

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
March 27, 2013
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 March 12, 2013 Board Meeting.
5. Bills
6. Presentation by the Water Quality Supervisor regarding the Lake Casitas Water Quality Study by Flow Science.
7. Recommend approval of a purchase order to Water Quality Solutions in the amount of \$27,000 for feasibility of a hypolimnetic aeration system.

RECOMMENDED ACTION: Adopt Consent Agenda

RECOMMENDED ACTION: Motion approving recommendation

8. Information Items:
 - a. Investment Report.
9. Closed Session:
 - a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Casitas Municipal Water District v. United States.
 - b. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.
10. 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
Special Board Meeting Held
March 12, 2013

A special meeting of the Board of Directors was held March 12, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were no staff members and one member of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported that the Board will hear from Roger Marzulla on March 27th. He then mentioned that he may attend the State Water Contractors meeting in Sacramento on Friday.

3. Board of Director comments.

Mr. Mathews reminded the board to bring their ex parte communication forms to the meeting on Wednesday.

Director Kaiser mentioned he was at a softball tournament at Castaic and a Castaic employee was commenting on how strict our quagga restrictions are and expressed concern that neighboring lakes can't get together with the same restrictions.

4. Consent Agenda

ADOPTED

a. Minutes of the February 27, 2013 Board Meeting.

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

5. Bills

APPROVED

Director Hicks questioned the use of the repair shop in Oxnard to service the chain saw and suggested we look for a closer vendor and perhaps utilize the shop close to the Boys & Girls Club Thrift Store in Ventura.

Director Kaiser questioned #14615 to Corvel. Ms. Vieira explained this is for a Workers' Compensation claim. Director Kaiser then questioned the purchase of toner cartridges and if Compuwave has the best price. Mr. Wickstrum explained that we have a buyer who does comparisons to find us the best pricing.

President Word questioned #14632 and Ms. Vieira explained that is also for a Workers' Compensation claim.

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Executive Committee Minutes

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

7. Recommend approval of leak relief to the Arroyo Mobile Home Park. APPROVED

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

8. Recommend approval of sponsorship of the Ojai Valley Chamber of Commerce's Annual Garden Tour in the amount of \$250.00. APPROVED

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

9. California Special District Association Board of Directors Call for Nominations. NO INTEREST

The Board did not express interest and will pass on the nominations at this time.

10. Information Items:

- a. Monthly Cost Analysis for operation of Robles, fisheries and fish passage.
- b. Monthly Cost Analysis for Ojai FLOW.
- c. Letter from Don Barker expressing gratitude to Brian Taylor and the pipeline crew for their work with a meter installation.
- d. Investment Report.

11. Closed Session:

President Word moved the meeting to closed session at 3:18 p.m.

- a. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

President Word moved the meeting back into open session at 4:30 p.m. stating the board discussed the Performance Evaluation of the General Manager and no other action was taken.

12. Adjournment

President Word adjourned the meeting at 4:30 p.m.

Mary Bergen, Secretary

CERTIFICATION

Payroll disbursements for the pay period ending 03/16/13
Pay Date of 03/21/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 3/18/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
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.

000394	A/P Checks:	014732-014741
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	

000395	A/P Checks:	014742-014844
	A/P Draft to P.E.R.S.	032133
	A/P Draft to State of CA	032132
	A/P Draft to I.R.S.	032131
	Void:	014797-014799

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

Denise Collin 3/21/13
Denise Collin, Accounting Manager

Signature

Signature

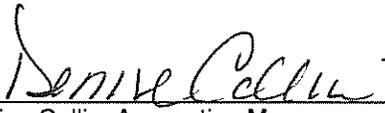
Signature

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 3/13/13-3/21/13
 Presented to the Board of Directors For Approval March 27, 2013

Check	Payee			Description	Amount
000394	Payables Fund Account	#	9759651478	Accounts Payable Batch 031313	\$58,832.70
000395	Payables Fund Account	#	9759651478	Accounts Payable Batch 032113	\$223,996.55
					\$282,829.25
000396	Payroll Fund Account	#	9469730919	Estimated Payroll 4/4/13	\$130,000.00
					\$130,000.00
				Total	\$412,829.25

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, 000394-000396 have been duly audited is hereby certified as correct.

