



Board of Directors

Russ Baggerly, Director
Angelo Spandrio, Director
Brian Brennan, Director

Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call US Toll Free (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837#
August 12, 2020 @ 3:00 PM

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.

Special Accommodations: 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)).

1. CALL TO ORDER
2. ROLL CALL
3. AGENDA CONFIRMATION
4. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.
5. CONSENT AGENDA
 - 5.a. Approval of the Accounts Payable Report from 7/9/2020 to 7/29/2020.
[Accounts Payable Report.pdf](#)

- 5.b. Approval of the Minutes of the July 22, 2020 Board Meeting.
[Minutes of the July 22 2020 Board Meeting.pdf](#)
- 5.c. Approval of the Minutes of the July 27, 2020 Special Board Meeting.
[Minutes of July 27 2020 Meeting.pdf](#)
- 5.d. Approval of the Minutes of the August 6, 2020 Special Board Meeting.
[Minutes of August 6 2020 Special Board Meeting.pdf](#)

6. ACTION ITEMS

- 6.a. Adopt Ordinance Establishing Regulations for the Public Use of the Casitas Reservoir Area and Non-Public Use of the Open Space Lands and Ventura River Project and approving the Citation Fine Schedule.
[Cover Memo August.Board.2020 Ordinance Update Rec Committee.pdf](#)
[Exhibit.A.Park Ranger Draft Jurisdiction.BOR.8.4.2020.pdf](#)
[Attach.B.Ordinance 18-01 Signed Copy-050918.pdf](#)
[Attach.C.Ordinance.81.2.Teague.Memorial.Watershed \(2\) \(7\).pdf](#)
[Attach D DRAFT 8.04.2020 Ordinance.pdf](#)
[Attachment E.1.Draft.Fine Schedule 8_4 _2020.pdf](#)
[Attachment E.2.Draft.Fine.Schedule.8_4_2020.pdf](#)
- 6.b. Authorize a Professional Services Agreement for on-call Hydrogeological Consulting Services for Fiscal Year 2020-2021 to Pueblo Water Resources.
[200812 - Board Memo_Pueblo.pdf](#)
[Agreement_PuebloFY20-21.pdf](#)
- 6.c. Authorize a Professional Services Agreement for on-call Hydraulic Analysis Engineering Services for Fiscal Year 2020-2021 with ZZ Technology.
[Board Memo_On-CallEngineeringFY20-21_ZZ.pdf](#)
[Agreement ZZ Technology FY20-21.pdf](#)
- 6.d. Award a contract to Bakersfield Well and Pump Company for Gorham Well #1 Rehabilitation, IFB153 in an amount not to exceed \$30,000.00.
[Award Gorham Well #1 Project_20200812.pdf](#)

7. INFORMATION ITEMS

- 7.a. Finance Committee Minutes
[Finance Minutes 072420 \(1\) \(1\).pdf](#)
- 7.b. Recreation Area Report for June 2020.
[Recreation Report June 2020.pdf](#)
- 7.c. Recreation Committee Minutes.
[Rec Minutes 080420.pdf](#)

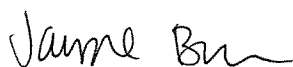
- 7.d. Internal Audit Service Memo from the District's Auditor, WNDE.
[Memo to Clients on SAS 130 - WNDE \(1\).pdf](#)
- 7.e. Water Resources Committee Minutes.
[Water Resources Minutes 072120.pdf](#)
- 7.f. Special Water Resources Committee Minutes.
[Special Water Resources Minutes 080520.pdf](#)
- 7.g. State Water Project - Interconnect Project Costs.
[SWP Intertie Project Cost 07-31-20.pdf](#)
- 7.h. CFD 2013-1 Report.
[CFD 2013-1 Project Cost 07-31-2020.pdf](#)
- 8. GENERAL MANAGER COMMENTS
- 9. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
- 10. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
- 11. CLOSED SESSION
 - 11.a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(Government Code §54956.9(b))
Number of potential cases: 1
 - 11.b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a)) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
 - 11.c. Conference with Labor Negotiators (Government Code Sec. 54957.6) Agency Designated Representative: Julia Aranda Employee Organization: Management.
- 12. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 07/09/20-07/29/20
Presented to the Board of Directors For Approval August 12, 2020

Check	Payee			Description	Amount
000975	Payables Fund Account	#	9759651478	Accounts Payable Batch 071520	\$836,559.58
000976	Payables Fund Account	#	9759651478	Accounts Payable Batch 072220	\$342,720.47
000978	Payables Fund Account	#	9759651478	Accounts Payable Batch 072920	\$589,369.08
					<u>\$1,768,649.13</u>
000977	Payroll Fund Account	#	9469730919	Estimated Payroll 08/13/20	\$250,000.00
				Total	<u><u>\$2,018,649.13</u></u>

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, 000975-000978 have been duly audited is hereby certified as correct.



 Janyne Brown, Chief Financial Officer

 Signature

 Signature

 Signature

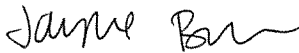
A/P Fund

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.

000975 A/P Checks: 039678-039802
 A/P Draft to P.E.R.S. 000046/48
 A/P Draft to State of CA 000050
 A/P Draft to I.R.S. 000047
 A/P Draft to S.E.I.U 000049
 Voids:
 39677 - Tracy Medeiros - Lost in the mail
 39727 - J.W Enterprises - Continuation of detail of check 039726
 39737 - Meiners Oaks Ace Hardware -Continuation of detail of check 39736

000976 A/P Checks: 039803-039893
 A/P Draft to P.E.R.S.
 A/P Draft to State of CA
 A/P Draft to I.R.S.
 Voids:
 39852 - Meiners Oaks Ace Hardware - Continuation of detail of check 39851

000978 A/P Checks: 039894-039984
 A/P Draft to P.E.R.S 000052
 A/P Draft to State of CA 000054
 A/P Draft to I.R.S 000051
 A/P Draft to S.E.I.U. 000053
 Voids:
 39939 - Meiners Oaks Ace Hardware - Continuation of details of check 39938



Janyne Brown , Chief Financial Officer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/25/20
Pay Date of 07/30/20
have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/11/20
Pay Date of 07/16/20
have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown
Janyne Brown

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02129	Tracy Medeiros							
	C-CHECK Tracy Medeiros	UNPOST	V 7/09/2020			039677		2,129.42CR
	C-CHECK VOID CHECK		V 7/15/2020			039727		
	C-CHECK VOID CHECK		V 7/15/2020			039737		
	C-CHECK VOID CHECK		V 7/22/2020			039852		
	C-CHECK VOID CHECK		V 7/29/2020			039939		

* * 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:				
	5 VOID DEBITS	0.00		
	VOID CREDITS	2,129.42CR		
		2,129.42CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,129.42CR	0.00	0.00
BANK:	TOTALS:		5	2,129.42CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
I-100000016096736	SSA 218 Annual Fee	D	7/15/2020	1,000.00		000046		1,000.00
00128	INTERNAL REVENUE SERVICE							
I-T1 202007091740	Federal Withholding	D	7/15/2020	14,668.47		000047		
I-T1 202007131741	Federal Withholding	D	7/15/2020	40,388.34		000047		
I-T3 202007091740	FICA Withholding	D	7/15/2020	3,766.10		000047		
I-T3 202007131741	FICA Withholding	D	7/15/2020	43,069.60		000047		
I-T4 202007091740	Medicare Withholding	D	7/15/2020	1,371.36		000047		
I-T4 202007131741	Medicare Withholding	D	7/15/2020	10,072.74		000047		113,336.61
00187	CALPERS							
I-PBB202007131741	PERS BUY BACK	D	7/15/2020	130.46		000048		
I-PBP202007131741	PERS BUY BACK	D	7/15/2020	161.96		000048		
I-PEB202007131741	PEPRA EMPLOYEES PORTION	D	7/15/2020	10,484.82		000048		
I-PEM202007091740	PERS EMPLOYEE PORTION MGMT	D	7/15/2020	321.64		000048		
I-PEM202007131741	PERS EMPLOYEE PORTION MGMT	D	7/15/2020	2,069.36		000048		
I-PER202007131741	PERS EMPLOYEE PORTION	D	7/15/2020	6,618.81		000048		
I-PRB202007131741	PEBRA EMPLOYER PORTION	D	7/15/2020	12,010.17		000048		
I-PRR202007091740	PERS EMPLOYER PORTION	D	7/15/2020	432.12		000048		
I-PRR202007131741	PERS EMPLOYER PORTION	D	7/15/2020	11,677.78		000048		43,907.12
00180	S.E.I.U. - LOCAL 721							
I-COP202007131741	SEIU 721 COPE	D	7/15/2020	45.00		000049		
I-UND202007131741	UNION DUES	D	7/15/2020	774.00		000049		819.00
00049	STATE OF CALIFORNIA							
I-T2 202007091740	State Withholding	D	7/15/2020	5,097.41		000050		
I-T2 202007131741	State Withholding	D	7/15/2020	15,665.71		000050		20,763.12
00128	INTERNAL REVENUE SERVICE							
I-T1 202007271742	Federal Withholding	D	7/29/2020	36,497.50		000051		
I-T3 202007271742	FICA Withholding	D	7/29/2020	39,491.14		000051		
I-T4 202007271742	Medicare Withholding	D	7/29/2020	9,491.60		000051		85,480.24
00187	CALPERS							
I-PBB202007271742	PERS BUY BACK	D	7/29/2020	130.46		000052		
I-PBP202007271742	PERS BUY BACK	D	7/29/2020	161.96		000052		
I-PEB202007271742	PEPRA EMPLOYEES PORTION	D	7/29/2020	10,724.05		000052		
I-PEM202007271742	PERS EMPLOYEE PORTION MGMT	D	7/29/2020	2,091.56		000052		
I-PER202007271742	PERS EMPLOYEE PORTION	D	7/29/2020	6,492.82		000052		
I-PRB202007271742	PEBRA EMPLOYER PORTION	D	7/29/2020	12,284.21		000052		
I-PRR202007271742	PERS EMPLOYER PORTION	D	7/29/2020	11,540.18		000052		43,425.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-COP202007271742	SEIU 721 COPE	D	7/29/2020	45.00		000053		
I-UND202007271742	UNION DUES	D	7/29/2020	774.00		000053		819.00
00049	STATE OF CALIFORNIA							
I-T2 202007271742	State Withholding	D	7/29/2020	13,967.86		000054		13,967.86
05598	Guadalupe Abara							
I-892623	Camping Cancellation - COVID19	R	7/15/2020	99.00		039678		99.00
00026	AERA ENERGY LLC							
I-1800009575	Cathodic Protection FY20-21	R	7/15/2020	200.00		039679		200.00
00010	AIRGAS USA LLC							
I-9102680865	Welding Supplies - PL	R	7/15/2020	1,217.56		039680		1,217.56
10179	ALL-CAL EQUIPMENT SERVICE, INC							
I-59869	Crane Inspection - GARAGE	R	7/15/2020	545.00		039681		545.00
03044	Amazon Capital Services							
C-1YDN-NJ4T-7MRPb	Accrue Use Tax	R	7/15/2020	12.47CR		039682		
D-1YDN-NJ4T-7MRPa	Accrue Use tax	R	7/15/2020	12.47		039682		
I-17JL-7HDH-4WND	Mask & Filters - SAFETY	R	7/15/2020	156.02		039682		
I-19M9-3YWM-431R	Ethernet Switch - EM	R	7/15/2020	91.16		039682		
I-1C33-TM6J-PPWW	Badge Holders - ADM	R	7/15/2020	38.40		039682		
I-1GGN-YQKN-C11H	Freeman Key - SAFETY	R	7/15/2020	91.92		039682		
I-1GGN-YQKN-H69L	Comp. Cables & Tower Case - WH	R	7/15/2020	39.48		039682		
I-1NKH-1NL7-71Q9	Plugs - MAINT	R	7/15/2020	61.38		039682		
I-1Q3G-64GM-3FPG	Quick Lock Pin - GARAGE	R	7/15/2020	70.10		039682		
I-1R9F-4JXK-LP3N	Remote Control - LCRA	R	7/15/2020	25.71		039682		
I-1WWW-DMXQ-7QYQ	Street Light - LCRA	R	7/15/2020	193.04		039682		
I-1YDN-NJ4T-7MRP	Coffee - MGMT	R	7/15/2020	171.98		039682		939.19
00014	AQUA-FLO SUPPLY							
I-SI1554837	2" Ball Valve & Pipe Wrap - PL	R	7/15/2020	145.80		039683		
I-SI1559304	PVC Nipple - UT	R	7/15/2020	10.69		039683		
I-SI1564598	PVC Cap - LCRA	R	7/15/2020	5.77		039683		
I-SI1564599	PVC Cap - LCRA	R	7/15/2020	1.56		039683		163.82
05599	Silvia Arias							
I-892621	Camping Cancellation - COVID19	R	7/15/2020	99.00		039684		99.00
01666	AT & T							
I-000015008025	Acct#9391051740	R	7/15/2020	728.80		039685		728.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00018 I-287290467941X0710	AT & T MOBILITY Acct#287290467941	R	7/15/2020	244.62		039686		244.62
04254 I-20-059	Automation Services, LLC SCADA Programming Support -ENG	R	7/15/2020	525.00		039687		525.00
00021 I-06-12652	AWA OF VENTURA COUNTY WaterWise Breakfast 06/25/20	R	7/15/2020	20.00		039688		20.00
05140 I-43	Annette Ayala Emily & Canada Native Amer-ENG	R	7/15/2020	3,697.20		039689		3,697.20
05025 I-4575027	Best Buy Business Advantage Ac 43" Insignia TV - PL	R	7/15/2020	229.58		039690		229.58
03791 I-6/14524755-1	Beverly Radiology Medical Grou 1102WC200000006 DOS 06/17/20	R	7/15/2020	292.31		039691		292.31
05600 I-902496	Sunil Bhandari Camping Cancellation - COVID19	R	7/15/2020	198.00		039692		198.00
03207 I-014070 I-014093	BMI PacWest Inc. A/C Repair - LCRA AC Maintenance - DO	R R	7/15/2020 7/15/2020	576.01 576.00		039693 039693		1,152.01
03059 I-BPI58850	Brenntag Pacific Inc. Chlorine for Ojai Sys. - TP	R	7/15/2020	1,602.59		039694		1,602.59
05601 I-898236	Anya Buckett Camping Cancellation - COVID19	R	7/15/2020	141.00		039695		141.00
05602 I-898655	Katie Buckley Camping Cancellation - COVID19	R	7/15/2020	99.00		039696		99.00
00463 I-631896 I-633824	Cal-Coast Machinery Solenoid - LCRA Relay - LCRA	R R	7/15/2020 7/15/2020	24.85 51.61		039697 039697		76.46
09182 I-100000016090670 I-100000016090677	CalPERS Unfunded Accrued Liab 20-21 Unfunded Accrued Liab. 20-21	R R	7/15/2020 7/15/2020	50,393.14 3,962.00		039698 039698		54,355.14
00208 I-6/14519734-1 I-6/14519749-1	CareIQ 1102WC180000001 DOS 05/15/20 1102WC180000001 DOS 05/13/20	R R	7/15/2020 7/15/2020	119.93 135.57		039699 039699		255.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00055	CASITAS BOAT RENTALS							
I-June 20	Gas for Boats - LCRA	R	7/15/2020	1,412.76		039700		1,412.76
00511	Centers for Family Health							
I-6/14521163-1	1102WC200000006 DOS 05/29/20	R	7/15/2020	106.38		039701		
I-95440	Pre-Employment Pysical -PR/ADM	R	7/15/2020	210.00		039701		316.38
05603	Eddie Chehadah							
I-879031	Camping Cancellation - COVID19	R	7/15/2020	99.00		039702		99.00
05495	Terry Choi							
I-889149a	Camping Cancellation - COVID19	R	7/15/2020	201.00		039703		201.00
00062	CONSOLIDATED ELECTRICAL							
I-9009-410458	Flex IO Cables - EM	R	7/15/2020	557.94		039704		
I-9009-410500	Panduit Stock - EM	R	7/15/2020	702.10		039704		
I-9009-410626	5amp Power Supply - EM	R	7/15/2020	836.85		039704		2,096.89
05604	Luis Cordova							
I-898587	Camping Cancellation - COVID19	R	7/15/2020	79.00		039705		79.00
01483	CORVEL CORPORATION							
I-6/14505885-1	1102WC180000001 DOS 5/20/20	R	7/15/2020	12.21		039706		
I-6/14518502-1	1102WC170500002 DOS 03/24/20	R	7/15/2020	9.50		039706		
I-6/14519734-1	1102WC180000001 DOS 05/15/20	R	7/15/2020	9.50		039706		
I-6/14519749-1	1102WC180000001 DOS 05/13/20	R	7/15/2020	9.50		039706		
I-6/14519909-1	1102WC180000002 DOS 03/11/20	R	7/15/2020	9.50		039706		
I-6/14521163-1	1102WC200000006 DOS 05/29/20	R	7/15/2020	12.39		039706		
I-6/14524755-1	1102WC200000006 DOS 06/17/20	R	7/15/2020	16.65		039706		
I-941144	Claim 1102WC200000008	R	7/15/2020	1,350.00		039706		
I-C00206254838	Claim 1102WC200000006	R	7/15/2020	25.00		039706		1,454.25
00079	DANIELS TIRE SERVICE							
I-250106499	Tire Repair - Unit 104	R	7/15/2020	297.50		039707		297.50
05605	Caitlin DeMeyer							
I-898649	Camping Cancellation - COVID19	R	7/15/2020	99.00		039708		99.00
02544	Department of Justice							
I-458706	Fingerprinting - PL/ADM	R	7/15/2020	64.00		039709		64.00
00662	Diamond A Equipment							
I-E02627	Mower Deck - Unit 284	R	7/15/2020	4,622.48		039710		4,622.48

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03910	DoiT International USA, INC							
I-IN204001159	Google Apps 06/20	R	7/15/2020	1,464.00		039711		1,464.00
04597	Duraline Systems, Inc							
I-27888	Steam Sterlizer - LAB	R	7/15/2020	17,089.00		039712		17,089.00
05606	Jamisha Edmond							
I-903400	Camping Cancellation - COVID19	R	7/15/2020	137.00		039713		137.00
00095	FAMCON PIPE & SUPPLY							
C-S100013601.001	Brass Caps Return - PL	R	7/15/2020	2,788.50CR		039714		
I-S100030322.001	Poly Pipe - PL	R	7/15/2020	536.25		039714		
I-S100030595.001	SOW Flat Face & Valve - PL	R	7/15/2020	2,880.74		039714		
I-S100030901.001	Butterfly Valve & Mega Lug -PL	R	7/15/2020	5,568.42		039714		
I-S100031099.001	Bolts Nuts & Washers - UT	R	7/15/2020	1,475.76		039714		
I-S100031282.001	Gaskets & Falanges - PL	R	7/15/2020	927.71		039714		
I-S100031465.001	Pack Joint & Adapters - PL	R	7/15/2020	622.05		039714		
I-S100031488.001	16" Saddle - PL	R	7/15/2020	734.66		039714		9,957.09
00099	FGL ENVIRONMENTAL							
I-006197A	Reclaim-CMWD-DBP's - 05/12/20	R	7/15/2020	710.00		039715		
I-007585A	Plant Effluent DBP - 06/08/20	R	7/15/2020	224.00		039715		
I-007933A	Nitrate Monitoring 06/16/20	R	7/15/2020	43.00		039715		
I-008251A	Nitrate Monitoring 06/23/20	R	7/15/2020	43.00		039715		1,020.00
05607	Devin Foreman							
I-905199	Camping Cancellation - COVID19	R	7/15/2020	162.00		039716		162.00
00104	FRED'S TIRE MAN							
I-125793	Oil Change - Unit 21	R	7/15/2020	51.11		039717		51.11
02720	Garda CL West, Inc.							
I-10577190	Armored Truck Service	R	7/15/2020	753.26		039718		753.26
05608	Veronica Garfiaz							
I-900204	Camping Cancellation - COVID19	R	7/15/2020	201.00		039719		201.00
04467	General Pump Company, Inc.							
I-27966	Mutual Well #6 Rehab - ENG	R	7/15/2020	5,647.00		039720		5,647.00
05609	Stacey Graham							
I-898653	Camping Cancellation - COVID19	R	7/15/2020	99.00		039721		99.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05610	Kathleen Guccione							
I-900319	Camping Cancellation - COVID19	R	7/15/2020	249.00		039722		249.00
01186	GERARDO M HERRERA							
I-071420	Reimburse Expenses	R	7/15/2020	318.53		039723		318.53
00596	HOME DEPOT							
I-6220005	Electrical Stock - EM	R	7/15/2020	315.99		039724		315.99
05611	Samantha Hutchins							
I-894083	Camping Cancellation - COVID19	R	7/15/2020	438.00		039725		438.00
09910	J.W. ENTERPRISES							
I-324726	CT Pumping - AVE 1 PP	R	7/15/2020	76.50		039726		
I-324727	CT Pumping - VILLANOVA	R	7/15/2020	76.50		039726		
I-324728	CT Pumping - OVPP	R	7/15/2020	76.50		039726		
I-324729	CT Pumping - 4M RES	R	7/15/2020	76.50		039726		
I-324730	CT Pumping - GRAND AVE.	R	7/15/2020	76.50		039726		
I-324731	CT Pumping - 4M RES	R	7/15/2020	76.50		039726		
I-324732	CT Pumping - SA PLANT	R	7/15/2020	153.00		039726		
I-324733	CT Pumping - UPPER OJAI RES.	R	7/15/2020	76.50		039726		
I-324734	CT Pumping - 3M PUMP	R	7/15/2020	76.50		039726		
I-324735	CT PImping - SIGNAL RES	R	7/15/2020	76.50		039726		
I-324736	CT Pumping - FAIRVIEW RES	R	7/15/2020	76.50		039726		
I-324737	CT Pumping - CASITAS DAM	R	7/15/2020	76.50		039726		
I-324738	CT Pumping - RINCON TANK	R	7/15/2020	76.50		039726		
I-324739	CT Pumping - BATES RES	R	7/15/2020	76.50		039726		1,147.50
05612	Guillermina Jauregui							
I-898142	Camping Cancellation - COVID19	R	7/15/2020	790.00		039728		790.00
01270	SCOTT LEWIS							
I-Apr,May,June 20	Reimburse Expenses 04-05-06/20	R	7/15/2020	1,209.82		039729		1,209.82
00328	LIGHTNING RIDGE							
I-5062020.07	Park Ranger Uniforms - LCRA	R	7/15/2020	926.67		039730		
I-6092006	FlexFit Hat - LCRA	R	7/15/2020	581.85		039730		1,508.52
05423	Ernest Maestas							
I-884414	Camping Cancellation - COVID19	R	7/15/2020	144.00		039731		144.00
05613	Laura Magana							
I-912537	Camping Cancellation - COVID19	R	7/15/2020	49.00		039732		49.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05362	Sara Maldonado							
I-884739	Camping Cancellation - COVID19	R	7/15/2020	228.00		039733		228.00
00856	MATTHEW BENDER & CO., INC.							
I-18903827	Labor Relations Update - MGMT	R	7/15/2020	442.31		039734		442.31
02129	Tracy Medeiros							
I-070920	1102WC180000001 6/27-7/10	R	7/15/2020	2,129.42		039735		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-925354	Valve Box & Adapter - LCRA	R	7/15/2020	56.07		039736		
I-928730	Fast Set Accelerator - PL	R	7/15/2020	96.18		039736		
I-929542	Dry Concrete - PL	R	7/15/2020	124.47		039736		
I-929571	Air Coupler & Air Gun - ENG	R	7/15/2020	11.70		039736		
I-929790	Outlet Box & Adapter - ENG	R	7/15/2020	41.11		039736		
I-930573	Lamp & Container - LCRA	R	7/15/2020	41.88		039736		
I-930610	Srpay Paint & Hitch Ball - UT	R	7/15/2020	27.76		039736		
I-930750	Bolts & Screws - UT	R	7/15/2020	6.44		039736		
I-931370	Concrete Mix & Ring Wax - LCRA	R	7/15/2020	17.28		039736		
I-931542	Batteries - LCRA	R	7/15/2020	18.43		039736		
I-931675	Couplings & Tube - LAB	R	7/15/2020	21.86		039736		
I-931716	Valve Box - LCRA	R	7/15/2020	9.74		039736		
I-931826	Cobber Duster - TP	R	7/15/2020	20.47		039736		
I-932018	Outlet Box & Cover - LCRA	R	7/15/2020	19.47		039736		
I-932028	Bolts & Screws - TP	R	7/15/2020	21.50		039736		
I-932097	Tape & Paint Brush - WP	R	7/15/2020	21.15		039736		
I-K30959	Outlet Box & Connector - WP	R	7/15/2020	17.25		039736		572.76
05614	Paula Melo							
I-895231	Camping Cancellation - COVID19	R	7/15/2020	158.00		039738		158.00
05615	Norberto Mendoza							
I-901555	Camping Cancellation - COVID19	R	7/15/2020	137.00		039739		137.00
03444	Mission Linen Supply							
I-512798274	Uniform Pants - PL	R	7/15/2020	53.73		039740		
I-512798275	Uniform Pants - MAINT	R	7/15/2020	27.00		039740		
I-512798276	Uniforms Pant - UT	R	7/15/2020	28.56		039740		
I-512798278	Uniform Pants - TP	R	7/15/2020	35.98		039740		145.27
03701	MNS Engineers, Inc.							
I-75371	Rincon PP Relocated Design-ENG	R	7/15/2020	1,656.25		039741		
I-75373	LCRA Sewer Implementation -ENG	R	7/15/2020	11,902.50		039741		13,558.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05616	Hugo Monterroso							
I-903197	Camping Cancellation - COVID19	R	7/15/2020	228.00		039742		228.00
05617	Gina Mora							
I-897612	Camping Cancellation - COVID19	R	7/15/2020	123.00		039743		123.00
01876	NALCO COMPANY							
I-69320290	Anionic Polymer - TP	R	7/15/2020	935.06		039744		935.06
05618	Gerrit Nattler							
I-894253	Camping Cancellation - COVID19	R	7/15/2020	161.00		039745		161.00
05135	Kevin Nguyen							
I-901006	Camping Cancellation - COVID19	R	7/15/2020	99.00		039746		99.00
03845	Oakridge Geoscience, Inc.							
I-048.007-02	Geotech Serv. Ayers Creek -ENG	R	7/15/2020	6,205.00		039747		
I-048.008-02	DLG & Rice Bridge - ENG	R	7/15/2020	5,080.00		039747		11,285.00
05619	Mildred Obryant							
I-896690	Camping Cancellation - COVID19	R	7/15/2020	99.00		039748		99.00
00625	OfficeTeam							
I-56040722	Water Quality Temp 06/27-07/03	R	7/15/2020	396.00		039749		
I-56051327	Water Quality Temp - 7/04-7/10	R	7/15/2020	594.00		039749		990.00
01570	Ojai Auto Supply							
I-494273	Battery & Wiper - Unit 89	R	7/15/2020	396.87		039750		
I-495324	Copper & Clamps - LCRA	R	7/15/2020	9.90		039750		
I-495564	Blades - UT	R	7/15/2020	28.28		039750		
I-495565	Connector & Adapter - UT	R	7/15/2020	22.14		039750		
I-495618	Brakleen - LCRA	R	7/15/2020	32.05		039750		489.24
00165	OJAI LUMBER CO, INC							
I-2007-984293	Wood - ENG	R	7/15/2020	31.31		039751		
I-2007-984459	Deck Screw & Nail - ENG	R	7/15/2020	31.11		039751		
I-2007-984542	White Shingle Supreme - ENG	R	7/15/2020	41.82		039751		104.24
01464	OJAI PRINT WORKS							
I-3392	Install Decal - PL	R	7/15/2020	58.99		039752		
I-3431	Shirts - PL	R	7/15/2020	700.88		039752		759.87
00602	OJAI TRUE VALUE							
I-52670	Clorox - LAB	R	7/15/2020	7.50		039753		
I-52675	Piliers & Cable Ties - ENG	R	7/15/2020	63.12		039753		70.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05620	David Oviedo							
I-893932	Camping Cancellation - COVID19	R	7/15/2020	169.00		039754		
I-899358	Camping Cancellation - COVID19	R	7/15/2020	169.00		039754		
I-899639	Camping Cancellation - COVID19	R	7/15/2020	169.00		039754		507.00
05621	Olivia Palmieri							
I-899757	Camping Cancellation - COVID19	R	7/15/2020	79.00		039755		79.00
03193	Robert Perez							
I-890258	Camping Cancellation - COVID19	R	7/15/2020	402.00		039756		402.00
10072	PERMACOLOR, INC							
I-2006227	Coat 10" Valve - EM	R	7/15/2020	163.50		039757		163.50
00188	PETTY CASH							
I-063020	Replenish Petty Cash - DO	R	7/15/2020	197.19		039758		197.19
05155	Plaza Locksmith Inc							
I-44534	Install Door Locks - MAINT	R	7/15/2020	596.49		039759		596.49
05622	Tamara Pollorena							
I-899106	Camping Cancellation - COVID19	R	7/15/2020	790.00		039760		790.00
00184	POWERSTRIDE BATTERY CO, INC							
I-V602220	Battery - GARAGE	R	7/15/2020	116.61		039761		116.61
01439	PRECISION POWER EQUIPMENT							
I-012612	Air Filters - MAINT	R	7/15/2020	52.32		039762		52.32
00788	QUINN COMPANY							
I-14368101	Excavator Rental - PL	R	7/15/2020	7,961.99		039763		7,961.99
00306	Rincon Consultants, Inc.							
I-22922	Env Services Emily?Canada -ENG	R	7/15/2020	15,247.16		039764		
I-22923	Robles Prog. Permits - ENG	R	7/15/2020	3,201.75		039764		
I-22924	ENV Permit Support Robles -ENG	R	7/15/2020	2,355.50		039764		20,804.41
04946	David Ring							
I-889218	Camping Cancellation - COVID19	R	7/15/2020	207.00		039765		207.00
05623	Shawn Robertson							
I-899950	Camping Cancellation - COVID19	R	7/15/2020	282.00		039766		
I-901454	Camping Cancellation - COVID19	R	7/15/2020	162.00		039766		444.00

