> Back Country Back Country, Non-Motorized Critical Biological Developed Area Interface Existing Wilderness Recommended Wilderness Back Country Motorized Use Restricted	
National Forest Boundary Highways		0 1 2 4 6 8 10 Miles			



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**MEMORANDUM**

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
CASITAS MUNICIPAL WATER DISTRICT

**FROM:** LOS PADRES WILD HERITAGE CAMPAIGN

**SUBJECT:** PROPOSED WILDERNESS IN THE LOS PADRES NATIONAL FOREST

**DATE:** 5/11/2011

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The Los Padres National Forest contains ten officially-designated Wilderness Areas that are permanently protected under the Wilderness Act, as well as three rivers formally protected under the Wild & Scenic Rivers Act. In our region, these formal designations occurred in 1968, 1984, and 1992 after local residents and stakeholders identified areas meeting the definition of wilderness and – with help from their local member of Congress – worked to enact legislation to formally recognize these areas.

It has been nearly twenty years since any new wilderness has been established in the southern Los Padres National Forest. We have identified nearly 200,000 acres of land eligible for new wilderness designation, as well as 124 miles of rivers and streams eligible for protection under the Wild & Scenic Rivers Act. Some of these areas might be of interest to the District, and we would like to briefly describe them below.

Our proposal includes adding several thousand acres to the existing Matilija Wilderness, which may be of interest to the District because these lands are in the upper watersheds of Coyote Creek and Santa Ana Creek, which both feed Lake Casitas. The proposed addition to the Matilija Wilderness includes the area commonly known as **White Ledge Peak**. While this area can be viewed from all around the Ojai Valley (including from Lake Casitas), it is relatively inaccessible to the public and we imagine that the area will remain that way after wilderness designation due to the area's rugged terrain and private land access issues. The proposed White Ledge Peak addition respects private property, will not result in the closure of any roads, and retains the fuelbreak on national forest lands.

On a historical note, lands near White Ledge Peak were threatened by a uranium mining proposal in the late 1970s. Specifically, in 1978 Homestake Mining Company submitted plans for the exploration of 36 uranium mining claims in the Coyote Creek drainage in the Los Padres National Forest.<sup>1</sup> The proposed exploration included 9,011 feet of temporary road construction and the drilling of up to 76 test holes across 720 acres of national forest land in the Lake Casitas watershed. The District actively opposed this proposal due to concerns with radioactive materials entering the water supply, and erosion associated with the proposed roads and drilling pads. While the exact location of these mining claims is unclear (the location of the test holes was considered confidential), it is possible that some of them are located in our proposed wilderness area. While there are no current plans to mine

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<sup>1</sup> According to the Environmental Assessment Report prepared by the U.S. Forest Service, the drilling sites were located in a 720-acre area of the Los Padres National Forest at elevations ranging from 1,680 feet to 2,760 feet and which is drained by Coyote Creek and the West Fork of Santa Ana Creek. Cross-referencing this description with our proposed wilderness maps, it appears that a portion of the mining area is located in our proposed wilderness.

the area, wilderness designation could reduce the likelihood of future mining in this area, should the proposal ever resurface.

Also of potential interest to the District is our proposal to designate portions of **Matilija Creek** as a Wild & Scenic River (“WSR”). The Wild & Scenic Rivers Act protects free-flowing rivers by prohibiting the construction of dams, and also requires the managing agency (in this case, the U.S. Forest Service) to prepare a management plan that protects the specific outstanding values of designated rivers and addresses specific issues and challenges (such as public access, invasive plants, and other management concerns). The segments of Matilija Creek that we feel are appropriate for WSR designation are already in existing wilderness, so the WSR designation would be primarily a symbolic one.

One final issue to note is fire suppression. While the Wilderness Act normally prohibits motorized vehicles and mechanized equipment in Wilderness, there is an exception for fire suppression activities. For example, when a bulldozer is needed to cut a fuelbreak inside of a wilderness area to protect human life or property, then the Wilderness Act allows it. The Act also allows for prescribed burning to protect wilderness values, and encourages rehabilitation of burned areas affected by wildfire. The Wilderness Act takes a very practical approach to fire suppression and pre-suppression.

