

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
Special Meeting
December 15, 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 November 10, 2010 Board Meeting.
 - b. Recommend extension of the term for the Bait & Tackle Concession Agreement.
 - c. Recommend approval of a purchase order to Famcon Pipe and Supply in the amount of \$20,613 for the purchase of two 30" butterfly valves and 30" pipe fittings.
 - d. Recommend approval of co-sponsorship in the amount of \$1,000 to the Salmonid Restoration Federation for their annual conference being held in San Luis Obispo.
 - e. Resolution awarding a contract for asphalt paving repairs at Lake Casitas to Superior Paving Co. Inc (dba United Paving Co.) in the amount of \$48,639.72.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills

6. Committee/Manager Reports
 - a. Finance Committee Minutes
 - b. Recreation Committee Minutes
 - c. Water Resources Committee Minutes
7. Recommend acceptance of the fiscal year 2009-2010 Comprehensive Annual Financial Report.

RECOMMENDED ACTION: Motion approving recommendation

8. Request from the City of Ventura regarding late fees.

RECOMMENDED ACTION: Direction to Staff

Recess Casitas Board Meeting

9. Lake Casitas Improvement Foundation Meeting
 - a. Discussion regarding membership to the board of LCIF.
 - b. Review of the Treasurer's report.
 - c. Discussion regarding approval of projects and expenditures for the coming year.

Reconvene Casitas Board Meeting

10. Recommend approval of a letter to the Bureau of Reclamation regarding summary of our meeting regarding the Lake Casitas Recreation Area.

RECOMMENDED ACTION: Motion approving recommendation

11. Review and discussion of the Matilija Dam Ecosystem Project Fine Sediment Study Group Charter,

RECOMMENDED ACTION: Direction to participants

12. Recommend approval of a change order to Paso Robles Tank in the amount of \$139,925 to replace the entire roof and delete exterior staircase, bid item #10.

RECOMMENDED ACTION: Motion approving recommendation

13. Scheduling of the Board Planning Day.

RECOMMENDED ACTION: Direction to Staff

14. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Recreation Area Report for October.
- c. Casitas Water Adventure end of season report
- d. Hydrology Report for water year ending September 30, 2010.
- e. Water Education results.
- f. News Articles
- g. Investment Report

15. Closed session

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

16. 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).

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: December 8, 2010

TO: Steve Wickstrum, General Manager

FROM: Carol Belser, Park Services Manager

SUBJECT: Bait & Tackle Concession Agreement – Extension of Term

RECOMMENDATION

It is recommended that the Board direct the General Manager to grant a one-year extension of the Bait & Tackle Concession Agreement commencing January 1, 2011 and terminating December 31, 2011, or until such time that new concession agreements are finalized, whichever occurs first. In addition, Casitas shall inform Concessionaire that it has no objection to the extension of the Marina Café and Bicycle Rental subleases for the same time period.

BACKGROUND

At this time, negotiations with the U.S. Bureau of Reclamation on various issues are continuing. As a result, Casitas is not able to solicit bids for new concession agreements. It is felt that it is in the best interest of Casitas and Gary Wolfe, the Bait & Tackle Concessionaire, to extend the terms of the current concession agreement for another year.

December 15, 2010

Mr. Gary Wolfe
Lake Casitas Marina, Inc.
11311 Santa Ana Road
Ventura, CA 93002

Re: Bait & Tackle Concession Agreement – Modification of Terms

Dear Mr. Wolfe:

Reference is hereby made to the Bait & Tackle Concession Agreement dated March 24, 1999 between the Lake Casitas Marina, Inc. (Concessionaire) and Casitas Municipal Water District (District) and letter agreements dated December 22, 2008, January 7, 2009 and December 18, 2009 modifying the term of the Concession Agreement to expire on December 31, 2010 and reduce the amount of percentage rent payable to District to thirteen percent (13%) of monthly gross receipts. The modifications also applied to the subleased Cycles 4 Rent and Snack Bar concessions.

As directed and approved by the District Board of Directors, District desires to modify the term of the Concession Agreement as follows commencing January 1, 2011:

Section 3 – Term, subparagraph A, “The term of this Agreement shall be extended for one (1) year commencing January 1, 2011 and terminating December 31, 2011 or until such time that a new Concession Agreement is executed by the District, whichever occurs first.”

All other terms and conditions of the Concession Agreement dated March 24, 1999, as amended, shall remain in full force and effect.

In addition, Casitas has no objection to the extension of the Cycles 4 Rent and Snack Bar subleases for the same time period.

If you are in agreement with the foregoing, please sign and date this Letter Agreement as indicated below and return the original to the undersigned. A duplicate original is enclosed for your files.

If you have any questions, please call me at extension 111.

Sincerely,

STEVEN E. WICKSTRUM
General Manager

I have read, understand and agree to the above.

Gary Wolfe

Dated: _____

Casitas Municipal
Water District

MEMO

To: Board of Directors
From: Distribution Supervisor
Date: December 7, 2010
Re: Purchases for Oak View Distribution System and Reservoir

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to sign a purchase order in the amount of **\$20,613.00** with Famcon Pipe and Supply for two (2) 30" Butterfly Valves and 30" Pipe Fittings.

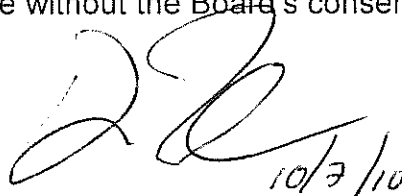
BACKGROUND AND DISCUSSION:

As part of the Oak View Reservoir re-coat and retro-fit, the 30" inlet and outlet are being fitted with flex couplings which were approved by the Board in October. Part of this retro-fit includes two butterfly valves and the corresponding pipe fittings. A portion of the purchase price will be paid from the Oak View Distribution Valve Replacement Capital Project with these valves providing ease in future shutdowns. The valves and pipe fittings will be installed by Casitas personnel.

Bids were obtained from vendors. The bid results were:

Famcon	\$20,613.00
Ferguson	\$20,632.81
S&J Supply	\$21,259.00
H.D. Supply Water Works	\$22,724.79

The FY 2010-11 Budget has **\$50,000** for work at the Oak View Distribution System. The purchase of the two valves and fittings is within the current budget amount, but in excess of the General Manager's authority to approve without the Board's consent.


10/7/10

Move to Board - Consent Agenda - 12/15/10
S. Wickstrom
12/7/10

Debbie Gomez
 1055 Ventura Ave.
 Oak View, CA 93022
 Phone: 805-649-2251 x102
 Fax: 805-649-2234

460
 4601/001
 FAMCON PIPE & SUPPLY
 200 LAMBERT ST
 OXNARD, CA 93036-0831
 PHONE: 805-485-4350
 FAX: 805-485-3070

Attn Debbie
 From Dan

Famcon 12-3-10

REQUEST FOR BID

QUANTITY	DESCRIPTION	NEEDED BY	UNIT PRICE	TOTAL PRICE
1	30" Butterfly valves K-FLO MEMO: series 47, class 150, Ductile Iron, 304 SS stem and EDPM Seat, flange x flange with operating nut. (seat material may be Buna-N if this makes lead time less)		7,210.00	
5	30" slip-on weld flanges MEMO: bored to 31.90 O.D. please specify factory dimensions before boring... (it may be workable to use factory sizes) Std. Bore = 30.25	Class "D" Flg	280.00 = Std Bore (335.00 if Bored to 31.90)	1675 ⁰⁰
4	150 # flanged 30" 90 degree MEMO: Ell with 150# flanged x flanged ductile iron.		1,855.00	7420 ⁰⁰
1	150# flanged 30" 45 degree MEMO: Ell with 150# flanged x flanged ductile iron		1,488.00	1488 ⁰⁰
1	30" Butterfly valve K-FLO MEMO: series 47, class 150, Ductile Iron, flange x flange with operating wheel and position indicator 304 SS Stem and EDPM Seat (seat material may be Buna-N if this makes lead time less)		7,210.00	
			TOTAL BID	25003 ⁰⁰

(K-Flow valves 14-16 weeks)

BFV option - 4-5 weeks ARO

30" Dezurik Flg BFV w/lop nut \$ 5,040.00

30" Dezurik Flg BFV w/ Handwheel \$ 4,990.00

10030⁰⁰

All values with Mech Retained Seat + Epoxy - can supply specs if required.

Sending Specs over

(All quoted Delivered to your yard. NO Freight charges)

KFD
 25003⁰⁰
 WCRISP
 20613⁰⁰
 WDPFLU

FAMCON
 Fax: 805-4853070

Dec 3 2010 10:18am

REQUISITION REPORT
DETAIL

REQUISITION: 04602
DESCRIPTION: Oak View valves
DEPARTMENT: 11-53

ISSUED DATE: 11/29/2010
REQUESTED BY: Taylor
ON HOLD: NO

ITEM	SHIP TO	COMMODITY	PREF VENDOR	UNITS	PRICE	AMOUNT	TAX	PO
150 # flanged 30" 90 degree	Dist	1m	01-00095	4.000	1,855.0000	8,032.15	*	
MEMO: Ell with 150# flanged x flanged ductile iron.								
150# flanged 30" 45 degree	Dist	1m	01-00095	1.000	1,488.0000	1,610.76	*	
MEMO: Ell with 150# flanged x flanged ductlie iron								
30" Dezurik Butterfly Valve	Dist	1m	01-00095	1.000	4,990.0000	5,401.68	*	
MEMO: class 150, Ductile Iron, flange x flange with operating wheel and position indicator 304 SS Stem and Buna-N Mechanicaly Retained Seat								
30" Dezurik Butterfly Valves	Dist	1m	01-00095	1.000	5,040.0000	5,455.80	*	
MEMO: class 150, Ductile Iron, 304 SS stem and Buna-N Mechanicaly Retained Seat, flange x flange with operating nut. (Buried service valve)								
30" slip-on weld flanges	Dist	1m	01-00095	5.000	280.0000	1,515.50	*	
MEMO: standard bore is 30.25"								
core slip on flanges to	Dist	1m	01-00095	5.000	55.0000	297.69	*	
MEMO: 31.90 O.D. No freight charges Per quote of 11/29/10 lead time 4-5 weeks ARO								
TOTAL:						22,313.58		

REQUISITION NOTES: Famcon, \$20,613.00 plus tax, no freight charges
Ferguson, \$20,632.81 plus tax, no freight charges
S&J Supply, \$21,259.00 plus tax, no freight
HD Supply, \$22724.79 plus tax, no no freight

REQUISITION TOTALS BY G/L ACCOUNT

YEAR	ACCOUNT	NAME	ITEMS	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDC
2010-2011	11-5-53-5912-00	Services & Supplies	6	22,313.58	105,100	79,589.32				
	**	10-11 YEAR TOTALS	**	22,313.58						

NO ERRORS
 NO WARNINGS

SELECTION CRITERIA

REQUISITION RANGE: 04602 THRU 04602
DEPARTMENT FILTER: ALL
ISSUED DATE RANGE: 0/00/0000 THRU 99/99/9999
VENDOR RANGE: 01- THRU 01-ZZZZZZ
COMMODITY FILTER: ALL
ON HOLD FILTER: ALL

REPORT TYPE: DETAIL
PRINT GL ACCOUNT: NO
PRINT PROJECTS: NO
PRINT MEMO: YES
PRINT INVENTORY PART: NO
PRINT NEEDED BY: NO
PRINT NOTES: YES
ONE PER PAGE: YES

Casitas Municipal Water District
Interdepartmental Memorandum

To: Steve Wickstrum, General Manager
From: Scott Lewis, Fisheries Program Manager
Subject: Authorization for the Fisheries Program Manager to co-sponsor the Salmonid Restoration Federation conference.
Date: 09-12-10

Recommendation

It is recommended that the Board of Directors authorize the Fisheries Program Manager to co-sponsor the Salmonid Restoration Federation conference at the annual meeting held in San Luis Obispo March 24-27th of 2011.

Background

Salmonid Restoration Federation conference is an annual meeting where fisheries biologists, policy makers, conservations groups meet to present new research, learn new methods and techniques, and build professional relationships. The annual meeting will be held near the Ventura Basin and is a unique opportunity to show that Casitas is committed to supporting and conducting high-quality science and fostering relationships. Many of the state, federal, and NGO representatives that Casitas works with will be in attendance and it would provide Casitas an opportunity to showcase our investment in the Ventura Basin.

Funding

Funding for this sponsorship would come from the existing Fisheries Program budget. The total co-sponsorship would be \$1,000; other co-sponsors include the partial list below. The sponsorship would be tax deductible. Included with the sponsorship would be: Casitas' name displayed at the symposium, acknowledgment in the program, public acknowledgment at the meeting and the FRS website.

California Department of Fish and Game
California Department of Water Resources
Cachuma Conservation Release Board
Cal Trout
California Conservation Corps
CalTrans
Pacific States Marine Fisheries Commission
Solano County Water Agency
Stillwater Sciences
The Bay Institute

Northern California Council of Federation of Fly-Fishers
Northern California Council of Federation of Fly-Fishers
NOAA Fisheries
Morro Bay National Estuary Program
City of San Luis Obispo
Pacific Watershed Associates
Pacific Gas & Electric
Sonoma County Water Agency
Trout Unlimited
U.S Fish and Wildlife Service

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

To: Steve Wickstrum, General Manager

From: Andy Benitez, Engineering Technician

Subject: Award Contract for Asphalt Paving Repairs at LCRA, Campgrounds “H” & “F” Playground Access Road & Cul-De-Sac - **Specification 10-340**

Date: November 17, 2010

RECOMMENDATION:

It is recommended that the Board of Directors adopt the resolution accepting the proposal submitted by the lowest responsible bidder, and award a contract for the Construction of the Asphalt Paving Repairs at LCRA, Specification 10-340 to **Superior Paving Co. Inc. (dba United Paving Co.)**, in the amount of **\$ 48,639.72**. It is further recommended that the President of the board execute the agreement for said work and the Board authorize staff to proceed with the administration of the project.

BACKGROUND AND DISCUSSION:

Campgrounds H and F access roads and driveways have been deeply deteriorated by the natural runoffs coming down the hills, making it difficult for the visitor’s vehicles to access allocated sites. This project will repair portions of the road surfaces on selected areas of campground H and playground access driveway and cul-de-sac portion of campground F. Selected areas on both campgrounds will receive a **3-inch** asphalt overlay after sub grade compaction testing. Other areas will receive a 6” layer of road base.

The project was advertised on October 08, 2010 at the District’s Website and eight (8) firms were sent invitations to participate electronically. Seven firms submitted bids.

<u>Firm</u>	<u>Bid Amount</u>	<u>Lowest Apparent Bidder</u>
a) Century Paving, <i>La Mirada</i>	\$ 59,079.00	---
b) United Paving Co., <i>La Mirada</i>	\$ 48,639.72	<u>\$ 48,639.72</u>
c) Quality Paving, <i>Ventura</i>	\$ 70,829.46	---
d) J & H Engineering, Inc., <i>Camarillo</i>	\$ 71,616.00	---
e) Merriman Paving & Excav., <i>Oak View</i>	NOT SUBMITTED	---
f) Mission Paving & Sealing, <i>Irwindale</i>	\$ 80,859.00	---
g) BC Rincon Construction, <i>Fillmore</i>	\$ 77,854.18	---
h) Toro Enterprises Inc., <i>Oxnard</i>	\$ 77,479.00	---

United Paving Co. has a Contractor’s license in good standing and has performed work at Bob-Hope Airport & several parking lots for Hesperia School District. The Engineer’s estimate was a total of \$70,000.00.

BUDGET

Funding for this project is included the FY 2009-10 Capital Budget. \$75,000.00 is budgeted for LCRA Repairs.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
FOR THE ASPHALT PAVING REPAIRS AT LCRA CAMPGROUNDS “H” & “F”
PLAYGROUND ACCESS ROAD & CUL-DE-SAC
SPECIFICATION NO. 10-340**

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

WHEREAS, the District received seven bids, with the lowest responsive bid submitted by Superior Paving Co. Inc. dba United Paving Co. in the sum of \$48,639.72 and

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

1. That the bid from Superior Paving Co. Inc dba United Paving Co. in the amount of \$48,639.72 be accepted for the Asphalt Paving Repairs at LCRA Campgrounds “H” & “F” Playground Access Road & Cul-de-sac Project (Spec. #10-340) and a contract awarded.

2. That staff is hereby authorized and directed to proceed with the administration of the contract with Superior Paving Co. Inc dba United Paving Co.

ADOPTED this _____ day of _____, 2010.

President,
Casitas Municipal Water District

ATTEST:


Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 11/4/10-12/09/10
Presented to the Board of Directors For Approval December 15, 2010

Check	Payee		Description	Amount
000207	Payables Fund Account	# 14479-01153	Accounts Payable Batch 111210	\$134,926.78
000208	Payables Fund Account	# 14479-01153	Accounts Payable Batch 111610	\$170,360.36
000210	Payables Fund Account	# 14479-01153	Accounts Payable Batch 120210	\$533,821.69
000211	Payables Fund Account	# 14479-01153	Accounts Payable Batch 120910	\$171,427.95
				\$1,010,536.78
000209	Payroll Fund Account	# 14477-01154	Estimated Payroll 12/16/10	\$115,000.00
000212	Payroll Fund Account	# 14477-01154	Estimated Payroll 12/30/10	\$115,000.00
000213	Payroll Fund Account	# 14477-01154	Estimated Payroll 1/13/11	\$115,000.00
				\$345,000.00
Total				\$1,355,536.78

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, 000207-000213 have been duly audited is hereby certified as correct.

 12/9/10

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

A/P Fund

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

000207	A/P Checks:	006489-006508
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	
000208	A/P Checks:	006509-006584
	A/P Draft to P.E.R.S.	111603
	A/P Draft to State of CA	111602
	A/P Draft to I.R.S.	111601
	Void:	006551
000210	A/P Checks:	006585-006680
	A/P Draft to P.E.R.S.	120203
	A/P Draft to State of CA	120202
	A/P Draft to I.R.S.	120201
	Void:	006635
000211	A/P Checks:	006681-006737
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	006715

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

Denise Collin 12/9/10
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 11/13/10
Pay Date of 11/18/10
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 11/15/10
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 11/27/10
Pay Date of 12/02/10
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 11/04/2010 THRU 12/09/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/16/2010			006551		
C-CHECK	VOID CHECK	V	12/02/2010			006635		
C-CHECK	VOID CHECK	V	12/08/2010			006715		

* * 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:	3			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	3	0.00	0.00	0.00
BANK:	TOTALS:		3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01985 I-110510	AFLAC/FLEX ONE Reimburse Medical 2010	R	11/05/2010	942.58		006489		942.58
00035 I-Oct 10	RICHARD BARNETT Reimburse Expenses DC Trip	R	11/05/2010	471.00		006490		471.00
01055 I-Oct 10	Neil Cole Reimburse Expenses 10/10	R	11/05/2010	1,915.92		006491		1,915.92
00063 I-Oct 10	JAMES COULTAS Reimburse Expenses DC Trip	R	11/05/2010	445.00		006492		445.00
00131 I-488258	JCI JONES CHEMICALS, INC Chlorine for TP	R	11/05/2010	1,587.60		006493		1,587.60
00215 I-102910	SOUTHERN CALIFORNIA EDISON Acct#2210503702	R	11/05/2010	6,770.83		006494		6,770.83
01147 I-2175	SUPERIOR GATE SYSTEMS Repair Trailer Storage Gate	R	11/05/2010	135.00		006495		135.00
01985 I-111210	AFLAC/FLEX ONE Reimburse Medical 2010	R	11/12/2010	213.08		006496		213.08
01616 I-110910	FRED BRENEMAN PD Payment 10/31/10-11/13/10	R	11/12/2010	391.00		006497		391.00
02136 I-51344	Coastal Occupational Medical G Respirator Fitting for Maint	R	11/12/2010	360.00		006498		360.00
00059 I-S1660452001 I-S1661589001	COASTAL PIPCO Hunter Sprinklers for LCRA Parts for Fountain, LCRA	R R	11/12/2010 11/12/2010	566.84 6.13		006499 006499		572.97
01018 I-0910000360410 I-0910000360457 I-0910000360562	Consolidated Disposal Services Acct#309104110364 Acct#309104110685 Acct#309104300067	R R R	11/12/2010 11/12/2010 11/12/2010	780.00 114.55 560.00		006500 006500 006500		1,454.55
01647 I-101310 I-111010	JOEL COX Water Treatment Course Cash Advance for Cla-Val Class	R R	11/12/2010 11/12/2010	200.00 246.00		006501 006501		446.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/04/2010 THRU 12/09/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	DEWITT PETROLEUM							
I-0001334IN	Gas and Diesel for LCRA	R	11/12/2010	2,962.74		006502		
I-0001663IN	Gas and Diesel for Main Yard	R	11/12/2010	4,279.88		006502		7,242.62
01772	HASAN CONSULTANTS							
I-110110	Rincon 2M Pipeline Design	R	11/12/2010	16,695.00		006503		16,695.00
00497	SUSAN McMAHON							
I-Nov 10	Reimburse Mileage for Seminar	R	11/12/2010	120.00		006504		120.00
00160	OILFIELD ELECTRIC CO, INC							
I-2008110	Repair Motor, OVPP Unit#1	R	11/12/2010	1,546.80		006505		1,546.80
01944	Luke Soholt							
I-111010	Cash Advance for Cla-Val Class	R	11/12/2010	246.00		006506		246.00
00215	SOUTHERN CALIFORNIA EDISON							
I-110210	Acct#2210505426	R	11/12/2010	2,943.07		006507		
I-110210A	Acct#2210502480	R	11/12/2010	89,927.76		006507		92,870.83
00226	UNITED STATES POSTAL SERVICE							
I-110510	Replenish Postage Meter	R	11/12/2010	500.00		006508		500.00
00489	STEVE WICKSTRUM							
I-Oct 10	Reimburse Expenses 10/10	R	11/15/2010	1,347.09		006509		1,347.09
01629	3M							
C-02221723A	Accrue Sales Tax	R	11/16/2010	8.33CR		006510		
C-02222459A	Accrue Sales Tax	R	11/16/2010	6.27CR		006510		
D-02221723A	Accrue Sales Tax	R	11/16/2010	8.33		006510		
D-02222459A	Accrue Sales Tax	R	11/16/2010	6.27		006510		
I-02221723	Prescription Safety Glasses	R	11/16/2010	101.00		006510		
I-02222459	Prescription Safety Glasses	R	11/16/2010	76.00		006510		177.00
01441	ADVANTAGE TELECOM, INC							
I-29666	LCRA Monthly Phone Bill	R	11/16/2010	674.56		006511		674.56
00592	AERO COMPRESSOR							
I-247184	Aeration Compressor Parts	R	11/16/2010	2,240.42		006512		2,240.42
01325	Aflac Worldwide Headquarters							
I-221232	Supplemental Insurance 10/10	R	11/16/2010	2,581.14		006513		
I-645669	Supplemental Insurance 11/10	R	11/16/2010	2,581.14		006513		5,162.28

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE:11/04/2010 THRU 12/09/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-85980488	Bearing Seals, OVPP, #1 Pump	R	11/16/2010	739.10		006514		
I-85980758	Retaining Rings for OVPP	R	11/16/2010	6.62		006514		745.72
01199	ARMSTRONG EQUIPMENT, INC.							
I-33386	Gasket for #88, Pump Truck	R	11/16/2010	36.60		006515		36.60
01666	AT & T							
I-000001735838	T-1 Line for Internet	R	11/16/2010	336.28		006516		336.28
	Acct#8310001729783							
00020	AVENUE HARDWARE, INC							
I-38696	Supplies for Telemetry	R	11/16/2010	19.81		006517		
I-38839	Batteries for Treatment Plant	R	11/16/2010	11.69		006517		31.50
00021	AWA OF VENTURA COUNTY							
I-111210	Waterwise Breakfast 11/18/10	R	11/16/2010	80.00		006518		80.00
00030	B&R TOOL AND SUPPLY CO							
I-1220948000101	Blade for Cable Cutter, Maint	R	11/16/2010	26.74		006519		26.74
02141	Melinda or Daniel Beach							
I-111210	Irrigation Controller Rebate	R	11/16/2010	350.00		006520		350.00
00821	BEST BEST & KRIEGER LLP							
I-640357	Matter#82356.00001 10/10	R	11/16/2010	1,106.35		006521		
I-640358	Matter#82356.00002 10/10	R	11/16/2010	656.20		006521		1,762.55
00031	BIG T's FREIGHTLINER, INC.							
I-1202940064	Splash Guards #86, LCRA Truck	R	11/16/2010	14.40		006522		14.40
02074	Brown Armstrong							
I-001116756	Oct Svcs, 09/10 Audit,	R	11/16/2010	3,058.05		006523		3,058.05
00463	Farm Plan							
I-03672595	Bushing for F Camp Mower	R	11/16/2010	15.64		006524		
I-03672843	Replacement Axle in F Camp Mwr	R	11/16/2010	64.47		006524		80.11
00641	CA DEPARTMENT OF PUBLIC HEALTH							
I-0111-1696	ELAP Annual Fee, Water Quality	R	11/16/2010	1,455.00		006525		1,455.00
00727	Carsonite Composites							
I-36603	Reflective Letters & Numbers	R	11/16/2010	273.72		006526		273.72

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 11/04/2010 THRU 12/09/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00055 I-001260	CASITAS BOAT RENTALS Gas for Boats at LCRA	R	11/16/2010	146.70		006527		146.70
01843 I-314512	COASTAL COPY Copier Usage, District Office	R	11/16/2010	65.97		006528		65.97
00511 I-ST2103040016IN	Community Memorial Hospital Employee Testing, 10/10	R	11/16/2010	157.00		006529		157.00
01483 I-3002199	CORVEL CORPORATION Admin Fees, 11/10-1/11	R	11/16/2010	750.00		006530		750.00
00095 I-130021	FAMCON PIPE & SUPPLY Corrugated Drain Pipe, LCRA	R	11/16/2010	1,188.59		006531		1,188.59
00099 C-009141C I-009648A I-010174A I-010684A I-010686A I-010963A I-010965A	FGL ENVIRONMENTAL Discount on Inv#009141A Colilert 2000 QT, Lab Wet Chemistry-NO3 Wet Chemistry-NO3 Colilert-2000 QT, Lab Wet Chemistry-NO3 Wet Chemistry-NO3	R R R R R R R	11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010	5.40CR 315.00 18.00 61.00 261.00 18.00 18.00		006532 006532 006532 006532 006532 006532 006532		685.60
00719 I-12983889	FIRST AMERICAN CORELOGIC, INC Realquest Subscription	R	11/16/2010	125.00		006533		125.00
00101 I-7322371	FISHER SCIENTIFIC Electrodes for Water Quality	R	11/16/2010	206.84		006534		206.84
00106 I-F137466 I-V59389	FRONTIER PAINT Paint Rollers for Dist Maint Paint for Robles Handrail	R R	11/16/2010 11/16/2010	12.88 66.94		006535 006535		79.82
00115 I-9386717533	GRAINGER, INC Locking Cabinet for Admin	R	11/16/2010	523.17		006536		523.17
00746 I-440104	GREEN THUMB INTERNATIONAL Plants for LCRA Garden	R	11/16/2010	33.10		006537		33.10
01052 I-01583810	HARBOR FREIGHT Supplies for District Maint	R	11/16/2010	30.88		006538		30.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01365703	Signet Turb Dessicant Pack, TP	R	11/16/2010	104.33		006539		104.33
00016	HASLER, INC.							
I-13397619	Postage Meter Rental	R	11/16/2010	384.83		006540		384.83
	Billing Period 12/1/10-2/28/11							
00127	INDUSTRIAL BOLT & SUPPLY							
I-00115365	Epoxy for LCRA Maint	R	11/16/2010	45.27		006541		
I-00115369	Flange Bolts for Rincon PP	R	11/16/2010	22.86		006541		68.13
00872	Irrisoft, Inc.							
I-3364	Weather Station Signal Srvcs	R	11/16/2010	79.00		006542		79.00
00131	JCI JONES CHEMICALS, INC							
I-488967	Chlorine for TP	R	11/16/2010	1,587.60		006543		1,587.60
1	Kim Sentinella							
I-000201010060339	UB Refund	R	11/16/2010	35.00		006544		35.00
00137	KRONICK, MOSKOVITZ, TIEDEMANN							
I-252031	Respond to Audit Letter	R	11/16/2010	42.50		006545		42.50
00328	LIGHTNING RIDGE							
I-6598	Embroider CMWD Logo, PL	R	11/16/2010	30.31		006546		30.31
01829	MAC'S AUTO UPHOLSTERY							
I-21536	Seat Repair, #28, Maint Truck	R	11/16/2010	227.06		006547		227.06
09881	Marzulla Law, LLC							
I-1513	File#4139.0001 10/08-11/02/10	R	11/16/2010	23,145.79		006548		23,145.79
01404	MCT TRAILERS							
I-54540	New Trailer Ball, LCRA Maint	R	11/16/2010	16.24		006549		16.24
00151	MEINERS OAKS ACE HARDWARE							
I-405638	Ladder, Shop Vac, Telemetry	R	11/16/2010	124.47		006550		
I-405714	Light Bulbs for Casitas Dam	R	11/16/2010	20.90		006550		
I-405916	Clamps for Treatment Plant	R	11/16/2010	38.71		006550		
I-405923	Tools for Kaba Locks, TP	R	11/16/2010	15.35		006550		
I-406700	Paint for Barrier Posts, Maint	R	11/16/2010	59.06		006550		
I-406705	Supplies for OVPP Pump Repair	R	11/16/2010	14.91		006550		
I-406960	Duster for Dist Maint	R	11/16/2010	7.57		006550		
I-406961	Keys Made, Various Depts	R	11/16/2010	8.06		006550		
I-407049	Key Made and Key Ring, E & M	R	11/16/2010	2.04		006550		
I-407050	Supplies for Telemetry	R	11/16/2010	58.63		006550		
I-407249	Hand Held Sprayer, Pump Plant	R	11/16/2010	9.15		006550		
I-407503	Light Bulbs, Gloves, Maint	R	11/16/2010	7.55		006550		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-407601	Wasp Spray for Robles	R	11/16/2010	4.91		006550		
I-407796	Paint Supplies, Lag Screws	R	11/16/2010	66.27		006550		
	for LCRA Maint							
I-407826	Part Cleaner for Chainsaws	R	11/16/2010	20.61		006550		
I-408352	Lawn Rake for LCRA Maint	R	11/16/2010	42.52		006550		
I-408395	Brush, Filters, Pump Plant	R	11/16/2010	12.64		006550		513.35
01102	NIAGARA CONSERVATION CORP.							
I-164459	Kitchen Aerators, Water Cnstrv	R	11/16/2010	814.41		006552		
I-164461	Showerheads, Water Cnstrv	R	11/16/2010	147.68		006552		962.09
00163	OFFICE DEPOT							
C-538441698001A	Credit Inv#538441698001	R	11/16/2010	69.38CR		006553		
I-538441698001	Office Supplies	R	11/16/2010	627.54		006553		
I-538789418001	Office Supplies	R	11/16/2010	511.25		006553		
I-538789483001	Office Supplies	R	11/16/2010	109.24		006553		
I-539389220001	Office Supplies	R	11/16/2010	286.70		006553		
I-540190975001	Print Heads for Engineering	R	11/16/2010	148.52		006553		1,613.87
00160	OILFIELD ELECTRIC CO, INC							
I-2008149	Motor Fan for Casitas Dam	R	11/16/2010	190.45		006554		190.45
01570	Ojai Auto Supply LLC							
I-186848	Battery Acid for Pipelines	R	11/16/2010	43.80		006555		43.80
00912	OJAI BUSINESS CENTER, INC							
I-6196	Copies Made & UPS Costs	R	11/16/2010	47.55		006556		47.55
00165	OJAI LUMBER CO, INC							
I-2403784	Supplies for 4M PP Repair	R	11/16/2010	26.14		006557		
I-2403806	Posts for Signs at LCRA	R	11/16/2010	72.80		006557		98.94
01464	OJAI PRINT WORKS							
I-1352	Promotional Items for Ojai Day	R	11/16/2010	598.08		006558		598.08
00602	OJAI TRUE VALUE							
I-40750	Gloves for Water Quality	R	11/16/2010	5.08		006559		5.08
00169	OJAI VALLEY SANITARY DISTRICT							
I-12764	Cust#20594	R	11/16/2010	150.63		006560		
I-12849	Cust#52921	R	11/16/2010	50.21		006560		200.84
00734	ONESOURCE DISTRIBUTORS							
I-S3393576001	Wire for Robles	R	11/16/2010	177.69		006561		177.69

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01381 I-6959461	ONTRAC Refrigerated Sample to Biovir	R	11/16/2010	4.02		006562		4.02
00188 I-111510	PETTY CASH Replenish Petty Cash	R	11/16/2010	331.28		006563		331.28
01439 I-1487	PRECISION POWER EQUIPMENT Chainsaw Chains for Dist Maint	R	11/16/2010	48.46		006564		48.46
10042 I-4679	PSR ENVIRONMENTAL SERVICE, INC Secondary Containment Test	R	11/16/2010	2,200.00		006565		2,200.00
00191 I-8775449 I-9004838	QUILL CORPORATION Office Supplies CMWD Mailing Labels	R R	11/16/2010 11/16/2010	1.90 46.54		006566 006566		48.44
01535 I-102910	RAYCO ROOFING CONTRACTORS, INC Re-Roof B Camp Restroom	R	11/16/2010	987.00		006567		987.00
02140 I-101010	Steve Reveles Camping Fee Refund	R	11/16/2010	12.00		006568		12.00
00725 I-110310	SMART & FINAL Vinegar & Water for TP	R	11/16/2010	29.22		006569		29.22
00215 I-110210B	SOUTHERN CALIFORNIA EDISON ACct#2269631768	R	11/16/2010	20.09		006570		20.09
00050 I-102210	STATE OF CALIFORNIA - EDD UI Benefit Charges	R	11/16/2010	1,344.00		006571		1,344.00
00390 I-1336607	TARGET SPECIALTY PRODUCTS Round Up for Dist Maint	R	11/16/2010	2,790.25		006572		2,790.25
01959 I-69071	The Wharf Jackets for Pipelines	R	11/16/2010	194.74		006573		194.74
00225 I-1020100091	UNDERGROUND SERVICE ALERT 125 New Tickets	R	11/16/2010	187.50		006574		187.50
01048 I-016491	VAUGHAN'S INDUSTRIAL REPAIR CO 4M Pump Repair Unit#1	R	11/16/2010	19,596.12		006575		19,596.12

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01283	Verizon Wireless I-0920390989 Monthly Cell Phones, DO & TP	R	11/16/2010	1,458.23		006576		1,458.23
00536	Water Resource Engr Associates I-2014-17 Senior Canyon Upgrade	R	11/16/2010	2,113.10		006577		2,113.10
00270	WELLS FARGO BANK C-110810C Correct Incode CP to AP Error	R	11/16/2010	7,181.42CR		006578		
	I-110810 Monthly Credit Card Charges	R	11/16/2010	12,833.45		006578		
	I-110810A Monthly Credit Card Charges	R	11/16/2010	5,392.52		006578		11,044.55
00124	ICMA RETIREMENT TRUST - 457 I-CUI201011150358 457 CATCH UP	R	11/16/2010	423.08		006579		
	I-DCI201011150358 DEFERRED COMP FLAT	R	11/16/2010	2,203.86		006579		
	I-DI%201011150358 DEFERRED COMP PERCENT	R	11/16/2010	42.77		006579		2,669.71
01960	Moringa Community I-MOR201011150358 PAYROLL CONTRIBUTIONS	R	11/16/2010	16.75		006580		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201011150358 457 CATCH UP	R	11/16/2010	423.08		006581		
	I-DCN201011150358 DEFERRED COMP FLAT	R	11/16/2010	4,328.90		006581		
	I-DN%201011150358 DEFERRED COMP PERCENT	R	11/16/2010	171.06		006581		4,923.04
00180	S.E.I.U. - LOCAL 721 I-UND201011150358 UNION DUES	R	11/16/2010	610.50		006582		610.50
00230	UNITED WAY I-UWY201011150358 PAYROLL CONTRIBUTIONS	R	11/16/2010	45.00		006583		45.00
1	CASITAS TRAILER RENT I-000201011150357 AR REFUND	R	11/16/2010	85.00		006584		85.00
01985	AFLAC/FLEX ONE I-111910 Reimburse Medical 2010	R	11/23/2010	230.69		006585		230.69
01616	FRED BRENEMAN I-112210 PD 11/14/10-11/27/10	R	11/23/2010	391.00		006586		391.00
01186	GERARDO M HERRERA I-Nov 10 Reimburse Expenses 11/10	R	11/23/2010	223.78		006587		223.78
01425	NYE & NELSON, INC. I-11269 Asphalt Patching	R	11/23/2010	8,681.70		006588		8,681.70

VENDOR SET: 01 Casitas Municipal Water D

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01967	Robert Vasquez							
I-Nov 10	Reimburse Expenses 11/10	R	11/23/2010	223.78		006589		223.78
00255	VENTURA REGIONAL SANITATION							
I-103110	ADC Landfill Fees, TP	R	11/23/2010	432.50		006590		432.50
01033	WORLDWIDE WATER UTILITY SERVIC							
I-102810	Leak Detection Program	R	11/23/2010	1,800.00		006591		1,800.00
00004	ACWA HEALTH BENEFITS AUTHORITY							
I-Dec 10	Health Insurance 12/10	R	12/02/2010	95,129.67		006592		95,129.67
01985	AFLAC/FLEX ONE							
I-434738ER	Service Fee Invoice	R	12/02/2010	96.00		006593		96.00
02015	Edward Aguado							
I-101910	Services, Expenses, 5/27-10/19	R	12/02/2010	15,422.30		006594		15,422.30
00010	AIRGAS WEST							
I-103166102	Cylinder Rental, Pipeline	R	12/02/2010	40.01		006595		
I-103680308	Wire for Welder, Pipeline	R	12/02/2010	70.49		006595		
I-103680309	Ear Plugs for Pipeline	R	12/02/2010	29.08		006595		139.58
00011	ALERT COMMUNICATIONS							
I-ALERTIN29255	CellPhone Batteries/Clips, Rec	R	12/02/2010	278.36		006596		278.36
00029	AMERICAN TOWER CORP							
I-899597	Tower Rent, Red Mtn, Rincon Pk	R	12/02/2010	1,141.53		006597		1,141.53
00014	AQUA-FLO SUPPLY							
I-141281	2" Check Valve & Coupling,LCRA	R	12/02/2010	99.38		006598		
I-141485	Cap for PVC, Dist Maint	R	12/02/2010	10.42		006598		
I-141725	Yard Drain for Dam Tender	R	12/02/2010	139.96		006598		249.76
01703	ARNOLD, BLEUEL, LAROCHELLE,							
I-30704	Matter No: 5088-001 10/10 Srv	R	12/02/2010	642.00		006599		642.00
01666	AT & T							
I-000001753710	Local, Regional, Long Distance	R	12/02/2010	744.92		006600		
I-000001777693	T-1 Lines	R	12/02/2010	894.52		006600		1,639.44
00018	AT & T MOBILITY							
I-829434088X11142010	PT Wildlife Biologist Cell	R	12/02/2010	7.47		006601		7.47

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0020	AVENUE HARDWARE, INC I-39192 Cloth for Pump Plants	R	12/02/2010	9.69		006602		9.69
0021	AWA OF VENTURA COUNTY I-113010 AWA Holiday 12/9/10	R	12/02/2010	40.00		006603		40.00
0030	B&R TOOL AND SUPPLY CO I-1222082000101 Tools for O & M Cust Svc I-1222084000101 Wrench Set for O & M Cust Svc I-1222086000101 Pliers for Pump Plant	R R R	12/02/2010 12/02/2010 12/02/2010	48.99 60.83 17.08		006604 006604 006604		126.90
2137	Bailey Concrete Pumping I-482870 Concrete Pumper Rental, Dam	R	12/02/2010	250.00		006605		250.00
0679	BAKERSFIELD PIPE & SUPPLY INC I-S1640588001 Stainless Steel Ball Valves I-S1640591001 Stainless Steel Ball Valves	R R	12/02/2010 12/02/2010	114.67 106.90		006606 006606		221.57
0032	BIOVIR LABORATORIES, INC I-102080 Giardia/Crypto Analysis, 10/21	R	12/02/2010	395.86		006607		395.86
2139	C&N Decorative Concrete Creati I-111610 50% Dep, Concrete Floor, LCRA	R	12/02/2010	3,255.00		006608		3,255.00
0053	CA DEPARTMENT OF PUBLIC HEALTH I-534248 Water Treatment Operator Cert	R	12/02/2010	80.00		006609		80.00
2124	Chaulk Mound Trout Ranch I-358098 Live Trout Purchase	R	12/02/2010	29,569.14		006610		29,569.14
0061	COMPUWAVE I-SB02065536 Media Converter, Pipelines	R	12/02/2010	156.96		006611		156.96
0722	CONCRETE EXPRESS VENTURA I-34072 Concrete for Burm Repair, Dam	R	12/02/2010	572.03		006612		572.03
0062	CONSOLIDATED ELECTRICAL I-9009626556 Parts for 4M PP Walk-In Enclos I-9009630999 Hazard Assessment, 4MPP Eq I-9009631521 3M PP Walk-in Enclosure I-9009631548 Parts for 4M PP Walk-In Enclos I-9009631549 Parts for 4M PP Walk-in Enclos I-9009632303 CF Bulbs for Outside Lights I-9009632403 Electrical Supplies for PP	R R R R R R R	12/02/2010 12/02/2010 12/02/2010 12/02/2010 12/02/2010 12/02/2010 12/02/2010	2,255.95 4,650.00 110,761.40 41,838.63 18,943.75 127.43 624.92		006613 006613 006613 006613 006613 006613 006613		179,202.08

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00562	CONSOLIDATED PLASTICS CO., INC.							
	C-7159704A	R	12/02/2010	36.99CR		006614		
	D-7159704A	R	12/02/2010	36.99		006614		
	I-7159704	R	12/02/2010	512.56		006614		512.56
01483	CORVEL CORPORATION							
	I-C00202924985	R	12/02/2010	100.00		006615		100.00
	Claim#03-01792							
01764	CSG Systems, Inc.							
	I-68594	R	12/02/2010	943.22		006616		943.22
02142	Cummings-Allison Corp.							
	I-3670614	R	12/02/2010	290.00		006617		290.00
01135	DALEY & HEFT LLP							
	I-37403	R	12/02/2010	4,897.42		006618		
	I-37595	R	12/02/2010	1,328.02		006618		6,225.44
00182	DEWITT PETROLEUM							
	I-0002146IN	R	12/02/2010	3,977.17		006619		3,977.17
00662	Diamond A Equipment							
	I-IX12170	R	12/02/2010	133.27		006620		
	I-IX12170A	R	12/02/2010	59.15		006620		192.42
00085	DON'S INDUSTRIAL SUPPLIES, INC							
	I-344212	R	12/02/2010	8.37		006621		8.37
00095	FAMCON PIPE & SUPPLY							
	I-130013	R	12/02/2010	573.73		006622		
	I-130338	R	12/02/2010	121.24		006622		694.97
00099	FGL ENVIRONMENTAL							
	I-010964A	R	12/02/2010	83.00		006623		
	I-011263A	R	12/02/2010	70.00		006623		
	I-011521A	R	12/02/2010	688.00		006623		841.00
00104	FRED'S TIRE MAN							
	I-154300	R	12/02/2010	79.95		006624		79.95
00106	FRONTIER PAINT							
	I-F138344	R	12/02/2010	26.07		006625		
	I-V59939	R	12/02/2010	73.53		006625		99.60

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01280	FRY'S ELECTRONICS, INC.							
C-3560277A	Correct Invoice #3560277	R	12/02/2010	0.01		006626		
I-3560277	Computer Mouse for Water Cons	R	12/02/2010	144.58		006626		
I-3569395	Computer Video Card, IT Dept	R	12/02/2010	65.24		006626		209.81
02016	THE GAS COMPANY							
I-112910	Acct#18231433006	R	12/02/2010	61.82		006627		
I-112910A	Acct#00801443003	R	12/02/2010	408.21		006627		470.03
01115	GRAINGER, INC							
C-9398429150A	Correct Invoice#9398429150	R	12/02/2010	0.01		006628		
I-9391869436	Insulated Screwdriver Sets,E&M	R	12/02/2010	101.82		006628		
I-9396070139	Dry Pickup Kit for Shop Vac,PP	R	12/02/2010	33.81		006628		
I-9397055824	Socket Sets for Pipelines	R	12/02/2010	521.17		006628		
I-9397168999	Screwdriver Set for Pipelines	R	12/02/2010	119.14		006628		
I-9398429150	Pump for TP, Oil Sorbent, Lab	R	12/02/2010	1,091.36		006628		1,867.29
0126	CAROLE ILES							
I-Nov 10	Reimburse Mileage 11/10	R	12/02/2010	31.50		006629		31.50
0131	JCI JONES CHEMICALS, INC							
I-490312	Chlorine for TP, CM#490585	R	12/02/2010	1,587.60		006630		
I-490315	Chlorine for TP, CM#490488	R	12/02/2010	729.24		006630		2,316.84
01022	KELLY CLEANING							
I-96325668	Janitorial Services, Nov 2010	R	12/02/2010	280.00		006631		280.00
0138	L.A. THOMPSON CONSTRUCTION, INC							
I-111610	Haul Trash to Transfer Sta, TP	R	12/02/2010	412.00		006632		
I-111610A	Haul TP Solids to Landfill	R	12/02/2010	1,150.00		006632		1,562.00
0140	LAB SAFETY SUPPLY, INC							
I-1016393812	Voltage Rated Tools, E & M	R	12/02/2010	127.76		006633		127.76
0151	MEINERS OAKS ACE HARDWARE							
I-407628	Rivet for Treatment Plant	R	12/02/2010	1.94		006634		
I-408307	Hacksaw for O & M Cust Svc	R	12/02/2010	4.64		006634		
I-408315	Bathroom Supplies for Pipeline	R	12/02/2010	8.23		006634		
I-408719	Shovel, Digger for Pipeline	R	12/02/2010	61.38		006634		
I-408952	Staples and Oil for Dist Maint	R	12/02/2010	10.03		006634		
I-408977	Tools, Flagging Tape for LCRA	R	12/02/2010	54.36		006634		
I-409043	Supplies for Warehouse	R	12/02/2010	3.39		006634		
I-409062	Paint Supplies for Casitas Dam	R	12/02/2010	21.16		006634		
I-409176	Duct Tape, Blades for LCRA	R	12/02/2010	71.78		006634		
I-409177	Cloth for Waterpark	R	12/02/2010	19.97		006634		
I-409439	Bulbs for Showerhouse	R	12/02/2010	6.88		006634		
I-409556	Supplies for LCRA Maint	R	12/02/2010	42.30		006634		
I-409764	Packing Materials, LCRA Maint	R	12/02/2010	39.98		006634		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 11/04/2010 THRU 12/09/2010

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-409826	Supplies, Drywall Work, Maint	R	12/02/2010	4.21		006634		
I-409992	Corners for Drywall, LCRA Mnt	R	12/02/2010	8.61		006634		
I-410015	Gloves for Hosts	R	12/02/2010	21.21		006634		
I-410032	String and Masks, Pipeline	R	12/02/2010	26.72		006634		
I-410359	Heater for LCRA	R	12/02/2010	29.22		006634		436.01
01876	NALCO COMPANY							
I-95523878	Nalclear for Water Treatment	R	12/02/2010	545.04		006636		545.04
00834	NEXTEL COMMUNICATIONS							
I-425958314109	Monthly Cell Phones Chrgs LCRA	R	12/02/2010	962.47		006637		962.47
00166	OJAI PRINTING & PUBLISHING							
I-0084858IN	Annual Boat Decal Agreements	R	12/02/2010	135.04		006638		135.04
02128	Olympus & Associates, Inc.							
I-112910	OV Tank #2 Interior Recoat	R	12/02/2010	50,497.20		006639		50,497.20
00734	ONESOURCE DISTRIBUTORS							
I-S3393576002	Coak Cable Roll for Robles	R	12/02/2010	304.44		006640		304.44
00039	OS SYSTEMS, INC.							
I-85502	Drysuit Repair, Fisheries	R	12/02/2010	207.59		006641		207.59
00823	POLYDYNE, INC.							
C-571058A	Accrue Use Tax, Polymer	R	12/02/2010	816.60CR		006642		
D-571058A	Accrue Use Tax, Polymer	R	12/02/2010	816.60		006642		
I-571058	Polymer for Treatment Plant	R	12/02/2010	9,898.20		006642		9,898.20
01334	POWER MACHINERY CENTER							
I-E61456	Club Car Lease, Y13360	R	12/02/2010	1,009.15		006643		
I-E61469	Club Car Lease, Y13634	R	12/02/2010	1,009.15		006643		
I-E61485	Club Car Lease, Y13864	R	12/02/2010	760.92		006643		2,779.22
01439	PRECISION POWER EQUIPMENT							
I-1493	Fuel Cap for Chainsaw, Dst Mnt	R	12/02/2010	9.47		006644		9.47
02144	Stephen Pronovost							
I-112210	Irrigation Controller Rebate	R	12/02/2010	345.01		006645		345.01
00042	PSR ENVIRONMENTAL SERVICE, INC							
I-4688	Gas Tank Inspection, LCRA	R	12/02/2010	208.00		006646		
I-4689	Gas Tank Inspection, Main Yard	R	12/02/2010	208.00		006646		416.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01535 I-10244	RAYCO ROOFING CONTRACTORS, INC Re-Roof Rincon PP Station	R	12/02/2010	17,407.50		006647		17,407.50
00033 I-31587	ROBERT SKEELS & CO. 4M PP Door Exit Devices	R	12/02/2010	1,310.58		006648		1,310.58
00313 I-558 I-647 I-670	ROCK LONG'S AUTOMOTIVE Oil Change, Eq#13, WQ Truck Repair Door, Eq#29, Maint Oil Change, Oxygen Sensor, #32	R R R	12/02/2010 12/02/2010 12/02/2010	137.98 420.45 325.25		006649 006649 006649		883.68
0286 I-3223837	SIEMENS INDUSTRY, INC. Probe, Programmer, Fisheries	R	12/02/2010	979.66		006650		979.66
02003 I-1382	Sostre & Associates Website CMS Fee	R	12/02/2010	149.00		006651		149.00
0215 I-112210 I-112210A I-112210B	SOUTHERN CALIFORNIA EDISON Acct#2266156405 Acct#2312811532 Acct#2157697889	R R R	12/02/2010 12/02/2010 12/02/2010	171.27 39.99 714.55		006652 006652 006652		925.81
0767 I-WD-0044972	STATE WATER RESOURCES CONTROL Annual Permit Fee, 7/10-6/11	R	12/02/2010	1,452.00		006653		1,452.00
0223 I-4519566700	STOCK BUILDING SUPPLY Lumber for New Signs, LCRA	R	12/02/2010	86.40		006654		86.40
02145 I-112210	Donna Stovesand Irrigation Controller Rebate	R	12/02/2010	350.00		006655		350.00
01644 C-39905A D-39905A I-39905	STURDISTEEL COMPANY Accrue Use Tax Accrue Use Tax Picnic Table Frames, LCRA	R R R	12/02/2010 12/02/2010 12/02/2010	203.94CR 203.94 2,472.00		006656 006656 006656		2,472.00
01147 I-2259	SUPERIOR GATE SYSTEMS Clickers for Gate at LCRA	R	12/02/2010	50.00		006657		50.00
01173 C-93211A D-93211A I-93211	TOICO INDUSTRIES, INC. Accrue Use Tax Accrue Use Tax Portable Toilet Deodorizer	R R R	12/02/2010 12/02/2010 12/02/2010	24.25CR 24.25 343.23		006658 006658 006658		343.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01662 I-4895	TYLER TECHNOLOGIES, INC. Support & Host UB Website	R	12/02/2010	153.00		006659		153.00
00825 I-273533	USA BLUEBOOK Wrench for Pipelines	R	12/02/2010	34.98		006660		34.98
00257 I-113010 I-113010A	VENTURA RIVER COUNTY WATER Acct#03-50100A Acct#05-37500A	R R	12/02/2010 12/02/2010	26.57 27.92		006661 006661		54.49
00258 I-109010	VENTURA STEEL, INC Rebar for Gate Posts	R	12/02/2010	35.99		006662		35.99
09955 I-144589	VENTURA WHOLESALE ELECTRIC Replace Breaker in B-62 Site	R	12/02/2010	13.53		006663		13.53
01362 C-504601 I-499101	WARREN DISTRIBUTING, INC Credit on Inv#499101 Aeration Compressor Filter	R R	12/02/2010 12/02/2010	57.59CR 115.18		006664 006664		57.59
00439 I-5168	WAYCASY CRANE SERVICE Offload Motor Cntl Build, 4MPP	R	12/02/2010	1,225.00		006665		1,225.00
00124 I-CUI201011290361 I-DCI201011290361 I-DI%201011290361	ICMA RETIREMENT TRUST - 457 457 CATCH UP DEFERRED COMP FLAT DEFERRED COMP PERCENT	R R R	12/02/2010 12/02/2010 12/02/2010	423.08 2,203.86 171.06		006666 006666 006666		2,798.00
01960 I-MOR201011290361	Moringa Community PAYROLL CONTRIBUTIONS	R	12/02/2010	16.75		006667		16.75
00985 I-CUN201011290361 I-DCN201011290361	NATIONWIDE RETIREMENT SOLUTION 457 CATCH UP DEFERRED COMP FLAT	R R	12/02/2010 12/02/2010	423.08 4,328.90		006668 006668		4,751.98
00180 I-UND201011290361	S.E.I.U. - LOCAL 721 UNION DUES	R	12/02/2010	610.50		006669		610.50
00230 I-UWY201011290361	UNITED WAY PAYROLL CONTRIBUTIONS	R	12/02/2010	45.00		006670		45.00
- I-000201012010369	Gregory R Haufle TS Refund	R	12/02/2010	127.50		006671		127.50