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04840 I-889131	Patty Rosales-Luis Camping Cancellation - COVID19	R	7/15/2020	137.00		039767		137.00
04351 I-892877 I-892948	Dawn Ruano Camping Cancellation - COVID19 Camping Cancellation - COVID19	R R	7/15/2020 7/15/2020	261.00 261.00		039768 039768		522.00
05624 I-902865	Mari Ruiz Camping Cancellation - COVID19	R	7/15/2020	456.00		039769		456.00
01109 I-15886 I-15914	SALVADOR LOERA TRANSPORTATION Fill Sand - PL Fill Sand - PL	R R	7/15/2020 7/15/2020	430.00 431.60		039770 039770		861.60
03958 I-885455a	Sanger Samples Camping Cancellaton - COVID19	R	7/15/2020	181.00		039771		181.00
05625 I-898095	Patricia Santivanez Camping Cancellation - COVID19	R	7/15/2020	79.00		039772		79.00
04709 I-6/14505885-1	Scheinberg Orthopedic Group 1102WC180000001 DOS 05/20/20	R	7/15/2020	141.96		039773		141.96
02951 I-4019848	Sea-Bird Electronics, Inc. PH Meter Service & Calibration	R	7/15/2020	483.00		039774		483.00
02003 I-3878	Sostre Enterprises Inc. Domain Reg & DNS Mgmt - PR	R	7/15/2020	357.00		039775		357.00
00215 I-070920 I-071420	SOUTHERN CALIFORNIA EDISON Acct#2237789169 Acct#2397969643	R R	7/15/2020 7/15/2020	18.97 8,264.00		039776 039776		8,282.97
02950 I-1678154 I-1678163	Stantec Consulting Services In Casitas Master Plan - ENG Comprehensive Water Res. Plan	R R	7/15/2020 7/15/2020	25,764.00 4,358.00		039777 039777		30,122.00
01147 I-4363	SUPERIOR GATE SYSTEMS Replace Key Pad Posts - MAINT	R	7/15/2020	2,650.00		039778		2,650.00
02643 I-11065383 I-11076388	Take Care by WageWorks Reimburse Med/Dep Care Reimburse Med/Dep Care	R R	7/15/2020 7/15/2020	4.95 5.00		039779 039779		9.95

7/29/2020 2:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05626	Barry Thompson							
I-897784	Camping Cancellation - COVID19	R	7/15/2020	99.00		039780		99.00
01512	TRENCH SHORING COMPANY							
I-RI20029720	Traffic Plate Rental - PL	R	7/15/2020	638.40		039781		638.40
05627	Jonathan Velazquez							
I-896540	Camping Cancellation - COVID19	R	7/15/2020	79.00		039782		79.00
00254	VENTURA LOCKSMITHS							
I-D622205	Buplicate Car Key - UT	R	7/15/2020	37.71		039783		37.71
09775	VENTURA ORTHOPEDICS MEDICAL GR							
I-6/10475390-2	1102WC030500101 DOS 07/19/16	R	7/15/2020	335.18		039784		335.18
04732	Ventura Orthopedics Medical Gr							
I-6/14519909-1	1102WC180000002 DOS 03/11/20	R	7/15/2020	292.42		039785		292.42
00258	VENTURA STEEL, INC							
I-238930	Remnant Steel - PL	R	7/15/2020	158.19		039786		158.19
09955	VENTURA WHOLESALE ELECTRIC							
I-250653	Bolt & Nut - EM	R	7/15/2020	6.30		039787		
I-254369	Conduit Hole Seal -off - EM	R	7/15/2020	201.76		039787		208.06
01283	Verizon Wireless							
I-9857965599	Monthly Cell Charges - DO	R	7/15/2020	4,917.46		039788		
I-9857966055	Monthly Cell Charges - LCRA	R	7/15/2020	863.68		039788		5,781.14
05628	Matthew Versteeg							
I-89786	Camping Cancellation - COVID19	R	7/15/2020	201.00		039789		201.00
03940	Wai & Connor LLP							
I-153301	Claim#1102WC170500002	R	7/15/2020	341.40		039790		
I-153302	Claim#1102WC180000002	R	7/15/2020	209.60		039790		
I-153305	Claim#1102WC180000001	R	7/15/2020	579.20		039790		
I-157056	Claim#1102WC180000001	R	7/15/2020	331.40		039790		
I-160643	Claim#1102WC180000002	R	7/15/2020	238.00		039790		
I-160647	Claim#1102WC180000001	R	7/15/2020	170.00		039790		1,869.60
03492	Karen Walton							
I-889706	Camping Cancellation - COVID19	R	7/15/2020	174.00		039791		174.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02515	Water Quality Solutions, Inc.							
I-307	Water Quality Analysis Casitas	R	7/15/2020	7,915.00		039792		7,915.00
00663	WAXIE SANITARY SUPPLY							
I-79278700	Nitrile Gloves - LCRA	R	7/15/2020	343.09		039793		
I-79278909	Versa High Performance - LCRA	R	7/15/2020	4,240.06		039793		4,583.15
05028	Weck Analytical Environmental							
I-WOF1596-Casitasmun	DBP Sampling - LAB	R	7/15/2020	180.00		039794		180.00
05378	Jerald White Jr.							
I-888969	Camping Cancellation - COVID19	R	7/15/2020	114.00		039795		114.00
05484	White Nelson Diehl Evans, LLP							
I-205954	Audit Service for FY 19/20-ADM	R	7/15/2020	3,500.00		039796		3,500.00
05629	Cynthia Williams							
I-895023	Camping Cancellation - COVID19	R	7/15/2020	804.00		039797		804.00
05424	Zim Industries, Inc							
I-053120	Mutual Well # 7 Drilling - ENG	R	7/15/2020	306,546.00		039798		
I-063020	Mutual Well #7 Drilling - ENG	R	7/15/2020	85,314.75		039798		391,860.75
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202007131741	20000001181291	R	7/15/2020	386.30		039799		386.30
02823	Franchise Tax Board							
I-G08202007131741	STATE TAX GARNISHMENT	R	7/15/2020	500.00		039800		500.00
00124	ICMA RETIREMENT TRUST - 457							
I-DCI202007131741	DEFERRED COMP FLAT	R	7/15/2020	775.00		039801		
I-DI%202007131741	DEFERRED COMP PERCENT	R	7/15/2020	109.55		039801		884.55
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN202007131741	457 CATCH UP	R	7/15/2020	499.23		039802		
I-DCN202007131741	DEFERRED COMP FLAT	R	7/15/2020	6,097.10		039802		
I-DN%202007131741	DEFERRED COMP PERCENT	R	7/15/2020	394.56		039802		6,990.89
02129	Tracy Medeiros							
I-062520	1102WC180000001 06/13-06/26	R	7/17/2020	2,129.42		039803		2,129.42
02587	A&M LAWNMOWER SHOP							
I-49485	Leaf Blowers - MAINT	R	7/22/2020	539.09		039804		
I-49486	Stihl Chain Saw - MAINT	R	7/22/2020	745.84		039804		
I-49487	Back Pack Blower - MAINT	R	7/22/2020	703.57		039804		1,988.50

7/29/2020 2:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	I-5665-669646							
	ALL-PHASE ELECTRIC SUPPLY CO. Poly Pull Line & Cement - ENG	R	7/22/2020	347.78		039805		347.78
03044								
	Amazon Capital Services							
	I-11X1-V1JQ-QP6H Stand Up Desk - SAFETY	R	7/22/2020	423.64		039806		
	I-14P7-76KG-GC94 Phone Message Book - LCRA	R	7/22/2020	37.93		039806		
	I-1C6G-KF6Y-CPLC Electrical Cords - MAINT	R	7/22/2020	23.93		039806		
	I-1JQY-PQDQ-FFV3 Office Supplies - LCRA	R	7/22/2020	200.61		039806		
	I-1L3P-NYJC-NFD4 Office Stamps - ADM	R	7/22/2020	40.99		039806		
	I-1NHD-6QYT-4JNN USB Computer Cord - PR	R	7/22/2020	63.24		039806		
	I-1Q3L-PRGP-4H79 Tires - LCRA	R	7/22/2020	102.98		039806		
	I-1R7T-76HG-9GMJ Pack Plug - MAINT	R	7/22/2020	6.82		039806		
	I-1TM3-CKG-YLHY Vehicle Power Adaptor - UT	R	7/22/2020	44.18		039806		944.32
00014								
	AQUA-FLO SUPPLY							
	I-SI1561413 Pipe Repair Clamp - PL	R	7/22/2020	68.26		039807		
	I-SI1567343 ICV Valve Box - LCRA	R	7/22/2020	24.21		039807		92.47
02179								
	Art Street Interactive							
	I-1961 Reservation Sys. Hosting/Maint	R	7/22/2020	542.15		039808		542.15
01666								
	AT & T							
	I-000015016851 Local, Regional, Long Distance	R	7/22/2020	1,228.02		039809		1,228.02
01666								
	AT & T							
	I-000015070291 Acct#9391035541	R	7/22/2020	494.02		039810		494.02
03429								
	AT&T							
	I-0515995506 Acct#8310009376372	R	7/22/2020	1,302.40		039811		1,302.40
00021								
	AWA OF VENTURA COUNTY							
	I-06-12641 CCWUC Luncheon 06/24/20	R	7/22/2020	100.00		039812		100.00
00030								
	B&R TOOL AND SUPPLY CO							
	I-1900947424 Fan for US Motor - EM	R	7/22/2020	455.81		039813		455.81
00756								
	BOARD OF EQUALIZATION							
	I-063020 Use Tax Return 15300115	R	7/22/2020	197.00		039814		197.00
01062								
	BP Medical Supplies							
	C-E359113b Accrue Use Tax	R	7/22/2020	10.58CR		039815		
	D-E359113a Accrue Use Tax	R	7/22/2020	10.58		039815		
	I-E35913 AED Replacements Pads - WP	R	7/22/2020	145.94		039815		145.94

7/29/2020 2:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03059	Brenntag Pacific Inc. I-BPI62919 Chlorine for Ojai Sys. - TP	R	7/22/2020	1,769.75		039816		1,769.75
00494	C.D. LYON CONSTRUCTION, INC. I-0005692-IN Tank Anti-Climb Ladder Cov-ENG	R	7/22/2020	19,998.00		039817		
	I-063020 OVM & CGM Improvements - ENG	R	7/22/2020	99,558.42		039817		119,556.42
00065	CALIFORNIA PARK & REC SOCIETY I-062920 CPRS Membership	R	7/22/2020	555.00		039818		555.00
09983	California Water Efficiency Pa I-MD-2020-37 CalWEP Membership - CONS	R	7/22/2020	2,681.96		039819		2,681.96
03021	Central Communications I-000017-533-101 Call Center 06/20	R	7/22/2020	136.41		039820		136.41
00117	CERTEX USA, INC I-10803964.00 Hardwar Robles Brushes - FISH	R	7/22/2020	135.41		039821		135.41
00062	CONSOLIDATED ELECTRICAL I-9009-410084 Electrical Wire - ENG	R	7/22/2020	762.42		039822		
	I-9009-411165 Disconnect Switch - EM	R	7/22/2020	5,153.03		039822		5,915.45
00719	CORELOGIC INFORMATION SOLUTION I-82032512 Realquest Subscription	R	7/22/2020	137.50		039823		137.50
01764	DataProse, LLC I-3P48729 Spring Newsletter Mailer - PR	R	7/22/2020	6,042.83		039824		
	I-3P49007 COVID-19 Insert - ADM	R	7/22/2020	476.19		039824		6,519.02
02480	David Taussig & Associates, In I-2006349 D19-00115 CFD Tax Admin	R	7/22/2020	1,442.00		039825		
	I-2006350 D20-00115 CFD Tax Admin	R	7/22/2020	3,219.78		039825		4,661.78
00740	DELL MARKETING L.P. I-1043707046 Dell Tower - PL	R	7/22/2020	455.36		039826		455.36
05154	Dex YP I-070120 Yellow Pages - LCRA/DO	R	7/22/2020	50.00		039827		50.00
04597	Duraline Systems, Inc I-27888a Sale Tax - LAB	R	7/22/2020	963.08		039828		963.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00086 I-1703	E.J. Harrison & Sons Inc Acct#500766090	R	7/22/2020	101.93		039829		101.93
00086 I-5486	E.J. Harrison & Sons Inc Acct#1C00114748	R	7/22/2020	60.00		039830		60.00
00086 I-5703	E.J. Harrison & Sons Inc Acct#1C00053370	R	7/22/2020	241.91		039831		241.91
00086 I-5722	E.J. Harrison & Sons Inc Acct#1c00054240	R	7/22/2020	394.22		039832		394.22
00095 I-S100032668.001	FAMCON PIPE & SUPPLY Wrench - UT	R	7/22/2020	53.63		039833		53.63
00093 I-7-056-14255	FEDERAL EXPRESS Overnight Shipping - ADM	R	7/22/2020	109.88		039834		109.88
00099 I-008545A I-008546A	FGL ENVIRONMENTAL Nitrate Monitoring Lake Nutrient Monitoring 06/28	R R	7/22/2020 7/22/2020	43.00 1,472.00		039835 039835		1,515.00
00101 I-3278460	FISHER SCIENTIFIC Plate Count & Sodium Bisulfite	R	7/22/2020	394.50		039836		394.50
00104 I-125556	FRED'S TIRE MAN Tires - Unit 54	R	7/22/2020	311.52		039837		311.52
00106 I-F0261248	FRONTIER PAINT Paint for Hydrant - UT	R	7/22/2020	16.39		039838		16.39
00109 I-873422	G&S BUILDING SUPPLIES, INC FM Hinge 4 - EM	R	7/22/2020	17.23		039839		17.23
01838 I-072120	WILLIS HAND Reimburse Expenses 07/20	R	7/22/2020	133.81		039840		133.81
02748 I-USA40048536-I	Hanna Instruments Electrolyte & PH Solution-FIS	R	7/22/2020	87.23		039841		87.23
01052 I-921654	HARBOR FREIGHT TOOLS USA, INC Tissue Hldr - LCRA	R	7/22/2020	64.60		039842		64.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-8610771	DK Stump Grinder - LCRA	R	7/22/2020	2,692.67		039843		2,692.67
00125	IDEXX DISTRIBUTION CORP							
I-3067807687	Colilert 200 Test Kit - LAB	R	7/22/2020	1,204.20		039844		1,204.20
02344	Janitek Cleaning Solutions							
I-38573A	COVID-19 Electrostatic Desinfe	R	7/22/2020	185.00		039845		
I-38578A	COVID-19 Cleaning & Desinfect.	R	7/22/2020	185.00		039845		370.00
00131	JCI JONES CHEMICALS, INC							
I-826471	Chlorine - TP	R	7/22/2020	4,650.00		039846		4,650.00
05426	Kube Engineering							
I-TEQE1034	P300 Field Analyzer - LAB	R	7/22/2020	2,531.28		039847		2,531.28
00759	LAFCO							
I-062920	Apportionment of Net Costs	R	7/22/2020	13,188.00		039848		13,188.00
00145	MAGNUM FENCE & SECURITY, INC.							
I-13366	Fencing in PL Yard - PL	R	7/22/2020	5,312.00		039849		5,312.00
04689	MDJ Management							
I-063020b	Desinfection Man Gate - ENG	R	7/22/2020	14,167.32		039850		14,167.32
00151	MEINERS OAKS ACE HARDWARE							
I-930151	Chlorine - PL	R	7/22/2020	27.37		039851		
I-930919	Concrete & Extention Cord - EM	R	7/22/2020	95.86		039851		
I-931088	Tape & Paintbrush - WP	R	7/22/2020	30.16		039851		
I-931217	Gloves & Bolts - LCRA	R	7/22/2020	104.82		039851		
I-931456	3/4' Valve & Viper ADA - LCRA	R	7/22/2020	263.86		039851		
I-931743	Siding Paint & Screws - WP	R	7/22/2020	30.69		039851		
I-931904	Highline Meter @ Raymond St-UT	R	7/22/2020	89.01		039851		
I-931972	Door Stop - MAINT	R	7/22/2020	19.31		039851		
I-932074	Bolts & Screws - TP	R	7/22/2020	48.25		039851		
I-932385	Flapper & Toilet Seat - LCRA	R	7/22/2020	49.74		039851		
I-932461	Pipe Cutter & Batteries - UT	R	7/22/2020	70.91		039851		
I-932509	Metal Cut Wheel - LCRA	R	7/22/2020	39.45		039851		
I-932580	Flexseal - LCRA	R	7/22/2020	18.80		039851		
I-932586	Caulk Sealant & Wire Conn-LCRA	R	7/22/2020	12.63		039851		
I-932704	U-Bolts & Wrenche - EM	R	7/22/2020	34.61		039851		
I-932706	Animal Traps - MAINT	R	7/22/2020	41.96		039851		
I-932815	Handsaw & Blade - LCRA	R	7/22/2020	41.95		039851		
I-932819	Drill Bits - EM	R	7/22/2020	16.68		039851		1,036.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03724	Michael K. Nunley & Associates							
I-7427	OWS Trasmission Study - ENG	R	7/22/2020	684.95		039853		
I-7429	Heidelberger Tank & Pump - ENG	R	7/22/2020	1,757.31		039853		2,442.26
03444	Mission Linen Supply							
I-512840626	Uniform Pants - PL	R	7/22/2020	20.00		039854		
I-512840711	Uniform Pants - PL	R	7/22/2020	31.73		039854		
I-512840712	Uniform Pants - MAINT	R	7/22/2020	27.00		039854		
I-512840713	Uniform Pants - UT	R	7/22/2020	28.56		039854		
I-512840715	Uniform Pants - TP	R	7/22/2020	35.98		039854		143.27
03845	Oakridge Geoscience, Inc.							
I-06/07/20	Concrete Cylinder Testing	R	7/22/2020	702.00		039855		702.00
00163	OFFICE DEPOT							
I-100117546001	Markers - DO	R	7/22/2020	17.22		039856		
I-10117537001	Board - DO	R	7/22/2020	117.71		039856		
I-102420411001	Office Supplies - DO	R	7/22/2020	243.35		039856		
I-102420411002	Paper - DO	R	7/22/2020	289.51		039856		
I-103848758001	Office Supplies - ADM	R	7/22/2020	122.93		039856		
I-103875382001	Megazine Box - ADM	R	7/22/2020	29.38		039856		820.10
00625	OfficeTeam							
I-56080466	Water Quality Temp - 7/11-7/17	R	7/22/2020	594.00		039857		594.00
00160	OILFIELD ELECTRIC CO, INC							
I-2030087	Mutual Well 6 Motor Inspection	R	7/22/2020	680.00		039858		
I-2030090	Mutual Well 6 Motor Inspection	R	7/22/2020	510.00		039858		1,190.00
01570	Ojai Auto Supply							
I-492330	Fuel Fil - GARAGE	R	7/22/2020	10.92		039859		10.92
01882	OJAI BASIN GROUNDWATER							
I-063020	Quarterly Pumping Fee	R	7/22/2020	21,363.20		039860		21,363.20
00165	OJAI LUMBER CO, INC							
I-2006-980863	Parts for VFD Install - ENG	R	7/22/2020	704.64		039861		
I-2007-983667	2COM Pine - ENG	R	7/22/2020	41.75		039861		746.39
00884	OJAI TERMITE & PEST CONTROL, I							
I-204334	Monthly Rodent Service - MAINT	R	7/22/2020	75.00		039862		75.00
00602	OJAI TRUE VALUE							
I-52679	Gloves & Spray Bottles - LAB	R	7/22/2020	15.95		039863		15.95

7/29/2020 2:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00168	OJAI VALLEY NEWS							
I-300036577	Summer Ad - PR	R	7/22/2020	475.00		039864		
I-300036707	AD 07/17/20	R	7/22/2020	150.00		039864		625.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-22270	Cust #20594	R	7/22/2020	293.20		039865		293.20
00169	OJAI VALLEY SANITARY DISTRICT							
I-22344	Cust # 52921	R	7/22/2020	58.64		039866		58.64
00627	PORT SUPPLY							
I-6868526	Boating Equipment - LCRA	R	7/22/2020	190.83		039867		190.83
01439	PRECISION POWER EQUIPMENT							
I-1014	Mix Oil Case - MAINT	R	7/22/2020	135.75		039868		
I-1016	Handle Bar Support - MAINT	R	7/22/2020	81.47		039868		217.22
00790	PROFORMA							
I-BI85002168A	Work Hats - ENG	R	7/22/2020	159.77		039869		159.77
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-9861	Gas Tank Inspection - DO	R	7/22/2020	230.00		039870		
I-9862	Gas Tank Inspection - LCRA	R	7/22/2020	230.00		039870		460.00
02767	Pueblo Water Resources, Inc.							
I-2020-65	Replacement Well Project -ENG	R	7/22/2020	18,120.00		039871		18,120.00
02475	Rutan & Tucker, LLP							
I-872557	Acct#029518-0003 06/20	R	7/22/2020	11,135.03		039872		
I-872558	Acct#029518-0005 06/20	R	7/22/2020	2,336.00		039872		13,471.03
01109	SALVADOR LOERA TRANSPORTATION							
I-15892	Concrete Mix Base - LCRA	R	7/22/2020	684.36		039873		684.36
01240	SENSUS USA							
I-ZA20212859	Sensus Support 09/20-09/21	R	7/22/2020	1,949.94		039874		1,949.94
00872	Smart Rain							
I-6679	Water Station Signal	R	7/22/2020	79.00		039875		79.00
00215	SOUTHERN CALIFORNIA EDISON							
I-071720	Acct#2312811532	R	7/22/2020	451.26		039876		451.26

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02703 I-101977739-0001	Sunbelt Rentals Vermeer Rental - ENG	R	7/22/2020	1,572.13		039877		1,572.13
02643 I-11097853	Take Care by WageWorks Reimburse Med/Dep Care	R	7/22/2020	15.00		039878		15.00
02527 I-34947 I-34948	Traffic Technologies LLC Restrooms Signs - MAINT Exit Signs - MAINT	R R	7/22/2020 7/22/2020	54.09 105.06		039879 039879		159.15
00234 I-071720	UNITED WATER CONSERVATION OPA Refund & Tehachai 2nd Abay	R	7/22/2020	10,002.25		039880		10,002.25
03393 I-715	Upper Ventura River Groundwater Biannual Reg. Fee 07/20-12/20	R	7/22/2020	7,450.54		039881		7,450.54
00825 I-272238	USA BLUEBOOK Pressure Gauges - PL	R	7/22/2020	313.19		039882		313.19
01048 I-027368	VAUGHAN'S INDUSTRIAL REPAIR CO Repair Pump - EM	R	7/22/2020	9,805.97		039883		9,805.97
00258 I-239084 I-239624	VENTURA STEEL, INC Steel Plate - PL Aluminum Pipe - EM	R R	7/22/2020 7/22/2020	67.89 113.69		039884 039884		181.58
09955 I-254093 I-952924a	VENTURA WHOLESALE ELECTRIC Material For Gorham VFD - ENG Material For Gorham VFD - ENG	R R	7/22/2020 7/22/2020	869.74 127.97		039885 039885		997.71
00949 I-071720	CITY OF VENTURA OPA Refund & Tehachapi 2nd Aba	R	7/22/2020	20,004.50		039886		20,004.50
03758 I-9117-2006	County of Ventura - Fleet Serv Repairs - Unit 112-117	R	7/22/2020	8,089.60		039887		8,089.60
02583 I-INV2199568	WageWorks FSA Monthly Admin Fee	R	7/22/2020	175.00		039888		175.00
00663 I-79293655 I-79319999	WAXIE SANITARY SUPPLY Protexus Equipment - LCRA/SAFE Towels & Tissues - LCRA	R R	7/22/2020 7/22/2020	5,335.12 190.89		039889 039889		5,526.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00270	Wells Fargo Bank							
I-071020e	Frame - ADM	R	7/22/2020	6.45		039890		
I-071020f	SSL Renewals - TP/ADM	R	7/22/2020	319.96		039890		
I-071020g	Face Mask - DO	R	7/22/2020	1,200.00		039890		
I-071020h	Sanitizer - DO	R	7/22/2020	268.13		039890		
I-071020i	ACWA Conference - BOARD	R	7/22/2020	350.00		039890		2,144.54
02668	WESTERN PACIFIC CRANE & EQUIPM							
I-B05036	Crane Parts - Units 87	R	7/22/2020	2,453.29		039891		
I-M00645	Labor on Crane Truck - Unit 87	R	7/22/2020	1,035.00		039891		3,488.29
05310	Martha Monje							
I-884577	Camping Cancellaton - COVID19	R	7/22/2020	174.00		039892		174.00
00270	Wells Fargo Bank							
I-071020a	Valve - EM	R	7/22/2020	837.50		039893		
I-071020b	Black Survivor Rolls - ENG	R	7/22/2020	5,179.05		039893		
I-071020c	Hand Sanitizer - LCRA	R	7/22/2020	300.30		039893		
I-071020d	Versaflo Papr Respirator-TP	R	7/22/2020	1,585.89		039893		7,902.74
00873	CSAC EXCESS INSURANCE AUTHORIT							
I-21100027	Excess Workers Comp Insurance	R	7/24/2020	131,127.00		039894		131,127.00
05650	Amy Adam							
I-898669	Camping Cancellation - COVID19	R	7/29/2020	99.00		039895		99.00
00010	AIRGAS USA LLC							
I-9103089871	Welding Supplies - PL	R	7/29/2020	156.22		039896		
I-9972211753	Welding Supplies - PL	R	7/29/2020	259.50		039896		415.72
05631	Claudia Alamo							
I-897356	Camping Cancellation - COVID19	R	7/29/2020	79.00		039897		79.00
09569	ALLCABLE							
I-4019277	Beldin PVC - EM	R	7/29/2020	603.40		039898		
I-4019369	Signal Cable - EM	R	7/29/2020	387.80		039898		991.20
03044	Amazon Capital Services							
I-11FC-D6TT-GQFV	Jig Saw& High Torque - MAINT	R	7/29/2020	822.76		039899		
I-134T-WNPM-46PY	Hand Sanitizer - SAFETY	R	7/29/2020	641.40		039899		
I-14YG-JN3N-4W1D	Silicone Tape - EM	R	7/29/2020	70.74		039899		
I-1C6G-KF6Y-977N	Quick Lock Pin - MAINT	R	7/29/2020	63.80		039899		
I-1CLP-TFJF-KQTG	Lumaleo Sleeves - LAB	R	7/29/2020	34.32		039899		
I-1FP6-HC6N-3T64	T-Shirts & Hat - LAB	R	7/29/2020	90.09		039899		
I-1PFJ-Q9FX-Q1GR	Battery & Battery Charger-MAIN	R	7/29/2020	768.86		039899		
I-1Y7V-13PD-CRNN	Drill & Circular Saw - MAINT	R	7/29/2020	674.59		039899		3,166.56

