

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

October 9, 2013

3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the September 25, 2013 Board Meeting.
 - b. Recommend approval of an invoice to Alliant Insurance Services in the amount of \$62,890.83 for the Special Liability Insurance Program.
 - c. Recommend approval of a purchase order to Kone Cranes, Inc. in the amount of \$22,035.00 for the purchase and installation of a five tone electric chain hoist on Casitas Dam's intake screen removal system.
 - d. Recommend awarding the 2014 Night Fishing Tournaments to Western Outdoor News Bass.
 - e. Recommend approval of the agreement with Lake Casitas Rowing Association for their activities in the Lake Casitas Recreation Area.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Resolution Authorizing the Release of Service Area Parcels to the Ventura River County Water District – APN 033-0-150-555 and 032-0-202-115.

RECOMMENDED ACTION: Adopt Resolution

7. Presentation by Park Services Manager Carol Belser Regarding Fish Planting at Lake Casitas Recreation Area.
8. Resolution establishing parameters for Part-time status.

RECOMMENDED ACTION: Adopt Resolution

9. Information Items:
 - a. Consumption Report.
 - b. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
 - c. Letter from Supervisor Steve Bennett to California Fish and Game Commission.
 - d. Letter from Senator Hannah-Beth Jackson to California Fish and Wildlife.
 - e. Casitas Letter to Fish and Wildlife Commission.
 - f. Personnel Committee Minutes.
 - g. Recreation Committee Minutes.
 - h. Investment Report.

10. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
September 25, 2013

A meeting of the Board of Directors was held September 25, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Kaiser and Baggerly were present. Director Bergen was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and one member of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

None

2. General Manager comments

Mr. Wickstrum reported that the pillow tank arrived in a small box at Villanova and preparations are being made for the interior coating. The tanks will begin being moved from Upper Ojai either tomorrow or Friday. There was discussion on scheduling a time where the board could see work at the site and the filling of the pillow tank.

Mr. Wickstrum informed the board that the shoreline clean up at Lake Casitas would begin at 9:30 on Sunday. Staff has begun to get into the area that Director Kaiser brought to our attention to remove chairs and empty drums. We have to be careful in the mud as staff has already had to perform a rescue for someone who got stuck in the mud. The Executive Committee was rescheduled for October 8th.

Mr. Wickstrum reported that the Park Services Manager received a call from Dwayne Maxwell with Fish & Wildlife and there is no permitting of fish plants at Casitas, Cachuma, Piru and Castaic as these lakes were left out of the Biologic Opinion process. There is a Fish & Wildlife Commission meeting next Wednesday at the Crowne Plaza. Park Services Manager Belser will attend and a quorum notice will be posted in case numerous directors want to attend.

3. Board of Director comments

Director Baggerly reported on his attendance at the City of Ventura rate hearing. It was a review of what the previous rate hearing had done and was an advertisement of Raftellis. The spent a lot of time but refused to hear the portion on pay to the city for repaving. Also included in the water rate is a portion for public art. It is not a legitimate 218 charge.

Director Kaiser thanked Park Services Manager Belser and her staff for the clean-up.

Director Hicks offered his congratulations on Lake Casitas Recreation Area being voted the number one camping spot in the Ventura Reporter.

4. Consent Agenda

ADOPTED

- a. Minutes of the September 11, 2013 Board Meeting.
- b. Recommend approval of a purchase order to Ferguson Water Works in the amount of \$23,160 plus tax to provide two 24" flexible expansion couplings for seismic improvements to Villanova Reservoir.
- c. Recommend approval for a purchase order to Power Machinery Center in the amount of \$23,816.63 for the purchase of three Carryall Club Car Utility Vehicles.
- d. Recommend approval of a purchase order to purchase a new John Deere EZ Track Zero-turn radius mower model Z235 at a cost of \$2,499.
- e. Recommend approval of a purchase order to Koppl Pipeline Services, Inc, in the amount of \$37,695 for hot tapping and line stopping services for the replacement of Villanova reservoir's inlet and outlet valves.

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

5. Bills

APPROVED

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

6. Resolution awarding a contract for the Villanova Reservoir Repairs & Interior Coating, Specification 13-367 to Paso Robles Tank, Inc. in the amount of \$656,650.

ADOPTED

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

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

Resolution is numbered 13-35.

7. Information Items:

- a. Recreation Area Report for July, 2013.
- b. Executive Committee Minutes.
- c. Finance Committee Minutes.
- d. Water Resources Committee Minutes.
- e. ACWA Call for Committee nominations.
- f. Investment Report.

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the Information Items were received and filed.

President Word moved the meeting to closed session at 3:27 p.m.

8. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.

President Word moved the meeting back into open session at 3:53 p.m. Mr. Mathews stated general counsel provided the board with an overview of the status of the case and there was no action taken by the board.

9. Adjournment

President Word adjourned the meeting at 3:54 p.m.

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: October 4, 2013
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira

Re: Approval of Special Liability Insurance Program Invoice

RECOMMENDATION:

It is recommended that the Board of Directors approve the invoice to Alliant Insurance in the amount of \$62,890.83 for participation in the Special Liability Insurance Program from 9/29/13 to 9/29/14.

BACKGROUND:

The renewal proposal for our SLIP insurance shows an increase in premium in the amount of \$6,723.52. There is the addition of Cyber Liability coverage enhancement to the program.

If you have any questions, please discuss them with me.



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

Invoice# 8084	Page 1 of 1
ACCOUNT NUMBER	DATE
	9/12/13
BALANCE DUE ON	
10/15/13	
AMOUNT PAID	AMOUNT DUE
	\$62,890.83

SLIP-Special Liability Insurance

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

Client:	Casitas Municipal Water District (see attached)			Policy:	Special Liability Insurance (SLIP)	
Policy Number:	TBD			Effective:	09/29/13 to 09/29/14	
Invoice #	ICO	Trans Eff	Due Date	Trans	Description	Amount
8084	ASSIN6	9/29/13	10/15/13	RENB	13-14 SLIP Renewal Premium	\$53,569.70
8084	ASSIN6	9/29/13	10/15/13	SURT	Surplus Lines Taxes	\$1607.09
8084	ASSIN6	9/29/13	10/15/13	SURF	Surplus Lines Stamping Fee	\$107.14
8084	ASSIN6	9/29/13	10/15/13	AFEE	Agency Fee	\$6160.52
8084	ASSIN6	9/29/13	10/15/13	SHRF	Strategic Human Resources Fee	\$107.14
8084	ASSIN6	9/29/13	10/15/13	CFEE	MGA Service Fee	\$1339.24
Total Invoice Balance:						\$62,890.83
ANNUAL PREMIUM FOR LIABILITY COVERAGE EFFECTIVE 9/29/13 TO 9/29/14						
<p>IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees owed must be promptly remitted to Alliant Insurance Services, Inc.</p> <p>Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliantinsurance.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101</p>						

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: GENERAL MANAGER
FROM: MANAGER OF OPERATIONS
SUBJECT: CASITAS DAM INTAKE CRANE REPLACEMENT
DATE: SEPTEMBER 9, 2013

RECOMMENDATION:

It is recommended that the General Manager approve a purchase order for Kone Cranes Inc, in the amount of \$22,035.00 for the purchase and installation of a five ton electric chain hoist on Casitas Dam's intake screen removal system.

BACKGROUND AND DISCUSSION:

The FY 2013/14 budget contains funds in the amount of \$28,000.000 for the purchase and installation of a five ton electric chain hoist on Casitas dam's intake screen removal system. The electric chain hoist will replace a manual chain fall hoist.

A job walk was conducted and three contractors attended. One of the firms submitted a bid. When the other two bidders became aware that Kone was submitting a bid, they were convinced their bids would be higher; thus opting out.

Kone Cranes, Inc. 10310-2 Pioneer Blvd. Santa Fe Springs, CA 90670	Jose DeJesus	\$22,035.00
Certex 1621 N. Ventura Ave. Ventura, Ca 93001	Will Wilkins	Declined
Coordinated Wire Rope 300 Stanely Ave Ventura, CA 93001	Sparky Anderson	Declined

INDUSTRIAL CRANES

NUCLEAR CRANES

PORT CRANES

HEAVY-DUTY LIFT TRUCKS

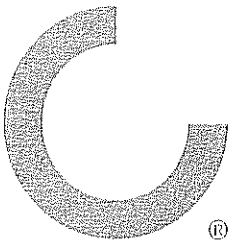
SERVICE

MACHINE TOOL SERVICE

XN CHAIN HOISTS

KONECRANES
Lifting Business

XN Electric Chain Hoists **LIFTING WITH EFFICIENCY**



XN ELECTRIC CHAIN HOISTS

Konecranes' XN electric chain hoist family is purpose-built to meet and exceed industrial requirements and to provide a reliable solution to your lifting needs. The XN hoist has been designed with maximum safety and comfort and has a range of additional features to tailor it to your specific needs.

The XN hoist is available in hook suspension, push trolley, and motorized trolley versions – allowing it to be used for a wide range of applications such as workstation cranes, overhead cranes, jib cranes and a variety of fixed applications.

Benefits from standard features:

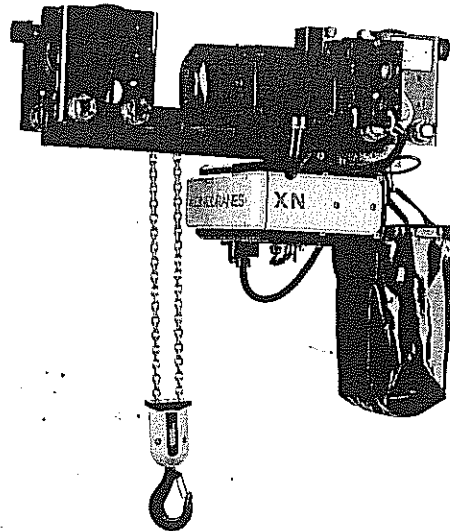
- › More efficient lifting height from compact headroom
- › Reliable classic contactor control 48V
- › Sturdy control pendant and cable
- › Increased safety with electrical upper and lower limit switches
- › IP55 protection
- › Gentle operation with standard dual speed motors with 4:1 ratio
- › Galvanized load chain
- › Mechanical protection against overload thanks to friction torque limiter
- › Chain collector bag
- › Built-in control panel
- › 3-phase power supply
- › Stepless speed control for travelling motion (for hoist with electrical trolley)
- › Good availability through worldwide service organisation and local stocks

Optional features:

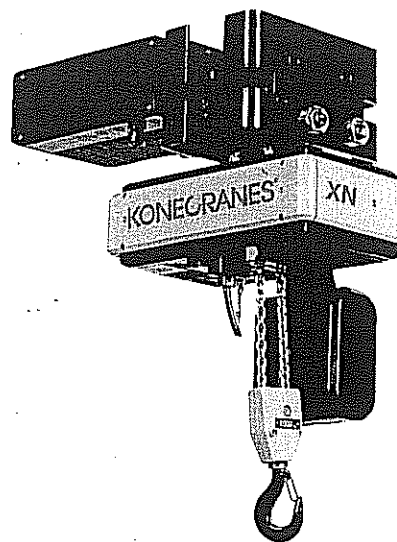
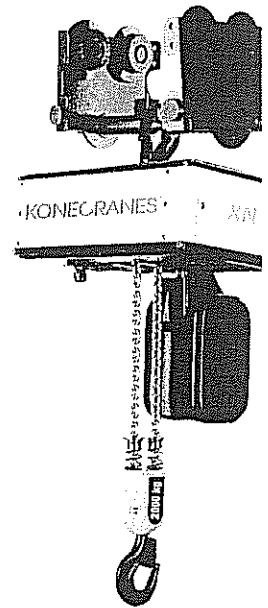
- › Stepless speed control for lifting motion
- › Thermal motor protection
- › IP55+ protection
- › Insulation class H hoisting motor
- › Single phase power supply
- › Stainless steel load chain and hook
- › Hours in service counter

- › Explosion proof version, and many more to help you make the XN hoist

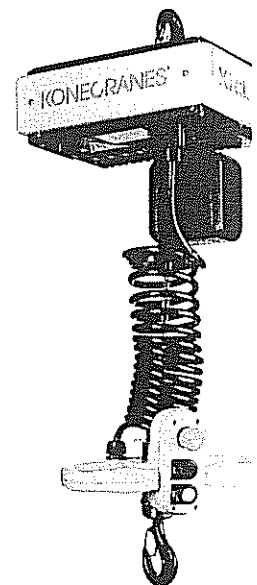
XN hoist with low headroom trolley



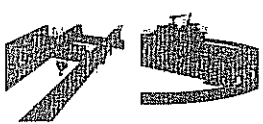
XN hoist with push trolley



XN hoist with motor trolley



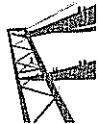
XN hoist equipped with handix



INDUSTRIAL
CRANES



NUCLEAR
CRANES



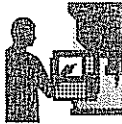
PORT
CRANES



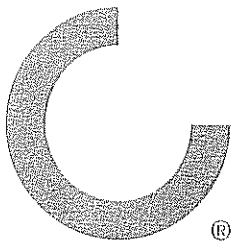
HEAVY-DUTY
LIFT TRUCKS




SERVICE

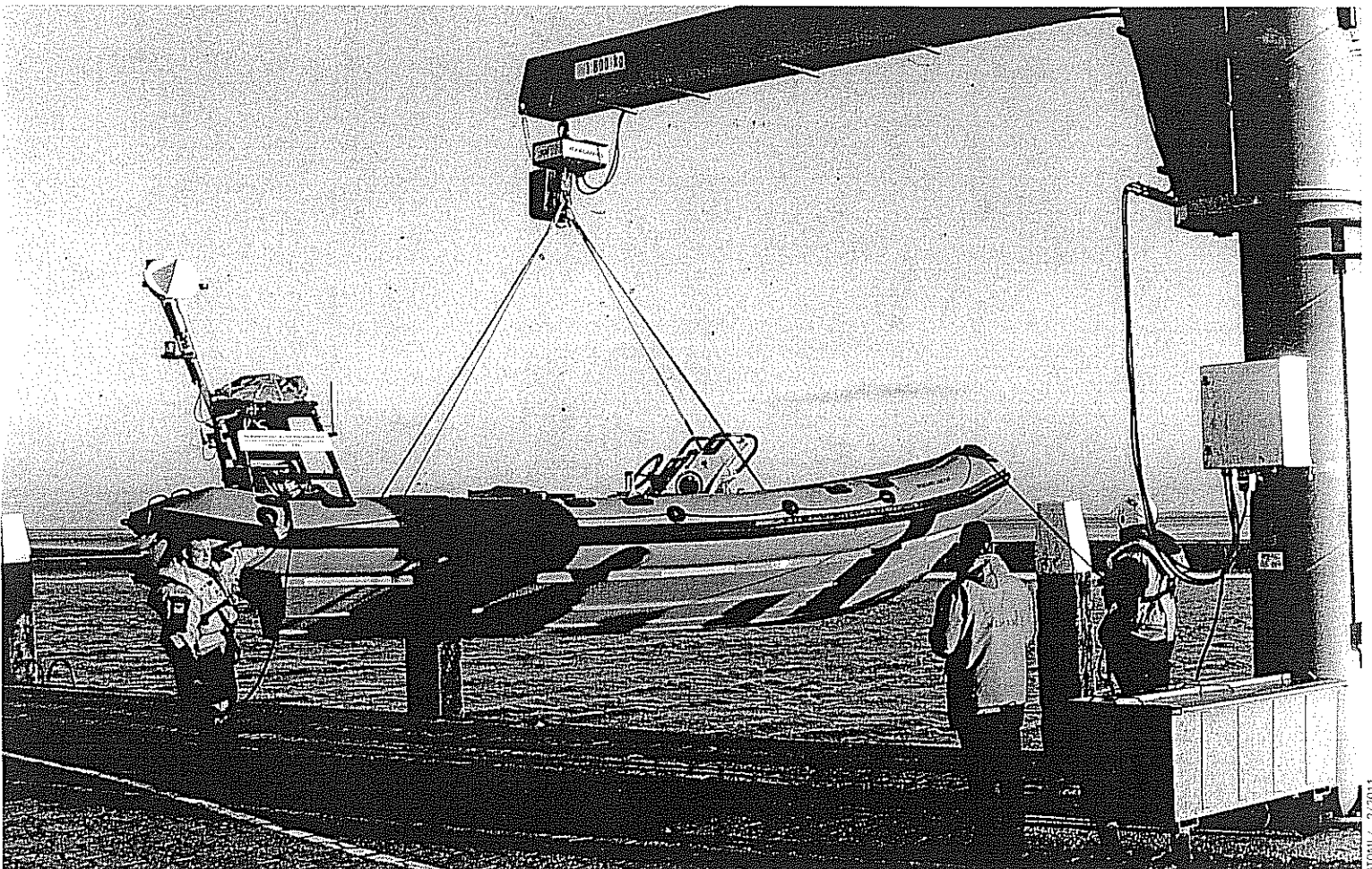


MACHINE
TOOL
SERVICE



Konecranes is a world-leading group of Lifting Businesses™ offering lifting equipment and services that improve productivity in a wide variety of industries. The company is listed on NASDAQ OMX Helsinki Ltd (symbol: KCR1V). With over 10,000 employees at more than 570 locations in almost 50 countries we have the resources, technology and determination to deliver on the promise of Lifting Businesses™.

