

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

September 8, 2010

4:30 P.M. – DISTRICT OFFICE

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

1. Public comments.
 2. General Manager comments.
 3. Board of Director comments.
 4. Consent Agenda
 - a. Minutes of the August 11, 2010 Board Meeting.
 - b. Recommend approval of the invoice in the amount of \$54,995 to Alliant Insurance Services for the Special Liability Insurance Program coverage from 9/29/2010 to 9/29/2011.
- RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
 6. Committee/Manager Reports
 - a. Recreation Committee Minutes
 7. Resolution awarding a contract for the Filter Vessel Interior Repair & Coating Specification 10-335 to ERS Industrial Services Inc. in the amount of \$178,740.62.

RECOMMENDED ACTION: Adopt Resolution

8. Resolution authorizing the execution of a five year agreement with Ojai Rotary West for the Ojai Big Chili Cook Off.

RECOMMENDED ACTION: Adopt Resolution

9. Recommend authorization of participation costs for a Ventura River Watershed Coordinator position for a period of three years, in cooperation with the many other local agencies in the Ventura River Area.

RECOMMENDED ACTION: Motion approving recommendation

10. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Report regarding the recent lake treatment for algae.
- c. Recreation Area Report for July.
- d. Letter of appreciation from AWA.
- e. Letter from National Marine Fisheries Service regarding the Mosler Ojai Quarry.
- f. News Articles
- g. Investment Report

11. 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
August 11, 2010

A meeting of the Board of Directors was held August 11, 2010 at Casitas' Office, Oak View, California. Directors Handley, Kaiser, Baggerly, Word and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and no members of the public in attendance. President Handley led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum reported that the annual audit is being conducted this week and is going well.

Mr. Wickstrum informed the board that the lake is experiencing an algae bloom consisting of long stringy algae that coats the filter plant. It is sticky and difficult to backwash out. We propose using Clean Lakes, Inc. to provide a shoreline treatment of hydrogen peroxide at a cost of approximately \$15,000 to try to combat this algae. This is not the typical taste and odor problem that we have treated with copper sulfate. Now is a good time to try this treatment. Water Quality Supervisor Susan McMahon will follow up on the effectiveness of this treatment.

Mr. Wickstrum reported that he spoke with Michael Jackson regarding the scheduling of a meeting with the Bureau of Reclamation. He then mentioned a letter that had been delivered to all directors from a customer regarding extra car fees at the gate. Park Services Manager Carol Belser has been provided with the letter and will resolve the issue.

3. Board of Director comments.

Director Baggerly reported that he attended the Tri County Fish Team Forum and the Salmonid Restoration Federation will be having their annual conference in San Luis Obispo and he suggested having this as a topic of discussion for a board meeting in September to consider possible levels of participation. Director Baggerly requested that he receive any pleadings in the CMWD vs. United States case. He then mentioned the current success with dealing with gophers at the lake. Carol Belser reported that in Isla Vista which is a non pesticide district they abated the gophers by using ex lax. It does not affect birds of prey. They have tried this at the lake and have seen positive results. Director Kaiser suggested the Audobon Society may be able to help with owl boxes.

4. Consent Agenda

- a. Minutes of the July 28, 2010 Board Meeting.
- b. Resolution directing the execution of a joint funding agreement between United States Geological Survey and Casitas for stream gaging stations.
- c. Recommend approval of a purchase order to Consolidated Electrical Distributors in the amount of \$93,700 for the purchase of electrical motor control centers and associated electrical equipment for upper Ojai pump plant electrical upgrade project.
- d. Resolution cancelling the August 25th board meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

Director Word asked for item b to be pulled for discussion

The consent agenda minus item b was offered by Director Kaiser, seconded by Director Baggerly and adopted by the following roll call vote:

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

Resolution is numbered 10-22.

Director Word expressed concerns regarding federal matching funds for the joint funding agreement in item b. Mr. Wickstrum explained they have been consistent at continuing this agreement and getting the funding for it.

The resolution for item b was offered by Director Word, seconded by Director Kaiser and passed by the following roll call vote:

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

Resolution is numbered 10-23.

5. Bills

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

6. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Cost Analysis for fiscal year 2009/2010.

- c. News Articles
- d. Investment Report

7. Adjournment

President Handley adjourned the meeting at 4:53 p.m.

Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 3, 2010
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira

Re: Approval of Special Liability Insurance Program Invoice

RECOMMENDATION:

It is recommended that the Board of Directors approve the invoice to Alliant Insurance in the amount of \$54,995 for participation in the Special Liability Insurance Program from 9/29/10 to 9/29/11.

BACKGROUND:

The renewal proposal for our SLIP insurance shows a modest increase in the amount of \$11.93. The coverage levels remain the same.

If you have any questions, please discuss those questions with me.

Special Liability Insurance
 Alliant Insurance Services, Inc.
 1301 Dove St., Ste. 200
 Newport Beach, CA 92660

INVOICE

INVOICE

TO: Casitas Municipal Water District (see attached) 1055 Ventura Ave. Oak View, CA 93022	INVOICE NUMBER 19079 CUSTOMER NUMBER CA000372	INVOICE DATE 8/25/10 PRODUCER 5810 INVOICE TOTAL \$54,995.00
POLICY INFORMATION		
TYPE OF POLICY: G/L - MUNICIPALITIES INVOICE NO: 19079 INSURANCE COMPANY: Allied World National Assurance Company POLICY #: TBD NAMED INSURED: Casitas Municipal Water District (see attached) POLICY EXPIRATION DATE: 09/29/11 TRANSACTION: RENEWAL POLICY TRANSACTION EFFECTIVE DATE: 09/29/10		
CHARGES		AMOUNT
G/L – MUNICIPALITIES STATE TAXES STAMPING FEE OTHER STATE FEE BROKER FEE SHR FEE		\$47,718.00 \$1,431.54 \$119.30 \$0.00 \$5,487.57 \$238.59
PREMIUM FOR LIABILITY COVERAGE EFFECTIVE 9/29/10 TO 9/29/11		
PLEASE MAKE CHECK OUT TO ALLIANT INSURANCE SERVICES, INC. PLEASE RETURN A COPY OF INVOICE WITH YOUR PAYMENT. REMEMBER TO INCLUDE YOUR CUSTOMER NUMBER ON YOUR CHECK. THANK YOU.		TOTAL \$54,995.00 (Inclusive of all applicable taxes, fees and brokerage fees)

NOTICE: Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliantinsurance.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

For service on this policy or information concerning your insurance, please contact:
 Sheryl Fitzgerald at Alliant Insurance Services, Inc. • 1-800-821-9283 Ext. 8161

**SPECIAL LIABILITY INSURANCE PROGRAM (SLIP)
PROPOSAL
SEPTEMBER 29, 2010 TO SEPTEMBER 29, 2011**

NAMED INSURED: Casitas Municipal Water District (see attached)

PROGRAM TERM: 9/29/10 to 9/29/11

INSURANCE COMPANY: Allied World National Assurance Company

A.M. BEST RATING:* A, Excellent; Financial Size Category XV; (\$2 Billion or Greater) as of 7/15/09

STANDARD & POOR RATING:* A- (Stable) pulled as of 7/26/10

CALIFORNIA STATUS: Non-Admitted

POLICY NUMBER: TBD

COVERAGE: Manuscript Liability Form on an Occurrence Basis. Coverage included for:

(Coverage applies only where checked)

		LIMIT
Maximum Per Occurrence Limit for all Coverages Combined		\$10,000,000

		LIMIT	DED/SIR
X	Personal Injury (Including Bodily Injury and Property Damage)	\$10,000,000	\$25,000 SIR
	Broadcasters Liability		
X	Owned Automobile Liability	\$10,000,000	\$25,000 SIR
X	Uninsured Motorist Coverage	\$1,000,000	\$25,000 SIR
X	Non-Owned and Hired Automobile Liability	\$10,000,000	\$25,000 SIR
	Nonprofit Directors and Officers Liability		
X	Public Officials Errors and Omissions	\$10,000,000	\$25,000 SIR
	Educators Legal Liability		
X	Employment Practices Liability	\$5,000,000	\$25,000 SIR
	Nose Coverage		
	Retro Date:		

Annual Aggregate Limits		LIMIT
X	Products / Completed Operations	\$10,000,000
X	Public Officials Errors and Omissions	\$10,000,000
X	Employment Practices Liability	\$5,000,000
	Educators Legal Liability	

*See last page for additional information.

SUBLIMITS:

(Coverage applies only where checked)		LIMIT	DED/SIR
X	Fire Damage Liability (Sublimit of Personal Injury/property Damage Coverage Limit)	\$1,000,000	\$25,000 SIR

- Limits are exhausted by Indemnity and Defense Cost.
- Limits are Per Occurrence.
- There is no General Aggregate.
- If selected, Nose Coverage is applicable to Public Officials Error and Omissions, Non-Profit Directors and Officers Liability and/or Employment Practices Liability, whichever is checked.
- Limits apply to each entity in the program.

TERM PREMIUM:

* Taxes, surplus lines fee and brokerage fees are included.

Premium:	\$47,718.00
Taxes:	\$1,431.54
Stamp Fee:	\$119.30
Other State Fee:	\$0.00
Broker Fee:	\$5,487.57
SHR Fee:	\$238.59
Total Cost:	\$54,995.00

TRIA OPTION: 5% of premium plus applicable taxes and fees.

MINIMUM EARNED: 25% of the annual premium

SUBJECT TO AUDIT: NO

MAJOR EXCLUSIONS:

- Workers' Compensation
- Asbestos
- Auto Liability (unless Owned Auto coverage provided)
- Uninsured Motorist coverage except if Auto Liability marked X'd above, or unless coverage specifically requested and in file
- Failure to Supply
- Pollution Except for Hostile Fire and Vehicle Upset / Overturn coverage
- Inverse Condemnation / Eminent Domain
- Care, Custody, and Control
- Medical Payment Coverage
- Dam Liability
- All Aircraft; Watercraft over 51 feet in length
- Airports
- Medical Malpractice (except incidental)
- Subsidence
- Nuclear Material
- ERISA
- Fungi or Bacteria
- War or Terrorism
- Securities and Financial Interest
- Mold
- Public Officials Errors & Omissions (if Directors & Officers applies)
- Directors & Officers (if Public Officials Errors & Omissions applies)
- Montrose Exclusion – Prior knowledge of incident or loss
- Abuse & Molestation
- Residential Construction
- Athletic Participants
- Transit Operations
- Bodily Injury of Tenants or Guests of Tenants for Habitational Risks
- Insurance Agent/Claims Administration/Mortgage Broker
- Lead

CLAIMS REPORTING:

Please contact Alliant to report claims. Program and Deductible loss adjustment will be provided by Carl Warren and Co.

PROPOSAL VALID UNTIL:

September 29, 2010

BROKER:

ALLIANT INSURANCE SERVICES, INC. • NEWPORT BEACH, CA

Gordon B. DesCombes, Executive Vice President
Rick Steddom, Vice President
Christine Tobin, Vice President
John Peterson, Account Manager Lead
Sheryl Fitzgerald, Account Manager

SUBJECT TO POLICY TERMS, CONDITIONS AND EXCLUSIONS



This proposal is for information purposes only and does not amend, extend or alter the policy in any way. Please refer to the policy form for completed coverage and exclusion information.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliantinsurance.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

**Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.*

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

To learn more about companies doing business in California, visit the California Department of Insurance website at www.insurance.ca.gov.

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE
DISCLOSURE OF PREMIUM**

Date: August 25, 2010

Member: Casitas Municipal Water District (see attached)

We are required to send you this notice pursuant to federal legislation concerning terrorism insurance.

You are hereby notified that under the federal Terrorism Risk Insurance Act, as extended on December, 26 2007 by the enactment of the Terrorism Risk Insurance Program Reauthorization Act of 2007, you now have the right to purchase insurance coverage for losses arising out of an act of terrorism, which is defined in the Act as an act certified by the Secretary of the Treasury (i) to be an act of terrorism, (ii) to be a violent act or an act that is dangerous to (A) human life; (B) property or (C) infrastructure, (iii) to have resulted in damage within the United States, or outside of the United States in case of an air carrier or vessel or the premises of a U.S. mission and (iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. You should read the Act for a complete description of its coverage. The Secretary's decision to certify or not to certify an event as an Act of Terrorism and thus be covered by this law is final and not subject to review. There is a \$100 billion dollar annual cap on all losses resulting from Acts of Terrorism above which no coverage will be provided under this policy and under the Act unless Congress makes some other determination.

YOU SHOULD KNOW THAT TERRORISM COVERAGE REQUIRED TO BE OFFERED BY THE ACT FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM IS PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING COVERAGE. THE PREMIUM CHARGED FOR THIS TERRORISM COVERAGE WILL BE AN ADDITIONAL 5% OF YOUR POLICY PREMIUM, AND WILL NOT INCLUDE ANY CHARGES FOR THE PORTION OF THE LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

WHAT YOU NEED TO DO NOW:

PLEASE "X" ONE OF THE BOXES BELOW AND RETURN THIS FORM TO YOUR INSURANCE BROKER.

<input type="checkbox"/>	I accept Terrorism coverage as required to be offered under the Act.
<input type="checkbox"/>	I decline to purchase the Terrorism coverage as required to be offered under the Act.

Policyholder/applicant signature

Print Name

Date

Casitas Municipal Water District (see attached)

Named Insured (Please Print or Type)

**SPECIAL LIABILITY INSURANCE
SEPTEMBER 29, 2010 TO SEPTEMBER 29, 2011**

REQUEST TO BIND

August 25, 2010

Dear Member:

The liability team would like to thank you for your support during the 2009-2010 policy term. Since your coverage is set to renew on September 29, 2010, please indicate if you will be renewing your coverage by checking one of the boxes below, signing and returning the form to our office via mail, fax or email.

If we do not receive this form or your payment by September 29, 2010, a Notice of Cancellation will be sent. If we do not receive your premium by the due date, your coverage will cease and you will not be reinstated. To regain your coverage you will have to submit a completed new business application and the underwriter is under no requirement to grant coverage or to honor the renewal pricing.

- Yes, please renew my policy.
- I would like to cancel my policy effective _____.

Reason: _____

Casitas Municipal Water District (see attached)

Named Insured

Print Name and Title

Signature

(Your reason for cancellation is used to help us evaluate our performance as well as our product. While you are under no obligation to fill that in, we do request that you give us your feedback.)

Mailing address: Alliant Insurance Services
1301 Dove St., Ste. 200
Newport Beach, CA 92660

Fax Number: (619) 699-0902

Email Address: Sheryl Fitzgerald – sfitzgerald@alliantinsurance.com
or
John Peterson – jpeterson@alliantinsurance.com

August 25, 2010

Casitas Municipal Water District (see attached)
1055 Ventura Ave.
Oak View, CA 93022

Line of Coverage: Liability
Effective Date: 9/29/10

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions and a policy of disclosure as to the insurance carriers with which Alliant does business.

The commission Alliant will receive from the carrier as a result of this placement will be no greater than 10.5% of the premium. Alliant will also receive a broker fee on this placement.

Alliant Underwriting Services will also receive additional compensation from the carrier for providing Underwriting Services no greater than 0%. A fee of \$238.59 has been included on your invoice for Loss Control, Engineering, Appraisal and/or HR services provided by Alliant Business Services.

Alliant Underwriting Services and Alliant Business Services are internal operating groups of Alliant Insurance Services, Inc.

Alliant has no ownership interest in any of the carriers or any other intermediaries (if any) that were a part of this placement.

Upon written request, Alliant will further disclose all quotes and indications sought and received by Alliant in connection with your insurance placement, and the terms, including any Alliant interest in or contractual agreement with any of the prospective insurers, of all compensation to be received by Alliant. Request should be mailed to:

Alliant Insurance Services, Inc.
701 B. Street, 6th Floor
San Diego, California 92101-8156
Attention: General Counsel

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 8/11/10-9/1/10
Presented to the Board of Directors For Approval September 8, 2010

Check	Payee		Description	Amount
000189	Payables Fund Account	# 14479-01153	Accounts Payable Batch 081110	\$383,550.67
000190	Payables Fund Account	# 14479-01153	Accounts Payable Batch 081110A	\$83,396.93
000191	Payables Fund Account	# 14479-01153	Accounts Payable Batch 081810	\$77,330.62
000192	Payables Fund Account	# 14479-01153	Accounts Payable Batch 082510	\$120,024.23
000193	Payables Fund Account	# 14479-01153	Accounts Payable Batch 090110	\$54,595.38
				\$718,897.83
000194	Payroll Fund Account	# 14477-01154	Estimated Payroll 9/23/10	\$140,000.00
				\$140,000.00
			Total	\$858,897.83

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, 000189-000194 have been duly audited is hereby certified as correct.

