

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
March 14, 2012
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the February 22, 2012 Board Meeting.
 - b. Resolution awarding a contract for LCRA Lazy River Repairs Specification 12-352 to Industrial Coating & Restoration, Inc. in the amount of \$69,498.00.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
 - a. Executive Committee Minutes
 - b. Recreation Committee Minutes
7. Discussion and direction regarding possible addendum to recently adopted MOU's with SEIU represented employees regarding the Holiday policy.

8. Redistricting

- a. Recommend passing a motion that the populations of the divisions are sufficiently different, based on the 2010 Census, to require a change in division boundaries based on the current populations of the division.

RECOMMENDED ACTION: Motion approving recommendation

- b. Resolution changing the boundaries of the divisions and requesting the Elections Division at the County of Ventura to implement the new division boundaries before the November 2012 election.

RECOMMENDED ACTION: Adopt Resolution

9. Recommend approval of a letter to CPUC regarding the Public Notice for GSWC Application No. 11-07-017.

RECOMMENDED ACTION: Motion approving recommendation

10. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Letter from Tessa Roper regarding Golden State Water Company public comment to CPUC.
- c. News Articles.
- d. Investment Report.

11. Closed Session

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

12. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext.

113. (Govt. Code Section 54954.1 and 54954.2(a).

Minutes of the Casitas Municipal Water District
Board Meeting Held
February 22, 2012

A meeting of the Board of Directors was held February 22, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Word, Hicks, Bergen and Kaiser were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were three staff members and no members of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported on the lack of rainfall and that it was 80 degrees on this late February day. He informed the board that next Wednesday there will be a shut down on the Santa Ana Main out to the Recreation Area and Casitas Fire Station. The following week there will be a shut down on the Santa Ana Main that goes in the watershed. We are sending out flyers to Rancho Matilija and will contact their homeowners association. Mr. Wickstrum then informed the board that the fusion of the pipe on Rincon 2 M has started. If you want to look at it we could go up and see the operation. There has been a small change order as the PVC pipe manufacturer backed out and we moved to hdpe which I prefer. The cost is \$15,000 more but it is better pipe.

Mr. Wickstrum mentioned the notice regarding the filing of the appeal with the court in DC. He then informed the board of the two CPUC meetings being held in Ojai. Ms. Bergen stated she would attend the 2:00 meeting.

3. Board of Director comments.

Director Hicks informed the board of the Coastal Commission meeting being held in Ventura for the first time. The agenda is regarding development in the area. He will forward the information to Rebekah and it will be forwarded to the Board.

President Baggerly mentioned the notice on the SOD meeting and that he could not be on the conference call that date. It was then determined that the Finance Committee is handling the SOD meetings and both Directors Bergen and Word are available for the teleconference on March 6th.

Mr. Mathews then mentioned a change to the agenda suggesting that closed session item 12 c be placed on the regular action agenda. It is a recommendation to approve or deny a claim. It was made agenda item 10 a.

4. Consent Agenda

ADOPTED

- a. Minutes of the January 7, 2012 Board Meeting.
- b. Minutes of the February 8, 2012 Board Meeting.
- c. Recommend receipt of the Casitas Water Adventure End of Year report.
- d. Recommend letters of appreciation to Sue Hughes and Anthony Emmert for their assistance with Prop 50 supplemental funding.
- e. Resolution authorizing withdrawal of membership in Ventura County Regional Energy Alliance.

Director Word asked that the January 7th minutes, page six, second paragraph be re-worded as it is difficult to understand what was discussed. He also asked that Steve's comment later is not clear how they get to a million dollars a year and it needs to be re-worded. It will keep accumulating to where it will be over a million dollars a year. President Baggerly asked that page seven, the last sentence be changed as it was not the chairs prerogative to move it to the Executive Committee but that Director Kaiser suggested that it be moved to Executive Committee. He also requested the minutes reflect Director Kaiser's question of counsel if this would have bearing on the Casitas case and counsel answered absolutely.

The Consent Agenda with changes to the minutes was offered by Director Word, seconded by Director Bergen and passed with Director Kaiser abstaining from the vote for the portion approving the minutes from the February 8 Board Meeting as he was not in attendance. The Consent Agenda was passed by the following roll call vote:

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

Resolution is numbered 12-08.

5. Bills

APPROVED

Director Hicks questioned the roof repairs for \$22,000. Mr. Wickstrum explained that is for the roof at the Casitas chlorination station, one of the Bureau's buildings. Director Hicks asked if we obtained bids on the project and Mr. Wickstrum replied yes.

Director Hicks then asked about the payment to the State of California, EDD for \$2624.08 reimbursable benefit charges. Denise Collin explained this is for reimbursement to the state for unemployment payments. They pay the benefit and then bill us for it. President Baggerly added it is probably best not to talk about personnel issues at the board meeting. You can check with her later.

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

6. Committee/Manager Reports

APPROVED FOR FILING

- a. Executive Committee Minutes
- b. Personnel Committee Minutes
- c. Finance Committee Minutes

Director Hicks asked about moving of the division boundaries. Mr. Wickstrum explained that we try to do this when we get the census data. We are looking to make a small change. Director Bergen's Division is small and Director Kaiser's is too high. This balance is sometimes hard to achieve due to dealing with election district boundaries.

Director Word asked that the Executive Committee minutes be changed to reflect the change of Committee members to Directors Baggerly and Word. Director Word asked about the Personnel Committee meeting time and date. It has been changed to the second Monday at 4:30 p.m.

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

7. Resolution awarding award of a contract SWRCB Grant Improvement Project – Pipe Bridge and Instrumentation, Specification 11-344 to Toro Enterprises Inc in the amount of \$515,200.

ADOPTED

Mr. Wickstrum informed that board that this is a project we have long awaited to get started to help Senior Canyon use their water supplies more efficiently. Ron Merckling, Sue Hughes and Tony Emmert have worked hard to make this happen. We were short of money and the City of Oxnard had extra grant money left over. There was a request and offering to transfer those grant funds to us so we can do this project. Mr. Merckling mentioned that President Baggerly spoke with the Board of Supervisors when this was approved. Mr. Wickstrum explained that it was good that the parties in this county moved \$438,000 from Oxnard to Senior Canyon. We are pulling the SCADA project and other work from this bid as it will be completed through a different contract. President Baggerly added that this kind of cooperation is unprecedented except in Ventura County.

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

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

Resolution is numbered 12-09.

8. Recommend approval of a letter to Ventura County Resource Management Agency regarding the Mosler Quarry.

DENIED

President Baggerly passed the gavel to Director Word and then made a motion to approve the above recommendation. The motion died for lack of a second.

9. Recommend approval of leak relief to the estate of Pauline Davis in care of Diane Atkinson in the amount of \$1,370.08.

APPROVED

On the motion of Director Word, in keeping with current policy, seconded by Director Bergen and passed, the above leak relief was approved.

10. Recommend approval of the agreement for the operation and management of the Casitas Water Adventure Temporary Seasonal Snack Bar Concession at Lake Casitas Recreation Area with the Butcher Shop.

APPROVED

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

- 10 (a). Claim for State Farm and their demand for \$6,177.27 for a rupture of a bidet pipe.

DENIED

Mr. Wickstrum recommended that this claim be denied as the property in question is at the Hitching Post Estates in Ojai and they have backflow devices and pressure regulators.

On the motion of Director Word, seconded by Director Hicks and passed the recommendation to deny the above referenced claim was passed.

11. Information Items:

- a. Recreation Area Report for January 2012.
- b. Letter from Ventura River County Water District regarding assistance received from Casitas employee Jerry Herrera.
- c. Results from recent Surplus Sale.
- d. Informational memo regarding the preliminary budget preparation schedule.
- e. News Articles.
- f. Investment Report.

12. Closed Session

President Baggerly moved the meeting to closed session at 4:04 p.m. with John Mathews stating the closed session was to cover items 12 a, b and d of the

closed session agenda. Item c had been discussed in open session as item 10 a.

- a. Conference with Real Property Negotiators (Govt. Code Sec. 54956.8)
Property: Lake Casitas Recreation Area Marina
Park Store

Agency Negotiator: Steve Wickstrum
Under Negotiation: Terms, price and contractual conditions
- b. (Govt. Code Sec. 54956.9 (c))
Conference with Legal Counsel – Anticipated Litigation (One case).
- c. Liability Claims (Govt. Code Sec, 54956.95)
Claimant: State Farm
Agency Claimed Against: Casitas Municipal Water District

Handled in open session as item 10 a.
- d. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager TABLED

President Baggerly moved the meeting back into open session at 5:01 p.m. with John Mathews stating two items were discussed in closed session. Under the first item, conference with real property negotiators, the board gave direction to the negotiators and no specific action was taken. On the second item, conference with legal counsel on anticipated litigation the board gave oral instructions to the General Manager to open a dialog with the City of Ojai. The Public Employee Performance Evaluation was tabled to the next meeting.

- 13. Discussion and possible recommendation for approval of modification to the General Manager's compensation. TABLED
- 14. Adjournment

President Baggerly adjourned the meeting at 5:02 p.m.

Bill Hicks, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, CIVIL ENGINEER
SUBJECT: AWARD CONTRACT-LCRA LAZY RIVER REPAIRS, SPECIFICATION 12-352
DATE: MARCH 8, 2012

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 LCRA Lazy River Repairs, Specification 12-352 to Industrial Coating & Restoration, Inc in the amount of \$69,498.00. 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 Lazy River has been in operation since 2003. In 2011, the Lazy River coaming (faux rock) was coated. It is now time to coat the rest of the Lazy River. The coating system will include a cement based water proofing coating followed by an epoxy coating. The final color will remain white.

The project was advertised through F.W. Dodge and the Casitas web site. Two firms visited the site. One firm submitted a proposal. The bid results are:

FIRM	AMOUNT
Industrial Coating & Restoration	\$69,498.00

Industrial Coating & Restoration has successfully completed similar projects for Casitas at the Lazy River. Industrial Coating & Restoration has a current and valid contractor's license and has a satisfactory safety record.

The FY 2011-12 Capital Budget included \$75,000 to complete repairs to the Lazy River and replace the splash pads. The replacement of the splash pads will not occur this year. Some of the construction cost may be eligible for funding from the United States Bureau of Reclamation.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE LAKE CASITAS RECREATION AREA
LAZY RIVER REPAIRS
SPECIFICATION NO. 12-352**

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

WHEREAS, the District received one bid; and

WHEREAS, Industrial Coating & Restoration submitted the low bid in the amount of \$69,498.00.

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

1. That Industrial Coating & Restoration bid substantially complies with the requirements set forth in the bid invitation and is responsive.
2. That the bid from Industrial Coating & Restoration in the amount of \$69,498.00 be accepted for the Lake Casitas Recreation Area (LCRA), Specification 12-352 and a contract awarded.
3. That staff is hereby authorized and directed to proceed with the administration of the contract with Industrial Coating & Restoration.