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 11/04/2010 THRU 12/09/2010

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1 I-000201012010368	Richard Henry TS Refund	R	12/02/2010	35.00		006672		35.00
1 I-000201012010367	Jennette Dennis UB Refund	R	12/02/2010	31.64		006673		31.64
1 I-000201012010365	Robert M Gill UB Refund	R	12/02/2010	26.23		006674		26.23
1 I-000201012010364	Judy Moreno UB Refund	R	12/02/2010	39.00		006675		39.00
1 I-000201012010363	Damian Nolasco UB Refund	R	12/02/2010	28.55		006676		28.55
1 I-000201012010366	Marily Rodriguez UB Refund	R	12/02/2010	8.67		006677		8.67
1 I-000201012010362	Roger Wood UB Refund	R	12/02/2010	28.55		006678		28.55
1 I-000201012020370	Rosa Lopez UB Refund	R	12/02/2010	2.98		006679		2.98
00188 I-120210	PETTY CASH Replenish Petty Cash	R	12/02/2010	324.90		006680		324.90
01441 I-30041	ADVANTAGE TELECOM, INC LCRA Monthly Phone Charges	R	12/08/2010	642.62		006681		642.62
01707 I-131179471	AIRGAS SPECIALTY PRODUCTS Ammonium Hydroxide, TP	R	12/08/2010	2,780.50		006682		2,780.50
00010 I-103698252	AIRGAS WEST Supplies for Treatment Plant	R	12/08/2010	59.26		006683		59.26
00011 I-101100847101	ALERT COMMUNICATIONS Call Center 12/10	R	12/08/2010	215.50		006684		215.50
00029 I-885597	AMERICAN TOWER CORP Tower Rent, Red Mtn, Rincon Pk	R	12/08/2010	1,141.53		006685		1,141.53
00020 I-38510	AVENUE HARDWARE, INC Yard Stick for Fish Purchase	R	12/08/2010	10.77		006686		10.77

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00030 I-122030301	B&R TOOL AND SUPPLY CO Pressure Washer, Robles	R	12/08/2010	7,022.98		006687		7,022.98
02059 I-120710	Berkadia Commercial Mortgage L Loan#010250001, Interest Only	R	12/08/2010	4,337.50		006688		4,337.50
01062 C-B372418/MA D-B372418/MA I-B372418/M	BP Medical Supplies Accrue Use Tax Accrue Use Tax Safety Items for Waterpark	R R R	12/08/2010 12/08/2010 12/08/2010	38.75CR 38.75 469.68		006689 006689 006689		469.68
01616 I-120710	FRED BRENEMAN PD Payment 11/28/10-12/11/10	R	12/08/2010	391.00		006690		391.00
00463 I-03673706	Farm Plan Filters for A, B, F Mowers	R	12/08/2010	28.19		006691		28.19
01165 I-1237630	CARL WARREN & COMPANY Professional Services	R	12/08/2010	321.75		006692		321.75
00055 I-Oct 10	CASITAS BOAT RENTALS Cafe Pass Reimbursement	R	12/08/2010	1,455.05		006693		1,455.05
00059 I-S1662987001	COASTAL PIPCO Sump Pumps, WP Vaults	R	12/08/2010	493.69		006694		493.69
01055 I-Nov 10	Neil Cole Reimburse Expenses 11/10	R	12/08/2010	319.50		006695		319.50
00511 I-ST2103340016IN	Community Memorial Hospital Drug Test	R	12/08/2010	45.00		006696		45.00
01588 I-CMWD-1006	CONSULTING WEST ENGINEERS Upper Ojai PP Plan Revision	R	12/08/2010	1,800.00		006697		1,800.00
01764 I-69095	CSG Systems, Inc. UB Mailing 10/27/10	R	12/08/2010	966.06		006698		966.06
00740 I-XF4M98PM9 I-XF4R6PR87	DELL MARKETING L.P. Parts for Laptop Laptop for GM	R R	12/08/2010 12/08/2010	247.65 1,776.38		006699 006699		2,024.03
00081 I-23204214	DELTA LIQUID ENERGY Fill Propane Tank, Maintenance	R	12/08/2010	188.44		006700		188.44

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00488 I-4938	ELECTRONIC SYSTEMS TECHNOLOGY Esteem Modem Repair	R	12/08/2010	195.76		006701		195.76
02119 I-120210	EP Construction Replace/Repair Canal Panels	R	12/08/2010	31,640.00		006702		31,640.00
00091 I-US0130335533	ERNST & YOUNG LLP Client#60028334	R	12/08/2010	852.00		006703		852.00
00099 I-011522A I-011523A I-011773A	FGL ENVIRONMENTAL Wet Chemistry-NO3 Analysis Wet Chemistry-NO3 Analysis Metals, Total-Mn Analysis	R R R	12/08/2010 12/08/2010 12/08/2010	18.00 36.00 70.00		006704 006704 006704		124.00
00104 I-154959	FRED'S TIRE MAN Flat Repair, Eq#234, Chipper	R	12/08/2010	15.00		006705		15.00
00106 I-F138557 I-F139005	FRONTIER PAINT Regulator, Paint Supplies, PP Paint for OVPP Unit#1	R R	12/08/2010 12/08/2010	42.53 19.40		006706 006706		61.93
00485 I-90658660	FRUIT GROWERS SUPPLY COMPANY Gloves for Maint Work at LCRA	R	12/08/2010	63.13		006707		63.13
00432 I-120610	GOVERNMENT FINANCE OFFICERS Books for Admin	R	12/08/2010	68.00		006708		68.00
00121 I-7008407	HACH COMPANY Chlorine Free Reagent Set, TP	R	12/08/2010	165.17		006709		165.17
00122 I-Nov 10	BILL HICKS Reimburse Mileage 11/10	R	12/08/2010	213.00		006710		213.00
01177 I-107002251	ICON SAFETY COMPANY INC. Gas Alert Monitor, E & M	R	12/08/2010	758.63		006711		758.63
00872 I-3395	Irrisoft, Inc. ET Weather Signal, 12/10	R	12/08/2010	79.00		006712		79.00
09881 I-1531 11/30 & 12/1 Services	Marzulla Law, LLC File #4139.0001, 10/17, 10/29	R	12/08/2010	14,423.97		006713		14,423.97

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE:11/04/2010 THRU 12/09/2010

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00151	MEINERS OAKS ACE HARDWARE							
I-406472	Elbow, PVC for O & M, Cust Svc	R	12/08/2010	11.20		006714		
I-407062	Batteries for LCRA	R	12/08/2010	4.51		006714		
I-408411	Mouse Traps, Cleaner for LCRA	R	12/08/2010	13.93		006714		
I-409594	Batteries for LCRA	R	12/08/2010	12.44		006714		
I-410194	Supplies for Rec Ofc Restroom	R	12/08/2010	16.42		006714		
I-410703	Sawhorse for Dist Maint	R	12/08/2010	41.11		006714		
I-410766	Trash Bags, Recepticle, Ave #1	R	12/08/2010	10.12		006714		
I-410823	U Bolts for Dist Maint	R	12/08/2010	9.31		006714		
I-410824	Supplies for LCRA Maint	R	12/08/2010	42.00		006714		
I-411062	Master Keys Blanks, LCRA Maint	R	12/08/2010	13.53		006714		
I-411097	Ladder, Rat Traps, Dist Ofc	R	12/08/2010	48.31		006714		
I-411325	Wire, Rings for Fence, LCRA	R	12/08/2010	10.61		006714		
I-411393	Outlets for Heat Trace, Rincon	R	12/08/2010	26.77		006714		
I-411410	Cable Ties, Caulk for PP	R	12/08/2010	13.67		006714		
I-411726	Supplies for Dist Maint	R	12/08/2010	30.40		006714		304.33
01138	RONALD E. MERCKLING							
I-Dec 10	Reimburse Exps, ACWA Conf	R	12/08/2010	441.03		006716		
I-Nov 10	Reimburse Exps, ACWA Conf	R	12/08/2010	258.11		006716		699.14
00163	OFFICE DEPOT							
I-541664543001	Key Cabinet for TP	R	12/08/2010	111.84		006717		111.84
00912	OJAI BUSINESS CENTER, INC							
I-6268	Shipping for TP, Telemetry	R	12/08/2010	153.05		006718		153.05
00165	OJAI LUMBER CO, INC							
I-2405296	Thinner, Mineral Spirits, OVPP	R	12/08/2010	22.09		006719		22.09
00169	OJAI VALLEY SANITARY DISTRICT							
I-12857	Cust#20594	R	12/08/2010	150.63		006720		
I-12942	Cust#52921	R	12/08/2010	50.21		006720		200.84
00734	ONESOURCE DISTRIBUTORS							
I-S3386486001	PPE Electrical Gloves, E & M	R	12/08/2010	55.67		006721		55.67
01334	POWER MACHINERY CENTER							
I-B61801	Club Car Lease, Y13360	R	12/08/2010	1,009.15		006722		
I-B61814	Club Car Lease, Y13634	R	12/08/2010	1,009.15		006722		
I-B61826	Club Car Lease, Y13864	R	12/08/2010	760.92		006722		2,779.22
01439	PRECISION POWER EQUIPMENT							
I-1496	Chainsaw Oil for Dist Maint	R	12/08/2010	64.95		006723		64.95

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00313 I-000665	ROCK LONG'S AUTOMOTIVE Motor Oil for #39, Maint Truck	R	12/08/2010	15.98		006724		15.98
00213 I-25209	SERVICEMASTER COMMERCIAL Janitorial Services, D.O.	R	12/08/2010	1,032.00		006725		1,032.00
10286 I-3217841 I-3223862 I-3230320	SIEMENS INDUSTRY, INC. Container Adapter, TP PM Kits Vac Reg, TP Vacuum Regulators, TP	R R R	12/08/2010 12/08/2010 12/08/2010	2,076.75 658.16 7,577.50		006726 006726 006726		10,312.41
00215 I-113010 I-113010A I-120110 I-120210 I-120310 I-120310A	SOUTHERN CALIFORNIA EDISON Acct#2237011044 Acct#2210507034 Acct#2210503702 Acct#2269631768 Acct#2210505426 Acct#2210502480	R R R R R R	12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010 12/08/2010	21.84 3,637.59 4,419.62 20.13 2,718.80 60,608.96		006727 006727 006727 006727 006727 006727		71,426.94
01372 I-473716 I-473746	TRANSCAT, INC Tubing/Fitting Kit, TP Pressure Calibrator, TP	R R	12/08/2010 12/08/2010	137.48 3,462.32		006728 006728		3,599.80
00364 I-84787	TRI-COUNTY OFFICE FURNITURE Ergonomic Desk Chairs, Admin	R	12/08/2010	3,010.39		006729		3,010.39
00225 I-1120100089	UNDERGROUND SERVICE ALERT 135 New Tickets	R	12/08/2010	202.50		006730		202.50
00226 I-120310	UNITED STATES POSTAL SERVICE Replenish Postage Meter	R	12/08/2010	500.00		006731		500.00
00254 I-8337	VENTURA LOCKSMITHS Keys Made for #87, Boom Truck	R	12/08/2010	18.40		006732		18.40
01101 I-Nov 10 I-Oct 10	REBEKAH VIEIRA Reimburse Expenses 11/10 Reimburse Mileage 10/10	R R	12/08/2010 12/08/2010	413.00 3.50		006733 006733		416.50
00536 I-201418	Water Resource Engr Associates Senior Canyon Bidding Prep	R	12/08/2010	1,562.83		006734		1,562.83
00271 I-S29359	WEST COAST AIR CONDITIONING Repair Dist Ofc A/C Unit Replaced Compressor Protection Module in Main System Condensing Unit and Belts on Air Handler	R	12/08/2010	491.00		006735		491.00

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00489	STEVE WICKSTRUM Reimburse Expenses 11/10	R	12/08/2010	524.00		006736		524.00
00935	PETER M. KAISER Reimburse Lodging, ACWA	R	12/08/2010	551.43		006737		551.43
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	11/16/2010	18,552.82		111601		
	I-T3 201011150358 FICA Withholding	D	11/16/2010	17,173.80		111601		
	I-T4 201011150358 Medicare Withholding	D	11/16/2010	4,681.82		111601		40,408.44
00049	STATE OF CALIFORNIA State Withholding	D	11/16/2010	7,258.90		111602		7,258.90
00187	CALPERS PERS EMPLOYEE PORTION	D	11/16/2010	9,646.47		111603		
	I-PRR201011150358 PERS EMPLOYER PORTION	D	11/16/2010	10,270.33		111603		19,916.80
00128	INTERNAL REVENUE SERVICE Federal Withholding	D	12/02/2010	31.99		120201		
	I-T1 201011290361 Federal Withholding	D	12/02/2010	19,088.62		120201		
	I-T3 201011230359 FICA Withholding	D	12/02/2010	72.62		120201		
	I-T3 201011240360 FICA Withholding	D	12/02/2010	62.26		120201		
	I-T3 201011290361 FICA Withholding	D	12/02/2010	17,497.34		120201		
	I-T4 201011230359 Medicare Withholding	D	12/02/2010	16.98		120201		
	I-T4 201011240360 Medicare Withholding	D	12/02/2010	14.56		120201		
	I-T4 201011290361 Medicare Withholding	D	12/02/2010	4,761.98		120201		41,546.35
00049	STATE OF CALIFORNIA State Withholding	D	12/02/2010	5.98		120202		
	I-T2 201011290361 State Withholding	D	12/02/2010	7,520.76		120202		7,526.74
00187	CALPERS PERS EMPLOYEE PORTION	D	12/02/2010	9,645.34		120203		
	I-PRR201011290361 PERS EMPLOYER PORTION	D	12/02/2010	10,269.16		120203		19,914.50

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	246	873,965.05	0.00	873,965.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	136,571.73	0.00	136,571.73
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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	252	1,010,536.78	0.00	1,010,536.78
BANK: AP	TOTALS:		252	1,010,536.78	0.00	1,010,536.78
REPORT TOTALS:			255	1,010,536.78	0.00	1,010,536.78

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

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

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 24, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of November 19, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Kaiser and Director Word
Staff – Steve Wickstrum and Denise Collin
2. **Public comments.**
None.
3. **Board/Management comments.**
4. **Presentation and Review of the Draft CAFR by Brown Armstrong, CPA.**
The Committee heard a presentation from Rosalva Flores, CPA, Brown Armstrong, concerning the FY 2009-2010 financial audit of the District. The initial field audit has been completed and it is anticipated that a final audit report will be presented to the Board on December 15, 2010.

One specific area discussed by Director Word is the clarification of the method use to determine the valuation of the water storage. More definition will be provided by staff and further clarification will be provided in the financial report.
5. **Letter of Protest regarding Delinquency Fees applied to the City of Ventura.**
Denise Collin provided the committee an October 29, 2010, letter from the City of Ventura that requested reconsideration of the delinquent fees that were charged to the City for failure to pay a water bill on time. The late fee amounted to \$37,567.86. It was also noted that Casitas staff made repetitive attempts to collect the water bill payments before finally applying the late fees.

The Committee recalled its position and direction to staff after a similar case of another resale agency's failure to pay water bills in a timely manner, and the effort it took to balance the books. The committee also expressed a need for equity with all of our customers, noting the application of the late fees to all other delinquent customers.

The Committee recommended moving this item to the Board as an action item.

6. **Review of the Financial Statement for October 2010.**

The Committee reviewed the October 2010 financial statement. Revenues and expenditures are keeping pace with budget projects and the previous year. It was noted that water sales are lagging behind last year's sales by approximately \$500,000.

7. **Review of the Water Consumption Report for October 2010.**

Of particular note is the lag in water sales in the Pumped Resale and the agricultural classifications. This is likely due to some conversions to groundwater (Golden State Water Company in the Ojai Basin) and a mild summer climate in 2010.

8. **Lake Casitas Recreation Area Revenue from 1974 to current.**

Denise Collin presented an overview of the net income balances for the Lake Casitas Recreation Area, 1974 to 2009. The spreadsheet provided the LCRA revenue, expenditure, and depreciation stated in the District's annual audit reports. It was suggested that staff try to find data from 1959 to 1973 to complete the history. The Committee observed the variations in the LCRA net income over the past 25 years.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 7, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of December 6, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Baggerly and Hicks
Staff – PSM Carol Belser
Public – Gary Wolfe
2. **Public comments.**
Gary Wolfe reported that fishing for trout has been great. Many have limit catches with trout over four pounds. The Committee suggested more public relations on the fishing at Lake Casitas after the last planting of trout.
3. **Board/Management comments.**
Director Hicks asked staff and Mr. Wolfe if the café transactions were going well. Mr. Wolfe and Carol Belser reported that the current method is working well and the public is accepting the method. Carol Belser suggested a minor change to the transaction language that is provided to the public and that reflects the actual practice in the café transaction. This change will be made by staff.

The General Manager reported on the recent meeting with the Bureau of Reclamation, specifically Deputy Director Pablo Arroyoave, concerning the resolution of authority and contract issues that exist between our agencies. Staff will be working toward an interim agreement that will provide for interim concessionaire agreement at the park store, and work toward an appropriate authorization agreement for the management of recreation at Lake Casitas. Work on these items will begin immediately.

Staff reported that the fencing along the north boundary of the lake is progressing and staff will perform short-term wildlife monitoring of wildlife interaction with the fencing and access points.

4. **Discussion regarding agenda for the LCIF meeting.**
The December meeting of the Board of Directors will include the annual meeting for the Lake Casitas Improvement Foundation. The agenda will include a review of the foundation's membership and appointment of directors, a review of the LCIF financial status, and a discussion of potential projects and expenditures by the LCIF. It was pointed out that until such time as the Bureau moves away from its restrictions and moves toward the resource management plan, physical improvements are not likely to occur in the Recreation Area. As such, there may be other projects such as fish

habitat or support for the kid's fishing day that the LCIF could support with funding.

Director Baggerly suggested supporting a carp fishing event, perhaps bow and arrow. The special event would require coordination with the Department of Fish and Game.

5. **Review of the Draft Water Adventure End of Season Report.**

Carol Belser shared a draft copy of the report with the Committee. It was noted that several areas of revenue had been less than last year due to changes in services provided, notably the cooler fees and the snack concession. Carol Belser provided insight on the change to accounting for cost and revenues that occur in the water park, specifically charging the water park for restroom maintenance and receiving revenue from shower fees. The Committee reviewed several of the charts and illustrations that are provided in the report. Director Baggerly suggested providing the names of employees in each of the pictures, personalizing the efforts by staff. The draft will be finalized and brought to the Board when ready.

6. **Update on the Fisheries Management Plan.**

Recreation and fisheries staff have met in late November to discuss the progress of the creel and opinion survey. The survey work will continue through January 2011. In February 2011, the data will be analyzed by fisheries staff and the preliminary results will be shared with the Board for further discussion on the development of objectives for the lake fisheries plan. The Committee expressed concern that the fisheries is not sustainable if there are no fish plantings.

7. **Incidents and Comments.** None.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: November 24, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of November 15, 2010

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Baggerly and Director Word. Staff – Ron Merckling. Public – Matt Bryant, Ventura River County Water District.
2. **Public Comments.** None.
3. **Board Comments.** None.
4. **Manager Comments.** None
5. **Discussion regarding the Urban Water Management Plan.**
Mr. Merckling reported on the progress in developing the 2010 Urban Water Management Plan. It was noted that more coordination is needed with the City of Ventura and Golden State Water Company, which Mr. Merckling is aware of and will pursue. There is an aggressive schedule for the development and finalization of the plan in order to meet the July 2011 application date. Mr. Merckling has made significant progress on the plan, continuing with the format prescribed by the State.
6. **Report on the Water Education Program.**
Mr. Merckling provided the committee with the documents received from the Water Education Program. The documents report the water savings that result from education outreach at the many elementary schools within the District. The reports will be shared with the Board.
7. **Request from the Salmonid Restoration Federation for Sponsorship for the Annual Conference being held March 23-26, 2011, in San Luis Obispo.**
The General Manager shared the sponsorship letter from the Salmonid Restoration Federation. Director Baggerly indicated that the conference is a very worthy event that the District should consider supporting. The Committee suggested that Scott Lewis determine if budget is available and consider a \$1,000 sponsorship to be brought to the Board for consideration.

**CASITAS MUNICIPAL WATER DISTRICT
OAK VIEW, CALIFORNIA**

**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

**FOR THE FISCAL YEARS ENDED
JUNE 30, 2010 AND 2009**

Issued By:

Steve Wickstrum
General Manager

Denise Collin
Accounting Manager/Treasurer

**CASITAS MUNICIPAL WATER DISTRICT
 COMPREHENSIVE ANNUAL FINANCIAL REPORT
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

TABLE OF CONTENTS

	<u>Page</u>
Table of Contents	i
Introductory Section	
Letter of Transmittal	1
Board of Directors and Management	4
Organizational Chart	5
Government Finance Officers Association – Certificate of Achievement in Financial Reporting	6
Financial Section	
Independent Auditor’s Report	7
Management’s Discussion and Analysis.....	9
Basic Financial Statements:	
Statements of Net Assets	14
Statements of Revenues, Expenses, and Changes in Net Assets	15
Statements of Cash Flows.....	16
Notes to the Basic Financial Statements.....	18
Required Supplementary Information	
Schedule of Funding Progress – Other Post-Employment Benefits Plan.....	40
Supplementary Information	
Schedule of Revenues, Expenses, and Changes in Net Assets – Budget to Actual	41
Combining Balance Sheets.....	42
Detail Schedules of Operating Expenses – Utility Department.....	44
Detail Schedules of Operating Revenues and Expenses – Recreation Department.....	49

	<u>Page</u>
Statistical Section	
Statistical Section – Table of Contents	51
Changes in Net Assets and Net Assets by Component – Last Ten Fiscal Years	52
Operating Revenue by Source – Last Ten Fiscal Years.....	54
Operating Expenses by Activity – Last Ten Fiscal Years	55
Revenue Base – Last Ten Fiscal Years.....	56
Revenue Rates – Last Ten Fiscal Years	57
Revenue Rates – Fiscal Year 2010	58
Customers by Type – Last Ten Fiscal Years	59
Principal Customers – Current Fiscal Year and Nine Years Ago	60
Ratio of Outstanding Debt – Last Ten Fiscal Years.....	61
Debt Coverage – Last Ten Fiscal Years	62
Demographics and Economic Statistics – County of Ventura – Last Ten Fiscal Years	63
Operating and Capacity Indicators – Last Ten Fiscal Years.....	64
Report on Internal Controls and Compliance	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Basic Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	65

INTRODUCTORY SECTION



November 29, 2010

Board of Directors
Casitas Municipal Water District

Introduction

It is our pleasure to submit the Comprehensive Annual Financial Report (CAFR) for the Casitas Municipal Water District (District) for the fiscal years ended June 30, 2010 and 2009, following guidelines set forth by the Governmental Accounting Standards Board. District staff prepared this financial report. The District is ultimately responsible for both the accuracy of the data and the completeness and the fairness of presentation, including all disclosures in this financial report. We believe that the data presented is accurate in all material respects. This report is designed in a manner that we believe necessary to enhance your understanding of the District's financial position and activities.

Generally Accepted Accounting Principles (GAAP) require that management provide a narrative introduction, overview and analysis to accompany the financial statements in the form of the Management's Discussion and Analysis (MD&A) section. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The District's MD&A can be found immediately after the Independent Auditor's Report.

District Structure and Leadership

The Casitas Municipal Water District is a special district of the State of California that provides domestic and agricultural water services to the western portion of Ventura County. The District's Board of Directors is composed of five members who are elected in specified election divisions. The Directors serve terms of four years with an election held every two years for alternating divisions. The District also provides recreational activities at Lake Casitas. The water district and the lake activities are accounted for as an enterprise fund.

Formed in 1952, the District was the inspiration of area civic leaders, cattleman, and citrus ranchers who were frustrated by a severe drought and subsequent water rationing. Between 1952 and 1956, when ground was broken for Casitas Dam, the District sought and obtained commitments for 50-year federal loans to construct Casitas Dam and the Robles-Casitas Diversion Canal. Engineers drilled through 1,800 feet of rock for the outlet tunnel and built an earthen dam with 9.2 million cubic yards of earth. Final cost of the reservoir, dam and Lake Casitas Recreation Area was \$20 million.

Drawing from the 105-square mile watershed, Lake Casitas began to form in the Santa Ana Valley. In 1978, 19 years after the dam's completion, the lake overflowed for the first time. With a capacity of 254,000 acre-feet, the reservoir has a shoreline of 35 miles and provides water to over 65,000 people.

Water quality is strictly controlled in the surrounding 3,200 acres Charles M. Teague Memorial Watershed. Since 1974, the federal government has spent more than \$25 million to purchase lands in the watershed to preserve water quality from the pollution of over development.

For the past 44 years, the District has been a strong proponent of watershed protection and lake management. The efforts to protect the Lake Casitas watershed and lake management practices developed by the District provide an excellent quality of water to the customers. Regulatory changes affecting surface waters had moved the District through considerations for filtration avoidance to the conclusion that construction of a water filtration plant was necessary to meet regulatory requirements. The Marion R. Walker Pressure Filtration Plant was designed and constructed to meet those requirements and became fully operational on November 6, 1995. Casitas was proud to receive a water supply permit from the Department of Health Services granting the District permission to supply water for domestic purposes after completion of the treatment plant.

Economic Condition and Outlook

The District offices are located in the Ojai Valley in Ventura County. Santa Barbara and Ventura Counties have shown the healthiest economic growth in the region. The economic outlook for Southern California is one of cautious and slow growth.

California's water supply continues to be a concern due to projected population increases. This concern has increased interest in conservation and in irrigation methods and systems. The District has led the area in its conservation efforts and will continue to make strides in this area.

Internal Control Structure

District management is responsible for the establishment and maintenance of the internal control structure that ensures the assets of the District are protected from loss, theft or misuse. The internal control structure also ensures adequate accounting data is compiled to allow for the preparation of financial statements in conformity with GAAP. The District's internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognized that (1) the cost of a control should not exceed the benefits likely to be derived, and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Control

The District's Board of Directors annually adopts an operating and capital budget prior to the new fiscal year. The budget authorizes and provides the basis for reporting and control of financial operations and accountability for the District's enterprise operations and capital projects.

The budget and reporting treatment applied to the District is consistent with the accrual basis of accounting and the financial statement basis.

Investment Policy

The Board of Directors annually adopts an investment policy that conforms to state law, District ordinance and resolutions, prudent money management, and the "prudent person" standards. The objective of the Investment Policy is safety, liquidity and yield. District funds are invested in the State Treasurer's Local Agency Investment Fund, County of Ventura Pooled Money Investment Fund, U.S. Treasury Bills and Bonds managed by Morgan Stanley, Smith Barney and institutional savings and checking accounts.

Water Rates and District Revenues

District policy direction ensures that all revenues from user charges and surcharges generated from District customers must support all District operations including capital project funding. Accordingly, water rates are reviewed periodically. Water rates are user charges imposed on customers for services and are the primary component of the District's revenue. Water rates are composed of a commodity (usage) charge and a fixed (readiness-to-serve) charge.

Audit and Financial Reporting

State law and bond covenants require the District to obtain an annual audit of its financial statements by an independent certified public accountant. The accounting firm of Brown Armstrong Accountancy Corporation has conducted the audit of the District's financial statements. Their unqualified Independent Auditor's Report appears in the Financial Section.

Risk Management

The District has purchased insurance for the purpose of protecting itself against general and auto liabilities in performing the District's services. The District is also a member of CSAC Excess Insurance Authority (Authority) for its workers' compensation coverage. The purpose of the Authority is to purchase excess insurance coverage.

Awards and Acknowledgements

For the year ended June 30, 2009, the District received for the 16th year the Government Finance Officers Association of the United States and Canada's (GFOA) *Certificate of Achievement for Excellence in Financial Reporting*. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized CAFR. This report must satisfy both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Comprehensive Annual Financial Report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

Preparation of this report was accomplished by the combined efforts of District staff. We appreciate the dedicated efforts and professionalism that our staff members bring to the District. We would also like to thank the members of the Board of Directors for their continued support in the planning and implementation of the Casitas Municipal Water District's fiscal policies.

Respectfully submitted,

Steve Wickstrum
General Manager

Denise Collin
Accounting Manager / Treasurer

CASITAS MUNICIPAL WATER DISTRICT

**DIRECTORY
JULY 1, 2009 – JUNE 30, 2010**

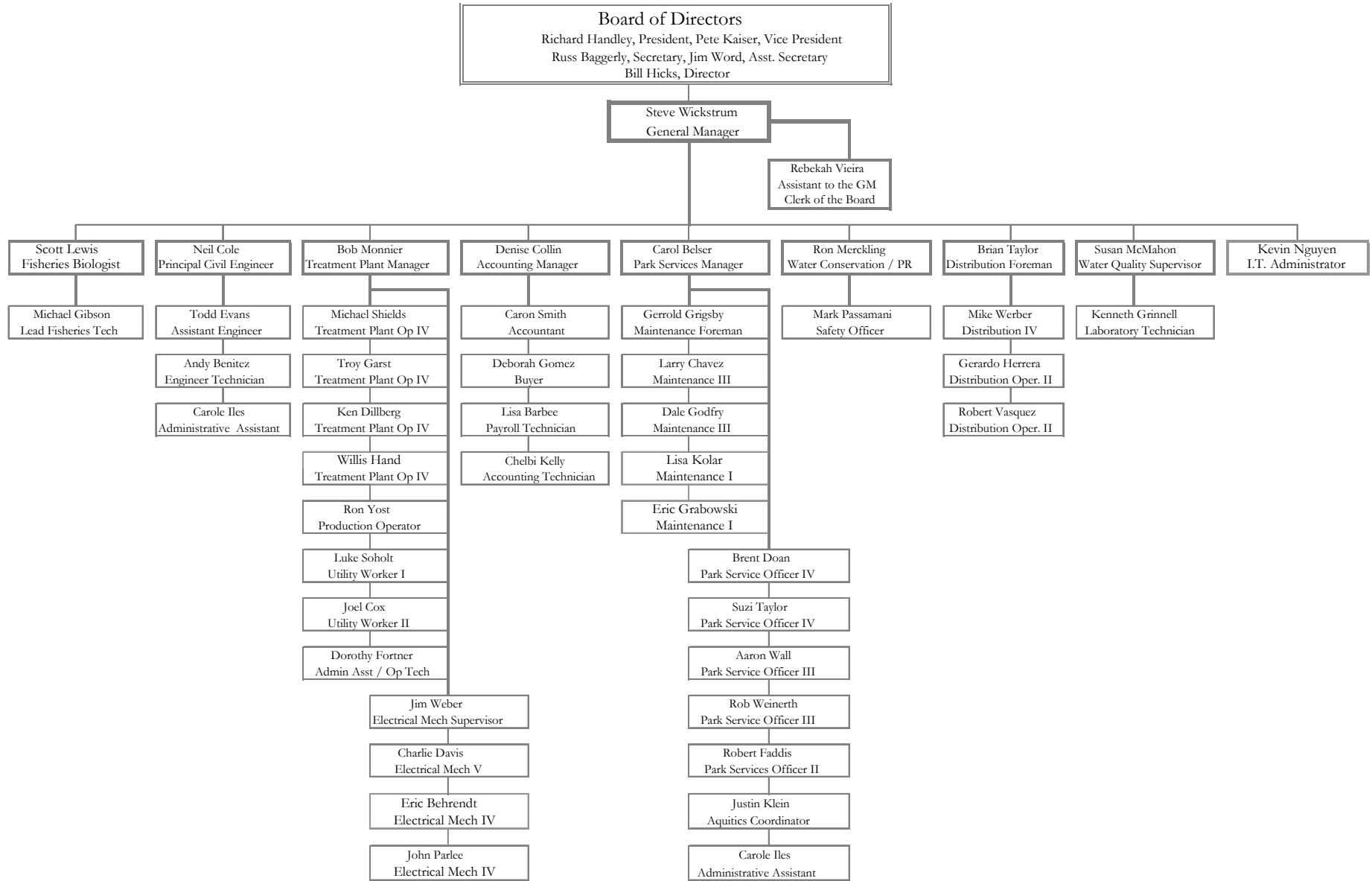
BOARD OF DIRECTORS

Board Member	Division	Date of Original Election or Appointment	Ending Date of Term
Bill Hicks	Division 1	November 1990	December 2010
Jim Word	Division 2	May 1997	December 2012
Pete Kaiser	Division 3	November 2002	December 2012
Richard Handley	Division 4	November 2006	December 2010
Russ Baggerly	Division 5	November 2004	December 2012

STAFF

Steve Wickstrum	General Manager
Rebekah Vieira	Assistant to the General Manager Clerk of the Board
Neil Cole	Principal Civil Engineer
Carol Belser	Park Services Manager
Denise Collin	Accounting Manager/Treasurer
Bob Monnier	Treatment Plant Manager
Ron Merckling	Water Conservation/PR
Scott Lewis	Fisheries Biologist

CASITAS MUNICIPAL WATER DISTRICT ORGANIZATION CHART



Certificate of Achievement for Excellence in Financial Reporting

Presented to
Casitas Municipal Water District
California

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2009

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

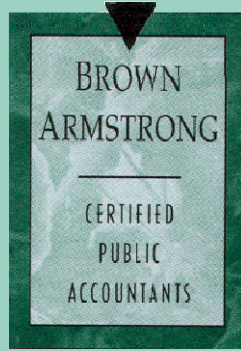


President

Executive Director

FINANCIAL SECTION

Peter C. Brown, CPA
Burton H. Armstrong, CPA, MST
Andrew J. Paulden, CPA
Steven R. Starbuck, CPA
Chris M. Thornburgh, CPA
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Casitas Municipal Water District
Oak View, California

We have audited the accompanying financial statements of Casitas Municipal Water District (District) as of and for the year ended June 30, 2010, which collectively comprise the District's basic financial statements as listed in the table of contents. These basic financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on the financial statements based on our audit. The financial statements of the District as of June 30, 2009, were audited by other auditors, whose report dated October 15, 2009, on those statements was unqualified.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the State Controller's Minimum Audit Requirements for California Special Districts, as well as accounting systems prescribed by the State Controller's Office and State regulations governing special districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the basic financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall basic financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1 to the financial statements, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 51, *Accounting and Financial Reporting for Intangible Assets*.

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the Casitas Municipal Water District as of June 30, 2010, and the respective changes in net assets and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America and the State Controller's Minimum Audit Requirements for California Special Districts, as well as accounting systems prescribed by the State Controller's Office and State regulations governing special districts.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (MD&A) and required supplementary information (RSI), as listed in the table of contents, be presented to supplement the financial statements. Such information, although not a part of the financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the financial statements in appropriate operational, economic, or historical context. We have applied certain limited procedures to the MD&A and RSI in accordance with audit standards generally accepted in the United States of America, which consisted of inquires of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

In accordance with *Government Auditing Standards*, we have also issued our report dated November 29, 2010, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the District's basic financial statements as a whole. The Introductory Section; Schedule of Revenues, Expenses and Changes in Net Assets – Budget to Actual; Combining Balance Sheets; Detail Schedules of Operating Expenses – Utility Department; Detail Schedules of Operating Revenues and Expenses – Recreation Department; and Statistical Section are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Combining Balance Sheets, the Detail Schedules of Operating Expenses – Utility Department, and the Detail Schedules of Operating Revenues and Expenses – Recreation Department are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole. The Introductory Section; Schedule of Revenues, Expenses, and Changes in Net Assets – Budget to Actual; and Statistical Section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION



Bakersfield, California
November 29, 2010

**CASITAS MUNICIPAL WATER DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2010 AND 2009**

The following Management's Discussion and Analysis (MD&A) of activities and financial performance of the Casitas Municipal Water District (District) provides an introduction to the financial statements of the District for the fiscal years ended June 30, 2010 and 2009. We encourage readers to consider the information presented here in conjunction with the transmittal letter in the Introductory Section and with the basic financial statements and related notes, which follow this section.

Financial Highlights

- In 2010, the District's net assets increased 1.1% or \$887,565, from \$77,607,457 to \$78,495,022. In 2009, the District's net assets decreased 0.3% or \$249,810, from \$77,857,267 to \$77,607,457.
- The District's total revenues decreased 2.8% or \$445,570 in 2010 primarily due to a wet water season and current economic conditions and decreased 6.8% or \$1,180,009 in 2009 primarily due to change in the water storage valuation calculation increase of \$1,890,639 in 2008.
- The District's total expenses decreased 9% or \$1,515,550 in 2010 due primarily to the water storage valuation calculation in 2009. The District's total expenses increased 23.6% or \$3,130,407 in 2009 due primarily to a change in the water storage valuation calculation of \$2,282,736 and the implementation of GASB No. 45 other post-employment benefits expense of \$1,387,879.

Required Financial Statements

This annual report consists of a series of financial statements. The Statement of Net Assets; Statement of Revenues, Expenses, and Changes in Net Assets; and Statement of Cash Flows provide information about the activities and performance of the District using accounting methods similar to those used by private sector companies.

The Statement of Net Assets includes all of the District's investments in resources (assets) and the obligations to creditors (liabilities). It also provides the basis for computing a rate of return, evaluating the capital structure of the District, and assessing the liquidity and financial flexibility of the District. All of the current year's revenues and expenses are accounted for in the Statement of Revenues, Expenses, and Changes in Net Assets. This statement measures the success of the District's operations over the past year and can be used to determine if the District has successfully recovered all of its costs through its rates and other charges. This statement can also be used to evaluate profitability and credit worthiness. The final required financial statement is the Statement of Cash Flows, which provides information about the District's cash receipts and cash payments during the reporting period. The Statement of Cash Flows reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, noncapital financing, and capital and related financing activities and provides answers to such questions as where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

Financial Analysis of the District

One of the most important questions asked about the District's finances is, "Is the District better off or worse off as a result of this year's activities?" The Statement of Net Assets and the Statement of Revenues, Expenses, and Changes in Net Assets report information about the District in a way that helps answer this question. These statements include all assets and liabilities using the *accrual basis of accounting*, which is similar to the accounting used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

These two statements report the District's *net assets* and changes in them. You can think of the District's net assets – the difference between assets and liabilities – as one way to measure the District's financial health, or *financial position*. Over time, *increases or decreases* in the District's net assets are one indicator of whether its *financial health* is improving or deteriorating. However, one will need to consider other non-financial factors such as changes in economic conditions, population growth, zoning, and new or changed government legislation, such as changes in Federal and State water quality standards.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

Statement of Net Assets

Condensed Statements of Net Assets					
	<u>2010</u>	<u>2009</u>	<u>Change</u>	<u>2008</u>	<u>Change</u>
Assets:					
Current assets	\$ 26,707,835	\$ 26,663,814	\$ 44,021	\$ 24,340,555	\$ 2,323,259
Non-current assets	117,618	129,379	(11,761)	141,141	(11,762)
Capital assets, net	<u>60,182,486</u>	<u>61,460,323</u>	<u>(1,277,837)</u>	<u>61,828,865</u>	<u>(368,542)</u>
Total assets	<u>\$ 87,007,939</u>	<u>\$ 88,253,516</u>	<u>\$ (1,245,577)</u>	<u>\$ 86,310,561</u>	<u>\$ 1,942,955</u>
Liabilities:					
Current liabilities	\$ 2,246,946	\$ 4,189,075	\$ (1,942,129)	\$ 1,853,194	\$ 2,335,881
Non-current liabilities	<u>6,265,971</u>	<u>6,456,984</u>	<u>(191,013)</u>	<u>6,600,100</u>	<u>(143,116)</u>
Total liabilities	<u>8,512,917</u>	<u>10,646,059</u>	<u>(2,133,142)</u>	<u>8,453,294</u>	<u>2,192,765</u>
Net assets:					
Net invested in capital assets	55,277,544	55,408,560	(131,016)	54,636,436	772,124
Restricted for debt service	60,922	67,343	(6,421)	75,088	(7,745)
Unrestricted	<u>23,156,556</u>	<u>22,131,554</u>	<u>1,025,002</u>	<u>23,145,743</u>	<u>(1,014,189)</u>
Total net assets	<u>78,495,022</u>	<u>77,607,457</u>	<u>887,565</u>	<u>77,857,267</u>	<u>(249,810)</u>
Total liabilities and net assets	<u>\$ 87,007,939</u>	<u>\$ 88,253,516</u>	<u>\$ (1,245,577)</u>	<u>\$ 86,310,561</u>	<u>\$ 1,942,955</u>

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$78,495,022 and \$77,607,457 as of June 30, 2010 and 2009, respectively.

One of the largest portions of the District's net assets (70% and 71% as of June 30, 2010 and 2009, respectively) reflects the District's investment in capital assets (net of accumulated depreciation and amortization) less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to customers within the District's service area; consequently, these assets are *not* available for future spending.

At the end of fiscal years 2010 and 2009, the District showed a positive balance in its unrestricted net assets of \$23,156,556 and \$22,131,554, respectively.

Statement of Revenues, Expenses, and Changes in Net Assets

Condensed Statements of Revenues, Expenses, and Changes in Net Assets

	2010	2009	Change	2008	Change
Revenues:					
Operating revenues	\$ 12,194,919	\$ 12,129,996	\$ 64,923	\$ 13,805,964	\$ (1,675,968)
Non-operating revenues	3,410,802	3,921,295	(510,493)	3,425,336	495,959
Total revenues	15,605,721	16,051,291	(445,570)	17,231,300	(1,180,009)
Expenses:					
Operating expenses	11,836,729	13,384,114	(1,547,385)	10,107,124	3,276,990
Depreciation and amortization	2,875,092	2,834,977	40,115	2,975,653	(140,676)
Non-operating expenses	137,514	145,794	(8,280)	151,701	(5,907)
Total expenses	14,849,335	16,364,885	(1,515,550)	13,234,478	3,130,407
Net income (loss) before capital contributions	756,386	(313,594)	1,069,980	3,996,822	(4,310,416)
Capital contributions	131,179	63,784	67,395	146,880	(83,096)
Change in net assets	887,565	(249,810)	1,137,375	4,143,702	(4,393,512)
Net assets, beginning of year	77,607,457	77,857,267	(249,810)	73,713,565	4,143,702
Net assets, end of year	\$ 78,495,022	\$ 77,607,457	\$ 887,565	\$ 77,857,267	\$ (249,810)

The Statement of Revenues, Expenses, and Changes in Net Assets shows how the District's net assets changed during the fiscal years. In the case of the District, net assets increased by \$887,565 in fiscal year ended June 30, 2010, and decreased by \$249,810 in fiscal year ended June 30, 2009.

Total Revenues

	2010	2009	Change	2008	Change
Operating revenues:					
Retail water consumptions	\$ 6,419,989	\$ 6,787,853	\$ (367,864)	\$ 5,680,411	\$ 1,107,442
Wholesale water consumption	2,068,095	1,719,201	348,894	2,652,340	(933,139)
Recreation revenue	3,611,111	3,526,264	84,847	3,487,877	38,387
Water storage valuation	-	-	-	1,890,639	(1,890,639)
Other water charges and services	95,724	96,678	(954)	94,697	1,981
Total operating revenues	12,194,919	12,129,996	64,923	13,805,964	(1,675,968)
Non-operating revenues:					
Property taxes	1,959,849	1,982,172	(22,323)	1,831,087	151,085
Clean Water Act surcharge	1,290,043	1,685,062	(395,019)	1,071,637	613,425
Mira Monte assessment	18,603	18,914	(311)	19,657	(743)
Oak View availability charge	7,709	6,992	717	7,862	(870)
Interest and investment earnings	129,471	213,695	(84,224)	463,786	(250,091)
Other non-operating revenues	5,127	14,460	(9,333)	31,307	(16,847)
Total non-operating revenues	3,410,802	3,921,295	(510,493)	3,425,336	495,959
Total revenues	\$ 15,605,721	\$ 16,051,291	\$ (445,570)	\$ 17,231,300	\$ (1,180,009)

The District's total revenues decreased 2.8% or \$445,570 in 2010 primarily due to a wet season and current economic conditions and decreased 6.8% or \$1,180,009 in 2009 primarily due to change in the water storage valuation calculation increase of \$1,890,639 in 2008.

Total Expenses

	2010	2009	Change	2008	Change
Operating expenses:					
Source of supply	\$ 1,338,080	\$ 1,140,134	\$ 197,946	\$ 1,143,887	\$ (3,753)
Water storage valuation	-	2,282,736	(2,282,736)	-	2,282,736
State water project	666,442	281,896	384,546	671,245	(389,349)
Pumping	1,166,950	1,292,700	(125,750)	1,160,984	131,716
Water treatment	1,165,064	1,227,553	(62,489)	831,760	395,793
Transmission and distribution	531,191	448,678	82,513	435,705	12,973
Telemetry	265,739	197,119	68,620	209,198	(12,079)
Customer accounts	308,365	436,851	(128,486)	335,952	100,899
Recreation expenses	3,504,653	3,265,572	239,081	3,401,609	(136,037)
General and administrative	2,890,245	2,810,875	79,370	1,916,784	894,091
Depreciation and amortization	2,875,092	2,834,977	40,115	2,975,653	(140,676)
Total operating expenses	14,711,821	16,219,091	(1,507,270)	13,082,777	3,136,314
Non-operating expenses:					
Tax collection expense	30,416	29,433	983	28,261	1,172
Interest expense - long-term debt	107,098	116,361	(9,263)	123,440	(7,079)
Total non-operating expenses	137,514	145,794	(8,280)	151,701	(5,907)
Total expenses	\$ 14,849,335	\$ 16,364,885	\$ (1,515,550)	\$ 13,234,478	\$ 3,130,407

The District's total expenses decreased 9% or \$1,515,550 in 2010 due primarily to water storage valuation calculation in 2009. The District's total expenses increased 23.6% or \$3,130,407 in 2009 due primarily to a change in the water storage valuation calculation of \$2,282,736 and the implementation of GASB No. 45 other post-employment benefits expense of \$1,387,879.

Capital Asset Administration

At the end of fiscal years 2010 and 2009, the District's net invested in capital assets amounted to \$55,277,544 and \$55,408,560, respectively (net of accumulated depreciation and amortization). This investment in capital assets includes land, land rights, transmission and distribution systems, wells, tanks, reservoirs, pumps, buildings and structures, equipment, vehicles, construction-in-process, intangible participation rights, etc. There were numerous capital asset additions in fiscal years 2010 and 2009. See further detailed information in Note 5.

Changes in capital asset amounts for 2010 were as follows:

	Balance 2009	Additions	Transfers/ Deletions	Balance 2010
Capital assets:				
Non-depreciable assets	\$ 7,068,683	\$ 583,474	\$ (100,408)	\$ 7,551,749
Depreciable and amortizable assets	93,480,113	1,102,427	(396,702)	94,185,838
Accumulated depreciation and amortization	(39,088,473)	(2,863,330)	396,702	(41,555,101)
Total capital assets, net	\$ 61,460,323	\$ (1,177,429)	\$ (100,408)	\$ 60,182,486

Changes in capital asset amounts for 2009 were as follows:

	<u>Balance 2008</u>	<u>Additions</u>	<u>Transfers/ Deletions</u>	<u>Balance 2009</u>
Capital assets:				
Non-depreciable assets	\$ 6,195,930	\$ 914,836	\$ (42,083)	\$ 7,068,683
Depreciable and amortizable assets	92,119,999	1,644,619	(284,505)	93,480,113
Accumulated depreciation and amortization	<u>(36,487,064)</u>	<u>(2,879,881)</u>	<u>278,472</u>	<u>(39,088,473)</u>
Total capital assets, net	<u>\$ 61,828,865</u>	<u>\$ (320,426)</u>	<u>\$ (48,116)</u>	<u>\$ 61,460,323</u>

Debt Administration

In 2010 and 2009, long-term debt decreased by \$1,158,821 and \$1,151,666, respectively, due to regular principal payments on the District's outstanding debts. See further detailed information in Note 7.

Changes in long-term debt amounts for 2010 were as follows:

	<u>Balance 2009</u>	<u>Additions</u>	<u>Principal Payments</u>	<u>Balance 2010</u>
Long-term debt:				
Special assessment bonds payable	\$ 185,500	\$ -	\$ (12,000)	\$ 173,500
State Water loan payable	3,220,825	-	(203,175)	3,017,650
Note payable to U.S. Bureau of Reclamation	<u>2,830,938</u>	<u>-</u>	<u>(943,646)</u>	<u>1,887,292</u>
Total long-term debt	<u>\$ 6,237,263</u>	<u>\$ -</u>	<u>\$ (1,158,821)</u>	<u>\$ 5,078,442</u>

Changes in long-term debt amounts for 2009 were as follows:

	<u>Balance 2008</u>	<u>Additions</u>	<u>Principal Payments</u>	<u>Balance 2009</u>
Long-term debt:				
Special assessment bonds payable	\$ 196,500	\$ -	\$ (11,000)	\$ 185,500
State Water loan payable	3,417,845	-	(197,020)	3,220,825
Note payable to U.S. Bureau of Reclamation	<u>3,774,584</u>	<u>-</u>	<u>(943,646)</u>	<u>2,830,938</u>
Total long-term debt	<u>\$ 7,388,929</u>	<u>\$ -</u>	<u>\$ (1,151,666)</u>	<u>\$ 6,237,263</u>

Conditions Affecting Current Financial Position

Management is unaware of any conditions which could have a significant impact on the District's current financial position, net assets, or operating results in terms of past, present, and future.

