



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022

October 10, 2018 @ 3:00 P.M.

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. Roll Call
2. Public comments (Items not on the agenda – three minute limit).
3. General Manager comments.
4. Board of Director comments.
5. Board of Director Verbal Reports on Meetings Attended.
6. Consent Agenda.
 - a. Minutes of the September 26, 2018 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

7. Review of District Accounts Payable Report for the Period of 9/20/18 - 10/03/18.

RECOMMENDED ACTION: Motion approving report.

8. Recommend authorization for the General Manager to sign task order for professional Web Design and Content Management Services with Vision by Granicus in the not to exceed amount of \$40,000.

RECOMMENDED ACTION: Motion approving recommendation

9. Recommend approval of the agreement for the 2019 Ojai Wine Festival from Rotary Club of Ojai West Foundation.

RECOMMENDED ACTION: Motion approving recommendation

10. Recommend approval of a letter of support for the proposed boundary modification of the Carpinteria Groundwater Basin Boundary.

RECOMMENDED ACTION: Motion approving recommendation

11. Information Items:

- a. Water Resources Committee Minutes.
- b. Recreation Committee Minutes
- c. Lake Casitas Recreation Area Monthly Report for August, 2018.

12. Closed Session

- a. CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code §54956.9(a) *Santa Barbara Channelkeeper v. State Water Resources Control Board; City of San Buenaventura*, San Francisco County Superior Court, Case No. CPF-14-513875.

13. Adjournment.

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



Minutes of the Casitas Municipal Water District
Board Meeting Held
September 26, 2018

A meeting of the Board of Directors was held September 26, 2018 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. President Word led the group in the flag salute.

1. Roll Call

Directors Baggerly, Kaiser, Bergen, and Hicks were present. President Word was absent. Also present were Mike Flood, Interim General Manager, Rebekah Vieira, Clerk of the Board, and Attorney Robert Kwong. There were two staff members and nine members of the public in attendance.

2. Public comments (Items not on the agenda – three minute limit).

None

3. General Manager comments.

Mr. Flood reported on the Water Security Tour that was well received today. He also requested moving item number 14, the update from Rincon Strategies up to follow item number seven on the agenda. Mr. Flood reported that the newsletter has been mailed and headlining it is the water security web page. There is a good article on the Operations and Maintenance department including an interview with Michael Shields, our O & M Manager. There is a drought boot camp article and we are already preparing to put together the next newsletter.

4. Board of Director comments.

Director Hicks informed the board of the nice plaque dedication for Pat Weinberger on Sunday. The event was well attended.

5. Board of Director Verbal Reports on Meetings Attended.

Director Bergen reported on the attendance of the Upper Ventura River Groundwater Sustainability Agency meeting where they are working on monitoring protocols and studies for the groundwater sustainability plan to fill in

data gaps to understand the whole working and interface between surface and groundwater. The work will be scientifically valid with data quality controls. There is a grant from Department of Water Resources for funding and they change courses quickly as we have been provided some conflicting information on what the grant will cover. We are trying to work on a long term budget but the grant controls how the budget works. We should have better answers after the October 11th meeting.

Director Kaiser reported that he attended the public tour of facilities today visiting the Treatment Plant, Fish Ladder/Diversion Facility and the pumping facility off Grand. It was a comprehensive tour. He felt that it was a good, comprehensive tour and the public gained more information on what is going on in the field. He also thanked staff.

Director Baggerly reported on his attendance at the September 19th Carpinteria Valley Water District meeting about their basin boundary modification change. Their basin was miss-prioritized by Department of Water Resources as very low and the district itself corrected this and the staff now will have to do a full basin boundary modification and establish a Groundwater Sustainability Agency and develop a Groundwater Sustainability Plan. Mike couldn't attend so I went to have a Casitas presence since part of the basin is south and east of Rincon Creek which puts it in our district. Map is moving the existing boundary out of any part of the bedrock and being defined by the alluvial nature of the basin which is exactly what is asked for. Casitas was there and monitored everything. I would like to get a letter of support for the modification for the board to review on October 10th.

Director Hicks attended the AWA Reagan Library event and it was very informative. One of the speakers, a Berkeley Professor stated that it looks like the future of water in California will be desal.

6. Consent Agenda. ADOPTED

- a. Minutes of the September 11, 2018 Special Board Meeting.
- b. Minutes of the September 12, 2018 Board Meeting.
- c. Minutes of the September 13, 2018 Special Board Meeting.
- d. Recommend approval of the Special Liability Insurance Program renewal in the amount of \$66,125.16.
- e. Resolution amending the District's Conflict of Interest Code and filing of the 2018 Local Agency Biennial Notice.
- f. Recommend approval of the amendment to the Memorandum of Understanding with the City of San Buenaventura and the City of Santa Paula related to the Proposition 84 Water Wise Turf Removal program in the amount of \$23,000.

The Consent Agenda was offered by Director Kaiser, seconded by Director Baggerly and adopted by the following roll call vote:

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

Resolution is numbered 18-22

Item number 14 was heard at this time.

14. Update by Rincon Strategies on the Public Relations Action Plan.

Chris Collier provided an update on public relations efforts informing the board that the first tour was today with additional tours being scheduled. The newsletter went out and social media continues. We are looking to create a storyboard for how the diversion works and the obstacles that we face. We also had an opportunity to get some great photos from the top of the dam which provides a different view of the lake.

On social media, the Facebook reach is 20,558. There have been 853 engagements and 41 likes to the page which is double where we were a month ago. Director Kaiser suggested that we get meetings going with the legislators.

7. Review of District Accounts Payable Report for the Period of 9/06/18 - 9/19/18. APPROVED

On the motion of Director Kaiser, seconded by Director Baggerly, the accounts payable report was approved by the following roll call vote:

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

8. Recommendation to Set Reserves. APPROVED

Mr. Flood reported that this recommendation to set reserves was reviews by the Finance committee.

On the motion of Director Baggerly, seconded by Director Kaiser the recommendation to set reserves was approved.

9. Resolution adopting direction to Ventura County Watershed Protection District to concur with the Agreement in Principle (AIP) as per Section III, paragraph 1 of the AIP on behalf of the Casitas Municipal Water District ADOPTED

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

AYES: Directors: Baggerly, Kaiser, Bergen, Hicks

NOES: Directors: None
ABSENT: Directors: Word

Resolution is numbered 18-23

10. Resolution adopting the Notice of Exemption and awarding a contract to Evans Excavating in the amount of \$101,550 to construct the Timber Cut-Off Wall Repairs. ADOPTED

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

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

Resolution is numbered 18-24

11. Recommend authorization for the General Manager to sign the task order for Professional Engineering Services with HDR, Inc. in the not to exceed amount of \$24,700 for Solimar Beach Corrosion investigation. APPROVED

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

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

12. Recommend approval of a purchase order to Legend Pump & Well Service Inc. in the amount of \$29,759.77 to furnish and install new pumping equipment at San Antonio Well #3. APPROVED

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

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

13. Recommend approving the Request for Qualifications for Pipeline Contractors. APPROVED

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

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

15. Information Items:

- a. Executive Committee Minutes.
- b. Finance Committee Minutes.
- c. Letter from the City of Ojai urging announcing a Stage 4 Drought Emergency.
- d. Investment Report.

On the motion of Director Kaiser, seconded by Director Baggerly the information items were approved by the following roll call vote:

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

Director Hicks moved the meeting to closed session at 4:00 p.m.

16. Closed Session

- a. PUBLIC EMPLOYMENT (Gov. Code §54957(b)(1))

Title: General Manager

Director Hicks moved the meeting out of closed session at 4:10 p.m. and reported that no action was taken.

17. Adjournment.

Vice President Hicks adjourned the meeting at 4:10 p.m.

Mary Bergen, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 09/20/18-10/03/18
Presented to the Board of Directors For Approval October 10, 2018

Check	Payee		Description	Amount
000836	Payables Fund Account	# 9759651478	Accounts Payable Batch 092618	\$149,253.81
000837	Payables Fund Account	# 9759651478	Accounts Payable Batch 100318	\$448,695.79
				\$597,949.60
000838	Payroll Fund Account	# 9469730919	Estimated Payroll 10/25/18	\$210,000.00
			Total	\$807,949.60

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,
000836-000838
have been duly audited is hereby certified as correct.



Rebekah Vieira, Executive Administrator

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.

000836	A/P Checks:	31480-031501
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	

000837	A/P Checks:	31502-31626
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	031572, 031573, 031574



Rebekah Vieira, Executive Administrator

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/22/18

Pay Date of 09/27/18

have been duly audited and are
hereby certified as correct.

Signed: Rebekah Vieira
Rebekah Vieira

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

10/03/2018 2:44 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 9/20/2018 THRU 10/03/2018

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	10/03/2018			031572		
C-CHECK	VOID CHECK	V	10/03/2018			031573		
C-CHECK	VOID CHECK	V	10/03/2018			031574		