ADOPTED this _____ day of _____, 2012.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

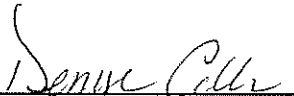

Bill Hicks, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 2/21/12-3/7/12
Presented to the Board of Directors For Approval March 14, 2012

Check	Payee			Description	Amount
000315	Payables Fund Account	#	9759651478	Accounts Payable Batch 022412	\$218,376.36
000316	Payables Fund Account	#	9759651478	Accounts Payable Batch 030112	\$171,107.94
000317	Payables Fund Account	#	9759651478	Accounts Payable Batch 030712	\$456,765.84
					\$846,250.14
000318	Payroll Fund Account	#	9469730919	Estimated Payroll 3/22/12	\$130,000.00
					\$130,000.00
				Total	\$976,250.14

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, 000315-000318 have been duly audited is hereby certified as correct.

 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.

000315	A/P Checks:	011169-011186
	A/P Draft to P.E.R.S.	022323
	A/P Draft to State of CA	022322
	A/P Draft to I.R.S.	022321
	Void:	
000316	A/P Checks:	011187-011265
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	011228
000317	A/P Checks:	011266-011329
	A/P Draft to P.E.R.S.	030723
	A/P Draft to State of CA	030722
	A/P Draft to I.R.S.	030721
	Void:	011300-011302

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

Denise Collin: 3/8/12
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 02/18/12
Pay Date of 02/23/12
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 2/20/12
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 03/03/12
Pay Date of 03/08/12
have been duly audited and are
hereby certified as correct.

Signed: Rebekah Vieira
Rebekah Vieira

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 2/21/2012 THRU 3/07/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/29/2012			011228		
C-CHECK	VOID CHECK	V	3/07/2012			011300		
C-CHECK	VOID CHECK	V	3/07/2012			011301		
C-CHECK	VOID CHECK	V	3/07/2012			011302		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985	AFLAC/FLEX ONE							
I-021712	Reimburse Medical 2011	R	2/21/2012	78.13		011169		78.13
00004	ACWA HEALTH BENEFITS AUTHORITY							
I-Jan 12	Health Insurance Jan. 12	R	2/23/2012	110,382.76		011170		110,382.76
01985	AFLAC/FLEX ONE							
I-022312	Reimburse Medical 2012	R	2/23/2012	100.03		011171		100.03
00018	AT & T MOBILITY							
I-829434088X02142012	PT Wildlife Biol Cell Phone	R	2/23/2012	7.52		011172		7.52
01891	DRS. BROCKMAN & TSAO							
I-24412	DOS 12/14/11	R	2/23/2012	140.00		011173		
I-24643	DOS 1/2/12	R	2/23/2012	70.00		011173		210.00
02136	Coastal Occupational Medical G							
I-68584	DOS 1/25/12	R	2/23/2012	130.00		011174		130.00
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-102011	Junior Explorer Patches	R	2/23/2012	697.10		011175		
I-102300	Gloves for APSO	R	2/23/2012	21.45		011175		
I-102435	Gloves for APSO	R	2/23/2012	21.45		011175		
I-102660	Gloves for APSO	R	2/23/2012	21.45		011175		761.45
01092	JOHN PARLEE							
I-Feb 12	Reimburse Mileage 2/12	R	2/23/2012	84.36		011176		84.36
00270	WELLS FARGO BANK							
C-020812B	Accrue Use Tax	R	2/23/2012	8.34CR		011177		
C-020812C	Accrue Use Tax	R	2/23/2012	1.31CR		011177		
D-020812B	Accrue Use Tax	R	2/23/2012	8.34		011177		
D-020812C	Accrue Use Tax	R	2/23/2012	1.31		011177		
I-020812	Weather Station for Robles	R	2/23/2012	114.99		011177		
I-020812A	Monthly Credit Card Charges	R	2/23/2012	536.18		011177		651.17
00102	FRANCHISE TAX BOARD							
I-G03201202220528	Payroll Deduction	R	2/23/2012	842.45		011178		842.45
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201202220528	457 CATCH UP	R	2/23/2012	423.08		011179		
I-DCI201202220528	DEFERRED COMP FLAT	R	2/23/2012	2,542.30		011179		
I-DI%201202220528	DEFERRED COMP PERCENT	R	2/23/2012	213.83		011179		3,179.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01960	Moringa Community							
I-MOR201202220528	PAYROLL CONTRIBUTIONS	R	2/23/2012	16.75		011180		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201202100525	457 CATCH UP	R	2/23/2012	211.54		011181		
I-CUN201202220528	457 CATCH UP	R	2/23/2012	423.06		011181		
I-DCN201202100525	DEFERRED COMP FLAT	R	2/23/2012	634.62		011181		
I-DCN201202220528	DEFERRED COMP FLAT	R	2/23/2012	4,027.68		011181		5,296.90
00180	S.E.I.U. - LOCAL 721							
I-UND201202220528	UNION DUES	R	2/23/2012	610.50		011182		610.50
00230	UNITED WAY							
I-UWY201202220528	PAYROLL CONTRIBUTIONS	R	2/23/2012	45.00		011183		45.00
01705	RJ FADDIS							
I-Feb 12	Reimburse Expenses 2/12	R	2/24/2012	253.86		011184		253.86
00131	JCI JONES CHEMICALS, INC							
I-538200	Chlorine for TP, CM#538229	R	2/24/2012	1,734.60		011185		1,734.60
02323	Mitch Tull							
I-Feb 12	Reimburse Expenses 2/12	R	2/24/2012	92.00		011186		92.00
01985	AFLAC/FLEX ONE							
I-175845ER	Service Fee 2/12	R	2/29/2012	125.00		011187		125.00
00010	AIRGAS USA LLC							
I-9003997341	Welding Rod for Pipelines	R	2/29/2012	154.50		011188		
I-9004039304	Gloves for Pipelines	R	2/29/2012	49.60		011188		
I-9004168189	Welding Supplies for Maint	R	2/29/2012	48.86		011188		252.96
00840	AQUA-METRIC SALES COMPANY							
I-0041834IN	Auto Gun for O&M CS	R	2/29/2012	1,224.30		011189		1,224.30
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-33932	Matter#5088-008 Jan 12 Svrcls	R	2/29/2012	3,993.00		011190		
I-33933	Matter#5088-001 Jan 12 Svrcls	R	2/29/2012	8,433.00		011190		12,426.00
01666	AT & T							
I-000003026619	Local, Regional, Long Distance	R	2/29/2012	849.53		011191		
Acct#C604513638777								
I-000003152674	T-1 Lines Acct#C602222128777	R	2/29/2012	893.50		011191		1,743.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02318	Atom Engineering Construction, Fairview PP Elec Upgrade	R	2/29/2012	65,770.74		011192		65,770.74
00030	B&R TOOL AND SUPPLY CO							
	I-1239967000101 Replace Gasket on Sawzall, LCRA	R	2/29/2012	14.02		011193		
	I-1241712000101 Cutting Tools for Pump Plants	R	2/29/2012	37.96		011193		51.98
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S1760710001 Stainsteel Pipe for Pipelines	R	2/29/2012	991.01		011194		991.01
01616	FRED BRENEMAN							
	I-022712 PD 2/19/12-3/3/12	R	2/29/2012	391.00		011195		391.00
00463	Farm Plan							
	I-21024 Replace Idler Pulley, Maint	R	2/29/2012	9.48		011196		
	I-21068 Replace John Deere Keys, DM	R	2/29/2012	20.75		011196		30.23
01165	CARL WARREN & COMPANY							
	I-1324164 Sep 11 Services for Mgmt	R	2/29/2012	323.60		011197		323.60
09907	CARUS PHOSPHATES, INC.							
	I-SLS10016525 Orthopolyphoshate for TP	R	2/29/2012	21,220.61		011198		21,220.61
09081	LARRY CHAVEZ							
	I-022112 Safety Boot Purchase	R	2/29/2012	144.78		011199		144.78
00057	CLEAN SOURCE							
	I-265568300 Janitorial Supplies, LCRA	R	2/29/2012	1,724.28		011200		
	I-265568301 Janitorial Supplies, LCRA	R	2/29/2012	110.05		011200		1,834.33
01843	COASTAL COPY							
	I-391643 Copier Usage for LCRA	R	2/29/2012	42.05		011201		
	I-391644 Copier Usage for Dist Office	R	2/29/2012	51.24		011201		93.29
00061	COMPUWAVE							
	I-SB02069481 Battery. Scada Standby Laptop	R	2/29/2012	144.79		011202		
	I-SB02069522 Battery, Boardmember's Laptop	R	2/29/2012	117.98		011202		
	I-SB02069548 Media Converters for IT Dept	R	2/29/2012	307.55		011202		
	I-SB02069677 Flash Drives for O & M	R	2/29/2012	56.09		011202		626.41
00062	CONSOLIDATED ELECTRICAL							
	I-9009653775 Butt Splices for O & M CS	R	2/29/2012	58.77		011203		58.77

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/21/2012 THRU 3/07/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00719	CORELOGIC INFORMATION SOLUTION							
I-80417317	Realquest Software Subscriptin	R	2/29/2012	125.00		011204		125.00
01483	CORVEL CORPORATION							
I-655145161	Bill Review	R	2/29/2012	21.61		011205		
I-655292881	Bill Review	R	2/29/2012	36.60		011205		
I-M134004697593	Bill Review Claim#11-95564	R	2/29/2012	45.66		011205		103.87
00081	DELTA LIQUID ENERGY							
I-23207865	Fill Propane Tank, LCRA Maint	R	2/29/2012	312.54		011206		312.54
00182	DEWITT PETROLEUM							
I-0015670IN	Diesel for O & M Yard	R	2/29/2012	991.20		011207		
I-0015671IN	Gas for LCRA	R	2/29/2012	2,048.46		011207		3,039.66
00086	E.J. Harrison & Sons Inc							
I-25398	Acct#1C-00053370	R	2/29/2012	114.55		011208		
I-25424	Acct#1C-00054230	R	2/29/2012	470.00		011208		584.55
10085	ELIFEGUARD, INC.							
C-32266A	Accrue Use Tax	R	2/29/2012	4.52CR		011209		
D-32266A	Accrue Use Tax	R	2/29/2012	4.52		011209		
I-32266	Lifeguard Uniforms	R	2/29/2012	76.31		011209		76.31
02316	Elite Communications							
I-49246	Tested Fiber Optic Cables, IT	R	2/29/2012	275.80		011210		275.80
00095	FAMCON PIPE & SUPPLY							
I-139211	24" Flange & Parts for OV	R	2/29/2012	1,801.80		011211		
I-139298	Nut & Bolt Set for OV Res	R	2/29/2012	155.51		011211		
I-139307	Parts, Matilija Conduit Repipe	R	2/29/2012	178.04		011211		
I-139474	Parts, Matilija Conduit Repipe	R	2/29/2012	779.71		011211		
I-139483	Parts, Matilija Conduit Repipe	R	2/29/2012	1,001.72		011211		
I-139897	Check Valve for Grand Ave PP	R	2/29/2012	949.16		011211		
I-139901	Galv Nuts & Bolts, Fairview PP	R	2/29/2012	383.42		011211		
I-139972	Brass Parts for Inventory	R	2/29/2012	28.80		011211		
I-139973	Couplings for Inventory	R	2/29/2012	68.64		011211		5,346.80
02175	Marty Feinstein							
I-021712	Annual Boat Permit Overcharged	R	2/29/2012	5.00		011212		5.00
00013	FERGUSON ENTERPRISES INC							
I-7966577	Showerhouse Repair Parts	R	2/29/2012	165.45		011213		165.45