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI1565248	IPS Coupling - PL	R	7/29/2020	275.36		039900		
I-SI1566399	Adapter & Ball Valve - LCRA	R	7/29/2020	167.55		039900		
I-SI1573159	PVC Cement & Teflon Tape - TP	R	7/29/2020	48.71		039900		491.62
01666	AT & T							
I-000015090752	Acct#9391062398	R	7/29/2020	108.36		039901		108.36
03429	AT&T							
I-0847746502	Acct#8310006908483	R	7/29/2020	1,044.17		039902		1,044.17
00030	B&R TOOL AND SUPPLY CO							
I-1900947142	Tape & Pry Bar - PL	R	7/29/2020	190.66		039903		
I-1900947610	Degreaser Cleaner - EM	R	7/29/2020	110.34		039903		
I-1900947612	Pallet Jack - WH	R	7/29/2020	531.75		039903		832.75
03733	Stuart Birdsey							
I-July 20	Reimburse Expenses 07/20	R	7/29/2020	160.59		039904		160.59
03702	Cannon Corporation							
I-03702	Rice Bridge Replacement - ENG	R	7/29/2020	970.75		039905		
I-73000	De La Garrigue Bridge Rep -ENG	R	7/29/2020	2,952.25		039905		
I-73002	Grand & Lion PL Design - ENG	R	7/29/2020	16,466.00		039905		20,389.00
00208	CareIQ							
I-6/14546911-1	102WC180000001 DOS 05/22/20	R	7/29/2020	117.53		039906		117.53
05632	Rogelio Carriera							
I-892037	Camping Cancellation - COVID19	R	7/29/2020	278.00		039907		278.00
00511	Centers for Family Health							
I-6/14534471-1	1102WC200000006 DOS 06/22/20	R	7/29/2020	73.64		039908		73.64
05651	Leticia Cervantes							
I-900178	Camping Cancellation - COVID19	R	7/29/2020	137.00		039909		
I-900183	Camping Cancellation - COVID19	R	7/29/2020	137.00		039909		274.00
01843	COASTAL COPY							
I-914511	Copier Usage - LCRA	R	7/29/2020	146.84		039910		146.84
00062	CONSOLIDATED ELECTRICAL							
I-9009-410868	Techconnect Support - EM	R	7/29/2020	14,737.48		039911		14,737.48

7/29/2020 2:42 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02115	Consumers Pipe Supply Co.							
I-S1461165.001	6' Reclaim Valve - TP	R	7/29/2020	5,236.76		039912		5,236.76
01483	CORVEL CORPORATION							
I-6/14534471-1	1102WC200000006 DOS 06/22/20	R	7/29/2020	11.59		039913		
I-6/14544409-1	1102WC200000006 DOS 06/19/20	R	7/29/2020	34.91		039913		
I-6/14544411-1	1102WC200000006 DOS 06/08/20	R	7/29/2020	34.91		039913		
I-6/14544412-1	1102WC200000006 DOS 06/02/20	R	7/29/2020	39.02		039913		
I-6/14544413-1	1102WC200000006 DOS 06/05/20	R	7/29/2020	25.98		039913		
I-6/14546911-1	1102WC180000001 DOS 05/22/20	R	7/29/2020	9.50		039913		
I-C00206266169	Claim 1102WC180000001	R	7/29/2020	357.60		039913		513.51
03715	Madeline Demarquette							
I-890437	Camping Cancellation - COVID19	R	7/29/2020	198.00		039914		198.00
05633	Toni Dutemple							
I-895863	Camping Cancellation - COVID19	R	7/29/2020	783.00		039915		783.00
05634	Vanessa Enriquez							
I-915926	Day Use Refund - LCRA	R	7/29/2020	20.00		039916		20.00
00095	FAMCON PIPE & SUPPLY							
I-S100032415.003	Brass Hex Bushing - PL	R	7/29/2020	64.35		039917		
I-S100032420.001	Romac Coupling & Romac - PL	R	7/29/2020	1,309.52		039917		
I-S100032884.003	Clamp & Romac - PL	R	7/29/2020	1,004.93		039917		
I-S100032889.001	Manhole Hook & Meter Lid - PL	R	7/29/2020	153.37		039917		2,532.17
00093	FEDERAL EXPRESS							
I-7-069-03908	Overnight Shipping - ADM	R	7/29/2020	24.86		039918		24.86
05635	Kristine Fernandez							
I-894167	Camping Cancellation - COVID19	R	7/29/2020	137.00		039919		137.00
00099	FGL ENVIRONMENTAL							
I-008547A	Manganese Monitoring 06/26/20	R	7/29/2020	120.00		039920		
I-008839A	Nitrate Monitoring 07/07/20	R	7/29/2020	61.00		039920		
I-009251A	Nitrate Monitoring 07/14/20	R	7/29/2020	43.00		039920		224.00
00101	FISHER SCIENTIFIC							
I-3675763	Conductivity Standard - LAB	R	7/29/2020	246.74		039921		
I-3747760	Electrode Storage Solution-LAB	R	7/29/2020	65.16		039921		
I-3829740	Lab Supplies - LAB	R	7/29/2020	335.32		039921		647.22

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00104	FRED'S TIRE MAN							
I-125938	Mower Tires - LCRA	R	7/29/2020	83.63		039922		83.63
05636	Lisette Garcia							
I-895688	Camping Cancellation - COVID19	R	7/29/2020	137.00		039923		137.00
05649	Globerman Physical Therapy Inc							
I-6/14544409-1	1102WC200000006 DOS 06/19/20	R	7/29/2020	75.00		039924		
I-6/14544411-1	1102WC200000006 DOS 06/08/20	R	7/29/2020	75.00		039924		
I-6/14544412-1	1102WC200000006 DOS 06/02/20	R	7/29/2020	75.00		039924		
I-6/14544413-1	1102WC200000006 DOS 06/05/20	R	7/29/2020	75.00		039924		300.00
05637	Nancy Gonzalez							
I-898381	Camping Cancellation - COVID19	R	7/29/2020	161.00		039925		161.00
05638	Ernie Gutierrez							
I-894986	Camping Cancellation - LCRA	R	7/29/2020	50.00		039926		50.00
00121	HACH COMPANY							
I-12045152	Chorine & Phosphate Reagent-LAB	R	7/29/2020	128.54		039927		128.54
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013B4257	Adapter, Connector & Valve -TP	R	7/29/2020	1,062.51		039928		
I-013B4278	Channel Hd Pest & Clamp - TP	R	7/29/2020	582.35		039928		1,644.86
05652	Ivy Heck							
I-898659	Camping Cancellation - COVID19	R	7/29/2020	99.00		039929		99.00
00127	INDUSTRIAL BOLT & SUPPLY							
I-212536-1	Hex Nut & Hex Bolt - PL	R	7/29/2020	238.67		039930		
I-212559-1	Hexd Bolt & Hex Nut - PL	R	7/29/2020	108.62		039930		347.29
02344	Janitek Cleaning Solutions							
I-38363B	Detail Desinfecting Service-DO	R	7/29/2020	90.00		039931		90.00
00131	JCI JONES CHEMICALS, INC							
I-827465	Chlorine - TP, CM 827472	R	7/29/2020	1,650.00		039932		1,650.00
04184	Darrell Kays							
I-894965	Camping Cancellation - COVID19	R	7/29/2020	175.00		039933		175.00
05653	Sanjeev Kuwadekar							
I-898802	Camping Cancellation - LCRA	R	7/29/2020	1,422.00		039934		1,422.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/09/2020 THRU 7/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04704	Leonida Builders, Inc.							
I-063020	DLG Bridge Replacement - ENG	R	7/29/2020	41,127.25		039935		41,127.25
04449	Bryan May							
I-903220	Camping Cancellation - COVID19	R	7/29/2020	119.00		039936		119.00
02129	Tracy Medeiros							
I-072820	1102WC180000001 07/11-07/24	R	7/29/2020	2,129.42		039937		2,129.42
00151	MEINERS OAKS ACE HARDWARE							
I-932257	Conopy Cover - EM	R	7/29/2020	150.13		039938		
I-932717	Insect Killer & Gloves - TP	R	7/29/2020	47.95		039938		
I-932873	Galv Pipe & Mark Flag Pnk-LCRA	R	7/29/2020	66.26		039938		
I-933183	Funnel Spill Saver - LCRA	R	7/29/2020	2.13		039938		
I-933202	Digging Bar & Wire Wheel - UT	R	7/29/2020	63.12		039938		
I-933387	Batteries - EM	R	7/29/2020	16.57		039938		
I-933604	Hose & Brass Adpt - UT	R	7/29/2020	41.58		039938		
I-933681	Line Trimer & Paintbrush - WP	R	7/29/2020	28.31		039938		
I-933695	Insect Killer - MAINT	R	7/29/2020	9.74		039938		
I-933716	O Rings - MAINT	R	7/29/2020	1.05		039938		
I-933725	Cable & Wire Rope - EM	R	7/29/2020	46.45		039938		
I-933799	Metal Cut Wheel & Washer -LCRA	R	7/29/2020	29.47		039938		
I-933846	Pipe Cutter - TP	R	7/29/2020	39.03		039938		
I-933948	Insect Bait & LED Bulbs - TP	R	7/29/2020	67.42		039938		609.21
03724	Michael K. Nunley & Associates							
I-7430	Mutual Well #7 Equipment - ENG	R	7/29/2020	3,263.66		039940		
I-7458	Robles Prototype EvaluationENG	R	7/29/2020	8,039.34		039940		
I-7461	Running RRidge Zone Improv-ENG	R	7/29/2020	18,846.40		039940		
I-7948	Signal Tank & PS DOB - ENG	R	7/29/2020	61,854.54		039940		92,003.94
03807	Monica Million							
I-896232	Camping Cancellation - COVID19	R	7/29/2020	198.00		039941		198.00
03444	Mission Linen Supply							
I-512886663	Uniform Pants - PL	R	7/29/2020	31.73		039942		
I-512886664	Uniform Pants - MAINT	R	7/29/2020	27.00		039942		
I-512886665	Uniform Pants - UT	R	7/29/2020	28.56		039942		
I-512886667	Uniform Pants - TP	R	7/29/2020	35.98		039942		
I-512923599	Uniform Pants - PL	R	7/29/2020	20.00		039942		
I-512932842	Uniform Pants - PL	R	7/29/2020	31.73		039942		
I-512932843	Uniform Pants - MAINT	R	7/29/2020	27.00		039942		
I-512932844	Uniform Pants - UT	R	7/29/2020	28.56		039942		
I-512932847	Uniform Pants - TP	R	7/29/2020	35.98		039942		266.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03701	MNS Engineers, Inc.							
I-75592	Rincon PP Relocated Design-ENG	R	7/29/2020	8,143.00		039943		
I-75593	Canada & Emily PL - ENG	R	7/29/2020	2,947.50		039943		
I-75596	Robles Permits - ENG	R	7/29/2020	1,142.50		039943		
I-75597	Robles Forebay Restoration-ENG	R	7/29/2020	4,536.25		039943		16,769.25
05639	Mary Morales							
I-05639	Camping Cancellation - COVID19	R	7/29/2020	139.00		039944		139.00
05654	Monica Moreno							
I-901959	Camping Cancellation - COVID19	R	7/29/2020	79.00		039945		79.00
05655	Dennis Nemer							
I-893829	Camping Cancellation - COVID19	R	7/29/2020	119.00		039946		119.00
05640	Ron Nester							
I-900126	Camping Cancellation - COVID19	R	7/29/2020	338.00		039947		338.00
05641	Kenny Nguyen							
I-889779	Camping Cancellation - COVID19	R	7/29/2020	297.00		039948		297.00
05642	Darren Northam							
I-894098	Camping Cancellation - LCRA	R	7/29/2020	38.00		039949		38.00
05656	Chail Norton							
I-895142	Camping Cancellation - COVID19	R	7/29/2020	553.00		039950		553.00
00163	OFFICE DEPOT							
I-104769296001	Wall Table - MGMT	R	7/29/2020	268.11		039951		
I-106800476001	Ink Cartridges - ADM	R	7/29/2020	97.90		039951		366.01
00160	OILFIELD ELECTRIC CO, INC							
I-2030136	IR Testing - EM	R	7/29/2020	1,900.00		039952		1,900.00
01570	Ojai Auto Supply							
I-496068	Hydraulic Fluid & Brakleen-GAR	R	7/29/2020	99.66		039953		
I-496193	Fuse - Unit 150	R	7/29/2020	5.26		039953		
I-497091	Fuse for Valve Trail - Unit150	R	7/29/2020	34.57		039953		139.49
00165	OJAI LUMBER CO, INC							
I-2007-985510	Siding for Washrack - MAINT	R	7/29/2020	193.82		039954		193.82
00947	CITY OF OJAI							
I-061520	Encroachment Permits	R	7/29/2020	4,503.00		039955		4,503.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05643	Juan Paez Camping Cancellation - LCRA	R	7/29/2020	60.00		039956		60.00
05644	Johnnie Portis Camping Cancellation - COVID19	R	7/29/2020	109.00		039957		109.00
00184	POWERSTRIDE BATTERY CO, INC Batteries - GARAGE	R	7/29/2020	105.68		039958		105.68
00790	PROFORMA CWRP Postcard - PR	R	7/29/2020	2,481.95		039959		
	I-BI85002282A Face Mask - MAINT	R	7/29/2020	231.66		039959		
	I-BI85002283A Disposable Face Mask - DO	R	7/29/2020	969.75		039959		3,683.36
05645	Holly Provan Camping Cancellation - COVID19	R	7/29/2020	99.00		039960		99.00
05657	Staci Resnick Camping Cancellation - COVID19	R	7/29/2020	99.00		039961		99.00
04742	Emily Rodriguez Camping Cancellation - COVID19	R	7/29/2020	201.00		039962		201.00
02756	SC Fuels Gas - DO	R	7/29/2020	4,968.99		039963		
	I-1665212-IN Gas & Diesel - LARA	R	7/29/2020	2,938.96		039963		7,907.95
05646	Nava Selvakkumaran Camping Cancellation - LCRA	R	7/29/2020	64.00		039964		64.00
05658	Larry Steve Shaw FVC Annual Refund - LCRA	R	7/29/2020	30.00		039965		30.00
04199	So Cal Trailer Parts & Service Pentle Hitch - PL	R	7/29/2020	181.77		039966		181.77
00215	SOUTHERN CALIFORNIA EDISON Acct#2266156405	R	7/29/2020	176.23		039967		
	I-072920a Acct#2312811532	R	7/29/2020	187.08		039967		
	I-072920b Acct#2157697889	R	7/29/2020	414.76		039967		778.07
00216	Southern California Gas Co. Acct#00801443003	R	7/29/2020	202.89		039968		
	I-072420b Acct#18231433006	R	7/29/2020	31.79		039968		234.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05647	Marilyn Stagg							
I-893194	Camping Cancellation - COVID19	R	7/29/2020	261.00		039969		261.00
02057	Swank Motion Pictures, Inc.							
I-BO1723449	License Rental Movie Night-LCR	R	7/29/2020	435.00		039970		435.00
02643	Take Care by WageWorks							
I-11145054	Reimburse Med/Dep Care	R	7/29/2020	23.00		039971		
I-11150504	Reimburse Med/Dep Care	R	7/29/2020	28.72		039971		
I-11159224	Reimburse Med/Dep Care	R	7/29/2020	35.00		039971		86.72
05659	Glenn Tannous							
I-072420	Damaged Plants - PL	R	7/29/2020	105.85		039972		105.85
05029	Taylor Johannsen							
I-136789	Robles Data Hosting - ENG	R	7/29/2020	120.00		039973		120.00
00258	VENTURA STEEL, INC							
I-239978	Steel - LCRA	R	7/29/2020	80.65		039974		80.65
05648	Amy Wardlaw							
I-900969	Camping Cancellation - COVID19	R	7/29/2020	99.00		039975		99.00
02854	Water Works Engineers, LLC							
I-10818	West End Ojai Ave PL - ENG	R	7/29/2020	10,049.08		039976		
I-10819	Dam Drainage Lmps - ENG	R	7/29/2020	17,536.03		039976		27,585.11
02668	WESTERN PACIFIC CRANE & EQUIPM							
I-M00647	Crane Repair - Unit 87	R	7/29/2020	3,489.77		039977		3,489.77
05586	Tisha Withe							
I-894986a	Camping Cancellation - COVID19	R	7/29/2020	479.00		039978		479.00
05424	Zim Industries, Inc							
I-1	Mutual Well Permit Fee - ENG	R	7/29/2020	750.00		039979		750.00
01295	BSN CONSTRUCTION							
I-072020	Asphalt Patching - ENG	R	7/29/2020	36,254.66		039980		36,254.66
04010	CALIFORNIA STATE DISBURSEMENT							
I-CS5202007271742	20000001181291	R	7/29/2020	386.30		039981		386.30
02823	Franchise Tax Board							
I-G08202007271742	STATE TAX GARNISHMENT	R	7/29/2020	500.00		039982		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00124	ICMA RETIREMENT TRUST - 457							
	I-DCI202007271742 DEFERRED COMP FLAT	R	7/29/2020	775.00		039983		
	I-DI%202007271742 DEFERRED COMP PERCENT	R	7/29/2020	91.04		039983		866.04
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN202007271742 457 CATCH UP	R	7/29/2020	499.23		039984		
	I-DCN202007271742 DEFERRED COMP FLAT	R	7/29/2020	6,722.10		039984		
	I-DN%202007271742 DEFERRED COMP PERCENT	R	7/29/2020	377.57		039984		7,598.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	303	1,447,987.36	0.00	1,447,987.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	323,518.19	0.00	323,518.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			312	1,771,505.55	0.00	1,771,505.55
BANK: AP		TOTALS:	312	1,771,505.55	0.00	1,771,505.55
REPORT TOTALS:			312	1,771,505.55	0.00	1,771,505.55

Void #39491 & reissued as 39803
 Void #38956 & reissued as 39733
 Void #38954 & reissued as 39731
 Void #39218 & reissued as 39771
 Void #39197 & reissued as 39892

(\$ 2,129.42)
 (\$ 228.00)
 (\$ 144.00)
 (\$ 181.00)
 (\$ 174.00)

1,768,649.13

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2020/21
 July 1, 2020-June 30, 2021**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/1/2020	Julia Aranda	Lunch for Crew - Leak at Rincon	429.00
7/1/2020	John Simon	Safety Boot Stipend	170.00
7/1/2020	David Van Someren	Safety Boot Stipend	170.00
7/8/2020	Virgil Clary	Mileage	201.42
7/15/2020	Gerardo M Herrera	D5 Renewal Fee	155
7/15/2020	Gerardo M Herrera	Water Distribution System O&M Course	163.53
7/15/2020	Scott Lewis	Winter Term Tuition	998.14
7/22/2020	Willis Hand	Oil for use at the wellfield	133.81
7/29/2020	Stuart Birdsey	Thermal Paper	160.59

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

Minutes of the Casitas Municipal Water District

Board Meeting held

July 22, 2020

1. Call to order

President Baggerly called the meeting to order at 3:00 p.m.

2. Roll Call

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present is GM Flood, AGM Dyer, EA Vieira, Engineering Manager Aranda and Counsel Mathews.

3. Agenda Confirmation

No modifications

4. Public Comments

Linda Lo-Hill Director of Las Virgenes Water District announced that she was sitting in on the meeting and that she would be visiting Lake Casitas this weekend.

5. Consent Agenda

5.a. Minutes of the July 8, 2020 Board Meeting.

5.b. Minutes of the July 10, 2020 Special Board Meeting.

5.c. Approval of Accounts Payable Report from 6/25/2020 to 7/8/2020.

5.d. Approval of the Reimbursement Disclosure Report for Fiscal Year 2019-2020.

Director Spandrio questioned voided checks on item 5 c with CFO Brown explaining that some checks are voided when it required multiple checks to be printed for one vendor payment that lists more items than will fit on one check. Director Spandrio added that he would like to discuss a voided check policy. He then pointed out a difference in the moving of funds from the general fund and those payments that were made. CFO Brown explained that there is a bit of

a buffer in the accounts payable account. Director Spandrio asked for beginning and ending balances and will have further discussion on this.

The consent agenda was offered by Director Brennan, seconded by Director Kaiser and adopted by the following roll call vote:

AYES:	Directors:	Kaiser, Spandrio, Brennan, Baggerly
NOES:	Directors:	None
ABSENT:	Directors:	None

6. Action Items

6.a. Discussion and possible action on a November 2020 Casitas Water Security and Infrastructure Renewal Bond Measure.

A few weeks ago we had fm3 come in and give us the results of the survey. We digested it for a few weeks and are coming back to consider this. There were some questions that came up as part of the discussion for the pollster. Fiona Hutton is here to describe and a short presentation on questions asked and a summary for the public who may not have been in attendance.

Fionna Hutton presented some additional data regarding the survey that was conducted. The board discussed additional questions.

President Baggerly asked for public comment and there was none.

The Board discussed their concerns with the lack of supermajority support at this time and Director Kaiser moved for staff to come back with timeline and tasks in October so we can start looking at what are the issues to be entertained for a possible 2021 bond measure and suspend any further efforts toward 2020 election of this bond measure. This was seconded by Director Brennan and approved by the following roll call vote:

AYES:	Directors:	Kaiser, Spandrio, Brennan, Baggerly
NOES:	Directors:	None
ABSENT:	Directors:	None

6.b. Recommend approval of the invoice from PRISM formerly CSAC Excess Insurance Authority in the amount of \$131,127.00 for Excess Workers' Compensation Coverage for the period of 7/1/2020 to 6/30/2020.

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

7. Information Items

- 7.a. Monthly Engineering Status Report for July 2020.
- 7.b. Hydrologic Status Report for June 2020.
- 7.c. Special Water Resources Committee Minutes.
- 7.d. Personnel Committee Minutes.
- 7.e. Letter from Congresswoman Julia Brownley regarding support for H.R. 7073.
- 7.f. Letter from Anthony Goff, General Manager of Calleguas MWD.

Director Spandrio provided comments on 7.a. and 7.f. On 7.a. Director Spandrio questioned the number of screen with EM Aranda explaining that we already had four we were prototyping. On 7.f. Director Spandrio offered encouragement that we do all we can to work with Calleguas and coordinate future long range planning. I personally believe our future for water security will lie with Calleguas. They sell 100,000 af per year with a fragile connection, they could use our lake to insure their future. We need to continue discussion and collaboration with Calleguas. Our future lies there.

The information items were offered by Director Kaiser, seconded by Director Brennan and approved by the following roll call vote:

AYES:	Directors:	Kaiser, Spandrio, Brennan, Baggerly
NOES:	Directors:	None
ABSENT:	Directors:	None

8. General Manager Comments

GM Flood explained that some issues were found on the interconnection project report and a corrected report would be provided at the August 12th meeting.

The lake has is doing well. There will be a movie shown on Friday. Mr. Flood provided an update on actions taken regarding Covid-19.

9. Board of Director Reports on Meetings Attended

Director Kaiser reported on his attendance at the AWA Water Issues teleconference. Director Brennan and AGM Dyer were also in attendance. The AGM from Calleguas spoke about meeting future water needs.

Director Brennan reported he attended the same meeting.

Director Spandrio attended the Upper Ventura River Groundwater agency webinar. They are pursuing a possible grant from wildlife conservation board to

help with some of the date gaps and monitoring wells to assist with data gathering.

10. Board of Director Comments per Government Code Section 54954.2(a).

The board discussed receiving more information regarding the bacteria affecting the salmonid hatchery fish.

President Baggerly moved the meeting to closed session at 4:03 p.m. with Mr. Mathews reading the two closed session items.

11. Closed Session

11.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

11.b. THREAT TO PUBLIC SERVICES OF FACILITIES (Government Code Section 54957 (a).)

Consultation with: Agency Counsel and Security Operations Manager.

President Baggerly returned from closed session at 5:48 p.m. announcing that the closed session was adjourned to Monday July 27, 2020 at noon.

Angelo Spandrio, Secretary

Minutes of the Casitas Municipal Water District
Continuation Board Meeting Held
July 27, 2020

A continuation of the July 22, 2020 Board meeting was held July 27, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 12:00 p.m.

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present are General Manager Flood, Assistant General Manager Dyer, Executive Administrator Vieira and Counsel Mathews and Kwong.

3. PUBLIC COMMENTS

None

President Baggerly announced his decision to not seek reelection to the Board. Board members thanked him for his service.

President Baggerly moved the meeting to closed session at 12:07 p.m.

4. CLOSED SESSION

4.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

The Board met with counsel and special counsel in closed session and no actions were taken.

5. Adjournment

The meeting adjourned at 2:06 p.m.

Angelo Spandrio, Secretary

Minutes of the Casitas Municipal Water District
Special Board Meeting Held
August 6, 2020

A special meeting of the Board of Directors was held August 6, 2020. The meeting was held via teleconference.

1. CALL TO ORDER

The meeting was called to order by President Baggerly at 10:00 a.m.

2. ROLL CALL

Directors Kaiser, Spandrio, Brennan and Baggerly are present. Also present are General Manager Flood, Assistant General Manager Dyer, Executive Administrator Vieira and Counsel Mathews, Counsel Kwong. There was a total of 10 participants on the call.

3. PUBLIC COMMENTS

None

President Baggerly moved the meeting to closed session at 10:02 a.m.

4. CLOSED SESSION

4.a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code Section 54956.9(a) Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al.; and City of San Buenaventura v Duncan Abbott, et al., Cross Complaint; Superior Court of the State of California, County of Los Angeles, Case No. 19STCP01176.

The Board met with counsel and special counsel in closed session and there were no actions taken.

5. Adjournment

The meeting adjourned at 11:12 a.m.

Angelo Spandrio, Secretary

CASITAS MUNICIPAL WATER DISTRICT

TO: BOARD OF DIRECTORS

FROM: CAROL BELSER, PARK MANAGER *CB*

RE: **UPDATE ORDINANCE 18-01 AND 81-2 AND CITATION FINE SCHEDULE TO REFLECT OPEN SPACE MANAGEMNT AND PARK RANGER JURISDICTION**

DATE: August 4, 2020

RECOMMENDATION

It is recommended that the Board review and approve on an updated Ordinance and related fines establishing regulations for both the public-use Casitas Reservoir Area also known as the Lake Casitas Recreation Area, the non-public use Open Space Lands, and the non-public use lands of the Ventura River Project. See Map, Exhibit A, attached.

BACKGROUND

On May 13, 2020 the Board updated Contract 8-07-20-L0530, the 1978 “Interim Agreement Between the United States of America and Casitas Municipal Water District for Management of Ventura River Open Space Lands.” Open Space Land management is now outlined in the first amendment to Recreation Management Agreement 11-LC-20-0216.

Public use regulations are currently outlined in Ordinance 18-01, Attachment B. Current Open Space regulations are outlined in Ordinance 81-2, Attachment C. The attached draft Ordinance, Attachment D, will combine the two areas of the public-use Casitas Reservoir Area also known as Lake Casitas Recreation Area, and the non-public use Open Space Lands. The proposed Ordinance will now incorporate a third area to encompass the entire Park Ranger Jurisdiction that also includes the Ventura River Project. This will align the Casitas Park Ranger Jurisdiction with an Ordinance that establishes regulations. The Park Ranger Jurisdiction was approved by the Board on April 12, 2017 as shown in Exhibit A, excluding the Robles Diversion Dam and Forebay and Robles-Casitas Canal, which is now included.

DISCUSSION

The lands within the Ventura River Project are owned by the Federal Government, managed by the Bureau of Reclamation (BOR), then overseen and managed by the Casitas Municipal Water District (District). The BOR references the public use area outlined on Exhibit A as the Casitas Reservoir Area. The District references the Casitas Reservoir Area as the Lake Casitas Recreation Area. In addition to the lands within the boundaries of the Ventura River Project, the BOR has parcels of non-public-use lands on Exhibit A, referenced as Open Space Lands.

