

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

August 11, 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 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

5. Bills
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

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
July 28, 2010

A meeting of the Board of Directors was held July 28, 2010 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word and Hicks were present. Director Handley was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Bob Krimmer. There was one staff member and no members of the public in attendance. Director Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum reported that he and Director Word attended a Ventura City Council meeting and workshop on July 26th. Ron Calkins provided a presentation of the City's water and sewer departments. Key issues are redevelopment of water resources, maximizing water supplies and retain state water entitlement as an ace in the hole. There is an issue of groundwater rights being sold out from underneath them as irrigation lands convert to residential. The City wants to retain the rights. They also discussed having a pass through of costs to customers with increased pumping costs. Water conservation is also a key issue for them. They have had 20% reduction from 1970 use to current use. Other issues are storm water permit activities and they are exploring waste to energy projects at the sanitation plant. It was informative for us to be there.

Mr. Wickstrum informed the Board that he would be out from August 12 through the end of the month and questioned the need for the second board meeting in August. The board also discussed various committee meetings and at this point they will be postponed unless there is an emergency.

3. Board of Director comments.

Director Hicks congratulated Jim on the AWA BBW. Director Word thanked Carol and the Recreation/Maintenance staff as they did an excellent job preparing for the BBQ. Director Kaiser asked if the Ojai Chamber had scheduled a meeting to be held at the Lake. Park Services Manager Carol Belser replied that it was scheduled for October 27, 2011. Director Kaiser asked if our fixtures at the district are 1.28 or less. Mr. Wickstrum explained that we have a variety of low flow fixtures and have recently installed a new stealth one in the ladies restroom.

4. Consent Agenda

ADOPTED

- a. Minutes of the July 14, 2010 Board Meeting.

- b. Recommend approval of board attendance at the ACWA Continuing Legal Education for Water Professionals conference.

On the motion of Director Baggerly, seconded by Director Hicks and passed, the Consent Agenda was approved.

5. Bills

APPROVED

Director Kaiser mentioned #5615 for training videos and suggested use of the OSHA resource library. He also questioned Tyler Technologies. Mr. Wickstrum explained this is for the Incode system.

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

6. Committee/Manager Reports

APPROVED FOR FILING

- a. Water Resources Committee Minutes
- b. Finance Committee Minutes

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

7. Recommend approval of Change Order with Water Resource Engineering Associates for design and contract management services for the Senior Canyon Mutual Water Company Automation Upgrades Project.

APPROVED

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

8. Discussion regarding repayment of the 2000 Casitas Dam Seismic Modernization Project.

Mr. Wickstrum explained that, after a long delay, the District received a request from the Bureau to resume discussions on the repayment of safety of dam work that was performed at Casitas Dam. There is a long history on this project. It started in 1998 with a series of approaches from the Bureau requesting Casitas to sign a blank contract and technical sessions afterwards to determine costs and our obligations to take care of those costs. The Bureau last addressed this with the District in 2008 when we received a letter outlining the total costs of the project but a month later got a phone call stating the costs that were presented were incorrect. Now, a few years later a new staff member is coming up to speed with the repayment issues. I discussed this on Monday with the new staff member and reminded her of the ability to pay study which the Bureau had agreed to conduct. For the last ten years the District has provided our crop report information to the Bureau to assist in their analysis on the ability of irrigation customer's to pay for their portion of the SOD modifications. The

District has paid the M&I portion and paid interest accrued during construction. The District wishes to work with the Bureau to finish this project and I have requested a meeting with them to do so.

9. Information Items:

- a. Lake Casitas Storage Volume Comparison and Water Inventory Summary
- b. Lake Casitas Recreation Area Report.
- c. Letter regarding Mosler Rock Quarry.
- d. News Articles
- e. Investment Report

10. Adjournment

Director Kaiser adjourned the meeting at 5:13 p.m.

Secretary

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

DATE: August 4, 2010

TO: Steven E. Wickstrum,
General Manager

FROM: Neil Cole,
Principal Civil Engineer

SUBJECT: **USGS-CMWD Cooperative Stream Gaging Program for November 1, 2010 to October 31, 2011 - Ventura River near Ventura Gaging Station**

RECOMMENDATION:

It is recommended that the Board of Directors approve continuing the cooperative stream gaging program with the U.S. Geological Survey (USGS) for the Ventura River near Ventura station and authorize and direct the General Manager to sign and send the Joint Funding Agreement.

BACKGROUND:

Since 1961 Casitas and the USGS have maintained agreements for the USGS operation of various stream and reservoir gaging stations within the District. In 1988, Casitas assumed the operation of all subject stations, with the exception of the Ventura River near Ventura gaging station that is located near the Foster Park Bridge. The USGS has reliably provided Casitas, City of Ventura and Ventura County with information gathered from this key gaging station.

Attached is a letter from the U.S. Geological Survey dated June 16, 2010 that outlines the proposed source of funding for the gaging station program. The 2010-11 USGS cost sharing for the Station remains at 40% USGS – 60% Casitas and partners. The City of San Buenaventura (Ventura) and Ventura County Watershed Protection District (VCWPD) will continue to be partners with Casitas and divide the 60% equally.

The charges from USGS to Casitas for station operation shall be \$13,450, a \$150 increase from 2009-10. Ventura and VCWPD have confirmed that they will reimburse Casitas for one third of the station costs that are charged to Casitas by the USGS, bringing the actual station costs to about \$4484 each for Casitas, Ventura and VCWPD.

USGS is expected to provide four copies of a Joint Funding Agreement for Casitas to sign and return.

