

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
September 14, 2011
3:00 P.M. – DISTRICT OFFICE

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

1. Public comments.
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the August 24, 2011 Board Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
5. Bills
6. Committee/Manager Reports
 - a. Recreation Committee Minutes
7. Discussion regarding the status of the sunken vessel.
RECOMMENDED ACTION: Direction to Staff
8. Recommend approval of a pilot program to allow bow fishing for carp on Lake Casitas.
RECOMMENDED ACTION: Motion approving recommendation

9. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for July, 2011.
- c. Letter of appreciation from AWA.
- d. News Articles.
- e. Investment Report.

10. Closed Session

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza
Mrvichin
Employee Organization: Supervisory & Professional, General Unit
and Recreation Unit.

11. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
August 24, 2011

A meeting of the Board of Directors was held August 24, 2011 at Casitas' Office, Oak View, California. Directors Kaiser, Baggerly, Word, Hicks, and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were six staff members and nine members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public comments.

None

2. General Manager comments.

Mr. Wickstrum informed the board that the Recreation Committee will need to be rescheduled because of the Labor Day holiday. He then reported on his conversation with Dave Woolley and was informed that two additional signatures are needed on the recreation agreement.

3. Board of Director comments.

Director Word asked if we had heard anything regarding the safety of dams and Mr. Wickstrum replied no and said he would follow up on it. Director Word then mentioned a workshop on September 20th regarding Proposition 218 and rate setting in Sacramento. Director Bergen expressed interest in attending. Director Word then mentioned Matilija Dam and Mr. Wickstrum informed the board of another design oversight meeting that is scheduled for September 14th.

4. Consent Agenda APPROVED

- a. Minutes of the August 10, 2011 Board Meeting.

On the motion of Director Word, seconded by Director Bergen and passed with Director Baggerly abstaining, the Consent Agenda was adopted.

5. Bills APPROVED

Director Bergen questioned a number of refunds to work orders that were provided. Mr. Wickstrum explained that there had been some meter installations and change outs and we take a deposit prior to doing the work and provide a refund if the actual costs are less than estimated.

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

6. Committee/Manager Reports APPROVED

a. Finance Committee Minutes

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

7. Recommend approval of a purchase order to Aqua Metric in the amount of \$139,975.13 for the purchase of Sensus Technology's VGB AutoRead AMR system and accessories. APPROVED

Mr. Wickstrum explained this is a budgeted item as we have talked about installing automatic meter reading. This is the first phase and it will be an advantage in how we take care of our customers and staff.

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

8. Recommend approval of a purchase order to Consulting West in the amount of \$28,200 for electrical engineering services for the Fairview Pump Plant electrical system upgrades. APPROVED

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

9. Recommend approval of a purchase order to Consulting West in the amount of \$26,000 for electrical engineering services for the Upper Ojai Pump Plant electrical system upgrades. APPROVED

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

10. Resolution awarding a contract to Prominent Systems, Inc. in the amount of \$158,888 for the Filter Vessel No. 1 Interior Repair and Coating. ADOPTED

Mr. Wickstrum reported that this is the last filter interior coating to be replaced.

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

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

Resolution is numbered 11-18.

11. Presentation and fisheries update by Scott Lewis.

Scott Lewis provided a PowerPoint presentation and update of the biological and facility monitoring results, research and river studies for 2009-2010. He also presented information on studies at Lake Casitas including shoreline habitat surveys and spawning surveys.

12. Discussion regarding the status of the sunken vessel.

Mr. Wickstrum reported that this is a type of event that is common but unfortunate and it has happened in Lake Casitas in the past. We work with the boat owners to get their boats retrieved and out of the lake. It is the responsibility of the boat owner to remove the boat. Staff is working with the individual to that end. Since the Monday after the event there has been a lot of cooperation with the individual who owns the boat to move forward in a good fashion. We have been doing water quality sampling and don't anticipate significant risk for water quality. It is the desire by boat owner to get the boat out of the lake. The retrieval company will comply with all out insurance and quagga prevention requirements. There is cooperation and staff are working in accordance with what they have been instructed to do in this type of event.

Park Services Manager Carol Belser added that since Monday evening the boat owner has been in contact with us several times a day. We are not certain where the vessel is. As of this morning I talked with the boat owner and he has a viable plan and we are talking with that firm to discuss our regulations and requirements.

Lukas Branham, the owner of the boat, explained that he has been coming to the lake since he was a kid. I don't know why it went down. I was in the middle of the lake and the boat shuddered, lost power, came to a stop and then within 45 seconds it was down. It is a low profile boat and had about 5 quarts of oil and was almost out of gas. We tied debris together to tow to shore. There is inconsistency in the reports. I was in shock at what happened, panicked and saw a staff member and thought they would tell the rangers. I have found a recovery group and they are ready to work with you.

Ted Keiper informed the board that he had sunk his boat at the marina. Adam at the dock called me up. Luke is a good man. He was in shock when he lost his boat. My boat went down at the dock and it cost \$2,100 to get it up. There is not a lot of oil and not a lot of fuel in there.

Bill, the individual who was also on the boat that sunk, said there was only 30 – 45 seconds before the boat sunk. We wanted to make sure we got the debris out and appreciate the help in getting the boat out. We had a lot of good times and appreciate you working with us to get it out.

John Hull added he was asked to come and be in support. Lukas lives on our property. In one week he moved, his boat sank and he started a new job. He has a little baby girl. The guy has been on it and doing everything he can.

President Kaiser added you have lots of friends here and it shows diligence in coming to this board to speak. Hopefully this can be taken care of in a relatively short period of time. Mr. Wickstrum added staff will continue to work to get this accomplished and I think Lukas is committed to getting this taken care of.

Lukas then added that every dive group is talking \$3,500 per day. If they can't do it in the first eight hours I am trapped. I would need some assistance and set up restitution as my funds would be tapped out.

Mr. Wickstrum replied we could bring this back to recreation committee to address it then. Director Hicks asked if there was insurance on the boat and Lukas replied there was not.

13. Information Items:

- a. Information on the City of San Buenaventura v. United Water Conservation District.
- b. News Articles.
- c. Investment Report.

14. Adjournment

President Kaiser adjourned the meeting at 4:31 p.m.

Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 8/24/11-9/8/11
Presented to the Board of Directors For Approval September 14, 2011

Check	Payee			Description	Amount
000278	Payables Fund Account	#	9759651478	Accounts Payable Batch 082411	\$99,650.85
000279	Payables Fund Account	#	9759651478	Accounts Payable Batch 083111	\$196,131.54
000280	Payables Fund Account	#	9759651478	Accounts Payable Batch 090811	\$380,699.03
					\$676,481.42
000281	Payroll Fund Account	#	9469730919	Estimated Payroll 9/22/11	\$120,000.00
					\$120,000.00
				Total	\$796,481.42

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, 000278-000281 have been duly audited is hereby certified as correct.



 Denise Collin, Accounting Manager

9/8/11

 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.

000278	A/P Checks:	009759-009782
	A/P Draft to P.E.R.S.	082413
	A/P Draft to State of CA	082412
	A/P Draft to I.R.S.	082411
	Void:	
000279	A/P Checks:	009784-009859
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	009783, 009826-009827, 009830
000280	A/P Checks:	009860-009934
	A/P Draft to P.E.R.S.	090813
	A/P Draft to State of CA	090812
	A/P Draft to I.R.S.	090811
	Void:	009903

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

Denise Collin 9/8/11
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 08/20/11
Pay Date of 08/25/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 8/22/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/03/11
Pay Date of 09/08/11
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 9/6/11
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

9/08/2011 11:19 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 8/24/2011 THRU 9/08/2011

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/29/2011			009783		
C-CHECK	VOID CHECK	V	8/31/2011			009826		
C-CHECK	VOID CHECK	V	8/31/2011			009827		
C-CHECK	VOID CHECK	V	9/08/2011			009903		

* * T O T A L S * *		NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985	AFLAC/FLEX ONE							
I-081511	Service Fee Invoice 8/11	R	8/24/2011	125.00		009759		125.00
00011	ALERT COMMUNICATIONS							
I-110700847101	Call Center 8/11	R	8/24/2011	209.31		009760		209.31
00821	BEST BEST & KRIEGER LLP							
I-658016	Matter #8235600002 7/11 Srvc	R	8/24/2011	804.10		009761		804.10
00511	CMH Centers for Family Health							
I-062411	DOS 6/24, 6/28 Claim#11-94150	R	8/24/2011	94.65		009762		94.65
01483	CORVEL CORPORATION							
I-651599041	Bill Review	R	8/24/2011	7.08		009763		
I-651599081	Bill Review	R	8/24/2011	4.54		009763		
I-651616791	Bill Review	R	8/24/2011	225.47		009763		
I-651624801	Bill Review	R	8/24/2011	6.53		009763		
I-651647791	Bill Review	R	8/24/2011	13.09		009763		256.71
00356	Ken Grinnell							
I-081911	Basic Water & Wastewater Class	R	8/24/2011	96.00		009764		96.00
02269	Robert Hernandez							
I-081511	Camping Fee Refund	R	8/24/2011	50.00		009765		50.00
00596	HOME DEPOT							
I-13466	Sliding Windows for Res Office	R	8/24/2011	305.73		009766		305.73
00131	JCI JONES CHEMICALS, INC							
I-518904	Chlorine for TP CM#519004	R	8/24/2011	1,587.60		009767		1,587.60
02270	Spencer Johnson							
I-082211	Camping Fee Refund	R	8/24/2011	114.00		009768		114.00
00144	BOB MONNIER							
I-Jul 11	Reimburse Mileage 7/711	R	8/24/2011	81.08		009769		81.08
00215	SOUTHERN CALIFORNIA EDISON							
I-081911	Acct#2237011044	R	8/24/2011	45.39		009770		
I-082011	Acct#2312811532	R	8/24/2011	62.61		009770		
I-082011A	Acct#2266156405	R	8/24/2011	211.24		009770		
I-082011B	Acct#2157697889	R	8/24/2011	9,260.42		009770		9,579.66