In April 1974, the District adopted Resolution No. 1444 naming the Open Space Lands “Teague Memorial Open-Space Park.” When obtaining the Open Space Lands, HR 13507 was passed

naming the Open Space Lands “Teague Memorial Open Space Park” When acquisition for the Open Space Lands, SB 3813, was approved by the Senate on July 25, 1974 it did not include a naming reference. Regulations for said lands, Ordinance 81-2, references and defines the watershed lands as: “Watershed” to mean all lands outside of the Los Padres National Forest which drain directly into Lake Casitas and were acquired by the United States pursuant to Public Law 93-493 (88stat 1493) known as the Charles M. Teague Memorial Watershed (formerly known as Casitas Reservoir Open Space).”

The BOR contracts with the US Forest Service for law enforcement activities and the District’s Recreation Department’s Park Rangers regularly patrol the lands and provide the BOR with on-site real time information such as with the Thomas Fire and subsequent damage repair. District staff are also in regular communication with Ventura County and US Forest Service law enforcement branches on situations and issues related to the open space lands. Casitas Park Rangers have peace officer authority under California Penal Code 830.34.(d) pursuant to Section §71341.5 of the Water Code, if the primary duty of the park ranger is the protection of the properties of the municipal water district and the protection of the persons thereon. The District has authority to set regulations for the aforementioned duties through California Water Code §71660.

A first draft was reviewed and commented on by the Recreation Committee at their June 2, 2020 meeting. The Recreation Committee requested the Robles-Casitas Canal and Robles Diversion Dam and Forebay be included in the Park Ranger Jurisdiction and in this Ordinance update. In discussion with the Bureau of Reclamation Chief, Land Management Division South-Central California Area, on June 5, 2020, that additional boundary is supported by the BOR. Recreation staff also performed a field assessment of the area in regards to Park Ranger accessibility and communication capability. The field assessment resulted some communication obstacles, but overall had positive results. The BOR provided Exhibit A, the Park Ranger Jurisdiction Boundaries map to include the Robles-Casitas Canal, and Robles Diversion Dam and Forebay. In the future, the District may consider assessing a further expansion the Park Ranger Jurisdictional Boundaries to include all District facilities.

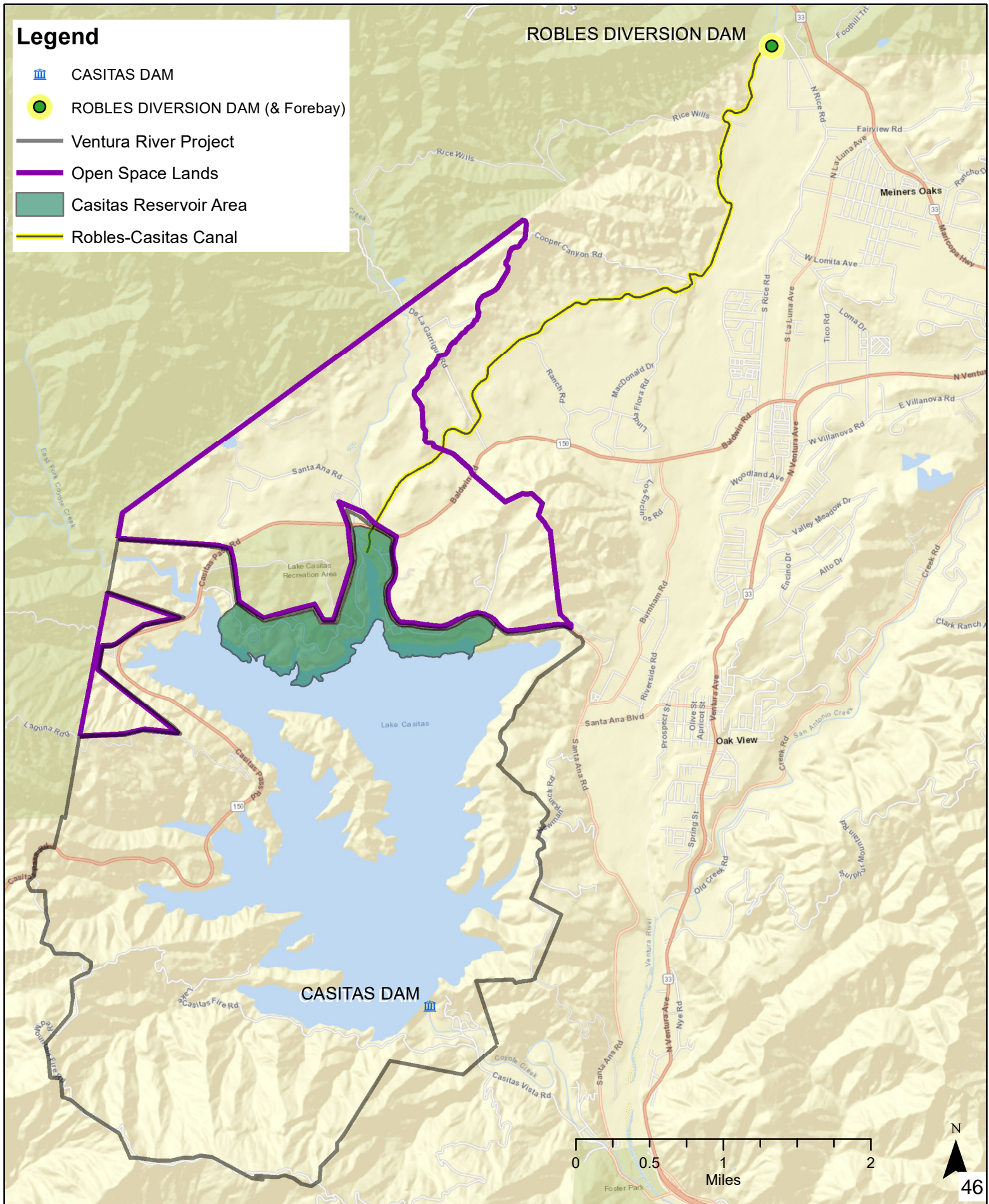
SUMMARY

The District’s counsel has reviewed and concurs with the presented updated Draft Ordinance, Attachment D, and the Recreation Committee commented and approved the Ordinance at their August 4, 2020 meeting. It is requested that the Board approve the attached Draft Ordinance, Attachment D, and corresponding fine schedule, Attachment E, for implementation.

Attachments:

- A) Exhibit A Map
- B) Ordinance 18-01
- C) Ordinance 81-2
- D) Draft Ordinance 20-__
- E) Draft 2020 Fine Schedule

Exhibit A Park Ranger Jurisdiction Boundaries



CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 18-01

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

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

- 1. **DEFINITIONS.** As used in this Ordinance, unless the context clearly requires a different meaning, the following words have the following meanings:
 - 1.1 "Casitas" (also herein referred to as "District") means the Casitas Municipal Water District.
 - 1.2 "Board" means the Board of Directors of Casitas.
 - 1.3 "Park" means Lake Casitas Recreation Area.
 - 1.4 "Lake Casitas" means the lake created by Casitas Dam.
 - 1.5 "Lake Casitas Recreation Area" (also herein referred to as "Recreation Area") means the portion of Casitas Reservoir right-of-way used or planned for use for recreational purposes.
 - 1.6 "General Manager" means the General Manager of Casitas.
 - 1.7 "Park Services Manager" means the Park Services Manager or the person acting in that capacity of the Lake Casitas Recreation Area.
 - 1.8 "Park Ranger" means a specific employee of Casitas at the Lake Casitas Recreation Area as designated by the General Manager.
 - 1.9 "Casitas Personnel" means any full, part time or volunteer staff of the Lake Casitas Recreation Area.
 - 1.10 "Department" means a section of the Casitas Municipal Water District that is assigned to administer this Ordinance within the Lake Casitas Recreation Area.
 - 1.11 "Lake" means the Lake Casitas and other lakes or ponds in the Lake Casitas Recreation Area.

- 1.12 "Stream" means any watercourse within the Lake Casitas watershed whose waters eventually flow into Lake Casitas.
- 1.13 "Aquaplane" means any plank, surfboard, water ski, or other device used for transporting, conveying, or carrying a person who is towed or pulled by any vessel by means of a rope, chain, cable, wire, or other connection.
- 1.14 "Horse" means any member of the equine family.
- 1.15 "Animal" means any one of the lower animals as distinguished from man except fish bait or birds other than poultry.
- 1.16 "Trail" means any roadway or footpath capable of being used by a vehicle or pedestrian.
- 1.17 "Vehicle" includes any mechanically propelled device including, but not limited to, cycles and motor driven scooters, and/or as defined in the applicable section(s) of the California Motor Vehicle Code.

2. GENERAL

- 2.1 Powers granted to the Department or its personnel under this Ordinance shall be construed to be powers delegated by the Board to the General Manager and redelegated by the General Manager to the Park Services Manager for the purpose of management control, and re-delegated by the Park Services Manager to Casitas Personnel, as deemed appropriate.
- 2.1.1 Public safety within the District's boundaries shall be enforced and maintained by the Park Rangers and their support staff.
- 2.1.2 Park Rangers shall have peace officer status in accordance with State of California Penal Code Section 830.34 (d) and California Water Code Section 71341.5.
- 2.1.3 Within the District's boundaries, Park Rangers shall have all the powers of peace officers under the laws of the State of California, with the following exceptions: the use and carrying of a firearm; the use and carrying of a baton; and all other restrictions expressed by the Board.
- 2.1.4 Park Rangers shall have the authority to enforce within the District's boundaries the provisions of this Ordinance, and any amendment or amendments thereto, and the laws of the State of California, including but not limited to, California Water Code Section 71660, the California Administrative Code Title 14, relating to Fish and Game regulations, and the California State Boating Law.

- 2.1.5 Any person who resists, delays, obstructs, threatens or attempts to intimidate a Park Ranger in the discharge of, or attempted discharge of, their duty shall be subject to criminal prosecution.
- 2.2 The provisions of Section 71660 of title California Water Code make it a misdemeanor to violate any of the regulations adopted by this Ordinance relating to vehicle or vessel speed limits, defacement of Casitas' property, title use, possession or discharge of firearms, weapons or fireworks, the creation of fire hazards, being under the influence of intoxicating beverages or dangerous drugs, or remaining on, or reentering Casitas' premises after authorized Casitas Personnel have specifically withdrawn consent for a person to utilize Casitas' facilities. It is an infraction to violate any other regulations of Casitas adopted pursuant to this section. The following procedures shall be subject to citation issuance within the Park, by Casitas Personnel as authorized by the General Manager, of persons suspected of the violation of regulations adopted by this Ordinance.
- 2.2.1 When any person is issued a Notice of Violation, the person issuing the Notice of Violation shall prepare, in triplicate, a written Notice of Violation, containing the name and address of the person violating the Ordinance, the offense charged, and the fine as approved by the Board of Directors for such offence.
- 2.2.2 The fine specified in the Notice of Violation must be paid to the District within thirty (30) days of issuance.
- 2.3 The Department is authorized to revoke any Park permit and to expel any person from the Park for violation of any applicable law, rule, or regulation.
- 2.3.1 The Department shall have the authority to cause to be towed, removed or disposed of, any property in the Park at the owner's expense when it has been left without written authorization of the Department, becomes a navigational or safety hazard on a trail or waterway, has or may potentially introduce pollution into the Lake or when the permit of the person(s) leaving the property has expired or has been revoked for violation of any applicable law.
- 2.3.2 To refuse to present upon request a valid identification document with proof of age.
- 2.4 The General Manager is authorized to direct the visiting public in its use of the Park, according to statutes, Ordinances, rules, and regulations applicable to the Park. In the event of fire or other emergency or to expedite vehicle or boating traffic, to expedite the launching or removal of vessels, to insure the safety of persons in the Park, to insure against pollution of the Lake or to protect property and facilities in the Park, the General Manager may direct the public as conditions may require notwithstanding other provisions of this Ordinance.

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

3. PUBLIC USE FEES

- 3.1 Public use fees shall be established by Ordinance of the Board and may be revised from time to time by Ordinance of the Board, provided that nothing contained herein shall be construed to permit the collection of a fee from any pedestrian for entering the Park for day use. Public access to the Recreation Area is through the main gate only unless a special use permit is granted by the General Manager and is on file at the Recreation Area.
- 3.2 Public use fees shall be due and payable upon entering the Park. They shall be considered earned upon receipt and shall not be subject to refund by Casitas. Receipts and fees are not transferable. It shall be unlawful to be in or to enter the Park without paying all fees that may be applicable under the public fee schedule in effect at the time of entry.
- 3.3 An annual vehicle permit shall be affixed to the vehicle windshield or displayed to Casitas Personnel, whichever is applicable.
- 3.4 An annual boat permit shall be affixed by Casitas Personnel to the side of the vessel immediately behind the break of the bow at least 12 inches from the CF number and state registration sticker.
- 3.5 An annual vehicle permit or Frequent Visitor Card shall be valid for only one vehicle in the Park at a time.
- 3.6 Annual Permits.
- 3.6.1 Annual boat permits are issued to specific vessels and are transferable to a new owner in the event of transfer or sale upon application to the Department, execution of a new agreement and payment of a transfer fee. Annual boat permits are not transferable between vessels in the event owner has more than one vessel in use at the same time.
- 3.6.2 Annual vehicle permits are issued to specific vehicles and are transferable to a new owner in the event of transfer or sale upon application to the Department, execution of a new agreement and payment of a transfer fee. Annual vehicle permits are not transferable between vehicles in the event owner has more than one vehicle in use at the same time.
- 3.6.3 If an owner wishes to transfer an existing annual boat permit to a new boat, owner must return the existing permit (decal), execute a new agreement and pay the transfer fee.

- 3.6.4 If an owner wishes to transfer an existing annual vehicle permit to a new boat, owner must return the existing permit (decal), execute a new agreement and pay the transfer fee.
- 3.6.5 Annual permits shall be valid for the period ending on the month and year indicated on the permits unless revoked for cause.
- 3.7 Vessels owned by the Bait & Tackle Concessionaire for rental purposes shall not be required to obtain boat permits but shall be subject to all other rules and regulations of this Ordinance.
- 3.8 The Department may take possession of any certificate, card, permit or decal issued hereunder upon revocation, cancellation or suspension thereof or which is fictitious or which has been unlawfully or erroneously issued or altered.
- 3.9 Camping or day use permits shall be affixed by the customer to the inside windshield of the vehicle viewable from the front side of the campsite.
- 3.10 The storage facility is for storage of recreational items such as travel trailers, 5th wheel trailers, vessel trailers, vessels, campers, motor homes, etc., as determined by the General Manager.
- 3.11 All customers who store a recreation vehicle, vessel or other vehicle approved by the General Manager shall sign and comply with all terms and conditions as set forth in the "Self-Service Storage Facility Rental Agreement" including, but not limited to, California Business and Professional Code, Chapter 10, Sections 21700- 21716 and the most current Public Use Fees for the Park as established by the Board. Storage fees are due monthly in advance of the first day of each month following entry into the storage area. Fees shall be considered unpaid if not paid in accordance with the terms of the Lake Casitas Recreation Area Self-Service Storage Facility Rental Agreement, as amended from time-to-time. Casitas may terminate the Self-Service Storage Facility Rental Agreement when said fees are unpaid for fourteen (14) days. Casitas may then take all actions required by law to remove the items.
- 3.12 At the discretion of the General Manager, in lieu of the remedies provided for in 3.12 above, Casitas may proceed to sue the owner or the person contracting for said storage in any court of competent jurisdiction or take any other proper steps to effect collection.
- 3.13 Should a check be returned by a bank for any reason, the customer shall be charged a returned check charge for each such check returned as determined by the Board by Ordinance. In the event Casitas is unable to collect the amount due, the returned check(s) will be forwarded to the Ventura County District Attorney's office, or other jurisdiction as applicable, for processing.

4. SCHEDULE OF OPERATIONS

- 4.1 The schedule of operations for the Park shall be set by resolution of the Board and may be revised from time to time by resolution of the Board.
- 4.2 The Department is authorized to restrict the public use of the Park by closing the Park or any Park area or any of its facilities, or restricting the hours of operation for good and sufficient reasons including, but not limited to, the following:
 - 4.2.1 Sanitary protection of the watershed.
 - 4.2.2 Fire prevention and/or fire suppression.
 - 4.2.3 Construction or maintenance.
 - 4.2.4 Dangerous or unsafe conditions.
 - 4.2.5 To prevent damage to the Park or its facilities.
 - 4.2.6 Conservation of fish and game.
 - 4.2.7 Special activities or events and off-season restrictions.

5. RULES AND REGULATIONS

- 5.1 **Sanitary Regulations.** It shall be unlawful for any person within the Park:
 - 5.1.1 To have, or to permit any child or animal under that person's supervision to have body contact with the waters of the Lake or streams.
 - 5.1.2 To throw or discharge into the waters of the Lake or any stream, or place upon the shore area thereof, or place in the Park unless in approved containers, any litter, waste products, trash, motor oil, or other debris, or to discharge into the Lake or any stream along the shore area thereof, any contaminating or polluting substance of any kind whatsoever, or to use any motor or container which leaks oil or gas into the waters of the Lake. Household or industrial waste, including water softener brine, may not be brought into or disposed of in the Park.
 - 5.1.3 To enter or reach into trash cans, recycle containers or dumpsters for the purpose of retrieving discarded materials.
 - 5.1.4 To clean fish in the Park except at fish cleaning facilities provided by Casitas.
 - 5.1.5 To operate a bilge pump on the Lake, except in an emergency, or at a place or places designated by the General Manager.

- 5.1.6 To allow waste from vessel washing to discharge into the Lake or along the shore except into a waste disposal system that has been approved by the General Manager.
- 5.1.7 To wade or swim in, or have body contact with the waters of the Lake or streams or to engage in any aquaplane, parasail, or wind sail activities in, on, or over the Lake.
- 5.1.8 To operate, or permit to be operated, any vessel under that person's supervision to tow or pull an aquaplane or similar device.
- 5.1.9 To permit any animal to enter into or remain within the Park unless the animal is on a leash of no more than six feet in length and under the immediate control of a person or confined in a vehicle.
 - 5.1.9.1 To permit an animal under the person's control to remain outside a tent, camper or enclosed vehicle during the quiet hours.
 - 5.1.9.2 To keep any noisy, vicious or dangerous animal, or one that is disturbing to other persons, as determined by Casitas Personnel.
 - 5.1.9.3 To allow any animal to be within 50 feet laterally of the shores of the Lake or streams of the Park or on a vessel on the lake with the exception of dogs, which are allowed on vessels.
 - 5.1.9.4 To have more than two such animals per campsite.
 - 5.1.9.5 To abandon any animal in the Park.

5.2 Boating Regulations.

- 5.2.1 It shall be unlawful for any person to have, use, or operate a vessel in the Park that does not meet the minimum requirements for, or that does not have a Park boat permit.
- 5.2.2 All vessel owners and/or operators intending to launch or take any type of vessel into the Park waters shall be required to complete a written Acknowledgement provided by the Department, and declare under penalty of perjury that all of the information provided is true and correct.
 - 5.2.2.1 The Board may establish and have the Department enforce policies and/or Rules and Regulations, that will cause the Department to inspect vessels, trailers and tow vehicles to the degree necessary to determine if the vessel, trailer or tow vehicle is a threat to Lake Casitas due to contamination from Quagga or Zebra mussels in any of their life stages or other invasive species

such as, but not limited to, hydrilla. Contamination may take the form of dreissenid mussels in any of their life stages (Quagga or Zebra), mud, biological debris, moisture, water, fish scales, weeds, sand/pebbles, and trash. The Department reserves the right to deny public access to the Park based on any potential for lake contamination.

- 5.2.3 Each vessel, prior to being issued a boat permit, may be inspected by Casitas Personnel to determine that it meets the following standards:
- 5.2.3.1 It shall possess sufficient buoyancy to keep the vessel afloat if overturned or swamped when loaded to capacity.
 - 5.2.3.2 It shall be not less than 11 feet in length or narrower in width than 4 feet nor over 35 feet in length, centerline measurement. It shall have a minimum of 1 foot of freeboard and, if fitted with a motor, shall have a capacity of not more than 400 horsepower. Nonstandard vessels may be issued with a special boat permit.
 - 5.2.3.3 It shall be in a seaworthy, clean, dry and sanitary condition.
 - 5.2.3.4 It shall be a vessel of standard design as determined by the General Manager.
 - 5.2.3.5 It shall be a vessel not possessing a holding tank or toilet unless such is sealed or otherwise rendered inoperable or designed so that no wastes can be discharged into the Lake.
 - 5.2.3.6 It shall not be equipped with any motor or other methods of propulsion machinery beyond its safe power capacity, taking into consideration the type and construction of such watercraft and other existing operating conditions.
- 5.2.4 Each vessel issued a permit hereunder or in the Park without a valid permit shall be subject to re-inspection and re-evaluation at any time the vessel is in or enters the Park to ascertain whether such vessel is properly rated and complies with the regulations for granting a boat permit. If any vessel, upon such inspection mid re-evaluation, is found not to meet the requirements of this Ordinance, then the permit for such vessel shall be revoked and the vessel shall be removed from the Park or impounded in the Park or impounded on the Lake at the owner's expense until the deficiency is corrected.
- 5.2.4.1 No person shall move, use or tamper with any impounded vessel, vehicle or equipment.
 - 5.2.4.2 No person shall move, use or tamper with any device used to impound a vessel, vehicle or equipment.

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

- 5.2.5.1 To allow a minor under twelve (12) years of age to occupy a vessel upon the Lake unless such minor is wearing a Coast Guard approved child's vest type life preserver.
- 5.2.5.2 To operate a vessel within a prohibited area designated by markers on the Lake or posted on the bulletin board at the ramp.
- 5.2.5.3 To tie a vessel to, or mutilate, damage, or move from position, any buoy or connecting line, chain, or cable placed or installed on the Lake.
- 5.2.5.4 To operate any vessel without allowing at least 250 feet clearance behind trolling fishing vessels so as to avoid fouling the trolling lines. Trolling fishing vessels shall display a white flag not less than two feet square, to give adequate warning of such vessel's trolling activities.
- 5.2.5.5 To operate or navigate any commercial vessel while carrying passengers for hire without a Casitas special use permit or Casitas concession contract.
- 5.2.5.6 To take, use or operate any vessel without the specific consent of the owner or person in charge thereof, or to be an accessory to the taking, or use or operation of any vessel without such consent of the owner or person in charge thereof.
- 5.2.5.7 To operate a siren on any vessel used, operated or driven or propelled on the Lake except a vessel used by authorized Casitas Personnel in the performance of their duties.
- 5.2.5.8 To launch, retrieve or land any vessel except at an approved dock, ramp or such beaching areas as may be specifically designated by the General Manager.
- 5.2.5.9 To keep any vessel on shore overnight except in the designated area.
- 5.2.5.10 To operate or occupy any vessel between the time of sunset and sunrise unless a special use permit is issued by the General Manager.

- 5.2.5.11 To allow any person to ride or sit on either the gunwales or on the decking over the bow of the vessel while underway, unless such vessel is provided with adequate guards or railing to prevent passengers from being lost overboard. Nothing in this section shall be construed to mean that passengers or other persons aboard a vessel cannot occupy the decking or the bow of the vessel to moor or cast off from a landing, or for any other necessary purpose.
- 5.2.5.12 It shall be unlawful for the owner of any vessel or any person having such in his charge or control to authorize or knowingly permit the same to be operated by any person who is incapable of operating such watercraft under the prevailing circumstances for any reason, including, but not limited to inexperience or physical or mental disability.
- 5.2.5.13 To operate, occupy or load any boat beyond the safe carrying capacity of such boat.
- 5.2.6 Speed Limits.
- 5.2.6.1 It shall be unlawful for any person to operate a vessel on the Lake at speeds in excess of those posted.
- 5.2.6.2 No person shall operate a vessel at a speed greater than is reasonable or prudent having due regard for weather, visibility and the number of other vessels on the Lake, and in no event at a speed which endangers the safety of persons or property.
- 5.2.6.3 The following specific speed restrictions shall apply:
- 5.2.6.3.1 Maximum of forty (40) miles per hour sunrise to sunset, except as qualified below.
- 5.2.6.3.2 Five (5) miles per hour within 200 feet of any vessel landing, dock, ramp, or beaching area.
- 5.2.6.3.3 Five (5) miles per hour within 100 feet of any vessel not underway.
- 5.2.7 The General Manager is authorized to designate restricted speed zones for the Lake as deemed desirable for the safety of persons or property.
- 5.2.8 It shall be unlawful for any person to engage in a boat regatta, race, tournament or exhibition on the Lake without approval of the General Manager.

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

5.2.9.1 Dangerous water or weather conditions.

5.2.9.2 Unsatisfactory ramp, parking or roadway conditions.

5.2.9.3 Construction or movement of ramp facilities.

5.2.5.4 Special activities or events.

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

5.2.11 It shall be unlawful to land or operate any amphibious seaplane on the lake unless authorized by the General Manager.

5.3 **Vehicle Regulations.**

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

5.3.1.1 To operate a motor vehicle at a speed in excess of 15 miles per hour or to exceed 5 miles per hour in a picnic area, campground or parking lot, or to exceed the speed limit posted by the Department in any area.

5.3.1.2 To drive a vehicle at a speed greater than is reasonable or prudent having due regard for weather, visibility, traffic, the surface and width of the roadway, and in no event at a speed, which endangers the safety of persons or property.

5.3.1.3 To operate a motor vehicle except on designated roadways and parking areas, unless otherwise directed by the General Manager.

5.3.1.4 To throw or otherwise dispose of any burning material, trash, waste or other debris from a vehicle.

5.3.1.5 To park a vehicle in other than a designated parking area, or to park or leave parked a vehicle in a parking lot between the hours of sunset and sunrise, unless otherwise permitted by the General Manager. Vehicles parked in unauthorized areas will be towed away at the owner's expense.

- 5.3.1.6 To drive a vehicle in a careless or reckless fashion so as to endanger the said vehicle, it's occupants, or any person, equipment, facilities, or property.
- 5.3.1.7 To park more than two (2) vehicles per campsite without specific authority from the General Manager.
- 5.3.2 The Board may establish special speed zones and they may be revised from time to time by resolution of the Board.
- 5.3.3 The General Manager is authorized to close any Park roadways or reduce the speed limit on any such roadways for good and sufficient reasons including but not limited to the following:
 - 5.3.3.1 Construction or maintenance of facilities.
 - 5.3.3.2 Dangerous roadway conditions.
 - 5.3.3.3 Special activities or events.
- 5.3.4 Any person having, using or operating a motor vehicle, vehicle, or trailer in the Park shall abide by all applicable sections of the California Vehicle Code. The General Manager is authorized to allow exceptions based on the needs of the facility.
- 5.4 **General and Conservation.** It shall be unlawful for any person within the Park:
 - 5.4.1 To receive, bring, or cause to be brought into the Recreation Area lands or waters any wildlife, terrestrial plant, fish, crustacean, amphibian or aquatic plant from any place for the purposes of propagation or use as fish bait.
 - 5.4.2 Place, bury, deposit or scatter human or animal remains or place memorials, markers, vases or plaques on lands, waters or facilities.
 - 5.4.3 To cut, pick, mutilate or destroy any vegetation, except when authorized by the General Manager.
 - 5.4.4 To remove soil or rock except when authorized by the General Manager.
 - 5.4.5 To mutilate, vandalize, or destroy any equipment or facility of others.
 - 5.4.6 To receive, bring, or cause to be brought into the Recreation Area, or use, possess, or discharge, fireworks, firearms, or other explosives other than fuels except when authorized by the General Manager.

- 5.4.7 To possess or discharge a firearm, bow and arrow, projectile launching device, air or gas weapon or any device capable of injuring or killing any animal or damaging or destroying any property except when authorized by the General Manager.
 - 5.4.8 To build, ignite, or utilize fires except in fire pits, stoves, incinerators, or other facilities provided by Casitas for the use of the public, except in portable barbecue pits or portable stoves of a type approved by the General Manager in camping or picnicking areas.
 - 5.4.9 To leave any fire unattended or to fail to put out a fire prior to departure, or to leave a fire burning unattended while a person sleeps.
 - 5.4.10 To molest, injure, or kill any animal or bird, or to allow any child or animal under that person's supervision to molest, injure or kill any animal or bird, except that controlled hunting may be authorized by resolution of the Board.
 - 5.4.11 To bring into, possess, or use any firearm or other weapon except for peace officers when in a duty status, except as may be authorized by resolution of the Board.
 - 5.4.12 To possess fish in number or size, including but not limited to, trout, catfish, pan fish or bass, other than as specified in the Lake Casitas Recreation Area Fisheries Management Plan, as periodically amended.
 - 5.4.13 No person who has not attained the age of twenty-one years shall use or possess any alcoholic beverage within the park.
- 5.5 **Closed Areas.** It shall be unlawful for any person:
- 5.5.1 To take fish or attempt to fish except during the posted daylight hours when the Lake is open unless otherwise posted for special events.
 - 5.5.2 To fish in an area or on a structure posted by Casitas, "Closed to Fishing".
 - 5.5.3 To enter any area of the Park which is posted by Casitas against entry or is designated as a closed area.
 - 5.5.4 To remain on or re-enter Casitas' premises or facilities after Casitas Personnel have specifically withdrawn consent and given notice thereof for a person to utilize said Casitas' premises or facilities.
 - 5.5.5 To operate any aircraft or drone of any nature, or parachute, on or over Casitas' premises or waters without prior written permission from the General Manager.