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01047	FORESTRY SUPPLIERS, INC.							
C-27764600A	Accrue Use Tax	R	2/29/2012	12.62CR		011214		
D-27764600A	Accrue Use Tax	R	2/29/2012	12.62		011214		
I-27764600	Fish Scale Envelopes	R	2/29/2012	186.98		011214		186.98
00104	FRED'S TIRE MAN							
I-56074	2 Tires for Club Car A	R	2/29/2012	115.11		011215		
I-56075	2 Tires for Mower ,#284	R	2/29/2012	100.09		011215		215.20
01280	FRY'S ELECTRONICS, INC.							
I-4355455	Video Card Replacement,IT Dept	R	2/29/2012	75.41		011216		75.41
00879	Galco Industrial Electronics							
C-A21318901A	Accrue Use Tax	R	2/29/2012	21.65CR		011217		
D-A21318901A	Accrue Use Tax	R	2/29/2012	21.65		011217		
I-A21318901	Counter for Kingston,Relay E&M	R	2/29/2012	311.30		011217		311.30
00746	GREEN THUMB INTERNATIONAL							
I-450751	Grass Seed for LCRA Maint	R	2/29/2012	173.72		011218		
I-450882	Plants for Front of Dist Ofc	R	2/29/2012	30.85		011218		204.57
01594	HIGHWAY TECHNOLOGIES, INC.							
I-65097626001	Signs for S/A Ramp at LCRA	R	2/29/2012	48.82		011219		
I-65097910001	Emergency Contact Info Signs	R	2/29/2012	314.92		011219		363.74
01177	ICON SAFETY COMPANY INC.							
I-107003038	Oxygen Sensor for Pipelines	R	2/29/2012	151.79		011220		151.79
00127	INDUSTRIAL BOLT & SUPPLY							
I-00125106	Nuts and Bolts for LCRA	R	2/29/2012	22.11		011221		
I-00125132	Nuts and Bolts for LCRA	R	2/29/2012	14.47		011221		
I-00125471	Anti Seize for Treatment Plant	R	2/29/2012	42.69		011221		79.27
01022	KELLY CLEANING & SUPPLIES, INC							
I-68643352	Janitorial Services, LCRA 2/12	R	2/29/2012	280.00		011222		280.00
02324	Phil Long							
I-021712	Annual Boat Permit Overcharged	R	2/29/2012	5.00		011223		5.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-8209	Fencing for Waterpark	R	2/29/2012	150.15		011224		150.15
00329	MCMASTER-CARR SUPPLY CO.							
I-18144934	Polycarbonate Sheets for PP	R	2/29/2012	21.31		011225		21.31

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01404	MCT TRAILERS							
I-56578	Tail Light for O & M Cust Svc	R	2/29/2012	13.89		011226		13.89
00151	MEINERS OAKS ACE HARDWARE							
I-477217	Angle for LCRA	R	2/29/2012	46.40		011227		
I-478386	PVC Cutter, Cleaner O&M CS	R	2/29/2012	22.92		011227		
I-478753	Adapters for O&M CS	R	2/29/2012	3.29		011227		
I-478798	Electrical Parts, Showerhouse	R	2/29/2012	43.89		011227		
I-478812	Bolts for Hanging Signs, Maint	R	2/29/2012	5.04		011227		
I-478950	Heatgun, Tote for Fisheries	R	2/29/2012	68.07		011227		
I-478972	Parts for Toilet Repair,Ave2PP	R	2/29/2012	12.45		011227		
I-478988	Connectors for Showerhouse	R	2/29/2012	1.79		011227		
I-479077	Bolts & Screws for Showerhouse	R	2/29/2012	5.31		011227		
I-479134	Knee Pads for Dist Maint	R	2/29/2012	22.83		011227		
I-479165	Supplies for Fisheries	R	2/29/2012	19.79		011227		
I-479174	Bolts & Screws for Telemetry	R	2/29/2012	4.25		011227		
I-479231	Garment Hooks, Nails for Maint	R	2/29/2012	18.99		011227		
I-479302	Hooks, Eye Bolts, Gloves, DM	R	2/29/2012	15.89		011227		
I-479552	Paint Supplies for Waterpark	R	2/29/2012	23.82		011227		
I-479730	Bolts & Screws for Trailer	R	2/29/2012	8.73		011227		
I-479777	Materials for Showerhouse	R	2/29/2012	43.66		011227		
I-479778	Bolts & Screws for Showerhouse	R	2/29/2012	2.85		011227		
I-480249	Light Bulbs for "A" Camp	R	2/29/2012	20.32		011227		
I-480260	Bolts & Screws for Fisheries	R	2/29/2012	13.75		011227		404.04
00163	OFFICE DEPOT							
I-599227929001	Office Supplies	R	2/29/2012	267.92		011229		267.92
01570	Ojai Auto Supply LLC							
I-233624	Wiper Blades for Dump Truck	R	2/29/2012	22.29		011230		22.29
00169	OJAI VALLEY SANITARY DISTRICT							
I-14238	Cust#99991 11/1/11-12/31/11	R	2/29/2012	2,912.25		011231		2,912.25
01342	ONSET COMPUTER CORPORATION							
I-82061	Temp Probe Shuttle Repair	R	2/29/2012	103.00		011232		103.00
01339	PACIFIC THERAPY SERVICES, INC							
I-090211	DOS 9/2/11 Claim#11-95561	R	2/29/2012	90.00		011233		
I-090711	DOS 9/7/11 Claim#11-95561	R	2/29/2012	90.00		011233		
I-090911	DOS 9/9/11 Claim#11-95561	R	2/29/2012	90.00		011233		
I-091211	DOS 9/12/11 Claim#11-95561	R	2/29/2012	90.00		011233		
I-091611	DOS 9/16/11 Claim#11-95561	R	2/29/2012	90.00		011233		450.00

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00952	PAPA							
I-022412	PAPA Seminar Oxnard 6/7/12	R	2/29/2012	80.00		011234		80.00
00178	PARADISE CHEVROLET							
I-572949	Handle for Eq#34 Maint Truck	R	2/29/2012	31.14		011235		31.14
10072	PERMACOLOR, INC							
I-274486	Recoat Manway Flanges, TP	R	2/29/2012	450.00		011236		450.00
00188	PETTY CASH							
I-022712	Replenish Petty Cash	R	2/29/2012	325.75		011237		325.75
00627	PORT SUPPLY							
I-0298465	Bimini Top for #136, Pac Angler	R	2/29/2012	92.83		011238		
I-1365	Deep Cycle Battery, Fisheries	R	2/29/2012	273.07		011238		
I-867	Dock Bumpers for Boathouse	R	2/29/2012	110.48		011238		476.38
09891	POS WORLD, INC.							
C-472821A	Accrue Use Tax	R	2/29/2012	226.28CR		011239		
D-472821A	Accrue Use Tax	R	2/29/2012	226.28		011239		
I-472821	Equip-Target Audit, Res Sftwr	R	2/29/2012	3,121.00		011239		3,121.00
00184	POWERSTRIDE BATTERY CO, INC							
I-V577749	Battery for #86, Water Truck	R	2/29/2012	189.55		011240		
I-V577853	Battery for Backhoe #116	R	2/29/2012	147.03		011240		336.58
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5359	Gas Tank Inspection, LCRA	R	2/29/2012	210.00		011241		
I-5360	Gas Tank Inspection, Main Yard	R	2/29/2012	210.00		011241		420.00
00191	QUILL CORPORATION							
I-1084833	Inkjet Printer, Admin	R	2/29/2012	321.74		011242		321.74
00033	ROBERT SKEELS & CO.							
I-44801	Padlocks for Dist Maint	R	2/29/2012	331.32		011243		331.32
00313	ROCK LONG'S AUTOMOTIVE							
I-4535	Repairs to EQ#37, LCRA Maint	R	2/29/2012	692.71		011244		
	Replaced Regulator Kit, Solenoid Kit, Parking Brake Release Cable							
I-4570	Lube & Oil Change #26	R	2/29/2012	229.92		011244		922.63
	Diagnose Check Engine Light On, Replace Solenoid							

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02326	Paul Royle Irrigation Controller Rebate	R	2/29/2012	245.91		011245		245.91
02327	John Schneider Annual Boat Permit Overcharged	R	2/29/2012	5.00		011246		5.00
00215	SOUTHERN CALIFORNIA EDISON Acct#2237011044	R	2/29/2012	23.46		011247		
	I-022312 Acct#2157697889	R	2/29/2012	677.90		011247		
	I-022312A Acct#2312811532	R	2/29/2012	57.31		011247		
	I-022312B Acct#2266156405	R	2/29/2012	199.64		011247		958.31
09043	SOUTHERN CALIFORNIA EDISON Relocate Fairview PP Panel	R	2/29/2012	10,270.11		011248		10,270.11
01987	StayWell Company ARC Lifeguard Manuals	R	2/29/2012	2,085.07		011249		2,085.07
01122	Suzi Taylor Reimburse Expenses 2/12	R	2/29/2012	88.96		011250		88.96
01662	TYLER TECHNOLOGIES, INC. UB Online Monthly Fees	R	2/29/2012	153.00		011251		153.00
00825	USA BLUEBOOK Kopkit for Hypo Pump, TP	R	2/29/2012	306.48		011252		306.48
00251	VENTURA COUNTY STAR Accrue Use Tax	R	2/29/2012	31.54CR		011253		
	D-1050411013112A Accrue Use Tax	R	2/29/2012	31.54		011253		
	I-1050411013112 Print Water Cons. Stuffers	R	2/29/2012	435.00		011253		435.00
09775	VENTURA ORTHOPAEDIC & SPORTS DOS 11/2/11 Claim#03-01792	R	2/29/2012	162.01		011254		
	I-111811 DOS 11/18/11 Claim#11-95564	R	2/29/2012	101.26		011254		263.27
00949	CITY OF VENTURA State Water Plan Payment	R	2/29/2012	20,960.00		011255		20,960.00
01283	Verizon Wireless LCRA Monthly Cell Phone Chrgs Includes Purchase of Holster for Each Phone	R	2/29/2012	1,342.32		011256		1,342.32

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00271	WEST COAST AIR CONDITIONING							
I-S38404	PM Service at District Office	R	2/29/2012	185.00		011257		
I-S38463	Grease for A/C Unit Dist Ofc	R	2/29/2012	5.36		011257		190.36
01500	WORKRITE							
I-0658043	Fire Retardant Pants, E & M	R	2/29/2012	194.28		011258		194.28
1	Art Behar							
I-000201202280532	UB Refund	R	2/29/2012	0.57		011259		0.57
1	Merl Berggren							
I-000201202280535	UB Refund	R	2/29/2012	37.83		011260		37.83
1	Todd R McNall							
I-000201202280534	UB Refund	R	2/29/2012	22.81		011261		22.81
1	Prudential Corp Serv							
I-000201202280533	UB Refund	R	2/29/2012	43.36		011262		43.36
1	Janine Smith							
I-000201202280536	UB Refund	R	2/29/2012	29.35		011263		29.35
01616	FRED BRENEMAN							
I-022912	PD 10/20/08-12/9/09	R	3/01/2012	2,255.28		011264		2,255.28
09043	SOUTHERN CALIFORNIA EDISON							
I-022712	Temp Meter for Upper Ojai PP	R	3/01/2012	843.00		011265		843.00
01441	ADVANTAGE TELECOM, INC							
I-36854	Monthly LCRA Phone Charges	R	3/07/2012	684.06		011266		684.06
00011	ALERT COMMUNICATIONS							
I-120200847101	Call Center 3/12	R	3/07/2012	187.08		011267		187.08
00029	AMERICAN TOWER CORP							
I-1204203	Tower Rent, Red Mtn, Rincon Pk	R	3/07/2012	1,485.77		011268		1,485.77
00014	AQUA-FLO SUPPLY							
I-291165	Ball Valves, Treatment Plant	R	3/07/2012	486.42		011269		486.42
02179	Art Street Interactive							
I-82228	Res Software Hosting, Maint	R	3/07/2012	542.15		011270		542.15