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 8/24/2011 THRU 9/08/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02240	Sunrise Physical Therapy Servi							
I-070711	DOS 7/7/11 Claim#11-93056	R	8/24/2011	60.62		009771		
I-070811	DOS 7/8/11 Claim#11-93056	R	8/24/2011	52.31		009771		
I-071411	DOS 7/14/11 Claim#11-93056	R	8/24/2011	75.57		009771		188.50
00270	WELLS FARGO BANK							
I-081011	Monthly Credit Card Charges	R	8/24/2011	725.47		009772		725.47
00497	SUSAN McMAHON							
I-Aug 11	Reimburse Expenses 8/11	R	8/24/2011	210.83		009773		210.83
02268	Curtis Orozco							
I-Aug 11	Safety Boot Purchase	R	8/24/2011	115.00		009774		115.00
00270	WELLS FARGO BANK							
I-081011A	Monthly Credit Card Charges	R	8/24/2011	870.74		009775		
I-081011B	JG Hurricane Harbor Tickets	R	8/24/2011	200.00		009775		
I-081011C	Cabinets for RR at LCRA	R	8/24/2011	95.44		009775		1,166.18
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201108230458	457 CATCH UP	R	8/24/2011	423.08		009776		
I-DCI201108230458	DEFERRED COMP FLAT	R	8/24/2011	2,453.86		009776		
I-DI%201108230458	DEFERRED COMP PERCENT	R	8/24/2011	85.53		009776		2,962.47
01960	Moringa Community							
I-MOR201108230458	PAYROLL CONTRIBUTIONS	R	8/24/2011	16.75		009777		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201108230458	457 CATCH UP	R	8/24/2011	211.54		009778		
I-DCN201108230458	DEFERRED COMP FLAT	R	8/24/2011	3,981.78		009778		4,193.32
00180	S.E.I.U. - LOCAL 721							
I-UND201108230458	UNION DUES	R	8/24/2011	594.25		009779		594.25
00230	UNITED WAY							
I-UWY201108230458	PAYROLL CONTRIBUTIONS	R	8/24/2011	45.00		009780		45.00
1	Demo Unlimited Inc							
I-000201108240459	UB Refund	R	8/24/2011	37.67		009781		37.67
1	Nature Gro Corp							
I-000201108240460	UB Refund	R	8/24/2011	69.01		009782		69.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01272	LISA KOLAR							
I-082911	8/17/11 Claim#11-95561	R	8/29/2011	312.99		009784		312.99
00695	AAA SERVICES CO.							
I-2310	Repair Pressure Washer, Garage	R	8/31/2011	167.48		009785		167.48
00004	ACWA HEALTH BENEFITS AUTHORITY							
I-Aug 11	Aug 11 Health Insurance	R	8/31/2011	103,338.14		009786		103,338.14
00010	AIRGAS WEST							
I-103395491	Re-Built Acetylene Reg for #81	R	8/31/2011	59.76		009787		59.76
00014	AQUA-FLO SUPPLY							
I-234020	Venting for Tanks, TP	R	8/31/2011	19.34		009788		19.34
00015	ARDEMCO, INC							
I-0053454IN	Toilet Parts for Repairs, LCRA	R	8/31/2011	978.47		009789		978.47
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-32590	Matter No 5088-001 Jul Svcs	R	8/31/2011	2,865.00		009790		2,865.00
01666	AT & T							
I-000002572204	Local, Regional, Long Distance	R	8/31/2011	754.57		009791		
	Acct#C604513638777							
I-000002597297	T-1 Lines, C602222128777	R	8/31/2011	903.86		009791		1,658.43
00020	AVENUE HARDWARE, INC							
I-42607	Casters for Dist Maint	R	8/31/2011	8.68		009792		
I-42615	Bolts, Washers for OVPP	R	8/31/2011	2.70		009792		11.38
00030	B&R TOOL AND SUPPLY CO							
I-1232232000101	Large Sockets for Valve Repair	R	8/31/2011	170.33		009793		
I-1232232000101A	Correct Invoice, Tax on Freight	R	8/31/2011	3.63		009793		
I-1232578000101	Hand Tools for O & M Cust Svc	R	8/31/2011	104.86		009793		
I-1232836000101	Safety Glasses for Pipelines	R	8/31/2011	72.72		009793		
I-1233282000101	Air Comp Pressure Regulator	R	8/31/2011	46.50		009793		398.04
	for District Maintenance							
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-81712626002	SS Nipples for Pielines	R	8/31/2011	61.54		009794		61.54
00031	BIG T's FREIGHTLINER, INC.							
I-1212150005	Fuel Cap for #88, Pump Truck	R	8/31/2011	26.97		009795		26.97

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 8/24/2011 THRU 9/08/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01616	FRED BRENEMAN							
I-082911	PD 8/21/11-9/3/11	R	8/31/2011	391.00		009796		391.00
00463	Farm Plan							
I-03686486	Parts for Camp A Mower	R	8/31/2011	67.62		009797		
I-03686557	Parts for LA125 Mower Repair	R	8/31/2011	60.08		009797		127.70
01023	CARQUEST AUTO PARTS							
I-7294309420	Battery for #36,Pipeline Truck	R	8/31/2011	131.91		009798		131.91
00475	CASA DE LAGO							
I-082511	Meal While Fixing Leak	R	8/31/2011	65.71		009799		
I-878517	Meal While Fixing Leak	R	8/31/2011	69.98		009799		135.69
00057	CLEAN SOURCE							
I-261728900	Janitorial Supplies, LCRA	R	8/31/2011	1,526.84		009800		1,526.84
00511	CMH Centers for Family Health							
I-071811	DOS 7/18/11 Claim#11-93056	R	8/31/2011	56.93		009801		56.93
00546	COASTAL BUSINESS MACHINES, INC							
I-0259214IN	UPS Reconditioning, Telemetry	R	8/31/2011	166.47		009802		
I-0259215IN	UPS Reconditioning, Telemetry	R	8/31/2011	166.47		009802		332.94
00062	CONSOLIDATED ELECTRICAL							
I-9009644501	Part for Fish Sink @ Santa Ana	R	8/31/2011	65.49		009803		
I-9009645462	Coding Tape for Robles Dam	R	8/31/2011	45.12		009803		110.61
02142	Cummings-Allison Corp.							
I-1141780	Srvc Cont, Cash Machine LCRA	R	8/31/2011	349.43		009804		349.43
02034	D.K. Mechanical							
I-2000	Repair #234, Chipper at LCRA	R	8/31/2011	167.75		009805		
I-2001	Repair #68, Dump Truck at LCRA	R	8/31/2011	150.00		009805		317.75
00182	DEWITT PETROLEUM							
I-0010330IN	Gas and Diesel for LCRA	R	8/31/2011	3,091.17		009806		
I-0010533IN	Gas for LCRA	R	8/31/2011	2,128.34		009806		
I-0010552IN	Gas for Main Yard	R	8/31/2011	4,252.97		009806		9,472.48
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-346516	Air Hose Assembly for LCRA	R	8/31/2011	12.00		009807		
I-346567	Adapter for Tank Drain at LCRA	R	8/31/2011	25.52		009807		37.52

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 8/24/2011 THRU 9/08/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086	E.J. Harrison & Sons Inc							
I-28965	Acct#1C-00053370 Trash Pickup	R	8/31/2011	114.55		009808		
I-28992	Acct#1C00054230 Trash Pick Up	R	8/31/2011	3,429.00		009808		3,543.55
00091	ERNST & YOUNG LLP							
I-US0130477612	Progress Billing for Acctg Svc	R	8/31/2011	1,704.00		009809		1,704.00
00095	FAMCON PIPE & SUPPLY							
I-135520	Pipelines Parts	R	8/31/2011	1,084.57		009810		
I-135634	Meter Parts, Warehouse Stock	R	8/31/2011	873.28		009810		
I-135636	Pipeline Parts	R	8/31/2011	873.02		009810		
I-136012	Angle Meter Stops, WH Stock	R	8/31/2011	482.63		009810		3,313.50
00013	FERGUSON ENTERPRISES INC							
I-03828061	Warehouse Stock, Ball Valve	R	8/31/2011	351.98		009811		
I-03828062	Warehouse Stock, Ball Valves	R	8/31/2011	313.51		009811		
I-0384811	Wharf Head Hydrant Cap, Dam	R	8/31/2011	380.74		009811		1,046.23
00099	FGL ENVIRONMENTAL							
I-107445A	Metals, Total Mn	R	8/31/2011	70.00		009812		
I-107672A	Wet Chemistry-NO3	R	8/31/2011	43.00		009812		
I-108034A	Wet Chemistry-NO3	R	8/31/2011	61.00		009812		
I-108035A	Wet Chemistry-NO3	R	8/31/2011	18.00		009812		
I-108036A	Metals, Total Mn	R	8/31/2011	70.00		009812		262.00
00106	FRONTIER PAINT							
I-F151566	Paint Supplies for OVPP Unit#2	R	8/31/2011	8.38		009813		
I-F151761	Paint for District Hydrants	R	8/31/2011	13.66		009813		
I-F152106	Paint for Line Check, Pipeline	R	8/31/2011	26.64		009813		48.68
01280	FRY'S ELECTRONICS, INC.							
C-4060250	Credit Inv#4060229	R	8/31/2011	5.39CR		009814		
I-4054634	Ext DVD Drive for IT Dept	R	8/31/2011	96.96		009814		
I-4060229	Power Supply for Robles	R	8/31/2011	107.74		009814		199.31
00216	THE GAS COMPANY							
I-082611	Acct#00801443003	R	8/31/2011	509.70		009815		509.70
00115	GRAINGER, INC							
I-9600115043	Thermometer for Testing Oil	R	8/31/2011	45.23		009816		
	at Pump Plants							
I-9603630980	Outside Micrometer Set, E & M	R	8/31/2011	227.90		009816		273.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01369343	Desiccant for N.T.U. Meter	R	8/31/2011	112.44		009817		112.44
02272	John Holt							
I-082211	Irrigation Controller Rebate	R	8/31/2011	286.44		009818		286.44
00127	INDUSTRIAL BOLT & SUPPLY							
I-00121540	Bolts for OVPP Unit#2	R	8/31/2011	30.67		009819		30.67
00131	JCI JONES CHEMICALS, INC							
I-519566	Chlorine for TP, CM#519707	R	8/31/2011	1,587.60		009820		1,587.60
01022	KELLY CLEANING & SUPPLIES, INC							
I-175262389	Janitorial Srvcs, LCRA	R	8/31/2011	280.00		009821		280.00
00667	KENNEDY/JENKS CONSULTANTS INC							
I-58385	Professional Svcs through 7/29	R	8/31/2011	656.63		009822		656.63
02224	Knox Company							
I-INV00444328	Rapid Entry System Locks, LCRA	R	8/31/2011	520.16		009823		520.16
01272	LISA KOLAR							
I-083111	TD 8/21/11-9/3/11	R	8/31/2011	1,325.16		009824		1,325.16
00151	MEINERS OAKS ACE HARDWARE							
C-451412	Credit Inv#439785, 450657	R	8/31/2011	5.44CR		009825		
C-452094	Credit Inv#446258	R	8/31/2011	3.64CR		009825		
I-446258	Tile Cutting Bit for Maint	R	8/31/2011	15.43		009825		
I-449987	Varnish, Wood Filler, Dist Mnt	R	8/31/2011	12.93		009825		
I-450139	Parts for Casitas 1 Sump Pumps	R	8/31/2011	13.97		009825		
I-450184	Tools and Parts for Dist Maint	R	8/31/2011	66.19		009825		
I-450630	Supplies for Distribution	R	8/31/2011	7.30		009825		
I-450640	Broom, Mounting Tape, DM	R	8/31/2011	21.42		009825		
I-450646	J Bend, Bulb for Distribution	R	8/31/2011	11.45		009825		
I-450657	Plug for Pipelines	R	8/31/2011	3.42		009825		
I-450917	Paint Supplies for LCRA RRs	R	8/31/2011	49.10		009825		
I-450933	Flat Bar, Pine for Dist Maint	R	8/31/2011	21.20		009825		
I-451012	Bolts, Rope for Waterpark	R	8/31/2011	6.39		009825		
I-451113	Pine, Wasp Spray for Dist Mnt	R	8/31/2011	9.09		009825		
I-451193	Shop Vac Filter, TP	R	8/31/2011	13.93		009825		
I-451214	Duct Tape, Bolts for IT Dept	R	8/31/2011	20.57		009825		
I-451219	Supplies for Pipelines	R	8/31/2011	26.17		009825		
I-451390	Shop Supplies for Distribution	R	8/31/2011	35.61		009825		
I-451705	Screws, Vinyl # s for Dist Mnt	R	8/31/2011	10.50		009825		
I-451750	Drywall, Wood for Fisheries	R	8/31/2011	6.52		009825		
I-451842	Stakes, Woodland Leak Repair	R	8/31/2011	50.71		009825		
I-452007	Steel Stakes for Rincon PP	R	8/31/2011	30.80		009825		
I-452128	Screws for Ave 1 PP	R	8/31/2011	13.49		009825		