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

3/21/2013 10:47 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 3/07/2013 THRU 3/21/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/21/2013			014797		
C-CHECK	VOID CHECK	V	3/21/2013			014798		
C-CHECK	VOID CHECK	V	3/21/2013			014799		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01441	ADVANTAGE TELECOM, INC							
I-42286	LCRA Monthly Phone Charges	R	3/13/2013	674.97		014732		674.97
00821	BEST BEST & KRIEGER LLP							
I-697695	Matter#8235600001 2/13	R	3/13/2013	635.16		014733		
I-697696	Matter#8235600002 2/13	R	3/13/2013	139.20		014733		774.36
01616	FRED BRENEMAN							
I-031113	3/3/13-3/16/13	R	3/13/2013	391.00		014734		391.00
01068	CAPIO							
I-031213	CAPIO Memebrship	R	3/13/2013	225.00		014735		225.00
00055	CASITAS BOAT RENTALS							
I-Feb 13	Cafe Passes Reimburse Cafe Pass Revenue	R	3/13/2013	1,967.03		014736		1,967.03
01055	Neil Cole							
I-Feb 13	Reimburse Mileage 2/13	R	3/13/2013	75.71		014737		75.71
02319	Flow Science Incorporated							
I-0006835	LCRA Aeration System Study	R	3/13/2013	4,524.48		014738		4,524.48
00144	BOB MONNIER							
I-Feb 13	Reimburse Expenses 2/13	R	3/13/2013	96.05		014739		96.05
02496	Native Electrical Construction							
I-021513	LCRA Camp B Electrical Upgrade	R	3/13/2013	49,875.00		014740		49,875.00
00188	PETTY CASH							
I-030813	Replenish Petty Cash	R	3/13/2013	229.10		014741		229.10
00491	GIBBS INTERNATIONAL TRUCK CTR							
I-435058	Repair #68, LCRA Dump Truck	R	3/20/2013	3,696.30		014742		3,696.30
00010	AIRGAS USA LLC							
I-9908332193	Cylinder Rental for Pipelines	R	3/21/2013	28.29		014743		28.29
02211	American Society of Safety Eng							
I-1001112825	Membership	R	3/21/2013	200.00		014744		200.00
00014	AQUA-FLO SUPPLY							
I-417155	Seal Clamp for Pipelines	R	3/21/2013	232.74		014745		
I-423182	PVC Parts for O&M CS	R	3/21/2013	21.67		014745		
I-425990	Plumbing for Splashpad	R	3/21/2013	169.01		014745		
I-427576	Vacuum Breaker Kit, Maint	R	3/21/2013	10.69		014745		
I-427577	Solenoid Valve Kit for "A"Camp	R	3/21/2013	62.04		014745		496.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00840	AQUA-METRIC SALES COMPANY I-0047088IN Meters & Parts, O&M CS	R	3/21/2013	16,982.70		014746		16,982.70
01666	AT & T I-000004151370 T-1 Line, Acct#8310001729783 I-000004153149 T-1 Lines, Acct#8310002969306 I-000004177135 Local, Regional, Long Distance Acct#C604513638777	R	3/21/2013	357.32		014747		
		R	3/21/2013	1,096.31		014747		
		R	3/21/2013	777.98		014747		2,231.61
00018	AT & T MOBILITY I-829434088X03142013 Monthly Cell for Wildlife Biol	R	3/21/2013	10.46		014748		10.46
00020	AVENUE HARDWARE, INC I-50666 Epoxy, Paint Brushes for TP I-50694 Screws for Rincon PP	R	3/21/2013	13.64		014749		
		R	3/21/2013	1.86		014749		15.50
00021	AWA OF VENTURA COUNTY I-032013 Waterwise Breakfast on 3/21/13 I-056546 2013 Annual Water Symposium	R	3/21/2013	125.00		014750		
		R	3/21/2013	1,000.00		014750		1,125.00
00030	B&R TOOL AND SUPPLY CO I-1259410000101 Diaphragm Pump for Pipelines I-1259432000101 Auger for LCRA Maint I-1259633000101 Pipe Cutter Wheel for E&M Shop	R	3/21/2013	1,825.92		014751		
		R	3/21/2013	15.28		014751		
		R	3/21/2013	11.21		014751		1,852.41
01153	RUSS BAGGERLY I-Feb 13 Reimburse Mileage 2/13	R	3/21/2013	46.33		014752		46.33
00679	BAKERSFIELD PIPE & SUPPLY INC I-S1889250001 SS Valves, Fittings for E & M	R	3/21/2013	344.57		014753		344.57
00032	BIOVIR LABORATORIES, INC I-121717 Giardia/Crypto 12/19/12 I-130085 Giardia/Crypto 1/17/13 I-130222 Giardia/Crypto 2/14/13	R	3/21/2013	396.48		014754		
		R	3/21/2013	396.48		014754		
		R	3/21/2013	396.48		014754		1,189.44
01062	BP Medical Supplies C-B998787A Accrue Use Tax C-B998852MA Accrue Use Tax C-B998853MA Accrue Use Tax D-B998787A Accrue Use Tax D-B998852MA Accrue Use Tax D-B998853MA Accrue Use Tax I-B998787 CPR Masks for Waterpark I-B998852M Medical Supplies for Waterpark I-B998853M Medical Supplies for LCRA	R	3/21/2013	30.00CR		014755		
		R	3/21/2013	65.80CR		014755		
		R	3/21/2013	34.22CR		014755		
		R	3/21/2013	30.00		014755		
		R	3/21/2013	65.80		014755		
		R	3/21/2013	34.22		014755		
		R	3/21/2013	400.00		014755		
		R	3/21/2013	877.43		014755		
		R	3/21/2013	456.35		014755		1,733.78