Requests for Information

This financial report is designed to provide the District's funding sources, customers, stakeholders, and other interested parties with an overview of the District's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional financial information, please contact the District's Accounting Manager/Treasurer at 1055 Ventura Avenue, Oak View, CA 93022 or by phone (805) 649-2251 x 103.

BASIC FINANCIAL STATEMENTS

**CASITAS MUNICIPAL WATER DISTRICT
STATEMENTS OF NET ASSETS
JUNE 30, 2010 AND 2009**

ASSETS	2010	2009
Current assets:		
Cash and cash equivalents (note 2)	\$ 13,808,587	\$ 7,409,876
Investments (note 2)	3,462,915	8,990,285
Accrued interest receivable	78,396	22,808
Accounts receivable - water sales and services	1,011,144	1,020,206
Accounts receivable - special assessments	234,422	252,843
Accounts receivable - property taxes	94,555	127,819
Accounts receivable - other	10,988	895,411
Water-in-storage inventory (note 3)	7,707,834	7,707,834
Materials and supplies inventory	92,731	95,930
Prepaid expenses and other deposits	206,263	140,802
	<u>26,707,835</u>	<u>26,663,814</u>
Total current assets		
Non-current assets:		
Deferred charges, net (note 4)	117,618	129,379
Capital assets, not being depreciated (note 5)	7,551,749	7,068,683
Depreciable and amortizable capital assets, net (note 5)	52,630,737	54,391,640
	<u>60,300,104</u>	<u>61,589,702</u>
Total non-current assets		
	<u>\$ 87,007,939</u>	<u>\$ 88,253,516</u>
LIABILITIES AND NET ASSETS		
Current liabilities - payable from unrestricted current assets:		
Accounts payable and accrued expenses	\$ 423,913	\$ 2,333,015
Accrued salaries and wages	196,060	222,236
Customer deposits	60,537	53,194
Deferred revenue	-	19,232
Accrued interest payable	20,851	25,779
Long-term liabilities - due within one year:		
Compensated absences (note 6)	380,182	376,798
Special assessment bonds payable - current portion (note 7)	12,000	12,000
Loans and notes payable - current portion (note 7)	1,153,403	1,146,821
	<u>2,246,946</u>	<u>4,189,075</u>
Total current liabilities		
Non-current liabilities:		
Long-term liabilities - due in more than one year:		
Compensated absences (note 6)	380,183	376,798
Other post-employment benefits payable (note 8)	1,972,749	1,001,744
Special assessment bonds payable (note 7)	161,500	173,500
Loans and notes payable (note 7)	3,751,539	4,904,942
	<u>6,265,971</u>	<u>6,456,984</u>
Total non-current liabilities		
	<u>8,512,917</u>	<u>10,646,059</u>
Total liabilities		
Net assets: (note 9)		
Net invested in capital assets	55,277,544	55,408,560
Restricted for debt service	60,922	67,343
Unrestricted	23,156,556	22,131,554
	<u>78,495,022</u>	<u>77,607,457</u>
Total net assets		
	<u>\$ 87,007,939</u>	<u>\$ 88,253,516</u>
Total liabilities and net assets		

See accompanying notes to the basic financial statements.

**CASITAS MUNICIPAL WATER DISTRICT
STATEMENTS OF REVENUES, EXPENSES, AND
CHANGES IN NET ASSETS
FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
Operating revenues:		
Retail water consumption	\$ 6,419,989	\$ 6,787,853
Wholesale water consumption	2,068,095	1,719,201
Recreation revenue	3,611,111	3,526,264
Other water charges and services	95,724	96,678
	<u>12,194,919</u>	<u>12,129,996</u>
Operating expenses:		
Source of supply	1,338,080	1,140,134
Water storage valuation (note 3)	-	2,282,736
State Water Project	666,442	281,896
Pumping	1,166,950	1,292,700
Water treatment	1,165,064	1,227,553
Transmission and distribution	531,191	448,678
Telemetry	265,739	197,119
Customer accounts	308,365	436,851
Recreation expenses	3,504,653	3,265,572
General and administrative	2,890,245	2,810,875
	<u>11,836,729</u>	<u>13,384,114</u>
Operating income (loss) before depreciation and amortization	358,190	(1,254,118)
Depreciation and amortization - utility department	(2,582,357)	(2,524,725)
Depreciation - recreation department	(292,735)	(310,252)
	<u>(2,516,902)</u>	<u>(4,089,095)</u>
Operating loss		
Non-operating revenues (expenses)		
Property taxes	1,959,849	1,982,172
Clean Water Act surcharge	1,290,043	1,685,062
Mira Monte assessment	18,603	18,914
Oak View availability charge	7,709	6,992
Tax collection expense	(30,416)	(29,433)
Interest and investment earnings	129,471	213,695
Interest expense - long-term debt	(107,098)	(116,361)
Other non-operating revenues	5,127	14,460
	<u>3,273,288</u>	<u>3,775,501</u>
Total non-operating revenues, net		
Net income (loss) before capital contributions	<u>756,386</u>	<u>(313,594)</u>
Capital contributions:		
Federal, state, and local capital grants	<u>131,179</u>	<u>63,784</u>
Change in net assets	887,565	(249,810)
Net assets, beginning of year	<u>77,607,457</u>	<u>77,857,267</u>
Net assets, end of year	<u>\$ 78,495,022</u>	<u>\$ 77,607,457</u>

See accompanying notes to the basic financial statements.

**CASITAS MUNICIPAL WATER DISTRICT
STATEMENTS OF CASH FLOWS
FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
Cash flows from operating activities:		
Cash receipts from customers for water sales and services	\$ 13,120,857	\$ 11,538,047
Cash paid to vendors and suppliers for material and services	(6,605,649)	(2,393,580)
Cash paid to employees for salaries and benefits	(7,231,197)	(6,332,408)
Other operating cash receipts and disbursements	982,766	1,013,506
Net cash provided by operating activities	266,777	3,825,565
Cash flows from non-capital financing activities:		
Proceeds from property taxes and assessments	3,276,204	3,693,140
Other non-operating revenues	5,127	14,460
Other non-operating expenses	(30,416)	(29,433)
Net cash provided by non-capital financing activities	3,250,915	3,678,167
Cash flows from capital and related financing activities:		
Acquisition and construction of capital assets	(1,585,494)	(2,466,435)
Proceeds from capital grants	131,179	63,784
Principal paid on long-term debt	(1,158,821)	(1,151,666)
Interest paid on long-term debt	(107,098)	(116,361)
Net cash used by capital and related financing activities	(2,720,234)	(3,670,678)
Cash flows from investing activities:		
Sale of investments	9,000,000	2,016,659
Purchases of investments	(3,462,915)	(8,984,100)
Interest and investment earnings	64,168	230,272
Net cash provided (used) by investing activities	5,601,253	(6,737,169)
Net increase (decrease) in cash and cash equivalents	6,398,711	(2,904,115)
Cash and cash equivalents, beginning of year	7,409,876	10,313,991
Cash and cash equivalents, end of year	\$ 13,808,587	\$ 7,409,876

See accompanying notes to the basic financial statements.

**CASITAS MUNICIPAL WATER DISTRICT
STATEMENTS OF CASH FLOWS (Continued)
FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
Reconciliation of operating loss to net cash provided by operating activities:		
Operating loss	\$ (2,516,902)	\$ (4,089,095)
Adjustments to reconcile operating loss to net cash provided by operating activities:		
Depreciation and amortization	2,875,092	2,834,977
Changes in assets and liabilities:		
(Increase) decrease in net assets:		
Accounts receivable	945,170	(549,836)
Water-in-storage inventory	-	2,282,736
Materials and supplies inventory	3,199	(8,867)
Prepaid expenses	(65,461)	(543)
Deferred charges	-	11,761
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	(1,909,104)	2,161,276
Other liabilities	(10,219)	195,605
Deferred revenue	(19,232)	(42,113)
Compensated absences	(6,771)	27,920
Other post-employment benefits payable	971,005	1,001,744
Total adjustments	2,783,679	7,914,660
Net cash provided by operating activities	\$ 266,777	\$ 3,825,565

See accompanying notes to the basic financial statements.

**CASITAS MUNICIPAL WATER DISTRICT
NOTES TO THE BASIC FINANCIAL STATEMENTS
FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

NOTE 1 – REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Organization and Operations of the Reporting Entity

Established in 1952, the Casitas Municipal Water District (District) provides domestic and agricultural water to the western portion of Ventura County. The District is governed by a five-member Board of Directors who serve overlapping four-year terms.

The criteria used in determining the scope of the financial reporting entity is based on the provisions of Governmental Accounting Standards Board (GASB) Statements No. 14, *The Financial Reporting Entity*, and No. 39, *Determining Whether Certain Organizations Are Component Units* (an amendment of No. 14). The District is the primary governmental unit based on the foundation of a separately elected governing board that is elected by the citizens in a general popular election. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The District is financially accountable if it appoints a voting majority of the organization's governing body and 1) it is able to impose its will on that organization or 2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the primary government. The District has no blended or discretely-presented component units.

B. Basis of Accounting and Measurement Focus

The District reports its activities as an enterprise fund, which is used to account for operations that are financed and operated in a manner similar to a private business enterprise, where the intent of the District is that the costs of providing water to its customers on a continuing basis be financed or recovered primarily through user charges (water sales and recreational charges), capital grants, and similar funding. Revenues and expenses are recognized on the full accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period incurred, regardless of when the related cash flows take place.

Operating revenues and expenses, such as water sales and water purchases, result from exchange transactions associated with the principal activity of the District. Exchange transactions are those in which each party receives and gives up essentially equal values. Management, administration, and depreciation expenses are also considered operating expenses. Other revenues and expenses not included in the above categories are reported as non-operating revenues and expenses.

C. Financial Reporting

The District's basic financial statements are presented in conformance with the provisions of GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments* (GASB No. 34). This statement established revised financial reporting requirements for state and local governments throughout the United States for the purpose of enhancing the understandability and usefulness of financial reports.

GASB No. 34 and its related GASB pronouncements provide for a revised view of financial information and restructure the format of financial information provided prior to its adoption. A statement of net assets replaces the balance sheet and reports assets, liabilities, and the difference between them as net assets, not equity. A statement of revenues, expenses, and changes in net assets replaces both the income statement and the statement of changes in retained earnings and contributed capital. GASB No. 34 also requires that the statement of cash flows be prepared using the direct method. Under the direct method, cash flows from operating activities are presented by major categories.

NOTE 1 – REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

C. Financial Reporting (Continued)

Under GASB No. 34, enterprise funds, such as the District, have the option of consistently following or not following pronouncements issued by the Financial Accounting Standards Board (FASB) subsequent to November 30, 1989. The District has elected not to follow FASB standards issued after that date, unless such standards are specifically adopted by GASB.

D. Assets, Liabilities, and Net Assets

1. Use of Estimates

The preparation of the basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the basic financial statements and the reported changes in net assets during the reporting period. Actual results could differ from those estimates.

2. Cash and Cash Equivalents

Substantially all of the District's cash is invested in interest bearing accounts. The District considers all highly liquid investments with a purchased maturity of three months or less to be cash equivalents.

3. Investments and Investment Policy

The District has adopted an investment policy directing the Accounting Manager/Treasurer to deposit funds in financial institutions.

Changes in fair value that occur during a fiscal year are recognized as investment income reported for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

4. Accounts Receivable and Allowance for Uncollectible Accounts

The District extends credit to customers in the normal course of operations. When customers are delinquent in payment, the District will shut-off service and send amounts to a collection agency. As such, when management deems customer accounts uncollectible, the District uses the direct write-off method.

5. Federal and State Capital and Operating Grants

When a grant agreement is approved and eligible expenditures are incurred, the amount is recorded as a capital or operating grant receivable on the statement of net assets and as capital grant contribution or operating grant revenue, as appropriate, on the statement of revenues, expenses, and changes in net assets.

6. Water-in-Storage Inventory

The value of water inventory is determined based upon the quantity of water in storage and rates estimated based on the maintenance of the District-owned reservoir facilities.

NOTE 1 – REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

D. Assets, Liabilities, and Net Assets (Continued)

7. Materials and Supplies Inventory

Materials and supplies inventory consists primarily of water meters, pipe, and pipefittings for construction and repair to the District's water transmission and distribution system. Inventory is valued at cost using a weighted average method. Inventory items are charged to expense at the time that individual items are withdrawn from inventory or consumed.

8. Prepaid Expenses

Certain payments to vendors reflect costs or deposits applicable to future accounting periods and are recorded as prepaid items in the basic financial statements.

9. Restricted Assets

Certain assets of the District are restricted in use by ordinance or debt covenant and, accordingly, are shown as restricted assets on the accompanying statement of net assets. Special assessments, and related receivables, are set aside from other assets since they are collected solely for the repayment of the District's Special Assessment Bonds. The District uses restricted resources, prior to using unrestricted resources, to pay expenditures meeting the criteria imposed on the use of restricted resources by a third party.

10. Capital Assets

Capital assets acquired and/or constructed are capitalized at historical cost. District policy has set the capitalization threshold for reporting capital assets at \$5,000. Donated assets are recorded at estimated fair market value at the date of donation. Upon retirement or other disposition of capital assets, the cost and related accumulated depreciation are removed from the respective balances and any gains or losses are recognized. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets as follows:

Transmission and distribution system	50 years
Service lines	33 1/3 years
Wells and water treatment equipment	5-25 years
Other equipment and vehicles	5-11 years

11. State Water Project Participation Rights

The District participates in the State Water Project (Project) entitling it to certain water rights. The District's participation in the Project is through cash payments. Monies used for the construction of capital assets, such as pipelines, pumping facilities, storage facilities, etc., are recorded as participation rights and amortized over the lives of the agreements. Certain projects also require payments for on-going maintenance; those payments are charged to expenses as incurred.

12. Deferred Charges

The deferred charges are from bond issuance costs that will be amortized using the straight-line method over the remaining life of the respective debt service.

13. Compensated Absences

The District's personnel policies provide for accumulation of vacation and sick leave. Liabilities for vacation and sick leave are recorded when benefits are earned. Cash payment of unused vacation is available to those qualified employees when retired or terminated.

NOTE 1 – REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

D. Assets, Liabilities, and Net Assets (Continued)

14. Customer Deposits

Based on a customer's credit-worthiness, the District may require a deposit deemed reasonable by the District. These deposits are held to pay-off close out bills or to cover delinquent payments.

15. Post-Employment Retirement Benefits

The District provides certain health care benefits for all retired employees that meet eligibility requirements. The District's share of the estimated costs that will be paid after retirement is being accounted for on a pay-as-you-go basis.

16. Net Assets

The basic financial statements utilize a net assets presentation. Net assets are categorized as follows:

- **Net Invested in Capital Assets** – This component of net assets consists of capital assets, net of accumulated depreciation and amortization and reduced by any debt outstanding against the acquisition, construction, or improvement of those assets.
- **Restricted Net Assets** – This component of net assets consists of constraints placed on net assets use through external constraints imposed by creditors, grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- **Unrestricted Net Assets** – This component of net assets consists of net assets that do not meet the definition of *restricted* or *net investment in capital assets*.

17. Water Sales

Most water sales are billed on a bi-monthly cyclical basis. Water sales for some agricultural customers are billed monthly. Estimated unbilled water revenue through June 30 has been accrued at year-end.

18. Capital Contributions

Capital contributions represent cash and capital asset additions contributed to the District by property owners, granting agencies, or real estate developers desiring services that require capital expenditures or capacity commitment.

19. Economic Dependency

The District receives approximately one-third of its water sales revenue from the City of Ventura. The District's top ten customers represent approximately one-half of the total water sales revenue received. The District would lose a significant amount of its revenue if these major customers obtained water services from another source.

20. Budgetary Policies

The District adopts an annual non-appropriated budget for planning, control, and evaluation purposes. Budgetary control and evaluation are affected by comparisons of actual revenues and expenses with planned revenues and expenses for the period. Encumbrance accounting is not used to account for commitments related to unperformed contracts for construction and services.

NOTE 1 – REPORTING ENTITY AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(Continued)

D. Assets, Liabilities, and Net Assets (Continued)

21. Reclassifications

Certain reclassifications have been made to the 2009 basic financial statements as previously presented to be consistent and comparable to the 2010 presentation. Net income and net assets remain unchanged due to these reclassifications.

22. Implementation of New Accounting Pronouncement

The District implemented the provisions of GASB Statement No. 51, *Accounting and Financial Reporting for Intangible Assets*, as of June 30, 2010 (refer to Note 5).

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30 are classified in the accompanying basic financial statements as follows:

	<u>2010</u>	<u>2009</u>
Cash and cash equivalents	\$ 13,808,587	\$ 7,409,876
Investments	<u>3,462,915</u>	<u>8,990,285</u>
Total cash and investments	<u>\$ 17,271,502</u>	<u>\$ 16,400,161</u>

Cash and investments as of June 30 consist of the following:

	<u>2010</u>	<u>2009</u>
Cash on hand	\$ 3,200	\$ 3,200
Deposits with financial institutions	553,680	2,753,764
Cash equivalents and investments	<u>16,714,622</u>	<u>13,643,197</u>
Total cash and investments	<u>\$ 17,271,502</u>	<u>\$ 16,400,161</u>

Investments Authorized by the California Government Code and the District's Investment Policy

The table below identifies the investment types that are authorized by the District in accordance with the California Government Code (or the District's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the District's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the District, rather than the general provisions of the California Government Code or the District's investment policy.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage of Portfolio</u>	<u>Maximum Investment in One Issuer</u>
U.S. Treasury Obligations	5 years	None	None
Negotiable Certificates of Deposit	5 years	30%	None
Money Market Mutual Funds	N/A	None	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None

NOTE 2 – CASH AND INVESTMENTS (Continued)

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (such as LAIF).

The California Government Code and the District's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. The District had deposits with bank balances of \$493,265 and \$2,643,339 as of June 30, 2010 and 2009, respectively. Of the bank balances, up to \$250,000 for 2010 and 2009 is federally insured and the remaining balance is collateralized in accordance with the California Government Code; however, the collateralized securities are not held in the District's name.

Investment in State Investment Pool

The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the District's investment in this pool is reported in the accompanying basic financial statements at amounts based upon the District's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the District manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio matures or comes close to maturity evenly over time as necessary to provide requirements for cash flow and liquidity needed for operations. Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the District's investments by maturity date:

Investments at June 30, 2010		
Investment Type	Total	Remaining Maturity 12 Months or Less
U.S. Treasury Obligations	\$ 3,462,915	\$ 3,462,915
Local Agency Investment Fund (LAIF)	703,129	703,129
Money Market	8,438,573	8,438,573
Ventura County Pooled Money Investment Account	4,110,005	4,110,005
Total	\$ 16,714,622	\$ 16,714,622

NOTE 2 – CASH AND INVESTMENTS (Continued)

Interest Rate Risk (Continued)

Investments at June 30, 2009

Investment Type	Total	Remaining Maturity 12 Months or Less
U.S. Treasury Obligations	\$ 8,990,285	\$ 8,990,285
Local Agency Investment Fund (LAIF)	3,100,262	3,100,262
Ventura County Pooled Money Investment Account	1,552,650	1,552,650
Total	\$ 13,643,197	\$ 13,643,197

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the District's investment policy, or debt agreements, and the actual rating as of year-end for each investment type.

Investments at June 30, 2010

Investment Type	Total	Minimum Legal Rating	Exempt From Disclosure	Rating as of Year End	
				AAA	Not Rated
U.S. Treasury Obligations	\$ 3,462,915	N/A	\$ 3,462,915	\$ -	\$ -
Local Agency Investment Fund (LAIF)	703,129	N/A	-	-	703,129
Money Market	8,438,573	N/A	-	-	8,438,573
Ventura County Pooled Money Investment Account	4,110,005	N/A	-	-	4,110,005
Total	\$ 16,714,622		\$ 3,462,915	\$ -	\$ 13,251,707

Investments at June 30, 2009

Investment Type	Total	Minimum Legal Rating	Exempt From Disclosure	Rating as of Year End	
				AAA	Not Rated
U.S. Treasury Obligations	\$ 8,990,285	N/A	\$ 8,990,285	\$ -	\$ -
Local Agency Investment Fund (LAIF)	3,100,262	N/A	-	-	3,100,262
Ventura County Pooled Money Investment Account	1,552,650	N/A	-	-	1,552,650
Total	\$ 13,643,197		\$ 8,990,285	\$ -	\$ 4,652,912

NOTE 3 – WATER-IN-STORAGE INVENTORY

The following schedule notes the change in the cost of the water held-in-storage in Casitas Lake. The increase or decrease in the water storage valuation balance denotes a way of accounting for water diversion expenses in future years when the water in the lake is transmitted to the District's customers.

Changes in water-in-storage inventory are as follows:

	2010	2009
Beginning balance - water-in-storage	\$ 7,707,834	\$ 9,990,570
Water storage valuation	-	(2,282,736)
Ending balance - water-in-storage	\$ 7,707,834	\$ 7,707,834

NOTE 4 – DEFERRED CHARGES

The deferred charges balance relates to the originating loan fees for the 1991 California Department of Water Resources Loan for the water treatment plant. The balance is being amortized over a twenty-year period. The deferred charges net balances are as follows:

The balance at June 30 consists of the following:

	<u>2010</u>	<u>2009</u>
Deferred charges	\$ 247,808	\$ 247,808
Accumulated amortization	<u>(130,190)</u>	<u>(118,429)</u>
Deferred charges, net	<u>\$ 117,618</u>	<u>\$ 129,379</u>

NOTE 5 – CAPITAL ASSETS

Intangible Asset – Participation Rights

In 1963, the Ventura County Flood Control District contracted with the State of California (State) for 20,000 acre-feet per year of water from the State Water Project (SWP). The SWP conveys water from Northern California to Southern California through a system of reservoirs, canals, pumps stations, and power generation facilities. In 1971, the administration of the State Water Contract with the State was assigned to the District. Of the 20,000 acre-feet per year contracted, the District is assigned 5,000 acre-feet per year, United Water Conservation District is assigned 5,000 acre-feet per year, and the City of Ventura is assigned 10,000 acre-feet per year. Currently, only United Water Conservation District is receiving water from the SWP.

The District is one of many participants contracting with the State for a system to provide water throughout California. Under the terms of the State Water Contract, as amended, the District is obligated to pay allocable portions of the cost of construction of the system and ongoing operations and maintenance costs through at least the year 2035, regardless of the quantities of water available from the project. The District and the other contractors may also be responsible to the State for certain obligations by any contractor who defaults on its payments to the State.

Management's present intention is to exercise the District's option to extend the contractual period to at least 2052, under substantially comparable terms. This corresponds to an estimated 80-year service life for the original facilities. The State is obligated to provide specific quantities of water throughout the life of the contract, subject to certain conditions.

In addition to system on-aqueduct power facilities, the State has, either on its own or through joint venture, financed certain off-aqueduct power facilities (OAPF). The power generated is utilized by the system for water transportation purposes. Power generated in excess of system needs is marketed to various utilities and California's power market. The District is entitled to a proportionate share of the revenues resulting from sales of excess power. The District and the other water contractors are responsible for repaying the capital and operating costs of the OAPF regardless of the amount of power generated.

The District capitalizes its share of system construction costs as participation rights in state water facilities when such costs are billed by the State. Unamortized participation rights essentially represent a prepayment for future water deliveries through the State system. The District's share of system operations and maintenance costs is charged to expense.

The District amortizes a portion of capitalized participation rights each year using a formula that considers the total estimated cost of the project, estimated useful life, and estimated production capacity of the assets based upon information provided by the State. GASB Statement No. 51, *Accounting and Financial Reporting for Intangible Assets*, requires that all intangible assets not specifically excluded by their scope provisions be classified as capital assets. Accordingly, the participation rights have been included with the District's capital assets as shown in the schedule of changes in capital assets.

NOTE 5 – CAPITAL ASSETS (Continued)

Construction-in-Process

The District has been involved in various construction projects throughout the year. The balances of the various construction projects that comprise the construction-in-process balances at June 30 are as follows:

The balance at June 30 consists of the following projects:

	<u>2008</u>	<u>2009</u>	<u>2010</u>
Installation of well pump	\$ 26,880	\$ -	\$ -
Rincon pump plant rehabilitation	81,666	888,950	1,142,400
Patrol boat refurbishing	22,358	42,523	-
Ojai 4M reservoir upgrade	-	-	268,825
Various other minor projects	<u>17,091</u>	<u>89,275</u>	<u>92,589</u>
Construction-in-process	<u>\$ 147,995</u>	<u>\$ 1,020,748</u>	<u>\$ 1,503,814</u>

NOTE 5 – CAPITAL ASSETS (Continued)

Changes in capital assets for the year are as follows:

	Balance 2009	Reclass and Adjustments	Adjusted Balance 2009	Additions/ Transfers	Deletions/ Transfers	Balance 2010
Non-depreciable assets:						
Land and land rights	\$ 6,047,935	\$ -	\$ 6,047,935	\$ -	\$ -	\$ 6,047,935
Construction-in-process	1,020,748	-	1,020,748	583,474	(100,408)	1,503,814
Total non-depreciable assets	7,068,683	-	7,068,683	583,474	(100,408)	7,551,749
Depreciable and amortizable assets:						
Intangible asset - participation rights	2,880,437	-	2,880,437	-	-	2,880,437
Transmission and distribution system	37,242,149	-	37,242,149	9,689	-	37,251,838
Pumping plant	7,461,973	-	7,461,973	264	(73,127)	7,389,110
Water treatment plant	22,804,852	5,571	22,810,423	822,083	(6,902)	23,625,604
Buildings and structures	1,819,887	(5,571)	1,814,316	46,958	-	1,861,274
Equipment	3,743,778	(57,738)	3,686,040	170,588	(184,802)	3,671,826
Fish ladder	8,212,757	57,738	8,270,495	-	-	8,270,495
Recreation assets	7,378,375	-	7,378,375	52,845	(131,871)	7,299,349
Alternate swimming facility	1,935,905	-	1,935,905	-	-	1,935,905
Total depreciable and amortizable assets	93,480,113	-	93,480,113	1,102,427	(396,702)	94,185,838
Accumulated depreciation and amortization:						
Intangible asset - participation rights	(1,606,501)	-	(1,606,501)	(53,147)	-	(1,659,648)
Transmission and distribution system	(15,535,641)	-	(15,535,641)	(519,692)	-	(16,055,333)
Pumping plant	(3,284,994)	-	(3,284,994)	(358,145)	73,127	(3,570,012)
Water treatment plant	(9,571,338)	-	(9,571,338)	(975,352)	6,902	(10,539,788)
Buildings and structures	(903,990)	-	(903,990)	(56,049)	-	(960,039)
Equipment	(1,506,109)	-	(1,506,109)	(227,623)	184,802	(1,548,930)
Fish ladder	(1,737,194)	-	(1,737,194)	(369,863)	-	(2,107,057)
Recreation assets	(4,555,525)	-	(4,555,525)	(206,664)	131,871	(4,630,318)
Alternate swimming facility	(387,181)	-	(387,181)	(96,795)	-	(483,976)
Total accumulated depreciation and amortization	(39,088,473)	-	(39,088,473)	(2,863,330)	396,702	(41,555,101)
Total depreciable and amortizable assets, net	54,391,640	-	54,391,640	(1,760,903)	-	52,630,737
Total capital assets, net	\$ 61,460,323	\$ -	\$ 61,460,323	\$ (1,177,429)	\$ (100,408)	\$ 60,182,486

In 2010, major capital assets additions during the year include upgrades of the District's water treatment plant, equipment, and recreation assets.

Depreciation and amortization expense for the years ended June 30, 2010 and 2009, was \$2,810,183 and \$53,147 and \$2,828,906 and \$50,975, respectively.

NOTE 5 – CAPITAL ASSETS (Continued)

Changes in capital assets for the year are as follows:

	Balance 2008	Additions/ Transfers	Deletions/ Transfers	Balance 2009
Non-depreciable assets:				
Land and land rights	\$ 6,047,935	\$ -	\$ -	\$ 6,047,935
Construction-in-process	147,995	914,836	(42,083)	1,020,748
Total non-depreciable assets	6,195,930	914,836	(42,083)	7,068,683
Depreciable and amortizable assets:				
Intangible asset-participation rights	2,820,448	59,989	-	2,880,437
Transmission and distribution system	37,180,761	68,919	(7,531)	37,242,149
Pumping plant	7,439,321	22,652	-	7,461,973
Water treatment plant	21,867,134	943,289	(5,571)	22,804,852
Buildings and structures	1,524,783	313,251	(18,147)	1,819,887
Equipment	3,903,745	93,290	(253,257)	3,743,778
Fish ladder	8,180,625	32,132	-	8,212,757
Recreation assets	7,267,277	111,098	-	7,378,375
Alternate swimming facility	1,935,905	-	-	1,935,905
Total depreciable and amortizable assets	92,119,999	1,644,620	(284,506)	93,480,113
Accumulated depreciation and amortization:				
Intangible asset - participation rights	(1,555,526)	(50,975)	-	(1,606,501)
Transmission and distribution system	(15,044,512)	(498,660)	7,531	(15,535,641)
Pumping plant	(2,893,175)	(391,819)	-	(3,284,994)
Water treatment plant	(8,679,526)	(894,673)	2,861	(9,571,338)
Buildings and structures	(867,953)	(54,184)	18,147	(903,990)
Equipment	(1,446,587)	(309,455)	249,933	(1,506,109)
Fish ladder	(1,367,331)	(369,863)	-	(1,737,194)
Recreation assets	(4,342,068)	(213,457)	-	(4,555,525)
Alternate swimming facility	(290,386)	(96,795)	-	(387,181)
Total accumulated depreciation and amortization	(36,487,064)	(2,879,881)	278,472	(39,088,473)
Total depreciable and amortizable assets, net	55,632,935	(1,235,261)	(6,034)	54,391,640
Total capital assets, net	\$ 61,828,865	\$ (320,425)	\$ (48,117)	\$ 61,460,323

In 2009, major capital assets additions during the year include upgrades of the District's water treatment plant, equipment, and recreation assets.

Depreciation and amortization expense for the years ended June 30, 2009 and 2008, was \$2,828,906 and \$50,975 and \$2,934,091 and \$48,651, respectively.

NOTE 6 – COMPENSATED ABSENCES

Compensated absences comprise unpaid vacation leave, sick leave, and compensating time off which are accrued when benefits are fully vested. The District's liability for compensated absences is determined annually.

NOTE 6 – COMPENSATED ABSENCES (Continued)

Changes to the compensated absences balance at June 30, 2010, are as follows:

<u>Balance 2009</u>	<u>Earned</u>	<u>Taken</u>	<u>Balance 2010</u>	<u>Current Portion</u>	<u>Long-Term Portion</u>
<u>\$ 753,596</u>	<u>\$ 349,928</u>	<u>\$ (343,159)</u>	<u>\$ 760,365</u>	<u>\$ 380,182</u>	<u>\$ 380,183</u>

Changes to the compensated absences balance at June 30, 2009, are as follows:

<u>Balance 2008</u>	<u>Earned</u>	<u>Taken</u>	<u>Balance 2009</u>	<u>Current Portion</u>	<u>Long-Term Portion</u>
<u>\$ 664,783</u>	<u>\$ 426,531</u>	<u>\$ (337,718)</u>	<u>\$ 753,596</u>	<u>\$ 376,798</u>	<u>\$ 376,798</u>

NOTE 7 – LONG-TERM DEBT

Changes in long-term debt amounts for 2010 are as follows:

	<u>Balance 2009</u>	<u>Additions</u>	<u>Principal Payments</u>	<u>Balance 2010</u>	<u>Due Within One Year</u>
Long-term debt:					
Special assessment bonds payable	\$ 185,500	\$ -	\$ (12,000)	\$ 173,500	\$ 12,000
State Water loan payable	3,220,825	-	(203,175)	3,017,650	209,757
Note payable to U.S. Bureau of Reclamation	2,830,938	-	(943,646)	1,887,292	943,646
Total long-term debt	<u>\$ 6,237,263</u>	<u>\$ -</u>	<u>\$ (1,158,821)</u>	<u>\$ 5,078,442</u>	<u>\$ 1,165,403</u>

Changes in long-term debt amounts for 2009 are as follows:

	<u>Balance 2008</u>	<u>Additions</u>	<u>Principal Payments</u>	<u>Balance 2009</u>	<u>Due Within One Year</u>
Long-term debt:					
Special assessment bonds payable	\$ 196,500	\$ -	\$ (11,000)	\$ 185,500	\$ 12,000
State Water loan payable	3,417,845	-	(197,020)	3,220,825	203,175
Note payable to U.S. Bureau of Reclamation	3,774,584	-	(943,646)	2,830,938	943,646
Total long-term debt	<u>\$ 7,388,929</u>	<u>\$ -</u>	<u>\$ (1,151,666)</u>	<u>\$ 6,237,263</u>	<u>\$ 1,158,821</u>

NOTE 7 – LONG-TERM DEBT (Continued)**Bonds Payable:****Mira Monte Special Assessment Bonds Payable**

The special assessment bonds payable were incurred to repay the District for upgrading the Mira Monte Water System in order to meet the District's standards for water delivery systems. The bonds payable, in the original amount of \$374,300, bear interest at an effective rate of 5% and are payable in annual installments of graduated amounts ranging from \$3,000 to \$19,500 through the year 2021. Debt service payments on the special assessment bonds are provided by assessments of property owners. Annual debt service requirements on the special assessment bonds payable are as follows:

Fiscal Year	Principal	Interest	Total
2011	\$ 12,000	\$ 8,675	\$ 20,675
2012	13,000	8,075	21,075
2013	14,000	7,425	21,425
2014	14,000	6,725	20,725
2015	15,000	6,025	21,025
2016-2020	86,000	18,175	104,175
2021	19,500	975	20,475
Total	173,500	<u>\$ 56,075</u>	<u>\$ 229,575</u>
Less current portion	<u>(12,000)</u>		
Total non-current	<u>\$ 161,500</u>		

Loans Payable:**1991 California Department of Water Resources Loan**

In 1991, the District contracted with the California Department of Water Resources for a \$5,000,000 30-year loan to assist in financing the construction of the treatment plant. The loan is scheduled to mature in 2022. Interest and principal are payable annually on March 20th each year at a rate of 3.2136%. Annual debt service requirements on the 1991 California Department of Water Resources Loan are as follows:

Fiscal Year	Principal	Interest	Total
2011	\$ 209,757	\$ 95,310	\$ 305,067
2012	216,374	88,694	305,068
2013	223,732	81,336	305,068
2014	230,810	74,258	305,068
2015	238,286	66,781	305,067
2016-2020	1,312,278	213,029	1,525,307
2021-2022	586,413	23,732	610,145
Total	3,017,650	<u>\$ 643,140</u>	<u>\$ 3,660,790</u>
Less current portion	<u>(209,757)</u>		
Total non-current	<u>\$ 2,807,893</u>		

NOTE 7 – LONG-TERM DEBT (Continued)

United States Bureau of Reclamation Loan Payable

The note payable in the original amount of \$27,500,000 to the United States Bureau of Reclamation (USBR) was incurred to construct the dam and main distribution system for Casitas Reservoir. The note is payable in decreasing annual installments ranging from \$260,000 to \$1,000,000 through the year 2012. Only the non-irrigation portion of the note bears interest at a rate of 2.6%, and that portion was paid-off in 2000. Debt service payments on the note payable to the USBR are provided by the USBR note surcharge on parcels within the District. Annual debt service requirements on the Bureau of Reclamation note payable are as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2011	\$ 943,646
2012	<u>943,646</u>
Total	1,887,292
Less current portion	<u>(943,646)</u>
Total non-current	<u><u>\$ 943,646</u></u>

NOTE 8 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PAYABLE

During the fiscal year ended June 30, 2009, the District implemented GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB)*, which changed the accounting and financial reporting used by local government employers for post-employment benefits. Previously, the costs of such benefits were generally recognized as expenses of local government employers on a pay-as-you-go basis. The new reporting requirements for these benefit programs as they pertain to the District are set forth below.

Plan Description – Eligibility

The District pays a portion of the cost of health insurance for retirees under any group plan offered by CalPERS, subject to certain restrictions as determined by the District.

Membership in the OPEB plan consists of the following members as of June 30:

	<u>2010</u>	<u>2009</u>	<u>2008</u>
Active plan members	49	49	47
Retirees and beneficiaries receiving benefits	43	42	42
Separated plan members entitled to but not yet receiving benefits	<u>-</u>	<u>-</u>	<u>-</u>
Total plan membership	<u><u>92</u></u>	<u><u>91</u></u>	<u><u>89</u></u>

Plan Description – Benefits

The District's plan is a single-employer plan that offers post-employment medical benefits to retired employees who satisfy the eligibility rules. Spouses and surviving spouses are also eligible to receive benefits. Retirees may enroll in any plan available through the District's CalPERS medical. The contribution requirements of plan members and the District are established and may be amended by the Board of Directors.

NOTE 8 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PAYABLE (Continued)

Funding Policy

The District is required to contribute the *Annual Required Contribution (ARC) of the Employer*, an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover the normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The current ARC rate is 31.1% of the annual covered payroll.

The District will pay 100% of the cost of the post-employment benefit plan. The District funds the plan on a pay-as-you-go basis and maintains reserves (and records a liability) for the difference between pay-as-you-go and the actuarially determined ARC cost.

Annual Cost

For the year ended June 30, 2010, the District's ARC cost is \$1,387,879. The District's net OPEB payable obligation amounted to \$1,972,749 for the year ended June 30, 2010. The District contributed \$437,757 of actual contributions for current retiree OPEB premiums for the year ended June 30, 2010.

The balance at June 30 consists of the following:

	2010	2009	2008
Annual OPEB expense:			
Annual required contribution (ARC)	\$ 1,387,879	\$ 1,387,879	\$ -
Interest on net OPEB obligation	20,883	-	-
Adjustment to annual required contribution	-	-	-
Total annual OPEB expense	1,408,762	1,387,879	-
Change in net OPEB payable obligation:			
Contributions made	(437,757)	(386,135)	-
Total change in net OPEB payable obligation	971,005	1,001,744	-
OPEB payable - beginning of year	1,001,744	-	-
OPEB payable - end of year	\$ 1,972,749	\$ 1,001,744	\$ -

The District's annual OPEB cost, the percentage of the annual OPEB cost contributed to the Plan, and the net OPEB obligation for fiscal year 2010 and the two preceding years are as follows:

<i>Three-Year History of Net OPEB Obligation</i>				
Fiscal Year Ended	Annual OPEB Cost	Actual Employer Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation Payable
2010	\$ 1,408,762	\$ 437,757	31.08%	\$ 1,972,749
2009	1,387,879	386,135	27.82%	1,001,744
2008	-	-	0.00%	-

Fiscal year 2008-09 was the year of implementation of GASB Statement No. 45 and the District has elected to implement prospectively. Therefore, 2008 comparative data is unavailable. In future years, three-year trend information will be presented.

NOTE 8 – OTHER POST-EMPLOYMENT BENEFITS (OPEB) PAYABLE (Continued)

Funded Status and Funding Progress of the Plan

Required Supplemental Information - Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Plan Assets (a)	Actuarial Accrued Liability (b)	Unfunded Actuarial Accrued Liability (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
6/30/2009	\$ -	\$ 19,842,800	\$ 19,842,800	0.00%	\$ 4,169,365	475.92%
6/30/2010	-	19,842,800	19,842,800	0.00%	4,455,913	445.31%

The most recent valuation (dated June 30, 2010) includes an Actuarial Accrued Liability and Unfunded Actuarial Accrued Liability of \$19,842,800. There are no plan assets because the District funds on a pay-as-you-go basis. No trend information is reported because the year ended June 30, 2009, was the first year the District implemented GASB Statement No. 45. The covered payroll (annual payroll of active employees covered by the plan) for the year ended June 30, 2010, was \$4,455,913. The ratio of the unfunded actuarial accrued liability to annual covered payroll is 445.31%. The schedule of funding progress presented as Required Supplementary Information following the notes to the financial statements presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. Calculations are based on the types of benefits provided under the terms of the substantive plan at the time of each valuation and the pattern of sharing of costs between the employer and plan members to that point. Consistent with the long-term perspective of actuarial calculations, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities for benefits.

The following is a summary of the actuarial assumptions and methods:

Valuation date	June 30, 2010
Actuarial cost method	Entry age normal cost method
Amortization method	Level percent of payroll amortization
Remaining amortization period	29 years as of the valuation date; closed
Asset valuation method	30 year smoothed market
Actuarial assumptions:	
Investment rate of return	2.50%
Projected salary increase	1.00%
Inflation – discount rate	2.50%
Individual salary growth	District annual cost-of-living adjustment

The District's post-employment plan does not have separate audited financial statements.

NOTE 9 – NET ASSETS

Calculation of net assets as of June 30 is as follows:

	<u>2010</u>	<u>2009</u>
Net investment in capital assets:		
Capital assets, not being depreciated	\$ 7,551,749	\$ 7,068,683
Depreciable and amortizable capital assets, net	52,630,737	54,391,640
Current:		
Loans and notes payable	(1,153,403)	(1,146,821)
Non-current:		
Loans and notes payable	<u>(3,751,539)</u>	<u>(4,904,942)</u>
Total net investment in capital assets	<u>55,277,544</u>	<u>55,408,560</u>
Restricted net assets:		
Accounts receivable - special assessments	234,422	252,843
Current:		
Special assessment bonds payable	(12,000)	(12,000)
Non-current:		
Special assessment bonds payable	<u>(161,500)</u>	<u>(173,500)</u>
Total restricted net assets	<u>60,922</u>	<u>67,343</u>
Unrestricted net assets:		
Non-spendable net assets:		
Water-in-storage inventory	7,707,834	7,707,834
Materials and supplies inventory	92,731	95,930
Prepaid expenses and other deposits	206,263	140,802
Deferred charges, net	<u>117,618</u>	<u>129,379</u>
Total non-spendable net assets	<u>8,124,446</u>	<u>8,073,945</u>
Spendable net assets are designated as follows:		
Debt service funds reserve	5,350,668	4,993,926
Capital facilities reserve	1,650,795	1,626,244
Safe drinking water reserve	60,000	60,000
Flexible storage reserve	18,920	15,136
Storm damage reserve	1,500,000	1,500,000
Variation in water sales reserve	1,500,000	1,500,000
Cash flow reserve	3,000,000	3,000,000
Operating reserve	<u>1,951,727</u>	<u>1,362,303</u>
Total spendable net assets	<u>15,032,110</u>	<u>14,057,609</u>
Total unrestricted net assets	<u>23,156,556</u>	<u>22,131,554</u>
Total net assets	<u><u>\$ 78,495,022</u></u>	<u><u>\$ 77,607,457</u></u>

NOTE 10 – DEFINED BENEFIT PENSION PLAN

Plan Description

The District contributes to the California Public Employees Retirement System (CalPERS), a cost-sharing multiple-employer defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public agencies within the State of California. Benefit provisions and all other requirements are established by state statute, CalPERS, and the District. Copies of CalPERS' annual financial report may be obtained from their executive Office: 400 P Street, Sacramento, CA 95814.

Funding Policy

The contribution rate for plan members in the CalPERS 2.0% at 60 Risk Pool Retirement Plan is 7% of their annual covered salary. The District makes these contributions required of District employees on their behalf and for their account. Also, the District is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members. The required employer contribution rates are equal to the annual pension cost (APC) percentage of payroll for fiscal years 2010, 2009, and 2008 as noted below. The contribution requirements of the plan members are established by state statute, and the employer contribution rate is established and may be amended by CalPERS.

Three Years CalPERS Trend Information

<u>Fiscal Year</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>	<u>APC Percentage of Payroll</u>
2007-2008	\$ 183,330	100%	\$ -	6.490%
2008-2009	205,649	100%	-	6.689%
2009-2010	247,149	100%	-	6.944%

NOTE 10 – DEFINED BENEFIT PENSION PLAN (Continued)

Annual Pension Cost

For 2010 and 2009, the District's annual pension cost of \$196,618 and \$205,649, respectively, for CalPERS was equal to the District's required and actual contributions. The required contribution was determined as part of the June 30, 2007, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions included (1) 7.75% investment rate of return (net of administrative expenses), (b) projected annual salary increases that vary from 3.25% to 14.45% by duration of service, and (c) 3.25% per year cost-of-living adjustments. Both (a) and (b) included an inflation component of 3%. The actuarial value of CalPERS assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a fifteen-year period (smoothed market value). CalPERS unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis. Initial plan unfunded liabilities are amortized over a closed period equal to the average amortization period at the plan's date of entry into the CalPERS Risk Pool.

Required Supplementary Information

Actuarial Valuation Date	Actuarial Asset Value	Entry Age Actuarial Accrued Liability	Overfunded (Unfunded) Actuarial Accrued Liability	Funded Ratio	Covered Payroll	Overfunded (Underfunded) Actuarial Liability as Percentage of Covered Payroll
6/30/2003	\$ 430,371,544	\$ 429,814,105	\$ 557,439	99.9%	\$ 159,238,690	0.4%
6/30/2004	437,494,341	428,025,075	9,469,266	97.8%	159,135,314	6.0%
6/30/2005	484,351,523	459,996,995	24,354,528	95.0%	174,127,476	14.0%
6/30/2006	478,122,215	454,602,459	23,519,756	95.1%	170,458,082	13.8%
6/30/2007	498,934,859	479,520,670	19,414,189	96.1%	171,052,819	11.3%

NOTE 11 – DEFERRED COMPENSATION SAVINGS PLAN

For the benefit of its employees, the District participates in two 457 Deferred Compensation Programs (Programs). The purpose of these Programs is to provide deferred compensation for public employees that elect to participate in the Programs. Generally, eligible employees may defer receipt of a portion of their salary until termination, retirement, death, or unforeseeable emergency. Until the funds are paid or otherwise made available to the employee, the employee is not obligated to report the deferred salary for income tax purposes.

Federal law requires deferred compensation assets to be held in trust for the exclusive benefit of the participants. Accordingly, the District is in compliance with this legislation. Therefore, these assets are not the legal property of the District and are not subject to claims of the District's general creditors. Market value of the plan assets held in trust by Nationwide at June 30, 2010 and 2009, was \$1,337,768 and \$1,143,204 and ICMA was \$838,376 and \$711,770, respectively.

The District has implemented GASB Statement No. 32, *Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*. Since the District has little administrative involvement and does not perform the investing function for this plan, the assets and related liabilities are not shown on the statement of net assets.

NOTE 12 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District is self-insured for the first \$25,000 of general and auto liabilities for each occurrence, and the excess (up to \$10,000,000 per occurrence and in the aggregate) is covered through the purchase of an insurance policy. Employment practices liability coverage is self-insured for the \$25,000, and the excess (up to \$5,000,000 per occurrence and in the aggregate) is covered through the insurance policy.

The District is a member CSAC Excess Insurance Authority (Authority) for its workers' compensation coverage. The District is self-insured for the first \$125,000 of each occurrence, and the Authority finances \$5,000,000 per occurrence. The District purchased additional excess coverage layers of \$95 million which increases the limits set forth by the Authority.

Settled claims have not exceeded any of the coverage amounts in any of the last three fiscal years, and there were no reductions in the District's insurance coverage during the years ending June 30, 2010, 2009, and 2008. Liabilities are recorded when it is probable that a loss has been incurred and the amount of the loss can be reasonably estimated net of the respective insurance coverage. Liabilities include an amount for claims that have been incurred but not reported (IBNR). There were no IBNR claims payable as of June 30, 2010, 2009, and 2008.

NOTE 13 – FUTURE GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

In March 2009, GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2010. The District has elected not to early implement GASB Statement No. 54 and has not determined its effect on the District's basic financial statements.

In December 2009, GASB issued Statement No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. This statement is related to the frequency and timing of measurements that are effective for actuarial valuations first used to report funded status information in Other Post-employment Benefits (OPEB) plan financial statements. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2011. The District has not determined its full effect on the District's basic financial statements.

In December 2009, GASB issued Statement No. 58, *Accounting and Financial Reporting for Chapter 9 Bankruptcies*. This statement establishes retroactive application for all prior periods presented during which a government was in bankruptcy. The requirements of this statement are effective for financial statements for periods beginning after June 15, 2009. The District has determined it is not applicable to the District's basic financial statements.

NOTE 14 – COMMITMENTS AND CONTINGENCIES

Casitas Dam Project – Seismic Safety of Casitas Dam

The United States Bureau of Reclamation (USBR) has undertaken and completed a project to strengthen Casitas Dam to better withstand seismic activity. Under federal law, the District may be required to pay 15% of those costs. The District and the USBR are negotiating the District's share of the cost of the project. The District may be responsible for approximately \$6,000,000 of the project's anticipated costs. The amount paid as of June 30, 2010 and 2009, is \$2,125,765 and \$2,125,765, respectively, which is the Municipal and Industrial portion or 42.5% of the cost attributable to the District. The amount that is attributable to Agricultural Customers or 57.5% of the cost is still to be resolved. The project is complete.

NOTE 14 – COMMITMENTS AND CONTINGENCIES (Continued)

State Water Contract

Estimates of the District's share of the project fixed costs of the State Water Project (SWP) are provided annually by the State. The estimates are subject to future increases or decreases resulting from changes in planned facilities, refinements in cost estimates, and inflation.

During the next five years, payments under the State Water Contract, exclusive of variable power costs, are currently estimated by the State to be as follows:

<u>Fiscal Year</u>	<u>Amount</u>
2011	\$ 1,207,061
2012	1,164,604
2013	1,113,715
2014	1,062,724
2015	1,011,626

As of June 30, 2010, the District has expended \$18,173,347 since the District started participating in the State Water Contract.

According to the State's latest estimates, the District's long-term obligations (25% share) under the contract, for capital and minimum operations and maintenance costs, including interest to the year 2035, are as follows:

	<u>State Water Contract Long-Term Obligations</u>
Transportation facilities	\$ 24,881,439
Conservation facilities	5,027,756
Off-aqueduct power facilities	1,665,621
Revenue bond surcharge	1,230,477
Total long-term SWP contract obligations	<u>\$ 32,805,293</u>

The amounts shown above do not contain any escalation for inflation and are subject to significant variation over time because the amounts are based on a number of assumptions and are contingent on future events. Accordingly, none of the estimated long-term obligations are recorded as liabilities in the accompanying basic financial statements.

Bay/Delta Regulatory and Planning Activities. The State Water Resources Control Board (State Board) is the agency responsible for setting water quality standards and administering water rights throughout California. Decisions of the State Board can affect the availability of water to the District and other water users by means of public proceedings leading to regulations and decisions. In 1995, the State Board adopted a Water Quality Control Plan establishing water quality standards and flow improvements in the Bay/Delta watershed.

In August 2000, the California Federal (CALFED) Bay/Delta Program Record of Decision (Decision) was approved with mandates to improve water quality, enhance water supply reliability, augment ecosystem restoration, and assure long-term protection for Delta levees. During its first three years, CALFED has invested more than \$2.0 billion in hundreds of local and regional projects to meet these program goals.

In May 2004, a Delta Improvement Package was proposed to facilitate implementation of the Decision. Funding is expected to be provided by state and federal appropriations and contributions from local users, including the District. CALFED's objective is to allocate project costs based on a beneficiaries pay policy, that is new costs would be commensurate with benefits received. At this time, the exact allocation of costs between the federal, state, and local users has not been determined, and therefore, the District cannot estimate the extent of timing of its contributions at this time.