- 5.5.6 To fail to obey signs posted by Casitas.
- 5.5.7 To use a loudspeaker, public address system, or amplifier without a valid special event permit or written permission from the General Manager.

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

5.7 **Camping.**

- 5.7.1 It shall be unlawful for any person to occupy a campground without first obtaining a camping permit or possessing a valid camping permit. Camping permits shall be issued on the basis of per camping day, per campsite and per vehicle.
- 5.7.2 Campsites will be assigned at the entrance gate. Camping units and camp gear left on campground without first obtaining a camping permit will be removed at the owner's expense.
- 5.7.3 Camping is limited to fourteen (14) days per party, during any calendar month period except that the General Manager is authorized to extend the limit up to twenty-eight (28) days on a case-by-case basis. Campers and their equipment must leave the Recreation Area for a minimum of seventy-two hours (72) in order to be issued a permit for an additional fourteen (14) day camping period. Special permits may be issued by the General Manager for extended stays beyond the above-described limits.
- 5.7.4 If, in the discretion of Casitas Personnel assigning campsites, a particular campsite is of sufficient size, a maximum of two vehicles and eight (8) persons may be permitted to camp within the same campsite.
- 5.7.5 Campers may use plumbing hook-ups, TV and electrical hookups by permit only.
- 5.7.6 It shall be unlawful for any person to disturb the peace and quiet of other Park visitors in any manner.
- 5.7.7 It shall be unlawful for any person under the age of eighteen (18) years to occupy a campsite between the hours of 10:00 pm and 8:00 am unless accompanied by a responsible adult.
- 5.7.8 It shall be unlawful for any person to construct or hang a clothesline inside the Park.

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

5.9. **WATER PARK.**

5.9.1 It shall be unlawful for any person to fail to obey the directions of any Casitas Personnel with regard to the rules and regulations of the operation of the Water Park.

5.9.2 It shall be unlawful for any persons to remain in the Water Park facility after their respective permits have been revoked by Casitas Personnel for failure to follow any rules or regulations.

5.9.3 It shall be unlawful for any person to bring the following into the Water Park glass containers, alcoholic beverages or controlled substances.

5.9.4 It shall be unlawful for any person to enter into the waters of the Water Park wearing bathing apparel that is not approved by Casitas Personnel.

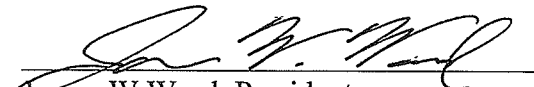
5.9.5 It shall be unlawful for any person to distract or otherwise interfere with the duties of any Casitas Personnel.

5.9.6 It shall be unlawful for any person to enter into the Water Park without paying all applicable fees and charges.

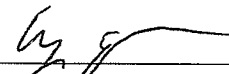
6. **CONSTITUTIONALITY.** If any competent court shall find any portion of this Ordinance unconstitutional, such decision shall not affect the validity of any other portion thereof.

7. **REPEAL OF ORDINANCE NO. 17-01.** This Ordinance supersedes and repeals the provisions of Casitas Municipal Water District Ordinance No. 17-01.

8. **EFFECTIVE DATE.** This Ordinance becomes effective this 9th day of May, 2018.


James W Word, President
Casitas Municipal Water District

ATTEST:


Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 81-2

AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT
ESTABLISHING RULES AND REGULATIONS FOR THE MANAGEMENT
OF THE CHARLES M. TEAGUE MEMORIAL WATERSHED

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

SECTION 1. TITLE AND PURPOSE

1.1 This ordinance shall be known as the Watershed Management
Ordinance and shall establish the rules and regulations for the management
by the Casitas Municipal Water District of all of the properties within
the Charles M. Teague Memorial Watershed.

1.2 The purpose of this ordinance is to protect the quality of
the water in Lake Casitas by providing a plan for the preservation of the
Charles M. Teague Memorial Watershed as permanent open space lands.

1.21 This ordinance also:

a. Implements all of the terms and conditions con-
tained in the Interim Agreement between the United States of America and
Casitas Municipal Water District, dated May 16, 1978, for the management of
open space lands.

b. Implements all of the terms and conditions of the Management Guidelines for the Acquisition of Groups 1, 2 and 3, Casitas Reservoir Open Space Act, dated August 1976, and as amended in December 1976.

c. Conforms to and abides by all of the requirements set forth in Public Law 93-493 (88 Stat. 1493) for the acquisition by the United States of America of watershed lands known as the Casitas Reservoir Open Space later renamed the Charles M. Teague Memorial Watershed.

SECTION 2. DEFINITIONS

2.1 Unless the context otherwise requires, the definitions contained in this Section govern the construction of this ordinance. The definition of a word applies to any of its variants.

2.2 "Casitas" means the Casitas Municipal Water District.

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

2.4 "Reserved Land" is that land for which a reservation was granted by the United States to the Former Owner pursuant to a Land Purchase Contract.

2.5 "Unreserved Land" is that Watershed land which is owned by

the United States pursuant to the acquisition thereof under Public Law 93-493 (88 Stat. 1493), as to which no reservation was granted by the United States to the Former Owner.

2.6 "Watershed" means all lands outside of the Los Padres National Forest which drain directly into Lake Casitas and which were acquired by the United States pursuant to Public Law 93-493 (88 Stat. 1493) known as the Charles M. Teague Memorial Watershed (formerly known as Casitas Reservoir Open Space).

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

2.8 "Department" means the Recreation Department of Casitas.

2.9 "Superintendent" means the Park Superintendent or the person acting in that capacity who is in responsible charge of the Department.

2.10 "Ranger" means any personnel of the Department.

2.11 "Reservation" means a right of use and occupancy by the vendor or seller, his successors and assigns, granted by the United States over lands purchased by the United States pursuant to Public Law 93-493 (88 Stat. 1493) known as the Charles M. Teague Memorial Watershed, said right being described in the Land Purchase Contract with the vendor.

2.12 "Former Owner" means the vendor or seller, his successors and assigns, of the property within the Charles M. Teague Memorial Watershed who have been granted the right to use and occupy the property pursuant to the Land Purchase Contract with the vendor.

2.13 "Non-compliance" is a failure to comply with any of the terms and conditions of the Land Purchase Contract between the Former Owner and the United States.

2.14 "Violation" is a failure to comply with that portion of the ordinance respecting Unreserved Lands and is a misdemeanor and subject to arrest, and upon conviction, to a fine or imprisonment.

2.15 "Misdemeanor". As used herein, the term "misdemeanor" has the same meaning as that set out in California Penal Code Section 17.

2.16 "Infraction". As used herein, the term "infraction" has the same meaning as that set out in California Penal Code Section 19c.

SECTION 3. RESERVED LANDS

3.1 All Former Owners who have been granted by the United States a Reservation or a right to use and occupy land purchased by the United States are required to conform to and abide by all of the terms and condi-

tions outlined in the Land Purchase Contract and this ordinance.

3.2 All of the terms and conditions of Land Purchase Contracts together with any exhibits or appendixes are hereby made a part of this ordinance. X

3.3 The Department may issue a Notice of Non-compliance in the event that the Department finds the Former Owner to be in Violation of terms and conditions of either his Land Purchase Contract or this ordinance.

3.31 The Notice of Non-compliance shall state the nature of the Violation of or non-compliance with the Land Purchase Contract or this ordinance. The Notice of Non-compliance will state the length of time the Former Owner has to comply with the terms and conditions of the Land Purchase Contract and this ordinance, and shall state that Casitas will take whatever action is necessary to satisfy compliance and backcharge the Former Owner for all costs incurred by Casitas plus any administrative overhead.

3.4 If the Former Owner does not perform or complete whatever action is necessary to comply with the ordinance and/or the Land Purchase Contract within the time stated, the Department may take whatever action is necessary to assure compliance, including completion of the work. All related costs thereof shall be backcharged to the Former Owner.

3.5 The Former Owner may appeal the Notice of Non-compliance. Within 10 days of the receipt of the Notice of Non-compliance, the Former Owner may submit in writing his reason for the appeal and submit a request for a hearing with the General Manager. The General Manager shall have the authority to lift the Notice of Non-compliance with or without conditions as he deems appropriate under the circumstances. Should the Former Owner still be unsatisfied with the decision of the General Manager, the Former Owner shall have the right to appeal the matter to the Board for settlement.

3.6 In an appeal to the Board, the Former Owner shall submit his written Notice of Appeal within 10 days after the decision of the General Manager together with a statement of his reasons why the Notice of Non-compliance should be lifted and why the conditions, if any, set forth by the General Manager should not be imposed.

3.61 After receiving said statement, Casitas shall give within 5 days written notice to the Former Owner of the date and time of the meeting at which the matter will be considered by the Board.

3.62 The Former Owner and/or his representative may appear at said meeting of the Board and present whatever evidence he may have concerning this matter.

3.63 The Board shall consider the matter and render its

decision within 30 days after the conclusion of said meeting. The decision of the Board shall be final and conclusive.

3.7 Pursuant to the Land Purchase Contract, the Former Owner may request approval to modify, alter, add, or construct anything located on the Reserved Land by submitting to the General Manager a written statement of the work contemplated together with any drawings or sketches necessary to clearly outline the proposal.

3.8 The General Manager shall have the authority to approve, disapprove, or approve with conditions he feels appropriate to the circumstances the Former Owner's request.

3.9 The Former Owner shall not commence any modification, alteration, addition or construction without prior written approval by the General Manager.

3.10 The Former Owner may appeal the General Manager's decision in a similar manner as described in paragraphs 3.5 and 3.6.

SECTION 4. PROHIBITED ACTS ON WATERSHED LANDS.

4.1 Power granted to the Department or its personnel under this ordinance shall be construed to be powers delegated by the Board to the General Manager and redelegated by him to the Superintendent for the purpose of management control.

4.2 Except as provided in Sections 5. and 6., it shall be unlawful for any person to:

4.21 Trespass over or upon any land within the Watershed (other than publicly dedicated streets and roads) at any time.

4.22 Hunt or trap any live animal, fowl, or fish, or discharge any firearm or engage in archery on any land within the Watershed at any time.

4.23 Burn any material or build a fire on the land within the Watershed at any time.

4.24 Dump anything on the land within the Watershed.

4.3 Provided that excepted from the acts prohibited in Sections 4.21, 4.22 and 4.23 are Former Owners and their guests and invitees solely as to lands as to which said Former Owner holds a reservation granted by the United States by a Land Purchase Contract and then only for such acts not prohibited by said Land Purchase Contract.

SECTION 5. ACTS PROHIBITED ON WATERSHED LAND WITHOUT PERMISSION OF THE DEPARTMENT.

5.1 Without the expressed written permission of the Department, it shall be unlawful for any person to:

5.11 Camp overnight, hike, and/or picnic on any Unreserved Land at any time.

5.12 Ride horses or any other animal on any Unreserved Land at any time.

5.13 Operate any motorized vehicle, including any type of motorized bike and/or cycle on any Unreserved Land at any time.

5.14 Cut and/or remove any tree, shrub, brush or dead wood on the Unreserved Land at any time.

5.15 Graze any animal on the Unreserved Land at any time.

5.16 Engage in any agricultural or farming practices on Unreserved Land at any time.

SECTION 6. ACTS PROHIBITED ON RESERVED LAND WITHOUT THE PERMISSION OF THE FORMER OWNER.

6.1 Without the expressed written permission of the Former Owner, as to any land within the Watershed as to which said Former Owner holds a Reservation granted from the United States pursuant to a Land Purchase Contract, it shall be unlawful for any person to:

6.11 Camp overnight, hike, and/or picnic on any Reserved Land

at any time.

6.12 Ride horses or any other animal on any Reserved Land at any time.

6.13 Drive any motorized vehicle, including any type of motorized bike and/or cycle on any Reserved Land at any time.

6.14 Cut and/or remove any tree, shrub, brush or dead wood on the Reserved Land at any time.

6.15 Graze any animal on the Reserved Land at any time.

6.16 Engage in any agricultural or farming practices on Reserved Land at any time.

SECTION 7. MISDEMEANORS AND INFRACTIONS

7.1 Pursuant to Section 71660 of the California Water Code, violations of the provisions of this Ordinance dealing with the creation of fire hazards, or remaining on or reentering District premises after an authorized District Officer or employee has specifically withdrawn consent for a person to utilize District facilities is a misdemeanor. Violation of any other regulation contained in this Ordinance is an infraction.

7.2 Whenever any person is arrested for any violations of this

Ordinance, the arrested person shall be taken without unnecessary delay before a magistrate within the County in which the offense charged is alleged to have been committed and who has jurisdiction of the offense and is nearest or most accessible with reference to the place where the arrest is made in any of the following cases:

- a. When the person arrested refuses to give his written promise to appear in Court.
- b. When the person arrested demands an immediate appearance before a magistrate.

7.3 Whenever any person is arrested and the arresting officer is not required to take the person without unnecessary delay before a magistrate, the arrested person shall in the judgment of the arresting officer either be given a 10 days' notice to appear as herein provided, or be taken without unnecessary delay before a magistrate within the County in which the offense charged is alleged to have been committed and who has jurisdiction of the offense and is nearest or most accessible to the place where the arrest is made in cases involving violations of this Ordinance classified by Section 71660 of the California Water Code as misdemeanors.

7.4 When an arresting officer attempts to take a person arrested for a misdemeanor or infraction of this ordinance before a magistrate and the magistrate or person authorized to act for him is not available, the arresting officer shall take the person arrested, without unnecessary delay, before:

- a. The clerk of the magistrate who shall admit him to bail

in accordance with a schedule fixed as provided in Section 1269b of the Penal Code, or

b. The officer in charge of the most accessible county or city jail or other place of detention within the county who shall admit him to bail in accordance with a schedule fixed as provided in Section 1269b of the Penal Code or may, in lieu of bail, release the person on his written promise to appear as provided in subdivisions (a) through (f) of Section 853.6 of the Penal Code.

7.5 a. Whenever a person is arrested for any violation of this Ordinance and he is not immediately taken before a magistrate as provided herein, the arresting officer shall prepare in triplicate a written notice to appear in Court or before a person authorized to receive a deposit of bail containing the name and address of the person, the license number of his vehicle, if any, the name and address when available of the registered owner or lessee of the vehicle, the offense charged, and the time and place when and where he shall appear.

b. Nothing in this section shall be construed so as to require the arresting officer issuing the notice to appear to inform any person arrested pursuant to this section of the amount of bail required to be deposited for the offense charged.

7.6. The place specified in the notice to appear shall be either:

a. Before a magistrate within the county in which the of-

fense charged is alleged to have been committed and who has jurisdiction of the offense and is nearest or most accessible with reference to the place where the arrest is made.

b. Upon demand of the person arrested, before a municipal court judge or other magistrate having jurisdiction of the offense at the county seat of the county in which the offense is alleged to have been committed or before a magistrate in the judicial district in which the offense is alleged to have been committed.

c. Before a person authorized to receive a deposit of bail.

The clerk and deputy clerks of the municipal and justice courts are persons authorized to receive bail in accordance with a schedule of bail approved by the judges of said courts.

7.7 a. Any person willfully violating his written promise to appear or a lawfully granted continuance of his promise to appear in court or before a person authorized to receive a deposit of bail is guilty of a misdemeanor regardless of the disposition of the charge upon which he was originally arrested.

b. Any person willfully failing to pay a lawfully imposed fine for a violation of any provision of this ordinance within the time authorized by the court and without lawful excuse having been presented to the court on or before the date the fine is due is guilty of a misdemeanor regardless of the full payment of the fine after such time.

c. If a person convicted of an infraction fails to pay a fine or any installment thereof within the time authorized by the court,

the court may, except as otherwise provided in this paragraph, impound the person's driver's license and order him not to drive for a period not to exceed 30 days. Before returning the license to the person the court shall endorse on the reverse side of the license that the person was ordered not to drive, the period for which such order was made, and the name of the court making the order. If the defendant satisfies the court that impounding his driver's license and ordering him not to drive will affect his livelihood, the court shall order that the person limits his driving for a period not to exceed 30 days to such driving as is essential in the court's determination to the person's employment, including his driving to and from his place of employment if other means of transportation are not reasonably available. The court shall provide for the endorsement of such limitation on the person's license. The impounding of the license and ordering the person not to drive or the order limiting the person's driving does not constitute a suspension of the license, but a violation of the order constitutes contempt of court.

7.8 a. Prior to the date upon which he promised to appear or prior to the expiration of any lawful continuance of such date or upon receipt of information that an action has been filed, and prior to the scheduled court date, the defendant may deposit bail with the magistrate or the person authorized to receive a deposit of bail.

b. For any offense which is declared to be a misdemeanor or infraction, such deposit of bail may be by a personal check meeting the criteria established in accordance with subdivision (c).

c. Each court, sheriff, or other agency which regularly accepts deposits of bail, shall adopt a written policy governing the acceptance of personal checks in payment of bail deposits. The policy shall permit clerks and other appropriate officers to accept personal checks under conditions which tend to assure the validity of the checks.

7.9 No warrant shall issue on the charge for the arrest of a person who has given his written promise to appear in court or before a person authorized to receive a deposit of bail, unless he has violated the promise, the lawfully granted continuance of his promise, or has failed to deposit bail, to appear for arraignment, trial or judgment, or to comply with the terms and provisions of the judgment, as required by law.

7.10 a. When a person signs a written promise to appear or is granted a continuance of his promise to appear at the time and place specified in the written promise to appear or the continuance thereof, and has not posted bail, the magistrate may issue and have delivered for execution a warrant for his arrest within 20 days after his failure to appear before the magistrate, or if the person promises to appear before an officer authorized to accept bail other than a magistrate and fails to do so on or before the date on which he promised to appear, then, within 20 days after the delivery of the written promise to appear by the officer to a magistrate having jurisdiction over the offense.

b. When the person violates his promise to appear before an officer authorized to receive bail other than a magistrate, the officer

77

shall immediately deliver to a magistrate having jurisdiction over the offense charged the written promise to appear and the complaint, if any, filed by the arresting officer.

7.11 a. Any person who has received a written notice to appear for an infraction may, prior to the time at which he is required to appear, make a deposit and declare his intention to plead not guilty to the clerk of the court named in the notice to appear. The deposit shall be in the amount of bail established pursuant to the provisions of Section 1269b of the Penal Code, for the offense charged, and shall be used for the purpose of guaranteeing the appearance of the defendant at the time and place scheduled by the clerk for arraignment and for trial, and to apply toward the payment of any fine or assessment prescribed by the court in the event of conviction. The case shall thereupon be set for arraignment and trial on the same date, unless the defendant requests separate arraignment.

b. Any person who has received a written notice to appear for an infraction may, prior to the time at which he is required to appear, plead not guilty in writing in lieu of appearing in person. The written plea shall be directed to the court named in the notice to appear and, if mailed, shall be sent by certified or registered mail postmarked not later than five days prior to the day upon which appearance is required. Such written plea and request to the court shall be accompanied by a deposit consisting of the amount of bail established pursuant to the provisions of Section 1269b of the Penal Code, for that offense, which amount shall be used for the purpose of guaranteeing the appearance of the defendant at the

time and place set by the court for trial and to apply toward the payment of any fine or assessment prescribed by the court in the event of conviction. Thereafter, the case shall be conducted in the same manner as if the defendant had appeared in person, had made his plea in open court, and had deposited such sum as bail. The court or the clerk of the court shall notify the accused of the time and place of trial by first-class mail postmarked at least 10 days prior to the time set for the trial. Any person using this procedure shall be deemed to have waived his right to be tried within the statutory period.

c. Any person using the procedure set forth in subdivision (a) or (b) shall be deemed to have given his written promise to appear at the time designated by the court for trial, and failure to appear at the trial shall constitute a misdemeanor.

7.12 a. Except when personal appearance is required by the bail schedule established under Section 1269b of the Penal Code, a person to whom a notice to appear has been issued under Section 7.5 who intends to forfeit bail and to pay any penalty assessment may forward by United States mail the amount fixed as bail, together with the appropriate amount of any penalty assessment, to the person authorized to receive a deposit of bail. Such amounts may be paid in the form of a personal check which meets the criteria established pursuant to subdivision (c) of Section 7.8, or a bank cashier's check or a money order. Bail and penalty assessment shall be paid not later than the day of appearance set forth in the notice to appear or prior to the expiration of any lawful continuance of such date.

b. Bail forwarded by mail shall be effective only when the

funds are actually received.

c. If at the time when the case is called for arraignment before the magistrate the defendant does not appear, either in person or by counsel, the magistrate may declare the bail forfeited and may in his discretion order that no further proceedings be had in the case. Upon the making of the order that no further proceedings be had, all sums deposited as bail shall forthwith be paid into the County Treasury.

7.13 It is unlawful to willfully fail or refuse to comply with any lawful order, signal, or direction of any Ranger or to refuse to submit to any lawful inspection under this ordinance.

7.14 The Superintendent is authorized to enforce this ordinance, and in the event of fire or other emergency, take what measures are deemed necessary to insure the safety of persons within the Watershed, to protect the water quality in Lake Casitas, and/or to protect property and facilities within the Watershed. The Superintendent may direct activities as conditions may require notwithstanding other provisions of this ordinance.

SECTION 8. CONSTITUTIONALITY

8.1 If any competent court shall find any portion of this ordinance unconstitutional, such decision shall not affect the validity of any other portion thereof.

SECTION 9. EFFECTIVE DATE

9.1 This ordinance becomes effective immediately.

PASSED AND ADOPTED this 24th day of June 1981.

/s/ Clyde H. Campbell
President, Casitas Municipal
Water District

ATTEST:

/s/ James A. Coultas
Secretary-Treasurer, Casitas
Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 20 –

**AN ORDINANCE ESTABLISHING REGULATIONS FOR
THE PUBLIC USE OF THE CASITAS RESERVOIR AREA AND NON-PUBLIC USE
OF THE OPEN SPACE LANDS AND VENTURA RIVER PROJECT**

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

1. **DEFINITIONS.** As used in this Ordinance, unless the context clearly requires a different meaning, the following words have the following meanings:
 - 1.1 "District" means the Casitas Municipal Water District.
 - 1.2 "Board" means the Board of Directors of the District.
 - 1.3 "Lake Casitas" is the reservoir created by Casitas Dam.
 - 1.4 "Lake Casitas Recreation Area" is the title of lands adopted by District for the lands of the Casitas Reservoir Area.
 - 1.5 "Casitas Reservoir Area" means lands used or planned for public use for recreational purposes identified in Exhibit A, pursuant to Act of Congress Public Law 423, 84th Con., 2d session approve March 1, 1956
 - 1.6 "Open Space Lands" are the non-public use lands identified in Exhibit A, pursuant to Public Law 93-493 October 27, 1974
 - 1.7 "Ventura River Project" means the non-public use lands identified in Exhibit A, pursuant to Act of Congress Public Law 423, 84th Cong., 2d session approve March 1, 1956
 - 1.8 "Jurisdiction Boundaries" means the area within the Ventura River Project, Casitas Reservoir Area and Open Space Lands, Robles Casitas Canal, and Robles Diversion Dam and Forebay where Park Rangers have authority shown in Exhibit A.
 - 1.9 "General Manager" means the General Manager of the District or the person acting in that capacity.

Attachment D

- 1.10 "Park Services Manager" means the Park Services Manager of the District or the person acting in that capacity.
- 1.11 "Park Ranger" means an employee regardless of rank or title who is a sworn Peace Officer of Casitas Municipal Water District.
- 1.12 "Department" means personnel section of the District that is assigned to administer this Ordinance.
- 1.13 "Waters" means any watercourse within the Jurisdiction Boundaries where waters eventually flow into Lake Casitas, including Lake Casitas.
- 1.14 "Aquaplane" means any plank, surfboard, water ski, or other device used for transporting, conveying, or carrying a person who is towed or pulled by any vessel by means of a rope, chain, cable, wire, or other connection.
- 1.15 "Horse" means any member of the equine family.
- 1.16 "Animal" means an organism in the kingdom Animalia except humans that is under a human's control.
- 1.17 "Trail" means any non-paved roadway or footpath capable of being used by a vehicle or pedestrian.
- 1.18 "Vehicle" includes any mechanically propelled device including, but not limited to, cycles, motorcycles, all-terrain vehicles, motor driven scooters, and/or as defined in the applicable section(s) of the California Motor Vehicle Code.

2. GENERAL

- 2.1 Powers granted to the Department or its personnel under this Ordinance shall be construed to be powers delegated by the Board to the General Manager and re-delegated by the General Manager to the Park Services Manager for the purpose of management control, and re-delegated by the Park Services Manager to Department personnel, as deemed appropriate.
- 2.2 The General Manager may make variances to this Ordinance as approved by the Board of Directors. The variances will apply only for the time specified. The variances will be kept on file in the Casitas Reservoir Area while they are in effect.
- 2.3 Public safety within the Jurisdiction Boundaries shall be enforced and maintained by the Park Rangers and their support staff.
- 2.4 Park Rangers shall have peace officer status in accordance with State of California Penal Code Section 830.34 (d) and California Water Code Section 71341.5.

- 2.5 Within the Jurisdiction Boundaries, Park Rangers shall have all the powers of peace officers under the laws of the State of California, with the exceptions outlined in the Park Ranger Policy Manual enacted by the Board.
- 2.6 Park Rangers shall have the authority to enforce within the Jurisdiction Boundaries the provisions of this Ordinance, and any amendment or amendments thereto, and the laws of the State of California, including but not limited to, California Water Code Section 71660, the California Administrative Code Title 14, relating to Fish and Game regulations, and the California State Boating Law.
- 2.7 Any person who resists, delays, obstructs, threatens or attempts to intimidate a Park Ranger in the discharge of, or attempted discharge of, their duty shall be subject to criminal prosecution.
- 2.8 It shall be unlawful for any person to distract or otherwise interfere with the duties of any Department personnel.
- 2.9 The provisions of Section 71660 of the California Water Code make it a misdemeanor to violate any of the regulations adopted by this Ordinance relating to vehicle or vessel speed limits, defacement of Jurisdiction Boundaries property, title use, possession or discharge of firearms, weapons or fireworks, the creation of fire hazards, being under the influence of intoxicating beverages or dangerous drugs, or remaining on, or reentering Jurisdiction Boundaries premises after authorized District personnel have specifically withdrawn consent for a person to utilize District facilities. It is an infraction to violate any other regulations of the District adopted pursuant to this section. The following procedures shall be subject to citation issuance within the Jurisdiction Boundaries of the Park Rangers, as authorized by the General Manager, of persons suspected of the violation of regulations adopted by this Ordinance.
- 2.10 When any person is issued a Notice of Ordinance Violation, or Parking Ordinance Violation hereafter referenced as Notice of Violation the person issuing the Notice of Violation shall prepare, a written Notice of Violation, containing the name and address of the person violating the Ordinance, the offense charged, and the fine as approved by the Board.
- 2.11 The fine specified in the Notice of Violation must be paid to the District within thirty (30) days of issuance.
- 2.12 The Department is authorized to revoke any permit and to expel any person from the Jurisdiction Boundaries for violation of any applicable law ordinance, rule, or regulation.

- 2.13 The Department shall have the authority to cause to be towed, removed or disposed of, any property in the Jurisdiction Boundaries at the owner's expense when it has been left without written authorization of the Department, becomes a navigational or safety hazard on a trail or waterway, has or may potentially introduce pollution into Lake Casitas or when the permit of the person(s) leaving the property has expired or has been revoked for violation of any applicable law.
- 2.14 The General Manager is authorized to direct the visiting public in its use of the Casitas Reservoir Area, according to statutes, Ordinances, rules, and regulations applicable to the Casitas Reservoir Area. In the event of fire or other emergency or to expedite vehicle or boating traffic, to expedite the launching or removal of vessels, to ensure the safety of persons in the Casitas Reservoir Area, to ensure against pollution of Lake Casitas or to protect lands and facilities in the Jurisdiction Boundaries.