Attachment – USGS letter

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION DIRECTING EXECUTION OF A
JOINT FUNDING AGREEMENT BETWEEN
UNITED STATES GEOLOGICAL SURVEY AND
CASITAS MUNICIPAL WATER DISTRICT

WHEREAS, Casitas Municipal Water District and the U.S. Geological Survey, U.S. Department of the Interior, have previously entered into a cooperative agreement involving matching funds covering the operation and maintenance of a certain stream gaging stations in the Ventura River watershed; and

WHEREAS, it is desirable that arrangements for the U.S. Geological Survey to perform the operation and maintenance of the Ventura River near Ventura stream gaging station during the November 1, 2010 to October 31, 2011 period; and

WHEREAS, the U.S. Geological Survey has indicated that subject to the availability of Federal matching funds, the U.S. Geological Survey will provide \$8,950 in funds; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District that the General Manager is hereby authorized and directed on behalf of Casitas to sign the Joint Funding Agreement in the form provided by the U.S. Geological Survey, and request continuation of said cooperative arrangements during the period November 1, 2010 through October 31, 2011 at a fixed total cost of \$13,450 to Casitas. Further, direct staff to seek reimbursement of two-thirds of the \$13,450 upon receipt of the billing from the U.S. Geological Survey.

ADOPTED this 11th day of August, 2010.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District



IN REPLY REFER TO:

United States Department of the Interior

U. S. GEOLOGICAL SURVEY

California Water Science Center

6000 J Street, Placer Hall

California State University

Sacramento, California 95819-6129

Phone: (916) 278-3000 Fax: (916) 278-3070

<http://water.wr.usgs.gov>

June 16, 2010

Mr. Steve Wickstrum, General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, California 93022

Attention: Mr. Neil Cole, P.E.

Dear Mr. Wickstrum:

This letter confirms discussions between our respective staffs, concerning the continuation of our cooperative water resources program between the Casitas Municipal Water District (CMWD) and the U.S. Geological Survey (USGS) for the period November 1, 2010 to October 31, 2011.

The proposed program and associated costs are as follows:

<u>Station number and name</u>	<u>CMWD Funds</u>	<u>USGS Funds</u>	<u>Total Funds</u>
11118500 Ventura River near Ventura	\$ 13,450	\$ 8,950	\$ 22,400
TOTAL	\$ 13,450	\$ 8,950	\$ 22,400

Total cost of the proposed program is \$ 22,400. Cost to CMWD is \$ 13,450, and subject to the availability of Federal matching funds, the USGS will provide \$ 8,950.

Enclosed are four originals of Joint Funding Agreement (JFA) 11W4CAD05100, for your approval. Work performed with funds from this agreement will be conducted on a fixed-price basis. If you are in agreement with this proposed program, please return three signed JFA's to our office. The fourth JFA is for your records, pending USGS approval. Upon approval, a fully executed JFA will be forwarded for your records.

The USGS is required to have an agreement in place prior to any work being performed on a project. We request that the JFA's be returned prior to November 1, 2010. If a JFA is not received by November 1, we will be required to suspend operations until an agreement is received.

Mr. John J. Johnson, General Manager- Casitas Municipal Water District

If you have any questions concerning this program, please contact Matthew Scudato, in our Santa Maria Field Office, at (805) 928-9539. If you have any administrative questions, please contact Janee Hiatt, in our Sacramento Office, at (916) 278-3001.

Sincerely,

Eric G. Reichard
Director, USGS California Water Science Center

Enclosure

cc: Matthew Scudato, USGS CAWSC

Mr. John J. Johnson, General Manager- Casitas Municipal Water District

DISTRIBUTION OF FUNDS

COOPERATOR: Casitas Municipal Water District
TIN #: 95-6004993

CUST-ID CA051
AG-DIST-NO 11W4CAD05100

FISCAL YEAR	COST CENTER	PROJECT NUMBER	CUSTOMER REPAY	FEDERAL REPAY	UNMATCHED FUNDS	TOTAL PROGRAM
11	9677	00111	\$ 8,950	\$ 8,950	\$ 4,500	\$ 22,400
	9677		\$ -0-	\$ -0-	\$ -0-	\$ -0-
TOTAL			\$ 8,950	\$ 8,950	\$ 4,500	\$ 22,400
COOP	TOTAL		\$ 8,950	\$ -0-	\$ 4,500	\$ 13,450

FIELD OFFICE SUBPROJECTS

02 - UKIAH 03 - REDDING 04 - MARINA
05 - SACRAMENTO 07 - CARNELIAN BAY 10 - DATA COMMON SERVICES
11 - SANTA MARIA 12 - NORTH POWAY 13 - SOUTH POWAY

COOPERATOR REQUESTS BILLING DATE 11 15 11

VOLUME(S) ON DATA REPORT: 1

DISCIPLINE: SW: ___% GW: ___% QW: ___% SED: ___% PRE: ___%

REMARKS: _____

(CC)BLD: SCHIFFER BOWERS CALDWELL

_____ SAN DIEGO STAFF SPECIALISTS SCRUDATO ADMIN

TYPE: FIXED PRICE BASIS

BILL CYCLE: ANNUAL

FILE: \shared_docs\AGREEMENTS\PROGRAM_LETTERS\FY11\casitas.doc

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: GENERAL MANAGER

FROM: TREATMENT PLANT MANAGER

SUBJECT: PURCHASE OF ELECTRICAL MOTOR CONTROL EQUIPMENT FOR
THE UPPER OJAI VALLEY PUMP PLANT

DATE: JULY 30, 2010

RECOMMENDATION:

It is recommended that the Board of Directors approve the purchase order for Consolidated Electrical Distributors in the not to exceed amount of \$93,700 for the purchase of electrical motor control centers and associated electrical equipment for the Upper Ojai pump plant electrical upgrade project.

BACKGROUND AND DISCUSSION:

The FY 2010/11 budget contains funds in the amount of \$115,000.00 for the purchase and delivery of the pump/motor control centers and associated equipment for the Upper Ojai pump plant electrical upgrade project.

In January 2009 the Board of Directors approved expenditures for an engineering consultant to perform a pump plant-by-pump plant evaluation of seven pumping facilities. The evaluation identified and estimated the costs to provide the necessary materials and actions to bring each plant from the Edison meter to the pump motors up to NEC and NFP 70E standards. The Upper Ojai Valley pump plant was identified as the second most critical facility in need of upgrading based on the urgency of electrical safety hazard repairs.