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Konecranes, Inc. 4401 Gateway Boulevard, Springfield, OH 45502
Phone 937.525.5533 HQ Toll-Free 800.934.6976
www.konecranesamericas.com

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: October 4, 2013
TO: General Manager, Steve Wickstrum
FROM: Park Services Manager, Carol Belser
SUBJECT: **Night Fishing Tournaments 2014**

RECOMMENDATION:

It is recommended that the Board of Directors award the 2014 Night Fishing Tournaments to Western Outdoor News Bass.

BACKGROUND:

Lake Casitas Recreation Area submitted bid requests with a September 17, 2013 deadline for exclusive rights to organize night fishing tournaments in 2014 with the payments being made to the Lake Casitas Improvement Foundation (LCIF).

Bids were solicited to several organizations, with one (1) bid received. Western Outdoor News Bass was the responsible bidder with a bid of \$71 per team.

The bid of \$71 per team with a minimum payment of 20 boats will bring at least \$1,420 per tournament.

ANALYSIS:

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

The funds donated to the LCIF have been used to support special events such as Kids Fishing Day, the purchase of additional trout and fish habitats, and most recently to funds were allocated to assist in the purchase of a rowing dock.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 25, 2013
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
RE: **Lake Casitas Rowing Club Agreement**

Recommendation:

It is recommended the Board approve the attached Agreement outlining the parameters of the Lake Casitas Rowing Association's activities in the Lake Casitas Recreation Area.

Background:

The Lake Casitas Rowing Association "Club" has been active in Lake Casitas since 2007 within operational parameters pursuant to an agreement. The Club's activities complement the lake's operations and are very popular with Ojai Valley and Ventura area residents. There are 168 current club members.

The Club uses a portion of the Recreation Area to store equipment and areas for Club activities primarily the waters of Lake Casitas. Recently the Lake Casitas Improvement Foundation authorized an expenditure to help support a new rowing dock.

The Club's popularity warranted a search for a new, larger location to store equipment. The current location, a triangular shaped parcel adjacent to the trailer storage area that is approximately 4,968 square feet, is now too small and, more importantly, it forces participants to cross the main road (along trailer storage to the east side of the park) to get to the lake.

Analysis:

The Club representatives and staff together conducted a field search of possible locations and agree that the area shown in Exhibit A attached to the Agreement is the most logical location for the Club. The identified area will provide the Club with 6,000 square feet of storage space and an additional 2,000 square feet of "buffer zone" that will not be fenced in, but will be used to enter and exit the storage area. This is especially important for carrying the long rowing shells (up to 60' long) out of the storage area and down to the lake unobstructed. The Picnic #1 restrooms are close to the new area and there are plenty of parking spaces nearby. The Club officials also like the area because the new location is closer to the water's edge.

The new storage space will be secured with a chain link fence paid for by the Club. The area is obscured from direct public view yet visible, screened by eucalyptus trees and shrubs.

The Recreation Committee supported the attached Agreement at the June 3 and September 23, 2013 meetings. The Bureau of Reclamation is also in approval of this Agreement and requested the final draft for their file once approved by the Casitas Board.

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

**AGREEMENT FOR ROWING ASSOCIATION ACTIVITIES TO OPERATE
AT THE LAKE CASITAS RECREATION AREA**

THIS AGREEMENT is made and entered into by and between **CASITAS MUNICIPAL WATER DISTRICT**, called herein "Casitas", and **LAKE CASITAS ROWING ASSOCIATION**, called herein "Association".

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Rights of Casitas and USBR.

(a) The USBR retains the primary jurisdiction over the Ventura River Project and the Lake Casitas Recreation Area, called herein "LCRA". The USBR can give written notice to Casitas if the USBR determines that changes in land use for USBR purposes within the LCRA are necessary. Casitas will give written notice to Association if any land use changes required by the USBR are necessary.

(b) Casitas or the USBR may close the LCRA, or any portion thereof, including the area being utilized by the Association, to public use whenever it is determined such restriction is necessary in the interest of water delivery project operation, public safety or national security. Casitas' designated representative will give written notice to Association of any such closure. This notice will be given as soon as practicable after a determination for closure is made and will include the date when the closure becomes effective. Association will enforce such closure and such enforcement will include coordination and cooperation with Casitas.

(c) The USBR and Casitas reserves the right to establish, grant or utilize additional easements rights of way over, under, along and across the area being utilized by Association for utilities and/or public access to the LCRA provided Casitas shall exercise such rights in a manner as will avoid any substantial interference with the operations to be conducted hereunder. Association shall not claim any damages, loss of use, impact costs or other costs of any kind due to such an easement.

2. Activities.

(a) Association will conduct rowing club activities, including storage and maintenance of equipment, e.g. rowing sculls, oars, cradles and racks, etc. as provided for in Item 5 hereafter, hereinafter referred to as "Activities" at the LCRA. Activities may take place both on land and water.

(b) The Association will provide comprehensive rowing activities for youth and adults including team building skills and physical fitness training that are related to rowing skill refinement.

(c) Activities will be conducted only during the day use hours of operation of the LCRA, which vary throughout the year. Activities will be restricted to day use areas that are not occupied or reserved by other patrons. Other activity times can be considered on a case by case basis and are subject to the prior written approval of Casitas.

(d) Non-day use activities and special events such as competitions, sculling events and regattas which are beyond the scope of this Agreement will be handled separately, on a case by case basis, through the Lake Casitas Recreation Area Application for Special Event Facility Use and agreement process.

(e) Because of the family oriented nature of the LCRA facilities, Casitas reserves the right to disapprove any activities, music, acts, entertainment, performances or attractions at any time which it considers, in its sole discretion, to be inconsistent with its current philosophy.

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

3. **Term and Termination.**

(a) The term of this Agreement shall be for one (1) year commencing on October 9, 2013 to and until October 9, 2014, and continuing thereafter on a month-to-month basis until terminated by either party upon thirty (30) days written notice each to the other, but in no event will exceed the term of the Management Agreement Number 11-LC-20-02162011 between Casitas and the USBR which will expire on October 10, 2036 unless sooner terminated.

(b) Notwithstanding the foregoing, this Agreement may be terminated by either party upon thirty (30) days written notice each to the other.

(c) Within thirty (30) days after termination of this Agreement, all permanent improvements shall be removed and land restored to its original state at Association's sole cost and expense. Upon prior written acceptance by Casitas any equipment and improvements remaining on site after thirty (30) days after the termination date shall become the property of Casitas and/or the United States of America at no cost to Casitas or the United States of America. Thereafter, any equipment not removed by Association and not accepted by Casitas will be subject to removal by Casitas at Association's sole cost and expense.

4. **Payment to Casitas.**

(a) For and in consideration of this Agreement, Association shall pay Casitas the sum of two hundred dollars (\$200) monthly in advance due and payable on the first day of each month. Payment can be made at the Casitas Municipal Water District Office, **1055 Ventura Avenue, Oak View, California 93022** or the Lake Casitas Recreation Area, **11311 Santa Ana Road, Venture, California 93001** in person, by mail or phone. Payments shall be considered unpaid if not paid by the last day of the month in which billed, at which time a late fee as stated on the monthly Storage Statement shall be added to the account balance.

(b) The Self-Service Storage Facility Rental Agreement, called herein "SSSFRA" dated March 24, 2008 between Association and Casitas is hereby terminated effective the date of this Agreement. It is the intention of the parties hereto that the monthly fees will continue uninterrupted during the transition from the SSSFRA to this Agreement and Permit #00994 will continue to be referenced for identification.

(c) In order to accommodate Association with respect to inspections of multiple rowing sculls owned by Association and its members transported on large trailers, Association will pay inspection fees as follows:

- (1) The sum of one hundred dollars (\$100.00) per trailer carrying five (5) or more sculls.
- (2) Current inspection fee rate for trailers carrying less than five (5) sculls.

(d) Rowing sculls and trailers eligible for the above rates must be owned by Association and/or its members (not outside agencies e.g. USC, UCLA, etc. or non Association members).

5. **Special and Temporary Use Areas, Relocation of Equipment, Storage**

(a) Special Use Area. A Special Use Area, hereinafter referred to as “SUA”, as outlined on Exhibit A attached hereto, will be made available for storage of the equipment Association uses to conduct its Activities. The SUA will be fenced at the Association’s sole cost and expense and will be approximately forty feet (40’) by one hundred fifty feet (150’) for a total of six thousand (6,000) square feet. Prior to erecting fencing or storage racks, written specifications of materials and work to be completed must be submitted for written approval by Casitas. A non exclusive transition area forty feet (40’) by fifty feet (50’) for a total of two thousand (2,000) square feet will be located adjacent to the fenced area.

(b) Temporary Use Area. A Temporary Use Area, hereinafter “TUA”, as shown on Exhibit B. attached hereto, will be made available to Association in the event Lake Casitas water level approaches or rises to the 560’ mark as shown on Exhibit C attached hereto. The TUA is located at the corner of the Santa Ana Launch Ramp parking area adjacent to Picnic Area #1. It will be approximately forty feet (40’) by one hundred forty feet (140’) for a total of five thousand six hundred (5,600) square feet in size. Association may install fencing needed to secure and protect racks and equipment, with the prior written approval of Casitas. Any materials used in the installation must be of a temporary nature and must not cause permanent damage to the launch ramp or surrounding area. Upon removal of the temporary fencing, the area must be restored to its original state at Association’s sole cost and expense. Casitas may, at its sole option, designate an alternative Temporary Use Area for temporary use by Association.

(c) Relocation. Immediately upon written (email acceptable) notification by Casitas, Association will be required to relocate its equipment to the TUA. It is the Association’s sole responsibility to ensure that its equipment is relocated to the TUA. The decision to relocate will be based on several variables including the current water level, time of year and possible future precipitation. Casitas reserves the right to determine, in its sole discretion, when the Association will be required to relocate to the TSU and when to return to the SUA.

(d) The fencing and storage racks may be left in the SUA after relocation of the equipment to the TUA. However, in order to alert boaters to the submerged objects, Association shall attach white twenty-four inch (24”) diameter buoys with reflective tape to the tops of all four top corners and half way along the long edges of the fenced enclosure at a distance of seventy-five feet (75’). The buoys shall be secured with one inch (1”) polypro line, five feet (5’) in length and be installed so that the buoys will float free as the water rises.

(e) Return to SUA. When the Lake Casitas water level recedes to below the 560’ mark, the Association will relocate its equipment back to the SUA within thirty (30) days of written notification by Casitas. The predetermined water level mark is subject to change by Casitas depending on rate of fill, time of year, precipitation predictions and/or other variables that contribute to rising lake water levels.

(f) Maintenance. The SUA, TUA and any other Casitas approved area for use by Association will be maintained by Association and kept in a neat, clean and safe condition.

6. Daily Operations

(a) All of Casitas Municipal Water District Ordinances, rules and regulations must be strictly adhered to and supported by the Association. All Association agents, employees, members, participants, volunteers, visitors, etc. are subject to Public Use Fees as defined in Item 3 of Casitas Ordinance 10-01 dated March 24, 2010, a copy of which is attached hereto, and any amendments thereto or new Ordinances, including, but not limited to, entrance, vessel inspections, vessel annual decals, camping, use of picnic areas, etc. It is the Association's responsibility to actively support the LCRA Public Use Fees and Ordinance adherence. Association shall cooperate with and support any and all restrictions regarding use of the Lake, particularly inspections for invasive species and the restriction of no body contact with the Lake.

(b) Appointments must be made with Casitas staff for all vessel inspections. In the case of the multiple units on large trailers, Association must provide a list and description of each, including the correct Annual Boat decal number. If it is determined by Casitas staff that in order to carry out a safe and expeditious inspection some units must be removed from the trailer, Association will fully cooperate with any such request.

(c) Association shall be allowed to store multiple vessels, general and rowing equipment, tools and supplies, hereinafter referred to as "inventory", used in connection with Activities, in the applicable SUA or TUA, provided they are stored neatly and safely, as determined by Casitas, and are contained within the applicable boundaries. Association is solely responsible for the security of its inventory, racks and fencing.

(d) Association shall maintain a current list of inventory located inside the applicable areas and provide Casitas with said list upon request.

(e) Association shall ensure that current annual boat decals and state issued identification numbers are attached to all vessels used in connection with Activities, as applicable. In addition, Association shall immediately inform Casitas of any additions or removals of vessels.

(f) Association shall, at Association's sole cost and expense, make arrangements to provide trash/debris removal. Casitas' dumpsters are not available for Association use.

(g) This Agreement does not provide for use of water, electricity and restrooms beyond that of the ordinary visiting public. Any special use requests must be submitted in writing and will be considered on a case by case basis.

(h) Any pest and/or weed control proposed by Association must receive the prior written approval of Casitas and be performed in compliance with the Lake Casitas Recreation Area Integrated Pest Management Plan dated September 12, 2012 and any amendments thereto.

(i) A Casitas dock may be made available for use by Association in connection with its Activities. Association shall have non exclusive use of the dock for vessels approved by Casitas. Association shall maintain the dock and surrounding area in a clean condition. All vessels and equipment shall be removed and appropriately stored each day in time to comply with the close of LCRA daytime operation.

(j) Association shall not violate contracts of other recognized concessionaires, specifically the Marina Concessionaire. The renting of kayaks and canoes is specifically prohibited. The renting of rowing

shells (sweep boats and sculling boats) to Association members may be allowed with the prior written approval of Casitas.