Denise Collin 9/1/10

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

A/P Fund

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

000189 A/P Checks: 005767-005817
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void:

000190 A/P Checks: 005818-005822
A/P Draft to P.E.R.S. 811103
A/P Draft to State of CA 811102
A/P Draft to I.R.S. 811101
Void:

000191 A/P Checks: 005823-005887
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void:

000192 A/P Checks: 005888-005939
A/P Draft to P.E.R.S. 825103
A/P Draft to State of CA 825102
A/P Draft to I.R.S. 825101
Void: 005796, 005924

000193 A/P Checks: 005940-005991
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.

 9/11/10

Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/07/10
Pay Date of 08/12/10
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 8/9/10
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/21/10

Pay Date of 08/26/10

have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 8/23/10
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 8/11/2010 THRU 9/01/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/25/2010			005924		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00		
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: 8/11/2010 THRU 9/01/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01460	A.J. FISTES CORPORATION							
I-081010	Rincon Res #2 Coating/Repair	R	8/11/2010	35,717.30		005767		
I-081010A	Rincon Res #2 Coating/Repair	R	8/11/2010	16,122.80		005767		51,840.10
01441	ADVANTAGE TELECOM, INC							
I-28505	Monthly Phone Bill, LCRA	R	8/11/2010	689.85		005768		689.85
01707	AIRGAS SPECIALTY PRODUCTS							
I-131166068	Ammonium Hydroxide for TP	R	8/11/2010	2,780.50		005769		2,780.50
00010	AIRGAS WEST							
I-103381477	Cutting Goggle for Pump Plants	R	8/11/2010	18.20		005770		18.20
00014	AQUA-FLO SUPPLY							
I-099054	Nozzles for Irrigation, Dist	R	8/11/2010	2.19		005771		2.19
01666	AT & T							
I-000001534166	Internet T-1 Line	R	8/11/2010	357.32		005772		357.32
	Acct#8310001729783							
00020	AVENUE HARDWARE, INC							
I-37630	Ballast @ Showerhouse J	R	8/11/2010	36.97		005773		36.97
01153	RUSS BAGGERLY							
I-Jul 10	Reimburse Mileage 7/10	R	8/11/2010	58.50		005774		58.50
00821	BEST BEST & KRIEGER LLP							
I-633210	Matter # 82356.00001 7/10	R	8/11/2010	863.14		005775		863.14
01616	FRED BRENEMAN							
I-080510	PD Payment 7/25/10-8/7/10	R	8/11/2010	391.00		005776		391.00
02086	Pierre Brodeus							
I-080310	Waterpark Pass Refund	R	8/11/2010	24.00		005777		24.00
02074	Brown Armstrong							
I-001115142	Services, Audit 09/10	R	8/11/2010	551.25		005778		551.25
00055	CASITAS BOAT RENTALS							
I-001230	Gas for Boats at LCRA	R	8/11/2010	242.00		005779		242.00
01055	Neil Cole							
I-Jul 10	Reimburse Mileage 07/10	R	8/11/2010	58.00		005780		
I-Jun 10	Reimburse Mileage 6/10	R	8/11/2010	38.00		005780		96.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 8/11/2010 THRU 9/01/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00511	Community Memorial Hospital Drug Tests for New Employees	R	8/11/2010	135.00		005781		135.00
00061	COMPUWAVE Waterproof VHF Radios, WP	R	8/11/2010	482.47		005782		482.47
01018	Consolidated Disposal Services Acct#309104110685	R	8/11/2010	114.55		005783		114.55
00740	DELL MARKETING L.P. Computers for LCRA Maintenance	R	8/11/2010	1,790.61		005784		1,790.61
00095	FAMCON PIPE & SUPPLY 3" Air Valve Parts	R	8/11/2010	745.84		005785		
	Hydrant Chains and Handwheel for Pipelines							
	I-127609 Hydrant Ext for Pipelines	R	8/11/2010	87.68		005785		833.52
00013	FERGUSON ENTERPRISES INC Mixer Valve for Shower, LCRA	R	8/11/2010	998.17		005786		998.17
00096	FIREMASTER - LOS ANGELES REG. Fire Extinguisher, Dist Maint	R	8/11/2010	92.01		005787		92.01
00101	FISHER SCIENTIFIC Fire Extinguisher for E & M	R	8/11/2010	127.41		005788		
	I-5793416 Broth and Culture Tubes for WQ	R	8/11/2010	292.63		005788		420.04
09836	FRED HALL & ASSOCIATES Booth Rental at Fred Hall Show	R	8/11/2010	2,500.00		005789		2,500.00
00106	FRONTIER PAINT Red Paint for Curb @ Dist Ofc	R	8/11/2010	43.14		005790		43.14
00115	GRAINGER, INC Portable Compressor	R	8/11/2010	301.92		005791		301.92
	Backpack Sprayer for Casitas Dam							
00016	HASLER, INC. Postage Meter Rental 9/1-11/30	R	8/11/2010	384.83		005792		384.83
01594	HIGHWAY TECHNOLOGIES, INC. Reflector Strips for F Camp	R	8/11/2010	157.69		005793		157.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00872	Irrisoft, Inc.							
I-3240	ET Weather Station Signal	R	8/11/2010	79.00		005794		79.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142254685	Power Powder Pro CL, WP	R	8/11/2010	100.45		005795		100.45
01270	SCOTT LEWIS							
C-CHECK	SCOTT LEWIS	VOIDED V	8/11/2010			005796		1,568.14
01404	MCT TRAILERS							
I-5400010	Repair Eq#234 Chipper	R	8/11/2010	146.78		005797		146.78
00151	MEINERS OAKS ACE HARDWARE							
C-393185	Ballast Returned, Inv#393114	R	8/11/2010	29.54CR		005798		
I-391132	Mouse Traps for District	R	8/11/2010	7.60		005798		
I-392733	Edger Blades, Rat Traps, Maint	R	8/11/2010	26.55		005798		
I-392762	Ext Cord, Adapter for TP	R	8/11/2010	13.64		005798		
I-392868	Primer for Graffiti Removal	R	8/11/2010	8.85		005798		
	Stream Gauge at Matilija Creek							
I-393114	Ballast for Dist Maintenance	R	8/11/2010	29.54		005798		
I-393188	Loppers and Concrete, Dst Mnt	R	8/11/2010	52.11		005798		108.75
02087	Julio Noguera							
I-080310	Waterpark Pass Refund	R	8/11/2010	84.00		005799		84.00
00163	OFFICE DEPOT							
I-1236810860	Office Supplies for TP	R	8/11/2010	126.90		005800		126.90
00160	OILFIELD ELECTRIC CO, INC							
I-2007903	Repair Grinder at Coyote	R	8/11/2010	568.00		005801		568.00
00912	OJAI BUSINESS CENTER, INC							
I-6013	Shipping for Telemetry	R	8/11/2010	158.60		005802		158.60
	Binders for Vehicle Logs and Price List Copies for LCRA							
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-90320	Uniform Shirts for LCRA Maint	R	8/11/2010	319.34		005803		
I-90321	Uniform Shirts for LCRA Maint	R	8/11/2010	281.45		005803		600.79
01381	ONTRAC							
I-6878603	Refrigerated Sample to Biovir	R	8/11/2010	4.02		005804		4.02
01515	PASO ROBLES TANK, INC							
I-080410	Ojai 4M Res Int Coating/Repair	R	8/11/2010	33,750.00		005805		33,750.00

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02088	Veronica Perez							
I-080310	Waterpark Pass Refund	R	8/11/2010	120.00		005806		120.00
00188	PETTY CASH							
I-081110	Replenish Petty Cash	R	8/11/2010	283.85		005807		283.85
01334	POWER MACHINERY CENTER							
I-E60454	Club Car Lease Y13360	R	8/11/2010	1,009.15		005808		
I-E60468	Club Car Lease Y13634	R	8/11/2010	1,009.15		005808		2,018.30
01439	PRECISION POWER EQUIPMENT							
I-1454	Line for Weed Eater, Maint	R	8/11/2010	40.05		005809		40.05
00313	ROCK LONG DBA							
I-41486	Renew E-Brake Release Cable	R	8/11/2010	82.88		005810		
	Eq#29, LCRA Maint Truck							
I-41565	Renew E-Brake Release Cable	R	8/11/2010	82.88		005810		165.76
	Eq#24, Treatment Plant Truck							
02089	John Saunders							
I-080110	Camping Fee Refund	R	8/11/2010	25.00		005811		25.00
02003	Sostre & Associates							
I-1290	Website CMS Fee 9/10	R	8/11/2010	149.00		005812		149.00
00215	SOUTHERN CALIFORNIA EDISON							
I-080310	Acct#2269631768	R	8/11/2010	20.13		005813		
I-080310A	Acct#2210505426	R	8/11/2010	2,205.93		005813		
I-080310B	Acct#2210502480	R	8/11/2010	71,708.25		005813		73,934.31
00048	STATE OF CALIFORNIA							
I-080610	State Water Plan Payment	R	8/11/2010	187,417.00		005814		187,417.00
02090	Judith Twarogal							
I-080310	Waterpark Pass Refund	R	8/11/2010	36.00		005815		36.00
00234	UNITED WATER CONSERVATION							
I-080510	State Water Plan Payment	R	8/11/2010	15,676.00		005816		15,676.00
00271	WEST COAST AIR CONDITIONING							
I-S26625	PM Service on A/C Unit, D.O.	R	8/11/2010	185.00		005817		185.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201008090316	457 CATCH UP	R	8/11/2010	423.08		005818		
I-DCI201008090316	DEFERRED COMP FLAT	R	8/11/2010	2,203.86		005818		
I-DI201008090316	DEFERRED COMP PERCENT	R	8/11/2010	85.53		005818		2,712.47

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01960	Moringa Community							
I-MOR201008090316	PAYROLL CONTRIBUTIONS	R	8/11/2010	16.75		005819		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201008090316	457 CATCH UP	R	8/11/2010	423.08		005820		
I-DCN201008090316	DEFERRED COMP FLAT	R	8/11/2010	4,193.90		005820		
I-DN%201008090316	DEFERRED COMP PERCENT	R	8/11/2010	42.77		005820		4,659.75
00180	S.E.I.U. - LOCAL 721							
I-UND201008090316	UNION DUES	R	8/11/2010	577.00		005821		577.00
00230	UNITED WAY							
I-UWY201008090316	PAYROLL CONTRIBUTIONS	R	8/11/2010	45.00		005822		45.00
02033	Abbot Industrial Supplies							
I-35740	Trash Liners for LCRA	R	8/18/2010	1,326.06		005823		1,326.06
01325	Aflac Worldwide Headquarters							
I-364859	Supplemental Insurance	R	8/18/2010	2,581.14		005824		2,581.14
00010	AIRGAS WEST							
I-103164543	Cylinder Rental, Pipelines	R	8/18/2010	40.01		005825		40.01
10179	ALL-CAL EQUIPMENT SERVICE, INC							
I-27812	Annual Crane Inspection, #87	R	8/18/2010	350.00		005826		350.00
02095	Tess Allen							
I-080610	Waterpark Fee Refund	R	8/18/2010	36.00		005827		36.00
00014	AQUA-FLO SUPPLY							
I-104469	Parts for Broken Solenoid	R	8/18/2010	95.54		005828		95.54
00020	AVENUE HARDWARE, INC							
I-36529	PVC Parts for O & M, Cust Svc	R	8/18/2010	10.91		005829		10.91
00030	B&R TOOL AND SUPPLY CO							
I-1218198000101	Terry Cloth Rags, Inventory	R	8/18/2010	330.05		005830		330.05
00185	BASIC CHEMICAL SOLUTIONS							
I-SI5766648	Hydrochloric Acid for WP	R	8/18/2010	1,029.46		005831		1,029.46
02091	Bulmaro Bautista							
I-081010	Irrigation Controller Rebate	R	8/18/2010	345.01		005832		345.01

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01616 I-081710	FRED BRENEMAN PD 8/8/10-8/21/10	R	8/18/2010	391.00		005833		391.00
01151 I-081210 DOS 11/18/04-2/18/05 Acct#19964	BURNWALL REHAB Lien Settlement Claim#04-02673	R	8/18/2010	1,500.00		005834		1,500.00
00065 I-081310	CALIFORNIA PARK & REC SOCIETY Membership 10/1/10-9/30/11	R	8/18/2010	450.00		005835		450.00
02096 I-080310	Claudia Carbajal Waterpark Fee Refund	R	8/18/2010	36.00		005836		36.00
02099 I-081610	Oscar Carias Ordinance Violation Fee Refund	R	8/18/2010	50.00		005837		50.00
01018 I-0910000328805	Consolidated Disposal Services Acct#309104110364	R	8/18/2010	4,429.00		005838		4,429.00
01018 I-0910000328955	Consolidated Disposal Services Acct#309104300067	R	8/18/2010	1,120.00		005839		1,120.00
01588 I-CMWD1001 Upper Ojai Pump	CONSULTING WEST ENGINEERS Engineering Studies Plant Rehab Project	R	8/18/2010	2,375.00		005840		
I-CMWD1002 Upper Ojai Pump	Preparation of Elect Plans Plant Rehab Project	R	8/18/2010	2,385.00		005840		
I-CMWD1003 Upper Ojai Pump	Detail Engineering Work Plant Rehab Project	R	8/18/2010	2,250.00		005840		
I-CMWD1004 Upper Ojai Pump	Supplemental Elect Drawings Plant Rehab Project	R	8/18/2010	2,530.00		005840		9,540.00
00770 I-JI180513	CORRPRO COMPANIES, INC. Cathodic Protection for Tanks	R	8/18/2010	540.63		005841		540.63
00076 I-60072	DIRK A DEKREEK DBA MM Well Revisions and Tests	R	8/18/2010	3,568.00		005842		3,568.00
00748 I-080310	DEPT. OF FISH & GAME REGION 5 Permit-San Antonio Creek	R	8/18/2010	560.25		005843		560.25
00182 I-504675	DEWITT PETROLEUM Gas for Main Yard	R	8/18/2010	3,567.20		005844		3,567.20

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00662	Diamond A Equipment							
I-IX08982	Gear Oil for Eq#284, Mower	R	8/18/2010	11.20		005845		11.20
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
C-4687A	Accrue Use Tax	R	8/18/2010	373.15CR		005846		
D-4687A	Accrue Use Tax	R	8/18/2010	373.15		005846		
I-4687	Esteem Modems and Cable, E&M	R	8/18/2010	4,562.39		005846		4,562.39
02073	ESP Chemicals, Inc.							
C-207399A	Accrue Use Tax	R	8/18/2010	11.81CR		005847		
D-207399A	Accrue Use Tax	R	8/18/2010	11.81		005847		
I-207399	Replacement Probe for WQ Meter	R	8/18/2010	151.82		005847		151.82
00099	FGL ENVIRONMENTAL							
I-005948A	Bacti Analysis	R	8/18/2010	371.80		005848		
I-006451A	Inorganic Analysis	R	8/18/2010	103.60		005848		
I-007586A	Bacti Analysis	R	8/18/2010	54.00		005848		529.40
00719	FIRST AMERICAN CORELOGIC, INC							
I-12910574	Realquest Software	R	8/18/2010	125.00		005849		125.00
00103	FRANK SHELSTREN JR							
I-82811	J Shwr Hse Vlv Rplc/WP Repair	R	8/18/2010	417.10		005850		417.10
00104	FRED'S TIRE MAN							
I-152112	Replace Tires, #88, Pump Truck	R	8/18/2010	1,647.36		005851		
I-152179	Replace Tires, #29, LCRA Truck	R	8/18/2010	276.37		005851		
I-152468	Repair 2 Tires on Cart Trailer	R	8/18/2010	20.00		005851		1,943.73
00106	FRONTIER PAINT							
I-F132571	Paint for Pump Room, WP	R	8/18/2010	109.96		005852		
I-F133064	Paint Supplies for Dist Maint	R	8/18/2010	21.99		005852		131.95
01280	FRY'S ELECTRONICS, INC.							
I-3384821	Video Card for IT	R	8/18/2010	129.27		005853		
	Wireless Keyboard, Mouse for LCRA Maint							
I-3391838	Power Backup for TP Computer	R	8/18/2010	168.54		005853		297.81
	Wireless Mouse and Keyboard for IT							
00115	GRAINGER, INC							
I-9320331888	Replace Lights Lower Tunnel, TP	R	8/18/2010	479.56		005854		479.56
00121	HACH COMPANY							
I-6858411	Chloramine Reagents for WQ	R	8/18/2010	312.57		005855		312.57