* * T O T A L S * *

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00
BANK:	TOTALS:		3	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/20/2018 THRU 10/03/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA							
I-T2 201809241402	State Withholding	D	9/26/2018	10,304.30		000000		10,304.30
00128	INTERNAL REVENUE SERVICE							
I-T1 201809241402	Federal Withholding	D	9/26/2018	27,494.02		000000		
I-T3 201809241402	FICA Withholding	D	9/26/2018	31,433.80		000000		
I-T4 201809241402	Medicare Withholding	D	9/26/2018	7,752.66		000000		66,680.48
00187	CALPERS							
I-PBB201809241402	PERS BUY BACK	D	9/26/2018	150.08		000000		
I-PBP201809241402	PERS BUY BACK	D	9/26/2018	161.96		000000		
I-PEB201809241402	PEPRA EMPLOYEES PORTION	D	9/26/2018	5,230.31		000000		
I-PEM201809241402	PERS EMPLOYEE PORTION MGMT	D	9/26/2018	2,122.28		000000		
I-PER201809241402	PERS EMPLOYEE PORTION	D	9/26/2018	6,290.85		000000		
I-PRB201809241402	PEBRA EMPLOYER PORTION	D	9/26/2018	5,725.65		000000		
I-PRR201809241402	PERS EMPLOYER PORTION	D	9/26/2018	9,887.13		000000		29,568.26
03651	Rincon LLC							
I-INV-0444	PR Professional Services -MGMT	R	9/20/2018	3,250.00		031480		
I-INV-0454	PR Professional Services -MGMT	R	9/20/2018	2,994.50		031480		6,244.50
03044	Amazon Capital Services							
I-1F6L-3JYC-RP4R	Side Mirrors - Unit 23	R	9/26/2018	26.90		031481		26.90
02695	AMS Global Inc.							
I-000142025	Valves & Dosing Units - LCRA	R	9/26/2018	2,939.00		031482		
I-000142035	Vacuum Unit - LCRA	R	9/26/2018	3,976.00		031482		6,915.00
01666	AT & T							
I-000011943639	Acct#9391035541	R	9/26/2018	494.01		031483		494.01
09065	ERIC BEHRENDT							
I-092118	Reimburse Expenses 9/18	R	9/26/2018	90.45		031484		90.45
03791	Beverly Radiology Medical Grou							
I-6/12855267-1	Patient#106346400 DOS 8/6/18	R	9/26/2018	281.23		031485		281.23
00010	KEVIN R. CHAMPLIN							
I-091818	T3 Certification Renewal Fee	R	9/26/2018	90.00		031486		90.00
01483	CORVEL CORPORATION							
I-6/12847857-1	Bill Review	R	9/26/2018	9.50		031487		
I-6/12855267-1	Bill Review	R	9/26/2018	9.50		031487		
I-6/12856249-1	Bill Review	R	9/26/2018	16.46		031487		35.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02480	David Taussig & Associates, In D18-00115 CFD Tax Admin	R	9/26/2018	669.50		031488		669.50
00128	INTERNAL REVENUE SERVICE Tax Deposit Penalty	R	9/26/2018	4,852.65		031489		4,852.65
01270	SCOTT LEWIS Reimburse Expenses 8/18	R	9/26/2018	1,911.68		031490		1,911.68
00625	OfficeTeam Conservation Temp	R	9/26/2018	354.33		031491		
	I-51785533 I-51785790 Admin Temp	R	9/26/2018	1,029.56		031491		1,383.89
03707	Ojai Valley Community Hospital Patient#VAS29464 DOS 7/20/18	R	9/26/2018	68.36		031492		68.36
0215	SOUTHERN CALIFORNIA EDISON Acct#2237011044	R	9/26/2018	27.39		031493		
	I-092118a Acct#2157697889	R	9/26/2018	7,972.38		031493		
	I-092118b Acct#2266156405	R	9/26/2018	117.91		031493		
	I-092118c Acct#2312811532	R	9/26/2018	181.38		031493		8,299.06
0216	Southern California Gas Co. Acct#00801443003	R	9/26/2018	119.45		031494		
	I-092418a I-092418b Acct#18231433006	R	9/26/2018	23.66		031494		143.11
02643	Take Care by WageWorks Reimburse Med/Dep Care	R	9/26/2018	210.95		031495		
	I-7903545 I-7915245 Reimburse Med/Dep Care	R	9/26/2018	298.46		031495		509.41
09775	VENTURA ORTHOPEDICS MEDICAL GR Patient#1190291 DOS 8/2/18	R	9/26/2018	139.71		031496		139.71
0270	Wells Fargo Bank Lunch for Staff - MGMT	R	9/26/2018	182.01		031497		182.01
0270	Wells Fargo Bank Roller Assembly & Gasket - LAB	R	9/26/2018	109.66		031498		
	I-091018a I-091018b Timeclock - DO	R	9/26/2018	2,673.74		031498		
	I-091018c Tourmaline Thin Section - LAB	R	9/26/2018	47.80		031498		
	I-091018d Harrasment Training - BOARD	R	9/26/2018	50.00		031498		2,881.20
0124	ICMA RETIREMENT TRUST - 457 DEFERRED COMP FLAT	R	9/26/2018	550.00		031499		
	I-DCI201809241402 I-DI%201809241402 DEFERRED COMP PERCENT	R	9/26/2018	188.59		031499		738.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201809241402 457 CATCH UP	R	9/26/2018	230.77		031500		
	I-DCN201809241402 DEFERRED COMP FLAT	R	9/26/2018	5,340.39		031500		
	I-DN%201809241402 DEFERRED COMP PERCENT	R	9/26/2018	355.89		031500		5,927.05
00180	S.E.I.U. - LOCAL 721							
	I-COP201809241402 SEIU 721 COPE	R	9/26/2018	42.00		031501		
	I-UND201809241402 UNION DUES	R	9/26/2018	775.00		031501		817.00
02587	A&M LAWNMOWER SHOP							
	I-46883 Generator - EM	R	10/03/2018	995.86		031502		
	I-46953 Generator & Cable Kit - EM	R	10/03/2018	1,151.73		031502		2,147.59
01325	Aflac Worldwide Headquarters							
	I-232101 Supplemental Insurance 9/18	R	10/03/2018	2,893.18		031503		2,893.18
00010	AIRGAS USA LLC							
	I-9956097066 Gas Cylinder Rentals - PL	R	10/03/2018	196.78		031504		196.78
00323	ALLIANT INSURANCE SRVCS, INC							
	I-984 Special Liability Insurance	R	10/03/2018	66,125.16		031505		66,125.16
03044	Amazon Capital Services							
	C-13L4-VNHN-61LMb Accrue Use Tax	R	10/03/2018	27.55CR		031506		
	C-17CJ-CLJN-CNXDb Accrue Use Tax	R	10/03/2018	14.56CR		031506		
	C-1D7V-FVXQ-QP64b Accrue Use Tax	R	10/03/2018	6.02CR		031506		
	D-13L4-VNHN-61LMa Accrue Use Tax	R	10/03/2018	27.55		031506		
	D-17CJ-CLJN-CNXDa Accrue Use Tax	R	10/03/2018	14.56		031506		
	D-1D7V-FVXQ-QP64a Accrue Use Tax	R	10/03/2018	6.02		031506		
	I-13L4-VNHN-61LM Manhole Cover - LCRA	R	10/03/2018	380.00		031506		
	I-17CJ-CLJN-CNXD Trimmer Line - MAINT	R	10/03/2018	200.84		031506		
	I-1CKT-HVV4-1YP6 Lights, Helmet, Mats - LCRA	R	10/03/2018	316.49		031506		
	I-1D7V-FVXQ-QP64 Towing Mirrors - Unit 54	R	10/03/2018	82.99		031506		
	I-1JCF-TVGF-FFJC Infant Life Vests - WP	R	10/03/2018	443.80		031506		1,424.12
01722	AMERICAN CASTING & MFG CORP							
	I-300305 Boat Tamper Proof Tags - LCRA	R	10/03/2018	1,943.05		031507		1,943.05
00014	AQUA-FLO SUPPLY							
	I-SI1263827 Brass Fittings & Valves - PL	R	10/03/2018	191.87		031508		
	I-SI1263841 Valve - LCRA	R	10/03/2018	118.88		031508		
	I-SI1265975 PVC Caps, Nozzles, Rotor - WP	R	10/03/2018	97.66		031508		
	I-SI1266680 PVC Fittings - LCRA	R	10/03/2018	103.35		031508		
	I-SI1270189 PVC Fittings & Pipe - LCRA	R	10/03/2018	107.27		031508		
	I-SI1270190 Adapters & Fittings - LCRA	R	10/03/2018	236.63		031508		
	I-SI1270896 Solvent - WP	R	10/03/2018	25.29		031508		
	I-SI265987 PVC Caps - EM	R	10/03/2018	20.85		031508		
	I-SI266677 Mesh - PL	R	10/03/2018	14.29		031508		
	I-SI267951 ABS Caps - WP	R	10/03/2018	19.09		031508		935.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01323	ARGO CHEMICAL INC I-1809079 Ammonia Solution - TP	R	10/03/2018	2,274.31		031509		2,274.31
01703	ARNOLD LAROCHELLE MATTHEWS I-53984 Matter # 5088-001 8/18 I-53985 Matter # 5088-021 8/18 I-53986 Matte # 5088-020 8/18	R R R	10/03/2018 10/03/2018 10/03/2018	4,464.00 3,960.00 1,853.01		031510 031510 031510		10,277.01
02179	Art Street Interactive I-1518 Res.Sys.Web Hosting/Maint.	R	10/03/2018	542.15		031511		542.15
01666	AT & T I-000011963367 Acct#9391062398	R	10/03/2018	108.94		031512		108.94
01666	AT & T I-000011964938 Acct#9391064013	R	10/03/2018	20.63		031513		20.63
03429	AT&T I-8823814400 Act#8310006908483	R	10/03/2018	1,075.73		031514		1,075.73
01242	AUTOMATIONDIRECT.COM INC. C-9184063b Accrue Use Tax D-9184063a Accrue Use Tax I-9184063 Enclosure Panel - TP	R R R	10/03/2018 10/03/2018 10/03/2018	9.28CR 9.28 128.00		031515 031515 031515		128.00
00021	AWA OF VENTURA COUNTY I-092618 CCWUC Luncheon 9/26/18	R	10/03/2018	280.00		031516		280.00
00030	B&R TOOL AND SUPPLY CO I-1900919913 Tubing - PL	R	10/03/2018	29.89		031517		29.89
00860	Big Red Crane Company, Inc. I-5339 Unload Batch Plant/Trailer -PL	R	10/03/2018	600.00		031518		600.00
00032	BIOVIR LABORATORIES, INC I-181532 Giardia/Crypto Test 8/15/18	R	10/03/2018	365.00		031519		365.00
3207	BMI PacWest Inc. I-011252 AC Maintenance - WP	R	10/03/2018	1,667.23		031520		1,667.23
0756	BOARD OF EQUALIZATION I-093018 Use Tax Return 15300115	R	10/03/2018	2,677.00		031521		2,677.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02722	D&H Water Systems							
I-I2018-0980	Cap, Retainer, Nut, Frame - TP	R	10/03/2018	564.78		031533		564.78
00079	DANIELS TIRE SERVICE							
I-250094217	Tires - Unit 104	R	10/03/2018	1,179.34		031534		1,179.34
01856	DATA FLOW							
I-29421	Door Hangers - ENG	R	10/03/2018	450.60		031535		450.60
00662	Diamond A Equipment							
I-P22200	Grill Screen - Unit 127	R	10/03/2018	207.95		031536		207.95
02873	DK Fleet Inc.							
I-4555	Transmission Repair - Unit 113	R	10/03/2018	210.00		031537		210.00
00086	E.J. Harrison & Sons Inc							
I-2103	Acct#1C00054240	R	10/03/2018	193.33		031538		193.33
00086	E.J. Harrison & Sons Inc							
I-508	Acct#500139629	R	10/03/2018	4,825.32		031539		4,825.32
00095	FAMCON PIPE & SUPPLY							
I-210429	Ari Valve & Adapters - PL	R	10/03/2018	1,280.57		031540		
I-210516	Air Valves - PL	R	10/03/2018	933.08		031540		
I-211305	Galvanized Gauge - MAINT	R	10/03/2018	2,406.69		031540		
I-211306	Ball Valves - PL	R	10/03/2018	616.69		031540		
I-211307	Meter Lid Lifter & Tape - UT	R	10/03/2018	42.47		031540		
I-211424	Saddle - ENG	R	10/03/2018	777.56		031540		6,057.06
00575	FENCE FACTORY - SATICOY							
I-409776	Signal Res. Gates - MAINT	R	10/03/2018	4,722.00		031541		4,722.00
00013	FERGUSON ENTERPRISES INC							
I-6612127	Shovel - TP	R	10/03/2018	43.08		031542		43.08
00099	FGL ENVIRONMENTAL							
I-809733A	Lake Nutrient Monitoring 7/24	R	10/03/2018	1,288.00		031543		
I-810972A	Lake Nutrient Monitoring 8/18	R	10/03/2018	1,288.00		031543		
I-810973A	Nitrate Monitoring 8/21/18	R	10/03/2018	43.00		031543		
I-810974A	Manganese Monitoring 8/16/18	R	10/03/2018	105.00		031543		
I-811421A	Nitrate Monitoring 8/28/18	R	10/03/2018	43.00		031543		
I-811701A	Manganese Monitoring 9/4/18	R	10/03/2018	45.00		031543		
I-811702A	Ntrate Monitoring 9/4/18	R	10/03/2018	43.00		031543		2,855.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	FISHER SCIENTIFIC							
	I-3075301 EC Standard - LAB	R	10/03/2018	109.03		031544		
	I-3739866 Supply Kits - LAB	R	10/03/2018	293.52		031544		
	I-4637081 EC Standard - LAB	R	10/03/2018	104.08		031544		
	I-5521069 Hollow Balls - LAB	R	10/03/2018	194.35		031544		
	I-7303692 Trigger Sprayer - LAB	R	10/03/2018	84.36		031544		785.34
00713	FLUID MANUFACTURING							
	I-46317 Shower Tokens - LCRA	R	10/03/2018	1,045.25		031545		1,045.25
01047	FORESTRY SUPPLIERS, INC.							
	I-407309-00 Evaporation Pan - ENG	R	10/03/2018	931.65		031546		931.65
00104	FRED'S TIRE MAN							
	I-111212 Tires - Unit 24	R	10/03/2018	769.11		031547		
	I-111466 Oil Service - Unit 12	R	10/03/2018	107.89		031547		
	I-111524 Oil Service - Unit 52	R	10/03/2018	47.83		031547		924.83
00106	FRONTIER PAINT							
	I-F0239839 Paint - WP	R	10/03/2018	61.35		031548		
	I-F0239953 Paint Base - WP	R	10/03/2018	188.76		031548		
	I-F0240196 Pouring Spout - WP	R	10/03/2018	6.33		031548		256.44
01280	FRY'S ELECTRONICS, INC.							
	I-7207018 Cable & Graphics Card - IT	R	10/03/2018	84.02		031549		
	I-7223688 UPS, Monitors, Cables -LCRA/DO	R	10/03/2018	327.04		031549		
	I-7223689 UPS & Cables - DO/LCRA	R	10/03/2018	245.65		031549		
	I-7230295 Port Switch - BOARD	R	10/03/2018	86.19		031549		742.90
02720	Garda CL West, Inc.							
	I-10424892 Armored Truck Service	R	10/03/2018	696.53		031550		
	I-20325101 Excess Items - LCRA	R	10/03/2018	4.40		031550		700.93
02158	Google, Inc.							
	I-3503066395 Google Apps 9/18	R	10/03/2018	1,040.00		031551		1,040.00
00115	GRAINGER, INC							
	I-9895803295 Gloves - MAINT	R	10/03/2018	15.44		031552		
	I-9899823026 Safety Sign - PL	R	10/03/2018	18.93		031552		
	I-9902088591 Wall Shelf - ADM	R	10/03/2018	230.70		031552		
	I-9902088609 Fire Extinguisher - MAINT	R	10/03/2018	82.33		031552		
	I-9902418160 Carpet, Shelving, Tape - ADM	R	10/03/2018	431.03		031552		
	I-9911817899 Knee Boots - MAINT	R	10/03/2018	161.95		031552		940.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03462	I-2544302-IN	Graphic Products, Inc. Stickers & Ribbon - SAF/GAR	R 10/03/2018	670.80		031553		670.80
00746	I-504573	GREEN THUMB INTERNATIONAL Carburetor - FISH	R 10/03/2018	138.09		031554		138.09
02217	I-1721	Greg Rents Cement Slurry - PL	R 10/03/2018	160.86		031555		
	I-2579	Cement Slurry - PL	R 10/03/2018	70.78		031555		231.64
03793	I-729761	April Guerrero Camping Cancellation - LCRA	R 10/03/2018	95.00		031556		95.00
00121	I-11136142	HACH COMPANY Reagents - LAB	R 10/03/2018	210.33		031557		
	I-11137678	Reagents - TP	R 10/03/2018	227.37		031557		
	I-11137817	Reagents - LAB	R 10/03/2018	54.03		031557		
	I-11148606	Probe - TP	R 10/03/2018	856.60		031557		1,348.33
03800	I-Sept 18	Kyler Heath Reimburse Expenses 9/18	R 10/03/2018	176.98		031558		176.98
03794	I-693475	Linda Heatwole Camping Cancellation - LCRA	R 10/03/2018	235.00		031559		235.00
00596	I-4885352	HOME DEPOT Step Ladder - EM	R 10/03/2018	262.64		031560		262.64
02288	I-3618301025	Hopkins Technical Products, In Backwash Pump Parts - TP	R 10/03/2018	3,584.27		031561		3,584.27
01177	I-316011901	ICON SAFETY COMPANY INC. Oxygen Sensor - TP	R 10/03/2018	362.07		031562		362.07
00131	I-769853	JCI JONES CHEMICALS, INC Chlorine - TP, CM 769912	R 10/03/2018	899.94		031563		
	I-769854	Chlorine - TP, CM 769911	R 10/03/2018	1,650.00		031563		
	I-770738	Chlorine - TP, CM 770780	R 10/03/2018	1,650.00		031563		4,199.94
02345	I-3537783	John Crane Inc. Recondition Crane Seal - EM	R 10/03/2018	1,939.56		031564		1,939.56
2203	I-418730-1	KEYT TV TV Advertising - WP	R 10/03/2018	1,170.00		031565		1,170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03179	Kooltronic, Inc. I-95736 AC for San Antonio Plant - EM	R	10/03/2018	2,320.03		031566		2,320.03
03795	Veronica Krautheim I-685428 Camping Cancellation - LCRA	R	10/03/2018	109.00		031567		109.00
03734	Layne I-92091813 Pump Inspection - EM	R	10/03/2018	5,416.23		031568		5,416.23
00328	LIGHTNING RIDGE I-9101804a Uniforms - LCRA	R	10/03/2018	1,082.74		031569		
	I-9101804b Uniforms - FISH	R	10/03/2018	61.84		031569		
	I-9101804c Uniforms - LCRA	R	10/03/2018	294.37		031569		
	I-9131808 Uniforms - LCRA	R	10/03/2018	821.10		031569		2,260.05
01829	MAC'S AUTO UPHOLSTERY I-24843 Seat & Headliner - Unit 23	R	10/03/2018	659.30		031570		
	I-24846 Repair Headliner - Unit 24	R	10/03/2018	200.00		031570		
	I-24847 Repair Headliner - Unit 20	R	10/03/2018	859.30		031570		1,718.60
00151	MEINERS OAKS ACE HARDWARE I-841339 Gloves,Paint Brushes,Paint -UT	R	10/03/2018	79.02		031571		
	I-841350 Hinges,Cleaner,Hooks,Cups - WP	R	10/03/2018	100.75		031571		
	I-842015 Dowels, Sand, Caulk - LCRA	R	10/03/2018	108.37		031571		
	I-842438 Gloves, Socket, Ratchet - LCRA	R	10/03/2018	116.75		031571		
	I-842843 Spray Paint - UT	R	10/03/2018	26.31		031571		
	I-842843a Invoice Correction	R	10/03/2018	0.01		031571		
	I-843178 Couples & Drill Bit - FISH	R	10/03/2018	14.11		031571		
	I-843434 Dustpan, Broom, Gloves - IT	R	10/03/2018	20.47		031571		
	I-844355 Asphalt Patch - LCRA	R	10/03/2018	31.27		031571		
	I-844500 Mask & Oil - LCRA	R	10/03/2018	28.76		031571		
	I-844659 Sponges & Cleaner - PL	R	10/03/2018	12.16		031571		
	I-844698 Glue & Utility Knife - MAINT	R	10/03/2018	28.95		031571		
	I-844783 Wood Filler,Caulk,Sponge- LCRA	R	10/03/2018	46.37		031571		
	I-844797 Paint Brushes - WP	R	10/03/2018	34.96		031571		
	I-844813 Filler, Hooks, Screws - LCRA	R	10/03/2018	74.30		031571		
	I-844853 Asphalt Patch & Paint - LCRA	R	10/03/2018	58.76		031571		
	I-844886 Tape, Batteries, Drill Bit -TP	R	10/03/2018	74.58		031571		
	I-844887 Window AC - TP	R	10/03/2018	246.66		031571		
	I-844901 Drywall, Angle, Joint - LCRA	R	10/03/2018	77.42		031571		
	I-844907 Spray Paint & Broom - UT	R	10/03/2018	34.88		031571		
	I-844908 Ball Hitch & Mount - UT	R	10/03/2018	36.44		031571		
	I-844913 Lubricant & Krylon - UT	R	10/03/2018	27.68		031571		
	I-844925 Velcro Tape - LCRA	R	10/03/2018	7.31		031571		
	I-844970 Rebar - LCRA	R	10/03/2018	28.44		031571		
	I-845023 Air Filter & Tape - TP	R	10/03/2018	52.05		031571		
	I-845048 Liners, Rollers, Paint - LCRA	R	10/03/2018	116.82		031571		
	I-845173 Plier Pump & Drycrete - LCRA	R	10/03/2018	123.43		031571		