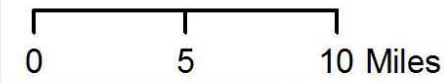
We share a common goal with the District of ensuring that the headwaters of our community’s water sources are permanently protected from road building and development. Wilderness and Wild Rivers serve to protect the quality of water flowing from publicly-owned watersheds. We want these areas to stay just the way they are today, providing scenic backdrops for our local communities and clean water supplies for our towns, farms, and businesses. While there are no current proposals to develop the White Ledge Peak area or upper Matilija Creek, wilderness designation would ensure that this area is protected in perpetuity and that there will be no surprises in the future.

We welcome the District’s comments or questions. If the District is supportive of permanently protecting the area around White Ledge Peak as wilderness, and of protecting portions of Matilija Creek as “wild and scenic,” then we would encourage the District to send a letter to Congressman Elton Gallegly expressing your interest in this matter. If the uranium mining proposal is still of concern to the District, then we suggest that you mention it in your letter, and request that the potential Wilderness Area be expanded to include all of the areas subject to the historic mining claims.

Thank you for your consideration, and for your important work.



**Proposed Wilderness Areas and Wild and Scenic Rivers of the 24th Congressional District**



- |                               |                           |
|-------------------------------|---------------------------|
| Other Forest Service Facility | Major Rivers              |
| Information Site              | Wild and Scenic Rivers    |
| Campground                    | Major Roads               |
| Group Campground              | Forest Roads              |
| Horse Camp                    | City Boundary             |
| Picnic Site                   | County Boundary           |
| Trailhead                     | Existing Wilderness       |
|                               | Proposed Wilderness       |
|                               | Forest Service            |
|                               | Bureau of Land Management |
|                               | State                     |
|                               | US Fish and Wildlife      |

White Ledge Potential Addition to Matilija Wilderness

1970s Uranium Mining Area

LAKE CASITAS

Ventura  
Oxnard





## LOS PADRES WILD HERITAGE CAMPAIGN

Los Padres ForestWatch, a nonprofit land conservation organization based in Santa Barbara, is working with local landowners, ranchers, farmers, businesses, and forest users to protect more than 200,000 acres of public lands in the Los Padres National Forest in Santa Barbara and Ventura counties. Private lands would not be affected.

The Wilderness Act of 1964 authorizes local citizens, working with their Congressional representative, to designate national forest lands as “wilderness,” permanently protecting them for wildlife habitat, open space, and scenic vistas. Currently, the southern Los Padres backcountry contains five wilderness areas: Dick Smith, Matillija, Sespe, Chumash, and San Rafael. While these lands are protected, nearly 60% of the southern Los Padres remains open to development and road building. There has been no new wilderness designated here in 19 years.

Working with local stakeholders, our Wild Heritage Campaign would add roughly 180,000 acres to existing wilderness areas in the Los Padres National Forest, and would also protect 124 miles of our region’s rivers and streams. It would also establish a new 20,000-acre wilderness preserve along the crest of the Gaviota Coast between Refugio and Winchester canyons. Coastal wildernesses such as these are extremely rare in the National Wilderness Preservation System, providing a unique opportunity to contribute to the diversity of our nation’s wilderness lands while preserving our local farms, ranches, businesses and communities.