(k) Protocol for rowing activities includes the calling of loud, verbal instruction. Since sound travels quickly and easily over water, Association acknowledges that this may be disruptive and agrees to be respectful of campers in the area. Association will abide by any and all restrictions imposed by Casitas to mitigate such circumstances.

(l) Minors at the LCRA for the purpose of the Association's Activities are the responsibility and liability of Association which must provide adequate adult supervision at all times.

(m) Association shall report any incidents of injury or infraction of Casitas Ordinances, rules and regulations including, but not limited to, body contact with the Lake, involving participants in Activities, Association members and persons directly connected with Association such as parents, guardians or caretakers of minor children and spectators of Activities. Association's representative shall make a verbal/phone message report to Casitas' designated representative within twenty-four (24) hours of incident. If requested by Casitas, Association shall submit a written incident report via hard copy or e-mail to Casitas' designated representative within two (2) calendar days of the verbal notice. Incidents requiring 911 emergency response must be reported to Casitas immediately.

7. **Obligations of Association.** Association specifically hereby agrees that notwithstanding the fact that it is a legal entity named Lake Casitas Rowing Association, it will never, at any time, use the acronym "LCRA".

8. **Access.** Access to the SUA, or other areas, as applicable, will be only through the main entrance to the LCRA.

9. **Sale of Alcohol.** This Agreement does not provide for the sale of alcohol.

10. **Commercial General Liability Coverage for Activities.** All Association members and participants must be covered by insurance provided by Association, in order to participate in Activities.

(a) **Coverage.** Coverage for commercial general liability shall be at least as broad as Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001).

(b) **Limits.** Association shall, during the course of activities, maintain limits of general liability no less than ONE MILLION DOLLARS (\$1,000,000) per occurrence for bodily injury property damage and personal injury. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to Casitas) or the general aggregate limit shall be twice the required occurrence limit (two million dollars).

(c) **Required Provisions.** The general liability policies are to contain, or be endorsed to contain the following provisions:

- (1) The United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers shall be named as additional insured (via ISO endorsement CG 2026 or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Association; products and completed operations of the Association; premises

occupied or used by the Association. The coverage shall contain no special limitations on the scope of protection afforded to the Casitas, its directors, officers, employees, or authorized volunteers.

- (2) For any claims related to these activities, the Association's insurance shall state that coverage is primary as respects the United States of America (Bureau of Reclamation), Casitas Municipal Water District, its directors, officers, employees, or authorized volunteers, and any insurance, self insurance, or other coverage obtained or maintained by Casitas Municipal Water District, its directors, officers, employees, or authorized volunteers shall be in excess of said primary coverage and not contributing.
- (3) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the United States of America (Bureau of Reclamation), Casitas, its directors, officers, employees, or authorized volunteers.
- (4) The Association's insurance shall apply separately to the insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- (5) Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days (10 days for non-payment of premium) prior written notice by U.S. Mail has been given to Casitas.
- (6) Such liability insurance shall indemnify the Association against loss from liability imposed by law upon, or assumed under contract by, the Association for damages on account of such bodily injury (including death), property damage, and personal injury.
- (7) The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, and blanket contractual liability.

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

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

(f) Workers' Compensation & Employer's Liability Insurance. By authorized signature hereunder, Association certifies that it is aware of the provisions of Section 3700 of the California Labor Code, which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the activities. The Association shall cover or insure under the applicable laws relating to workers' compensation insurance, all of the employees working on or about the activities, in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Association shall provide employer's liability insurance in the amount of at least ONE MILLION DOLLARS (\$1,000,000) per accident for bodily injury

and disease. In the event Workers' Compensation & Employer's Liability Insurance does not apply to Association, Association shall execute a California Workers' Compensation Law Certificate of Exemption.

(g) Evidences of Insurance. Within fourteen (14) days prior to the commencement of this Agreement, Association shall file with Casitas a Certificate of Insurance (Acord Form 25-S or equivalent) signed by the insurer's representative. Such evidence shall include an original copy of the additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include (c) Required Provisions (1) through (7) above.

(h) The Association shall, upon demand of Casitas, deliver to Casitas such policy or policies of insurance and the receipts for payment of premiums thereon. In the event evidence of such insurance coverage is not provided to Casitas within fourteen (14) days prior to activities, Casitas shall, at its sole option, obtain such insurance coverage and charge Association the cost thereof plus any administrative costs involved in obtaining said insurance. Failure to provide the required insurance coverage may result in the loss of the use of the facility. Association shall provide increased limits of insurance if required of Casitas by Casitas' insurer at no cost or liability to Casitas.

11. **Indemnification for Activities**. To the fullest extent permitted by law, Association shall defend, indemnify and hold harmless the United States of America (Bureau of Reclamation) Casitas, its directors, officers, employees or authorized volunteers from and against:

(a) All claims, damages, losses and expenses, including, but not limited to reasonable attorney's fees arising out of or resulting from any act, conduct, omission, negligence, misconduct or unlawful act (or act contrary to any applicable governmental order or regulation) of Association, its officers, directors, employees, contractors, subcontractors, agents or volunteers.

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

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

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

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

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

(g) Association agrees to carry insurance for this purpose as set out in the specifications. Association's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the

United States of America (Bureau of Reclamation), Casitas, or its directors, officers, employees, or authorized volunteers.

12. **Overnight Camping in the Designated Area.** This Agreement does not provide for overnight camping.
13. **Use of Animals.** This Agreement does not provide for the use of animals.
14. **Use of Explosives.** This Agreement does not provide for the use of explosives.
15. **Taxes and Assessments.** A taxable possessory interest may be created by this Agreement and Association may be subject to the payment of property taxes levied upon such interest. Association shall pay, before delinquent, any and all taxes and assessments levied against Association by reason of Association's use and occupancy of the Recreation Area.
16. **Publicity.** Association hereby agrees that Casitas may utilize any publicity generated for, or because of, any of the activities for the mutual and/or separate benefit of Association and/or Casitas at no cost to Casitas. Association agrees that any printed material used by Association shall include the words "Lake Casitas Recreation Area".
17. **Compliance with Rules and Regulations.** The Association hereby certifies that it has read and will comply with the rules, regulations, and laws governing the LCRA, and will be responsible for the activities and conduct of all people whose activities and conduct are a result of the Activities at the designated area or arise out of the Activities. Association shall enforce the applicable LCRA rules and regulations in the designated area. Any person or persons violating any LCRA rules or laws may be evicted from the LCRA at Casitas' sole discretion. Association must comply with Casitas' decision and, if necessary, provide verbal assistance to Staff in the removal of any such person or persons.
18. **Raffles and Games of Chance.** Association hereby agrees that no one will be allowed to conduct games of chance, raffles, or any such activities at LCRA, which contravene state and local lottery laws.
19. **Discrimination.** The Association agrees that during the use of Casitas Municipal Water District's Recreation Area facilities, no qualified person shall be prevented from participating or denied the benefits of, or otherwise be subjected to discrimination because of the person's race, color, national origin, age or handicap.
20. **Title VI Compliance.** Association hereby acknowledges that as a subrecipient of federal funds, Casitas Municipal Water District's Recreation Area cannot discriminate against anyone on the basis of race, color, natural origin, age or handicap in the provision of its services to the public. Anyone who believes that he/she has been subjected to discrimination can file a complaint either with the Casitas Municipal Water District, 1055 Ventura Avenue, Oak View, CA 93022, or the Office for Equal Opportunity, U.S. Department of the Interior, Washington, D.C. 20240.
21. **Law & Jurisdiction Governing.** This Agreement is being delivered and shall be deemed entered into in the State of California and shall be governed by and construed according to the laws of such state. Any dispute, claim or controversy between the parties shall be arbitrated and/or litigated in Ventura County, California. If any provision of this Agreement is determined to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining provisions hereof shall not be affected thereby and shall remain in full force and effect.

22. **Entire Agreement.**

(a) This document constitutes the entire Agreement between Casitas and Association for the use granted at the LCRA for Association activities.

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

23. **Time is of the Essence.** Time is of the essence for all the time frames of this Agreement.

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

Lake Casitas Rowing Association
Executive Director, Eric Gillett
PO Box 74
Oak View, Ca. 93022
Tel: (805) 258 - 8550

Casitas Municipal Water District
Park Services Manager, Carol Belser
11311 Santa Ana Road
Ventura, CA 93001
Tel: (805) 649-2233, ext. 111

IN WITNESS WHEREOF the parties hereto have executed this Agreement this 9th day of October, 2013.

ASSOCIATION:
LAKE CASITAS ROWING ASSOCIATION

By: _____
Eric Gillett, Executive Director

CASITAS:
CASITAS MUNICIPAL WATER DISTRICT

By: _____
James W. Word, President

Exhibit A

Rowing Special Use Area (SUA)

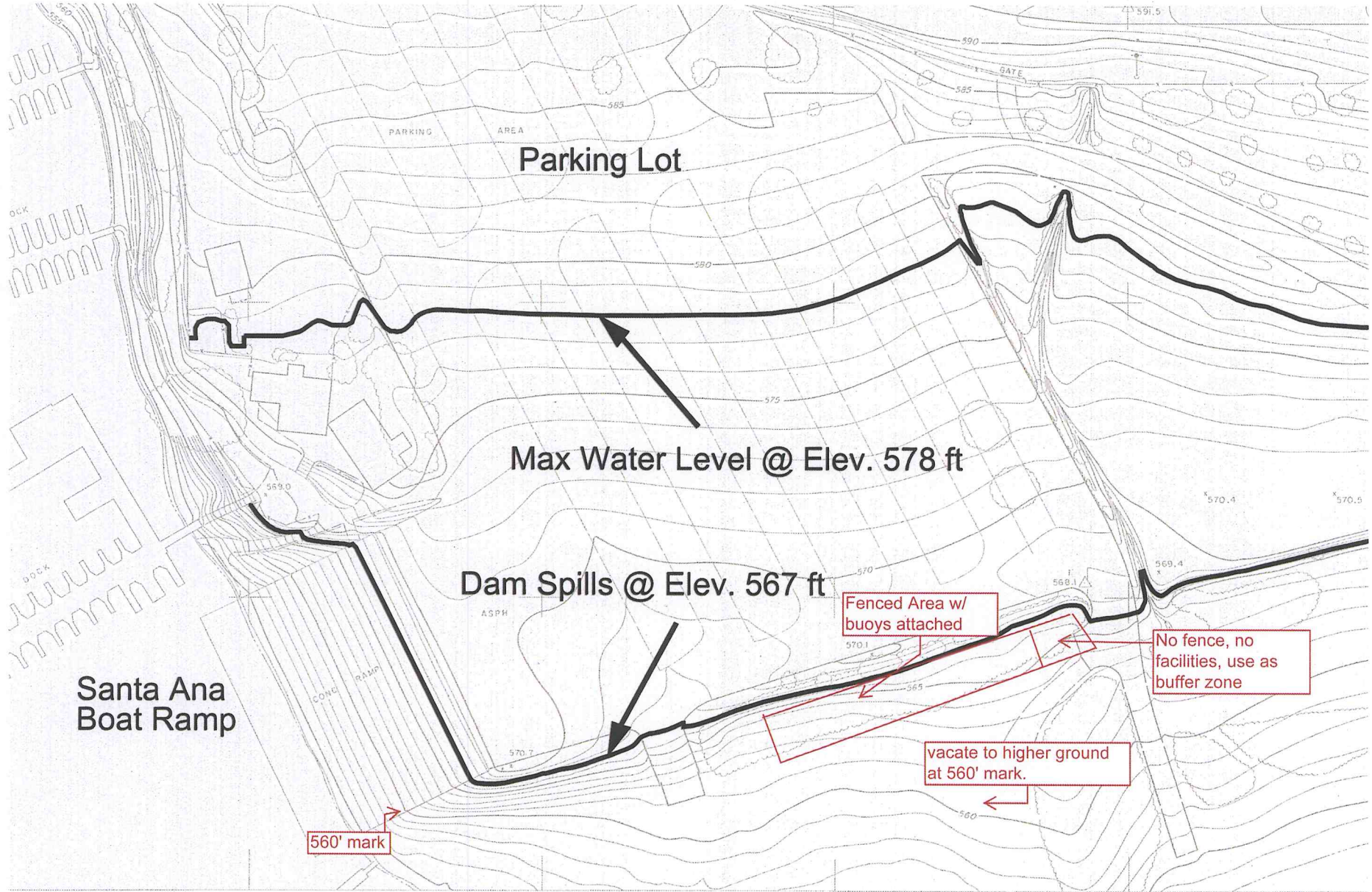


Exhibit B

Temporary Use Area (TUA)



Exhibit C



CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 10-01

**AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT
ESTABLISHING RULES AND REGULATIONS FOR THE PUBLIC USE OF THE LAKE
CASITAS RECREATION AREA**

BE IT ORDAINED by the Board of Directors of the Casitas Municipal Water District as follows:

1. DEFINITIONS. As used in this Ordinance, unless the context clearly requires a different meaning, the following words have the following meanings:

1.1 "Casitas" (also herein referred to as "District") means the Casitas Municipal Water District.

1.2 "Board" means the Board of Directors of Casitas.

1.3 "Park" means Lake Casitas Recreation Area.

1.4 "Lake Casitas" means the lake created by Casitas Dam.

1.5 "Lake Casitas Recreation Area" (also herein referred to as "Recreation Area") means the portion of Casitas Reservoir right-of-way used or planned for use for recreational purposes.

1.6 "General Manager" means the General Manager of Casitas.

1.7 "Park Services Manager" means the Park Services Manager or the person acting in that capacity of the Lake Casitas Recreation Area.

1.8 Park Services Officer means a specific employee of Casitas at the Lake Casitas Recreation Area as designated by the General Manager.

1.9 "Casitas Personnel" means any full, part time or volunteer staff of the Lake Casitas Recreation Area.

1.10 "Department" means the Lake Casitas Recreation Area.

1.11 "Lake" means the Lake Casitas and other lakes or ponds in the Lake Casitas Recreation Area.

1.12 "Stream" means any watercourse within the Lake Casitas watershed whose waters eventually flow into Lake Casitas.

1.13 "Aquaplane" means any plank, surfboard, water ski, or other device used for transporting, conveying, or carrying a person who is towed or pulled by any vessel by means of a rope, chain, cable,

wire, or other connection.

1.14 "Horse" means any member of the equine family.

1.15 "Animal" means any one of the lower animals as distinguished from man except fish bait or birds other than poultry.

1.16 "Trail" means any roadway or footpath capable of being used by a vehicle or pedestrian.

1.17 "Vehicle" includes any mechanically propelled device including, but not limited to, cycles and motor driven scooters, and/or as defined in the applicable section(s) of the California Motor Vehicle Code.

2. GENERAL

2.1 Powers granted to the Department or its personnel under this Ordinance shall be construed to be powers delegated by the Board to the General Manager and redelegated by him to the Park Services Manager for the purpose of management control, and redelegated by the Park Services Manager to Casitas Personnel, as deemed appropriate.

2.1.1 Park Services Officers are empowered to enforce within the Park all of the provisions of this Ordinance and any amendment or amendments thereto, and the California Administrative Code Title 14, relating to Fish and Game regulations, and the California State Boating Law. Such Park Services Officers are normally not authorized to enforce such laws, Ordinances or regulations outside the Park.