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I-845222	Shovel - MAINT	R	10/03/2018	21.46		031571		
I-845297	Liners, Gloves, Pail - UT	R	10/03/2018	48.21		031571		
I-845308	Brass Rod - UT	R	10/03/2018	5.35		031571		
I-845309	WD40 - ENG	R	10/03/2018	8.39		031571		
I-845319	Master Locks - MAINT	R	10/03/2018	137.97		031571		
I-845349	Paint & Brushes - UT	R	10/03/2018	53.25		031571		
I-845372	Paint - LCRA	R	10/03/2018	33.50		031571		
I-845748	Spray & Glaze - LCRA	R	10/03/2018	18.52		031571		
I-845774	Drywall, Phillips, Angle -LCRA	R	10/03/2018	97.69		031571		
I-845880	Bolts, Screws, Conduit - EM	R	10/03/2018	76.25		031571		
I-845890	Water Cooler & Gloves - MAINT	R	10/03/2018	177.26		031571		
I-845990	Silicone - LCRA	R	10/03/2018	41.84		031571		
I-846247	Bolts, Screws, Drill Bit -FISH	R	10/03/2018	40.57		031571		
I-846384	Bolts, Screws, Rebar - FISH	R	10/03/2018	34.09		031571		
I-846476	Cement & Drycrete - LCRA	R	10/03/2018	58.01		031571		2,459.39
03444	Mission Linen Supply							
I-508304536	Uniform Pants - TP	R	10/03/2018	29.35		031575		
I-508352043	Uniform Pants - TP	R	10/03/2018	29.35		031575		58.70
03796	Karen Nash							
I-667983	Camping Cancellation - LCRA	R	10/03/2018	324.00		031576		324.00
03508	NTT Industrial Supply, Inc.							
I-2240	Fog Nozzle - EM	R	10/03/2018	72.70		031577		72.70
02185	Oasis Technology Inc.							
I-083118-2	Scada Support 8/27-8/30 - EM	R	10/03/2018	4,000.00		031578		
I-090718-1	Scada Support 9/4-9/6 - EM	R	10/03/2018	3,000.00		031578		
I-091718-3	Scada Support 9/11-9/13 - EM	R	10/03/2018	3,000.00		031578		
I-092118-1	Scada Support 9/18-9/20 - EM	R	10/03/2018	3,000.00		031578		13,000.00
00163	OFFICE DEPOT							
I-206436119001	Office Supplies - DO	R	10/03/2018	61.77		031579		
I-206441415001	Office Supplies - DO	R	10/03/2018	284.79		031579		
I-208928064001	Printer - TP	R	10/03/2018	167.84		031579		
I-209794195001	Office Supplies - TP	R	10/03/2018	85.63		031579		600.03
00625	OfficeTeam							
I-51816607	Admin Temp	R	10/03/2018	1,020.00		031580		
I-51822046	Admin Temp	R	10/03/2018	663.81		031580		
I-51836851	Conservation Temp	R	10/03/2018	422.91		031580		2,106.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	Ojai Auto Supply							
I-442684	Alternator - Unit 29	R	10/03/2018	142.84		031581		
I-444088	Air Filter&Ball Joint- Unit 52	R	10/03/2018	72.69		031581		
I-444411	Wiper Blades - Unit 29	R	10/03/2018	20.94		031581		
I-444507	Battery - PL	R	10/03/2018	40.05		031581		276.52
00165	OJAI LUMBER CO, INC							
I-1809-893814	Asphalt Patch - UT	R	10/03/2018	10.93		031582		10.93
01464	OJAI PRINT WORKS							
I-3128	Decal Removal on Vehicles	R	10/03/2018	1,866.15		031583		1,866.15
02758	Ojai Quarterly							
I-8401	Fall 2018 Ad - LCRA	R	10/03/2018	495.00		031584		495.00
00473	OJAI VALLEY GLASS							
I-38018	Windshield - Unit 8	R	10/03/2018	360.62		031585		360.62
02187	Pitney Bowes Inc							
I-1009277366	Quarterly Postage Maintenance	R	10/03/2018	112.61		031586		112.61
00629	POLYPORTABLES, INC.							
I-201199	Spacer, Knob, Handle - LCRA	R	10/03/2018	21.29		031587		21.29
02833	Praxair, Inc							
I-85082353	Liquid Oxygen - TP	R	10/03/2018	2,107.54		031588		
I-85097280	Liquid Oxygen - TP	R	10/03/2018	2,266.49		031588		
I-85248691	Liquid Oxygen - TP	R	10/03/2018	2,299.85		031588		6,673.88
01439	PRECISION POWER EQUIPMENT							
I-2446	Line & Cycle Mix - TP	R	10/03/2018	85.11		031589		
I-2447	Chain - PL	R	10/03/2018	63.98		031589		149.09
02216	Purchase Power							
I-092018	Postage Meter	R	10/03/2018	2.09		031590		2.09
03635	Carrie Rasmussen							
I-697315	Camping Cancellation - LCRA	R	10/03/2018	115.00		031591		115.00
02728	RNT Consulting Inc.							
I-1301	Invasive Species Report - LCRA	R	10/03/2018	1,040.00		031592		1,040.00
00313	ROCK LONG'S AUTOMOTIVE							
I-24608	Shock Absorber - Unit 13	R	10/03/2018	297.10		031593		
I-24658	Full Service - Unit 18	R	10/03/2018	620.24		031593		
I-24720	Full Service - Unit 31	R	10/03/2018	496.68		031593		
I-24818	PM Service - Unit 14	R	10/03/2018	152.88		031593		1,566.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	SALVADOR LOERA TRANSPORTATION							
I-12017	Fill Sand - PL	R	10/03/2018	419.84		031594		
I-15527	Base/Fill Sand - PL	R	10/03/2018	477.18		031594		
I-15528	Fill Sand - PL	R	10/03/2018	421.61		031594		
I-15691	Fill Sand - PL	R	10/03/2018	371.66		031594		
I-15692	Plaster Sand - TP	R	10/03/2018	594.75		031594		2,285.04
02837	Sam Hill & Sons, Inc.							
I-2624	Sewer Line Repair - PL	R	10/03/2018	524.00		031595		524.00
03797	Corinne Satterthwaite							
I-721299	Camping Cancellation - LCRA	R	10/03/2018	71.00		031596		71.00
02756	SC Fuels							
I-1255205-IN	Gas - DO	R	10/03/2018	4,104.77		031597		
I-1257328-IN	Gas & Diesel - LCRA	R	10/03/2018	3,283.25		031597		7,388.02
00725	SMART & FINAL							
I-058122a	Coffee - DO	R	10/03/2018	39.96		031598		
I-058122b	Coffee, Cups, Sugar - LCRA	R	10/03/2018	110.41		031598		150.37
02770	Stoner's One Off Customs							
I-1457	Battery Kit - Unit CCB	R	10/03/2018	1,270.10		031599		1,270.10
02003	Sostre Enterprises Inc.							
I-3630	Website/CMS Fee Hosting	R	10/03/2018	249.00		031600		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-092718	Acct#2210507034	R	10/03/2018	10,582.64		031601		
I-092818	Acct#2210503702	R	10/03/2018	10,228.10		031601		
I-100218a	Acct#2210502480	R	10/03/2018	170,425.92		031601		
I-100218b	Acct#2210505426	R	10/03/2018	1,740.48		031601		
I-100218c	Acct#2237789169	R	10/03/2018	31.43		031601		
I-100218d	Acct#2269631768	R	10/03/2018	22.66		031601		193,031.23
9043	Southern California Edison							
I-7590171618	Consultation Services - ENG	R	10/03/2018	3,600.00		031602		3,600.00
2202	Stanley Pest Control							
I-077628	Monthly Pest Control - WP	R	10/03/2018	170.00		031603		170.00
3012	Staples Construction Company I							
I-1547-06.1	Janitor Closet Water Damage	R	10/03/2018	18,020.32		031604		18,020.32