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 3/07/2013 THRU 3/21/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09798	BUENA TILE SUPPLY							
I-510988	Grout & Gloves for LCRA Maint	R	3/21/2013	19.62		014756		
I-511528	Tile Sealer for I Showerhouse	R	3/21/2013	73.83		014756		93.45
00055	CASITAS BOAT RENTALS							
I-001428	Repairs to Pac Angler, #136	R	3/21/2013	568.26		014757		
I-Feb 13 Gas	Gas for Boat at LCRA	R	3/21/2013	1,553.35		014757		2,121.61
00117	CERTEX USA, INC							
I-1070321300	Rope for Lazy River	R	3/21/2013	396.23		014758		396.23
01843	COASTAL COPY							
I-459482	Copier Usage for LCRA	R	3/21/2013	53.91		014759		
I-459483	Copier Usage for District Ofc	R	3/21/2013	94.54		014759		148.45
00061	COMPUWAVE							
I-SB02073004	Toner Cartridges	R	3/21/2013	426.27		014760		426.27
01902	Conaway Ice Inc.							
I-156600	Dry Ice for Fisheries	R	3/21/2013	25.00		014761		
I-9561308	Dry Ice for Fisheries	R	3/21/2013	13.44		014761		
I-9561313	Dry Ice for Fisheries	R	3/21/2013	13.44		014761		51.88
00062	CONSOLIDATED ELECTRICAL							
I-9009664109	Fuse Clip Kit for Fairview PP	R	3/21/2013	1,142.25		014762		
I-9009673333	Punch Down Tools for TP	R	3/21/2013	69.98		014762		
I-9009673450	Fish Tape for Treatment Plant	R	3/21/2013	74.65		014762		
I-9009673489	Start Up Services, Fairview PP	R	3/21/2013	2,520.00		014762		
I-9009673591	Freight for Switchboard	R	3/21/2013	1,125.00		014762		4,931.88
00719	CORELOGIC INFORMATION SOLUTION							
I-80798959	Realquest Subscription	R	3/21/2013	125.00		014763		125.00
01146	COUNTY OF VENTURA							
I-030513	Costs Presidential Election	R	3/21/2013	3,921.48		014764		
Div 2								
I-030513A	Costs Presidential Election	R	3/21/2013	5,331.23		014764		
Div 3								
I-030513B	Costs Presidential Election	R	3/21/2013	5,353.41		014764		14,606.12
Div 5								
01764	CSG Systems, Inc.							
I-733984	UB Mailing 1/25/13	R	3/21/2013	1,232.99		014765		1,232.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296	CUMMINS CAL PACIFIC, LLC							
I-00651841	Repair Standby Generator TP	R	3/21/2013	361.00		014766		361.00
02041	Custom Mailing Solutions, Inc							
I-4410	Mail Services for Newsletter	R	3/21/2013	750.00		014767		750.00
02034	D.K. Mechanical							
I-2590	Service #88, Pump Truck	R	3/21/2013	567.54		014768		567.54
00076	DEKREEK TECHNICAL SERVICES							
I-63022	SCADA Programming	R	3/21/2013	1,984.00		014769		
I-63023	Scada Programming	R	3/21/2013	2,625.00		014769		
I-63024	SCADA Programming	R	3/21/2013	2,314.00		014769		6,923.00
00182	DEWITT PETROLEUM							
I-0028214IN	Gas & Diesel for Main Yard	R	3/21/2013	6,825.73		014770		
I-0028344IN	Gas for LCRA	R	3/21/2013	1,985.49		014770		8,811.22
00662	Diamond A Equipment							
I-IX38246	Blades for #277, Mower	R	3/21/2013	90.56		014771		90.56
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-351108	Suction Hoses for New Pump	R	3/21/2013	141.11		014772		
I-351110	Ball Valve, Anti-Seize, OVPP	R	3/21/2013	61.03		014772		202.14
00086	E.J. Harrison & Sons Inc							
I-2061	Acct#1C00053370	R	3/21/2013	114.55		014773		
I-804022813	Acct#500546088	R	3/21/2013	280.00		014773		394.55
10085	ELIFEGUARD, INC.							
C-40162A	Accrue Use Tax	R	3/21/2013	84.30CR		014774		
D-40162A	Accrue Use Tax	R	3/21/2013	84.30		014774		
I-40162	Lifestests for Waterpark	R	3/21/2013	1,362.21		014774		1,362.21
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-680668	Lab Sampling Supplies	R	3/21/2013	1,097.90		014775		1,097.90
00095	FAMCON PIPE & SUPPLY							
C-C148581	Parts Returned on Inv#148409	R	3/21/2013	623.50CR		014776		
I-148408	Gaskets for Pipelines	R	3/21/2013	16.13		014776		
I-148409	Hytrol Cla Val Parts,Pipelines	R	3/21/2013	3,280.90		014776		
I-148718	Pipe, Couplings,Ball Valves WH	R	3/21/2013	2,798.23		014776		
I-148763	Parts for Meter Install 3M PP	R	3/21/2013	1,112.63		014776		6,584.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00013	FERGUSON ENTERPRISES INC #1083							
I-9086303	Valves for Coyote R/R	R	3/21/2013	144.86		014777		
I-9153387	Valve, Teflon Tape, LCRA Maint	R	3/21/2013	81.34		014777		226.20
00099	FGL ENVIRONMENTAL							
I-300953A	Wet Chemistry-Total P Diss	R	3/21/2013	1,499.40		014778		
I-301181A	THM HAA5 2/4/13	R	3/21/2013	816.70		014778		
I-301744A	Wet Chemistry-NO3	R	3/21/2013	43.00		014778		2,359.10
00713	FLUID MANUFACTURING							
C-42327	Locks Returned	R	3/21/2013	223.17CR		014779		
I-42305	Locks, Keys for WP Showerhouse	R	3/21/2013	338.87		014779		115.70
00104	FRED'S TIRE MAN							
I-65158	4 Tires for #15, O&M CS Truck	R	3/21/2013	960.48		014780		960.48
00106	FRONTIER PAINT							
I-F175363	Paint for Playstructure	R	3/21/2013	95.33		014781		
I-F175504	Paint Supplies for Waterpark	R	3/21/2013	43.77		014781		
I-F175901	Paint for Waterpark	R	3/21/2013	48.15		014781		187.25
01280	FRY'S ELECTRONICS, INC.							
I-4933557	Keyboards, Mouses for LCRA	R	3/21/2013	53.98		014782		53.98
02158	Google, Inc.							
I-5191691	Additional Usage, IT Dept	R	3/21/2013	10.83		014783		10.83
00115	GRAINGER, INC							
I-9083417866	Marking Chalk, Batteries	R	3/21/2013	186.09		014784		
I-9086020071	Knockout Punch for TP	R	3/21/2013	91.69		014784		
I-9086020089	Knee Boots for Treatment Plant	R	3/21/2013	116.22		014784		
I-9089366240	Slings, Gloves, Glasses, TP	R	3/21/2013	283.76		014784		
I-9089665781	Ear Plugs for Treatment Plant	R	3/21/2013	45.58		014784		
I-9090375602	Sling for Treatment Plant	R	3/21/2013	50.72		014784		774.06
00746	GREEN THUMB INTERNATIONAL							
I-455995	Plants for Water Conservation	R	3/21/2013	59.89		014785		
I-464959	Plants for Fountain, LCRA	R	3/21/2013	67.62		014785		127.51
00121	HACH COMPANY							
I-8189746	Reagents for Lab	R	3/21/2013	276.90		014786		276.90
01052	HARBOR FREIGHT TOOLS USA, INC							
C-0219440	Credit#0219440 See 566584	R	3/21/2013	14.40CR		014787		
I-0219440	Gloves for LCRA Maint	R	3/21/2013	14.40		014787		
I-0221112	50' Water Hoses for LCRA Maint	R	3/21/2013	96.66		014787		
I-566129	Pick Up Stick for LCRA Maint	R	3/21/2013	63.43		014787		
I-566584	Work Gloves for LCRA Maint	R	3/21/2013	14.40		014787		174.49

