

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

## CASITAS MUNICIPAL WATER DISTRICT

October 14, 2015

3:00 P.M.

1055 Ventura Avenue

Oak View, CA 93022

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 (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
  - a. Minutes of September 23 2015 Meeting.
  - b. Recommend approval of a Purchase Order Contract to Merriman Paving & Excavating in the amount of \$26,892 for asphalt patch at various locations throughout the district.
  - c. Recommend approval of the request for a license from Southern California Gas Company to install a Telemetry Pole at the Villanova Reservoir Site and approve forwarding the request to the Bureau of Reclamation.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Bills

7. Lake Casitas Recreation Area Proposed Fees & Charges
  - a. Public Hearing
  - b. Resolution approving the Preliminary Assessment for the Restructuring and Revision in Fees and Charges for the Lake Casitas Recreation Area and adopting the Notice of Exemption.

RECOMMENDED ACTION: Adopt Resolution

8. Discussion regarding sound abatement alternatives at 4M and Upper Ojai Pump Plants.

RECOMMENDED ACTION: Direction to Staff

9. Resolution awarding a contract for Lake Casitas Shoreline Vegetation Removal, Specification 15-381 in the amount of \$199,000 to Civic Construction Associates and authorizing a purchase order in the not to exceed amount of \$2,140 to Padre Associates Inc. for pre-construction biological survey.

RECOMMENDED ACTION: Adopt Resolution

10. Discussion regarding the Board Meeting Schedule through the end of the year including the need to reschedule the November 11<sup>th</sup> meeting.

11. Information Items:

- a. Water Resources Committee Minutes.
- b. Executive Committee Minutes.
- c. Notice of El Nino Town Hall meeting on October 15<sup>th</sup> at Oak View Community Center.
- d. Letter to State Water Resources Control Board from ACWA and various water agencies.
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

12. Closed Session

- a. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)

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 23, 2015

A meeting of the Board of Directors was held September 23, 2015 at the District office in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Bergen, Kaiser, Baggerly, Word and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were nine staff members and two members of the public in attendance. President Bergen led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

Mohammed Hasan spoke about the drought crisis that is brewing in California and Ventura County. He informed the Board about his new book Drought is Not a Four-Letter Word and explained that if we do not come up with sustainable solutions we face dire consequences year after year, higher food prices, and less revenue for Casitas. He added that conservation is important as well as innovation stating that not innovating is a disaster waiting to happen. His book is available on Amazon.

William Slade House, resident of Ventura provided a timeline of his objection to being evicted from the lake for six months. He stated the Park Services Officers don't have authority to revoke my privileges. He added that the Martinelli study does not give enforcement authority and he has been given no due process and was not told what rule he broke. He went on to say that Steve has been great in this process and added that he was cited in May for trespassing and fishing without a license. He snuck in at Willow Creek and was convicted of interfering with a federal officer. He asked to be treated fairly and given due process. He again stated they don't have the right to evict me and they don't like me. He added that he would be working with his lawyer as this is a breach of contract and unlawful detainer and he will be going to court if this does not get resolved. He added that I want to be allowed back in the lake and I will be out of your hair. Director Baggerly addressed the Board and suggested that since we had been threatened by a lawsuit, no one should be speaking with him and he can talk to our attorney.

2. General Manager comments.

Mr. Wickstrum informed the board of the passing of Bob Music, a retiree of the District. Bob did a lot to set this district up in the right direction installing the distribution systems we have today. He did them with Irish Construction and then from 1959 – 1980 he was involved in all pipe that went in the ground during that period and then he became the O & M Superintendent. Bob was very interested in this district. During rain storms and he would be out there checking the canal. He was a respected individual. Director Baggerly suggested that we adjourn the meeting in his memory.

Mr. Wickstrum informed the board that memorial services for Jim Coultas are on Sunday at 2:00 pm at coyote ramp.

Mr. Wickstrum then passed around a photo from 1967 and explained that is almost exactly where we stand today. He then shared that Lake Cachuma was at 17% of supply. They may make it until Oct. 2016, when the desal gets operational.

Water quality is improving as we are putting a lot of oxygen in the lake. He added that we finally had delivery of the stainless steel ammonia tanks and we took delivery of the new distribution truck which Brian Taylor is getting it outfitted.

3. Board of Director comments.

Director Hicks commented on Metropolitan going to toilet to tap.

Director Baggerly suggested that since we are trending down to about half of the amount of water down to 40%, we should look proactively at educating the public as we come to the next level and stage for Lake Casitas.

Director Kaiser questioned if there were updates on a couple of fires that had been in the area. Mr. Wickstrum explained that there were no reports of cause.

4. Board of Director Verbal Reports on Meetings Attended.

Director Hicks reported on his attendance at the AWA event at the Reagan Library. It was an interesting talk and he learned that our biggest opportunity is to take up the species that suck up the water such as the arrundo,

Director Baggerly reported on his attendance at the Matilija Design Oversight Group. The meeting was almost a year from the last meeting. They were waiting for the technical committee review on the concepts that were developed for new scenarios for dam removal process. Option 1, Install a large coffer dam above the reservoir, drilling a tunnel through the mountain to put fresh water into the north fork of Matilija Creek. They would anticipate removal of the dam and flushing of sediments in a single season. Option 2 has two components: Drilling or boring of 12 foot tunnels at base of dam thru to the end and placing charges. When there is a storm anticipated they would blow out the back side of the tunnel and allow the storm to flush out the fine sediment. If there is not enough to clear it out then they would put gates over the upstream holes that were drilled to control the release of sediments so they don't get into Lake Casitas. Then, they would blast the dam, remove and recycle the concrete. This is probably the best idea they came up with. Option 3 is temporary upstream storage of fine sediments, this option is not liked. These reports need to be finalized and comments sent within 30 days of the meeting. Casitas should support 2 a and b and add in comments as needed. The General Manager received direction from the board on sending a letter.

Mr. Wickstrum explained that we can discuss this with Water Resources and perhaps at the first meeting in October. Mr. Wickstrum suggested the Board review the Matilija Dam website, matilijadam.org.

Director Kaiser added it is best to have full review, independent in nature as he is concerned for water quality and reduction in water diversions. We need to get a good idea on how it will affect the district. Director Word asked about the time frame and funding. Mr. Wickstrum explained they are trying to move the project along but the funding from Congress was approved using an option that may not be the one that is being considered now. Director Kaiser asked if the graduated notching off the table. Mr. Wickstrum replied it is off. Director Kaiser said that with graduated notching you can measure it better in a lot of ways. Mr. Wickstrum replied that was on the table for over a year. It may take 20 years and may not; there was a lot of downside to that item and downside to the water supply. We may have to duck diversions for 20 years. Perhaps it is better to pull the band aid off quick and get it done. Condit dam has been successfully performed. There are risks and unknowns with every project. Director Baggerly added it is uncontrolled, using force of nature to move water from point a to point b, the ocean.

5. Consent Agenda APPROVED
- a. Minutes of September 9, 2015 Meeting.

The Consent Agenda was offered by Director Baggerly, seconded by Director Hicks with Director Word abstaining as he was not at the meeting, it was adopted by the following roll call vote:

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

6. Bills APPROVED

On the motion of Director Hicks, seconded by Director Kaiser, the bills were approved by the following roll call vote:

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

7. Recognition and appreciation honoring employees for years of service to Casitas. ADOPTED
- a. Resolution of Appreciation Honoring Susan McMahon for 29 years of service to Casitas.
- b. Resolution of Appreciation Honoring Brian Taylor for 27 years of service to Casitas.

- c. Resolution of Appreciation Honoring Kevin Nguyen for 14 years of service to Casitas.
- d. Resolution of Appreciation Honoring Ron Merckling for 12 years of service to Casitas.

The Board offered their thanks and appreciation for the years of service provided to the district by these employees. The Resolutions were offered by Director Word, seconded by Director Baggerly and passed by the following roll call vote:

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

Resolutions are numbered 15-36 through 15-39.

Recess Casitas Board Meeting

President Bergen recessed the meeting and opened the Lake Casitas Improvement Foundation Meeting at 3:36 p.m.

- 8. Lake Casitas Improvement Foundation Meeting
  - a. Recommend purchasing emergency boat launch ramp material due to historic drought conditions in the amount up to \$5,000.

APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser, the above recommendation as approved by the following roll call vote:

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

Reconvene Casitas Board Meeting

President Bergen adjourned the LCIF meeting and moved the meeting back into the CMWD meeting at 3:37 p.m.

- 9. Resolution Approving a Grant in the amount of \$28,350 from The Division of Boating and Waterways for the Purchase of Miscellaneous Equipment to outfit the Rogue Patrol Boat at Lake Casitas Recreation Area.

ADOPTED

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

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

ABSENT: Directors: None

Resolution is numbered 15-40.

10. Recommend approval of Change Order No. 3 – Hypolimnetic Aeration System Specification 15-376 in the amount of \$58,197 to provide for liquid oxygen deliveries until the permanent tank and vaporizers are installed.

APPROVED

On the motion of Director Kaiser, seconded by Director Baggerly, the above recommendation was approved by the following roll call vote:

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

11. Recommend approval of a purchase order to California Conservation Corps in the not to exceed amount of \$22,260 for removal of non-native vegetation from the Robles area.

APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser, the above recommendation was approved by the following roll call vote:

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

12. Recommend approval of a change order in the amount of \$14,503 for the purchase of additional rock to protect Casitas Gravity Main.

APPROVED

President Bergen recused herself from the action as she was paid for the rock which had come from her property.

On the motion of Director Word, seconded by Director Kaiser, the above recommendation was approved by the following roll call vote:

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

13. Verbal report on the Ojai Valley 4(M) Pump Plant Noise Abatement.

Neil Cole explained that we have not heard back from Accoustiblock.

14. Discussion regarding the possibility of forming an Ad Hoc Committee for the purpose of updating the General Manager's Performance Review format.

Committee Formed

On the motion of Director Hicks, seconded by Director Baggerly an Ad Hoc Committee was formed with Directors Word and Kaiser serving on the

committee with the purpose of developing a new Performance Appraisal format for the General Manager's evaluation. This was approved by the following roll call vote:

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

15. Recommend approval of the Specialty Liability Insurance Program renewal in the amount of \$60,983.50. APPROVED

On the motion of Director Baggerly, seconded by Director Word, the above recommendation was approved by the following roll call vote:

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

16. Information Items:

- a. Finance Committee Minutes.
- b. Investment Report.

On the motion of Director Kaiser, seconded by Director Baggerly, the Information Items were approved for filing by the following roll call vote:

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

President Bergen moved the meeting to closed session at 3:51 p.m.

17. Closed Session

- a. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: two)

President Bergen moved the meeting back into open session at 4:04 p.m. with Mr. Mathews stating the board discussed two matters and received an update by counsel. There was a reportable action of a Five to Zero vote to authorize the Secretary and Counsel to prepare a Compromise & Release to be submitted to a claimant in the amount of \$3,000.

18. Adjournment

President Bergen adjourned the meeting at 4:05 p.m. in memory of Bob Music.



---

Russ Baggerly, Secretary

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** ANDY BENITEZ, ENGINEERING TECHNICIAN  
**SUBJECT:** APPROVE PURCHASE ORDER CONTRACT – ASPHALT PATCH AT VARIOUS LOCATIONS THROUGHOUT THE DISTRICT  
**DATE:** OCTOBER 6, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors authorize the General Manager to sign a Purchase Order Contract with the lowest responsible and responsive bidder for the Asphalt Patch at various District locations with MERRIMAN PAVING & EXCAVATING in the amount of **\$ 26,892.00**. It is further recommended that the President of the Board authorize staff to proceed with the administration of the contract.

**BACKGROUND AND DISCUSSION:**

Repairs to water services require digging, causing damage to asphalt roadways. Casitas crews cover the damaged area with a temporary patch. When enough patches have been accumulated, bids are solicited for permanent asphalt to be installed. On this project there were 21 patches that will receive **6, 4 & 3-inch** asphalt overlay after sub-grade compaction. One location will receive slurry-backfill per the County Inspector's request. The project was advertised on the District's website and with F.W. Dodge.

Out of the four (4) local firms that were sent invitations to participate, two (2) firms submitted bids.

<u>Firm</u>	<u>Bid Amount</u>	<u>Lowest Apparent Bidder</u>
1) J & H Engineering, Inc., <i>Camarillo</i>	-----	-----
2) Quality Paving, Inc., <i>Ventura</i>	-----	-----
3) BC Rincon Construction, <i>Somis</i>	\$ 32,133.00	-----
4) Merriman Paving & Excavating, <i>Oak View</i>	\$ 26,892.00	<b><u>\$ 26,892.00</u></b>

Merriman Paving & Excavating has a Contractor's license in good standing and has satisfactorily performed work for the District in Upper Ojai, Oak View, and Meiners Oaks in the past. Merriman Paving & Excavating is currently registered with the Department of Industrial Relations. The Engineer's estimate was a total of \$25,000.00.

## **BUDGET**

Funding for this project is included the FY 2015-16 Budget. Casitas has budgeted \$55,000.00 for road repairs in FY 2015-16. Typically, at least two patching projects are bid per fiscal year. This is the first patch project for FY 2015-16. This project is within budget.

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL CIVIL ENGINEER  
**SUBJECT:** REQUEST FROM SOUTHERN CALIFORNIA GAS COMPANY FOR TELEMETRY  
POLE AT THE VILLANOVA RESERVOIR SITE  
**DATE:** OCTOBER 6, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors direct staff to forward, without opposition, the Southern California Gas request for a license to install and operate a telemetry pole at the Villanova Reservoir site to the United States Bureau of Reclamation.

**BACKGROUND AND DISCUSSION:**

Southern California Gas is in the process of installing meters that can be read remotely. The data is sent from the meter to a relay pole where it is then forwarded to a central office. Southern California Gas has identified the entrance area to the Villanova Reservoir as a good location for the relay pole. The data can be used for improved leak detection and for better monitoring of usage by customers. The system reduces the costs for meter reading and Southern California Gas provides access to the network for Water agencies interested in automated meter reading.

Pictures of a typical relay pole are attached. The pole will be located just outside of the gate to the Villanova Reservoir but still on United States Bureau of Reclamation property. The pole will not interfere with Casitas' operations of the Villanova Reservoir or pipelines.

Casitas and United States Bureau of Reclamation do not own the access road to Villanova Reservoir but only have an access easement. This access easement does not provide for access that is not related to the operation and maintenance of water facilities. Casitas has informed Southern California Gas that Southern California Gas will have to acquire their own access easement to the Villanova Reservoir from the property owners. Southern California Gas has contacted those owners to enter an agreement to access the private road.