### LIST OF SUPPORTERS

Alma Rosa Winery & Vineyards, Santa Ynez Valley	Howard Creek Farm, Rose Valley	Patagonia, Inc.
Ampelos Cellars & Vineyard, Santa Ynez Valley	Jaffurs Wine Cellars, Santa Barbara	Puma Canyon Ranch, Winchester Canyon
Bernzott Capital Advisors, Camarillo	Jan Hamber, Condor Biologist	Quail Springs Permaculture Farm, Cuyama Valley
Boys & Girls Club of Simi Valley	Julie Tumamait, Chumash	Rainbow Bridge Natural Foods, Ojai
Boys & Girls Clubs of Ventura	Justice Ranch, Goleta	Rains Department Store, Ojai
Brokaw’s Nursery, Saticoy	Kalyra Winery, Santa Ynez Valley	Rancho La Sherpa, Refugio Canyon
Buttonwood Farm Winery, Santa Ynez Valley	Kish Rigging, Moorpark	Rancho La Vina, Santa Ynez Valley
Bryan Conant, Backcountry Mapmaker	La Paloma Ranch, Venadito Canyon	Real Cheap Sports, Ventura
California Dept. of Parks & Recreation	Land Trust for Santa Barbara County	Roger Essick, Essick Farm Management Co., Ojai
California Native Plant Society	Las Cruzitas Ranch, Santa Ynez Valley	Rusack Vineyards, Santa Ynez Valley
Camp Whittier, Santa Barbara County	Los Olivos Grocery, Santa Ynez Valley	Sagebrush Annie’s, Cuyama Valley
Cate School, Carpinteria	Los Padres Outfitters, Carpinteria	Santa Barbara Adventure Company
Circle V Ranch Camp, Santa Ynez Valley	Losson Ranch, Santa Ynez Valley	Santa Barbara Archaeological Society
Classic Organic Farms, Nojoqui	Magellan Travel Supply, Santa Barbara	Santa Barbara Association of Realtors
Clos Pepe Cellars, Lompoc	Mano Farm, Ojai	Santa Barbara Botanic Garden
Cloud Climber Jeep Tours, Santa Barbara & Ojai	Matilija Flyfishers, Ojai	Santa Barbara Flyfishers
Cold Spring Tavern, San Marcos Pass	McGrath Family Farms, Oxnard	Santa Barbara Museum of Natural History
Condor Ridge Ranch, Goleta	Midland School, Santa Ynez Valley	Santa Barbara Outfitters
Condor’s Hope Ranch, Cuyama Valley	Mirador Strategies, Ojai	Santa Barbara Pistachio Company, Cuyama Valley
Demetria Estate Winery, Santa Ynez Valley	Moorpark Boys & Girls Club	Santa Barbara Travel Store
Dr. Battier’s Veterinary Clinic, Camarillo	Mountain Air Sports, Santa Barbara	Santa Barbara Winery
Dragonette Cellars, Santa Ynez Valley	Nojoqui Farms, Nojoqui	Santa Ynez Valley Natural History Society
Dunn School, Santa Ynez Valley	Nutiva, Santa Paula	SCV Green, Santa Clarita
Dwight Moore, Citrus Farmer, Fillmore	Oak Grove School, Ojai	Sespe Flyfishers, Santa Paula
Earthtrine Farms, Ojai	Ojai Clothing	Shanbrom, Casey and Associates, Ojai
El Capitan Canyon Resort, Gaviota Coast	Ojai Valley Board of Realtors	Steve Bennett, Ventura County Supervisor
Ellwood Canyon Farms, Goleta	Ojai Valley Chamber of Commerce	The Artful Angler, Carpinteria
Frank Arredondo, Coastal Band Chumash Nation	Ojai Valley Land Conservancy	The Ojai Foundation
Freeman Ranch, Refugio Canyon	Ojai Valley School	The Thacher School, Ojai
Gary Bulla Architectural Woodworks, Santa Paula	Oreana Winery, Santa Barbara	Tom Franklin, Chief, Santa Barbara Co. Fire Dept. (Ret)
Great Pacific Iron Works, Ventura	Orella Ranch, Gaviota	Triangle S Ranch, Winchester Canyon
Hartmann Mortgage & Channel Islands Capital, Ojai	Paradise Store, Santa Ynez Valley	United Boys & Girls Clubs of Santa Barbara
Healing Grounds Nursery, Ellwood Canyon	Parsons Ranch, Santa Barbara	United Water Conservation District

Ventura County Resource Conservation District  
Ventureno Barbareno Band of Mission Indians (Chumash)  
Villanova Preparatory School, Ojai  
Wilderness Youth Project, Santa Barbara  
Wildling Art Museum, Santa Ynez Valley  
Zaca Lake Foundation, Santa Ynez Valley