To date, two pump plants were competitively bid with Allen Bradley motor control centers selected in both cases. Motor control centers require both spare parts and specialized employee training. Motor control centers are expensive with an individual unit running from approximately \$50,000 to upwards of \$250,000 depending on the size of the pump motor. Each pump plant requires multiple motor control centers. Allen Bradley motor control centers have worked well with minimal problems.

Allen Bradley sells their equipment through distributors that have exclusive territories. Consolidated Electric Distributors (CED) of Ventura is the local Allen Bradley Distributor.

Staff recommends that the motor control centers be purchased under sole source designation from Allen Bradley through CED. The District's current program of maintaining a supply of Allen Bradley spare parts allows for the realization of life cycle cost savings and the minimizing of Operation's expense budget requirements.

The purchase order's total amount includes an estimated additional sum of \$1,100.00 for CED to provide shipping FOB job site.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION CANCELING THE
BOARD OF DIRECTORS MEETING SET FOR August 25, 2010

WHEREAS, the second regular meeting of the Board of Directors of Casitas Municipal Water District falls on August 25, 2010; and

WHEREAS, it is the desire of the Board of Directors to cancel that meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the second regular meeting of the Board scheduled for August 25, 2010 is hereby canceled and the Clerk of the Board is instructed to notice the public of the cancellation.

ADOPTED this 11th day of August 2010.

President, Casitas Municipal
Water District

ATTEST:

Secretary, Casitas
Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 7/27/10-8/5/10
Presented to the Board of Directors For Approval August 11, 2010

Check	Payee		Description	Amount
000185	Payables Fund Account	# 14479-01153	Accounts Payable Batch 073110	\$107,874.40
000186	Payables Fund Account	# 14479-01153	Accounts Payable Batch 080510	\$151,469.08
				\$259,343.48
000187	Payroll Fund Account	# 14477-01154	Estimated Payroll 8/26/10	\$140,000.00
000188	Payroll Fund Account	# 14477-01154	Estimated Payroll 9/9/10	\$140,000.00
				\$280,000.00
			Total	\$539,343.48

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, 000185-000188 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.

000185	A/P Checks:	005670-005690
	A/P Draft to P.E.R.S.	728103
	A/P Draft to State of CA	728102
	A/P Draft to I.R.S.	728101
	Void:	

000186	A/P Checks:	005691-005766
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	005735, 005736

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

Denise Collin 8/16/10
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/24/10
Pay Date of 07/29/10
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 7/26/10
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

8/05/2010 4:20 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 7/27/2010 THRU 8/05/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/05/2010			005735		
C-CHECK	VOID CHECK	V	8/05/2010			005736		