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/07/2013 THRU 3/21/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594	HIGHWAY TECHNOLOGIES, INC. I-460697001 Traffic Control Grand Ave Leak	R	3/21/2013	674.66		014788		674.66
00127	INDUSTRIAL BOLT & SUPPLY I-00133581 Valve Bolts for OVPP	R	3/21/2013	24.30		014789		
	I-00133609 Bolts, Nuts, Washers, OVPP	R	3/21/2013	268.51		014789		292.81
00872	Irrisoft, Inc. I-4513 Weather Station Services	R	3/21/2013	79.00		014790		79.00
00131	JCI JONES CHEMICALS, INC I-574362 Chlorine for TP, CM#574396	R	3/21/2013	1,770.00		014791		1,770.00
00667	Kennedy/Jenks Consultants I-71703 Consulting-State Water Project	R	3/21/2013	1,035.15		014792		1,035.15
02369	Lawnscape Systems Inc I-342614 Weed Abatement at Casitas Dam	R	3/21/2013	15,000.00		014793		15,000.00
01359	LINDSAY ENGINEERING I-13036001 Vibration Testing & AnalysisTP	R	3/21/2013	350.00		014794		350.00
02215	Scott MacDonald I-031913 Advance for AWWA Conference	R	3/21/2013	413.00		014795		413.00
00151	MEINERS OAKS ACE HARDWARE I-539760 Cut Off Risers for Waterpark	R	3/21/2013	12.36		014796		
	I-540166 Sanding Disks for Waterpark	R	3/21/2013	7.61		014796		
	I-540735 Paint Buckets, Acetone for WP	R	3/21/2013	58.92		014796		
	I-540750 Conduit & Fitting for TP	R	3/21/2013	37.23		014796		
	I-540837 Garment Hook for E&M RR	R	3/21/2013	4.10		014796		
	I-540955 Wire Wheels, Bolts for WP	R	3/21/2013	54.45		014796		
	I-541340 Dewalt Drill for Dist Maint	R	3/21/2013	161.24		014796		
	I-541442 Spray Paint for Dist Maint	R	3/21/2013	16.13		014796		
	I-541601 Pole, Brush, PVC, Fisheries	R	3/21/2013	16.79		014796		
	I-541614 PVC Parts for Fairview Bal Res	R	3/21/2013	13.74		014796		
	I-541622 Cutoff Blades for Dist Maint	R	3/21/2013	12.39		014796		
	I-541633 Spraypaint,UBolt for Pipelines	R	3/21/2013	22.08		014796		
	I-541650 Caulk, Lubricant for PP	R	3/21/2013	23.32		014796		
	I-541794 Nuts & Bolts, Saw Blades,Maint	R	3/21/2013	54.74		014796		
	I-541797 Lopper for LCRA Maintenance	R	3/21/2013	29.34		014796		
	I-541888 Material to Install Toilets	R	3/21/2013	44.52		014796		
	I-541947 Lube Spray for Dist Maint	R	3/21/2013	8.58		014796		
	I-542069 Paint Supplies for Waterpark	R	3/21/2013	59.42		014796		
	I-542278 Duct Tape, Knee Pads, Fish	R	3/21/2013	21.53		014796		
	I-542399 Catch Rollers for Waterpark	R	3/21/2013	3.70		014796		
	I-542462 Screws for Shower Doors, LCRA	R	3/21/2013	1.70		014796		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 3/07/2013 THRU 3/21/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-542530	Plywood for Matilija 2	R	3/21/2013	22.77		014796		
I-542618	Batteries, Couplers, Pipelines	R	3/21/2013	9.26		014796		
I-542647	Filters for Shop Vac, Blo Gun	R	3/21/2013	47.77		014796		
	for Dist Maint							
I-542872	Spray Paint, Nuts LCRA Maint	R	3/21/2013	17.50		014796		
I-542907	Sanding/Grinding Mat'1 TP	R	3/21/2013	40.46		014796		
I-542908	Drill Bit, Anchor for Dist Mnt	R	3/21/2013	4.25		014796		
I-542983	Screw for LCRA	R	3/21/2013	5.69		014796		
I-542989	Muriatic Acid for TP	R	3/21/2013	7.08		014796		
I-543035	Trimline for Waterpark	R	3/21/2013	9.12		014796		
I-543215	Grass Seed for Waterpark	R	3/21/2013	12.36		014796		
