

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

## CASITAS MUNICIPAL WATER DISTRICT

August 12, 2015

3:00 P.M.

1055 Ventura Avenue

Oak View, CA 93022

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

1. Public Comments (items not on the agenda – three minute limit).
  2. General Manager comments.
  3. Board of Director comments.
  4. Board of Director Verbal Reports on Meetings Attended.
  5. Consent Agenda
    - a. Minutes of July 22, 2015 Meeting.
- RECOMMENDED ACTION: Adopt Consent Agenda
6. Bills
  7. Recommend approval of a purchase order to Consulting West in the not to exceed amount of \$35,000 for electrical engineering services for the upgrade of Avenue 1 Pump Plant's main service switchgear.

RECOMMENDED ACTION: Motion approving recommendation

8. Recommend approval of the policy and procedures for Alternative Decontamination for Aquatic Species.

RECOMMENDED ACTION: Motion approving recommendation

9. Information Items:

- a. Water Resources Committee Minutes
- b. Recreation Committee Minutes.
- c. Lake Casitas Recreation Report for May, 2015,
- d. Lake Casitas Recreation Report for June, 2015.
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

10. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.
- c. Conference with Legal Counsel -- Anticipated Litigation  
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)

11. Adjournment

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

# 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.

000583 A/P Checks: 021311-021332  
A/P Draft to P.E.R.S. 072354  
A/P Draft to State of CA 072352  
A/P Draft to I.R.S. 072351  
Voids:

000584 A/P Checks: 021333-021419  
A/P Draft to P.E.R.S.  
A/P Draft to State of CA  
A/P Draft to I.R.S.  
Void: 021381-021382

000585 A/P Checks: 021420-021518  
A/P Draft to P.E.R.S. 080653  
A/P Draft to State of CA 080652  
A/P Draft to I.R.S. 080651  
Void: 021469

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

 8/6/15  
Denise Collin, Accounting Manager

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

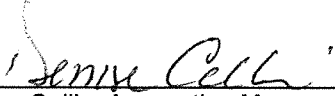
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Signature

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 7/21/15-8/6/15**  
**Presented to the Board of Directors For Approval August 12, 2015**

Check	Payee			Description	Amount
000583	Payables Fund Account	#	9759651478	Accounts Payable Batch 072315	\$311,163.29
000584	Payables Fund Account	#	9759651478	Accounts Payable Batch 072815	\$322,388.54
000585	Payables Fund Account	#	9759651478	Accounts Payable Batch 080615	\$1,058,075.28
					\$1,691,627.11
000586	Payroll Fund Account	#	9469730919	Estimated Payroll 8/20/15	\$180,000.00
					\$180,000.00
				Total	\$1,871,627.11

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, 000583-000586 have been duly audited is hereby certified as correct.

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

*8/6/15*

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Signature

CERTIFICATION

Payroll disbursements for the pay period ending 07/18/15  
Pay Date of 07/23/15  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 7/20/15  
Denise Collin

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

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

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

CERTIFICATION

Payroll disbursements for the pay period ending 08/01/15  
Pay Date of 08/06/15  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 8/3/15  
Denise Collin

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

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

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

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02133	Lightning Fence Co., Inc.							
	C-CHECK Lightning Fence Co., Inc	VOIDED	V 7/28/2015			021373		19.35CR
	C-CHECK VOID CHECK		V 7/28/2015			021381		
	C-CHECK VOID CHECK		V 7/28/2015			021382		
	C-CHECK VOID CHECK		V 8/05/2015			021469		

\* \* 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:	4	VOID DEBITS 0.00 VOID CREDITS 19.35CR		
		19.35CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19.35CR	0.00	0.00
BANK:		TOTALS:	4	19.35CR	0.00	0.00