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00021	AWA OF VENTURA COUNTY I-072710 CCWUC Luncheon on 7/28/10	R	7/27/2010	100.00		005670		100.00
01384	CLEAN HARBORS ENVIRONMENTAL SE I-6W1016339A Hazardous Waste Disposal	R	7/28/2010	375.78		005671		375.78
00546	COASTAL BUSINESS MACHINES, INC I-0249065IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		
	I-0249066IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		
	I-0249067IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		
	I-0249110IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		
	I-0249111IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		
	I-0249138IN UPS Recondition Telemetry	R	7/28/2010	166.47		005672		998.82
00059	COASTAL PIPCO I-S1644973004 Sprinklers for Irrigation,LCRA	R	7/28/2010	179.81		005673		179.81
00076	DIRK A DEKREEK DBA I-60073 Control Panel Design Ojai 4M	R	7/28/2010	3,300.00		005674		3,300.00
00719	FIRST AMERICAN CORELOGIC, INC I-12886860 RealQuest Subscription	R	7/28/2010	125.00		005675		125.00
00106	FRONTIER PAINT I-F131263 Paint Supplies for OVFP Unit#2	R	7/28/2010	76.38		005676		76.38
00131	JCI JONES CHEMICALS, INC I-474039 Chlorine for TP, CM#474161	R	7/28/2010	1,620.00		005677		
	I-474729 Chlorine for TP, CM#476064	R	7/28/2010	1,620.00		005677		
	I-475870 Chlorine for TP, CM#475919	R	7/28/2010	1,587.60		005677		4,827.60
00383	ON DUTY UNIFORMS & EQUIPMENT I-90628 APSO Uniform	R	7/28/2010	139.10		005678		139.10
10042	PSR ENVIRONMENTAL SERVICE, INC I-4519 Gas Tank Inspection, LCRA	R	7/28/2010	208.00		005679		
	I-4520 Gas Tank Inspection, Main Yard	R	7/28/2010	208.00		005679		416.00
00313	ROCK LONG DBA I-41329 New Windshield, #36, Pipeline	R	7/28/2010	262.97		005680		262.97
00215	SOUTHERN CALIFORNIA EDISON I-072210 Acct#2237011044	R	7/28/2010	22.06		005681		
	I-072310 Acct#2157697889	R	7/28/2010	10,531.20		005681		
	I-072310A Acct#2312811532	R	7/28/2010	59.52		005681		
	I-072310B Acct#2266156405	R	7/28/2010	268.96		005681		
	I-072410 Acct#2237789169	R	7/28/2010	21.11		005681		10,902.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00798 I-070410	STATE OF CALIFORNIA DEPT. OF Fire Crew, Work Done for Dist	R	7/28/2010	800.00		005682		800.00
01662 I-80689	TYLER TECHNOLOGIES, INC. 1/2 Payment, Backflow Module	R	7/28/2010	3,382.81		005683		3,382.81
01569 I-050610A	ERNEST UNDERHAY Astronomy Nights Speaker	R	7/28/2010	480.00		005684		480.00
00124 I-CUI201007270307 I-DCI201007270307 I-DI%201007270307	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	7/28/2010 7/28/2010 7/28/2010	423.08 2,403.86 171.06		005685 005685 005685		2,998.00
01960 I-MOR201007270307	Moringa Community PAYROLL CONTRIBUTIONS	R	7/28/2010	16.75		005686		16.75
00985 I-CUN201007270307 I-DCN201007270307 I-DN%201007270307	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	7/28/2010 7/28/2010 7/28/2010	423.08 4,193.90 171.06		005687 005687 005687		4,788.04
00180 I-UND201007270307	S.E.I.U. - LOCAL 721 UNION DUES	R	7/28/2010	577.00		005688		577.00
00230 I-UWY201007270307	UNITED WAY PAYROLL CONTRIBUTIONS	R	7/28/2010	45.00		005689		45.00
01985 I-073010	AFLAC/FLEX ONE Reimburse Medical 2010	R	7/30/2010	278.42		005690		278.42
01460 I-063010 I-063010A	A.J. FISTES CORPORATION Vault & Pipe Painting, OV 4M Vault and Pipe Painting, OV 4M	R R	8/05/2010 8/05/2010	12,950.00 4,272.00		005691 005691		17,222.00
01707 I-131163560	AIRGAS SPECIALTY PRODUCTS Ammonium Hydroxide	R	8/05/2010	2,746.00		005692		2,746.00
00010 I-103353627	AIRGAS WEST Cutting Tips for LCRA Maint	R	8/05/2010	16.67		005693		16.67
00011 I-100700847101 I-ALERTIN28407	ALERT COMMUNICATIONS Call Center 8/10 Cellphone Data Cable for LCRA	R R	8/05/2010 8/05/2010	279.65 10.77		005694 005694		290.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00836	AMERICAN RED CROSS I-POS4001000000985 AP Fees for Waterpark	R	8/05/2010	56.00		005695		56.00
00029	AMERICAN TOWER CORP I-844598 Tower Rent, Red Mtn, Rincon Pk	R	8/05/2010	1,141.53		005696		1,141.53
00940	Ezequiel Andrade I-072310 Camping Fee Refund	R	8/05/2010	80.00		005697		80.00
00014	AQUA-FLO SUPPLY C-102782 PVC Pipe Returned, Inv#101949	R	8/05/2010	10.60	CR	005698		
	I-098761 Pressure Regulator, E & M	R	8/05/2010	132.26		005698		
	I-101949 Irrigation Parts for Camp F	R	8/05/2010	29.22		005698		
	I-102783 PVC For Coyote Picnic Area	R	8/05/2010	18.97		005698		
	I-102790 Drip Irrigation Parts, Dst Mnt	R	8/05/2010	30.56		005698		
	I-103289 Bushings for Coyote Irrigation	R	8/05/2010	9.11		005698		
	I-105195 Drip Irrigation Parts, 4M Res	R	8/05/2010	18.11		005698		227.63
01666	AT & T I-000001508512 T-1 Lines	R	8/05/2010	881.17		005699		881.17
00020	AVENUE HARDWARE, INC C-073110 Credit for Discounts	R	8/05/2010	16.63	CR	005700		
	I-37432 Anchors for Air Valves, PL	R	8/05/2010	6.26		005700		
	I-37465 Clear Tubing, Treatment Plant	R	8/05/2010	35.40		005700		25.03
00030	B&R TOOL AND SUPPLY CO I-121653901 OSHA Paint Storage Cabinet for LCRA Maintenance	R	8/05/2010	1,408.09		005701		1,408.09
00185	BASIC CHEMICAL SOLUTIONS I-SI5759335 Sodium Hypochlorite, WP	R	8/05/2010	2,307.87		005702		
	I-SI5759871 Hydrochloric Acid, WP	R	8/05/2010	843.54		005702		3,151.41
00032	BIOVIR LABORATORIES, INC I-101488 Giardia/Crypto Eval 6/29/10	R	8/05/2010	395.86		005703		395.86
09907	CARUS PHOSPHATES, INC. I-SLS10004468 Orthopolyphosphate for TP	R	8/05/2010	20,760.60		005704		20,760.60
00061	COMPUWAVE I-SB02064533 Headset for Reservations	R	8/05/2010	225.13		005705		225.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL							
	I-9009627057 Switch & Name Plates for PP	R	8/05/2010	134.04		005706		
	I-9009627104 Replacement Lights for Dist	R	8/05/2010	127.59		005706		261.63