I-543222	Broom, Shovel for O&M CS	R	3/21/2013	23.37		014796		
I-543259	Various Tape for Pipelines	R	3/21/2013	23.75		014796		
I-543398	Catch Friction for Waterpark	R	3/21/2013	3.66		014796		
I-543578	Hardware for Waterpark	R	3/21/2013	7.18		014796		
I-543691	Grass Seed for Waterpark	R	3/21/2013	11.44		014796		909.55
00163	OFFICE DEPOT							
I-648226390001	Office Supplies	R	3/21/2013	282.23		014800		
I-648262511001	Office Supplies	R	3/21/2013	63.97		014800		346.20
01570	Ojai Auto Supply LLC							
I-270259	Fuse for Lifts Bed, #54	R	3/21/2013	14.38		014801		
I-270359	Power Steering Fluid, #34	R	3/21/2013	11.80		014801		26.18
00165	OJAI LUMBER CO, INC							
I-1303611904	Door Casing WP Showerhouse	R	3/21/2013	8.44		014802		8.44
00602	OJAI TRUE VALUE							
I-42304	Vinegar, Lime A Way for Maint	R	3/21/2013	21.35		014803		21.35
00168	OJAI VALLEY NEWS							
I-02725359001	AD for Hearing 3/6/13	R	3/21/2013	530.00		014804		530.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-15308	Cust#20594	R	3/21/2013	150.63		014805		
I-15390	Cust#52921	R	3/21/2013	50.21		014805		200.84
00734	ONESOURCE DISTRIBUTORS							
I-S3963221001	Straight Cuff Gloves, E&M	R	3/21/2013	93.96		014806		
I-S3973591001	Nuts for Uni-Strut Supports	R	3/21/2013	143.32		014806		237.28
01381	ONTRAC							
I-7638821	Refrigerated Sample to Biovir	R	3/21/2013	4.30		014807		4.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01627	OSCAR'S TREE SERVICE							
I-10204	Raise Trees along LCRA Road	R	3/21/2013	1,000.00		014808		1,000.00
00178	PARADISE CHEVROLET							
I-596185	Temp Controller Knobs, #34	R	3/21/2013	39.80		014809		39.80
10072	PERMACOLOR, INC							
I-275180	Coat Spools & Wheel, FairviewPP	R	3/21/2013	186.08		014810		186.08
02187	Pitney Bowes Inc							
I-571102	Ink/Sealer for Postage Machine	R	3/21/2013	268.17		014811		268.17
00988	PLUMBERS WAREHOUSE #1455							
I-0056263	Plumbing Parts for LCRA Maint	R	3/21/2013	35.27		014812		35.27
01334	POWER MACHINERY CENTER							
I-C12212	Valve for Forklift #287	R	3/21/2013	21.36		014813		21.36
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-5909	Gas Tank Inspection, LCRA	R	3/21/2013	210.00		014814		
I-5910	Gas Tank Inspection Main Yard	R	3/21/2013	210.00		014814		420.00
02473	Roadline Products Inc. USA							
I-9556	Traffic/Striping Paint, LCRA	R	3/21/2013	238.12		014815		238.12
02502	Rock House Products Internatio							
C-25980A	Accrue Use Tax	R	3/21/2013	626.85CR		014816		
D-25980A	Accrue Use Tax	R	3/21/2013	626.85		014816		
I-25980	Thermal Handheld Camera	R	3/21/2013	8,358.00		014816		8,358.00
00313	ROCK LONG'S AUTOMOTIVE							
I-8092	Fuel Filter, Diagnosis, Eq#27	R	3/21/2013	238.39		014817		
I-8096	Lube & Oil Change, #28, Maint	R	3/21/2013	85.91		014817		
I-8119	Lube & Oil Change, #25, Lab	R	3/21/2013	129.63		014817		
I-8130	Lube & Oil Change, #34, Wtr Pmp	R	3/21/2013	948.37		014817		
I-8136	Lube & Oil, #39, Maint, Battery	R	3/21/2013	314.27		014817		1,716.57
00314	ROLLS SCAFFOLD & HIGH REACH							
I-6047878S1I	Scaffolding Rental for TP	R	3/21/2013	51.31		014818		51.31
01109	SALVADOR LOERA TRANSPORTATION							
I-12310	Fill Sand for Yard Bins	R	3/21/2013	455.00		014819		455.00