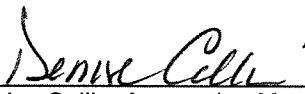


**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 9/22/15-10/7/15**  
**Presented to the Board of Directors For Approval October 14, 2015**

Check	Payee			Description	Amount
000596	Payables Fund Account	#	9759651478	Accounts Payable Batch 092215	\$245,346.48
000597	Payables Fund Account	#	9759651478	Accounts Payable Batch 093015	\$639,739.78
000598	Payables Fund Account	#	9759651478	Accounts Payable Batch 100715	\$357,678.28
					\$1,242,764.54
000599	Payroll Fund Account	#	9469730919	Estimated Payroll 10/29/15	\$145,000.00
					\$145,000.00
				Total	\$1,387,764.54

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, 000596-000599 have been duly audited is hereby certified as correct.

 *10/8/15*  
 \_\_\_\_\_  
 Denise Collin, Accounting Manager

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

# A/P Fund

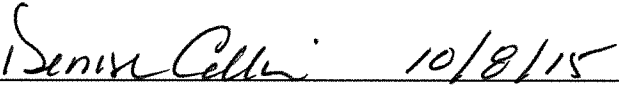
Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000596 A/P Checks: 021845-021857  
A/P Draft to P.E.R.S.  
A/P Draft to State of CA  
A/P Draft to I.R.S.  
Voids:

000597 A/P Checks: 021858-021942  
A/P Draft to P.E.R.S. 100153  
A/P Draft to State of CA 100152  
A/P Draft to I.R.S. 100151  
Voids: 021902-021903

000598 A/P Checks: 021943-022009  
A/P Draft to P.E.R.S.  
A/P Draft to State of CA  
A/P Draft to I.R.S.  
Voids: 021981

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

  
\_\_\_\_\_  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/26/15  
Pay Date of 10/01/15  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 9/28/15  
Denise Collin

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

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

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



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/30/2015			021902		
C-CHECK	VOID CHECK	V	9/30/2015			021903		
C-CHECK	VOID CHECK	V	10/07/2015			021981		

\* \* 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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK:	TOTALS:		3	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00018	AT & T MOBILITY							
I-829434088X09142015	PT Wildlife Biol Monthly Cell	R	9/22/2015	11.43		021845		11.43
00021	AWA OF VENTURA COUNTY							
I-091715	CCWUC Luncheon 9/23/15	R	9/22/2015	100.00		021846		100.00
01616	FRED BRENEMAN							
I-092215	9/13/15-9/26/15	R	9/22/2015	391.00		021847		391.00
00229	BUREAU OF RECLAMATION							
I-020115	Reimburse SOD Cost 2nd Install	R	9/22/2015	77,228.16		021848		
I-020116	Reimburse SOD Cost 3rd Install	R	9/22/2015	77,228.16		021848		
I-BD140520RP531	1st SOD Annual Payment 2014	R	9/22/2015	77,228.16		021848		
I-BD14052RP1531	2014 Annual Payment M&I SOD	R	9/22/2015	2,652.97		021848		234,337.45
00511	Centers for Family Health							
I-061715	DOS 6/17/15 Acct#21943930	R	9/22/2015	130.00		021849		
I-062215	DOS 6/22/15 Acct#21947170	R	9/22/2015	130.00		021849		260.00
02544	Department of Justice							
I-121472	Fingerprinting	R	9/22/2015	64.00		021850		64.00
01186	GERARDO M HERRERA							
I-092215	Safety Boots	R	9/22/2015	170.00		021851		170.00
00122	BILL HICKS							
I-Jul & Aug 15	Reimburse Mileage 7/15 & 8/15	R	9/22/2015	140.30		021852		140.30
02658	Liebert Cassidy Whitmore							
I-1407613	Matter#CA182-00001 7/15	R	9/22/2015	1,234.50		021853		
I-1407614	Matter#CA182-00005 7/15	R	9/22/2015	1,945.00		021853		
I-1409641	Matter#CA182-00001 8/15	R	9/22/2015	70.50		021853		
I-1409642	Matter#CA182-00005 8/15	R	9/22/2015	3,995.17		021853		7,245.17
02187	Pitney Bowes Inc							
I-623149	1 Year Maint Postage Machine	R	9/22/2015	401.00		021854		401.00
02475	Rutan & Tucker, LLP							
I-727143	Acct#029518-0001 8/15	R	9/22/2015	1,972.00		021855		1,972.00
02018	Stoneriver Pharmacy Solutions							
I-061715	DOS 6/17/15	R	9/22/2015	40.37		021856		40.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01122	Suzi Taylor							
I-Jun & Aug 15	Reimburse Expenses 6/15 & 8/15	R	9/22/2015	213.76		021857		213.76
00323	ALLIANT INSURANCE SRVCS, INC							
I-10081	Special Liability Insurance	R	9/24/2015	60,983.50		021858		60,983.50
	Effective 9/29/15-9/29/16							
00420	AE Group Mechanical Engineers,							
I-154CASITHVAC	Design Services, HVAC at DO	R	9/30/2015	892.50		021859		892.50
01325	Aflac Worldwide Headquarters							
I-333011	Supplemental Insurance 8/15	R	9/30/2015	3,048.26		021860		
I-759336	Supplemental Insurance 9/15	R	9/30/2015	3,048.26		021860		6,096.52
00014	AQUA-FLO SUPPLY							
I-824085	PVC for Leak in C Camp	R	9/30/2015	334.09		021861		334.09
01666	AT & T							
I-000007035802	Local, Regional, Long Distance	R	9/30/2015	1,082.11		021862		
I-000007074484	T-1 Lines, C602222128777	R	9/30/2015	930.45		021862		2,012.56
01153	RUSS BAGGERLY							
I-Sep 15	Reimburse Mileage 9/15	R	9/30/2015	50.03		021863		50.03
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2207043001	Sealant for Pump Plant	R	9/30/2015	27.50		021864		27.50
00032	BIOVIR LABORATORIES, INC							
I-151519	Giardia/Crypto 9/1/15	R	9/30/2015	359.81		021865		359.81
02799	Thomas Bonar							
I-081215	Camping Fee Refund	R	9/30/2015	25.00		021866		25.00
01062	BP Medical Supplies							
I-E166299	Medical Supplies for WP	R	9/30/2015	980.31		021867		980.31
00511	Centers for Family Health							
I-091015	DMV Physical, Pipelines	R	9/30/2015	90.00		021868		90.00
	Acct#1363190							
01259	CHANNING BETE COMPANY, INC.							
I-091715	Water Conservation Books	R	9/30/2015	553.33		021869		553.33

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01843	COASTAL COPY							
I-620900	Copier Usage, Warehouse	R	9/30/2015	12.00		021870		
I-627086	Copier Usage Dist Office	R	9/30/2015	186.48		021870		
I-630563	Copier Usage, Warehouse	R	9/30/2015	12.00		021870		210.48
00059	COASTAL PIPCO							
I-S1879186001	Brass Spring for TP	R	9/30/2015	11.39		021871		
I-S1880453001	PVC for Treatment Plant	R	9/30/2015	17.05		021871		28.44
00060	COASTLINE EQUIPMENT							
I-256850	Repair #112, JD Tractor	R	9/30/2015	166.28		021872		166.28
00062	CONSOLIDATED ELECTRICAL							
I-9009720555	4M Spare Panel View	R	9/30/2015	5,925.94		021873		
I-9009720851	Solar Light Fixtures in "H"	R	9/30/2015	341.04		021873		
I-9009721115	Engineering Srvcs, Rincon PP	R	9/30/2015	2,143.75		021873		
I-9009721658	Interface Board for Pump Plant	R	9/30/2015	2,911.37		021873		11,322.10
00079	DANIELS TIRE SERVICE							
I-250074157	4 Tires for #22, E&M Truck	R	9/30/2015	834.48		021874		834.48
00740	DELL MARKETING L.P.							
I-XJRJPN219	DVD-RW Kits, Admin & O&M CS	R	9/30/2015	145.10		021875		145.10
02667	Digital Telecommunications Cor							
I-21962	Telephone Work at LCRA	R	9/30/2015	241.88		021876		241.88
02786	Diversified Marine Products In							
I-2134261600	WP Customer Vests	R	9/30/2015	158.13		021877		158.13
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-357831	Sump Pump for PP	R	9/30/2015	73.10		021878		73.10
00086	E.J. Harrison & Sons Inc							
I-1405	Acct#500546088	R	9/30/2015	560.00		021879		
I-2455	Acct#1C00053370	R	9/30/2015	114.55		021879		
I-2478	Acct#1C00054230	R	9/30/2015	3,379.00		021879		
I-2479	Acct#1C00054240	R	9/30/2015	139.60		021879		4,193.15
00095	FAMCON PIPE & SUPPLY							
I-172153	Repair Parts for Rincon 2M	R	9/30/2015	2,670.30		021880		
I-172195	Repair Kit for Pipelines	R	9/30/2015	397.75		021880		
I-172313	Repair Clamp for Pipelines	R	9/30/2015	168.78		021880		
I-172982	Coupling Unit #4 at Ave 1 PP	R	9/30/2015	365.50		021880		3,602.33

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00575	FENCE FACTORY - SATICOY							
I-490822	Fencing for Proj 257, LCRA	R	9/30/2015	747.58		021881		747.58
00099	FGL ENVIRONMENTAL							
I-508243	Metals, Total-Mn	R	9/30/2015	70.00		021882		
I-508609	Wet Chemistry-Turbidity	R	9/30/2015	16.00		021882		
I-508610A	THM HAA5 TOC Analysis	R	9/30/2015	801.00		021882		
I-508892	Metals, Total-Mn	R	9/30/2015	70.00		021882		
I-508893A	Lake Nutrients Monitoring	R	9/30/2015	1,328.00		021882		
I-509366	Metals, Total-Mn	R	9/30/2015	70.00		021882		
I-509591	Metals, Total-Mn	R	9/30/2015	70.00		021882		
I-509592	Metals, Total-Mn	R	9/30/2015	30.00		021882		
I-509759	Wet Chemistry-Turbidity	R	9/30/2015	16.00		021882		2,471.00
00096	FIREMASTER - LOS ANGELES REG.							
I-0000278831	Annual Fire Extinguisher Svc	R	9/30/2015	659.24		021883		659.24
00104	FRED'S TIRE MAN							
I-85101	Tire for #291, LCRA Trailer	R	9/30/2015	123.45		021884		
I-85148	6 Tires for #87, Boom Truck	R	9/30/2015	2,477.68		021884		
I-85307	1 Tire for #4, LCRA Truck	R	9/30/2015	139.57		021884		2,740.70
02793	Fronius USA LLC							
C-21015010548a	Accrue Use Tax	R	9/30/2015	230.28CR		021885		
D-21015010548a	Accrue Use Tax	R	9/30/2015	230.28		021885		
I-21015010548	Accupocket Stick Welder, Dam	R	9/30/2015	3,118.10		021885		3,118.10
00106	FRONTIER PAINT							
I-F0206904	Paint, Supplies for Waterpark	R	9/30/2015	171.02		021886		
I-F0207084	Paint for Waterpark	R	9/30/2015	153.24		021886		
I-F0207130	Paint for Waterpark	R	9/30/2015	153.24		021886		
I-F0207281	Paint, Supplies for Waterpark	R	9/30/2015	323.09		021886		800.59
01280	FRY'S ELECTRONICS, INC.							
I-6063799	Toner for Stock	R	9/30/2015	190.08		021887		
I-6063802	Switchbox for TP	R	9/30/2015	37.79		021887		
I-6063804	Battery Backup for WQ	R	9/30/2015	237.57		021887		
I-6081030	Wireless Mini-Keyboard, IT Dept	R	9/30/2015	37.79		021887		
I-6081033	Scissors for IT Dept	R	9/30/2015	11.87		021887		515.10
02629	Galvotec Alloys, Inc.							
C-1509105a	Accrue Use Tax	R	9/30/2015	63.00CR		021888		
D-1509105a	Accrue Use Tax	R	9/30/2015	63.00		021888		
I-1509105	Anodes for Casitas Dam	R	9/30/2015	994.96		021888		994.96

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02720	Garda CL West, Inc.							
I-20100242	Excess Charges LCRA	R	9/30/2015	75.85		021889		75.85
00216	THE GAS COMPANY							
I-092815	Acct#00801443003	R	9/30/2015	143.14		021890		
I-092815a	Acct#18231433006	R	9/30/2015	47.36		021890		190.50
00115	GRAINGER, INC							
I-9847745651	Safety Items for Dist Maint	R	9/30/2015	506.49		021891		506.49
02217	Greg Rents							
I-29273	Trencher Rental, LCRA Maint	R	9/30/2015	162.33		021892		162.33
00121	HACH COMPANY							
I-9586996	Test Kit for Lab	R	9/30/2015	60.78		021893		60.78
01052	HARBOR FREIGHT TOOLS USA, INC							
I-02271020	Air Hose for LCRA Maint	R	9/30/2015	11.80		021894		11.80
00127	INDUSTRIAL BOLT & SUPPLY							
I-00153701	Threaded Rods for E&M	R	9/30/2015	16.39		021895		16.39
01486	INTEGRATED FIRE AND SAFETY							
I-40893	Fire Extinguisher Svc, LCRA	R	9/30/2015	83.37		021896		83.37
00131	JCI JONES CHEMICALS, INC							
I-667923	Chlorine for TP, CM#667971	R	9/30/2015	1,049.93		021897		
I-667927	Chlorine for TP, CM#667968	R	9/30/2015	180.00		021897		
I-668465	Chlorine for TP, CM#668484	R	9/30/2015	1,770.00		021897		2,999.93
02800	Loretta Leon							
I-081415	Camping Fee Refund	R	9/30/2015	34.00		021898		34.00
01359	LINDSAY ENGINEERING, INC.							
I-13041738a	Motor Circuit Analyzer, E&M	R	9/30/2015	13,969.63		021899		13,969.63
00329	MCMaster-CARR SUPPLY CO.							
I-35139421	Hole Saws for LCRA Maint	R	9/30/2015	101.03		021900		
I-39540745	PVC Parts for Fisheries	R	9/30/2015	70.52		021900		171.55
00151	MEINERS OAKS ACE HARDWARE							
I-680198	Utility Knives, Carwax for PL	R	9/30/2015	77.00		021901		
I-681926	Supplies for LCRA Office	R	9/30/2015	49.47		021901		
I-682652	Barb Wire, Paint Brshs,Maint	R	9/30/2015	366.02		021901		
I-682679	Timer, Sprinkler Parts, Maint	R	9/30/2015	96.49		021901		
I-683287	Chain, Hardware for WP	R	9/30/2015	22.99		021901		
I-683358	Cutoff Blades for Dst Maint	R	9/30/2015	21.47		021901		
I-683496	Electric Parts for LCRA Maint	R	9/30/2015	42.85		021901		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-683539	Parts for Faucets at LCRA	R	9/30/2015	82.81		021901		
I-683588	Cleaning Supplies for TP	R	9/30/2015	36.98		021901		
I-683646	PVC, Rake for Pipelines	R	9/30/2015	31.42		021901		
I-683683	Alum Flatbar for Fisheries	R	9/30/2015	42.53		021901		
I-683725	Sprinkler Parts for LCRA Maint	R	9/30/2015	7.74		021901		
I-683924	Drill Bits, Spackle for WP	R	9/30/2015	24.37		021901		
I-684022	Clorox, Flagging Tape for LCRA	R	9/30/2015	29.28		021901		
I-684274	Coupler for LCRA Maint	R	9/30/2015	11.72		021901		
I-684320	Cable Ties for Dist Shop	R	9/30/2015	30.15		021901		
I-684360	Parts for Signs, Camp H Solar	R	9/30/2015	33.42		021901		
I-684572	Lube, Nails for Pipelines	R	9/30/2015	52.00		021901		
I-684757	PVC, Silicone for SS Relief	R	9/30/2015	11.43		021901		
I-684759	Thinner for Graffiti Removal	R	9/30/2015	19.55		021901		
I-684813	Trash Cans for Dist Maint	R	9/30/2015	6.39		021901		
I-684834	BBQ Supplies for LCRA	R	9/30/2015	53.06		021901		
I-685062	Paint Supplies for Waterpark	R	9/30/2015	37.85		021901		
I-685149	Hose for Ave 1 Pump Plant	R	9/30/2015	29.34		021901		1,216.33
02794	Military Supply House							
I-00005558	Sandbags for Distribution Crew	R	9/30/2015	716.30		021904		716.30
01549	NALMS							
I-09201503670339	Registration for Conference	R	9/30/2015	435.00		021905		435.00
02618	New Vision Construction							
I-2002a	Retention, Dist Office Windows	R	9/30/2015	3,431.50		021906		3,431.50
02185	Oasis Technology Inc.							
I-09111151	Setup for Remitplus	R	9/30/2015	375.00		021907		375.00
00163	OFFICE DEPOT							
I-792763617001	Office Supplies	R	9/30/2015	60.02		021908		
I-792763832001	Office Supplies	R	9/30/2015	3.66		021908		
I-792946479001	Office Supplies	R	9/30/2015	61.93		021908		125.61
00625	OfficeTeam							
I-43861088	Temp for O&M	R	9/30/2015	663.68		021909		
I-43870802	Temp for Admin	R	9/30/2015	829.60		021909		
I-43920173	Temp for Admin	R	9/30/2015	666.48		021909		2,159.76
01570	Ojai Auto Supply LLC							
I-351005	Parts for Cart CCA	R	9/30/2015	56.44		021910		
I-351940	Bulb for CCA, Club Car	R	9/30/2015	19.84		021910		
I-352014	Lights for #29, Maint Truck	R	9/30/2015	27.93		021910		
I-352164	Terminal Block for LCRA Maint	R	9/30/2015	13.68		021910		
I-352563	Battery Terminal for Garage	R	9/30/2015	5.58		021910		
I-352750	Parts for Trailer Repair,Maint	R	9/30/2015	73.58		021910		197.05