00770	CORRPRO COMPANIES, INC.							
	I-JI179555 Cathodic Protection	R	8/05/2010	20,543.75		005707		20,543.75
01764	CSG Systems, Inc.							
	I-66314 Utility Billing 6/25/10	R	8/05/2010	959.01		005708		959.01
01856	DATA FLOW							
	C-56900A Accrue Use Tax	R	8/05/2010	12.81CR		005709		
	D-56900A Accrue Use Tax	R	8/05/2010	12.81		005709		
	I-56900 Payroll Checks Printed	R	8/05/2010	168.05		005709		168.05
00740	DELL MARKETING L.P.							
	I-XF1CWDJ87 Laptop for Controller	R	8/05/2010	2,025.09		005710		2,025.09
00081	DELTA LIQUID ENERGY							
	I-23203150 Fill Propane Tank, Showers	R	8/05/2010	339.84		005711		339.84
00662	Diamond A Equipment							
	C-WX01594 Credit for Inv#WX01369	R	8/05/2010	1,061.52CR		005712		
	I-WX01556 Repair #284, Mower	R	8/05/2010	332.58		005712		
	I-WX01595 Correctly Bill for Eq#234	R	8/05/2010	1,057.74		005712		328.80
	See Also CM#WX01594							
10085	ELIFEGUARD, INC.							
	C-24215A Accrue Use Tax	R	8/05/2010	3.45CR		005713		
	D-24215A Accrue Use Tax	R	8/05/2010	3.45		005713		
	I-24215 Lifeguard Uniforms	R	8/05/2010	51.80		005713		51.80
00090	ENVIRONMENTAL RESOURCE ASSOC							
	I-588287 Performance Evaluation Samples	R	8/05/2010	263.09		005714		
	I-588287A Correct Sales Tax Inv#588287	R	8/05/2010	0.83		005714		263.92
00099	FGL ENVIRONMENTAL							
	I-005676A Bacti Analysis	R	8/05/2010	29.00		005715		
	I-005949A Bacti Analysis	R	8/05/2010	28.90		005715		
	I-006232A Bacti Analysis	R	8/05/2010	53.90		005715		
	I-006490A Inorganic Analysis	R	8/05/2010	15.30		005715		
	I-006491A Inorganic Analysis	R	8/05/2010	63.25		005715		
	I-006492A Bacti Analysis	R	8/05/2010	28.90		005715		
	I-006750A Bacti Analysis	R	8/05/2010	53.90		005715		
	I-007037A Inorganic Analysis	R	8/05/2010	18.00		005715		
	I-007038A Inorganic Analysis	R	8/05/2010	36.00		005715		
	I-007039A Bacti Analysis	R	8/05/2010	54.00		005715		381.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	FISHER SCIENTIFIC I-4948439 Lab Testing Supplies	R	8/05/2010	299.78		005716		299.78
00104	FRED'S TIRE MAN I-151821 Tires for #26, LCRA Truck I-152246 Flat Repair,#111, TP Backhoe	R R	8/05/2010 8/05/2010	337.16 20.00		005717 005717		357.16
00106	FRONTIER PAINT I-F131787 Paint Supplies, Dist Maint I-F132121 Filter for Paint Sprayer,Maint I-F132481 Paint Supplies for Pipelines I-F132506 Paint for Reservoir Piping	R R R R	8/05/2010 8/05/2010 8/05/2010 8/05/2010	21.55 6.12 41.84 64.12		005718 005718 005718 005718		133.63
00216	THE GAS COMPANY I-072910 Acct#18231433006 I-072910A Acct#00801443003	R R	8/05/2010 8/05/2010	72.02 698.83		005719 005719		770.85
01292	GEORGE YARDLEY CO I-2552 Repair Kits for Lake Showers	R	8/05/2010	226.49		005720		226.49
00115	GRAINGER, INC I-9300084564 Mower Grease for LCRA Maint I-9306375487 Batteries for Admin Stock	R R	8/05/2010 8/05/2010	67.01 13.52		005721 005721		80.53
00121	HACH COMPANY I-6835105 CL 17 Free Reagents,Sensor Cap For Treatment Plant	R	8/05/2010	260.78		005722		260.78
01772	HASAN CONSULTANTS, MOHAMMED A. I-080210 Rincon 2M Pipeline Design	R	8/05/2010	16,695.00		005723		16,695.00
01594	HIGHWAY TECHNOLOGIES, INC. I-65056220001 Signs, LCRA, No BBQ & Sold Out	R	8/05/2010	187.28		005724		187.28
00119	HOUSE SANITARY SUPPLY, INC I-038496 Toilet Paper for LCRA I-038979 Toilet Paper for LCRA	R R	8/05/2010 8/05/2010	294.98 225.70		005725 005725		520.68
01177	ICON SAFETY COMPANY INC. I-107001943 Oxygen Sensor for Pump Plant	R	8/05/2010	152.27		005726		152.27
00125	IDEXX DISTRIBUTION CORP I-244759468 Lab Testing Supplies	R	8/05/2010	309.92		005727		309.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00126	CAROLE ILES Reimburse Mileage 7/10	R	8/05/2010	35.00		005728		35.00
00127	INDUSTRIAL BOLT & SUPPLY Washers for Pump Plants	R	8/05/2010	5.95		005729		5.95
00796	IRWIN INDUSTRIES, INC. Rincon Res#2 Inlet/Outlet Mod	R	8/05/2010	2,681.37		005730		
	I-244203 Rincon Res#2 Inlet/Outlet Mod	R	8/05/2010	1,986.20		005730		4,667.57
00131	JCI JONES CHEMICALS, INC Chlorine for TP, CM#477561	R	8/05/2010	1,587.60		005731		1,587.60
00132	KAMAN INDUSTRIAL TECHNOLOGIES Grease Gun, OVPP Unit 1 & 2	R	8/05/2010	32.85		005732		
	I-V117025 Coolube for OVPP Unit 1 & 2	R	8/05/2010	76.51		005732		109.36
00140	LAB SAFETY SUPPLY, INC Safety Gloves, Glasses, TP	R	8/05/2010	115.70		005733		115.70
00151	MEINERS OAKS ACE HARDWARE Posts Returned, Pedastal Bulbs	R	8/05/2010	9.02CR		005734		
	I-389707 Posts for LCRA Maint	R	8/05/2010	17.22		005734		
	I-389842 Gloves, Sunscreen, Earplugs	R	8/05/2010	39.37		005734		
	For O & M Customer Service							
	I-389912 Caulk Gun, Caulk for Pipelines	R	8/05/2010	23.01		005734		
	I-390093 Replace Deadbolt, S/A RR	R	8/05/2010	43.20		005734		
	I-390380 Paintbrushes, Caulk, Dam	R	8/05/2010	17.04		005734		
	I-390396 Parts for Shop Vac, Pipelines	R	8/05/2010	43.92		005734		
	I-390414 Sanding Pads for Dist Maint	R	8/05/2010	10.15		005734		
	I-390430 Bolts & Screws, Fortress PP	R	8/05/2010	2.46		005734		
	I-390436 Misc Parts for LCRA, Dst Maint	R	8/05/2010	51.94		005734		
	I-390466 Electrical Parts, LCRA Maint	R	8/05/2010	26.33		005734		
	I-390538 Supplies to Clean BBQ for Fair	R	8/05/2010	23.65		005734		
	I-390539 Primer for Ave 2 PP, Dist Maint	R	8/05/2010	73.35		005734		
	I-390604 Funnel, Bolts & Screws, PL	R	8/05/2010	4.81		005734		
	I-390607 Weed Killer for Casitas Dam	R	8/05/2010	32.49		005734		
	I-390680 Elec Cover, Outside Plug, LCRA	R	8/05/2010	15.33		005734		
	I-390777 Cap, Bolts & Screws, TP	R	8/05/2010	6.74		005734		
	I-390986 Hand Cleaner for Pipelines	R	8/05/2010	9.73		005734		
	I-391004 Primer, Pipe Wrap, Dist Maint	R	8/05/2010	25.74		005734		