2.2 The provisions of Section 71660 of the California Water Code make it a misdemeanor to violate any of the regulations adopted by this Ordinance relating to vehicle or vessel speed limits, defacement of Casitas' property, the use, possession or discharge of firearms, weapons or fireworks, the creation of fire hazards, being under the influence of intoxicating beverages or dangerous drugs, or remaining on, or reentering Casitas' premises after authorized Casitas Personnel have specifically withdrawn consent for a person to utilize Casitas' facilities. It is an infraction to violate any other regulations of Casitas adopted pursuant to this section. The following procedures shall be subject to citation issuance within the Park, by Casitas Personnel as authorized by the General Manager, of persons suspected of the violation of regulations adopted by this Ordinance.

2.2.1 When any person is issued a citation, the person issuing the citation shall prepare, in triplicate, a written Notice of Violation, containing the name and address of the person violating the Ordinance, the offense charged, and the fine as approved by the Board of Directors for such offence.

2.2.2 The fine specified in the Notice of Violation must be paid to the District within thirty (30) days of issuance.

2.3 The Department is authorized to revoke any Park permit and to expel any person from the Park for violation of any applicable law, rule, or regulation.

2.3.1 The Department shall have the authority to cause to be towed, removed or disposed of any property in the Park at the owner's expense when it has been left without written authorization of the Department, becomes a navigational or safety hazard on a trail or waterway, has or may potentially introduce pollution into the Lake or when the permit of the person(s) leaving the property has expired or has been revoked for violation of any applicable law.

2.3.2 To refuse to present upon request a valid identification document with proof of age.

2.4 The General Manager is authorized to direct the visiting public in its use of the Park, according to statutes, Ordinances, rules, and regulations applicable to the Park. In the event of fire or other emergency or to expedite vehicle or boating traffic, to expedite the launching or removal of vessels, to insure the safety of persons in the Park, to insure against pollution of the Lake or to protect property and facilities in the Park, the General Manager may direct the public as conditions may require notwithstanding other provisions of this Ordinance.

2.4.1 The General Manager may make variances to this Ordinance as approved by the Board of Directors. The variances will apply only for the time specified. The variances will be on file in the Recreation Area while they are in effect

2.5 It is unlawful to willfully fail or refuse to comply with any lawful order, signal, or direction of any Park Services Officer or to refuse to submit to any lawful inspection under this Ordinance.

3. PUBLIC USE FEES

3.1 Public use fees shall be established by Ordinance of the Board and may be revised from time to time by Ordinance of the Board, provided that nothing contained herein shall be construed to permit the collection of a fee from any pedestrian for entering the Park for day use. Public access to the Recreation Area is through the main gate only unless a special use permit is granted by the General Manager and is on file at the Recreation Area.

3.2 Public use fees shall be due and payable upon entering the park. They shall be considered earned upon receipt and shall not be subject to refund by Casitas. Receipts and fees are not transferable. It shall be unlawful to be in or to enter the Park without paying all fees that may be applicable under the public fee schedule in effect at the time of entry.

3.3 Annual vehicle permit shall be affixed to the vehicle windshield or displayed to Casitas Personnel, whichever is applicable.

3.4 The annual boat permit shall be affixed by Casitas Personnel to the side of the vessel immediately behind the break of the bow at least 12 inches from the CF number and state registration sticker.

3.5 An annual vehicle permit or Frequent Visitor Card shall be valid for only one vehicle in the Park at a time.

3.6 Annual boat permits are issued to specific vessels and are transferable in the event of transfer or sale of the vessel or vehicle to a new owner upon application to the Department and the payment of a transfer fee. Annual boat permits are not transferable between vessels in the event owner has more than one.

3.7 Annual permits shall be valid for the period ending on the month and year indicated on the permits unless revoked for cause.

3.8 Vessels owned by the Bait & Tackle Concessionaire for rental purposes shall not be required to obtain boat permits but shall be subject to all other rules and regulations of this Ordinance.

3.9 The Department may take possession of any certificate, card, permit or decal issued hereunder upon revocation, cancellation or suspension thereof or which is fictitious or which has been unlawfully or erroneously issued or altered.

3.10 Camping or day use permits shall be affixed by the customer to the inside windshield of the vehicle viewable from the front side of the campsite.

3.11 The storage facility is for storage of recreational items such as travel trailers, 5th wheel trailers, vessel trailers, vessels, campers, motor homes, etc., as determined by the General Manager.

3.12 All customers who store a recreation vehicle, vessel or other vehicle approved by the General Manager shall sign and comply with all terms and conditions as set forth in the "Self-Service Storage Facility Rental Agreement" including, but not limited to California Business and Professional Code, Chapter 10, Sections 21700 - 21716 and the most current Public Use Fees for the Park as established by the Board. Storage fees are due monthly in advance of the first day of each month following entry into the storage area. Fees shall be considered unpaid if not paid in accordance with the terms of the Lake Casitas Recreation Area Self-Service Storage Facility Rental Agreement, as amended from time-to-time. Casitas may terminate the Self-Service Storage Facility Rental Agreement when said fees are unpaid for fourteen (14) days. Casitas may then take all actions required by law to remove the items.

3.13 At the discretion of the General Manager, in lieu of the remedies provided for in 3.12 above, Casitas may proceed to sue the owner or the person contracting for said storage in any court of competent jurisdiction or take any other proper steps to effect collection.

3.14 Should a check be returned by a bank for any reason, the customer shall be charged a returned check charge for each such check returned as determined by the Board by Ordinance. In the event Casitas is unable to collect the amount due, the returned check(s) will be forwarded to the Ventura County District Attorney's office, or other jurisdiction as applicable, for processing.

4. SCHEDULE OF OPERATIONS

4.1 The schedule of operations for the Park shall be set by resolution of the Board and may be revised from time to time by resolution of the Board.

4.2 The Department is authorized to restrict the public use of the Park by closing the Park or any Park area or any of its facilities, or restricting the hours of operation for good and sufficient reasons including, but not limited to, the following:

- 4.2.1 Sanitary protection of the watershed.
- 4.2.2 Fire prevention and/or fire suppression.
- 4.2.3 Construction or maintenance.
- 4.2.4 Dangerous or unsafe conditions.
- 4.2.5 To prevent damage to the Park or its facilities.
- 4.2.6 Conservation of fish and game.
- 4.2.7 Special activities or events and off-season restrictions.

5. RULES AND REGULATIONS

5.1 **Sanitary Regulations.** It shall be unlawful for any person within the Park:

- 5.1.1 To have, or to permit any child or animal under that person's supervision to have body contact with the waters of the Lake or streams.
- 5.1.2 To throw or discharge into the waters of the Lake or any stream, or place upon the shore area thereof, or place in the Park unless in approved containers, any litter, waste products, trash, motor oil, or other debris, or to discharge into the Lake or any stream along the shore area thereof, any contaminating or polluting substance of any kind whatsoever, or to use any motor or container which leaks oil or gas into the waters of the Lake. Household or industrial waste, including water softener brine, may not be brought into or disposed of in the Park.
- 5.1.3 To enter or reach into trash cans, recycle containers or dumpsters for the purpose of retrieving discarded materials.
- 5.1.4 To clean fish in the Park except at fish cleaning facilities provided by Casitas.
- 5.1.5 To operate a bilge pump on the Lake, except in an emergency, or at a place or places designated by the General Manager.
- 5.1.6 To allow waste from vessel washing to discharge into the Lake or along the shore except into a waste disposal system that has been approved by the General Manager.
- 5.1.7 To wade or swim in, or have body contact with the waters of the Lake or streams or to engage in any aquaplane, parasail, or windsail activities in, on, or over the Lake.

- 5.1.8 To operate, or permit to be operated, any vessel under that person's supervision to tow or pull an aquaplane or similar device.
- 5.1.9 To permit any animal to enter into or remain within the Park unless the animal is on a leash of no more than six feet in length and under the immediate control of a person or confined in a vehicle.
 - 5.1.9.1 To permit an animal under the person's control to remain outside a tent, camper or enclosed vehicle during the quiet hours.
 - 5.1.9.2 To keep any noisy, vicious or dangerous animal, or one that is disturbing to other persons, as determined by Casitas Personnel.
 - 5.1.9.3 To allow any animal to be within 50 feet laterally of the shores of the Lake or streams of the Park or on a vessel on the lake with the exception of dogs, which are allowed on vessels.
 - 5.1.9.4 To have more than two such animals per campsite.
 - 5.1.9.5 To abandon any animal in the Park.

5.2 **Boating Regulations.**

- 5.2.1 It shall be unlawful for any person to have, use, or operate a vessel in the Park that does not meet the minimum requirements for, or that does not have a Park boat permit.
- 5.2.2 All vessel owners and/or operators intending to launch take any type of vessel into the Park waters shall be required to complete a written survey provided by the Department, and declare under penalty of perjury that all of the information provided is true and correct.
 - 5.2.2.1 The Board may establish and have the Department enforce criteria, and/or rules and regulations, that will cause the Department to exclude and/or deny access to the Park by vessels boats and watercraft that have been launched into waters known to be contaminated with invasive aquatic species (including but not limited to quagga and zebra mussels, hydrilla) or if the Department determines by its inspection that an invasive aquatic species is present or may be present on and/or in the vessel and/or the vessel's trailer. The Department reserves the right to deny public access to the Park based on any potential of Lake contamination by the vessel.
- 5.2.3 Each vessel, prior to being issued a boat permit, may be inspected by Casitas Personnel to determine that it meets the following standards:

- 5.2.3.1 It shall possess sufficient buoyancy to keep the vessel afloat if overturned or swamped when loaded to capacity.
 - 5.2.3.2 It shall be not less than 11 feet in length or narrower in width than 4 feet nor over 35 feet in length, centerline measurement. It shall have a minimum of 1 foot of freeboard and, if fitted with a motor, shall have a capacity of not more than 400 horsepower. Non standard vessels may be issued with a special boat permit.
 - 5.2.3.3 It shall be in a seaworthy, clean, dry and sanitary condition.
 - 5.2.3.4 It shall be a vessel of standard design as determined by the General Manager.
 - 5.2.3.5 It shall be a vessel not possessing a holding tank or toilet unless such is sealed or otherwise rendered inoperable or designed so that no wastes can be discharged into the Lake.
 - 5.2.3.6 It shall not be equipped with any motor or other means of propulsion machinery beyond its safe power capacity, taking into consideration the type and construction of such watercraft and other existing operating conditions.
- 5.2.4 Each vessel issued a permit hereunder or in the Park without a valid permit shall be subject to re-inspection and re-evaluation at any time the vessel is in or enters the Park to ascertain whether such vessel is properly rated and complies with the regulations for granting a boat permit. If any vessel, upon such inspection and re-evaluation, is found not to meet the requirements of this Ordinance, then the permit for such vessel shall be revoked and the vessel shall be removed from the Park or impounded in the Park or impounded on the Lake at the owner's expense until the deficiency is corrected.
- 5.2.4.1 No person shall move, use or tamper with any impounded vessel, vehicle or equipment.
 - 5.2.4.2 No person shall move, use or tamper with any device used to impound a vessel, vehicle or equipment.
- 5.2.5 It shall be unlawful for any person within the Park:
- 5.2.5.1 To allow a minor under twelve (12) years of age to occupy a vessel upon the Lake unless such minor is wearing a Coast Guard approved child's vest type life preserver.
 - 5.2.5.2 To operate a vessel within a prohibited area designated by markers on

the Lake or posted on the bulletin board at the ramp.

- 5.2.5.3 To tie a vessel to, or mutilate, damage, or move from position, any buoy or connecting line, chain, or cable placed or installed on the Lake.
- 5.2.5.4 To operate any vessel without allowing at least 250 feet clearance behind trolling fishing vessels so as to avoid fouling the trolling lines. Trolling fishing vessels shall display a white flag not less than two feet square, to give adequate warning of such vessel's trolling activities.
- 5.2.5.5 To operate or navigate any commercial vessel while carrying passengers for hire without a Casitas special use permit or Casitas concession contract.
- 5.2.5.6 To take, use or operate any vessel without the specific consent of the owner or person in charge thereof, or to be an accessory to the taking, or use or operation of any vessel without such consent of the owner or person in charge thereof.
- 5.2.5.7 To operate a siren on any vessel used, operated or driven or propelled on the Lake except a vessel used by authorized Casitas Personnel in the performance of their duties.
- 5.2.5.8 To launch, retrieve or land any vessel except at an approved dock, ramp or such beaching areas as may be specifically designated by the General Manager.
- 5.2.5.9 To keep any vessel on shore overnight except in the designated area.
- 5.2.5.10 To operate or occupy any vessel between the time of sunset and sunrise unless a special use permit is issued by the General Manager.
- 5.2.5.11 To allow any person to ride or sit on either the gunwales or on the decking over the bow of the vessel while underway, unless such vessel is provided with adequate guards or railing to prevent passengers from being lost overboard. Nothing in this section shall be construed to mean that passengers or other persons aboard a vessel cannot occupy the decking or the bow of the vessel to moor or cast off from a landing, or for any other necessary purpose.
- 5.2.5.12 It shall be unlawful for the owner of any vessel or any person having such in his charge or control to authorize or knowingly permit the same to be operated by any person who is incapable of operating such watercraft under the prevailing circumstances for any reason, including, but not limited to inexperience or physical or mental disability.

5.2.5.13 To operate, occupy or load any boat beyond the safe carrying capacity of such boat.

5.2.6 Speed Limits.

5.2.6.1 It shall be unlawful for any person to operate a vessel on the Lake at speeds in excess of those posted.

5.2.6.2 No person shall operate a vessel at a speed greater than is reasonable or prudent having due regard for weather, visibility and the number of other vessels on the Lake, and in no event at a speed which endangers the safety of persons or property.

5.2.6.3 The following specific speed restrictions shall apply:

5.2.6.3.1 Maximum of forty (40) miles per hour sunrise to sunset, except as qualified below.

5.2.6.3.2 Five (5) miles per hour within 200 feet of any vessel landing, dock, ramp, or beaching area.

5.2.6.3.3 Five (5) miles per hour within 100 feet of any vessel not underway.

5.2.7 The General Manager is authorized to designate restricted speed zones for the Lake as deemed desirable for the safety of persons or property.

5.2.8 It shall be unlawful for any person to engage in a boat regatta, race, tournament or exhibition on the Lake without approval of the General Manager.

5.2.9 The General Manager is authorized to close the Lake or portions thereof to boating for good and sufficient reasons including but not limited to the following:

5.2.9.1 Dangerous water or weather conditions.

5.2.9.2 Unsatisfactory ramp, parking or roadway conditions.

5.2.9.3 Construction or movement of ramp facilities.

5.2.9.4 Special activities or events.

5.2.10 Any person having, using or operating a vessel in the Lake Casitas Recreation Area shall abide by the applicable sections of the California Administrative Code Title 14, California State Boating Law and the provisions of this Ordinance.

5.2.11 It shall be unlawful to land or operate any amphibious seaplane on the lake unless

authorized by the General Manager.