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 DATE RANGE: 7/21/2015 THRU 8/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00187	CALPERS							
C-070915	PERS Adjustment	N	7/23/2015	1,779.44CR		000000		
D-070915	Correct PERS Adjustment	N	7/23/2015	1,779.44		000000		
00021	AWA OF VENTURA COUNTY							
I-071415	CCWUC Luncheon 7/22/15	R	7/21/2015	200.00		021311		200.00
02739	Advanced Industrial Services,							
I-13370	3M Reservoir Coating	R	7/23/2015	35,767.50		021312		35,767.50
00021	AWA OF VENTURA COUNTY							
I-2015/2016	2015/2016 Membership	R	7/23/2015	150.00		021313		150.00
00463	Cal-Coast Machinery							
I-260537	Oil for Eq#114	R	7/23/2015	43.44		021314		43.44
00208	CareIQ							
I-031215	DOS 3/12/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-031715	DOS 3/17/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-032315	DOS 3/23/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-032615	DOS 3/26/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-033015	DOS 3/30/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-040215	DOS 04/2/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-040915	DOS 4/9/15 Claim#15-19309	R	7/23/2015	120.00		021315		
I-060415	DOS 6/4/15 Claim#15-19309	R	7/23/2015	291.50		021315		1,131.50
00055	CASITAS BOAT RENTALS							
I-Jun 15 Cafe Passes	Gas for Boats at LCRA	R	7/23/2015	2,048.64		021316		2,048.64
10210	DIRECT TV							
I-26203044073	1 Year Subscription, LCRA	R	7/23/2015	3,110.28		021317		3,110.28
00093	FEDERAL EXPRESS							
I-509159803	Ship Docs for Admin	R	7/23/2015	21.78		021318		21.78
02720	Garda CL West, Inc.							
I-20087862	Armored Truck Excess Charges	R	7/23/2015	483.89		021319		483.89
00522	TROY GARST							
I-072015	Safety Boots	R	7/23/2015	155.88		021320		155.88
02703	Sunbelt Rentals							
I-52962790002	Excavator Rental for Pipelines	R	7/23/2015	1,188.52		021321		1,188.52



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02643	Take Care by WageWorks							
I-3292587	Reimburse Medical	R	7/23/2015	1,780.40		021322		1,780.40
01101	REBEKAH VIEIRA							
I-Jun 15	Reimburse Expenses 6/15	R	7/23/2015	338.57		021323		338.57
02583	WageWorks							
I-125AI0406632	FSA Admin Fee	R	7/23/2015	86.40		021324		86.40
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201507200994	457 CATCH UP	R	7/23/2015	521.74		021325		
I-DCI201507200994	DEFERRED COMP FLAT	R	7/23/2015	2,540.22		021325		
I-DI%201507200994	DEFERRED COMP PERCENT	R	7/23/2015	44.90		021325		3,106.86
01960	Moringa Community							
I-MOR201507200994	PAYROLL CONTRIBUTIONS	R	7/23/2015	16.75		021326		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201507200994	457 CATCH UP	R	7/23/2015	864.53		021327		
I-DCN201507200994	DEFERRED COMP FLAT	R	7/23/2015	4,077.85		021327		
I-DN%201507200994	DEFERRED COMP PERCENT	R	7/23/2015	319.30		021327		5,261.68
00180	S.E.I.U. - LOCAL 721							
I-COP201507200994	SEIU 721 COPE	R	7/23/2015	12.00		021328		
I-UND201507200994	UNION DUES	R	7/23/2015	693.75		021328		705.75
01400	STATE DISBURSEMENT UNIT							
I-CS4201507200994	Payroll Deduction 10-D000121	R	7/23/2015	818.57		021329		818.57
00230	UNITED WAY							
I-UWY201507200994	PAYROLL CONTRIBUTIONS	R	7/23/2015	60.00		021330		60.00
01203	DENISE COLLIN							
I-Jul 15	Reimburse Mileage 7/15	R	7/23/2015	37.95		021331		
I-Jun 15a	Reimburse Expenses 6/15	R	7/23/2015	92.64		021331		130.59
09182	CalPERS							
I-100000014565359	Annual Unfunded Accrued Liab	R	7/23/2015	161,892.00		021332		161,892.00
	CalPERS ID: 1902483898							
01707	AIRGAS SPECIALTY PRODUCTS							
I-131394751	Ammonium Hydroxide for TP	R	7/28/2015	2,774.20		021333		2,774.20