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00165	OJAI LUMBER CO, INC							
I-1509738720	Sign Material for LCRA Maint	R	9/30/2015	227.70		021911		
I-1509738841	Lumber for Ave #1 Pump Can	R	9/30/2015	36.21		021911		
I-1509740151	Tape for Ave#1 Pump Plant	R	9/30/2015	24.86		021911		288.77
01051	OJAI VALLEY CARD & GIFT							
I-6622204	Envelopes for LCRA	R	9/30/2015	58.03		021912		58.03
00169	OJAI VALLEY SANITARY DISTRICT							
I-091415	New Water Meter Refund	R	9/30/2015	1,731.26		021913		1,731.26
	Project#258							
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-135970	Uniform Shirt for PSO	R	9/30/2015	30.09		021914		30.09
00184	POWERSTRIDE BATTERY CO, INC							
I-V589747	Batteries for Club Car A, CCA	R	9/30/2015	817.22		021915		817.22
01439	PRECISION POWER EQUIPMENT							
I-2722	Bar Oil for Chain Saws, DM	R	9/30/2015	34.40		021916		
I-2723	Oil for Mix in Dist Maint	R	9/30/2015	74.12		021916		
I-2726	Weed Wacker Parts for Maint	R	9/30/2015	85.88		021916		194.40
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-7265	Gas Tank Inspection, Main Yard	R	9/30/2015	210.00		021917		
I-7266	Gas Tank Inspect/Repair LCRA	R	9/30/2015	559.86		021917		769.86
01686	RAFTELIS FINANCIAL CONSULTANTS							
I-CACA150207	Water Rate Study 8/15	R	9/30/2015	8,346.35		021918		8,346.35
00313	ROCK LONG'S AUTOMOTIVE							
I-15865	New Clutch, Eq#80, PL Weld Trk	R	9/30/2015	1,119.87		021919		
I-16022	Lube, Oil Change, #18, TP	R	9/30/2015	82.50		021919		1,202.37
01109	SALVADOR LOERA TRANSPORTATION							
I-12095	Base for Stock in PL Yard	R	9/30/2015	485.10		021920		
I-12097	Fill Sand for Stock PL Yard	R	9/30/2015	367.96		021920		853.06
02756	SC Fuels							
I-0398503	Gas & Diesel for LCRA	R	9/30/2015	3,720.12		021921		3,720.12
00215	SOUTHERN CALIFORNIA EDISON							
I-092315	Acct#2157697889	R	9/30/2015	8,540.67		021922		
I-092315a	Acct#2266156405	R	9/30/2015	130.51		021922		
I-092315b	Acct#2312811532	R	9/30/2015	126.48		021922		
I-092915	Acct#2210507034	R	9/30/2015	16,290.02		021922		
I-093015	Acct#2210503702	R	9/30/2015	11,332.30		021922		36,419.98



VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00048	STATE OF CALIFORNIA							
I-100115	State Water Plan Payment	R	9/30/2015	191,206.00		021923		191,206.00
02775	Summit Training Source							
I-551463	OSHA Training for Safety Ofcr	R	9/30/2015	199.00		021924		199.00
02703	Sunbelt Rentals							
I-55014616001	Excavator Rental for Leak	R	9/30/2015	290.27		021925		290.27
00221	SWISHER HYGIENE							
I-509800300338	Restroom Cleaning for LCRA	R	9/30/2015	360.00		021926		
I-509800300341	Restroom Cleaning for LCRA	R	9/30/2015	266.00		021926		
I-509800300342	Restroom Cleaning for LCRA	R	9/30/2015	240.00		021926		866.00
02218	The Butcher Shop 06							
I-092815	Overpayment of CWA Pump Fees	R	9/30/2015	10.00		021927		10.00
01662	TYLER TECHNOLOGIES, INC.							
I-025134364	Custom Program, 4 Yrs Data UB	R	9/30/2015	5,000.00		021928		5,000.00
02760	Los Angeles Truck Centers LLC							
I-W45511	New Utility Truck for Pipeline	R	9/30/2015	137,721.65		021929		137,721.65
00247	County of Ventura							
I-091515	Encroachment Permit	R	9/30/2015	270.00		021930		270.00
09955	VENTURA WHOLESALE ELECTRIC							
I-210344	Electrical Tape for Batteries	R	9/30/2015	16.13		021931		16.13
01396	VULCAN MATERIALS COMPANY							
I-70873968	Recycle Asphalt for Pipelines	R	9/30/2015	200.00		021932		
I-70873969	Cold Mix for Pipelines	R	9/30/2015	674.50		021932		
I-70879930	Recycle Asphalt for Pipelines	R	9/30/2015	200.00		021932		1,074.50
02583	WageWorks							
I-125AI0418246	FSA Monthly Admin Fee	R	9/30/2015	86.40		021933		86.40
02734	Watson Metal Masters, Inc.							
I-B5102C	Payment Due on Ammonia Tanks	R	9/30/2015	8,313.00		021934		
I-B5102CH1	Design Changes, Ammonia Tanks	R	9/30/2015	4,470.00		021934		
I-B5102D	Final Payment on Ammonia Tanks	R	9/30/2015	5,542.00		021934		18,325.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10004017551	Sun Hats, Brooms for PL	R	9/30/2015	78.08		021935		78.08

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02801	Charles Wilbur							
I-082915	Camping Fee Refund	R	9/30/2015	60.00		021936		60.00
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201509281018	457 CATCH UP	R	9/30/2015	521.74		021937		
I-DCI201509281018	DEFERRED COMP FLAT	R	9/30/2015	2,540.22		021937		
I-DI%201509281018	DEFERRED COMP PERCENT	R	9/30/2015	134.71		021937		3,196.67
01960	Moringa Community							
I-MOR201509281018	PAYROLL CONTRIBUTIONS	R	9/30/2015	16.75		021938		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201509281018	457 CATCH UP	R	9/30/2015	864.53		021939		
I-DCN201509281018	DEFERRED COMP FLAT	R	9/30/2015	4,567.85		021939		
I-DN%201509281018	DEFERRED COMP PERCENT	R	9/30/2015	319.30		021939		5,751.68
00180	S.E.I.U. - LOCAL 721							
I-COP201509281018	SEIU 721 COPE	R	9/30/2015	12.00		021940		
I-UND201509281018	UNION DUES	R	9/30/2015	693.25		021940		705.25
01400	STATE DISBURSEMENT UNIT							
I-CS4201509281018	Payroll Deduction 10-D000121	R	9/30/2015	818.57		021941		818.57
00230	UNITED WAY							
I-UWY201509281018	PAYROLL CONTRIBUTIONS	R	9/30/2015	60.00		021942		60.00
02219	Evans Excavating							
I-2054	Casitas Gravity Main Work	R	9/30/2015	27,222.00		021943		27,222.00
00011	ALERT COMMUNICATIONS							
I-150900847101	Call Center 10/15	R	10/07/2015	464.08		021944		464.08
00784	AM Conservation Group, Inc.							
I-0178976IN	Water Conservation Devices	R	10/07/2015	595.26		021945		595.26
00836	AMERICAN RED CROSS							
I-10399299	Lifeguard Training Items	R	10/07/2015	70.00		021946		70.00
00029	AMERICAN TOWER CORP							
I-2027039	Tower Rent, Rincon Pk, Red Mtn	R	10/07/2015	1,767.17		021947		1,767.17
00899	ANALYTICAL TECHNOLOGY, INC.							
I-122328	Ammonia Gas Transmitter Unit	R	10/07/2015	939.78		021948		939.78

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
	C-833806 PVC Parts Returned	R	10/07/2015	18.73CR		021949		
	I-827397 PVC for Service Line Repair	R	10/07/2015	40.61		021949		
	I-831254 Parts for SS Relief Repairs	R	10/07/2015	170.87		021949		
	I-833449 PVC Parts for LCRA Maint	R	10/07/2015	21.04		021949		213.79
00840	AQUA-METRIC SALES COMPANY							
	I-0058029IN 3/4 Water Meter Registers	R	10/07/2015	1,100.80		021950		1,100.80
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-45250 Matter#5088016, 8/15	R	10/07/2015	2,812.15		021951		
	I-45251 Matter#5088015 8/15	R	10/07/2015	792.00		021951		
	I-45252 Matter#5088001 8/15	R	10/07/2015	6,390.00		021951		
	I-45254 Matter#5088012 8/15	R	10/07/2015	168.00		021951		
	I-45255 Matter#5088014 8/15	R	10/07/2015	6,263.50		021951		16,425.65
00030	B&R TOOL AND SUPPLY CO							
	I-1900872588 Terry Cloth Rags for Warehouse	R	10/07/2015	416.48		021952		416.48
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S2205172001 Parts for Service Line Repair	R	10/07/2015	49.31		021953		
	I-S2205276003 Nipples for Warehouse Stock	R	10/07/2015	165.78		021953		215.09
01616	FRED BRENEMAN							
	I-100615 9/27/15-10/10/15	R	10/07/2015	391.00		021954		391.00
01023	CARQUEST AUTO PARTS							
	I-637060 Wiper Blades for TP Vehicles	R	10/07/2015	62.61		021955		
	I-7294471291 Light Bulb for Telemetry	R	10/07/2015	3.19		021955		65.80
01843	COASTAL COPY							
	I-630564 Copier Usage, LCRA	R	10/07/2015	55.48		021956		55.48
00719	CORELOGIC INFORMATION SOLUTION							
	I-81621563 Realquest Subscription	R	10/07/2015	137.50		021957		137.50
00740	DELL MARKETING L.P.							
	I-XJRXM8T51 Laptop for Admin	R	10/07/2015	1,597.49		021958		1,597.49
00091	ERNST & YOUNG LLP							
	I-US0131364131 Client#60028334	R	10/07/2015	1,125.00		021959		1,125.00
00095	FAMCON PIPE & SUPPLY							
	I-173160 Hydrants, Valves for WH Stock	R	10/07/2015	4,596.70		021960		4,596.70

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00575	FENCE FACTORY - SATICOY							
I-490907	Fence Stays for LCRA Maint	R	10/07/2015	113.08		021961		113.08
00099	FGL ENVIRONMENTAL							
I-509967A	Metals, Total-Mn	R	10/07/2015	70.00		021962		
I-510257A	Metals, Total-Mn	R	10/07/2015	70.00		021962		
I-510258A	Lake Nutrients 9/15/15	R	10/07/2015	1,328.00		021962		1,468.00
01280	FRY'S ELECTRONICS, INC.							
I-6077074	Battery Backup for Admin	R	10/07/2015	102.59		021963		
I-6081025	Corded Phone for LCRA	R	10/07/2015	26.99		021963		129.58
02720	Garda CL West, Inc.							
I-10145873	Armored Truck Service	R	10/07/2015	567.10		021964		567.10
02755	Vincent Godinez							
I-100215	Safety Boots	R	10/07/2015	147.93		021965		147.93
00115	GRAINGER, INC							
I-9855821758	Spray Paint for Warehouse	R	10/07/2015	65.21		021966		
I-9856489571	Rubber Mat for Dist Office	R	10/07/2015	45.80		021966		111.01
00746	GREEN THUMB INTERNATIONAL							
I-482749	Plants for DO, Ojai Day	R	10/07/2015	24.35		021967		24.35
00121	HACH COMPANY							
I-9593405	Reagents for Lab	R	10/07/2015	147.65		021968		
I-9595769	Test Kit for Lab	R	10/07/2015	62.04		021968		209.69
01052	HARBOR FREIGHT TOOLS USA, INC							
I-02273476	Drill, Paint Brushes, Maint	R	10/07/2015	46.20		021969		46.20
00125	IDEXX DISTRIBUTION CORP							
I-293352850	Lab Testing Supplies	R	10/07/2015	42.33		021970		42.33
00126	CAROLE ILES							
I-Sep 15	Reimburse Mileage 9/15	R	10/07/2015	45.43		021971		45.43
00127	INDUSTRIAL BOLT & SUPPLY							
I-00153882	Bolts for Pump Plants	R	10/07/2015	244.15		021972		244.15
00872	Irrisoft, Inc.							
I-5657	Weather Station Signal	R	10/07/2015	79.00		021973		79.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02344	Janitek Cleaning Solutions							
I-21369	Janitorial Service,Dist Office	R	10/07/2015	1,196.00		021974		1,196.00
00131	JCI JONES CHEMICALS, INC							
C-669212	Chlorine for TP, CM#669267	R	10/07/2015	230.00CR		021975		
I-669971	Chlorine for TP, CM#669985	R	10/07/2015	3,770.00		021975		3,540.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-12551430	Janitorial Service, LCRA	R	10/07/2015	280.00		021976		280.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142365020	Bulk Chemicals for Waterpark	R	10/07/2015	102.78		021977		102.78
02736	Manito Construction Inc.							
I-100115	Hypolimnetic Aeration System	R	10/07/2015	98,747.90		021978		98,747.90
01404	MCT TRAILERS							
I-62601	LCRA Trailer Repair Parts	R	10/07/2015	96.54		021979		96.54
00151	MEINERS OAKS ACE HARDWARE							
C-681561	Screws Returned	R	10/07/2015	27.94CR		021980		
I-684356	Concrete, Pliers, Svc Line Rpr	R	10/07/2015	59.69		021980		
I-684745	Parst for SS Relief Repair	R	10/07/2015	76.26		021980		
I-685207	Blank Covers for LCRA Maint	R	10/07/2015	5.46		021980		
I-685326	Barb Wire for LCRA Maint	R	10/07/2015	338.80		021980		
I-685475	Gloves, Screws for Pipelines	R	10/07/2015	28.53		021980		
I-685511	Nipples, Clamps for LCRA Maint	R	10/07/2015	9.60		021980		
I-685676	PVC for SS Relief Repair	R	10/07/2015	29.87		021980		
I-685718	Flashlight, Paint for Svc Line	R	10/07/2015	55.55		021980		
I-685731	Cleaning Supplies, Telemetry	R	10/07/2015	18.92		021980		
I-685867	Cleaning Supplies for LCRA	R	10/07/2015	22.62		021980		
I-686109	Spray Paint for Pipeline	R	10/07/2015	29.28		021980		
I-686328	Cleaning Supplies for LCRA	R	10/07/2015	14.06		021980		660.70
02724	Michael Moler							
I-Sep 15	Reimburse MILEage 9/15	R	10/07/2015	313.95		021982		313.95
00625	OfficeTeam							
I-43963278	Temp for Admin	R	10/07/2015	829.60		021983		829.60
01570	Ojai Auto Supply LLC							
I-353072	Door Handle for Eq#37, Maint	R	10/07/2015	56.66		021984		56.66