NOTE 14 – COMMITMENTS AND CONTINGENCIES (Continued)

State Water Contract (Continued)

There are other pending actions that may adversely impact the District's ability to control the sale of water transported through the SWP into its service area. The impact on future revenues of such actions cannot be determined.

Grant Awards

Grant funds received by the District are subject to audit by the grantor agencies. Such audit could lead to requests for reimbursements to the grantor agencies for expenditures disallowed under terms of the grant. Management of the District believes that such disallowances, if any, would not be significant.

Litigation

In the ordinary course of operations, the District is subject to claims and litigation from outside parties. After consultation with legal counsel, the District believes the ultimate outcome of such matters, if any, will not materially affect its financial condition.

REQUIRED SUPPLEMENTARY INFORMATION

**CASITAS MUNICIPAL WATER DISTRICT
SCHEDULE OF FUNDING PROGRESS
OTHER POST-EMPLOYMENT BENEFITS PLAN
JUNE 30, 2010**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Underfunded or (Overfunded) AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	Underfunded or (Overfunded) AAL as a Percentage of Covered Payroll ((b-a)/c)
June 30, 2009	\$ -	\$ 19,842,800	\$ 19,842,800	0.00%	\$ 4,169,365	475.92%
June 30, 2010	-	19,842,800	19,842,800	0.00%	4,455,913	445.31%

SUPPLEMENTARY INFORMATION

**CASITAS MUNICIPAL WATER DISTRICT
SCHEDULE OF REVENUES, EXPENSES, AND
CHANGES IN NET ASSETS – BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2010**

	Adopted Budget	Budget Adjustments	Final Budget	Actual	Variance with Final Budget
Operating revenues:					
Retail water consumption	\$ 6,828,338	\$ -	\$ 6,828,338	\$ 6,419,989	\$ (408,349)
Wholesale water consumption	2,071,633	-	2,071,633	2,068,095	(3,538)
Recreation revenue	3,607,241	-	3,607,241	3,611,111	3,870
Other water charges and services	72,738	-	72,738	95,724	22,986
Total operating revenues	12,579,950	-	12,579,950	12,194,919	(385,031)
Operating expenses:					
Source of supply	944,716	-	944,716	1,338,080	(393,364)
State Water Project	-	-	-	666,442	(666,442)
Pumping	1,595,271	-	1,595,271	1,166,950	428,321
Water treatment	1,047,848	-	1,047,848	1,165,064	(117,216)
Transmission and distribution	665,141	-	665,141	531,191	133,950
Telemetry	265,364	-	265,364	265,739	(375)
Customer accounts	366,532	-	366,532	308,365	58,167
Recreation expenses	3,664,668	-	3,664,668	3,504,653	160,015
General and administrative	6,177,448	-	6,177,448	2,890,245	3,287,203
Total operating expenses	14,726,988	-	14,726,988	11,836,729	2,890,259
Operating income before depreciation and amortization	(2,147,038)	-	(2,147,038)	358,190	2,505,228
Depreciation and amortization - utility department	-	-	-	(2,582,357)	(2,582,357)
Depreciation - recreation department	-	-	-	(292,735)	(292,735)
Operating loss	(2,147,038)	-	(2,147,038)	(2,516,902)	(369,864)
Non-operating revenues (expenses)					
Property taxes	1,794,651	-	1,794,651	1,959,849	165,198
Clean Water Act surcharge	-	-	-	1,290,043	1,290,043
Mira Monte assessment	19,500	-	19,500	18,603	(897)
Oak View availability charge	7,510	-	7,510	7,709	199
Tax collection expense	(10,320)	-	(10,320)	(30,416)	(20,096)
Interest and investment earnings	95,000	-	95,000	129,471	34,471
Interest expense - long-term debt	(101,892)	-	(101,892)	(107,098)	(5,206)
Other non-operating revenues	58,586	-	58,586	5,127	(53,459)
Total non-operating revenues, net	1,863,035	-	1,863,035	3,273,288	1,410,253
Net income (loss) before capital contributions	(284,003)	-	(284,003)	756,386	1,040,389
Capital contributions:					
Federal, state, and local capital grants	488,462	-	488,462	131,179	(357,283)
Total capital contributions	488,462	-	488,462	131,179	(357,283)
Change in net assets	204,459	\$ -	204,459	887,565	\$ 683,106
Net assets, beginning of year	77,607,457		77,607,457	77,607,457	
Net assets, end of year	\$ 77,811,916		\$ 77,811,916	\$ 78,495,022	

**CASITAS MUNICIPAL WATER DISTRICT
COMBINING BALANCE SHEET
JUNE 30, 2010**

ASSETS	Operating Fund	Financing Fund	Improvement Assessment Fund	Eliminations for Financial Reporting	Total
Current assets:					
Cash and cash equivalents	\$ 13,808,587	\$ -	\$ -	\$ -	\$ 13,808,587
Investments	3,462,915	-	-	-	3,462,915
Accrued interest receivable	78,396	-	-	-	78,396
Accounts receivable - water sales and services	1,011,144	-	-	-	1,011,144
Accounts receivable - special assessments	-	-	234,422	-	234,422
Accounts receivable - property taxes	94,555	-	-	-	94,555
Accounts receivable - other	10,988	-	-	-	10,988
Due from other funds	1,947	5,348,721	-	(5,350,668)	-
Water-in-storage inventory	7,707,834	-	-	-	7,707,834
Materials and supplies inventory	92,731	-	-	-	92,731
Prepaid expenses and other deposits	206,263	-	-	-	206,263
Total current assets	26,475,360	5,348,721	234,422	(5,350,668)	26,707,835
Non-current assets:					
Deferred charges, net	117,618	-	-	-	117,618
Capital assets, not being depreciated	7,551,749	-	-	-	7,551,749
Depreciable and amortizable capital assets, net	52,630,737	-	-	-	52,630,737
Total non-current assets	60,300,104	-	-	-	60,300,104
Total assets	\$ 86,775,464	\$ 5,348,721	\$ 234,422	\$ (5,350,668)	\$ 87,007,939
LIABILITIES AND NET ASSETS					
Current liabilities - payable from unrestricted current assets:					
Accounts payable and accrued expenses	\$ 423,913	\$ -	\$ -	\$ -	\$ 423,913
Accrued salaries and wages	196,060	-	-	-	196,060
Customer deposits	60,537	-	-	-	60,537
Accrued interest payable	20,851	-	-	-	20,851
Due to other funds	5,348,721	-	1,947	(5,350,668)	-
Compensated absences	380,182	-	-	-	380,182
Special assessment bonds payable	-	-	12,000	-	12,000
Loans and notes payable	209,757	943,646	-	-	1,153,403
Total current liabilities	6,640,021	943,646	13,947	(5,350,668)	2,246,946
Non-current liabilities:					
Long-term liabilities - due in more than one year:					
Compensated absences	380,183	-	-	-	380,183
Other post-employment benefits payable	1,972,749	-	-	-	1,972,749
Special assessment bonds payable	-	-	161,500	-	161,500
Loans and notes payable	3,751,539	-	-	-	3,751,539
Total non-current liabilities	6,104,471	-	161,500	-	6,265,971
Total liabilities	12,744,492	943,646	175,447	(5,350,668)	8,512,917
Net assets:					
Net investment in capital assets	56,221,190	(943,646)	-	-	55,277,544
Restricted for debt service	-	-	60,922	-	60,922
Unrestricted	17,809,782	5,348,721	(1,947)	-	23,156,556
Total net assets	74,030,972	4,405,075	58,975	-	78,495,022
Total liabilities and net assets	\$ 86,775,464	\$ 5,348,721	\$ 234,422	\$ (5,350,668)	\$ 87,007,939

**CASITAS MUNICIPAL WATER DISTRICT
COMBINING BALANCE SHEET
JUNE 30, 2009**

ASSETS	Operating Fund	Financing Fund	Improvement Assessment Fund	Eliminations for Financial Reporting	Total
Current assets:					
Cash and cash equivalents	\$ 7,409,876	\$ -	\$ -	\$ -	\$ 7,409,876
Investments	8,990,285	-	-	-	8,990,285
Accrued interest receivable	22,808	-	-	-	22,808
Accounts receivable - water sales and services	1,020,206	-	-	-	1,020,206
Accounts receivable - special assessments	-	-	252,843	-	252,843
Accounts receivable - property taxes	127,819	-	-	-	127,819
Accounts receivable - other	895,411	-	-	-	895,411
Due from other funds	13,719	5,007,645	-	(5,021,364)	-
Water-in-storage inventory	7,707,834	-	-	-	7,707,834
Materials and supplies inventory	95,930	-	-	-	95,930
Prepaid expenses and other deposits	140,802	-	-	-	140,802
Total current assets	26,424,690	5,007,645	252,843	(5,021,364)	26,663,814
Non-current assets:					
Deferred charges, net	129,379	-	-	-	129,379
Intangible asset - participation rights, net	1,273,936	-	-	-	1,273,936
Capital assets, not being depreciated	7,068,683	-	-	-	7,068,683
Depreciable and amortizable capital assets, net	53,117,704	-	-	-	53,117,704
Total non-current assets	61,589,702	-	-	-	61,589,702
Total assets	\$ 88,014,392	\$ 5,007,645	\$ 252,843	\$ (5,021,364)	\$ 88,253,516
LIABILITIES AND NET ASSETS					
Current liabilities - payable from unrestricted current assets:					
Accounts payable and accrued expenses	\$ 2,333,015	\$ -	\$ -	\$ -	\$ 2,333,015
Accrued salaries and wages	222,236	-	-	-	222,236
Customer deposits	53,194	-	-	-	53,194
Deferred revenue	19,232	-	-	-	19,232
Accrued interest payable	25,779	-	-	-	25,779
Due to other funds	5,007,645	-	13,719	(5,021,364)	-
Compensated absences - current portion	376,798	-	-	-	376,798
Special assessment bonds payable - current portion	-	-	12,000	-	12,000
Loans and notes payable - current portion	203,175	943,646	-	-	1,146,821
Total current liabilities	8,241,074	943,646	25,719	(5,021,364)	4,189,075
Non-current liabilities:					
Long-term liabilities - due in more than one year:					
Compensated absences	376,798	-	-	-	376,798
Other post-employment benefits payable	1,001,744	-	-	-	1,001,744
Special assessment bonds payable	-	-	173,500	-	173,500
Loans and notes payable	4,904,942	-	-	-	4,904,942
Total non-current liabilities	6,283,484	-	173,500	-	6,456,984
Total liabilities	14,524,558	943,646	199,219	(5,021,364)	10,646,059
Net assets:					
Net investment in capital assets	56,352,206	(943,646)	-	-	55,408,560
Restricted for debt service	-	-	67,343	-	67,343
Unrestricted	17,137,628	5,007,645	(13,719)	-	22,131,554
Total net assets	73,489,834	4,063,999	53,624	-	77,607,457
Total liabilities and net assets	\$ 88,014,392	\$ 5,007,645	\$ 252,843	\$ (5,021,364)	\$ 88,253,516

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING EXPENSES – UTILITY DEPARTMENT
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
Source of supply:		
Salaries and benefits	\$ 793,819	\$ 722,660
District equipment	3,217	2,385
Services and supplies	63,183	72,004
Utilities	8,575	5,516
Computer upgrades - hardware and software	3,191	4,602
Purchased water	979	970
Outside contracts	161,502	187,660
Clothing and personal supplies	1,490	711
Communications	4,614	4,473
Memberships and dues	8,095	8,809
Printing and binding	10,240	11,612
Books and publications	497	424
Office supplies	428	325
Postage	9,666	10,799
Other professional services	218,216	16,284
Licenses and permits	13,923	20,548
Advertising and legal notices	-	216
Small tools	178	288
Safety program	220	2,775
Private vehicle mileage	1,318	900
Travel expense	16,210	11,089
Education and training	8,424	11,875
Rent - Matilija Dam	-	23,887
Insurance - EAP	127	125
Insurance - other	1,302	-
Administrative overhead burden	8,666	19,197
	<u>1,338,080</u>	<u>1,140,134</u>
Water storage valuation	<u>-</u>	<u>2,282,736</u>
State Water Project costs	<u>666,442</u>	<u>281,896</u>
Pumping:		
Salaries and benefits	235,071	182,989
Service and supplies	24,963	18,536
Power purchased for pumping	848,985	914,097
Outside contracts	55,886	175,375
Communications	1,585	1,553
Small tools	460	150
	<u>1,166,950</u>	<u>1,292,700</u>

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING EXPENSES – UTILITY DEPARTMENT (Continued)
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
Water treatment:		
Salaries and benefits	\$ 778,363	\$ 767,667
Service and supplies	52,122	51,056
Utilities	97,167	118,696
Chlorine	64,725	62,983
Polymer	22,684	20,195
Ferric	16,451	20,703
Ammonia	20,825	30,527
Caustics	75,171	136,797
Computer upgrades - hardware and software	935	1,134
Office supplies	-	37
Outside contracts	2,829	11,236
Clothing and personal supplies	566	1,108
Communications	2,129	3,146
Postage	63	8
Safety program	-	291
Other professional fees	25,200	-
Licenses and permits	210	525
Travel	161	140
Small tools	4,300	681
Education and training	1,163	623
	<hr/>	<hr/>
Total water treatment	1,165,064	1,227,553
	<hr/>	<hr/>
Transmission and distribution:		
Salaries and benefits	357,955	287,200
Service and supplies	84,535	52,530
Computer upgrades - hardware and software	2,164	2,847
Outside contracts	52,033	75,085
Clothing and personal supplies	690	336
Communications	2,528	2,282
Printing and binding	75	-
Books and publications	47	153
Licenses and permits	2,958	3,543
Small tools	7,848	3,674
Travel expense	628	936
Private vehicle mileage	-	87
Education and training	1,309	1,260
Other operating expenses	18,421	18,745
	<hr/>	<hr/>
Total transmission and distribution	531,191	448,678
	<hr/>	<hr/>

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING EXPENSES – UTILITY DEPARTMENT (Continued)
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
Telemetrying:		
Salaries and benefits	\$ 211,619	\$ 142,163
Service and supplies	8,294	10,766
Utilities	23,439	25,426
Outside contracts	20,719	17,275
Clothing and personal supplies	29	-
Communications	1,255	1,092
Books and publications	-	85
Postage	-	78
Small tools	248	224
Private vehicle mileage	96	-
Travel	40	10
	<u>265,739</u>	<u>197,119</u>
 Customer accounts:		
Salaries and benefits	244,569	359,573
District equipment	-	-
Service and supplies	28,583	21,503
Computer upgrades - hardware and software	-	3,735
Leak relief expense	3,594	8,432
Bad debt provision	12,011	7,128
Clothing and personal supplies	446	854
Communications	-	625
Outside contracts	13,216	18,897
Printing and binding	278	266
Postage	2,411	14,278
Licenses and permits	90	125
Small tools	826	760
Travel expense	538	423
Education and training	1,803	252
	<u>308,365</u>	<u>436,851</u>

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING EXPENSES – UTILITY DEPARTMENT (Continued)
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
General and administrative:		
Salaries and wages:		
Board and management	\$ 517,039	\$ 459,701
Administration	292,527	294,033
Engineering	218,373	181,249
Operations and maintenance	275,103	345,213
Employee benefits:		
Retirement - CalPERS	166,009	145,351
Social Security	74,333	65,602
Medicare insurance	19,114	17,376
OPEB expense	888,241	888,242
Group insurance	483,583	462,798
District equipment:		
Board and management	592	-
Administration	13,953	34,182
Engineering	6,710	7,339
Operations and maintenance	62,844	73,886
Service and supplies:		
Board and management	12,419	9,290
Administration	21,785	23,295
Engineering	8,925	12,041
Operations and maintenance	48,291	40,671
Utilities	48,513	49,449
Bad debt expense	265	4,902
Computer upgrades - hardware and software	22,013	28,129
Vehicle costs direct	64,892	70,042
Outside contracts	162,811	193,854
Clothing and personal supplies	8,635	5,742
Communications	29,709	31,629
Office equipment maintenance	1,468	2,011
Memberships and dues	80,312	33,122
Printing and binding	2,747	1,965
Books and publications	3,971	3,086
Office supplies	11,757	11,118
Postage	2,762	3,780
Other professional services	100,622	160,758
Licenses and permits	10,654	11,626
Advertising and legal notices	578	2,003
Small tools	616	2,111
Safety program	8,056	8,956
Private vehicle mileage	7,730	9,358
Travel expense	7,541	16,178
Directors election fees	-	13,558
Education and training	16,929	15,359
(Gains) losses on inventory	3,053	(2,673)
Insurance - liability	54,983	54,935
Petty cash over/short	70	-
Workers' compensation	65,329	58,916
Insurance - EAP	1,842	1,353
Bank charges	26,563	18,245
Other operating expenses	-	21,861

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING EXPENSES – UTILITY DEPARTMENT (Continued)
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
General and administrative: (Continued)		
Administrative overhead burden:		
Benefits applied	\$ (860,082)	\$ (909,648)
Salaries and wages applied	(16)	(2,388)
Services and supplies applied	(103,919)	(168,731)
Total general and administrative	2,890,245	2,810,875
Depreciation and amortization:		
Source of supply	270,002	267,653
Pumping	357,426	392,411
Water treatment	831,244	797,662
Fish ladder	369,863	369,863
Transmission and distribution	352,747	301,108
General and administrative	336,166	393,280
Amortization - deferred charges	11,762	11,762
Amortization - participation rights	53,147	(9,014)
Total depreciation and amortization	2,582,357	2,524,725
Total operating expenses - utility department	\$ 10,914,433	\$ 12,643,267

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING REVENUES AND
 EXPENSES – RECREATION DEPARTMENT
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	<u>2010</u>	<u>2009</u>
Recreation revenues:		
Animal permits	\$ 24,153	\$ 28,234
Annual boat fees	59,085	56,776
Annual kayak and canoes	4,525	2,370
Bicycle rental concession fee	6,513	8,609
Boat rental concession fee	73,274	98,744
Camping fees	1,574,296	1,545,979
Collection overages/shortages	(686)	(16,861)
Commercials	13,100	14,750
Daily boat charges	15,280	12,904
Daily kayak and canoes	30	75
Daily vehicle charges	420,475	400,482
Donation voucher	(790)	(637)
Event reimbursement	2,869	1,000
Events	42,043	39,331
Frequent visitor cards	141,823	135,074
Gasoline concession fee	102	101
Gift certificates	(204)	153
Miscellaneous income (loss)	52,482	20,739
Nontaxable concession sales	39,267	35,628
Overnight boat storage	2,105	1,671
Park store	35,377	43,528
Quagga - fees and locks	21,054	30,981
Rain checks	(5,144)	(5,582)
Reservations	118,252	122,582
Shower facilities	23,493	19,188
Snack bar concession fee	22,578	30,141
Taxable concession sales	16,167	21,196
Telephone	65	116
Trailer rental concession agreement	-	4,929
Trailer storage fees	176,292	166,202
Water park group reservations	57,260	59,110
Water park reservations	9,315	8,242
Water playground tickets	666,300	638,859
Waterpark promotions	-	155
Waterpark special events	360	1,495
	<u>3,611,111</u>	<u>3,526,264</u>
Total recreation revenues		

**CASITAS MUNICIPAL WATER DISTRICT
 DETAIL SCHEDULES OF OPERATING REVENUES AND
 EXPENSES – RECREATION DEPARTMENT (Continued)
 FOR THE FISCAL YEARS ENDED JUNE 30, 2010 AND 2009**

	2010	2009
Recreation expenses:		
Salaries and benefits	\$ 1,689,032	\$ 1,501,306
District equipment	96,235	124,270
Service and supplies	166,326	157,245
Utilities	132,036	129,630
Chlorine	24,504	23,456
Water playground chemicals	1,907	1,331
Computer upgrades - hardware and software	9,941	3,342
Purchased water	70,003	69,062
Bad debt provision	303	2,660
Fish purchases	49,980	44,906
Outside contracts	208,221	90,417
Clothing and personal supplies	15,087	14,835
Communications	24,021	26,237
Office equipment maintenance	-	17
Memberships and dues	907	1,023
Printing and binding	12,804	17,646
Books and publications	70	67
Office supplies	8,240	4,479
Postage	1,535	1,042
Other professional services	12,212	25,272
Licenses and permits	2,509	2,194
Advertising and legal notices	5,055	5,788
Small tools	7,520	6,375
Public information program	167	4,472
Safety program	8,733	8,068
Private vehicle mileage	1,150	829
Travel expense	5,464	4,874
Education and training	3,737	3,413
Credit card fees	57,887	53,288
Workers' compensation	28,428	28,021
Insurance	557	359
Administrative overhead burden	860,082	909,648
	3,504,653	3,265,572
 Total		
Depreciation - recreation department	292,735	310,252
Total recreation expenses	3,797,388	3,575,824
Net recreation income (loss)	\$ (186,277)	\$ (49,560)

STATISTICAL SECTION

**CASITAS MUNICIPAL WATER DISTRICT
STATISTICAL SECTION**

This part of the District's comprehensive annual financial report presents detailed information as a context for understanding what the information in the basic financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

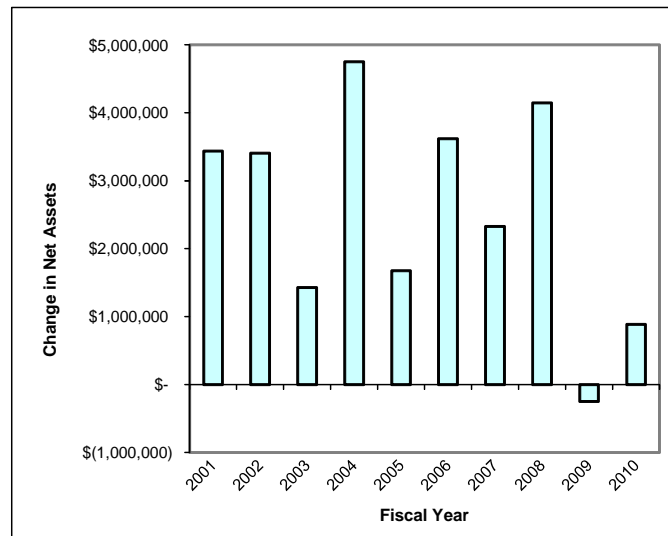
Table of Contents

	<u>Page</u>
Financial Trends	52-55
These schedules contain information to help the reader understand how the District's financial performance and well-being have changed over time.	
Revenue Capacity	56-60
These schedules contain information to help the reader assess the District's most significant own-source revenue, water sales.	
Debt Capacity	61-62
These schedules present information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future.	
Demographic Information	63
This schedule offers demographic indicators to help the reader understand the environment within which the District's financial activities take place.	
Operating Information	64
This schedule contains service and infrastructure data to help the reader understand how the information in the District's financial report relates to the service the District provides.	

**CASITAS MUNICIPAL WATER DISTRICT
CHANGES IN NET ASSETS AND NET ASSETS BY COMPONENT
LAST TEN FISCAL YEARS**

Schedule 1

	Fiscal Year				
	2001	2002	2003	2004	2005
Changes in net assets:					
Operating revenues (see Schedule 2)	\$ 7,249,115	\$ 8,850,451	\$ 8,417,164	\$ 8,854,143	\$ 9,688,724
Operating expenses (see Schedule 3)	(6,040,830)	(6,778,848)	(8,212,939)	(7,866,167)	(8,378,443)
Depreciation and amortization	(1,315,265)	(1,670,777)	(1,693,885)	(1,722,585)	(2,495,930)
Operating income (loss)	(106,980)	400,826	(1,489,660)	(734,609)	(1,185,649)
Non-operating revenues (expenses)					
Property taxes	2,677,581	2,325,808	2,698,760	2,467,821	525,019
Clean Water Act surcharge	-	-	-	-	1,070,545
Mira Monte assessment	-	-	-	-	9,549
Oak View availability charge	-	-	-	-	7,579
Property tax collection expense	-	-	-	(26,535)	(13,854)
Investment income	767,526	495,218	240,699	73,851	138,716
Federal grants	-	55,330	-	-	-
Capital facilities charges	118,790	134,426	93,002	-	-
Gain (loss) on sale/disposition of assets	-	-	-	7,386	(5,566)
Interest expense	(82,731)	(61,144)	(250,890)	(151,058)	(159,437)
Other revenue (expense)	58,902	52,550	137,214	22,771	(51,559)
Total non-operating revenues	3,540,068	3,002,188	2,918,785	2,394,236	1,520,992
Net income (loss) before capital contributions	3,433,088	3,403,014	1,429,125	1,659,627	335,343
Capital contributions	6,051	2,445	-	3,090,000	1,342,081
Changes in net assets	\$ 3,439,139	\$ 3,405,459	\$ 1,429,125	\$ 4,749,627	\$ 1,677,424
Net assets by component:					
Invested in capital assets, net of related debt	\$ 35,127,923	\$ 39,484,283	\$ 44,631,416	\$ 52,913,400	\$ 55,377,759
Restricted	4,253,606	4,938,887	284,778	235,244	226,563
Unrestricted	16,331,596	14,695,414	15,631,515	12,945,075	12,166,821
Total net assets	\$ 55,713,125	\$ 59,118,584	\$ 60,547,709	\$ 66,093,719	\$ 67,771,143 ⁽¹⁾



Notes:

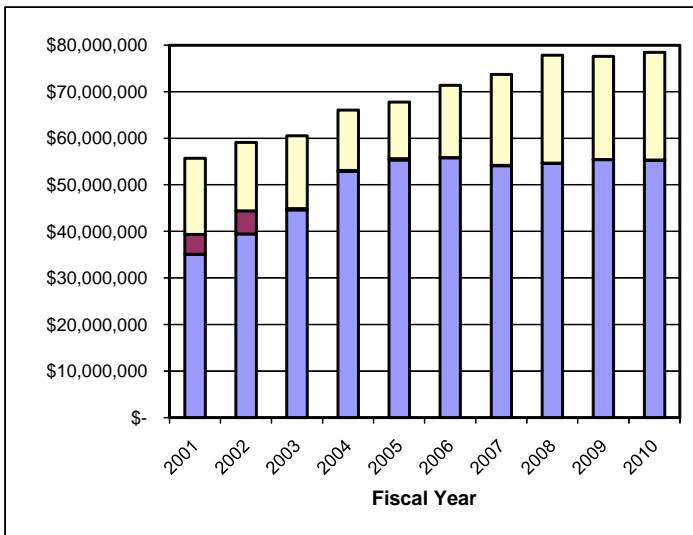
⁽¹⁾ The District made a prior period adjustment of \$796,383.

Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
CHANGES IN NET ASSETS AND NET ASSETS BY COMPONENT (Continued)
LAST TEN FISCAL YEARS**

Schedule 1

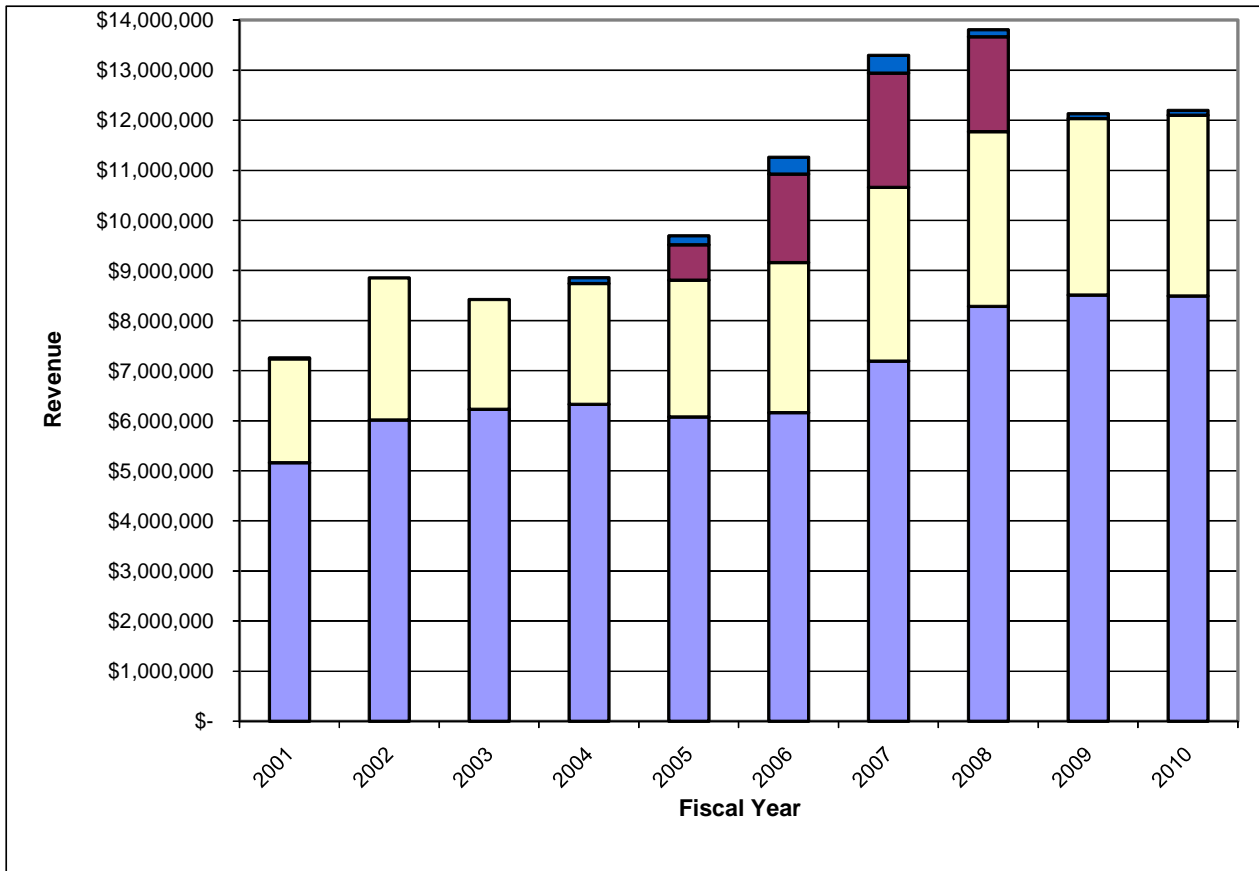
Fiscal Year				
2006	2007	2008	2009	2010
\$ 11,258,803	\$ 13,291,119	\$ 13,805,964	\$ 12,129,996	12,194,919
(8,262,068)	(10,289,724)	(10,107,124)	(13,384,114)	(11,836,729)
(2,363,709)	(4,207,595)	(2,975,653)	(2,834,977)	(2,875,092)
<u>633,026</u>	<u>(1,206,200)</u>	<u>723,187</u>	<u>(4,089,095)</u>	<u>(2,516,902)</u>
526,622	1,734,216	1,831,087	1,982,172	1,959,849
1,085,494	1,006,501	1,071,637	1,685,062	1,290,043
20,307	18,605	19,657	18,914	18,603
7,754	7,439	7,862	6,992	7,709
(15,707)	(13,448)	(28,261)	(29,433)	(30,416)
269,336	404,167	463,786	213,695	129,471
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(131,650)	(129,810)	(123,440)	(116,361)	(107,098)
<u>204,592</u>	<u>46,646</u>	<u>31,307</u>	<u>14,460</u>	<u>5,127</u>
<u>1,966,748</u>	<u>3,074,316</u>	<u>3,273,635</u>	<u>3,775,501</u>	<u>3,273,288</u>
2,599,774	1,868,116	3,996,822	(313,594)	756,386
<u>1,016,530</u>	<u>458,002</u>	<u>146,880</u>	<u>63,784</u>	<u>131,179</u>
<u>\$ 3,616,304</u>	<u>\$ 2,326,118</u>	<u>\$ 4,143,702</u>	<u>\$ (249,810)</u>	<u>\$ 887,565</u>
\$ 55,808,167	\$ 54,099,748	\$ 54,636,436	\$ 55,408,560	\$ 55,277,544
91,941	103,054	75,088	67,343	60,922
<u>15,487,339</u>	<u>19,510,763</u>	<u>23,145,743</u>	<u>22,131,554</u>	<u>23,156,556</u>
<u>\$ 71,387,447</u>	<u>\$ 73,713,565</u>	<u>\$ 77,857,267</u>	<u>\$ 77,607,457</u>	<u>\$ 78,495,022</u>



**CASITAS MUNICIPAL WATER DISTRICT
OPERATING REVENUE BY SOURCE
LAST TEN FISCAL YEARS**

Schedule 2

Fiscal Year	Water Sales and Service	Recreation Revenue	Water Storage Valuation	Other Operating Revenue	Total Operating Revenue
2001	\$ 5,162,660	\$ 2,073,030	\$ 13,425	\$ -	\$ 7,249,115
2002	6,014,499	2,835,952	-	-	8,850,451
2003	6,226,072	2,191,092	-	-	8,417,164
2004	6,325,927	2,412,902	-	115,314	8,854,143
2005	6,075,618	2,728,679	704,148	180,279	9,688,724
2006	6,157,482	2,996,915	1,768,645	335,761	11,258,803
2007	7,188,942	3,469,248	2,282,734	350,195	13,291,119
2008	8,282,482	3,487,877	1,890,639	144,966	13,805,964
2009	8,507,054	3,526,264	-	96,678	12,129,996
2010	8,488,084	3,611,111	-	95,724	12,194,919

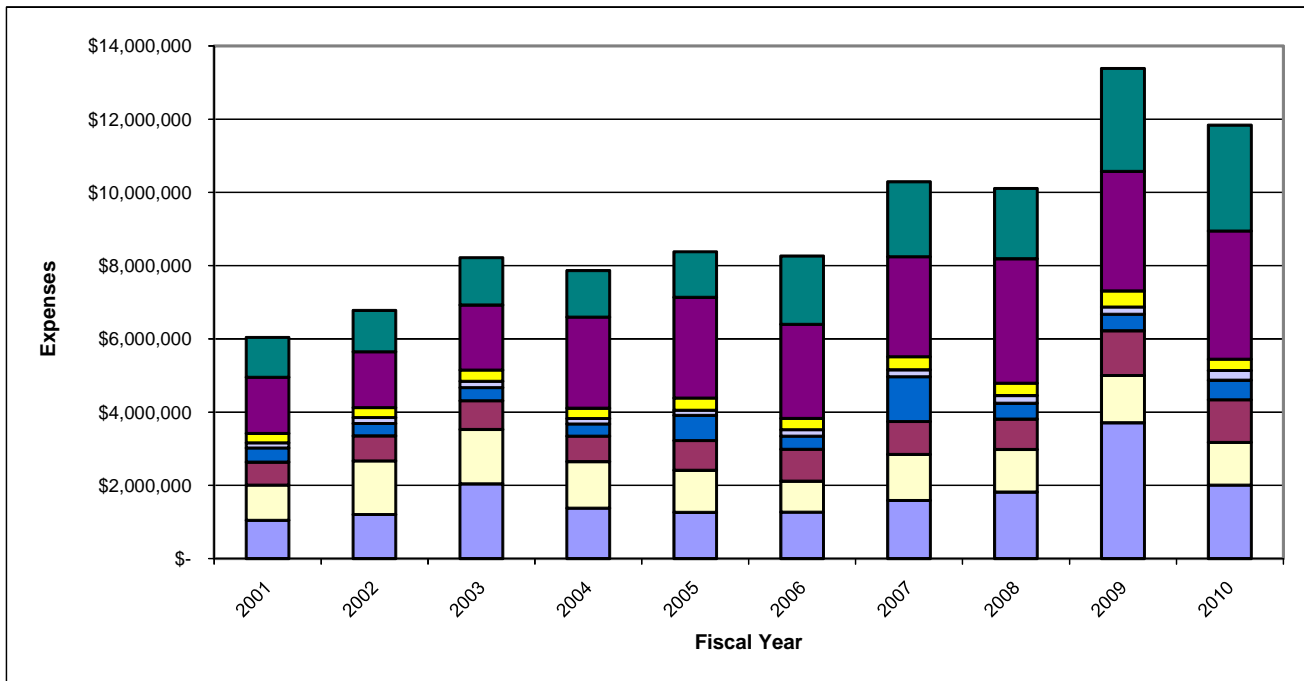


Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
OPERATING EXPENSES BY ACTIVITY
LAST TEN FISCAL YEARS**

Schedule 3

Fiscal Year	Source of Supply and State Water Project	Pumping	Water Treatment	Transmission and Distribution	Telemetry	Customer Accounts	Recreation Area	General and Administrative	Total Operating Expenses
2001	\$ 1,044,119	\$ 959,261	\$ 628,580	\$ 389,044	\$ 141,110	\$ 252,638	\$ 1,534,277	\$ 1,091,801	\$ 6,040,830
2002	1,201,900	1,466,859	683,599	332,816	162,744	269,114	1,533,782	1,128,034	6,778,848
2003	2,038,776	1,486,079	785,332	356,064	179,509	302,980	1,773,929	1,290,270	8,212,939
2004	1,373,555	1,272,672	694,784	331,412	150,053	282,828	2,488,759	1,272,104	7,866,167
2005	1,260,178	1,151,358	810,650	687,261	142,260	331,338	2,747,871	1,247,527	8,378,443
2006	1,266,305	844,456	876,220	358,083	174,943	308,137	2,570,736	1,863,188	8,262,068
2007	1,584,516	1,261,227	898,454	1,221,291	185,521	359,407	2,730,670	2,048,638	10,289,724
2008	1,815,132	1,160,984	831,760	435,705	209,198	335,952	3,401,609	1,916,784	10,107,124
2009	3,704,766	1,292,700	1,227,553	448,678	197,119	436,851	3,265,572	2,810,875	13,384,114
2010	2,004,522	1,166,950	1,165,064	531,191	265,739	308,365	3,504,653	2,890,245	11,836,729

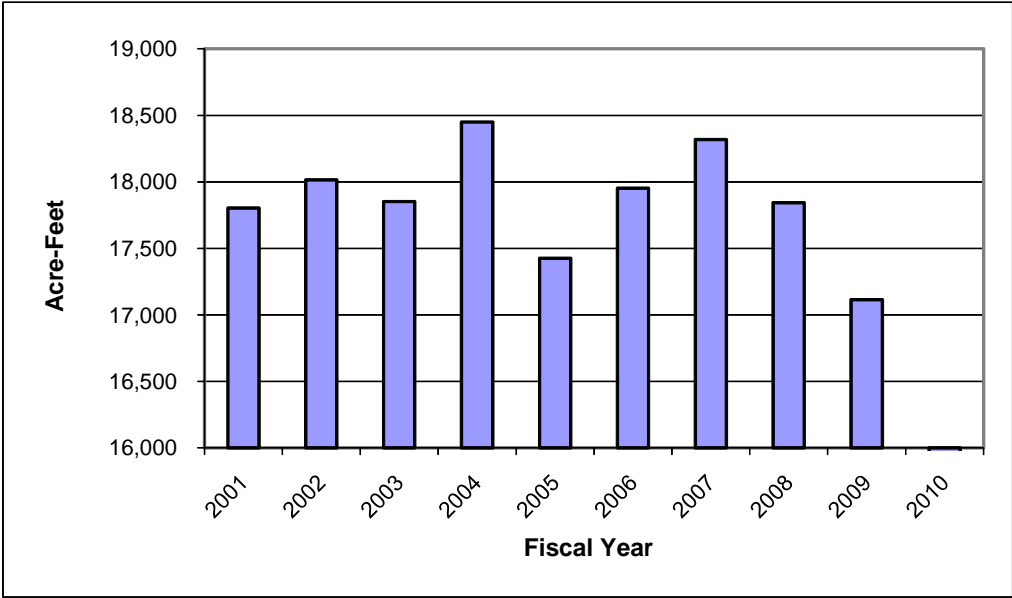


Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
REVENUE BASE
LAST TEN FISCAL YEARS**

Schedule 4

Fiscal Year	Water Sales (Acre-Feet)
2001	17,802
2002	18,014
2003	17,852
2004	18,450
2005	17,425
2006	17,952
2007	18,318
2008	17,844
2009	17,113
2010	15,307



Note: See Schedule 2 "Operating Revenue by Source" for information regarding water revenues.

Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
REVENUE RATES
FISCAL YEAR 2010**

Schedule 5-1

In fiscal year 2010, the District changed its rate structure as follows:

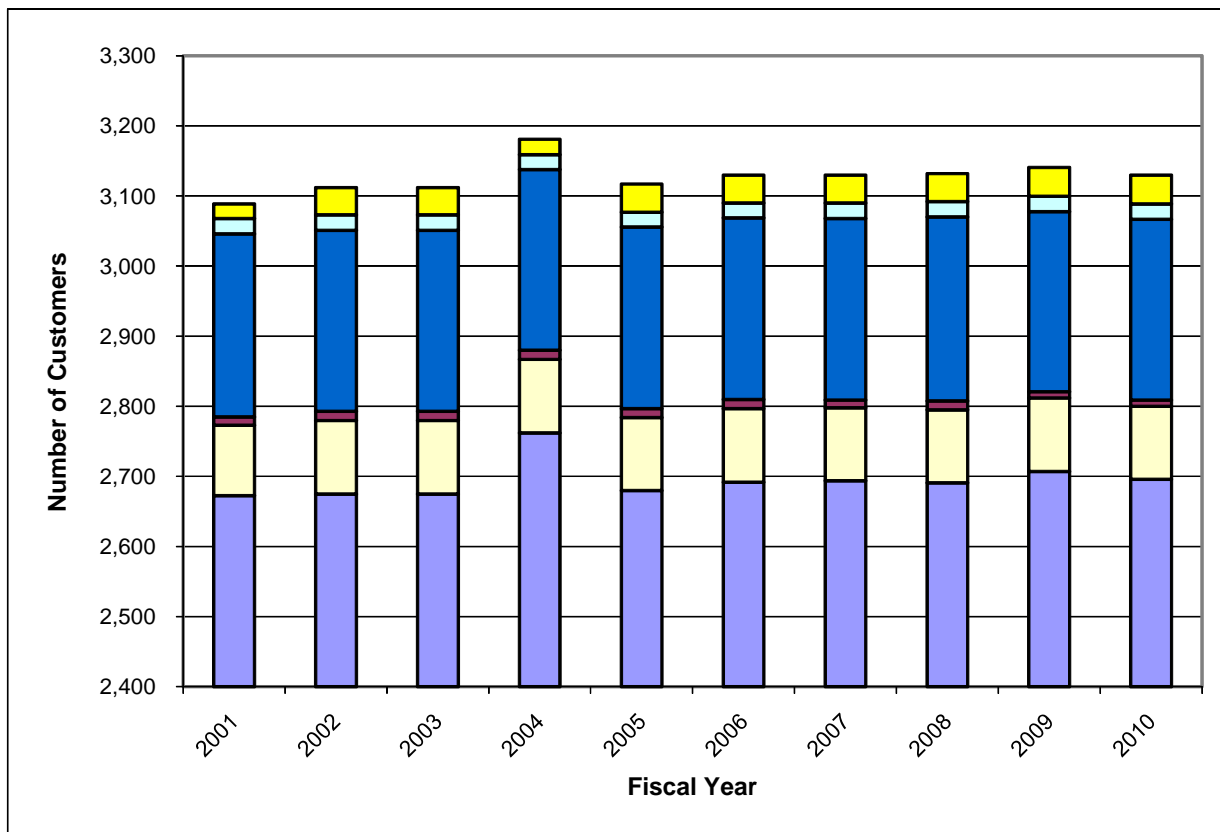
RATE SCHEDULE - CLASS 1 SERVICE				Rate per Unit **		
				GRAVITY	PUMPED	
Residential						
Bi-Monthly Lifeline	0 - 20 Units	\$ 0.567		\$ 0.831		
Bi-Monthly Usage	21 - 34 Units	1.003		1.267		
Bi-Monthly Usage	35 - 100 Units	1.404		1.668		
Bi-Monthly Usage	101 Units +	2.200		2.464		
Business				1.259	1.524	
Industrial				1.259	1.524	
Resale				0.780	1.403	
Other				1.259	1.524	
Temporary				1.419	1.683	
Recreation				1.259	1.524	
RATE SCHEDULE - CLASS 3 SERVICE				Rate per Unit **		
				GRAVITY	PUMPED	
Ag-Residential						
Monthly Lifeline	0 - 10 Units	\$ 0.567		\$ 0.831		
Monthly Usage	11 - 17 Units	1.003		1.267		
Monthly Usage	18 - 50 Units	1.404		1.668		
Irrigation (AG)	51 Units +	0.588		0.085		
** One unit equals 100 cubic feet (748 gallons)						
Cost per AF (example) Irrigation				per AF = \$.588 x 435.6 =	\$ 256.13	gravity
				per AF = \$.852 x 435.6 =	\$ 371.13	pumped

METER SIZE		5/8" - 3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	5"	Over 6"	
MAX CAPACITY		GPM	20-30	50	120	160	TEMP 300	320	1000	2000	over 2000
RESIDENTIAL	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
BUSINESS	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
INDUSTRIAL	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
IRRIGATION/AG	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
RESALE(G)	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
RESALE(P)	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
OTHER	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
TEMPORARY	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm
RECREATION	Monthly	\$ 22.02	\$ 32.89	\$ 60.06	\$ 92.66	\$ 141.56	\$ 195.90	\$ 348.04	\$ 766.43	\$ 2.67	per gpm
	Bi-Monthly	\$ 38.32	\$ 60.06	\$ 114.39	\$ 179.60	N/A	\$ 386.07	\$ 690.36	\$ 1,527.13	\$ 5.33	per gpm

**CASITAS MUNICIPAL WATER DISTRICT
CUSTOMERS BY TYPE
LAST TEN FISCAL YEARS**

Schedule 6

Fiscal Year	Customer Type						Total
	Residential	Business	Industrial	Agricultural	Wholesale	Other	
2001	2,673	100	12	261	22	21	3,089
2002	2,675	105	13	258	22	39	3,112
2003	2,675	105	13	258	22	39	3,112
2004	2,762	105	13	258	21	22	3,181
2005	2,680	104	13	259	21	40	3,117
2006	2,692	105	13	259	21	40	3,130
2007	2,694	104	11	259	22	40	3,130
2008	2,691	104	13	262	22	40	3,132
2009	2,707	105	9	257	22	41	3,141
2010	2,696	104	9	258	22	41	3,130



Note: Number of customers as of June 30 of fiscal year.

Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
PRINCIPAL CUSTOMERS
CURRENT FISCAL YEAR AND NINE YEARS AGO**

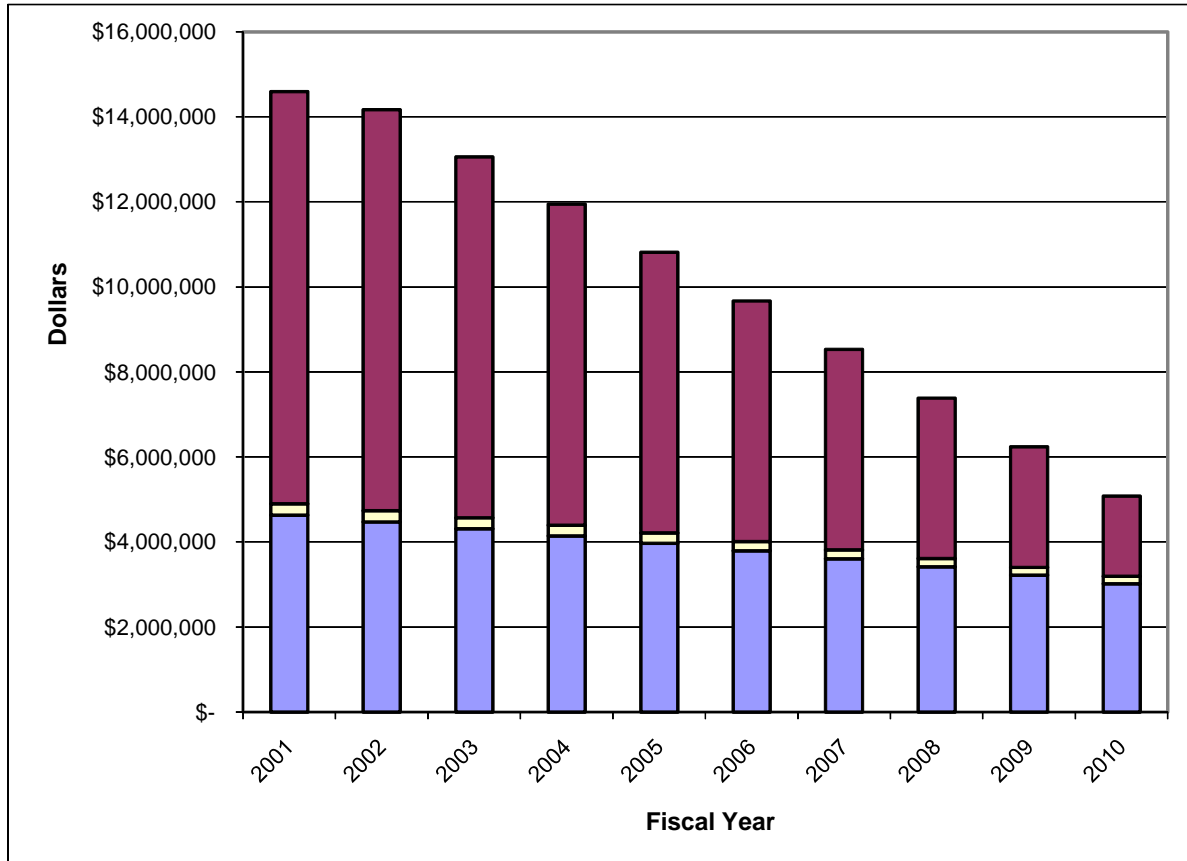
Schedule 7

Customer	2010		2001	
	Water Consumed (AF)	Percentage of Total	Water Consumed (AF)	Percentage of Total
City of Ventura	5,961	38.94%	6,387	35.88%
Hermitage Mutual Water	519	3.39%	635	3.57%
Golden State Water (formerly Southern California Water)	555	3.63%	451	2.53%
Topa Topa Ranch Nursery	404	2.64%	392	2.20%
McGhan Ranch	289	1.89%	266	1.49%
Ojai Valley Inn	-	0.00%	287	1.61%
Vista Punta Gorda	420	2.74%	-	0.00%
Mary Bergen (formerly Rancho Dos Rios/Bergen)	274	1.79%	221	1.24%
JLB Rancho La Vista	-	0.00%	-	0.00%
Senior Canyon Mutual Water	362	2.36%	393	2.21%
James P. Finch	305	2.00%	382	2.15%
John Delwiche	385	2.52%	-	0.00%
Total	9,475	61.90%	9,414	52.88%
Total Water Consumed (Acre-Feet)	15,307	100.00%	17,802	100.00%

**CASITAS MUNICIPAL WATER DISTRICT
RATIOS OF OUTSTANDING DEBT
LAST TEN FISCAL YEARS**

Schedule 8

Fiscal Year	Loans Payable	Bonds Payable	Notes Payable	Total		
				Debt	Per Capita	As a Share of Personal Income
2001	\$ 4,632,504	\$ 267,500	\$ 9,694,348	\$ 14,594,352	\$ 19.38	0.06%
2002	4,475,112	261,500	9,436,460	14,173,072	18.32	0.06%
2003	4,312,620	255,500	8,492,814	13,060,934	16.74	0.05%
2004	4,146,576	249,000	7,549,168	11,944,744	15.09	0.04%
2005	3,973,120	240,500	6,605,522	10,819,142	13.48	0.04%
2006	3,792,883	217,500	5,661,876	9,672,259	11.92	0.03%
2007	3,608,238	207,500	4,718,230	8,533,968	10.39	0.03%
2008	3,417,845	196,500	3,774,584	7,388,929	8.98	0.02%
2009	3,220,825	185,500	2,830,938	6,237,263	7.46	0.02%
2010	3,017,650	173,500	1,887,292	5,078,442	6.04	0.01%



Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
DEBT COVERAGE
LAST TEN FISCAL YEARS**

Schedule 9

Fiscal Year	Net Revenues	Operating Expenses ⁽¹⁾	Net Available Revenues	Debt Service			Coverage Ratio
				Principal	Interest	Total	
2001	\$ 10,764,934	\$ (6,040,830)	\$ 4,724,104	\$ 416,376	\$ 82,731	\$ 499,107	\$ 9.47
2002	12,314,609	(6,778,848)	5,535,761	421,280	61,144	482,424	11.47
2003	10,097,179	(8,212,939)	1,884,240	1,112,138	250,890	1,363,028	1.38
2004	10,664,828	(7,866,167)	2,798,661	1,116,190	151,058	1,267,248	2.21
2005	10,183,504	(8,378,443)	1,805,061	1,125,602	159,437	1,285,039	1.40
2006	13,990,227	(8,262,068)	5,728,159	1,132,484	131,650	1,264,134	4.53
2007	16,508,693	(10,289,724)	6,218,969	1,138,291	129,810	1,268,101	4.90
2008	17,226,479	(10,107,124)	7,119,355	1,145,039	123,440	1,268,479	5.61
2009	17,223,399	(13,384,114)	3,839,285	1,151,666	116,361	1,268,027	3.77
2010	15,599,386	(11,836,729)	3,762,657	1,158,821	107,098	1,265,919	2.97

Notes:

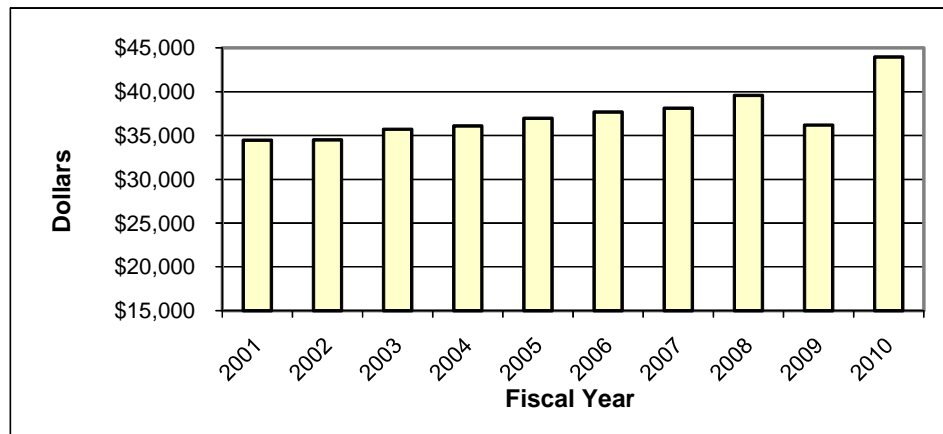
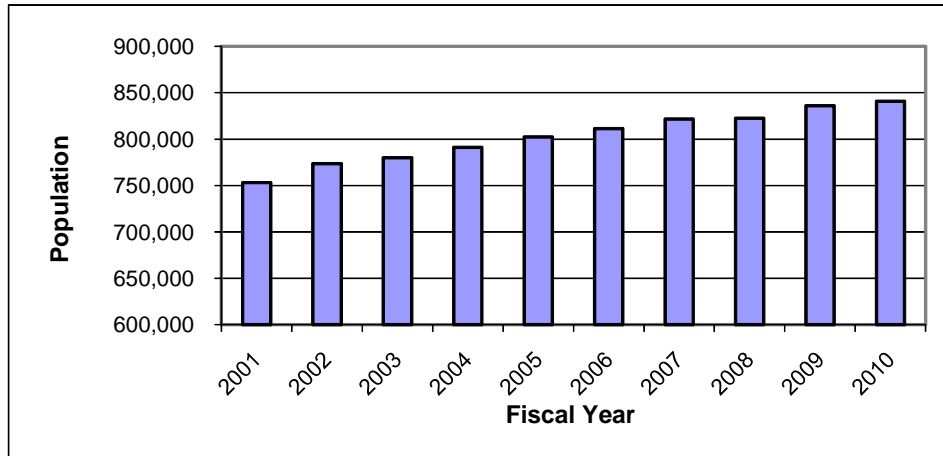
⁽¹⁾ Operating expenses exclude depreciation expense.

