

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
October 10, 2012  
3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
  - a. Minutes of the September 26, 2012 Board Meeting.
  - b. Recommend approval of an invoice to Alliant Insurance Services in the amount of \$56,167.31 for the Special Liability Insurance Program.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
  - a. Water Resources Committee Minutes
  - b. Recreation Committee Minutes
7. Recommend the approval of purchase of live rainbow trout from Chaulk Mound Trout Ranch in the amount of \$35,198.25.

RECOMMENDED ACTION: Motion approving recommendation

8. Recommend awarding the 2013 Night Fishing Tournaments to Western Outdoor News Bass.

RECOMMENDED ACTION: Motion approving recommendation

9. Recommend approval of Change Order No. 1 for the Robles-Casitas Canal Replacement in the amount of \$16,200.

RECOMMENDED ACTION: Motion approving recommendation

10. Recommend approval of a purchase order to Consolidated Electrical Distributors in the not to exceed amount of \$153,881.16 for the purchase of electrical motor control centers and equipment for the Ojai Valley Pump Plant electrical upgrade project.

RECOMMENDED ACTION: Motion approving recommendation

11. Recommend approval of a purchase order for Industrial Coating and Restoration Services in the not to exceed amount of \$20,000 for the recoating of Casitas Dam intake track from elevation 552.60 to 540.20.

RECOMMENDED ACTION: Motion approving recommendation

12. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Monthly Cost Analysis for Ojai FLOW.
- c. Investment Report.

13. Adjournment

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

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

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
September 26, 2012

A special meeting of the Board of Directors was held September 26, 2012 at Casitas' Office, Oak View, California. Directors Baggerly, Hicks, Bergen and Kaiser were present. Director Word was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There was one staff member and no members of the public in attendance. President Baggerly led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported on the favorable performance of Casitas Staff, The City of Ventura and communities that conserved water during our shutdown. We took care of something that needed to be taken care of and didn't discharge a drop of water into the environment. Staff were prepared and we were back on line by 8 p.m. Everyone contributed well. We had water buffalos out and we assisted the Girl Scouts with additional CT's once we learned they had three hundred girls at the camp. I am very proud of the way the staff put the plan together. President Baggerly expressed the Board's thanks to all staff. Director Kaiser added we were proactive and there was great communication with the board members. It was a job well done by everyone.

Mr. Wickstrum informed the board that arguments will be heard in the appeals court on November 6<sup>th</sup> and he would like to be in attendance. The board concurred.

Mr. Wickstrum then mentioned an article that had been in the Ventura County Star regarding the City of Ventura developing a water rights ordinance. John Mathews will take a look at it and report back.

3. Board of Director comments.

Director Bergen requested adding information on expenditures for Ojai Flow to the monthly board report so that it is easily accessible. Mr. Wickstrum suggested having it as a separate report.

Director Kaiser mentioned the regional cross country meet that was held at Lake Casitas. Staff did a great job making sure things went smoothly. It was impressive and amazing to see how well everyone worked together. It is a well-recognized course in California. Mr. Wickstrum informed the board that there was one heat incident and a sprained ankle.

4. Consent Agenda APPROVED

- a. Minutes of the September 12, 2012 Board Meeting.

On the motion of Director Kaiser, seconded by Director Hicks and passed, the Consent Agenda was adopted.

5. Bills APPROVED

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Finance Committee Minutes

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

7. Recommend approval of the Ventura County Regional Urban Landscape Efficiency Program Project Participant Agreement. APPROVED

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

8. Recommend approving a commitment to fund a cost share component of Ventura County Resources Conservation District Proposition 84 Agricultural Water Quality Grant Program Mobile Irrigation Laboratory Program. APPROVED

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

9. Recommend approval of revisions to the Business Ordinance to include a policy on the use of credit cards. ADOPTED

Mr. Wickstrum explained Director Kaiser had some good comments and we added in the penalties under Government Code 8314 which addresses the misuse of public resources.

Director Kaiser asked how many cards. Mr. Wickstrum responded there are two. The cardholders are myself and Rebekah. The district also has store charge cards for Sears and Home Depot. Director Kaiser asked that language be modified to include the penal code.

President Baggerly suggested updating the Rules of Conduct as it states the district only has one credit card.

The ordinance with requested modification was offered by Director Kaiser, seconded by Director Bergen and adopted by the following roll call vote:

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

Ordinance is numbered 12-01.

10. Discussion regarding the State Regional Water Quality Control Board Ventura River TMDL.

President Baggerly reported that the regional board is pushing the idea of an MOU for responsible parties in the upper Ventura watershed and reach four of the river. The MOU would be in lieu of a TMDL. Scientific studies need to be done to determine the effect on steelhead trout. We have already done that for Robles. Groundwater pumpers are being dragged into this. Shirley is pushing the idea of signing a MOU with undetermined measurable goals with trying to maintain certain pools for steelhead. The pool they are looking at is the one on the Land Conservancy property that dries up every year no matter what. Once connectivity is lost it is a dry stretch of river and always has been. People are nervous to sign a document that could be problematic. Cindy with EPA says if there is no agreement in a month and half they will do a TMDL for impairments in Ventura River with linkages to causation to the amount of water taken out of the river. I don't see how they can scientifically do that. Director Bergen added their staff report says they don't have anything. She then asked if we are considered a responsible party and how are they deciding that. This is a dry flow and we are under our Biologic Opinion and they are talking about dry up of the river after we stop diverting. Mr. Wickstrum added they link surface water diversions to water that would otherwise be available. The other impact is well users on the river.

President Baggerly added a letter was sent to Shirley to delist reach 4 based on fact they have no information other than 1996 steelhead recovery plan by DFG. In that study they asked for things that have been done. Fish passage, BO, removal of Matilija Dam. She said no, we want a TMDL. Mr. Wickstrum added I have issues signing on a MOA and agreeing to do something that may not be solvable.

John Mathews cautioned the board that there is a deadline and they will meet the deadline. It is not based on good science but is based on lawyers. They are rushing it based on legal deadlines. That is not good. Mr. Wickstrum added the problem with drafting the TMDL is their deadline of March, 2013 and what science do they have? It was suggested to try to develop a good MOU and to involve Bob Krimmer in the meetings.

11. Recommend approval of an agreement with Rutan & Tucker, LLP for legal services. APPROVED

Director Bergen asked to clarify the mileage amount in the terms of cents per mile. President Baggerly pointed out the number 2 on page nine that should be removed.

On the motion of Director Kaiser, seconded by Director Bergen and passed, the Agreement with suggested changes was approved.

12. Information Items:

a. Investment Report.

13. Adjournment

President Baggerly adjourned the meeting at 4:19 p.m.

---

Bill Hicks, Secretary



Alliant Insurance Services, Inc.  
 Newport Beach – Alliant Insurance Services, Inc.  
 1301 Dove St., Ste. 200  
 Newport Beach  
 CA 92660  
 Phone: (949) 756-0271

<b>Invoice# 7084</b>	Page 1 of 1
ACCOUNT NUMBER	DATE
	8/29/12
BALANCE DUE ON	
9/28/12	
AMOUNT PAID	AMOUNT DUE
	<b>\$56,167.31</b>

SLIP-Special Liability Insurance Program

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

Client:	<b>Casitas Municipal Water District (see attached)</b>	Policy:	Special Liability Insurance (SLIP)
Policy Number:	<b>TBD</b>	Effective:	09/29/12 to 09/29/13

Invoice #	ICO	Trans Eff	Due Date	Trans	Description	Amount
7084	ASSIN6	9/29/12	9/28/12	RENB	12-13 SLIP Renewal Premium	\$47,660.00
7084	ASSIN6	9/29/12	9/28/12	SURT	Surplus Lines Taxes	\$1429.80
7084	ASSIN6	9/29/12	9/28/12	SURF	Surplus Lines Stamping Fee	\$119.15
7084	ASSIN6	9/29/12	9/28/12	AFEE	Agency Fee	\$5480.90
7084	ASSIN6	9/29/12	9/28/12	SHRF	Strategic Human Resources Fee	\$285.96
7084	ASSIN6	9/29/12	9/28/12	CFEE	MGA Service Fee	\$1191.50

**Total Invoice Balance: \$56,167.31**

ANNUAL PREMIUM FOR LIABILITY COVERAGE EFFECTIVE 9/29/12 TO 9/29/13

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.

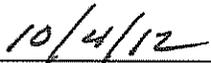
Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at [www.alliantinsurance.com](http://www.alliantinsurance.com). For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101

CASITAS MUNICIPAL WATER DISTRICT  
 Payable Fund Check Authorization  
 Checks Dated 9/26/12-10/04/12  
 Presented to the Board of Directors For Approval October 10, 2012

Check	Payee			Description	Amount
000360	Payables Fund Account	#	9759651478	Accounts Payable Batch 092812	\$33,169.27
000361	Payables Fund Account	#	9759651478	Accounts Payable Batch 100412	\$447,389.21
					\$480,558.48
000362	Payroll Fund Account	#	9469730919	Estimated Payroll 10/18/12	\$135,000.00
					\$135,000.00
				Total	\$615,558.48

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

The above numbered checks, 000360-000362 have been duly audited is hereby certified as correct.

  
 Denise Collin, Accounting Manager 

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

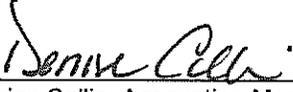
\_\_\_\_\_  
 Signature

# A/P Fund

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

000360	A/P Checks:	012935-012944
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	092621
	Void:	
000361	A/P Checks:	012945-013639
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Void:	012995-012996, 013000-013605

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

 10/4/12  
Denise Collin, Accounting Manager

---

Signature

---

Signature

---

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/29/12  
Pay Date of 10/04/12  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 10/1/12  
Denise Collin

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

Signed: \_\_\_\_\_  
Signature

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325	Aflac Worldwide Headquarters							
I-137021	Supplemental Insurance 9/12	R	9/26/2012	2,933.94		012935		
I-708246	Supplemental Insurance 8/12	R	9/26/2012	2,933.94		012935		5,867.88
01985	AFLAC/FLEX ONE							
I-500103ER	Service Fee Invoice 9/12	R	9/26/2012	125.00		012936		125.00
01703	ARNOLD LAROCHELLE MATTHEWS							
I-35761	Matter No: 5088-008 8/12 Srvcs	R	9/26/2012	2,943.00		012937		
I-35762	Matter No: 5088-001 8/12 Srvc	R	9/26/2012	2,133.00		012937		5,076.00
01616	FRED BRENEMAN							
I-091812	9/16/12-9/29/12	R	9/26/2012	391.00		012938		391.00
00055	CASITAS BOAT RENTALS							
I-Aug 2012	Gas for Boats at LCRA	R	9/26/2012	1,990.38		012939		1,990.38
00086	E.J. Harrison & Sons Inc							
I-1012	Acct#500546088 Trash Pickup	R	9/26/2012	1,400.00		012940		
I-2318	Acct#1C-00053370 Trash Pickup	R	9/26/2012	114.55		012940		
I-2340	Acct#1C-00054230 Trash Pickup	R	9/26/2012	4,079.00		012940		
I-354	Acct#5-00139629 Pickup TP	R	9/26/2012	1,782.63		012940		7,376.18
00122	BILL HICKS							
I-Aug & Sep 12	Reimburse Mileage 8/12, 9/12	R	9/26/2012	232.55		012941		232.55
00137	KRONICK, MOSKOVITZ, TIEDEMANN							
I-263554	Audit Response Letter 8/16	R	9/26/2012	42.50		012942		42.50
00215	SOUTHERN CALIFORNIA EDISON							
I-092612	Acct#2210507034	R	9/26/2012	11,311.43		012943		11,311.43
01569	ERNEST UNDERHAY							
I-090412	Astronomy Nights 7/7-9/15	R	9/26/2012	650.00		012944		650.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201209260609	Federal Withholding	D	9/26/2012	19.53		092621		
I-T3 201209260609	FICA Withholding	D	9/26/2012	67.90		092621		
I-T4 201209260609	Medicare Withholding	D	9/26/2012	18.92		092621		106.35

10/02/2012 1:59 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/26/2012 THRU 9/28/2012