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I-452201	Wasp Foam Spray for LCRA Maint	R	8/31/2011	4.09		009825		
I-452945	Sand Bags for Robles Dam	R	8/31/2011	25.74		009825		
I-452951	Caulkgun, Mortar Mix, Rincon PP	R	8/31/2011	11.35		009825		478.29
00937	Geoff Mosdale							
I-082911	TD 8/21/11-9/3/11	R	8/31/2011	473.14		009828		473.14
00163	OFFICE DEPOT							
I-574546726001	Office Supplies	R	8/31/2011	393.36		009829		
I-574547105001	Office Supplies	R	8/31/2011	1.28		009829		
I-575481435001	Office Supplies	R	8/31/2011	40.27		009829		434.91
00676	Ojai Auto Parts							
C-CHECK	Ojai Auto Parts	VOIDED	V	8/31/2011		009830		11.78
01570	Ojai Auto Supply LLC							
I-217033	Tire Repair Kits, LCRA Maint	R	8/31/2011	9.63		009831		9.63
00607	OJAI ELECTRIC							
I-071072C	Electric Work at LCRA	R	8/31/2011	224.00		009832		224.00
00165	OJAI LUMBER CO, INC							
I-2417114	Rebar, Lumber, Rincon PP	R	8/31/2011	218.98		009833		
I-2418060	Cement for LCRA Maint	R	8/31/2011	8.34		009833		
I-2418340	Lumber for Fisheries	R	8/31/2011	24.25		009833		
I-2418428	Lumber for Rincon PP Job	R	8/31/2011	19.58		009833		
I-2418461	Trim for Camp H RR	R	8/31/2011	40.87		009833		312.02
00166	OJAI PRINTING & PUBLISHING							
I-0085705IN	Stationary Envelopes	R	8/31/2011	209.14		009834		209.14
00602	OJAI TRUE VALUE							
I-41299	Shovels, Lugs for LCRA Maint	R	8/31/2011	41.04		009835		41.04
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-99296	Uniform for APSO	R	8/31/2011	142.64		009836		142.64
00170	OXNARD AUTO ELECTRIC COMPANY							
I-113414	O-rings for Trash Pumps, PL	R	8/31/2011	19.18		009837		19.18
10072	PERMACOLOR, INC							
I-274205	Packing Glands Finished, OVPP	R	8/31/2011	50.00		009838		50.00

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00188	PETTY CASH							
I-083111	Replenish Petty Cash	R	8/31/2011	319.57		009839		319.57
01334	POWER MACHINERY CENTER							
I-E63901	Club Car Lease Y13360, Final	R	8/31/2011	798.20		009840		
I-E63917	Club Car Lease Y13634	R	8/31/2011	798.20		009840		
I-E63929	Club Car Lease Y13864	R	8/31/2011	602.67		009840		
I-E64300	Club Car Lease Y13634	R	8/31/2011	798.20		009840		
I-E64312	Club Car Lease Y13864	R	8/31/2011	602.67		009840		3,599.94
01439	PRECISION POWER EQUIPMENT							
I-1635	Filters for Equip, Dist Maint	R	8/31/2011	67.25		009841		67.25
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5107	Leak Detection Cert, LCRA	R	8/31/2011	1,008.00		009842		
I-5110	Gas Tank Inspection, LCRA	R	8/31/2011	210.00		009842		
I-5111	Gas Tank Inspection, Main Yard	R	8/31/2011	210.00		009842		1,428.00
02273	Ann Ralston							
I-082211	Irrigation Controller Rebate	R	8/31/2011	350.00		009843		350.00
00313	ROCK LONG'S AUTOMOTIVE							
I-2911	Repair#28 Fuel Pump LCRA Truck	R	8/31/2011	899.03		009844		
I-2948	Repair Brake Fluid Leak,#38	R	8/31/2011	248.20		009844		
I-3016	Replace Alternator, #36, PL	R	8/31/2011	502.52		009844		1,649.75
10286	SIEMENS INDUSTRY, INC.							
I-900313744	PM Kit for Chlorine Analyzer	R	8/31/2011	154.11		009845		
I-900313745	500B Vac Reg PM Kit	R	8/31/2011	343.34		009845		497.45
00725	SMART & FINAL							
I-081811	Breakroom Supplies	R	8/31/2011	104.73		009846		104.73
00215	SOUTHERN CALIFORNIA EDISON							
I-082611	Acct#2210507034	R	8/31/2011	15,234.57		009847		
I-082711	Acct#2210503702	R	8/31/2011	9,821.93		009847		25,056.50
00223	STOCK BUILDING SUPPLY							
I-4626807800	Replace Stop Sign Post, LCRA	R	8/31/2011	98.90		009848		98.90
01147	SUPERIOR GATE SYSTEMS							
I-2494	Replace Elec Gate Buttons	R	8/31/2011	285.00		009849		285.00

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02057	Swank Motion Pictures, Inc.							
I-RG1598406	Movie Rental for LCRA	R	8/31/2011	196.00		009850		
I-RG1600397	Movie Rental for LCRA	R	8/31/2011	321.00		009850		517.00
01662	TYLER TECHNOLOGIES, INC.							
I-28505	UB Online Fees	R	8/31/2011	153.00		009851		153.00
00436	United States Geological Surve							
I-90040602	USGS Stream Gage Agreement	R	8/31/2011	13,300.00		009852		13,300.00
00185	Univar USA Inc							
I-SI5907333	Sodium Hypochlorite, WP	R	8/31/2011	1,983.65		009853		
I-SI5911641	Sodium Hypochlorite, WP	R	8/31/2011	1,933.43		009853		3,917.08
00825	USA BLUEBOOK							
I-469170	Hypo Pump for B.W. Supply	R	8/31/2011	1,340.83		009854		1,340.83
01516	VISTA FORD OF OXNARD							
I-268937	Knob Switch #36, Pipelines	R	8/31/2011	11.31		009855		11.31
00663	WAXIE SANITARY SUPPLY							
C-72794728C	Credit Wrong Trash Bags	R	8/31/2011	817.89CR		009856		
I-72764296	Trash Bags for LCRA	R	8/31/2011	109.05		009856		
I-72788856	Trash Bags for LCRA	R	8/31/2011	163.58		009856		
I-72794728	Janitorial Supplies, LCRA	R	8/31/2011	1,050.84		009856		
I-72800065	Trash Bags for LCRA	R	8/31/2011	527.53		009856		
I-72807964	Trash Bags for LCRA	R	8/31/2011	299.89		009856		1,333.00
00330	WHITE CAP INDUSTRIES							
I-7130131	Mesh for Ojai Valley PP Unit#2	R	8/31/2011	14.33		009857		14.33
01500	WORKRITE							
I-0603463	FR Saftey Uniforms, E & M	R	8/31/2011	596.47		009858		596.47
00276	RON YOST							
I-082911	Annual Possessory Tax	R	8/31/2011	521.68		009859		521.68
	Damtender's Residence							
00844	ACES COMMERCIAL EQUIPMENT							
I-5397	Autoclave Repair, Lab	R	9/08/2011	237.50		009860		237.50
01441	ADVANTAGE TELECOM, INC							
I-34486	Monthly Phone Charges, LCRA	R	9/08/2011	673.77		009861		673.77

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00010	AIRGAS WEST I-103410512 Welding Supplies for Pipelines	R	9/08/2011	100.48		009862		100.48
00011	ALERT COMMUNICATIONS I-110800847101 Call Center 9/11	R	9/08/2011	224.35		009863		224.35
00029	AMERICAN TOWER CORP I-1095697 Tower Rent, Red Mtn & Rincon Pk	R	9/08/2011	1,485.77		009864		1,485.77
00014	AQUA-FLO SUPPLY I-231769 Solenoid for Irrigation, B Camp	R	9/08/2011	100.06		009865		
	I-235428 Plastic Pipe for Pipelines	R	9/08/2011	137.88		009865		
	I-238075 PVC for Fire Protection Piping	R	9/08/2011	73.13		009865		
	At Damtender Residence							
	I-238558 PVC Blue Cement for PP	R	9/08/2011	26.82		009865		337.89
02274	Maria Arredondo I-090611 Claim Release, Tire Punctured On Spike Strip while Exiting LCRA	R	9/08/2011	155.62		009866		155.62
02271	Robert Auric I-081711 Repair Rock Wall due to Leak	R	9/08/2011	434.70		009867		434.70
00021	AWA OF VENTURA COUNTY I-090711 Senatorial Sponsor	R	9/08/2011	1,000.00		009868		1,000.00
00030	B&R TOOL AND SUPPLY CO I-1233433000101 Glass Bead Blasting Abrasive	R	9/08/2011	83.66		009869		83.66
00032	BIOVIR LABORATORIES, INC I-111243 Giardia/Crypto 7/21/11	R	9/08/2011	396.54		009870		
	I-111370 Giardia/Crypto Testing 8/18	R	9/08/2011	396.51		009870		793.05
00038	BLACK GOLD INDUSTRIES I-A1545 Waste Oil Removal	R	9/08/2011	90.00		009871		90.00
01611	BURLINGTON SAFETY LABORATORY, I-28664 Glove Testing	R	9/08/2011	98.50		009872		98.50
00463	Farm Plan I-03686807 Parts for A Camp Riding Mower	R	9/08/2011	75.23		009873		75.23
00055	CASITAS BOAT RENTALS I-001338 Gas for Boats at LCRA	R	9/08/2011	1,424.75		009874		1,424.75