Source: Casitas Municipal Water District Accounting Department

**CASITAS MUNICIPAL WATER DISTRICT
DEMOGRAPHICS AND ECONOMIC STATISTICS – COUNTY OF VENTURA ⁽¹⁾
LAST TEN FISCAL YEARS**

Schedule 10

Year	Unemployment Rate	Population	Personal Income (thousands of dollars)	Personal Income per Capita
2001	4.5%	753,197	\$ 25,964,280	\$ 34,472
2002	5.6%	773,539	26,676,989	34,487
2003	5.3%	780,089	27,860,349	35,714
2004	4.8%	791,310	28,562,451	36,095
2005	4.6%	802,436	29,666,223	36,970
2006	4.6%	811,405	30,568,744	37,674
2007	4.3%	821,669	31,332,963	38,133
2008	4.6%	822,654	32,564,897	39,585
2009	9.2%	836,080	30,258,987	36,191
2010	11.2%	841,001	36,961,664	43,950



Notes:

⁽¹⁾ Only County data is updated annually. Therefore, the District has chosen to use its data since the District believes that the County data is representative of the conditions and experience of the District.

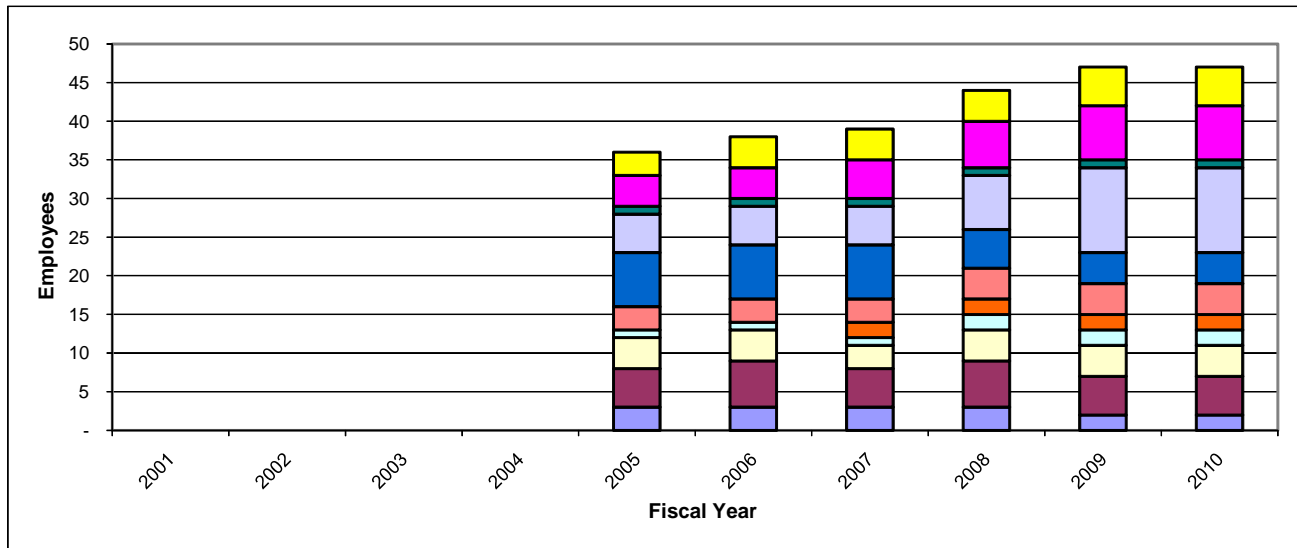
Sources: California Department of Finance and California Labor Market Info

**CASITAS MUNICIPAL WATER DISTRICT
OPERATING AND CAPACITY INDICATORS
LAST TEN FISCAL YEARS**

Schedule 11

Paid - Full Time Positions

Department	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Management	N/A	N/A	N/A	N/A	3	3	3	3	2	2
Administration	N/A	N/A	N/A	N/A	5	6	5	6	5	5
Engineering	N/A	N/A	N/A	N/A	4	4	3	4	4	4
Water Quality Lab	N/A	N/A	N/A	N/A	1	1	1	2	2	2
Fisheries	N/A	N/A	N/A	N/A	-	-	2	2	2	2
Electrical and Mechanical	N/A	N/A	N/A	N/A	3	3	3	4	4	4
Distribution	N/A	N/A	N/A	N/A	7	7	7	5	4	4
Conservation and Treatment	N/A	N/A	N/A	N/A	5	5	5	7	11	11
Information Technology	N/A	N/A	N/A	N/A	1	1	1	1	1	1
Recreation Operations	N/A	N/A	N/A	N/A	4	4	5	6	7	7
Recreation Maintenance	N/A	N/A	N/A	N/A	3	4	4	4	5	5
Total	N/A	N/A	N/A	N/A	36	38	39	44	47	47



Other Operating and Capacity Indicators

Fiscal Year	Miles of Pipeline	Lake Storage Capacity (AF)	Lake Level at Year-End (AF)	Percentage of Lake Capacity	Daily System Capacity (MGD)
2001	105.7	254,000	223,233	87.9%	65
2002	105.7	254,000	195,172	76.8%	65
2003	105.7	254,000	179,219	70.6%	65
2004	105.7	254,000	167,988	66.1%	65
2005	105.7	254,000	230,891	90.9%	65
2006	105.7	254,000	229,546	90.4%	65
2007	105.7	254,000	221,174	87.1%	65
2008	105.7	254,000	222,528	87.6%	65
2009	105.7	254,000	199,851	78.7%	65
2010	105.7	254,000	194,405	76.5%	65

N/A - Data not available for these years.

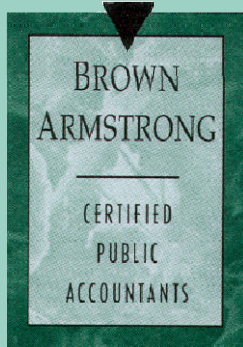
AF - Acre-Feet

MGD - Millions of Gallons per Day

Sources: Casitas Municipal Water District Operations and Accounting Departments

REPORT ON INTERNAL CONTROLS AND COMPLIANCE

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Andrew J. Paulden, CPA
Steven R. Starbuck, CPA
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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF THE BASIC FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors
Casitas Municipal Water District
Oak View, California

We have audited the basic financial statements of Casitas Municipal Water District (District), as of and for the year ended June 30, 2010, and have issued our report thereon dated November 29, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the District in a separate letter dated November 29, 2010.

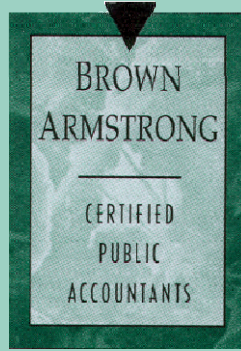
This report is intended solely for the information and use of the Finance Committee, Board of Directors, and management and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION



Bakersfield, California
November 29, 2010

Peter C. Brown, CPA
Burton H. Armstrong, CPA, MST
Andrew J. Paulden, CPA
Steven R. Starbuck, CPA
Chris M. Thornburgh, CPA
Eric H. Xin, CPA, MBA
Richard L. Halle, CPA, MST
Aileen K. Keeter, CPA



■ **Main Office**
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Bakersfield, California 93309
Tel 661.324.4971 Fax 661.324.4997
e-mail: info@bacpas.com

■ 560 Central Avenue
Shafter, California 93263
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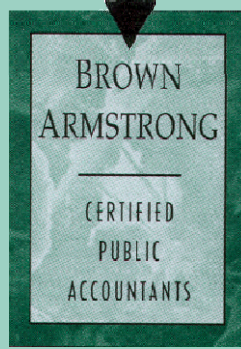
■ 8365 N. Fresno Street, Suite 440
Fresno, California 93720
Tel 559.476.3592 Fax 559.476.3593

**Casitas Municipal Water District
Board of Directors presentation of the
June 30, 2010 audit results**

**By: Rosalva Flores, CPA, Brown Armstrong Accountancy Corporation
December 15, 2010**

1. The Audit Process
 - a. Timeline coordination with the District staff
 - b. Understanding and evaluation of the District's internal controls through inquiry and observation
 - c. Confirmation of account balances, and legal confirmations
 - d. Interim and final fieldwork
 - e. Report presentation
2. Significant Audit Areas
 - a. Cash and Investments
 - b. Accounts Receivable
 - c. Capital Assets
 - d. Water Inventory
 - e. Long-Term Debt
 - f. Operating Revenues
 - g. Operating Expenses
3. Audit Reports
 - a. Independent auditor's report on financial statements – unqualified (“clean”) opinion
 - b. Independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of the basic financial statements performed in accordance with government auditing standards
 - c. Required communication to the Finance Committee
 - d. Agreed upon conditions report
4. Financial Statement Review
5. Questions and/or Comments?

Peter C. Brown, CPA
Burton H. Armstrong, CPA, MST
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AGREED UPON CONDITIONS REPORT DESIGNED TO INCREASE EFFICIENCY, INTERNAL CONTROLS AND/OR FINANCIAL REPORTING

Board of Directors
Casitas Municipal Water District
Oakview, California

We have audited the basic financial statements of the Casitas Municipal Water District (the District) for the year ended June 30, 2010, and have issued our report thereon dated November 29, 2010. In planning and performing our audit of the financial statements of the District, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

As a result of our audit, we noted certain agreed-upon findings. These findings and recommendations, which have been discussed with the appropriate members of management, are intended to improve the internal control structure or result in other efficiencies and are summarized as follows:

Current Year Findings and Recommendations

Agreed Upon Condition 1 – Disbursements

Condition

During our testing of controls over cash disbursements, we noted several instances in which the Clerk to the Board was the second signer on disbursements. The District's current Business Ordinance does not include this position as an authorized check signer.

Recommendation

We recommend the District update its current Business Ordinance to include the Clerk to the Board position as an authorized second signer on all checks.

Management Response

The Business Ordinance was revised and approved by the Board of Directors on October 13, 2010.

Agreed Upon Condition 2 – IT and Computer Controls

Condition

During our review and walkthrough of IT and computer controls, we noted the following:

- The District does not keep back-up tapes in an offsite location and the data is not kept in a fire proof safe.
- Passwords to gain access to District data are not rotated periodically and the passwords are not required to be complex.
- Access to the server room is not limited to only persons responsible for maintaining the server room.

Recommendation

We recommend the following:

- The District has opted to keep back-up tapes at the District's location rather than at an offsite location to keep data under its controls. However, to further strengthen the controls over District data, we recommend the District use a fire proof safe to store the back-up tapes.
- The District should review its current practices regarding passwords and implement procedures to require all employees to have complex passwords, such as requiring a combination of letters, numbers and symbols to strengthen passwords and protect District data.
- Access to the server room should be limited to only IT personnel and others responsible for maintaining the server room. The District should consider keeping the server room locked at all times to prevent unauthorized individuals from gaining access to the server room.

Management Response

- The District recently implemented new procedures and the back-up tapes are now kept in a fire proof safe which is located in the Administration area of the District.
- Discussion regarding passwords assigned, as well as a rotation of passwords, revealed adequate procedures were in place.
- The District has recently installed a combination lock to safeguard the server room.

Agreed Upon Condition 3 – Disbursements – Check Stock

Condition

During our review of controls over the check stock for disbursements, we noted the check stock is kept in the vault and the vault is kept open during the day.

Recommendation

We recommend the District consider obtaining a locked cabinet to keep the check stock to ensure it is secured and only individuals responsible for having access to the check stock will be able to retrieve from the locked cabinet.

Management Response

The District recently installed a new locking cabinet with a digital combination lock that was purchased and placed in the vault for protection of the check stock.

Agreed Upon Condition 4 – Capital Assets

Condition

During our review and walkthrough of capital assets, we noted the District's capital asset policy does not include procedures for disposals and physical inspections.

Recommendation

We recommend the District review its current procedures and practices for capital assets and include procedures for handling disposals and performing physical inspections to provide staff guidance on the proper procedures for handling disposals and performing physical inspections, including frequency of the inspections. In addition, we recommend the District perform a physical inventory as soon as feasible to ensure capital assets are in working condition, are still being used and still exist.

Management Response

The District recently revised its current policy and added a disposal policy, which was approved by the Board of Directors on September 22, 2010.

Status of Prior Year Findings and Recommendations

None.

This information is intended solely for the use of the Board of Directors, Finance Committee, and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION



By: Andrew J. Paulden

Bakersfield, California
November 29, 2010

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 7, 2010
TO: Board of Directors
FROM: Accounting Manager, Denise Collin
Re: City of Ventura - Letter of Protest regarding Delinquency Fees

RECOMMENDATION:

Staff requests direction from the Board

BACKGROUND AND OVERVIEW:

In 2008 the Finance Committee discussed that some of the District's Resale Customers were not only in arrears but were not being charged Delinquency Fees. The Committee felt it to be fair and equitable for all Customer Classes that Resale Customers adhere to the Rates and Regulations (10.2.2) of the District and be subject to Delinquency fees.

On September 2, 2010 The City of Ventura incurred Delinquent Fees of \$37,567.86 after numerous telephone calls, emails and voice mail reminders for the billing period of June 3, 2010 through July 7, 2010 for seven (7) of their accounts. The bill was dated July 28, 2010 and due on September 1, 2010, the payment was received on September 7, 2010.

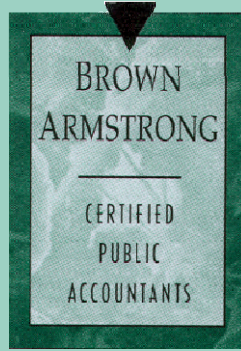
Copies of the bills and a verbal explanation of the Delinquency Fees were hand carried by the Accounting Manager and explained to the City of Ventura in an attempt to bring the account current before the payment was received. Numerous attempts have been made to remind the City of pending Delinquency Fees and numerous Delinquency Fees have been waived.

The City of Ventura did have a billing adjustment that was pending a resolution, requested by the District's Treatment Plant Manager relating to erroneous and intermittent daily meter reads from the City of Ventura for the months of September and October of 2009. The pending adjustment for September and October of 2009 had nothing to do with the bills dated July 28, 2010, the bills were paid late, therefore assessed a Delinquency Fee.

The City of Ventura paid the \$37,567.86 in Delinquency Fees and submit a letter of protest requesting the consideration of removal of all fees and crediting the City of Ventura's account.

Since receiving the City of Ventura's Letter of Protest, another \$7,611.74 in Delinquency Fees has been applied to one (1) of their accounts from the September 27, 2010 billing, due November 1, 2010. After speaking with the staff at the City of Ventura, the bill that was omitted from their payment was faxed at the City's request to the proper department for payment processing.

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REQUIRED COMMUNICATION WITH THE FINANCE COMMITTEE

To the Finance Committee
Casitas Municipal Water District
Oakview, California

We have audited the basic financial statements of Casitas Municipal Water District (the District) for the year ended June 30, 2010. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our email correspondence to you dated June 25, 2010. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. In 2010, the District adopted the provisions of Governmental Accounting Standards Board (GASB) Statement No. 51, *Accounting and Financial Reporting for Intangible Assets*. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The District's sensitive disclosures affecting the financial statements were:

- The District's estimate of the Water-in-Storage Inventory is determined based upon the quantity of water in storage inventory and rates estimated based on the maintenance of the District's-owned reservoir facilities.
- The District's liability for Other Post-Employment Benefits (OPEB) Payable is based on actuarial evaluations, which involve estimates of the value reported amounts and probabilities about the occurrence of future events far into the future.
- Management's estimates of the useful lives of its capital assets for purposes of calculating annual depreciation and amortization expense to be reported in the District's statement of revenues, expenses, and changes in net assets. Estimated useful lives range from 5 to 50 years. We evaluated the key factors and assumptions used to develop the above estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The District's sensitive disclosure affecting the financial statements was the disclosure relating to Capital Assets, Water-in-Storage Inventory, and the Liability for OPEB.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 29, 2010.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Finance Committee, Board of Directors, and management of Casitas Municipal Water District and is not intended to be and should not be used by anyone other than these specified parties.

BROWN ARMSTRONG
ACCOUNTANCY CORPORATION



By: Andrew J. Paulden

Bakersfield, California
November 29, 2010

REC'D OCT 29 2010



October 29, 2010

Casitas Municipal Water District
Attention Ms. Chelbi Kelley
1055 Ventura Ave
Oak View, CA 93022

Subject: City of Ventura Late Fees

Dear Ms. Kelley,

Enclosed you will find a check for \$37,567.86 to cover the late fees assessed to the City's eight Casitas water accounts (see attached email regarding this issue). This payment is made under protest as explained herein.

It is my understanding that Casitas and City staff was clarifying a meter issue on one of the eight accounts from a previous bill. Once clarification was made by both parties payment for all eight accounts was issued to Casitas. Due to the clarification issue, Casitas received payment 7 days late for all eight accounts upon which a late fee was applied.

The City is working with Casitas to improve the payment process regarding payment of Casitas accounts, as well as, the City's payment for its portion of State Water Project fees. Please consider removal of the fee and credit the City's account. We would be happy to meet with your staff to further discuss this issue. I can be reached at 652-4523.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Susan Rungren", written over a white background.

Susan Rungren
Principal Engineer
Environmental and Water Resources

Attachments

cc: Rick Raives, Public Works Director

LAKE IMPROVEMENT FOUNDATION

GL# 11-2-62-2410-00

DATE	FROM	DEPOSIT	PYMTS	BALANCE	MEMORANDUM
10/01/1997	Tanaka Bait & Tackle	500.00		\$500.00	
10/01/1998	Oak View Civic Council	50.00		\$550.00	
10/01/1998	Tanaka Bait & Tackle	1,250.00		\$1,800.00	
09/01/1999	Tanaka Bait & Tackle	1,700.00		\$3,500.00	
09/01/1999	Rotary Club of Ojai West	500.00		\$4,000.00	
12/01/1999	Suzi Lydick	250.00		\$4,250.00	
01/01/2000	Bill Hicks	300.00		\$4,550.00	
05/01/2000	Pat Weinberger		487.99	\$4,062.01	T-Shirt Reimbursement
06/01/2000	Cash Contributions	34.00		\$4,096.01	
06/01/2000	James Word	15.00		\$4,111.01	
06/01/2000	Ronald Paul	45.00		\$4,156.01	
06/01/2000	Doris Harbison	15.00		\$4,171.01	
	Unknown Entry	212.54		\$4,383.55	
08/14/2002	Secretary of State		20.00	\$4,363.55	Filing F 10819
04/21/2003	American Bass Association	1,155.00		\$5,518.55	Bass
06/26/2003	American Bass Association	1,025.00		\$6,543.55	Bass
06/30/2004	Interest Transfer for Year	127.08		\$6,670.63	
06/30/2004	Memorial for Jim Loeble		177.04	\$6,493.59	Cost From Workorder 890402
12/23/2003	Elaine Paul	100.00		\$6,593.59	Plaque for Jim Loeble
07/01/2003	Affinity Group	250.00		\$6,843.59	Donation
06/30/2005	Santa Barbara Monumental Co.		283.08	\$6,560.51	Plaque for Jim Loeble
09/23/2005	Interest Transfer for Year	159.68		\$6,720.19	
08/18/2005	Secretary of State		20.00	\$6,700.19	
01/25/2006	The Tax Specialists		500.00	\$6,200.19	
06/30/2006	Interest Transfer for Year	233.55		\$6,433.74	
02/06/2007	Norm Smith / Family Fishing		500.00	\$5,933.74	
09/12/2007	State of California		20.00	\$5,913.74	LCIF Filing
12/26/2007	Roger Snowbarger	100.00		\$6,013.74	
03/14/2008	Kenneth Wayne McFeeters	50.00		\$6,063.74	
03/14/2008	Wells Hall	100.00		\$6,163.74	
03/14/2008	David C. Regan	100.00		\$6,263.74	
03/19/2008	Ojai Electric	100.00		\$6,363.74	
03/19/2008	Ventura Wholesale Electric Inc.	15.00		\$6,378.74	
03/24/2008	Coordinated Wire Rope	200.00		\$6,578.74	
07/18/2008	Night Fishing Tournament	1170.00		\$7,748.74	
08/22/2008	Contest for Fair Booth LCRA	300.00		\$8,048.74	
09/09/2008	Night Fishing Tournament	1305.00		\$9,353.74	
09/09/2008	Night Fishing Tournament	1350.00		\$10,703.74	
09/10/2008	Moonlight Fishing	990.00		\$11,693.74	
10/09/2008	Visions in Time Foundation	500.00		\$12,193.74	
10/21/2008	Night Fishing Tournament	1215.00		\$13,408.74	
10/21/2008	Night Fishing Tournament	900.00		\$14,308.74	
10/30/2008	Reclass to Revenue Re: Rob, Pirates Festival		500.00	\$13,808.74	Did not meet minimum payment of event space
12/18/2008	Moonlight Fishing	510.00		\$14,318.74	
02/01/2009	Okuma Fishing Tackle		858.00	\$13,460.74	Rods & Reels, Kid's Fishing Day
02/01/2009	Okuma Fishing Tackle		683.18	\$12,777.56	Rods & Reels, Kid's Fishing Day
02/01/2009	Okuma Fishing Tackle		333.19	\$12,444.37	Rods & Reels, Kid's Fishing Day
02/01/2009	Okuma Fishing Tackle		482.63	\$11,961.74	Rods & Reels, Kid's Fishing Day
02/01/2009	Okuma Fishing Tackle		107.25	\$11,854.49	Rods & Reels, Kid's Fishing Day
04/01/2009	Casitas Park Store		1250.00	\$10,604.49	Food, Kid's Fishing Day
04/01/2009	Casitas Park Store		1250.00	\$9,354.49	Food, Kid's Fishing Day
05/08/2009	State of California		20.00	\$9,334.49	LCIF Filing
06/17/2009	Night Fishing Tournament	1,440.00		\$10,774.49	
06/17/2009	Night Fishing Tournament	1,035.00		\$11,809.49	
07/28/2009	Donation	510.00		\$12,319.49	
08/18/2009	Donation Shelly M. Reyes	990.00		\$13,309.49	
08/27/2009	Donation West Coast Christian Anglers	420.00		\$13,729.49	
09/22/2009	Donation Shelly M. Reyes	855.00		\$14,584.49	
09/22/2009	Donation Shelly M. Reyes	810.00		\$15,394.49	
09/29/2009	Donation West Coast Christian Anglers	570.00		\$15,964.49	
02/22/2010	Donation Kiwanis Club	500.00		\$16,464.49	
02/22/2010	Donation Firemans Assoc. Charity Fund	606.00		\$17,070.49	
03/15/2010	Check 4569 Okuma Fishing Tackle		985.07	\$16,085.42	Family Fishing Day
03/15/2010	Check 4717 Coordinated Wire Rope		374.19	\$15,711.23	Family Fishing Day
03/19/2010	Check 4770 Sysco Food Services of LA		2249.63	\$13,461.60	Family Fishing Day
03/20/2010	Check 4648 Harbor Freight		21.60	\$13,440.00	Family Fishing Day
03/25/2010	Check 4725 Erics Tackle		593.99	\$12,846.01	Family Fishing Day
03/25/2010	Petty Cash Family Fishing Day		43.11	\$12,802.90	Family Fishing Day
06/29/2010	Donation Shelly M. Reyes	900.00		\$13,702.90	Family Fishing Day

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 8, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Meeting Summary Letter – Bureau of Reclamation - Recreation

RECOMMENDATION:

It is recommended that the Board of Directors authorize the Vice President of the Board to sign the meeting summary letter to Deputy Director Pablo Arroyoave and direct staff to deliver said letter.

BACKGROUND AND OVERVIEW:

Since 2003, the District has been managing the Lake Casitas Recreation Area under the restrictions put into place by the Bureau of Reclamation. The Bureau has stated that the restrictions will remain in place until such time that an agreement for recreation management is in place. The District has a differing opinion that an agreement has been in place since 1959 and that the new laws cited by the Bureau are neither applicable nor the basis for the agreement which the Bureau seeks to establish. After many long months of trying to meet with the Bureau, a meeting was held on December 2, 2010, during which the recreation agreement was the sole topic for discussion.

In summary, we agreed that neither agency agrees with each others position, but that a solution needs to be sought. The meeting attendees moved to seek a more appropriate understanding that would set into place an authorization for the District to manage recreation at Lake Casitas, in a form that would not diminish or compromise the District- Bureau Repayment Contract. The course of seeking an independent solicitor's opinion is an open option, but may take a long time for resolution and may lead back to the development of an agreement.

A meeting summary letter has been prepared for the signature of the Vice President of the Board and delivery to Mid-Pacific region Deputy Director Pablo Arroyoave. It is intent of this letter move the process forward with our initial understandings memorialized.

December 15, 2010

Pablo Arroyoave
Deputy Director
Bureau of Reclamation, Mid-Pacific Region
2800 Cottage Way
Sacramento, CA 95825

Dear Pablo,

On behalf of Casitas staff and Board of Directors, I would like to express my appreciation to you for meeting with Casitas concerning our recreational interests at Lake Casitas. This letter is my summary and understanding of the direction from which we take from our meeting. We all agree that a mutual resolution is needed in this matter to restore our interagency relationship and continue to appropriately serve the public.

In attendance at the meeting were Casitas representatives Director Russ Baggerly, Park Manager Carol Belser, General Manager Steve Wickstrum and myself. Representing the Bureau were Resources Director Richard Woodley, Region Manager Michael Jackson and yourself.

At the start of the meeting, Director Baggerly asked if we could all agree that the Ventura River Project included recreation as an element of the project and the Repayment Contract is the basis for the relationship between Casitas and the Bureau. The response was that everyone agreed with Director Baggerly's initial statements. Upon that moment, you followed with your statement that the Bureau agrees that both agencies may disagree on whether an agreement is required to authorize Casitas to manage the recreation aspect of the Ventura River Project. You stated that the Bureau does not have an option to not have an agreement that authorizes Casitas to manage recreation at the Ventura River Project. However, it is Casitas' understanding that an agreement to manage recreation was accepted and approved by the Bureau in 1959, that PL 89-72 does not apply at the Ventura River Project, and that the Bureau's recreation authorization agreements were not based on the cost-sharing intent of PL 89-72. It was apparent that we needed to pursue various options to resolve our difference of opinion.

It was suggested that there are two paths to take. The first path was to reach some form of agreement that the Bureau authorizes Casitas to perform recreation management at the Ventura River project. An interim agreement could be put into place by no later than February 2011 while developing the primary authorization agreement. The second path is to seek an independent solicitor's opinion on the status of the current Repayment Contract, agreement by Casitas to assume the responsibility for recreation, and applicability of PL 89-72. This is the path that was requested of the Commissioner by

Casitas. You stated that the second path will take a considerable amount of time and may result in leading us back to the first path, thereby creating an authorizing agreement document. You suggested pursuing an interim agreement and developing an authorization agreement as being the clearest choice for immediate resolution. The development of the interim agreement and authorizing agreement would be assigned to Mr. Jackson and Mr. Wickstrum. The interim agreement would allow Casitas to pursue month-to-month concessionaire contracts for services at Lake Casitas. Mr. Jackson stated that he believed we could have the interim agreement in place by February 2011. The direction to seek an independent solicitor's opinion should remain an open option, should an agreement on the content of the authorizing agreement not be reached in a timely manner.

You asked if there were specific issues that Casitas had with the previous draft agreement(s) and where can we find common ground for the agreement. A few specific issues were pointed out from the 2006 and 2009 draft agreements included contract provisions that directly supersedes conditions of the Repayment Contract, inclusion of mining within the LCRA, lowering the lake water level with USBR's authority, and the development of a trust fund for capital improvements. There are many other unacceptable terms in the draft agreements that were not specifically mentioned, as the agreement was not fully evaluated at this meeting. The reaction to these issues by you and Mr. Jackson was that the intent of the draft agreement was not to impact or change the terms of the Repayment Contract and that the other items did not appear to be applicable to the Ventura River Project. It was concluded that Casitas and Bureau work toward interim and authorizing agreements, removing all non-applicable terms of the previous draft agreements and not impacting the Repayment Contract.

For the past fifty years, the Casitas Municipal Water District has been the recreation managing partner at the Ventura River Project. The District appreciates Mr. Jackson's recognition that the Lake Casitas Recreation Area is a well maintained and managed project feature that is for the public benefit. We need to reach reasonable resolution of our differences and get back to serving the public in an appropriate manner, while also setting the course for the future. Your collegial approach and oversight in this matter is greatly appreciated and we will all look forward to a positive resolution in the upcoming months. Thank you again for your assistance in this matter.

Sincerely,

Peter Kaiser
Vice President, Board of Directors
Casitas Municipal Water District

CC: Michael Jackson

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 8, 2010
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Matilija Dam Ecosystem Project Fine Sediment Study Group - Charter

RECOMMENDATION:

It is recommended that the Board of Directors provide to Director Baggerly and the General Manager any direction it deems necessary in regard to the activities that are planned to be covered under the attached Charter.

BACKGROUND AND OVERVIEW:

The Ventura County Watershed Protection District and Supervisor Bennett (County) are formulating a study group to seek a viable solution to dispose of the fine sediments that are trapped behind Matilija Dam. County has set an initial meeting for December 10, 2010, plans a series of four meetings, employed a facilitator for the meetings, and has developed a draft charter for the study group. It is likely that the draft charter will be a point of discussion at the first meeting as some of the rules or requirements are beyond the authority of many of the participants.

It is suggested that the Casitas Board of Directors review the charter and hear a report during its regular meeting of December 15, 2010, regarding the direction taken by the study group during its first meeting. The specific items which may require further action, if the items remain unchanged from the draft version are:

Section V. Roles & Responsibilities, 1st paragraph – “Study Group members will be authorized to represent their agency or organization and to engage in consensus decision-making on behalf of their respective agencies/organizations”.

Section VIII. Operating Rules, 2nd paragraph, first bullet – “Commit to expending the time, energy and organizational resources necessary to meet the objectives of the group”.

Section VIII. Operating Rules, B., Proposed Decision Rule - The manner that a consensus decision is made by the study group.

We will have a better feel for the content and direction of the study group after attending the first meeting. Given the time to ready for the study group, I felt it was important to keep the Board informed and to be able to bring this issue to the Board, as needed.

If you have any questions in this regard, please do not hesitate to discuss with me or ask questions during the Board meeting.



December 1, 2010

To members of the Matilija Dam Design Oversight Group:

We are writing in follow up to our August 9, 2010 letter to you regarding the design and cost of managing and disposing of approximately two million cubic yards of highly-concentrated fine sediments that have accumulated behind Matilija Dam.

The Project Partners have retained the services of a facilitator with the Center for Collaborative Policy (CCP) (www.csus.edu/ccp) to assist in determining recommended next steps for resolution of fine sediment issues. As a first step, the CCP facilitator Mary Selkirk conducted a number of interviews with stakeholders representing different organizations and interests to assess their concerns about the various conceptual plans to manage the sediments, and to elicit views on how to proceed toward a sustainable solution. Ms. Selkirk completed these interviews in mid-September and presented her recommendations to the Project Partners in late October.

The Project Partners have elected to proceed with convening a Study Group to consider the outstanding technical, design, and cost issues, and to collaboratively develop a work plan to resolve the major fine sediment management issues. Study Group members consist of representatives from each of the Project Partners, as well as representatives from the stakeholder community. Study Group Members are expected to share ideas and recommendations based on their technical expertise and/or knowledge of the project.

The Study Group will hold its first of several meetings on **Friday, December 10, 2010, from 9:30 a.m. to 4:30 p.m. at the Ventura County Public Works Saticoy Operations Yard, 11251-A Riverbank Drive, Ventura.** Members of the Design Oversight Group and others may also attend to listen to the Study Group discussions and provide comments at specific times during the meeting. Please check the Matilija Dam Ecosystem Project website for further details at: www.matilijadam.org.

Sincerely,

Jeff Pratt
Ventura Watershed
Protection District

Brian M. Moore
U.S. Army Corps of Engineers
Los Angeles District

Bob Thiel
State Coastal
Conservancy

CHARTER:

MATILJA DAM ECOSYSTEM PROJECT FINE SEDIMENT STUDY GROUP

Draft



I. MISSION

The mission of the Matilija Dam Ecosystem Project Fine Sediment Study Group is to address and resolve ongoing stakeholder concerns and agree upon a viable solution to dispose of approximately two million cubic yards of fine sediments while avoiding project reformulation or Congressional reauthorization and staying within the context of the approved environmental documents. The Study Group may recommend investigations that could refine review of these alternatives to ensure broad support of a solution.

II. SCOPE

The scope for the Study Group will be limited to joint fact-finding on management of the fine sediments for the Matilija Dam project. The Study Group will employ a fact-finding approach to develop a shared understanding of the problems to be addressed. Initially they will review reasons why fine disposal options were constrained to downstream and upstream conceptual plans (BRDA MODA, & USA). The Study Group will identify and document potential data gaps and any technical questions that need further review or analysis. The group will achieve consensus on recommendations for further study, review, and/or cost estimating needed to develop a consensus-based solution for management of the fine sediments in the Matilija Reservoir.

Fact finding is described as follows: Parties agree upon a defined list of problems or questions, discuss what factual/technical questions they believe to be relevant to the problem, exchange information, identify where they agree and where they disagree, and negotiate an approach to request additional information, either to fill data gaps or to resolve areas of disagreement.

The Study Group will strive to develop a consensus-based work plan for disposal of fine sediments (consistent with the project description for removal of Matilija Dam as authorized by Congress in the 2007 WRDA legislation) before looking at other disposal options. The Study Group will recognize potential risks associated with pursuit of alternative work plan recommendations. Such risks include timing and quantification of project benefits, suspension of design efforts, initiation of multi-year cost-shared studies, potential loss of Congressional support and Project Partner budget limitations.

Study Group members will work jointly to:

- Review and confirm understanding of pertinent metrics, modeling and technical studies used by the Corps and the District in preparing the fine sediments trade-off analyses during the Design phase of the project

- Identify and clarify the issues and concerns regarding disposal or management of the fine sediments
- Define scientific, technical and or engineering questions to be addressed,
- Identify reviews, modeling or investigations, and the expertise needed to address those questions
- Develop and recommend any other assumptions and metrics that should be considered in preparing additional analyses on key parameters (such as sediment impacts on downstream water purveyors, water quality or habitat)

The Study Group will be professionally facilitated.

III. SPONSORSHIP

The Study Group is jointly sponsored by the Project Partners of the Matilija Dam Ecosystem Restoration Project. Partners include: the Ventura County Watershed Protection District, the State Coastal Conservancy, the US Army Corps of Engineers and the US Bureau of Reclamation.

IV. MEMBERSHIP

Study Group members will contribute technical expertise and/or regulatory authority, and/or a deep knowledge of the issues to be addressed in developing solutions for fine sediment disposal/management for the Matilija Project.

Membership of the study group is composed of the Project Partner agencies and one representative of the following agencies/interested stakeholders:

1. U.S. Army Corps of Engineers (Partner)
2. U.S. Bureau of Reclamation (Partner)
3. State Coastal Conservancy (Partner)
4. Ventura County Watershed Protection District (Partner)
5. Other Ventura River water districts
6. Matilija Coalition
7. NOAA Fisheries
8. U.S. Fish and Wildlife Service

9. California Department of Fish & Game
10. Ojai Valley Land Conservancy
11. Los Angeles Regional Water Quality Control Board
12. Casitas Municipal Water District Board member
13. Casitas Municipal Water District staff
14. Ventura County Board of Supervisors

V. ROLES & RESPONSIBILITIES

Study Group members will be authorized to represent their agency or organization and to engage in consensus decision-making on behalf of their respective agencies/organizations.

Study Group members commit to attend all meetings if possible. Use of alternates is discouraged, as this can interfere with the continuity of discussion and decision-making, especially given the intensity and short time frame of the meeting schedule.

The Study Group members will make a good faith effort to achieve consensus in order to produce a set of recommendations for the project partners to consider.

Members will regularly communicate information about the process to their organizations or agencies, as well as to the individual constituencies and communities they represent. Members commit to represent the views of the Group to their respective agencies/organizations, and in turn to represent the feedback and views of their respective agencies/organizations to the Study Group.

The Study Group will make decisions in accordance with the rules set out in Section VIII B. below.

VI. ANTICIPATED OUTCOMES/WORK PRODUCTS

The Study Group will produce a Work Plan report that describes the Groups areas of agreements and disagreements on:

- Problem definition
- Issues/questions to be addressed to develop consensus-based fine sediment management solution(s)

- Data gaps
- Recommendations for further actions

- Analysis of implications of these actions considering the constraints of cost and schedule and the context of the approved environmental documents for the project.

Disagreements which the Group is unable to resolve will be noted in the report along with a discussion of the issue and the efforts made to resolve it.

The Study Group's report will be delivered in writing to the Project Partners and to the Ventura County Board of Supervisors. Work products produced as a result of the Work Plan report will undergo standard USACE technical review.

Authorship of Final Report: The Study Group final report will be drafted by the meeting recorder with facilitator input, reviewed by the Project Partners, sent out to Study Group members for review, and finalized by the Partners.

VII. MEETING FORMAT & TIMELINE

A. Timeline

The Study Group will meet up to four times, approximately twice per month as feasible.

Anticipated meeting period is between December 2010 and late February 2011.

B. Format

Meetings will be either full-day or half-day.

All Study Group members are expected to attend all meetings. Members will attend at least the first two meetings in person. Webinars will be set up as needed for remote participation, though this option will be offered only under unavoidable circumstances and with advance agreement of the Study Group members and the facilitator.

Meetings will be held at the Ventura County Government Center.

Study Group members are expected to actively report back and work with their constituent group agency or board to facilitate efficient and fully informed discussions and decision-making at each meeting.

C. Identified Stakeholders / Team Members

Although study group meetings will be open to any public member to observe, some key stakeholders/team members will be invited to attend Study Group

meetings. Stakeholders/team members may include staff members of the agencies or organizations at the table with specific expertise pertaining to issues up for discussion or recommendations, or knowledgeable members of the public who have historical familiarity with the fine sediment disposal issue.

Deliberations at Study Group meetings will be limited to Study Group members. However, stakeholders/team members will have opportunities to provide structured comment or questions to the Group during the course of the meetings.

Breaks may be scheduled to allow Study Group members to confer and caucus with stakeholders/team members attending the meeting. The decision to convene breaks will be made by the Group in consultation with the facilitator.

D. Meeting Summaries

Summaries of meeting discussions and outcomes will be provided by the facilitator and reviewed by the Study Group before being finalized at the end of each meeting. Meeting summaries will consist of action items and key issues discussed. Detailed meeting minutes will not be provided.

The Ventura County Office of the CEO will provide staff to take notes during each meeting, prepare draft summaries including any flip charts from each session, distribute draft to Group members, and prepare final summary in collaboration with the facilitator.

VIII. OPERATING RULES

A. Ground Rules

The following general operating principles will guide the deliberations of the Study Group:

- The goals of the Study Group effort will best be achieved by relationships among the members characterized by proactive good will, responsiveness, flexibility, and open communication.
- All members of Study Group commit work toward the common goals of the Group.

To that end, members will:

- **Commit to expending the time, energy and organizational resources necessary to meet the objectives of the Group**
- Recognize the complexity involved in resolving the fine sediment disposal issue and the need for collaborative problem solving to find the best

Define Org. Resources - costs for studies beyond partners?

- solutions
- Treat each other with courtesy and respect at all times
 - Be prepared to listen intently to and respect the values, interests and concerns of other members.
 - Seek clarification respectfully to ensure full understanding of each others' interests and perspectives
 - Refrain from ascribing motives or intentions to other members
 - Regard disagreements as problems to be solved rather than battles to be won

B. Decision-making and Decision Rule

Consensus as the Fundamental Principle: The Study Group shall strive for consensus (agreement among all participants) in all of its decision-making.

Definition of “Consensus” Process:

Taking a consensus-based approach to decision making does not mean that 100 percent enthusiastic support for every recommendation will be required to move forward with Study Group recommendations. It does mean that every effort will be made to reach consensus, and that opposing points of view will be worked through thoroughly to identify potential areas of agreement.

In testing the level of support for a proposal or recommendation, the facilitator will employ a tool called the Gradients of Agreement. This tool is a mechanism for testing the level of agreement on a proposal that expands on the traditional “yes” or “no” voting.

The Gradients of Agreement are typically described as follows:

1— Strong opposition: no amending of the proposal will be acceptable to the member

2— Oppose unless amended. Member will oppose unless the proposal is amended, member clarifies what needs to be amended.

3. Stand aside. Member notes disagreement, but will stand aside to allow the group to reach consensus without them.

4. Neutral. The proposal doesn't affect the member or their interest.

5— Live with it/workable. Member doesn't love the proposal but can live with it

6— Strong support

PROPOSED DECISION RULE: A Study Group decision or recommendation will be considered a consensus decision if a majority of all the non Project Partner members, and all Project Partner members register 3-6 on the Gradients of Agreement scale of consensus.

C. Accountability

Because the timeline is relatively short, it is vital that Study Group members commit to actively report back in a timely manner to their agencies or organizations regarding the issues outcomes of each meeting. Study Group members also commit to accurately report back their respective organization's comments or recommendations to the Group.

D. Addressing the Media

Study Group members agree to notify other Group members if they are contacted by the media.

In responding to media requests, Study Group members agree to share their own perspectives while refraining from characterizing other Group members' views or comments.

E. Public Outreach

Once the Study Group is scheduled to convene, Project Partners will notify the Design Oversight Group e-mail list.

Outcomes of each Study Group meeting will be posted to the Matilija Dam Ecosystem Project website.

At conclusion of the Study Group, the Project Partners will convene a meeting of the Design Oversight Group to discuss Study Group outcomes.

IX. STAFFING

Staffing for the Study Group will be shared by the Project Partners and the Ventura County CEO's office, with limited assistance from the CCP facilitation team.

Jeff Pratt, Director, Ventura County
Public Works Agency

Mike Hollebrand Meiners Oaks
Water District

Darrell Buxton, Program Manager,
US Army Corps of Engineers

_____, NOAA

Bob Thiel, State Coastal
Conservancy

Paul Jenkin, Matilija Coalition

Steve Bennett, Supervisor, Ventura
County

L.B. Nye, Los Angeles Regional
Water Quality Control Board

Blair Greimann, US Bureau of
Reclamation

Greg Gamble, Ojai Valley Land
Conservancy

Russ Baggerly Board of Directors,
Casitas Municipal Water District

Chris Dellith, US Fish & Wildlife
Service

Steve Wickstrum, General Manager,
Casitas Municipal Water District

_____, California
Department of Fish & Game

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: TODD EVANS, ASSISTANT ENGINEER
SUBJECT: AUTHORIZE THE GENERAL MANAGER TO SIGN A CHANGE ORDER WITH PASO ROBLES TANK IN THE AMOUNT OF \$139,925 FOR ROOF REPAIRS ON THE OJAI 4M TANK #1
DATE: DECEMBER 08, 2010

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to sign a change order in the amount of **\$139,925** with Paso Robles Tank to replace the entire roof and delete the exterior staircase, bid item #10.

BACKGROUND AND DISCUSSION:

As part of the Ojai 4M Reservoir re-coat and repair project, the roof of the tank was inspected and found to be in need of serious repair.

At the request of staff the contractor presented us with prices for two options.

Option #1 - Replace the entire roof \$139,925

Option #2 – Extensive repair work \$64,970

Option #1 would involve putting a new roof on the tank. The roof would be similar to the tank next to it and should extend the service life of the tank significantly.

Option #2 would involve replace approximately 40 shears tab welded to the tank shell, replacing the last 5 feet of 40 rafter tails, repair of the center support plate, and repair at the cathodic protection holes. These repairs would just prolong the need for replacement.

The FY 2010-11 Budget allocated **\$299,558** for the coating and repair work.

The Board awarded a contract to Paso Robles Tank Inc in the amount of \$189,300. However, the resolution authorizing the award was for \$160,500, the base bid amount and did not include the \$28,800 for bid item #10 to construct an exterior staircase to replace the existing ladder.

Ojai 4(M) Reservoir No. 1 Interior Coating and Repair budget was set at 299,558 in the FY 2010-11 Budget. There is approximately \$110,000 remaining in the budget to cover this additional work, leaving a deficit of approximately \$40,000. However, deletion of the exterior staircase, bid item #10, plus \$1,000 would cover the deficit, not including staff time. If the Board chooses to approve the recommendation to delete the staircase, staff will be returning with another recommendation to bring the existing ladder into full compliance with OSHA

requirements. There will be an additional cost for modifying the ladder but this work can be completed separately.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: December 9, 2010

TO: Board of Directors

FROM: Steve Wickstrum, General Manager

Re: Board Planning Day

RECOMMENDATION:

It is recommended that the Board discuss and provide direction on the setting of Board Planning day for January 2011 and the provide agenda items for the meeting.

BACKGROUND AND OVERVIEW:

Each and every year the Board of Directors will meet to make committee assignments, decide on memberships, and discuss key topics that will need to be addressed in the upcoming year. Some years the meeting is set for a Saturday, while other years it is conducted during a regular meeting of the Board of Directors. In 2010, the meeting was held Saturday morning, January 10th, with the following agenda items:

1. Public Comments.
2. General Manager Comments.
3. Board of Director Comments.
4. Board, Committee, and Meeting Approvals
 - a. Election of Board Officers
 - b. Discussion and approval of meetings that will be considered authorized meetings for the Board.
 - c. Selection of Board Committee assignments and dates of meetings.
 - d. Review Committee functions and set priorities for Committees.
5. Discussion Items:
 - a. State Water
 - b. Bureau of Reclamation Contracts and Agreements
 - c. Employee negotiation process for 2010-11
 - d. Staffing
 - e. Water Supply and Demand Planning
 - f. Water Rates and Budget
 - g. Recreation Capital Improvement Plan and Financing Options
 - h. Lake Casitas Fisheries Maintenance
 - i. Other items

6. Closed Session:

Public Employee Performance Evaluation (Govt. Code Sec. 54957)

Title: General Manager

7. Adjournment

It is suggested that the earliest date to hold the meeting is January 8 (Saturday), which would allow for the preparation of the agenda and 72-hour public noticing of the meeting after the holiday period.

It is requested that the Board consider their calendars and decide on a date for the planning meeting and provide agenda items to staff prior to January 3, 2011.