10/03/2018 2:44 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/20/2018 THRU 10/03/2018

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02845	I-72402181641 Stericycle Environmental Solut Haz Waste Pickup - SAF	R	10/03/2018	661.00		031605		661.00
02703	I-81957487-0001 Sunbelt Rentals Trencher Rental - PL	R	10/03/2018	109.90		031606		109.90
02643	I-7933192 Take Care by WageWorks Reimburse Med/Dep Care	R	10/03/2018	203.61		031607		
	I-7958512 Reimburse Med/Dep Care	R	10/03/2018	181.00		031607		384.61
02527	I-28969 Traffic Technologies LLC No Parking Signs - MAINT	R	10/03/2018	90.51		031608		90.51
01662	I-025-236547 TYLER TECHNOLOGIES, INC. Monthly UB Online Fees	R	10/03/2018	153.00		031609		153.00
01346	I-114-7325841 UNITED SITE SERVICES OF CA, INC CT Rental - LCRA	R	10/03/2018	2,509.10		031610		2,509.10
00825	I-682259 USA BLUEBOOK Shovels, Buckets, Sockets - PL	R	10/03/2018	1,944.24		031611		
	I-694626 Chlorine Analyzer - TP	R	10/03/2018	4,252.17		031611		6,196.41
03798	I-692909 Robert Vaughn Camping Cancellation - LCRA	R	10/03/2018	415.00		031612		415.00
00011	I-6968 VENTURA CONCRETE CUTTING Core Concrete - LCRA	R	10/03/2018	325.00		031613		325.00
00254	I-JI91218-2 VENTURA LOCKSMITHS Cam Lock & Keys - LCRA	R	10/03/2018	519.07		031614		
	I-JI91218-3 Lever Locks & Keys - LCRA	R	10/03/2018	781.90		031614		
	I-JS92118-3 Keys & Key Rings - LCRA	R	10/03/2018	51.45		031614		1,352.42
00257	I-093018a VENTURA RIVER WATER DISTRICT Acct#05-37500A	R	10/03/2018	153.83		031615		
	I-093018b Acct#03-50100A	R	10/03/2018	10.00		031615		163.83
00258	I-213975 VENTURA STEEL, INC Angle - UT	R	10/03/2018	31.10		031616		31.10
9955	I-238154 VENTURA WHOLESALE ELECTRIC Seal, Connector, Adapter - EM	R	10/03/2018	123.16		031617		
	I-238239 Hoist Parts - TP	R	10/03/2018	118.53		031617		241.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03758	County of Ventura - Fleet Serv BIT & Cab Repair - Unit 115/83	R	10/03/2018	2,958.09		031618		2,958.09
03567	Laurie Vezina Camping Cancellation - LCRA	R	10/03/2018	115.00		031619		
	I-692060 Camping Cancellation - LCRA	R	10/03/2018	71.00		031619		186.00
02979	WaterWisePro Training Treatment Refresher Course -OM	R	10/03/2018	900.00		031620		900.00
00663	WAXIE SANITARY SUPPLY Janitorial Supplies - LCRA	R	10/03/2018	2,183.02		031621		2,183.02
00330	WHITE CAP CONSTRUCTION SUPPLY Shovels - PL	R	10/03/2018	51.16		031622		51.16
03799	Steven York Camping Cancellation - LCRA	R	10/03/2018	109.00		031623		109.00
	I-000201809281403 OGDEN, TRINITY UB REFUND	R	10/03/2018	26.43		031624		26.43
	I-000201809281405 POWELL, KRISTIN UB REFUND	R	10/03/2018	38.53		031625		38.53
	I-000201809281404 TRUST, KREUTZ UB REFUND	R	10/03/2018	19.21		031626		19.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	144	491,396.56	0.00	491,396.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	106,553.04	0.00	106,553.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			147	597,949.60	0.00	597,949.60
BANK: AP	TOTALS:		147	597,949.60	0.00	597,949.60
REPORT TOTALS:			147	597,949.60	0.00	597,949.60

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2017/18
 July 1, 2018-June 30, 2019**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/3/2018	Ken Grinnell	Reimburse Mileage	328.09
7/3/2018	Ken Grinnell	Conference Hotel	158.74
7/11/2018	Gerardo Herrera	English Composition Course Fee & Supplies	311.16
7/11/2018	Gerardo Herrera	Safety Boots	170.00
7/18/2018	Michael Gibson	PPE - Convertible Waders/Wading Boots	634.27
8/1/2018	Eric Grabowski	Water Management Course Fee	334.16
8/1/2018	Eric Grabowski	T3 Certification Exam Fee	100.00
8/1/2018	Mario Mariscal	Water/Wastewater Calculation Course Fee	138.00
8/22/2018	Stuart Birdsey	Trailer Storage Banners	152.89
8/22/2018	Stuart Birdsey	Ranger Training Course Fee	145.50
8/22/2018	Lindsay Cao	CWEA Membership Renewal Fee	188.00
8/29/2018	Luke Soholt	Ventura County Possessory Tax	391.47
9/5/2018	David Pope	Safety Boots	170.00
9/12/2018	Bill Hicks	Reimburse Mileage	106.28
9/19/2018	Vincent Godinez	Reimburse Mileage	115.54
9/19/2018	Vincent Godinez	Control Valve Course Hotel Fee	143.44
9/26/2018	Scott Lewis	Hotel 8/25-8/31	634.90
9/26/2018	Scott Lewis	Airfare to CMWD 8/25-9/1	431.60
9/26/2018	Scott Lewis	Airfare to CMWD 9/22-9/29	301.60
10/3/2018	Kyler Heath	Advanced Report Writing Course Fee	176.98

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

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: MICHAEL FLOOD, INTERIM GENERAL MANAGER

FROM: PO CHI FUNG, CONSERVATION & PUBLIC INFORMATION

SUBJECT: AUTHORIZE INTERIM GENERAL MANAGER TO SIGN TASK ORDER FOR PROFESSIONAL WEB DESIGN AND CONTENT MANAGEMENT SERVICES

DATE: 9/19/18

RECOMMENDATION:

It is recommended that the Board of Directors authorize the interim General Manager to issue the following Task Order for professional web design and content management services for the District's website (www.casitaswater.org):

- Vision by Granicus for the District's website redesign and content management in the amount not to exceed \$40,000.

BACKGROUND AND DISCUSSION:

In July 2018, the District solicited proposals to redesign its website and content management system to better respond to customer needs for services and information. The District received 10 vendor proposals. Proposals were reviewed by the District's Website Redesign Steering Committee and rated based on the four main criteria below. Three vendors were selected to provide a live demo of their work. The Steering Committee selected Vision by Granicus as the recommended vendor based on the live demo of features and how it met our goals for our website redesign.

1. Knowledge and experience with government agency projects, especially with water and/or recreation districts of similar size and needs;
2. Project strategy and approach in line with the District's in meeting all requirements (goals, technical, etc.);
3. Delivery schedule; and
4. Cost.

BUDGET IMPACT:

The FY 18-19 budget includes \$40,000 funding for website redesign and content management services.

**CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memorandum**

DATE: October 2, 2018

TO: Casitas Municipal Water District Board of Directors

FROM: Carol Belser, Park Services Manager

SUBJECT: Agreement for the 2019 Ojai Wine Festival from Rotary Club of Ojai West Foundation

RECOMMENDATION:

Approve the attached agreement for year 2019 for use of the Lake Casitas Recreation Area's Event Area on June 9, the second Sunday of June 2019, for the Ojai Wine Festival.

BACKGROUND AND OVERVIEW:

The Ojai Wine Festival is a model event that has been held annually in the Lake Casitas Recreation Area for 27 years. The request before you is for a 28th annual event. The event is in its 33rd year of operation in the Ojai Valley.

Prior to approval of the 2018 event, the Board and event organizer both expressed many independent concerns over the agreement, mostly in regards to insurance requirements. Through a series meetings of the Recreation Committee, CMWD Board, and both the District's and Wine Festival's counsel, the issues were resolved. The 2018 and now 2019 attached agreement is the result of that process.

The 2018 Ojai Wine Festival was held without incident. The event was excellently planned and executed. The Recreation Area collected event fees that totaled \$19,172.84.

ANALYSIS

The Ojai Wine Festival is a welcomed event at the Lake Casitas Recreation Area. The attached agreement has one addition in regards to Worker's Compensation Insurance and is on page 10, highlighted in yellow. The wording submitted by District Counsel, will clarify in the agreement the Ojai Wine Festival's responsibility to the District to receive, or not, proof of Worker's Compensation Insurance per Section 3700 of the California Labor Code.

The event has an outstanding reputation, and attracts new and returning customers to the Recreation Area. The Recreation Committee reviewed the draft 2019 agreement on October 1, 2018 and requested that District Counsel review the added wording prior to the agreement going before the Board. District Counsel reviewed the agreement, and submitted the highlighted wording presented. Therefore, it is recommended the Board support the event and approve the attached 2019 event and agreement as presented.

CASITAS MUNICIPAL WATER DISTRICT LAKE CASITAS RECREATION AREA

**AGREEMENT FOR SPECIAL EVENT
CALLED OJAI WINE FESTIVAL**

THIS AGREEMENT is made and entered into by and between **CASITAS MUNICIPAL WATER DISTRICT**, a Municipal Water District authorized by California Water Code Section 1110 et seq., (“Casitas”) and **ROTARY CLUB OF OJAI WEST FOUNDATION, INC.** a 501 (c) (3) non-profit corporation, (“Sponsor.”) Together, Casitas and Sponsor shall be referred to herein as Parties.

RECITALS

WHEREAS, Casitas operates the Lake Casitas Recreation Area (“LCRA”) facilities pursuant to a Management Agreement between The United States of America and Casitas Municipal Water District for the Administration, Operation, Maintenance and Development of Recreation Uses and Facilities at Lake Casitas dated October 7, 2011; and

WHEREAS, LCRA is a family oriented facility which caters to families; and

WHEREAS, Casitas seeks to make the LCRA available for special events from time to time that are consistent with the LCRA’s family oriented nature; and

WHEREAS, Sponsor has organized and managed the Ojai Wine Festival for several years in order to raise funds for Rotary Community Service Projects; and

WHEREAS, Sponsor seeks to continue to organize and manage the Ojai Wine Festival and to do so at the LCRA; and

WHEREAS, the Parties recognize a mutual benefit of holding the Ojai Wine Festival at the LCRA for the next several years and have agreed to enter into this Agreement to facilitate such mutual goals/benefits.

NOW, THEREFORE, the Parties, for the recitals set forth above and for the valuable consideration set forth below, mutually agree to abide and be bound by the following terms and conditions:

I. Term and General Terms of the Event.

A. With the execution of this Agreement, the first Ojai Wine Festival (“Event”) will be held on Sunday, June 9, 2019. Thereafter, prior to a subsequent Event, this Agreement will be submitted to the Casitas Board of Directors (“Board”) for consideration and approval of renewal. In the event the Board, in its sole discretion, declines to renew, this Agreement will immediately terminate with no further obligation of either party, each to the other.

B. Sponsor may plan, conduct, manage and oversee the Event on June 14, 2020, subject to I. A. above and in accordance with the terms and conditions below.

C. Location or Site of Event. The Events will be staged at the Wadleigh Arm Event Area at Casitas' LCRA. Sponsor will have exclusive use of the area east from the shoreline gate at trailer storage to the closed area fence line at the beginning of the East Shoreline Trail.

D. Time and Description of Event. Event activities may begin at 11:00 am. and must end at 5:00 p.m. on the day of the Event. Alcohol may be served to the general public from 11:00 a.m. to 4:00 p.m. and to attendees in the VIP area from 10:30 a.m. to 11:00 a.m. for a champagne toast, all in compliance with the Department of Alcoholic Beverage Control Daily License. Attendance to the Event shall be limited by Sponsor to no more than 4,000 people. The Event may include wine and beer tasting booths, live music, vendors, food and drink as well as a children's play area.

II. Sponsor Obligations. Sponsor agrees to provide the following to Casitas in exchange for the use of Casitas property and related Casitas services as set forth in Section III.

A. Payment to Casitas. Sponsor shall pay Casitas the following amounts for the privilege of holding the Event on Casitas property:

1. A minimum payment of two thousand five hundred dollars (\$2,500.00), or the greater of:
2. Ten percent (10%) of total gross receipts up to and including \$100,000.00 as defined in (2) below.
3. Twelve percent (12%) of total gross receipts from \$100,000.01 up to and including \$150,000.00 as defined in (2) below.
4. Fifteen percent (15%) of total gross receipts over \$150,000.00 as defined in II. below.
 - a. The payment schedule outlined in II. 1. through 4. above shall remain in full force and effect even if Casitas' power service provider is unable to supply electrical power during the event. Casitas shall have no liability in the event this occurs. The payment schedule in II. 1. through 4. above shall continue as long as tickets are sold for the event. Casitas will meet with Sponsor within thirty (30) days after the Event to account for tickets used and receive payment therefor.
 - b. "Gross Receipts" as used in this Agreement shall mean the following:
 - c. Except as specifically provided by policy statement issued by the Casitas General Manager, the term "gross receipts" as used in this Agreement, is defined to be all money or charges received from ticket sales, sales of any

merchandise by Sponsor, food vendor application fees, art/craft vendor application fees, and revenue received from parking and camping.

- d. Except as specifically provided below or by policy statement issued by the General Manager, there shall be no deduction from gross receipts for any overhead or cost or expense of operations, such as, but without limitation to salaries, wages, costs of goods, interest, debt amortization, credit, collection costs, discount from credit card operations, insurance and taxes. Bona fide bad debts actually incurred by Sponsor or its subcontractors, assignees, licensees, concessionaires and permittees may be deducted from gross receipts. There shall, however, be no deduction for bad debts based on past experience or transfers to a bad debt reserve. Subsequent collection of bad debts previously not reported as gross receipts shall be included in gross receipts at the time they are collected.
- e. Except as specifically provided below or by policy statement, gross receipts reported by Sponsor must include the full usual charges for any charges for any services, goods, rentals or facilities. Gross receipts shall not include direct taxes imposed upon the consumer and collected there from by the Sponsor such as, but not limited to, retail sales taxes, excise taxes, or related direct taxes, which are direct taxes paid periodically by Sponsor to a governmental agency accompanied by a tax return statement.
- f. The Casitas General Manager, by policy statement, consistent with recognized and accepted business and accounting practices, and with the approval of Casitas Legal Counsel, may further interpret the term “gross receipts” as used in this Agreement.
- g. “Gross sales price”: the total consideration resulting from the transfer or granting control of this Agreement determined by the total of cash payments and the market value of all non-cash consideration, including, but not limited to, stocks, bonds, deferred payments, secured and unsecured notes, and forbearances regarding claims and judgments.
- h. Sponsor shall be required to maintain a method of accounting which, to the satisfaction of the Casitas General Manager, shall correctly and accurately reflect the gross receipts and disbursements of Sponsor in connection with Event. The method of accounting, including bank accounts, established for said Event shall be separate from the accounting system used for any other business operated by Sponsor. Such method shall include the keeping of the following documents: Regular books of accounting such as general ledgers; sequentially numbered tickets and/or armbands (to include tickets sold, given used or unaccounted for). (All entrance to the event shall, for the purpose of accounting, count as tickets used); Journals including any supporting and underlying documents such as vouchers, checks, tickets, bank statements, etc.; State and Federal income tax returns and sales tax returns and checks and other documents providing payment of sums shown;

Cash register tapes appropriately identified as to type of gross receipt(daily tapes may be separated but shall be retained so that from day to day the sales can be identified); and Any other accounting records that the Casitas General Manager deems necessary for proper reporting of receipts.

- i. All sales and fee collections shall be recorded. The means of recording such sales and fee collections may include electronic data processing and record keeping equipment. The electronic data processing and record keeping equipment shall contain such features as the Casitas General Manager may reasonably require for the purpose of assuring that an accurate record of the transaction is created and retained by the equipment to be used.
- j. All documents, books and accounting records shall be open for inspection and re-inspection at any reasonable time during the term of this Agreement. In addition, the Casitas General Manager may from time to time conduct an audit and re-audit of the books and business conducted by Sponsor and observe the operation of the business so that accuracy of the above records can be confirmed. All information obtained in connection with the Casitas General Manager's inspections of records or audit shall be treated as confidential information and exempt from public disclosure thereof to the extent permitted by law.
- k. Sponsor shall not be required to maintain those documents, books and accounting records, required by this section, that pertain to the period for which an audit has been completed and a report of the finding has been issued by the Casitas General Manager and accepted by the Sponsor. If there is a dispute as a result of said audit, the documents, books and accounting records shall be maintained until all audit disputes have either been settled by agreement of the parties, or adjudicated by the final judgment of a court of competent jurisdiction.
- l. Notwithstanding paragraphs II.A.4. j. and k. above, Sponsor shall comply with all State and Federal retention of records requirements.
- m. Sponsor shall furnish the Casitas General Manager with a gross receipts report showing the amount payable therefrom to Casitas. In addition thereto, Sponsor shall furnish a financial statement and a balance sheet prepared in a form acceptable to Casitas. The financial statement shall be submitted within thirty (30) days after the Event.
- n. In the event that an audit or review conducted by the Casitas General Manager finds that due to Sponsor's non-compliance with its obligation to report gross receipts received in connection with this event, an actual loss and/or a projected loss of revenue to Casitas can be determined, the Casitas General Manager shall bill Sponsor for said losses and said amount is to be paid to Casitas within thirty (30) days following billing therefor unless otherwise extended by the Casitas General Manager.

- o. Should the Casitas General Manager find that the additional payment due to Casitas exceeds two percent (2%) of the total amount which should have been paid as determined by such review or audit and observation, and there is no reasonable basis for the failure to report and pay thereon, Sponsor shall also pay the cost of the audit as determined by Casitas.
 - p. Sponsor shall cause any and all of its subcontractors to comply with these requirements except that a subcontractor shall only be required to establish and maintain those accounting records that the Casitas General Manager deems necessary to examine the reported gross receipts in accordance with generally accepted auditing standards.
- 5. All expenses and invoices owed to Casitas shall be paid in full within thirty (30) days after the event unless otherwise noted.
- 6. Seven hundred fifty dollars (\$750.00) refundable security deposit due to Casitas thirty (30) days prior to the Event. The security deposit shall be fully refundable to Sponsor within thirty (30) days after the Event provided that Sponsor shall have returned the area to a clean pre-use condition including trash pickup and removal, and sign removal, to Casitas' satisfaction and that sponsor shall have paid in full, all expenses and invoices owed to Casitas which may include, but shall not be limited to:
 - a. Any charges, billed at the rate of fifty dollars (\$50.00) per hour, for removal of signs. Any signs remaining posted after one (1) day after the event will be removed by Casitas Staff and the Sponsor billed therefor.
 - b. Any costs for clean-up in excess of the security deposit incurred by Casitas and billed to Sponsor.
- 7. Seven hundred fifty dollars (\$750.00) non-refundable fee due to Casitas at the time of execution of contract, and 30 (thirty) days prior to each event each year, to secure the date(s) stated in Section I.A. above with Casitas. This amount will be applied towards fees due referenced in this Section II.