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00020 I-45250	AVENUE HARDWARE, INC Bucket for Hot Ashes, LCRA	R	3/07/2012	13.89		011271		13.89
00030 I-1241977000101	B&R TOOL AND SUPPLY CO Miter Saw for Pipelines	R	3/07/2012	681.81		011272		681.81
00679 I-S1768650001	BAKERSFIELD PIPE & SUPPLY INC Pipe Flanges for Grand Ave PP	R	3/07/2012	91.12		011273		91.12
02045 I-6593 I-6594 I-6595	BC Rincon Construction, Inc. LCRA Roads Maintenance LCRA Road Repairs Chg #1 LCRA Rd Repairs, Chg #2	R R R	3/07/2012 3/07/2012 3/07/2012	104,702.17 1,005.03 1,215.55		011274 011274 011274		106,922.75
00055 I-001370	CASITAS BOAT RENTALS Gas for Boats at LCRA	R	3/07/2012	944.50		011275		944.50
00511 I-11620	Centers for Family Health Drug Test	R	3/07/2012	45.00		011276		45.00
02322 I-2016	Coast Cart, Inc. Gas Carts for LCRA	R	3/07/2012	16,177.59		011277		16,177.59
02322 I-2017	Coast Cart, Inc. Gas Cart for LCRA	R	3/07/2012	8,088.80		011278		8,088.80
01055 I-Feb 12	Neil Cole Reimburse Mileage 2/12	R	3/07/2012	271.40		011279		271.40
00061 I-SB02069580	COMPUWAVE Fiber Optic Converter, IT Dept	R	3/07/2012	153.78		011280		153.78
00062 I-9009653800	CONSOLIDATED ELECTRICAL Channel for Telemetry	R	3/07/2012	91.73		011281		91.73
00331 I-72833	COORDINATED WIRE ROPE Parts for SS Relief Anchors	R	3/07/2012	59.20		011282		59.20
01764 I-77982	CSG Systems, Inc. UB Mailing 1/26/12	R	3/07/2012	1,172.02		011283		1,172.02
00013 I-8015083	FERGUSON ENTERPRISES INC Pipe Insulation, Showerhouse	R	3/07/2012	25.74		011284		25.74

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00099	FGL ENVIRONMENTAL							
I-200940A	Wet Chemistry-NO3	R	3/07/2012	43.00		011285		
I-201027A	Wet Chemistry-NO3	R	3/07/2012	36.00		011285		
I-201201A	Wet Chemistry-NO3	R	3/07/2012	43.00		011285		
I-201540A	Wet Chemistry-NO3	R	3/07/2012	43.00		011285		165.00
02310	Flora Gardens							
I-37473	Replace Lobel Oak Tree	R	3/07/2012	80.43		011286		80.43
01280	FRY'S ELECTRONICS, INC.							
I-4376466	Hard Drive for Payroll	R	3/07/2012	150.84		011287		
I-4387900	Power Surge Protector, TP	R	3/07/2012	37.66		011287		188.50
00216	THE GAS COMPANY							
I-022912	Acct#18231433006	R	3/07/2012	70.64		011288		
I-022912A	Acct#00801443003	R	3/07/2012	802.47		011288		873.11
00432	GOVERNMENT FINANCE OFFICERS AS							
I-012500102272012	Membership 4/1/12-3/31/13	R	3/07/2012	160.00		011289		160.00
00115	GRAINGER, INC							
C-9756605656	Ballasts Returned	R	3/07/2012	179.60CR		011290		
I-9757182846	Ballasts for Dist Maint	R	3/07/2012	28.77		011290		
I-9757182853	Light Bulbs for WH Stock	R	3/07/2012	51.72		011290		
I-9757182861	Silicone Tube for Pump Plants	R	3/07/2012	12.43		011290		
I-9757182879	Hydraulic Oil for Pump Plants	R	3/07/2012	27.40		011290		
I-9760909276	Batteries for TP, Admin	R	3/07/2012	25.10		011290		
I-9763078079	Filter Screen for Sprayer, DM	R	3/07/2012	3.33		011290		
I-9765152856	Electrical Tester, Telemetry	R	3/07/2012	109.10		011290		
I-9765152864	Motor Rotation Meter, Telemetry	R	3/07/2012	128.91		011290		207.16
01052	HARBOR FREIGHT TOOLS USA, INC							
I-0200553294	Pins for Trailer Hitch, LCRA	R	3/07/2012	19.77		011291		19.77
01772	HASAN CONSULTANTS							
I-030212	Rincon 2M Pipeline Engin Svrcs	R	3/07/2012	4,000.00		011292		4,000.00
00126	CAROLE ILES							
I-Feb 12	Reimburse Mtleage 2/12	R	3/07/2012	34.96		011293		34.96
00127	INDUSTRIAL BOLT & SUPPLY							
I-00125704	Screws for Grand Ave PP	R	3/07/2012	59.93		011294		59.93