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01052	HARBOR FREIGHT							
I-01574182	Disposable Paint Brushes,Maint	R	8/18/2010	76.76		005856		76.76
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01364477	Compressor Tube for TP	R	8/18/2010	0.93		005857		0.93
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65060380001	No Swimming in Lake Signs	R	8/18/2010	534.07		005858		534.07
00131	JCI JONES CHEMICALS, INC							
I-478344	Chlorine for TP, CM#479136	R	8/18/2010	1,587.60		005859		1,587.60
02097	Renee Jones							
I-080310	Waterpark Fee Refund	R	8/18/2010	72.00		005860		72.00
01022	KELLY CLEANING							
I-8596353	Janitorial Srvcs, LCRA 7/10	R	8/18/2010	200.00		005861		200.00
02092	Lynda Lang							
I-081010	Irrigation Controller Rebate	R	8/18/2010	350.00		005862		350.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142256160	Soda Ash for Waterpark	R	8/18/2010	367.38		005863		367.38
00151	MEINERS OAKS ACE HARDWARE							
I-391550	Trash Cans, Flag Tape, WP	R	8/18/2010	84.25		005864		
I-391629	Painting Supplies for Ave 2 PP	R	8/18/2010	178.24		005864		
I-392264	Masking Tape, Hand Sanitizer	R	8/18/2010	38.67		005864		
	Light Bulbs and							
I-392975	Flagging Tape for LCRA	R	8/18/2010	16.24		005864		
I-393830	Masking Tape for LCRA	R	8/18/2010	16.24		005864		
I-393830	Sledge Hammer Handle, Maint	R	8/18/2010	10.83		005864		
I-393869	Blade Set, Glue for WP	R	8/18/2010	20.11		005864		
I-393873	Yellow Jacket Traps, Maint	R	8/18/2010	47.20		005864		
I-394373	Super Glue for IT Dept	R	8/18/2010	3.34		005864		398.88
01876	NALCO COMPANY							
I-95331526	Polymer for Reclaim, TP	R	8/18/2010	542.98		005865		542.98
00163	OFFICE DEPOT							
I-529199528001	Receipt Paper for LCRA/WP	R	8/18/2010	74.37		005866		74.37
00607	OJAI ELECTRIC							
I-07729C	Elec Work in B Camp Restrooms	R	8/18/2010	166.00		005867		
I-07754C	Remove Electrical Outlet, DO	R	8/18/2010	130.00		005867		296.00

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00884	OJAI TERMITE & PEST CONTROL Bee Eradication I-78517 Inside District Air Valve on La Conchita Ranch	R	8/18/2010	225.00		005868		225.00
00602	OJAI TRUE VALUE Primer for Piping in Pump Room I-40563	R	8/18/2010	20.56		005869		20.56
01051	OJAI VALLEY CARD & GIFT Office Supplies for LCRA I-3453805	R	8/18/2010	21.21		005870		21.21
00169	OJAI VALLEY SANITARY DISTRICT Cust#20594 I-12486 Cust#52921 I-12571	R R	8/18/2010 8/18/2010	150.63 50.21		005871 005871		200.84
02093	Our Lady & All Angels Church Irrigation Controller Rebate I-080410	R	8/18/2010	347.92		005872		347.92
01515	PASO ROBLES TANK, INC Ojai 4M Res Int Coating/Repair I-081710	R	8/18/2010	13,636.25		005873		13,636.25
02098	Peggie Rogers Camping Fee Refund I-080910	R	8/18/2010	50.00		005874		50.00
02094	Jamie Roth Irrigation Controller Rebate I-081010	R	8/18/2010	350.00		005875		350.00
01037	SAF-T-FLO INDUSTRIES CORP. Reclaim System Injector, TP I-106178	R	8/18/2010	234.33		005876		234.33
01992	Salinas Tree Service Clear Brush, Veg Cntl, Dam I-1828	R	8/18/2010	11,500.00		005877		11,500.00
01147	MICHAEL HARRINGTON DBA Repair Trailer Storage Gate I-2175	R	8/18/2010	135.00		005878		135.00
01696	SUPERIOR MACHINE Machine Grooves for 4M PP I-723	R	8/18/2010	300.00		005879		300.00
01173	TOICO INDUSTRIES, INC. Accrue Use Tax C-88577A Accrue Use Tax D-88577A Deodorizer for Chemical Toilet I-88577	R R R	8/18/2010 8/18/2010 8/18/2010	22.61CR 22.61 326.35		005880 005880 005880		326.35

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01662	TYLER TECHNOLOGIES, INC. Backflow Module Special Order Add Due Date Field to Device Notice Printing	R	8/18/2010	541.25		005881		541.25
00256	VENTURA RENTAL CENTER, INC. Hose Rental for Air Chipper, TP	R	8/18/2010	132.00		005882		132.00
01283	Verizon Wireless Monthly Cell Phone Chrgs, DO	R	8/18/2010	1,230.40		005883		1,230.40
02055	Watkins Fence Company T-Post & Stays, Lake Fence	R	8/18/2010	701.47		005884		701.47
00270	WELLS FARGO BANK							
	C-081010 Accrue Use Tax	R	8/18/2010	6.02CR		005885		
	C-081010A Accrue Use Tax	R	8/18/2010	32.09CR		005885		
	D-081010 Accrue Use Tax	R	8/18/2010	6.02		005885		
	D-081010A Accrue Use Tax	R	8/18/2010	32.09		005885		
	I-081010 Monthly Credit Card Charges	R	8/18/2010	1,282.35		005885		
	I-081010B Parts for SS Reliefs, LCRA	R	8/18/2010	409.00		005885		
	I-081010C Screen Protectors for W80, Fish	R	8/18/2010	32.45		005885		
	I-081010D Enforcer Alarm Kit, Club Cars	R	8/18/2010	72.98		005885		1,796.78
00330	WHITE CAP INDUSTRIES Cooler, Water Hose for O & M	R	8/18/2010	102.47		005886		102.47
01500	WORKRITE Safety Shirts for TP Crew	R	8/18/2010	119.03		005887		119.03
00124	ICMA RETIREMENT TRUST - 457							
	I-CUI201008240318 457 CATCH UP	R	8/25/2010	423.08		005888		
	I-DCI201008240318 DEFERRED COMP FLAT	R	8/25/2010	2,203.86		005888		
	I-DI%201008240318 DEFERRED COMP PERCENT	R	8/25/2010	42.77		005888		2,669.71
01960	Moringa Community PAYROLL CONTRIBUTIONS	R	8/25/2010	16.75		005889		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201008240318 457 CATCH UP	R	8/25/2010	423.08		005890		
	I-DCN201008240318 DEFERRED COMP FLAT	R	8/25/2010	4,193.90		005890		
	I-DN%201008240318 DEFERRED COMP PERCENT	R	8/25/2010	85.53		005890		4,702.51
00180	S.E.I.U. - LOCAL 721 UNION DUES	R	8/25/2010	577.00		005891		577.00

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00230	UNITED WAY I-UWY201008240318 PAYROLL CONTRIBUTIONS	R	8/25/2010	45.00		005892		45.00
01985	AFLAC/FLEX ONE I-292341ER Service Fee Invoice 8/10	R	8/25/2010	96.00		005893		96.00
00836	AMERICAN RED CROSS I-POS4001000001268 ARC Certifications, Waterpark	R	8/25/2010	208.00		005894		208.00
00014	AQUA-FLO SUPPLY I-109950 Valve Boxes for LCRA Maint	R	8/25/2010	76.36		005895		76.36
01666	AT & T I-000001551496 Local, Regional, Long Distance Acct#C604513638777	R	8/25/2010	757.85		005896		757.85
00018	AT & T MOBILITY I-829434088X08142010 PT Wildlife Biologist Cell	R	8/25/2010	7.88		005897		7.88
00030	B&R TOOL AND SUPPLY CO I-1218676000101 Steel Toe Hip Waders, O & M I-1218677000101 Steel Toe Hip Waders, O & M	R R	8/25/2010 8/25/2010	74.42 74.42		005898 005898		148.84
00185	BASIC CHEMICAL SOLUTIONS I-SI5764415 Sodium Hypochlorite, Waterpark I-SI5768479 Sodium Hypochlorite, Waterpark	R R	8/25/2010 8/25/2010	1,648.33 1,931.83		005899 005899		3,580.16
00031	BIG T's FREIGHTLINER, INC. I-1202250053 Replace Mud Flaps. #54, LCRA	R	8/25/2010	14.40		005900		14.40
01023	CARQUEST AUTO PARTS I-7294267288 Fluid, Filter for #81, PL	R	8/25/2010	52.40		005901		52.40
00055	CASITAS BOAT RENTALS I-001231 Repair Arima Boat, #138	R	8/25/2010	578.35		005902		578.35
02102	Banyan Cate I-081310 Refund Camping Fees	R	8/25/2010	10.00		005903		10.00
01843	COASTAL COPY I-300195 Copier Usage 7/23-8/22	R	8/25/2010	122.13		005904		122.13
00061	COMPUWAVE I-SB02064660 Toner for LCRA	R	8/25/2010	214.92		005905		214.92

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01135	DALEY & HEFT LLP							
I-36960	Claim#1521353LF 5/10-6/10 Svcs	R	8/25/2010	3,606.40		005906		3,606.40
00740	DELL MARKETING L.P.							
I-XF27997X8	New Computer for Recreation	R	8/25/2010	1,566.36		005907		1,566.36
00182	DEWITT PETROLEUM							
I-504676	Gas and Diesel for Main Yard	R	8/25/2010	3,564.84		005908		3,564.84
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-343459	Air Intake Hose for #81, PL	R	8/25/2010	48.20		005909		48.20
00099	FGL ENVIRONMENTAL							
I-007324A	Bacti Analysis	R	8/25/2010	54.00		005910		
I-007393A	Bacti Analysis	R	8/25/2010	29.00		005910		
I-007449A	Inorganic Analysis	R	8/25/2010	43.00		005910		
I-007947A	Bacti Analysis	R	8/25/2010	54.00		005910		180.00
00096	FIREMASTER - LOS ANGELES REG.							
I-110124233	Service Fire Extinguishers, DO	R	8/25/2010	513.00		005911		513.00
00101	FISHER SCIENTIFIC							
I-6300810	Exam Gloves for Water Quality	R	8/25/2010	52.34		005912		52.34
00104	FRED'S TIRE MAN							
I-152566	Flat Repair for #22, Telemetry	R	8/25/2010	15.00		005913		
I-152635	Flat Repair, #109, LCRA	R	8/25/2010	20.00		005913		
I-152755	Flat Repair, #22, Telemetry	R	8/25/2010	15.00		005913		50.00
00106	FRONTIER PAINT							
I-F133337	Green Traffic Paint, LCRA	R	8/25/2010	44.03		005914		
I-F133425	Paint for Line Check, Pipeline	R	8/25/2010	15.07		005914		59.10
01280	FRY'S ELECTRONICS, INC.							
I-3403855	DVDs and UPS Backup, IT Dept	R	8/25/2010	79.37		005915		
I-3415960	Computer Power Backup, LCRA	R	8/25/2010	130.49		005915		209.86
02085	Harbor Island Supply							
C-78058A	Accrue Use Tax	R	8/25/2010	60.19CR		005916		
D-78058A	Accrue Use Tax	R	8/25/2010	60.19		005916		
I-78058	Anodes for Intake Screens	R	8/25/2010	853.51		005916		853.51
01177	ICON SAFETY COMPANY INC.							
I-107002033	Sniffer Calibration Gas	R	8/25/2010	290.63		005917		290.63
	For Confined Space Training Equipment							

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00131	JCI JONES CHEMICALS, INC							
I-479096	Hypochlorite for TP, CM#479236	R	8/25/2010	729.24		005918		
I-479097	Chlorine for TP, CM#479235	R	8/25/2010	1,587.60		005918		2,316.84
00138	L.A. THOMPSON CONSTRUCTION, INC							
I-726 & 829	Haul Backwash Residuals, TP	R	8/25/2010	460.00		005919		460.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142255728	Pool Chemicals for Waterpark	R	8/25/2010	440.45		005920		
I-142255728A	Item#14918 short paid, should be \$30.00 each Pool Chemicals for Waterpark	R	8/25/2010	30.04		005920		470.49
01270	SCOTT LEWIS							
I-Jul 10	Reimburse Expenses 7/10	R	8/25/2010	1,568.14		005921		1,568.14
00856	MATHEW BENDER & CO., INC.							
C-05042496A	Accrue Use Tax	R	8/25/2010	18.27CR		005922		
D-05042496A	Accrue Use Tax	R	8/25/2010	18.27		005922		
I-05042496	Labor Relation Guide Updates	R	8/25/2010	221.40		005922		221.40
00151	MEINERS OAKS ACE HARDWARE							
I-392732	Paint for Line Check, Pipeline	R	8/25/2010	8.85		005923		
I-392911	Supplies for Pipelines	R	8/25/2010	10.60		005923		
I-393100	Bolts for Repair Clamps, PL	R	8/25/2010	17.62		005923		
I-394288	Snap Bolts, Bucket, Dist Maint	R	8/25/2010	14.48		005923		
I-394904	Bolts, Screws for TP	R	8/25/2010	2.98		005923		
I-394917	Broom for Pump Plant	R	8/25/2010	16.66		005923		
I-394953	Piping for Little Pumper, Maint	R	8/25/2010	10.39		005923		
I-395081	Blades for Cutting, LCRA Maint	R	8/25/2010	10.78		005923		
I-395082	Batteries for Clickers, Maint	R	8/25/2010	12.51		005923		
I-395097	Cloth Mesh for LCRA Maint	R	8/25/2010	5.61		005923		
I-395127	Paint for Sensor Brushes	R	8/25/2010	22.46		005923		
	At Fish Ladder							
I-395131	Bolts for Air Valve, Pipeline	R	8/25/2010	4.11		005923		
I-395228	Wire Brush, Straw Hat, Dst Mnt	R	8/25/2010	24.09		005923		
I-395349	Hard Hat, Wire Wheel, Dst Mnt	R	8/25/2010	24.66		005923		
I-395493	Bleach for LCRA Maint	R	8/25/2010	16.41		005923		
I-395648	Ball Valves for Chemical Pumps	R	8/25/2010	5.50		005923		207.71
02103	Sara Mintz							
I-081610	Waterpark Fee Refund	R	8/25/2010	120.00		005925		120.00
01570	Ojai Auto Supply LLC							
I-180768	Hyd Oil for #54, LCRA	R	8/25/2010	30.28		005926		30.28

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00717	OJAI AWNING							
I-073010	Awning for Door at Hoist House	R	8/25/2010	267.00		005927		267.00
00347	Ojai Recreation Department							
I-082510	Ojai Day Application 10/16/10	R	8/25/2010	150.00		005928		150.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-4569	Annual Leak Detection Cert	R	8/25/2010	688.00		005929		
	For LCRA							
I-4574	Gas Tank Inspection, LCRA	R	8/25/2010	208.00		005929		
I-4575	Gas Tank Inspection, Main Yard	R	8/25/2010	208.00		005929		1,104.00
00725	SMART & FINAL							
I-081110	Supplies for Treatment Plant	R	8/25/2010	44.55		005930		44.55
02003	Sostre & Associates							
I-1216	Design & Develop Website	R	8/25/2010	1,750.00		005931		1,750.00
00215	SOUTHERN CALIFORNIA EDISON							
I-082010	Acct#2237011044	R	8/25/2010	20.38		005932		
I-082110	Acct#2266156405	R	8/25/2010	247.06		005932		
I-082110A	Acct#2312811532	R	8/25/2010	57.15		005932		
I-082110B	Acct#2157697889	R	8/25/2010	10,705.55		005932		11,030.14
10100	SPECIALTY MARINE, INC							
I-8522	Pump Kit, Impeller for WQ	R	8/25/2010	55.31		005933		55.31
02057	Swank Motion Pictures, Inc.							
I-RG1470940	Movie for LCRA 8/21/10	R	8/25/2010	196.00		005934		196.00
00374	THOMSON REUTERS/BARCLAYS							
C-3198072A	Accrue Use Tax	R	8/25/2010	20.13CR		005935		
D-3198072A	Accrue Use Tax	R	8/25/2010	20.13		005935		
I-3198072	Barclays Safety Codes	R	8/25/2010	244.00		005935		244.00
01662	TYLER TECHNOLOGIES, INC.							
I-173951	UB Online, Monthly Fees	R	8/25/2010	153.00		005936		153.00
00255	VENTURA REGIONAL SANITATION							
I-073110	Dispose of Backwash Solids, TP	R	8/25/2010	345.36		005937		345.36
	Ticket # 32-323525 & 32-323751							
00663	WAXIE SANITARY SUPPLY							
I-72130045	Janitorial Supplies, LCRA	R	8/25/2010	3,073.13		005938		3,073.13