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00912	OJAI BUSINESS CENTER, INC							
I-10748	Flow Display Shipped, Robles	R	10/07/2015	12.77		021985		12.77
00194	City of Ojai							
I-1094	Trolley Services, 7/15 & 8/15	R	10/07/2015	6,925.50		021986		6,925.50
01627	OSCAR'S TREE SERVICE							
I-11805	Tree Service, LCRA	R	10/07/2015	950.00		021987		
I-11806	Tree Service LCRA	R	10/07/2015	950.00		021987		1,900.00
02187	Pitney Bowes Inc							
I-301451	Ink Cartridges, Postage Machine	R	10/07/2015	257.98		021988		257.98
00627	PORT SUPPLY							
I-2180	Solar Light Bulbs for Camp H	R	10/07/2015	75.21		021989		75.21
01439	PRECISION POWER EQUIPMENT							
I-2730	Oil for Pipeline Equipment	R	10/07/2015	35.48		021990		35.48
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-7308	Gas Tank Inspection, Main Yard	R	10/07/2015	210.00		021991		
I-7309	Gas Tank Inspection, LCRA	R	10/07/2015	210.00		021991		420.00
01992	Salinas Tree Service							
I-100115	Tree Removed at PL Yard	R	10/07/2015	500.00		021992		500.00
02756	SC Fuels							
I-0411920IN	Diesel for Main Yard	R	10/07/2015	705.42		021993		
I-0418671IN	Gas & Diesel for LCRA	R	10/07/2015	2,993.66		021993		3,699.08
00215	SOUTHERN CALIFORNIA EDISON							
I-100115	Acct#2210502480	R	10/07/2015	147,028.57		021994		
I-100215	Acct#2210505426	R	10/07/2015	1,712.21		021994		
I-100215a	Acct#2237789169	R	10/07/2015	32.24		021994		
I-100215b	Acct#2269631768	R	10/07/2015	24.21		021994		148,797.23
09043	Southern California Edison							
I-217564	Design Services, Ave 2 PP	R	10/07/2015	10,811.96		021995		10,811.96
02798	Steelman Transportation Inc.							
I-BR118836	Freight Ammonia Tanks to TP	R	10/07/2015	6,180.00		021996		6,180.00
00221	SWISHER HYGIENE							
I-509800300345	TP for LCRA Maintenance	R	10/07/2015	270.90		021997		
I-6H02179970	Restroom Cleaning LCRA	R	10/07/2015	360.00		021997		
I-6H02179971	Restroom Cleaning LCRA	R	10/07/2015	266.60		021997		897.50

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01662	TYLER TECHNOLOGIES, INC. I-025135549 Monthly UB Online Fees	R	10/07/2015	153.00		021998		153.00
00225	UNDERGROUND SERVICE ALERT I-920150092 171 New Ticket Charges	R	10/07/2015	256.50		021999		256.50
02563	UVLM, Inc C-956072a Accrue Use Tax D-956072a Accrue Use Tax I-956072 Probe Tip Sensor, Pump Plant	R R R	10/07/2015 10/07/2015 10/07/2015	63.56CR 63.56 860.52		022000 022000 022000		860.52
02113	Ventura County Watershed Prote I-092115 Ventura Watershed Coordinator	R	10/07/2015	2,600.00		022001		2,600.00
00257	VENTURA RIVER WATER DISTRICT I-093015 Acct#0537500A I-093015a Acct#0350100A	R R	10/07/2015 10/07/2015	166.20 21.98		022002 022002		188.18
02515	Water Quality Solutions, Inc. I-184 Tech Assist, Hypolimnetic Sys	R	10/07/2015	3,905.00		022003		3,905.00
00257	VENTURA RIVER WATER DISTRICT I-3822 GSA-Legal Services 8/15	R	10/07/2015	2,383.48		022004		2,383.48
1	Stephen Rezzonico I-000201509301019 UB Refund	R	10/07/2015	33.96		022005		33.96
1	Eagle Vista Equities I-000201509301020 UB Refund	R	10/07/2015	33.96		022006		33.96
1	Rene Kammrad-Vagi I-000201510021021 UB Refund	R	10/07/2015	64.60		022007		64.60
1	Ralph W Robinson I-000201510021022 TS Refund	R	10/07/2015	35.00		022008		35.00
1	Sharon Brown I-000201510071024 UB Refund	R	10/07/2015	200.32		022009		200.32
00128	INTERNAL REVENUE SERVICE I-T1 201509281018 Federal Withholding I-T3 201509281018 FICA Withholding I-T4 201509281018 Medicare Withholding	D D D	10/01/2015 10/01/2015 10/01/2015	25,834.32 23,705.76 5,971.32		100151 100151 100151		55,511.40

10/07/2015 3:33 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 9/22/2015 THRU 10/07/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201509281018	State Withholding	D	10/01/2015	8,554.61		100152		8,554.61
00187	CALPERS							
I-PBB201509281018	PERS BUY BACK	D	10/01/2015	66.87		100153		
I-PEB201509281018	PEBRA EMPLOYEES PORTION	D	10/01/2015	1,348.80		100153		
I-PER201509281018	PERS EMPLOYEE PORTION	D	10/01/2015	9,975.07		100153		
I-PRB201509281018	PEBRA EMPLOYER PORTION	D	10/01/2015	1,345.97		100153		
I-PRR201509281018	PERS EMPLOYER PORTION	D	10/01/2015	10,386.54		100153		23,123.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	162	1,155,575.28	0.00	1,155,575.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	87,189.26	0.00	87,189.26
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			165	1,242,764.54	0.00	1,242,764.54
BANK: AP		TOTALS:	165	1,242,764.54	0.00	1,242,764.54
REPORT TOTALS:			168	1,242,764.54	0.00	1,242,764.54



**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2015/16  
 July 1, 2015-September 30, 2015**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/2015	Neil Cole	Lodging for AWWA Conference 6/8/15-6/10/15	273.76
7/7/2015	Neil Cole	Private Vehicle Mileage AWWA Conference	113.85
7/14/2015	Scott Lewis	Airfare to CMWD 6/21/15-6/27/15	569.20
7/14/2015	Scott Lewis	Lodging CMWD 6/21/15-6/27/15	490.50
7/14/2015	Scott Lewis	Car Rental CMWD 6/21/15-6/27/15	367.60
7/23/2015	Troy Garst	Safety Boots	155.88
7/23/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 6/28/15	178.83
7/28/2015	Susan McMahon	Water TP Operation Course	119.68
8/13/2015	Vincent Godinez	Safety Boots	170.00
8/13/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 7/1/15	178.83
8/19/2015	Ron Yost	Damtender Property Tax Bill	557.87
8/27/2015	Lindsay Cao	CWEA Renewal	164.00
8/27/2015	Larry Harris	Coffee/Food for Water Conservation Workshop 8/8/15	155.99
9/16/2015	Scott Lewis	Airfare to CMWD 8/26/15-9/1/15	259.20
9/16/2015	Scott Lewis	Lodging CMWD 8/26/15-9/1/15	565.44
9/16/2015	Scott Lewis	Car Rental CMWD 8/26/15-9/1/15	412.17
9/16/2015	Brian Taylor	Meal for Crews Working Overtime on Leak	113.63
9/16/2015	Robert Vasquez	2 Pairs of Safety Boots	261.44
9/22/2015	Suzi Taylor	Thermal Paper for Gate	177.32

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT  
Memorandum**

TO: STEVE WICKSTRUM, GENERAL MANAGER  
FROM: CAROL BELSER, PARK SERVICES MANAGER  
SUBJECT: **2015/2016 PROPOSED FEES & CHARGES**  
DATE: October 7, 2015

**RECOMMENDATION**

It is recommended that the Board of Directors approve the fees and charges as outlined below.

**BACKGROUND**

The United States constructed the Ventura River Project pursuant to Act of Congress (Public Law 423, 84<sup>th</sup> Cong., 2d session) approved March 1, 1956 for irrigation, furnishing water for municipal and domestic use and for providing incidental recreation and fish and wildlife benefits as defined by the report submitted to Congress by the Secretary of the Interior entitled, "Ventura River Project, California, Feasibility Report".

Since that time the Casitas Municipal Water District "District" has developed recreation facilities and operations to accommodate the visiting public and has continued to manage the facilities. On October 7, 2011 the United States Department of the Interior, Bureau of Reclamation, entered into an updated formal agreement with the District for the Maintenance and Development of Recreation Uses and Facilities at Lake Casitas. That formal recreation management agreement was a spring board for the Bureau of Reclamation "BOR" to support the District's recreation facilities financially and to date the District has received over one million dollars in federal government funding support for infrastructure maintenance and improvements.

The Lake Casitas Recreation Area "LCRA" is part of the District's responsibility, as is providing water, and the District has operated the LCRA on a user fee basis. Revenue received directly covers the costs associated with the operation. It is the intent that the Recreation Area operate with a balanced budget without subsidy from the District.

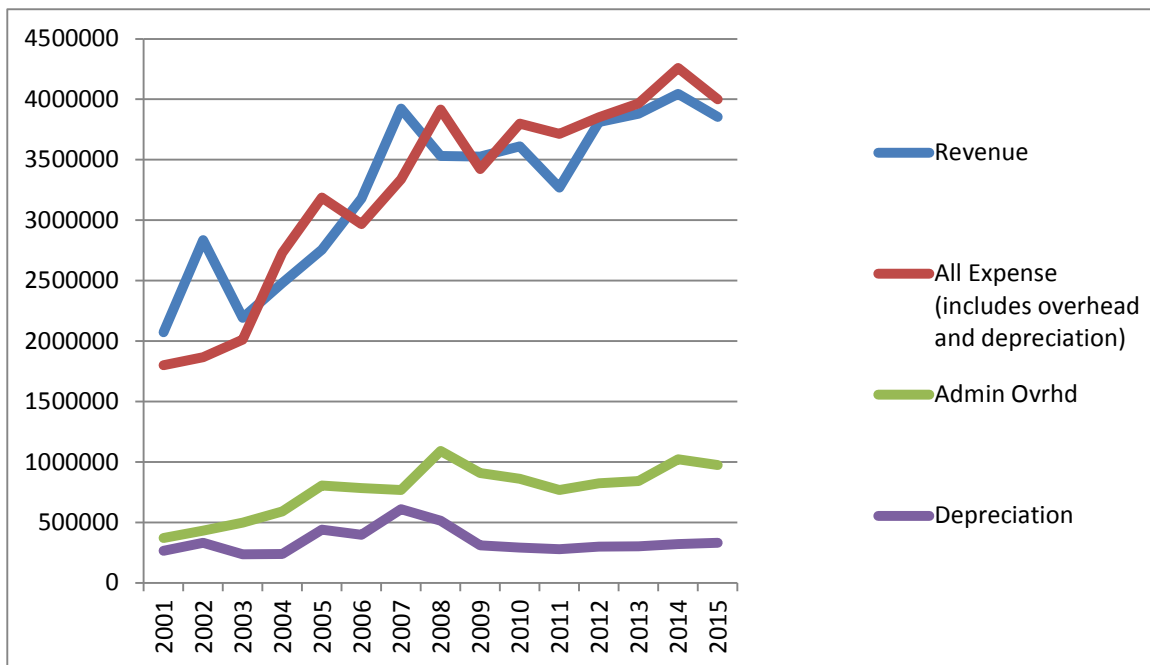
**ANALYSIS**

At a glance, direct costs and direct revenue dollars balance, but the LCRA also relies on administrative services provided by District staff such as the finance department, payroll, human resources, General Manager and the Board. The formula used for the District to recoup these costs is based on the total number of full-time and part-time staff and the percentage they represent for both the "Recreation" and "Water" side. This formula fluctuates annually and the dollar amount is represented as the administrative overhead % in the budget. This representing percent changes with the actual number of total District full-time and part-time employees in any particular fiscal year.

Staff costs are the single highest cost of LCRA operations, second is the administrative overhead applied as a cost from the aforementioned formula. As employee benefit costs and the need for additional staff increase, those two budget items also increase. In addition, full-time employee wages are increasing in sync with the cost of living and part-time with changes in the minimum wage. It is apparent, since staff costs increase and administrative overhead increases, that identified user fees should also adjust.

A fee comparison study was conducted in 2014 and 2015 between similar agencies in the state and although all agencies vary in services, location and amenities, the recommended increases are selected in an attempt to stay within the market value (2015 results is shown on pages 7-10) without overpricing the Recreation Area causing customers to visit elsewhere. The last time camping and the other proposed user fees were adjusted was in 2008. Following that adjustment, in the same year, the threat of quagga infestation resulted in a strict tagging protocol for boaters and boating related fees were raised in 2011 to offset the increased cost of additional staffing.

The graph below indicates the trend for total recreation revenue and total recreation expenses and illustrates cost trends associated with the applied administrative overhead formula and depreciation.