B. Space for the placement of a banner publicizing and announcing the Event is not guaranteed, but if available, Sponsor may display a banner at the corner of Highway 150 and Santa Ana Road with the prior approval of Casitas as to context and size. Sponsor shall provide the banner proof for approval to Casitas a minimum often (10) days prior to banner display date. Casitas will display said banner starting on the Monday immediately prior to the Event through the completion of the Event. Sponsor shall pay one hundred fifty dollars (\$150.00) for a seven day duration after service has been provided. Fees for this service shall be paid in accordance with Section II.A.

C. Sponsor shall be responsible for ensuring the safety and security of persons attending this Event, including but not limited to, the Event and parking areas and shall remain responsible for securing the Event and parking areas by 7:00 p.m. the day of the Event.

D. Sponsor will ensure that all parked vehicles vacate the watershed parking area prior to 7:00 p.m. at which time the area will be locked. All vehicles remaining must be removed no later than noon the day following the Event.

E. Sponsor will provide a transportation program for attendees to and from the Event clearly outlined and promoted on the Event website and with signage on the day of the Event.

F. Failure of Sponsor to carry out each and every obligation pursuant to this Agreement, including, but not limited to providing permits and insurance within ten (10) days of the Event, shall be grounds for immediate termination by Casitas. Notice shall be given by mail or e-mail to the Casitas Representative listed in Section XXI below. Casitas shall have no liability to Sponsor for such termination.

G. Sponsor will make all necessary notifications and arrangements with the Ventura County Sheriff's Office and California Highway Patrol. Sponsor shall be responsible for the cost incurred for security. The Sponsor shall remain in the area until it is cleared of people attending the Event.

H. Sponsor shall provide a written security plan to be submitted to Casitas ten (10) days prior to the Event which shall include the names of individuals assigned security duties, how they are to be identified as security personnel and what instructions they have been provided. The security plan shall identify the person in charge and how said person will communicate with local law enforcement in an emergency. Sponsor shall provide certified medical personnel for this Event and a designated first aid area.

I. Sponsor shall provide a minimum of thirty (30) chemical toilets, including at least one (1) that complies with ADA requirements for the handicapped. The required number of chemical toilets may increase or decrease year to year at Casitas' sole option based on attendance trends. Sponsor agrees to provide Casitas with a copy of the contract at least ten (10) days prior to the Event.

J. Sponsor will email each Board member a non-drinking general admission pass to be used for entry into the Event for the purpose of quality assurance.

K. Sponsor shall make arrangements with a local disposal service for supply and removal of dumpsters. Sponsor agrees to provide Casitas with a copy of the contract at least ten (10) days prior to the Event. Two 30 yard dumpsters shall be included in Sponsor's arrangements.

L. In order to comply with AB 2176 (Solid Waste Reduction & Recycling) which has been enacted in an attempt to reduce the amount of waste going to landfills, Sponsor shall:

1. Submit a written plan to Casitas for Casitas' approval, ten (10) days prior to the Event, outlining a method to reduce and recycle solid waste generated as a result of the Event. The plan may include arrangements with a local waste hauler to pick up and dispose of waste and recyclable material which is to be sorted into separate containers. As part of this program, Sponsor may use available recycle containers and bags provided by Casitas. Sponsor will be charged for any bags used.
2. If attendance is over 2,000 people per day. Sponsor is responsible for reporting the amount of recyclable material collected and removed to the County of Ventura within thirty (30) days after the Event. A copy of such report shall also be filed with Casitas within the same time frame. Information should be sent to:

Ventura County PWA, W&S, IWMD
800 South Victoria Avenue, #1650
Ventura, CA 93009-1650

At the time of execution of this contract the contact person is:

David Goldstein (805) 658-4312 or by email at david.goldsteinventura.org.

M. Sponsor shall provide adult crossing guards for the crosswalks at all times during which cars are parked on the watershed parking area, or Sponsor shall pay for Casitas to provide such guards. Crossing guards with hand held, two sided, signs and safety vests provided by Sponsor shall be trained and comply with the safety requirements of any Federal, State, County and local agencies which may be applicable. Sponsor must provide proof of training including the individual name(s) of the crossing guards at least ten (10) days prior to the Event day.

N. Sponsor shall provide adequate lighting for the Event, including the parking area. Based on the hours listed Section I.D., a lighting plan will not be applicable for this Event.

O. Sponsor shall have non-exclusive use to set up two (2) days immediately prior to the Event and non-exclusive use for take-down one (1) day immediately following the Event.

P. Sponsor shall notify and make all necessary arrangements, as applicable, with state and local public agencies, including, but not limited to, the Ventura County Sheriff's Office, California Highway Patrol, Ventura County Health Department, Department of Alcoholic Beverage Control and the County Fire Department. If applicable, fire permits shall include those necessary for public use of a large tent. Sponsor agrees to comply with the license issued by the Department of Alcoholic Beverage Control issued for the Event, including, but not limited to, hours, method of dispensing, and the cessation of alcoholic beverage sales upon the order of any peace officer or Casitas staff.

Q. In the event any federal, state or local public agency, including the Bureau of Reclamation, does not require specific permits to be issued for the activities covered by this

Agreement, Sponsor shall follow all rules and regulations governing the activities as if permits had been issued by these agencies.

R. Prior to commencement of any construction at the Event site, Sponsor shall obtain from Casitas written approval of all plans, specifications and construction cost estimates for any improvements to Casitas' premises. Casitas' General Manager may waive these procedures for minor construction, if in the General Manager's opinion, these steps are not necessary.

III. Casitas Obligations. Casitas agrees to provide the following for the Event in exchange for the valuable consideration set forth above from Sponsor:

A. Forty (40) trash cans and twelve (12) recycle containers as provided in Section II.L above.

B. Fifty (50) tables already located in the area.

C. Parking for the Event in a designated area on the north side of Santa Ana Road opposite the Event Area. Casitas shall provide all signs for cross walks and parking, and Sponsor shall pay Casitas for any signs not returned after the Event.

D. Encroachment permits from the County of Ventura for temporary traffic control for use of parking.

E. Labor and materials for the event that are available and agreed upon in writing prior to the Event at Sponsor's cost.

F. Sponsor may use the water faucets in the Event Area.

G. Sponsor may use the existing electrical outlets in the Event Area, which are supplied by Casitas. Under no circumstances shall the electricity panels be altered or tampered with by any person. Breaker panels are to remain locked for safety purposes and only Casitas personnel shall have access to the panels.

H. Sponsor understands that no refunds, credits or adjustments will be made in the event Casitas' power service provider is unable to supply electrical power during the event. Casitas shall have no liability in the event this occurs.

I. Space for one large 8' wide x 40' long x 8 1/2' high self-contained storage unit in the LCRA Maintenance Yard. Sponsor hereby acknowledges that Casitas has no responsibility or liability to ensure theft prevention of contents. Authorized Sponsor representatives may access the storage unit upon request and by appointment by contacting the Maintenance Foreperson or designated Casitas staff.

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

K. While Casitas will make every effort to provide its facilities for Sponsor's Event, Casitas shall have no liability to Sponsor 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, including the Bureau of Reclamation, revoke permits or authorization to use facilities. This includes the Event Area itself as well as parking areas. In the event Casitas loses the ability to allow vehicles to be parked on the Watershed lands, Casitas will make every effort to make space available for vehicles to be parked within the Recreation Area, however, any costs such as busing or obtaining satellite parking shall be Sponsor's sole responsibility with no liability to Casitas whatsoever.

L. Casitas will not assume responsibility or be liable for items or equipment left on the premises by Sponsor or others associated with this event. Items remaining after the take down period may be removed by Casitas, at its sole option, and Sponsor will be charged therefor.

M. Access. Sponsor ingress and egress to the Event Area shall only be through the auxiliary gate(s) off Santa Ana Road. The auxiliary gate(s) must be staffed at all times by responsible representatives of Sponsor while they are open and will be locked shut when not guarded. Event participants identified with valid vehicle entry hang tags will be allowed to access the Event parking and the LCRA during normal Lake hours without incurring additional parking fees. After normal LCRA hours, Event participants may enter and exit through the auxiliary gate(s). At no time shall Sponsor allow any type of watercraft whatsoever to enter the Recreation Area through any gate under Sponsor's control or oversight. All watercraft seeking entrance through the auxiliary gate(s) off Santa Ana Road must be directed to the Main Gate for proper invasive species inspection before entry is allowed onto Casitas property.

IV. Sale of Alcohol. If Sponsor provides or allows for the sale of alcoholic beverages at the Event, such sale of alcoholic beverages must be in compliance with the terms set forth in Sections II, V and VI herein.

V. Commercial General Liability, Liquor Liability for the Event.

A. Coverage. Coverage for commercial general liability shall be at least as broad as the following:

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

B. Limits. Sponsor shall, during the course of this event, maintain limits no less than the following:

- 1.** General Liability. SEVEN MILLION DOLLARS (\$7,000,000) per occurrence and in the aggregate for bodily injury, property damage, personal injury, contractual liability and liquor liability.

C. Required Provisions. The general liability, automobile and liquor liability (if any) policies are to contain, or be endorsed to contain the following provisions:

1. Bureau of Reclamation, Casitas Municipal Water District, their 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 Sponsor; products and completed operations of the Sponsor; premises occupied or used by the Sponsor.
2. For any claims related to this event, the Sponsor's insurance shall state that coverage is primary as respects the 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 the Bureau of Reclamation, Casitas Municipal Water District, their directors, officers, employees, or authorized volunteers shall be in excess of said primary coverage and not contributing.
3. The Sponsor'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.
4. Sponsor shall provide written notice by U.S. Mail to Casitas within five (5) days of Sponsor's receipt of any notice informing Sponsor that coverage will be cancelled or non-renewed. Sponsor understands and agrees that the Event cannot occur unless the insurance specified in this Agreement is in full force and effect.

D. 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- or equivalent or as otherwise approved by Casitas.

E. Evidences of Insurance. No later than thirty (30) days prior to the Event, Sponsor shall file with Casitas a Certificate of Insurance (Accord Form 25-S or equivalent) signed by the the insurer's representative and industry standard certificate of insurance.

F. Sponsor may or may not be subject to the provisions in Section 3700-3709.5 of the California Labor Code regarding worker's compensation insurance for its employees, but Sponsor shall provide Casitas with either proof of worker's compensation insurance in compliance with the California Labor Code or a written statement indicating that Sections 3700-3709.5 of the California Labor Code do not apply to Sponsor or that Sponsor is exempt from these laws.

VI. Indemnification for the Event. To the fullest extent permitted by law, Sponsor shall defend, indemnify and hold harmless the United States of America (Bureau of Reclamation), Casitas and 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 Sponsor, 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 Sponsor.