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00271	WEST COAST AIR CONDITIONING							
I-S27051	PM Service, A/C Unit LCRA	R	8/25/2010	130.00		005939		130.00
00010	AIRGAS WEST							
I-103405335	Cutting Tips for LCRA	R	9/01/2010	16.67		005940		
I-103434095	O2 for Welder, Grinding Discs	R	9/01/2010	73.01		005940		
	For LCRA Maintenance							
I-103434096	Fill Oxygen Tanks on #19, LCRA	R	9/01/2010	64.15		005940		
I-103444982	Disks for Pump Plants	R	9/01/2010	25.35		005940		179.18
00014	AQUA-FLO SUPPLY							
I-114041	PVC Parts for Leak at Coyote	R	9/01/2010	49.76		005941		49.76
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-30055	Matter No. 5088-001	R	9/01/2010	2,111.03		005942		2,111.03
	July Services							
01666	AT & T							
I-000001575126	T-1 Lines	R	9/01/2010	894.52		005943		894.52
00021	AWA OF VENTURA COUNTY							
I-083110	Senatorial Sponsor	R	9/01/2010	1,000.00		005944		1,000.00
01124	Bacon & Peterson Anesthesia							
I-642974451	Claim#03-01792, DOS 07/20/10	R	9/01/2010	206.55		005945		206.55
	Acct#9440							
00185	BASIC CHEMICAL SOLUTIONS							
I-SI5772162	Sodium Hypochlorite, WP	R	9/01/2010	1,313.65		005946		1,313.65
02026	Carol Belser							
I-083110	Advance for CPO Course	R	9/01/2010	201.48		005947		201.48
00031	BIG T's FREIGHTLINER, INC.							
I-202310032	Repair Oil Leak, #81 Wald Trk	R	9/01/2010	630.40		005948		630.40
00032	BIOVIR LABORATORIES, INC							
I-101645	Giardia, Crypto Eval 7/29/10	R	9/01/2010	390.00		005949		390.00
02105	Gene Bullard							
I-082410	Irrigation Controller Rebate	R	9/01/2010	350.00		005950		350.00
01498	CAL/OSHA							
I-P 024694 SN	Lazy River Inspection	R	9/01/2010	125.00		005951		125.00

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00055	CASITAS BOAT RENTALS							
I-082710	Cafe Pass Reimbursement 7/10	R	9/01/2010	2,481.59		005952		2,481.59
02106	Daniel Cerminaro							
I-082410	Irrigation Controller Rebate	R	9/01/2010	347.92		005953		347.92
02100	Clean Lakes, Inc.							
I-3511	Algae Treatment for Lake	R	9/01/2010	14,500.00		005954		14,500.00
00059	COASTAL PIPCO							
I-S1651526001	Replace Solenoid Camp F	R	9/01/2010	193.25		005955		193.25
00511	Community Memorial Hospital							
I-H002039747	Acct#H002039747 6/16/09	R	9/01/2010	521.30		005956		521.30
00062	CONSOLIDATED ELECTRICAL							
I-9009628214	Heater Element for Reclaim, TP	R	9/01/2010	49.46		005957		49.46
02034	Danny Knupp, dba D.K. Mechanic							
I-1689	Repair Oil Leak, #81, Pipeline	R	9/01/2010	140.00		005958		
I-1690	Repair Oil Leak, #81, Pipeline	R	9/01/2010	293.64		005958		433.64
00081	DELTA LIQUID ENERGY							
I-23203397	Fill Propane Tank, Showers	R	9/01/2010	352.71		005959		352.71
00095	FAMCON PIPE & SUPPLY							
I-128613	Stock for Warehouse	R	9/01/2010	795.53		005960		795.53
00099	FGL ENVIRONMENTAL							
I-007036A	Inorganic Analysis	R	9/01/2010	563.00		005961		
I-007392A	Bacti Analysis	R	9/01/2010	373.00		005961		
I-007954A	Inorganic Analysis	R	9/01/2010	36.00		005961		
I-007955A	Inorganic Analysis	R	9/01/2010	45.00		005961		
I-008358A	Inorganic Analysis	R	9/01/2010	43.00		005961		
I-008382A	Bacti Analysis	R	9/01/2010	54.00		005961		
I-008572A	Bacti Analysis	R	9/01/2010	29.00		005961		1,143.00
00104	FRED'S TIRE MAN							
I-152780	Tires for #22, E & M Truck	R	9/01/2010	686.52		005962		
I-152820	Tires for #8, E & M Truck	R	9/01/2010	242.69		005962		
I-152940	Flat Repair for Cement Mixer	R	9/01/2010	15.00		005962		944.21
00485	FRUIT GROWERS SUPPLY COMPANY							
I-90600978	Yellow Jacket Traps, LCRA	R	9/01/2010	116.10		005963		116.10

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00216	THE GAS COMPANY							
I-082710	Acct#00801443003	R	9/01/2010	478.67		005964		
I-082710A	Acct#18231433006	R	9/01/2010	67.69		005964		546.36
09027	DALE GODFREY							
I-083110	Advance for CPO Course	R	9/01/2010	152.53		005965		152.53
00115	GRAINGER, INC							
I-9327390630	Wire Connectors E & M	R	9/01/2010	45.94		005966		45.94
02107	Joel Guisadio							
I-082610	Camping Fee Refund	R	9/01/2010	25.00		005967		25.00
01838	WILLIS HAND							
I-082510	Safety Boot Reimbursment	R	9/01/2010	104.95		005968		104.95
01052	HARBOR FREIGHT							
I-01575672	Welding Supplies, LCRA Maint	R	9/01/2010	35.64		005969		35.64
00119	HOUSE SANITARY SUPPLY, INC							
I-040440	Toilet Tissue for LCRA	R	9/01/2010	102.17		005970		102.17
00131	JCI JONES CHEMICALS, INC							
I-480469	Chlorine for TP, CM#480584	R	9/01/2010	1,587.60		005971		1,587.60
01022	KELLY CLEANING							
I-98526344	Janitorial Srvcs, LCRA 8/10	R	9/01/2010	340.00		005972		340.00
00151	MEINERS OAKS ACE HARDWARE							
C-396540	Water Filter Returned	R	9/01/2010	13.20CR		005973		
I-392191	Lubricant for Fisheries	R	9/01/2010	12.98		005973		
I-393012	Tools for #42, Pipelines	R	9/01/2010	77.81		005973		
I-393450	Batteries, Flash Lights, LCRA	R	9/01/2010	12.98		005973		
I-395844	Plywood for Dist Maintenance	R	9/01/2010	51.72		005973		
I-396202	Surge Protector for LCRA	R	9/01/2010	24.62		005973		
I-396460	Gorilla Glue for Waterpark	R	9/01/2010	28.53		005973		
I-396546	Hog Rings, Air Filter, Dst Mnt	R	9/01/2010	7.20		005973		
I-396878	Wire Brush for Waterpark	R	9/01/2010	6.04		005973		
I-397095	Bolts and Screws, WP	R	9/01/2010	18.56		005973		227.24
02104	Lucinda Nance							
I-081510	Camping Fee Refund	R	9/01/2010	50.00		005974		50.00

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00704	NORDMAN, CORMANY, HAIR							
I-233165	Matter No. 10049.001	R	9/01/2010	75.00		005975		
	July Services							
I-233166	Matter No. 10049-005	R	9/01/2010	137.50		005975		212.50
	July Services							
00163	OFFICE DEPOT							
I-530824864001	Toner for LCRA	R	9/01/2010	686.25		005976		
I-530825278001	Office Supplies for LCRA	R	9/01/2010	133.99		005976		
I-530825278001A	Office Supplies, Dist Office	R	9/01/2010	152.29		005976		
I-530825279001	Office Supplies for LCRA	R	9/01/2010	18.66		005976		991.19
00602	OJAI TRUE VALUE							
I-40578	Containers for LCRA Safety	R	9/01/2010	21.09		005977		21.09
01051	OJAI VALLEY CARD & GIFT							
I-3461105	Office Supplies	R	9/01/2010	3.89		005978		3.89
00167	OJAI VALLEY FAMILY MEDICAL GRP							
I-081810	DMV Physical , Emp#35	R	9/01/2010	140.00		005979		140.00
01627	OSCAR'S TREE SERVICE							
I-9102	Remove Tree Limb, LCRA	R	9/01/2010	350.00		005980		350.00
00627	PORT SUPPLY							
I-1114	Hood for Arima Boat	R	9/01/2010	426.75		005981		426.75
00313	ROCK LONG DBA							
I-41601	Lube and Oil Change, #42, PL	R	9/01/2010	141.77		005982		
I-41662	Renew Gear Shift Lever, #36 PL	R	9/01/2010	151.14		005982		
I-41723	New Windshield for #46, TP	R	9/01/2010	239.03		005982		531.94
01107	SAWYER PETROLEUM							
I-S71569	Hydraulic Oil for #68, #88	R	9/01/2010	88.83		005983		88.83
00215	SOUTHERN CALIFORNIA EDISON							
I-082410	Acct#2237789169	R	9/01/2010	23.15		005984		
	July bill corrected, read incorrect							
I-082710	Acct#2210507034	R	9/01/2010	16,024.17		005984		16,047.32
02057	Swank Motion Pictures, Inc.							
I-RG1473407	Movie Night "Jaws" 8/28/10	R	9/01/2010	271.00		005985		271.00

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00364 I-83599	TRI-COUNTY OFFICE FURNITURE Lateral File Cabinets, Admin	R	9/01/2010	2,061.67		005986		2,061.67
00226 I-082710	UNITED STATES POSTAL SERVICE Replenish Postage Meter	R	9/01/2010	500.00		005987		500.00
00663 I-72130045A I-72143885	WAXIE SANITARY SUPPLY Balance Due Inv#72130045 Waterless Urinal for WP RR	R R	9/01/2010 9/01/2010	5.22 221.91		005988 005988		227.13
1 I-000201008250320	Doug Martin Const UB Refund	R	9/01/2010	93.61		005989		93.61
1 I-000201008250321	Ventura County Fire UB Refund	R	9/01/2010	45.75		005990		45.75
1 I-000201009010322	Ray Hoelle TS Refund	R	9/01/2010	35.00		005991		35.00
00128 I-T1 201008090316 I-T3 201008090316 I-T4 201008090316	INTERNAL REVENUE SERVICE Federal Withholding FICA Withholding Medicare Withholding	D D D	8/11/2010 8/11/2010 8/11/2010	19,504.17 23,670.18 5,597.64		811101 811101 811101		48,771.99
00049 I-T2 201008090316	STATE OF CALIFORNIA State Withholding	D	8/11/2010	7,372.83		811102		7,372.83
00187 I-PER201008090316 I-PRR201008090316	CALPERS PERS EMPLOYEE PORTION PERS EMPLOYER PORTION	D D	8/11/2010 8/11/2010	9,320.17 9,920.97		811103 811103		19,241.14
00128 I-T1 201008240318 I-T3 201008240318 I-T4 201008240318	INTERNAL REVENUE SERVICE Federal Withholding FICA Withholding Medicare Withholding	D D D	8/25/2010 8/25/2010 8/25/2010	18,522.49 22,567.80 5,474.66		825101 825101 825101		46,564.95
00049 I-T2 201008240318	STATE OF CALIFORNIA State Withholding	D	8/25/2010	7,078.32		825102		7,078.32
00187 I-PER201008240318 I-PRR201008240318	CALPERS PERS EMPLOYEE PORTION PERS EMPLOYER PORTION	D D	8/25/2010 8/25/2010	9,270.31 9,868.94		825103 825103		19,139.25

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	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	223	570,729.35	0.00	570,729.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	148,168.48	0.00	148,168.48
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		1,568.14		
		1,568.14CR	0.00	1,568.14CR
TOTAL ERRORS:	0			
VENDOR SET: 01 BANK: AP TOTALS:	230	717,329.69	0.00	717,329.69
BANK: AP TOTALS:	230	717,329.69	0.00	717,329.69
REPORT TOTALS:	231	717,329.69	0.00	717,329.69

Add back in void.
 Already deducted
 in Regular Checks
 amount of \$ 570,729.35

1,568.14

 \$ 718,897.83

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

<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

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: August 10, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of August 9, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Baggerly and Hicks
Staff – PSM Carol Belser
Public – Gary Wolfe, Christina Hansen
2. **Public comments.** None.
3. **Board/Management comments.**
The General Manager reported that Michael Jackson, Bureau of Reclamation Area Manager, had called the General Manager to thank the District for the recent letter and followed with a discussion regarding the recreation agreement issue. Mr. Jackson stated that he would arrange a September meeting with Donald Glaser to discuss this issue further. In the meantime, Mr. Jackson would further consider the points made by the District in its May 14, 2010 letter.

The General Manager reported that the Bureau of Reclamation has indicated progress on the environmental reviews for the reservation office and fence replacement projects, and that it is likely that the project will be ready for proceeding this fall.

The Park Services Manager reported that during a hot evening there was an incident in the park that will cause further review of policy and standard operating procedures, and may lead to additional training of employees. The Park Service Manager will report at a later date after assessing the issues.

The Park Services Manager presented an update on the development of signage that notifies the public that body contact with Lake Casitas is prohibited. Approximately 13 notifications to the public were made by staff in July. It was noted that the sign vendor is extremely busy at the end of the fiscal year with orders and should have signs for Casitas by the end of the month.

Director Hicks observed a decline in the number of hosts in the park. The park Services Manager explained that the decline during the summer months is a usual occurrence.

4. **Update on Fisheries Planning.**
PSM Belser shared with the Committee that the District staff is developing and

implementing a creel survey and collecting opinions from angler on their desires at Lake Casitas. Park staff are working closely with fisheries staff to collect data.

The key issue is the impending moratorium on fish planting that will be imposed by the Department of Fish and Game, effective January 1, 2011. The question before Casitas is how to keep recreational fishing sustainable at Lake Casitas. There may be direct responses that need further consideration such as protection of additional spawning areas and/or the application of catch and release requirements.

Director Baggerly suggested that the District consider appealing to the Fish and Game Commission. While the gathering of data may provide insight, there may be specific actions that the District should consider implementing prior to the moratorium.

5. **Overview of the Fiscal Year 2009-10 Events.**

PSM Belser provided the Committee with a list of the events and the revenue received by Casitas for each event. The Committee had a brief discussion on the standard cost applied for events, noting competition with other venues and that the intent was to make sure that District costs were covered by the event revenue.

6. **Preliminary Discussion on a proposal for a Music Festival in 2011.**

PSM Belser introduced Christine Hansen, President/CEO of Thirty-Three Productions, Inc., who has approach Casitas with a concept proposal for a "World Music Festival" and "Well Being Expo" at Lake Casitas in September 2011. Ms. Hansen stated that the two-day festival would likely occupy the entire recreation area and offer a wide variety of events and have a wellness and family theme. It was recognized that this was a very ambitious proposal and will take a concerted effort by Casitas and the promoter to develop the use agreement and produce the event. Ms. Hansen has produced several very well recognized events around the world and as a local resident, sees great visions for a special event at Lake Casitas.

The Committee asked questions concerning the financial backing of the event, level of public use, potential review by the Bureau of Reclamation, maintaining regular day use during the event and involving the concessionaires.

With such an expansive event, there are many questions to be raised and answered. Casitas and Ms. Hansen will proceed with the development of the use agreement and address the many issues such that the event can be successful.

7. **Incidents and Comments.**

The committee was informed about the report of a kayak potentially entering Lake Casitas from Highway 150. Staff received a phone call and a description of the vehicle and color of kayak, but did not find the person. Staff will remain vigilant on any unauthorized access to Lake Casitas.

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, CIVIL ENGINEER
SUBJECT: AWARD CONTRACT-FILTER VESSEL INTERIOR REPAIR & COATING SPECIFICATION 10-335
DATE: AUGUST 27, 2010

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 Filter Vessel Interior Repair & Coating, Specification 10-335 to ERS Industrial Services Inc. in the amount of \$178740.62. 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:

The Marion Walker Pressure Filtration Plant has eight pressure filters. The filters are now fifteen years old. An earlier inspection identified areas with corrosion and areas where the coating had worn off the interior of the filter. In winter and spring of 2006, the interior of Filter No. 8 was repaired and coated with a polymer coating. Filter No. 2 and No. 4 were repaired and recoated during the winter and spring of 2007. Filter No. 5 was completed in 2008, Filter No. 3 was completed in 2009 and Filter 6 was completed in 2010. This contract, if approved by the Board, will address Filter No. 7 by removing the existing filter media, repairing areas with significant corrosion, replacing two manways, coating the interior of the vessel with an improved coating and reinstalling the media in Filter No. 7. The one remaining filter is anticipated to have similar work completed next year.

The project was advertised through F.W. Dodge. Five bidders completed the mandatory job walk. Three bidders submitted proposals. The bid results are

FIRM	AMOUNT
ERS Industrial Services	\$178,740.62
Prominent Systems	\$225,488.00
Blois Construction	\$233,741.00

The work required to remove the filter media and re-install the media is specialized work. ERS Industrial Services has successfully completed this work on five out of the six filters completed to date.

The FY 2010-11 Budget allocated \$350,000 for the filter coating work. .