	I-391087 Keys Made, Ziplocs, Fisheries	R	8/05/2010	18.36		005734		
	I-391131 Tubes for Pumps, LCRA Maint	R	8/05/2010	3.12		005734		
	I-391141 Supplies for Casitas Dam	R	8/05/2010	21.35		005734		
	I-391514 Flagging Tape, Brackets, Valve	R	8/05/2010	23.23		005734		
	For Waterpark							
	I-391871 Electrical Cover, Pump Plant	R	8/05/2010	3.73		005734		
	I-391877 Shovel for Pipelines	R	8/05/2010	43.32		005734		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/27/2010 THRU 8/05/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-391895	Supplies for Treatment Plant	R	8/05/2010	73.16		005734		
I-391987	Concrete Mix for Setting Gate	R	8/05/2010	22.02		005734		
	At Fish Ladder							
I-392304	Cultivators for LCRA Maint	R	8/05/2010	3.14		005734		
I-392512	Knee Pads for Treatment Plant	R	8/05/2010	31.80		005734		
I-K92120	Scrapers, Brush for Dist Maint	R	8/05/2010	4.32		005734		
I-K92151	Paint, Bolts & Screws, Dist Mnt	R	8/05/2010	39.25		005734		744.26
00834	NEXTEL COMMUNICATIONS							
I-425958314105	Cell Phones for LCRA	R	8/05/2010	1,019.17		005737		1,019.17
00163	OFFICE DEPOT							
I-1236460910	Receipt Tape for WP, LCRA	R	8/05/2010	22.31		005738		
I-527211892001	Office Supplies	R	8/05/2010	204.38		005738		
I-527212108001	Office Supplies	R	8/05/2010	12.99		005738		239.68
01570	Ojai Auto Supply LLC							
I-178044	Wiper Blades for Eq#39, LCRA	R	8/05/2010	24.87		005739		24.87
00165	OJAI LUMBER CO, INC							
I-2397896	Stakes for Casitas Dam	R	8/05/2010	16.23		005740		
I-2397908	Posts for Bridge Barriers, LCRA	R	8/05/2010	70.32		005740		
I-2398215	Clips, Duct Tape, E & M	R	8/05/2010	15.67		005740		102.22
01051	OJAI VALLEY CARD & GIFT							
I-5886903	Ink Pads for Waterpark	R	8/05/2010	10.15		005741		10.15
00353	OJAI VALLEY COMMUNITY HOSPITAL							
I-061710	DOS 6/17/10 V006026931	R	8/05/2010	371.00		005742		371.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-12484	Cust#99991, Sewer Svc 5/1-6/30	R	8/05/2010	8,064.65		005743		8,064.65
00988	PLUMBERS WAREHOUSE							
I-2708721	Urinal Gaskets for LCRA Maint	R	8/05/2010	10.83		005744		
I-2710241	Bolts for WP Showerhouse	R	8/05/2010	5.74		005744		16.57
01334	POWER MACHINERY CENTER							
I-E60074	Club Car Lease Y13360	R	8/05/2010	1,009.15		005745		
I-E60088	Club Car Lease Y13634	R	8/05/2010	1,009.15		005745		
I-W21205	PM Service, Club Car B	R	8/05/2010	63.47		005745		
I-W21206	PM Service, Club Car A	R	8/05/2010	63.47		005745		2,145.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	PRECISION POWER EQUIPMENT							
I-1450	Weed Trimmer Parts, Dist Maint	R	8/05/2010	54.07		005746		54.07
00313	ROCK LONG DBA							
I-41464	Lube & Oil Change, #40, TP	R	8/05/2010	67.31		005747		67.31
00213	SERVICEMASTER COMMERCIAL							
I-23987	Janitorial Services, Dist Ofc	R	8/05/2010	1,032.00		005748		1,032.00
00725	SMART & FINAL							
I-073010	Breakroom Supplies, Dist Ofc	R	8/05/2010	73.50		005749		73.50
02003	Sostre & Associates							
I-1243	Website CMS Fee 8/10	R	8/05/2010	149.00		005750		149.00
00215	SOUTHERN CALIFORNIA EDISON							
I-072910	Acct#2210507034	R	8/05/2010	16,159.95		005751		
I-073010	Acct#2210503702	R	8/05/2010	10,456.24		005751		26,616.19
02018	Stoneriver Pharmacy Solutions							
I-33070996	Claim#03-01792, 6/30/10	R	8/05/2010	16.09		005752		16.09
01662	TYLER TECHNOLOGIES, INC.							
I-171331	Annual Maint, Billed Cnsmp Rpt	R	8/05/2010	625.00		005753		
	8/1/10-7/31/11							
I-171533	UB Online Monthly Fees	R	8/05/2010	153.00		005753		
I-171827	Annual Maint, Report Writer	R	8/05/2010	1,050.00		005753		
	8/1/10-7/31/11							
I-80689A	Bal Due on Backflow Module	R	8/05/2010	3,382.81		005753		5,210.81
00225	UNDERGROUND SERVICE ALERT							
I-720100089	58 New Tickets	R	8/05/2010	87.00		005754		87.00
09775	VENTURA ORTHOPAEDIC & SPORTS							
I-092409A	DOS 9/24/09, Claim#08-66146	R	8/05/2010	69.05		005755		69.05
00257	VENTURA RIVER COUNTY WATER							
I-073110	Acct#05-37500A	R	8/05/2010	84.59		005756		
I-073110A	Acct#03-50100A	R	8/05/2010	25.55		005756		110.14
00663	WAXIE SANITARY SUPPLY							
I-72067355	Janitorial Supplies	R	8/05/2010	4,365.48		005757		4,365.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00489	STEVE WICKSTRUM Reimburse Mileage 7/10	R	8/05/2010	94.50		005758		94.50
1	Juliet Hardy I-000201008020309 UB Refund	R	8/05/2010	31.90		005759		31.90
1	Barry Lake I-000201008020310 UB Refund	R	8/05/2010	12.89		005760		12.89
1	Sara Sosa I-000201008020308 UB Refund	R	8/05/2010	10.21		005761		10.21
1	Kelly Lemar I-000201008020311 UB Refund	R	8/05/2010	60.00		005762		60.00
1	Craig Allen I-000201008030315 TS Refund	R	8/05/2010	42.50		005763		42.50
1	Antoinette Johnson I-000201008030313 TS Refund	R	8/05/2010	35.00		005764		35.00
1	Helayne Muennichow I-000201008030312 TS Refund	R	8/05/2010	85.00		005765		85.00
1	William O Taylor I-000201008030314 TS Refund	R	8/05/2010	42.50		005766		42.50
00128	INTERNAL REVENUE SERVICE							
	I-T1 201007220306 Federal Withholding	D	7/28/2010	28.32		728101		
	I-T1 201007270307 Federal Withholding	D	7/28/2010	18,255.38		728101		
	I-T3 201007220306 FICA Withholding	D	7/28/2010	59.22		728101		
	I-T3 201007270307 FICA Withholding	D	7/28/2010	23,253.52		728101		
	I-T4 201007220306 Medicare Withholding	D	7/28/2010	13.86		728101		
	I-T4 201007270307 Medicare Withholding	D	7/28/2010	5,438.38		728101		47,048.68
00049	STATE OF CALIFORNIA							
	I-T2 201007220306 State Withholding	D	7/28/2010	5.38		728102		
	I-T2 201007270307 State Withholding	D	7/28/2010	6,947.85		728102		6,953.23
00187	CALPERS							
	I-PER201007270307 PERS EMPLOYEE PORTION	D	7/28/2010	9,105.35		728103		
	I-PRR201007270307 PERS EMPLOYER PORTION	D	7/28/2010	9,696.81		728103		18,802.16