Based on the trend, it is credible that a change in either expense or revenue in the opposite direction is needed. Changing or decreasing costs is not recommended since the Recreation Area has been able to address deferred maintenance costs with matching BOR funds and staff costs are the single highest expense and, if anything, additional staff are needed for a smooth operation and to protect the lake especially from invasive species. The Park Services Officer force comes at a high cost, however investing in a strong team to protect the LCRA, the customers and the lake is a wise investment since we know that post infection costs are

exponential and, at best, eradication measures estimates currently available are in the millions of dollars.

Raising revenue is recommended and is the compatible option. The fee schedule recommendation was discussed and approved by the Recreation Committee on October 6, 2014 and September 3, 2015 with most quarter dollar amounts now rounded to the nearest half dollar. The spreadsheet below on page 6 shows the anticipated revenue that will be received if changes are implemented. If approved, the new fees will go into effect November 1, 2015. Trailer storage fees will become effective January 1, 2016 in order to give customers adequate notice of the increase. The increase will be reflected on the December 2015 invoice since fees are paid one month in advance.

## LAKE CASITAS RECREATION AREA - PUBLIC USE FEES

DAY USE FEES:	Current	Current Sat-Sun & Holidays	Recommend	Sat-Sun & Holidays
	Non Season	Easter W/E thru Labor Day	Non Season	Easter W/E thru Labor Day
<b>1. Motor Vehicle Permits:</b>				
Per day, per motor vehicle	\$10.00	\$15.00	\$10.00	\$15.00
Per day, per passenger bus	\$30.00	\$30.00	\$30.00	\$30.00
<b>2. Pet Permits:</b>				
Per day, per animal (1 Pet Free with FV Annual Decal)	\$2.00	\$2.00	\$2.00	\$2.00
<b>3. Boat Permits:</b>				
Per day, per boat (Subject to Quarantine)	\$13.00	\$13.00	\$13.00	\$13.00
Per day, per canoe, kayak (Subject to Quarantine)	\$3.00	\$3.00	\$3.00	\$3.00
Non-Emergency Boat Tow	\$50.00	\$50.00	\$5.00	\$5.00
Tamper Proof Cable & Lock	\$55.00	\$55.00	\$55.00	\$55.00
<b>4. Annual Permits:</b>				
Frequent Visitor Annual Decal	\$100.00	\$100.00	\$120.00	\$120.00
2nd FV Annual Decal (Same household only)	\$50.00	\$50.00	\$60.00	\$60.00
3rd FV Annual Decal (Same household only)	\$25.00	\$25.00	\$30.00	\$30.00
Subsequent FV Decals				
(Same household only - limit 5 total)	\$25.00	\$25.00	\$30.00	\$30.00
Annual Boat Permit	\$130.00	\$130.00	\$130.00	\$130.00
Annual Canoe/Kayak Permit	\$35.00	\$35.00	\$35.00	\$35.00
Replacement/transfer of Annual Permit	\$3.00	\$3.00	\$3.00	\$3.00
<b>5. Picnic Area Reservation:</b>	\$150.00	\$150.00	\$150.00	\$150.00
<b>6. Casitas Water Adventure</b>				
Single Splash Pass	\$12.00	\$12.00	\$12.00	\$14.00
Late Day Pass recommend last 3 hours	\$5.00	\$5.00	\$6.50	\$6.50
2 Day Pass (Total for two consecutive days)	\$22.00	\$22.00	\$22.00	\$22.00
Season Pass	\$65.00	\$65.00	\$65.00	\$65.00
Group Sales 35 minimum	\$10.00	\$10.00	\$10.00	\$10.00
<b>CAMPING/OVERNIGHT FEES:</b>				
<b>1. Non-Refundable Reservation Fee, Per Site</b>	\$7.50	\$7.50	\$9.00	\$9.00
<b>Cancel/Change Reservation Fee, Per Site</b>	\$5.00	\$5.00	\$5.00	\$5.00
<b>2. Camping Permits:</b>				
<b>Per camping night, per vehicle, per site</b>				
<b>Maximum in all sites - 6 persons</b>				

	Current	Current Sat-Sun & Holidays	Recommended	Sat-Sun & Holidays
	Non Season	Easter W/E thru Labor Day	Non Season	Easter W/E thru Labor Day
<b>Tent Sites:</b>	<b>\$25.00</b>	<b>\$30.00</b>	<b>\$26.50</b>	<b>\$31.50</b>
<b>Basic hook-up sites</b>				
Electric & water only	<b>\$35.00</b>	<b>\$40.00</b>	<b>\$36.50</b>	<b>\$42.00</b>
<b>Deluxe hook-up sites</b>				
for self contained units, includes concrete pad with grass	<b>\$45.00</b>	<b>\$50.00</b>	<b>\$47.50</b>	<b>\$52.50</b>
<b>Executive hook-up sites</b>				
for self contained units, includes concrete pads with grass & sewer hook-up	<b>\$55.00</b>	<b>\$60.00</b>	<b>\$57.50</b>	<b>\$63.00</b>
<b>Overflow</b> , per fully self-contained unit, per night	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
<b>Extra vehicle drive in</b> , per night, per vehicle - based on availability	<b>\$12.00</b>	<b>\$17.00</b>	<b>\$12.50</b>	<b>\$18.00</b>
<b>Per Person, Per Night Fee</b>				
(Every person over 6 per site)	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>Late Check-Out/Renewal Fee</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$21.00</b>	<b>\$21.00</b>
<b>Boat permit</b> , per night, per boat (Subject to Quarantine)	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>
<b>Canoe/Kayak permit</b> , per night/unit (Subject to Quarantine)	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$4.00</b>
<b>Pet permit</b> , per night, per animal <b>(1 Pet Free with FV Annual Decal)</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$3.00</b>
<b>3. Group Camping:</b>				
Owl Court - Reservation Fee	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
Owl Court - Per camping night, per vehicle (10 vehicles minimum)	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$31.50</b>	<b>\$31.50</b>
Trout - Reservation Fee	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
Trout - Per camping night (includes 10 vehicles)	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$315.00</b>	<b>\$315.00</b>
Pollywog - Reservation Fee	<b>\$37.50</b>	<b>\$37.50</b>	<b>\$45.00</b>	<b>\$45.00</b>
Pollywog - Per camping night (includes 5 vehicles)	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$157.50</b>	<b>\$157.50</b>
<b>4. Recreational Vehicle Storage:</b>				
Per calendar month non pull-through space	<b>\$70.00</b>	<b>\$70.00</b>	<b>\$84.00</b>	<b>\$84.00</b>
After the 15th day of the month	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$42.00</b>	<b>\$42.00</b>
Per calendar month pull-through space	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$102.00</b>	<b>\$102.00</b>
After the 15th day of the month	<b>\$42.50</b>	<b>\$42.50</b>	<b>\$51.00</b>	<b>\$51.00</b>
Impound Fee (Cuff on)	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
Impound Fee (Cuff off)	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>

**CASITAS MUNICIPAL WATER DISTRICT**

**AN ILLUSTRATION TO SHOW PROJECTED EXPECTED ADDITIONAL REVENUE  
FROM APPROVED FEE INCREASES USING THE PAST THREE FISCAL YEARS**

<b>Program Name</b>	<b>Recommended Increase</b>	<b>Based on 12/13 FY estimated additional revenue</b>	<b>Based on 13/14 FY estimated additional revenue</b>	<b>Based on Unaudited FY 14/15 estimated additional revenue</b>
<b>Camping – All Camping</b>	5%	\$80,000	\$83,000	\$84,668
<b>Trailer Storage</b>	20%	\$35,472	\$35,961	\$34,633
<b>Visitor Cards</b>	20%	\$28,860	\$25,366	\$23,730
<b>Casitas Water Adventure \$2.00 Per ticket on Saturdays and Sundays</b>	\$2.00 for Saturday and Sunday Only	\$57,077	\$58,844	\$63,030
<b>Casitas Water Adventure Late Day Pass</b>	\$5.00 to \$6.50 Plus increase time one hour Generally 4:30 on change to 3:30	\$23,830	\$21,886	\$22,044
<b>Reservation Fee</b>	20% \$7.50 to \$9.00	\$22,780	\$25,300	\$30,535
<b>Total Anticipated Additional Revenue</b>		\$248,019	\$250,357	\$258,640

## LAKE CASITAS RECREATION AREA – 2015 FEE SURVEY

Informal Survey September October 2015	Cachuma Lake	Lake Piru	Lake Silverwood	Castaic Lake	Big Bear	Rincon Parkway (no reservation)	Hobson and Faria Beach Parks	Steckel Park	Ventura Beach RV Resort	Lopez Lake	Lake Casitas
<b>Operating Agency</b>	SB County	United Water District	CA State Parks/Rocky Mountain Recreation	LA County	Big Bear Municipal Water District	County of Ventura	County of Ventura	County of Ventura * and KOA	Privately Owned and Operated	SLO County	Casitas Municipal Water District
<b>Daily Vehicle Off Season</b>	\$10.00	\$10.00	\$10.00	\$11.00	N/A	Extra Vehicle is same as camping fee	Extra Vehicle is same as camping fee	\$2.00 wkday \$4.00 wkend*	\$10.00	\$10.00	\$10.00
<b>Daily Vehicle On Season</b>	\$10.00	\$13.00	\$10.00	\$11.00	N/A	Extra Vehicle is same as camping fee	Extra Vehicle is same as camping fee	\$2.00 wkday/ \$4.00 wkend*	\$10.00	\$10.00	\$15.00
<b>Annual Vehicle</b>	\$75 county res \$100 non res	\$100 / Sen \$70	\$195.00	\$140.00	N/A	N/A	N/A	N/A	N/A	\$100.00	\$100 + \$50/\$25 same address
<b>Daily Boat Off Season</b>	\$13.00	\$10.00	\$8.00	\$13.00	N/A	N/A	N/A	N/A	N/A	\$10.00	\$13.00
<b>Daily Boat On Season</b>	\$13.00	\$13.00	\$8.00	\$13.00	\$35.00	N/A	N/A	N/A	N/A	\$10.00	\$13.00
<b>Daily Kayak/Canoe</b>	\$5.00	\$10.00	N/A	\$7.00	\$20.00	N/A	N/A	N/A	N/A	\$5.00	\$3.00
<b>Annual Kayak</b>	\$30.00	\$100.00	N/A	\$105.00	\$50.00	N/A	N/A	N/A	N/A	\$60.00	\$35.00
<b>Annual Boat</b>	\$100 res \$125 non res	\$100/ \$75 senior	\$100.00	\$135.00	\$120.00	N/A	N/A	N/A	N/A	\$100.00	\$130.00
<b>Tent Campsite Off Season</b>	\$25.00	\$20.00	\$35.00	\$20.00	\$30.00	\$28.00	\$32 - \$34	\$23*	\$45.00	\$23.00	\$25.00
<b>Tent Campsite On Season</b>	\$30.00	\$28.00	\$35.00	\$20.00	\$30.00	\$28.00	\$32 - \$34	\$23*	\$55.00 w/out tax \$61.33 w/tax	\$25.00	\$30.00
<b>Water and Electric Off Season</b>	\$40.00	\$32.00	N/A	N/A	\$30.00	N/A	N/A	N/A	N/A	\$27.00	\$35.00



<b>Informal Survey September October 2015</b>	<b>Cachuma Lake</b>	<b>Lake Piru</b>	<b>Lake Silverwood</b>	<b>Castaic Lake</b>	<b>Big Bear</b>	<b>Rincon Parkway (no reservation)</b>	<b>Hobson and Faria Beach Parks</b>	<b>Steckel Park</b>	<b>Ventura Beach RV Resort</b>	<b>Lopez Lake</b>	<b>Lake Casitas</b>
<b>Water and Electric On Season</b>	\$45.00	\$44.00	N/A	N/A	\$30.00	N/A	N/A	N/A	N/A	\$29.00	\$40.00
<b>Deluxe Hook- up Off no sewer water and electric pad and grass</b>	\$40.00	\$32.00	N/A	N/A	N/A	N/A	N/A	\$42.00	N/A	N/A	\$45.00
<b>Deluxe Hook- up On water and electric, and grass no sewer</b>	\$45.00	\$34.00	N/A	N/A	N/A	N/A	N/A	\$49, \$69	N/A	N/A	\$50.00
<b>Executive Hook up Off water and electric pad and grass sewer</b>	\$40	N/A	N/A	N/A	\$40 + (\$5.25 day)	N/A	N/A	\$66.00	\$60.00	\$35.00	\$55.00
<b>Executive Hook-up On Season all w/sewer</b>	\$45.00	N/A	N/A	N/A	\$40 + (\$5.25 day)	N/A	\$48 hookup site \$53 Premium hookup	\$69.00	\$70.00	\$38.00	\$60.00
<b>Group Camping</b>	\$220 to \$825 + \$30 Reserve	\$112 - \$390	\$150 - \$300	\$100 - \$225	N/A	N/A	N/A	N/A	N/A	\$21 to \$80+\$27	\$157.50 - \$315
<b>Group Day Use</b>	N/A	\$60 to \$90 + \$20 to reserve + \$100 cleaning deposit	N/A	N/A	N/A	Rincon Beach Park \$115	N/A	N/A	N/A	Sm \$60,Med \$90,Lrg \$130	\$100.00
<b>Extra Vehicle Off</b>	\$10.00	\$12.00	\$10.00	\$11.00	N/A	\$28.00	\$34/ \$48 depending on campsite	N/A	\$10.00	\$13.00	\$12.00
<b>Extra Vehicle On</b>	\$10.00	\$14.00	\$10.00	\$11.00	N/A	\$28.00	\$34/\$48 depending on campsite	N/A	\$10.00	\$13.00	\$17.00
<b>Pet</b>	\$3.00	\$2.00	No Charge	No Charge	N/A	\$1.00	\$1.00	\$1.00	\$4.00	\$3.50	\$2.00
<b>RV Daily</b>	N/A	N/A	N/A	\$14.00	N/A	\$28.00	N/A	N/A	N/A	N/A	N/A