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00010	AIRGAS USA LLC I-9928417685 Cylinder Rental, Pipelines	R	7/28/2015	58.65		021334		58.65
00784	AM Conservation Group, Inc. I-0172299IN Water Conservation Devices	R	7/28/2015	833.52		021335		833.52
01722	AMERICAN CASTING & MFG CORP I-253926 Tags for Boat Scanning System	R	7/28/2015	1,873.80		021336		1,873.80
00836	AMERICAN RED CROSS I-10383674 Lifeguard Training 6/19/15	R	7/28/2015	1,225.00		021337		1,225.00
09835	ANCHOR CONCRETE CUTTING I-257 Core Holes for Waterpark	R	7/28/2015	240.00		021338		240.00
00014	AQUA-FLO SUPPLY I-783129 Service Line Repair Parts I-794208 2" Meter Parts for Pipelines I-797875 PVC Parts for LCRA Maint	R R R	7/28/2015 7/28/2015 7/28/2015	181.80 112.22 25.49		021339 021339 021339		319.51
01666	AT & T I-000006758367 T-1 Line, 8310001729783 I-000006760141 T-1 Lines, 8310002969306 I-000006798966 Local, Regional, Long Distance C604513638777	R R R	7/28/2015 7/28/2015 7/28/2015	357.32 1,092.91 1,035.95		021340 021340 021340		2,486.18
00018	AT & T MOBILITY I-829434088X07142015 PT Wildlife Biol Monthly Cell	R	7/28/2015	11.45		021341		11.45
00020	AVENUE HARDWARE, INC I-60634 Wire for Treatment Plant	R	7/28/2015	12.58		021342		12.58
00030	B&R TOOL AND SUPPLY CO I-1900869215 Wrenches for Pipeline I-1900869325 Tools for Pipelines I-1900869391 Abrasive Shop Roll, PL	R R R	7/28/2015 7/28/2015 7/28/2015	128.77 541.68 31.49		021343 021343 021343		701.94
00821	BEST BEST & KRIEGER LLP I-751810 Matter#8235600002, 6/15	R	7/28/2015	89.60		021344		89.60
01616	FRED BRENEMAN I-072815 7/19/15-8/1/15	R	7/28/2015	391.00		021345		391.00

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01611	BURLINGTON SAFETY LABORATORY, I-40545 Test Gloves for Telemetry	R	7/28/2015	85.00		021346		85.00
00065	CALIFORNIA PARK & REC SOCIETY I-061615 Membership 10/1/15-9/30/16	R	7/28/2015	480.00		021347		480.00
01023	CARQUEST AUTO PARTS I-7294462395 V-Belt for Rincon PP Fan	R	7/28/2015	6.76		021348		6.76
01035	ANGELA CHAPMAN-KOFRON I-Aug 14-Jul 15 Reimburse Mileage 8/14-7/15	R	7/28/2015	300.30		021349		300.30
02339	Clark Engineering Construction I-37852 6 Filter Access Platforms, TP	R	7/28/2015	40,543.56		021350		40,543.56
00059	COASTAL PIPCO I-S1869913001 Check Valves for TP	R	7/28/2015	164.08		021351		164.08
00061	COMPUWAVE I-SB02080727 Toner Cartridges I-SB02080750 Toner Cartridge	R R	7/28/2015 7/28/2015	96.62 175.72		021352 021352		272.34
00062	CONSOLIDATED ELECTRICAL I-9009716758 Pipeline Shop Lights I-9009717631 TP Gallery Level Switch	R R	7/28/2015 7/28/2015	823.45 261.87		021353 021353		1,085.32
01131	COUNTY OF VENTURA I-071615 Admin Aeration Grant 1st Yr	R	7/28/2015	14,880.00		021354		14,880.00
02480	David Taussig & Associates, In I-1506213 6/15 Services Ojai CFD	R	7/28/2015	5,356.00		021355		5,356.00
00086	E.J. Harrison & Sons Inc I-5715 Acct#1C00053370 I-5739 Acct#1C00054230 I-5740 Acct#1C00054240	R R R	7/28/2015 7/28/2015 7/28/2015	114.55 3,729.00 139.60		021356 021356 021356		3,983.15
00488	ELECTRONIC SYSTEMS TECHNOLOGY C-30900a Accrue Use Tax D-30900a Accrue Use Tax I-30900 Cable for Telemetry Radio Eq	R R R	7/28/2015 7/28/2015 7/28/2015	44.25CR 44.25 614.19		021357 021357 021357		614.19
00095	FAMCON PIPE & SUPPLY I-170563 Ball Valves for Pipelines I-170661 Copper for Meter Replacement	R R	7/28/2015 7/28/2015	1,530.80 1,838.25		021358 021358		3,369.05