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 3/07/2013 THRU 3/21/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01992	Salinas Tree Service							
I-1902	Trim Trees at Casitas Dam Gate	R	3/21/2013	1,200.00		014820		
I-1904	Remove Dead Pine, Casitas Dam	R	3/21/2013	400.00		014820		1,600.00
01105	SEARS COMMERCIAL ONE							
I-T944378	Drill Set for LCRA Maint	R	3/21/2013	91.90		014821		91.90
00211	SECORP INDUSTRIES							
I-I0024277	Calibrate Gas Detector, TP	R	3/21/2013	75.00		014822		
I-I0024278	Calibrate Gas Detector, TP	R	3/21/2013	75.00		014822		150.00
02344	ServiceMaster Building Mainten							
I-12353A	Janitorial Srvcs, 3/13, D.O.	R	3/21/2013	1,032.00		014823		1,032.00
01345	MIKE SHIELDS							
I-031413	T5 Certification Renewal	R	3/21/2013	105.00		014824		105.00
00725	SMART & FINAL							
I-030813	Breakroom Supplies Dist Ofc	R	3/21/2013	100.62		014825		
I-186	Vinegar and Coffee, TP	R	3/21/2013	43.09		014825		143.71
01944	Luke Soholt							
I-031913	Advance for AWWA Conference	R	3/21/2013	413.00		014826		413.00
02003	Sostre & Associates							
I-2190	CMS Fee, Web Hosting, Website	R	3/21/2013	249.00		014827		249.00
10100	SPECIALTY MARINE, INC							
I-030213	Parts for Pac Angler, Eq#136	R	3/21/2013	246.73		014828		
I-1617	600 Hour Service, Eq#289 Boat	R	3/21/2013	1,005.32		014828		1,252.05
01696	SUPERIOR MACHINE							
I-2050	Machine Pipe Ojai Valley PP	R	3/21/2013	800.00		014829		800.00
00825	USA BLUEBOOK							
I-894978	Safety Handrailfor Reservoir	R	3/21/2013	217.69		014830		217.69
00247	County of Ventura							
I-030613	Encroachment Permits 2/13	R	3/21/2013	1,540.00		014831		1,540.00
00254	VENTURA LOCKSMITHS							
I-32985	Keypads for Safes at LCRA	R	3/21/2013	709.37		014832		709.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00256	VENTURA RENTAL CENTER, INC. I-1417703 Rent Z-Boom Lift, Waterpark	R	3/21/2013	1,018.00		014833		1,018.00
09955	VENTURA WHOLESALE ELECTRIC I-172783 Circuit Breakers LCRA Camp I	R	3/21/2013	75.25		014834		75.25
01283	Verizon Wireless I-9700983857 Monthly Cell Phone Chrgs, DO Acct#77062830400001	R	3/21/2013	615.74		014835		
	I-9700983949 Monthly Cell Phone Chrgs, LCRA	R	3/21/2013	196.75		014835		812.49
01830	WATERTRAX USA I-400650397 Annual Software Subscription	R	3/21/2013	3,840.77		014836		3,840.77
01203	DENISE COLLIN I-Feb & Mar 13 Reimburse Expenses 2/13, 3/13	R	3/21/2013	87.63		014837		87.63
1	Jerry Calwell I-000201303190680 TS Refund	R	3/21/2013	42.50		014838		42.50
1	Leslie Stookey I-000201303190681 TS Refund	R	3/21/2013	170.00		014839		170.00
00124	ICMA RETIREMENT TRUST - 457 I-CUI201303200682 457 CATCH UP I-DCI201303200682 DEFERRED COMP FLAT I-DI%201303200682 DEFERRED COMP PERCENT	R R R	3/21/2013 3/21/2013 3/21/2013	634.61 2,580.76 171.06		014840 014840 014840		3,386.43
01960	Moringa Community I-MOR201303200682 PAYROLL CONTRIBUTIONS	R	3/21/2013	16.75		014841		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201303200682 457 CATCH UP I-DCN201303200682 DEFERRED COMP FLAT	R R	3/21/2013 3/21/2013	864.53 4,157.84		014842 014842		5,022.37
00180	S.E.I.U. - LOCAL 721 I-COP201303200682 SEIU 721 COPE I-UND201303200682 UNION DUES	R R	3/21/2013 3/21/2013	9.50 593.25		014843 014843		602.75
00230	UNITED WAY I-UWY201303200682 PAYROLL CONTRIBUTIONS	R	3/21/2013	45.00		014844		45.00
00128	INTERNAL REVENUE SERVICE I-T1 201303200682 Federal Withholding I-T3 201303200682 FICA Withholding I-T4 201303200682 Medicare Withholding	D D D	3/21/2013 3/21/2013 3/21/2013	21,878.32 22,464.66 5,253.82		032131 032131 032131		49,596.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201303200682	State Withholding	D	3/21/2013	7,340.58		032132		7,340.58
00187	CALPERS							
I-PBB201303200682	PERS BUY BACK	D	3/21/2013	66.87		032133		
I-PER201303200682	PERS EMPLOYEE PORTION	D	3/21/2013	10,140.40		032133		
I-PRR201303200682	PERS EMPLOYER PORTION	D	3/21/2013	12,242.37		032133		22,449.64