5.3 **Vehicle Regulations.**

5.3.1 It shall be unlawful for any person within the Park:

- 5.3.1.1 To operate a motor vehicle at a speed in excess of 15 miles per hour or to exceed 5 miles per hour in a picnic area, campground or parking lot, or to exceed the speed limit posted by the Department in any area.
- 5.3.1.2 To drive a vehicle at a speed greater than is reasonable or prudent having due regard for weather, visibility, traffic, the surface and width of the roadway, and in no event at a speed, which endangers the safety of persons or property.
- 5.3.1.3 To operate a motor vehicle except on designated roadways and parking areas, unless otherwise directed by the General Manager.
- 5.3.1.4 To throw or otherwise dispose of any burning material, trash, waste or other debris from a vehicle.
- 5.3.1.5 To park a vehicle in other than a designated parking area, or to park or leave parked a vehicle in a parking lot between the hours of sunset and sunrise, unless otherwise permitted by the General Manager. Vehicles parked in unauthorized areas will be towed away at the owner's expense.
- 5.3.1.6 To drive a vehicle in a careless or reckless fashion so as to endanger the said vehicle, it's occupants, or any person, equipment, facilities, or property.
- 5.3.1.7 To park more than two (2) vehicles per campsite without specific authority from the General Manager.

5.3.2 The Board may establish special speed zones and they may be revised from time to time by resolution of the Board.

5.3.3 The General Manager is authorized to close any Park roadways or reduce the speed limit on any such roadways for good and sufficient reasons including but not limited to the following:

5.3.3.1 Construction or maintenance of facilities.

5.3.3.2 Dangerous roadway conditions.

5.3.3.3 Special activities or events.

5.3.4 Any person having, using or operating a motor vehicle, vehicle, or trailer in the Park shall abide by all applicable sections of the California Vehicle Code.

5.4 **General and Conservation.** It shall be unlawful for any person within the Park:

5.4.1 To receive, bring, or cause to be brought into the Recreation Area any fish, crustacean, amphibian or aquatic plant from any place for the purposes of propagation or use as fish bait,.

5.4.2 To cut, pick, mutilate or destroy any vegetation, except when authorized by the General Manager.

5.4.3 To remove soil or rock except when authorized by the General Manager.

5.4.4 To mutilate, vandalize, or destroy any equipment or facility of others.

5.4.5 To receive, bring, or cause to be brought into the Recreation Area, or use, possess, or discharge, fireworks, firearms, or other explosives other than fuels except when authorized by the General Manager.

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

5.4.7 To build, ignite, or utilize fires except in fire pits, stoves, incinerators, or other facilities provided by Casitas for the use of the public, except in portable barbecue pits or portable stoves of a type approved by the General Manager in camping or picnicking areas.

5.4.8 To leave any fire unattended or to fail to put out a fire prior to departure, or to leave a fire burning unattended while a person sleeps.

5.4.9 To molest, injure, or kill any animal or bird, or to allow any child or animal under that person's supervision to molest, injure or kill any animal or bird, except that controlled hunting may be authorized by resolution of the Board.

5.4.10 To bring into, possess, or use any firearm or other weapon except for peace officers when in a duty status, except as may be authorized by resolution of the Board.

5.4.11 To possess fish in number or size, including but not limited to, trout, catfish, pan fish or bass, other than as specified in the Lake Casitas Recreation Area Fisheries Management Plan, as periodically amended.

5.4.12 No person who has not attained the age of twenty-one years shall use or possess any alcoholic beverage within the park.

5.5 **Closed Areas.** It shall be unlawful for any person:

- 5.5.1 To take fish or attempt to fish except during the posted daylight hours when the Lake is open unless otherwise posted for special events.
- 5.5.2 To fish in an area or on a structure posted by Casitas, "Closed to Fishing".
- 5.5.3 To enter any area of the Park which is posted by Casitas against entry or is designated as a closed area.
- 5.5.4 To remain on or re-enter Casitas' premises or facilities after Casitas Personnel have specifically withdrawn consent and given notice thereof for a person to utilize said Casitas' premises or facilities.
- 5.5.5 To operate any aircraft of any nature or parachute on Casitas' premises without prior written permission from the General Manager.
- 5.5.6 To fail to obey signs posted by Casitas.
- 5.5.7 To use a loudspeaker, public address system, or amplifier without a valid special event permit or written permission from the General Manager.

5.6 **Horses.** It shall be unlawful for any person to bring a horse into the Recreation Area without a valid special event permit or written permission of the General Manager.

5.7 **Camping.**

- 5.7.1 It shall be unlawful for any person to occupy a campground without first obtaining a camping permit or possessing a valid camping permit. Camping permits shall be issued on the basis of per camping day, per campsite and per vehicle.
- 5.7.2 Campsites will be assigned at the entrance gate. Camping units and camp gear left on campground without first obtaining a camping permit will be removed at the owner's expense.
- 5.7.3 Camping is limited to fourteen (14) days per party, during any calendar month period except that the General Manager is authorized to extend the limit up to twenty-eight (28) days on a case-by-case basis. Campers and their equipment must leave the Recreation Area for a minimum of seventy-two hours (72) in order to be issued a permit for an additional fourteen (14) day camping period. Special permits may be issued by the General Manager for extended stays beyond the above-described limits.
- 5.7.4 If, in the discretion of Casitas Personnel assigning campsites, a particular campsite is of sufficient size, a maximum of two vehicles and eight (8) persons may be permitted to camp within the same campsite.

- 5.7.5 Campers may use plumbing hook-ups, TV and electrical hookups by permit only.
- 5.7.6 It shall be unlawful for any person to disturb the peace and quiet of other Park visitors in any manner.
- 5.7.7 It shall be unlawful for any person under the age of eighteen (18) years to occupy a campsite between the hours of 10:00 pm and 8:00 am unless accompanied by a responsible adult.
- 5.7.8 It shall be unlawful for any person to construct or hang a clothesline inside the Park.

5.8 **Commercial Activity.** It shall be unlawful for any person or persons to engage in any commercial activity within the Park, except by permit or as authorized by the General Manager.

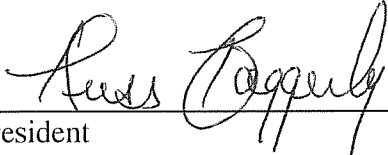
5.9 **Water Park.**

- 5.9.1 It shall be unlawful for any person to fail to obey the directions of any Casitas Personnel with regard to the rules and regulations of the operation of the Water Park.
- 5.9.2 It shall be unlawful for any persons to remain in the Water Park facility after their respective permits have been revoked by Casitas Personnel for failure to follow any rules or regulations.
- 5.9.3 It shall be unlawful for any person to bring the following into the Water Park: glass containers, alcoholic beverages or controlled substances.
- 5.9.4 It shall be unlawful for any person to enter into the waters of the Water Park wearing bathing apparel that is not approved by Casitas Personnel.
- 5.9.5 It shall be unlawful for any person to distract or otherwise interfere with the duties of any Casitas Personnel.
- 5.9.6 It shall be unlawful for any person to enter into the Water Park without paying all applicable fees and charges.

6. **CONSTITUTIONALITY.** If any competent court shall find any portion of this Ordinance unconstitutional, such decision shall not affect the validity of any other portion thereof.

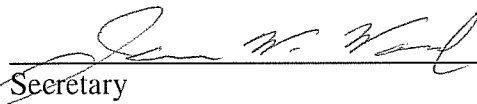
7. **REPEAL OF ORDINANCE NO. 07-01, As Amended.** This Ordinance supersedes and repeals the provisions of Casitas Municipal Water District Ordinance No. 07-01, As Amended.

8. **EFFECTIVE DATE.** This Ordinance becomes effective this 24th day of March, 2010.



President
Casitas Municipal Water District

ATTEST:



Secretary
FOR Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 9/20/13-10/3/13
 Presented to the Board of Directors For Approval October 9, 2013

Check	Payee			Description	Amount
000438	Payables Fund Account	#	9759651478	Accounts Payable Batch 093013	\$50,291.68
000439	Payables Fund Account	#	9759651478	Accounts Payable Batch 100313	\$756,688.76
					\$806,980.44
000440	Payroll Fund Account	#	9469730919	Estimated Payroll 10/17/13	\$125,000.00
					\$125,000.00
				Total	\$931,980.44

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, 000438-000440 have been duly audited is hereby certified as correct.

Denise Collin 10/3/13

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

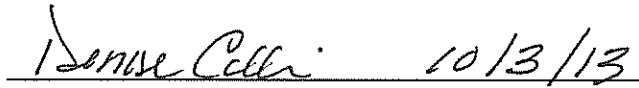
A/P Fund

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.

000438 A/P Checks: 016242-016265
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Voids:

000439 A/P Checks: 016266-016368
A/P Draft to P.E.R.S. 100333
A/P Draft to State of CA 100332
A/P Draft to I.R.S. 100331
Void: 016319-016320

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

 Denise Collin 10/3/13

Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/28/13
Pay Date of 10/03/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 9/30/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

10/03/2013 11:06 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 9/20/2013 THRU 10/03/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/03/2013			016319		
C-CHECK	VOID CHECK	V	10/03/2013			016320		

* * 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:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00021	AWA OF VENTURA COUNTY							
I-091913	9/25/13 Educational Luncheon	R	9/20/2013	275.00		016242		275.00
01616	FRED BRENEMAN							
I-092513	9/15/13-9/28/13 Claim#08-66416	R	9/26/2013	391.00		016243		391.00
00065	CALIFORNIA PARK & REC SOCIETY							
I-061313	Dues Renewal 10/1/13-9/30/14	R	9/26/2013	480.00		016244		480.00
00055	CASITAS BOAT RENTALS							
I-Aug 13 Gas	Gas for Boats	R	9/26/2013	656.51		016245		656.51
02601	Coast2Coast							
I-092013	Claim#12-08261 DOS 9/5/13	R	9/26/2013	485.00		016246		485.00
02602	Dockside Products							
I-72496	Rowing Dock for LCRA	R	9/26/2013	8,000.00		016247		8,000.00
00086	E.J. Harrison & Sons Inc							
I-2313	Acct#1C-00054230	R	9/26/2013	2,904.00		016248		2,904.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-10057251	Janitorial for Restrooms LCRA	R	9/26/2013	1,353.00		016249		1,353.00
02225	Musick, Peeler & Garrett LLP							
I-253542	File#13477002 5/13	R	9/26/2013	5,586.00		016250		
I-255893	File#13477002 7/13	R	9/26/2013	152.00		016250		5,738.00
00194	City of Ojai							
I-946	Trolley Services	R	9/26/2013	10,772.63		016251		10,772.63
00959	PERIMETER SECURITY SYSTEMS							
I-845	Lock for Canal Gate #7	R	9/26/2013	23.19		016252		23.19
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-6203	Fuel Tank Testing LCRA	R	9/26/2013	2,700.00		016253		2,700.00
02475	Rutan & Tucker, LLP							
I-672583	Professional Svcs 8/13	R	9/26/2013	662.00		016254		662.00
02597	Shell Fleet Card							
I-090513	Gas for Cortez Boat #135	R	9/26/2013	212.14		016255		212.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	SOUTHERN CALIFORNIA EDISON							
I-091913	Acct#2237011044	R	9/26/2013	29.41		016256		
I-092013	Acct#2157697889	R	9/26/2013	7,878.72		016256		
I-092013a	Acct#2266156405	R	9/26/2013	157.95		016256		
I-092013b	Acct#2312811532	R	9/26/2013	84.95		016256		8,151.03
10100	SPECIALTY MARINE, INC							
I-80	Portable Generator for TP	R	9/26/2013	1,105.92		016257		1,105.92
02169	Stevens Detailing, Inc, dba Sh							
I-657	Decals Installed/Removed 45&25	R	9/26/2013	160.00		016258		160.00
00270	WELLS FARGO BANK							
C-090913b	Accrue Use Tax	R	9/26/2013	151.20CR		016259		
D-090913b	Accrue Use Tax	R	9/26/2013	151.20		016259		
I-090913	IPads for Board Members	R	9/26/2013	2,015.96		016259		
I-090913a	Hurricane Harbor Tickets	R	9/26/2013	345.49		016259		
I-090913b	Monthly Credit Card Charges	R	9/26/2013	1,054.60		016259		3,416.05
00469	MIKE WERBER							
I-092513	Safety Boots	R	9/26/2013	95.39		016260		95.39
00826	STAN WHISENHUNT DBA							
I-5542	Printing LCRA Brochures	R	9/26/2013	1,472.14		016261		1,472.14
00276	RON YOST							
I-092313	Distribution 3 Certification	R	9/26/2013	90.00		016262		90.00
00270	WELLS FARGO BANK							
I-090913c	Refrigerator for Breakroom DO	R	9/26/2013	966.43		016263		966.43
00347	Ojai Recreation Department							
I-093013	Ojai Day Application Fee	R	9/30/2013	132.25		016264		132.25
00347	Ojai Recreation Department							
I-093013a	Ojai Day Deposit	R	9/30/2013	50.00		016265		50.00
02487	Abraxis, LLC							
C-211003a	Accrue Use Tax	R	10/03/2013	9.38CR		016266		
D-211003a	Accrue Use Tax	R	10/03/2013	9.38		016266		
I-211003	Algal Toxin Test Kit, Lab	R	10/03/2013	150.00		016266		150.00
00004	ACWA/JPIA							
I-Oct 13	Health Insurance Oct 13	R	10/03/2013	117,541.93		016267		117,541.93

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01707	AIRGAS SPECIALTY PRODUCTS							
I-131305590	Ammonium Hydroxide for TP	R	10/03/2013	3,230.20		016268		3,230.20
00010	AIRGAS USA LLC							
I-9019867677	Cutting Tip for Pump Plant	R	10/03/2013	13.35		016269		
I-9912265523	Cylinder Rental for Pipelines	R	10/03/2013	30.95		016269		44.30
00011	ALERT COMMUNICATIONS							
I-130900847101	Call Center 10/13	R	10/03/2013	331.50		016270		331.50
00029	AMERICAN TOWER CORP							
I-1552362	Tower Rent, Red Mtn, Rincon PP	R	10/03/2013	1,620.30		016271		1,620.30
02603	Esther Andres							
I-090213	Waterpark Fee Refund	R	10/03/2013	24.00		016272		24.00
00014	AQUA-FLO SUPPLY							
I-508644	Marking Paint for Pipelines	R	10/03/2013	14.43		016273		
I-517967	PVC for LCRA Maint, WP	R	10/03/2013	14.75		016273		29.18
00840	AQUA-METRIC SALES COMPANY							
I-0049173	520M MXUs for O&M CS	R	10/03/2013	78,367.50		016274		
I-0049213	520M MXUs for O&M CS	R	10/03/2013	10,449.00		016274		88,816.50
02557	Aquatic Sampling Company							
C-407261301a	Accrue Use Tax	R	10/03/2013	29.24CR		016275		
D-407261301a	Accrue Use Tax	R	10/03/2013	29.24		016275		
I-407261301	Plankton Net for Lab (Quagga)	R	10/03/2013	428.78		016275		428.78
01703	ARNOLD LAROCHELLE MATTHEWS							
I-39003	Matter#5088008 8/13	R	10/03/2013	1,989.00		016276		
I-39004	Matter#5088001, 8/13	R	10/03/2013	4,106.00		016276		6,095.00
02179	Art Street Interactive							
I-99284	Cash Drawer Module, LCRA	R	10/03/2013	499.00		016277		499.00
01666	AT & T							
I-000004683471	Local, Regional, Long Distance	R	10/03/2013	952.24		016278		
Acct#C604513638777								
I-000004713307	T-1 Lines	R	10/03/2013	901.50		016278		1,853.74
Acct#C602222128777								
00030	B&R TOOL AND SUPPLY CO							
I-1268123000101	Screwdriver Set, Tools, Maint	R	10/03/2013	35.43		016279		
I-1268139000101	Haven Grip for LCRA Maint	R	10/03/2013	103.48		016279		138.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1960284001	Gasket for Villanova Valve	R	10/03/2013	45.44		016280		
I-S1960516001	Gasket for Grand Ave PP	R	10/03/2013	24.57		016280		70.01
00548	Lisa Barbee							
I-100113	Advance for Calpers Forum	R	10/03/2013	1,107.74		016281		1,107.74
02607	Aviva Bernat							
I-092913	Waterpark Fee Refund	R	10/03/2013	10.00		016282		10.00
00038	BLACK GOLD INDUSTRIES							
I-20673	Oil Removal at LCRA	R	10/03/2013	396.75		016283		396.75
01579	CAMPER CENTER							
I-8945	Camper Shell for EQ#45, Lab	R	10/03/2013	1,424.38		016284		1,424.38
09907	CARUS PHOSPHATES, INC.							
I-SLS10028531	Orthopolyphosphate for TP	R	10/03/2013	20,854.20		016285		20,854.20
00475	CASA DE LAGO							
I-100113	Meal While on Villanova Job	R	10/03/2013	15.05		016286		15.05
00057	CLEAN SOURCE							
C-277687100	Credit Item not Received	R	10/03/2013	40.56CR		016287		
I-277324900A	Janitorial Supplies	R	10/03/2013	314.44		016287		
I-277390200	Janitorial Supplies LCRA	R	10/03/2013	87.37		016287		
I-277687600	Janitorial Supplies,LCRA Maint	R	10/03/2013	46.81		016287		408.06
01843	COASTAL COPY							
I-496693	Copier Usage at Dist Ofc	R	10/03/2013	104.21		016288		
I-497015	Copier Usage LCRA	R	10/03/2013	163.91		016288		268.12
00059	COASTAL PIPCO							
I-S1784929001	PVC Parts for Irrigation LCRA	R	10/03/2013	67.19		016289		
I-S1784941001	LCRA Irrigation Parts	R	10/03/2013	140.32		016289		207.51
00061	COMPUWAVE							
I-SB02074772	Printer for Admin	R	10/03/2013	665.43		016290		
I-SB02074775	Computer Network Switch for TP	R	10/03/2013	133.30		016290		
I-SB02074790	Symantec BU Exec 2012	R	10/03/2013	271.00		016290		1,069.73
00062	CONSOLIDATED ELECTRICAL							
I-9009681997	PLC Hardware CP1 Split TP	R	10/03/2013	15,315.20		016291		
I-9009682788	Emergency Call to Rincon PP	R	10/03/2013	1,880.00		016291		
I-9009683376	Coding Tape for Telemetry	R	10/03/2013	4.71		016291		17,199.91