8/05/2010 4:20 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/27/2010 THRU 8/05/2010

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		CHECK AMOUNT				TOTAL APPLIED
	REGULAR CHECKS:	95		186,539.41		0.00		186,539.41
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		72,804.07		0.00		72,804.07
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00
				0.00		0.00		0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP	TOTALS:	98	259,343.48		0.00		259,343.48
BANK: AP	TOTALS:		98	259,343.48		0.00		259,343.48
REPORT TOTALS:			100	259,343.48		0.00		259,343.48

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2010/11
 July 1, 2010-June 30, 2011**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/8/10	Gerardo Herrera	Renew T2 Certification	\$ 110.00
7/8/10	Gerardo Herrera	Safety Boot Purchase	\$ 115.00
7/14/10	Scott Lewis	College Tuition (Spring Term)	\$ 1,514.27
7/14/10	Scott Lewis	Airfare to CMWD 7/12-7/16	\$ 427.40
7/14/10	Scott Lewis	CA Fish & Game Scientific Permits	\$ 268.50
		Roundtrip Personal Vehicle Mileage-SHRM-	
7/22/10	Rebekah Vieira	San Diego 6/27-6/30	\$ 139.20
7/22/10	Ron Yost	Possessory Tax (Dam Tender House)	\$ 515.10

Note:

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

Casitas Municipal Water District

Monthly Cost Analysis

2010/2011



08/04/2010

	Marzula & Marzula <i>11-5-21-5049-12</i>	Operation of Robles <i>11-5-??-????-14</i>	Fisheries <i>11-5-28-50??-??</i>	Project Name Fish Passage	Cost of the Fish Passage
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

Expenditures

July	0.00	2,753.59	18,793.69		
August	0.00	0.00	0.00		
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	
				CA Coastal Conservancy	-1,750,000.00
				CA Dept of Fish & Game	-1,500,000.00
				CA Dept of Fish & Game	-1,000,000.00
April	0.00	0.00	0.00	Pacific States Marine (Timber Debris Fence)	-8,988.86
May	0.00	0.00	0.00	Pacific States Marine (Vaki Shroud)	-18,980.00
June					

Total Cost YTD	<u>0.00</u>	<u>2,753.59</u>	<u>18,793.69</u>	Total Cost TD	<u>8,194,678.10</u>
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Less: Grant Funding	<u>-4,277,968.86</u>
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Total Project Cost	<u><u>707,797.60</u></u>	<u><u>1,018,039.18</u></u>	<u><u>1,269,184.02</u></u>	Total Project Cost	<u><u>3,916,709.24</u></u>
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Total: Operation of Robles, Fisheries and Fish Passage **6,203,932.44**

Casitas Municipal Water District

Monthly Cost Analysis

2009/2010



08/04/2010

	Marzula & Marzula <i>11-5-21-5049-12</i>	Operation of Robles <i>11-5-??-????-14</i>	Fisheries <i>11-5-28-50??-??</i>	Project Name Fish Passage	Cost of the Fish Passage
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					
				Expenditures	
July	0.00	5,293.20	25,935.65		
August	0.00	6,790.23	21,814.24		
September	0.00	15,114.42	25,504.85		
October	0.00	7,638.03	23,622.72		
November	282.34	5,950.13	22,740.70		
December	0.00	8,532.68	29,934.37		
January	2,351.11	22,374.73	23,768.45		
Feburary	39,961.45	17,704.81	28,574.23	Less: Grants	
March	17,825.99	4,153.34	37,595.46	CA Coastal Conservancy	-1,750,000.00
April	124,717.91	5,579.00	28,671.09	CA Dept of Fish & Game	-1,500,000.00
May	27,454.68	3,247.34	30,542.23	CA Dept of Fish & Game	-1,000,000.00
June	4,203.99	22,496.63	44,052.95	Pacific States Marine (Timber Debris Fence)	-8,988.86
				Pacific States Marine (Vaki Shroud)	-18,980.00
Total Cost YTD	216,797.47	124,874.54	342,756.94	Total Cost TD	8,194,678.10
				Less: Grant Funding	-4,277,968.86
Total Project Cost	707,797.60	1,015,285.59	1,250,390.33	Total Project Cost	3,916,709.24
				Total: Operation of Robles, Fisheries and Fish Passage	6,182,385.16

Fishing guide helps clients hit jackpot at Casitas

By Bob Buttitta

Monday, July 26, 2010

It's early morning at Lake Casitas. The sun bounces off the water as white puffy clouds float leisurely across the blue sky.