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00013	FERGUSON ENTERPRISES INC #1083							
I-2152717	Push Button Faucet, LCRA	R	7/28/2015	24.77		021359		24.77
00099	FGL ENVIRONMENTAL							
I-504278A	Lake Nutrients Test, 4/15/15	R	7/28/2015	1,328.00		021360		
I-504859A	THM HAA5 TOC Analysis 5/4/15	R	7/28/2015	792.00		021360		
I-505617A	Lake Nutrients, 5/13/15	R	7/28/2015	1,328.00		021360		
I-506180A	Wet Chemistry-Turbidity	R	7/28/2015	16.00		021360		
I-506444A	Metals, Total-Mn	R	7/28/2015	145.00		021360		
I-506449A	Lake Nutrients, 6/4/15	R	7/28/2015	1,328.00		021360		
I-506992A	Metals, Total-Mn	R	7/28/2015	70.00		021360		
I-506993A	Metals, Total-Mn	R	7/28/2015	70.00		021360		
I-507781A	Metals, Total-Mn	R	7/28/2015	70.00		021360		5,147.00
00104	FRED'S TIRE MAN							
I-83877	2 Tires for Eq#41, LCRA Truck	R	7/28/2015	461.89		021361		
I-84274	Flat Repair #15, O&M CS	R	7/28/2015	20.00		021361		481.89
02755	Vincent Godinez							
I-072715	DMV Physical	R	7/28/2015	90.00		021362		90.00
00115	GRAINGER, INC							
I-9794335027	Flushless Urinal Liquid, LCRA	R	7/28/2015	180.51		021363		180.51
00746	GREEN THUMB INTERNATIONAL							
I-480784	District Garden Supplies	R	7/28/2015	100.15		021364		100.15
01052	HARBOR FREIGHT TOOLS USA, INC							
I-03226942	Sump Pump, Paint Brushes, WP	R	7/28/2015	92.42		021365		92.42
00119	HOUSE SANITARY SUPPLY, INC							
I-147029	Trash Bags for LCRA Maint	R	7/28/2015	195.87		021366		195.87
00127	INDUSTRIAL BOLT & SUPPLY							
I-00151547	Nuts & Bolts for Warehouse	R	7/28/2015	224.41		021367		224.41
00872	Irrisoft, Inc.							
I-5542	ET Weather Station Signal	R	7/28/2015	79.00		021368		79.00
00131	JCI JONES CHEMICALS, INC							
I-660603	Chlorine for TP, CM#660744	R	7/28/2015	1,770.00		021369		
I-661412	Chlorine for TP, CM#661455	R	7/28/2015	1,770.00		021369		3,540.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02203	KEYT TV							
I-2643281	Cable Ads for Waterpark	R	7/28/2015	1,240.00		021370		1,240.00
00759	LAFCO							
I-071515	Apportionment of Net Costs	R	7/28/2015	10,084.00		021371		10,084.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142362650	Chemicals for Waterpark	R	7/28/2015	293.67		021372		
I-142363023	Chemicals for Waterpark	R	7/28/2015	26.73		021372		320.40
00328	LIGHTNING RIDGE							
I-6171504	Clothing for Fisheries	R	7/28/2015	122.34		021374		122.34
01829	MAC'S AUTO UPHOLSTERY							
I-23048	Upholstery Repairs, #54	R	7/28/2015	412.00		021375		412.00
02630	Mail Manager							
I-85716a	Newsletter Mailing,Balance Due	R	7/28/2015	340.40		021376		340.40
00856	MATTHEW BENDER & CO., INC.							
I-72597879	Labor Relations Updates	R	7/28/2015	306.51		021377		306.51
00497	SUSAN McMAHON							
I-072415	Water TP Operation Course	R	7/28/2015	119.68		021378		119.68
00329	MCMASTER-CARR SUPPLY CO.							
I-32489778	Orings Kits for TP	R	7/28/2015	301.42		021379		301.42
00151	MEINERS OAKS ACE HARDWARE							
I-671333	Concrete for LCRA Maint	R	7/28/2015	12.43		021380		
I-672239	Supplies for Office Door, LCRA	R	7/28/2015	76.26		021380		
I-673255	Supplies for Campground Signs	R	7/28/2015	102.64		021380		
I-673322	Tools for LCRA	R	7/28/2015	174.92		021380		
I-673638	Ave 1 PP Paint Supplies	R	7/28/2015	35.24		021380		
I-673645	Rule Tape for Dist Maint	R	7/28/2015	21.51		021380		
I-673915	Ave 1 PP Paint Supplies	R	7/28/2015	20.65		021380		
I-673970	Drywall Thread for Pump Plant	R	7/28/2015	4.18		021380		
I-674125	Hardware for LCRA Maint	R	7/28/2015	43.75		021380		
I-674139	Filters, Ballast, TP	R	7/28/2015	45.90		021380		
I-674199	Asphalt Patch for LCRA Maint	R	7/28/2015	39.18		021380		
I-674290	Junction Box for TP	R	7/28/2015	14.66		021380		
I-674297	Shovel, Rake for TP	R	7/28/2015	28.15		021380		
I-674354	Batteries, Flashlight for PL	R	7/28/2015	40.71		021380		
I-674360	Spray Paint, Glue, LCRA Maint	R	7/28/2015	30.58		021380		
I-674361	Bushings for LCRA Maint	R	7/28/2015	5.84		021380		
I-674424	Fly Traps for LCRA Maint	R	7/28/2015	47.52		021380		
I-674452	Insept Spray, Cord, Telemetry	R	7/28/2015	65.74		021380		
I-674453	Tag Paper for Telemetry	R	7/28/2015	3.52		021380		