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01588	CONSULTING WEST ENGINEERS							
	I-CMWD1306 Engineering Svcs, Fairview PP	R	10/03/2013	4,940.00		016292		
	I-CMWD1307 Engineering Svcs, OVPP	R	10/03/2013	6,100.00		016292		11,040.00
00719	CORELOGIC INFORMATION SOLUTION							
	I-80959125 Realquest Subscription	R	10/03/2013	125.00		016293		125.00
00296	CUMMINS CAL PACIFIC, LLC							
	I-00657461 Troubleshoot TP Generator	R	10/03/2013	214.00		016294		
	I-00657766 Repair TP Generator	R	10/03/2013	653.45		016294		867.45
00740	DELL MARKETING L.P.							
	I-XJ7713TF9 Case, Adapter for Laptop	R	10/03/2013	67.70		016295		
	I-XJ775RT54 Speakers for Computers	R	10/03/2013	30.08		016295		
	I-XJ78KW5C3 Wireless Keyboard for Lab Comp	R	10/03/2013	103.19		016295		
	I-XJ7CF2185 Computers for Engineering	R	10/03/2013	2,556.03		016295		
	I-XJ7FW2XX4 Laptop for Public Relations	R	10/03/2013	1,592.64		016295		4,349.64
00081	DELTA LIQUID ENERGY							
	I-23213328 Propane for Dam Tender	R	10/03/2013	259.96		016296		259.96
00182	DEWITT PETROLEUM							
	I-0034972 Gas and Diesel for LCRA	R	10/03/2013	3,933.45		016297		3,933.45
00086	E.J. Harrison & Sons Inc							
	I-2290 Acct#1C00053370	R	10/03/2013	114.55		016298		114.55
00095	FAMCON PIPE & SUPPLY							
	I-152445 Leak Repair on Portal St.	R	10/03/2013	410.65		016299		
	I-152446 Leak Repair on Portal St.	R	10/03/2013	807.15		016299		
	I-152647 Air Valves for Pump Plants	R	10/03/2013	424.63		016299		
	I-152648 Air Valves for Pump Plants	R	10/03/2013	376.25		016299		
	I-152875 Meter Boxes for WH Stock	R	10/03/2013	1,354.50		016299		3,373.18
02604	Maria Felix							
	I-090113 Waterpark Fee Refund	R	10/03/2013	10.00		016300		10.00
00013	FERGUSON ENTERPRISES INC #1083							
	I-0449311 Fittings for Meter Upgrade	R	10/03/2013	407.60		016301		407.60
00099	FGL ENVIRONMENTAL							
	I-308891A Wet Chemistry-NO3	R	10/03/2013	43.00		016302		
	I-308893A Wet Chemistry-NO3	R	10/03/2013	18.00		016302		61.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	FISHER SCIENTIFIC							
	I-5662650 Electrode PH with Temp, Lab	R	10/03/2013	275.89		016303		
	I-6739875 Calibration Weights for Lab	R	10/03/2013	141.16		016303		417.05
00103	FRANK'S ROOTER & PUMPING							
	I-88055 Snake System in F 8/26/13	R	10/03/2013	125.00		016304		
	I-88188 Septic Tank Pumping 9/9/13	R	10/03/2013	427.50		016304		
	I-88189 Septic Tank Pumping 9/10/13	R	10/03/2013	332.50		016304		885.00
00485	FRUIT GROWERS SUPPLY COMPANY							
	I-91353699 Safety Glasses, Gloves, Maint	R	10/03/2013	256.72		016305		256.72
01280	FRY'S ELECTRONICS, INC.							
	C-5187953 Power Supply Returned	R	10/03/2013	43.19CR		016306		
	C-5188349 Hard Drive Returned	R	10/03/2013	106.92CR		016306		
	C-5188355 Hard Drive Returned	R	10/03/2013	106.92CR		016306		
	C-5196449 Hard Drive Returned	R	10/03/2013	139.32CR		016306		
	C-5196455 Hard Drive Returned	R	10/03/2013	118.79CR		016306		
	I-091213 Power Supply for IT	R	10/03/2013	43.19		016306		
	I-5178724 Supplies for Tablets, TP	R	10/03/2013	146.83		016306		
	I-5187983 Hard Drive for IT	R	10/03/2013	106.92		016306		
	I-5187985 Hard Drive for IT	R	10/03/2013	106.92		016306		
	I-5188373 Hard Drive for Engineering	R	10/03/2013	139.32		016306		
	I-5188377 Hard Drive for Engineering	R	10/03/2013	139.32		016306		
	I-5188385 Network Jacks/Plates for LCRA	R	10/03/2013	14.64		016306		182.00
00216	THE GAS COMPANY							
	I-092613 Acct#18231433006	R	10/03/2013	50.48		016307		
	I-092613a Acct#00801443003	R	10/03/2013	742.34		016307		792.82
01898	Eric Grabowski							
	I-092613 Safety Boots	R	10/03/2013	170.00		016308		170.00
00115	GRAINGER, INC							
	I-9244203965 Safety Railing Connectors	R	10/03/2013	131.07		016309		
	I-9252325643 Anti-Fatigue Mat for Gatehouse	R	10/03/2013	151.15		016309		282.22
00121	HACH COMPANY							
	I-8495140 Hach Reagents for TP	R	10/03/2013	635.54		016310		
	I-8499749 Reagents for TP	R	10/03/2013	73.42		016310		
	I-8500966 Repair Quanta Display, Lab	R	10/03/2013	683.70		016310		
	I-8500968 Repair Quanta Transmitter, Lab	R	10/03/2013	1,855.25		016310		3,247.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01052	HARBOR FREIGHT TOOLS USA, INC							
I-0269453	Pickup & Reach Tool, Maint	R	10/03/2013	27.00		016311		27.00
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-01380206	100,000 Gallon Pillow Tank	R	10/03/2013	48,629.78		016312		48,629.78
00127	INDUSTRIAL BOLT & SUPPLY							
I-00137700	Bolts for Picnic Table Repair	R	10/03/2013	490.20		016313		490.20
00131	JCI JONES CHEMICALS, INC							
I-595557	Chlorine for TP, CM#595608	R	10/03/2013	1,770.00		016314		
I-595826	Chlorine for TP, CM#595891	R	10/03/2013	1,770.00		016314		3,540.00
02608	Michael Kamir							
I-092613	Camping Fee Refund	R	10/03/2013	25.00		016315		25.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-10031132	Janitorial Services, LCRA RR	R	10/03/2013	135.00		016316		
I-10031133	Janitorial Svc Showerhouses	R	10/03/2013	135.00		016316		270.00
02203	KEYT TV							
I-130855	Commercials for WP	R	10/03/2013	320.00		016317		
I-130856	Commercials for WP	R	10/03/2013	960.00		016317		1,280.00
00151	MEINERS OAKS ACE HARDWARE							
I-571965	Window A/C Unit for Rec	R	10/03/2013	300.99		016318		
I-573019	Galvanized Pipe for Robles	R	10/03/2013	355.62		016318		
I-573111	Hand Bulb Planter for WP	R	10/03/2013	3.90		016318		
I-573191	Trash Cans, Chlorine Tabs TP	R	10/03/2013	111.42		016318		
I-573615	4' Level for Pipelines	R	10/03/2013	22.49		016318		
I-573800	Wood Stakes for Pipelines	R	10/03/2013	21.41		016318		
I-573811	PVC Parts for Leak in Camp B	R	10/03/2013	3.48		016318		
I-573906	PVC Parts for Event Area	R	10/03/2013	60.93		016318		
I-573924	PVC Fittings for Pipelines	R	10/03/2013	35.48		016318		
I-573963	Tarp, PVC, Gloves for WP	R	10/03/2013	486.25		016318		
I-574123	Shop Vac Filters, PVC for PL	R	10/03/2013	19.19		016318		
I-574297	Cleaners for Telemetry	R	10/03/2013	18.06		016318		
I-574321	Threaded Elbows for Pipelines	R	10/03/2013	46.10		016318		
I-574395	Masking Tape for LCRA	R	10/03/2013	23.39		016318		
I-574576	Wire Brushes for Dist Maint	R	10/03/2013	5.46		016318		
I-574699	Cable Ties, Window Cleaner O&M	R	10/03/2013	6.48		016318		
I-574802	Batteries for TP	R	10/03/2013	32.23		016318		
I-574834	Pail Liners for Robles Gates	R	10/03/2013	4.40		016318		
I-574853	Batteries for TP	R	10/03/2013	32.23		016318		
I-575211	Hose, PVC for Fairview PP	R	10/03/2013	11.35		016318		
I-575223	Paint Supplies, Batteries TP	R	10/03/2013	42.81		016318		
I-575350	Shovels for LCRA Maint	R	10/03/2013	25.41		016318		
I-575391	Bug Spray, Bolts & Screws E&M	R	10/03/2013	19.19		016318		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-575462	Bolt Cutter, Brushes for Maint	R	10/03/2013	62.54		016318		1,750.81
02605	Marcela Nolasco							
I-082513	Waterpark Fee Refund	R	10/03/2013	12.00		016321		12.00
02185	Oasis Technology Inc.							
I-09111310	Setup and Configure VPN	R	10/03/2013	6,804.50		016322		6,804.50
00163	OFFICE DEPOT							
I-674814210001	Office Supplies	R	10/03/2013	86.66		016323		86.66
01570	Ojai Auto Supply LLC							
I-288079	Clamp for Use at Pump Plants	R	10/03/2013	10.52		016324		10.52
00881	OJAI DOOR & WINDOW							
I-13129	Doors for LCRA Restrooms	R	10/03/2013	193.50		016325		193.50
00602	OJAI TRUE VALUE							
I-42615	Measuring Cups for Dist Maint	R	10/03/2013	10.30		016326		10.30
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-118333	Name Badges, Belt for PSO	R	10/03/2013	56.98		016327		56.98
01627	OSCAR'S TREE SERVICE							
I-10690	Remove Fallen Tree, Camp H	R	10/03/2013	1,000.00		016328		
I-10692	Tree Removal at Entrance, LCRA	R	10/03/2013	950.00		016328		
I-10693	Tree Removal at Waterpark	R	10/03/2013	950.00		016328		
I-10699	Stump Grinding at Waterpark	R	10/03/2013	650.00		016328		3,550.00
01709	PENTAIR VALVES & CONTROLS							
I-158935200	Biffi Actuator and Adapter, TP	R	10/03/2013	2,380.45		016329		2,380.45
01334	POWER MACHINERY CENTER							
I-E72035	Club Car Lease, Y13864	R	10/03/2013	604.07		016330		604.07
01848	PROCESS INSTRUMENTS & CONTROLS							
I-1431344928	Level Probe for Filters TP	R	10/03/2013	1,048.76		016331		1,048.76
02577	R.J.N. Investigations							
I-024364	Claim#13-11419 8/27-8/29	R	10/03/2013	444.00		016332		444.00
02606	Natalie Ruiz							
I-083113	Waterpark Fee Refund	R	10/03/2013	12.00		016333		12.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109 I-15121	SALVADOR LOERA TRANSPORTATION Fill Sand for Lake Stock Bins	R	10/03/2013	358.10		016334		358.10
10286 I-901405722	SIEMENS WATER TECHNOLOGIES LLC Remote Switchover for TP	R	10/03/2013	3,342.55		016335		3,342.55
00725 I-092313 I-3908040153510	SMART & FINAL Breakroom Supplies, DO & TP WP End of Season Party	R R	10/03/2013 10/03/2013	167.11 130.97		016336 016336		298.08
00215 I-092613 I-092713 I-100113 I-100113a I-100113b I-100212	SOUTHERN CALIFORNIA EDISON Acct#2210507034 Acct#2210503702 Acct#2237789169 Acct#2210505426 Acct#2210502480 ACct#2269631768	R R R R R R	10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013	11,709.45 9,834.40 28.91 2,324.02 146,868.97 23.39		016337 016337 016337 016337 016337 016337		170,789.14
02202 I-239288	Stanley Pest Control Treat for Yellow Jackets, LCRA	R	10/03/2013	85.00		016338		85.00
00048 I-100113	STATE OF CALIFORNIA State Water Plan Payment	R	10/03/2013	123,350.00		016339		123,350.00
01173 C-0127235INA C-0127306INA C-0127387INA D-0127235INA D-0127306INA D-0127387INA I-0127235IN I-0127306IN I-0127387IN I-0127443IN	TOICO INDUSTRIES, INC. Accrue Use Tax Accrue Use Tax Accrue Use Tax Accrue Use Tax Accrue Use Tax Accrue Use Tax Parts for Pump Trucks, LCRA CF Deodorizer for LCRA Vacuum Gauge for Pump Truck Gaskets for LCRA Maint	R R R R R R R R R R	10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013 10/03/2013	19.74CR 11.18CR 1.33CR 19.74 11.18 1.33 316.07 182.06 30.97 11.72		016340 016340 016340 016340 016340 016340 016340 016340 016340 016340		540.82
02527 I-12370	Traffic Technologies LLC Traffic Control Signs for LCRA	R	10/03/2013	341.78		016341		341.78
00993 I-A9040	TRI-COUNTY RHINO Spray On Bedlining for #45,Lab	R	10/03/2013	414.00		016342		414.00
01662 I-02578747	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	10/03/2013	153.00		016343		153.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01569	ERNEST UNDERHAY I-100113 Astronomy Program on 10/12	R	10/03/2013	130.00		016344		130.00
00378	UNITED STATES PLASTIC CORP I-3873635 Jars and Lids for LCRA Maint	R	10/03/2013	13.74		016345		13.74
00825	USA BLUEBOOK I-151900 Omni Pulsa Feeder Parts TP I-154361 Meter Box Lid Lifter O&M CS	R R	10/03/2013 10/03/2013	351.68 96.69		016346 016346		448.37
00247	County of Ventura I-090613 Encroachment Permit	R	10/03/2013	230.00		016347		230.00
00257	VENTURA RIVER COUNTY WATER I-093013 Acct#0350100A I-093013A Acct#0537500A	R R	10/03/2013 10/03/2013	16.91 75.26		016348 016348		92.17
00258	VENTURA STEEL, INC I-145420 Steel Plates for OVPP I-145425 Pipe for Rincon PP	R R	10/03/2013 10/03/2013	25.48 25.21		016349 016349		50.69
01396	VULCAN MATERIALS COMPANY I-70068536 Asphalt Recycling I-70068537 Cold Mix for Pipelines I-70082494 Asphalt Recycling	R R R	10/03/2013 10/03/2013 10/03/2013	100.00 543.22 200.00		016350 016350 016350		843.22
00271	WEST COAST AIR CONDITIONING I-S51559 Installed New A/C Unit	R	10/03/2013	228.00		016351		228.00
00403	WESTERN WATER WORKS SUPPLY CO. I-33221700 Meter Parts for WH Stock	R	10/03/2013	2,015.87		016352		2,015.87
00124	ICMA RETIREMENT TRUST - 457 I-CUI201309300765 457 CATCH UP I-DCI201309300765 DEFERRED COMP FLAT I-DI%201309300765 DEFERRED COMP PERCENT	R R R	10/03/2013 10/03/2013 10/03/2013	634.61 2,855.76 171.06		016353 016353 016353		3,661.43
01960	Moringa Community I-MOR201309300765 PAYROLL CONTRIBUTIONS	R	10/03/2013	16.75		016354		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201309300765 457 CATCH UP I-DCN201309300765 DEFERRED COMP FLAT	R R	10/03/2013 10/03/2013	864.53 3,857.84		016355 016355		4,722.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
	I-COP201309300765 SEIU 721 COPE	R	10/03/2013	9.50		016356		
	I-UND201309300765 UNION DUES	R	10/03/2013	592.25		016356		601.75
00230	UNITED WAY							
	I-UWY201309300765 PAYROLL CONTRIBUTIONS	R	10/03/2013	45.00		016357		45.00
1	Shannon L Herzog							
	I-000201309240755 TS Refund	R	10/03/2013	35.00		016358		35.00
1	Ronald M MacFarlane							
	I-000201309240753 TS Refund	R	10/03/2013	35.00		016359		35.00
1	Michael A Morrison							
	I-000201309240754 TS Refund	R	10/03/2013	35.00		016360		35.00
1	David C Gorden							
	I-000201309240756 TS Refund	R	10/03/2013	35.00		016361		35.00
1	Cynthia D Avila							
	I-000201309260760 UB Refund	R	10/03/2013	1.12		016362		1.12
1	Scott Loomis							
	I-000201309260759 UB Refund	R	10/03/2013	56.73		016363		56.73
1	Joyce Swain							
	I-000201309260758 UB Refund	R	10/03/2013	28.98		016364		28.98
1	B2A Properties LLC							
	I-000201309260763 UB Refund	R	10/03/2013	56.58		016365		56.58
1	John J Quinn							
	I-000201309260762 UB Refund	R	10/03/2013	20.31		016366		20.31
1	Brent Restivo							
	I-000201309260761 UB Refund	R	10/03/2013	3.98		016367		3.98
1	Federal Natl Mtg Assn							
	I-000201309260764 UB Refnd	R	10/03/2013	57.08		016368		57.08
00128	INTERNAL REVENUE SERVICE							
	I-T1 201309300765 Federal Withholding	D	10/03/2013	22,112.94		100331		
	I-T3 201309300765 FICA Withholding	D	10/03/2013	20,183.74		100331		
	I-T4 201309300765 Medicare Withholding	D	10/03/2013	5,229.40		100331		47,526.08