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE FILTER VESSEL INTERIOR REPAIR & COATING
SPECIFICATION NO. 10-335**

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

WHEREAS, the District received three bids, with the lowest responsive bid submitted by ERS Industrial Services, Inc. in the sum of \$178,740.62 and

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

1. That the bid from ERS Industrial Services, Inc. in the amount of \$178,740.62 be accepted for the Filter Vessel Interior Repair & Coating Project (Spec. #10-335) and a contract awarded.
2. That staff is hereby authorized and directed to proceed with the administration of the contract with ERS Industrial Services, Inc.

ADOPTED this 8th day of September, 2010.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: August 12, 2010
TO: Steve Wickstrum, General Manager
Carol Belser, Park Services Manager
FROM: Suzi Taylor, Park Services Officer
SUBJECT: Five-Year Event Agreement

Recommendation:

It is recommended Casitas enter into a five-year agreement with Ojai Rotary – West for the Ojai Big Chili Cook Off.

Background:

Ojai Rotary – West is interested in signing a five-year event agreement. The request was reviewed and supported by the Recreation Committee at their June 7, 2010 meeting. A five year agreement will save staff time in not having to put agreements together every year, and for the sponsor, locks in their preferred date and gives them the security of knowing they have a venue with a predictable rate for the event. This arrangement has worked well for the Ojai Rotary Club’s Ojai Wine Festival.

Analysis:

The attached agreement follows the same agreement requirements and parameters we use for all our special event agreements with the exception of the addition multi years terminating in after the event in 2014. Of note is the cap on the minimum amount for the event of \$2,500 which occurs in 2011. This fee has progressively increased over 150% since 2002, when the event fee was \$1,600 per day; the automatic increase is set to end in 2011 with the expiration of the agreement for the Wine Festival. Staff is recommending a set rate of \$2,500 for the last four years of this contract. Also notable, both the Wine Festival and the Big Chili Cook Off historically paid well above the minimum fee, as their gross receipts exceeded \$100,000.

Inquiries for event fees were made to other areas where similar comparisons were difficult to make as has been found when comparing rates on other recreation components. For example, Lake Piru rents the entire facility for \$10,000 in the off season, at Soule County Park the fee is \$1,000 plus vehicle fees and Lake Cachuma has an area where an annual music festival takes place at a charge of \$3,500 per day plus \$1.50 per head.

Summary:

The Big Chili Cook Off event was held for the first time in 2009 and went well with no incidents to report. October is a good time of the year for this event to take place when the summer crowds have dropped off. Therefore, Staff recommends the Board approve the recommendation for the Ojai Rotary Club to enter into a five-year agreement for the Ojai Big Chili Cook Off to be held the first Saturday in October through

2014.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION AUTHORIZING AND DIRECTING
THE PRESIDENT OF THE BOARD TO EXECUTE
A FIVE YEAR AGREEMENT BETWEEN CASITAS AND
OJAI ROTARY - WEST FOR THE OJAI BIG CHILI COOK OFF

WHEREAS, the Ojai Rotary - West Club sponsored a Chili Cook Off at the Lake Casitas Recreation Area in 2009; and

WHEREAS, the Rotary's Wine Festival has been a very successful event and Ojai Rotary - West desires to enter into an agreement with Casitas to sponsor the Ojai Big Chili Cook Off event for five consecutive years; and

WHEREAS, Casitas has reviewed the Agreement and finds it to be in order;

NOW, THEREFORE, BE IT RESOLVED that the President of the Board is hereby authorized and directed to execute the Ojai Rotary - West Five Year Agreement for the annual Ojai Big Chili Cook Off at the Lake Casitas Recreation Area in 2010 through 2014.

ADOPTED this 8th day of September, 2010.

President
Casitas Municipal Water District

ATTEST:

Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

LAKE CASITAS RECREATION AREA FIVE YEAR AGREEMENT FOR EVENT

OJAI BIG CHILI COOK OFF MULTI-YEAR CONTRACT 2010-2014

THIS AGREEMENT is made and entered into by and between **CASITAS MUNICIPAL WATER DISTRICT**, called herein "Casitas", and **OJAI ROTARY - WEST**, called herein "Sponsor".

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. **Event.**

(a) Sponsor will conduct the Ojai Big Chili Cook Off (hereinafter referred to as "Event") on Saturdays, October 2, 2010, October 1, 2011, October 6, 2012, October 5, 2013 and October 4, 2014. Because of the family oriented nature of the Lake Casitas Recreation Area facilities, Casitas reserves the right to disapprove any music, acts, entertainment, performances or attractions at any time which it considers, in its sole discretion, to be inconsistent with its current philosophy.

(b) While Casitas will make every effort to provide its facilities for Sponsor's events, Casitas shall have no liability to Sponsor if Casitas' facilities become restricted or closed for reasons including, but not limited to, acts of God, terrorism, war or the inability to provide facilities if permitting agencies, including the Bureau of Reclamation, revoke permits or authorization to use facilities. This includes the Event Area itself as well as parking areas. In the event Casitas loses the ability to allow vehicles to be parked on the Watershed lands, Casitas will make every effort to make space available for vehicles to be parked within the Recreation Area, however, any costs such as busing or obtaining satellite parking shall be Sponsor's sole responsibility with no liability to Casitas whatsoever.

2. **Location.** The events will be staged at the Wadliegh Arm Event Area. Sponsor will have exclusive use of the area east from the shoreline gate at trailer storage to the closed area fence line at the beginning of the East Shoreline Trail.

3. **Time and Description of Activities.** Activities will begin at noon (12:00 p.m.) and end at 6:00 p. m. on each specified day of the Event. Attendance, as reported by Sponsor, is expected to be approximately 3,000 people per day. The event will include a chili and salsa cook off, live music, vendors and food and drink.

4. **Payment to Casitas.** Sponsor shall pay Casitas the following amounts:

(a) A minimum payment in 2010 of two thousand four hundred dollars (\$2,400.00) per day and in years 2011 – 2014 two thousand five hundred dollars (\$2,500.00) per day.

or the greater of:

(b) Ten percent (10%) of total gross receipts up to and including \$100,000.00 as defined in (3) below.

(c) Twelve percent (12%) of total gross receipts from \$100,000.01 up to and including \$150,000.00 as defined in (3) below.

(d) Fifteen percent (15%) of total gross receipts over \$150,000.00 as defined in (3) below.

- (1) The payment schedule outlined above shall remain in full force and effect even if Casitas' power service provider is unable to supply electrical power during the event. Casitas shall have no liability in the event this occurs.
- (2) The above payment shall continue as long as tickets are sold for the event. Casitas will meet with Sponsor within thirty (30) days after the event to account for tickets used and receive payment therefor.
- (3) "Gross Receipts"

a. Except as specifically provided by policy statement issued by the Casitas General Manager, the term "gross receipts" as used in this Agreement, is defined to be all money or charges received from ticket sales, sales of any merchandise by Sponsor, food vendor application fees, art/craft vendor application fees, and revenue received from parking and camping.

b. Except as specifically provided below or by policy statement issued by the General Manager, there shall be no deduction from gross receipts for any overhead or cost or expense of operations, such as, but without limitation to salaries, wages, costs of goods, interest, debt amortization, credit, collection costs, discount from credit card operations, insurance and taxes. Bona fide bad debts actually incurred by Sponsor or its subcontractors, assignees, licensees, concessionaires and permittees may be deducted from gross receipts. There shall, however, be no deduction for bad debts based on past experience or transfers to a bad debt reserve. Subsequent collection of bad debts previously not reported as gross receipts shall be included in gross receipts at the time they are collected.

c. Except as specifically provided below or by policy statement, gross receipts reported by Sponsor must include the full usual charges for any charges for any services, goods, rentals or facilities. Gross receipts shall not include direct taxes imposed upon the consumer and collected there from by the Sponsor such as, but not limited to, retail sales taxes, excise taxes, or related direct taxes, which are direct taxes paid periodically by Sponsor to a governmental agency accompanied by a tax return statement.

d. The Casitas General Manager, by policy statement, consistent with recognized and accepted business and accounting practices, and with the approval of Casitas Legal Counsel, may further interpret the term "gross receipts" as used in this Agreement.

e. "Gross sales price": the total consideration resulting from the transfer or granting control of this Agreement determined by the total of cash payments and the market value of all non-cash consideration, including, but not limited to, stocks, bonds, deferred payments, secured and unsecured notes, and forbearances regarding claims and judgments.

f. Sponsor shall be required to maintain a method of accounting which, to the satisfaction of the Casitas General Manager, shall correctly and accurately reflect the gross receipts and disbursements of Concessionaire in connection with event. The method of accounting, including bank accounts, established for said event shall be separate from the accounting system used for any other business operated by Sponsor. Such method shall include the keeping of the following documents:

- (i) Regular books of accounting such as general ledgers.
- (ii) Sequentially numbered tickets and/or armbands (to include tickets sold, given used or unaccounted for). All entrance to the event shall, for the purpose of accounting, count as tickets used.
- (iii) Journals including any supporting and underlying documents such as vouchers, checks, tickets, bank statements, etc.

- (iv) State and Federal income tax returns and sales tax returns and checks and other documents providing payment of sums shown.
- (v) Cash register tapes appropriately identified as to type of gross receipt (daily tapes may be separated but shall be retained so that from day to day the sales can be identified).
- (vi) Any other accounting records that the Casitas General Manager deems necessary for proper reporting of receipts.

g. All sales and fee collections shall be recorded. The means of recording such sales and fee collections may include electronic data processing and record keeping equipment. The electronic data processing and record keeping equipment shall contain such features as the Casitas General Manager may reasonably require for the purpose of assuring that an accurate record of the transaction is created and retained by the equipment to be used.

h. All documents, books and accounting records shall be open for inspection and re-inspection at any reasonable time during the term of this Agreement. In addition, the Casitas General Manager may from time to time conduct an audit and re-audit of the books and business conducted by Sponsor and observe the operation of the business so that accuracy of the above records can be confirmed. All information obtained in connection with the Casitas General Manager's inspections of records or audit shall be treated as confidential information and exempt from public disclosure thereof to the extent permitted by law.

i. Sponsor shall not be required to maintain those documents, books and accounting records, required by this section, that pertain to the period for which an audit has been completed and a report of the finding has been issued by the Casitas General Manager and accepted by the Sponsor. If there is a dispute as a result of said audit, the documents, books and accounting records shall be maintained until all audit disputes have either been settled by agreement of the parties, or adjudicated by the final judgment of a court of competent jurisdiction.

j. Notwithstanding paragraphs 4(h) and (i), Sponsor shall comply with all State and Federal retention of records requirements.

k. Sponsor shall furnish the Casitas General Manager with a gross receipts report showing the amount payable there from to Casitas. In addition thereto, Sponsor shall furnish a financial statement and a balance sheet prepared in a form acceptable to Casitas. The financial statement shall be submitted within thirty (30) days after the event.

l. In the event that an audit or review conducted by the Casitas General Manager finds that due to Sponsor's non-compliance with its obligation to report gross receipts received in connection with this event, an actual loss and/or a projected loss of revenue to Casitas can be determined, the Casitas General Manager shall bill Sponsor for said losses and said amount is to be paid to Casitas within thirty (30) days following billing therefore unless otherwise extended by the Casitas General Manager.

m. Should the Casitas General Manager find that the additional payment due to Casitas exceeds two percent (2%) of the total amount which should have been paid as determined by such review or audit and observation, and there is no reasonable basis for the failure to report and pay thereon, Sponsor shall also pay the cost of the audit as determined by Casitas.

n. Sponsor shall cause any and all of its subcontractors to comply with these requirements except that a subcontractor shall only be required to establish and maintain those accounting records that the Casitas General Manager deems necessary to examine the reported gross receipts in accordance with generally accepted auditing standards.

(e) All expenses and invoices owed to Casitas shall be paid in full within thirty (30) days after the event unless otherwise noted.

(f) Seven hundred fifty dollars (\$750.00) refundable security deposit due to Casitas thirty (30) days prior to each Event each year. The security deposit shall be fully refundable to Sponsor within thirty (30) days after each Event provided that Sponsor shall have returned the area to a clean pre-use condition including trash pick up and removal, and sign removal, to Casitas' satisfaction and that sponsor shall have paid in full, all expenses and invoices owed to Casitas which may include, but shall not be limited to:

- (1) Any charges, billed at the rate of fifty dollars (\$50.00) per hour, for removal of signs. Any signs remaining posted after one (1) day after the event will be removed by Casitas Staff and the Sponsor billed therefor.
- (2) Any costs for clean up in excess of the security deposit incurred by Casitas and billed to Sponsor.

(g) Seven hundred fifty dollars (\$750.00) non-refundable fee due to Casitas at the time of execution of contract, and 30 (thirty) days prior to each Event each year, to secure the event date(s) stated in paragraph 1(a) above with Casitas. This amount will be applied towards fees due referenced in Section 4(a) thru 4(d).

5. **Banner Fee.** Space is not guaranteed, but if available, Sponsor may display a banner at the corner of Highway 150 and Santa Ana Road with the prior approval of Casitas as to context and size. Sponsor shall provide the banner proof for approval to Casitas a minimum of ten (10) days prior to banner display date. Casitas will display said banner starting on the Monday immediately prior to the Event through the completion of the Event. Sponsor shall pay one hundred fifty dollars (\$150.00) for a seven day duration per each annual event after service has been provided each year. Fees for this service shall be paid in accordance with Section 4(e).

6. **Services Provided by Casitas.** Casitas shall provide the following for the Event:

- (a) Forty (40) trash cans.
- (b) Seventy Five (75) tables already located in the area.
- (c) Parking for the Event in a designated area on the north side of Santa Ana Road opposite the Event Area. Casitas shall provide all signs for cross walks and parking, and Sponsor shall pay Casitas for any signs not returned after the Event.
- (d) Encroachment permit from the County of Ventura for temporary traffic control for use of parking.
- (e) Labor and materials for the Event that are available and agreed upon in writing prior to the Event at Sponsor's cost.
- (f) Sponsor may use the water faucets in the Event Area.
- (g) Sponsor may use the electrical outlets in the Event Area, which are supplied by Casitas. Under no circumstances shall the electricity panels be altered or tampered with by any person. Breaker panels are to remain locked for safety purposes and only Casitas personnel shall have access to the panels.
- (h) Sponsor understands that no refunds, credits or adjustments will be made in the event Casitas' power service provider is unable to supply electrical power during the Event. Casitas shall have no liability in the event this occurs.

(i) Nothing in this Agreement provides for the storage of Sponsor's equipment. The storage provided for in Sponsor's Ojai Wine Festival Agreement dated February 14, 2007 and expires August 31, 2011.

7. **Provisions by Sponsor.** Sponsor shall provide the following for the Event:

(a) A minimum of thirty (30) chemical toilets, including at least one (1) that complies with ADA requirements for the handicapped. The required number of chemical toilets may increase or decrease year to year at Casitas' sole option based on attendance trends. Sponsor agrees to provide Casitas with a copy of the contract at least ten (10) days prior to the Event.

(b) Any member of Casitas' Staff or Board may enter the Event at any time to monitor the Event for quality control, at no charge, and without presenting a ticket.

(c) Trash dumpsters for the Event. Sponsor shall make arrangements with a local disposal service for supply and removal of dumpsters. Sponsor agrees to provide Casitas with a copy of the contract at least ten (10) days prior to the Event. A 40 yard dumpster shall be included in Sponsor's arrangements.

(d) Solid Waste Reduction & Recycling. In order to comply with AB 2176 which has been enacted in an attempt to reduce the amount of waste going to landfills, Sponsor shall:

- (1) Submit a written plan to Casitas for Casitas' approval, ten (10) days prior to the Event, outlining a method to reduce and recycle solid waste generated as a result of the Event. The plan may include arrangements with a local waste hauler to pick up and dispose of waste and recyclable material which is to be sorted into separate containers. As part of this program Sponsor may use available recycle containers and bags provided by Casitas. Sponsor shall replace any bags used.
- (2) If attendance is over 2,000 people per day, Sponsor shall report to Casitas within thirty (30) days after the Event, the amount of recyclable material collected and removed as required by the County of Ventura.

(e) Adult crossing guards for the crosswalks at all times during which cars are parked on the watershed parking area, or Sponsor shall pay for Casitas to provide such guards. Crossing guards provided by Sponsor shall comply with the safety requirements of any Federal, State, County and local agencies which may be applicable.

(f) Adequate lighting for the Event, including the parking area. Sponsor agrees to provide a copy of the lighting plan or a copy of the contract for supplemental lighting at least ten (10) days prior to the Event.

(g) Security for the Event. A written security plan shall be submitted to Casitas ten (10) days prior to the Event which shall include the names of individuals assigned security duties, how they are to be identified as security personnel and what instructions they have been provided. The security plan shall identify the person in charge and how said person will communicate with local law enforcement in an emergency. Sponsor shall provide certified medical personnel for this Event and a designated first aid area.