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	110	203,442.23	0.00	203,442.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	79,387.02	0.00	79,387.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	113	282,829.25	0.00	282,829.25
BANK: AP	TOTALS:		113	282,829.25	0.00	282,829.25
REPORT TOTALS:			116	282,829.25	0.00	282,829.25

INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM
FROM: SUSAN MCMAHON
SUBJECT: AERATION
DATE: 03/22/2013

During 2012 Casitas hired *Flow Science Inc.* in order get a better understanding of lake water quality, and to evaluate the performance of the current aeration system. The "Lake Casitas Water Quality Study" is the result. Reasons for the study include low dissolved oxygen levels in the lake during summer and fall which ultimately resulted in taste and odor issues for our customers and problems at the treatment plant.

The study resulted in more knowledge of lake dynamics and modeling that can be used to help us determine what may result when we change certain parameters with the current aeration system such as air flow, depth of aerators, type of diffusers, bubble size, and number of aerators in use. I will be reporting the findings of this report in more detail at the Board of Directors meeting on 03/27/13.

Additionally, I recommend that we move forward with a follow up study by *Water Quality Solutions* (see attachment) on the feasibility of a hypolimnetic aeration system, or a hybrid system for Lake Casitas. Some form of hypolimnetic aeration may provide a larger area of useable water for the treatment plant, and may help reduce the internal loading from phosphorous.

Lake Casitas is the most important asset of our water district and recreation area. Stratification and anoxia has become more pronounced over time. Because of this it is appropriate to direct some of our resources towards research, and to consider upgrading our current aeration system. The cost of the study including tasks 1A, 1B and 1C is \$27,000. The amount of money remaining in the current budget is \$30,000.

Water Quality Solutions

1726 Three Springs Rd., McGaheysville, VA 22840

(540) 421-4638



March 15, 2013

Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Attention: Ms. Susan McMahon

Subject: Proposal to Provide a Feasibility Study of a Hypolimnetic Oxygenation System for Lake Casitas
Casitas Municipal Water District
WQS 131003

Dear Susan,

This proposal is based on our previous conversations about the need for performing a feasibility study for a hypolimnetic oxygenation system for Lake Casitas (Casitas), which is owned and operated by the Casitas Municipal Water District (CMWD). This proposal includes a Background, Scope of Work, Budget, and Schedule.

Water Quality Solutions' (WQS) principal, Dr. Imad Hannoun, has extensive experience in the analysis and modeling of water quality in lakes and reservoirs and the design of aeration/oxygenation systems. Dr. Hannoun's resume is attached.

BACKGROUND

Lake Casitas has a capacity of approximately 250,000 acre-ft and a maximum depth of 267 ft. It is located in Ventura County, California. Casitas receives its inflows from the surrounding watershed. Withdrawals from Casitas are made to supply a water treatment plant and agricultural users. Due to past erratic inflows to the lake, Casitas exhibited significant fluctuations in water surface elevation (WSEL). Casitas receives some nutrients from its watershed. When coupled with internal nutrient loading, Casitas has exhibited some water quality issues and significant algal blooms, some resulting in taste and odor episodes.

Before the installation of an in-lake aeration system in 1969, Lake Casitas exhibited significant thermal stratification and a large anoxic hypolimnion. The anoxia resulted in high levels of dissolved iron and manganese, substantial internal nutrient recycling, and significant algae blooms. After the installation of a diffused aeration system in 1969, the reservoir became less stratified and water quality issues were somewhat improved.



In 2005, a new aeration system was installed and remains in operation. By inducing vertical mixing, the current aeration system entrains deep water (above the diffuser) and transports it to the surface as well as transporting water from the surface downwards. As a result, the temperature stratification in the lake is reduced and the entire water column above the diffuser remains oxic. However, there is a gradient in dissolved oxygen (DO) concentration that features the highest DO at the surface and gradually lower DO with depth. Below the diffuser, the hypolimnion is not impacted by the aeration system and becomes anoxic in the late summer and fall, with elevated concentrations of iron and manganese. By transporting some water from the surface to deeper strata, surface algae is also transported downwards. With the current aeration system, there are occasional heavy spring algae blooms and lesser fall blooms. These blooms sometimes cause taste and odor problems.

While the current aeration system provides an improvement over a lake with no aeration, it has some limitations as discussed above. In summary, surface algae can be transported downwards, possibly reducing filter runs at the water treatment plant. Secondly, the vertical transport of algae can spread taste and odor compounds in a large portion of the lake. Thirdly, the water below the diffuser becomes anoxic for a significant portion of the year and is rendered unfavorable for treatment and use.

At the present, a scoping study is required to further investigate improving water quality in Casitas by evaluating the pros and cons of hypolimnetic oxygenation. Hypolimnetic oxygenation has the potential to significantly improve the water quality in the reservoir by oxygenating the vast majority of the lake, thus reducing internal nutrient loading and minimizing issues related to iron and manganese. Furthermore, by maintaining a significant vertical stratification, hypolimnetic oxygenation can possibly maximize the use of the various ports on the outlet tower by allowing selective withdrawal from strata with the best water quality at any given time. A major drawback to hypolimnetic oxygenation is its cost, which is directly related to the relatively large size of the lake's anoxic zone.

Another potentially less costly option to improve water quality would involve a hybrid oxygenation system that only oxygenates the deeper strata of the lake, coupled with using the existing aerators (with possible minor modifications) to mix the upper lake strata. Such a system could achieve many of the benefits of a full hypolimnetic oxygenation system at potentially significant cost savings. The proposed work will identify the main elements of both full and hybrid oxygenation systems, pros and cons for each approach, and provide preliminary cost estimates for installation and operation.