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/20/2013 THRU 10/03/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201309300765	State Withholding	D	10/03/2013	7,565.00		100332		7,565.00
00187	CALPERS							
I-PBB201309300765	PERS BUY BACK	D	10/03/2013	66.87		100333		
I-PEB201309300765	PEBRA EMPLOYEES PORTION	D	10/03/2013	130.70		100333		
I-PER201309300765	PERS EMPLOYEE PORTION	D	10/03/2013	9,977.60		100333		
I-PRB201309300765	PEBRA EMPLOYER PORTION	D	10/03/2013	130.70		100333		
I-PRR201309300765	PERS EMPLOYER PORTION	D	10/03/2013	12,318.32		100333		22,624.19

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125	729,265.17	0.00	729,265.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	77,715.27	0.00	77,715.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	128	806,980.44	0.00	806,980.44
BANK: AP	TOTALS:		128	806,980.44	0.00	806,980.44
REPORT TOTALS:			130	806,980.44	0.00	806,980.44

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2013/14
 July 1, 2013-September 30, 2013**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/02/2013	Carol Belser	Emergency Response Courses	\$ 190.00
07/02/2013	Lisa Kolar	DMV Physical	\$ 140.00
07/17/2013	Cinnamon McIntosh	Advance for Travel	\$ 1,602.00
07/17/2013	Kevin Nguyen	Network Switches, Canned Air for IT Dept	\$ 149.00
08/01/2013	Michael Gibson	Waders for Fisheries Department	\$ 201.41
08/01/2013	Larry Harris	Refreshments for Graywater Workshop	\$ 187.34
08/08/2013	RJ Faddis	Fuel for Rogue, Patrol Boat at LCRA	\$ 536.76
08/08/2013	Steve Wickstrum	Photo Canvas	\$ 103.14
08/15/2013	Scott Lewis	Airfare to CMWD 7/20/13-7/26/13	\$ 311.60
08/15/2013	Scott Lewis	Lodging CMWD 7/20/12-7/26/13	\$ 454.25
08/15/2013	Scott Lewis	Car Rental 7/20/13-7/26/13	\$ 263.05
08/22/2013	Joel Cox	D3 Certification Renewal	\$ 190.00
08/22/2013	John Parlee	Safety Boots	\$ 170.00
08/22/2013	Ron Yost	Property Tax Bill for Damtender Residence	\$ 547.17
08/26/2013	Troy Garst	Safety Boots	\$ 138.68
08/26/2013	Gerardo Herrera	Safety Boots	\$ 113.55
08/28/2013	Robert Vasquez	Safety Boots	\$ 161.20
09/03/2013	Susan McMahon	Lodging at Aquatic Weed Permit Workshop	\$ 141.25
09/03/2013	Susan McMahon	Round Trip Mileage to Workshop	\$ 258.77
09/03/2013	Mark Passamani	Flat Repair & Tow, #32, Admin Van	\$ 120.00
09/11/2013	Troy Garst	T4 Certificate Renewal	\$ 140.00
09/11/2013	Scott Lewis	Lodging CMWD 8/21/13-8/28/13	\$ 501.78
09/11/2013	Scott Lewis	Car Rental 8/21/13-8/28/13	\$ 421.64
09/11/2013	Luke Soholt	Safety Boots	\$ 138.68

Note:

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

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: STEVEN E. WICKSTRUM, GENERAL MANAGER
SUBJECT: RELEASE APN 033-0-150-555 AND APN 032-0-202-115 FROM CASITAS MUNICIPAL WATER DISTRICT SERVICE AREA TO THE VENTURA RIVER COUNTY WATER DISTRICT
DATE: OCTOBER 4, 2013

Recommendation

Adopt resolution to release APN 033-0-150-555 and APN 032-0-202-115 from Casitas Municipal Water District service area provided said parcels are formally annexed into the Ventura River County Water District service area.

Background and Discussion

The Ventura River County Water District (VRCWD) has approached Casitas with the desire to clean up the service area boundaries of our respective agencies by annexing two properties into the VRCWD boundaries. The VRCWD desires to move through the LAFCo process and fund the annexations. The two properties that are to be considered at this time are now within the Casitas service area. The Casitas position in the past for such parcels has been to have VRCWD serve water to such parcels, but the parcel would remain a Casitas customer and be billed by Casitas. This approach has led to double administrative billing process between the two water purveyors. Recently, Casitas and VRCWD have considered how any one parcel is best served by either agency, on a case by case basis.

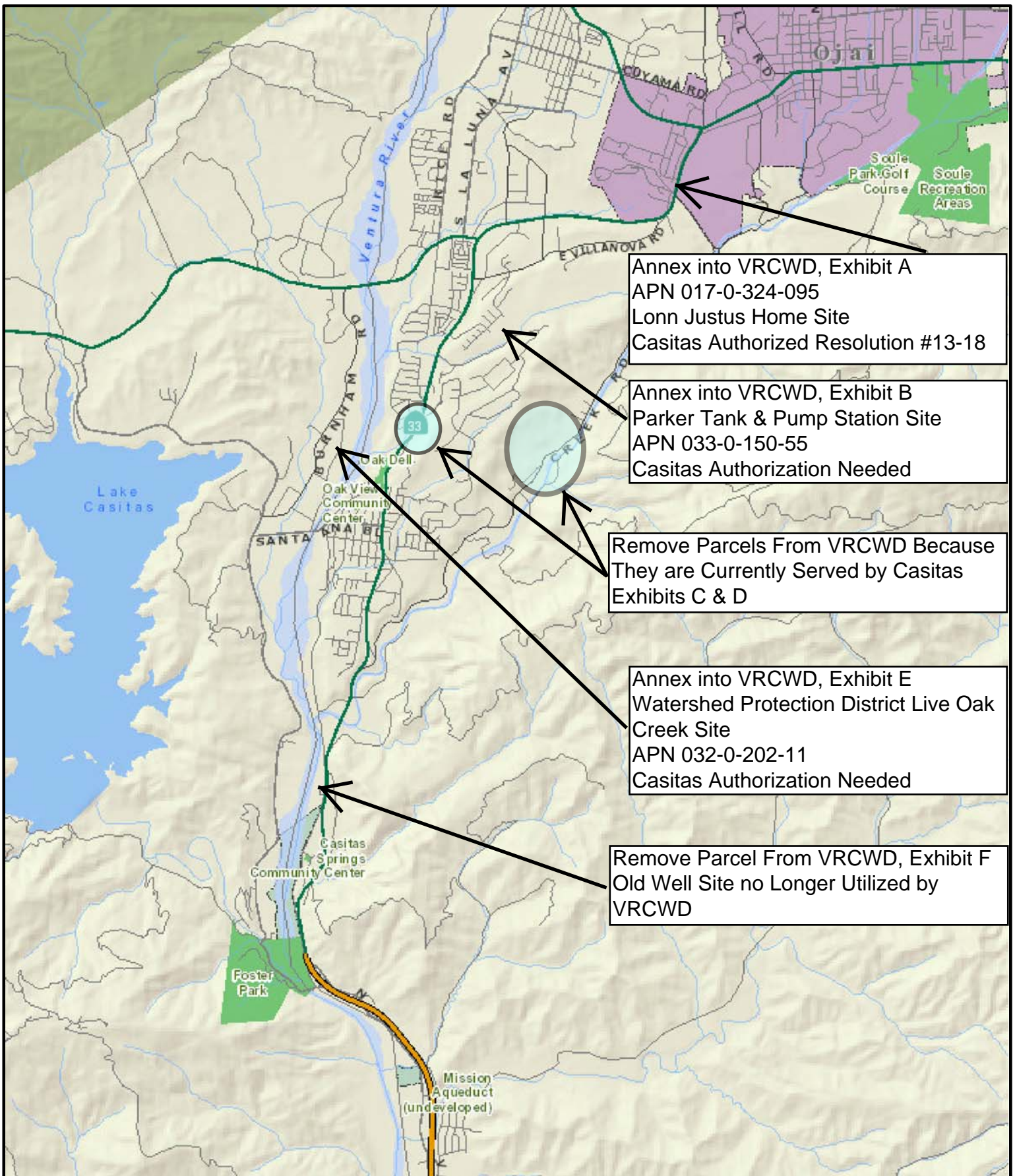
The VRCWD is also proceeding with other boundary clean up on several other parcels that had been transferred to Casitas in the 1990's, but not removed from the VRCWD service area boundaries. A majority of these parcels are in the Creek Road area in Oak View. The VRCWD action would remove these parcels from the VRCWD jurisdiction for voting and taxing roles. The attached exhibits illustrate the changes in service area boundaries that are sought by VRCWD.

The first property referred to by VRCWD as the "Parker Tank Site", APN 033-0-150-555, is located far and away from any Casitas infrastructure. In fact, the VRCWD's Parker Tank and pump plant is the entirety of the parcel. There is no reason that Casitas would need to serve water to this parcel. It is recommended that this parcel be released to VRCWD for annexation to their district boundaries.

The second parcel, APN 032-0-202-115, is a drainage mitigation parcel on Burnham Road that is owned by the Ventura County Watershed Protection District. In 2003, Casitas arranged with VRCWD to provide the water service to this parcel. VRCWD reads the water meter and bills Casitas for the water use, and then Casitas bills the Ventura County Watershed Protection District. There are no Casitas facilities in the street adjacent to the parcel and it is not likely that there ever will be any Casitas facilities in the area of the parcel. There is a 0.47 acre-foot allocation for the parcel that could be considered for transfer to VRCWD on behalf of the parcel. It is recommended that this parcel be released to VRCWD for annexation to their boundaries.

Ventura River County Water District is willing to annex and serve these parcels, however, Casitas must first release each parcel and then Ventura River County Water District must formally annex each parcel into Ventura River County Water District's service area. Mr. Rapp, VRCWD has hinted at Casitas providing some funding for the annexation cost. The change of boundaries is for the benefit of the VRCWD and therefore funding assistance by Casitas is not recommended.

If you have any questions in this regard, please do not hesitate to discuss your questions with me.



Annex into VRCWD, Exhibit A
 APN 017-0-324-095
 Lonn Justus Home Site
 Casitas Authorized Resolution #13-18

Annex into VRCWD, Exhibit B
 Parker Tank & Pump Station Site
 APN 033-0-150-55
 Casitas Authorization Needed

Remove Parcels From VRCWD Because
 They are Currently Served by Casitas
 Exhibits C & D

Annex into VRCWD, Exhibit E
 Watershed Protection District Live Oak
 Creek Site
 APN 032-0-202-11
 Casitas Authorization Needed

Remove Parcel From VRCWD, Exhibit F
 Old Well Site no Longer Utilized by
 VRCWD



Location Map

LAFCO BOUNDARY MODIFICATIONS TO VRCWD 2013

EXHIBIT A



CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION RELEASING APN 033-0-150-555 AND APN 032-0-202-115 FROM
THE CASITAS MUNICIPAL WATER DISTRICT SERVICE AREA**

WHEREAS, there are established service areas for all water purveyors, and

WHEREAS, it would be difficult for the District to provide water service to APN 033-0-150-555 and APN 032-0-202-115, and

WHEREAS, Ventura River County Water District can serve APN 033-0-150-555 and APN 032-0-202-115 easily, and

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

1. Releases APN 033-0-150-555 and APN 032-0-202-115 from the Casitas Municipal Water District service area contingent on APN 033-0-150-555 and APN 032-0-202-115 being formally annexed into Ventura River County Water District service area.