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02330	Michael Kane							
I-022312	Annual Boat Permit Overcharged	R	3/07/2012	5.00		011295		5.00
00667	KENNEDY/JENKS CONSULTANTS INC							
I-63033	Prof Srvcs through 2/24/12	R	3/07/2012	1,102.10		011296		1,102.10
02331	Gary Markley							
I-022112	Annual Boat Permit Overcharged	R	3/07/2012	5.00		011297		5.00
09881	Marzulla Law, LLC							
I-1740	Prof Srvcs, Jan 12, Feb 12	R	3/07/2012	1,423.79		011298		1,423.79
00151	MEINERS OAKS ACE HARDWARE							
C-481213	Stencils Returned, Inv#481159	R	3/07/2012	3.21CR		011299		
I-476174	Gasket Sealant for Pipelines	R	3/07/2012	22.04		011299		
I-477428	Oil for Pipelines	R	3/07/2012	8.54		011299		
I-479170	Bolts & Screws for Pump Plants	R	3/07/2012	5.41		011299		
I-479953	Vacuum and Vacuum Bags, TP	R	3/07/2012	81.49		011299		
I-480145	Phone Case, Cover, Telemetry	R	3/07/2012	16.80		011299		
I-480184	Supplies for Pipelines	R	3/07/2012	55.38		011299		
I-480248	Glue, Screws for Dist Maint	R	3/07/2012	9.32		011299		
I-480550	Rakes, Brooms, Dist Maint	R	3/07/2012	53.04		011299		
I-480552	Bolts & Screws for Fisheries	R	3/07/2012	5.29		011299		
I-480563	Materials for Elect Work, SH	R	3/07/2012	11.05		011299		
I-480571	Rope for Fisheries	R	3/07/2012	15.89		011299		
I-480690	Light Bulbs, Hitch Ball, LCRA	R	3/07/2012	10.78		011299		
I-480961	Batteries for Pump Plants	R	3/07/2012	8.57		011299		
I-481055	Couplers, Santa Ana Main Job	R	3/07/2012	5.79		011299		
I-481063	Vinyl Letters for New Carts	R	3/07/2012	3.96		011299		
I-481067	Parts for Grand Ave PP Unit#1	R	3/07/2012	30.45		011299		
I-481159	Paint and Stencils for LCRA	R	3/07/2012	13.12		011299		
I-481189	Pipe Insulation, Showerhouse	R	3/07/2012	16.52		011299		
I-481216	Bolts & Screws for Gate Kiosk	R	3/07/2012	3.22		011299		
I-481239	Lubricant for Equip,Dist Maint	R	3/07/2012	14.45		011299		
I-481340	Step Stool, Parts Box, IT Dept	R	3/07/2012	50.73		011299		
I-481392	Supplies for Fisheries	R	3/07/2012	13.67		011299		
I-481395	Keys Made for Fisheries	R	3/07/2012	4.82		011299		
I-481501	Link Chain for Fisheries	R	3/07/2012	6.82		011299		
I-481698	Batteries for Maint Tester Eq	R	3/07/2012	16.07		011299		
I-481699	Drill for LCRA Maint	R	3/07/2012	235.94		011299		
I-481722	Parts to Install Contuit,Maint	R	3/07/2012	10.62		011299		
	For Telephone at Maintenance Yard							
I-481794	Parts to Repair Phone Line	R	3/07/2012	27.21		011299		
	at Maintenance Yard							
I-481817	Keys Made for LCRA Maint	R	3/07/2012	12.78		011299		
I-481941	Handles for Sledgehammer	R	3/07/2012	36.11		011299		
	Edger Blade, Anchors for LCRA Maint							
I-482207	Pipe Adapter for Waterpark	R	3/07/2012	3.51		011299		806.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00144	BOB MONNIER							
I-Feb 12	Reimburse Mileage 2/12	R	3/07/2012	140.75		011303		140.75
00163	OFFICE DEPOT							
I-598370607001	Office Supplies	R	3/07/2012	38.49		011304		
I-599228031001	Office Supplies	R	3/07/2012	98.44		011304		
I-599228032001	Office Supplies	R	3/07/2012	27.78		011304		
I-599228033001	Padfolio for Pipelines	R	3/07/2012	41.98		011304		206.69
00912	OJAI BUSINESS CENTER, INC							
I-7359	Shipping for E & M to Megalart	R	3/07/2012	67.85		011305		67.85
00169	OJAI VALLEY SANITARY DISTRICT							
I-14240	Cust#20594 Sewer Service	R	3/07/2012	150.63		011306		
I-14322	Cust#52921 Sewer Service	R	3/07/2012	50.21		011306		200.84
01381	ONTRAC							
I-7337424	Refrigerated Sample to Biovir	R	3/07/2012	4.30		011307		4.30
00627	PORT SUPPLY							
C-000493	Primer Returned Inv#2769	R	3/07/2012	34.01CR		011308		
I-0314862	Rearm Kit for PFD, LCRA	R	3/07/2012	508.70		011308		474.69
00190	POSTMASTER - OAK VIEW							
I-030212	First Class Annual Fee	R	3/07/2012	190.00		011309		190.00
01142	PROPET DISTRIBUTORS, INC.							
C-85561A	Accrue Use Tax	R	3/07/2012	14.42CR		011310		
D-85561A	Accrue Use Tax	R	3/07/2012	14.42		011310		
I-85561	Dogipot Dispenser for LCRA	R	3/07/2012	198.90		011310		198.90
00314	ROLLS SCAFFOLD & HIGH REACH							
I-6043189S1C	Scaffolding Rental, TP Filters	R	3/07/2012	206.08		011311		206.08
01109	SALVADOR LOERA TRANSPORTATION							
I-12476	Rock & Gravel for Casitas Dam	R	3/07/2012	1,225.00		011312		
I-12482	Rock & Gravel for Casitas Dam	R	3/07/2012	700.00		011312		
I-12956	Rock & Gravel for Casitas Dam	R	3/07/2012	525.00		011312		
I-12957	Rock & Gravel for Casitas Dam	R	3/07/2012	700.00		011312		
I-12958	Rock & Gravel for Casitas Dam	R	3/07/2012	525.00		011312		3,675.00
00213	SERVICEMASTER COMMERCIAL CLEAN							
I-29778	Janitorial Supplies Dist Ofc	R	3/07/2012	1,032.00		011313		1,032.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	SOUTHERN CALIFORNIA EDISON							
I-022912	Acct#2210507034	R	3/07/2012	8,339.76		011314		
I-030112	Acct#2210503702	R	3/07/2012	4,711.26		011314		
I-030212	Acct#2269631768	R	3/07/2012	19.37		011314		
I-030312	Acct#2237789169	R	3/07/2012	21.99		011314		
I-030312A	Acct#2210505426	R	3/07/2012	2,454.45		011314		
I-030312B	Acct#2210502480	R	3/07/2012	51,613.49		011314		67,160.32
00048	STATE OF CALIFORNIA							
I-030112	1988 CA Safe Drinking Wtr Bond	R	3/07/2012	152,533.74		011315		152,533.74
00223	STOCK BUILDING SUPPLY							
I-4705384400	Lumber for Propane Tank Slab	R	3/07/2012	22.37		011316		22.37
01954	Talley, Inc.							
I-10085657	Yagi Antenna for Telemetry	R	3/07/2012	184.67		011317		184.67
00225	UNDERGROUND SERVICE ALERT							
I-220120091	103 New Tickets	R	3/07/2012	154.50		011318		154.50
00251	VENTURA COUNTY STAR							
I-1060273	Auction Notice 2/4, 2/5	R	3/07/2012	407.44		011319		407.44
00256	VENTURA RENTAL CENTER, INC.							
I-1225683	Rent Trencher, F Camp LCRA	R	3/07/2012	105.00		011320		105.00
00257	VENTURA RIVER COUNTY WATER							
I-022912	Acct#05-37500A	R	3/07/2012	35.33		011321		
I-022912A	Acct#03-50100A	R	3/07/2012	14.70		011321		50.03
00258	VENTURA STEEL, INC							
I-124496	Rebar for Propane Tank Slab	R	3/07/2012	44.29		011322		44.29
00489	STEVE WICKSTRUM							
I-Feb 12	Reimburse Expenses 2/12	R	3/07/2012	140.96		011323		140.96
00102	FRANCHISE TAX BOARD							
I-G03201203050539	Payroll Deduction	R	3/07/2012	780.19		011324		780.19
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201203050539	457 CATCH UP	R	3/07/2012	423.08		011325		
I-DCI201203050539	DEFERRED COMP FLAT	R	3/07/2012	2,592.30		011325		
I-DI%201203050539	DEFERRED COMP PERCENT	R	3/07/2012	42.77		011325		3,058.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01960	Moringa Community							
I-MOR201203050539	PAYROLL CONTRIBUTIONS	R	3/07/2012	16.75		011326		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201203050539	457 CATCH UP	R	3/07/2012	423.06		011327		
I-DCN201203050539	DEFERRED COMP FLAT	R	3/07/2012	4,027.68		011327		4,450.74
00180	S.E.I.U. - LOCAL 721							
I-UND201203050539	UNION DUES	R	3/07/2012	610.50		011328		610.50
00230	UNITED WAY							
I-UWY201203050539	PAYROLL CONTRIBUTIONS	R	3/07/2012	45.00		011329		45.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201202100525	Federal Withholding	D	2/23/2012	12,095.21		022321		
I-T1 201202220528	Federal Withholding	D	2/23/2012	20,164.72		022321		
I-T3 201202100525	FICA Withholding	D	2/23/2012	4,231.51		022321		
I-T3 201202220528	FICA Withholding	D	2/23/2012	18,000.52		022321		
I-T4 201202220528	Medicare Withholding	D	2/23/2012	5,019.46		022321		59,511.42
00049	STATE OF CALIFORNIA							
I-T2 201202100525	State Withholding	D	2/23/2012	3,684.61		022322		
I-T2 201202220528	State Withholding	D	2/23/2012	6,803.15		022322		10,487.76
00128	INTERNAL REVENUE SERVICE							
I-T4 201202100525	Medicare Withholding	D	2/23/2012	1,179.94		022323		1,179.94
00187	CALPERS							
I-PER201202100525	PERS EMPLOYEE PORTION	D	2/23/2012	220.56		022323		
I-PER201202220528	PERS EMPLOYEE PORTION	D	2/23/2012	10,069.00		022323		
I-PRR201202100525	PERS EMPLOYER PORTION	D	2/23/2012	266.42		022323		
I-PRR201202220528	PERS EMPLOYER PORTION	D	2/23/2012	12,164.57		022323		22,720.55
00128	INTERNAL REVENUE SERVICE							
I-T1 201203050537	Federal Withholding	D	3/07/2012	16.26		030721		
I-T1 201203050538	Federal Withholding	D	3/07/2012	8.17		030721		
I-T1 201203050539	Federal Withholding	D	3/07/2012	20,831.89		030721		
I-T3 201203050537	FICA Withholding	D	3/07/2012	25.51		030721		
I-T3 201203050538	FICA Withholding	D	3/07/2012	8.51		030721		
I-T3 201203050539	FICA Withholding	D	3/07/2012	18,174.57		030721		
I-T4 201203050537	Medicare Withholding	D	3/07/2012	7.12		030721		
I-T4 201203050538	Medicare Withholding	D	3/07/2012	2.36		030721		
I-T4 201203050539	Medicare Withholding	D	3/07/2012	5,067.86		030721		44,142.25

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 2/21/2012 THRU 3/07/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201203050539	State Withholding	D	3/07/2012	7,059.53		030722		7,059.53
00187	CALPERS							
I-PER201203050539	PERS EMPLOYEE PORTION	D	3/07/2012	10,095.13		030723		
I-PRR201203050539	PERS EMPLOYER PORTION	D	3/07/2012	12,051.44		030723		22,146.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157	679,002.12	0.00	679,002.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	167,248.02	0.00	167,248.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	164	846,250.14	0.00	846,250.14
BANK: AP	TOTALS:		164	846,250.14	0.00	846,250.14
REPORT TOTALS:			168	846,250.14	0.00	846,250.14

**Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2011/12
July 1, 2011-February 29, 2012**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/11	Luke Soholt	T2 Exam and Certification	\$ 125.00
7/13/11	Scott Lewis	Airfare to CMWD 6/20-6/28	\$ 264.50
7/13/11	Scott Lewis	Personal Vehicle Miles to Newport (Round Trip)	\$ 198.90
7/13/11	Scott Lewis	Lodging in Newport, OR 6/6-6/9	\$ 281.76
7/13/11	Scott Lewis	DNA Lab Supplies	\$ 650.67
7/13/11	Scott Lewis	Lodging at CMWD 6/20-6/28	\$ 381.20
7/13/11	Scott Lewis	Car Rental at CMWD 6/20-6/28	\$ 482.62
7/21/11	Pete Kaiser	Lodging in D.C. 7/11-7/13	\$ 801.50
8/24/11	Curtis Orozco	Safety Boot Purchase	\$ 115.00
8/31/11	Ron Yost	Possessory Tax (Dam Tender House)	\$ 521.68
9/8/11	Mike Shields	Safety Boot Purchase	\$ 113.53
9/8/11	Ron Yost	Safety Boot Purchase	\$ 115.00
9/15/11	Scott Lewis	Airfare to CMWD 8/20-8/26	\$ 401.80
9/15/11	Scott Lewis	Lodging at CMWD 8/20-8/26	\$ 529.57
9/15/11	Scott Lewis	Car Rental at CMWD 8/20-8/26	\$ 262.60
9/15/11	Tracy Medeiros	D2, D3 Review Class	\$ 257.25
9/23/11	Tracy Medeiros	Water Distribution System Class	\$ 113.04
9/23/11	Jim Weber	Safety Boot Purchase	\$ 115.00
10/6/11	Lisa Barbee	Advance for Calpers Forum	\$ 680.16
10/12/11	Scott Lewis	Airfare to CMWD 9/26-9/30	\$ 344.50
10/12/11	Scott Lewis	Lodging at CMWD 9/26-9/30	\$ 356.76
10/12/11	Scott Lewis	Car Rental 9/26-9/30	\$ 211.80
10/12/11	Scott MacDonald	Advance for AWWA Fall Conf	\$ 394.00
10/12/11	Luke Soholt	Advance for AWWA Fall Conf	\$ 394.00
10/14/11	Lisa Kolar	Pesticide Exam Fees	\$ 140.00
10/14/11	Lisa Kolar	Advance for Travel to Pesticide Exam	\$ 120.80
10/20/11	Mark Passamani	Lodging at Safety Seminar 9/6-9/7	\$ 148.00
10/20/11	Suzi Taylor	Chapstick for Giveaway at Ojai Day	\$ 240.00
10/28/11	Mary Bergen	Airfare to Sacramento 9/19-9/20	\$ 289.40
10/28/11	Mary Bergen	Car Rental in Sacramento 9/19-9/20	\$ 113.15
11/2/11	Eric Behrendt	Lodging for Vibration Class 10/24-10/28	\$ 598.88
11/2/11	Eric Behrendt	Personal Vehicle Miles to Class (Round Trip)	\$ 210.90
11/2/11	Scott MacDonald	D3 Certification	\$ 100.00
11/9/11	Neil Cole	Underground Training Class for Todd Evans	\$ 125.00
11/9/11	Scott Lewis	Airfare to CMWD 10/25-10/28	\$ 280.80
11/9/11	Scott Lewis	Lodging at CMWD 10/25-10/28	\$ 240.81
11/9/11	Scott Lewis	Car Rental at CMWD 10/25-10/28	\$ 228.55
11/9/11	Cinnamon McIntosh	Advance for Backflow Class	\$ 872.79
11/9/11	Suzi Taylor	Foor for Chamber Mixer at LCRA	\$ 482.63
11/17/11	Luke Soholt	Fees for D3 Certification	\$ 100.00
11/17/11	Robert Vasquez	Safety Boot Purchase	\$ 170.00
12/1/11	Gerardo Herrera	D3 Certification & Exam Fee	\$ 140.00
12/1/11	Bob Monnier	Stormwater Course	\$ 171.39
12/1/11	Bob Monnier	Small Water System Course	\$ 111.55
12/8/11	Dale Godfrey	Tile, Blades for Showerstall, LCRA	\$ 100.48
12/15/11	Bill Hicks	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	Scott Lewis	Airfare to CMWD 11/29-12/2	\$ 260.80
12/15/11	Scott Lewis	Lodging at CMWD 11/29-12/2	\$ 240.81
12/15/11	Scott Lewis	Car Rental at CMWD 11/29-12/2	\$ 282.77
12/15/11	Cinnamon McIntosh	Reimburse Expenses from Backflow Class	\$ 415.57
12/15/11	Ronald Merckling	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	James Word	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/15/11	John Parlee	Safety Boot Purchase	\$ 170.00
12/20/11	Russ Baggerly	Lodging & Parking ACWA 11/29-12/2	\$ 631.62
12/20/11	Carol Belser	Lodging & Parking DFG 12/14-12/15	\$ 142.83
12/20/11	Luke Soholt	Safety Boot Purchase	\$ 170.00
12/20/11	Mike Werber	District End-of-Year Luncheon 12/16/11	\$ 468.95
12/28/11	Troy Garst	Safety Boot Purchase	\$ 138.35
12/28/11	Gerardo Herrera	Safety Boot Purchase	\$ 166.24