Most people would consider such a spot paradise, but for Ojai native Marc Mitrany it's just another day at the office.

Mitrany, 42, is owner of Ojai Angler Professional Fishing Guide Services, a company he founded 14 years ago.

He started it to share his experience and fishing knowledge with anglers from around the world who come to Lake Casitas looking to haul in a big bass or some other species that inhabits the lake.

"I feel blessed and fortunate to be able to do this for a living," Mitrany said. "It's a passion.

"I am as excited to see someone else catch a fish as I am catching one myself."

Mitrany has fished all over the world, appearing regularly with Keith Covey of World Wide Fishing Guide on various programs broadcast on the Outdoor Channel.

But for Mitrany, nothing is more enjoyable than being out on the water at Lake Casitas, helping others enjoy its many gifts.

"It's one of the most beautiful spots in the world," Mitrany said of his hometown lake.

Mitrany uses his vast knowledge of the lake and its "hot spots" to help his clients hit the fish jackpot.

As they motor out to begin their quest, Mitrany plays the role of tour guide, sharing insights about the lake and its various inhabitants. He points out that this same lake hosted the rowing competition for the 1984 Summer Olympics. He talks about the fact over 100 species of birds can be found around and on the lake.

"It's an amazing place and I want to share that fact," Mitrany said. "I try to educate as well, teach a little conservation so we can try to protect this great natural resource we have."

While his goal is to help every angler catch as many fish as possible, Mitrany urges all his clients to catch and release, believing it's the right thing to do to make sure future generations have the chance to enjoy fishing the same lake.

While most of his clients are novice anglers, he's open to taking out all levels of fishermen.

"I feel I can help even a really experienced angler because of the things I have learned both as a guide and from my own fishing experiences," Mitrany said.

Westlake Village residents Bill and Sandy Berger have gone on several trips with Mitrany. Bill Berger says he's fished with guides all over the world, but few compare to the skill Mitrany offers.

With their grandsons Mark and Chris Berger in town visiting from Santa Fe, N.M., the Bergers decided to have Mitrany show the boys a thing or two about fishing.

During a four-hour trip, Mitrany helped each boy haul in a bass. Both agreed to release their catch after having their photos taken as a memento of the day.

"He's a great guide and he gave us a lot of great tips," Mark Berger said.

"He showed us how to put a finger on top of the rod for feeling small twitches when a fish bites. It was really fun."

Mitrany's first fishing experience came at age 5 when his father Hal Mitrany took him to Lake Casitas to fish off the shore.

"I hooked a duck by accident," Mitrany said. "I thought that was pretty fun and how much more fun it would be to catch something you can't even see."

Mitrany didn't get into the business side of fishing for a while. He worked for 15 years as a manager in the catering department at the Ojai Valley Inn & Spa.

It was at the Inn that he came up with the idea to offer a guide service at Lake Casitas.

He dealt with corporate groups at the Inn and noticed them spending money to provide activities for people attending their gatherings.

So in 1996, he put together a proposal for the executive committee, suggesting he could provide guests with a fishing guide service.

With the help of his food and beverage manager, they went for it.

"I did this (guiding) in mornings and worked at the Inn at night," Mitrany said. "I did that for seven years."

Eventually he opted to focus on guiding full time. His business has had steady growth since then. He's hoping one day, his daughter Gracie, 8, or son Corbin, 4, will take over the family business. Both have already shown interest and aptitude for fishing.

Mitrany loves his job, but he admits he feels pressure every time he takes a group out.

He knows if they have success, it can lead to more business. But for Mitrany it's more personal than simply building his business.

"I love fishing and I want others to enjoy it too, and nothing is more enjoyable than catching fish," Mitrany said.

— For information go to <http://www.ojaiangler.com>.



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**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
08/06/10**

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	Weighted Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$726,250	3.490%	07/01/10	5.85%	400	23
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$746,816	2.956%	07/01/10	6.02%	1207	73
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$738,500	2.775%	07/01/10	5.95%	1746	104
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$706,566	1.116%	06/30/10	5.69%	573	33
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$803,250	4.750%	07/19/10	6.47%	1901	123
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$768,033	3.783%	07/01/10	6.19%	1131	70
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$744,625	2.849%	07/01/10	6.00%	1432	86
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$720,783	2.066%	06/30/10	5.81%	765	44
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$706,566	1.116%	06/30/10	5.69%	489	28
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$743,750	2.858%	07/01/10	5.99%	1480	89
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,054,573	1.326%	07/06/10	8.50%	2859	243
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$713,237	1.487%	04/01/10	5.75%	1225	70
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$724,115	2.080%	07/01/10	5.84%	1554	91
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$707,819	1.115%	06/30/10	5.70%	849	48
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,039,101	1.342%	07/01/10	8.37%	3399	285
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$705,852	0.992%	06/30/10	5.69%	505	29
	Accrued Interest (Interest paid at time of purchase)			\$58,062	\$58,062					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,407,899			76.64%		
*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	10.30%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,115,358	\$2,115,358	1.41%	Estimated	13.07%		
	TOTAL FUNDS INVESTED			\$16,171,765	\$16,190,826			100.00%		
	Total Funds Invested last report			\$15,873,120	\$15,827,270					
	Total Funds Invested 1 Yr. Ago			\$13,643,785	\$13,643,785					
****	CASH IN BANK (11-00-1000-00) EST.			\$332,618	\$332,618					
	CASH IN Western Asset Money Market			\$10,502	\$10,502					
	TOTAL CASH & INVESTMENTS			\$16,514,885	\$16,533,946					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$14,036,802	\$14,036,802					

*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.