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	10		33,062.92		0.00		33,062.92
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	1		106.35		0.00		106.35
	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:	11	33,169.27		0.00		33,169.27
BANK: AP	TOTALS:		11	33,169.27		0.00		33,169.27
REPORT TOTALS:			11	33,169.27		0.00		33,169.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			012995		
C-CHECK	VOID CHECK	V	10/04/2012			012996		
C-CHECK	VOID CHECK	V	10/04/2012			013000		
C-CHECK	VOID CHECK	V	10/04/2012			013001		
C-CHECK	VOID CHECK	V	10/04/2012			013002		
C-CHECK	VOID CHECK	V	10/04/2012			013003		
C-CHECK	VOID CHECK	V	10/04/2012			013004		
C-CHECK	VOID CHECK	V	10/04/2012			013005		
C-CHECK	VOID CHECK	V	10/04/2012			013006		
C-CHECK	VOID CHECK	V	10/04/2012			013007		
C-CHECK	VOID CHECK	V	10/04/2012			013008		
C-CHECK	VOID CHECK	V	10/04/2012			013009		
C-CHECK	VOID CHECK	V	10/04/2012			013010		
C-CHECK	VOID CHECK	V	10/04/2012			013011		
C-CHECK	VOID CHECK	V	10/04/2012			013012		
C-CHECK	VOID CHECK	V	10/04/2012			013013		
C-CHECK	VOID CHECK	V	10/04/2012			013014		
C-CHECK	VOID CHECK	V	10/04/2012			013015		
C-CHECK	VOID CHECK	V	10/04/2012			013016		
C-CHECK	VOID CHECK	V	10/04/2012			013017		
C-CHECK	VOID CHECK	V	10/04/2012			013018		
C-CHECK	VOID CHECK	V	10/04/2012			013019		
C-CHECK	VOID CHECK	V	10/04/2012			013020		
C-CHECK	VOID CHECK	V	10/04/2012			013021		
C-CHECK	VOID CHECK	V	10/04/2012			013022		
C-CHECK	VOID CHECK	V	10/04/2012			013023		
C-CHECK	VOID CHECK	V	10/04/2012			013024		
C-CHECK	VOID CHECK	V	10/04/2012			013025		
C-CHECK	VOID CHECK	V	10/04/2012			013026		
C-CHECK	VOID CHECK	V	10/04/2012			013027		
C-CHECK	VOID CHECK	V	10/04/2012			013028		
C-CHECK	VOID CHECK	V	10/04/2012			013029		
C-CHECK	VOID CHECK	V	10/04/2012			013030		
C-CHECK	VOID CHECK	V	10/04/2012			013031		
C-CHECK	VOID CHECK	V	10/04/2012			013032		
C-CHECK	VOID CHECK	V	10/04/2012			013033		
C-CHECK	VOID CHECK	V	10/04/2012			013034		
C-CHECK	VOID CHECK	V	10/04/2012			013035		
C-CHECK	VOID CHECK	V	10/04/2012			013036		
C-CHECK	VOID CHECK	V	10/04/2012			013037		
C-CHECK	VOID CHECK	V	10/04/2012			013038		
C-CHECK	VOID CHECK	V	10/04/2012			013039		
C-CHECK	VOID CHECK	V	10/04/2012			013040		
C-CHECK	VOID CHECK	V	10/04/2012			013041		
C-CHECK	VOID CHECK	V	10/04/2012			013042		
C-CHECK	VOID CHECK	V	10/04/2012			013043		
C-CHECK	VOID CHECK	V	10/04/2012			013044		
C-CHECK	VOID CHECK	V	10/04/2012			013045		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013046		
C-CHECK	VOID CHECK	V	10/04/2012			013047		
C-CHECK	VOID CHECK	V	10/04/2012			013048		
C-CHECK	VOID CHECK	V	10/04/2012			013049		
C-CHECK	VOID CHECK	V	10/04/2012			013050		
C-CHECK	VOID CHECK	V	10/04/2012			013051		
C-CHECK	VOID CHECK	V	10/04/2012			013052		
C-CHECK	VOID CHECK	V	10/04/2012			013053		
C-CHECK	VOID CHECK	V	10/04/2012			013054		
C-CHECK	VOID CHECK	V	10/04/2012			013055		
C-CHECK	VOID CHECK	V	10/04/2012			013056		
C-CHECK	VOID CHECK	V	10/04/2012			013057		
C-CHECK	VOID CHECK	V	10/04/2012			013058		
C-CHECK	VOID CHECK	V	10/04/2012			013059		
C-CHECK	VOID CHECK	V	10/04/2012			013060		
C-CHECK	VOID CHECK	V	10/04/2012			013061		
C-CHECK	VOID CHECK	V	10/04/2012			013062		
C-CHECK	VOID CHECK	V	10/04/2012			013063		
C-CHECK	VOID CHECK	V	10/04/2012			013064		
C-CHECK	VOID CHECK	V	10/04/2012			013065		
C-CHECK	VOID CHECK	V	10/04/2012			013066		
C-CHECK	VOID CHECK	V	10/04/2012			013067		
C-CHECK	VOID CHECK	V	10/04/2012			013068		
C-CHECK	VOID CHECK	V	10/04/2012			013069		
C-CHECK	VOID CHECK	V	10/04/2012			013070		
C-CHECK	VOID CHECK	V	10/04/2012			013071		
C-CHECK	VOID CHECK	V	10/04/2012			013072		
C-CHECK	VOID CHECK	V	10/04/2012			013073		
C-CHECK	VOID CHECK	V	10/04/2012			013074		
C-CHECK	VOID CHECK	V	10/04/2012			013075		
C-CHECK	VOID CHECK	V	10/04/2012			013076		
C-CHECK	VOID CHECK	V	10/04/2012			013077		
C-CHECK	VOID CHECK	V	10/04/2012			013078		
C-CHECK	VOID CHECK	V	10/04/2012			013079		
C-CHECK	VOID CHECK	V	10/04/2012			013080		
C-CHECK	VOID CHECK	V	10/04/2012			013081		
C-CHECK	VOID CHECK	V	10/04/2012			013082		
C-CHECK	VOID CHECK	V	10/04/2012			013083		
C-CHECK	VOID CHECK	V	10/04/2012			013084		
C-CHECK	VOID CHECK	V	10/04/2012			013085		
C-CHECK	VOID CHECK	V	10/04/2012			013086		
C-CHECK	VOID CHECK	V	10/04/2012			013087		
C-CHECK	VOID CHECK	V	10/04/2012			013088		
C-CHECK	VOID CHECK	V	10/04/2012			013089		
C-CHECK	VOID CHECK	V	10/04/2012			013090		
C-CHECK	VOID CHECK	V	10/04/2012			013091		
C-CHECK	VOID CHECK	V	10/04/2012			013092		
C-CHECK	VOID CHECK	V	10/04/2012			013093		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013094		
C-CHECK	VOID CHECK	V	10/04/2012			013095		
C-CHECK	VOID CHECK	V	10/04/2012			013096		
C-CHECK	VOID CHECK	V	10/04/2012			013097		
C-CHECK	VOID CHECK	V	10/04/2012			013098		
C-CHECK	VOID CHECK	V	10/04/2012			013099		
C-CHECK	VOID CHECK	V	10/04/2012			013100		
C-CHECK	VOID CHECK	V	10/04/2012			013101		
C-CHECK	VOID CHECK	V	10/04/2012			013102		
C-CHECK	VOID CHECK	V	10/04/2012			013103		
C-CHECK	VOID CHECK	V	10/04/2012			013104		
C-CHECK	VOID CHECK	V	10/04/2012			013105		
C-CHECK	VOID CHECK	V	10/04/2012			013106		
C-CHECK	VOID CHECK	V	10/04/2012			013107		
C-CHECK	VOID CHECK	V	10/04/2012			013108		
C-CHECK	VOID CHECK	V	10/04/2012			013109		
C-CHECK	VOID CHECK	V	10/04/2012			013110		
C-CHECK	VOID CHECK	V	10/04/2012			013111		
C-CHECK	VOID CHECK	V	10/04/2012			013112		
C-CHECK	VOID CHECK	V	10/04/2012			013113		
C-CHECK	VOID CHECK	V	10/04/2012			013114		
C-CHECK	VOID CHECK	V	10/04/2012			013115		
C-CHECK	VOID CHECK	V	10/04/2012			013116		
C-CHECK	VOID CHECK	V	10/04/2012			013117		
C-CHECK	VOID CHECK	V	10/04/2012			013118		
C-CHECK	VOID CHECK	V	10/04/2012			013119		
C-CHECK	VOID CHECK	V	10/04/2012			013120		
C-CHECK	VOID CHECK	V	10/04/2012			013121		
C-CHECK	VOID CHECK	V	10/04/2012			013122		
C-CHECK	VOID CHECK	V	10/04/2012			013123		
C-CHECK	VOID CHECK	V	10/04/2012			013124		
C-CHECK	VOID CHECK	V	10/04/2012			013125		
C-CHECK	VOID CHECK	V	10/04/2012			013126		
C-CHECK	VOID CHECK	V	10/04/2012			013127		
C-CHECK	VOID CHECK	V	10/04/2012			013128		
C-CHECK	VOID CHECK	V	10/04/2012			013129		
C-CHECK	VOID CHECK	V	10/04/2012			013130		
C-CHECK	VOID CHECK	V	10/04/2012			013131		
C-CHECK	VOID CHECK	V	10/04/2012			013132		
C-CHECK	VOID CHECK	V	10/04/2012			013133		
C-CHECK	VOID CHECK	V	10/04/2012			013134		
C-CHECK	VOID CHECK	V	10/04/2012			013135		
C-CHECK	VOID CHECK	V	10/04/2012			013136		
C-CHECK	VOID CHECK	V	10/04/2012			013137		
C-CHECK	VOID CHECK	V	10/04/2012			013138		
C-CHECK	VOID CHECK	V	10/04/2012			013139		
C-CHECK	VOID CHECK	V	10/04/2012			013140		
C-CHECK	VOID CHECK	V	10/04/2012			013141		