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2011/12
 July 1, 2011-February 29, 2012**

1/9/12	Scott Lewis	Tuition Fall Term 2011	\$	1,614.47
1/9/12	Scott Lewis	Airfare to CMWD 1/5/12-1/13/12	\$	290.80
1/9/12	Bob Monnier	T5 Certification	\$	155.00
1/9/12	Mike Shields	D4 Renewal	\$	105.00
1/9/12	Luke Soholt	Water & Wastewater Hydraulics, Class & Manual	\$	229.50
1/27/12	Willis Hand	Safety Boot Purchase	\$	132.75
2/8/12	Joel Cox	Safety Boot Purchase	\$	159.80
2/15/12	Scott Lewis	Lodging CMWD 1/5/12-1/13/12	\$	662.22
2/15/12	Scott Lewis	Car Rental 1/5/12-1/13/12	\$	228.14
2/16/12	Willis Hand	Renew D4 Certificate	\$	105.00
2/16/12	Scott MacDonald	Safety Boot Purchase	\$	138.35
2/29/12	Larry Chavez	Safety Boot Purchase	\$	144.78

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: March 8, 2012
TO: Board of Directors
FROM: General Manager, Steve Wickstrum

Re: Executive Committee Meeting of March 7, 2012

RECOMMENDATION:

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

MEETING:

1. Roll Call. Director Baggerly and Director Word, GM Steve Wickstrum
Public – Jeff Ketelsen

2. Public Comments.
Mr. Ketelsen expressed interest in the State Water Project as it applies to the District. The Committee informed Mr. Ketelsen on each question.

3. Board/Manager comments.
Director Baggerly reported that he will be attending the Watershed Coalition of Ventura County Climate Change presentation.

The General Manager informed the Committee that on this day the Santa Ana Main Extension is being severed from the distribution system. This action has been postponed while waiting for action on the watershed houses, and removes a 2-mile dead lateral from the distribution system.

The General Manager also received an invitation to join Ventura Water in celebrating World Water Day. Ventura Water will be screening a new movie on the importance of elevating the value of water. The event requests a RSVP. The invitations will be also provided to directors.

The General Manager shared a letter from Tessa Roper, Ojai property owner, and a copy of her letter to the CPUC regarding the Golden State Water Company rate hearing. The Committee asked that the letter be included as information in the board agenda.

4. Update on State Water.
The General Manager reported that Casitas and the City have submitted water to the Turn-Back Pool A. The Committee was informed of the transaction with United Water Conservation District for 1,260 AF of Casitas' water, offered at the same price as the Turn-back Pool A, and subsequent changes that were made by the Department of Water Resources that appears to have left United with a shortage of State Water. The Committee advised continuing with administration of the State Water.

5. Discussion regarding the Redevelopment Agency Dissolution.
The Committee considered the likely candidate to be appointed to the Oversight Committee. There is a need for more information regarding the commitment required. The representative from the City of Ventura will be contacted to obtain more information. The Committee suggested that this may be well suited for Accounting Manager Denise Collin. The consideration of the appointment will be brought to the Board after more information is obtained by the District.

6. Discussion regarding the California Enterprise Development Authority.
The General Manager brought in an interesting letter from the California Enterprise Development Authority (CEDA). The CEDA plans to form an assessment district to finance distributed generation of renewable energy resources and energy and water efficiency improvements. Very little is known about CEDA by the District. The program is voluntary for property owners and does not increase the property taxes of non-participating property owners. Ron Merckling will investigate further.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: March 5, 2012
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of February 3, 2012

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Word (alternate)
Staff – PSM Carol Belser
Public – None
2. **Public comments.** None.
3. **Board/Management comments.**
PSM Belser reported that a theft of coins from the shower house had occurred Sunday morning. An investigation is on-going.

PSM Belser reported that the on-line reservation system is operating and that over 550 reservations had been processed since February 1.

The Kid's Fishing Day is scheduled for March 24th.

4. **Discussion and review of the vessel fleet use flow chart.**
PSM Belser presented diagrams that illustrated the assignments for the district's lake vessels. The key purposes for the vessels are for Lake Ordinance compliance, maintenance, water quality and fisheries. The Committee understood the vessels as important tools to the many tasks that the district must accomplish on Lake Casitas.
5. **Review of the draft capital budget and Bureau grant funded projects.**
The committee reviewed the direction of staff with the development of the FY2012-13 budget and the increased list of capital projects. The funding provided by the Bureau will assist the district in accomplishing many projects that are greatly needed at the LCRA. The Committee discussed the deficit in the budget and felt that it was justifiable without an increase in the fee structure.
6. **Review of claim of Mr. Gushwa regarding stolen propane tank from Trailer Storage.**
PSM Belser presented Mr. Gushwa's claim for a loss that occurred at the Trailer Storage. Staff will move forward to deny the claim, given the liability exclusion that is a part of the Trailer Storage contract.

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: ASSISTANT TO GENERAL MANAGER, REBEKAH VIEIRA
SUBJECT: HOLIDAY POLICY IN RECENTLY ADOPTED MEMORANDUM OF UNDERSTANDING WITH GENERAL, RECREATION AND SUPERVISORY AND PROFESSIONAL EMPLOYEES.
DATE: MARCH 9, 2012

Recommendation:

It is recommended that the Board of Directors choose one of the following actions:

1. Recognize Cesar Chavez Day as an authorized holiday for 2012 and 2013 by approving an addendum to the current language by adding "As a substitute for *"In addition, each day declared by the President of the United State or the Governor of the State of California as a holiday shall be observed as a Casitas holiday."* In the Article 16 Holidays, Section B, the District will recognize Cesar Chavez Day as a regularly scheduled holiday for the term of this MOU."
2. Continue with the past practice of following the specific days that are listed as observed holidays as they are individually listed in Article 16 Holidays of the MOU's.
3. Direct staff to continue to negotiate or to place a closed session negotiation item on the following Board agenda for further discussion.

Background:

Effective November 1, 2011 the District entered into new MOU's with the General, Recreation and Supervisory & Professional units. This followed a long negotiation process whereby all parties worked diligently to create a more comprehensive MOU.

Within a few weeks of the adoption of the MOU's I was informed that there was a question regarding holidays and the employees felt they should be provided all additional holidays per section 16 such as Cesar Chavez, Columbus Day and Lincoln's birthday. There were some additional items that we wanted to discuss for clarification and ultimately a meeting was held with the bargaining units and SEIU. It was presented that it was never the intention of the district to increase the current number of holidays and that this article was one in which there were no changes from existing language. Additionally I suggested that in this instance we could look at past practice which was that the additional holidays including Cesar Chavez Day were not observed. SEIU suggested that the district authorize

Cesar Chavez Day as a paid holiday for this year and next and provided addendum language to that effect.

This is the Holiday Article from the General Unit MOU

ARTICLE 16 HOLIDAYS

- A. Paid holidays shall be authorized only for regular, full-time employees. To be entitled to pay for such holidays, an employee must be entitled to pay for both the scheduled working days before and after such paid holidays.
- B. Regularly scheduled holidays include New Year's Day, Martin Luther King Day, Washington's Birthday, Memorial Day, Independent Day, Labor Day, Veteran's Day, Thanksgiving Day and Christmas Day. In addition, each day declared by the President of the United States or the Governor of the State of California as a holiday shall be observed as a Casitas holiday. In the event one of the above-named holidays falls on Saturday, the preceding Friday shall be considered as the holiday, and in the event one of the holidays falls on Sunday, the Monday following shall be considered as the holiday. Non-exempt employees who may be required to work on any of the above holidays shall receive compensation for such time at the overtime rate in addition to their holiday pay.
- C. In addition to the above holidays, all regular, full-time employees shall be entitled to two additional holidays each year as follows:
 - 1. General Unit: The day following Thanksgiving Day and the working day before or after Christmas Day.
 - 2. Recreation Unit: It shall be Easter and the working day before or after Christmas
- D. For those employees whose tours of duty are other than the regular Monday through Friday work week, and who are required to work the actual holiday, compensation for such time worked will be at the overtime rate. Additionally, these employees will be given either the time off or receive holiday pay for the holiday within the following week, as determined by the supervisor to fulfill the needs of the section in the best interest of Casitas. In the event that the holiday falls on an employee's regular day off, equal time off or holiday pay will be given.

The language of concern is in Article 16 section B *"In addition, each day declared by the President of the United States or the Governor of the State of California as a holiday shall be observed as a Casitas holiday."*

Additionally it should be noted that at some time in the past the district had provided for different dates of holidays and had floating holidays. The last time the holidays were changed was to convert floating holidays into the day after Thanksgiving and the day before or after Christmas. (Please note: the Recreation Unit has Easter as a holiday rather than the day after Thanksgiving). The issue of Cesar Chavez Day is also one that had been raised

before with the previous General Manager. Meetings were held with SEIU regarding the holidays and the District did not change their observed holidays at that time.

The Personnel Committee discussed the holiday policy in February and it was decided that the entire board should hear this issue. The Committee reiterated that it was never the intent to increase the amount of holidays as they had compared the number of holidays with other entities. Additionally it was felt by all that the agreements were generous and favorable to the employees.

It is requested that the board take one of the actions listed above or provide further direction to staff.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: March 9, 2012
TO: Board of Directors
FROM: Neil Cole, Principal Civil Engineer
Re: Redistricting

RECOMMENDATION:

It is recommended that the Board of Directors take the following actions:

1. Pass a motion that the population of the divisions are sufficiently different, based on the 2010 Census, to require a change in division boundaries based upon the current populations of the divisions. (Requires 2/3 vote)
2. Adopt the attached resolution changing the boundaries of the divisions and requesting the Elections Division at the County of Ventura to implement the new division boundaries before the November 2012 election.

BACKGROUND AND OVERVIEW:

Existing Population of the Divisions:

The existing populations of the divisions per the information provided by the County of Ventura are as follows:

Division 1	11,565
Division 2	11,160
Division 3	14,711
Division 4	10,344
Division 5	11,877

The population of the District per the County is 59,657. The average population of a division is 11,931. The difference between the high and the low is 4367. This would appear to be sufficient for the Board to find that the divisions are different in population to require a change. The determination of what is sufficient is for the Board to determine.

Proposed Population of the Divisions:

The proposed new boundaries of the divisions are as provided in Attachment A. The changes in the boundaries would put the division population as follows:

Division 1	11,565 (unchanged)
Division 2	11,160 (unchanged)
Division 3	13,118
Division 4	11,937
Division 5	11,753 (unchanged)

The total of the population is still the same at 58,289. The difference between top and bottom division is 1958. This is closer than the previous organization. All directors would remain in their current divisions.