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 Sponsor 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. Sponsor shall defend, at Sponsor'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 its directors, officers, employees, or authorized volunteers.

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

VII. Overnight Camping in the Event Area. Sponsor may have up to two self-contained recreational vehicles camp from Friday through Sunday nights of the Event weekend in the Event Area at no charge to provide security for Sponsor's equipment.

A. Sponsor shall be responsible for staffing the auxiliary gate(s) when the gate(s) are open.

B. Campers are not permitted to camp within two hundred feet (200') of the shoreline.

C. No waste water shall be discharged onto the ground. All waste water shall be contained and disposed of properly at a local dump station.

D. Sufficient restrooms and trash receptacles shall be provided by Sponsor for campers and be conveniently placed for ease of use.

E. Sponsor shall ensure that staff, vendors and participants camping at the event site shall comply with paragraph 13 hereinafter.

VIII. Use of Equines or Other Animals at the Event. This Agreement does not permit the use of equines or other animals such as, for example, the type that might be included in a petting zoo.

IX. Use of Explosives at the Event. This Agreement does not permit the use of explosives, fireworks, or any other incendiary device(s), materials, displays or projectiles.

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

XI. Publicity. Sponsor hereby agrees that Casitas may utilize any publicity generated for, or because of, the Event for the mutual and/or separate benefit of Sponsor and/or Casitas at no cost to Casitas. Sponsor agrees that any printed material used by Sponsor shall include the words "Lake Casitas Recreation Area".

XII. Compliance with Rules and Regulations. The Sponsor hereby certifies that he/she has read and will comply with the Park rules, regulations, laws, etc. governing the Lake Casitas Recreation Area including, but not limited to, quiet hours after 10:00 p.m., and will be responsible for the activities and conduct of all people whose activities and conduct are a result of the event or arise out of the Event. Sponsor shall enforce the applicable park rules and regulations in the Event Area. Failure to do so may result in forfeiture of the security deposit. Any person or persons violating any Park rules or laws may be subject to citation and/or eviction from the Park at Casitas' sole discretion. Sponsor must comply with Casitas' decision and, if necessary, assist Park Staff in the removal of any such person or persons.

XIII. Raffles and Games of Chance. Sponsor hereby agrees that no-one will be allowed to participate in games of chance, raffles, or any such activities, which contravene state and local lottery laws.

XIV. Discrimination. The Sponsor 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.

XV. Title VI Compliance. Sponsor hereby acknowledges that as a sub-recipient 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's Recreation Area, 1055 Ventura Avenue, Oak View, CA 93022, or the Office for Equal Opportunity, U.S. Department of the Interior, Washington, D.C. 20240.

XVI. 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.

XVII. Entire Agreement.

A. This document constitutes the entire Agreement between Casitas and Sponsor for the use granted at the Lake Casitas Recreation Area for the Event.

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 Sponsor and in the case of Casitas, except as otherwise specifically authorized herein, until approved and executed by Casitas' Park Services Manager and/or the Casitas General Manager and Board of Directors.

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

XIX. Termination. This Agreement shall terminate on August 31, 2020 unless sooner terminated pursuant to subsections I.A. and II.F. herein.

XX. Inquiries. Please direct all inquiries regarding this Agreement to:

CMWD: Carol Belser, Park Services Manager
11311 Santa Ana Road Ventura,
CA 93001
Tel: (805) 649-2233, ext. 111
Cell: (805) 797-1517
[Email: cbelser@casitaswater.com](mailto:cbelser@casitaswater.com)

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

Rotary Club of Ojai West Foundation Inc.:
Angela May
P.O. Box 1501

Casitas:
Carol Belser, Park Services Manager
11311 Santa Ana Road

Ojai, CA 93024
Tel: (805) 907-2378

Ventura, CA 93001
Tel: (805) 649-2233, ext. III
Cell: (805) 797-1517
[Email: cbelser@casitaswater.com](mailto:cbelser@casitaswater.com)

IN WITNESS WHEREOF the parties hereto have executed this Agreement this ____ day of _____, 2018.

SPONSOR:

ROTARY CLUB OF OJAI WEST FOUNDATION, INC.

By: _____
President

CASITAS:

CASITAS MUNICIPAL WATER DISTRICT

By: _____
Board President, James W. Word

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, Interim General Manager
RE: Carpinteria Groundwater Basin Boundary Modification
Date: September 19, 2018

RECOMMENDATION:

Board of Directors approve a letter of support for the proposed boundary modification of the Carpinteria Groundwater Basin Boundary. A proposed letter of support is attached.

BACKGROUND:

The Carpinteria Valley Water District (CVWD) is working toward the formation of a Groundwater Sustainability Agency for the Carpinteria basin. To initiate this, the basin must be defined in conformance with the latest geologic study.

Since Casitas Municipal Water District's service area overlaps a portion of the proposed basin boundary, CVWD has requested a letter of support from Casitas' Board of Directors.

A CMWD representative attended a workshop at CVWD on this matter on September 19, 2018.

DISCUSSION:

Carpinteria Valley Water District is working toward the formation of a Groundwater Sustainability Agency (GSA) in order to comply with the tenets of the Sustainable Groundwater Management Act (SGMA) of 2014.

The original California Department of Water Resources (DWR) basin boundary will be modified which actually decrease the area that is encompassed within CMWD's service area. A map of the proposed change is attached.

CMWD does not currently operate any groundwater wells within either the DWR boundary or the proposed changed boundary.

This change is not expected to have an impact on CMWD although the District has requested that we remain on the list for notifications of activities.

CONCLUSION:

Since there is no expected impact on CMWD, the boundary modification should be supported by the District.



Carpinteria Valley Water District

1301 Santa Ynez Avenue • Carpinteria, CA 93013
Phone (805) 684-2816

BOARD OF DIRECTORS

Polly Holcombe
President
Matthew Roberts
Vice President
Shirley L. Johnson
Alonzo Orozco
Case Van Wingerden

September 11, 2018

Mike Flood, Interim General Manager
Casitas Water District
1055 Ventuar Ave
Oak View CA, 93022

GENERAL MANAGER

Robert McDonald, P.E. MPA

**SUBJECT: Carpinteria Groundwater Basin Boundary Modification Workshop and Public Hearing
September 19, 2018 at 2:00 PM at Carpinteria Valley Water District Board Room**

Dear Agency,

We are writing to inform you about an upcoming public workshop & hearing to discuss proposed changes to the northern and eastern mapped limits of the Carpinteria Groundwater Basin. You are receiving this letter because your agency jurisdiction is located within the area of proposed modifications.

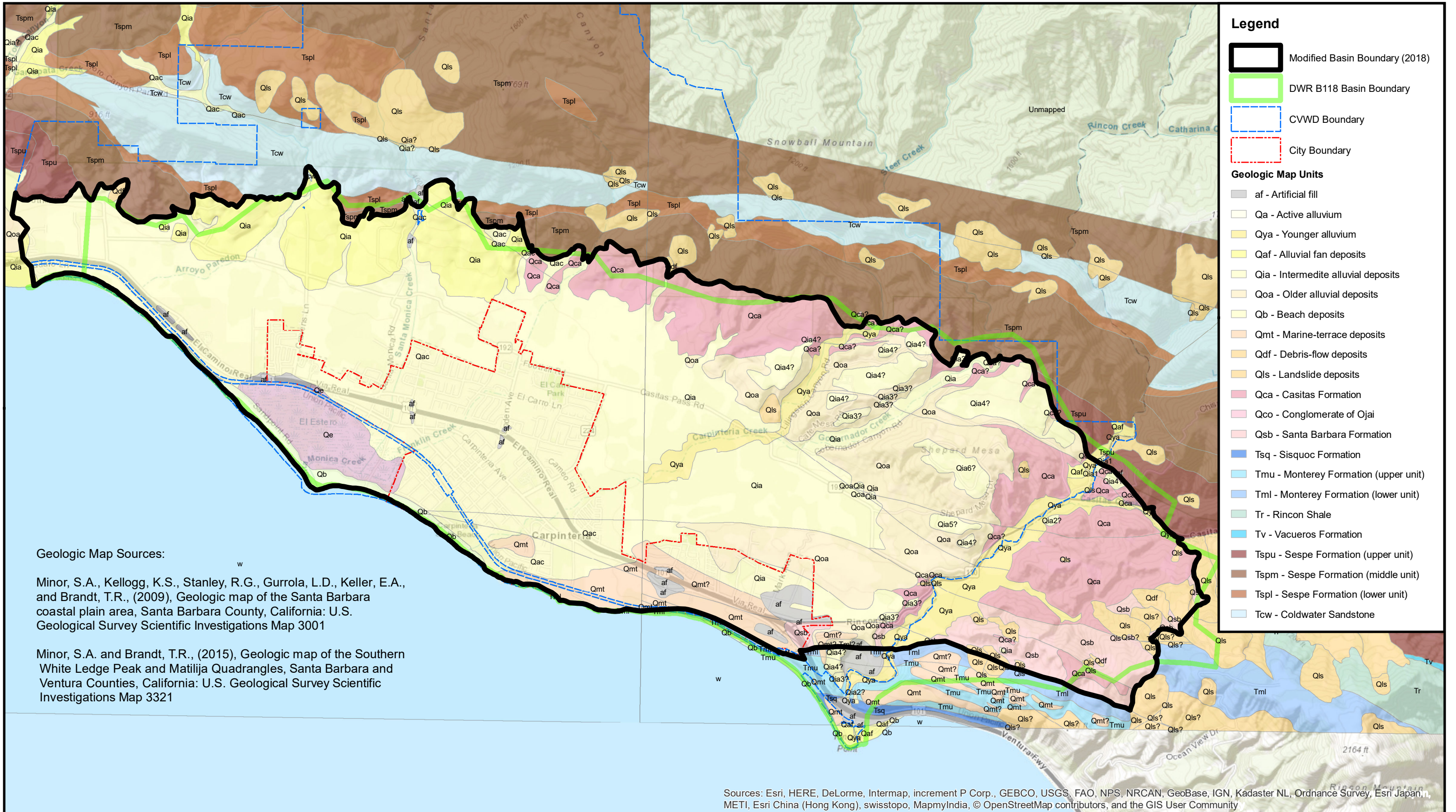
As part of its decades-long effort to sustainably manage the groundwater resources of the Carpinteria Basin, Carpinteria Valley Water District is leading the effort to modify the groundwater basin boundary to ensure it conforms to the latest geologic studies of the area. The proposed basin boundary modifications are depicted on the map attached to this letter.

The basin boundary modification is a first step toward forming a new Groundwater Sustainability Agency (GSA) for the basin, which is required pursuant to the Sustainable Groundwater Management Act (SGMA), signed into law on September 16, 2014. SGMA requires that one or more local agencies overlying groundwater basins subject to the Act form a GSA and develop and implement a Groundwater Sustainability Plan (GSP) that achieves sustainable groundwater management within 20 years. Over the next year, Carpinteria Valley Water District will be working with local public agencies, such as yours, to determine the governance structure for the GSA. Because the GSA's service area will coincide with the groundwater basin boundary, it is important to make any corrections to that boundary at this time.

We encourage your participation at the upcoming workshop, which will also include a brief overview of SGMA. For further information, please visit our website at http://www.cvwd.net/water_info/sgma.htm. If you are interested in receiving SGMA-related updates and future meeting notices, you will be added to the SGMA interested parties list by emailing your contact information to SGMA@cvwd.net.