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-674524	Key Made for Pump Plant	R	7/28/2015	9.61		021380		
I-674600	Fly Traps Exchanged	R	7/28/2015	3.05		021380		
I-674686	Posts for Sign at Dam	R	7/28/2015	26.02		021380		
I-674704	Screw Set for Pump Plant	R	7/28/2015	8.79		021380		
I-675049	Work Bag, Chlorine for PP	R	7/28/2015	34.20		021380		
I-675134	Elbows, Coupler for Maint	R	7/28/2015	6.11		021380		
I-675147	Toggle Bolts for PP	R	7/28/2015	6.43		021380		
I-675321	Nozzles, Velcro Tape, Maint	R	7/28/2015	66.93		021380		
I-675332	Adapters for LCRA Maint	R	7/28/2015	18.03		021380		
I-675540	Pipe Wrap for Pump Plant	R	7/28/2015	17.38		021380		1,009.93
02618	New Vision Construction							
I-2002	New Windows Distrct Office	R	7/28/2015	65,198.50		021383		65,198.50
00486	Northern Tool & Equipment							
C-33338458a	Accrue Use Tax	R	7/28/2015	6.75CR		021384		
D-33338458a	Accrue Use Tax	R	7/28/2015	6.75		021384		
I-33338458	Spray Gun for LCRA Maint	R	7/28/2015	95.31		021384		95.31
00163	OFFICE DEPOT							
I-777410963001	Office Supplies	R	7/28/2015	15.36		021385		
I-780506739001	Office Supplies	R	7/28/2015	145.34		021385		
I-780507316001	Office Supplies	R	7/28/2015	26.86		021385		187.56
01570	Ojai Auto Supply LLC							
I-346115	Hose for Restroom, LCRA	R	7/28/2015	82.89		021386		82.89
00165	OJAI LUMBER CO, INC							
I-1507730408	Epoxy for Pump Plant	R	7/28/2015	6.08		021387		6.08
01051	OJAI VALLEY CARD & GIFT							
I-6237704	Office Supplies	R	7/28/2015	35.58		021388		35.58
00168	OJAI VALLEY NEWS							
I-02757711	Public Notice, CCR	R	7/28/2015	20.00		021389		20.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-17472	Cust#20594	R	7/28/2015	166.08		021390		
I-17545	Cust#52921	R	7/28/2015	55.36		021390		221.44
00188	PETTY CASH							
I-072815	Replenish Petty Cash	R	7/28/2015	420.25		021391		420.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01439	PRECISION POWER EQUIPMENT							
I-2760	Chainsaw Parts for Dist Maint	R	7/28/2015	109.06		021392		
I-2768	Repair Cut Off Saw, Pipelines	R	7/28/2015	158.76		021392		267.82
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-7177	Gas Tank Inspection, Main Yard	R	7/28/2015	210.00		021393		
I-7178	Gas Tank Inspection, LCRA	R	7/28/2015	210.00		021393		420.00
02767	Pueblo Water Resources, Inc.							
I-201575	Mira Monte Well Assessment	R	7/28/2015	665.00		021394		665.00
01686	RAFTELIS FINANCIAL CONSULTANTS							
I-CACA150205	Water Rate Study	R	7/28/2015	11,492.50		021395		11,492.50
02475	Rutan & Tucker, LLP							
I-722810	6/15 Services Ojai CFD	R	7/28/2015	5,502.96		021396		5,502.96
01536	SHERWIN-WILLIAMS							
I-21654	Epoxy Paint for Ave 1 PP	R	7/28/2015	802.27		021397		802.27
02003	Sostre Enterprises Inc.							
I-2877	CMS Fee, Website Hosting	R	7/28/2015	249.00		021398		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-072415	Acct#2157697889	R	7/28/2015	11,617.95		021399		
I-072415a	Acct#2266156405	R	7/28/2015	118.46		021399		
I-072415b	Acct#2312811532	R	7/28/2015	71.46		021399		11,807.87
10100	SPECIALTY MARINE, INC							
I-12704	Repair Cortez Boat#289	R	7/28/2015	1,396.08		021400		1,396.08
00057	SUPPLYWORKS							
I-292268200	Janitorial Supplies, LCRA	R	7/28/2015	1,190.58		021401		
I-292268201	Janitorial Supplies, LCRA	R	7/28/2015	1,317.17		021401		2,507.75
00221	SWISHER HYGIENE							
I-6H01881110	LCRA Restroom Cleaning	R	7/28/2015	720.00		021402		
I-6H01881111	LCRA Restroom Cleaning	R	7/28/2015	180.60		021402		
I-6H01881112	LCRA Restroom Cleaning	R	7/28/2015	199.95		021402		1,100.55
02773	Total Compensation Systems, In							
I-4586	GASB45 Valuation Services	R	7/28/2015	1,600.00		021403		1,600.00