# Casitas Municipal Water District

## Monthly Cost Analysis

### 2010/2011



06/02/2011

	<u>Marzula &amp; Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name</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	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
<b>Expenditures</b>					
July	0.00	3,089.39	21,620.47		
August	330.76	12,596.61	24,790.25		
September	2,095.70	17,788.10	24,170.55		
October	23,145.79	11,641.05	28,122.00		
November	28,536.47	14,852.20	15,834.63		
December	67,247.98	21,760.81	29,219.43		
January	6,984.81	8,195.71	23,641.42		
February	11,272.68	2,799.15	30,293.87	<b>Less: Grants</b>	
March	6,383.33	3,785.84	31,386.93	CA Coastal Conservancy	-1,750,000.00
April	9,617.20	38,000.76	30,696.14	CA Dept of Fish & Game	-1,500,000.00
May	125.00	3,494.34	23,258.15	CA Dept of Fish & Game	-1,000,000.00
June	0.00	1,334.84	10,422.55	Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
<b>Total Cost YTD</b>	<u>155,739.72</u>	<u>139,338.80</u>	<u>293,456.39</u>	<b>Total Cost TD</b>	<u>8,194,678.10</u>
				<b>Less: Grant Funding</b>	<u>-4,277,968.86</u>
<b>Total Project Cost</b>	<u>863,537.32</u>	<u>1,154,624.39</u>	<u>1,543,846.72</u>	<b>Total Project Cost</b>	<u>3,916,709.24</u>

**Total: Operation of Robles, Fisheries and Fish Passage** **6,615,180.35**

# F.L.O.W. hands 1,900 signatures to Casitas Water

Logan Hall  
logan@ojaivalleynews.com

Ojai Friends of Locally Owned Water has reached another milestone in their efforts to oust Golden State Water Company from Ojai. The group's supporters handed over a stack of petitions to Casitas Municipal Water District on Monday with 1,900 signatures of concerned voters in Golden State's Ojai district.

F.L.O.W. organizers and supporters hit the streets over the last two months to get the signatures that would hopefully show Casitas that the citizens of the valley demand a change after repeated rate increases by Golden State over the years.

"It went very well and was very well received by Casitas," said F.L.O.W. representative Pat McPherson on the handoff of the petitions. "We got all of our signatures in just five weeks. We've done really well in a very

short period of time."

CMWD has yet to take an official stance but is beginning the process to look into F.L.O.W.'s plan. "We're going to look at this rationally and objectively and make decisions on how to move forward," said Steve Wickstrum, CMWD general manager. Wickstrum indicated that Casitas would be putting together a committee to figure out how to move forward. That committee would then advise the CMWD board of directors on decisions that would need to be made.

The process, however, will not be quick and easy.

"This isn't the kind of thing that is going to happen tomorrow," Wickstrum said. "There's a lot to it. This isn't something we do every day."

Casitas has a lot on its plate without the added responsibility of taking on another entire coverage area. They also have to look out for their current

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



Photo submitted

Bob Daddi, left, Richard Hajas, Steve Wickstrum and Pat McPherson hold the 1,900 signatures F.L.O.W. collected.

## F.L.O.W.:

Continued from Page A1

customers, making sure that their rates would not be affected by a potential buy-out of Golden State by Casitas. "We're working on our own district right now," added Wickstrum. "We also have to look out for our current ratepayers. We have to factor all of that in when making these decisions. There's going to be a long process we'll have to go through."

F.L.O.W.'s plan includes the protection of Casitas' current ratepayers. The buy-out would be funded by a \$33 million bond that would be paid back through a \$2.50 surcharge per 746 gallons of water used, only by customers who had been Golden State ratepayers. F.L.O.W.

**"There's going to be a long process we'll have to go through."**

— Steve Wickstrum

insists that customers who are currently with Casitas would not incur any additional costs. The bond would be paid back strictly by customers that Casitas would inherit from Golden State.

Skepticism about support for F.L.O.W.'s plan might be answered by the sheer number of people who signed the petition. "We delivered 1,900 signatures today," McPherson said on Monday after the handoff. "I think that was recognized by Casitas."