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00057	CLEAN SOURCE							
I-261956300	Janitorial Supplies, LCRA	R	9/08/2011	1,349.50		009875		1,349.50
00511	CMH Centers for Family Health							
I-6400	Drug Tests	R	9/08/2011	105.00		009876		105.00
00061	COMPUWAVE							
C-SB02068013	CM for Inv#SB02067151	R	9/08/2011	1,068.57CR		009877		
I-SB02067863	Toner Cartridges for Stock	R	9/08/2011	297.02		009877		
I-SB02067865	Toner Cartridges for LCRA	R	9/08/2011	297.02		009877		
I-SB02068183	Symantec Renewal, IT Dept	R	9/08/2011	196.50		009877		
I-SB02068189	Phone Headset for Admin	R	9/08/2011	238.10		009877		
I-SB02068207	Waterproof Two-Way Radios, WP	R	9/08/2011	278.96		009877		239.03
00722	CONCRETE EXPRESS VENTURA							
I-36021	Concrete for Rincon Pump Plant	R	9/08/2011	375.61		009878		
I-36045	Concrete for Rincon Pump Plant	R	9/08/2011	427.74		009878		803.35
01764	CSG Systems, Inc.							
I-74455	UB Mailing 7/28/11	R	9/08/2011	1,206.13		009879		1,206.13
02034	D.K. Mechanical							
I-2004	Service/Repair Eq#114, Skp Ldr	R	9/08/2011	311.60		009880		
I-2005	Service/Repair Eq#112, Brushhog	R	9/08/2011	263.64		009880		575.24
01498	Department of Industrial Relat							
I-P028657SN	Inspection of Lazy River	R	9/08/2011	195.00		009881		
I-P028724SN	Inspection for Waterpark	R	9/08/2011	390.00		009881		
I-P028754SN	Annual Classification Fee, WP	R	9/08/2011	740.00		009881		1,325.00
00748	DEPT. OF FISH & GAME							
I-090111	Streambed Alteration Ap Fee	R	9/08/2011	1,673.00		009882		1,673.00
00095	FAMCON PIPE & SUPPLY							
I-135818	Valve Boxes for Leak Repair	R	9/08/2011	600.60		009883		
I-136034	Leak Repairs Parts	R	9/08/2011	511.58		009883		
I-136060	Leak Repair Parts	R	9/08/2011	1,080.01		009883		
I-136062	Leak Repair Parts	R	9/08/2011	485.84		009883		2,678.03
00093	FEDERAL EXPRESS							
I-761608943	Shipping for Mgmt	R	9/08/2011	24.50		009884		24.50
00013	FERGUSON ENTERPRISES INC							
I-7419500	Repair Kit, WP Showerhouse	R	9/08/2011	94.38		009885		94.38

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00099	FGL ENVIRONMENTAL							
I-106168A	Metals, Total Cu-Pb	R	9/08/2011	600.00		009886		
I-106640C	Metals, Totals Analysis	R	9/08/2011	172.45		009886		772.45
00103	FRANK'S ROOTER & PUMPING							
I-84918	Clear Owl Court Sewer Line	R	9/08/2011	104.50		009887		104.50
00104	FRED'S TIRE MAN							
I-52131	Tires for #88, Pump Truck	R	9/08/2011	3,171.20		009888		3,171.20
01280	FRY'S ELECTRONICS, INC.							
I-4071491	Wireless Keyboard & Mouse, Adm	R	9/08/2011	64.64		009889		
I-4071495	Laber Printer for IT Dept	R	9/08/2011	32.31		009889		96.95
00216	THE GAS COMPANY							
I-082911	Acct#18231433006	R	9/08/2011	54.94		009890		54.94
01555	GEORGE ERB PHYSICAL THERAPY							
I-090611	Claim#03-01792	R	9/08/2011	588.00		009891		588.00
	Membership 7/13/11-7/13/12 Member#02224							
00115	GRAINGER, INC							
I-9617288866	Brass Fire Hose Nozzle, TP	R	9/08/2011	169.80		009892		169.80
01594	HIGHWAY TECHNOLOGIES, INC.							
I-415413001	Eq Rented for Traffic Control	R	9/08/2011	996.22		009893		996.22
	For Leak at Cuyama & Church							
00596	HOME DEPOT							
I-9445568	Vanity, Faucet for Dist RR	R	9/08/2011	211.19		009894		211.19
00894	HOSE-MAN, INC.							
I-5172280000105	Fire Hose for Sludge Beds, TP	R	9/08/2011	193.95		009895		
I-5172623000105	Clips for Suction Hose, PL	R	9/08/2011	15.09		009895		209.04
00125	IDEXX DISTRIBUTION CORP							
I-253678340	Lab Testing Supplies	R	9/08/2011	1,068.64		009896		1,068.64
00127	INDUSTRIAL BOLT & SUPPLY							
I-00121727	Wedge Anchors for Robles	R	9/08/2011	146.40		009897		146.40
00131	JCI JONES CHEMICALS, INC							
I-521124	Chlorine for TP, CM#521233	R	9/08/2011	1,587.60		009898		1,587.60

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00360	LESLIE'S POOL SUPPLIES, INC							
I-142279864	Pool Chemicals for Waterpark	R	9/08/2011	407.67		009899		
I-142280373	Pool Chemicals for Waterpark	R	9/08/2011	155.14		009899		562.81
09881	Marzulla Law, LLC							
I-1650	File #4139.0001, 8/11	R	9/08/2011	1,457.70		009900		1,457.70
00329	MCMASTER-CARR SUPPLY CO.							
I-94237746	Tube Fittings for TP	R	9/08/2011	61.65		009901		61.65
00151	MEINERS OAKS ACE HARDWARE							
C-452952	Correct Invoice Number	R	9/08/2011	73.17CR		009902		
I-451941	Materials for Fascia/Soffit	R	9/08/2011	140.40		009902		
	Ave #1 Pump Plant							
I-452406	Ext Cords, Masking Tape, LCRA	R	9/08/2011	38.85		009902		
I-452528	Trim for Camp H RR	R	9/08/2011	28.51		009902		
I-452592	Socket Wrench, Tape for WP	R	9/08/2011	73.17		009902		
I-452938	Supplies for Pipelines	R	9/08/2011	14.99		009902		
I-452952	Socket Wrench, Tape for WP	R	9/08/2011	73.17		009902		
I-453007	Joint Tape, Caulk for Maint	R	9/08/2011	23.10		009902		
I-453147	Supplies for Dist Maint	R	9/08/2011	34.00		009902		
I-453311	Supplies for Pipelines	R	9/08/2011	16.34		009902		
I-453334	Materials for H Camp RR	R	9/08/2011	82.46		009902		
I-453506	Supplies for Ave 1 PP, Dst Mnt	R	9/08/2011	14.99		009902		
I-453637	Cement for Canal Erosion Cntrl	R	9/08/2011	29.94		009902		
I-453968	Trash Bags for LCRA Maint	R	9/08/2011	26.36		009902		523.11
00937	Geoff Mosdale							
I-090611	Reimburse Mileage 8/4-8/26	R	9/08/2011	179.08		009904		179.08
00834	NEXTEL COMMUNICATIONS							
I-425958314118	Monthly Cell Phone Chrgs LCRA	R	9/08/2011	944.66		009905		944.66
00163	OFFICE DEPOT							
I-575481499001	Office Supplies	R	9/08/2011	13.46		009906		
I-576370457001	Office Supplies	R	9/08/2011	50.50		009906		
I-577153619001	Office Supplies	R	9/08/2011	95.28		009906		159.24
00160	OILFIELD ELECTRIC CO, INC							
I-2008959	Powdercoat Boost Pump Imp WP	R	9/08/2011	218.75		009907		218.75
01570	Ojai Auto Supply LLC							
I-216259	Wiper Blades #82, Paint Truck	R	9/08/2011	11.78		009908		11.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00912	OJAI BUSINESS CENTER, INC							
I-6885	Shipping, IT and Printing, LCRA	R	9/08/2011	70.59		009909		70.59
00165	OJAI LUMBER CO, INC							
I-2418635	Soffit Repair at Ave 1PP	R	9/08/2011	77.43		009910		
I-2418660	Trim for Camp H R/R	R	9/08/2011	6.76		009910		84.19
00347	Ojai Recreation Department							
I-090211	Ojai Day 2011 Application	R	9/08/2011	175.00		009911		175.00
02255	Ojai Valley Land Conservancy							
I-56	Watershed Coordinator Match	R	9/08/2011	2,667.00		009912		2,667.00
01334	POWER MACHINERY CENTER							
I-E64687	Club Car Leases, Y13634	R	9/08/2011	798.20		009913		
I-E64699	Club Car Lease, Y13864	R	9/08/2011	602.67		009913		1,400.87
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5133	Replace Fuel Hose, LCRA	R	9/08/2011	342.76		009914		342.76
00313	ROCK LONG'S AUTOMOTIVE							
I-2723	Repair Power Steering, #26	R	9/08/2011	244.63		009915		
I-3145	Oil & Lube, Battery, #22 E & M	R	9/08/2011	270.87		009915		
I-3159	Repair Motor Kit, #38, Maint	R	9/08/2011	419.53		009915		
I-3209	Oil and Lube, Trans Flash #13	R	9/08/2011	365.82		009915		1,300.85
00213	SERVICEMASTER COMMERCIAL							
I-28097	Janitorial Service Dist Ofc	R	9/08/2011	1,032.00		009916		1,032.00
01345	MIKE SHIELDS							
I-090111	Safety Boot Purchase	R	9/08/2011	113.53		009917		113.53
00608	SMITH PIPE & SUPPLY INC.							
I-2313328	Quick-Coupler, LCRA Irrigation	R	9/08/2011	82.19		009918		
I-2313329	Coupling for Tank Riser, Maint	R	9/08/2011	13.19		009918		95.38
00215	SOUTHERN CALIFORNIA EDISON							
I-083111	Acct#2210505426	R	9/08/2011	2,525.54		009919		
I-083111A	Acct#2210502480	R	9/08/2011	98,422.94		009919		
I-083111B	Acct#2237789169	R	9/08/2011	20.52		009919		
I-090211	Acct#2269631768	R	9/08/2011	19.80		009919		100,988.80
00048	STATE OF CALIFORNIA							
I-1110E53103	1988 CA Safe Drinking Wtr Bond	R	9/08/2011	152,533.74		009920		152,533.74