ALTERNATIVES AND ANALYSIS:

The Board may consider any other changes in the boundaries of the divisions as they may desire and staff will prepare the changes. The limitation on changes from the laws perspective is 180 days before any election that this is appropriate for. This means that Casitas would have to pass the resolution by the second meeting in April 2012 or the changes would not be in time for the November 2012 election.

RECOMMENDATIONS:

It is recommended that the Board of Directors take the following actions:

1. Pass a motion that the populations of the divisions are sufficiently different to require a change in division boundaries based upon the current populations of the divisions. (Requires 2/3 vote)
2. Adopt the attached resolution changing the boundaries of the divisions and requesting the Elections Division at the County of Ventura to implement the new division boundaries before the November 2012 election. (Requires majority vote)

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION REQUESTING THE COUNTY ELECTIONS OFFICE TO CHANGE
THE BOUNDRIES OF THE DIVISIONS OF DIRECTORS FOR CASITAS
MUNICIPAL WATER DISTRICT IN ACCORDANCE WITH ATTACHMENT A

WHEREAS, the Board has determined that the population of the divisions are sufficiently different, in accordance with the information provided by the County, that there is a need to redistrict; and

WHEREAS, the Board has reviewed the proposed boundaries and the population within those boundaries; and

WHEREAS, each of the current Directors are still within their respective division; and

WHEREAS, the new boundaries more correctly balance the population of the Divisions of the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the Boundaries are changed in accordance with the Attachment A as presented at the Board meeting on _____, 2012, and the County Elections is requested to change the Boundaries of Casitas Municipal Water District Director Divisions effective for the November 2012 election.

ADOPTED this ____th day of _____, 2012

President, Casitas Municipal Water District

ATTEST:

Secretary, Casitas Municipal Water District

ATTACHMENT A

The following Electorate Precincts shall be moved from Casitas Municipal Water District Division 3 to Division 4:

Oak View 105
Oak View 106
Oak View 107
Oak View 108
Oak View 109
Oak View 113
Oak View 117
Oak View 118
Casitas Springs 104
Casitas Springs 105
Casitas Springs 139
Casitas Springs 140
Casitas Springs 141
Casitas Springs 142
Casitas Springs 143
Casitas Springs 144
Casitas Springs 145
Casitas Springs 147

March 9, 2012

Administrative Law Judge Richard Smith
Public Advisors Office
505 Van Ness Avenue, Room 2103
San Francisco, CA 94102

Subject: Golden State Water Company Ojai Service Area Application No. 11-07-017- Public Notice

Dear Judge Smith:

The notice for the Public Participation Hearing for Golden State Water Company (GSWC) Rate Increase seems to be using Casitas Municipal Water District's (CMWD) wholesale water sales as one of the reasons for this rate increase. The notice reads:

"These increases are necessary **to keep up with increased purchased water** and pumping costs which are out of GSWC's control and to meet GSWC's goals to ensure a safe and reliable source of supply, improve infrastructure and to promote the efficient use of water." (Emphasis added, see enclosure)

Here are the facts surrounding water purchases from CMWD:

CMWD is the only source of water for Golden State to purchase for the Ojai service area.

Golden States' water purchases from CMWD have been consistently dropping:

In 2008 – GSWC purchased 646 AF

In 2009 - 578 AF

In 2010 - 266 AF

In 2011 - 113 AF (See enclosed consumption report)

And finally, CMWD has not had a rate increase in three years.

Simply stated, GSWC is purchasing less water with no increase in price.

CMWD wishes to make these facts absolutely clear to the Public Utility Commissioners and in the Administrative Law Judge's record, that wholesale water purchased from CMWD is NOT one of the reasons to justify a rate increase.

Thank you for the opportunity to comment on this issue of importance to CMWD and the community of Ojai.

Sincerely yours,

Russ Baggerly
President of the Board

cc: Lisa Bilir - Division of Ratepayers Advocates, 505 Van Ness Avenue, San Francisco, CA 94102

Enclosures: Notice of Public Participation Hearing, Golden State Water Company Ojai Service
Area Application No. 11-07-017 - February 29, 2012
CMWD Water Consumption Report for GSWC

Casitas Municipal Water District

Monthly Cost Analysis

2011/2012



03/08/2012

	<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 Fish Passage</u>	<u>Cost of the Fish Passage</u>
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	216,797.47	124,874.54	342,756.94		0.00
2010/2011	169,932.80	148,506.23	373,535.60		
Expenditures					
July	691.67	5,316.70	21,434.00		
August	1,457.70	2,986.95	24,849.61		
September	0.00	14,252.92	26,760.88		
October	25.63	11,707.92	31,235.08		
November	0.00	10,201.99	20,761.81		
December	492.25	7,659.84	35,777.04		
January	0.00	16,834.31	22,743.34		
February	1,423.79	4,986.34	28,243.01		
March				Less: Grants	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	4,091.04	73,946.97	211,804.77	Total Cost TD	8,194,678.10
				Less: Grant Funding	-4,277,968.86
Total Project Cost	881,821.44	1,237,738.79	1,835,730.70	Total Project Cost	3,916,709.24

Total: Operation of Robles, Fisheries and Fish Passage 6,990,178.73

March 2, 2012

Steve Wickstrum
General Manager
Casitas Municipal Water District
1055 Ventura Ave,
Oakview, CA 93022

Dear Mr. Wickstrum:

This week, I attended the public hearing meeting for GSWC's rate increase requests and, as a GSWC customer, I am submitting the enclosed letter as public comment to the CPUC. As it is my understanding that Casitas is potentially considering taking over GSWC's service area through eminent domain. I thought you should also have a copy of this letter and be made aware once again of the untenable situation we GSWC ratepayers are faced with so that you can factor that into your decision regarding future scenarios.

Thank you,

A handwritten signature in cursive script that reads "Tessa Roper". The signature is written in black ink and has a long, thin horizontal stroke extending to the right.

Tessa Roper
Property Owner, Ojai
(805) 676-1654

March 2, 2012

Public Advisor's Office
CPUC
320 West 4th St., Ste. 500
Los Angeles, CA 90013

Re: Golden State Water Company's Application No. 11-07-017

To: Members of the Public Advisor's Office, CPUC

This letter is in response to GSWC's most recent application for rate increases, for 2013-2015. I attended the Public Participation Hearing in Ojai this week and am submitting my comments in writing. My husband and I own a multi-family building in Ojai in GSWC's billing area. It consists of 12 1-bedroom units and all of my tenants are low income. We have owned this building since late 2003 and we own a similar building in Ventura with 11 units. For this reason, we have a unique opportunity to compare our water bills each month—and to be amazed at just how different they are. Here's a brief summary of how those bills differ:

Meter charge	GSWC: \$305	City of Ventura: \$28
Rate per CCF	GSWC: about \$4.54	City of Ventura: about \$2.2
Tiered rates that adjust for multi-family units?	GSWC: NO	Ventura: Yes
Difference in cost for water/2 mos:	GSWC: 132 ccf for \$920.00	Ventura: 132 ccf for \$320.00

That's a \$600 difference, for essentially the same thing.

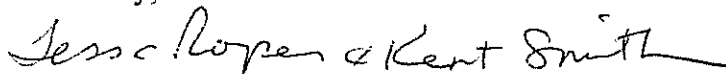
In addition, I looked back at my GSWC bills for our Ojai building from 2004, soon after we purchased the property. At that time, **less than 8 years ago, the meter rate was \$156. And for an average water use of 145 ccf (less on average than we use now), I paid \$453.** I looked for a per ccf figure on the bills, but each of the 5 bills said they were "pro-rated", meaning that the rate had gone up that month so the per ccf rate was not steady and thus not stated on the bill. This is common on GSWC bills—it's hard to find one that clearly states rates and tiers. Is not difficult math to realize that my water rates in Ojai have gone up a full **100% in less than 8 years**, soon to rise even more. That is a rate of increase that puts even the universities and health insurance companies to shame! It would be wonderful if my rents had also gone up by that much but, in fact, they have decreased in recent years due to the economic downturn.

I heard many excellent comments at the public hearing this week and I agree with them all. I think the two most important points that deserve reiterating here are as follows: GSWC is not providing water at a "reasonable rate"—not by a long shot. How does one know what's reasonable to pay for a house, a car, a business? You shop around, you see what the "going rate" is by looking at comparative providers and items in the same vicinity, and then you know what to charge or what to pay. Is the CPUC doing this for GSWC on behalf of ratepayers? I can't see how they could be, considering how out of line the rates are with other local providers. GSWC should be granted NO rate increases, only decreases, and perhaps that will induce them to set up shop somewhere else so

local entities can take over these services. The second important point that also rests at the feet of the CPUC is the fact that they **guarantee** GSWC a certain return on their investment, and a good one at that. Of course they want to do as many capital improvement projects as possible—who wouldn't? If someone told me I would get 7-8% back on every improvement I did at my building, I would do it in a heartbeat. This is truly an unreasonable structure that induces GSWC to do capital improvements that are in all likelihood not needed, and then to charge ratepayers for it. Somehow, this needs to be changed, or at least serious oversight needs to be provided by the CPUC to make sure these projects are needed and that ratepayers agree they are worth the increase we must pay.

This situation is at a tipping point I believe and **MUST** be changed. Water is public good, everyone needs it, and property owners cannot continue to pay more every billing cycle just so distant GSWC shareholders can benefit. GSWC's requests are out of control and completely out of line with local reality. They must either be severely curtailed in their capital activities and rate demands, or a different provider needs to be brought in. This will be a **HUGE** step toward ensuring the long-term viability of Ojai in terms of property values, small businesses, affordable living and healthy growth for our community. Please don't allow GSWC to tie our hands and dictate our future.

Sincerely,

A handwritten signature in black ink that reads "Tessa Roper & Kent Smith". The signature is written in a cursive, flowing style.

Tessa Roper and Kent Smith
Multi-family property owners in Ojai
(805) 676-1654

Ojai residents speak out against water rate increases

By Anne Kallas

Originally published 06:02 p.m., February 29, 2012

Updated 06:22 p.m., February 29, 2012

Ojai residents and public officials voiced opposition Wednesday to a proposed water rate increase of more than 17 percent over the next three years.

Two public hearings were held by the California Public Utilities Commission at Chaparral High School. The commission has the final say over the rate increases proposed by Golden State Water Co.

Administrative Law Judge Richard Smith led the hearings. Smith said that because no one was sworn in during the hearings, no comments could be considered evidence.

"I won't decide the outcome based on comments, but I will use the comments as background for my decision," Smith said.

He said more than 1,000 pages of testimony have been submitted regarding Golden State's rate request and that it can take up to 20 months for the process to play out. Evidentiary hearings are scheduled for two weeks in April and May, with a decision to come by the end of 2012.

The bases for the rate increase is a series of capital improvements amounting to \$6.7 million over three years and increasing costs, according to Golden State official John Goran.

Lisa Bilir of the Division of Ratepayer Advocates, an independent ratepayer advocacy division of the commission, said her office has looked at the proposal and thinks the capital-improvement costs shouldn't be fully borne by customers. While Golden State is asking for a 14.7 percent increase in revenue for 2013 in its Ojai service area, the advocate's office is proposing a 4.7 percent increase for the same period.