VENDOR SET: 01 Casitas Municipal Water D

BANK: \* ALL BANKS

DATE RANGE:10/01/2012 THRU 10/04/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013142		
C-CHECK	VOID CHECK	V	10/04/2012			013143		
C-CHECK	VOID CHECK	V	10/04/2012			013144		
C-CHECK	VOID CHECK	V	10/04/2012			013145		
C-CHECK	VOID CHECK	V	10/04/2012			013146		
C-CHECK	VOID CHECK	V	10/04/2012			013147		
C-CHECK	VOID CHECK	V	10/04/2012			013148		
C-CHECK	VOID CHECK	V	10/04/2012			013149		
C-CHECK	VOID CHECK	V	10/04/2012			013150		
C-CHECK	VOID CHECK	V	10/04/2012			013151		
C-CHECK	VOID CHECK	V	10/04/2012			013152		
C-CHECK	VOID CHECK	V	10/04/2012			013153		
C-CHECK	VOID CHECK	V	10/04/2012			013154		
C-CHECK	VOID CHECK	V	10/04/2012			013155		
C-CHECK	VOID CHECK	V	10/04/2012			013156		
C-CHECK	VOID CHECK	V	10/04/2012			013157		
C-CHECK	VOID CHECK	V	10/04/2012			013158		
C-CHECK	VOID CHECK	V	10/04/2012			013159		
C-CHECK	VOID CHECK	V	10/04/2012			013160		
C-CHECK	VOID CHECK	V	10/04/2012			013161		
C-CHECK	VOID CHECK	V	10/04/2012			013162		
C-CHECK	VOID CHECK	V	10/04/2012			013163		
C-CHECK	VOID CHECK	V	10/04/2012			013164		
C-CHECK	VOID CHECK	V	10/04/2012			013165		
C-CHECK	VOID CHECK	V	10/04/2012			013166		
C-CHECK	VOID CHECK	V	10/04/2012			013167		
C-CHECK	VOID CHECK	V	10/04/2012			013168		
C-CHECK	VOID CHECK	V	10/04/2012			013169		
C-CHECK	VOID CHECK	V	10/04/2012			013170		
C-CHECK	VOID CHECK	V	10/04/2012			013171		
C-CHECK	VOID CHECK	V	10/04/2012			013172		
C-CHECK	VOID CHECK	V	10/04/2012			013173		
C-CHECK	VOID CHECK	V	10/04/2012			013174		
C-CHECK	VOID CHECK	V	10/04/2012			013175		
C-CHECK	VOID CHECK	V	10/04/2012			013176		
C-CHECK	VOID CHECK	V	10/04/2012			013177		
C-CHECK	VOID CHECK	V	10/04/2012			013178		
C-CHECK	VOID CHECK	V	10/04/2012			013179		
C-CHECK	VOID CHECK	V	10/04/2012			013180		
C-CHECK	VOID CHECK	V	10/04/2012			013181		
C-CHECK	VOID CHECK	V	10/04/2012			013182		
C-CHECK	VOID CHECK	V	10/04/2012			013183		
C-CHECK	VOID CHECK	V	10/04/2012			013184		
C-CHECK	VOID CHECK	V	10/04/2012			013185		
C-CHECK	VOID CHECK	V	10/04/2012			013186		
C-CHECK	VOID CHECK	V	10/04/2012			013187		
C-CHECK	VOID CHECK	V	10/04/2012			013188		
C-CHECK	VOID CHECK	V	10/04/2012			013189		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013190		
C-CHECK	VOID CHECK	V	10/04/2012			013191		
C-CHECK	VOID CHECK	V	10/04/2012			013192		
C-CHECK	VOID CHECK	V	10/04/2012			013193		
C-CHECK	VOID CHECK	V	10/04/2012			013194		
C-CHECK	VOID CHECK	V	10/04/2012			013195		
C-CHECK	VOID CHECK	V	10/04/2012			013196		
C-CHECK	VOID CHECK	V	10/04/2012			013197		
C-CHECK	VOID CHECK	V	10/04/2012			013198		
C-CHECK	VOID CHECK	V	10/04/2012			013199		
C-CHECK	VOID CHECK	V	10/04/2012			013200		
C-CHECK	VOID CHECK	V	10/04/2012			013201		
C-CHECK	VOID CHECK	V	10/04/2012			013202		
C-CHECK	VOID CHECK	V	10/04/2012			013203		
C-CHECK	VOID CHECK	V	10/04/2012			013204		
C-CHECK	VOID CHECK	V	10/04/2012			013205		
C-CHECK	VOID CHECK	V	10/04/2012			013206		
C-CHECK	VOID CHECK	V	10/04/2012			013207		
C-CHECK	VOID CHECK	V	10/04/2012			013208		
C-CHECK	VOID CHECK	V	10/04/2012			013209		
C-CHECK	VOID CHECK	V	10/04/2012			013210		
C-CHECK	VOID CHECK	V	10/04/2012			013211		
C-CHECK	VOID CHECK	V	10/04/2012			013212		
C-CHECK	VOID CHECK	V	10/04/2012			013213		
C-CHECK	VOID CHECK	V	10/04/2012			013214		
C-CHECK	VOID CHECK	V	10/04/2012			013215		
C-CHECK	VOID CHECK	V	10/04/2012			013216		
C-CHECK	VOID CHECK	V	10/04/2012			013217		
C-CHECK	VOID CHECK	V	10/04/2012			013218		
C-CHECK	VOID CHECK	V	10/04/2012			013219		
C-CHECK	VOID CHECK	V	10/04/2012			013220		
C-CHECK	VOID CHECK	V	10/04/2012			013221		
C-CHECK	VOID CHECK	V	10/04/2012			013222		
C-CHECK	VOID CHECK	V	10/04/2012			013223		
C-CHECK	VOID CHECK	V	10/04/2012			013224		
C-CHECK	VOID CHECK	V	10/04/2012			013225		
C-CHECK	VOID CHECK	V	10/04/2012			013226		
C-CHECK	VOID CHECK	V	10/04/2012			013227		
C-CHECK	VOID CHECK	V	10/04/2012			013228		
C-CHECK	VOID CHECK	V	10/04/2012			013229		
C-CHECK	VOID CHECK	V	10/04/2012			013230		
C-CHECK	VOID CHECK	V	10/04/2012			013231		
C-CHECK	VOID CHECK	V	10/04/2012			013232		
C-CHECK	VOID CHECK	V	10/04/2012			013233		
C-CHECK	VOID CHECK	V	10/04/2012			013234		
C-CHECK	VOID CHECK	V	10/04/2012			013235		
C-CHECK	VOID CHECK	V	10/04/2012			013236		
C-CHECK	VOID CHECK	V	10/04/2012			013237		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013238		
C-CHECK	VOID CHECK	V	10/04/2012			013239		
C-CHECK	VOID CHECK	V	10/04/2012			013240		
C-CHECK	VOID CHECK	V	10/04/2012			013241		
C-CHECK	VOID CHECK	V	10/04/2012			013242		
C-CHECK	VOID CHECK	V	10/04/2012			013243		
C-CHECK	VOID CHECK	V	10/04/2012			013244		
C-CHECK	VOID CHECK	V	10/04/2012			013245		
C-CHECK	VOID CHECK	V	10/04/2012			013246		
C-CHECK	VOID CHECK	V	10/04/2012			013247		
C-CHECK	VOID CHECK	V	10/04/2012			013248		
C-CHECK	VOID CHECK	V	10/04/2012			013249		
C-CHECK	VOID CHECK	V	10/04/2012			013250		
C-CHECK	VOID CHECK	V	10/04/2012			013251		
C-CHECK	VOID CHECK	V	10/04/2012			013252		
C-CHECK	VOID CHECK	V	10/04/2012			013253		
C-CHECK	VOID CHECK	V	10/04/2012			013254		
C-CHECK	VOID CHECK	V	10/04/2012			013255		
C-CHECK	VOID CHECK	V	10/04/2012			013256		
C-CHECK	VOID CHECK	V	10/04/2012			013257		
C-CHECK	VOID CHECK	V	10/04/2012			013258		
C-CHECK	VOID CHECK	V	10/04/2012			013259		
C-CHECK	VOID CHECK	V	10/04/2012			013260		
C-CHECK	VOID CHECK	V	10/04/2012			013261		
C-CHECK	VOID CHECK	V	10/04/2012			013262		
C-CHECK	VOID CHECK	V	10/04/2012			013263		
C-CHECK	VOID CHECK	V	10/04/2012			013264		
C-CHECK	VOID CHECK	V	10/04/2012			013265		
C-CHECK	VOID CHECK	V	10/04/2012			013266		
C-CHECK	VOID CHECK	V	10/04/2012			013267		
C-CHECK	VOID CHECK	V	10/04/2012			013268		
C-CHECK	VOID CHECK	V	10/04/2012			013269		
C-CHECK	VOID CHECK	V	10/04/2012			013270		
C-CHECK	VOID CHECK	V	10/04/2012			013271		
C-CHECK	VOID CHECK	V	10/04/2012			013272		
C-CHECK	VOID CHECK	V	10/04/2012			013273		
C-CHECK	VOID CHECK	V	10/04/2012			013274		
C-CHECK	VOID CHECK	V	10/04/2012			013275		
C-CHECK	VOID CHECK	V	10/04/2012			013276		
C-CHECK	VOID CHECK	V	10/04/2012			013277		
C-CHECK	VOID CHECK	V	10/04/2012			013278		
C-CHECK	VOID CHECK	V	10/04/2012			013279		
C-CHECK	VOID CHECK	V	10/04/2012			013280		
C-CHECK	VOID CHECK	V	10/04/2012			013281		
C-CHECK	VOID CHECK	V	10/04/2012			013282		
C-CHECK	VOID CHECK	V	10/04/2012			013283		
C-CHECK	VOID CHECK	V	10/04/2012			013284		
C-CHECK	VOID CHECK	V	10/04/2012			013285		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013286		
C-CHECK	VOID CHECK	V	10/04/2012			013287		
C-CHECK	VOID CHECK	V	10/04/2012			013288		
C-CHECK	VOID CHECK	V	10/04/2012			013289		
C-CHECK	VOID CHECK	V	10/04/2012			013290		
C-CHECK	VOID CHECK	V	10/04/2012			013291		
C-CHECK	VOID CHECK	V	10/04/2012			013292		
C-CHECK	VOID CHECK	V	10/04/2012			013293		
C-CHECK	VOID CHECK	V	10/04/2012			013294		
C-CHECK	VOID CHECK	V	10/04/2012			013295		
C-CHECK	VOID CHECK	V	10/04/2012			013296		
C-CHECK	VOID CHECK	V	10/04/2012			013297		
C-CHECK	VOID CHECK	V	10/04/2012			013298		
C-CHECK	VOID CHECK	V	10/04/2012			013299		
C-CHECK	VOID CHECK	V	10/04/2012			013300		
C-CHECK	VOID CHECK	V	10/04/2012			013301		
C-CHECK	VOID CHECK	V	10/04/2012			013302		
C-CHECK	VOID CHECK	V	10/04/2012			013303		
C-CHECK	VOID CHECK	V	10/04/2012			013304		
C-CHECK	VOID CHECK	V	10/04/2012			013305		
C-CHECK	VOID CHECK	V	10/04/2012			013306		
C-CHECK	VOID CHECK	V	10/04/2012			013307		
C-CHECK	VOID CHECK	V	10/04/2012			013308		
C-CHECK	VOID CHECK	V	10/04/2012			013309		
C-CHECK	VOID CHECK	V	10/04/2012			013310		
C-CHECK	VOID CHECK	V	10/04/2012			013311		
C-CHECK	VOID CHECK	V	10/04/2012			013312		
C-CHECK	VOID CHECK	V	10/04/2012			013313		
C-CHECK	VOID CHECK	V	10/04/2012			013314		
C-CHECK	VOID CHECK	V	10/04/2012			013315		
C-CHECK	VOID CHECK	V	10/04/2012			013316		
C-CHECK	VOID CHECK	V	10/04/2012			013317		
C-CHECK	VOID CHECK	V	10/04/2012			013318		
C-CHECK	VOID CHECK	V	10/04/2012			013319		
C-CHECK	VOID CHECK	V	10/04/2012			013320		
C-CHECK	VOID CHECK	V	10/04/2012			013321		
C-CHECK	VOID CHECK	V	10/04/2012			013322		
C-CHECK	VOID CHECK	V	10/04/2012			013323		
C-CHECK	VOID CHECK	V	10/04/2012			013324		
C-CHECK	VOID CHECK	V	10/04/2012			013325		
C-CHECK	VOID CHECK	V	10/04/2012			013326		
C-CHECK	VOID CHECK	V	10/04/2012			013327		
C-CHECK	VOID CHECK	V	10/04/2012			013328		
C-CHECK	VOID CHECK	V	10/04/2012			013329		
C-CHECK	VOID CHECK	V	10/04/2012			013330		
C-CHECK	VOID CHECK	V	10/04/2012			013331		
C-CHECK	VOID CHECK	V	10/04/2012			013332		
C-CHECK	VOID CHECK	V	10/04/2012			013333		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013334		
C-CHECK	VOID CHECK	V	10/04/2012			013335		
C-CHECK	VOID CHECK	V	10/04/2012			013336		
C-CHECK	VOID CHECK	V	10/04/2012			013337		
C-CHECK	VOID CHECK	V	10/04/2012			013338		
C-CHECK	VOID CHECK	V	10/04/2012			013339		
C-CHECK	VOID CHECK	V	10/04/2012			013340		
C-CHECK	VOID CHECK	V	10/04/2012			013341		
C-CHECK	VOID CHECK	V	10/04/2012			013342		
C-CHECK	VOID CHECK	V	10/04/2012			013343		
C-CHECK	VOID CHECK	V	10/04/2012			013344		
C-CHECK	VOID CHECK	V	10/04/2012			013345		
C-CHECK	VOID CHECK	V	10/04/2012			013346		
C-CHECK	VOID CHECK	V	10/04/2012			013347		
C-CHECK	VOID CHECK	V	10/04/2012			013348		
C-CHECK	VOID CHECK	V	10/04/2012			013349		
C-CHECK	VOID CHECK	V	10/04/2012			013350		
C-CHECK	VOID CHECK	V	10/04/2012			013351		
C-CHECK	VOID CHECK	V	10/04/2012			013352		
C-CHECK	VOID CHECK	V	10/04/2012			013353		
C-CHECK	VOID CHECK	V	10/04/2012			013354		
C-CHECK	VOID CHECK	V	10/04/2012			013355		
C-CHECK	VOID CHECK	V	10/04/2012			013356		
C-CHECK	VOID CHECK	V	10/04/2012			013357		
C-CHECK	VOID CHECK	V	10/04/2012			013358		
C-CHECK	VOID CHECK	V	10/04/2012			013359		
C-CHECK	VOID CHECK	V	10/04/2012			013360		
C-CHECK	VOID CHECK	V	10/04/2012			013361		
C-CHECK	VOID CHECK	V	10/04/2012			013362		
C-CHECK	VOID CHECK	V	10/04/2012			013363		
C-CHECK	VOID CHECK	V	10/04/2012			013364		
C-CHECK	VOID CHECK	V	10/04/2012			013365		
C-CHECK	VOID CHECK	V	10/04/2012			013366		
C-CHECK	VOID CHECK	V	10/04/2012			013367		
C-CHECK	VOID CHECK	V	10/04/2012			013368		
C-CHECK	VOID CHECK	V	10/04/2012			013369		
C-CHECK	VOID CHECK	V	10/04/2012			013370		
C-CHECK	VOID CHECK	V	10/04/2012			013371		
C-CHECK	VOID CHECK	V	10/04/2012			013372		
C-CHECK	VOID CHECK	V	10/04/2012			013373		
C-CHECK	VOID CHECK	V	10/04/2012			013374		
C-CHECK	VOID CHECK	V	10/04/2012			013375		
C-CHECK	VOID CHECK	V	10/04/2012			013376		
C-CHECK	VOID CHECK	V	10/04/2012			013377		
C-CHECK	VOID CHECK	V	10/04/2012			013378		
C-CHECK	VOID CHECK	V	10/04/2012			013379		
C-CHECK	VOID CHECK	V	10/04/2012			013380		
C-CHECK	VOID CHECK	V	10/04/2012			013381		