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02527	Traffic Technologies LLC							
I-18455	Project Sign for Engineering	R	7/28/2015	190.40		021404		190.40
01662	TYLER TECHNOLOGIES, INC.							
I-025128376	Custom Programming-Allocation	R	7/28/2015	18,250.00		021405		
I-025128895	Travel Exps, Onsite UB Assist	R	7/28/2015	5,491.28		021405		23,741.28
00471	UNION ENGINEERING COMPANY, INC.							
I-072615	LCRA Front Entrance, Pmnt #3	R	7/28/2015	78,061.50		021406		78,061.50
00185	Univar USA Inc							
I-LA143388	Bulk Chemicals for Waterpark	R	7/28/2015	2,776.99		021407		
I-LA145564	Bulk Chemicals for Waterpark	R	7/28/2015	1,021.85		021407		
I-LA146192	Bulk Chemicals for Waterpark	R	7/28/2015	1,538.68		021407		5,337.52
02666	Ventura County Resource Conser							
I-210552	Irrigation Evaluation	R	7/28/2015	375.00		021408		375.00
00254	VENTURA LOCKSMITHS							
I-13030	Keys Made for LCRA	R	7/28/2015	73.91		021409		73.91
00258	VENTURA STEEL, INC							
I-169998	Steel for 3M Reservoir	R	7/28/2015	63.05		021410		63.05
09955	VENTURA WHOLESALE ELECTRIC							
C-5449	Motor Rotation Tester, Return	R	7/28/2015	139.75CR		021411		
I-191470	Motor Rotation Tester, PP	R	7/28/2015	139.75		021411		
I-191499	Electrical Parts, PP	R	7/28/2015	3.49		021411		
I-191544	Term Flag for LCRA Maint	R	7/28/2015	5.91		021411		
I-193899	Lamp Ballasts, Fortress PP	R	7/28/2015	40.85		021411		50.25
01283	Verizon Wireless							
I-9748395362	DO, TP Monthly Cell Charges	R	7/28/2015	734.64		021412		
	Acct#77062830400001							
I-9748395983	LCRA Monthly Cell Charges	R	7/28/2015	343.27		021412		1,077.91
	Acct#77232361800001							
00270	WELLS FARGO BANK							
I-070815	Float Sensors for TP	R	7/28/2015	104.60		021413		
I-070815a	Air Filters for Paint Truck	R	7/28/2015	639.33		021413		
I-070815b	Extendable Truck Mirrors, #55	R	7/28/2015	139.99		021413		
I-070815c	Credit Card Charges	R	7/28/2015	516.56		021413		1,400.48