## Thumbs up, down



• A reader sends a thumbs-up to Casitas Water District's men and women at Lake Casitas who not only work every Easter, but also Thanksgiving, Christmas and New Year's as well, away from their families.

• A reader sends a thumbs-up to Patty Pagaling, who tirelessly strives to make Ojai a cleaner safer non-toxic place for all of us to live in with her work to make Ojai pesticide free.

• A reader sends a thumbs-up to the kind people who stopped to help her dog after she jumped out of the car window while driving down El Roblar Wednesday evening. "Not to worry, Meeka was completely fine and back to shredding her toys within an hour, much to my amazement. I appreciate you all so much for your concern. It's so comforting to know that there are still wonderful people out there who will help an animal in need."



• A reader sends a thumbs-down to the Ojai Unified School District for increasing class sizes, increasing combination classes, and not decreasing administrators. "Combo classes should not be forced on our children before other alternatives are considered."

Submit online at [thumbs@ojaivalleynews.com](mailto:thumbs@ojaivalleynews.com)

Your name and a telephone number must be included for consideration, though they will not be published.

### Realtors endorse F.L.O.W. plan

DAWN SHOOK,  
EXECUTIVE DIRECTOR OJAI  
VALLEY BOARD OF REALTORS

The Ojai Valley Board of Realtors unanimously endorses the Ojai F.L.O.W. campaign. Ojai F.L.O.W. (Friends of Locally Owned Water) is named after a national movement of citizens to take control of their water.

Property owners in the Golden State Water District are paying outrageous water bills, with more rate increases on the way. This means that homeowners, both residents and landlords, businesses, schools and public agencies are at a disadvantage simply because of who supplies their water.

After over 500 volunteer hours of in-depth investigation, Ojai F.L.O.W. has come up with a plan that will provide an immediate water rate savings plus remove Golden State as our water purveyor. The citizens will petition Casitas to create a special improvement district for the Golden State service area. The petition will say Casitas shall charge Golden State ratepayers the same as they do their

existing customers, plus a surcharge of \$2.50 per CCF of water (1 CCF = 748 gallons) to cover the cost of acquiring Golden State and to upgrade the Golden State water system.

If you are a registered voter and a user of Golden State Water please take the opportunity to sign the petition when you see an Ojai F.L.O.W. volunteer. The petition, and additional information, are also available on the website: [www.OjaiFLOW.com](http://www.OjaiFLOW.com).

## Ojai residents are pushing to switch water supplier

By Tony Biasotti Special to The Star

Sunday, May 29, 2011

Ojai residents who want to ditch the city's private water company have submitted nearly 2,000 signatures to the agency they'd rather buy water from.

Golden State Water Co., a subsidiary of American States Water Co., provides water to about 2,800 households and businesses in Ojai. A citizens' group called Ojai FLOW — Friends of Locally Owned Water — is asking the Casitas Municipal Water District, a public agency that provides water to some parts of the Ojai Valley, to buy out Golden State and take over its Ojai territory.

Ojai FLOW turned its petitions over to Casitas last week. The nearly 2,000 signatures represent about 60 percent of the registered voters in Golden State Water's territory, which corresponds almost exactly to Ojai city limits.

Casitas will assign the matter to a committee of some of its board members, Casitas General Manager Steve Wickstrum said. If the committee brings the issue to the full board, the district could call an election asking voters in Ojai whether they'd like to replace Golden State Water with Casitas.

Replacing a private water company like Golden State means buying the wells, pipes and other infrastructure that the company owns, and Golden State says its assets are not for sale.

"We're committed to Ojai and we have no intention of selling the system," said Ken Petersen, Golden State's district manager.

Ojai FLOW wants to buy out Golden State Water, whether the company likes it or not. If Casitas gets involved, it could acquire Golden State's assets through eminent domain, the same process a government agency uses to buy land from an unwilling seller.