<b>Informal Survey September October 2015</b>	<b>Cachuma Lake</b>	<b>Lake Piru</b>	<b>Lake Silverwood</b>	<b>Castaic Lake</b>	<b>Big Bear</b>	<b>Rincon Parkway (no reservation)</b>	<b>Hobson and Faria Beach Parks</b>	<b>Steckel Park</b>	<b>Ventura Beach RV Resort</b>	<b>Lopez Lake</b>	<b>Lake Casitas</b>
<b>Senior/Disabled Annual</b>	\$50 res \$60 non res	\$75.00	N/A	\$65 annual boat \$75 annual vehicle	N/A	N/A	N/A	N/A	N/A	\$90.00	N/A
<b>Bus Daily</b>	\$35.00	N/A	\$30 10-25 pass/ \$60 25+ pass	\$30.00	N/A	N/A	N/A	N/A	N/A	\$40.00	\$30.00
<b>Overnight Boat</b>	\$13.00	N/A	\$10.00	N/A	N/A	N/A	N/A	N/A	N/A	\$10.00	\$10.00
<b>Overnight Kayak/Canoe</b>	N/A	\$8.00	N/C	N/A	N/A	N/A	N/A	N/A	N/A	\$3.00	\$4.00
<b>Dump Fee (non campers)</b>	N/A	\$8.00	N/A	\$7.00	N/A	N/A	\$15 - \$25	\$15 - \$25*	\$25.00	N/A	No Separate Charge from Entry
<b>Walk In</b>	N/A	\$2.00	\$5.00	N/A	N/A	N/A	N/A	N/A	\$5.00	\$3.00	No Charge
<b>Storage comparable to pull thru space</b>	\$90.00	\$95.00	\$165 for 3 months. \$55/mo after & \$660 annual	N/A	N/A	N/A	N/A	N/A	N/A	\$100.00	\$85.00
<b>Quagga Inspection</b>	N/C	N/C	N/C	N/C	N/A	N/A	N/A	N/C	N/A	N/C	\$55.00
<b>Reservation Fee</b>	\$7 camp/\$20 yurts	\$8 camps, \$20 groups	\$8.50	N/A	N/A	N/A	\$10 - Online \$3	\$10 - Online \$3*	N/A	\$9.00	\$7.50
<b>Decon Boat Fee</b>	N/C	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$10.00	N/A

**Notes:**

Casitas "On" season is Easter through Labor Day Saturday, Sunday and Holidays Only

Other agencies vary on definition of On season such as May through September

N/A means no comparable fee was found

This survey information was gathered from website and/or phone information

**CASITAS WATER ADVENTURE – 2015 FEE SURVEY**

<b>Informal Survey September 2015</b>	<b>Mustang Water Park</b>	<b>The Ravine</b>	<b>Hurricane Harbor</b>	<b>Casitas Water Adventure</b>
<b>Location/Operating Agency</b>	Arroyo Grande, CA Private but in Lake Lopez Rec Area	Paso Robles, CA Private	Valencia, CA - Six Flags	Casitas Municipal Water District
<b>Single Splash Child</b>	\$17.00	\$18.99	\$32.99	\$12.00
<b>Single Splash Adult</b>	\$20.00	\$24.99	\$40.99	\$12.00
<b>Dry Observer</b>	\$6.00	N/A	N/A	\$12.00
<b>Late Day Child Price</b>	after 3pm \$13	N/A	N/A	\$5.00
<b>Late Day Price Adult</b>	after 3pm \$16	N/A	N/A	\$5.00
<b>Group Child Not Available Weekends</b>	\$12.00	N/A	N/A	\$10.00
<b>Group Height 42" - 48 " Not Available Weekends</b>	\$17.00	N/A	N/A	\$10.00
<b>Group Adult</b>	\$17 (not Sat)	N/A	N/A	\$10.00
<b>Senior</b>	\$12.00	\$12.99	\$40.99	\$12.00
<b>Season Pass</b>	\$60.00	\$99.00	\$74.99	\$65.00
<b>Parking</b>	\$10 (Lake Lopez)	No cost	\$20 on-line (season pass \$65)	\$10.00
<b>Parking Weekend/Holidays Season</b>	\$10.00 (Lake Lopez)	N/A	\$20 on-line (season pass \$65)	\$15.00
<b>Family 4 Pack</b>	N/A	\$179 M-TH /\$199 SS	N/A	N/A
<b>Buy On-Line</b>	N/A	N/A	\$32.99	\$12.00
<b>Reservation Fee</b>	No On line for day use	N/A	N/A	\$7.50
<b>Cabana/Covered Area</b>	Unknown	\$69 M-T/\$89 F- Sun, Large \$109	Unavailable	\$75.00

**CASITAS MUNICIPAL WATER DISTRICT**

**RESOLUTION APPROVING THE PRELIMINARY ASSESSMENT FOR  
THE RESTRUCTURING AND REVISION IN FEES AND CHARGES FOR THE  
LAKE CASITAS RECREATION AREA,  
ADOPTING THE NOTICE OF EXEMPTION, AND  
DIRECTING THE NOTICE OF EXEMPTION TO BE FILED  
WITH THE CLERK OF THE COUNTY OF VENTURA**

WHEREAS, the Board of Directors approved the Preliminary Assessment at its regular meeting on October 14, 2015; and

WHEREAS, it was determined that the project is exempt because said project is considered to be categorically exempt under Section 21080(b)(8) of Chapter 2.6 of Division 13 of the Public Resources Code;

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

1. The Board finds that the restructuring and revision in public use fees and charges are for the purpose of:
  - (a) Meeting operating expenses, including employee wage rates and fringe benefits;
  - (b) Purchasing or leasing supplies, equipment, or materials;
  - (c) Meeting financial reserve needs and requirements; and
  - (d) Obtaining funds for capital projects necessary to maintain service within existing service areas.
2. That the Notice of Exemption for revisions to the Lake Casitas Recreation Area Public Use Fees and Charges, attached hereto as Exhibit "A", is hereby adopted.
3. That the Clerk of the Board file the Notice of Exemption with the Clerk of the County of Ventura.

ADOPTED this 14th day of October, 2015.

---

Mary Bergen, President  
Casitas Municipal Water District

ATTEST:

---

Russ Baggerly, Secretary  
Casitas Municipal Water District

**PRELIMINARY ASSESSMENT**

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

TO: Clerk's Office, Ventura County  
800 South Victoria Avenue  
Ventura, California 93009

**Description and Purpose of Project:**

Implement restructuring of certain increases of the Lake Casitas Recreation Area Public Use Fees and Charges in accordance with Exhibits A and B attached hereto.

The primary purposes of the project are to maintain levels of service within the existing Recreation Area.

The revenues generated from the restructuring and revision of fees and charges for the Lake Casitas Recreation Area will be utilized for any or all of the following purposes.

- A. Projects and/or capital projects necessary to maintain levels of service within the existing Recreation Area;
- B. Meeting operating expenses, including employee wage rates and fringe benefits;
- C. Purchasing or leasing supplies, equipment, or materials;
- D. Meeting financial reserve needs and requirements; and

**Preliminary Assessment:**

Under Section 20180(b)(8) of Chapter 2.6 of Division 13 of the CEQA statutes and Section 15273(a)(3) of the CEQA Guidelines, this project is a statutorily exempt discretionary project.

<b>Project Title:</b>	Restructuring & Revision to the Fees and Charges for the Lake Casitas Recreation Area
<b>Project Location:</b>	Lake Casitas Recreation Area
<b>Name of Public Agency Approving Project:</b>	Casitas Municipal Water District.
<b>Name of Public Agency Carrying Out Project:</b>	Casitas Municipal Water District.
<b>Contact Person:</b>	Steven E. Wickstrum, General Manager Telephone Number: (805) 649-2251

Date: October 14, 2015

---

Mary Bergen, President  
Casitas Municipal Water District

**NOTICE OF EXEMPTION**

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

TO: Clerk's Office  
Ventura County  
800 South Victoria Avenue  
Ventura, California 93009

**Project Title:** Revision of Certain Recreation Area Public Use Fees and Charges to be Effective November 1, 2015.

**Project Location:** Lake Casitas Recreation Area

**Description and Purpose of Project:**

Implement restructuring of certain increases of the Lake Casitas Recreation Area Public Use Fees and Charges. The primary purposes of the project are to maintain levels of service within the existing Recreation Area. The revenues generated from the revision of fees and charges for the Lake Casitas Recreation Area will be utilized for any or all of the following purposes: projects and/or capital projects necessary to maintain and increase levels of service within the existing Recreation Area, meeting operating expenses, including employee wage rates and fringe benefits; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements and obtaining funds for capital projects necessary to maintain levels of service within the existing Recreation Area.

**Name of Public Agency Approving Project:** Casitas Municipal Water District.

**Name of Public Agency Carrying Out Project:** Casitas Municipal Water District.

**Contact Person:** Steven E. Wickstrum, General Manager  
Phone Number: (805) 649-2251.

Attached is a copy of Resolution No. \_\_\_\_\_ adopted by the Casitas Municipal Water District on October 14, 2015.

Date: \_\_\_\_\_

\_\_\_\_\_  
Steven E. Wickstrum, General Manager  
Casitas Municipal Water District

**EXHIBIT A**

**LAKE CASITAS RECREATION AREA  
PUBLIC USE FEES**

<b>DAY USE FEES:</b>	<b>Sat-Sun &amp; Holidays Easter W/E thru Labor Day</b>	
<b>1. Motor Vehicle Permits:</b>		
Per day, per motor vehicle	\$10.00	\$15.00
Per day, per passenger bus	\$30.00	\$30.00
<b>2. Pet Permits:</b>		
Per day, per animal (1 Pet Free with FV Annual Decal)	\$2.00	\$2.00
<b>3. Boat Permits:</b>		
Per day, per boat (Subject to Quarantine)	\$13.00	\$13.00
Per day, per canoe, kayak (Subject to Quarantine)	\$3.00	\$3.00
Non-Emergency Boat Tow	\$50.00	\$50.00
Tamper Proof Cable & Lock	\$55.00	\$55.00
<b>4. Annual Permits:</b>		
Frequent Visitor Annual Decal	\$120.00	\$120.00
2nd FV Annual Decal (Same household only)	\$60.00	\$60.00
3rd FV Annual Decal (Same household only)	\$30.00	\$30.00
Subsequent FV Annual Decal (Same household only - limit 5 total)	\$30.00	\$30.00
Annual Boat Permit	\$130.00	\$130.00
Annual Canoe/Kayak Permit	\$35.00	\$35.00
Replacement/transfer of Annual Permit	\$3.00	\$3.00
<b>5. Picnic Area Reservation:</b>	\$150.00	\$150.00
		<b>Fri- Sat &amp; Holidays Easter W/E thru Labor Day</b>
<b>OVERNIGHT FEES:</b>		
<b>1. Non-Refundable Reservation Fee, Per Site</b>	<b>\$9.00</b>	<b>\$9.00</b>
<b>Cancel/Change Reservation Fee, Per Site</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>2. Camping Permits:</b>		
<b>Per camping night, per vehicle, per site</b> <b>Maximum in all sites - 6 persons</b>		
<b>Tent Sites:</b>	<b>\$26.50</b>	<b>\$31.50</b>
<b>Basic hook-up sites</b> Electric & water only	<b>\$36.50</b>	<b>\$42.00</b>
<b>Deluxe hook-up sites</b> for self contained units, includes concrete pad with grass	<b>\$47.50</b>	<b>\$52.50</b>
<b>Executive hook-up sites</b> for self contained units includes, concrete pad with grass & sewer hook-up	<b>\$57.50</b>	<b>\$63.00</b>
<b>Overflow</b> , per fully self-contained unit, per night	<b>\$42.00</b>	<b>\$42.00</b>
<b>Extra vehicle drive in</b> , per night, per vehicle - based on availability	<b>\$12.50</b>	<b>\$18.00</b>
<b>Per Person, Per Night Fee</b> (Every person over 6 per site)	<b>\$5.00</b>	<b>\$5.00</b>
<b>Late Check-Out/Renewal Fee</b>	<b>\$21.00</b>	<b>\$21.00</b>
<b>Boat permit</b> , per night, per boat (Subject to Quarantine)	<b>\$10.00</b>	<b>\$10.00</b>
<b>Canoe/Kayak permit</b> , per night/unit (Subject to Quarantine)	<b>\$4.00</b>	<b>\$4.00</b>
<b>Pet permit</b> , per night, per animal (1 Pet Free with FV Annual Decal)	<b>\$3.00</b>	<b>\$3.00</b>
<b>3. Group Camping:</b>		
Additional units each per night, subject to availability	\$31.50	\$31.50
Owl Court (includes 10 vehicles)	\$315.00	\$315.00
Trout (includes 10 vehicles)	\$315.00	\$315.00
Pollywog (includes 5 vehicles)	\$157.50	\$157.50
<b>4. Recreational Vehicle Storage:</b>		
Per calendar month non pull-through space	\$84.00	\$84.00
After the 15th day of the month	\$42.00	\$42.00
Per calendar month pull-through space	\$102.00	\$102.00
After the 15th day of the month	\$51.00	\$51.00
Impound Fee (Cuff on)	\$25.00	\$25.00
Impound Fee (Cuff off)	\$25.00	\$25.00

**Telephone:**

General Information - (805) 649-2233

Reservation Office - (805) 649-1122 M-F 8AM -3PM

Mailing Address: 11311 Santa Ana Road, Ventura, CA 93001

11/1/15

**EXHIBIT B**

**LAKE CASITAS RECREATION AREA  
PUBLIC USE FEES  
CASITAS WATER ADVENTURE**

**PASSES**

Single Splash Pass (Children under 1 year of age free)	\$12/Guest
Weekend and Holiday Rate	\$14/day
Late Day Pass (Approx. last three hours of daily operation, subject to availability)	\$6.50/Guest
Two Day Pass (For 2 consecutive days admission - Children under 1 year of age free)	\$22/Guest
Season Pass (All hours, no blackout dates)	\$65/Guest
Group/Party Rates (Minimum of 35 guests + \$9.00 Reservation Fee incl. parking for 2 vehicles free) (Monday thru Friday only - no weekends or major holidays.)	\$10/Guest
Large Group/Party Rates (Minimum of 60 guests + \$9.00 Reservation Fee incl. parking for 4 vehicles free) (Monday thru Friday only - no weekends or major holidays)	\$10/Guest
Advanced Ticket Purchase Reservation Fee	\$9.00

**SPECIAL PROGRAMS**

Adult Water Exercise	\$6/Class
Pass for 12 classes	\$60/Guest
Junior Lifeguard Program (4 week session - uniform included)	\$450/Participant
Junior Lifeguard Experience (1 week session) (Required one time uniform fee)	\$120/Participant \$40/Participant

**SHADE RENTAL**

Shade Rental	\$75/Day
--------------	----------

**PARKING**

Regular Rate	\$10/Day
Weekend and Holiday Rate	\$15/day

**Telephone:**

General Information - (805) 649-2233

Reservation Office - (805) 649-1122 M-F 8AM-3PM

Mailing Address: 11311 Santa Ana Road, Ventura, CA 93001



---

---

**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

---

---

**TO:** STEVEN E. WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL CIVIL ENGINEER  
**SUBJECT:** 4M & UPPER OJAI PUMP PLANTS SOUND ABATEMENT  
**DATE:** JULY 16, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors direct staff to purchase and install sound panels to the lower section of the existing motor girdle frames, Alternate 3.

**BACKGROUND AND DISCUSSION:**

At the July 22, 2015 Board meeting, the Board directed staff to review options provided by Acoustiblok, Inc. as requested by three neighboring properties. The Board also directed staff to return with other options that may reduce or mitigate the high pitch sound from the 4M Pump Plant.