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 8/24/2011 THRU 9/08/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00225	UNDERGROUND SERVICE ALERT New Ticket Charges	R	9/08/2011	159.00		009921		159.00
00185	Univar USA Inc Hydrochloric Acid, WP	R	9/08/2011	801.16		009922		
	I-SI5914704 Sodium Hypochlorite, WP	R	9/08/2011	1,948.08		009922		
	I-SI5917823 Sodium Hypochlorite, WP	R	9/08/2011	1,439.47		009922		4,188.71
00246	VENTURA COUNTY AIR POLLUTION Permit for Gas Tank Main Yard	R	9/08/2011	535.00		009923		535.00
00257	VENTURA RIVER COUNTY WATER Acct#03-50100A	R	9/08/2011	26.57		009924		
	I-083111A Acct#05-37500A	R	9/08/2011	60.02		009924		86.59
00258	VENTURA STEEL, INC Aluminum Sheet, Upper Ojai PP	R	9/08/2011	55.23		009925		
	I-118218 Stain Steel Plate, Pump Plant	R	9/08/2011	91.48		009925		146.71
00663	WAXIE SANITARY SUPPLY Trash Bags for LCRA Maint	R	9/08/2011	817.89		009926		817.89
00439	WAYCASY CRANE SERVICE Set Steel Shields	R	9/08/2011	780.00		009927		
	I-5421 Crane to Lift Shoring Box	R	9/08/2011	400.00		009927		1,180.00
00271	WEST COAST AIR CONDITIONING PM A/C Service, LCRA	R	9/08/2011	130.00		009928		130.00
00276	RON YOST Safety Boot Purchase	R	9/08/2011	115.00		009929		115.00
00124	ICMA RETIREMENT TRUST - 457 457 CATCH UP	R	9/08/2011	423.08		009930		
	I-DCI201109070461 DEFERRED COMP FLAT	R	9/08/2011	2,453.86		009930		
	I-DI%201109070461 DEFERRED COMP PERCENT	R	9/08/2011	42.77		009930		2,919.71
01960	Moringa Community PAYROLL CONTRIBUTIONS	R	9/08/2011	16.75		009931		16.75
00985	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP	R	9/08/2011	211.54		009932		
	I-CUN201109070461 DEFERRED COMP FLAT	R	9/08/2011	3,981.78		009932		4,193.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-UND201109070461	UNION DUES	R	9/08/2011	594.25		009933		594.25
00230	UNITED WAY							
I-UWY201109070461	PAYROLL CONTRIBUTIONS	R	9/08/2011	45.00		009934		45.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201108230458	Federal Withholding	D	8/24/2011	22,316.53		082411		
I-T3 201108230458	FICA Withholding	D	8/24/2011	19,930.29		082411		
I-T4 201108230458	Medicare Withholding	D	8/24/2011	5,754.08		082411		48,000.90
00049	STATE OF CALIFORNIA							
I-T2 201108230458	State Withholding	D	8/24/2011	6,948.75		082412		6,948.75
00187	CALPERS							
I-PER201108230458	PERS EMPLOYEE PORTION	D	8/24/2011	9,540.14		082413		
I-PRR201108230458	PERS EMPLOYER PORTION	D	8/24/2011	11,532.77		082413		21,072.91
00128	INTERNAL REVENUE SERVICE							
I-T1 201109070461	Federal Withholding	D	9/08/2011	22,026.18		090811		
I-T3 201109070461	FICA Withholding	D	9/08/2011	18,482.15		090811		
I-T4 201109070461	Medicare Withholding	D	9/08/2011	5,374.58		090811		45,882.91
00049	STATE OF CALIFORNIA							
I-T2 201109070461	State Withholding	D	9/08/2011	7,291.42		090812		7,291.42
00187	CALPERS							
I-PER201109070461	PERS EMPLOYEE PORTION	D	9/08/2011	9,512.72		090813		
I-PRR201109070461	PERS EMPLOYER PORTION	D	9/08/2011	11,495.20		090813		21,007.92

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	171	526,288.39	0.00	526,288.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	150,204.81	0.00	150,204.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	11.78		
		11.78CR	0.00	11.78CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	178	676,481.42	0.00	676,481.42
BANK: AP	TOTALS:		178	676,481.42	0.00	676,481.42
REPORT TOTALS:			182	676,481.42	0.00	676,481.42

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2011/12
 July 1, 2011-August 31, 2011**

<u>Date paid</u>	<u>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	\$	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

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 7, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of September 7, 2011

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks
Staff – PSM Carol Belser and PSO Rob Weinerth and PSO RJ Faddis
Public – Gary Wolfe , Lucas Branaham, DFG Warden Dennis Rosenberg, Mark Torres
2. **Public comments.** None.
3. **Board/Management comments.**
Director Hicks commented on the Ventura Star article concerning the lack of fish plantings at Lake Casitas.

PSM Carol Belser reported that the LCRA received 3rd place for their display at the County Fair. The Water Adventure was inspected by the State as an amusement ride and passed the inspection. The LCRA received a letter of appreciation from Kelly Pistone, AWA, for the staff effort to host the AWA event at Lake Casitas.

PSM Belser reported that on August 27th she had personally witnessed one deer jumping the fence, leaving the park to rejoin the herd that is grazing north of Santa Ana Road. Another similar deer crossing was witnessed by a park host.

The General Manager reported to the Committee that the Water Adventure river feature had to close down on August 20th at 3:30 PM due to a sudden low visibility occurrence in the water. The river closure was the appropriate action taken by staff. The combination of high bather load, extremely hot day and sunblock lotion may have all contributed to the cloudy water condition. Staff did investigate the water chemistry which did not show any unusual imbalance of chemicals. Staff has suggested performing a through reconditioning of the filters when the park is closed for the winter.

4. **Status of sunken vessel.**
PSM Belser reported that beginning August 15, 2011, staff has worked through the many rumors and assumptions concerning the sinking of a boat and the boat owner had come forward. The boat owner has worked daily to develop a plan for salvaging the boat, but the final assessment is that the owner does not have the financial backing to salvage the boat. Staff has determined that there does not appear to be either a navigation or water quality hazard with the sunken boat. Staff has also

investigated other financial resources that may be able to assist with the salvage, but with no success.

The boat owner expressed that he lives from paycheck to paycheck, and that it would be very difficult for him to salvage the boat at any time in the foreseeable future. Further stating that he sees the boat as a "lost cause", washing his hands of it if it can be abandoned at the bottom of the lake as "an \$8,000 artificial reef", "too expensive to repair after salvage".

On behalf of Casitas, staff and counsel have reviewed various legal issues and developed options for consideration by the Board of Directors.

5. **Discussion regarding bow fishing for carp.**

PSM Belser presented a staff proposal to allow bow fishing for carp at Lake Casitas. The current recreation ordinance prohibits such activity unless otherwise authorized by the General Manager. It is desired to bring the staff recommendation to the Board for a concurrence of the General Manager's authorization of this activity.

The bow fishing activity will be a pilot program with numerous constraints and guidelines. The activity will be controlled by the issuance of daily permits that will be issued by staff. Director Kaiser asked that there be emphasis placed on carp being the only species taken in this manner.

At this time, there will be a requirement on the fishermen to remove caught carp from the LCRA. The disposal systems on the fish sinks cannot handle the carp scales. Gary Wolfe offered looking into a disposal bin. There may be other options for disposal of the carp that may be considered at a later date. Director Hicks suggested offering the carp to persons wanting to eat the carp.

The Committee also heard from Mark Torres, who is an avid bow fisherman. He also presented the various bows and arrows that are used in bow fishing. He stated that hitting 3 carp a day is usually a good day.

Warden Dennis Rosenberg stated that the one issue that DFG is still resolving is in regard to the two pole rule. For now, bow fishing would not be considered as the second pole in the water. DFG supports the removal of this invasive species from the waterways of California.

This item will be forwarded to the Board.

6. **Review of Incidents and Comments.**

PSM Belser reviewed the recent incidents that occurred in August 2011. There were no major incidents to report.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 8, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Sunken Vessel Action – Lucas Branaham

RECOMMENDATION:

It is recommended that the Board of Directors provide direction to staff on this matter.

BACKGROUND:

It appears that a vessel has sunk in Lake Casitas on August 14, 2011. The District first heard of this event on August 15th. From subsequent statements by the vessel owner, Mr. Lucas Branaham of Oak View, the sinking of the vessel occurred suddenly after an afternoon on the lake. There does not appear to be an intentional sinking of the vessel. The 1977 ski vessel has a large inboard rear engine.

Staff has followed up on the initial reports of a vessel sinking, verified the entrance of a vessel and trailer and the exiting of a trailer only, verified the presence of staff during the exiting of the main gate by the owner, and have determined that there was a communication breakdown from the Bait & Tackle shop. In regard to the communication breakdown, it appears that Mr. Branaham was told by Bait & Tackle personnel to report the vessel sinking to the Park staff at the main gate. Mr. Branaham did not inform Park Staff of the event as he drove through the main gate. Further, Bait & Tackle did not inform Park Staff of this issue. Park Staff and Bait & Tackle personnel will work on better communications.

Staff also followed up on water quality sampling, contacts with State Health, Bureau of Reclamation, County Sheriff, and County Search and Rescue. County Search and Rescue has participated in other salvage work in shallower waters. This vessel appears to be too deep for their assistance. Mr. Branaham has stated that there is less than 5 gallon of fuel in the vessel upon sinking. Staff continued to perform daily observations for oil or fuel on the surface of the lake water. Water quality samples taken have not detected any hydrocarbons. Water quality problems are not likely to result due to the small volume of petroleum fluids in the vessel engine.

Park Staff has interacted with Mr. Branaham regarding his responsibility to salvage the vessel. A salvager was contacted by Mr. Branaham, offering a quote of \$5,200 for one day of ROV salvage work. It should be noted that the exact location of the boat is not known and the depths in the general area can reach 150 feet. Mr. Branaham has assessed other options to salvage the vessel. The cost of the salvage appears to be the key issue for Mr. Branaham.

During the regular meeting of the Board on August 24, 2011, Mr. Branaham stated his intentions to secure funding for the vessel salvage. The direction stated by the General

Manager with concurrence of the Board was to receive an update on Mr. Branaham's progress at the Recreation Committee meeting of September. Mr. Branaham stated his limited funding ability may need consideration by the District. The Board has stated that Mr. Branaham has the responsibility to remove the vessel from Lake Casitas.

During the Recreation Committee meeting of September 7, 2011, Mr. Branaham stated that he considered the boat a loss cause. Mr. Branaham stated that he could not secure funding for salvage and did not expect to be able to do so at any time in the future. Mr. Branaham further stated that he would prefer to walk away from any attempt to salvage the boat.