Ojai Councilman Paul Blatz told Smith the community already is upset over the private water company's existing rates and that any increase would be too much. Some residents have formed a group to urge a public takeover of the water system.

"Our water is three, four, six times more expensive than what the communities around us are paying. I believe Golden State is investing in capital improvements to raise the rates," Blatz said. "We as a city are very concerned about this situation, and we're here to support the concerns of our citizens."

Ojai City Manager Rob Clark brought a graph showing Golden State water rates compared with those of other providers in the Ojai Valley.

"It's an issue of affordability," Clark said. The advocates office "is recommending including affordability as a consideration in the next rate request. We request that affordability be considered here."

Ventura Councilman Brian Brennan presented a letter from Ventura County Supervisor Steve Bennett. "As the county supervisor for the Ojai service area, I object to the subject rate increase request and implore the commission to undertake a detailed and thorough review to keep any rate increase to the minimum," Bennett wrote, adding the company's request includes increasing rates to help pay for its increased income taxes. "It is offensive that Ojai water customers would pay the income taxes on Golden State's increased profits."

Resident Richard Hajas said that as customers use less water because of the exorbitant rates, there will be fewer people to bear the escalating costs.

"Golden State enjoys a monopoly on the water service, but not on the groundwater basin," he said. "They need to put a moratorium on the capital-improvement plans until an affordability study can be done."

After the meeting, Ryan Blatz — Paul Blatz's son and a member of the Ojai FLOW group advocating for the Casitas Municipal Water District to take over the Golden State water franchise using eminent domain — said his group still hopes Casitas will agree.

During the meeting, Ryan Blatz asked for a show of hands of how many people had called to complain about their water bills, saying that customer satisfaction is a key consideration in rate increase cases.

"Let the record show a good number of people raised their hands," Smith said.

"How many people are unhappy with their water rates?" Ryan Blatz said.

"Let the record show that almost everybody raised their hands," Smith said.

Mitch Zak, a Golden State Water spokesman, said the company welcomed the hearing. "It's important that they have some influence in the rate-paying process," Zak said.

He said Golden State is taking measures to streamline operations through changing its pension plan and otherwise "minimizing administrative costs."



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Citizens express water rate frustrations to CPUC

Logan Hall
logan@ojaivalleynews.com

Ojai's citizens made no secret of their feelings toward Golden State Water Company Wednesday during two public water rate hearings. The public participation hearings, held at 2 and 6 p.m. in Chaparral Auditorium, regarded GSWC's latest rate case. The company is requesting a 25 percent increase in water rates by 2015.

The California Public Utilities Commission, which oversees privately owned utilities like Golden State, gave the floor to locals, letting them vent their growing frustration toward rising water rates in Ojai. The CPUC's Administrative Law Judge Richard Smith, who will ultimately make the decision regarding GSWC's rate case, listened to the complaints of dozens of citizens through the course of the two hearings.

One local GSWC customer, Vicky Clarke, elicited whoops, hollers, laughter, and ultimately wild applause after offering Smith a pitcher of water claimed to be from her home tap. Although refraining from sampling the pitcher's contents, the judge smiled, motioning for Clarke to bring the pitcher to his

table on the auditorium stage. "I'll take a look at it," he said.

Clarke also held up a plastic dish drainer mat that she said regularly comes into contact with Golden State-provided water as she lets her dishes dry. She proceeded to show a white buildup of material that she told Smith was a direct result of poor quality water. "I wiped one side with ArmorAll and left the other side with all the gunk on it," she said after the hearing. "See how bad it is?"

Clarke was far from being the only one in attendance who had something to say about Golden State. CPUC officials on site counted 297 people attending the two hearings, and reported that 57 of those stood up to speak, addressing Smith with concerns on their rising water bills.

"We all live here," said GSWC customer Karen Dingman during the CPUC's 6 p.m. hearing, as she swept her hand over the gathered masses. "We are not going to take it any more."

Many others echoed the complaints of Dingman and Clarke throughout the evening.

"Real estate in Ojai has been

See Water, Page A3

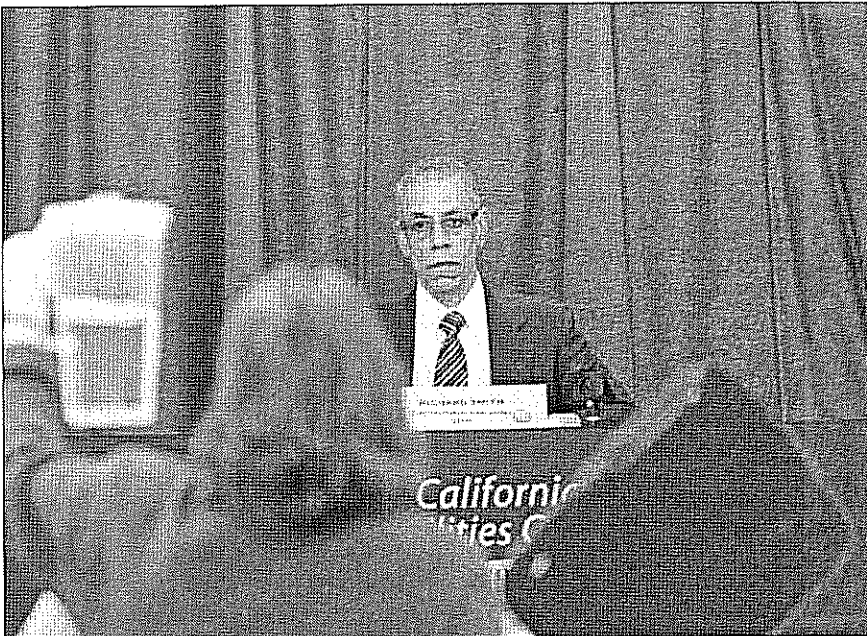


Photo by Logan Hall

Local citizen and Golden State Water Company customer Vicky Clarke shows a pitcher of Golden State supplied water to Richard Smith, the California Public Utilities Commission Administrative Law Judge, during a public hearing on Wednesday. Clarke elicited laughs and cheers from the crowd after bringing the pitcher up to Smith to sample.

Water:

Continued from Page A1

really hurt by the water rates," said local Realtor Dale Hanson. "People can't afford to water their lawns."

Commenting on Golden State's request to charge Ojai customers more for their water, local flower shop owner Jodi Brandt painted a grave picture. "This almost put my business under," she told Smith. "That's my livelihood."

When the judge asked if there were any public officials present that would like to speak, Ojai Mayor Betsy Clapp stood up and headed for the microphone. "I don't have anything prepared because I'm speechless," said Clapp. The mayor cited grievances with Golden State, including "unnecessarily high rate increases" and "unfair billing practices," as well as the company's controversial meter charge. "I beg you to not give Golden State a single-percent increase, and if at all possible, a reduction," she concluded, getting cheers from the audience.

Cindy Cantle, who represented Ventura County Supervisor Steve Bennett, read a statement from Bennett on the matter that said, in part: "I object to the subject rate increase request ... Far greater and more regular oversight must be exercised by the CPUC to assure that customers are protected from overcharges and unnecessary or inflated capital expenditures."

Earlier in the day, Ojai city manager Rob Clark and Ojai City Councilman Paul Blatz also spoke on the citizens' behalf. Other speakers included Friends of Locally Owned Water representatives Bob Daddi, Lou Torres, Ryan

Blatz and Pat McPherson.

Before speaking out against GSWC, the citizens who had packed into the auditorium listened quietly as Golden State regulatory affairs manager John Garon outlined the company's business practices in Ojai.

"Golden State's rates reflect the cost to provide service and maintain the infrastructure," said Garon, reading from a prepared statement as many of the evening's public speakers did. "We only recover our operating expenses on a dollar-for-dollar basis and earn a 'rate of return' on capital investments that helps pay financing costs. The California Public Utilities Commission must approve these rates, and this Public Participation Hearing is an important part of this process. Local input is important and gives every Golden State Water Company customer a voice and influence in the outcome."

Representatives from the Division of Ratepayer Advocates, an independent arm of the CPUC, recommended that the commission grant a much smaller increase than that requested by Golden State. A report given to Smith by DRA program and project supervisor Lisa Billir outlined the DRA's stance. "GSWC proposes a revenue increase of \$788,920 or 14.7 percent for 2013. DRA's report recommends a smaller

revenue increase of \$255,300 or 4.7 percent," read the report.

Judge Smith told the audience that he appreciated their comments and thanked them for participating, but that he could not consider the day's statements to be evidence.

"I'm very sympathetic to what I'm hearing," Smith said in an interview after the hearing. "I can't base my decision off of these comments though. The people who commented today were not sworn in, but I got good information from them."

Smith said that evidence would be considered during the CPUC's evidentiary hearings that are scheduled to take place in April. "Ultimately, I have to rely on the oral and written testimony from the (evidentiary hearing)," he continued. "There will be a time when I have to grind through it all. Hopefully it will all be ready by October."

A decision on the rate case, Smith explained, has to be made by the end of the year or temporary rates will have to be used. GSWC's current rate case includes requests for increases starting next year. "The earliest time that a decision would be made would be in November," he added.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/08/12**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$733,901	3.125%	07/01/10	5.77%	635	37
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$748,552	2.875%	07/01/10	5.88%	1174	69
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$700,021	1.125%	06/30/10	5.50%	1	0
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,683	\$806,148	4.750%	07/19/10	6.33%	1329	84
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,693	1.250%	01/03/12	1.73%	2020	35
*TB	Federal National MTG Association	3136FR3N10	09/20/16	\$723,188	\$702,198	2.125%	09/20/11	5.52%	1632	90
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,000,000	\$1,216,330	5.125%	01/03/12	9.56%	2049	196
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$741,258	4.125%	07/01/10	5.82%	559	33
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$745,024	3.000%	07/01/10	5.85%	860	50
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$707,350	2.125%	06/30/10	5.56%	193	11
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$743,862	3.000%	07/01/10	5.84%	908	53
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,209,266	1.375%	07/06/10	9.50%	2287	217
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$715,204	1.500%	04/01/10	5.62%	653	37
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$732,536	2.125%	07/01/10	5.76%	982	57
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$705,033	1.125%	06/30/10	5.54%	277	15
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,210,949	1.375%	07/01/10	9.51%	2827	269
	Accrued Interest			\$58,062	\$88,895					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,186,121	\$12,727,221			85.54%		
*CD	CD -			\$0	\$0	0.000%		0.00%		
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%		
**	LAIF as of: (11-00-1050-00)		N/A	\$442	\$442	0.38%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,150,642	\$2,150,642	0.81%	Estimated	14.45%		
	TOTAL FUNDS INVESTED			\$14,337,204	\$14,878,304			100.00%		
	Total Funds Invested last report			\$14,337,204	\$14,866,935					
	Total Funds Invested 1 Yr. Ago			\$14,526,236	\$14,493,579					
****	CASH IN BANK (11-00-1000-00) EST			\$2,611,520	\$2,611,520					
	CASH IN Western Asset Money Marke			\$6	\$6	0.010%				
	CASH IN PIMMA Money Marke			\$502,000	\$502,000					
	TOTAL CASH & INVESTMENTS			\$17,450,730	\$17,991,830					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,845,534	\$17,812,877					

- *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.