VENDOR SET: 01 Casitas Municipal Water D

BANK: \* ALL BANKS

DATE RANGE:10/01/2012 THRU 10/04/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013382		
C-CHECK	VOID CHECK	V	10/04/2012			013383		
C-CHECK	VOID CHECK	V	10/04/2012			013384		
C-CHECK	VOID CHECK	V	10/04/2012			013385		
C-CHECK	VOID CHECK	V	10/04/2012			013386		
C-CHECK	VOID CHECK	V	10/04/2012			013387		
C-CHECK	VOID CHECK	V	10/04/2012			013388		
C-CHECK	VOID CHECK	V	10/04/2012			013389		
C-CHECK	VOID CHECK	V	10/04/2012			013390		
C-CHECK	VOID CHECK	V	10/04/2012			013391		
C-CHECK	VOID CHECK	V	10/04/2012			013392		
C-CHECK	VOID CHECK	V	10/04/2012			013393		
C-CHECK	VOID CHECK	V	10/04/2012			013394		
C-CHECK	VOID CHECK	V	10/04/2012			013395		
C-CHECK	VOID CHECK	V	10/04/2012			013396		
C-CHECK	VOID CHECK	V	10/04/2012			013397		
C-CHECK	VOID CHECK	V	10/04/2012			013398		
C-CHECK	VOID CHECK	V	10/04/2012			013399		
C-CHECK	VOID CHECK	V	10/04/2012			013400		
C-CHECK	VOID CHECK	V	10/04/2012			013401		
C-CHECK	VOID CHECK	V	10/04/2012			013402		
C-CHECK	VOID CHECK	V	10/04/2012			013403		
C-CHECK	VOID CHECK	V	10/04/2012			013404		
C-CHECK	VOID CHECK	V	10/04/2012			013405		
C-CHECK	VOID CHECK	V	10/04/2012			013406		
C-CHECK	VOID CHECK	V	10/04/2012			013407		
C-CHECK	VOID CHECK	V	10/04/2012			013408		
C-CHECK	VOID CHECK	V	10/04/2012			013409		
C-CHECK	VOID CHECK	V	10/04/2012			013410		
C-CHECK	VOID CHECK	V	10/04/2012			013411		
C-CHECK	VOID CHECK	V	10/04/2012			013412		
C-CHECK	VOID CHECK	V	10/04/2012			013413		
C-CHECK	VOID CHECK	V	10/04/2012			013414		
C-CHECK	VOID CHECK	V	10/04/2012			013415		
C-CHECK	VOID CHECK	V	10/04/2012			013416		
C-CHECK	VOID CHECK	V	10/04/2012			013417		
C-CHECK	VOID CHECK	V	10/04/2012			013418		
C-CHECK	VOID CHECK	V	10/04/2012			013419		
C-CHECK	VOID CHECK	V	10/04/2012			013420		
C-CHECK	VOID CHECK	V	10/04/2012			013421		
C-CHECK	VOID CHECK	V	10/04/2012			013422		
C-CHECK	VOID CHECK	V	10/04/2012			013423		
C-CHECK	VOID CHECK	V	10/04/2012			013424		
C-CHECK	VOID CHECK	V	10/04/2012			013425		
C-CHECK	VOID CHECK	V	10/04/2012			013426		
C-CHECK	VOID CHECK	V	10/04/2012			013427		
C-CHECK	VOID CHECK	V	10/04/2012			013428		
C-CHECK	VOID CHECK	V	10/04/2012			013429		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013430		
C-CHECK	VOID CHECK	V	10/04/2012			013431		
C-CHECK	VOID CHECK	V	10/04/2012			013432		
C-CHECK	VOID CHECK	V	10/04/2012			013433		
C-CHECK	VOID CHECK	V	10/04/2012			013434		
C-CHECK	VOID CHECK	V	10/04/2012			013435		
C-CHECK	VOID CHECK	V	10/04/2012			013436		
C-CHECK	VOID CHECK	V	10/04/2012			013437		
C-CHECK	VOID CHECK	V	10/04/2012			013438		
C-CHECK	VOID CHECK	V	10/04/2012			013439		
C-CHECK	VOID CHECK	V	10/04/2012			013440		
C-CHECK	VOID CHECK	V	10/04/2012			013441		
C-CHECK	VOID CHECK	V	10/04/2012			013442		
C-CHECK	VOID CHECK	V	10/04/2012			013443		
C-CHECK	VOID CHECK	V	10/04/2012			013444		
C-CHECK	VOID CHECK	V	10/04/2012			013445		
C-CHECK	VOID CHECK	V	10/04/2012			013446		
C-CHECK	VOID CHECK	V	10/04/2012			013447		
C-CHECK	VOID CHECK	V	10/04/2012			013448		
C-CHECK	VOID CHECK	V	10/04/2012			013449		
C-CHECK	VOID CHECK	V	10/04/2012			013450		
C-CHECK	VOID CHECK	V	10/04/2012			013451		
C-CHECK	VOID CHECK	V	10/04/2012			013452		
C-CHECK	VOID CHECK	V	10/04/2012			013453		
C-CHECK	VOID CHECK	V	10/04/2012			013454		
C-CHECK	VOID CHECK	V	10/04/2012			013455		
C-CHECK	VOID CHECK	V	10/04/2012			013456		
C-CHECK	VOID CHECK	V	10/04/2012			013457		
C-CHECK	VOID CHECK	V	10/04/2012			013458		
C-CHECK	VOID CHECK	V	10/04/2012			013459		
C-CHECK	VOID CHECK	V	10/04/2012			013460		
C-CHECK	VOID CHECK	V	10/04/2012			013461		
C-CHECK	VOID CHECK	V	10/04/2012			013462		
C-CHECK	VOID CHECK	V	10/04/2012			013463		
C-CHECK	VOID CHECK	V	10/04/2012			013464		
C-CHECK	VOID CHECK	V	10/04/2012			013465		
C-CHECK	VOID CHECK	V	10/04/2012			013466		
C-CHECK	VOID CHECK	V	10/04/2012			013467		
C-CHECK	VOID CHECK	V	10/04/2012			013468		
C-CHECK	VOID CHECK	V	10/04/2012			013469		
C-CHECK	VOID CHECK	V	10/04/2012			013470		
C-CHECK	VOID CHECK	V	10/04/2012			013471		
C-CHECK	VOID CHECK	V	10/04/2012			013472		
C-CHECK	VOID CHECK	V	10/04/2012			013473		
C-CHECK	VOID CHECK	V	10/04/2012			013474		
C-CHECK	VOID CHECK	V	10/04/2012			013475		
C-CHECK	VOID CHECK	V	10/04/2012			013476		
C-CHECK	VOID CHECK	V	10/04/2012			013477		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013478		
C-CHECK	VOID CHECK	V	10/04/2012			013479		
C-CHECK	VOID CHECK	V	10/04/2012			013480		
C-CHECK	VOID CHECK	V	10/04/2012			013481		
C-CHECK	VOID CHECK	V	10/04/2012			013482		
C-CHECK	VOID CHECK	V	10/04/2012			013483		
C-CHECK	VOID CHECK	V	10/04/2012			013484		
C-CHECK	VOID CHECK	V	10/04/2012			013485		
C-CHECK	VOID CHECK	V	10/04/2012			013486		
C-CHECK	VOID CHECK	V	10/04/2012			013487		
C-CHECK	VOID CHECK	V	10/04/2012			013488		
C-CHECK	VOID CHECK	V	10/04/2012			013489		
C-CHECK	VOID CHECK	V	10/04/2012			013490		
C-CHECK	VOID CHECK	V	10/04/2012			013491		
C-CHECK	VOID CHECK	V	10/04/2012			013492		
C-CHECK	VOID CHECK	V	10/04/2012			013493		
C-CHECK	VOID CHECK	V	10/04/2012			013494		
C-CHECK	VOID CHECK	V	10/04/2012			013495		
C-CHECK	VOID CHECK	V	10/04/2012			013496		
C-CHECK	VOID CHECK	V	10/04/2012			013497		
C-CHECK	VOID CHECK	V	10/04/2012			013498		
C-CHECK	VOID CHECK	V	10/04/2012			013499		
C-CHECK	VOID CHECK	V	10/04/2012			013500		
C-CHECK	VOID CHECK	V	10/04/2012			013501		
C-CHECK	VOID CHECK	V	10/04/2012			013502		
C-CHECK	VOID CHECK	V	10/04/2012			013503		
C-CHECK	VOID CHECK	V	10/04/2012			013504		
C-CHECK	VOID CHECK	V	10/04/2012			013505		
C-CHECK	VOID CHECK	V	10/04/2012			013506		
C-CHECK	VOID CHECK	V	10/04/2012			013507		
C-CHECK	VOID CHECK	V	10/04/2012			013508		
C-CHECK	VOID CHECK	V	10/04/2012			013509		
C-CHECK	VOID CHECK	V	10/04/2012			013510		
C-CHECK	VOID CHECK	V	10/04/2012			013511		
C-CHECK	VOID CHECK	V	10/04/2012			013512		
C-CHECK	VOID CHECK	V	10/04/2012			013513		
C-CHECK	VOID CHECK	V	10/04/2012			013514		
C-CHECK	VOID CHECK	V	10/04/2012			013515		
C-CHECK	VOID CHECK	V	10/04/2012			013516		
C-CHECK	VOID CHECK	V	10/04/2012			013517		
C-CHECK	VOID CHECK	V	10/04/2012			013518		
C-CHECK	VOID CHECK	V	10/04/2012			013519		
C-CHECK	VOID CHECK	V	10/04/2012			013520		
C-CHECK	VOID CHECK	V	10/04/2012			013521		
C-CHECK	VOID CHECK	V	10/04/2012			013522		
C-CHECK	VOID CHECK	V	10/04/2012			013523		
C-CHECK	VOID CHECK	V	10/04/2012			013524		
C-CHECK	VOID CHECK	V	10/04/2012			013525		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013526		
C-CHECK	VOID CHECK	V	10/04/2012			013527		
C-CHECK	VOID CHECK	V	10/04/2012			013528		
C-CHECK	VOID CHECK	V	10/04/2012			013529		
C-CHECK	VOID CHECK	V	10/04/2012			013530		
C-CHECK	VOID CHECK	V	10/04/2012			013531		
C-CHECK	VOID CHECK	V	10/04/2012			013532		
C-CHECK	VOID CHECK	V	10/04/2012			013533		
C-CHECK	VOID CHECK	V	10/04/2012			013534		
C-CHECK	VOID CHECK	V	10/04/2012			013535		
C-CHECK	VOID CHECK	V	10/04/2012			013536		
C-CHECK	VOID CHECK	V	10/04/2012			013537		
C-CHECK	VOID CHECK	V	10/04/2012			013538		
C-CHECK	VOID CHECK	V	10/04/2012			013539		
C-CHECK	VOID CHECK	V	10/04/2012			013540		
C-CHECK	VOID CHECK	V	10/04/2012			013541		
C-CHECK	VOID CHECK	V	10/04/2012			013542		
C-CHECK	VOID CHECK	V	10/04/2012			013543		
C-CHECK	VOID CHECK	V	10/04/2012			013544		
C-CHECK	VOID CHECK	V	10/04/2012			013545		
C-CHECK	VOID CHECK	V	10/04/2012			013546		
C-CHECK	VOID CHECK	V	10/04/2012			013547		
C-CHECK	VOID CHECK	V	10/04/2012			013548		
C-CHECK	VOID CHECK	V	10/04/2012			013549		
C-CHECK	VOID CHECK	V	10/04/2012			013550		
C-CHECK	VOID CHECK	V	10/04/2012			013551		
C-CHECK	VOID CHECK	V	10/04/2012			013552		
C-CHECK	VOID CHECK	V	10/04/2012			013553		
C-CHECK	VOID CHECK	V	10/04/2012			013554		
C-CHECK	VOID CHECK	V	10/04/2012			013555		
C-CHECK	VOID CHECK	V	10/04/2012			013556		
C-CHECK	VOID CHECK	V	10/04/2012			013557		
C-CHECK	VOID CHECK	V	10/04/2012			013558		
C-CHECK	VOID CHECK	V	10/04/2012			013559		
C-CHECK	VOID CHECK	V	10/04/2012			013560		
C-CHECK	VOID CHECK	V	10/04/2012			013561		
C-CHECK	VOID CHECK	V	10/04/2012			013562		
C-CHECK	VOID CHECK	V	10/04/2012			013563		
C-CHECK	VOID CHECK	V	10/04/2012			013564		
C-CHECK	VOID CHECK	V	10/04/2012			013565		
C-CHECK	VOID CHECK	V	10/04/2012			013566		
C-CHECK	VOID CHECK	V	10/04/2012			013567		
C-CHECK	VOID CHECK	V	10/04/2012			013568		
C-CHECK	VOID CHECK	V	10/04/2012			013569		
C-CHECK	VOID CHECK	V	10/04/2012			013570		
C-CHECK	VOID CHECK	V	10/04/2012			013571		
C-CHECK	VOID CHECK	V	10/04/2012			013572		
C-CHECK	VOID CHECK	V	10/04/2012			013573		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/04/2012			013574		
C-CHECK	VOID CHECK	V	10/04/2012			013575		
C-CHECK	VOID CHECK	V	10/04/2012			013576		
C-CHECK	VOID CHECK	V	10/04/2012			013577		
C-CHECK	VOID CHECK	V	10/04/2012			013578		
C-CHECK	VOID CHECK	V	10/04/2012			013579		
C-CHECK	VOID CHECK	V	10/04/2012			013580		
C-CHECK	VOID CHECK	V	10/04/2012			013581		
C-CHECK	VOID CHECK	V	10/04/2012			013582		
C-CHECK	VOID CHECK	V	10/04/2012			013583		
C-CHECK	VOID CHECK	V	10/04/2012			013584		
C-CHECK	VOID CHECK	V	10/04/2012			013585		
C-CHECK	VOID CHECK	V	10/04/2012			013586		
C-CHECK	VOID CHECK	V	10/04/2012			013587		
C-CHECK	VOID CHECK	V	10/04/2012			013588		
C-CHECK	VOID CHECK	V	10/04/2012			013589		
C-CHECK	VOID CHECK	V	10/04/2012			013590		
C-CHECK	VOID CHECK	V	10/04/2012			013591		
C-CHECK	VOID CHECK	V	10/04/2012			013592		
C-CHECK	VOID CHECK	V	10/04/2012			013593		
C-CHECK	VOID CHECK	V	10/04/2012			013594		
C-CHECK	VOID CHECK	V	10/04/2012			013595		
C-CHECK	VOID CHECK	V	10/04/2012			013596		
C-CHECK	VOID CHECK	V	10/04/2012			013597		
C-CHECK	VOID CHECK	V	10/04/2012			013598		
C-CHECK	VOID CHECK	V	10/04/2012			013599		
C-CHECK	VOID CHECK	V	10/04/2012			013600		
C-CHECK	VOID CHECK	V	10/04/2012			013601		
C-CHECK	VOID CHECK	V	10/04/2012			013602		
C-CHECK	VOID CHECK	V	10/04/2012			013603		
C-CHECK	VOID CHECK	V	10/04/2012			013604		
C-CHECK	VOID CHECK	V	10/04/2012			013605		