ANALYSIS:

The following points are made for consideration of this outstanding issue:

- There does not appear to be any minor or significant water quality and/or navigational hazard posed by the sunken vessel.
- The exact whereabouts of the vessel has not been determined. The initial sonar work has shown what appears to be the vessel, the coordinates have been documented, but there is no conclusive verification that this is the vessel.
- Salvage exploration may exceed one day and result in higher than estimated costs. Salvage costs begin at approximately \$5,200 for each day of exploration leading to the extraction of the vessel. Limiting exploration to 3 days maximum results in a salvage bill of \$15,600, which is likely to be well in excess of the value of the vessel.
- The owner of the vessel has stated that he has a high sentimental value placed on the vessel. Mr. Branaham places the value of the boat at approximately \$8,000. There does not appear to be any insurance policy for this vessel.
- As of August 29, 2011, Mr. Branaham informed Park Staff that he does not have the financial means to salvage the vessel.
- District counsel has provided a memorandum that outlines Harbor and Navigation Code Section 522, attached. Should the vessel owner leave it submerged for more than 30 days, Section 522 describes the District's authority to take steps to remove and dispose of the vessel, and authority for financial recovery related to the salvage of the vessel.

ACTIONS:

Given the points in the analysis, the District may consider any one of the following options:

- 1) Provide an extension of time to the owner for him to perform the salvage beyond the thirty days provided in HNC 522 by resolution of the Board. If owner does not complete by the end of the time extension (per Action 1, above) proceed either with District remedy (HNC 504 and 522) or decide to leave the vessel in an abandoned state at the bottom of Lake Casitas.

- 2) Provide no extension of time and do not salvage. The District could consider a public request to salvage at a later time, and follow all requirements pursuant to HNC.
- 3) Provide a repayment contract to the vessel owner for limited District financing to salvage the vessel.

In consideration of the discussion heard during the Recreation Committee meeting and the analysis above, the General Manager recommends the Board consider Option 2 - Provide no extension of time and do not salvage.

If you have any questions in this regard, please do not hesitate to address each question to me.

ARNOLD, BLEUEL, LAROCHELLE,
MATHEWS & ZIRBEL, LLP

M E M O R A N D U M

TO: John Mathews
FROM: Robert Krimmer
DATE: August 23, 2011
RE: CMWD – Sunken Vessel

If CMWD is assumed to have jurisdiction and control over the public owned submerged lands beneath Lake Casitas, then Harbor and Navigation Code Section 522 (attached) provides the District with authority to take steps to remove the sunken vessel.

Unless CMWD consents, by resolution, to a longer time-frame, the owner of the vessel cannot leave it submerged for more than thirty (30) days. After 30 days, the vessel is deemed abandoned property and CMWD may take title for purposes of abatement, without satisfying any tax lien. CMWD may also cause the property to be sold, destroyed, or disposed of in any manner it deems expedient.

If certain requirements set forth in Section 522(b) are satisfied, CMWD may not sell, destroy or otherwise dispose of the property without giving the owner or the owner's authorized agent 15 days' notice to remove the vessel.

If a registration number appears on the vessel, then CMWD must give notice to the last registered owner and the disposition of the vessel must be conducted as a lien sale as specified under Harbor and Navigation Code Section 504.

Pursuant to Section 522 (c), CMWD may charge the person who is determined by CMWD to have caused the vessel to become abandoned an amount not to exceed CMWD's actual and reasonable costs incurred in exercising its rights under Section 522. Section 522 does not set forth a collection procedure. In the event that the responsible party refuses to pay the amount charged, CMWD would have to seek recovery through a civil action.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 8, 2011
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Authorization for Recreation Pilot Program - Bow Fishing for Carp

RECOMMENDATION:

It is recommended that the Board of Directors concur with the direction of the General Manager to authorize the recreation pilot program to allow bow fishing for carp on Lake Casitas.

BACKGROUND:

The staff at the Lake Casitas Recreation Area have thoroughly investigated adding bow fishing for carp as an activity at Lake Casitas and have developed a pilot program for the consideration by the General Manager. The pilot program appears to provide additional recreational opportunities at Lake Casitas and can result in improvements to the fishery of Lake Casitas. The rules for the program are borrowed from other agencies that are currently implemented the same program. Safety and liability are the primary emphasis in the rules of the program. The program is supported by the California Department of Fish and Game. The supporting staff memorandum and application forms for this pilot program are attached to this memorandum.

In accordance with the Recreation Ordinance, Sections 5.4 and 5.4.6, such a variance to allowed activities requires authorization by the General Manager. The pilot program for carp fishing as provided by the attached memorandum and application forms, is hereby authorized by the General Manager for the proposed term of October 1, 2011 through May 15, 2012. Prior to May 15, 2012, recreation staff shall evaluate the pilot program and present justifications for either a continuance or termination of the program.

If you have any questions in this regard, please do not hesitate to address each question to me.

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum

DATE: September 7, 2011
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: **Bowfishing for Carp**

Background

PSO staff have been requested by customers to consider allowing bowfishing for carp as a recreational opportunity at Lake Casitas. Carp are classified as an exotic species that can have devastating effects on spawning sites of other fish. Anglers have recently reported seeing over 50 carp in a single cove that weigh between 10 and 30 pounds each. Adult carp have almost no predators and are difficult to catch by standard fishing methods. In recent years, Big Bear Lake and Cachuma Lake have established bowfishing for carp programs. Bowfishing activity conforms to California Department of Fish and Game regulations.

Analysis

The possibility for the allowance of bowfishing for carp in Lake Casitas was reviewed by the Recreation Committee on June 7, 2011 and again on September 7, 2011. The Recreation Committee approved the pilot program and requested the item be forwarded to the Board.

The District's fisheries biologist was consulted and deemed it a "good idea" although he stated that positive effects on the fisheries will be dependent on the amount of the exotic species removed. In addition, the District's insurance provider was contacted and indicated that there are no clauses that specifically exclude the activity and from their point of view the program can go forward..

Program Parameters

The Bowfishing for carp program will be considered a pilot program subject to change. Bowfishing season is recommended to start on October 1st and to end before Memorial Day and the summer season, May 15.

All California Department of Fish and Game regulations apply – bowfishing is an activity authorized by the Department of Fish and Game and requires a valid fishing permit from DFG.

All Lake Casitas Recreation Area ordinances and regulations must be followed noting that an amendment to the LCRA fire arm projectile ordinance is not specifically required due to the ability for the General Manager to authorize allowances. The pertinent ordinances 5.4 and 5.4.6 are listed below. It is recommended that the General Manager authorize exception to Ordinance 5.4.6 and delegate day to day authority for bowfishing permit issuance to the Park Services Manager.

5.4 General and Conversation. It shall be unlawful for any person within the park

5.4.6 To possess or discharge a firearm, bow and arrow, projectile launching device, air or gas weapon or any device capable of injuring or killing any animal or damaging or destroying any property except when authorized by the General Manager.

The citation fine for violation of 5.4.6 is \$100.

Program rules are outlined in the Bowfishing for Carp Permit Application and Agreement attached. The permit application includes signed liability release and an understanding of the parameters of the program. It will be kept on active file during the proposed carp season (Oct.1– May 15), for each person issued a daily permit. Once the season is over, the permit application and agreement will be archived.

Daily Permit Issuance

Daily permits will be issued and required to be visible at all times. A daily permit may be issued after confirmation that a completed, signed application and agreement is on file. An example of the daily permit is attached. The permit will be printed on bright orange paper. An example will be provided at the meeting.

At this time a fee is not recommended for the daily permit since the program is a pilot program and the amount of staff time and enforcement is unknown. Additionally, we anticipate new customers to Lake Casitas who otherwise do not come. Entrance fees, annual boating permits and fishing license fees apply.

Application processing and permit issuance will be completed only by uniformed APSO, PSO and the Park Services Manager.

Summary

Staff have researched the topic and are encouraged by the possibility of allowing this activity at Lake Casitas. Associate Park Services Officer, Geoff Mosdale, attended the June 25 and 26, 2011 Big Bear Municipal Water District's Carp Round-up at Big Bear Lake. APSO Mosdale reported positively on the activity and was impressed with the enthusiasm of both staff and participants. Big Bear staff relayed to APSO Mosdale that carp bowfishing has been a welcomed and helpful activity at Big Bear by significantly reducing the numbers of carp and providing a challenging recreational activity for customers.

**CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA**

Permit ID # _____ Staff _____

**BOWFISHING ONLY FOR CARP
Daily Permit Application & Agreement Oct 1, 2011 – May 15, 2012**

Upon signing this Application, I _____ (“Applicant”) agree to the following:

- Applicant’s equipment will be inspected prior to entry and, in Casitas’ sole discretion, may be subject to decontamination with a bleach solution before a permit is issued.
- Bowfishing only for carp is permitted. Absolutely no other species is allowed to be taken via bow in Lake Casitas.
- Applicant must be issued a daily Lake Casitas Bowfishing Permit before bowfishing is allowed. The Bowfishing Permit must be in Applicant’s possession and visible at all times when bowfishing.
- Applicant must return the daily Lake Casitas Bowfishing Permit with completed catch counts to the front gate attendant prior to exiting LCRA.
- Bowfishing is **NOT** allowed from the west side of Deep Cat along the north shoreline to the Wadleigh Arm “Shoreline Closed” sign and posted closed areas.
- Bowfishing is only allowed aboard boats in the areas shown on the map on the back of the daily permit, **NOT** from the shoreline.
- Bowfishing is prohibited within 100 feet of another vessel or any person outside the vessel.
- Bowfishing is prohibited in areas of nesting birds.
- Applicants under the age of 18 must be accompanied by an adult.
- Bowfishing tackle must have arrow shaft, point, or both, securely attached by a line to the bow or to a fishing reel: this includes crossbows.
- Bowfishing equipment must be stored in a secure manner when not in use.
- Carp must be removed from the LCRA. Any disposal inside LCRA is prohibited unless posted specifically for carp.
- All California Department of Fish and Game and state regulations regarding bowfishing and bowfishing equipment apply. A valid DFG fishing license is required.
- Any individual out of compliance with these regulations or exhibiting any unsafe use of bowfishing equipment is subject to revocation of the permit, citation and eviction from the LCRA.
- This application and agreement for bowfishing will expire on **May 15, 2012**.