Casitas Municipal Water District

Monthly Cost Analysis

2010/2011



12/09/2010

	<u>Marzula & Marzula</u> <i>11-5-21-5049-12</i>	<u>Operation of Robles</u> <i>11-5-??-????-14</i>	<u>Fisheries</u> <i>11-5-28-50??-??</i>	<u>Project Name 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	<u>216,797.47</u>	<u>124,874.54</u>	<u>342,756.94</u>		0.00
Expenditures					
July	0.00	3,089.39	20,641.01		
August	330.76	12,596.61	23,810.79		
September	2,095.70	17,788.10	24,170.55		
October	23,145.79	11,641.05	28,122.00		
November	28,536.47	12,768.20	15,834.63		
December	0.00	0.00	0.00		
January	0.00	0.00	0.00		
Feburary	0.00	0.00	0.00		
March	0.00	0.00	0.00	Less: Grants	
April	0.00	0.00	0.00	CA Coastal Conservancy	-1,750,000.00
May	0.00	0.00	0.00	CA Dept of Fish & Game	-1,500,000.00
June				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>54,108.72</u>	<u>57,883.35</u>	<u>112,578.98</u>	Total Cost TD	<u>8,194,678.10</u>
				Less: Grant Funding	<u>-4,277,968.86</u>
Total Project Cost	<u><u>761,906.32</u></u>	<u><u>1,073,168.94</u></u>	<u><u>1,362,969.31</u></u>	Total Project Cost	<u><u>3,916,709.24</u></u>

Total: Operation of Robles, Fisheries and Fish Passage **6,352,847.49**

CASITAS MUNICIPAL WATER DISTRICT

LAKE CASITAS RECREATION AREA

DATE: December 6, 2010
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: Recreation Area Monthly Report for October 2010

Visitation Comparison

The following is a comparison of visitations for October 2010:

	Oct. 2009	Oct. 2010	Sept. 2010
Visitor Days	41,012	35,552	52,108
Camps	4,095	3,736	5,620
Cars	10,253	8,888	13,027
Boats	320	160	430
Kayaks & Canoes	8	5	8

	Revenue Operations
Oct. 2009	\$148,072.60
Oct. 2010	\$118,128.66
% Change	-25.349

Fiscal Year to Date Visitation	
2009/2010	294,644
2010/2011	299,592
% Change	1.679

Activities and Upcoming Events

The annual Coyote Classic Disc Golf tournament was held on Oct 11 and 12. One hundred thirty people participated in the competition.

The Recreation Area and District were represented on Ojai Day on October 16 with an information booth and give-aways. The booth gave community members and visitors the opportunity to talk with staff and inquire on issues of interest.

A cross country event was held October 29. It was estimated that 4,000 spectators attended.

Boating/Fishing

There were 11 cables sold for new inspections, 4 vessel re-inspections, 456 boats were retagged. Nine boats failed the first inspection. Shoreline night fishing was held October 22 and 23.

Projects, Meetings and Training

Parks Services Manager Belser, and Maintenance Foreman Godfrey completed the Pool Operator Certification Course on October 6 in Arrowhead. Both received certifications that are valid for five years.

CASITAS WATER ADVENTURE END OF SEASON REPORT 2010



TABLE OF CONTENTS

A wooden sign with yellow lettering that reads "CASITAS WATER ADVENTURE" and "ENTRANCE" with a yellow arrow pointing to the right. The sign is set against a background of green trees and a blue sky with white clouds.

Introduction	1
Introductory statement of the intentions of the end of season report and the executive summary.	
Financial Summary	2-4
Break down of the quantifiable figures of the season focusing on accounting.	
Marketing	5
Marketing strategies and techniques utilized throughout the season and the results of these efforts.	
Maintenance	6-8
Description of features in the Casitas Water Adventure and the steps taken to keep them maintained.	
Staffing & Training	9-10
Details of staff duties, training and hiring process.	
Operations	11-12
Daily operational environment, systems and issues addressed during the season.	
Special Activities	13
Aquatic programs of the 2010 season.	
Conclusion	14
Reflection on the 2010 season and future goals for Casitas Water Adventure.	





Introduction

This end of season report was created with the intention of summarizing and detailing the daily operations, goals, financial status and business plan for Casitas Water Adventure (CWA) and update Casitas Municipal Water District management on how CWA is meeting the set expectations. It also details the many steps and processes required to meet these expectations and produce a successful CWA season.



Executive Summary

In the 2010 season CWA attendance increased by 646 patrons from the previous season. This is believed to be due to the increase of 3 days of operation this season. Expenditure tracking was expanded to include all maintenance activity in CWA which had not been attributed to CWA in years past. This will help to paint a more accurate picture of how CWA operates financially within Recreation as a whole. Large growth in CWA expense can be attributed to the addition of labor and services/supplies that are now being allocated to CWA in waste removal, sewage transport and off season restroom care. CWA saw a drop in revenue this season of \$23,301 due to the change in concessionaire and cooler fee elimination. CWA enjoyed an increased pool of employees, a large portion of which were returning staff that reduce the training time needed to bring employees up to speed. The CWA received another successful audit and permit to operate as an amusement park ride under the Department of Health and Safety with no reportable emergencies. CWA reduced the number of medical transports by 5 with just a single transport.

FINANCIAL SUMMARY

Revenue	2009**	2010**	Growth Loss
Total Reservation Fees	\$9,532.50	\$6,562.50	(\$2,970.00)
Total Group Sales	\$58,150.00	\$53,500.00	(\$4,650.00)
Total Single Splash Pass Sales	\$562,346.00	\$566,166.00	\$3,820.00
Total 5 After 5 Sales	\$58,150.00	\$60,715.00	\$2,565.00
Total Next Day Pass Sales	\$16,960.00	\$14,420.00	(\$2,540.00)
Total Season Pass Sales	\$22,955.00	\$20,475.00	(\$2,480.00)
Total Locker Key Sales	\$1,194.00	\$1,083.00	(\$111.00)
Total Cooler Fees	\$10,870.00	\$0.00	(\$10,870.00)
Total Water Fitness Pass Sales	\$1,272.00	\$2,894.00	\$1,622.00
Total Water Fitness 10 Pass Sales	\$2,310.00	\$4,380.00	\$2,070.00
Total Junior Lifeguard Sales	\$2,450.00	\$0.00	(\$2,450.00)
Total Shade Rental Fees	\$8,700.00	\$5,175.00	(\$3,525.00)
Total Shower Fees	\$14,522.00	\$14,824.25	\$302.25
Concessionaire	\$16,175.20	\$3,174.00	(\$13,001.20)
Total Revenue	\$785,586.70	\$753,368.75	(\$32,217.95)

Expenditures

Salaries and Benefits	\$273,429.31	\$332,738.61	\$59,309.30
Services and supplies	\$118,297.23	\$177,742.74	\$59,445.51
Administrative Overhead	\$159,506.49	\$164,340.30	\$4,833.81
Total Expenses	\$551,233.03	\$541,280.49	\$123,588.62

Net Profit*

Net Profit	\$234,353.67	\$212,088.26	(\$155,806.57)
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*A new cost allocation methodology was implemented in the 2010 season to reflect expenses of maintenance and supplies that had not previously been allocated to Casitas Water Adventure.



FINANCIAL SUMMARY

Attendance Totals	2009**	2010**	Growth Loss
Full Days of Operation	87	90	3
Total Days of Operation	87	90	3
Average Daily Attendance	752	734	(18)
Total Attendance	65,423	66,069	646

Attendance Averages By Weekday***

Monday	561	553	(8)
Tuesday	617	478	(139)
Wednesday	671	590	(81)
Thursday	614	624	10
Friday	771	718	(53)
Saturday	1173	1352	179
Sunday	820	713	(107)

Attendance Spending

Average Per Capita Revenue	\$12.01	\$11.40	(\$0.61)
Average Per Capita Expense	\$8.43	\$8.19	(\$0.23)
Average Daily Revenue	\$9,029.73	\$8,370.76	(\$658.97)
Average Daily Cost of Operations	\$6,336.01	\$6,014.23	(\$321.78)
Average Daily Net Profit	\$2,693.72	\$2,356.54	(\$337.18)
Average Hourly Revenue	\$1,289.96	\$1,195.82	(\$94.14)
Average Hourly Cost of Operations	\$905.14	\$859.18	(\$45.97)
Average Hourly Net Profit	\$384.82	\$336.65	(\$48.17)

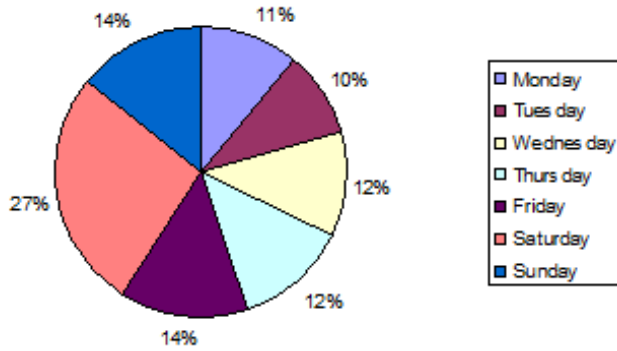
** These season figures were generated to include a calendar year starting October 1st through September 30th and updated 2009 figures.

***Totals do not include the daily attendance of season pass holders who account for up to 100 additional patrons per day.

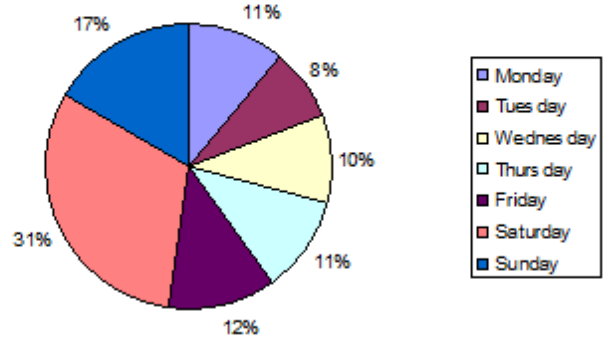


FINANCIAL SUMMARY

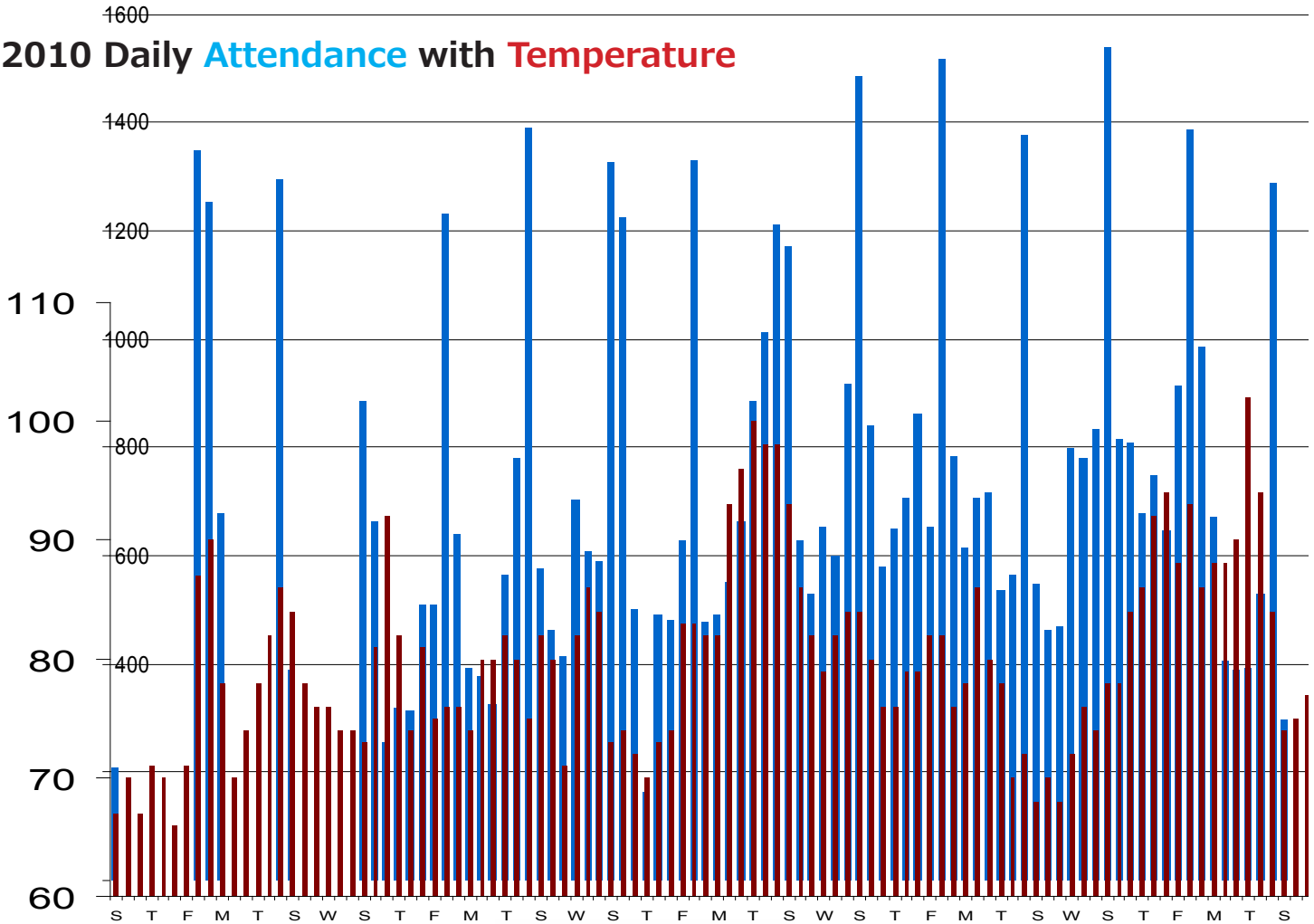
2009 Average Daily Attendance



2010 Average Daily Attendance



2010 Daily Attendance with Temperature





This year's marketing plan included consignment accounts, free radio advertisement, flier distribution, the update of the CWA Commercial and the implementation of e-mail blasts from our customer databases.

Consignment Accounts

Setting up consignment accounts benefits local businesses through the ability to offer their customers an added service by allowing them to sell CWA tickets at an off site location.

Radio

This season we chose to forgo the remote radio broadcast that was utilized to market the opening of CWA. We saved budget by offering small ticket bundles to the local radio stations in exchange for free advertising through ticket giveaways prior to the season opening.

Fliers

Fliers were used throughout the season. These were effective marketing tools used with locals such as customers from Ojai. These marketing tactics were used to promote our programs because they are effective in spreading word of mouth as well as giving the potential customers something tangible to read.

E-mail

Last season's e-mail addresses were used to market season passes as well as our programs for the 2010 season. Each of our season pass holders from the 09 season were also invited to our free soft opening. This gave customers a means to connect with CWA staff to purchase and receive their redesigned 2010 season passes.

Word of Mouth

Word of Mouth is noted to be the most effective form of free advertisement. There were several areas in the waterpark this season where this valuable resource was utilized. These areas included easy access to management through the use of comment cards and friendly greeters at the front of the park. Current Group Sales Coordinators were mailed with extra

promotional materials and solicited to promote the park to their participants.

Web Site

The CWA updated its website this season. The new web site included updated information in an easily searchable format that is available to the public twenty-four hours a day, seven days a week. The staff received many compliments on this and look forward to the upload of virtual tours and the future online ticket sales from this site.





CWA requires ongoing maintenance. This season we were able to identify several problem areas which required repair both leading up to the season as well as during the season itself. CWA maintenance program is run through a series of documented seasonal facility inspections, daily employee safety checks and incident reports.

Water Playground

The water playground maintenance focused on addressing the issues of aging equipment and safety by prioritizing maintenance tasks. The following items were successfully addressed to create a clean and safe environment in the water park.

Safety Sleeves- Since we had several first-aid incidents involving patrons coming in contact with the metal poles surrounding the landing zones at the base of the water playground slides, we covered each pole with a highly visible yellow plastic safety sleeve to cushion the potential impact. We customized the bottom of these safety sleeves to encase the protruding bolts at the base of the metal poles which eliminated all first aid incidents involving the poles in the slide landing zones.

Bolt Project- Every protruding bolt had the excess protrusion removed. This improved safety on the water playground by reducing the risk of impalement, entanglement and chance of having any articles of clothing or jewelry caught around the length of any bolt.

Plastic Sheeting- The two tunnels leading under the water playground structure were removed and entrances were covered with plastic sheeting due to degradation. These tunnels also posed an entrapment hazard being partially under water with sharp edges. No customer complaints were fielded concerning the elimination.

Removal of “Spoons”- 3 moveable “spoons” on the west end of the play structure have posed various problems over the past seasons. The foundation for each spoon had been showing signs of deterioration and the spoons posed fall, entrapment and crush hazards. The three catch spoons were successfully removed in the off season creating a new water feature. No customer complaints were fielded concerning the elimination.

Slide Sections- The 2009 season concluded with one of the slides being closed due to a crack in its flume due to UV and aging. The 30 degree slide section was replaced during the off season and 2 more sections were replaced throughout the 2010 season. The cracked sections were found during the daily safety checks. The cracked sections were replaced during the season in the evenings. The slide was closed for several days to prevent any potential injury until the new sections were safely installed.

Interactive Wheels and Hoses- Four of the hand wheels on the water playground which had cracked at the end of the previous





MAINTENANCE

season were replaced. These wheels are the key to interacting with the structure and receive constant use during the season. Due to the age of the structure the replacement parts have to be prefabricated to fit the existing point of attachment. Directional water hoses were also replaced. These sections of hose that allow children to spray water require additional fabrication to reduce the risk of injury.

Painting- This season the water playground structure was given a face-lift by repainting it with a lime green to replace the old pink which brightened up the structure. We also added a new coat of aqua seal to the structure pool basin providing a clean seal and freshly textured surface which helped prevent slips and falls in the shallow water.

Lazy River

The Lazy River maintenance focused on addressing the issue of aging and safety by prioritizing maintenance tasks based on the review of previous years' incident reports. The following items were addressed to create a clean and safe environment in the water park.

Pool Shell- The Lazy River received capital improvement budget this season to repair the pool shell which has been showing signs of wear, cracking and uneven settling. To prevent further damage to the pool shell, it was engineered with multiple expansion joints. These joints were installed by an

outside contractor. Two of the joints the contractor installed failed under water during the season and were patched in-house before daily operation with no lost time.

River Intake Grates- As part of the capital budget all of the Lazy River intake grates were replaced with a thicker and more durable grating material. The grating is capable of supporting more than twice the weight of the previous material. It also has a tighter gap between the grating which filters more of the large debris out of the pump motors as well as improving safety and longevity of the replacement.

Bridge and Misters- The bridges received rust removal, a fresh coat of paint and repair of the mist system.

Splash Pad

The splash pad needed only slight maintenance during the off season as well as during the season.

New Circulation Pump-

Before the season started we replaced the circulation pump in vault 2 for the splash pad which greatly reduces the electricity required to operate the splash pad.

Mats- The mats require the most maintenance on the splash pad. The rubber matting material separates from the concrete below. This feature receives minimal usage and requires staff to clean, treat and reattach matting on a regular basis.





MAINTENANCE

Paint- the features of the splash pad were also painted before the season with the updated color scheme.

Office

Since the ticket office was relocated from the waterpark office, the waterpark office received an overhaul during the off-season so that it could be organized as efficiently as possible to accommodate first aid and staffing operations.

Paint- The office was completely cleared out and the floors and walls were painted using a decorative aquatic theme.

Shelves- The custom shelving that was used in the old ticket sales window was recycled in the office. This created a long standing counter top which helped “streamline” the process of moving thirty staff through a narrow office.

Miscellaneous

The staff at CWA are working to upgrade our facilities, to make it as user friendly and as safe as possible. In taking our customer and employee feedback we try to make improvements that are beneficial for everyone and make their experience at CWA as positive as possible.

Shade Areas- This season four 20’ x 20’ canvas covered shade areas were added to provide shade for our customers and employees. These shade areas provided significant sun protection

for the staff as well as guests who show up early in anticipation of a great day at CWA.

Other

- Upgraded chemical distribution system
- Graded the center island
- Updated rules and displays around park
- Drainage repair
- Irrigation mapping and repair
- Parking lot entrance sign
- Brought GFI protected outlets to above ground locations to limit confined space vault entrance

As the water playground continues to age, it needs to be properly cared for and inspected on a regular basis. Cracking and warping has begun to occur in many portions of the fiberglass sheeting used as standing platform. A few of the large fiberglass sheets were beginning to buckle over a beam. These sheets were bolted directly to the beams to keep children’s hands from getting pinched.



STAFFING / TRAINING

Staffing

The staffing process which began by contacting former employees as well as by placing ads in Craigslist and visiting Nordhoff High School, resulted in over 100 applications. Word spread quickly and staff received applicants from a variety of sources across the Ojai Valley as well as Ventura, Oxnard and Camarillo. This is an area we are looking to concentrate heavily on for the upcoming year by going to local Junior Colleges and CUSCI to get the most qualified and diverse employees.



Confined Spaces Training

Aquatics PSO, Aquatic Coordinator and Pool Technicians attended training to learn about dangers inherent in confined spaces such as surge pits and vaults located around CWA. Implemented changes recommended during course about venting and procedures, included the requirement of having an extra person on top in case of emergency. Implemented standard training for all employees never to enter vaults under any circumstances as 2 out of 3 of confined space fatalities are from attempted rescue.

Sexual Harassment Training

Aquatics PSO, Aquatic Coordinator and Pool Technicians attended the sexual harassment workshop at the District informing managers and supervisors about the signs and repercussions of sexual harassment in the workplace. Advised CWA staff about signs of sexual harassment and what to do if there is a report of if they witness sexual harassment.

Interviews

Interviews began in February for the first training class and continued through June. The test was altered slightly to emphasize employees' ability to deal with customer service issues and problems that lifeguards have dealt with in previous years. This allowed management to assess the strengths and weaknesses of potential employees early to find the right area where they would maximize their potential. Selected returning lifeguards were also given a cashiers test to find the most competent personnel to handle customer service and point of sale jobs.

Lifeguard Training

CWA lifeguard candidates received in-house training by several of the Casitas staff who are certified instructors in American Red Cross Lifeguarding, First Aid, CPR and AED training. Lifeguards were also trained in all relevant CMWD policies and procedures by Casitas staff. All training performed is fully documented and audited by DOSH on an annual basis.

STAFFING / TRAINING

Lifeguard Duties

Every employee at CWA is a trained lifeguard and that is their basic job duty. While on rotations away from the lifeguard stands they are also responsible for maintaining a clean and safe working environment. Some examples of their additional duties include taking out trash, cleaning the restrooms, picking up trash around the park and sorting chairs. Not only does this help maintain the cleanliness of the park but it also makes our lifeguards more visible to the public and allows them to be proactive.

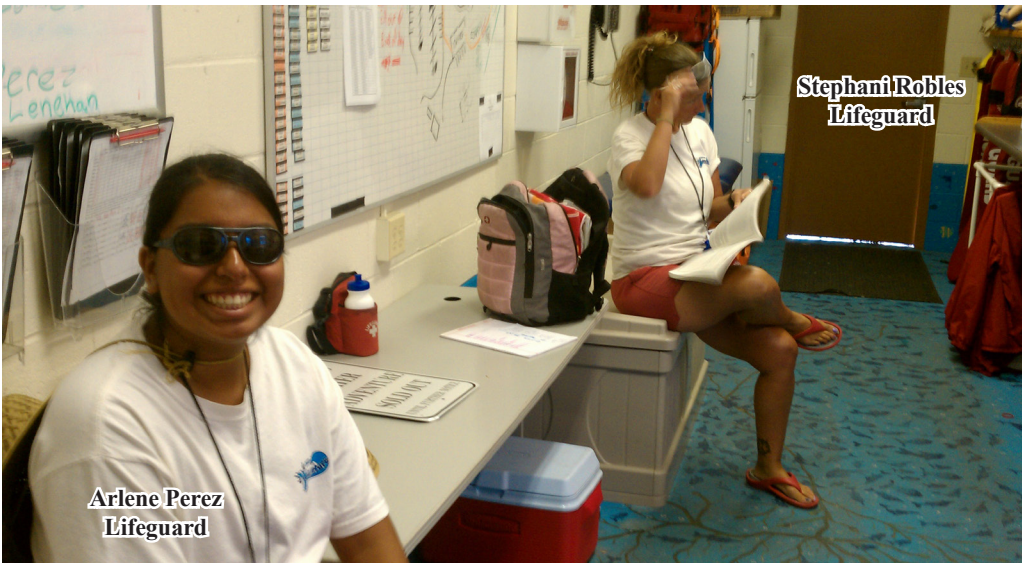
In-service Training

In-service trainings were held every pay day and are a great way of gathering all the employees together to educate them about any problem areas in the park, inconsistencies in procedures and build team unity. Topics this year include back boarding in shallow water as well as the river, activating EAP, physical fitness and AED training.

Pool Technicians

This year's Pool Technicians maximized their efforts on maintenance and maintaining the overall water quality. Lifeguards were able to assist them and learn about the basic function of water testing. There was only one returning pool technician so the early part of the season was highly focused on training. By the time CWA opened full time they had a strong grasp of what it took to ensure water quality while at the same time focusing on maintenance and ways to

make the park clean and safe. Each pool technician had worked as a lifeguard for at least 2 seasons and had a strong understanding of the day to day operations of CWA. Their drive and motivation showed and set the tone for the rest of the lifeguards.



Arlene Perez
Lifeguard

Stephani Robles
Lifeguard

Tailgates

Tailgate meetings were held every day with all the employees to inform them of any changes or events that would relate to their jobs. This is a great way to communicate any news from the day or changes in policy as well as giving staff encouragement and areas needed to improve.



OPERATIONS

This year we changed a few major aspects of CWA including the point of sale as well as the concessionaire and discontinued the cooler program

Ticket Sales

This year the ticket office was relocated into a temporary trailer awaiting the renovation of the reservations office to include the waterpark operations. In previous years opening on busy Saturday mornings were quite chaotic with a line of people waiting to buy tickets intersecting the line of people waiting to enter into the park. This caused great confusion and altercations in line. Moving the point of sale to the front of the park had a number of benefits including increased visibility. People were aware of the CWA as soon as they drove into the park and saw the trailer with the awning in front of it. The separation of the entrance and the point of sale was a major improvement when it came time to open the park as there were no conflicting lines.

Concessionaire

Due to the loss of the prior season's food concessionaire the food sales were temporarily re-



located to a newly provided picnic area just outside the front entrance of the CWA. This picnic area was renovated to include tables, trash receptacles and utilities for the temporary service contract provider. The Butcher Shop fulfilled the three month temporary service contract to provide food out of a trailer located in the picnic area. Their service was well received by the public and staff.



Adriana Calderon
Lifeguard

Amber Blanks
Lifeguard

Cooler Program

Due to safety concerns arising from bees and other pests that are attracted to the large mess associated with the cooler program, it was discontinued for the 2010 season. The staff were pleasantly surprised at how accepting the public were of the discontinuation of this program effectively eliminating food inside CWA. Foreseeing the issues associated with this change, CWA management put in place parkwide signage, updated the web site prior to the start of the season, notified all summer camping reservations of the change





and trained employees on how to handle frustrated customers concerning this issue.

Hours of operation

We continued to use the same hours that as last season staying open an extra hour on Fridays and Saturdays and closing at 6 p.m. the rest of the week. The customers were well aware of the change as most of the people who utilize the late afternoon pass are local repeat customers. As this summer was cooler than usual it was very beneficial to close early since there was a noticeable drop in attendance past 6 when the weather cooled.

Employee Schedule

This year we continued using the same scheduling program as last year which was based on points, however, this year we factored in other areas beside seniority, including availability, performance on drills, and subtracted points for any attendance issues. The split shifts on Fridays and Saturdays continues to be a scheduling challenge, especially late in the season but increased staff awareness due to the shorter shift promotes safety on our high use days. We also faced a shortage at the end of the season because of employees returning to school however, this was a major motivating factor in our goal to find employees from all over the area as well as seek out employees from local colleges who don't begin school until later and afford more flexibility in their schedules.

Drills

Drills are an excellent way to continue training as well as show the public that they are in safe hands. The best way to continue educa-

tion and training is to use drills that combine the knowledge lifeguards learned in training with the realities they will be facing specifically at CWA. Drills were executed in all bodies of water as well as on the pool deck and in the office to reinforce lifeguard skills in and out of the water. Water drills included simulated head, neck and back injuries, drowning and heart attack which required lifeguards to work as a team to recognize the problem, activate the EAP and use the backboard to extricate the victim from the water. Beside these drills in the water, each CWA employee was tested on CPR and given cognitive skills tests throughout the season.

Hosts

The hosts do an amazing job here at CWA. From their hard work during the off-season battling the elements to make sure the park is clean even when no one is around to appreciate it, to the care and dedication they put in before and after everyone leaves to make sure its trimmed and polished ready for daily operation. The park would certainly not be the same without them.





SPECIAL ACTIVITIES

Jr. Guards

This year the Jr. Guard program was unsuccessful in maintaining the number of attendants necessary to operate. This was thought to be in part due to the pricing of the program no longer being competitively priced with the larger state run beach Jr. Guard program just ten minutes down the road, and to the loss of the prior year's Jr. Guard instructors who did not return home for the summer from college. The Jr. Guard program offers to be a very productive feeder program into CWA lifeguard's. It provides a unique educational environment for the local youth and allows for no cost training of future employees. The Jr. Guard program opens the door to educational grants that otherwise could not be obtained. This has the potential of dramatically lowering the cost and recruitment efforts that are currently being experienced. The program is going to be revisited for the 2011 season.

average of at least fifteen individuals per day and grew the program financially \$3,692.00 over last season. The patrons took a large interest in the program volunteering to promote and assist in the daily program setup/instruction. Our lifeguards were also excited about working the morning aerobics and often requested to be scheduled for the program. The increased revenue, motivation and excitement are good indicators of a healthy, growing program.

Special Activities

These programs are a great service to offer the community but they are unlikely to be as profitable as other CWA programs. Jr. Guards requires two of our most skilled guards every day it is offered. The morning aerobics program has a regular following of a group of local women however the program is not receiving enough participants to create a strong profit. While these are not profit centered programs they offer services that are greatly appreciated by our core local customers and the Jr. Guard program could potentially be great hiring resource in the future.

Water Aerobics

The Water Aerobics program was extremely successful this season. We had a consistent



"I want to inspire women and men of all ages, to take care of their health through a fun workout which challenges their mind and bodies to be stronger and more confident with every move they make. Breath deeply, keep moving and smile!"

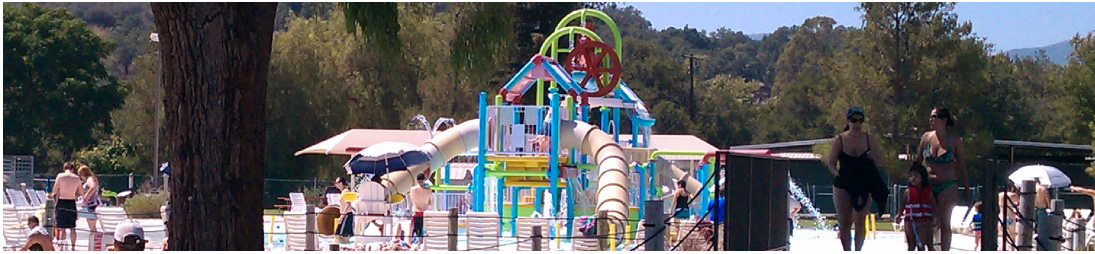
Mari Alen



CONCLUSION

CASITAS WATER ADVENTURE
ENTRANCE

This has been a rewarding season. CWA was challenged by a poor economic environment but successfully minimized losses. CWA increased safety with fewer medical transports to the hospital, a higher level of training, more retained, experienced employees, and a hire level of accounting. Staffing was easier to manage this season due to the separation of ticket sales out of the main office, streamlining the flow of patrons into the park and staff in the office.



Off-Season Goals

Progress has become apparent this season but there is always room for improvement. When the lifeguards are sent home for the year and the park is closed, work does not stop at CWA. Here are six major goals for the off season.

Online Ticket Sales

Staff are working this season to find a vendor that can supply online ticketing and reservation capabilities for recreation. We look forward to our part in the process and the potential for integration in the next season.

Live-Scan

We look forward to the implementation of the Board approved application process of live-scan for the required Department of Justice background checks in the 2011 season.

Xeriscaping and Water Conservation

As part of Casitas Municipal Water District, it is important that we serve as an example to our customers through the continued expansion of drought tolerant landscaping that requires less water. We successfully upgraded several planters with drought tolerant landscaping and plan to continue it throughout the park.

DOSH

Standardizing CWA to DOSH requirements are an ongoing practice. We look forward to improving safety at CWA to minimize incidents that require medical transport to the hospital.

School Fun Days

We are excited to work with local PTAs to provide school fun days to the local schools in our community increasing group sales at CWA.

Social Media

Marketing is changing with new technology. It is important to make our expectations clear to our employees with regards to facebook along with other social media websites with a policy outlining our expectations of how staff display media concerning Casitas Municipal Water District. We anticipate having a draft policy by the 2011 season.

INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: TODD EVANS, ASSISTANT CIVIL ENGINEER
SUBJECT: HYDROLOGY REPORT – WATER YEAR 2009/2010
DATE: 12/10/2010
CC:

Recommendation:

It is recommended that the hydrology report be provided to the Board of Directors for their information.

Background:

The Casitas Municipal Water District is required by water rights license to account for its water resources. The accounting is being performed on a daily basis and summarized at the close of each water year. The summaries provide excellent insight on the hydrologic trends of the Ventura River system and water use responses to rainfall (or drought) events.

Water Year 09/10 was a slightly above average rainfall year. Diversions from the Ventura River took place from mid January to the last days of April.

Staff is providing the summary report for the review by the Board of Directors. If you have any questions regarding this summary report, please bring those questions to my attention. I am also prepared to present the summary report to the Board of Directors.

CASITAS MUNICIPAL WATER DISTRICT

HYDROLOGY REPORT WATER YEAR 2009 - 2010

November 28, 2010

Prepared by
Todd Evans – Assistant Engineer

Introduction

The District, in cooperation with the Ventura County Watershed Protection District and the U.S. Geological Service, collects a considerable amount of hydrology data on the Ventura River system. The hydrology data constitutes a valuable resource for developing an understanding of the water resources of the Ventura River system. Since 1981, the District has summarized the data into a series of annual and tri-annual reports. This is an annual report that presents information for the Water Year 2009-10.

Water Year 2009-10 Summarized

The water year is the standard for reporting hydrology cycles. It begins on October 1 of the preceding year and ending September 30 of the named water year. For this report, Water Year 2009-2010 began on October 1, 2009, and ended September 30, 2010.

There are 4 key elements of collected data that go in to this report: Rainfall, Stream Flow Conditions, Lake Storage & Delivery and Temperatures. Each of these elements are monitored and recorded by the District on a daily basis. The following are brief summaries of the hydrologic elements experienced during Water Year 2009-2010.

- **Rainfall** – Rainfall and evaporation data is collected on a daily basis at two stations, one at the Casitas Dam and one at the recreational area at the lake. The methods for data collection are standardized for consistency.

Rainfall for water year 2009-2010 was slightly above the combined average of 25.70 inches. Rainfall totals were twice what they last year, bringing a total of 31.13 inches and 36.54 inches of rainfall to Casitas Dam and Matilija Dam, respectively. Most of the rainfall occurred between the months of October thru April with the last two weeks in January being the wettest month, and receiving approximately 9 inches.

The storm that brought the largest one day total, 5.80 inches of rain to Casitas Dam and 8.44 inches at Matilija Dam, occurred on October 14, 2009.

It being an above average year for rainfall, there were 19 days when we received over a ½” of rain. The rain events occurred somewhat irregularly with a major storm in the middle of October and then no rain until the second week of December. Rain then occurred sporadically with the last record rain occurring on May 28th. By this point the rain had no significant effect on flow in the Ventura River system.

- **Stream flow Conditions** – Stream flow conditions are assessed by collecting data at key points in the Ventura River system. The major storm in October primed the ground. The ground was so dry that the initial rainfall soaked in. The next round of storms began in December and allowed flows to occur in the creeks.

Flow data for the North Fork of Matilija Creek for the last 10 weeks of the water year is unavailable at this time. However, as of mid-July the annual flow from Matilija Dam totaled 15,734 acre-feet (AF), while the annual flow from the North Fork of Matilija Creek was 5,023 AF.

There were diversions at the Robles Diversion Dam totaling 3268 AF. The facility was operated in accordance with the BA/BO.

The weir at the Robles Diversion Dam was dry by early August.

- **Lake Storage & Deliveries** – Water storage volumes for system reservoirs, Casitas and Matilija, have been ascertained by the daily recording of the reservoir elevation and applying the elevation number to a storage table for each reservoir.

Although rainfall was slightly above average, Lake Casitas Reservoir saw an over all decline in the lake level from the start to the end of the water year. Lake Casitas water level began the year at 541.17 feet above mean sea level. The lake level slowly declined until the rains hit in February thru May. The lake level then climbed to a high of 545.65 above mean sea level. At which time, the lake began to recede again down to a low of 540.66 by the end of the water year on September 30, 2010. This drop of 0.51 feet translated into a net loss of 1,161AF of stored water in the lake.

The District controlled all releases from Matilija Dam during all non-spill periods. Controlled releases took place on Jan 22nd and on March 22nd.

Water deliveries to the main conveyance system, including the Mire Monte well, totaled 15,532 AF, which is approximately 1,963 AF less than last year.

- **Ambient Air Temperatures** – District staff record data at two locations, Casitas Dam and the Lake Casitas Recreation Area. These measurements are made on a daily basis and include the maximum and minimum ambient air temperatures, as well as, wind speed.

Hydrology Stations.

The following hydrology stations are operated and maintained by the Casitas Municipal Water District:

Reservoir water surface elevations:

- Matilija Dam
- Casitas Dam

Rainfall and Evaporation Monitoring Stations

- Lake Casitas (Upper) Recreation Area
- Casitas Dam

Streamflow Gauging Stations:

- Matilija Creek at Matilija Hot Springs
- Ventura River near Meiners Oaks
- Robles-Casitas Canal
- Santa Ana Creek near Oak View
- Coyote Creek near Oak View

The following hydrology stations are operated and maintained by other agencies.

Rainfall Monitoring Stations

- Matilija Dam – Operated by Ventura County Watershed Protection District.

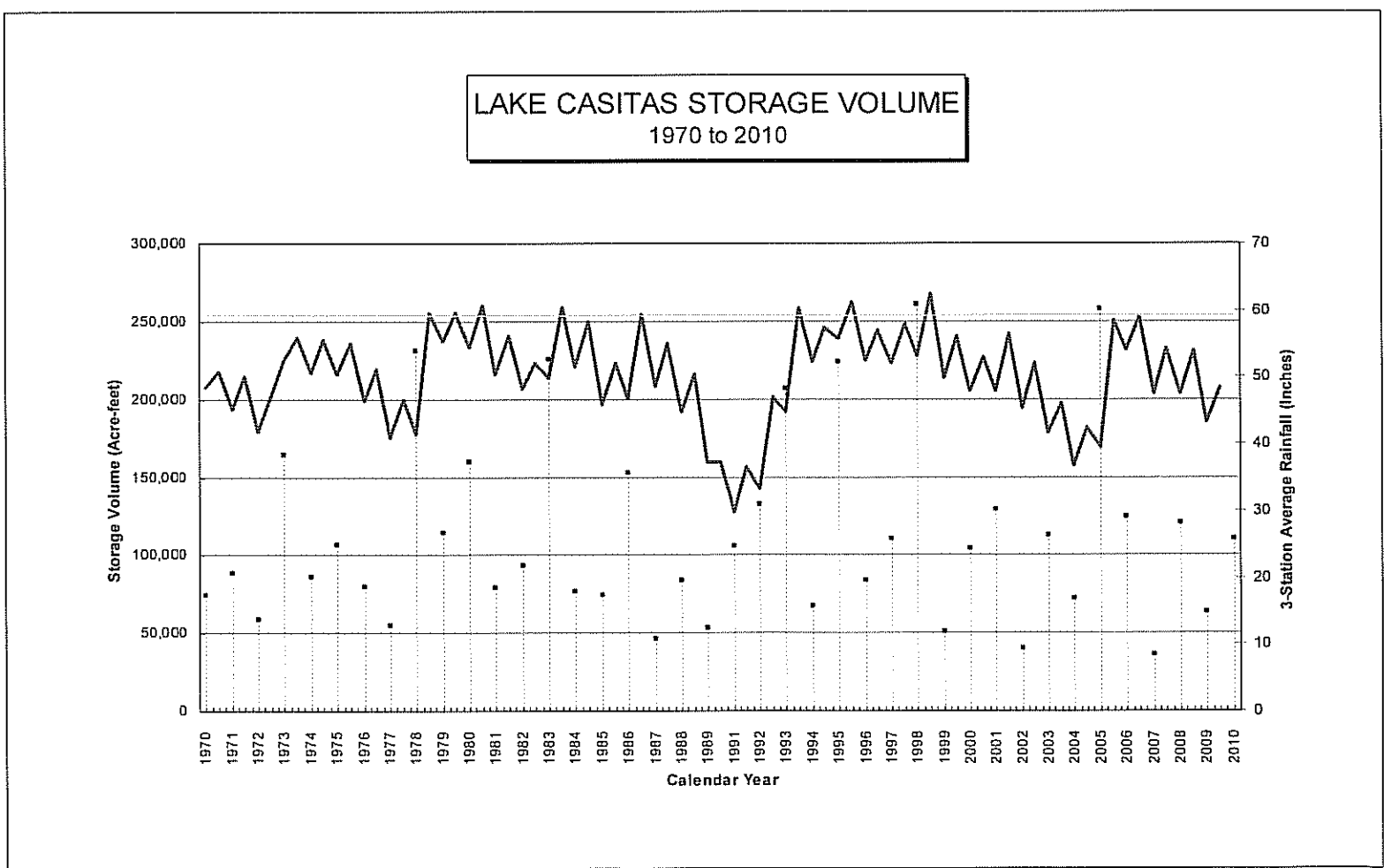
Stream flow Gauging Stations:

- Ventura River near Ventura (Foster Park) – USGS service contract
- North Fork Matilija – Operated by Ventura County Watershed Protection District.

Historical Hydrology Period – Water Years 1959 through 2009

The historical data has been updated for the reporting period and is presented for the period from 1959 to 2010. The historical data includes summaries for the Casitas Reservoir operation, Robles Diversion, rainfall and ambient air temperature.

The operation of the Casitas Reservoir during Water Year 2009-2010 was standard for the types of rainfall events that occurred during the period.

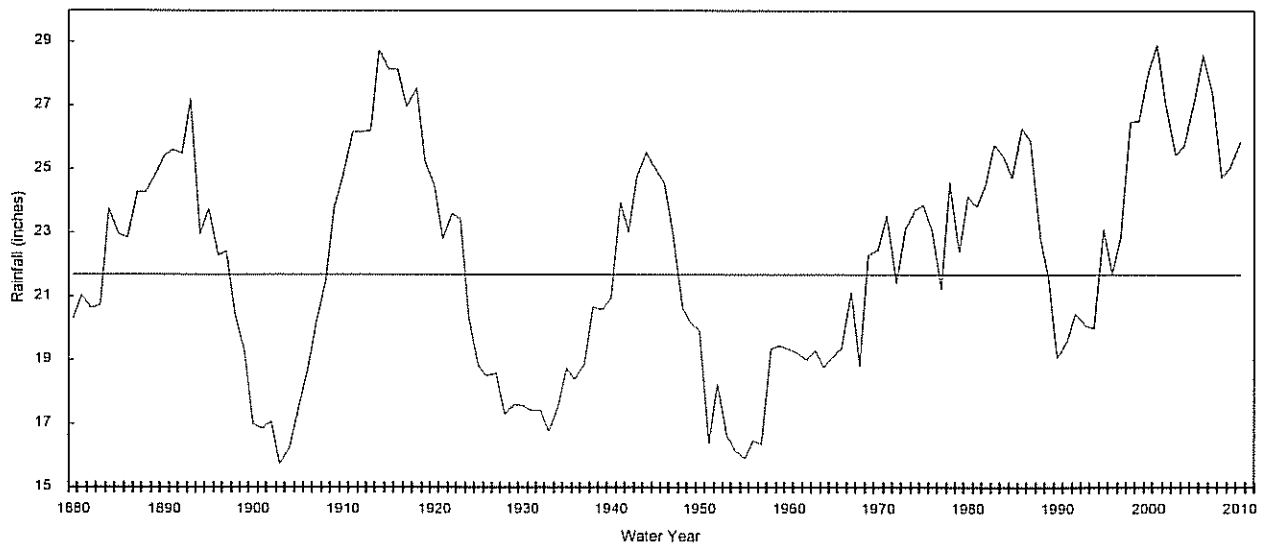


Trends

The historical section of this summary report contains data tables and figures that illustrate trends experienced by the District pertaining to rainfall and water use.

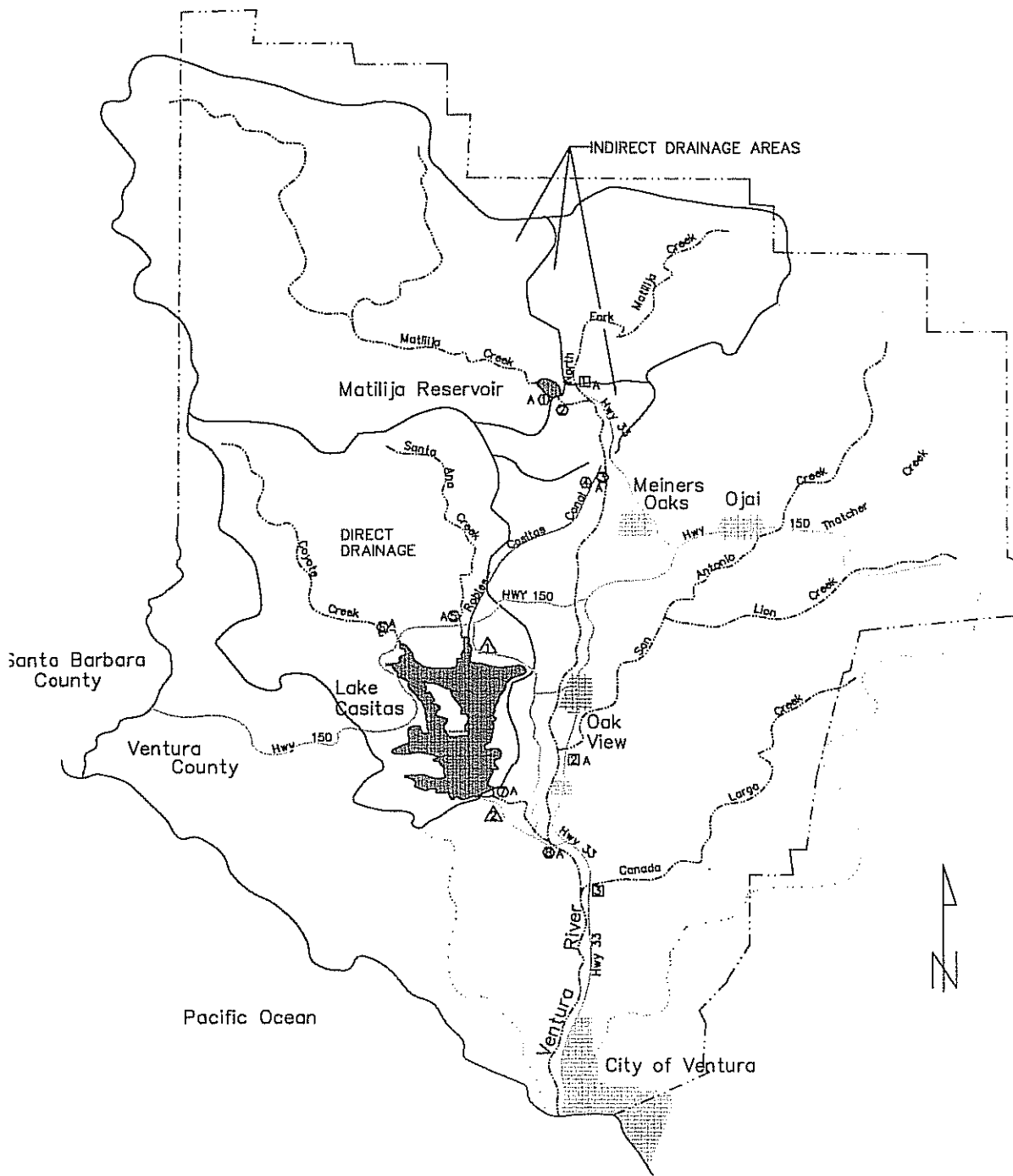
Progressive Ten-year Mean Precipitation. The trend presented here is a progressive ten-year mean of precipitation. It is created by calculating an average consisting of this year's average rainfall combined with the last 9 years. The trending of the ten-year mean has resulted in what appears to be a somewhat sinoidal curve, illustrating reoccurring periods of wet or dry conditions. From the curve, we may gain an insight on whether we are heading into a wet period or a drought. The data for the trend is updated each year. The time period trended begins in 1880 and ends with the Water Year 2009-2010.

PROGRESSIVE TEN-YEAR MEAN CMWD PRECIPITATION MATILJA DAM, CASITAS DAM AND RECREATION STATIONS



The 10-year Progressive Mean trend indicates that the District may be in an overall dry period as illustrated by the downward direction of the trend line. We are still well above the long term average. This trend does not guarantee or predict future occurrences.

HYDROLOGY MAP – VENTURA RIVER SYSTEM



DRAINAGE AREAS

<u>DIRECT DRAINAGE</u>	<u>SQ. MILES</u>
Coyote Creek	13.30
Santa Ana Creek	9.90
Other	11.09
Subtotal	34.29
<u>INDIRECT DRAINAGE</u>	
Matilija Creek	54.18
N. Fork Matilija Creek	16.67
Above Robles Dam	3.40
Subtotal	74.25
TOTAL	108.54

LEGEND

- DRAINAGE AREA BOUNDARY
- - - CMWD BOUNDARY
- A 'ALERT' TELEMTRY STATION
- CMWD STREAM GAGING STATIONS
 - Matilija Reservoir
 - Matilija Creek near Matilija Hot Springs
 - Ventura River near Meiners Oaks
 - Robles-Casitas Canal
 - Santa Ana Creek near Oak View
 - Coyote Creek near Oak View
 - Casitas Dam
 - Ventura River near Ventura – USGS Contract
- VENTURA COUNTY STREAMGAGING STATIONS
 - North Fork Matilija Creek at Matilija Hot Springs
 - San Antonio Creek at Casitas Hot Springs
 - Canada Large Creek near Ventura
- △ CMWD WEATHER STATIONS
 - △ Casitas Recreation
 - △ Casitas Dam

HYDROLOGY DATA

Casitas Reservoir Water Inventory Summary

Reservoir Water Surface Elevations:

- **Matilija Dam**
- **Casitas Dam - listed in Monthly Inventory**

Rainfall Stations:

- **Matilija Dam**
- **Lake Casitas (Upper) Recreation Area**
- **Casitas Dam**

Streamflow Gauging Stations:

- **Matilija Creek at Matilija Hot Springs**
- **Ventura River near Meiners Oaks**
- **Robles-Casitas Canal**
- **Ventura River near Ventura (Foster Park)**
- **Santa Ana Creek near Oak View**
- **Coyote Creek near Oak View**

Casitas Reservoir Water Inventory Summary

CASITAS RESERVOIR WATER INVENTORY SUMMARY
2009/10 WATER YEAR

(All Volumes in Acre-feet)

MONTH	RESERVOIR (last of previous month)		RESERVOIR INFLOW				RESERVOIR RELEASES			CHANGE IN STORAGE
	ELEV (ft)	STORAGE	DIRECT	VENTURA RIVER DIVERSN	TOTAL	PRECIP	EVAP	TO MAIN SYSTEM	SPILL	
OCT '09	541.17	189463	-599	7	-592	1224	598	1377	0	-1342
NOV '09	540.58	188121	-554	0	-554	0	332	1354	0	-2240
DEC '09	539.59	185881	8	0	8	908	197	719	0	0
JAN '10	539.59	185881	4195	3455	7650	1666	196	735	0	8385
FEB '10	543.26	194266	1968	1950	3918	1159	173	474	0	4431
MAR '10	545.16	198697	1317	684	2000	84	566	671	0	848
APR '10	545.52	199545	219	367	586	608	600	500	0	94
MAY '10	545.65	199639	376	0	376	51	974	1753	0	-2300
JUN '10	544.58	197339	-255	0	-255	0	600	2078	0	-2934
JUL '10	543.32	194405	-64	0	-64	0	1005	1906	0	-2975
AUG '10	542.03	191430	-179	0	-179	0	993	1956	0	-3128
SEP '10	540.66	188302	-210	0	-210	0	735	1904	0	-2849
OCT '10			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL			6221	6463	12685	5700	6968	15428	0	-4010

reservoir capacity = 254,000 a.f. @ 567 ft.