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	608	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	608	0.00	0.00	0.00
BANK: *		TOTALS:	608	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201210020618	State Withholding	D	10/04/2012	7,419.25		000000		7,419.25
00128	INTERNAL REVENUE SERVICE							
I-T1 201210020618	Federal Withholding	D	10/04/2012	22,483.90		000000		
I-T3 201210020618	FICA Withholding	D	10/04/2012	17,696.04		000000		
I-T4 201210020618	Medicare Withholding	D	10/04/2012	5,316.20		000000		45,496.14
00187	CALPERS							
I-PER201210020618	PERS EMPLOYEE PORTION	D	10/04/2012	10,066.73		000000		
I-PRR201210020618	PERS EMPLOYER PORTION	D	10/04/2012	12,180.25		000000		22,246.98
01985	AFLAC/FLEX ONE							
I-092812	Reimburse Medical 2012	R	10/01/2012	75.00		012945		75.00
02225	Musick, Peeler & Garrett LLP							
I-239751	File #13477.002 6/12	R	10/01/2012	6,118.00		012946		
I-240653	File #13477.002 7/12	R	10/01/2012	646.00		012946		6,764.00
01100	ROBERT WEINERTH							
I-100112	Advance for Travel 10/14-10/16	R	10/01/2012	599.25		012947		599.25
00489	STEVE WICKSTRUM							
I-Sep 12	Reimburse Expenses 9/12	R	10/01/2012	202.37		012948		202.37
01707	AIRGAS SPECIALTY PRODUCTS							
I-131259471	Ammonium Hydroxide for TP	R	10/04/2012	3,041.88		012949		3,041.88
00011	ALERT COMMUNICATIONS							
I-120900847101	Call Center 10/12	R	10/04/2012	247.25		012950		247.25
00029	AMERICAN TOWER CORP							
I-1323782	Tower Rent, Red Mtn, Rincon Pk	R	10/04/2012	1,551.56		012951		1,551.56
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-85993406	Neoprene for Pump Plant	R	10/04/2012	32.71		012952		32.71
00014	AQUA-FLO SUPPLY							
I-373998	PVC Parts for Pump at S/H	R	10/04/2012	69.76		012953		
I-374566	PVC Parts for Pump in S/H	R	10/04/2012	28.40		012953		98.16
01666	AT & T							
I-000003684481	Local, Regional, Long Distance	R	10/04/2012	777.93		012954		
Acct#C604513638777								
I-000003712978	T-1 Lines, C602222128777	R	10/04/2012	896.92		012954		1,674.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01242	AUTOMATIONDIRECT.COM INC.							
C-4324432A	Accrue Use Tax	R	10/04/2012	7.18CR		012955		
D-4324432A	Accrue Use Tax	R	10/04/2012	7.18		012955		
I-4324432	Ethernet Switch for Telemetry	R	10/04/2012	99.00		012955		99.00
00021	AWA OF VENTURA COUNTY							
I-056095	CCWUC Luncheon 9/26	R	10/04/2012	50.00		012956		50.00
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1838471001	Gasket for Pump Plant	R	10/04/2012	15.02		012957		15.02
00548	Lisa Barbee							
I-100212	Advance for Travel 10/22-10/24	R	10/04/2012	818.98		012958		818.98
01062	BP Medical Supplies							
C-B907272A	Accrue Use Tax	R	10/04/2012	4.97CR		012959		
D-B907272A	Accrue Use Tax	R	10/04/2012	4.97		012959		
I-B907272	First Aid Supplies for WP	R	10/04/2012	68.50		012959		68.50
02356	Carboline Company							
I-20911354	Paint for Robles Spillway Gate	R	10/04/2012	804.31		012960		
I-20911355	Paint Thinner for Robles	R	10/04/2012	26.17		012960		830.48
01165	CARL WARREN & COMPANY							
I-1417605	Client Code 0529 9/12	R	10/04/2012	50.05		012961		50.05
00475	CASA DE LAGO							
I-092112	Meal for E & M Crew	R	10/04/2012	39.62		012962		
I-092112A	While Working 3-Way Structure Shut Down Repair	R	10/04/2012	61.13		012962		100.75
I-092112A	Meal for O&M (CS & TP)	R	10/04/2012					
I-092112A	While Working 3-Way Structure Shut Down Repair	R	10/04/2012					
00675	Central Coast Radiology Associ							
I-081512	DOS 081512 Claim#12-05726	R	10/04/2012	18.81		012963		18.81
01843	COASTAL COPY							
I-429381	Copier Usage, LCRA	R	10/04/2012	65.70		012964		
I-429382	Copier Usage for Dist Ofc	R	10/04/2012	90.41		012964		156.11
00059	COASTAL PIPCO							
I-S1738714002A	Balance Due on Invoice	R	10/04/2012	0.60		012965		
I-S1739294001	Temporary Tank Pipe Materials	R	10/04/2012	12,012.27		012965		
I-S1740997001	Irrigation Valves for LCRA	R	10/04/2012	419.87		012965		
I-S1741984002	Diaphragm for S/A Irrigation	R	10/04/2012	55.60		012965		12,488.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	COASTLINE EQUIPMENT							
I-94820	Fuel Pump, Filter for Air Comp	R	10/04/2012	70.60		012966		70.60
01055	Neil Cole							
I-Sep 12	Reimburse Mileage 9/12	R	10/04/2012	177.05		012967		177.05
00062	CONSOLIDATED ELECTRICAL							
I-9009665109	Electrical Parts for Robles	R	10/04/2012	61.62		012968		61.62
01483	CORVEL CORPORATION							
I-663236411	Bill Review	R	10/04/2012	3.44		012969		3.44
02474	Laurent Daigle							
I-092112	Irrigation Controller Rebate	R	10/04/2012	250.00		012970		250.00
00740	DELL MARKETING L.P.							
I-XFX5TD326	Computer for Robles	R	10/04/2012	684.59		012971		684.59
00182	DEWITT PETROLEUM							
I-0022943IN	Gas and Diesel for LCRA	R	10/04/2012	3,726.19		012972		3,726.19
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-664526	QC Samples for Lab	R	10/04/2012	287.27		012973		287.27
00095	FAMCON PIPE & SUPPLY							
I-144862	Bushings for Robles	R	10/04/2012	64.35		012974		64.35
00099	FGL ENVIRONMENTAL							
I-208939A	Wet Chemistry-NO3	R	10/04/2012	43.00		012975		
I-208940A	Wet Chemistry-NO3	R	10/04/2012	43.00		012975		
I-208941A	Organic Analysis-TOC	R	10/04/2012	51.85		012975		137.85
00101	FISHER SCIENTIFIC							
I-3304627	Electrode Storage Solution,Lab	R	10/04/2012	30.09		012976		
I-3409470	Nutrient Agar for Lab	R	10/04/2012	45.93		012976		76.02
01614	FORBESS CONSULTING GROUP, INC							
I-8427	Asbestos Sampling, Valve House	R	10/04/2012	315.00		012977		315.00
00104	FRED'S TIRE MAN							
I-61209	Fix Tires on #284, Mower	R	10/04/2012	122.96		012978		122.96
00485	FRUIT GROWERS SUPPLY COMPANY							
I-91102894	Sand Bags, Gloves for DM	R	10/04/2012	71.45		012979		71.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01280	FRY'S ELECTRONICS, INC.							
	C-4694384 Keyboard, Mouse Returned	R	10/04/2012	53.86CR		012980		
	I-4680373 Replace Damaged RAM Chips, IT	R	10/04/2012	99.09		012980		
	I-4683529 Computer Mouses for LCRA	R	10/04/2012	43.10		012980		
	I-4693103 Keyboard, Mouse for IT Dept	R	10/04/2012	53.86		012980		
	I-4694440 Keyboard, Mouse for IT Dept	R	10/04/2012	53.86		012980		196.05
00216	THE GAS COMPANY							
	I-092612 Acct#00801443003	R	10/04/2012	390.48		012981		
	I-092612A Acct#18231433006	R	10/04/2012	46.09		012981		436.57
00115	GRAINGER, INC							
	I-9930263026 Water Heating Flushing Pump	R	10/04/2012	226.84		012982		
	I-9930263034 Safety Rail Fittings, Robles	R	10/04/2012	300.99		012982		
	I-9930467577 Three-Socket Tees for Robles	R	10/04/2012	179.62		012982		707.45
00746	GREEN THUMB INTERNATIONAL							
	I-463461 Pots & Seed for Water Conserv	R	10/04/2012	49.47		012983		
	I-463500 Soil, Garden Tools, Water Cons	R	10/04/2012	14.30		012983		63.77
01052	HARBOR FREIGHT TOOLS USA, INC							
	I-174699 Tools for Dist Maint	R	10/04/2012	29.10		012984		29.10
02477	Ruth Hernandez							
	I-092112 Camping Fee Refund	R	10/04/2012	48.00		012985		48.00
02476	Carlo Hidalgo							
	I-091912 Camping Fee Refund	R	10/04/2012	43.00		012986		43.00
01594	HIGHWAY TECHNOLOGIES, INC.							
	I-65110660001 Sign for Spillway at Dam	R	10/04/2012	60.60		012987		
	I-65110966001 Emergency Contact Signs, LCRA	R	10/04/2012	869.26		012987		929.86
00126	CAROLE ILES							
	I-Sep 12 Reimburse Mileage 9/12	R	10/04/2012	36.90		012988		36.90
00872	Irrisoft, Inc.							
	I-4321 Weather Station Signal Service	R	10/04/2012	79.00		012989		79.00
00131	JCI JONES CHEMICALS, INC							
	I-560683 Chlorine for TP, CM#560697	R	10/04/2012	1,770.00		012990		
	I-561342 Chlorine for TP, CM#561354	R	10/04/2012	1,770.00		012990		
	I-562491 Chlorine for TP, CM#562509	R	10/04/2012	1,770.00		012990		
	I-562492 Chlorine for TP, CM#562508	R	10/04/2012	899.94		012990		6,209.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01022	KELLY CLEANING & SUPPLIES, INC							
I-73571261	Janitorial Services, LCRA 9/12	R	10/04/2012	360.00		012991		360.00
02215	Scott MacDonald							
I-100112	Safety Boot Purchase	R	10/04/2012	170.00		012992		170.00
09881	Marzulla Law, LLC							
I-1850	File#4139.0003 8/12	R	10/04/2012	5,357.14		012993		5,357.14
00151	MEINERS OAKS ACE HARDWARE							
I-513561	Paint for Casitas Dam	R	10/04/2012	19.13		012994		
I-513860	Tarps for WP Chairs, Slides	R	10/04/2012	63.06		012994		
I-513862	Distilled Water for WP	R	10/04/2012	1.71		012994		
I-514144	Tarps for Waterpark	R	10/04/2012	66.42		012994		
I-514593	Cable & Trim for Fisheries	R	10/04/2012	26.96		012994		
I-514701	Sand for Pipeline Work, Robles	R	10/04/2012	21.45		012994		
I-514705	Twine, Duct Tape for Waterpark	R	10/04/2012	25.32		012994		
I-514839	Keys Made for Pump Plants	R	10/04/2012	5.12		012994		
I-514890	Bondo, Trash Bags for TP	R	10/04/2012	23.18		012994		
I-514898	Mortar Mix for Meter Boxes	R	10/04/2012	510.25		012994		
I-515089	Keys Made for Pipelines	R	10/04/2012	6.39		012994		
I-515105	Batteries for Pipelines	R	10/04/2012	13.40		012994		
I-515113	Lopper for Telemetry	R	10/04/2012	18.41		012994		
I-515302	Corner Braces & Bit for I S/H	R	10/04/2012	26.48		012994		
I-515388	Boots and Supplies for WP	R	10/04/2012	39.32		012994		
I-515576	Squeegee, Wrench for WP	R	10/04/2012	30.46		012994		
I-515821	Sealant, Bolts for Fisheries	R	10/04/2012	15.67		012994		
I-515826	Twine for Fisheries	R	10/04/2012	4.29		012994		
I-516115	Supplies for Telemetry	R	10/04/2012	40.24		012994		
I-516165	Tubing for Trailer Dist Maint	R	10/04/2012	8.58		012994		
I-516293	Hedge Trimmer, Mouse Traps DM	R	10/04/2012	17.56		012994		
I-516304	Safety Hook, Hanger, Maint	R	10/04/2012	2.46		012994		
I-516551	Paint Supplies for LCRA Maint	R	10/04/2012	67.40		012994		
I-516812	Clamps for Shade Cloth, PP	R	10/04/2012	29.99		012994		
I-516815	Ball Valve Parts for PumpPlant	R	10/04/2012	25.61		012994		
I-516938	Thermometer for Hydrology	R	10/04/2012	20.90		012994		1,129.76
00143	METTLER TOLEDO, INC.							
I-15700592968	Calibration & Cert for Lab	R	10/04/2012	186.50		012997		186.50
00163	OFFICE DEPOT							
C-623590998001	Board Returned	R	10/04/2012	227.19CR		012998		
I-623590999001	Board for Pipeline Shop	R	10/04/2012	227.19		012998		
I-624351089001	Office Supplies	R	10/04/2012	12.54		012998		
I-624351136001	Office Supplies	R	10/04/2012	48.60		012998		
I-626394818001	Office Supplies	R	10/04/2012	105.92		012998		167.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00602	OJAI TRUE VALUE							
I-42071	Work Gloves for Lab Tech	R	10/04/2012	5.35		012999		5.35
00169	OJAI VALLEY SANITARY DISTRICT							
I-14863	Cust#99991 Sewer 7/1-8/31/12	R	10/04/2012	13,446.57		013606		13,446.57
02386	Oregon State University							
I-AMBC131305	Steelhead Genetic Study	R	10/04/2012	3,400.00		013607		3,400.00
02187	Pitney Bowes Inc							
I-393083	Postage Meter Rental 3 Mths	R	10/04/2012	112.61		013608		112.61
00627	PORT SUPPLY							
I-0681024	Anchor for Water Quality	R	10/04/2012	27.93		013609		27.93
01334	POWER MACHINERY CENTER							
I-W43020	Repairs to Cart #13	R	10/04/2012	253.75		013610		253.75
00313	ROCK LONG'S AUTOMOTIVE							
I-6596	Lube & Oil Change #13, Lab	R	10/04/2012	70.13		013611		70.13
02475	Rutan & Tucker, LLP							
I-644909	Acct#029518-0001 8/12	R	10/04/2012	553.26		013612		553.26
00725	SMART & FINAL							
I-226	Vinegar, Coffee for TP	R	10/04/2012	45.63		013613		
I-227	Vinegar for LCRA Maint	R	10/04/2012	24.48		013613		70.11
00215	SOUTHERN CALIFORNIA EDISON							
I-092712	Acct#2210503702	R	10/04/2012	10,704.72		013614		
I-092912	Acct#2210502480	R	10/04/2012	124,128.62		013614		
I-092912A	Acct#2210505426	R	10/04/2012	2,530.93		013614		
I-092912B	Acct#2237789169	R	10/04/2012	17.22		013614		137,381.49
02451	Sparling Instruments, LLC							
I-5414501	6" TigerMag Flow Meter	R	10/04/2012	3,644.61		013615		3,644.61
00048	STATE OF CALIFORNIA							
I-100112	State Water Plan Payment	R	10/04/2012	118,269.00		013616		118,269.00
01173	TOICO INDUSTRIES, INC.							
C-0117228INA	Accrue Use Tax	R	10/04/2012	4.34CR		013617		
D-0117228INA	Accrue Use Tax	R	10/04/2012	4.34		013617		
I-0117228IN	Green PVC Gauntlet Glove	R	10/04/2012	76.38		013617		76.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01709	TYCO VALVES & CONTROLS I-158042200 Butterfly Valve, Actuator, TP	R	10/04/2012	1,386.67		013618		1,386.67
01662	TYLER TECHNOLOGIES, INC. I-02551091 Backflow Module Maint	R	10/04/2012	1,723.21		013619		1,723.21
00436	United States Geological Surve I-90121298 O&M,Foster Park Gaging Station	R	10/04/2012	13,550.00		013620		13,550.00
00825	USA BLUEBOOK I-769962 Buffer, Dispenser for Lab	R	10/04/2012	39.82		013621		39.82
00257	VENTURA RIVER COUNTY WATER I-093012 Acct#0537500A I-093012A Acct#0350100A	R R	10/04/2012 10/04/2012	101.80 16.19		013622 013622		117.99
09955	VENTURA WHOLESALE ELECTRIC I-167559 Light Bulbs for Dist Office	R	10/04/2012	42.90		013623		42.90
01362	WARREN DISTRIBUTING, INC I-394320 Bearing for Pipelines	R	10/04/2012	14.26		013624		14.26
00536	Water Resource Engr Associates I-201428 Senior Canyon Bidding Prep	R	10/04/2012	17,526.55		013625		17,526.55
01122	Suzi Taylor I-Sep 12 Ojai Day Supplies I-Sep 12A Ojai Day Supplies	R R	10/04/2012 10/04/2012	100.50 449.08		013626 013626		549.58
1	Terry Madaus I-000201209270611 TS Refund	R	10/04/2012	35.00		013627		35.00
1	Robert Parker I-000201209270612 TS Refund	R	10/04/2012	42.50		013628		42.50
1	Grefory Strang I-000201209270610 TS Refund	R	10/04/2012	35.00		013629		35.00
1	LA Top REO Team I-000201209270614 UB Refund	R	10/04/2012	29.21		013630		29.21
1	John T. Malloy I-000201209270613 UB Refund	R	10/04/2012	0.59		013631		0.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Ariana Bessett I-000201209270616 UB Refund	R	10/04/2012	22.99		013632		22.99
1	Federal Natl Mtg Assn I-000201209270615 UB Rfnd	R	10/04/2012	18.26		013633		18.26
1	Pacific Properties I-000201209270617 UB Refund	R	10/04/2012	27.03		013634		27.03
00124	ICMA RETIREMENT TRUST - 457 I-CUI201210020618 457 CATCH UP	R	10/04/2012	569.24		013635		
	I-DCI201210020618 DEFERRED COMP FLAT	R	10/04/2012	2,961.52		013635		
	I-DI%201210020618 DEFERRED COMP PERCENT	R	10/04/2012	85.53		013635		3,616.29
01960	Moringa Community I-MOR201210020618 PAYROLL CONTRIBUTIONS	R	10/04/2012	16.75		013636		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201210020618 457 CATCH UP	R	10/04/2012	423.06		013637		
	I-DCN201210020618 DEFERRED COMP FLAT	R	10/04/2012	3,877.68		013637		4,300.74
00180	S.E.I.U. - LOCAL 721 I-UND201210020618 UNION DUES	R	10/04/2012	593.75		013638		593.75
00230	UNITED WAY I-UWY201210020618 PAYROLL CONTRIBUTIONS	R	10/04/2012	45.00		013639		45.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87	372,226.84	0.00	372,226.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	75,162.37	0.00	75,162.37
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		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	90	447,389.21	0.00	447,389.21
BANK: AP	TOTALS:		90	447,389.21	0.00	447,389.21
REPORT TOTALS:			698	447,389.21	0.00	447,389.21