Ojai FLOW's complaint is Golden State Water's prices. According to an analysis by an Ojai FLOW member who once worked for Casitas, Golden State customers can pay as much as double what Casitas customers in the Ojai Valley pay for water. If Casitas buys the company's Ojai assets and takes over its customers, Golden State customers would pay about 10 to 15 percent less than what they pay now, after factoring in the cost of buying the system.

The total acquisition cost would be about \$42 million, according to Ojai FLOW's analysis.

Pat McPherson, a founder of Ojai FLOW, said he pays about \$700 every two months for water for his little more than a half-acre property. He said he believes he would pay less than half that if he lived in Casitas territory.

"Why is it so expensive?" McPherson said. "One, they have to make a profit, and two, they're a monopoly, so there's no incentive for them to be efficient, which is the opposite of most free enterprise businesses."

A public water agency like Casitas also is a monopoly, but it would be more accountable because its governing board is elected by the community, McPherson said.

According to Ojai FLOW's study, Golden State Water's prices have climbed about 8 percent per year over the past 20 years, double the rate of Casitas. The biggest increase was 35 percent in 2008. The company now has a request before the California Public Utilities Commission to raise prices in Ojai by about 3 percent in 2012.

Petersen said Golden State's price increases have all been necessary to pay for improvements to its pipelines and other infrastructure. The company must justify every increase to the PUC, he said, and tell the commission exactly what it's spending on infrastructure.

"Unfortunately, water systems do not last forever," Petersen said. "In the last 10 years, we've been working hard on replacements and bringing the system up to providing the best water quality and service, and that cost is associated with the cost of our rate increases."

If Casitas takes over the system, it would have to spend just as much on improvements, and so its rates would probably be similar to Golden State's, Petersen said.

Wickstrum said Casitas hasn't had a chance to study Ojai FLOW's figures yet, and he couldn't say whether the group was accurate in its contention that Casitas could provide cheaper water in Ojai.

"We'll be taking a careful look at what steps we'll take next, to decide on how we will move forward on this," Wickstrum said. "We've got a current water company that is doing business there, and we respect that. We want to work collaboratively with them."



**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
06/02/11**

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	\$707,350	3.625%	07/01/10	5.65%	104	6
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$741,419	3.125%	07/01/10	5.92%	911	54
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$742,189	2.875%	07/01/10	5.93%	1450	86
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$704,795	1.125%	06/30/10	5.63%	277	16
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$796,089	4.750%	07/19/10	6.36%	1605	102
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$755,762	4.125%	07/01/10	6.04%	835	50
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$743,008	3.000%	07/01/10	5.93%	1136	67
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$716,450	2.125%	06/30/10	5.72%	469	27
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$703,549	1.125%	06/30/10	5.62%	193	11
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$745,374	3.000%	07/01/10	5.95%	1184	70
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,125,515	1.375%	07/06/10	8.99%	2563	230
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,911	1.500%	04/01/10	5.72%	929	53
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$728,441	2.125%	07/01/10	5.82%	1258	73
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,638	1.125%	06/30/10	5.66%	553	31
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,109,117	1.375%	07/01/10	8.86%	3103	275
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$703,500	1.000%	06/30/10	5.62%	209	12
	Accrued Interest			\$58,062	\$73,780					
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,388,838</b>	<b>\$12,520,887</b>			<b>85.39%</b>		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>		
**	LAIF as of: (11-00-1050-00)		N/A	\$0	\$0	0.46%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,142,005	\$2,142,005	0.89%	Estimated	14.61%		
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,530,844</b>	<b>\$14,662,893</b>			<b>100.00%</b>		
	Total Funds Invested last report			\$14,530,844	\$14,530,844					
	Total Funds Invested 1 Yr. Ago			\$16,751,665	\$16,751,665					
****	CASH IN BANK (11-00-1000-00) EST			\$1,973,470	\$1,973,470					
	CASH IN Western Asset Money Marke			\$24,094	\$24,094	0.470%				
	CASH IN PIMMA Money Marke			\$500,187	\$500,187					
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,028,595</b>	<b>\$17,160,643</b>					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,108,900	\$17,108,900					

- \*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.