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CASITAS RESERVOIR OPERATION
OCTOBER 2009

*figures in acre-feet except where otherwise noted

Elevation	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES			
	189463 Storage	Surface Area (acres)	Direct	Ventura River	Total	@Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	Spill	STORAGE CHANGE
541.10	189303	2280	-50	0	-50	0.19	0.19	27	0	0	0	83	0	0	-160
541.02	189120	2278	-72	0	-72	0.24	0.26	36	0	0	0	76	0	0	-183
540.94	188938	2277	-95	0	-95	0.07	0.21	20	0	0	0	67	0	0	-182
540.86	188756	2276	-104	0	-104	0.10	0.21	22	0	0	0	56	0	0	-182
540.81	188643	2275	-26	0	-26	0.00	0.12	9	0	0	0	79	0	0	-114
540.75	188507	2274	-34	0	-34	0.12	0.15	19	0	0	0	83	0	0	-136
540.70	188393	2273	-15	0	-15	0.10	0.16	18	0	0	0	80	0	0	-114
540.65	188280	2272	-21	0	-21	0.09	0.11	14	0	0	0	78	0	0	-114
540.61	188189	2271	-6	0	-6	0.10	0.21	22	0	0	0	63	0	0	-91
540.57	188098	2271	-18	0	-18	0.11	0.10	15	0	0	0	57	0	0	-91
540.55	188053	2270	15	0	15	0.09	0.11	14	0	0	0	46	0	0	-45
540.50	187939	2270	-56	0	-56	0.14	0.10	17	0	0	0	41	0	0	-114
540.48	187894	2269	-95	7	-88	0.00	0.00	0	0.1	0.69	75	33	0	0	-45
540.92	188892	2277	-106	0	-106	0.00	0.00	0	5.8	6.1	1129	24	0	0	999
540.98	189029	2278	134	0	134	0.00	0.00	0	0.1	0.12	21	19	0	0	136
540.98	189029	2278	35	0	35	0.15	0.13	20	0	0	0	15	0	0	0
540.97	189006	2277	30	0	30	0.20	0.27	33	0	0	0	20	0	0	-23
540.93	188915	2277	-50	0	-50	0.05	0.23	20	0	0	0	20	0	0	-91
540.90	188847	2276	-31	0	-31	0.13	0.15	20	0	0	0	17	0	0	-68
540.90	188847	2276	37	0	37	0.11	0.17	20	0	0	0	17	0	0	0
540.87	188779	2276	-26	0	-26	0.12	0.18	21	0	0	0	21	0	0	-68
540.85	188734	2275	-1	0	-1	0.11	0.26	26	0	0	0	18	0	0	-45
540.85	188734	2275	52	0	52	0.16	0.13	21	0	0	0	31	0	0	0
540.83	188688	2275	18	0	18	0.10	0.18	20	0	0	0	44	0	0	-45
540.80	188620	2275	-37	0	-37	0.03	0.14	12	0	0	0	19	0	0	-68
540.79	188597	2274	38	0	38	0.15	0.15	21	0	0	0	39	0	0	-23
540.75	188507	2274	-11	0	-11	0.10	0.31	29	0	0	0	51	0	0	-91
540.70	188393	2273	-46	0	-46	0.16	0.19	25	0	0	0	42	0	0	-114
540.65	188280	2272	-48	0	-48	0.07	0.27	24	0	0	0	42	0	0	-114
540.61	188189	2271	-10	0	-10	0.13	0.28	29	0	0	0	52	0	0	-91
540.58	188121	2271	-3	0	-3	0.07	0.25	23	0	0	0	42	0	0	-68
			-599	7	-592	3.19	5.22	598	6.00	6.91	1224	1377	0	0	-1342

r capacity = 254,000 acre-feet at 567 ft. elevation. e = estimate
 reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)
 ion and precipitation readings taken at approximately 8 a.m.
 Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
NOVEMBER 2009

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW		EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE	
	Elevation	Surface Area (acres)	Direct	Ventura River Divers'n Total	@Dam (in)	Pan @Rec (in)	Lake Total (in)	Dam (in)	at Rec (in)	Lake Total	To Main System	To River	Spill		
1	540.55	188053	-28	0	-28	0.07	0.10	12	0	0	0	28	0	0	-68
2	540.53	188007	32	0	32	0.09	0.13	16	0	0	0	62	0	0	-45
3	540.50	187939	10	0	10	0.06	0.22	20	0	0	0	58	0	0	-68
4	540.46	187848	-27	0	-27	0.05	0.13	13	0	0	0	50	0	0	-91
5	540.44	187803	7	0	7	0.05	0.00	4	0	0	0	49	0	0	-45
6	540.40	187712	-15	0	-15	0.05	0.20	18	0	0	0	58	0	0	-91
7	540.37	187644	-10	0	-10	0.05	0.09	10	0	0	0	48	0	0	-68
8	540.32	187530	-80	0	-80	0.06	0.09	11	0	0	0	23	0	0	-114
9	540.30	187485	9	0	9	0.03	0.11	10	0	0	0	44	0	0	-45
10	540.27	187417	-16	0	-16	0.06	0.11	12	0	0	0	40	0	0	-68
11	540.25	187372	22	0	22	0.06	0.06	9	0	0	0	59	0	0	-45
12	540.21	187281	-46	0	-46	0.07	0.02	6	0	0	0	38	0	0	-91
13	540.17	187190	-50	0	-50	0.03	0.04	5	0	0	0	36	0	0	-91
14	540.12	187076	-57	0	-57	0.07	0.14	15	0	0	0	41	0	0	-114
15	540.10	187031	-3	0	-3	0.02	0.10	9	0	0	0	33	0	0	-45
16	540.07	186963	7	0	7	0.09	0.14	16	0	0	0	59	0	0	-68
17	540.05	186918	14	0	14	0.05	0.09	10	0	0	0	50	0	0	-45
18	540.00	186804	-58	0	-58	0.04	0.06	7	0	0	0	48	0	0	-114
19	539.97	186737	6	0	6	0.05	0.08	9	0	0	0	64	0	0	-68
20	539.94	186669	-7	0	-7	0.06	0.07	9	0	0	0	52	0	0	-68
21	539.90	186579	-35	0	-35	0.04	0.15	14	0	0	0	41	0	0	-90
22	539.88	186534	1	0	1	0.03	0.09	9	0	0	0	37	0	0	-45
23	539.87	186512	46	0	46	0.04	0.07	8	0	0	0	61	0	0	-23
24	539.86	186489	25	0	25	0.04	0.05	6	0	0	0	41	0	0	-23
25	539.82	186399	-36	0	-36	0.03	0.08	8	0	0	0	46	0	0	-90
26	539.78	186309	-49	0	-49	0.12	0.00	9	0	0	0	33	0	0	-90
27	539.73	186196	-60	0	-60	0.20	0.08	20	0	0	0	33	0	0	-113
28	539.69	186106	-28	0	-28	0.07	0.09	11	0	0	0	51	0	0	-90
29	539.64	185993	-77	0	-77	0.07	0.11	13	0	0	0	22	0	0	-113
30	539.59	185881	-53	0	-53	0.07	0.12	14	0	0	0	46	0	0	-113
TOTAL			-554	0	-554	1.82	2.82	332	0.00	0.00	0	1354	0	0	-2240

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients:

Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

e = estimate

CASITAS RESERVOIR OPERATION
DECEMBER 2009

*figures in acre-feet except where otherwise noted

Elevation	185881 Storage	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES		
		Surface Area (acres)	Direct	Ventura River	Pan @ Dam (in)	Pan @ Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	To Spill	STORAGE CHANGE	
539.58	185858	2254	47	0	0.08	0.12	14	0	0	0	0	56	0	0	-23
539.57	185836	2254	40	0	0.05	0.08	9	0	0	0	0	54	0	0	-23
539.54	185768	2253	-6	0	0.07	0.12	13	0	0	0	0	48	0	0	-68
539.50	185678	2253	-44	0	0.06	0.11	12	0	0	0	0	34	0	0	-90
539.47	185611	2252	-35	0	0.05	0.03	6	0	0	0	0	27	0	0	-68
539.44	185543	2251	-33	0	0.06	0.06	8	0	0	0	0	26	0	0	-68
539.48	185633	2252	-20	0	0.00	0.00	0	0.78	0.55	125	15	15	0	0	90
539.55	185791	2253	-28	0	0.00	0.00	0	1.22	0.95	204	18	18	0	0	158
539.54	185768	2253	9	0	0.00	0.00	0	0	0	0	32	0	0	0	-23
539.51	185701	2253	-39	0	0.10	0.10	14	0	0.00	0	14	0	0	0	-68
539.59	185881	2254	22	0	0.00	0.00	0	0.92	0.94	175	17	17	0	0	180
539.64	185993	2255	-15	0	0.00	0.00	0	0.82	0.68	141	14	14	0	0	113
539.79	186331	2257	107	0	0.00	0.00	0	1.52	1.15	251	20	20	0	0	338
539.79	186331	2257	18	0	0.00	0.00	0	0	0	0	18	0	0	0	0
539.78	186309	2257	7	0	0.08	0.08	11	0	0	0	18	0	0	0	-23
539.79	186331	2257	48	0	0.07	0.07	10	0	0	0	16	0	0	0	23
539.77	186286	2257	-24	0	0.07	0.07	10	0	0	0	11	0	0	0	-45
539.78	186309	2257	56	0	0.09	0.09	13	0	0	0	21	0	0	0	23
539.76	186264	2257	-29	0	0.04	0.04	6	0	0	0	11	0	0	0	-45
539.75	186241	2257	4	0	0.07	0.05	8	0	0	0	18	0	0	0	-23
539.75	186241	2257	33	0	0.06	0.15	15	0	0	0	18	0	0	0	0
539.74	186218	2257	0	0	0.00	0.00	0	0.01	0	1	23	0	0	0	-23
539.71	186151	2256	-46	0	0.01	0.01	1	0	0	0	21	0	0	0	-68
539.70	186128	2256	6	0	0.07	0.13	14	0	0	0	15	0	0	0	-23
539.68	186083	2256	-26	0	0.00	0.00	0	0	0	0	19	0	0	0	-45
539.65	186016	2255	-47	0	0.00	0.08	6	0	0	0	14	0	0	0	-68
539.64	185993	2255	4	0	0.03	0.05	6	0	0	0	21	0	0	0	-23
539.63	185971	2255	6	0	0.03	0.05	6	0	0	0	23	0	0	0	-23
539.62	185948	2255	18	0	0.03	0.09	8	0	0	0	32	0	0	0	-23
539.60	185903	2254	-10	0	0.04	0.05	6	0	0	0	28	0	0	0	-45
539.59	185881	2254	-15	0	0.00	0.00	0	0.06	0.06	11.27	19	0	0	0	-23
			8	0	1.16	1.63	197	5.33	4.33	908	719	0	0	0	0

r capacity = 254,000 acre-feet at 567 ft. elevation. e = estimate
 reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)
 ion and precipitation readings taken at approximately 8 a.m.
 Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
JANUARY 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW		EVAPORATION			PRECIPITATION			RELEASES			
	Elevation	Surface Area (acres)	Direct	Ventura River Divers'n	Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	Main System	To River	Spill	STORAGE CHANGE
1	539.58	185858	12	0	0.00	0.22	13	0	0	0	22	0	0	-23
2	539.56	185813	-15	0	0.12	0.05	10	0	0	0	20	0	0	-45
3	539.56	185813	26	0	0.00	0.08	5	0	0	0	21	0	0	0
4	539.55	185791	14	0	0.00	0.10	6	0	0	0	31	0	0	-23
5	539.52	185723	-22	0	0.05	0.08	8	0	0	0	37	0	0	-68
6	539.50	185678	5	0	0.05	0.12	10	0	0	0	40	0	0	-45
7	539.48	185633	4	0	0.04	0.08	7	0	0	0	42	0	0	-45
8	539.46	185588	2	0	0.04	0.06	6	0	0	0	41	0	0	-45
9	539.44	185543	-6	0	0.05	0.08	8	0	0	0	31	0	0	-45
10	539.44	185543	27	0	0.03	0.09	7	0	0	0	19	0	0	0
11	539.42	185498	0	0	0.05	0.06	7	0	0	0	39	0	0	-45
12	539.40	185453	2	0	0.05	0.12	10	0	0	0	37	0	0	-45
13	539.41	185521	34	0	0.00	0.00	0	0.29	0.29	54	21	0	0	68
14	539.37	185386	-111	0	0.01	0.12	8	0	0	0	16	0	0	-135
15	539.38	185408	49	0	0.05	0.15	12	0	0	0	14	0	0	23
16	539.37	185386	-1	0	0.05	0.10	9	0	0	0	13	0	0	-23
17	539.37	185386	25	0	0.06	0.08	9	0	0	0	16	0	0	0
18	539.47	185611	-181	170	0.00	0.00	0	1.45	1.3	258	22	0	0	225
19	540.01	186827	577	255	0.00	0.00	0	2.22	1.99	397	12	0	0	1216
20	540.28	187440	47	422	0.00	0.00	0	1.01	0.75	166	22	0	0	613
21	541.20	189531	900	802	0.00	0.00	0	1.95	2.37	411	21	0	0	2091
22	542.12	191637	1093	759	0.00	0.00	0	1.41	1.51	279	24	0	0	2106
23	542.64	192834	829	295	0.00	0.00	0	0.54	0.47	97	24	0	0	1197
24	542.83	193272	320	143	0.04	0.06	6	0	0	0	19	0	0	438
25	542.91	193456	43	168	0.02	0.10	8	0	0	0	20	0	0	184
26	543.03	193733	85	222	0.07	0.14	13	0	0	0	17	0	0	277
27	543.15	194011	207	93	0.03	0.03	4	0.01	0.03	4	22	0	0	278
28	543.20	194127	88	52	0.02	0.07	6	0	0	0	19	0	0	116
29	543.23	194197	67	34	0.08	0.09	11	0	0	0	21	0	0	70
30	543.25	194243	47	21	0.04	0.04	5	0	0	0	17	0	0	46
31	543.26	194266	28	18	0.05	0.06	7	0	0	0	16	0	0	23
			4195	3455	7650	1.00	2.18	196	8.88	8.71	1666	735	0	8385

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.
 Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)
 Evaporation and precipitation readings taken at approximately 8 a.m.
 Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66
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CASITAS RESERVOIR OPERATION
FEBRUARY 2010

*figures in acre-feet except where otherwise noted

DATE	Elevation	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES				
		Storage	Area (acres)	Surface	Direct	Ventura River	Divers'n	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	Dam (in)	at Rec (in)	at Lake Total	Main System	To River	Spill
1	543.27	194289	2316.32	23	22	45	0.08	0.00	6	0	0	0	0	16	0	0	23
2	543.28	194313	2316.48	15	29	45	0.02	0.04	4	0	0	0	0	17	0	0	23
3	543.30	194359	2316.80	33	38	71	0.03	0.08	8	0	0	0	0	16	0	0	46
4	543.32	194405	2317.12	34	26	60	0.02	0.00	1	0	0	0	0	13	0	0	46
5	543.40	194591	2318.40	15	74	89	0.00	0.00	0	0.62	0.50	108	12	12	0	0	186
6	543.71	195311	2323.36	129	302	432	0.00	0.00	0	1.63	1.50	303	15	15	0	0	720
7	543.94	195845	2327.04	338	177	516	0.00	0.00	0	0.25	0.15	39	21	21	0	0	534
8	544.03	196054	2328.54	120	114	234	0.06	0.00	4	0	0	0	0	0	0	0	209
9	544.09	196195	2329.62	52	107	159	0.00	0.01	1	0	0	0	0	18	0	0	140
10	544.23	196521	2332.14	128	89	217	0.00	0.00	0	0.69	0.61	126	17	17	0	0	327
11	544.28	196638	2333.04	78	63	141	0.00	0.12	9	0	0	0	15	15	0	0	117
12	544.32	196732	2333.76	70	48	118	0.00	0.08	6	0	0	0	19	19	0	0	93
13	544.36	196825	2334.48	77	38	115	0.00	0.05	4	0	0	0	18	18	0	0	93
14	544.40	196918	2335.20	88	29	116	0.00	0.08	6	0	0	0	17	17	0	0	93
15	544.42	196965	2335.56	74	21	95	0.08	0.21	22	0	0	0	26	26	0	0	47
16	544.42	196965	2335.56	-15	36	20	0.00	0.06	4	0	0	0	16	16	0	0	0
17	544.45	197035	2336.10	54	50	104	0.00	0.12	9	0	0	0	25	25	0	0	70
18	544.48	197105	2336.64	52	40	92	0.00	0.08	6	0	0	0	16	16	0	0	70
19	544.49	197129	2336.82	18	42	60	0.05	0.20	19	0	0	0	18	18	0	0	23
20	544.53	197222	2337.54	29	40	68	0.00	0.00	0	0.22	0.20	41	16	16	0	0	94
21	544.55	197269	2337.90	45	36	82	0.09	0.15	18	0	0	0	17	17	0	0	47
22	544.56	197292	2338.08	-11	29	18	0.00	0.14	11	0.30	0	29	13	13	0	0	23
23	544.56	197292	2338.08	15	25	39	0.09	0.09	14	0	0	0	26	26	0	0	0
24	544.58	197339	2338.44	51	26	78	0.07	0.09	12	0	0	0	19	19	0	0	47
25	544.64	197479	2339.52	69	22	90	0.00	0.00	0	0.37	0.32	67	17	17	0	0	140
26	544.65	197503	2339.70	26	19	45	0.02	0.10	9	0	0	0	13	13	0	0	23
27	544.83	197923	2342.94	-128	238	110	0.00	0.00	0	1.73	1.55	320	10	10	0	0	420
28	545.16	198697	2348.72	488	171	659	0.00	0.00	0	0.64	0.64	125	10	10	0	0	774
TOTAL				1968	1950	3918	0.61	1.70	173	6.45	5.47	1159	474	0	0	0	4431

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.
 Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)
 Evaporation and precipitation readings taken at approximately 8 a.m.
 Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.81, Jul=0.82, Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66
 e = estimate

CASITAS RESERVOIR OPERATION
MARCH 2010

*figures in acre-feet except where otherwise noted

DATE	Elevation	RESERVOIR (@ 2400 hrs.)		INFLOW		EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE	
		199697 Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	@Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	River		Spill
1	545.28	198979	2351	213	78	291	0.00	0.00	0	0	0	0	9	0	0	262
2	545.35	199144	2352	140	55	195	0.10	0.12	0	0	0	0	14	0	0	165
3	545.39	199238	2356	88	38	126	0.10	0.11	0	0	0	0	16	0	0	94
4	545.45	199380	2354	79	30	109	0.00	0.00	0	0.25	0.18	42	9	0	0	142
5	545.46	199404	2354	26	21	47	0.07	0.12	0	0	0	0	9	0	0	24
6	545.49	199474	2354	82	20	102	0.10	0.12	0	0	0	0	15	0	0	71
7	545.53	199569	2355	41	22	64	0.00	0.00	0	0.24	0.19	42	12	0	0	94
8	545.55	199616	2355	67	12	79	0.11	0.16	0	0	0	0	12	0	0	47
9	545.58	199686	2356	89	7	97	0.08	0.13	0	0	0	0	10	0	0	71
10	545.58	199686	2356	20	19	40	0.18	0.18	0	0	0	0	13	0	0	0
11	545.55	199616	2355	-55	16	-39	0.14	0.11	0	0	0	0	12	0	0	-71
12	545.56	199639	2356	55	11	66	0.11	0.25	0	0	0	0	16	0	0	24
13	545.57	199663	2356	56	8	64	0.10	0.19	0	0	0	0	19	0	0	24
14	545.56	199639	2356	16	4	21	0.07	0.11	0	0	0	0	31	0	0	-24
15	545.57	199663	2356	54	2	56	0.12	0.11	0	0	0	0	15	0	0	24
16	545.56	199639	2356	13	7	21	0.13	0.19	0	0	0	0	20	0	0	-24
17	545.55	199616	2355	13	14	28	0.22	0.15	0	0	0	0	24	0	0	-24
18	545.55	199616	2355	50	11	61	0.11	0.25	0	0	0	0	34	0	0	0
19	545.55	199616	2355	36	8	44	0.15	0.11	0	0	0	0	25	0	0	0
20	545.54	199592	2355	24	6	30	0.16	0.21	0	0	0	0	26	0	0	-24
21	545.54	199592	2355	31	5	35	0.09	0.14	0	0	0	0	18	0	0	0
22	545.53	199569	2355	5	22	27	0.00	0.17	0	0	0	0	38	0	0	-24
23	545.52	199545	2355	-19	43	24	0.09	0.12	0	0	0	0	32	0	0	-24
24	545.54	199592	2355	58	44	103	0.12	0.19	0	0	0	0	33	0	0	47
25	545.55	199616	2355	42	42	84	0.13	0.17	0	0	0	0	38	0	0	24
26	545.57	199663	2356	61	34	95	0.09	0.18	0	0	0	0	28	0	0	47
27	545.57	199663	2356	30	30	60	0.16	0.12	0	0	0	0	40	0	0	0
28	545.55	199616	2355	-34	30	-5	0.14	0.18	0	0	0	0	18	0	0	-47
29	545.56	199639	2356	61	25	86	0.13	0.24	0	0	0	0	35	0	0	24
30	545.54	199592	2355	-8	14	6	0.17	0.08	0	0	0	0	35	0	0	-47
31	545.52	199545	2355	-20	7	-14	0.15	0.05	0	0	0	0	17	0	0	-47
TOTAL				1317	684	2000	3.32	4.27	0.49	0.37	84	671	0	0	0	848

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients:

Jan=0.55, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

e = estimate

CASITAS RESERVOIR OPERATION
APRIL 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION		PRECIPITATION			RELEASES				
	Elevation	Surface Area (acres)	Direct	Ventura River	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	Dam (in)	at Rec (in)	Lake Total	To Main System	River	To Spill	STORAGE CHANGE
1	545.52	199545	36	0	36	0.12	0.07	15	0.04	0.02	6	27	0	0	0
2	545.49	199474	-20	0	-20	0.15	0.13	22	0	0	0	28	0	0	-71
3	545.48	199451	25	0	25	0.14	0.14	22	0	0	0	27	0	0	-24
4	545.47	199427	24	0	24	0.13	0.20	26	0	0	0	22	0	0	-24
5	545.51	199522	-51	0	-51	0.00	0.00	0	0.94	0.73	165	20	0	0	94
6	545.52	199545	16	0	16	0.00	0.14	11	0.29	0	29	10	0	0	24
7	545.51	199522	12	0	12	0.16	0.16	25	0	0	0	10	0	0	-24
8	545.51	199522	24	0	24	0.07	0.30	29	0.16	0	16	10	0	0	0
9	545.50	199498	32	0	32	0.31	0.24	43	0	0	0	12	0	0	-24
10	545.48	199451	-5	0	-5	0.19	0.12	25	0	0	0	18	0	0	-47
11	545.48	199451	25	0	25	0.07	0.16	18	0.05	0	5	12	0	0	0
12	545.62	199780	-12	48	36	0.00	0.00	0	1.76	1.32	305	11	0	0	329
13	545.64	199827	15	12	27	0.00	0.01	1	0.3	0.02	32	11	0	0	47
14	545.64	199827	31	7	39	0.14	0.14	22	0	0	0	16	0	0	0
15	545.63	199804	-1	6	5	0.09	0.09	14	0	0	0	14	0	0	-24
16	545.63	199804	34	6	40	0.10	0.18	22	0	0	0	18	0	0	0
17	545.62	199780	13	8	21	0.24	0.20	35	0	0	0	10	0	0	-24
18	545.62	199780	35	8	43	0.17	0.21	30	0	0	0	13	0	0	0
19	545.62	199780	32	8	39	0.12	0.17	23	0	0	0	17	0	0	0
20	545.62	199780	12	16	28	0.05	0.13	14	0	0	0	14	0	0	0
21	545.62	199780	-53	20	-33	0.05	0.00	4	0.21	0.28	48	11	0	0	0
22	545.62	199780	-4	32	28	0.14	0.11	20	0.01	0.02	3	11	0	0	0
23	545.63	199804	6	44	50	0.11	0.09	16	0	0	0	11	0	0	24
24	545.65	199851	50	38	88	0.14	0.17	25	0	0	0	16	0	0	47
25	545.69	199945	87	38	125	0.05	0.13	14	0	0	0	17	0	0	94
26	545.68	199921	-10	33	23	0.20	0.17	29	0	0	0	17	0	0	-24
27	545.67	199898	-1	25	24	0.17	0.18	28	0	0	0	19	0	0	-24
28	545.67	199898	18	13	31	0.08	0.10	14	0	0	0	16	0	0	0
29	545.68	199921	67	5	72	0.18	0.11	23	0	0	0	26	0	0	24
30	545.65	199639	-218	0	-218	0.24	0.12	28	0	0	0	35	0	0	-282
TOTAL			219	367	586	3.61	3.97	600	3.76	2.39	608	500	0	0	94

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
MAY 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)				INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Storage	Area (acres)	Surface	Direct	Ventura		Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	Main System	To River	Spill	
						River	Divers'n										
1	545.59	199710	2356		141	0	0	0.22	0.13	28	0	0	0	42	0	0	71
2	545.55	199616	2355		-34	0	0	0.25	0.21	37	0	0	0	24	0	0	-94
3	545.55	199616	2355		72	0	0	0.16	0.18	27	0	0	0	45	0	0	0
4	545.52	199545	2355		18	0	0	0.16	0.20	29	0	0	0	59	0	0	-71
5	545.49	199474	2354		25	0	0	0.21	0.29	40	0	0	0	56	0	0	-71
6	545.46	199404	2354		18	0	0	0.21	0.19	32	0	0	0	57	0	0	-71
7	545.44	199356	2353		44	0	0	0.15	0.26	33	0	0	0	59	0	0	-47
8	545.41	199286	2353		47	0	0	0.27	0.55	65	0	0	0	52	0	0	-71
9	545.37	199191	2352		-13	0	0	0.27	0.16	34	0	0	0	47	0	0	-94
10	545.34	199120	2352		15	0	0	0.21	0.15	29	0	0	0	57	0	0	-71
11	545.31	199050	2351		0	0	0	0.11	0.14	20	0	0	0	51	0	0	-71
12	545.25	198909	2350		-39	0	0	0.36	0.15	40	0	0	0	62	0	0	-141
13	545.22	198838	2350		36	0	0	0.20	0.29	39	0	0	0	68	0	0	-71
14	545.18	198744	2349		8	0	0	0.18	0.23	33	0	0	0	69	0	0	-94
15	545.15	198674	2349		13	0	0	0.14	0.21	28	0	0	0	56	0	0	-71
16	545.12	198603	2348		9	0	0	0.30	0.16	36	0	0	0	43	0	0	-71
17	545.08	198509	2347		-15	0	0	0.10	0.16	21	0	0	0	58	0	0	-94
18	545.07	198485	2347		-1	0	0	0.00	0.09	7	0	0.21	35	51	0	0	-24
19	545.05	198438	2347		14	0	0	0.03	0.09	10	0	0	2	54	0	0	-47
20	545.01	198344	2346		-3	0	0	0.16	0.21	29	0	0	0	62	0	0	-94
21	544.97	198250	2345		2	0	0	0.27	0.12	31	0	0	0	65	0	0	-94
22	544.93	198156	2345		-15	0	0	0.09	0.19	22	0	0	0	56	0	0	-94
23	544.89	198063	2344		5	0	0	0.39	0.19	46	0	0	0	53	0	0	-94
24	544.85	197970	2343		-1	0	0	0.20	0.16	28	0	0	0	64	0	0	-93
25	544.81	197876	2343		12	0	0	0.21	0.22	34	0	0	0	71	0	0	-93
26	544.77	197783	2342		-3	0	0	0.21	0.13	27	0	0	0	64	0	0	-94
27	544.73	197689	2341		-7	0	0	0.19	0.13	25	0	0	0	61	0	0	-94
28	544.69	197596	2340		-12	0	0	0.13	0.24	29	0	0.09	14	66	0	0	-94
29	544.66	197526	2340		40	0	0	0.21	0.32	42	0	0	0	69	0	0	-70
30	544.61	197409	2339		-16	0	0	0.35	0.21	44	0	0	0	56	0	0	-117
31	544.58	197339	2338		18	0	0	0.2	0.19	31	0	0	0	57	0	0	-70
TOTAL					376	0	0	6.14	6.15	974	0.22	0.30	51	1753	0	0	-2300

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients:

e = estimate

CASITAS RESERVOIR OPERATION
JUNE 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES			
	Elevation	Surface Area (acres)	Direct	Ventura River Divers'n	Total	@Dam (in)	Pan @Rec (in)	Lake Total (in)	Dam (in)	at Rec (in)	Lake Total	To Main System	To River	Spill	STORAGE CHANGE
1	544.55	197269	20	0	20	0.19	0.12	24	0	0	0	66	0	0	-70
2	544.51	197175	2	0	2	0.18	0.08	20	0	0	0	76	0	0	-94
3	544.47	197082	-5	0	-5	0.10	0.12	17	0	0	0	71	0	0	-94
4	544.42	196965	-15	0	-15	0.25	0.11	28	0	0	0	74	0	0	-117
5	544.39	196895	19	0	19	0.22	0.03	19	0	0	0	70	0	0	-70
6	544.34	196778	-42	0	-42	0.19	0.06	19	0	0	0	55	0	0	-117
7	544.31	196708	24	0	24	0.15	0.00	12	0	0	0	82	0	0	-70
8	544.27	196615	-6	0	-6	0.21	0.00	16	0	0	0	71	0	0	-94
9	544.23	196521	-16	0	-16	0.22	0.00	17	0	0	0	60	0	0	-94
10	544.20	196451	22	0	22	0.17	0.10	21	0	0	0	72	0	0	-70
11	544.16	196358	-18	0	-18	0.23	0.00	18	0	0	0	57	0	0	-93
12	544.12	196265	-18	0	-18	0.15	0.00	12	0	0	0	64	0	0	-93
13	544.08	196171	-45	0	-45	0.18	0.00	14	0	0	0	35	0	0	-93
14	544.04	196078	1	0	1	0.24	0.00	19	0	0	0	76	0	0	-94
15	543.99	195961	-19	0	-19	0.21	0.08	23	0	0	0	76	0	0	-117
16	543.95	195868	6	0	6	0.18	0.07	19	0	0	0	80	0	0	-93
17	543.90	195752	-20	0	-20	0.17	0.07	19	0	0	0	77	0	0	-116
18	543.85	195636	-20	0	-20	0.18	0.09	21	0	0	0	75	0	0	-116
19	543.81	195543	2	0	2	0.36	0.04	31	0	0	0	63	0	0	-93
20	543.77	195450	-26	0	-26	0.26	0.05	24	0	0	0	43	0	0	-93
21	543.74	195381	34	0	34	0.30	0.15	35	0	0	0	69	0	0	-70
22	543.69	195265	-31	0	-31	0.13	0.00	10	0	0	0	75	0	0	-116
23	543.64	195149	-16	0	-16	0.28	0.01	22	0	0	0	77	0	0	-116
24	543.60	195056	7	0	7	0.12	0.13	19	0	0	0	80	0	0	-93
25	543.54	194917	-41	0	-41	0.27	0.00	21	0	0	0	77	0	0	-139
26	543.50	194824	-6	0	-6	0.22	0.08	23	0	0	0	64	0	0	-93
27	543.46	194731	-16	0	-16	0.23	0.05	22	0	0	0	55	0	0	-93
28	543.42	194638	5	0	5	0.19	0.05	19	0	0	0	80	0	0	-93
29	543.36	194498	-35	0	-35	0.27	0.09	28	0	0	0	77	0	0	-139
30	543.32	194405	-4	0	-4	0.06	0.05	8	0	0	0	81	0	0	-93
TOTAL			-255	0	-255	6.11	1.63	600	0.00	0.00	0	2078	0	0	-2934

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation. e = estimate

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
JULY 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES			STORAGE CHANGE
	Elevation	Surface Area (acres)	Direct	Ventura River Divers'n	Total	@Dam (in)	Pan @Rec (in)	Lake Total	Dam (in)	at Rec (in)	Lake Total	Main System	To River	Spill	
1	543.27	194289	-12	0	-12	0.24	0.15	30	0	0	0	73	0	0	-116
2	543.23	194197	16	0	16	0.22	0.24	36	0	0	0	72	0	0	-93
3	543.18	194081	-25	0	-25	0.21	0.09	23	0	0	0	68	0	0	-116
4	543.14	193988	-11	0	-11	0.20	0.22	33	0	0	0	49	0	0	-93
5	543.11	193918	18	0	18	0.25	0.24	38	0	0	0	49	0	0	-70
6	543.08	193849	-2	0	-2	0.06	0.16	17	0	0	0	51	0	0	-70
7	543.04	193756	-13	0	-13	0.00	0.09	7	0	0	0	73	0	0	-93
8	543.00	193663	-11	0	-11	0.19	0.21	31	0	0	0	50	0	0	-93
9	542.96	193571	-6	0	-6	0.08	0.12	16	0	0	0	71	0	0	-92
10	542.93	193502	22	0	22	0.27	0.22	38	0	0	0	52	0	0	-69
11	542.89	193410	-12	0	-12	0.30	0.24	42	0	0	0	38	0	0	-92
12	542.86	193341	24	0	24	0.14	0.20	27	0	0	0	67	0	0	-69
13	542.81	193226	-25	0	-25	0.20	0.19	30	0	0	0	59	0	0	-115
14	542.78	193157	41	0	41	0.23	0.19	33	0	0	0	77	0	0	-69
15	542.73	193041	3	0	3	0.24	0.34	45	0	0	0	73	0	0	-116
16	542.68	192926	4	0	4	0.27	0.25	40	0	0	0	79	0	0	-115
17	542.63	192811	-33	0	-33	0.23	0.12	27	0	0	0	55	0	0	-115
18	542.60	192742	19	0	19	0.30	0.15	35	0	0	0	53	0	0	-69
19	542.56	192650	20	0	20	0.32	0.27	46	0	0	0	66	0	0	-92
20	542.51	192535	-21	0	-21	0.25	0.16	32	0	0	0	62	0	0	-115
21	542.47	192443	-1	0	-1	0.22	0.19	32	0	0	0	59	0	0	-92
22	542.42	192328	-3	0	-3	0.24	0.34	45	0	0	0	66	0	0	-115
23	542.38	192236	15	0	15	0.22	0.24	36	0	0	0	72	0	0	-92
24	542.33	192121	-32	0	-32	0.26	0.15	32	0	0	0	51	0	0	-115
25	542.29	192029	-11	0	-11	0.12	0.30	33	0	0	0	48	0	0	-92
26	542.25	191937	1	0	1	0.24	0.21	35	0	0	0	59	0	0	-92
27	542.21	191844	-8	0	-8	0.20	0.17	29	0	0	0	55	0	0	-92
28	542.16	191729	-11	0	-11	0.20	0.17	29	0	0	0	76	0	0	-115
29	542.11	191614	-15	0	-15	0.29	0.29	45	0	0	0	55	0	0	-115
30	542.07	191522	6	0	6	0.24	0.11	27	0	0	0	71	0	0	-92
31	542.03	191430	-1	0	-1	0.19	0.28	36	0	0	0	54	0	0	-92
TOTAL			-64	0	-64	6.62	6.30	1005	0.00	0.00	0	1906	0	0	-2975

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.

e = estimate

Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

Evaporation and precipitation readings taken at approximately 8 a.m.

Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
AUGUST 2010

*figures in acre-feet except where otherwise noted

RESERVOIR (@ 2400 hrs.)		INFLOW			EVAPORATION			PRECIPITATION			RELEASES				
Elevation	191430 Storage	Surface Area (acres)	Direct	Ventura River Divers'h	Total	Pan @Dam (in)	Pan @Rec (in)	Lake Total	at Dam (in)	at Rec (in)	Lake Total	To Main System	To River	STORAGE CHANGE	
541.99	191338	2294	-20	0	-20	0.23	0.20	33	0	0	0	38	0	0	-92
541.96	191269	2293	34	0	34	0.24	0.18	33	0	0	0	71	0	0	-69
541.91	191155	2293	-19	0	-19	0.20	0.23	33	0	0	0	63	0	0	-115
541.87	191064	2292	14	0	14	0.24	0.18	32	0	0	0	73	0	0	-91
541.82	190950	2291	-18	0	-18	0.22	0.18	31	0	0	0	65	0	0	-114
541.77	190835	2290	-16	0	-16	0.22	0.13	27	0	0	0	71	0	0	-114
541.73	190744	2290	-8	0	-8	0.14	0.22	28	0	0	0	56	0	0	-92
541.69	190652	2289	-17	0	-17	0.24	0.23	36	0	0	0	38	0	0	-92
541.66	190563	2289	22	0	22	0.19	0.18	29	0	0	0	62	0	0	-69
541.61	190469	2288	-34	0	-34	0.16	0.19	27	0	0	0	54	0	0	-115
541.58	190400	2287	30	0	30	0.24	0.17	32	0	0	0	67	0	0	-69
541.52	190264	2286	-44	0	-44	0.15	0.29	34	0	0	0	59	0	0	-137
541.49	190195	2286	27	0	27	0.22	0.18	31	0	0	0	65	0	0	-69
541.44	190081	2285	-36	0	-36	0.13	0.18	24	0	0	0	54	0	0	-115
541.40	189969	2284	-15	0	-15	0.25	0.16	32	0	0	0	45	0	0	-92
541.37	189920	2284	31	0	31	0.24	0.24	37	0	0	0	63	0	0	-69
541.32	189806	2283	-9	0	-9	0.23	0.17	31	0	0	0	75	0	0	-115
541.28	189714	2282	31	0	31	0.29	0.27	43	0	0	0	79	0	0	-92
541.23	189600	2282	-5	0	-5	0.24	0.20	34	0	0	0	76	0	0	-115
541.18	189485	2281	-15	0	-15	0.19	0.19	29	0	0	0	70	0	0	-114
541.12	189349	2280	-40	0	-40	0.22	0.31	41	0	0	0	56	0	0	-137
541.09	189280	2279	21	0	21	0.25	0.18	33	0	0	0	56	0	0	-69
541.04	189166	2279	-8	0	-8	0.22	0.22	34	0	0	0	73	0	0	-115
541.00	189074	2278	23	0	23	0.24	0.20	34	0	0	0	81	0	0	-92
540.94	188938	2277	-30	0	-30	0.30	0.13	33	0	0	0	73	0	0	-136
540.89	188824	2276	3	0	3	0.24	0.22	35	0	0	0	81	0	0	-114
540.83	188688	2275	-47	0	-47	0.09	0.19	21	0	0	0	67	0	0	-136
540.78	188575	2274	-19	0	-19	0.19	0.23	32	0	0	0	62	0	0	-114
540.74	188484	2274	-20	0	-20	0.25	0.17	32	0	0	0	38	0	0	-91
540.71	188416	2273	28	0	28	0.22	0.23	35	0	0	0	62	0	0	-68
540.66	188302	2272	-23	0	-23	0.09	0.26	27	0	0	0	64	0	0	-114
			-179	0	-179	6.57	6.31	993	0.00	0.00	0	1956	0	0	-3128

r capacity = 254,000 acre-feet at 567 ft. elevation.

e = estimate

reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)

ion and precipitation readings taken at approximately 8 a.m.

Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

CASITAS RESERVOIR OPERATION
SEPTEMBER 2010

*figures in acre-feet except where otherwise noted

DATE	RESERVOIR (@ 2400 hrs.)		INFLOW		EVAPORATION			PRECIPITATION			RELEASES														
	Elevation	Storage	Surface Area (acres)	Direct	Ventura River Divers'n	Total	@Dam (in)	Pan @Rec (in)	Lake Total	Dam (in)	at Rec (in)	Lake Total	Main System	To River	Spill	STORAGE CHANGE									
1	540.62	188211	2272	13	0	13	0.28	0.14	30	0	0	0	74	0	0	-91									
2	540.57	188098	2271	-8	0	-8	0.28	0.15	31	0	0	0	75	0	0	-114									
3	540.52	187984	2270	-19	0	-19	0.03	0.17	14	0	0	0	80	0	0	-114									
4	540.47	187871	2269	3	0	3	0.31	0.26	41	0	0	0	76	0	0	-114									
5	540.42	187757	2268	-41	0	-41	0.19	0.21	29	0	0	0	44	0	0	-114									
6	540.39	187689	2268	17	0	17	0.13	0.20	24	0	0	0	61	0	0	-68									
7	540.34	187576	2267	-34	0	-34	0.17	0.19	26	0	0	0	54	0	0	-114									
8	540.31	187508	2266	18	0	18	0.17	0.09	19	0	0	0	68	0	0	-68									
9	540.26	187394	2265	-51	0	-51	0.07	0.11	13	0	0	0	50	0	0	-114									
10	540.23	187326	2265	22	0	22	0.18	0.12	22	0	0	0	69	0	0	-68									
11	540.18	187213	2264	-43	0	-43	0.19	0.16	25	0	0	0	46	0	0	-114									
12	540.14	187122	2263	-21	0	-21	0.17	0.20	27	0	0	0	43	0	0	-91									
13	540.11	187054	2263	6	0	6	0.02	0.16	13	0	0	0	61	0	0	-68									
14	540.06	186940	2262	-42	0	-42	0.05	0.16	15	0	0	0	57	0	0	-114									
15	540.02	186849	2261	3	0	3	0.20	0.12	23	0	0	0	71	0	0	-91									
16	539.97	186737	2260	-22	0	-22	0.21	0.17	27	0	0	0	64	0	0	-113									
17	539.93	186647	2260	2	0	2	0.22	0.06	20	0	0	0	72	0	0	-90									
18	539.88	186534	2259	-50	0	-50	0.16	0.12	20	0	0	0	43	0	0	-113									
19	539.85	186467	2258	14	0	14	0.12	0.24	26	0	0	0	56	0	0	-68									
20	539.81	186377	2258	-5	0	-5	0.22	0.20	30	0	0	0	55	0	0	-90									
21	539.78	186309	2257	20	0	20	0.19	0.17	26	0	0	0	62	0	0	-68									
22	539.74	186218	2257	-13	0	-13	0.12	0.11	16	0	0	0	61	0	0	-90									
23	539.70	186128	2256	-26	0	-26	0.02	0.13	11	0	0	0	54	0	0	-90									
24	539.66	186038	2255	20	0	20	0.15	0.26	29	0	0	0	80	0	0	-90									
25	539.62	185948	2255	-6	0	-6	0.21	0.18	28	0	0	0	56	0	0	-90									
26	539.58	185858	2254	-15	0	-15	0.15	0.10	18	0	0	0	57	0	0	-90									
27	539.54	185768	2253	45	0	45	0.38	0.20	41	0	0	0	93	0	0	-90									
28	539.49	185656	2252	10	0	10	0.22	0.41	45	0	0	0	77	0	0	-113									
29	539.45	185566	2252	22	0	22	0.24	0.22	33	0	0	0	80	0	0	-90									
30	539.40	185453	2251	-31	0	-31	0.02	0.18	14	0	0	0	67	0	0	-113									
TOTAL													-210	0	-210	5.07	5.19	735	0.00	0.00	0	1904	0	0	-2849

Reservoir capacity = 254,000 acre-feet at 567 ft. elevation.
 Direct reservoir inflow values may be negative due to inaccuracies of the evaporation coefficients (supplied by the USBR)
 Evaporation and precipitation readings taken at approximately 6 a.m.
 Monthly Evaporation Coefficients: Jan=0.65, Feb=0.77, Mar=0.76, Apr=0.80, May=0.81, Jun=0.82, Jul= Aug=0.81, Sep=0.76, Oct=0.75, Nov=0.72, Dec=0.66

Lake Matilija Water Surface Elevations

MATILJJA RESERVOIR, LAKE ELEV.