ADOPTED this 11th day of October, 2013.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION RESCINDING RESOLUTION 13-33
AND RE-STATING PARAMETERS FOR DESIGNATING
SEASONAL AND PART-TIME STATUS OF EMPLOYMENT**

WHEREAS, the district needs to define seasonal status and part-time employment status, and

WHEREAS, the District desires to rescind Resolution No. 13-33 and re-state the definition of seasonal and part-time status.

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

1. Seasonal status is defined as employees who are hired on a temporary basis to work fewer than 120 calendar days. Seasonal employees are not eligible for benefits.
2. Part-Time status is defined as employees who are hired on a temporary basis to work up to 29 hours per week and may work up to 1,500 hours per calendar year. Part-time employees are not eligible for benefits.

ADOPTED this 9th day of October, 2013

James W. Word, President,
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary,
Casitas Municipal Water District



Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2013 / 2014	2012 / 2013	
													Total	Total	
AD Ag-Domestic	510	537	499											1546	1420
AG Ag	405	433	499											1337	1396
C Commercial	101	92	135											328	290
DI Interdepartmental	20	5	32											57	72
F fire	0	0	0											0	0
I Industrial	1	3	1											5	7
OT Other	41	34	36											111	104
R Residential	286	77	252											615	619
RS - P Resale Pumped	133	183	197											513	90
RS - G Resale Gravity	515	545	620											1680	1115
TE Temporary	1	1	30											32	5
Total	2013	1910	2301	0	0	0	0	0	0	0	0	0	0	6,224	5,118
Total 2012/2013	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	1933		N/A	16106

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2013/2014



09/04/2013

	<u>Services & Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2011/2012	<i>0.00</i>	<i>42,560.00</i>	<i>11,098.37</i>	<i>0.00</i>	<i>53,658.37</i>
2012/2013	<i>831.82</i>	<i>223,462.77</i>	<i>14,836.68</i>	<i>0.00</i>	<i>239,131.27</i>
July	0.00	0.00	227.71	0.00	227.71
August	0.00	1,334.44	0.00	0.00	1,334.44
September					0.00
October					0.00
November					0.00
December					0.00
January					0.00
Feburary					0.00
March					0.00
April					0.00
May					0.00
June					0.00
Total Cost YTD	<u><i>0.00</i></u>	<u><i>1,334.44</i></u>	<u><i>227.71</i></u>	Total Cost YTD	<u><i>1,562.15</i></u>
Total Project Cost	<u><u><i>831.82</i></u></u>	<u><u><i>267,357.21</i></u></u>	<u><u><i>26,162.76</i></u></u>	Total: Ojai Flow	<u><u><i>294,351.79</i></u></u>



BOARD OF SUPERVISORS
COUNTY OF VENTURA
GOVERNMENT CENTER, HALL OF ADMINISTRATION
800 SOUTH VICTORIA AVENUE, VENTURA, CALIFORNIA 93009

MEMBERS OF THE BOARD

JOHN C. ZARAGOZA, Chair
STEVE BENNETT
LINDA PARKS
KATHY I. LONG
PETER C. FOY

STEVE BENNETT
SUPERVISOR, FIRST DISTRICT
(805) 654-2703
FAX: (805) 654-2226
E-mail: steve.bennett@ventura.org

September 27, 2013

Michael Sutton, President, and Commissioners
California Fish and Game Commission
1416 Ninth Street, Room 1320
Sacramento, CA 95814

Re: Urgent Need for Biological Assessment for Trout Stocking at Lake Casitas

Dear President Sutton and Commissioners:

As I'm sure you're aware, Lake Casitas in Ventura County is a renowned fishing and recreation resource that attracts fishing enthusiasts from around the State and nation. A key element of that fishing resource is trout fishing. Lake Casitas relies on the stocking of hatchery fish to sustain a viable population of trout in the lake, and for that to occur, a DF&W biological assessment is urgently needed.

Lake Casitas has waited for four years for the preparation of the needed biological assessment. Disappointingly, Casitas staff was recently informed that a DFW biological assessment is not even scheduled. This is simply unacceptable for a fishing resource as valuable and popular as Lake Casitas, and presently puts at risk the Lake Casitas trout fishery.

I respectfully urge your attention to this issue and the prompt scheduling and completion of a biological assessment for trout stocking at Lake Casitas.

Cordially,

Steve Bennett
Supervisor, First District

Cc: Russ Baggerly, CMWD Board
Assemblymember Das Williams
Senator Hannah-Beth Jackson

STATE CAPITOL, ROOM 5080
SACRAMENTO, CA 95814
TEL (916) 651-4019
FAX (916) 324-7544

California State Senate

SENATOR
HANNAH-BETH JACKSON
NINETEENTH SENATE DISTRICT



October 1, 2013

Charlton Bonham, Director
California Department of Fish and Wildlife
1416 Ninth Street, 12th Floor
Sacramento, CA 95814

Dear Director Bonham:

I strongly urge the inclusion of Lake Casitas for a biological assessment for trout stocking. Despite ongoing conversations over the past four years, and a moratorium since 2010, Lake Casitas has not been included on the list of scheduled assessments for spring 2014 as originally expected. The biological assessment by the California Department of Fish and Wildlife is a key first step so that the National Oceanographic and Atmospheric Administration (NOAA) can do their biological opinion, and explore any necessary mitigation measures to ensure that there are no adverse environmental impacts.

The timely completion of an assessment is a priority since delays present a significant impact to the recreational opportunities that Lake Casitas provides. These activities generate significant economic and civic opportunities for the surrounding community. At the 2013 Kids Fishing Day, more than 400 youth signed in to participate. In 2012, nearly 5,000 boats entered Lake Casitas from outside the Recreation Area. There are 120 boats per month in dry storage, and the Marina concessionaire reported that they rent nearly 3,600 boats annually and have 110 boat rental slips per month. These numbers do not include the many people who do not own boats and utilize Lake Casitas for shoreline fishing.

In order to ensure continued public access to this important resource, please promptly schedule and complete a biological assessment at Lake Casitas. If you have any further questions, please contact my staff member, KK Holland, at (805) 988-1940.

Sincerely,

A handwritten signature in cursive script that reads "Hannah-Beth Jackson".

HANNAH-BETH JACKSON
Senator, 19th District

HBJ:kh



October 2, 2013

The Honorable Michael Sutton, President
R. Rogers, J. Kellogg, J. Baylis, and J. Hostler-Carmesin, Commissioners
California Fish and Wildlife Commission
1416 Ninth Street
Sacramento, California 95814

RE: Biological Assessment for Trout Stocking at Lake Casitas

Dear President Sutton and Commissioners:

The Casitas Municipal Water District has been recently informed by the California Department of Fish and Wildlife that Lake Casitas was not included in the recent Biological Assessments that were conducted for the stocking of hatchery fish in California lakes and reservoirs. The inability to stock hatchery fish, including rainbow trout, in Lake Casitas has a significant impact on the local and regional recreational angling opportunities and economies. The Casitas Municipal Water District urges the CDFW to take immediate action to include Lake Casitas in the current Biological Assessments for rainbow trout stocking.

Lake Casitas is an important angling resource for thousands of anglers annually. Of the anglers surveyed recently at Lake Casitas, 48% are angling for rainbow trout, 78% of the anglers are fishing Lake Casitas monthly to weekly, and 57% are traveling from outside of the Ventura River basin. It is clear that Lake Casitas is important and significant to the local and regional anglers.

The Casitas Municipal Water District is acutely aware of the issues surrounding the stocking of rainbow trout near protected habitat of steelhead in the Southern California DPS. Millions of dollars have been spent for the enhancement and protection of the Southern California Steelhead Trout on the Ventura River, and significant scientific work is ongoing to preclude the extinction of the Steelhead Trout. We want those efforts to succeed as well. However, we feel that taking the precaution to prevent genetic inbreeding by only stocking sterile triploid rainbow trout is logical and effective. Moreover, the likelihood of habitat competition is limited due to the low chance of stocked rainbow trout escaping from Lake Casitas during spill conditions. These are examples of the many reasonable considerations for a Biological Assessment, if a Biological Assessment is scheduled and conducted for Lake Casitas.

Casitas Municipal Water District respectfully requests your support to facilitate CDFW to conduct a Biological Assessment at Lake Casitas in a timely manner.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Wickstrum", written over a horizontal line.

Steve Wickstrum
General Manager
Casitas Municipal Water District

CC: Assemblymember Das Williams
Senator Hannah-Beth Jackson

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: September 27, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of September 23, 2013

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks,
General Manager Steve Wickstrum
Park Services Manager Carol Belser and PSO Aaron Wall
Principal Engineer Neil Cole and Assistant Engineer Todd Evans
Public: Eric Gillett, Wendy Gillett, Dee Bennett, and Gary Wolfe
2. **Public comments.** None.
3. **Board/Management comments.**
Carol Belser informed the Committee that she had been informed by Dr. Dwayne Maxwell, Department of Fish and Wildlife (DFW), that Lake Casitas could no longer stock fish in Lake Casitas, pursuant to the lawsuit against DFW for statewide stocking of trout near or adjacent to anadromous streams and the requirement to have a Biological Assessment performed at Lake Casitas. The Committee was informed that there is to be a California Fish and Game Commission meeting at the Ventura Crown Plaza on Wednesday, October 2, and that appropriate Casitas representation attend this meeting. There is a need to make a Biological Assessment a priority for Lake Casitas.
4. **Discussion on the draft agreement with the Rowing Club.**
Eric Gillett had several questions and/or clarifications to two terms of the agreement, (1) the supervision of minors and (2) the reporting of infractions. The discussions seemed to clarify responsibilities and the need for good communication between the Club and Casitas staff. The agreement is likely to move forward to the Board for consideration of approval.
5. **Discussion on the end of season report for the Water Adventure.**
PSO Aaron Wall informed the Committee that the format of the next annual report on the Water Adventure is likely to be more direct with numbers and less picture oriented. The time spent on the report will be reduced and more effort on the preparation of the Water Adventure for next season's opening. The Committee members expressed appreciation for the content of the previous reports and understood the need to be direct with important information.

6. **Update on the Zipline.**
Carol Belser has had more discussions with one zipline contractor regarding potential sites for a zipline. The discussion will be limited in the future unless a contract is developed to either have consultation on the design or contract to operate a zipline facility. The Committee continues with interest in additional recreational activities for the Lake Casitas Recreation Area.
7. **Update on awarded Grants.**
Carol Belser reported that the Bureau of Reclamation is continuing to find additional funding assistance for the Lake Casitas Recreation Area. A list of projects from the ten-year capital plan has been the source of projects considered by the USBR for funding assistance.
8. **Discussion regarding the front entrance.**
Todd Evans presented to the Committee preliminary drawings of the revisions to the Lake Casitas Recreation Area entrance gate. The drawings illustrate the replacement of the existing roof structure, kiosks, and traffic routing features. Staff will be refining the project, preparing specification, and developing cost estimates. It is desired to get this project completed before April 1, 2014. The Committee encouraged staff to continue with the work to improve the entrance gate.
9. **Update on the use of the Ojai Trolley in the Lake Casitas Recreation Area.**
Carol Belser reported that the summer Saturdays during which there was no charge for riding the trolley, the ridership numbers ballooned to an average of 264 riders per day. The trolley program was a trial program by the city of Ojai and Lake Casitas Recreation Area to encourage transportation and activity options to the tourist visiting the area. The increase of ridership during free days is encouraging enough that there may be sufficient justification to continue the program and ask for continued assistance from the Ventura Transportation Commission.
10. **Progress on Shoreline Cleanup.**
Carol Belser informed the Committee that staff has made significant progress in removing objects that have recent surfaced in the drying areas of Lake Casitas. There are a few items that will need a backhoe to lift, but will only be attempted when the ground becomes firm enough to support the machinery. A shoreline cleanup has been scheduled for September 29th, 9:30 to 10:30 am.
11. **Discussion on Monthly Reporting Numbers.**
Carol Belser discussed the method by which monthly numbers are calculated and presented. The method is consistent with the practices of the Bureau of Reclamation.
12. **Review of Incidents and Comments.**
PSM Belser reported that there had been a few minor incidents over the past month.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/03/13**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$961,134.58	\$961,800.84	5.650%	04/01/2013	6.21%	267
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,387,133.81	\$1,328,440.50	1.625%	10/03/2012	8.58%	2051
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$728,291.89	\$671,020.00	5.625%	01/16/2013	4.33%	2768
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$965,174.77	\$965,696.05	4.875%	04/01/2013	6.24%	250
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$973,591.32	\$973,858.80	5.250%	04/01/2013	6.29%	339
*TB	Federal Home Loan Bank	3133XSP930	12/13/2013	\$702,475.83	\$704,130.00	3.125%	07/01/2010	4.55%	70
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$710,426.91	\$729,694.00	2.875%	07/01/2010	4.71%	609
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$741,742.85	\$763,539.00	4.750%	07/19/2010	4.93%	764
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$998,405.16	\$998,954.12	0.375%	04/01/2013	6.45%	325
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$692,215.18	\$695,157.40	1.375%	03/12/2012	4.49%	1122
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,149,838.54	\$1,154,210.00	5.125%	01/03/2012	7.45%	1484
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$708,195.35	\$716,051.00	3.000%	07/01/2010	4.62%	295
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$209,696.75	\$194,530.00	2.375%	02/11/2013	1.26%	2980
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$709,062.71	\$719,362.00	3.000%	07/01/2010	4.64%	343
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,130,433.99	\$1,191,890.16	1.375%	07/06/2010	7.70%	1722
*TB	US Treasury Notes	912828JW10	12/31/2013	\$700,650.08	\$702,436.00	1.500%	07/01/2010	4.54%	88
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$704,860.87	\$715,883.00	2.125%	07/01/2010	4.62%	417
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,115,416.58	\$1,186,525.36	1.375%	07/01/2010	7.66%	2262
Accrued Interest					\$114,569.45				
Total in Gov't Sec. (11-00-1055-00&1065)				\$15,288,747	\$15,487,748			85.34%	
*CD	GE Capital - CD Salt Lake City UT			\$245,000	\$245,000	3.15%			
*CD	GE Capital - CD Draper UT			\$245,000	\$245,000	3.25%			
Total Certificates of Deposit: (11.13506)				\$490,000	\$490,000			2.70%	
**	LAIF as of: (11-00-1050-00)		N/A	\$445	\$445	0.35%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,170,476	\$2,170,476	0.65%	Estimated	11.96%	
TOTAL FUNDS INVESTED				\$17,949,667	\$18,148,668			100.00%	
Total Funds Invested last report				\$18,170,205	\$18,347,885				
Total Funds Invested 1 Yr. Ago				\$14,498,280	\$14,900,918				
****	CASH IN BANK (11-00-1000-00) EST.			\$1,771,522	\$1,771,522				
	CASH IN Western Asset Money Market			\$224,440	\$224,440	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$19,945,629	\$20,144,630				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$17,650,266	\$18,052,904				
*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.