3. PUBLIC USE FEES

- 3.1 Public use fees shall be established by the Board and may be revised from time to time by the Resolution of the Board, provided that nothing contained herein shall be construed to permit the collection of a fee from any pedestrian for entering the Casitas Reservoir Area for day use. Public access to the Casitas Reservoir Area is through the main gate only, unless a special use permit is granted by the General Manager and is on file.
- 3.2 Public use fees shall be due and payable upon entering the Casitas Reservoir Area. They shall be considered earned upon receipt and may not be subject to refund by the District. Receipts and fees are not transferable. It shall be unlawful to be in or to enter the Casitas Reservoir Area without paying all fees that may be applicable under the public fee schedule in effect at the time of entry.

4. ANNUAL DECALS / PLACARDS

- 4.1 Annual vehicle decals are issued to a specific vehicle and are transferable to a new owner in the event of transfer or sale. An application to the Department and an execution of a new agreement and payment of a transfer fee must be complete pursuant to the terms of this ordinance.
- 4.2 If an owner wishes to transfer an existing annual vehicle decal, owner must return the existing permit (decal), execute a new agreement and pay the transfer fee.
- 4.3 Annual frequent visitor placard can be used by any vehicle and shall be valid for only one vehicle in the Casitas Reservoir Area at a time.

Attachment D

- 4.4 Annual vehicle decals or frequent visitor placards shall be valid for the period ending on the month and year indicated on the decal or placard.
- 4.5 Annual vehicle decals or frequent visitor placards issued are the property of the District and may be revoked at any time with cause.
- 4.6 Annual vehicle decals or frequent visitor placards are only valid when on display and visible through the front windshield of the permitted vehicle and must remain with the vehicle while in the Casitas Reservoir Area.
- 4.7 Annual boat permits are issued to specific vessels and are transferable to a new owner in the event of transfer or sale. An application to Lake Casitas Recreation Area and an execution of a new agreement and payment of a transfer fee must be completed. Annual boat permits are not transferable between vessels in the event owner has more than one vessel in use at the same time pursuant to the terms of this ordinance.
- 4.8 An annual boat permit shall be affixed by District personnel to the side of the vessel immediately behind the break of the bow at least 12 inches from the CF numbers, state registration and Quagga Mussel fee sticker.
- 4.9 If an owner wishes to transfer an existing annual boat permit to a new boat, owner must return the existing permit (decal), execute a new agreement and pay the transfer fee.
- 4.10 Vessels owned by the Bait & Tackle Concessionaire for rental purposes shall not be required to obtain boat permits but shall be subject to all other regulations of this Ordinance.
- 4.11 The Department may take possession of any certificate, card, or decal issued hereunder upon revocation, cancellation or suspension thereof or which is fictitious or which has been unlawfully or erroneously issued or altered.
- 4.12 Camping or day use permits shall be affixed by the customer to the inside windshield of the vehicle viewable from the front side of the campsite.
- 4.13 The storage facility is for storage of recreational items such as travel trailers, 5th wheel trailers, vessel trailers, vessels, campers, motor homes, etc., as determined by the General Manager.
- 4.14 All customers who store a recreation vehicle, vessel or other vehicle approved by the General Manager shall sign and comply with all terms and conditions as set forth in the "Self-Service Storage Facility Rental Agreement" including, but not limited to, California Business and Professional Code, Chapter 10, Sections 21700-

21716 and the most current Public Use Fees for the Casitas Reservoir Area as established by the Board. Storage fees are due monthly in advance of the first day of each month following entry into the storage area. Fees shall be considered unpaid if not paid in accordance with the terms of the Lake Casitas Recreation Area Self-Service Storage Facility Rental Agreement, as amended from time-to-time. The District may terminate the Self-Service Storage Facility Rental Agreement when said fees are unpaid for fourteen (14) days. The District may then take all actions required by law to remove the items.

- 4.15 At the discretion of the General Manager, in lieu of the remedies provided for in 4.14 above, the District may proceed to sue the owner or the person contracting for said storage in any court of competent jurisdiction or take any other proper steps to effect collection.
- 4.16 Should a check be returned by a bank for any reason, the customer shall be charged a returned check charge for each such check returned as determined by the Board. In the event the District is unable to collect the amount due, the returned check(s) will be forwarded to the Ventura County District Attorney's office, or other jurisdiction as applicable, for processing.

5. OPERATIONS

- 5.1 The schedule of operations for the Casitas Reservoir Area shall be set by General Manager and may be revised from time to time.
- 5.2 The Department is authorized to restrict the public use of the Casitas Reservoir Area by closing the Casitas Reservoir Area or any of its facilities, or restricting the hours of operation for good and sufficient reasons including, but not limited to, health and safety, construction or maintenance, protection of individuals and lands from natural or Federal emergencies.

6. RULES AND REGULATIONS

Sanitary Regulations. It shall be unlawful for any person within the Casitas Reservoir Area, Open Space Lands or Ventura River Project:

- 6.1 To throw or discharge into the lands or waters of the Casitas Reservoir Area, Open Space Lands or Ventura River Project any litter, waste products, trash, motor oil or other debris.
- 6.2 To enter or reach into trash cans, recycle containers or dumpsters for the purpose of retrieving discarded materials.
- 6.3 To clean fish in the Casitas Reservoir Area except at fish cleaning facilities provided by the District.

- 6.4 To operate a bilge pump while on Lake Casitas, or to allow wastewater from vessel washing or other means to discharge into the Casitas Reservoir Area, Open Space Lands or Ventura River Project.
- 6.5 To wade or swim in, or have body contact with the waters of the Casitas Reservoir Area, Open Space Lands or Ventura River Project or to engage in any aquaplane, parasail, or wind sail activities in, on, or over the above areas.
- 6.6 To operate, or permit to be operated, any vessel under that person's supervision to tow or pull an aquaplane or similar device.
- 6.7 To permit any animal to enter or remain within the Casitas Reservoir Area unless the animal is on a leash of no more than six feet in length and under the immediate control of a person or confined in a vehicle.
 - 6.7.1 To keep any noisy, vicious, or dangerous animal, or one that is disturbing to other persons, as determined by District personnel.
 - 6.7.2 To allow any animal to come in contact with any waters within the Casitas Reservoir Area, Open Space Lands or Ventura River Project.
 - 6.7.3 To have more than two such animals per campsite.
 - 6.7.4 To abandon any animal in or adjacent to the Casitas Reservoir Area, Open Space Lands or Ventura River Project.

7. BOATING

- 7.1 It shall be unlawful for any person to have, use, or operate a vessel in the Casitas Reservoir Area that does not meet the minimum requirements for, or that does not have a Department boat permit.
- 7.2 All vessel owners and/or operators intending to launch or take any type of vessel into the waters shall be required to complete a written acknowledgement provided by the Department, and declare under penalty of perjury that all of the information provided is true and correct.
- 7.3 The Board may establish and have the Department enforce policies and/or Regulations, that will cause the Department to inspect vessels, trailers and tow vehicles to the degree necessary to determine if the vessel, trailer or tow vehicle is a threat to Lake Casitas due to contamination from Quagga or Zebra mussels in any of their life stages or other invasive species such as, but not limited to, hydrilla. Contamination may take the form of dreissenid mussels in any of their life stages (Quagga or Zebra), mud, biological debris, moisture,

water, fish scales, weeds, sand/pebbles, and trash. The Department reserves the right to deny public access to the Casitas Reservoir Area, Open Space Lands or Ventura River Project based on any potential for lake contamination.

7.4 Each vessel, prior to being issued a boat permit, may be inspected by Casitas Reservoir Area Department personnel to determine that it meets the following standards:

- 7.4.1 It shall possess sufficient buoyancy to keep the vessel afloat if overturned or swamped when loaded to capacity.
- 7.4.2 It shall be not less than 11 feet in length or narrower in width than 4 feet nor over 35 feet in length, centerline measurement. It shall have a minimum of 1 foot of freeboard and, if fitted with a motor, shall have a capacity of not more than 400 horsepower. Nonstandard vessels may be issued a special boat permit.
- 7.4.3 It shall be in a seaworthy, clean, dry and sanitary condition.
- 7.4.4 It shall be a vessel of standard design as determined by the General Manager.
- 7.4.5 It shall be a vessel not possessing a holding tank or toilet unless such is sealed or otherwise rendered inoperable or designed so that no wastes can be discharged into the Casitas Reservoir Area.
- 7.4.6 It shall not be equipped with any motor or other methods of propulsion machinery beyond its safe power capacity, taking into consideration the type and construction of such watercraft and other existing operating conditions.
- 7.4.7 Each vessel issued a permit hereunder or in the Casitas Reservoir Area without a valid permit shall be subject to re-inspection and re-evaluation at any time the vessel is in or enters the Casitas Reservoir Area to ascertain whether such vessel is properly rated and complies with the regulations for granting a boat permit. If any vessel, upon such inspection, is found not to meet the requirements of this Ordinance, then the permit for such vessel shall be revoked and the vessel shall be removed from the Casitas Reservoir Area or impounded at the owner's expense until the deficiency is corrected.
- 7.4.8 No person shall move, use or tamper with any impounded vessel, vehicle or equipment.

Attachment D

7.4.9 No person shall move, use or tamper with any device used to impound a vessel, vehicle or equipment.

7.5 It shall be unlawful for any person within the Casitas Reservoir Area:

7.5.1 To operate a vessel at speeds in excess of those posted.

7.5.2 To operate a vessel at a speed greater than is reasonable or prudent having due regard for weather, visibility and the number of other vessels, and at a speed which endangers the safety of persons or property.

7.5.3 To engage in a boat regatta, race, tournament, or exhibition without a permit issued by the Department.

7.5.4 To operate any amphibious seaplane unless authorized by the General Manager.

7.5.5 To allow a minor under twelve (12) years of age to occupy a vessel unless such minor is wearing a Coast Guard approved child's vest type life preserver.

7.5.6 To operate a vessel within a prohibited area designated by markers or posted on the bulletin board at the ramp.

7.5.7 To tie a vessel to, or mutilate, damage, or move from position, any buoy or connecting line, chain, or cable.

7.5.8 To operate any vessel without allowing at least 250 feet clearance behind trolling fishing vessels so as to avoid fouling the trolling lines. Trolling fishing vessels shall display a white flag not less than two feet square, to give adequate warning of such vessel's trolling activities.

7.5.9 To operate or navigate any commercial vessel while carrying passengers for hire without a special use permit or concession contract issued by the Department.

7.5.10 To take, use or operate any vessel without the specific consent of the owner or person in charge thereof, or to be an accessory to the taking, or use or operation of any vessel without such consent of the owner or person in charge thereof.

- 7.5.11 To operate a siren on any vessel used, operated or driven or propelled except a vessel used by authorized Department personnel in the performance of their duties.
- 7.5.12 To launch, retrieve or land any vessel except at an approved dock, ramp or such beaching areas as may be specifically designated by the General Manager.
- 7.5.13 To keep any vessel on shore overnight except in the designated area:
- 7.5.14 To operate or occupy any vessel between the time of sunset and sunrise unless a special use permit is issued by the General Manager.
- 7.5.15 To allow any person to ride or sit on either the gunwales or on the decking over the bow of the vessel while underway, unless such vessel is provided with adequate guards or railing to prevent passengers from being lost overboard. Nothing in this section shall be construed to mean that passengers or other persons aboard a vessel cannot occupy the decking or the bow of the vessel to moor or cast off from a landing, or for any other necessary purpose.
- 7.5.16 It shall be unlawful for the owner of any vessel or any person having such in his charge or control to authorize or knowingly permit the same to be operated by any person who is incapable of operating such watercraft under the prevailing circumstances for any reason.
- 7.5.17 To operate, occupy or load any boat beyond the safe carrying capacity of such boat.
- 7.6 Any person having, using or operating a vessel in the Casitas Reservoir Area shall abide by the applicable sections of the California Administration Code Title 14, California State Boating Law and the provisions of this Ordinance.
- 7.7 The following such speed limit restrictions that may be posted shall apply:
 - 7.7.1 Maximum of forty (40) miles per hour sunrise to sunset except as qualified below.
 - 7.7.2 Five (5) miles per hour within 200 feet of any vessel landing, dock, ramp, or beaching area.
 - 7.7.3 Five (5) miles per hour within 100 feet of any vessel not underway.

8. VEHICLE REGULATIONS

- 8.1 It shall be unlawful for any person within the Casitas Reservoir Area.
- 8.1.1 To operate a motor vehicle at a speed in excess of 15 miles per hour or to exceed 5 miles per hour in a picnic area, campground or parking lot, or to exceed the speed limit posted in any area.
 - 8.1.2 To drive a vehicle at a speed greater than is reasonable or prudent having due regard for weather, visibility, traffic, the surface and width of the roadway, and in no event at a speed, which endangers the safety of persons or property.
 - 8.1.3 To operate a motor vehicle except on designated roadways and parking areas, unless otherwise directed by the General Manager.
 - 8.1.4 To throw or otherwise dispose of any burning material, trash, waste or other debris from a vehicle.
 - 8.1.5 To park a vehicle in other than a designated parking area, or to park or leave parked a vehicle in a parking lot between the hours of sunset and sunrise, unless otherwise permitted by the General Manager. Vehicles parked in unauthorized areas will be towed away at the owner's expense.
 - 8.1.6 To operate a vehicle in a careless or reckless fashion so as to endanger the said vehicle, its occupants, or any person, equipment, facilities, or property.
 - 8.1.7 To park more than two (2) vehicles per campsite without specific permit.
- 8.2 Any person having, using or operating a motor vehicle, vehicle, or trailer shall abide by all sections of the California Vehicle Code.

9. CONSERVATION

It shall be unlawful for any person within the Casitas Reservoir Area, Open Space Lands, or Ventura River Project:

- 9.1 To receive, bring, or cause to be brought into the lands or waters any wildlife, terrestrial plant, fish, crustacean, amphibian or aquatic plant from any place.
- 9.2 To place, bury, deposit or scatter human or animal remains or place memorials, markers, vases or plaques on lands, waters or facilities.
- 9.3 To cut, pick, mutilate or destroy any vegetation, except when authorized by permit.

- 9.4 To remove soil or rock except when authorized by permit or contract.
- 9.5 To mutilate, vandalize, or destroy any equipment or facility of others.
- 9.6 To receive, bring, or cause to be brought or use, possess, or discharge, fireworks, firearms, or other explosives other than fuels except by permit.
- 9.7 To possess or discharge a firearm, bow and arrow, projectile launching device, air or gas weapon or any device capable of injuring or killing any animal or damaging or destroying any property except when authorized by the General Manager.
- 9.8 To build, ignite, or utilize fires except in fire pits, stoves, incinerators, or other facilities provided by Casitas Reservoir Area for the use of the public, except in portable barbecue pits or portable stoves of a type approved by Department permit.
- 9.9 To leave any fire unattended or to fail to put out a fire prior to departure, or to leave a fire burning unattended while a person sleeps.
- 9.10 To molest, injure, or kill any animal, wildlife or to allow any child or animal under that person's supervision to molest, injure or kill any animal or wildlife except that controlled hunting may be authorized by the Board.
- 9.11 To bring into, possess, or use any firearm or other weapon except for peace officers when on a duty statute, except as may be authorized by the Board.
- 9.12 To possess fish in number and size, including but not limited to trout, catfish, pan fish or bass, other than as specified in the Casitas Reservoir Area Fisheries Management Plan, as periodically amended.
- 9.13 No person under the age of twenty-one years shall use or possess any alcoholic beverage.

10. CLOSED AREAS

It shall be unlawful for any person:

- 10.1 To take fish or attempt to fish except during the posted daylight hours unless otherwise posted for special events.
- 10.2 To fish in an area or on a structure posted "Closed to Fishing".

Attachment D

- 10.3 To enter any area which is posted against entry or is designated as a closed area.
- 10.4 To remain on or re-enter premises or facilities after Department personnel have specifically withdrawn consent and given notice thereof for a person to utilize said premises or facilities.
- 10.5 To operate any aircraft or drone of any nature, or parachute, on or over Casitas Reservoir Area, Open Space Lands or Ventura River Project premises or waters without prior written permission from the General Manager.
- 10.6 To fail to obey signs posted in the Casitas Reservoir Area, Open Space Lands or Ventura River Project.
- 10.7 To use a loud speaker, public address system, or amplifier without a valid special event permit or written permission from the General Manager.

11. CAMPING

- 11.1 It shall be unlawful for any person to occupy a campground without first obtaining a camping permit or possessing a valid camping permit. Camping permits shall be issued based on per camping day, per campsite and per vehicle.
- 11.2 Campsites will be assigned at the entrance gate. Camping units and camp gear left on campground(s) without first obtaining a camping permit will be removed at the owner's expense.
- 11.3 Camping is limited to fourteen (14) days per party, during any 30 consecutive day period. Special permits may be issued by the General Manager in concurrence with the Bureau of Reclamation for extended stays beyond the above described limit.
- 11.4 If, in the discretion of a Park Ranger, for accommodation purposes, when a particular campsite is of sufficient size, an excess of a maximum of two vehicles and eight (8) persons may be permitted to camp within the same campsite.
- 11.5 Campers may use plumbing and electrical hookups by permit only.
- 11.6 It shall be unlawful for any person to disturb the peace and quiet of other.
- 11.7 It shall be unlawful for any person under the age of eighteen (18) years to occupy a campsite between the hours of 10:00 pm and 8:00 am unless accompanied by a responsible adult.

- 11.8 It shall be unlawful for any person to construct or hang a clothesline, swing, or place any type of line on trees within the Casitas Reservoir Area, Open Space Lands or Ventura River Project.

12. CASITAS WATER ADVENTURE

- 12.1 It shall be unlawful for any person to fail to obey the directions of any Department personnel regarding the posted rules and regulations.

13. HORSES

- 13.1 It shall be unlawful for any person to bring a horse with the exception of service miniature horses into the Casitas Reservoir Area, Open Space Lands or Ventura River Project without a valid special event permit or written permission of the General Manager.

14. COMMERCIAL ACTIVITY

- 14.1 It shall be unlawful for any person or persons to engage in any commercial activity within the Casitas Reservoir Area, Open Space Lands or Ventura River Project, except by permit.

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

REPEAL OF ORDINANCE NO. 18-1. This ordinance supersedes and repeals the provisions of Casitas Municipal Water District Ordinance No. 18-1.

REPEAL OF ORDINANCE NO. 81-2. This ordinance supersedes and repeals the provisions of Casitas Municipal Water District Ordinance No. 81-2

EFFECTIVE DATE. This Ordinance becomes effective this ____th day of _____,2020.

_____, President
Casitas Municipal Water District

ATTEST:

_____, Secretary
Casitas Municipal Water District

Draft 08.04.2020

Draft 08.04.2020

Draft Ordinance 2020 Fine Schedule			Ordinance 18-01 Bail Schedule - Adopted 5/19/2018			
§	Fine Amount	Description	§	Suggested Fine	Description	
			2.3.2	\$75.00	Refuse to present valid ID (Age)	Case Law
3.1	\$75.00	Unlawful access	3.1	\$75.00	Unlawful access	
3.2	\$75.00	Failure to pay public fees	3.2	\$75.00	Failure to pay public fees	
4.12	\$50.00	Failure to affix permit to vehicle	3.9	\$50.00	Failure to affix permit to vehicle	
6.1	\$150.00	Litter/contaminate	5.1.1	\$75.00	Permit child or animal in water	Covered in 6.5/6.7.2
6.2	\$75.00	Retrieving discarded material from	5.1.2	\$150.00	Litter/contaminate Lake	
6.3	\$50.00	Clean fish in undesignated areas	5.1.3	\$75.00	Retrieving discarded material from	
6.4	\$75.00	Operate bilge pump	5.1.4	\$50.00	Clean fish in undesignated areas	
			5.1.5	\$75.00	Operate bilge pump	
			5.1.6	\$100.00	Wash boat in Lake	Covered in 6.4
6.5	\$100.00	Swim or wade in Lake	5.1.7	\$100.00	Swim or wade in Lake	
6.6	\$100.00	Tow or pull aquaplane in Lake	5.1.8	\$100.00	Tow or pull aquaplane in Lake	
6.7	\$50.00	Leash law	5.1.9	\$50.00	Leash law	
			5.1.9.1	\$50.00	Animal out at night	Covered in 6.7.1
6.7.1	\$75.00	Animal disturbing	5.1.9.2	\$75.00	Animal disturbing	
6.7.2	\$50.00	Animal water contact	5.1.9.3	\$50.00	Animal too close to water	*
6.7.3	\$50.00	Too many animals (>2 per site)	5.1.9.4	\$50.00	Too many animals (>2 per site)	
6.7.4	\$100.00	Abandon animal	5.1.9.5	\$100.00	Abandon animal	*
7.1	\$175.00	Illegal boat in park / No Permit	5.2.1	\$175.00	Illegal boat in park / No Permit	*
7.3	\$500.00	Violate Invasive Species Restrictions	5.2.2.1	\$500.00	Violate Invasive Species Restrictions	*
7.4.8	\$200.00	Tamper with impound equipment	5.2.4.1	\$200.00	Tamper with impound equipment	*
7.5.1	\$75.00	Exceeding posted boat speed limits	5.2.6.1	\$75.00	Exceeding posted boat speed limits	
7.5.3	\$125.00	Boat racing	5.2.8	\$125.00	Boat racing	
7.5.4	\$200.00	Operate any amphibious seaplane				Newly Added
7.5.5	\$75.00	Allow a minor (<12) without PFD	5.2.5.1	\$75.00	Allow a minor (<12) without PFD	
7.5.6	\$100.00	Boat in Closed Area	5.2.5.2	\$100.00	Boat in Closed Area	*
7.5.7	\$50.00	Boat anchored to buoy unauthorized	5.2.5.3	\$50.00	Boat anchored to buoy unauthorized	
7.5.9	\$150.00	Carrying passengers for hire	5.2.5.5	\$150.00	Carrying passengers for hire	
7.5.10	\$100.00	Use boat without consent of owner	5.2.5.6	\$100.00	Use boat without consent of owner	
7.5.11	\$75.00	Illegal siren	5.2.5.7	\$75.00	Illegal siren	
7.5.12	\$50.00	Undesignated boat launching/landing	5.2.5.8	\$50.00	Undesignated boat launching/landing	
7.5.13	\$75.00	Undesignated boat docking overnight	5.2.5.9	\$75.00	Undesignated boat docking overnight	
7.5.14	\$100.00	Using boat at night	5.2.5.10	\$100.00	Using boat at night	
7.5.15	\$50.00	Bow riding	5.2.5.11	\$50.00	Bow riding	
7.5.16	\$100.00	Unsafe boat operation	5.2.5.12	\$100.00	Unsafe boat operation	
7.5.17	\$100.00	Occupy / load carrying capacity				Newly Added
7.6	\$75.00	Non-conformance to State Boating Laws	5.2.6.1	\$75.00	Exceeding posted boat speed limits	
7.7.1	\$75.00	Maximum 40 mph except as below	5.2.6.3.1	\$75.00	Maximum 40 mph except as below	
7.7.2	\$75.00	>5 mph within 200' of any	5.2.6.3.2	\$75.00	>5 mph within 200' vessels/docks/shores	
7.7.3	\$75.00	>5 mph within 100' of vessel not underway	5.2.6.3.3	\$75.00	>5 mph within 100' of vessel not underway	
			5.2.8	\$125.00	Boat racing	
			5.2.10	\$75.00	Non-conformance to State Boating Laws	

Ordinance 2020 update Bail Schedule			Ordinance 18-01 Bail Schedule -Adopted 5/9/18			
§	Fine Amount	Description	§	Suggested Fine	Description	
8.1.1	\$75.00	Exceeding posted speed limit	5.3.1.1	\$75.00	Vehicle speed limit	REWORDED
8.1.2	\$75.00	Operate vehicle at unsafe speed	5.3.1.2	\$75.00	Operate vehicle at unsafe speed for	
8.1.3	\$75.00	Operate vehicle off designated roads	5.3.1.3	\$75.00	Operate vehicle off designated roads	
8.1.4	\$150.00	Throw burning material/waste from vehicle	5.3.1.4	\$150.00	Throw burning material/waste from vehicle	
8.1.5	\$50.00	Illegal parking	5.3.1.5	\$50.00	Illegal parking	
8.1.6	\$250.00	Careless/reckless vehicle operation	5.3.1.6	\$250.00	Careless/reckless vehicle operation	
8.1.7	\$75.00	Park >2 vehicles in campsite without permit	5.3.1.7	\$75.00	Park >2 vehicles in campsite without permit	
8.2	\$75.00	Non-conformance to vehicle code	5.3.4	\$75.00	Non-conformance to vehicle code	
9.1	\$150.00	Illegal bait	5.4.1	\$150.00	Illegal bait	*
9.2	\$150.00	Place memorials or scatter remains	5.4.2	\$150.00	Place memorials or scatter remains	
9.3	\$75.00	Destroy vegetation	5.4.3	\$75.00	Destroy vegetation	
9.4	\$75.00	Remove soil	5.4.4	\$75.00	Remove soil	
9.5	\$150.00	Vandalism	5.4.5	\$150.00	Vandalism	
9.6	\$150.00	Illegal fireworks/explosives	5.4.6	\$150.00	Illegal fireworks/explosives	
9.7	\$150.00	Illegal weapon	5.4.7	\$150.00	Illegal weapon	
9.8	\$75.00	Illegal fire, no container	5.4.8	\$75.00	Illegal fire, no container	
9.9	\$75.00	Unattended fire	5.4.9	\$75.00	Unattended fire	
9.10	\$150.00	Molest, kill or injure animals	5.4.10	\$150.00	Molest, kill or injure animals	
9.11	\$150.00	Illegal firearm	5.4.11	\$150.00	Illegal firearm	
9.12	\$100.00	Possess excess fish in size or number	5.4.12	\$100.00	Possess excess fish in size or number	
9.13	\$100.00	Alcohol consumption/possession by <21	5.4.13	\$100.00	Alcohol consumption/possession by <21	
10.1	\$75.00	Fishing at night	5.5.1	\$75.00	Fishing at night	
10.2	\$75.00	Fishing in closed area	5.5.2	\$75.00	Fishing in closed area	
10.3	\$100.00	Enter closed area of Park	5.5.3	\$100.00	Enter closed area of Park	*
10.4	\$100.00	Remain on or re-enter premises after consent is withdrawn	5.5.4	\$100.00	Remain on or re-enter premises after consent is withdrawn	*
10.5	\$75.00	Illegal aircraft, drones or parachutes	5.5.5	\$75.00	Illegal aircraft, drones or parachutes	
10.6	\$75.00	Fail to obey signs	5.5.6	\$75.00	Fail to obey signs	*
10.7	\$50.00	Illegal loudspeaker	5.5.7	\$50.00	Illegal loudspeaker	
13.1	\$100.00	Illegal horse	5.6	\$100.00	Illegal horse	
11.1	\$100.00	Occupy campsite without a permit	5.7.1	\$100.00	Occupy campsite without a permit	
11.3	\$75.00	Camping time limit (14 Days/Month)	5.7.3	\$75.00	Camping time limit (14 Days/Month)	*
11.4	\$50.00	Camp site limit (>2 Vehicles/>8 Persons)	5.7.4	\$50.00	Camp site limit (>2 Vehicles/>8 Persons)	*
11.5	\$75.00	Unauthorized hook-up	5.7.5	\$75.00	Unauthorized hook-up	
11.6	\$75.00	Disturbing in campground	5.7.6	\$75.00	Disturbing in campground	
11.7	\$75.00	Unaccompanied Juvenile at Night	5.7.7	\$75.00	Unaccompanied Juvenile at Night	
11.8	\$75.00	Unlawful Clothesline	5.7.8	\$75.00	Unlawful Clothesline	
14.1	\$150.00	Illegal commercial activity	5.8	\$150.00	Illegal commercial activity	*
12.1	\$75.00	Fail to obey direction of District	5.9.1	\$75.00	Fail to obey direction of WP Personnel	
			5.9.2	\$100.00	Remain in waterpark after revocation of permit	SAME AS 10.4
			5.9.3	\$75.00	Illegal materials in waterpark	REMOVED
			5.9.4	\$75.00	Illegal bathing apparel	REMOVED
			5.9.5	\$100.00	Interfere with duties of waterpark personnel	RELOCATED TO 2.8
			5.9.6	\$75.00	Failure to pay waterpark fees	SAME AS 3.2
				\$50.00	Other Ordinance Violation	REMOVED
			General/Public Use Fee		Sanitary Regulations	REMOVED
			Boating Regulations		Vehicle Regulations	REMOVED
			Conservation		Closed Areas	REMOVED
			WaterPark		Horses/Camping/Commercial Activity	REMOVED

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AUTHORIZE PROFESSIONAL SERVICES AGREEMENT FOR ON-CALL
HYDROGEOLOGIC CONSULTING SERVICES
DATE: 8/12/20

RECOMMENDATION:

Authorize a Professional Services Agreement for on-call hydrogeologic consulting services for Fiscal Year 2020-2021 to Pueblo Water Resources, Inc.