Release, Hold Harmless and Assumption of Risk. Applicant desires to participate in the Bowfishing Program being registered herein and other activities related thereto, collectively referred to as (“Activities”). Applicant and his or her Parent, if Applicant is under 18 years old, recognizes that the Activities are hazardous and understands the risks and dangers associated with participation in the Activities, including, but not limited to, bodily injury, disability, paralysis and death. Applicant accepts and assumes such risks and responsibilities however caused or alleged to be caused by any party with the exception of those risks caused by gross negligence, fraud, willful misconduct or violation of law. In consideration for Applicant being permitted to participate in the Activities, Applicant hereby waives, releases, discharges, indemnifies and holds harmless the U.S. Bureau of Reclamation, Casitas Municipal Water District, its Board of Directors, employees, agents and any other related parties from any and all claims for damages for wrongful death, personal injury, or property damage, arising out of Applicant’s participation in the Activities and caused by negligence (passive or active), strict liability or otherwise (except for such injury, wrongful death or property damage caused by District’s gross negligence, fraud, willful misconduct or violation of law). This release is intended to be binding on each of Applicant’s heirs, beneficiaries, personal representatives, next of kin, spouse and assigns.

I have read the above waiver, have been fully and completely advised of the potential danger incidental to engaging in the Activities, am fully aware of the legal consequences of signing this waiver and have signed it voluntarily.

I understand and agree to the foregoing, dated this _____ day of _____, 201__.

Applicant Signature: _____ Print Name: _____

Parent/Guardian Signature _____ Print Name: _____

(if Applicant under 18 years)

Contact Information: Address: _____

Phone: _____ Email: _____

Lake Casitas Recreation Area
Bowfishing Daily Permit
(Equipment Subject to Inspection)

PERMITEE: _____

**THIS PERMIT MUST BE VISIBLY DISPLAYED
AT ALL TIMES**

As a condition for the use of this Permit, Permittee is bound by the terms and conditions of the valid Daily Permit Application & Agreement on file with LCRA. Some of the requirements are as follows:

Fill out and return permit to front gate attendant upon departure.

* Bowfishing is:

For **Carp ONLY**, in compliance with Dept. of Fish & Game Regulations. Bowfishing tackle must have arrow shaft, point, or both, securely attached by line to bow, fishing reel or crossbow.

Permitted only by vessel on surface waters of Lake Casitas, **NOT** from shorelines.

Prohibited within 100 feet of another vessel or any person outside the vessel, from the west side of Deep Cat along the north shoreline to the Wadleigh Arm "Shoreline Closed" sign, posted closed areas and in areas of nesting water birds. See map on back of this permit for permitted areas.

* Permittees under 18 years must be accompanied by an adult.

* Carp must be removed from LCRA. Grinders at LCRA cannot accommodate carp. Disposal inside LCRA is prohibited unless posted.

* Permittee must possess valid DFG fishing license.

Individuals out of compliance with these regulations or exhibiting any unsafe use of equipment are subject to citations and fine, revocation of permit and evicted from the park.

of Carp _____ Pounds _____

LAKE CASITAS



BOWFISHING PERMITTED IN HATCHED AREA ONLY
UNLESS OTHERWISE POSTED

Casitas Municipal Water District

Monthly Cost Analysis

2011/2012



09/07/2011

	<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	<u>169,932.80</u>	<u>148,506.23</u>	<u>373,535.60</u>		
Expenditures					
July	691.67	5,316.70	21,434.00		
August	0.00	2,840.55	24,779.65		
September					
October					
November					
December					
January					
February					
March				Less: Grants	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
Total Cost YTD	<u>691.67</u>	<u>8,157.25</u>	<u>46,213.65</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u>878,422.07</u>	<u>1,171,949.07</u>	<u>1,670,139.58</u>	Total Project Cost	<u>3,916,709.24</u>

Total: Operation of Robles, Fisheries and Fish Passage **6,758,797.89**

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: August 30, 2011
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: Recreation Area Monthly Report July 2011

Visitation Numbers

The following is a comparison of visitations for July 2011:

	July 2010	July 2011	June 2011
Visitor Days	114,753	128,936	69,799
Camps	9,845	11,244	7,610
Cars	28,689	32,234	17,449
Boats	585	614	474
Kayaks & Canoes	7	10	2

Fiscal Year to Date Visitation	
2010/2011	114,753
2011/2012	128,936
% Change	12.357

Administration

Lake PSO and APSO staff concluded the American Red Cross training in Title 22/Emergency Response training. Commercial filming was held at the landing strip on July 14. Protocol for a permit and coordination between the District and the BOR (also is required to issue a permit) was without incident.

Activities and Events

The Recreation Area's Jr. Lifeguard program organized through the Casitas Water Adventure staff, had 6 participants. The program reviews lifeguard skills and water safety awareness. PSO Weinerth gave the participants a tour of Lake Casitas in the patrol boat and discussed water quality and boating safety. Our popular Astronomy Nights were held July 2 and 16 with over 20 and over 100 participants respectively. The Jr. Explorer program was held July 3 and 30 with a total of 50 youth attending combining the two dates. The program organized by PSO Weinerth gives youth an opportunity to learn more about the flora and fauna during their visit to Lake Casitas.

The comets held a War Bird fly event on July 23. The annual AWA BBQ was held on July 21 that included a pontoon boat tour provided by the Rotary Club.

Boating

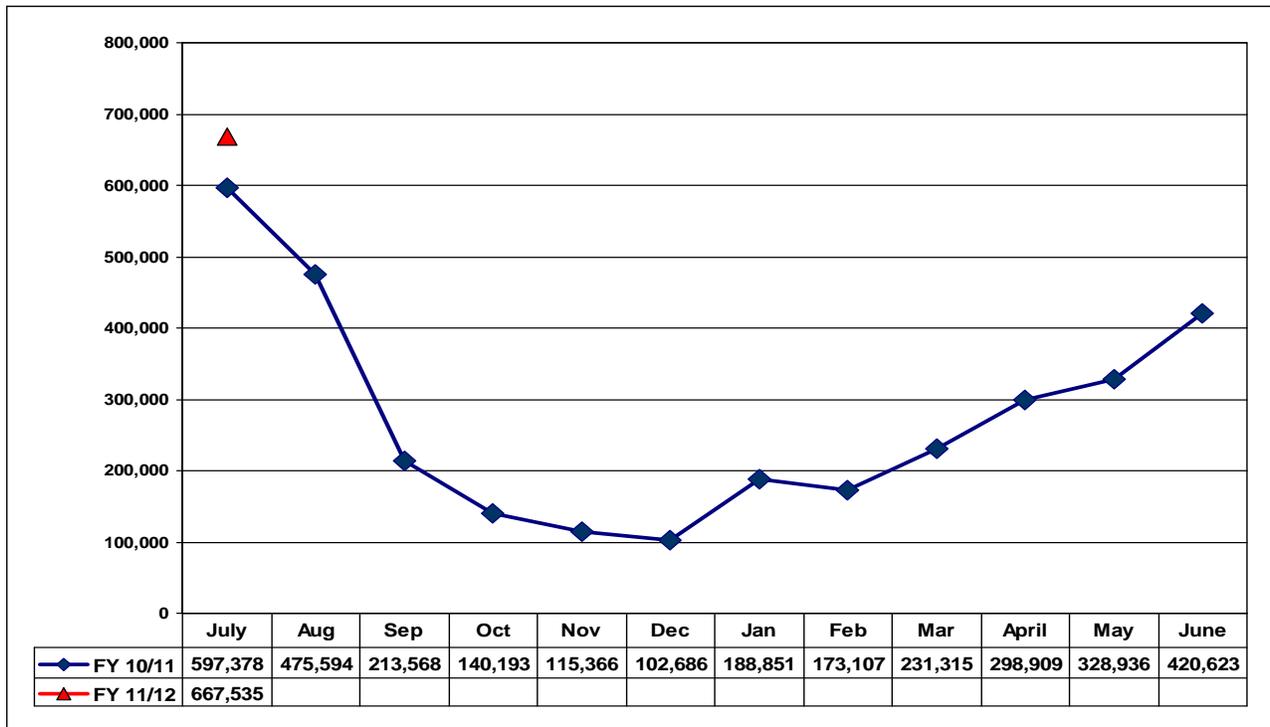
There were 22 cables sold for new inspections, 22 vessel re-inspections, and 1,400 boats were retagged. Thirteen boats failed the first inspection. Shoreline fishing at night was held July 14, 15 and 16. Moonlight Fishing was held July 9 and 18 boats participated. Angler's Choice held a night fishing tournament on July 16 and 18 boats participated.

PSO and APSO staff are continuing to collect data for the creel survey and an opinion survey the first week of each month. The data collected is analyzed by Scott Lewis and will be used in the Fisheries Management Plan.

Revenue Reporting

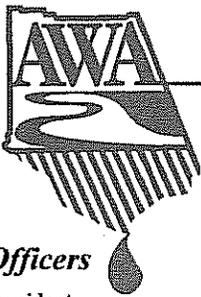
The figures below illustrate all Lake Casitas Recreation Area’s revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



Incidents

Reportable incidents that occurred in the Recreation Area involving calls for emergency service included: a fight at campground O - no arrests were made; a victim with chest pains while visiting the Water Adventure - staff provided first response care and awaited EMS, victim was transported to Ojai Hospital; possible broken ankle - staff provided first response medical care and waited for EMS to arrive, customer was transported to Ojai Hospital; customer driving at a high rate of speed through the Recreation Area - CHP was called which lead to an arrest; a customer had what was reported as a seizure - staff provided first response medical care until EMS responded and transported victim to Ojai Hospital. Body contact in the lake totaled 153 people observed and eleven citations were issued. The sudden increase in body contact resulted in staff placing additional signage on the shoreline and increased lake patrol of the area.



ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY

August, 17, 2011

Officers

President
Alfred Yanez

President Elect
Nancy Williams

Vice President
Jose Chanes

Treasurer
Sheldon Berger

Secretary
Ryan Gallagher

Immediate Past President
Thomas Glancy

Directors

Neal Andrews, Councilman
City of San Buenaventura

Sheldon Berger, Director
United Water Conservation District

David Borchard, Director
Ventura County Farm Bureau

Doug Breeze, Councilman
City of Port Hueneme

Jose Chanes, Energy Bus. Mgr.
Procter & Gamble

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

Ann DeMartini, CEO
Tom Grether Farms

Al Fox, President
Camrosa Water District

Ryan Gallagher, Water Director
AECOM

Thomas P. Glancy, Councilman
City of Thousand Oaks

Ted Grandsen, President
Calleguas Municipal Water District

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

Bob Huber, Mayor
City of Simi Valley

Bryan MacDonald, Councilman
City of Oxnard

Keith Moore, Director
Port Hueneme Water Agency

Nancy Williams, Reg. Mgr.
Southern California Edison

Jim Word, Director
Casitas Municipal Water District

Alfred Yanez, Ops. Spvr.
California American Water

John Zaragoza, Supervisor
V.C. Board of Supervisors

Managing Director
Kelle L. Pistone

Mr. Steve Wickstrum and Board of Directors
Casitas Municipal Water District
1055 Ventura Avenue
Oakview, CA 93022

Dear Mr. Wickstrum and Board members,

On behalf of the Association of Water Agencies of Ventura County (AWA), we would like to extend our thanks and appreciation to Casitas Municipal Water District for its ongoing support in fostering communication among the Ventura County water community, and most recently hosting the 22nd Annual Membership Meeting at Lake Casitas.