Sincerely,

Robert T. McDonald
General Manager
Carpinteria Valley Water District



Legend

- Modified Basin Boundary (2018)
- DWR B118 Basin Boundary
- CVWD Boundary
- City Boundary

Geologic Map Units

- af - Artificial fill
- Qa - Active alluvium
- Qya - Younger alluvium
- Qaf - Alluvial fan deposits
- Qia - Intermidite alluvial deposits
- Qoa - Older alluvial deposits
- Qb - Beach deposits
- Qmt - Marine-terrace deposits
- Qdf - Debris-flow deposits
- Qls - Landslide deposits
- Qca - Casitas Formation
- Qco - Conglomerate of Ojai
- Qsb - Santa Barbara Formation
- Tsq - Sisquoc Formation
- Tmu - Monterey Formation (upper unit)
- Tml - Monterey Formation (lower unit)
- Tr - Rincon Shale
- Tv - Vacueros Formation
- Tspu - Sespe Formation (upper unit)
- Tspm - Sespe Formation (middle unit)
- Tspl - Sespe Formation (lower unit)
- Tcw - Coldwater Sandstone

Geologic Map Sources:

Minor, S.A., Kellogg, K.S., Stanley, R.G., Gurrola, L.D., Keller, E.A., and Brandt, T.R., (2009), Geologic map of the Santa Barbara coastal plain area, Santa Barbara County, California: U.S. Geological Survey Scientific Investigations Map 3001

Minor, S.A. and Brandt, T.R., (2015), Geologic map of the Southern White Ledge Peak and Matilija Quadrangles, Santa Barbara and Ventura Counties, California: U.S. Geological Survey Scientific Investigations Map 3321

Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

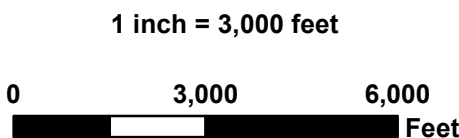
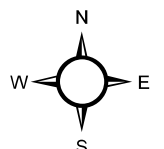


PLATE 1. CGB GEOLOGIC AND BASIN BOUNDARY MAP
SGMA GSA Formation Assistance Project
Carpinteria Valley Water District

September 20, 2018

President Polly Holcomb and Members of the Board of Directors
Carpinteria Valley Water District (CVWD)
1301 Santa Ynez Avenue
Carpinteria, CA 93013

Subject: Letter of Support for the Carpinteria Basin Boundary Modification

Dear President Holcomb and Members of the Board;

Thank you for the invitation to attend the workshop and Public Hearing held September 19 at your District office. The Casitas Municipal Water District (CMWD) jurisdiction area south and east of Rincón Creek is within the basin boundary, therefore, CMWD is an interested party.

The meeting was professionally presented by Robert McDonald, Brian Bondy and Robert Marks. The process for the establishment of a Groundwater Management Agency mandated by the Sustainable Groundwater Management Act (SGMA) was very clear. The first step in the process is the modification of the basin boundary.

The Board of Directors of Casitas Municipal Water District is supportive of CVWD's action to move forward to bring the basin boundary into modern geologic standards for inclusion in Bulletin 118.

Sincerely,

James W. Word
President
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

DATE: September 25, 2018
TO: Board of Directors
FROM: Interim General Manager, Michael Flood
Re: Water Resources Committee Meeting of September 25, 2018, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Russ Baggerly
Director Mary Bergen
Interim General Manager, Michael Flood
Engineering Manager, Julia Aranda

2. **Public Comments.**
None.

3. **Board comments.**
None

4. **Manager's Comments.**
None

5. **Discussion regarding a letter of support for Carpenteria Basin Boundary Change.**
Director Baggerly made comments as to his attendance at a recent meeting on this issue and recommended the Committee forward a letter of support to the Board for their consideration.

6. **Discussion of agricultural water curtailments as related to health and safety water supply conditions.**
Interim General Manager Flood presented information regarding this issue in a PowerPoint format that included recent customer demand patterns in relation to the District's WEAP policy guidelines. This also included some estimates of lake volume going into the future using particular supply and demand assumptions.

Both Committee members and members of the public asked questions and clarifying answers were provided.

7. **Discussion of Casitas MWD State Water Project Interconnect future projects.**
Interim General Manager Flood presented information regarding this issue in a PowerPoint format that included the status of the project currently underway and contemplation of the issuance of a request for proposals (RFP). This RFP would include a request for respondents to provide costs to obtain a preliminary design and cost estimate of a pump station and reservoir that would allow for State water to be returned to the Casitas drinking water distribution system.

Both Committee members and members of the public asked questions and clarifying answers were provided.

8. **Discussion of a possible public meeting presentation related to the State Water Project.**
Interim General Manager Flood outlined the possibility of making a presentation to the public regarding the State Water Project and the current interconnection project efforts.

The Committee recommended that this activity proceed when time permits.

9. **Discussion of a possible group meeting with Agricultural customers in relation to a Stage 4 water supply condition.**

Interim General Manager Flood described the possibility of a public meeting limited to only the District's agricultural customers wherein information could be provided on Stage 4 water supply restrictions and feedback could be obtained from those customers.

The Committee recommended that this activity proceed as soon as it could be reasonably be scheduled.

10. **Discussion regarding the proposals for the Comprehensive Water Resources Plan.**
Engineering Manager Aranda gave an update on the response to the recent request for proposals (RFP) issued by the District in regard to this matter. Only one proposal had been received and it was recommended that further thought be put into reissuance including staff visits with potential respondents.

The Committee recommended that this activity proceed as soon as it could be reasonably be scheduled.

Director Bergen suggested repeat over-allocation penalty offenders be identified and contact them and that a new Stage 4 banner be readied for the website.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

DATE: October 1, 2018
TO: Board of Directors
FROM: Park Services Manager, Carol Belser
Re: Recreation Committee Meeting of October 1, 2018, at 1000 hours.

RECOMMENDATION:

It is recommended that the Board of Directors receive and file the minutes of the October 2018 Recreation Committee.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Pete Kaiser
Director Bill Hicks
Park Services Manager, Carol Belser
Division Officer, Joe Evans
One member of the public was in attendance
2. **Public Comments.** Dee Bennett representing the Lake Casitas Rowing Club addressed the committee and reported that two club members are at Sarasota Florida, in the World Masters Rowing Regatta competition.
3. **Board/Management comments.**
Park Services Manager, Carol Belser reported that the County Board of Supervisors voted on September 11, 2018 to extend the "No Parking 9 p.m. to 7 a.m." zone along Santa Ana Road (lakeside frontage) approximately 4,000 feet southerly. This will bring the total no-overnight parking zone to 1.79 miles from the Lake Casitas Recreation Area's main entrance.
4. **Review of the August 2018 Recreation Report.**
Park Manager, Carol Belser presented the report to the Committee.
5. **Discussion regarding the 2019 Ojai Wine Festival.**
Park Services Manager, Carol Belser presented a draft 2019 agreement and noted some additional wording regarding California Labor Code Section 3700. The Committee suggested that District Counsel review the agreement prior to forwarding it to the Board.
6. **Discussion regarding abandoned recreational vehicle removal and increased surveillance into Teague Watershed area.**
Director Kaiser thanked Division Officer Joe Evans for his diligence to have parked (long term) and abandoned recreational vehicles removed. He questioned the amount of Park Ranger patrol that is currently going on in the watershed. Division Officer Evans stated that Park Rangers are asked to patrol at each shift. Discussion continued on the parking and dumping along North Santa Ana Road, and Division Officer Evans stated that the CHP, Ventura County Sheriff, and Federal Law Enforcement all are working proactively to assist Casitas Park Rangers in keeping the area clear and clean. Division Officer Evans clarified

that it is not prohibited to park overnight in that area, it is only prohibited to park there over 72 hours. He also clarified that it is a County of Ventura road and Casitas Park Rangers do not have authority to make individuals move on. Discussion continued on possible permanent solutions, and the County of Ventura decommissioning the public road was one.

7. **Discussion of enhanced Lake Casitas Recreation Area exit sign illumination.**

Park Manager Carol Belser reviewed the Bureau of Reclamation's new grant scope which includes funding for an illuminated exit sign. She explained that the cost is relatively low and can be within purchased in the current budget. The Bureau of Reclamation will reimburse Casitas up to half of the costs.

8. **Review of Incidents and Comments.**

Division officer Joe Evans addressed the Committee and reported the incident statistics for the month of September 2018. He reported that there was a spike in activity due to the busy holiday. One of the incidents included a customer being combative toward a Park Ranger that subsequently led to the customer's park privileges being revoked for six months. Director Kaiser asked about comments from customers. Park Manager Belser said that almost all comments are complaints rather than compliments, and most complaints are noisy campgrounds. The second most are restroom issues. Discussion continued on restroom issues and Park Manager Belser stated that Lakeside vault is currently in the process of reactivation, so Lakeside will soon have a restroom with flush toilets. This is positive step for Lakeside customers. A solution to restroom issues can be solved in part with a sewer lateral in the Lake Casitas Recreation Area. She reported staff are seeking grant funding opportunities in water quality and environment protection.

9. **The meeting was adjourned at 10:36 a.m.**

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: September 25, 2018
 TO: Recreation Committee
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for August 2018

Visitation Numbers

The following is a comparison of visitations* for August 2018:

	August 2018	August 2017	July 2018
Visitor Days	84,860	75,292	117,460
Camps	8,645	9,834	10,647
Cars	21,215	18,823	29,365
Boats	180	168	143
Kayaks & Canoes	1	5	3

Fiscal Year to Date*	
2018/2019	202,320
2017/2018	209,892
%Change	-3.6

*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

Visitor Days = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

Camps = Campsites occupied + extra vehicles

Cars = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

Boats = Daily boats + overnight boats + annual decals + replacement decals

Kayaks & Canoes = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Fiscal Year to Date = Beginning July 2018 reflects the total of all visitation shown in the top graph.

Operations and Boating

A new Park Ranger, Ron Quinine, started employment on August 16. This now completes our recruitment process for Park Rangers. Customer interactive programs continued with Astronomy Nights, Movie in the Water Adventure, and the Junior Park Ranger program. Park Ranger Traci Ozuna coordinated a carp hook and line tournament. It attracted over 60 anglers.

Park Services Officers' Faddis and Tull represented Casitas at the 2018 Ventura County Fair. They stayed at the promotional booth and answered questions and provided information to fair attendees. Their effort to provide public outreach and education about invasive species namely quagga and zebra mussels, and earned a second place ribbon.



Funds for the invasive species public outreach and education (shown in left photo) are provided through a state grant. Payroll time and booth supplies were funded by the California Division of Boating and Waterways' Quagga Grant.

There were four vessels that passed the vessel inspection process for entry into Lake Casitas, and a total of 407 vessels were retagged in August. Three vessels failed the first inspection in August. Santa Ana Launch Ramp ceased operation after the water level decreased. Old Coyote was reactivated in July 2017 and continues to be the only launch ramp in use. Strict protocols continue to be in place to

prevent quagga and zebra mussels from entering Lake Casitas.

Incidents

There were 192 patrol observations where park staff made customer contact in August. There were 2 medical responses, one that required an ambulance, 108 calls for service, and 223 disturbances with 3 requiring support from the Ventura County Sheriff's Office. There were 11 unattended fires, none required support from Ventura County Fire Department, 16 boating violations, 8 leash law violations, 30 traffic violations, 14 parking violations, and 7 body contacts in Lake Casitas.

Revenue Reporting

The 2018/2019 unaudited monthly revenue figures will be reported when made available in the respective months (operations, concessions, Water Adventure, etc.) per the District's Financial Summary generated by the Finance Manager.