BACKGROUND:

Pueblo Water Resources, Inc. (Pueblo) has provided professional hydrogeologic consulting services to the District including condition assessment of the wells in the Ojai Water System (as a subconsultant to Water Systems Consulting), the Wellfield Modeling and Interference Report, and more recently the design and construction of Mutual Well #7.

An on-call agreement will support the District's efforts in the ongoing operation and maintenance of wells in the Ojai Water System. The agreement includes a provision to extend for an additional one-year term.

This contract will be utilized on a Task Order basis when Engineering or Operations and Maintenance staff identify a specific project for which hydrogeologic support is needed.

FINANCIAL IMPACT:

Funding for individual projects is included as part of the Ojai System budget for FY 2020-21.

Attachment: Agreement for Professional Services with Pueblo Water Resources, Inc.



**AGREEMENT BETWEEN
THE CASITAS MUNICIPAL WATER DISTRICT &
PUEBLO WATER RESOURCES, INC.
FOR
HYDROGEOLOGIC SUPPORT SERVICES FY 2020-21**

THIS AGREEMENT is made and entered into this 12th day of August in the year 2020 by and between the **CASITAS MUNICIPAL WATER DISTRICT**, herein designated as the **District**, and **Pueblo Water Resources, Inc.**, herein designated as the **Consultant**. Together, District and Consultant shall be referred to herein as Parties.

W I T N E S S E T H

WHEREAS, the District is in need of hydrogeologic services to support engineering and operations of its Wellfields; and

WHEREAS, Consultant is well qualified to complete the requested professional engineering services; and

WHEREAS, District desires to retain and Consultant is willing to provide the professional engineering services requested; and

WHEREAS, District intends to issue individual Task Orders for specific engineering projects for which the scope, fee and schedule will be negotiated at that time by the Parties.

NOW, THEREFORE, in consideration of the recitals above and their mutual promises, obligations, valuable consideration and covenants herein contained, the Parties hereby agree to abide by the following:

1. **TERM OF AGREEMENT**. The term of this Agreement shall be from the date this Agreement is made and entered into, as first written above, until the completion of all services by the Consultant and acceptance of those services and materials by the District or until June 30, 2021. The District reserves the right to extend the term of this Agreement for one year.

2. DATA FURNISHED BY District. For the purpose of aiding Consultant in the performance of its obligations under this Agreement, District agrees to furnish Consultant with existing information which District has available and which Consultant may request. Consultant shall apply reasonable caution in its use and interpretation of the data and shall promptly advise District of any suspected inaccuracies or omissions in the data that has been furnished, or may be furnished during the project. Consultant shall have no liability for defects in the Services attributable to Consultant's reliance upon or use of As Built drawings, furnished by District or third parties retained by District.

3. SCOPE OF SERVICES.

The scope of services for each Task Order will be negotiated separately by the Parties for each Task Order issued by the District.

4. FEE FOR SERVICES. The District shall pay to the Consultant on a completed task basis for services requested by the District for each Task Order. The completed task unit cost shall be stated in the scope of work agreed to by the Parties. The task unit cost for services shall be the fully loaded cost and shall include all overhead costs, material costs and miscellaneous costs.

The total fee for services shall not exceed the negotiated fee for each Task Order without the prior written consent of the District.

5. DELIVERABLES. The format, completion and delivery of work products shall be provided in the scope of work for each Task Order agreed to by the Parties.

6. PAYMENT OF COMPENSATION. Compensation shall be billed monthly in increments based on the percentage of each task completed for each Task Order.

7. CHARGES FOR REVIEW OF BILLS. The Consultant shall not charge District for questions of billings under this Agreement. The Consultant shall answer all questions about billings to the satisfaction of District.

8. NO INTEREST, NO ATTORNEYS' FEES. No interest shall be charged on bills and each party will bear their own attorneys' fees and costs for any lawsuit or arbitration or other dispute resolution methodology arising out of this project.

9. CHANGES. Consultant shall provide engineering services as required by this Agreement without modification or changes to the hourly rate or any other extra compensation, excepting only changes authorized by a written change order signed by District and Consultant. Any change in the total compensation allowed for performance under this Agreement shall be accomplished only by such a change order. Accordingly, no course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the work, and no claim that District has been unjustly enriched by any alteration or addition to work, whether or not there is, in fact, any unjust enrichment to the work, shall be the basis of any claim to any increase in the total compensation provided for

in this Agreement. Should District request a change in the services covered by this Agreement, Consultant shall not expend any time or money for the change until a written change order is prepared and signed by District and Consultant. Should Consultant expend time or funds without an executed change order, all costs therefore shall be the sole responsibility of Consultant. Once a change order is prepared and signed by both parties, it shall constitute a final settlement of all matters relating to the change which is the subject of the change order, including, but limited to, all direct and indirect costs associated with such change and any and all adjustments to the fee due the Consultant and the work schedule.

10. PROJECT SCHEDULE. Consultant understands the importance of accurate and timely completion of the required tasks for each Task Order. The project schedule shall be in the scope of work for each Task Order as agreed to by the Parties.

11. RESPONSIBILITY OF Consultant.

- a) Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all testing, analysis, inspection, reports, designs and other services furnished by Consultant under this Agreement. Consultant shall, without additional compensation, promptly correct any Consultant errors, omissions, or other deficiencies in its analysis, inspection, testing, reports, designs, and other services; to the extent such corrections are not attributable to change in project description or data modification by District.
- b) Consultant shall perform such professional services as may be necessary to accomplish the work required to be performed under this Agreement, in accordance with this Agreement and the negotiated scope of work for each Task Order. Approval by District of analyses, inspection, testing, reports, designs and incidental engineering work or materials furnished hereunder shall not in any way relieve Consultant of responsibility for the technical adequacy of its work. Neither District's approval or acceptance of, nor payment for, any of Consultant's services shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
- c) Consultant shall be and remain liable in accordance with applicable California law for damages to District caused by Consultant's negligent performance of any of the services furnished under this Agreement.

12. PERSONNEL. District requires the following project team members to work directly with the District until completion of the project. Consultant shall inform District immediately if any of the following personnel or staff listed in the proposal become unavailable for any reason prior to completion of their tasks:

<u>Name</u>	<u>Role</u>
Michael Burke	Principal-in-Charge and Project Manager

In the event a change in any of the above-named personnel or staff listed in the proposal becomes necessary, Consultant shall promptly submit to the District the name and qualifications of the proposed replacement person(s). Consultant and District will then agree upon the selection of the replacement person(s) whose qualifications and expertise shall be at least equal to the person replaced. The penalty for replacement of personnel without permission of Casitas will be ten percent (10%) of the gross of the contract. Consultant agrees not to request an increase in the per-hour fee or any other compensation for such a change in personnel.

13. INSURANCE.

- a) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, all insurance required by any governmental agency having jurisdiction to require particular insurance of Consultant or its subcontractors in connection with or related to the assessment services to be performed under this Agreement.
- b) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, workers' compensation insurance, including occupational disease provisions, as required by the laws of the State of California and employer's general liability insurance for all labor employed by them, directly or indirectly, in the performance of this Agreement.
- c) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, public liability and property damage insurance naming United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers as additional insured, insuring against liability and claims for damages because of bodily injury, sickness or disease, death or injury to or destruction of tangible property arising out of or resulting from any work performed under this Agreement, whether such work is performed by Consultant or a subconsultant or by anyone directly or indirectly employed by them, or by anyone else for whose acts any of them may be liable. Such insurance shall include all major divisions of coverage and be on a comprehensive basis, including: (a) premises/operations; (b) independent contractor's protection; (c) products included in operations; (d) contractual (including Consultant's indemnity obligations for tort liability under this Agreement); (e) owned, non-owned and hired motor vehicles and other mobile equipment; and (f) broad form property damage endorsement, including completed operations. The limits of liability for such insurance shall be not less than \$1,000,000 per occurrence for public liability and \$1,000,000 per occurrence for property damage. Such insurance shall be issued by a responsible carrier or carriers acceptable to District. All such insurance shall be written on an occurrence basis and shall be primary and noncontributory. Consultant shall cause each of its subcontractors to procure, pay for and maintain in full force and effect during the course of this Agreement, public liability and property damage insurance reasonably satisfactory to District and naming United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers as additional insured with

respect to claims arising out of operations performed on behalf of Consultant for the consulting services covered by this Agreement.

The United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the District, its directors, officers, employees, agents and volunteers.

- d) Worker's Compensation Insurance - by his signature hereunder, Consultant certifies that he is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and he will comply with such provisions before commencing the performance of the work of this contract.

The Consultant shall maintain, and shall cause all subcontractors he may employ to maintain, adequate workers compensation insurance under the laws of the State of California for all labor employed by them, directly or indirectly, in the execution of the work. The Consultant and all subcontractors shall file with the District certification of such workers compensation insurance prior to beginning any work under this Agreement.

- e) Prior to the commencement of performance of any work under this Agreement, Consultant and its subconsultants shall furnish District with certificates of insurance in form and substance satisfactory to the District evidencing all of the insurance coverage required by paragraphs a. through c. above. All policies and certificates of insurance required under paragraphs a. through c. above shall expressly provide for no less than 30 days prior written notice to District in the event of a cancellation, non-renewal or expiration of the coverage.

14. INDEMNIFICATION. Consultant shall defend, indemnify and hold United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers, harmless from all loss, liability and expense from all third party tort claims and demands or liability if and to the extent caused by negligence or willful misconduct of Consultant, its subconsultants and employees whether such claims, demands or liability are caused by Consultant, Consultant's agents or employees, or subconsultants employed by Consultant, their agents or employees, or products installed on the project by Consultant or its subconsultant, excepting such loss, liability or expense as may be caused by District's negligence or willful misconduct. Such indemnification shall extend to claims, demands or liability for injury, death or damage to property arising after completion of the project as well as during the work's progress. The foregoing indemnification shall apply, without limitation, to bodily injury and property damage claims as well as to stop notices and monetary claims for labor, materials or equipment furnished in the performance of the professional services

covered by this Agreement. In the event such liability, claims, actions, causes of action or demands are caused by the joint or concurrent negligence of more than one party, such liability shall be borne by each party in proportion to its own fault. The duty to defend shall not apply to professional liability claims.

15. ASSIGNMENT. Neither party may assign this Agreement or any payments due under this Agreement, either voluntarily or involuntarily, without the prior written consent of the other party. If and to the extent any assignment is authorized, it shall not be effective until the assignee signs a written agreement to be bound by all of the provisions of this Agreement, nor shall it relieve the assignor of its obligations under this Agreement unless the written consent to the assignment expressly states that the assignor shall be relieved.
16. TERMINATION. The District may, by written notice to Consultant, suspend or discontinue the performance of all work pursuant to this Agreement, and may terminate this Agreement, with or without cause after 15 calendar day's written notice from the date of mailing. In the event of a termination without cause, Consultant will be entitled to a reasonable portion of the lump sum fee for its services rendered prior to the effective date of the notice, but Consultant shall have no claim against District for loss of anticipated profits or other payment on account of services not yet performed and which are not thereafter performed by Consultant. In the event of a termination without cause, Consultant will submit a final invoice to District for all services rendered prior to termination within a reasonable time, not to exceed 45 days of the effective date of such notice. Any bills received after the expiration of the 45-day period need not be paid by the District.
17. OWNERSHIP OF DOCUMENTS. All plans, studies, sketches, reports, test data, and drawings, prepared by or for either party pursuant to this Agreement including copyright ownership shall be the property of District when Consultant has been compensated for all undisputed billings in accordance with this Agreement, whether the work for which they are prepared be executed or not. Upon completion of all work under this Agreement, or in the event this Agreement is terminated prior to completion of all such work, all documents, plans, specifications, drawings pertaining to the facility, and all other material provided to assist Consultant in performing under this Agreement shall be delivered forthwith to District. However, nothing shall prevent Consultant from using intellectual property developed under this contract in other works. All documents, including, but not limited to, drawings, specifications, and computer software prepared by Consultant pursuant to this Agreement are instruments for service specific to this project. They are not intended nor represented to be suitable for reuse by District or others on extensions of the project or on any other project. Any reuse without the prior written verification or adaptation by District for the specific purpose intended shall be at District's sole risk.
18. GOVERNING LAW; PLACE OF SUIT. This Agreement is to be governed by and construed in accordance with the laws of the State of California. Any lawsuit arising out of this Agreement shall be filed and prosecuted exclusively in Ventura County, California Superior Court.

19. SUBCONTRACTS. District has entered into this Agreement in order to receive the services of Consultant. The provisions of the Agreement shall equally apply to any subcontractor of Consultant. Consultant shall include in all subcontracts a clause making the terms of this Agreement binding upon the subcontract.
20. MONTHLY BILLINGS. Contractor shall not bill District more often than monthly during the term of this Agreement. Invoices shall fully define the work component completed for each Task Order, the hours spent on each task, the budget for each person in terms of cost and hours, the pay rate for the person assigned, the percentage of the task completed in terms of actual work remaining, and costs remaining until completion of the task at the time of billing. Each invoice shall also contain a purchase order number and Task Order number assigned and the invoice shall state the billing period. The invoice will be paid within thirty (30) days after the approval by the District Board of Directors.
21. ENTIRE AGREEMENT. This Agreement constitutes the whole Agreement between the Parties hereto with respect to the subject matter hereof, and neither party nor any of its agents or employees has made any representation except as specifically provided herein. Neither of the parties in executing or performing this Agreement is relying upon any statement or information to whomsoever made or given directly or indirectly, verbally or in writing by any individual or corporation except as specifically provided herein. The Agreement may not be modified or altered except in writing signed by both parties.
22. OPINIONS OF COST AND SCHEDULE. Consultant's opinions on cost and schedule shall be made on the basis of available information and Consultant's expertise and qualifications as a professional. Consultant does not warrant or guarantee that its opinions on cost or schedule of current and future levels and events will not vary from Consultant's estimates or forecasts or from actual outcomes.
23. NOTICES. All communication, notices, and demands of any kind which either party hereto may be required or may desire to give to or serve upon the other party may be given or served by manual delivery to such party or an office thereof or by enclosing it in a sealed envelope and depositing it in the United State mail, postage prepaid, registered, and addressed to the respective parties as follows:

To District:
 Michael L. Flood, General Manager
 Casitas Municipal Water District
 1055 Ventura Avenue
 Oak View, CA 93022
 805.649.2251

To Consultant:
 Michael S. Burke, Project Manager
 Pueblo Water Resources, Inc.
 4478 Market St, Suite 705
 Ventura, CA 93003
 805.644.0470

The effective date of all hand-delivered notices shall be the date of delivery. The effective date of all mailed notices shall be the second day following the deposit in the mail.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

ATTEST:

CASITAS MUNICIPAL WATER District


Secretary,
Casitas Municipal Water District

By: _____
Casitas Municipal Water District

APPROVED AS TO FORM:

John M. Matthews, Attorney
Arnold LaRochelle Mathews VanConas & Zirbel LLP

Pueblo Water Resources, Inc.

By: 
Title: Principal, V.P.
Printed Name: Michael Burke

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: ON-CALL HYDRAULIC ANALYSIS ENGINEERING FOR FY 2020-21
DATE: 8/12/2020

RECOMMENDATION:

Authorize a Professional Services Agreement for on-call hydraulic analysis engineering services for Fiscal Year 2020-21 to ZZ Technology.

BACKGROUND:

The District's facilities occasionally require evaluation of hydraulic conditions to ensure efficient and accurate operation. ZZ Technology specializes in surge and pressure analysis and has provided these services to the District as a sub-consultant to other engineering firms. A direct contract with ZZ Technology is desired to quickly engage their expertise as needs arise. The agreement include provisions to extend the duration for an additional one-year term.

FUNDING SOURCE:

Funding for individual projects is included as part of the Casitas System and Ojai System budgets for FY 2020-21. These may be related to specific capital projects or regular operations and maintenance budgets for specific departments.

Attachment: Professional Services Agreement with ZZ Technology



**AGREEMENT BETWEEN
THE CASITAS MUNICIPAL WATER DISTRICT &
ZZ TECHNOLOGY
FOR
ON-CALL ENGINEERING SERVICES FY 2020-21**

THIS AGREEMENT is made and entered into this 12th day of August in the year 2020 by and between the **CASITAS MUNICIPAL WATER DISTRICT**, herein designated as the **District**, and **ZZ Technology**, herein designated as the **Consultant**. Together, District and Consultant shall be referred to herein as Parties.

W I T N E S S E T H

WHEREAS, the District is in need of engineering services to support engineering and operations of its facilities; and

WHEREAS, Consultant is well qualified to complete the requested professional engineering services; and

WHEREAS, District desires to retain and Consultant is willing to provide the professional engineering services requested; and

WHEREAS, District intends to issue individual Task Orders for specific engineering projects for which the scope, fee and schedule will be negotiated at that time by the Parties.

NOW, THEREFORE, in consideration of the recitals above and their mutual promises, obligations, valuable consideration and covenants herein contained, the Parties hereby agree to abide by the following:

1. **TERM OF AGREEMENT.** The term of this Agreement shall be from the date this Agreement is made and entered into, as first written above, until the completion of all services by the Consultant and acceptance of those services and materials by the District or until June 30, 2021. The District reserves the right to extend the term of this Agreement for one year.

2. DATA FURNISHED BY District. For the purpose of aiding Consultant in the performance of its obligations under this Agreement, District agrees to furnish Consultant with existing information which District has available and which Consultant may request. Consultant shall apply reasonable caution in its use and interpretation of the data and shall promptly advise District of any suspected inaccuracies or omissions in the data that has been furnished, or may be furnished during the project. Consultant shall have no liability for defects in the Services attributable to Consultant's reliance upon or use of As Built drawings, furnished by District or third parties retained by District.

3. SCOPE OF SERVICES.

The scope of services for each Task Order will be negotiated separately by the Parties for each Task Order issued by the District.

4. FEE FOR SERVICES. The District shall pay to the Consultant on a completed task basis for services requested by the District for each Task Order. The completed task unit cost shall be stated in the scope of work agreed to by the Parties. The task unit cost for services shall be the fully loaded cost and shall include all overhead costs, material costs and miscellaneous costs.

The total fee for services shall not exceed the negotiated fee for each Task Order without the prior written consent of the District.

5. DELIVERABLES. The format, completion and delivery of work products shall be provided in the scope of work for each Task Order agreed to by the Parties.

6. PAYMENT OF COMPENSATION. Compensation shall be billed monthly in increments based on the percentage of each task completed for each Task Order.

7. CHARGES FOR REVIEW OF BILLS. The Consultant shall not charge District for questions of billings under this Agreement. The Consultant shall answer all questions about billings to the satisfaction of District.

8. NO INTEREST, NO ATTORNEYS' FEES. No interest shall be charged on bills and each party will bear their own attorneys' fees and costs for any lawsuit or arbitration or other dispute resolution methodology arising out of this project.

9. CHANGES. Consultant shall provide engineering services as required by this Agreement without modification or changes to the hourly rate or any other extra compensation, excepting only changes authorized by a written change order signed by District and Consultant. Any change in the total compensation allowed for performance under this Agreement shall be accomplished only by such a change order. Accordingly, no course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the work, and no claim that District has been unjustly enriched by any alteration or addition to work, whether or not there is, in fact, any unjust enrichment to the work, shall be the basis of any claim to any increase in the total compensation provided for

in this Agreement. Should District request a change in the services covered by this Agreement, Consultant shall not expend any time or money for the change until a written change order is prepared and signed by District and Consultant. Should Consultant expend time or funds without an executed change order, all costs therefore shall be the sole responsibility of Consultant. Once a change order is prepared and signed by both parties, it shall constitute a final settlement of all matters relating to the change which is the subject of the change order, including, but limited to, all direct and indirect costs associated with such change and any and all adjustments to the fee due the Consultant and the work schedule.

10. PROJECT SCHEDULE. Consultant understands the importance of accurate and timely completion of the required tasks for each Task Order. The project schedule shall be in the scope of work for each Task Order as agreed to by the Parties.

11. RESPONSIBILITY OF Consultant.
 - a) Consultant shall be responsible for the professional quality, technical accuracy, timely completion, and the coordination of all testing, analysis, inspection, reports, designs and other services furnished by Consultant under this Agreement. Consultant shall, without additional compensation, promptly correct any Consultant errors, omissions, or other deficiencies in its analysis, inspection, testing, reports, designs, and other services; to the extent such corrections are not attributable to change in project description or data modification by District.
 - b) Consultant shall perform such professional services as may be necessary to accomplish the work required to be performed under this Agreement, in accordance with this Agreement and the negotiated scope of work for each Task Order. Approval by District of analyses, inspection, testing, reports, designs and incidental engineering work or materials furnished hereunder shall not in any way relieve Consultant of responsibility for the technical adequacy of its work. Neither District's approval or acceptance of, nor payment for, any of Consultant's services shall be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
 - c) Consultant shall be and remain liable in accordance with applicable California law for damages to District caused by Consultant's negligent performance of any of the services furnished under this Agreement.

12. PERSONNEL. District requires the following project team members to work directly with the District until completion of the project. Consultant shall inform District immediately if any of the following personnel or staff listed in the proposal become unavailable for any reason prior to completion of their tasks:

<u>Name</u>	<u>Role</u>
Larry Crossley	Principal-in-Charge and Project Manager

In the event a change in any of the above-named personnel or staff listed in the proposal becomes necessary, Consultant shall promptly submit to the District the name and qualifications

of the proposed replacement person(s). Consultant and District will then agree upon the selection of the replacement person(s) whose qualifications and expertise shall be at least equal to the person replaced. The penalty for replacement of personnel without permission of Casitas will be ten percent (10%) of the gross of the contract. Consultant agrees not to request an increase in the per-hour fee or any other compensation for such a change in personnel.

13. INSURANCE.

- a) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, all insurance required by any governmental agency having jurisdiction to require particular insurance of Consultant or its subcontractors in connection with or related to the assessment services to be performed under this Agreement.
- b) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, and cause each of its subconsultants to maintain in full force and effect, workers' compensation insurance, including occupational disease provisions, as required by the laws of the State of California and employer's general liability insurance for all labor employed by them, directly or indirectly, in the performance of this Agreement.
- c) During the course of this Agreement, Consultant shall pay for and maintain in full force and effect, public liability and property damage insurance naming United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers as additional insured, insuring against liability and claims for damages because of bodily injury, sickness or disease, death or injury to or destruction of tangible property arising out of or resulting from any work performed under this Agreement, whether such work is performed by Consultant or a subconsultant or by anyone directly or indirectly employed by them, or by anyone else for whose acts any of them may be liable. Such insurance shall include all major divisions of coverage and be on a comprehensive basis, including: (a) premises/operations; (b) independent contractor's protection; (c) products included in operations; (d) contractual (including Consultant's indemnity obligations for tort liability under this Agreement); (e) owned, non-owned and hired motor vehicles and other mobile equipment; and (f) broad form property damage endorsement, including completed operations. The limits of liability for such insurance shall be not less than \$1,000,000 per occurrence for public liability and \$1,000,000 per occurrence for property damage. Such insurance shall be issued by a responsible carrier or carriers acceptable to District. All such insurance shall be written on an occurrence basis and shall be primary and noncontributory. Consultant shall cause each of its subcontractors to procure, pay for and maintain in full force and effect during the course of this Agreement, public liability and property damage insurance reasonably satisfactory to District and naming United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers as additional insured with respect to claims arising out of operations performed on behalf of Consultant for the consulting services covered by this Agreement.

The United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Consultant, products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers.

- d) Worker's Compensation Insurance - by his signature hereunder, Consultant certifies that he is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and he will comply with such provisions before commencing the performance of the work of this contract.

The Consultant shall maintain, and shall cause all subcontractors he may employ to maintain, adequate workers compensation insurance under the laws of the State of California for all labor employed by them, directly or indirectly, in the execution of the work. The Consultant and all subcontractors shall file with the District certification of such workers compensation insurance prior to beginning any work under this Agreement.

- e) Prior to the commencement of performance of any work under this Agreement, Consultant and its subconsultants shall furnish District with certificates of insurance in form and substance satisfactory to the District evidencing all of the insurance coverage required by paragraphs a. through c. above. All policies and certificates of insurance required under paragraphs a. through c. above shall expressly provide for no less than 30 days prior written notice to District in the event of a cancellation, non-renewal or expiration of the coverage.

14. INDEMNIFICATION. Consultant shall defend, indemnify and hold United States Bureau of Reclamation, District, their officers, directors, employees, agents and volunteers, harmless from all loss, liability and expense from all third party tort claims and demands or liability if and to the extent caused by negligence or willful misconduct of Consultant, its subconsultants and employees whether such claims, demands or liability are caused by Consultant, Consultant's agents or employees, or subconsultants employed by Consultant, their agents or employees, or products installed on the project by Consultant or its subconsultant, excepting such loss, liability or expense as may be caused by District's negligence or willful misconduct. Such indemnification shall extend to claims, demands or liability for injury, death or damage to property arising after completion of the project as well as during the work's progress. The foregoing indemnification shall apply, without limitation, to bodily injury and property damage claims as well as to stop notices and monetary claims for labor, materials or equipment furnished in the performance of the professional services covered by this Agreement. In the event such liability, claims, actions, causes of action or demands are caused by the joint or concurrent negligence of more than one party, such liability shall be borne by each party in

proportion to its own fault. The duty to defend shall not apply to professional liability claims.

15. ASSIGNMENT. Neither party may assign this Agreement or any payments due under this Agreement, either voluntarily or involuntarily, without the prior written consent of the other party. If and to the extent any assignment is authorized, it shall not be effective until the assignee signs a written agreement to be bound by all of the provisions of this Agreement, nor shall it relieve the assignor of its obligations under this Agreement unless the written consent to the assignment expressly states that the assignor shall be relieved.
16. TERMINATION. The District may, by written notice to Consultant, suspend or discontinue the performance of all work pursuant to this Agreement, and may terminate this Agreement, with or without cause after 15 calendar day's written notice from the date of mailing. In the event of a termination without cause, Consultant will be entitled to a reasonable portion of the lump sum fee for its services rendered prior to the effective date of the notice, but Consultant shall have no claim against District for loss of anticipated profits or other payment on account of services not yet performed and which are not thereafter performed by Consultant. In the event of a termination without cause, Consultant will submit a final invoice to District for all services rendered prior to termination within a reasonable time, not to exceed 45 days of the effective date of such notice. Any bills received after the expiration of the 45-day period need not be paid by the District.
17. OWNERSHIP OF DOCUMENTS. All plans, studies, sketches, reports, test data, and drawings, prepared by or for either party pursuant to this Agreement including copyright ownership shall be the property of District when Consultant has been compensated for all undisputed billings in accordance with this Agreement, whether the work for which they are prepared be executed or not. Upon completion of all work under this Agreement, or in the event this Agreement is terminated prior to completion of all such work, all documents, plans, specifications, drawings pertaining to the facility, and all other material provided to assist Consultant in performing under this Agreement shall be delivered forthwith to District. However, nothing shall prevent Consultant from using intellectual property developed under this contract in other works. All documents, including, but not limited to, drawings, specifications, and computer software prepared by Consultant pursuant to this Agreement are instruments for service specific to this project. They are not intended nor represented to be suitable for reuse by District or others on extensions of the project or on any other project. Any reuse without the prior written verification or adaptation by District for the specific purpose intended shall be at District's sole risk.
18. GOVERNING LAW; PLACE OF SUIT. This Agreement is to be governed by and construed in accordance with the laws of the State of California. Any lawsuit arising out of this Agreement shall be filed and prosecuted exclusively in Ventura County, California Superior Court.
19. SUBCONTRACTS. District has entered into this Agreement in order to receive the services of Consultant. The provisions of the Agreement shall equally apply to any subcontractor of Consultant. Consultant shall include in all subcontracts a clause making the terms of this Agreement binding upon the subcontract.