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2012/13  
 July 1, 2012-September 30, 2012**

<u>Date paid</u>	<u>Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/05/2012	Ken Grinnell	Advanced Water Treatment Class	\$ 130.00
07/05/2012	Brian Taylor	Meals & Water for Crew Working Villanova Break	\$ 108.02
07/13/2012	RJ Faddis	Premium Fuel for Rogue Boat 6/21/12	\$ 200.00
07/13/2012	RJ Faddis	Premium Fuel for Rogue Boat 6/29/12	\$ 151.88
07/13/2012	Scott Lewis	Lodging CMWD 6/3/12-6/10/12	\$ 500.67
07/13/2012	Scott Lewis	Car Rental CMWD 6/3/12-6/10/12	\$ 342.51
07/13/2012	Scott Lewis	Radio Telemetry Repair	\$ 610.00
08/09/2012	RJ Faddis	Premium Fuel for Rogue Boat 7/8/12	\$ 219.17
08/09/2012	RJ Faddis	Premium Fuel for Rogue Boat 7/15/12	\$ 258.78
08/09/2012	Scott Lewis	Airfare to CMWD 7/29/12-8/6/12	\$ 421.20
08/09/2012	Steve Wickstrum	Roundtrip Mileage Napa-CSDA 7/15-7/18	\$ 436.23
08/09/2012	Steve Wickstrum	Lodging Napa-CSDA 7/15-7/18	\$ 549.03
08/16/2012	John Parlee	TP Operation Class Registration and Manual	\$ 153.04
08/23/2012	Robert Vasquez	Safety Boots	\$ 170.00
08/29/2012	Ron Yost	Annual Possessory Tax	\$ 530.99
08/31/2012	Mike Shields	Picture Frames for Historic Dam Pictures	\$ 113.63
09/06/2012	Eric Behrendt	Safety Boots	\$ 170.00
09/20/2012	Willis Hand	T5 Renewal of Certification	\$ 105.00
09/20/2012	Scott Lewis	Lodging CMWD 7/29/12-8/6/12	\$ 880.80
09/20/2012	Scott Lewis	Car Rental CMWD 7/29/12-8/6/12	\$ 390.38
09/20/2012	Scott Lewis	Airfare to CMWD 9/8/12-9/14/12	\$ 341.20

Note:

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

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: September 25, 2012  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Water Resources Committee Meeting of September 24, 2012

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.** Director Baggerly and Director Hicks.  
General Manager Steve Wickstrum
2. **Public Comments.** None.
3. **Board Comments.** None
4. **Manager Comments.**  
The General Manager discussed the information concerning the recent TMDL-Impairment meeting.
5. **Discussion regarding the Ventura Regional Urban Landscape Efficiency Program Project Participant Agreement.**  
The Committee discussed the agreement and staff recommendation to bring the agreement to the Board of Directors for consideration of approval. The program will be beneficial to large institutional landscape improvements in the District. The agreement is joined by many cities and water agencies in Ventura County and funded partially by a Prop 84 grant. The Committee supports this agreement and the program, and expressed appreciation for work by Ron Merckling, on behalf of the District.  
  
Director Baggerly requested that the District call its efforts “Ventura River Friendly Gardens”, to mirror the efforts by others to create “Ocean Friendly Gardens”.  
  
This item will be moved to the Board for consideration.
6. **Discussion regarding Ag Survey funding assistance with the Ventura County Resource Conservation District.**  
The Ventura County Resource Conservation District is sponsoring a program to assess and improve agriculture water use efficiency. The District has supported the program in the past and staff recommends support of the project in FY 2013-14 with additional funding. At this time, staff recommends that the Board pledge to the VCRCDC its commitment to support the program and assist local agriculture with the

water use efficiency assessments. This item will be moved to the Board for consideration.

7. **Discussion on the progress of the allocation program.**

The General Manager informed the Committee on the work being performed by staff to evaluate individual allocations for the various customer classifications. At this time, staff are assessing allocations for the residential classification customers.