WATER YEAR 2009-2010

Day	2009												2010												SPILL OVER DAM @ 1095.35 ELEVATION																																																																																																																																																																																																																																																																																																																																																											
	Oct	Nov	Dec	Jan	Feb.	Mar.	Apr.	May.	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb.	Mar.	Apr.	May.	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb.	Mar.	Apr.	May.	Jun	Jul	Aug	Sep																																																																																																																																																																																																																																																																																																																																																
1	1088.24	1094.36	1094.30	1095.39	1085.59	1095.83	1088.53	1089.43	1088.17	1088.28	1088.20	1087.67	1088.27	1094.39	1094.26	1095.39	1085.52	1095.81	1088.70	1089.28	1088.15	1088.28	1088.20	1087.67	1088.30	1094.39	1094.25	1095.39	1085.51	1095.79	1088.87	1089.14	1088.21	1088.28	1088.02	1087.66	1088.33	1094.42	1094.27	1095.39	1085.50	1095.79	1089.03	1089.00	1088.26	1088.27	1088.02	1087.65	1088.36	1094.45	1094.29	1095.39	1085.58	1095.79	1089.20	1088.85	1088.24	1088.27	1088.02	1087.64	1088.36	1094.49	1094.31	1095.39	1088.98	1095.78	1089.37	1088.71	1088.21	1088.27	1088.02	1087.62	1088.36	1094.50	1094.33	1095.39	1092.39	1095.77	1089.41	1088.56	1088.19	1088.27	1088.02	1087.61	1088.36	1094.52	1094.35	1095.39	1095.79	1095.76	1089.39	1088.42	1088.22	1088.25	1088.02	1087.61	1088.36	1094.53	1095.35	1095.38	1095.77	1095.76	1089.42	1088.27	1088.25	1088.24	1088.02	1087.61	1088.43	1094.54	1094.36	1095.37	1095.74	1095.75	1090.16	1088.13	1088.29	1088.22	1088.02	1087.62	1088.50	1094.55	1094.47	1095.37	1095.71	1095.75	1090.90	1088.13	1088.31	1088.21	1088.02	1087.61	1088.57	1094.56	1094.48	1095.38	1095.69	1095.74	1091.64	1088.14	1088.27	1088.19	1088.02	1087.60	1088.89	1094.57	1094.97	1095.39	1095.67	1095.74	1092.37	1088.14	1088.22	1088.16	1087.99	1087.60	1090.46	1094.57	1095.46	1095.40	1095.65	1095.73	1093.11	1088.13	1088.18	1088.14	1087.96	1087.59	1092.22	1094.56	1095.45	1095.40	1095.62	1095.72	1093.85	1088.12	1088.15	1088.11	1087.94	1087.57	1092.66	1094.56	1095.44	1095.56	1095.60	1095.72	1094.59	1088.11	1088.11	1088.11	1087.91	1087.54	1092.87	1094.54	1095.43	1095.64	1095.58	1095.71	1094.70	1088.11	1088.18	1088.09	1087.88	1087.53	1093.08	1094.53	1095.42	1095.72	1095.56	1095.70	1094.82	1088.11	1088.27	1088.08	1087.85	1087.53	1093.29	1094.51	1095.42	1095.80	1095.76	1095.70	1094.93	1088.12	1088.29	1088.06	1087.83	1051.51	1093.52	1094.50	1095.41	1095.81	1095.76	1095.70	1094.94	1088.15	1088.31	1088.06	1087.80	1087.50	1093.66	1094.48	1095.41	1096.28	1095.75	1095.69	1095.00	1088.13	1088.33	1088.08	1087.77	1087.51	1093.81	1094.47	1095.42	1096.75	1095.75	1095.69	1094.76	1088.19	1088.30	1088.11	1087.74	1087.54	1093.88	1094.45	1095.41	1096.31	1095.74	1094.76	1094.01	1088.25	1088.27	1088.13	1087.72	1087.54	1093.88	1094.44	1095.41	1095.86	1095.76	1093.75	1093.01	1088.31	1088.23	1088.14	1087.69	1087.56	1093.88	1094.41	1095.41	1095.67	1095.78	1092.40	1092.00	1088.30	1088.21	1088.15	1087.66	1087.56	1093.88	1094.39	1095.40	1092.18	1095.79	1091.78	1091.00	1088.30	1088.18	1088.16	1087.65	1087.57	1094.19	1094.37	1095.40	1087.37	1095.81	1090.97	1090.25	1088.29	1088.14	1088.17	1087.65	1087.58	1094.23	1094.34	1095.40	1086.62	1095.83	1090.17	1089.86	1088.29	1088.11	1088.18	1087.65	1087.57	1094.27	1094.32	1095.40	1086.26	—	1089.37	1089.72	1088.28	1088.19	1088.19	1087.65	1087.58	1094.30	1094.30	1095.40	1086.24	—	1088.85	1089.57	1088.28	1088.26	1088.20	1087.65	1087.58	1094.33	—	1095.40	1085.92	—	1088.43	—	1088.27	—	1088.20	1087.66	—

Rainfall Stations

VENTURA COUNTY, CALIFORNIA
WATER SURVEY
DAILY RAINFALL RECORD

STATION: **Casitas Dam**
OBSERVER: CMWD Damtender
AUTHORITY: Casitas Municipal Water District
ADDRESS: P.O. Box 37, Oak View, CA 93022
COMPILED: C. Iles

NUMBER: 4
OBSER. TIME: 0800
LATITUDE: 34d22m
LONGITUDE: 119d20m
ELEV:

2009-2010

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1							0.04					
2												
3												
4						0.25						
5					0.62		0.94					
6					1.63		0.29					
7			0.78		0.25	0.24						
8			1.22				0.16					
9												
10					0.69							
11			0.92				0.05					
12			0.82				1.76					
13	0.10		1.52	0.29			0.3					
14	5.80											
15	0.10											
16												
17												
18				1.45				0.15				
19				2.22				0.02				
20				1.01	0.22							
21				1.95			0.21					
22			0.01	1.41	0.30		0.01					
23				0.54								
24												
25					0.37							
26												
27				0.01	1.73							
28					0.64			0.05				
29												
30												
31			0.06									
Mo Total	6.00	0.00	5.33	8.88	6.45	0.49	3.76	0.22	0.00	0.00	0.00	0.00
Yr Total	6.00	6.00	11.33	20.21	26.66	27.15	30.91	31.13	31.13	31.13	31.13	31.13

Rainfall in inches

VENTURA COUNTY, CALIFORNIA
WATER SURVEY
DAILY RAINFALL RECORD

STATION: Lake Casitas Recreation Area
OBSERVER: CMWD Recreation staff
AUTHORITY: Casitas Municipal Water District
ADDRESS: P.O. Box 37, Oak View, CA 93022
COMPILED: C. Iles

NUMBER: 204
OBSER. TIME: 0800
LATITUDE: 34d25m
LONGITUDE: 119d20m
ELEV: 592

2009-2010

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1							0.02					
2												
3												
4						0.18						
5					0.50		0.73					
6					1.50							
7			0.55		0.15	0.19						
8			0.95									
9												
10					0.61							
11			0.94									
12			0.68				1.32					
13	0.69		1.15	0.29			0.02					
14	6.1											
15	0.12											
16												
17												
18				1.30				0.21				
19				1.99								
20				0.75	0.2							
21				2.37			0.28					
22				1.51			0.02					
23				0.47								
24												
25					0.32							
26												
27				0.03	1.55							
28					0.64			0.09				
29												
30												
31			0.06									
Mo Total	6.91	0.00	4.33	8.71	5.47	0.37	2.39	0.30	0.00	0.00	0.00	0.00
Yr Total	6.91	6.91	11.24	19.95	25.42	25.79	28.18	28.48	28.48	28.48	28.48	28.48

Rainfall in inches

VENTURA COUNTY, CALIFORNIA
WATER SURVEY
DAILY RAINFALL RECORD

STATION: **Matilija Dam**
 OBSERVER: Unknown
 AUTHORITY: Ventura County Watershed Protection District
 ADDRESS: 800 S. Victoria Ave, Ventura, CA. 93009
 COMPILED: Bill Carey/Hydrologist

NUMBER:
 OBSER. TIME: Unknown
 LATITUDE:
 LONGITUDE:
 ELEV: 1095

2009-2010

DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
1							0.01					
2												
3						0.02						
4						0.25						
5					0.65		1.15					
6					1.81							
7			0.67		0.29	0.3						
8			0.99									
9												
10					0.49							
11			0.99									
12			1.07				1.71					
13	0.84		2.14	0.28			0.05					
14	8.44											
15	0.14											
16	0.01											
17												
18				1.46				0.09				
19	0.01			2.76								
20				1.27	0.18							
21				2.34	0.01		0.78					
22				1.79								
23				0.45			0.01					
24				0.01								
25					0.14							
26												
27					2.00							
28					0.91		0.01	0.02				
29												
30												
31												
Mo Total	9.44	0.00	5.86	10.36	6.48	0.57	3.72	0.11	0.00	0.00	0.00	0.00
Yr Total	9.44	9.44	15.30	25.66	32.14	32.71	36.43	36.54	36.54	36.54	36.54	36.54

Rainfall in inches

Streamflow Gauging Stations

UNITED STATES GEOLOGICAL SURVEY - WATER RESOURCES DIVISION
 STATION NUMBER 11118500 VENTURA R NR VENTURA - DIV. CA SOURCE AGENCY USGS STATE 06 COUNTY 111
 LATITUDE 342108 LONGITUDE 1191827 NAD27 DRAINAGE AREA 188* CONTRIBUTING DRAINAGE AREA DATUM

Discharge, cubic feet per second
 WATER YEAR OCTOBER 2009 TO SEPTEMBER 2010
 DAILY MEAN VALUES

PROVISIONAL DATA												SUBJECT TO REVISION				
STATION 11118500, Ventura River nr Ventura, CA																
DAY	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP				
1	2	3	2	4	56	86	32	30	18	13	10	6				
2	2	2	2	4	50	84	32	30	18	13	9	6				
3	2	2	2	4	45	83	32	30	18	13	8	6				
4	2	2	2	4	44	83	33	29	17	12	8	5				
5	2	3	2	4	74	78	38	29	17	12	8	6				
6	2	3	2	5	75	76	30	30	17	12	8	6				
7	2	3	4	5	71	73	29	29	17	12	8	6				
8	2	3	3	5	65	68	36	28	17	12	9	8				
9	2	3	3	5	75	66	37	28	17	13	9	8				
10	2	3	3	4	67	63	37	28	17	12	8	8				
11	2	3	4	4	63	58	40	27	16	11	9	7				
12	2	3	8	4	63	56	69	27	16	12	10	7				
13	3	3	15	4	63	54	45	27	16	11	8	7				
14	18	3	9	4	63	52	42	26	16	11	7	6				
15	8	3	6	4	63	50	40	26	15	11	8	6				
16	3	3	5	3	62	48	37	25	15	11	7	6				
17	3	2	5	4	58	43	36	24	15	11	6	6				
18	3	3	4	158	54	41	35	24	15	10	7	6				
19	2	3	4	96	55	40	33	24	15	10	6	6				
20	2	3	4	687	56	40	34	23	15	11	6	6				
21	3	3	4	608	55	40	33	22	14	10	5	6				
22	3	3	4	464	56	40	33	22	14	10	5	5				
23	3	2	4	206	57	39	31	22	15	10	5	5				
24	3	2	4	150	57	36	31	22	14	10	5	5				
25	3	3	6	57	57	36	31	21	14	10	5	5				
26	2	2	6	91	57	35	31	20	13	10	6	5				
27	2	2	4	175	175	31	31	19	14	10	6	4				
28	3	3	5	81	101	30	30	20	14	10	6	4				
29	3	2	5	73	30	30	30	19	14	10	6	5				
30	3	2	4	67	30	30	30	19	13	10	6	6				
31	3	—	4	61	—	—	—	18	—	9	6	—				
TOTAL	97.7	76.9	137.6	2811.2	1780.0	1468.0	999.0	768.0	466.0	341.8	218.2	177.0				
MEAN	3.2	2.6	4.4	96.9	65.9	56.5	35.7	24.8	15.5	11.0	7.0	5.9				
MAX	18	3.2	15	687	175	86	69	30	18	13	9.9	8.4				
MIN	1.9	1.6	2.3	2.9	44	35	30	18	13	9.3	4.6	4.1				
AC-FT	194	153	273	5576	3530	2912	1981	1523	924	678	433	351				

Data unavailable

STATION: MATILIJIA CREEK AT MATILIJIA HOT SPRINGS (FLOW THRU MATILIJIA DAM)

USGS #: 11115500

VCFPD # NA

MAINTAINED BY : CMWD

DATE INSTALLED: 10/1927

MEAN DAILY DISCHARGE IN CUBIC FEET PER SECOND, WATER YEAR 2006-2010

DAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY
1	0	4	4	6	47	80	22	22	12	5	3	2	
2	0	4	4	5	41	71	22	22	10	5	3	2	
3	0	4	4	5	39	66	22	22	9	5	3	2	
4	1	4	4	5	38	62	22	20	9	5	3	2	
5	1	4	4	5	39	57	23	19	10	5	3	2	
6	1	4	4	5	153	56	22	17	10	4	3	2	
7	1	4	4	5	136	56	22	16	7	4	3	2	
8	1	4	4	5	105	50	21	16	7	4	3	2	
9	1	4	4	5	98	48	21	16	7	4	3	3	
10	1	4	4	5	88	46	21	16	7	4	3	3	
11	1	4	4	5	77	44	21	16	7	3	3	3	
12	1	4	5	5	71	42	21	15	7	3	3	3	
13	2	4	6	5	66	41	21	15	7	4	3	3	
14	3	4	12	5	61	39	21	15	7	4	3	3	
15	2	4	10	4	57	38	21	14	7	4	2	3	
16	4	4	9	4	53	36	23	14	7	4	2	3	
17	4	4	9	5	50	35	25	14	7	3	2	3	
18	4	4	8	163	44	34	25	14	8	3	2	3	
19	4	4	8	123	46	33	25	14	9	3	2	3	
20	4	4	8	367	46	32	28	13	9	3	2	3	
21	4	4	8	657	43	31	31	12	9	3	2	3	
22	4	4	8	415	41	44	40	12	9	3	2	3	
23	4	4	7	194	40	49	43	12	9	3	2	3	
24	4	4	7	129	40	49	40	12	9	3	2	3	
25	4	4	7	149	38	47	40	12	9	3	2	4	
26	4	4	7	169	36	42	36	12	6	3	2	4	
27	4	4	7	94	114	41	31	12	5	3	2	4	
28	4	4	7	72	108	41	26	12	5	3	2	4	
29	4	4	6	59	---	37	23	12	5	3	2	4	
30	4	4	6	52	---	29	22	12	5	3	3	4	
31	4	---	6	52	---	24	---	12	---	3	2	---	
Total	69.3	115.8	192.7	2777.9	1815.0	1400.0	781.0	462.0	235.4	111.1	80.8	94.1	8135.2
Mean	2.2	3.9	6.2	89.6	64.8	45.2	26.0	14.9	7.8	3.6	2.6	3.1	22.3
Max.	3.6	3.9	12.0	657.0	153.0	80.0	43.0	22.0	12.0	4.9	2.8	3.6	657.0
Min.	0.5	0.0	3.9	4.4	0.0	24.0	0.0	12.0	0.0	2.7	2.3	0.0	137.5
AC+FT	137.5	229.7	382.2	5510.0	3600.1	2776.9	1549.1	916.4	467.0	220.4	160.2	186.6	16136.1

STATION: SANTA ANA CREEK STN. NEAR OAK VIEW, CA.
 USGS #: 11117800
 VCFPD # 604
 MAINTAINED BY : CMWD
 DATE INSTALLED: 10/1958

MEAN DAILY DISCHARGE IN CUBIC FEET PER SECOND WATER YEAR 2009-2010

DAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY
1	0	22	5	13 50+	50	32	24	16	9	1	0	0	
2	0	22	5	12 50+	49	31	24	16	8	1	0	0	
3	0	21	5	12 50+	48	31	24	16	8	1	0	0	
4	0	20	5	12 50+	47	31	23	16	8	1	0	0	
5	0	19	5	11 50+	50	31	23	15	8	1	0	0	
6	0	19	5	11 50+	45	30	23	15	7	1	0	0	
7	0	18	5	11 50+	50	30	23	15	7	1	0	0	
8	0	17	8	10 50+	45	30	22	15	7	1	0	0	
9	0	16	10	10 50+	42	30	22	14	7	1	0	0	
10	0	16	12	9 50+	41	29	22	14	6	1	0	0	
11	0	15	14	9 50+	40	29	22	14	6	1	0	0	
12	0	14	15	9 50+	39	29	21	14	6	1	0	0	
13	20	13	17	13 50+	38	29	21	13	5	1	0	0	
14	35	13	18	20 50+	37	28	21	13	5	1	0	0	
15	35	12	18	40 50+	35	28	21	13	5	1	0	0	
16	34	11	18 50+	50+	35	28	20	13	5	1	0	0	
17	34	10	17 50+	50+	35	28	20	12	4	1	0	0	
18	33	10	17 50+	50+	35	27	20	12	4	1	0	0	
19	32	9	17 50+	50+	35	27	20	12	4	1	0	0	
20	31	8	16 50+	50+	34	27	19	12	3	1	0	0	
21	31	7	16 50+	50+	34	27	19	11	3	1	0	0	
22	30	7	16 50+	50+	34	26	19	11	3	1	0	0	
23	29	6	15 50+	50+	34	26	19	11	3	1	0	0	
24	28	5	15 50+	50+	33	26	18	11	2	1	0	0	
25	28	5	14 50+	50+	33	26	18	10	2	1	0	0	
26	27	5	14 50+	50+	33	25	18	10	2	0	0	0	
27	26	5	14 50+	50+	33	25	18	10	2	0	0	0	
28	25	5	13 50+	50+	32	25	17	10	1	0	0	0	
29	25	5	13 50+	---	32	25	17	9	1	0	0	0	
30	24	5	13 50+	---	32	24	17	9	1	0	0	0	
31	23	---	12 50+	---	32	---	17	---	1	0	0	---	
Total	548.0	357.0	386.4	201.1	0.0	1192.1	836.3	627.8	380.0	143.8	24.6	0.0	4697.0
Mean	17.7	11.9	12.5	13.4	#DIV/0!	38.5	27.9	20.3	12.7	4.6	0.8	0.0	12.9
Max.	35.0	22.3	18.0	40.0	0.0	50.0	31.6	24.0	16.3	8.8	1.0	0.0	50.0
Min.	0.0	0.0	5.0	0.0	0.0	31.6	0.0	16.5	0.0	1.0	0.0	0.0	0.0
AC-FT	1087.0	708.1	766.5	399.0	0.0	2364.4	1658.7	1245.1	753.7	285.2	48.8	0.0	9316.5

***Please note that all values are estimates based on visual inspection of the creek flow.

STATION: COYOTE CREEK NEAR OAK VIEW, CA.
 USGS #: 11117600
 VCFPD # 602
 MAINTAINED BY : CMWD
 DATE INSTALLED: 10/1958

MEAN DAILY DISCHARGE IN CUBIC FEET PER SECOND (WATER YEAR 2000-2010)

DAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY
1	2	6											
2	2	6											
3	2	5											
4	2	6											
5	2	6											
6	2	6											
7	2	6											
8	2	6											
9	2	6											
10	2	6											
11	2	6											
12	2	6											
13	6	6											
14	153	6											
15	21	6											
16	9	6											
17	7	6											
18	6	6											
19	6	6											
20	6	5											
21	6	6											
22	6	4											
23	6												
24	6												
25	6												
26	6												
27	6												
28	6												
29	6												
30	6												
31	6												
Total	304.1	126.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	430.1
Mean	9.8	5.7	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.2
Max.	153.0	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	153.0
Min.	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AC-FT	603.2	249.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	853.1

No Data Available at this time

STATION: VENTURA RIVER NEAR MEINERS OAKS, CA

USGS #: 11116550

VCFPD # 607

MAINTAINED BY : CMWD

DATE INSTALLED: 05/1959

MEAN DAILY DISCHARGE IN CUBIC FEET PER SECOND WATER YEAR 2008-2009

DAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY
1	0	0	0	7	50	50	31	30	13	3	1	1	
2	0	0	0	6	39	53	31	30	11	2	0	0	
3	0	0	1	6	33	54	31	30	7	3	0	0	
4	0	0	1	5	33	54	31	29	7	3	0	0	
5	0	0	1	4	34	53	31	28	7	3	0	0	
6	0	0	1	4	52	55	31	26	6	3	0	0	
7	0	0	3	4	73	55	32	25	6	3	0	0	
8	0	0	2	3	69	56	31	24	6	3	0	0	
9	0	0	2	3	66	56	31	25	5	3	0	0	
10	0	0	2	3	60	50	31	24	5	3	0	0	
11	0	0	3	3	61	44	31	22	7	3	0	0	
12	0	0	11	4	62	45	32	21	7	3	0	0	
13	29	0	35	4	61	45	31	22	7	2	0	0	
14	29	0	27	4	61	45	31	21	6	2	0	0	
15	15	0	23	4	62	45	31	19	4	1	0	0	
16	4	0	19	4	49	41	31	18	4	1	0	0	
17	2	0	17	5	37	34	31	18	3	1	0	0	
18	2	0	15	34	34	35	30	21	4	1	0	0	
19	2	0	13	40	35	36	31	20	4	1	0	0	
20	2	0	12	588	36	36	31	16	4	1	0	0	
21	2	0	12	372	35	32	31	13	4	1	0	0	
22	2	0	12	184	36	33	31	12	4	0	0	0	
23	1	0	9	111	36	31	31	12	4	1	0	0	
24	1	0	10	98	32	31	31	14	4	0	0	0	
25	1	0	10	89	30	31	31	13	4	0	0	0	
26	1	0	10	77	30	31	30	14	4	0	0	0	
27	1	0	10	65	31	31	30	14	4	0	0	0	
28	1	0	9	59	39	31	30	15	3	0	0	0	
29	1	1	8	57	---	31	30	13	3	1	0	0	
30	1	0	8	56	---	31	30	11	3	1	0	0	
31	0	---	7	57	---	31	---	12	---	1	0	0	
Total	97.4	0.7	288.7	1961.0	1275.7	1286.6	924.8	609.2	158.0	47.1	3.0	3.0	6655.2
Mean	3.1	0.0	9.3	63.3	45.6	41.5	30.8	19.7	5.3	1.5	0.1	0.1	18.2
Max.	29.0	0.6	34.6	588.0	73.1	56.0	31.6	30.3	13.1	3.1	0.6	0.6	588.0
Min.	0.0	0.0	0.0	3.3	0.0	30.7	0.0	11.0	0.0	0.0	0.0	0.0	1.4
AC-FT	193.2	1.4	572.5	3889.7	2530.3	2552.0	1834.2	1208.3	313.4	93.5	6.0	6.0	13200.6

STATION: ROBLES-CASITAS CANAL

USGS #: N/A

VCFPD # N/A

MAINTAINED BY : CMWD

DATE INSTALLED: 1958

MEAN DAILY DISCHARGE IN CUBIC FEET PER SECOND, WATER YEAR 2009-2010

DAY	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	WY
1	0	0	0	0	11	40	0	0	0	0	0	0	0
2	0	0	0	0	15	28	0	0	0	0	0	0	0
3	0	0	0	0	19	19	0	0	0	0	0	0	0
4	0	0	0	0	13	15	0	0	0	0	0	0	0
5	0	0	0	0	38	10	0	0	0	0	0	0	0
6	0	0	0	0	153	10	0	0	0	0	0	0	0
7	0	0	0	0	90	11	0	0	0	0	0	0	0
8	0	0	0	0	58	6	0	0	0	0	0	0	0
9	0	0	0	0	54	4	0	0	0	0	0	0	0
10	0	0	0	0	45	10	0	0	0	0	0	0	0
11	0	0	0	0	32	8	0	0	0	0	0	0	0
12	0	0	0	0	24	6	24	0	0	0	0	0	0
13	0	0	3	0	19	4	6	0	0	0	0	0	0
14	4	0	0	0	14	2	4	0	0	0	0	0	0
15	0	0	0	0	11	1	3	0	0	0	0	0	0
16	0	0	0	0	18	4	3	0	0	0	0	0	0
17	0	0	0	0	25	7	4	0	0	0	0	0	0
18	0	0	0	86	20	5	4	0	0	0	0	0	0
19	0	0	0	129	21	4	4	0	0	0	0	0	0
20	0	0	0	213	20	3	8	0	0	0	0	0	0
21	0	0	0	405	18	2	10	0	0	0	0	0	0
22	0	0	0	383	15	11	16	0	0	0	0	0	0
23	0	0	0	149	13	22	22	0	0	0	0	0	0
24	0	0	0	72	13	22	19	0	0	0	0	0	0
25	0	0	0	85	11	21	19	0	0	0	0	0	0
26	0	0	0	112	9	17	16	0	0	0	0	0	0
27	0	0	0	47	120	15	13	0	0	0	0	0	0
28	0	0	0	26	86	15	7	0	0	0	0	0	0
29	0	0	0	17	---	12	3	0	0	0	0	0	0
30	0	0	0	11	---	7	0	0	0	0	0	0	0
31	0	---	0	9	---	3	---	0	---	0	0	0	---
Total	3.7	0.0	3.2	1745.0	985.0	345.3	185.5	0.0	0.0	0.0	0.0	0.0	3267.8
Mean	0.1	0.0	0.1	56.3	35.2	11.1	6.2	0.0	0.0	0.0	0.0	0.0	9.0
Max.	3.7	0.0	3.2	405.0	152.7	39.6	24.3	0.0	0.0	0.0	0.0	0.0	405.0
Min.	0.0	0.0	0.0	0.0	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
AC-FT	7.4	0.0	6.3	3461.2	1953.8	684.9	368.0	0.0	0.0	0.0	0.0	0.0	6481.6

HISTORICAL HYDROLOGY DATA

Annual Rainfall - 1958-Present

Monthly Rainfall - 1960-Present

Ambient Air Temperatures - 1960-Present

Robles-Casitas Canal Monthly Diversions - 1959-Present

**Casitas Reservoir Inventory Annual Summary - 1959-Present
(Calendar Year)**

**HISTORICAL RAINFALL
CASITAS MUNICIPAL WATER DISTRICT**

WATER YEAR	CASITAS DAM	CASITAS RECREATION	MATILIJA DAM	YEARLY MEAN
1958-59	10.22	11.84	16.62	12.89
59-60	15.79	14.70	14.45	14.98
1960-61	8.77	8.42	13.24	10.14
61-62	37.75	33.96	39.21	36.97
62-63	18.70	17.54	20.07	18.77
63-64	13.62	12.04	16.13	13.93
64-65	23.26	22.77	22.83	22.95
65-66	25.23	25.23	30.30	26.92
66-67	34.43	32.30	44.78	37.17
67-68	16.61	16.44	15.20	16.08
68-69	46.57	47.55	69.94	54.69
69-70	16.70	16.52	18.98	17.40
1970-71	19.72	19.71	22.65	20.69
71-72	11.94	13.72	15.49	13.72
72-73	34.79	34.56	45.91	38.42
73-74	19.95	18.43	22.16	20.18
74-75	23.83	24.05	26.83	24.90
75-76	17.90	17.23	20.85	18.66
76-77	12.90	11.98	13.75	12.88
77-78	49.05	49.66	63.04	53.92
78-79	25.80	25.64	28.66	26.70
79-80	34.06	35.15	42.43	37.21
1980-81	16.24	16.99	21.88	18.37
81-82	19.35	20.34	25.35	21.68
82-83	51.14	48.22	58.65	52.67
83-84	17.91	16.63	19.34	17.96
84-85	17.30	15.93	19.00	17.41
85-86	33.49	32.20	41.32	35.67
86-87	10.86	9.83	11.44	10.71
87-88	18.62	18.40	21.58	19.53
88-89	11.73	11.85	13.65	12.41
89-90	9.46	8.86	12.48	10.27
1990-91	24.43	23.59	26.01	24.68
91-92	29.75	28.53	34.27	30.85
92-93	41.20	43.31	60.38	48.30
93-94	16.08	14.69	16.27	15.68
94-95	49.84	49.04	58.17	52.35
95-96	18.8	16.91	22.78	19.50
96-97	24.37	25.27	27.8	25.81
97-98	59.54	58.78	64.27	60.86
98-99	12.68	10.67	12.56	11.97
99-00	24.35	21.94	26.79	24.36
2000-01	29.36	27.86	33.45	30.22
01-02	9.28	8.77	10.10	9.38
02-03	24.83	23.69	30.58	26.37
03-04	17.03	14.33	18.84	16.73
04-05	54.66	51.28	74.44	60.13
05-06	26.52	25.84	34.58	28.98
06-07	8.60	7.15	9.23	8.33
07-08	26.19	24.58	33.62	28.13
08-09	14.82	12.91	16.56	14.76
09-10	31.13	28.48	36.54	32.05
AVERAGE	24.37	23.58	29.14	25.70
MAXIMUM	59.54	58.78	74.44	60.86
MINIMUM	8.60	7.15	9.23	8.33

*RAINFALL IN INCHES, WATER YEAR OCTOBER 1 THRU SEPTEMBER 30
BOLD NUMBERS INDICATE RECORD MAX/MIN RAINFALL AMOUNTS FOR THE PERIOD

NOTE: Matilija Dam Rainfall records after 2005-06 season obtained from the Ventura County Watershed Protection District

HISTORICAL MONTHLY RAINFALL
LAKE CASITAS RECREATION AREA (STA #204)
(WATER YEAR)

W. YEAR	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
1960	0.00	0.00	1.25	5.40	4.29	0.78	2.98	0.00	0.00	0.00	0.00	0.00	14.70
1961	0.00	5.08	0.48	1.90	0.00	0.63	0.23	0.05	0.00	0.00	0.00	0.04	8.42
1962	0.00	5.47	1.78	2.56	22.65	1.45	0.00	0.05	0.00	0.00	0.00	0.00	33.96
1963	0.49	0.01	0.05	1.35	6.85	3.59	2.61	0.39	0.51	0.00	0.00	1.69	17.54
1964	0.48	4.57	0.00	2.53	0.00	1.84	2.17	0.11	0.13	0.00	0.21	0.00	12.04
1965	0.84	3.39	8.33	0.87	0.38	1.59	7.29	0.01	0.01	0.00	0.00	0.26	22.77
1966	0.00	14.19	7.07	2.51	1.11	0.04	0.00	0.10	0.00	0.00	0.00	0.21	25.23
1967	0.02	4.80	9.71	7.80	0.27	3.53	5.82	0.00	0.00	0.00	0.00	0.35	32.30
1968	0.00	5.03	1.15	1.53	1.51	4.76	1.13	0.00	0.00	0.00	0.00	0.00	15.11
1969	1.23	0.91	2.62	26.58	12.81	1.26	2.01	0.01	0.00	0.12	0.00	0.00	47.55
1970	0.00	3.52	0.19	3.68	3.70	5.43	0.00	0.00	0.00	0.00	0.00	0.00	16.52
1971	0.00	6.36	6.94	1.51	0.00	0.71	0.55	0.03	0.00	0.00	0.00	0.00	16.10
1972	0.15	0.62	11.02	0.33	0.58	0.00	0.16	0.00	0.02	0.00	0.00	0.14	13.02
1973	0.13	6.75	1.20	9.14	14.17	3.16	0.00	0.00	0.00	0.00	0.00	0.00	34.55
1974	0.65	1.94	1.43	9.40	0.00	4.82	0.09	0.00	0.00	0.00	0.00	0.00	18.33
1975	0.67	0.12	10.26	0.00	4.96	6.50	1.54	0.00	0.00	0.00	0.00	0.00	24.00
1976	0.23	0.00	0.13	0.00	6.43	2.10	0.71	0.00	0.25	0.00	0.06	7.32	17.23
1977	0.01	0.63	0.71	4.96	0.25	2.27	0.00	2.76	0.00	0.00	0.39	0.00	11.98
1978	0.02	0.09	6.57	11.35	13.04	14.71	2.53	0.00	0.00	0.00	0.00	1.35	49.66
1979	0.00	2.57	2.48	6.00	5.90	7.83	0.00	0.00	0.00	0.00	0.00	0.86	25.64
1980	0.64	0.95	1.96	9.56	16.93	4.04	0.75	0.32	0.00	0.00	0.00	0.00	35.15
1981	0.00	0.00	2.21	4.59	2.15	7.45	0.59	0.00	0.00	0.00	0.00	0.00	16.99
1982	0.67	2.64	0.78	4.20	0.90	6.85	2.81	0.00	0.00	0.00	0.00	1.49	20.34
1983	0.71	5.87	4.60	12.59	8.48	9.13	4.86	0.18	0.00	0.00	1.18	0.62	48.22
1984	4.88	5.57	5.14	0.09	0.00	0.55	0.05	0.00	0.00	0.00	0.08	1.06	17.42
1985	0.55	6.28	1.15	3.97	11.09	6.26	1.74	0.00	0.00	0.00	0.00	1.25	32.29
1986	0.00	1.66	0.49	2.16	2.06	3.32	0.12	0.00	0.03	0.00	0.00	0.00	9.84
1987	1.52	1.14	4.10	3.53	2.63	1.75	3.08	0.00	0.00	0.00	0.00	0.07	17.82
1988	0.00	1.18	3.91	0.48	4.74	0.87	0.34	0.22	0.00	0.00	0.00	0.11	11.85
1989	0.61	0.47	0.00	3.67	2.92	0.01	0.18	0.93	0.03	0.00	0.00	0.04	8.86
1990	0.00	0.36	0.00	2.03	3.85	17.19	0.00	0.00	0.16	0.00	0.00	0.00	23.59
1991	0.62	0.25	4.52	2.90	13.83	5.79	0.05	0.32	0.00	0.25	0.00	0.00	28.53
1992	1.53	0.00	7.58	14.97	11.88	6.22	0.00	0.19	0.94	0.00	0.00	0.00	43.31
1993	0.08	1.27	1.69	0.69	8.14	2.02	0.48	0.27	0.00	0.00	0.00	0.05	14.69
1994	0.69	1.48	0.96	27.61	2.29	14.03	0.29	1.29	0.40	0.00	0.00	0.00	49.04
1995	0.11	2.49	1.92	9.37	1.54	1.03	0.45	0.00	0.00	0.00	0.00	0.00	16.91
1996	4.05	2.92	7.99	10.21	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.27
1997	0.00	3.59	8.32	4.59	30.12	6.54	2.19	3.21	0.06	0.00	0.00	0.16	58.78
1998	0.00	1.27	0.84	2.74	0.81	2.38	2.19	0.00	0.17	0.00	0.00	0.27	10.67
1999/00	0.00	1.00	0.00	2.34	11.96	3.24	3.28	0.00	0.00	0.00	0.00	0.12	21.94
2000/01	2.75	0.00	0.03	8.48	7.02	8.02	1.56	0.00	0.00	0.00	0.00	0.00	27.86
2001/02	0.41	4.37	1.60	1.10	0.36	0.53	0.08	0.23	0.00	0.00	0.00	0.02	8.70
2002/03	0.00	5.63	5.10	0.00	3.97	4.98	1.27	2.74	0.00	0.00	0.00	0.00	23.99
2003/04	0.05	2.68	2.13	0.79	8.08	0.60	0.00	0.00	0.00	0.00	0.00	0.00	14.33
2004/05	7.09	0.02	10.37	17.30	10.22	4.47	0.90	0.60	0.00	0.00	0.00	0.31	51.28
2005/06	0.97	0.87	0.79	4.93	3.73	4.87	8.21	1.47	0.00	0.00	0.00	0.00	25.84
2006/07	0.22	0.10	1.03	2.68	1.66	0.10	1.01	0.00	0.00	0.00	0.00	0.35	7.15
2007/08	0.46	0.04	3.40	17.93	2.49	0.00	0.09	0.06	0.00	0.00	0.11	0.00	24.58
2008/09	0.16	3.19	2.64	0.43	5.43	0.84	0.19	0.00	0.00	0.00	0.00	0.00	12.88
2009/10	6.91	0.00	4.33	8.71	5.47	0.37	2.39	0.30	0.00	0.00	0.00	0.00	28.48
AVG	0.80	2.50	3.33	5.59	5.60	3.77	1.35	0.31	0.05	0.01	0.04	0.36	23.71
MAX	7.09	14.19	11.02	27.61	30.12	17.19	8.21	3.21	0.94	0.25	1.18	7.32	58.78
MIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15

RAINFALL IN INCHES, WATER YEAR OCTOBER 1 THRU SEPTEMBER 30

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CASITAS RESERVOIR INVENTORY
ANNUAL SUMMARY

(CALENDAR YEAR - ALL VALUES IN ACRE-FEET)

	RESERVOIR DATA		INFLOW FOR YEAR			RELEASES FOR YEAR						STORAGE VOLUME	
	(FIRST DAY OF YEAR)			VENTURA		TO		SPILL	EVAP	RAINFALL		MAXIMUM	MINIMUM
	ABOVE		RIVER			CONV.	DOWN		FOR	FOR	ON LAKE	FOR YEAR	FOR YEAR
YEAR	MSL	STORAGE	DIRECT	DIVERSION	TOTAL	SYSTEM	RIVER	TOTAL	YEAR	YEAR	SURFACE		
1959	350.00	0	2305	5,105	7,410	586	72	658	0	728	59	7,022	574
1960	366.66	5908	1322	24	1,346	1,277	80	1,357	0	1,068	372	6,846	5,201
1961	363.28	5201	967	33	1,000	1,625	18	1,643	0	819	133	5,201	3,642
1962	355.46	3870	26428	21,915	48,343	1,988	55	2,043	0	3,505	1,014	51,977	3,845
1963	477.68	47679	2114	2,939	5,053	4,445	72	4,517	0	3,498	1,664	51,524	46,381
1964	446.13	46381	1841	354	2,195	6,024	72	6,096	0	3,406	1,293	46,381	38,606
1965	438.57	40373	15279	21,438	36,717	7,631	72	7,703	0	2,957	2,421	68,851	39,718
1966	469.42	68851	11941	25,323	37,264	7,162	73	7,235	0	5,030	1,915	95,765	70,068
1967	490.62	95765	12961	35,172	48,133	8,759	72	8,831	0	6,214	3,840	138,996	108,511
1968	513.22	132333	1877	1,070	2,747	13,729	74	13,803	0	6,593	2,133	132,549	116,818
1969	504.25	116818	55379	50,349	105,728	14,040	73	14,113	0	8,413	7,625	216,790	116,418
1970	548.94	207694	7112	15,859	22,971	16,417	72	16,489	0	9,841	5,395	217,656	207,214
1971	549.78	207729	3758	10,957	14,715	16,392	24	16,416	0	9,552	3,433	214,692	193,686
1972	546.52	201908	813	1,718	2,531	17,878	73	17,951	0	8,758	1,706	202,690	179,435
1973	536.70	179435	22262	39,588	61,850	13,963	33	13,996	0	8,937	4,520	239,330	224,519
1974	555.75	224519	5240	11,732	16,972	17,400	23	17,423	0	9,394	5,423	238,096	217,083
1975	553.99	220096	5352	12,988	18,340	15,937	73	16,010	0	8,670	2,813	235,437	216,370
1976	552.49	216370	3031	3,438	6,469	18,371	104	18,475	0	9,142	3,782	219,324	198,885
1977	545.29	199003	1590	1,094	2,684	18,035	70	18,105	0	8,621	3,352	200,062	175,359
1978	536.10	178113	49376	28,695	78,071	12,390	2,677	15,067	1,572	9,622	9,879	255,307	178,025
1979	561.68	239802	7584	8,845	16,429	13,072	32	13,104	1,193	9,963	5,395	255,116	237,183
1980	560.75	237365	28923	2,717	31,640	16,283	73	16,356	16,855	9,900	7,393	260,034	233,286
1981	559.18	233286	3112	5,772	8,884	20,242	73	20,315	0	9,412	4,002	240,222	216,395
1982	552.52	216444	5206	9,933	15,139	14,739	73	14,812	0	8,339	5,645	223,208	206,564
1983	551.56	214078	44548	22,131	66,679	15,757	73	15,830	17,877	8,844	11,699	259,264	213,562
1984	565.49	249931	2878	2,087	4,965	23,007	73	23,080	0	10,637	2,924	249,958	220,748
1985	555.15	223006	4220	3,014	7,234	20,219	73	20,292	0	9,149	2,637	223,208	196,404
1986	545.97	200605	18711	39316	58027	17797	73	17870	742	9700	5589	254928	200558
1987	560.16	235828	-888	1614	626	21775	73	21848	0	9117	3142	236063	208711
1988	549.35	208687	1431	9154	10585	21974	73	22047	0	9005	3715	216543	191890
1989	542.25	191936	1086	524	1610	26180	73	26253	0	9010	1399	192259	159729
1990	527.43	159688	-1115	0	-1115	21494	73	21567	0	8353	1447	159688	130141
1991	511.99	130141	12114	17620	29734	15416	73	15489	0	7481	4496	156765	127786
1992	518.58	142203	20483	44202	64619	12042	73	12114	0	8704	5620	201197	142203
1993	542.12	191637	43435	34685	78119	11990	73	12063	13395	10054	7849	258362	191637
1994	562.58	242177	1806	3504	5310	16345	73	16418	0	10347	3458	245810	224141
1995	555.60	224141	52239	1323	53562	11621	72	11693	27499	10287	10895	262625	239122
1996	561.42	239122	6883	5371	12254	15902	23	15925	0	10489	6897	244346	224898
1997	558.63	239122	11745	11896	23640	20482	0	20482	0	11062	4304	248616	223132
1998	557.06	227639	51727	6338	58065	13411	0	13411	34907	9503	12632	267542	227743
1999	561.85	240250	1313	0	1313	20121	0	20121	0	10224	2295	240205	213513
2000	551.33	213513	13541	4483	18023	21506	0	21506	0	9801	5134	227132	205434
2001	548.00	205434	7055	15325	22380	17809	0	17809	0	8379	6693	242359	204837
2002	555.22	223183	-403	0	1567	22092	0	22092	0	8286	2718	223183	194359
2003	543.65	195172	4228	792	2681	16571	0	16571	0	7985	3583	197199	178563
2004	536.62	179219	8578	3075	13097	20214	0	20214	0	7783	4897	182113	157595
2005	531.96	169160	53115	26906	79906	17673	0	17673	0	7242	7798	250736	169160
2006	558.52	231585	9382	12070	22191	17253	0	17253	0	7649	5534	252651	231585
2007	559.05	232950	-1450	0	-386	21326	0	21326	0	8571	2253	232950	203810
2008	547.33	203834	15470	9916	26462	18325	0	18325	0	8753	5538	231071	203595
2009	548.89	207574	428	498	926	17259	0	17259	0	8025	3646	207719	185543
2010													
2011													
2012													
2013													
2014													
2015													
2016													
2017													
2018													
2019													
2020													
AVG	524.37	175431	12903	11626	24602	15175	100	15275	2236	7985	4392	195835	166748
MAX	565.49	249931	55379	50349	105728	26180	2677	26253	34907	11062	12632	267542	239122
MIN	350	0	-1450	0	-1115	586	0	658	0	728	59	5201	574

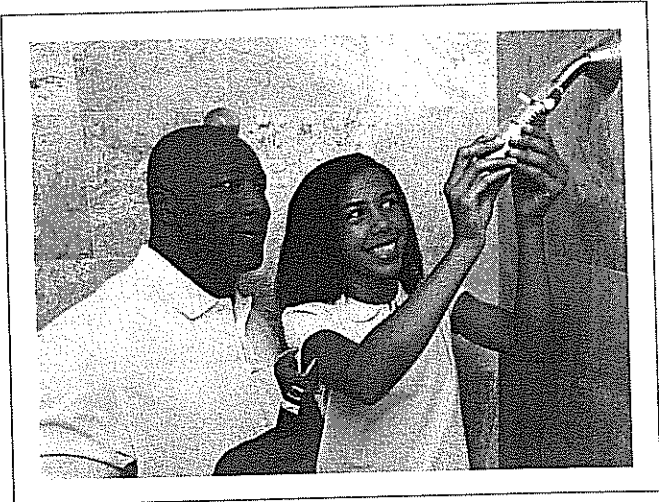
*Total water supply delivered to Casitas System during 1991 includes 1240 a.f. state project water into system and 450 a.f. delivered to Santa Barbara out of system.



EXECUTIVE SUMMARY

This report summarizes the 2009-2010 Casitas Municipal Water District WaterWise Program which was welcomed and implemented by teachers at Meiners Oaks Elementary School, Mira Monte Elementary School, Oak Grove School, Ojai Christian Academy, and Sunset Elementary School. The program was used by two hundred (200) fifth-grade students, teachers and their families, and was funded by Casitas Municipal Water District.

The program is a fully implemented, multi-resource efficiency-education program designed to facilitate installation of efficiency measures in homes and build knowledge of environmental issues. The program yields a variety of measurable water and energy savings results using the best messengers – students. The program delivers a proven blend of teacher-designed classroom activities with hands-on home projects to install high-efficiency devices and introduce resource-conscious behavior to students and their families. Both educational studies and utility evaluations prove the importance of addressing various learning styles to



The program delivered a proven blend of teacher-designed classroom activities with hands-on home projects to install high-efficiency devices .

"As a teacher, the aspect of the Program/ materials I liked best was the great materials and the follow-up Program ."
Aimee Mendoza, Teacher
Meiners Oaks Elementary School

maximize learning and the adoption of new behaviors. A critical element of this approach is the actual use of the new knowledge through reporting. The reporting function provides reinforcement of new concepts while increasing participation and persistence. An overview of the results from the program appears below, with greater detail in the appendices.

Participant Satisfaction: Successful programs excite and engage participants. Students, teachers, and parents/guardians are all asked to evaluate the program and provide personal comments. Specifically:

- **100% of participating teachers indicated that parents supported the Program.**
- **100% of participating teachers indicated they would recommend this Program to other colleagues.**
- **100% of participating teachers indicated they would conduct this Program again.**

(A summary of responses can be found in Appendix C, Teacher Evaluation Data)



Knowledge Gained: Identical surveys were taken by students prior to the program and again upon program completion to measure knowledge gained. Scores and subject knowledge improved from **54% to 74%**.

Data Obtained: A Home Check-Up was performed by students and their families, collecting household demographic and usage data along with program participation information.

- **54% reported that their family homes were owned.**
- **34% reported that their water was heated by electricity.**
- **34% reported that their homes had an automatic sprinkler system.**

(A summary of responses can be found in Appendix B, Home Check-Up)

Measures Installed: Students completed retrofit Home Activities as part of the program, and reported the measures they installed in their own homes. Specifically:

- **52% reported they installed the High-Efficiency Showerhead.**
- **41% reported they installed the Bathroom Aerator.**

(A summary of responses can be found in Appendix B, Home Activities)

Water and Energy Savings Results: In addition to educating students and their parents/guardians, the primary program goal for utility sponsors is to generate cost effective water and energy savings. Student Home Surveys not only provided the data used in Projected Resource Savings, but also reinforced the learning benefits.

Projected Resource Savings

(A list of assumptions and formulas used for these calculations can be found in Appendix A)

Projected Annual Savings

2,345,694	gallons of water saved
7.199	acre-feet of water saved
9,027	therms of gas saved
88,567	kWh electricity saved
2,345,694	gallons wastewater saved

Projected Average Annual Savings per Home

11,728	gallons of water saved
0.036	acre-feet of water saved
45	therms of gas saved
443	kWh electricity saved
11,728	gallons wastewater saved

Projected Ten Year Savings

20,960,344	gallons of water saved
64.325	acre-feet of water saved
80,665	therms of gas saved
791,403	kWh electricity saved
20,960,344	gallons wastewater saved

Projected Average Ten Year Savings per Home

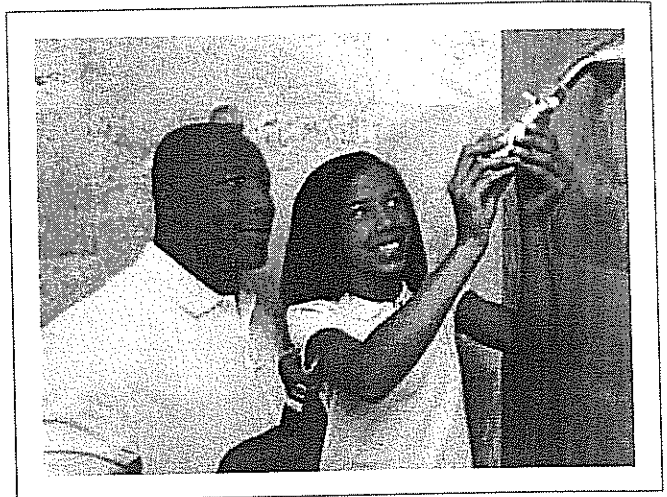
104,802	gallons of water saved
0.322	acre-feet of water saved
403	therms of gas saved
3,957	kWh electricity saved
104,802	gallons wastewater saved



EXECUTIVE SUMMARY

This report summarizes the 2009-2010 Casitas LivingWise Program which was requested and implemented by teachers at Cabrillo Middle School. The program was used by three hundred sixteen (316) sixth-grade students, teachers, and their families, and was funded by Casitas Municipal Water District.

The program is a fully implemented, multi-resource efficiency-education program designed to facilitate installation of efficiency measures in homes and build knowledge of environmental issues. The program yields a variety of measurable energy and water savings results using the best messengers - students. The program delivers a proven blend of teacher-designed classroom activities with hands-on home projects to install high-efficiency devices and introduce resource-conscious behavior to students and their families. Both educational studies and utility evaluations prove the importance of addressing various learning styles to



The program delivered a proven blend of teacher-designed classroom activities with hands-on home projects to install high-efficiency devices .

"In my opinion, the thing the students like the best about the materials/Program is doing activities at home, helping their family's home become more efficient!"

Anne Moringstar, Parent
Cabrillo Middle School

maximize learning and the adoption of new behaviors. A critical element of this approach is the actual use of the new knowledge through reporting. The reporting function, provides reinforcement of new concepts while increasing participation and persistence. An overview of the results from the program appears below, with greater detail in the appendices.

Participant Satisfaction: A successful program excites and engages participants. Students, teachers and parents/guardians are all asked to evaluate the program and provide personal comments. Responses were unanimously positive and reveal a high level of parent/guardian involvement in the activities. Specifically:

- **100% of participating teachers indicated that parents supported the Program.**
- **100% of participating teachers indicated they would recommend this Program to other colleagues.**
- **100% of participating students gave the Program a rating of good or great.**

(A summary of responses can be found in Appendix C, Teacher Evaluation Data)



Knowledge Gained: Identical surveys were taken by students prior to the program and again upon program completion to measure knowledge gained. Scores and subject knowledge improved from **74% to 83%**.

Data Obtained: A Home Check-Up was performed by students and their families, collecting household demographic and usage data along with program participation information.

- **59% reported that their family homes were owned.**
- **34% reported that their water was heated by electricity.**
- **69% reported that their home has a dishwasher.**

(A summary of responses can be found in Appendix B, Home Check-Up)

Measures Installed: Students completed retrofit Home Activities as part of the program, and reported the measures they installed in their own homes. Specifically:

- **34% reported they installed the High-Efficiency Showerhead.**
- **68% reported they installed the CFL.**

(A summary of responses can be found in Appendix B, Home Activities)

Energy and Water Savings Results: In addition to educating students and their parents/guardians, the primary program goal for utility sponsors is to generate cost effective energy and water savings. Student Home Surveys not only provided the data used in Projected Resource Savings, but also reinforced the learning benefits.

Projected Resource Savings

(A list of assumptions and formulas used for these calculations can be found in Appendix A)

Projected Annual Savings

2,319,441 gallons of water saved
 9,610 therms of gas saved
 116,503 kWh electricity saved
 2,319,441 gallons wastewater saved

Projected Ten Year Savings

21,134,440 gallons of water saved
 88,175 therms of gas saved
 1,011,144 kWh electricity saved
 21,134,440 gallons wastewater saved

Projected Average Annual Savings per Home

7,340 gallons of water saved
 30 therms of gas saved
 369 kWh electricity saved
 7,340 gallons wastewater saved

Projected Average Ten Year Savings per Home

66,881 gallons of water saved
 279 therms of gas saved
 3,200 kWh electricity saved
 66,881 gallons wastewater saved

Lake Casitas fence is a mistake, waste of money

By Suza Francina

Saturday, November 27, 2010

In spite of the protests of the Ojai Wildlife League and other citizens since last May, the California Bureau of Reclamation has approved the Casitas Municipal Water District's request for a mile-long, six-foot-high chain-link fence topped with three strands of barbed wire.

The new chain-link fence will replace the existing barbed-wire fencing built when Lake Casitas opened in 1960. The estimated cost is \$140,000 and it will be erected along the current fence line around the northeast border of the Lake Casitas Recreation Area, along Santa Ana Road.

The new fence has been characterized as no more than a replacement of the original. The "Categorical Exclusion" report states that "In general, the new fence would take up the same footprint as the existing barbed-wire fencing"

The report fails to mention that this new stretch of chain-link fence connects directly to fences on either side, making a nearly continuous barrier against wildlife, the entire length of Santa Ana Road.

Chain-link fences severely restrict wildlife movement and adversely affect complex ecosystems in ways we are only beginning to understand. To a wild animal there is a world of difference between the current open barbed-wire fence and a six-foot chain link fence topped with barbed wire.

All across the country fences create barriers and traps for wildlife, from large animals to birds, causing injuries and often slow, painful deaths. Even when animals do clear fences or crawl underneath or through them they often bear countless scars from wire strands. Some fences are barriers to fawns and calves, even if adults can jump over. Separated from their mothers, the youngsters curl up and die of starvation, stranded and unable to follow the herd.

The Casitas Lake area is pastoral open space with hundreds of deer and other wildlife dependent on the lake water supply. The lake is a sanctuary for wildlife with animals coming down from the hills, crossing the road and going through the existing fence to get to the water.

A few sections of the new fence (about 20 percent of its length) will consist of the original barbed wire. According to the report: "In some areas where the existing

barbed-wire fencing is still functional across drainages and high points, the barbed-wire fencing would be left in place in order to facilitate animal passage."

Wildlife looking for openings in a fence this close to the road have a much greater chance of being killed or injured and causing vehicle accidents and injury to humans.

The rationale that the public has been given for this new fence is that there is a need for security for the public water supply. In addition, the threat of the invasive Quagga mussel is still present, and the perimeter of the lake needs to be protected from illegal boat entry.

There are ways to address these issues that allow animals safe passage. Alternatives include the use of more wildlife-friendly permeable fencing that allows for relatively free movement of wildlife, more of the existing wooden posts around the lake that prevent boats from entering illegally, more signs with stiff fines for illegal boat entry, etc..

It is simply not possible to protect every source of drinking water by surrounding it with a fence. This would include every river and stream if those watercourses eventually ran into lakes and reservoirs. All of the Ventura River, Coyote Creek and the North Fork of Matilija Creek would need to be fenced off. Santa Ana Creek and North Fork Coyote Creek also flow into the lake.

Even with a chain-link fence, trespassers can still enter through the spaces allowed for animal passage. Barbed-wire topped chain-link fences can be rendered useless with a pair of heavy-duty bolt cutters. A fence cannot stop an airdrop of poison or other clandestine activity, nor can it stop a terrorist from paying his entry fee and discharging some substance into the lake.

It is impossible to make our water supply completely safe, even if we had airport-like security at the Casitas gate entrance! There are too many points of entry and they can't all be protected.

This fence is right along a main artery to the lake with lots of traffic, especially during weekends, holidays and special events. What happens when a herd of deer is faced with this chain-link barbed-wire-topped fence?

Instead of spreading out the nightly animal migration to the lake, this fence would be funneling all of the wildlife into a handful of small openings; deer, foxes, coyotes, bears, skunks, raccoons, road runners, opossums, squirrels, rabbits, wild boar, feral pigs, feral cats, bobcats and mountain lions, some with their offspring following along.

OWL expressed these concerns at the monthly CMWD board meeting Nov. 10. The very next day I saw that the construction of this prison-like chain-link barrier had begun.

We will continue to contact water district board members, Bureau of Reclamation officials, public officials, wildlife biologists and other experts about the impact of this chain-link fence, as well as the cumulative effect of all fences in the area.

The consequences of this cruel chain-link fence in this open space watershed will be

devastating for years to come.

— Suza Francina is a former mayor of Ojai and a founding member of the Ojai Wildlife League.



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**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
12/09/10**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity	Weighed Average Days to Maturity
*TB	Federal Home Loan Bank	3133XS4S40	09/16/11	\$726,316	\$718,011	3.490%	07/01/10	5.80%	277	16
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$740,243	2.956%	07/01/10	5.98%	1084	65
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$730,583	2.775%	07/01/10	5.90%	1623	96
*TB	Federal Home Loan Bank	3133XWW470	03/09/12	\$707,315	\$705,264	1.116%	06/30/10	5.70%	450	26
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$807,683	\$788,403	4.750%	07/19/10	6.37%	1778	113
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$760,501	3.783%	07/01/10	6.14%	1008	62
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$740,824	2.849%	07/01/10	5.98%	1309	78
*TB	Federal Home Loan MTG Corp	3137EACE70	09/21/12	\$723,646	\$717,654	2.066%	06/30/10	5.80%	642	37
*TB	Federal Home Loan MTG Corp	3137EACF40	12/15/11	\$706,398	\$705,012	1.116%	06/30/10	5.70%	366	21
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$739,746	2.858%	07/01/10	5.98%	1357	81
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,065,027	1.326%	07/06/10	8.60%	2736	235
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$711,102	1.487%	04/01/10	5.74%	1102	63
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$719,033	2.080%	07/01/10	5.81%	1431	83
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$706,727	1.115%	06/30/10	5.71%	726	41
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,047,209	1.342%	07/01/10	8.46%	3276	277
*TB	US Treasury Notes	912828ML10	12/31/11	\$707,191	\$704,816	0.992%	06/30/10	5.69%	382	22
Accrued Interest (Interest paid at time of purchase)				\$58,062	\$78,723					
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,388,838	\$12,378,879			76.50%		
*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	\$1,669,451	\$1,669,451	0.56%	Estimated	10.32%		
***	COVI as of: (11-00-1060-00)		N/A	\$2,132,191	\$2,132,191	1.41%	Estimated	13.18%		
TOTAL FUNDS INVESTED				\$16,190,480	\$16,180,520			100.00%		
Total Funds Invested last report				\$16,190,480	\$16,407,789					
Total Funds Invested 1 Yr. Ago				\$15,507,467	\$15,507,467					
****	CASH IN BANK (11-00-1000-00) EST			\$864,446	\$864,446					
****	CASH IN Western Asset Money Marke			\$83,574	\$83,574	0.470%				
TOTAL CASH & INVESTMENTS				\$17,138,500	\$17,128,541					
TOTAL CASH & INVESTMENTS 1 YR AGO				\$15,774,190	\$15,774,190					

- *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.