(h) Sponsor shall be responsible for ensuring the safety and security of persons attending this Event, including, but not limited to, the Event and parking areas and shall remain responsible for securing the Event and parking areas by 7:00 p.m. the day of the Event.

(i) Sponsor will ensure that all parked vehicles vacate the watershed parking area prior to 7:00 p.m. at which time the area will be locked.

(j) Sponsor will make all necessary notifications and arrangements with the Ventura County Sheriff's and California Highway Patrol. Sponsor shall be responsible for the cost incurred for security. The Sponsor shall remain in the area until it is cleared of people attending the Event.

8. **Sponsor's Obligations.** Failure of Sponsor to carry out each and every obligation pursuant to this Agreement, including, but not limited to providing permits and insurance within ten (10) days of the Event, shall be grounds for immediate termination by Casitas. Notice shall be given by fax or mail. Casitas shall have no liability to Sponsor for such termination.

9. **Access.** Access to the Event Area will be through the auxiliary gate(s) off Santa Ana Road. The gate(s) will be staffed at all times while they are open and will be locked shut when not guarded. Event participants identified with valid hang tags will be allowed to access the Event parking and the Recreation Area during normal Lake hours without incurring additional parking fees. After normal Lake hours, participants will enter and exit through the auxiliary gate(s). At no time shall Sponsor allow any type of watercraft whatsoever to enter the Recreation Area through any gate under Sponsor's control. All watercraft shall be directed to the Main Gate for proper invasive species inspection.

10. **Setting Up and Taking Down Equipment.**

(a) Sponsor shall have non-exclusive use to set up on Friday immediately prior to the event and non-exclusive use for take-down on Sunday immediately following the event.

(b) Casitas will not assume responsibility or be liable for items or equipment left on the premises by Sponsor or others associated with this Event. Items remaining after the take down period may be removed by Casitas, at its sole option, and Sponsor will be charged therefor.

11. **Sale of Alcohol.** The sale of alcoholic beverages shall be in compliance with the terms set forth in Section 14 hereof.

12. **Commercial General Liability & Liquor Liability for the Event.** This Section 12 regarding liquor liability shall not apply if alcohol is not sold at the Event.

(a) Coverage. Coverage for commercial general liability shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Liquor Liability Coverage (Occurrence Form CG 0033).

(b) Limits. Sponsor shall, during the course of this Event, maintain limits no less than the following:

(1) General Liability. TWO MILLION DOLLARS (\$2,000,000) per occurrence for bodily injury property damage and personal injury. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurers equivalent endorsement provided to Casitas) or the general aggregate limit shall be twice the required occurrence limit.

(2) Liquor Liability. If alcoholic beverages are served, ONE MILLION DOLLARS (\$1,000,000) per occurrence for bodily injury and property damage. If a form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.

(c) Required Provisions. The general liability and liquor liability (if any) policies are to contain, or be endorsed to contain the following provisions:

- (1) The United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers shall be named as additional insured (via ISO endorsement CG 2026 or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Sponsor; products and completed operations of the Sponsor; premises occupied or used by the Sponsor. The coverage shall contain no special limitations on the scope of protection afforded to Casitas, its directors, officers, employees, or authorized volunteers.
- (2) For any claims related to this Event, the Sponsor's insurance shall state that coverage is primary as respects the United States of America (Bureau of Reclamation), Casitas Municipal Water District, its directors, officers, employees, or authorized volunteers, and any insurance, self insurance, or other coverage obtained or maintained by Casitas, its directors, officers, employees, or authorized volunteers shall be in excess of said primary coverage and not contributing.
- (3) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers.
- (4) The Sponsor's insurance shall apply separately to the insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (5) Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. Mail has been given to Casitas.
- (6) Such liability insurance shall indemnify the Sponsor against loss from liability imposed by law upon, or assumed under contract by, the Sponsor for damages on account of such bodily injury (including death), property damage, and personal injury.
- (7) The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, and blanket contractual liability.

(d) Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to and approved by Casitas. At the option of Casitas, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

(e) Acceptability of Insurers. All of the insurance shall be provided on policy forms and through companies satisfactory to Casitas. Insurance is to be placed with insurers having a current A.M. Best rating of no less than A-:VII or equivalent or as otherwise approved by Casitas.

(f) Workers' Compensation & Employer's Liability Insurance. By his/her signature hereunder, Sponsor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the Event. The Sponsor shall cover or insure under the applicable laws relating to workers' compensation insurance, all of the employees working on or about the Event, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Sponsor shall provide employer's liability insurance in the amount of at least ONE MILLION DOLLARS (\$1,000,000) per accident for bodily injury and disease. In the event Workers' Compensation & Employer's Liability Insurance does not apply to Sponsor, Sponsor shall execute a California Workers' Compensation Law Certificate of Exemption.

(g) Evidences of Insurance. Within thirty (30) days prior to the Event, Sponsor shall file with Casitas a Certificate of Insurance (Accord Form 25-S or equivalent) signed by the insurer's representative. Such evidence shall include an original copy of the additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include (c) Required Provisions (1) through (7) above.

(h) The Sponsor shall, upon demand of Casitas, deliver to Casitas such policy or policies of insurance and the receipts for payment of premiums thereon. In the event evidence of such insurance coverage is not provided to Casitas within thirty (30) days prior to the Event, Casitas shall, at its sole option, obtain such insurance coverage and charge Sponsor the cost thereof plus any administrative costs involved in obtaining said insurance. Failure to provide the required insurance coverage may result in the loss of the use of the facility. Sponsor shall provide increased limits of insurance if required of Casitas by Casitas' insurer at no cost or liability to Casitas.

13. **Indemnification for the Event.** To the fullest extent permitted by law, Sponsor shall indemnify and hold harmless and defend the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers, and each of them from and against:

(a) Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind and nature whatsoever, for, but not limited to, injury to or death of any person including the United States of America (Bureau of Reclamation), Casitas and/or Sponsor, or any directors, officers, employees, or authorized volunteers of Casitas or Sponsor, and damages to or destruction of property of any person, including but not limited to, the United States of America (Bureau of Reclamation), Casitas and/or Sponsor and their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the Event to be performed under this Agreement, however caused, regardless of any negligence of the United States of America (Bureau of Reclamation), Casitas or its directors, officers, employees, or authorized volunteers.

(b) Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Sponsor.

(c) Any and all losses, expenses, damages (including damages to the work itself), and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Sponsor to faithfully perform all of its obligations under the contract. Such costs, expenses, and damages shall include all costs incurred by the indemnified parties in any lawsuits to which they are a party.

(d) Sponsor shall defend, at Sponsor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against Casitas or Casitas' directors, officers, employees, or authorized volunteers.

(e) Sponsor shall pay and satisfy any judgment, award or decree that may be rendered against Casitas or its directors, officers, employees, or authorized volunteers, in any such suit, action or other legal proceeding.

(f) Sponsor shall reimburse Casitas and its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

(g) Sponsor agrees to carry insurance for this purpose as set out in the specifications. Sponsor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the United States of America (Bureau of Reclamation), Casitas, or its directors, officers, employees, or authorized volunteers.

14. **Permits and Notifications for the Event.**

(a) Sponsor shall notify and make all necessary arrangements, as applicable, with state and local public

agencies, including, but not limited to, the Ventura County Sheriff's Office, California Highway Patrol, Ventura County Health Department, Department of Alcoholic Beverage Control and the County Fire Department. If applicable, fire permits shall include those necessary for public use of a large tent and use of explosives and blank ammunition. Sponsor agrees to comply with the license issued by the Department of Alcoholic Beverage Control issued for the Event, including, but not limited to, hours, method of dispensing, and the cessation of sales upon the order of any peace officer or Casitas staff.

(b) In the event any federal, state or local public agency, including the Bureau of Reclamation, does not require specific permits to be issued for the activities covered by this Agreement, Sponsor shall follow all rules and regulations governing the activities as if permits had been issued by these agencies.

(c) Prior to commencement of any construction, Sponsor shall obtain from Casitas written approval of all plans, specifications and construction cost estimates for any improvements to Casitas' premises. Casitas' General Manager may waive these procedures for minor construction, if in the General Manager's opinion, these steps are not necessary.

15. **Overnight Camping in the Event Area.** Sponsor may have up to two units stay Friday and Saturday nights of the Event weekend in the Event Area at no charge to provide security for Sponsor's equipment.

(a) Sponsor shall be responsible for staffing the auxiliary gate(s) when the gate(s) are open.

(b) Campers are not permitted to camp within two hundred feet (200') of the shoreline.

(c) No waste water shall be discharged onto the ground. All waste water shall be contained and disposed of properly at a local dump station.

(d) Sufficient restrooms and trash receptacles shall be provided by Sponsor for campers and be conveniently placed for ease of use.

(e) Sponsor shall ensure that staff, vendors and participants camping at the Event site shall comply with paragraph 20 hereinafter.

16. **Use of Animals at the Event.** This Agreement does not permit the use of animals.

17. **Use of Explosives at the Event.** This Agreement does not permit the use of explosives.

18. **Taxes and Assessments.** A taxable possessory interest may be created by this Agreement and Sponsor may be subject to the payment of property taxes levied on such interest. Sponsor shall pay before delinquent any and all taxes and assessments levied against Sponsor by reason of Sponsor's use and occupancy of the Recreation Area.

19. **Publicity.** Sponsor hereby agrees that Casitas may utilize any publicity generated for, or because of, any of the events for the mutual and/or separate benefit of Sponsor and/or Casitas at no cost to Casitas. Sponsor agrees that any printed material used by Sponsor shall include the words "Lake Casitas Recreation Area".

20. **Compliance with Rules and Regulations.** The Sponsor hereby certifies that he/she has read and will comply with the Park rules, regulations, laws, etc. governing the Lake Casitas Recreation Area including, but not limited to, quiet hours after 10:00 P.M., and will be responsible for the activities and conduct of all people whose activities and conduct are a result of the Event or arise out of the Event. Sponsor shall enforce the applicable park rules and regulations in the Event Area. Failure to do so may result in forfeiture of the security deposit. Any person or persons violating any Park rules or laws may be subject to citation and/or eviction from the Park at Casitas' sole discretion. Sponsor must comply with Casitas' decision and, if necessary, assist Park Staff in the removal of any such person or persons.

21. **Raffles and Games of Chance.** Sponsor hereby agrees that no-one will be allowed to participate in games of chance, raffles, or any such activities, which contravene state and local lottery laws.

22. **Discrimination.** The Sponsor agrees that during the use of Casitas Municipal Water District's Recreation Area facilities, no qualified person shall be prevented from participating or denied the benefits of, or otherwise be subjected to discrimination because of the person's race, color, national origin, age or handicap.

23. **Title VI Compliance.** Sponsor hereby acknowledges that as a subrecipient of federal funds, Casitas Municipal Water District's Recreation Area cannot discriminate against anyone on the basis of race, color, natural origin, age or handicap in the provision of its services to the public. Anyone who believes that he/she has been subjected to discrimination can file a complaint either with the Casitas Municipal Water District's Recreation Area, 1055 Ventura Avenue, Oak View, CA 93022, or the Office for Equal Opportunity, U.S. Department of the Interior, Washington, D.C. 20240.

24. **Law & Jurisdiction Governing.** This Agreement is being delivered and shall be deemed entered into in the State of California and shall be governed by and construed according to the laws of such state. Any dispute, claim or controversy between the parties shall be arbitrated and/or litigated in Ventura County, California. If any provision of this Agreement is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining provisions hereof shall not be affected thereby and shall remain in full force and effect.

25. **Entire Agreement.**

(a) This document constitutes the entire Agreement between Casitas and Sponsor for the use granted at the Lake Casitas Recreation Area for the Event.

(b) This document may be modified only by further written agreement between the parties hereto. Any such modification shall not be effective unless and until executed by Sponsor and in the case of Casitas, except as otherwise specifically authorized herein, until approved and executed by Casitas' Park Services Manager, General Manager and/or Board of Directors.

26. **Time is of the Essence.** Time is of the essence for all the time frames of this Agreement.

27. **Term.** The term of this Agreement shall commence upon execution of this Agreement and terminate on October 31, 2014 unless sooner terminated pursuant to Item 8 hereof.

28. **Inquiries.** Please direct all inquiries regarding this Agreement to:

CMWD: Suzi Taylor, Park Services Officer
11311 Santa Ana Road
Ventura, CA 93001
Tel: (805) 649-2233, ext. 101
Cell (805) 797-1519

28. **Representatives.** The representatives of the parties to this Agreement are those set forth below:

Ojai Rotary - West: David May
P.O. Box 1501
Ojai, CA 93024
Tel: (805) 907-2378

CMWD: Carol Belser, Park Services Manager
11311 Santa Ana Road
Ventura, CA 93001
Tel: (805) 649-2233, ext. 111, Cell: (805) 797-1517

IN WITNESS WHEREOF the parties hereto have executed this Agreement this _____ day of September, 2010.

**SPONSOR:
OJAI ROTARY - WEST**

By: _____
Stephanie Midgett, President

**CASITAS:
CASITAS MUNICIPAL WATER DISTRICT**

By: _____
Richard Handley, President

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 3, 2010

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Consideration of Participation Funding – Watershed Coordinator – Ventura River Watershed Council

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to provide participation costs for a Ventura River Watershed Coordinator position for a period of three years, in cooperation with the many other local agencies in the Ventura River area.

BACKGROUND AND OVERVIEW:

Since 2006, Casitas has been a participative member of the Ventura River Watershed Council and a part of the integrated regional watershed management planning effort. Through this participation, Casitas and other members of the Council have been able to obtain grant funding through Proposition 50. Most recently is Casitas' grant to assist Senior Canyon Mutual Water Company with improving water supply reliability. The members of the Council have cooperatively contributed to cover the cost of having a County employee administer the Council meetings. Recently, the Council decided to pursue Prop 84 grant funding and matching funds from Council members to retain a full-time watershed coordinator. The grant is to fund the position for three years during which time the top priority for this person would be to facilitate the development of a watershed plan and seek grants for the Ventura River Watershed Council. The watershed coordinator will be supervised and supported by the Ojai Valley Land Conservancy Director. The cost of the position is \$70,000, of which \$17,500 per year is to be sought through member matching funds. The job description is attached for further reference.

At this time, the proposed annual cost to Casitas is \$1,778. This cost is likely to rise slightly as it is already known that Ventura River County Water District and Meiners Oaks Water District have declined to contribute \$500 each to the cost sharing program.

It has been requested by OVLC Director Greg Gamble that Casitas consider joining into the contribution and provide a notice of commitment, if so desired.



Job Description: Ventura River Watershed Coordinator

The Ventura River Watershed Coordinator is a full time, exempt, salaried position, supervised by the Ojai Valley Land Conservancy (OVLC) Conservation Director. The work priorities for the Ventura River Watershed Coordinator will be developed in close coordination with the Ventura River Watershed Council and other stakeholders. The position is based at OVLC's Ojai, California office. The Ojai Valley Land Conservancy is a community-based nonprofit organization working with partners to permanently protect the Ojai Valley for the benefit of current and future generations. The Ojai Valley Land Conservancy is working in partnership with the Ventura River Watershed Council and the Watersheds Coalition of Ventura County with the goal of better managing natural resources in the Ventura River watershed and realizing our shared watershed management goals.

POSITION SUMMARY

The Ventura River Watershed Coordinator (Watershed Coordinator) will be responsible for the coordination of local watershed management planning and project implementation efforts to achieve the Ventura River Watershed Council's shared watershed management goals. Specifically, the Watershed Coordinator will work with the Ventura River Watershed Council to guide implementation of the adopted goals, objectives and performance measures for the Ventura River watershed, leading to a coordinated watershed assessment of current conditions as compared to desired conditions, and identification of data gaps. A number of technical studies assessing conditions in the watershed have been completed in recent years. The Watershed Coordinator will compile this information into a coordinated watershed assessment summary. This work will ultimately lead to the development of a Ventura River watershed management plan which will describe the actions necessary to close the gap between current and desired conditions, and how success will be measured. This position is supervised by the OVLC Conservation Director, and works closely with the members of the Ventura River Watershed Council and other OVLC staff. The Watershed Coordinator will not supervise other OVLC staff.

ESSENTIAL FUNCTIONS

Primary Duties of the Watershed Coordinator

- Ensure open and accurate sharing of information among the Ventura River Watershed Council members and other stakeholders in furtherance of public outreach and education objectives

The Ojai Valley Land Conservancy is an Equal Opportunity Employer.