SCOPE OF WORK

WQS proposes the following Scope of Work to evaluate potential improvements to the reservoir:

TASK 1A Evaluate Full Hypolimnetic Oxygenation Alternatives

Establish up to three hypolimnetic oxygenation alternatives for oxygenating the hypolimnion. These alternatives would include diffused oxygenation, Speece cone, and a system akin to the Speece cone whereby the oxygenation chamber is located on land (www.BlueinGreen.com). It is believed that a Speece cone is not a viable option due to the depth of Casitas and may be eliminated from further analysis at an early stage. The oxygen demand in the lake will be evaluated to determine the required oxygen feed rates. This will be performed through either DYRESM-WQ modeling or the use of previous model results and historical data. If modeling is needed, WQS will obtain DYRESM-WQ model input files from CMWD and up to two model runs for a two year representative period will be performed. Furthermore, this task will include providing a summary literature review discussing the biochemical benefits of hypolimnetic oxygenation. For each hypolimnetic oxygenation alternative, the following tasks will be performed:

- Provide sizing of major equipment (oxygen storage, diffusers, etc.).
- Provide schematics of the layout for the various components of each system, both on land and in the reservoir.
- Provide preliminary estimated capital costs for installation and start up.
- Provide annual preliminary estimated operational and maintenance costs.
- Discuss the benefits of oxygen trucking to the site vs. on-site generation including preliminary cost estimates.

TASK 1B Evaluate a Hybrid Oxygenation/Aeration System

Evaluate an alternative whereby only the lower strata of the lake will be oxygenated and the existing aerators will be maintained to provide a level of vertical mixing (with potential minor changes). An optimal volume for the oxygenated layer will be established and the corresponding oxygen demand will be computed either through modeling (up to two model runs for a two year representative period) or the use of previous model results and historical data. Furthermore, the following tasks will be performed:

- Provide approximate sizing of needed equipment.



- Provide schematics of the layout for the various components of each system, both on land and in reservoir.
- Provide preliminary estimated capital costs for installation and start up.
- Provide preliminary annual estimated operational and maintenance costs.
- Discuss the benefits of oxygen trucking to the site vs. on-site generation including preliminary cost estimates.

TASK 1C REPORTING

Prepare a DRAFT summary technical memorandum. Obtain comments from the team and finalize memo. Participate in conference calls and one meeting at CMWD. Prepare material needed for meetings.

BUDGET

The following is a table showing the budget per task. The total not-to-exceed budget is \$27,000.

Task/Description	Estimated Budget
1A – Evaluate Hypolimnetic Oxygenation Alternatives	\$ 13,000
1B – Evaluate a Hybrid Oxygenation/Aeration System	9,000
1C – Reporting & Meetings	4,000
Total	\$27,000.00

SCHEDULE

The work schedule will be coordinated with CMWD and work will be completed by June 30th, 2013.

Please do not hesitate to call me at (540) 421-4638 with any questions that you may have. I look forward to working with you.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Imad A. Hannoun", is written over a horizontal line.

Imad A. Hannoun, Ph.D., P.E.
Principal Consultant

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
03/21/13**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/19	\$1,390,509	\$1,385,964	1.625%	10/03/12	10.95%	2243
*TB	Federal Home Loan Bank	3133XFKF2	06/11/21	\$739,343	\$725,206	5.625%	01/16/13	5.73%	2960
*TB	Federal Home Loan Bank	3133XSP930	12/13/13	\$709,383	\$715,092	3.125%	07/01/10	5.65%	262
*TB	Federal Home Loan Bank	3133XWNB10	06/12/15	\$713,666	\$739,151	2.875%	07/01/10	5.84%	801
*TB	Federal Home Loan Bank	3134A4VG60	11/17/15	\$752,044	\$780,437	4.750%	07/19/10	6.17%	956
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/16	\$693,775	\$703,032	1.375%	03/12/12	5.56%	1314
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/17	\$1,168,725	\$1,195,360	5.125%	01/03/12	9.45%	1676
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/13	\$710,786	\$714,546	4.125%	07/01/10	5.65%	186
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/14	\$713,523	\$725,809	3.000%	07/01/10	5.74%	487
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/22	\$210,279	\$207,288	2.375%	02/11/13	1.64%	3172
*TB	Federal Natl MTG Assn	31398AYY20	09/16/14	\$714,118	\$729,239	3.000%	07/01/10	5.76%	535
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/18	\$1,112,966	\$1,250,052	1.375%	07/06/10	9.88%	1914
*TB	US Treasury Notes	912828JW10	12/31/13	\$702,114	\$707,357	1.500%	07/01/10	5.59%	280
*TB	US Treasury Notes	912828LZ10	11/30/14	\$707,101	\$722,477	2.125%	07/01/10	5.71%	609
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/20	\$1,098,184	\$1,265,330	1.375%	07/01/10	10.00%	2454
Accrued Interest					\$87,122				
Total in Gov't Sec. (11-00-1055-00&1065)				\$12,136,514	\$12,653,462			85.39%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$444	\$444	0.35%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,164,574	\$2,164,574	0.65%	Estimated	14.61%	
TOTAL FUNDS INVESTED				\$14,301,532	\$14,818,480			100.00%	
Total Funds Invested last report				\$14,304,652	\$14,828,738				
Total Funds Invested 1 Yr. Ago				\$14,316,639	\$14,768,843				
****	CASH IN BANK (11-00-1000-00) EST.			\$4,672,584	\$4,672,584				
	CASH IN Western Asset Money Market			\$9	\$9	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$18,759,320	\$19,491,074				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,764,989	\$18,217,193				

- *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 (j) 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.