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: October 1, 2012  
TO: Board of Directors  
FROM: Park Services Manager, Carol Belser  
Re: Recreation Committee Meeting of October 1, 2012

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.** Directors Kaiser and Hicks  
Staff – PSM Carol Belser
2. **Public comments.** None.
3. **Board/Management comments.**  
Director Kaiser reported on an incident where a vehicle had gained access to the shoreline under the Saddle Dike. Director Kaiser informed staff. PSO Faddis was the officer on duty. PSO Faddis made contact with the owner and followed up to ensure proper signage and barriers are in place to prevent future access of this nature.  
  
PSM Belser reported that the 2012 Bowfishing for Carp season opens today. She stated that the season will end December 31, 2012 and then the season will run annually with each calendar year, beginning January 1, 2013. Belser also informed the Committee of the continued positive working relations the District has with the Department of Fish and Game and the Bureau of Reclamation regarding various issues related to the Recreation Area.
4. **2012 Night Fishing Tournaments Awarded to Western Outdoor News.**  
PSM Belser reviewed the bid process for exclusive night fishing tournaments. Western Outdoor News (Rich Tauber) submitted the most appealing bid to Casitas. He offered \$56 per boat with a 20 boat minimum. Belser reviewed that participants are subject to all invasive species inspections, cabling and tagging protocol as other lake customers. The Committee supported the bid and forwarded it to the Board for their consideration and approval.
5. **September 2012 Fee Comparison Survey Results.**  
PSM Belser handed out a 2012 user fee study conducted by PSO Doan. The Committee felt the fees are in line with other lakes in the Southern California Area and did not recommend changes or increases at this time.
6. **Review of Incidents and Comments**  
PSM Belser reviewed the September incidents that occurred in the Recreation Area.

CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memo

DATE: October 4, 2012  
TO: General Manager, Steve Wickstrum  
FROM: Park Services Manager, Carol Belser  
SUBJECT: **Trout Purchase for 2012/2013**

**RECOMMENDATION:**

Staff recommends that the Board of Directors approve the purchase of live rainbow trout for a total amount of \$34,198.25 from Chaulk Mound Trout Ranch in Nebraska.

**BACKGROUND:**

The purchase of live rainbow trout, required to be supplied by distributors approved by the California Department of Fish and Game (DFG), was authorized by Edmund Pert, a DFG representative. Bids were solicited from seven suppliers located in California, Oregon and Nebraska. The total bid request was for \$34,205 made up as follows:

- (a) Live rainbow trout between 3/4 to one (3/4 to 1) pounds per fish, the total cost of which was not to exceed twenty two thousand dollars (\$22,000).
- (b) Live rainbow trout between two and twelve (2-12) pounds per fish, four (4) fish over ten (10) pounds and two (2) fish over twelve(12) pounds, the total cost of which was not to exceed eight thousand dollars (\$8,000).
- (c) Live rainbow trout 1/2 pound per fish, the total cost of which was not to exceed four thousand two hundred and five dollar (\$4,205). These fish will be purchased with LCIF funds.

The lowest bid was from Chaulk Mound Trout Ranch in Nebraska for a total of \$34,198.25 which will include 9,832 pounds of live rainbow trout.

The bid submitted by Chaulk Mound Trout Ranch is attached. Chaulk Mound Trout Ranch has delivered quality fish to Casitas and has met our quagga inspection and pathogen free protocol over the past two years.

Attachment

**CASITAS MUNICIPAL WATER DISTRICT**

**BIDDING SHEET**

Due: October 4, 2012, 11:00 a.m.

**INFORMAL BID FOR THE PURCHASE & DELIVERY OF  
LIVE RAINBOW TROUT TO  
LAKE CASITAS RECREATION AREA**

Schedule of prices for purchase and delivery of live rainbow trout to the Lake Casitas Recreation Area, 11311 Santa Ana Road, Ventura, California 93001 in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected.

Bid Item #	# of Pounds & Unit Price Per Pound	Description & Price in Words	Amount \$
1	6285 / lbs @ 350 / lb	The unit price per pound of live rainbow trout between three quarters and one (3/4-1) pound per fish, the total cost of which shall not exceed twenty two thousand dollars (\$22,000) <u>mostly 1 lb</u> <u>Twenty One Thousand Nine Hundred Ninety Seven and <sup>50</sup>/<sub>100</sub></u>	\$ 21,997.50
2	2191 / lbs @ 3.65 / lb	The unit price per pound of live rainbow trout between two and twelve (2-12) pounds per fish, including four (4) fish over ten (10) pounds and two (2) fish over twelve (12) pounds, the total cost of which shall not exceed eight thousand dollars (\$8,000) <u>sizes as requested</u> <u>Seven Thousand nine Hundred ninety Seven and <sup>15</sup>/<sub>100</sub></u>	\$ 7,997.15
3	1356 / lbs @ 3.10 / lb	The unit price per pound of live rainbow trout one half (1/2) pound per fish, the total cost of which shall not exceed four thousand two hundred five dollars <u>as requested</u> <u>(\$4,205) <u>four Thousand Two Hundred Three and <sup>60</sup>/<sub>100</sub></u></u>	\$ 4203.60
<b>TOTAL BID AMOUNT (Items 1, 2 &amp; 3)</b>			<b>\$ 34,198.25</b>

Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands that the Casitas reserves the right to reject any or all bids, and to waive any formalities in the bidding.

Date: 9-18-12

**BIDDER:** Ron Bright DBA Chalk Mound Trout Ranch  
 By: Ron Bright  
 Title: owner  
 Aquaculture License # Nebr. # 36  
 Date License Expires: 12-31-12  
 Tel. # 308 262-2973 Fax # 308 262-0993  
 Cell # 308 279-1543  
 Address: 2211 RD 73  
Bridgeport NE 69336  
 E-Mail Address: CMTroutRanch@gmail.com

\* Does Not include price for Import Permit,

CASITAS MUNICIPAL WATER DISTRICT  
Interdepartmental Memo

DATE: October 1, 2012

TO: General Manager, Steve Wickstrum

FROM: Park Services Officer, Rob Weinerth

COPY: Park Services Manager, Carol Belser

SUBJECT: **Night Fishing Tournaments 2013**

**RECOMMENDATION:**

That the Board of Directors award the 2013 Night Fishing Tournaments to Western Outdoor News Bass as recommended by the Recreation Committee at their meeting today.

**BACKGROUND:**

Lake Casitas Recreation Area submitted bid requests for exclusive rights to organize night fishing tournaments in 2013 with the payments being made to the Lake Casitas Improvement Foundation (LCIF).

Bids were solicited from nine (9) organizations, with two (2) bids received. Western Outdoor News Bass was the highest responsible bidder with a bid of \$56 per team. American Bass Association submitted a bid of \$30 per team. The seven (7) organizations that did not submit bids were Stanton Marine, Eric's Tackle, Ventura County Bass Club, National Bass Tournaments, American Bass Association Tournaments, West Coast Christian Anglers and Casitas Bait and Tackle.

The bid of \$56 per team with a minimum payment of 20 boats will bring at least \$1,120 per tournament.

WON Bass has been hosting fishing tournaments at Lake Casitas for several years and should be able to fulfill the requirements in the bid specifications. Casitas boat inspection protocol is required to be followed for all teams participating in the tournaments.

The funds donated to the LCIF have been used to support special events such as Kids Fishing Day and the purchase of additional trout.

**Lake Casitas Recreation Area**  
**Night Bass Tournament 2013 - Bid Sheet**  
**BID CLOSING DATE – Friday, SEPTEMBER 21, 2012 AT 11:00 a.m.**

1. Name of Organization: Western Outdoor News/WON Bass
2. Address: 1985 Del Cierro Place, Camarillo, CA 93012
3. Contact Person: Rich Tauber E-Mail: rich.tauber@aol
4. Phone #: (805) 439-1154 Fax #:
5. # of Tournaments Proposed: 5 Approx. Dates: May thru September
6. Who pulls & pays for DFG permits? Bidder  CMWD
7. Ability to provide \$2,000,000 liability insurance coverage naming the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers as additional insured for each tournament? Yes  No
8. Who collects entry registrations? Bidder  CMWD
9. Who provides registration, scales, bags, weigh slips, etc. for tournament? Bidder  CMWD
10. Will tournament results be available on line? Yes  No
11. Please describe marketing/promotional efforts: Western Outdoor News, WON Bass, Western Bass.com, CalBassin.com
12. Proposed entrance fee: \$ 225.00 per boat charged by bidder to participants.
13. Proposed payment to LCIF? \$ 56.00 per boat, per tournament (20 boat minimum).
14. Any other fees associated with the tournament? Yes  No  If Yes, please describe:  
Big Bass option \$35. Super option \$100 Both payback 100%
15. # of Bidder's staff who will work at each tournament: 2
16. Prize Money Schedule – Schedule attached  or describe below: \_\_\_\_\_
17. Comments/Suggestions: \_\_\_\_\_
18. Any questions? \_\_\_\_\_

**NOTE: 20-Boat minimum. Successful bidder must pay for a minimum of twenty (20) boats per tournament.**

On behalf of the above named organization, I agree to provide the above services and fees.

By: Rich Tauber Date: 9/20/2012  
 Print Name: Rich Tauber  
 Title: Tournament Director WON Bass

Please mail the completed bid sheet by the bid closing date to:

Rob Weinerth, Park Services Officer  
 Lake Casitas Recreation Area  
 11311 Santa Ana Road  
 Ventura, CA 93001

**CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA  
Night Bass Fishing Tournament Operations 2013**

**THIS AGREEMENT** is made and entered into by and between CASITAS MUNICIPAL WATER DISTRICT, called herein "Casitas", and "WESTERN OUTDOOR NEWS BASS/WON BASS, called herein "Company".

**NOW, THEREFORE, IT IS MUTUALLY AGREED** as follows:

**1. Description**

(a) Casitas hereby grants to Company and its employees, agents, and volunteers permission to enter upon and use the property located at 11311 Santa Ana Road, Ventura, California 93001 (herein called "**Property**"), the specific location(s) being the lake and boat launch ramps, for the purpose of conducting Night Bass Fishing Tournaments, (herein called "**Tournament**") commencing on or about February 1, 2013 to and including December 1, 2013.

(b) While Casitas will make every effort to provide its facilities for Company, Casitas shall have no liability to Company if Casitas' facilities become restricted or closed for reasons including, but not limited to, acts of God, terrorism, war or the inability to provide facilities if permitting agencies revoke permits or authorization to use facilities.

(c) Company is hereby given exclusive rights to operate a maximum of five (5) Tournaments. referenced in (a) above. The tournaments are subject to the scheduling of Casitas, and may be changed by mutual agreement between both parties due to unfavorable weather conditions.

(d) Company agrees to use reasonable care to prevent damage to the Property, and will indemnify Casitas, and all other parties lawfully in possession of the Property, and hold each of them harmless from any claims and demands of any person or persons arising out of or based upon personal injuries, death or property damage suffered by such person or persons resulting directly from any act of negligence on Company's part in connection with its activities herein described.

(e) Company shall have the right to photograph, record and use in any manner whatsoever any name connected with the Property and any signs located thereon and rely on any logos and verbiage contained on such signs in connection with, or as part of, the Tournaments. Company shall have the right to reproduce, exhibit, advertise and exploit all of the photographs and recordings made in connection with the Tournaments in any and all media, whether now known or hereafter devised, throughout the universe in perpetuity. Company shall be the sole owner of all right, title and interest in and to the Tournament and any photographs and recordings hereunder, and neither Casitas nor any other party, now or hereafter having an interest in the Property, shall have any right of action against Company or any other party arising out of any use of said photographs and/or sound recordings, whether or not such use is, or may be claimed to be defamatory, untrue or censorable in nature.

(f) Participants in the Tournaments shall pay fees for vehicles and boats at the entrance gate unless annual permits are displayed. Day use, overnight and camping fees shall be charged as applicable.

(g) All boats on the water must keep night navigational lights on at all times. Participants must wear life preservers with kill switch attached any time the large engine is running. No drugs or alcohol are allowed. Maximum speed limit during the Tournaments will be 5 MPH unless otherwise authorized by Casitas.

(h) All participants' vehicles with or without a boat trailer must have one bright colored ribbon hanging from the rear view mirror. Another ribbon must be attached to the stern light of the boat.

(i) Tournament hours, including pre and post activities, will be agreed in writing with Casitas prior to each Tournament.

(j) A copy of a California Department of Fish and Game Fishing Tournament Permit must be provided to Casitas at least seven (7) days prior to each tournament.

(k) All boats shall be subject to inspection for invasive species and be in compliance with Casitas' Tamper Proof Tag Program and quarantine process. Any deviation from this process/inspection shall result in eviction from the Tournament and the Lake Casitas Recreation Area.