Job Description: Ventura River Watershed Coordinator

- Facilitate collaboration among and between various agencies, entities, groups, and individuals with interests in management of natural resources within the watershed including environmental justice communities and Tribes, including meetings, the website, or other communications
- Provide or assist with the acquisition of necessary expertise to accomplish objectives
- Report and measure performance milestones
- Act as a liaison between local communities and regional or statewide activities and programs
- Coordinate with other efforts such as the Integrated Regional Water Management (IRWM) planning process and share information about ongoing IRWM projects

Watershed Management Planning Duties

- Affirm or facilitate a summary of existing studies in the watershed which include an inventory and report on the condition of natural resources
- Affirm or facilitate the Ventura River Watershed Council's adopted goals, objectives and performance measures for the Ventura River watershed
- Affirm or facilitate a watershed assessment of current vs. desired conditions in the watershed
- Facilitate the development of a Ventura River watershed management plan, including identification of implementation actions, performance measures, and monitoring practices
- Build coalitions and seek funding for watershed planning and implementation projects in collaboration with the government agencies, private land owners, non-profits, and researchers that comprise the Ventura River Watershed Council, including grant writing and other fundraising

The Ojai Valley Land Conservancy is an Equal Opportunity Employer.



Job Description: Ventura River Watershed Coordinator

IDEAL KNOWLEDGE / SKILLS / EXPERIENCE

- Knowledge of watershed, riparian and wetland ecological processes and protection / restoration principles – specifically hydrology, water budgets, erosion, floodplain management, storm water runoff, and native riparian and wetland plant and animal communities, ideally in the Ventura River watershed. Knowledge of recreational planning and public outreach methods also desired
- Experience with watershed assessments and watershed management plans
- BA/BS and 5 years of experience in natural resource management in the topic areas of hydrology, geology, soil science, watershed science, ecology, biology, environmental sciences, planning, water quality protection, water supply, and/or riparian habitat restoration
- Excellent writing, presentation, and public relations skills including experience communicating with the public and media
- Experience using the Microsoft Office software suite, Web browsers, database management software, and understanding of geographic information systems (GIS) and their use in watershed planning
- Experience engaging, collaborating with, building consensus in, and providing leadership for diverse groups and stakeholders, including private landowners, farmers, government agencies, non-profits, and researchers
- Experience writing grant proposals and managing grants
- Successful experience developing, directing and managing multiple projects, including multi-organizational projects, and delivering products and results in a timely fashion

WORKING CONDITIONS / PHYSICAL EFFORT

- Frequent travel around the watershed, and periodic night and weekend work. Must have valid driver's license, safe driving record, and provide own transportation and personal automobile insurance

The Ojai Valley Land Conservancy is an Equal Opportunity Employer.



Job Description: Ventura River Watershed Coordinator

- Work may require occasional physical exertion, at times outdoors in variable weather conditions

The Ojai Valley Land Conservancy is an Equal Opportunity Employer.

Casitas Municipal Water District

Monthly Cost Analysis

2010/2011



09/01/2010

	<u>Marzula & 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
Expenditures					
July	0.00	3,089.39	20,641.01		
August	0.00	12,159.37	19,985.93		
September	0.00	0.00	0.00		
October	0.00	0.00	0.00		
November	0.00	0.00	0.00		
December	0.00	0.00	0.00		
January	0.00	0.00	0.00		
Feburary	0.00	0.00	0.00		
March	0.00	0.00	0.00	Less: Grants	
April	0.00	0.00	0.00	CA Coastal Conservancy	-1,750,000.00
May	0.00	0.00	0.00	CA Dept of Fish & Game	-1,500,000.00
June	0.00	0.00	0.00	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>0.00</u>	<u>15,248.76</u>	<u>40,626.94</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>707,797.60</u>	<u>1,030,534.35</u>	<u>1,291,017.27</u>	Total Project Cost	<u>3,916,709.24</u>

Total: Operation of Robles, Fisheries and Fish Passage **6,238,260.86**

INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM
FROM: SUSAN MCMAHON
SUBJECT: PAK 27 TREATMENT
DATE: 09/03/2010

A shoreline treatment targeted towards the algal species *Lyngbya* was done on August 17, 2010. The reason for treating this algae is that it can cause significant blockage of the filters at the treatment plant. The algicide used for the treatment (PAK 27) contains sodium carbonate and hydrogen peroxide. It is advertised to selectively remove harmful blue green algae, while not harming beneficial aquatic organisms. It does not contain copper and leaves no toxic by-products. The Casitas Board of Directors approved \$20,000 for the treatment; approximately \$15,000 was used.

The following methods were used to determine the efficacy of the treatment:

A) Laboratory Methods:

Algal Counts
Samples from each intake depth; filtered and visually inspected
Visual inspection of lake

B) Treatment Plant data and observations:

Pilot plant visual observations
Differential pressures in the filters (maximum daily)
Deviant filters (filter that has different flow than average of the other filters)

Evaluating the results of the treatment was hard to measure objectively because of the following factors.

- Breezy and choppy conditions on the day of the treatment
- Microscopic algal counts are difficult to do for this particular algae
- An intake gate change improved conditions at the treatment plant; this was done five days prior to the algae treatment.
- We have never performed treatment of this particular algae species in Lake Casitas
- Plant flow variations affect all of the measurements and observations at the treatment plant

In conclusion, the PAK 27 treatment did have a beneficial effect based on the observation of damaged algal cells as seen under the microscope and the visual appearance of the lab filter profiles. A treatment for the entire lake would probably be more effective but much more costly (somewhere in the range of \$190,000-\$295,000). *Lyngbya* is difficult to eradicate because it forms a mucilage covering which makes it resistant to treatment. It is not possible to say if PAK 27 works as well as a copper based product because we have not treated for this particular algae with copper and can't make comparisons. Final observation is that there was a major heat wave during the days following the treatment; this usually makes algae growth increase, but in this case the algae growth actually appeared to decrease.

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

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

Visitation Comparison

The following is a comparison of visitations for July:

	July 2009	July 2010	June 2010
Visitor Days	111,764	114,756	76,036
Camps	9,508	9,845	6,747
Cars	27,941	28,689	19,009
Boats	619	585	547
Kayaks & Canoes	14	7	12

	Revenue Operations
July 2009	\$629,628
July 2010	\$572,749
% Change	-9.034

Fiscal Year to Date Visitation	
2008/2009	111,764
2009/2010	114,756
% Change	2.67

Activities and Upcoming Events

Astronomy night was held July 3rd. Sixty customers were in attendance.

Boating/Fishing

There were 30 cables sold for new inspections, 12 vessel re-inspections, 928 boats were retagged. Angler's Choice held a night tournament on July 10th. Moonlight Fishing by boat was held July 17th had 28 boats participate. Night fishing from the shore was held July 23 and 24.

Incidents

There were 9 field investigations by PSO or APSO staff for body contact made, with no citations issued. No-swimming signs regarding the no-body contact policy in both English and Spanish will be posted where most infractions occur.

Projects, Meetings and Training

Dale Godfrey was hired as the new Maintenance Foreman after an in-house recruitment process replacing retired

Jerry Grigsby. Staff are in the process of recruiting a new Maintenance Worker I whose job will primarily focus on pump truck operation.

G:\WPDOCS\REPORTS\MONTH\2010\June.2010.doc

Said Sept 9



ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY

August, 1, 2010

Officers

President
Thomas Glancy

President Elect
Alfred Yanez

Vice President
Nancy Williams

Treasurer
Sheldon Berger

Secretary
Jose Chaness

Immediate Past President
Brian Jordan

Directors

Neal Andrews, Councilman
City of San Buenaventura

Sheldon Berger, Director
United Water Conservation District

David Borchard, Director
Ventura County Farm Bureau

Doug Breeze, Councilman
City of Port Hueneeme

Jose Chaness, Energy Bus. Mgr.
Procter & Gamble

John R. (Jack) Curtis, Director
Ventura River County Water District

Ann DeMartini, CEO
Tom Grether Farms

Al Fox, Director
Camrosa Water District

Thomas P. Glancy, Mayor
City of Thousand Oaks

Ted Grandsen, President
Colleguas Municipal Water District

William H. Hair, Partner
Nordman, Cormany, Hair & Compton

Jim Word, Director
Casitas Municipal Water District

Brian Jordan, Sr. V.P.
AECOM

Keith Moore, Director
Port Hueneeme Water Agency

Dean Maulhardt, Councilman
City of Oxnard

Barbra Williamson, Mayor Pro Tem
City of Simi Valley

Nancy Williams, Reg. Mgr.
Southern California Edison

Alfred Yanez, Ops. Spvr.
California American Water

John Zaragoza, Supervisor
V.C. Board of Supervisors

Managing Director
Kelle L. Pistone

Mr. James Word, Director
Casitas Municipal Water District
1055 Ventura Avenue
Oakview, CA 93022

Dear Mr. Wickstrum and Board members,

On behalf of the Association of Water Agencies of Ventura County (AWA), we would like to extend our thanks and appreciation for Casitas Municipal Water District's ongoing support and program sponsorships, and most recently hosting the 21st Annual Membership Meeting at Lake Casitas.

Because of your participation the July 15, 2010 meeting was a great success. It brought the water community and county leaders together for an afternoon of communication & networking.

We would especially like to acknowledge Director Jim Word for his leadership in chairing this event; Park Services Officer Brent Doan, Carol Beltser, and Larry Chavez and staff for their direction and assistance. All of the Lake Casitas staff members and the camp resident were exceptionally professional and helpful in making this year's annual meeting the best ever.

The boat tour provided by the Ojai Rotary West Club was an added benefit this year, providing attendees with educational information on the lake and water supply issues. It was well received and much appreciated.

AWA looks forward to hosting many more informative conferences, events and meetings for the purpose of continuing to build strong lines of communication among Ventura County's water related entities.

We realize that we could not accomplish this without your support, and we are truly grateful.

Sincerely,

Kelle L. Pistone

Kelle L. Pistone
Managing Director

Cc: Ojai Rotary West
Director Jim Word

Thank you!



UNITED STATES DEPARTMENT OF COMMERCE
National Oceanic and Atmospheric Administration
NATIONAL MARINE FISHERIES SERVICE
Southwest Region
501 West Ocean Boulevard, Suite 4200
Long Beach, California 90802- 4213

AUG 24 2010

2010/01325: RAB

Larry Mosler
Mosler Ojai Quarry
PO Box 502
Newbury Park, CA 91319

Dear Mr. Mosler:

This letter reaffirms the recommendations NOAA's National Marine Fisheries Service (NMFS) relayed to you at the August 12, 2010, on-site regulatory meeting, and acknowledges the progress that has been made in this regard.

NMFS participated in an interagency regulatory meeting at the Mosler Ojai Quarry (Quarry) on August 12, 2010, to address Quarry impacts to endangered steelhead (*Oncorhynchus mykiss*) in the North Fork Matilija Creek (North Fork). The objective of the meeting was to discuss Quarry compliance with the Federal Endangered Species Act, by focusing on the six recommendations for remediation, which NMFS provided to the Quarry in a letter of July 8, 2010.

Agency participation in the meeting to facilitate interagency coordination on Quarry compliance included the California Department of Fish and Game (CDFG), Los Angeles Regional Water Quality Control Board, NMFS, NOAA Office of Law Enforcement, U.S. Fish and Wildlife Service and Ventura County Resource Management Agency (County). The U.S. Army Corps of Engineers (Corps) and federal Mine Safety and Health Administration were unable to attend, but both agencies have provided regulatory guidance and have expressed interest in continued participation in this matter. Mr. Mosler hosted the meeting at the Quarry and invited his newly retained engineer Rick Giroux of Jensen Design and Survey (JDS) and biological monitor Veronica Pedro of Padre Associates (Padre) to participate. Other representatives present at the meeting include Brett Wanner of Advanced Geotechnical Services, Carole Aragon and Pat Richards. The topics discussed at the regulatory meeting are summarized below in the order presented in NMFS' letter of July 8, 2010.

1. Removal of a minimum of five instream boulders creating a steelhead-passage barrier.

NMFS is pleased to report that on August 4, 2010, the Quarry satisfied this recommendation. The Quarry operator altered the streambed by removing rocks and boulders which had fallen into the North Fork from the east embankment. The Padre biological monitor hired by the Quarry was on-site to oversee the boulder removal and collect field notes on project activities. All angular boulders (n = 61) restricting steelhead passage were removed using a crane located on the east bank.



2. Removal of all loose boulder riprap armoring on the east bank of the Quarry property.

The Quarry operator agreed to remove all boulder riprap armoring that he placed on the east bank of the North Fork at the site of the 2006 landslide. The operator indicated that the reason he placed the riprap on the streambank at this site was to build up the embankment and an earthen berm on the west side of the Quarry haul road to create a pad to build the north sediment basin. The Quarry operator was informed that prior to the removal of the boulder riprap he needed to submit both an engineering drawing that clearly describes how the landslide slope will be stabilized (see #3 below), and a written description of how JDS intends their plan to work (i.e., calculations and narrative explaining how the materials and dimensions were chosen). The Quarry operator was instructed to submit this plan to CDFG, Corps and NMFS for review and approval before conducting any streambank work.

3. Hire a licensed civil engineer to stabilize Quarry streambanks adjacent to mining haul road.

As previously noted, the Quarry operator has retained the services of a licensed civil engineer from JDS to provide technical assistance to the Quarry. The Quarry indicated that the draft plans titled *4059 Bank Stabilization-Basin Repair Mining Plan* submitted to NMFS on August 3, 2010, for the bank stabilization at the north end of the Quarry property have substantially changed. New plans are currently being developed by JDS and these final design plans will be sent to CDFG, Corps and NMFS for review as discussed. The Quarry operator showed photographs during the meeting demonstrating the landslide slope appearance prior to the riprap armoring (date unknown). NMFS requested quality copies of these photographs and the dates that they were taken to document the post-landslide slope condition. NMFS reiterated that removal of the riprap currently covering the unstable slope should only occur after the agencies have an opportunity to comment on the final bank-stabilization plan. CDFG clarified that bank stabilization using bio-engineering is an authorized activity in the Quarry Agreement, but coordination will require the negotiation of additional written Agreement provisions for this activity (allow a minimum of two weeks).

4. Implement a revegetation plan to rehabilitate and restore the erodible quarry slopes.

Padre has been hired to provide guidance to the Quarry on this recommendation. NMFS and CDFG advised Padre that the bank stabilization at north end of the Quarry property will require revegetation to properly stabilize and restore the erodible landslide slope. NMFS provided Padre a copy of NMFS' July 8, 2010, letter and directed them to Table 1 that lists numerous stream bank stabilization and bio-engineering resources.

5. Redesign both sediment basins to adequately capture all property runoff.

The Quarry indicated that plan *4059 Desilting Basin RepairB-Mining Plan (Plan B)* submitted to NMFS on August 9, 2010, is how the Quarry plans to proceed with redesigning the north sediment basin. JDS calculated that the newly proposed sediment basin is capable of retaining a total of 536,000-gallon water retention in the dual basin as currently designed. Based on the figures provided at the meeting (13-acre Quarry mining area, 8-acres actively being mined and 24-acre upslope drainage area), JDS estimates that the north basin will be able to capture and retain a 10-yr runoff event (200,000-ft³). During the meeting NMFS expressed concern that Plan B does not demonstrate how flows will be directed into the north basins (i.e., concentrated flow conveyance controls), and how excess flow (> 536,000-gal) would be managed or diverted

downslope approximately 0.3-mi to the south basin. Concentrated flow conveyance controls (underground pipes, drainage swales or lined ditches) are recommended to direct runoff around or through the Quarry site in a non-erodible fashion. Possible modifications to Plan B that were discussed were the use of a standpipe in the northernmost basin to prevent basin overflow, which may compromise the integrity of the basin and bank stability. Excess basin runoff that spills into the standpipe could easily be piped downslope using gravity feed to the lower elevation south basin to prevent unwanted road runoff from discharging into the North Fork and south basin. The Quarry operator expressed concern over using pipes to divert runoff because pipes are prone to blockage. NMFS would like to direct the Quarry operator and JDS to the Caltrans (2003) Stormwater Quality Handbook that provides a thorough explanation on the proper design of single orifice outlets with the protection of a riser pipe and perforated riser to prevent these concerns.

To date, no plan has been submitted that describes how the Quarry intends to redesign the south sediment basin located near the Quarry entrance. NMFS requested to see plans for how the Quarry planned to increase capacity of the south sediment basin because this basin is severely undersized and improperly configured. Numerous design modifications were discussed including redesign of the spillway away from the intake pipes, using fractured rock to increase infiltration rate, adding a second basin upslope of the existing one in series and increasing the overall size of the basin. The Quarry operator informed the meeting participants that he is considering the construction of a third sediment basin that could be situated against the quarry slope between the north and south basins. NMFS requested to see design plans for this basin if the Quarry decides to proceed in building a third basin, and a written description of how JDS intends their plan to work (i.e., calculations and narrative explaining how the materials and dimensions were chosen).