20. MONTHLY BILLINGS. Contractor shall not bill District more often than monthly during the term of this Agreement. Invoices shall fully define the work component completed for each Task Order, the hours spent on each task, the budget for each person in terms of cost and hours, the pay rate for the person assigned, the percentage of the task completed in terms of actual work remaining, and costs remaining until completion of the task at the time of billing. Each invoice shall also contain a purchase order number and Task Order number assigned and the invoice shall state the billing period. The invoice will be paid within thirty (30) days after the approval by the District Board of Directors.
21. ENTIRE AGREEMENT. This Agreement constitutes the whole Agreement between the Parties hereto with respect to the subject matter hereof, and neither party nor any of its agents or employees has made any representation except as specifically provided herein. Neither of the parties in executing or performing this Agreement is relying upon any statement or information to whomsoever made or given directly or indirectly, verbally or in writing by any individual or corporation except as specifically provided herein. The Agreement may not be modified or altered except in writing signed by both parties.
22. OPINIONS OF COST AND SCHEDULE. Consultant's opinions on cost and schedule shall be made on the basis of available information and Consultant's expertise and qualifications as a professional. Consultant does not warrant or guarantee that its opinions on cost or schedule of current and future levels and events will not vary from Consultant's estimates or forecasts or from actual outcomes.
23. NOTICES. All communication, notices, and demands of any kind which either party hereto may be required or may desire to give to or serve upon the other party may be given or served by manual delivery to such party or an office thereof or by enclosing it in a sealed envelope and depositing it in the United State mail, postage prepaid, registered, and addressed to the respective parties as follows:

To District:
 Michael L. Flood, General Manager
 Casitas Municipal Water District
 1055 Ventura Avenue
 Oak View, CA 93022
 805.649.2251

To Consultant:
 Larry Crossley, Principal in Charge
 ZZ Technology
 727 Center Lane
 Santa Paula, CA 93060
 805.933.1429

The effective date of all hand-delivered notices shall be the date of delivery. The effective date of all mailed notices shall be the second day following the deposit in the mail.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

ATTEST:

CASITAS MUNICIPAL WATER District

By: _____

Secretary,
Casitas Municipal Water District

Casitas Municipal Water District

APPROVED AS TO FORM:

John M. Matthews, Attorney
Arnold LaRochelle Mathews VanConas & Zirbel LLP

ZZ Technology

By: Larry Crossley

Title: Owner

Printed Name: Larry Crossley

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD CONTRACT FOR GORHAM WELL #1 REHABILITATION, IFB153
DATE: 08/12/20

RECOMMENDATION:

Board of Directors award contract for the Gorham Well #1 Rehabilitation project, IFB153, to Zim Industries dba Bakersfield Well and Pump, Inc. in an amount not to exceed \$30,000.00.

BACKGROUND:

The District acquired Gorham Well #1 in July 2017 from Golden State Water Company as part of the Ojai Water System. The well was previously rehabilitated in May 2019 which included a new 75 horsepower submersible pump and motor. The submersible motor failed on July 29, 2020 (past the warranty period) and requires the assembly to be pulled and inspected to determine the cause of failure, as well as inspection of the well casing. Once the motor is pulled, the District will investigate the cause of motor failure and make adjustments based on the findings.

The scope of work includes:

- Removal of the existing well assembly
- Video survey of existing well casing
- Install and remove test pump
- Perform step test
- Provide generator for all power needs

Three bids were received and opened on August 5, 2020.

**Table 1 – Gorham Well #1 Rehabilitation, IFB153
Bid Summary**

Bakersfield Well and Pump	Best Drilling and Pump	General Pump
\$26,500	\$33,800	\$52,437

FINANCIAL IMPACT:

A budget authorization of \$30,000 is requested as shown in Table 2. Funding will come from CFD2013-1. A contingency is included in the event additional work is deemed necessary during construction.

Table 2 – Budget Request Summary

Item	Budget
Contract Award	\$26,500
Contingency	\$ 3,500
Total	\$30,000

Attachments: Bid Results

CASITAS MUNICIPAL WATER DISTRICT
 1055 VENTURA AVENUE
 Oak View, CA 93022
 (805) 649-2251
 IFB 153
 Project: Gorham Well #1 Rehabilitation

ITEM#	DESCRIPTION	APROX. QTY	UNIT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT	BID UNIT PRICE	TOTAL AMOUNT
1	MOBILIZATION/DEMOLITION	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 13,161.00	\$ 13,161.00	\$ 5,000.00	\$ 5,000.00
2	REMOVE EXISTING ASSEMBLY	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 6,007.00	\$ 6,007.00	\$ 6,500.00	\$ 6,500.00
3	VIDEO SURVEY	1	LS	\$ 1,400.00	\$ 1,400.00	\$ 1,908.00	\$ 1,908.00	\$ 1,500.00	\$ 1,500.00
4	INSTALL AND REMOVE TEST PUMP	1	LS	\$ 16,000.00	\$ 16,000.00	\$ 27,213.00	\$ 27,213.00	\$ 10,000.00	\$ 10,000.00
5	STEP TEST	8	HR	\$ 150.00	\$ 1,200.00	\$ 287.75	\$ 2,302.00	\$ 250.00	\$ 2,000.00
6	GENERATOR	1	LS	\$ 1,200.00	\$ 1,200.00	\$ 1,846.00	\$ 1,846.00	\$ 1,500.00	\$ 1,500.00
BASE BID TOTAL AMOUNT FOR BID ITEMS 1 THROUGH 6				\$	33,800.00	\$	52,437.00	\$	26,500.00

Best Drilling and Pump, Inc
 1640 Pellisier Road
 Colton, CA 92324

General Pump Company
 1255 Battery St, #450
 San Fransisco, CA 94111

Bakersfield Well & Pump
 Company
 7212 Fruitvale Ave
 Bakersfield, CA 93308

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Finance Committee

(this meeting was held telephonically)

DATE: July 24, 2020
TO: Board of Directors
FROM: Assistant General Manager, Kelley Dyer
Re: Finance Committee Meeting of July 24, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Pete Kaiser
Director Angelo Spandrio
Assistant General Manager, Kelley Dyer
Chief Finance Officer, Janyne Brown
WNDE Auditor, Kassie Radermacher

2. **Public Comments.**

None

3. **Board/Management comments.**

None

4. **Review of Financial Statements for May 2020.**

CFO Brown provided an overview of the financial statements, highlighting an increase in May water sales and recreation having negative revenue due to COVID refunds. She also mentioned total May expenses exceed revenue however overall under budget. She also gave an update on the closing of the fiscal year and anticipates on having that done end of August or early September.

Director Spandrio commented on the financial statements and requested that future reports include a 1-page summary of financial status with similar categories as the approved budget documents.

Director Kaiser commented that it would be helpful if the 1-page summary also tracked Board approvals of non-budgeted items throughout the year. Director Spandrio concurred with this comment.

CFO Brown commented that she agreed a 1-page summary would be helpful for reviewing financial status, and she will be evaluating our current reporting systems and how they could be translated to the requested format.

Director Kaiser commented regarding recreation operational expenses.

5. **Review of the May 2020 Consumption Report.**

Director Kaiser commented on the May 2020 consumption report.

Director Spandrio commented on the May 2020 consumption report, and requested clarification regarding the prior 2019 year to date totals.

6. **Discussion Regarding Proposed Leak Relief Program.**

AGM Dyer introduced a proposed leak relief program, explaining that the leak relief program previously implemented by the District had been suspended when the District entered a Stage 3 Drought declaration. AGM Dyer highlighted proposed revisions to the previous leak relief program, with consideration of how it could be implemented given that conservation penalties are still in effect.

Director Kaiser commented that he had concerns about gifts of public funds and appreciated the emphasis on accountability of property owners to provide timely response to leak issues. Director Kaiser requested consideration of devices that property owners can install on their private plumbing that would help with early leak detection.

Director Spandrio commented on the type of documentation required in an application for leak adjustment, and requested further consideration of whether 45 days from the relevant billing date was sufficient time for customers to submit an application.

7. **Discussion of Memo regarding Statement on Auditing Standards (SAS) 130: Audit of Internal Control over Financial Reporting that is Integrated with an Audit of Financial Statements with Casitas MWD Auditor WNDE.**

WNDE Auditor Kassie Radermacher provided an overview of SAS 130 standards stating that this process is not typically conducted by governmental entities, and would take a significant amount of Casitas staff resources and time to complete. Radermacher did not recommend conducting an SAS 130 audit at this time, but it could be something to consider in the future if it becomes a more common practice and there are other comparable governmental agencies going through the process as well.

Director Spandrio commented that the overview was very informative.

CFO Janyne Brown commented that she will be evaluating Casitas internal controls and did not see a need for SAS 130 at this time, but acknowledged it as a possible tool available.

Director Spandrio agreed that no action was needed at this time, but requested that information regarding SAS 130 be provided to the full Board as an informational item.

Director Kaiser concurred and appreciated the information and presentation provided by the auditor.

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

DATE: August 5, 2020
 TO: Board of Directors
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for June 2020

Visitation Numbers

The following is a comparison of visitations* for June 2020

	June 2020	June 2019	May 2020
Visitor Days	69,652	66,816	0
Camps	669	7,376	0
Cars	17,413	16,704	0
Boats	487	203	0
Kayaks & Canoes	1	4	0

Visitor Day Totals for Fiscal Year through June 2020	
2018/2019	626,091
2019/2020	473,952
%Change	-24,300

*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

Operations, Boating, Incidents

The United States of America and the State of California are under emergency declarations as well as the Lake Casitas Municipal Water District due to a pandemic, COVID-19. The Lake Casitas Recreation Area responded to protocol (shelter in place, social distancing) by blocking all new camping reservations, cancelling all upcoming events through March and April, and camping, as of March 22, 2020 with the exception of the Snowbird program which ended April 5. On March 23, no vehicles and vessels were allowed to enter the Recreation area, and on March 31, the Recreation Area closed to walk-in/bike-in day use. The

complete closure continued throughout the month of April and May, 2020.

The Lake Casitas Recreation Area opened for day-use (vehicles, boats, walk-in bicycles) on Monday, June 1 and for camping June 15, 2020 with existing reservations honored (those reservations made prior to the March 22nd block). We are keeping the park's capacity below 50%.

In June there were 41 patrol observations where park staff made public contact. Park Rangers responded to 20 calls for



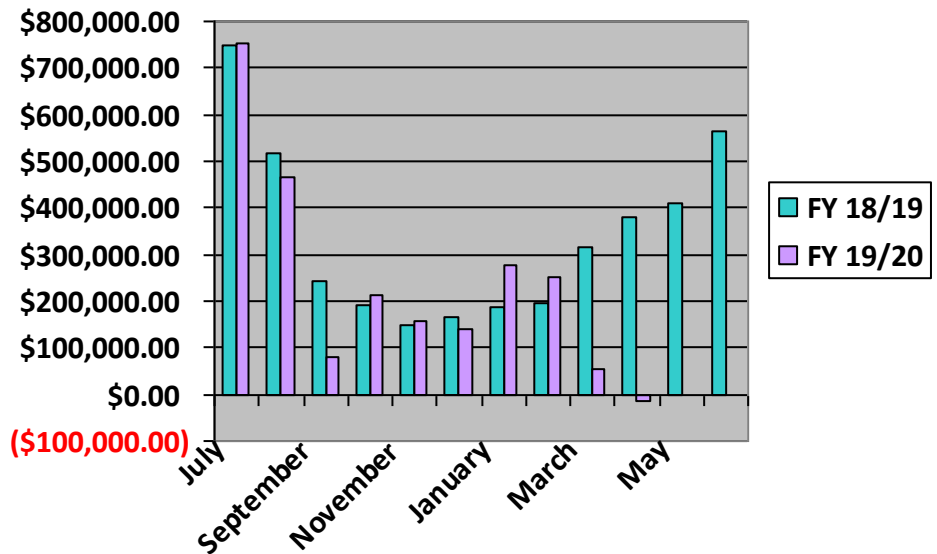
service and 22 customer service issues. There was one medical response that required transport. There were 3 disturbances with none requiring support from the Ventura County Sheriff's Office. There was one unattended fire, 8 traffic violations, 4 parking violations, 18 restricted area violations, 5 boating violations, 1 fishing violation, and 2 leash law violations. There were 15 body contacts with water. Boating resumed after the over two month COVID-19 moratorium, with 967 vessels retagged for Lake Casitas, 18 passed a new vessel inspection and 7 failed.

Fishing tournaments resumed in Lake Casitas for a total of 42 teams in June (event had County of Ventura COVID protocol approval) and the California State Parks, Division of Boating and Waterways delivered the (2019 awarded grant) floating restroom, unit 261 on June 3, 2020. This is the third actively deployed floating restrooms on Lake Casitas provided by the State.



Revenue Reporting

Fiscal year's total figures are reported when made available for the respective months (operations, concessions, Casitas Water Adventure, etc.) per the District's Financial Summary, generated by the Chief Financial Officer. The 2019/2020 unaudited monthly revenue figures through April 2020, and the month of April 2020 reports a net negative, of \$13,473. The District is pursuing FEMA reimbursement for loss of revenue due to COVID-19.



CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Recreation Committee

(this meeting was held telephonically)

DATE: August 4, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Recreation Committee Meeting of August 4, 2020, at 1000 hours.

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Brian Brennan
Director Pete Kaiser
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Park Services Manager, Carol Belser
Division Officer, Joe Evans
Park Ranger, Joe Martinez

2. **Public Comments.**

None

3. **Board/Management comments.**

Director Brennan requested the recent Movie Night be covered under the Recreation Report item on the agenda.

Director Kaiser made comments that staff are doing a fantastic job operating the LCRA and ensuring safe atmosphere during the pandemic.

GM Flood made comment that new camping reservations are being accepted in a limited capacity through the end of August. However, the District is waiting to see whether there will be any County or State closures for Labor Day weekend before allowing additional reservation during that period.

4. **Discussion regarding the draft update to Ordinance 18-01 and 81-2 and Citation Fine Schedule to reflect Open Space Management and Park Ranger Jurisdiction.**

PSM Belser provided an overview of the proposed ordinance regarding regulations and fines for public use areas and non-public use areas, noting that the proposed ordinance would include Park Ranger Jurisdiction at the Robles Diversion Dam and Forebay as well as the Robles-Casitas Canal.

Director Kaiser requested clarification regarding jurisdictional areas shown on the map, authority of park rangers at the Water Adventure Park, and methods to reduce speeding at the LCRA including additional signage.

Director Brennan requested clarification regarding fines and whether the amount collected covers staff time.

Director Brennan made comments that he appreciated the detailed review of regulations and fines, and recommended the item move to the full Board for discussion.

Director Kaiser also supported the item moving to the full Board, and requested the map in Exhibit A be revised such that the park ranger jurisdictional areas related to Robles Diversion Dam and Forebay and the Robles-Casitas Canal are clearer.

5. **Review of the June 2020 Recreation Report**

PSM Belser reviewed the report with the Committee, noting that the LCRA re-opened for day use on June 1 as well as camping on June 15th after being fully closed due to the COVID-19 emergency, and the financial reports for the month of April 2020 show negative revenues due to the closure and refunds.

Director Brennan commented that staff has done a great job providing for safe visitation since re-opening, and requested information on the formula used for visitation.

PSM Belser made comments that the visitation formula is a good indicator for year-to-year comparisons and did not recommend changes to the formula at this time.

6. **Review of Incidents and Comments.**

DO Evans presented the LCRA incident statistics including customer service issues, medical situations, traffic, fires, and violations. DO Evans highlighted that the Junior Ranger program in July was a success and provided CPR training while keeping social distancing protocols.

DO Evans provided an update on the recent Movie Night at the LCRA and reported that 31 of the 81 viewing sites were occupied. The next Movie Night will be held on Friday, August 7th. Current outreach is through social media and the website, and future movie nights will be advertised in the newspaper. Tickets are for general admission and can either be reserved in advanced or paid at the entrance on a first-come, first-serve basis.

Director Brennan thanked staff for holding the Movie Night, and asked whether there were any issues with social distancing and masks.

DO Evans commented that patrons have been very conscientious in adhering to COVID-19 safety protocols.

Director Brennan acknowledged PSM Belser's upcoming retirement and thanked her for her leadership.

Director Kaiser also made comments congratulating PSM Belser on her retirement.

Statement on Auditing Standards (SAS) 130: An Audit of Internal Control over Financial Reporting that is Integrated with an Audit of Financial Statements

SAS 130 allows entities to engage an auditor to perform an audit of internal control over financial reporting (ICFR) that is integrated with an audit of financial statements (integrated audit) for audit periods ending on or after December 15, 2016. Currently, there is no requirement for entities to obtain an integrated audit.

An integrated audit requires management to evaluate the effectiveness of the entity's ICFR using suitable and available criteria that is communicated to the auditor in a written report (management's report). Management's report must contain the following:

1. A statement regarding management's responsibility for ICFR;
2. A description of the subject matter of the audit (for example, controls over the preparation of the entity's financial statements in accordance with accounting principles generally accepted in the United States of America);
3. An identification of the criteria against which ICFR is measured;
4. Management's assessment about ICFR;
5. A description of the material weakness(es), if any; and
6. The date as of which management's assessment about ICFR is made.

Management cannot utilize the auditors' procedures performed during the integrated audit as part of the basis of management's assessment about ICFR; therefore, management's assessment must be based on a separate and independent verification process without involvement of the auditors. Management's report will accompany the auditors' report on the entity's ICFR. In addition, as required by SAS 130, the auditor will evaluate the effectiveness of the entity's ICFR using the same suitable and available criteria used by management for its assessment.

If management does not provide the written assessment noted above, SAS 130 identifies this as a scope limitation that requires auditors to withdraw from the integrated audit engagement. When withdrawal is not possible under applicable law or regulation, SAS 130 then requires the auditor to disclaim an opinion on ICFR and consider the implications in the financial statement audit. When disclaiming an opinion, SAS 130 requires the auditor to remove any language in the report that indicates the procedures that were performed and to remove any statements describing the characteristics of an audit of ICFR as to include such information might overshadow the disclaimer. If the auditor concludes that they cannot express an opinion because there has been a limitation on the scope of the audit, SAS 130 requires the auditor to communicate, in writing, to management and those charged with governance that the audit of ICFR cannot be satisfactorily completed.

SAS 130 requires the auditor to communicate in writing to management and those charged with governance any significant deficiencies and/or material weaknesses identified during the integrated audit, including those that were remediated during the integrated audit. It should be noted that the auditors' opinion on the effectiveness of ICFR and conclusion on the existence of significant deficiencies and/or material weaknesses is impacted by misstatements detected during the financial statement audit. If there are deficiencies that, individually or in combination, result in one or more material weaknesses, SAS 130 requires the auditor to express an adverse opinion on the entity's ICFR. The auditor should determine the effect an adverse opinion on ICFR has on the auditors' opinion on the financial statements.

SAS 130 also requires management to sign a written representation letter containing the following required elements:

1. Acknowledging management's responsibility for establishing and maintaining effective ICFR;
2. Stating that management has performed an assessment of the effectiveness of the ICFR and specifying the criteria;
3. Stating that management did not use the auditors' procedures performed during the integrated audit as part of the basis for management's assessment about ICFR;
4. Stating management's assessment about the effectiveness of the ICFR based on the criteria as of a specified date;
5. Stating that management has disclosed to the auditor all deficiencies in the design or operation of ICFR, including separately disclosing to the auditor all such deficiencies that it believes to be significant deficiencies or material weaknesses;
6. Describing any fraud resulting in a material misstatement to the entity's financial statements and any other fraud that does not result in a material misstatement to the financial statements, but involves senior management or management or other employees who have a significant role in the ICFR;
7. Stating whether the significant deficiencies and material weaknesses identified and communicated to management and those charged with governance during previous engagements have been resolved and specifically identifying any that have not; and
8. Stating whether there were, subsequent to the date being reported on, any changes in ICFR or other conditions that might significantly affect ICFR, including any corrective actions taken by management with regard to significant deficiencies and material weaknesses.

If management will not provide the above written representations, SAS 130 requires the auditor to withdraw from the engagement.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

(this meeting was conducted telephonically)

DATE: August 6, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Water Resources Committee Meeting of July 21, 2020, 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 Angelo Spandrio
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
Engineering Manager, Julia Aranda
2. **Public Comments.**
None
3. **Board comments.**
None
4. **Manager's Comments.**
None
5. **Review and discussion of the Draft Comprehensive Water Resources Plan.**
AGM Dyer made comments regarding collection and logging of comments on the draft CWRP and the schedule for review of comments recieved.

Director Spandrio presented his comments and edit requests for the current version of the draft plan and indicated the plan needed a more in-depth look.

Director Baggerly asked a question about item #7 on Director Spandrio's comment list.

GM Flood indicated that staff and the consultant, Stantec would review Director Spandrio's comments and report back.

A Special Water Resources Committee meeting was scheduled for Wednesday, August 5th.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Special Water Resources Committee
(this meeting was conducted telephonically)

DATE: August 6, 2020
TO: Board of Directors
FROM: General Manager, Michael Flood
Re: Special Water Resources Committee Meeting of August 5, 2020, 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 Angelo Spandrio
General Manager, Michael Flood
Assistant General Manager, Kelley Dyer
2. **Public Comments.**
None
3. **Board comments.**
None
4. **Manager's Comments.**
GM Flood informed the Committee about upcoming meeting between staff at Calleguas MWD and Casitas staff.
5. **Review and discussion of Casitas MWD's Draft Comprehensive Water Resources Plan.**
GM Flood reviewed a presentation that included excerpts from an August 2019 presentation as well as the draft Comprehensive Water Resources Plan and staff recommendations going forward.

Director Baggerly made comments about safe yield vs. safe draft and his desire to continue to explore the Matilija Deep Wells project.

Director Spandrio indicated that he still has concerns about the plan, that he supports beginning work on the WEAP, and the schedule to review public comments.

A member of the public, Richard Hajas, asked some questions about the information presented during the meeting and that additional details need to be provided in the plan.



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 7/31/2020

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date
378	State Water Interconnect - Calleguas to Casitas	115,142.20		115,142.20
527	State Water Interconnect - Carpinteria to Casitas	217,206.48	689,205.91	906,412.39
606	State Water Interconnect - Ventura to Casitas	214,973.22	34,250.78	249,224.00
	Project(s) Cost To Date:			<u>1,270,778.59</u>

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series B

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series B (1)+(2)+(3)
2017 Subtotal	42,658,223.98	24,046.16	(36,886,093.06)	
TOTAL	42,658,223.98	24,046.16	(36,886,093.06)	5,796,177.08
2018 Subtotal	-	77,279.16	-	
TOTAL	42,658,223.98	101,325.32	(36,886,093.06)	5,873,456.24
2019 Subtotal	-	102,268.61	(1,486,814.43)	
TOTAL	42,658,223.98	203,593.93	(38,372,907.49)	4,488,910.42
2020 January		4,656.63		
February		4,539.94		
March		4,248.11		
April		2,235.18		
May		34.71		
June		22.97	(4,000,000.00) Project Reimbursement	
July		8.39	(404,999.69) Project Reimbursement	
August				
September				
October				
November				
December				
2020 Subtotal	-	15,745.93	(4,404,999.69)	
TOTAL	42,658,223.98	219,339.86	(42,777,907.18)	99,656.66

Casitas Municipal Water District

CFD 2013-1 Improvement Fund - Series C

	Bonds Proceeds Received (1)	Interest Earned (2)	Expense (3)	Balance Series C (1)+(2)+(3)
2019 Subtotal	13,570,000.00	12,284.84	-	
TOTAL	13,570,000.00	12,284.84	-	13,582,284.84
2020 January		14,089.88		
February		13,736.69		
March		12,853.69		
April		6,763.07		
May		105.03		
June		69.51		
July				
August				
September				
October				
November				
December				
2020 Subtotal	-	47,617.87	-	
TOTAL	13,570,000.00	59,902.71	-	13,629,902.71

Summary of Expenses

CFD 2013-1 Improvement Fund - Series B&C

Purchase of Ojai System	34,481,628.00
Extension Contract	366,371.55
Meter Cost	2,038,093.51
Received Project reimbursements:	5,891,814.12
	42,777,907.18
	-
Total funds remaining for improvement Series B:	99,656.66
Total funds remaining for improvement Series C:	13,629,902.71
Total Funds Remaining	13,729,559.37
Received Project reimbursements:	5,891,814.12
Projects Cost YTD:	6,056,152.25
Projects Pending Reimbursement:	164,338.13
Total Funds Remaining less pending Reimbursement:	13,565,221.25

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date
As of 7/31/2020

Project No:	Project Name:	Costs pending Reimbursement	Master Plan
400	Ojai System Masterplan	375,336.49	Ojai CFD
420	Sunset Place Pipeline Replacement	740,511.25	Ojai CFD
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	107,123.99	Ojai CFD
421	Cuyama, Palomar and El Paseo Roads Pipeline Replacement	1,043.19	Ojai CFD- Addtl Eng. Hours coded to project 615
422	South San Antonio Street and Crestview Drive Pipeline	2,968.10	Ojai CFD
423	West and East Ojai Avenue Pipeline Replacement	105,116.19	Ojai CFD
423	West and East Ojai Avenue Pipeline Replacement	2,969.07	Ojai CFD- Addtl Eng. Hours coded to project 615
424	Running Ridge Zone Hydraulic Improvement	360,775.92	Ojai CFD
425	Well Rehabilitation Replacement	495,807.91	Ojai CFD
425	Well Rehabilitation Replacement	1,243.80	Ojai CFD- Addtl Eng. Hours coded to project 615
426	Valve & Appurtenance Replacement	1,108,704.46	Ojai CFD
426	Valve & Appurtenance Replacement	732.05	Ojai CFD- Addtl Eng. Hours coded to project 615
427	Fairview Pipeline Replacement	0.00	Ojai CFD
428	Mutual Wellfield Pipeline	52,907.31	Ojai CFD
428	Mutual Wellfield Pipeline	320.98	Ojai CFD- Addtl Eng. Hours coded to project 615
429	Grand Ave Pipeline	24,231.79	Ojai CFD
429	Grand Ave Pipeline	1,645.02	Ojai CFD- Addtl Eng. Hours coded to project 615
430	Signal Booster Zone Hydraulic Improvements	239,366.98	Ojai CFD
430	Signal Booster Zone Hydraulic Improvements	361.10	Ojai CFD- Addtl Eng. Hours coded to project 615
431	Emily Street Pipeline Replacement	941,234.24	Ojai CFD
431	Emily Street Pipeline Replacement	16,565.97	Ojai CFD- Addtl Eng. Hours coded to project 615
432	Casitas-Ojai System Interties	89,000.00	Ojai CFD
522	Ojai Arc Flash Study	119,839.00	Ojai CFD
611	Mutual Replacement Well	726,507.66	Ojai CFD
611	Mutual Replacement Well	4,172.74	Ojai CFD- Addtl Eng. Hours coded to project 615
411	Replace San Antonio #3 Well	29,759.77	Part of Reimbursement for FY18/19
506	Ojai SCADA UPS Units	11,447.67	Part of Reimbursement for FY18/19
509	Hypochlorite Tanks OS	16,067.98	Part of Reimbursement for FY18/19
511	Ojai Wellfield Cla-Vals	4,273.91	Part of Reimbursement for FY18/19
512	Well Monitoring Upgrades 07/2018	1,520.76	Part of Reimbursement for FY18/19
514	Ojai Wellfield Mag Meters 07/2018	18,876.70	Part of Reimbursement for FY18/19
433	Ojai 12" pipeline replac	270,428.35	gldn State
433	Ojai 12" pipeline replac	40.12	gldn State- Addtl Eng. Hours coded to project 615
434	Heidelberger PP Ret. Wal	30,185.00	gldn State
434	Heidelberger PP Ret. Wal	361.10	gldn State- Addtl Eng. Hours coded to project 615
435	Plesant Ave/Daily Rd Pip	73,127.04	gldn State
436	OWS Tank/Valt Fall Impr	23,210.00	gldn State
436	OWS Tank/Valt Fall Impr	722.21	gldn State- Addtl Eng. Hours coded to project 615
437	Wellvield VFDs	56,643.37	gldn State
437	Wellvield VFDs	1,003.06	gldn State- Addtl Eng. Hours coded to project 615
Project(s) Cost To Date:		<u>6,056,152.25</u>	