High frequency sound is marked by short wave lengths that are generally easier to mitigate than longer deeper sound waves. Sound is also largely line of sight. The topography in the area is generally rising to the north, east and south and falling to the west. At least two of the homes owners complaining about the high frequency noise are located significantly above the pumps. Acoustiblok, Inc. has provided two options to reduce the high frequency sound from the pump plant:

1. Remove the existing motor girdles and install 12 foot high sound panels surrounding the pumps. Proposal is based on a four sided 42 foot by 16 foot perimeter. Proposal does not include the structural support, design, painting or installation. (Alternate 1)
2. Remove the existing motor girdles and install 10 foot tall sound panels two feet off the ground, surrounding the pumps. The proposal is based on a 22 foot by 4 foot perimeter. The proposal does not include structural support, design, painting or installation. (Alternate 2)

Acoustiblok does not guarantee or warrant the effectiveness of their proposed alternative. The largest risk is that the panels are not high enough to block and adsorb the sound waves. An additional risk for Alternate 2 is that the sound could be reflected from the ground under the panels. The risk of the sound going over the top of panels in Alternate 2 is less than in Alternate 1 as the panels are significantly closer to the noise source, the pump motors.

A third option, not proposed by Acoustiblok, is to cover the lower eighteen inches of the motor girdle support frame with either Acoustiblok fence material or exterior sound panels as manufactured by Acoustical Solutions. (Alternate 3) A hand held sound meter was used to determine that the bulk of the sound was emanating from the area below the bottom of the motor girdle. An 18” sound blanket was hung from the bottom of the support frame reduced the sound level significantly.

The table below shows the alternates, costs, time frame, CEQA requirements and risk associated with each alternative.

	Alternative 1	Alternative 2	Alternative 3
Design	\$4200	\$4200	\$0
Structural Support & Installation	\$26,300	\$16,352	\$255
Sound Panels	\$49,030**	\$16,836**	\$548/924
Shipping	\$2500***	\$2000***	\$72/169
TOTAL	\$82,030	\$39,388	\$875/1348
CEQA/NEPA/Potential issue	CE/MND-Visual Impacts/reflection	CE/MND-Visual Impacts/reflection	CE
Time Frame*	4 weeks/1-7 weeks/7 weeks	4 weeks/1-7 weeks/7 weeks	3 weeks
Risk	Sound may go over the wall.	Sound may go over or under the wall	Sound may go under the added walls. Pump motors may run hotter.

\*Assumes in house design and outside contractor (informal bid of less than \$35,000). Design time/CEQA time/Construction time. Also assumes that an MP 620 from the USBR is not required.

\*\*Does not include sales tax

\*\*\*Estimate based on previous order shipping costs for (3) 4' x4' panels from Acoustiblok of \$531.48.



**Sound Fence Panels  
All Four Sides**

**ALTERNATE 3**

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

---

---

**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** NEIL COLE, PRINCIPAL CIVIL ENGINEER  
**SUBJECT:** ADOPT RESOLUTION TO AWARD CONTRACT –LAKE CASITAS SHORELINE  
VEGETATION REMOVAL, SPECIFICATION 15-381 AND AUTHORIZE  
PURCHASE ORDER FOR PRE-CONSTRUCTION BIOLOGICAL SURVEY  
**DATE:** OCTOBER 9, 2015

---

**RECOMMENDATION:**

It is recommended that the Board of Directors:

1. Authorize the General Manager to issue a Purchase Order Contract with Padre Associates Inc. for the not-to-exceed amount of \$2140 to complete pre construction biological surveys.
2. Adopt the resolution accepting the proposal submitted by the lowest responsive and responsible bidder and award the contract for the construction of the Lake Casitas Shoreline Vegetation Removal, Specification 15-381 to Civic Construction Associates in the amount of \$199,000. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

**BACKGROUND AND DISCUSSION:**

Large areas of shoreline at Lake Casitas have become exposed as the lake level has fallen and significant vegetation has grown. The vegetation, once the lake level rises again, add to the organic loading in the lake. Organics contribute to the formation of algae. Algae contribute to taste and odor issues and can reduce the dissolved oxygen level in the lower levels of the lake. This project will remove much of the vegetation from the Santa Ana Creek (Area A on the attached map) and about one half of the north side of Wadliegh Arm area (Area B).

The pre-construction biological surveys are a mitigation measure contained in the Mitigated Negative Declaration for this project. It was originally conceived that the surveys would be conducted by a part time Casitas employee. However, this person's teaching work load will not permit her to complete this work. Padre Associates Inc. has people available to conduct the surveys and has successfully completed similar work for Casitas in the past.

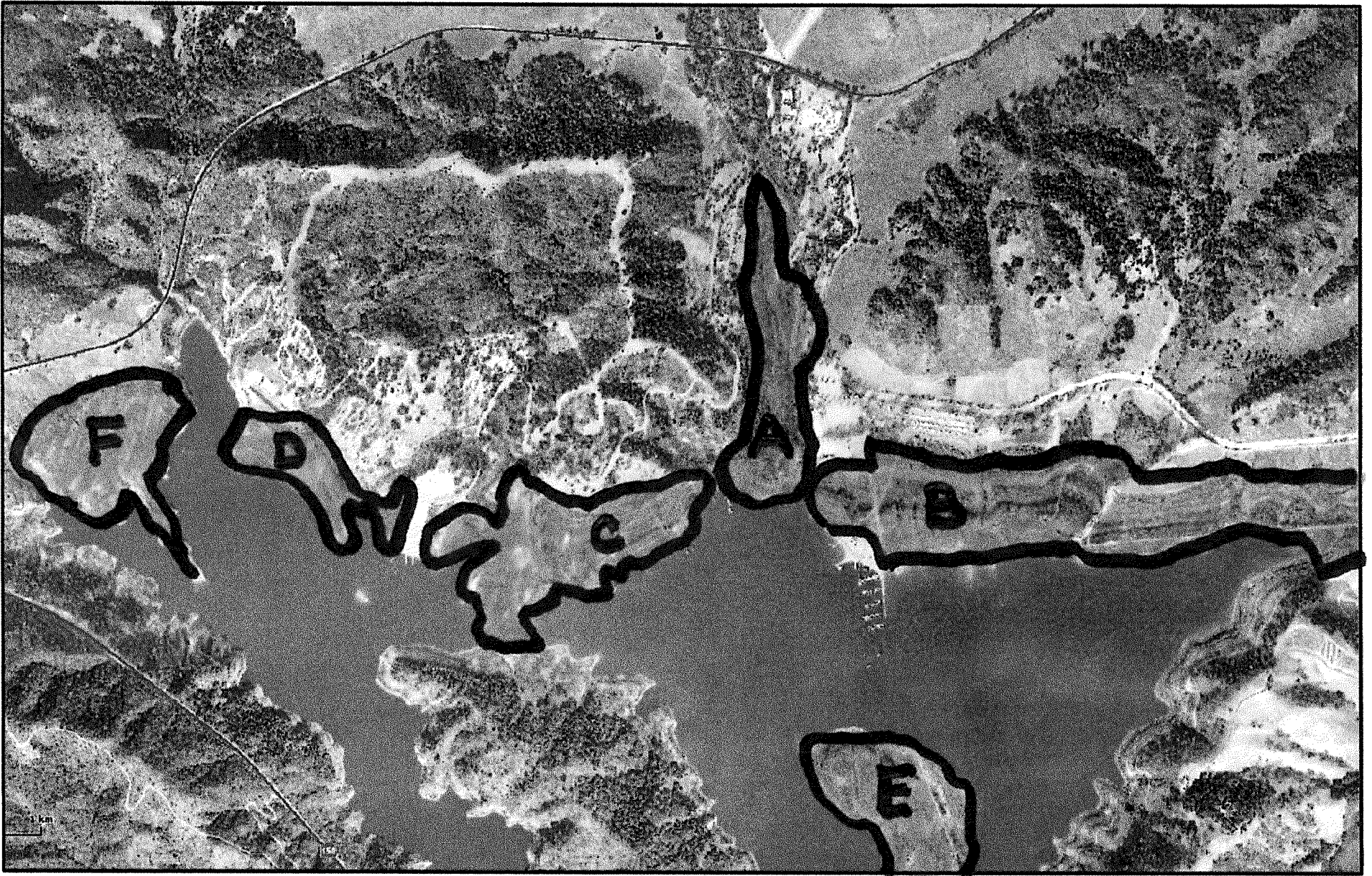
The project was advertised through F.W. Dodge and on the District's web site. Four firms submitted proposals. The bid results are:

<b><u>FIRM</u></b>	<b><u>AMOUNT Bid Item 1 &amp; 47</u></b> <b><u>Acres of Item 2</u></b>
Civic Construction Associates	\$199,000
Natures Image	\$347,518
Union Engineering	\$482,100
R.A. Atmore & Sons	\$517,076

Civic Construction Associates is a relatively new firm with little work history. Casitas has reviewed their financial statements. The firm appears to have adequate resources to complete this project. Civic Construction Associates is registered with the Department of Industrial Relations. Civic Construction Associates has a current Contractor's license.

Casitas has received notice that the project falls under the Corps of Engineers Nationwide Permit Program. Permit/Certification applications with fees were submitted to both the California Department of Fish & Wildlife (CDFG) and the Regional Water Quality Board. The State time limit for both to respond to the applications has expired. CDFG previously submitted comments during the CEQA review period. These comments were included in the CEQA document and the contract specifications.

The Contractor will be paid on a per acre completed basis. The \$199,000 award amount is based on completing 35 acres in Area A and 47 acres in Area B. No work will be completed by the Contractor in Areas C, D, E and F. The Fiscal Year 2015-16 Budget includes \$250,000 for this work. The remaining funds will be used for vegetation removal in smaller selected areas by fire crews and the California Conservation Corps.



Printed: Jun 01, 2015

This map is to be used for reference purposes only, and no other use or reliance on the same is authorized. Parcel lines are shown for tax purposes only and are not intended for conveyances, nor is it intended to substitute for a legal survey or property abstract. Parcels shown do not necessarily constitute a legal lot of record.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT  
TO COMPLETE LAKE CASITAS SHORELINE VEGETATION REMOVAL  
SPECIFICATION 15-381**

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

**WHEREAS**, the removal of shoreline vegetation will improve long term water quality and is expected to reduce taste and order issues, and

**WHEREAS**, the District received four bids, with the lowest responsive bid submitted by Civic Construction Associates in the sum of \$199,000 and

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

1. That the bid from Civic Construction Associates in the amount of \$199,000 be accepted to complete Lake Casitas Shoreline Vegetation Removal Specification 15-381 and a contract awarded.
2. That staff is hereby authorized and directed to proceed with the administration of the contract.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mary Bergen, President  
Casitas Municipal Water District

**ATTEST:**

\_\_\_\_\_  
Russ Baggerly, Secretary  
Casitas Municipal Water District

# CASITAS MUNICIPAL WATER DISTRICT

## MINUTES

### Water Resources Committee

DATE: October 7, 2015  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Water Resources Committee Meeting of September 30, 2015, 9:30 AM

#### RECOMMENDATION:

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

#### BACKGROUND AND OVERVIEW:

1. **Roll Call.**  
Director Bill Hicks and Director Russ Baggerly  
General Manager, Steve Wickstrum  
Resources Manager, Ron Merckling
2. **Public Comments.** None.
3. **Board Comments.** None.
4. **Manager Comments.**  
The Committee was informed of:
  - a. Ron Merckling is providing public outreach with commercial spots on KEYT television and KHAY radio, developing a lawn sign program, letters to customers on the allocation program, Ojai Day participation scheduled for October 17<sup>th</sup>, and the development of new workshops for the 2016 year;
  - b. Review of billing information to assist customers in understanding and tracking their monthly water use;
  - c. On this day, Lake Casitas is at 45% capacity with 114,350 acre-feet in storage.
5. **Review of the current water allocation process.**  
The Committee was informed of the numerous contacts with agricultural and residential customers regarding allocation assignments. Ron Merckling is preparing a customer appeal application form. Ron Merckling stated that the water demand reductions are meeting the State's goal.
6. **General discussion regarding lake level, stages and WEAP applications for drought continuance.**  
The Committee discussed in general the water demand reduction actions that may be implemented with the continuance of drought conditions.
7. **Discussion regarding Matilija Dam.**  
The Committee supported the writing of a letter to support the 2A and 2B options that have



been developed by the County's consultant. It was noted that a great amount of information has been developed by the consultant and it is recommended reading at [Matilijadam.org](http://Matilijadam.org).

8. **Discussion regarding the VC Rule grant status.**

Ron Merckling informed the Committee that the grant for large landscape audits has been completed. The consultant has performed six audits in the Casitas service area. The grant was in partnership with the City of Oxnard and administered through Kennedy/Jenks Consultants.

CASITAS MUNICIPAL WATER DISTRICT  
Minutes

DATE: October 9, 2015  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum

Re: Executive Committee Meeting of October 9, 2015

**RECOMMENDATION:**

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

**MEETING:**

1. **Roll Call.** Directors Mary Bergen and Peter Kaiser  
Steve Wickstrum, General Manager  
Carol Belser, Park Services Manager  
Suzi Taylor, Park Services Officer IV
  
2. **Public Comments.** None.
  
3. **Board/Manager comments.**  
The General Manager informed the Committee of the following events:
  - a) October 17<sup>th</sup> – Ojai Day, interest by directors in attending the booth;
  - b) November 4<sup>th</sup> – Association of Water Agencies, Ventura County Water Bus Tour – includes Casitas Dam visit at 2:00 PM.
  - c) Invitation to General Manager to attend governor’s Drought taskforce meeting on October 14<sup>th</sup> in Santa Paula – invitation received on October 8<sup>th</sup> – limited to invitee. The General Manager will attend and report.

Director Kaiser commented to the Committee that there is an El Nino meeting scheduled for October 15<sup>th</sup>, 6 PM to 8PM, at the Oak view Community Center. The presentations are by the County of Ventura Office of Emergency Services (OES). Attendance is advised.
  
4. **Discussion regarding the letter sent to State Water Control Board from a consortium of water agencies.**  
The Committee discussed the content of the letter and agreed with the direction and concerns of the letter. The letter is to be provided in the Board’s agenda as information.
  
5. **Discussion regarding proposals for Boardroom audio system.**  
Staff has obtained prices for an audio system that range in price from approximately \$11,000 to \$32,000. The Committee suggested that we continue to use the current system or acquire a similar system for less than \$2,000 and plan for the new system with building improvements that are budgeted for this year.
  
6. **Discussion regarding a Memorandum of Understanding for use of Flexible Storage Account.**  
This Committee discussed the background and benefits of the flexible storage at Castaic Lake, the association with the State Water Project, and the proposed amendment to the current MOU that is set to expire on December 1, 2015. The Castaic Lake Water Agency, United Water Conservation District, and Ventura Water are also considering the participation in the amendment of the MOU. This item will be brought forward to the Board at a future date.

7. **Discussion regarding scheduling of Board meetings in November and December.**  
The Committee considered changes to the regularly scheduled Board meetings for the dates of November 11<sup>th</sup> and 25<sup>th</sup>, and December 23<sup>rd</sup>. The initial suggestions are to move the November 11<sup>th</sup> meeting to November 12<sup>th</sup>, and consider each of the other two meetings based on the availability of a Board quorum and agenda item priority.