6. Develop a sediment removal plan that maintains adequate basin sediment-capture capacity.

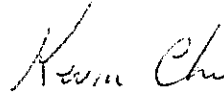
NMFS addressed the issue of maintaining adequate sediment capture capacity during the winter-spring season in all basins. The concept of installing a gauge in the basins was discussed to serve as an indicator that the basins require routine sediment removal. The Caltrans (2003) Handbook recommends removal of accumulated sediment when its volume reaches one-third the volume of the sediment storage, and to properly dispose of sediment and debris removed from the basin. NMFS reaffirmed that the location where the wet sediment is allowed to dry will need to incorporate adequate containment measures (i.e., silt fencing, etc.) to prevent sediment from reentering the basins and/or creek. Also discussed was the large amount of sediment spoils stored on the property and the need to discuss arrangements with the County for lawful removal.

In summary, NMFS is requesting the following information from the Quarry operator as a result of the August 12, 2010, onsite meeting discussion: 1) the revised bank-stabilization plan for NMFS (and Corps) review, 2) a written explanation describing how runoff greater than the 10-yr event will be treated and diverted away from north sediment basin (i.e., underground pipe, lined ditch, road modification, 3) design plans for the south basin or the newly proposed middle sediment basin, and 4) incorporation of Padre revegetation/restoration in the next draft of the bank stabilization plan.

NMFS is extremely grateful for your continued willingness to remediate the ongoing and prevent future adverse impacts to endangered steelhead and designated critical habitat for this species in the North Fork. In this regard, the recommended remediation measures identified in this letter will

further attainment of long-term benefits to the species. Please call Rick Bush at (562) 980-3562 if you have any questions or if you require additional information.

Sincerely,



for Rodney R. McInnis
Regional Administrator

References

Caltrans 2003. Caltrans Storm Water Quality Handbook: Construction Site Best Management Practices Manual. March 1, 2003. 257pp.

cc: Bill Struble, NOAA OLE
Natasha Lohmus, CDFG
Mary Larson, CDFG
John Markham, USACE
Roger Root, USFWS
Luis Garcia, USEPA
Ejigu Solomon, LA-RWQCB
Ebony McGee, Ventura County Resource Management Agency
Russ Baggerly, CMWD
William Enderby, MSHA
Kira Redmond, SBCK
Copy to Administrative File 151422SWR2010PR00125

Environmentalists plan to save steelhead trout

Ventura, Santa Clara rivers could be key

By Joshua Molina Correspondent

Wednesday, August 11, 2010

The future of endangered steelhead trout in Ventura County may be uncertain, but environmentalists hope a multimillion-dollar plan and greater public awareness will help save the fish.

More than 50 people gathered inside the community room at Ventura City Hall Wednesday to talk about the steelhead recovery plans and restoration techniques to help improve riparian habitats.

The meeting was sponsored by the Tri-County Fish Team, a group made up of representatives from Ventura, Santa Barbara and San Luis Obispo counties, who are focused on helping the fish survive and reproduce in healthy creeks, rivers and streams.

"We all benefit from healthy, functioning watersheds," said Penny Ruvelas, a project resources division manager for the National Marine Fisheries Service. "If we can protect the watersheds and restore their natural function, the fish benefit and the people benefit."

A dramatic decline

Steelhead trout a century ago were plentiful in California's rivers and creeks, but their populations have dropped dramatically in recent years. Development near watersheds and the pouring of concrete over natural creeks for flood control has devastated the population.

Adult steelhead live in the ocean but return to freshwater streams they were born in to spawn. Fish barriers, such as concrete culverts, make it improbable for the trout to swim back to the rivers because the water flows too rapidly on the slick concrete channel.

Some steelhead that make it upstream, back to their birth places, often get landlocked. Those landlocked fish, referred to as rainbow trout, can live their adult lives in the streams.

The decline in the steelhead population is rampant throughout the state, but environmentalists see restoration efforts in Ventura County as hugely important because of the sheer size of the Ventura and Santa Clara rivers.

"Those rivers present the biggest opportunities in California simply because of the sizes of the watersheds," said David Pritchett, a Santa Barbara ecologist who attended Wednesday's meeting. "That's where there is the potential to grow thousands of the species a year and really recover the species."

Plans in development

The environmentalists, along with state and federal officials, are currently developing the Southern California and Central Coast Steelhead Recovery plans, massive documents that outline ways to save the fish and restore habitats.

With so many parties showing a vested interest in the process, the plans have generated notable discussion and debate. The exact cost of saving the fish is not known.

"The biggest challenge is public buy-in," said Mary Larson, senior fisheries biologist supervisor for the state Department of Fish and Game. "It's a federally endangered species and people get a little intense."

Closely tied to the efforts to save the fish are restoration projects, undertaken by local governments or environmental nonprofit agencies. Environmentalists and government agencies often seek ways to return a creek to its natural environment, removing invasive species, concrete and other fish barriers.

Brian Stark, conservation director for the Ojai Valley Land Conservancy, gave a 45-minute presentation Wednesday, where he highlighted effective restoration methods and discussed ways to save the fish. In essence, he said, restoration is frequently a trial-and-error method, and that it's important for people in the community to share their ideas with one another.

"Trying to bring a species back from the brink of extinction takes a lot of time, money and energy," Stark said. "In some ways, we are really living on the edge. There are no easy answers."



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Matilija Dam removal hits a major block: the sediment behind it

By Zeke Barlow

Tuesday, August 24, 2010

Tearing down Matilija Dam was once touted as a visionary project where many governmental organizations worked with environmental groups to restore an ecosystem that was a victim of the short-sighted hand of man.

But after years of planning and negotiating, the project, much like the trapped rocks and sand behind the defunct dam, is stuck.

"We basically ended up in a stalemate," said Paul Jenkin, executive director of the Matilija Coalition, who was against the U.S. Army Corps proposal to permanently store about 2 million cubic yards of fine sediment from the dam along the banks of the Ventura River.

The debate over what to do with all that sand and silt has hung up the project indefinitely. Now, an outside professional facilitator is being called in to try to figure a way forward. But even if an agreement is reached, the immediate window to get the more than \$150 million in federal funding needed has closed, and it is uncertain when it might open again.

Facilitator called in

The idea to put the silt along the river, where it would be cemented and covered with dirt, arose after two other ideas were deemed impossible. One idea to slurry the silt downstream where it would eventually flow to the ocean was too expensive, the Corps said. Another idea of moving downstream to private property ended after the property owner said they didn't want the dirt. So the third option — which also now appears dead — was drawn up in a hurry in an attempt to meet funding deadlines, officials said.

The facilitator, for which the California Coastal Conservancy has budgeted \$35,000, is expected to gather all the parties together. Reaching agreement to move forward could take until the end of the year. But that wouldn't answer the lingering question of what to do with all that sediment behind the dam.

"I think this just means it's a very challenging project," said Supervisor Steve Bennett. "Maybe with the facilitator, everybody gets more creative and we can get some combination of solutions."

Bennett's ideas rejected

Bennett, as well as the Ventura County Watershed Protection District, which is the local sponsoring agency for the Corps, had proposed trucking the dirt from the dam to about 2 miles upstream, the mounds of which would have been about 3,500 feet long and about 75 feet above the river.

Jenkin argued the cementing proposal was never one of the agreed-upon options approved during the planning process about five years ago.

"The upstream sediment stability plan was a last-ditch effort to come up with something that would suit their needs, and we were extremely disturbed by the implications," he said.

After Bennett made a presentation on the proposal earlier this year to the Casitas Municipal Water District, which draws water downstream from the existing dam, district officials were wary and asked for more information before they would endorse the idea. They were concerned how the proposal would affect the district's water supply.

Dangers for steelhead

In July, the National Oceanic and Atmospheric Administration filed a letter saying the proposal would adversely affect the federally endangered steelhead trout — and the dam was being torn down, in part, to help the fish.

The California Department of Fish and Game also filed a letter stating the plan "undermines the goals that were originally developed with the consensus of multiple stakeholders."

Norma Camacho, the director of the watershed protection district, said they were trying to get a proposal through so it could be included in the next federal funding cycle.

"In our haste, we put together what we felt like was a possible solution," she said. "The community felt left out that so much work was done without their input, but truly there was no time."

Costs keep rising

Part of the reason the project was popular in Washington, D.C., advocates said, was that so many different groups who don't always work together were behind the project.

Now they have to figure out what to do next.

Jenkin said in some ways, it feels like they are back in the negotiating stages that were completed five years ago. But it will allow for a broad consensus to be reached, which was the original intention.

The meetings with the facilitator aren't designed to figure out what solution will work, only if there is a way to find a solution. If that works out, the process to find out what to do with all the sediment will begin again.

Meanwhile, construction costs continue to climb, likely increasing the \$150 million price

tag. And the project will have to compete with many others seeking federal funding.

"I think that five years ago we had an option that could have been in line for stimulus money," Jenkin said. "All that has changed now and we do have a bigger funding problem in the near future."



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Matilija Dam removal sees new light

Advocates hire facilitator to find best solution for sediment removal

By [Shane Cohn](#) 08/26/2010

It's a classic environmental battle. All groups involved agree that tearing down the Matilija Dam is vital to restoring the endangered Ventura River, as well as restoring the natural ecosystem.

'But the issue of where to dispose of the 2 million cubic yards of fine sediment trapped behind the dam has continued to delay a decade-long project.

In what could be a last-ditch effort to derive a plan, various federal, state, local and environmental organizations have retained a facilitator to manage the problem of solving the fine sediment disposal.

"They decided it would benefit to have more structured dialogue," said Mary Selkirk, a senior mediator for Center for Collaborative Policy in Sacramento, who is heading the facilitating process.

For the next month, Selkirk will be interviewing major stakeholders involved in the Matilija Dam Ecosystem Restoration Project. She hopes to facilitate a resolution by the end of the year.

"Everybody wants the restoration project to proceed and for the dam to come down," said Selkirk. "But there have been really thorny issues with sediment disposal — complicated and expensive."

Recently Rep. Lois Capps (D-Ventura County) requested \$1 million to be appropriated in the next fiscal year for the design phase of the project through the Senate Appropriations Bill. Senators Barbara Boxer and Diane Feinstein also requested \$100,000 total, according to Jeff Pratt, Ventura County public works director.

But Yvon Chouinard, founder of Patagonia, doesn't need a facilitator. He recently cast the Matilija Dam into the national spotlight when he appeared in an American Express commercial broadcast to 41 million viewers during the 2010 Academy Awards in March.

He stood, indignant, in front of the dam and proclaimed, "I'm a dam buster." And when Chouinard speaks, people listen.

"Notching it down bit by bit, year after year," said Chouinard. "That's what I think is the solution."

Chouinard said that by incrementally notching down the dam, the release of sediments would not pose a biological threat, and Mother Nature would be able to find a way to regulate; she always does.

"We need the sediment," said Chouinard. "We want a lot of that sand to be in the river and flush out to the coast to restore the beaches."

Also, the release of sediment would begin to encourage a revitalization of the endangered southern steelhead trout. Prior to the construction of the dam, the Ventura River had one of the largest runs of steelhead in southern California.

But with the dam blocking the fish from swimming upstream from the ocean, only a few dozen now inhabit the Ventura River.

"There is a Class A habitat above the dam, and we need to give them that passage," said Nica Knite, Southern California regional manager for Cal Trout, a California conservation group. "Because of the adaptive nature of the fish, they respond to environmental cues. Once sediment starts rushing to the ocean, they know it."

The notching down of the dam, despite its perceived simplicity, is not one of the primary methods being considered in the restoration project. Stakeholders believe it may be time to revisit the idea.

"[Notching down the dam] always seemed to be the logical approach," said Paul Jenkin, Matilija Coalition coordinator. "It was something looked at in the feasibility study, but the main issue with the removal is the Casitas Water District downstream."

The water district has to remain cautious about sediment disposal for the sanctity of a water supply that supports nearly 70,000 people in western Ventura County.

"Casitas has made it clear that we are certainly willing to take part in the facilitation meeting and support the removal of the dam," said Russ Baggerly, a Casitas board member. "But the devil is in the details."

Though it is unclear how much money could be saved in the notching option, project managers assured that it would be much less expensive than the other disposal options. The money saved could lead to further research and development of a high-flow bypass and desilting basin to protect the water supply.

"There were groups of biologists that thought this could work, but notches had to be done at large, discreet intervals. Years and years, possibly decades," said Pratt. "Just that talk of the long intervals in between caused the NGOs (non-government groups) to be not supportive of the idea."

Back in 2004, stakeholders involved in the project applauded a feasibility study completed by the U.S. Army Corps of Engineers and agreed on a sediment removal program with more control to take out fines — silt and clay built up against the dam — mechanically, much like a traditional construction project

with start and finish dates.

There are 6 million cubic yards of sediment trapped behind the dam, two million of which are fines that threaten the water supply. The plan was to slurry the 2 million cubic feet of fines to a downstream disposal area along Baldwin Road, near the Highway 150 bridge. There, the fines would sit until they gradually washed downstream to the ocean.

The total project cost, authorized by Congress in 2007, was \$144.5 million. But the Corps underestimated the expense of building and operating the slurry pipeline to the Baldwin Road site.

It now estimates the slurry pipeline would cost an additional \$40 million.

“We made the best estimate we could during the feasibility,” said Pratt.

But Chouinard, who says he has been involved with the removal of 10 dams, is no longer surprised by the delay from government organizations.

“Dams cost a lot of money to take out, and right now there is not much money to do things like that,” said Chouinard, “so they’re just stalling.”

Pratt remains optimistic that the project still has credence in D.C.

“We were in the front of the line in that great soup kitchen in the east as far as dam removal projects goes,” said Pratt. “Now people are catching up and moving in front . . .but we still have our hands out in Washington.”

To date, federal contributions to the project have totaled \$5.5 million compared to the \$18.4 million of combined state and local funding.

Project scientists predict that the dam’s reservoir will fill in completely by 2020 if the dam is not removed.

Chouinard is aware of this and says that those involved in the project have long been aware of the many harmful consequences in not removing the dam, but continue studying the issue instead of acting.

“It gets in the hands of scientists and, often, they’re the problem. Lots of studying . . . but not acting. Science without activism is dead science,” said Chouinard.

When the slurry pipeline to the Baldwin Road site was deemed too expensive, engineers proposed the idea of pumping the silt downriver to a Meiners Oaks property owned by the Church of the Living Christ, but were met with tremendous resistance from residents and land owners.

To avoid the burden on neighbors and the cost of the slurry pipeline, engineers proposed permanently stabilizing the sediments upstream from the dam by cementing the sediments underground.

The total area affected by the new proposal would be 37 acres, versus 71.5 acres for the Baldwin Road site.

But environmental agencies were quick to pounce on this idea, saying it resembled a landfill, or even a sideways dam.

Additionally, this plan would create a permanent fixture. The original goal of the restoration approach is to ensure that there are no permanent features on the landscape.

Though Chouinard has not been involved in the technical discussions or meetings about the sediment disposal issue, his interest and advocacy raise the profile and importance of the project.

During a recent trip to Washington, D.C., Jenkin said the Chouinard commercial came up repeatedly, and the Matilija dam drew an incredible amount of national interest.

“The publicity is helpful, but at the same time we have some serious technical and political issues to work through,” said Jenkin.

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**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/01/10**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$724,500	3.490%	07/01/10	5.81%	375	22
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$745,941	2.956%	07/01/10	5.98%	1182	71
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$742,000	2.775%	07/01/10	5.95%	1721	102
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$706,342	1.116%	06/30/10	5.67%	548	31
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$806,092	4.750%	07/19/10	6.47%	1876	121
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$767,375	3.783%	07/01/10	6.16%	1106	68
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$747,467	2.849%	07/01/10	6.00%	1407	84
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$720,566	2.066%	06/30/10	5.78%	740	43
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$706,125	1.116%	06/30/10	5.66%	464	26
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$747,033	2.858%	07/01/10	5.99%	1455	87
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,064,428	1.326%	07/06/10	8.54%	2834	242
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,967	1.487%	04/01/10	5.74%	1200	69
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$729,036	2.080%	07/01/10	5.85%	1529	89
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,967	1.115%	06/30/10	5.69%	824	47
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,050,822	1.342%	07/01/10	8.43%	3374	284
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$705,740	0.992%	06/30/10	5.66%	480	27
	Accrued Interest (Interest paid at time of purchase)			\$58,062	\$78,404					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,466,806			76.68%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$1,667,570	\$1,667,570	0.56%	Estimated	10.26%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,124,379	\$2,124,379	1.41%	Estimated	13.07%		
	TOTAL FUNDS INVESTED			\$16,180,787	\$16,258,754			100.00%		
	Total Funds Invested last report			\$16,171,765	\$16,171,765					
	Total Funds Invested 1 Yr. Ago			\$14,645,946	\$14,645,946					
****	CASH IN BANK (11-00-1000-00) EST			\$704,342	\$704,342					
	CASH IN Western Asset Money Marke			\$10,503	\$10,503					
	TOTAL CASH & INVESTMENTS			\$16,895,632	\$16,973,599					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$15,150,558	\$15,150,558					

- *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.