## 2. Fees

Fees will be paid pursuant to the bid submitted by Company dated September 20, 2012. A payment will be made to the Lake Casitas Improvement Foundation in the amount of fifty six dollars (\$56) per boat, per Tournament, within ten (10) days after each Tournament.

## 3. Commercial General Liability For Tournament

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

- (1) Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001).
- (2) Insurance Services Office Liquor Liability Coverage (Occurrence Form CG 0033).

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

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

(c) Required Provisions. The general liability policy is to contain, or be endorsed to contain the following provisions:

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

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

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

(f) Workers' Compensation & Employer's Liability Insurance. By signature on behalf of Company hereunder, the undersigned certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the Project. The Company shall cover or insure under the applicable laws relating to workers' compensation insurance, all of the employees working on the Project,

in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Company shall provide employer's liability insurance in the amount of at least TWO MILLION DOLLARS (\$2,000,000) per accident for bodily injury and disease. In the event Workers' Compensation & Employer's Liability Insurance does not apply to Company, Company shall execute a California Workers' Compensation Law Certificate of Exemption.

(g) Evidences of Insurance. Prior to commencement of Project, Company shall file with Casitas a Certificate of Insurance (Acord Form 25-S or equivalent) signed by the insurer's representative. Such evidence shall include a copy of the additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include (c) Required Provisions (1) through (7) above.

(h) The Company shall, upon demand of Casitas, deliver to Casitas such policy or policies of insurance. Failure to provide the required insurance coverage will result in the loss of the use of the facility. Company shall provide increased limits of insurance if required of Casitas by Casitas' insurer at no cost or liability to Casitas.

#### **4. Indemnification.**

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

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

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

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

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

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

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

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

**5. Permits and Notifications for Tournament.**

(a) Company shall notify and make all necessary arrangements, as applicable, with state and local public agencies, including, but not limited to, the Ventura County Sheriff's Office, California Highway Patrol, Ventura County Health Department and the County Fire Department. If applicable, fire permits shall include those necessary for public use of a large tent, use of explosives or pyrotechnics and blank ammunition.

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

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

**7. Publicity.** Company hereby agrees that Casitas may utilize any publicity generated for, or because of the Tournaments for the mutual and/or separate benefit of Company and/or Casitas at no cost to Casitas. Company agrees that any publicity credits shall include "Lake Casitas Recreation Area" as the location.

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

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

**10. Law & Jurisdiction Governing.** This Agreement is being delivered and shall be deemed entered into in the State of California and shall be governed by and construed according to the laws of such state. Any dispute, claim or controversy between the parties shall be arbitrated and/or litigated in Ventura

County, California. If any provision of this Agreement is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining provisions hereof shall not be affected thereby and shall remain in full force and effect.

11. **Entire Agreement.**

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

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

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

Park Services Officer, Rob Weinerth  
11311 Santa Ana Road  
Ventura, CA 93001  
(805) 649-2233, ext. 105  
Cell 805-797-1702  
Email - [rweinerth@casitaswater.com](mailto:rweinerth@casitaswater.com).

Tournament Director, Rich Tauber  
Western Outdoor News Bass  
1985 Del Ciervo Place  
Camarillo, CA 93012  
(818) 439-1154

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

**IN WITNESS WHEREOF** the parties hereto have executed this Agreement this \_\_\_\_ day of October, 2012.

**“COMPANY”  
WESTERN OUTDOOR NEWS/WON BASS**

By: \_\_\_\_\_  
Rich Tauber, Tournament Director

**“CASITAS”  
CASITAS MUNICIPAL WATER DISTRICT**

By: \_\_\_\_\_  
Russ Baggerly, President

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, CIVIL ENGINEER  
**SUBJECT:** APPROVE CHANGE ORDER 1-ROBLES-CASITAS CANAL PANELS REPLACEMENT

**DATE:** SEPTEMBER 26, 2012

---

**RECOMMENDATION:**

It is recommended that the Board of Directors approve Change Order No. 1 for the Robles-Casitas Canal Replacement in the amount of \$16,200.

**BACKGROUND AND DISCUSSION:**

The Robles-Casitas Canal is a concrete lined channel that delivers water from the Robles Fish Passage Facility to Lake Casitas for storage and future use. The canal panels under the De La Garrigue Bridge are damaged and need to be replaced. A purchase order contract with E.P. Construction has previously been approved by the General Manager and work will commence in early October.

Additional concrete work surfaces are needed at the Robles Fish Passage facility to allow for the easy removal and cleaning of the fish screen diffuser panels. Casitas staff has prepared the site and were originally going to place the concrete. Other priorities have prevented staff from completing the concrete work. By using a separate contractor to complete the work, Casitas staff will be able to focus on other maintenance items at Robles and other pipe line repair work.

EP Construction has submitted a proposal to complete the concrete work at Robles for \$16,200. E.P. Construction's purchase order contract to complete the panel replacement is for \$18,000, bringing the total to \$34,200. The FY 2012-13 Budget allocated \$30,000 in account 11-5-53-5040-13 for this project making this project \$4,200 over budget. The \$16,200 change order is over the maximum 10% change order approval authorization for the General Manager.

Staff is recommending proceeding with the project to make sure this work is completed before the rainy season.

---

---

CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM

---

---

**TO:** GENERAL MANAGER

**FROM:** TREATMENT PLANT MANAGER

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

**DATE:** OCTOBER 2, 2012

---

**RECOMMENDATION:**

It is recommended that the Board of Directors approve the purchase order for Consolidated Electrical Distributors in the not to exceed amount of \$153,881.16 for the purchase of electrical motor control centers and associated electrical equipment for the Ojai Valley Pump Plant electrical upgrade project.

**BACKGROUND AND DISCUSSION:**

The FY 2012/13 budget contains funds in the amount of \$275,000.00 for the purchase, delivery, and installation of the pump/motor control centers and associated equipment for the Ojai Valley Pump Plant electrical upgrade project.

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

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

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

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

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

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** GENERAL MANAGER  
**FROM:** TREATMENT PLANT MANAGER  
**SUBJECT:** RECOATING OF CASITAS DAM INTAKE TRACK  
**DATE:** OCTOBER 5, 2012

---

**RECOMMENDATION:**

It is recommended that the Board of Directors approve a purchase order for Industrial Coating and Restoration Services in the not to exceed amount of \$ 20,000.00 for the recoating of Casitas Dam intake track from elevation 552.60 to elevation 540.20. This is an unbudgeted maintenance opportunity.

**BACKGROUND AND DISCUSSION:**

Industrial Coatings and Restoration Services recently completed the recoating of Casitas Dam's control house exterior metal work, work platforms, and intake track down to elevation 552.60. The lake has dropped an additional 13 feet in elevation since the development of the original project's scope. The winter season is fast approaching and a series of average to above average rainfall winters could delay this maintenance for several years. It is important to take advantage of such maintenance opportunities when available.



# Casitas Municipal Water District

## Monthly Cost Analysis

### 2012/2013



10/05/2012

	Marzula & Marzula <small>11-5-21-5049-12</small>	Operation of Robles <small>11-5-??-????-14</small>	Fisheries <small>11-5-28-50??-??</small>	Project Name Fish Passage	Cost of the Fish Passage
2003/2004	0.00	132,143.20	6,066.93		
2004/2005	0.00	298,006.35	39,124.63		8,079,888.06
2005/2006	274,270.75	144,052.92	93,406.52		0.00
2006/2007	194,409.73	110,707.78	188,651.75		114,790.04
2007/2008	21,111.90	117,299.80	272,644.56		0.00
2008/2009	1,207.75	88,201.00	307,739.00		0.00
2009/2010	216,797.47	124,874.54	342,756.94		0.00
2010/2011	169,932.80	148,506.23	373,535.60		0.00
2011/2012	5,976.46	84,305.75	363,608.72		0.00
<b>Expenditures</b>					
July	359.95	3,511.66	24,786.58		
August	1,471.91	11,911.25	36,960.55		
September	5,357.14	14,563.70	33,086.43		
October					
November					
December					
January					
Feburary					
March				<b>Less: Grants</b>	
April				CA Coastal Conservancy	-1,750,000.00
May				CA Dept of Fish & Game	-1,500,000.00
June				CA Dept of Fish & Game	-1,000,000.00
				Pacific States Marine	-8,988.86
				(Timber Debris Fence)	
				Pacific States Marine	-18,980.00
				(Vaki Shroud)	
<b>Total Cost YTD</b>	<b><u>7,189.00</u></b>	<b><u>29,986.61</u></b>	<b><u>94,833.56</u></b>	<b>Total Cost TD</b>	<b><u>8,194,678.10</u></b>
				<b>Less: Grant Funding</b>	<b>-4,277,968.86</b>
<b>Total Project Cost</b>	<b><u><u>890,895.86</u></u></b>	<b><u><u>1,278,084.18</u></u></b>	<b><u><u>2,082,368.21</u></u></b>	<b>Total Project Cost</b>	<b><u><u>3,916,709.24</u></u></b>
<b>Total: Operation of Robles, Fisheries and Fish Passage</b>					<b><u>7,277,161.63</u></b>

**Casitas Municipal Water District**  
**Monthly Cost Analysis - Ojai Flow**  
**2012/2013**



10/05/2012

	<u>Services &amp; Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
<b>2010/2011</b>	<b>0.00</b>	<b>42,560.00</b>	<b>9,100.66</b>	<b>0.00</b>	<b>51,660.66</b>
July	0.00	0.00	479.45	0.00	479.45
August	0.00	5,094.00	1,338.47	0.00	6,432.47
September	0.00	3,568.26	179.79	0.00	3,748.05
October					0.00
November					0.00
December					0.00
January					0.00
Feburary					0.00
March					0.00
April					0.00
May					0.00
June					0.00
<b>Total Cost YTD</b>	<b>0.00</b>	<b>8,662.26</b>	<b>1,997.71</b>	<b>Total Cost YTD</b>	<b>10,659.97</b>
<b>Total Project Cost</b>	<b>0.00</b>	<b>51,222.26</b>	<b>11,098.37</b>	<b>Total: Ojai Flow</b>	<b>62,320.63</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
10/05/12**

Type of Invest	Institution	CUSIP	Date of Maturity	Amount of Deposit	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/19	\$1,393,400	\$1,390,392	3.125%	10/03/12	10.91%	43004
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$743,750	\$724,171	3.125%	07/01/10	5.68%	428
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$729,603	\$747,012	2.875%	07/01/10	5.86%	967
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$801,864	\$793,793	4.750%	07/19/10	6.23%	1122
*TB	Federal Home Loan MTG Corp	3134G3GT10	10/18/17	\$220,000	\$220,352	1.250%	01/03/12	1.73%	1813
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/16	\$696,737	\$705,122	1.375%	03/12/12	5.53%	1480
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,211,010	\$1,216,330	5.125%	01/03/12	9.55%	1842
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$766,605	\$726,971	4.125%	07/01/10	5.71%	352
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$739,907	\$733,719	3.000%	07/01/10	5.76%	653
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$739,123	\$737,758	3.000%	07/01/10	5.79%	701
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,055,030	\$1,251,800	1.375%	07/06/10	9.82%	2080
*TB	US Treasury Notes	912828JW10	12/31/13	\$709,352	\$711,158	1.500%	04/01/10	5.58%	446
*TB	US Treasury Notes	912828LZ10	11/30/14	\$718,129	\$728,056	2.125%	07/01/10	5.71%	775
*TB	US Treasury Notes	912828MB30	12/15/12	\$709,707	\$701,365	1.125%	06/30/10	5.50%	70
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,041,021	\$1,274,044	1.375%	07/01/10	10.00%	2620
	Accrued Interest			\$63,816	\$79,648				
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$12,339,054</b>	<b>\$12,741,692</b>			<b>85.51%</b>	
*CD	CD -			\$0	\$0	0.000%		0.00%	
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$443</b>	<b>\$443</b>	0.38%	Estimated	<b>0.00%</b>	
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,158,783</b>	<b>\$2,158,783</b>	0.81%	Estimated	<b>14.49%</b>	
	<b>TOTAL FUNDS INVESTED</b>			<b>\$14,498,280</b>	<b>\$14,900,918</b>			<b>100.00%</b>	
	Total Funds Invested last report			\$14,526,168	\$14,898,116				
	Total Funds Invested 1 Yr. Ago			\$14,526,423	\$14,754,460				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$2,648,594</b>	<b>\$2,648,594</b>				
	<b>CASH IN Western Asset Money Market</b>			<b>\$3</b>	<b>\$3</b>	0.010%			
	<b>CASH IN PIMMA Money Market</b>			<b>\$503,389</b>	<b>\$503,389</b>				
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$17,650,266</b>	<b>\$18,052,904</b>				
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$17,718,355	\$17,946,392				
*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.