Because of your participation the July 21, 2011 meeting was made possible and brought the water community and county leaders together for an afternoon of solidarity and networking.

We would especially like to acknowledge Director Jim Word for his leadership in chairing this annual event; Park Services Officer Suzi Taylor, Carol Beltser and the staff for their direction and assistance. All of the Lake Casitas staff members and the camp resident were exceptionally diligent and helped make this year's meeting such a success.

The boat tour provided by the Ojai Rotary West Club was an added benefit, and thanks to Casitas staff this year it provided attendees with educational information on critical water supply issues as well as the lake's environmental and habitat qualities. The tour was well attended and greatly appreciated.

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

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

Sincerely,

Kelle L. Pistone
Managing Director

cc: Ojai Rotary West
Director Jim Word
Suzi Taylor/Carol Beltser

Thank you!

75¢, retail stores, 70¢ plus tax • Yearly subscription, \$52

Casitas officials question boat owner's statement

Logan Hall

logan@ojaivalleynews.com

Lake Casitas officials released a statement last Friday, saying that Lukas Branaham, owner of a boat that sank in Lake Casitas Aug. 14, was not telling an accurate account of his actions after the sinking.

In an OVN article in last Friday's paper, Branaham was quoted as saying, "I looked for someone at the front gate, but the office was closed and there was no one in the booth."

After seeing Branaham's

"They told me they didn't need help. I think they didn't want me around them."

— Gary Petrowski

statement in the OVN, Casitas' recreation manager Carol Belser reviewed surveillance tapes from Sunday that showed Branaham exiting the front gate with an empty trailer, according to Casitas spokesman Ron Merckling. "Video surveillance indicates that staff were present and that the vehicle did not stop," said Merckling. "The time was approximately 7:30 p.m."

Further reports indicate that Branaham's boat sank earlier in the evening. Gary Petrowski, who was sailing around Casitas' island with his wife, says he saw an unusual scene unfold on the northwest corner of the lake. "I saw two boats in the water," said Petrowski, "and one looked like it was towing something submerged. At the time, I couldn't really see what it was, but now that I know a boat sank, I think that is what they were towing."

See Boat, Page A3

Boat:

Continued from Page A1

Petrowski says that he offered the boaters a hand but was asked to stay out of the way. "I was close enough that I could yell over to them," he said, "but they told me they didn't need help. I think they didn't want me around them."

Petrowski also says that he saw the boaters sometime before 6 p.m. "I don't know why he says there was nobody around," Petrowski continued. "There was plenty of time to call for help and I offered to let them use my cell phone. He could have gotten help if he wanted to."

Check for further updates online as the story continues to unfold.

Ojai Valley News • Wednesday, Sept. 7, 2011

Bass boat owners beware

MARTY FAST, OJAI

Everyone has heard of the Loch Ness Monster. Did you know that there's also a Lake Casitas Monster? It emerges from the lake and grabs an expensive bass boat by its high-power engine, pulls it under water to never be seen again. These boats pollute his home with oil and gasoline and run over his water fowl friends.

The rowing club boats

are safe from attack as they are respectful of his environment.

Owners of bass boats — beware!

Fish and Game still not stocking trout in Ventura County lakes

By Christopher Stolz, Special to The Star

Tuesday, September 6, 2011

State Fish and Game officials stopped stocking trout in Lake Casitas and other lakes in the region a year and a half ago, after being sued in 2008 by environmental groups concerned about the survival of California toads, frogs, steelhead and other native species.

Although the moratorium has been lifted in many parts of the state, fish stocking has yet to resume in Lake Casitas, Lake Cachuma and Lake Piru, out of fear it might impact endangered steelhead trout.

"It's better to be safe than sorry," said Andrew Hughan, a spokesman for the state Department of Fish and Game in Sacramento. "Even if there are only half a dozen steelhead at risk, it's better to stop stocking for six months to make sure we don't take those six steelhead."

The concern is that stocked rainbow trout could escape from the lakes during floods and breed with steelhead in streams. Hughan said Fish and Game wants to resume stocking the lakes and is working on a plan with two federal agencies — the National Oceanographic and Atmospheric Administration and Fish and Wildlife Service — but it will be at least a few months before details can be worked out.

In fact, Lake Casitas has resumed fish plantings on its own, using sterile hatchery trout.

"We're doing everything we can to protect the steelhead, and that's why we have a barrier at the Los Robles fish passage to prevent fish from the river from getting into the lake," said Ron Merckling, a spokesman for the Casitas Municipal Water District.

"We've done fish plantings of our own the last couple of years," he said. "In March, we had thousands of kids come out for Kids Fishing Day, and earlier this year, Mike Jones caught a record trout of over 11 pounds, so our plantings have contributed to the fishing at the lake."

Hughan, however, expressed some surprise over those fish plantings.

"We applaud those efforts, but they're going to have to satisfy the requirements of the federal and state governments regarding endangered species," he said.

At Lake Casitas, few have noticed the lack of state hatchery trout.

"From what I've heard, the fishing has been good," said Mike Gibson, a biologist who has worked at the lake for six years and fishes it himself.

"There's plenty of forage for bass in the lake, with healthy populations of shad and crawfish. It's possible that the lack of smaller trout has had some impact, but I don't think it's been catastrophic by any means," he said.

Chris Frissell, a biologist with the Pacific Rivers Council, an environmental group and party to the lawsuit that challenged the fish stocking, agreed the lack of hatchery trout could affect bass.

"It's plausible that when you add a large stocking program of fish to a lake, that those fish are highly available to be eaten by other fish in the ecosystem," he said. "But hatchery fish are very expensive, and there are a lot cheaper ways to feed bass than to give them rainbow trout."

Still, Hughan said Fish and Game is eager to begin restocking the Ventura County lakes.

"Stocking is a huge priority for us," he said. "If NOAA says we can stock, we will ramp up very quickly, because every dollar we spend on stocking comes back to the state over and over. It's our bread and butter."



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Casitas hires water conservationist

Logan Hall
logan@ojaivalleynews.com

Casitas Municipal Water District is stepping up its efforts in facilitating local water conservation by hiring a water conservation specialist.

As the demand on local water purveyors increases, utilities like Casitas are looking more and more toward conservation as a solution to the growing population's need for water.

"We've been expanding the amount of conservation we're doing," said CMWD spokesman Ron Merckling. "We're expanding our efforts with local resale agencies and trying to do more workshops."

The new position went to Cinnamon McIntosh, who comes from a similar post with the Santa Barbara County Public Works Department. In a press release from CMWD, Merckling outlines the new position by saying, "In her new role, McIntosh will expand upon Casitas' efforts to increase water conservation within the district by helping both Casitas' direct customers and customers of Casitas' resale agencies to include Golden State Water Company, city of Ventura, Meiners Oaks County

Water District, Ventura River County Water District and Senior Canyon Mutual Water Company."

McIntosh says that CMWD's operation has been on her radar for a while. "I've been keeping my eye on Casitas for a long time," said McIntosh. "They have such progressive programs and the way they run the district is awesome. When the opportunity came up I was thrilled to be part of the team."

For McIntosh, the lure of Casitas isn't just limited to the ins and outs of the district's daily operations. "I began my water career in the San Diego area at a district that was 100 percent dependent on imported water," she said. "Some of the water was imported from 400 miles away. Seeing that Casitas is so focused on local water is really exciting and desirable."

As part of the plan of attack for the Ojai Valley, McIntosh says one of her main goals will be to reach out to the community to help spread conservation awareness, and help individuals and businesses develop conservation plans. "I really enjoy visiting customers to do water surveys," she said. "They can adopt certain



Photo submitted

Cinnamon McIntosh, new CMWD water conservationist

simple techniques and make a huge difference."

One thing that McIntosh emphasizes is the importance of using native and water-wise plants in landscaping. Plants like the California poppy are ideal for the valley and are drought-tolerant. "People need to look at all of the wonderful options that exist with native, Australian and Mediterranean plants," she said, "and a lot of nurseries offer hybrids of native and

water-wise plants. Just a few easy tweaks like applying mulch to prevent evaporation and doing monthly irrigation leak checks can have a positive effect on everything."

To schedule a free, detailed water survey, contact CMWD at 649-2251.

**Comment on
this report at
ojaivalleynews.com**

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
09/07/11**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$700,623	3.625%	07/01/10	5.52%	9	0
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$742,693	3.125%	07/01/10	5.85%	816	48
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$752,108	2.875%	07/01/10	5.93%	1355	80
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$703,290	1.125%	06/30/10	5.54%	182	10
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$812,665	4.750%	07/19/10	6.40%	1510	97
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$753,732	4.125%	07/01/10	5.94%	740	44
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$749,238	3.000%	07/01/10	5.90%	1041	61
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$713,440	2.125%	06/30/10	5.62%	374	21
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$701,911	1.125%	06/30/10	5.53%	98	5
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$752,542	3.000%	07/01/10	5.93%	1089	65
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,179,323	1.375%	07/06/10	9.29%	2468	229
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$720,237	1.500%	04/01/10	5.67%	834	47
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$738,990	2.125%	07/01/10	5.82%	1163	68
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$708,337	1.125%	06/30/10	5.58%	458	26
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,178,705	1.375%	07/01/10	9.29%	3008	279
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$702,051	1.000%	06/30/10	5.53%	114	6
	Accrued Interest			\$58,062	\$83,030					
	Total in Gov't Sec. (11-00-1055-00&1065)			\$12,388,838	\$12,692,914			85.53%		
*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	\$441	\$441	0.40%	Estimated	0.00%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,146,272	\$2,146,272	0.80%	Estimated	14.46%		
	TOTAL FUNDS INVESTED			\$14,535,552	\$14,839,628			100.00%		
	Total Funds Invested last report			\$14,535,552	\$14,849,148					
	Total Funds Invested 1 Yr. Ago			\$16,180,787	\$16,252,981					
****	CASH IN BANK (11-00-1000-00) EST			\$2,958,992	\$2,958,992					
	CASH IN Western Asset Money Marke			\$30	\$30	0.470%				
	CASH IN PIMMA Money Marke			\$500,957	\$500,957					
	TOTAL CASH & INVESTMENTS			\$17,995,532	\$18,299,608					
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$16,909,711	\$16,981,906					

- *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.