8. **Discussion regarding additional staffing considerations in the Executive Section of the District.**  
The Committee was informed that work continues to develop job descriptions for the Assistant General Manager and Human Resources positions. The job descriptions should be completed by the end of October.

9. **Discussion regarding potential issues of concern for Executive Committee awareness such as upcoming policy, inter-agency matters, etc.**  
The General Manager informed the Committee of the following:

- a) Ron Merckling has been directed to update the Legislative Policy, completion prior to January 1, 2016.
- b) The General Manager is continuing to work on revisions to the Rates and Regulations for Water Service.
- c) Carol Belser and Suzi Taylor are developing the information requested by the Board regarding Park Services Officer policies, procedures, job descriptions, and have a goal to bring this information forward before January 1, 2015.
- d) The General Manager and O&M Manager have met with management of the Ojai Valley Land Conservancy to develop cooperation and communication that will be needed during the future El Nino rain storms. The topics discussed included restricting public access during major storm flow events and water diversion by Casitas, communication upon entry on the canal road, protection of property and lessen public risk to natural events in our common areas, contact with Ojai Valley News for a collaborative and informative news article on issues of the public interaction with a flowing Ventura River. The General Manager will contact the Ojai Valley News.



# EL NIÑO

## COMMUNITY TOWN HALL

### ATTENTION ALL OJAI VALLEY RESIDENTS!

Please join us for a community town hall meeting to hear from experts on the potential for a wet El Niño Winter Season and the planning and response efforts underway for your area.

#### AGENCY PRESENTATIONS

- National Weather Service
- Ventura County Watershed Protection District
- Ventura County Sheriff - Office of Emergency Services
- Ventura County Fire Department
- Ventura County Animal Services
- American Red Cross

**Thursday October 15, 2015**

**6P.M. - 8P.M.**

**OAK VIEW COMMUNITY CENTER**

**18 Valley Road**

**Oak View, CA**

**FOR QUESTIONS PLEASE CALL 805-654-2551**



Ventura County Sheriff  
Office of Emergency Services  
800 S. Victoria Avenue  
Ventura, CA 93009

PRSR STD  
ECRWSS  
U.S. POSTAGE  
PAID  
EDDM RETAIL

Postal Customer  
Ojai, CA 93023

---

# VCA<sup>ALERT</sup>

EMERGENCY NOTIFICATION SYSTEM



**REGISTER TO RECEIVE EMERGENCY  
ALERTS ON YOUR CELL PHONE.**

**TEXT **VCA**ALERT TO **313131**.**

**ASSOCIATION OF CALIFORNIA WATER AGENCIES  
CALIFORNIA WATER ASSOCIATION  
REGIONAL WATER AUTHORITY  
CITY OF REDDING  
SANTA CLARA VALLEY WATER DISTRICT  
SAN DIEGO COUNTY WATER AUTHORITY  
CONTRA COSTA WATER DISTRICT  
SOUTH TAHOE PUBLIC UTILITIES DEPARTMENT  
SAN DIEGO PUBLIC UTILITIES DEPARTMENT  
CITY OF SACRAMENTO DEPARTMENT OF UTILITIES  
EASTERN MUNICIPAL WATER DISTRICT  
ORANGE COUNTY WATER DISTRICT**

September 18, 2015

The Honorable Felicia Marcus, Chair  
The Honorable Frances Spivy-Weber, Vice Chair  
The Honorable Tam Doduc, Member  
The Honorable Steven Moore, Member  
The Honorable Dorene D'Adamo, Member

State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

Dear Chair Marcus and Members of the State Water Resources Control Board,

We, the undersigned workshop participants, wish to thank you for your ongoing leadership in effectively guiding California through this period of severe drought. The State Water Resources Control Board (State Water Board) rapidly developed emergency drought conservation regulations that were implemented within a very condensed period of time. Several unresolved issues related to the emergency conservation regulations were understood to be too complex to fully consider in the short timeframe available to the State Water Board and its stakeholders. To address these issues, the State Water Board committed to conduct a subsequent workshop to respond to these “parking lot” issues and potentially modify the emergency conservation regulations once resolutions of these issues could be established.

We very much appreciate the invitation extended to us by State Water Board staff to meet on August 26, 2015 to discuss ongoing conservation regulations, which also included an interest from State Water Board staff to discuss the conceptual mechanics for implementing long-term water conservation regulations that would exist beyond the declaration of a drought emergency. The interpreted authority for being able to extend conservation regulations beyond the drought emergency was presented to us in a summary handout from State Water Board staff.

The need for the establishment of permanent conservation regulations during non-drought periods is a topic of enormous public policy importance, with great potential for unintended consequences. The process should not be rushed, nor adequate public input bypassed. At the meeting on August 26<sup>th</sup>, staff stated the State Water Board has sufficient authority to promulgate and enforce statewide water conservation standards during non-emergency periods as soon as 2016 and intended to do so by simple declaration of this authority.

We disagree with this interpretation of authority and feel strongly that more time must be spent publicly deliberating this assumption of need. Also, we respectfully suggest that any conversation regarding the need for permanent water conservation regulations be balanced within an integrated planning framework that simultaneously evaluates the availability of water supplies. This is a very complex topic deserving of a full articulation of regional needs before presuming a state mandate for intervention.

We ask the State Water Board to be very clear in considering long-term objectives for water management in California. We recommend that the end goal should be water supply reliability and drought resiliency, not water conservation as an end in itself. In the drought regulations that were adopted by the State Water Board, a narrow definition of sufficient water supplies was considered. Regions with sufficient water supplies were allowed a minimal 4% conservation standard. The justification for this allowance was that drought resilient regions should not be subject to unreasonable conservation standards for the sole purpose of reducing water use or establishing a “fairness in suffering” standard. This principle should be expanded beyond a narrow definition of sufficient water supply and agencies should be encouraged to make significant investments in developing and managing water supplies to minimize drought impacts. Further, this approach embraces the comprehensive nature of the California Water Action Plan.

Additionally, we believe that much good work has been already accomplished by local water providers and the Department of Water Resources (DWR) within the 20x2020 framework, which has not yet been fully tested as a viable approach for encouraging water use efficiency during periods of non-drought. Many agencies have been working towards meeting conservation targets even before the drought. The results of that effort helped improve supply reliability going into the drought and should be evaluated before any additional regulations are considered.

There are also on-going conservation efforts that need the time to fully develop. For example, DWR recently completed a Commercial, Industrial and Institutional (CII) Task Force Best Management Practices Report that took four years of intensive work with stakeholders to develop. We believe it is reasonable to allow recently developed conservation approaches such as this to be given a chance to be implemented and reviewed for efficacy during a non-drought period before considering a transition into a new regulatory framework.

Finally, we think the State Water Board and stakeholders must take the necessary time to consider the impact of the emergency conservation regulations before discussing long-term standards. While the emergency regulations have clearly resulted in reduced urban water use, a number of questions remain including:

- What benefit was derived from the water saved? Is it stored for ongoing drought conditions? Did it help the environment or other water users?
- What is the true cost to local agencies of complying with the emergency regulations, and is the apportionment of cost and benefit equitable?
- What are the short and long term impacts on local agency revenues and financial stability?
- What impacts, if any, has the drought response had on California's citizens, businesses and economy?
- Can and should the response of California's citizens to the drought emergency be expected to continue during more normal hydrologic conditions?

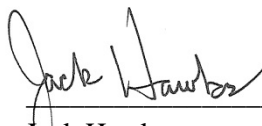
It is our understanding that another workshop will be scheduled by the State Water Board to occur in October at which time the parking lot issues related to the current drought ordinance will be discussed and possibly decided. We very much look forward to participating in that effort. We believe it is wise to bifurcate decisions related to emergency drought regulations and long-term water conservation standards, as the two should not be assumed to be the same.

We remain your committed partners in developing thoughtful, meaningful policy options for assuring water resilient communities in California. We are available and ready to assist the State Water Board with further refinement of the emergency regulations. Thank you for this opportunity to express our thoughts related to the August 26 meeting.

Sincerely,



Dave Bolland  
Association of California Water Agencies



Jack Hawks  
California Water Association




John Wendele  
City of Redding



Jerry De La Piedra  
Santa Clara Valley Water District

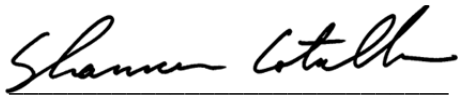


Dana Frieauf  
San Diego County Water Authority

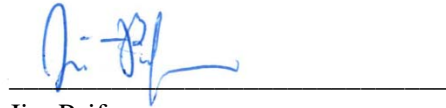


Jerry Brown  
Contra Costa Water District





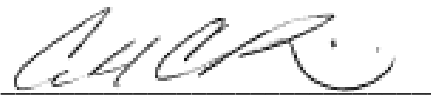
Shannon Cotulla  
South Tahoe Public Utilities District



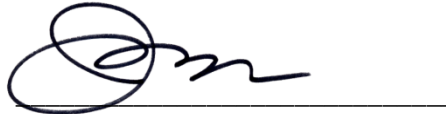
Jim Peifer  
City of Sacramento Department of Utilities



Elizabeth Lovsted  
Eastern Municipal Water District



Cathleen C. Pieroni  
San Diego Public Utilities Department



John Woodling  
Regional Water Authority



Michael R. Markus  
Orange County Water District

Copy to: Mr. Tom Howard, Executive Director, State Water Resources Control Board



**Consumption Report**

**Water Sales FY 2015-2016 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2015 / 2016	2014 / 2015
													Total	Total
AD Ag-Domestic	422	517	0	0	0	0	0	0	0	0	0	0	939	1104
AG Ag	298	375	0	0	0	0	0	0	0	0	0	0	673	950
C Commercial	58	83	0	0	0	0	0	0	0	0	0	0	141	192
DI Interdepartmental	8	8	0	0	0	0	0	0	0	0	0	0	16	25
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	1	2	0	0	0	0	0	0	0	0	0	0	3	7
OT Other	17	13	0	0	0	0	0	0	0	0	0	0	30	58
R Residential	106	122	0	0	0	0	0	0	0	0	0	0	228	356
RS - P Resale Pumped	50	81	0	0	0	0	0	0	0	0	0	0	131	331
RS - G Resale Gravity	456	487	0	0	0	0	0	0	0	0	0	0	943	1223
TE Temporary	6	1	0	0	0	0	0	0	0	0	0	0	7	12
<b>Total</b>	<b>1,421</b>	<b>1689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,110</b>	<b>4,258</b>
<b>Total 2014 / 2015</b>	<b>2286</b>	<b>1972</b>	<b>2317</b>	<b>1506</b>	<b>1187</b>	<b>432</b>	<b>483</b>	<b>688</b>	<b>1410</b>	<b>1283</b>	<b>1483</b>	<b>1601</b>	<b>N/A</b>	<b>16648</b>

\*\* July 2015 was the first month when all customers were on monthly billing. July 2015 now reflects actual consumption for July.

**Casitas Municipal Water District**  
**CFD No. 2013-1 (Ojai) - Monthly Cost Analysis**  
**2015 / 2016**



10/07/2015

	<b>Services &amp; Suplies</b>	<b>Legal Fees</b>	<b>Labor Expense</b>	<b>Other Services</b>	<b>Total Expenses</b>
<b>2011 / 2012</b>	<b>-289.50</b>	<b>42,560.00</b>	<b>11,098.37</b>	<b>0.00</b>	<b>53,368.87</b>
<b>2012 / 2013</b>	<b>831.82</b>	<b>223,462.77</b>	<b>14,836.68</b>	<b>0.00</b>	<b>239,131.27</b>
<b>2013 / 2014</b>	<b>29.89</b>	<b>91,878.06</b>	<b>3,835.65</b>	<b>0.00</b>	<b>95,743.60</b>
<b>2014 / 2015</b>	<b>0.00</b>	<b>68,457.10</b>	<b>0.00</b>	<b>0.00</b>	<b>68,457.10</b>
July	0.00	0.00	0.00	0.00	0.00
August	0.00	1,022.00	0.00	0.00	1,022.00
September	0.00	2,140.00	0.00	0.00	2,140.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
Feburary	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
<b>Total Cost YTD</b>	<b>0.00</b>	<b>3,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.00</b>
<b>Total Project Cost</b>	<b>572.21</b>	<b>429,519.93</b>	<b>29,770.70</b>	<b>0.00</b>	<b>459,862.84</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
10/08/15**

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	06/14/2019	\$1,374,270	\$1,368,536	1.625%	10/03/2012	7.07%	1326
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$995,269	2.840%	06/18/2014	5.15%	3319
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,371	2.400%	11/19/2014	7.68%	2565
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$130,500	2.500%	07/03/2014	0.67%	3186
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$700,161	2.430%	08/11/2014	3.62%	2523
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$254,380	1.500%	09/08/2014	1.32%	2619
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$282,082	2.240%	09/08/2014	1.46%	2619
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,714,647	2.380%	09/16/2014	8.86%	2806
*TB	Federal Farm CR Bank	3133EED31	04/28/2025	\$2,990,052	\$2,969,158	2.800%	06/02/2015	15.35%	3440
*TB	Federal Farm CR Bank	3133EEXPO	01/28/2021	\$735,800	\$735,147	1.990%	06/17/2015	3.80%	1910
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$686,015	\$675,046	5.625%	01/16/2013	3.49%	2043
*TB	Federal Home Loan MTG Corp	3134A4VG8	11/17/2015	\$702,111	\$703,493	4.750%	06/17/2015	3.64%	39
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$510,827	2.000%	12/02/2014	2.64%	2085
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$867,203	2.500%	07/03/2014	4.48%	3262
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$686,286	\$689,202	1.375%	03/12/2012	3.56%	397
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$192,305	2.000%	12/02/2014	0.99%	1981
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,077,635	\$1,090,480	5.125%	01/03/2012	5.64%	759
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$679,546	\$683,495	2.375%	09/08/2014	3.53%	2255
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,154,549	\$1,155,777	1.375%	07/06/2010	5.97%	997
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,139,217	\$1,165,238	2.125%	07/01/2010	6.02%	1537
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,219	\$814,824	2.750%	12/13/2013	4.21%	2917
Accrued Interest					\$160,900				
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$19,019,253</b>	<b>\$19,344,042</b>			<b>99.98%</b>	
<b>Total Certificates of Deposit: (11.13506)</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	LAIF as of: (11-00-1050-00)		N/A	\$447	\$447	0.26%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,845	\$2,845	0.34%	Estimated	0.01%	
<b>TOTAL FUNDS INVESTED</b>				<b>\$19,022,545</b>	<b>\$19,347,334</b>			<b>100.00%</b>	
Total Funds Invested last report				\$19,026,823	\$19,174,111				
Total Funds Invested 1 Yr. Ago				\$18,224,856	\$18,322,419				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,181,810	\$2,181,810				
	CASH IN Western Asset Money Market			\$1,670	\$1,670	0.01%			
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$21,206,026</b>	<b>\$21,530,814</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$23,686,807	\$23,784,370				
*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.