8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00826	STAN WHISENHUNT DBA							
I-5814	2015 Water Quality Report	R	7/28/2015	320.00		021414		
I-5815	2015 Summer Newsletter	R	7/28/2015	400.00		021414		720.00
00330	WHITE CAP CONSTRUCTION SUPPLY							
C-17568921	Sausage Gun Returned	R	7/28/2015	64.49CR		021415		
I-10003731825	Caulking Gun for Kiosks	R	7/28/2015	64.49		021415		
I-10003751080	18" Concrete Cutting Blade	R	7/28/2015	463.10		021415		463.10
1	JEFFREYS, JERRY							
I-000201507150993	Refu AR REFUND	R	7/28/2015	0.50		021416		0.50
1	VINT, CELESTE T							
I-000201507150992	Refu AR REFUND	R	7/28/2015	10.00		021417		10.00
1	MENTZER, MICHAEL S							
I-000201507210996	R AR REFUND	R	7/28/2015	85.00		021418		85.00
1	MENTZER, MICHAEL S							
I-000201507210997	R AR REFUND	R	7/28/2015	70.00		021419		70.00
00004	ACWA/JPIA							
I-0359790	8/15 Health Insurance	R	8/05/2015	114,321.79		021420		114,321.79
02493	Advanced Engineering Acoustics							
I-150722	Review Rpts, Attend Meeting	R	8/05/2015	682.04		021421		682.04
02739	Advanced Industrial Services,							
I-13499	Retention, 3M Res Coating	R	8/05/2015	14,750.00		021422		14,750.00
00011	ALERT COMMUNICATIONS							
I-150700847101	Call Center 8/1/15	R	8/05/2015	302.50		021423		302.50
00014	AQUA-FLO SUPPLY							
I-800573	PVC Parts for Meter Repipe	R	8/05/2015	158.49		021424		158.49
01703	ARNOLD LAROCHELLE MATTHEWS							
I-44726	Matter#5088016, 6/15	R	8/05/2015	8,745.77		021425		
I-44727	Matter#5088015, 6/15	R	8/05/2015	5,990.94		021425		
I-44728	Matter#5088001, 6/15	R	8/05/2015	4,938.00		021425		
I-44729	Matter#5088009, 6/15	R	8/05/2015	120.00		021425		
I-44730	Matter#5088012, 6/15	R	8/05/2015	1,799.07		021425		
I-44731	Matter#5088014, 6/15	R	8/05/2015	4,278.66		021425		25,872.44

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000006834928	T-1 Lines, C602222128777	R	8/05/2015	918.49		021426		918.49
00020	AVENUE HARDWARE, INC							
I-60761	Paint Thinner for Pipelines	R	8/05/2015	12.52		021427		
I-60925	Paint Supplies for Pipelines	R	8/05/2015	33.03		021427		45.55
00030	B&R TOOL AND SUPPLY CO							
I-1900868912	Rotary Hammer for TP	R	8/05/2015	276.97		021428		
I-1900869324	Drill Bit Set for Damtender	R	8/05/2015	72.20		021428		
I-1900869846	Drill Driver Kit, Pump Plant	R	8/05/2015	311.13		021428		660.30
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2187019001	Spraypaint for Pipelines	R	8/05/2015	58.91		021429		58.91
00032	BIOVIR LABORATORIES, INC							
I-BCA151034	Giardia/Crypto 7/7/15	R	8/05/2015	356.91		021430		356.91
02779	Brewt Power Systems, Inc.							
I-17241	Pneumatic Tree Pruner, Maint	R	8/05/2015	2,165.50		021431		2,165.50
00463	Cal-Coast Machinery							
I-263981	Hyd/Trans Fluid, #114 & #109	R	8/05/2015	73.80		021432		73.80
01068	CAPIO							
I-072815	8/15-7/16 Membership	R	8/05/2015	225.00		021433		225.00
09907	CARUS PHOSPHATES, INC.							
I-SLS10043267	Orthopolyphosphate for TP	R	8/05/2015	20,634.24		021434		20,634.24
00055	CASITAS BOAT RENTALS							
I-49037	Kayak Rentals, Jr Lifeguards	R	8/05/2015	210.00		021435		210.00
02339	Clark Engineering Construction							
I-37854	Filter Access Platforms, TP	R	8/05/2015	40,543.56		021436		40,543.56
01055	Neil Cole							
I-Jul 15	Reimburse Expenses 7/15	R	8/05/2015	257.24		021437		257.24
00295	COMMUNICATION SERVICES							
I-16538	Repair TV at LCRA	R	8/05/2015	331.25		021438		331.25
00061	COMPUWAVE							
I-SB02080856	Toner Cartridges	R	8/05/2015	241.96		021439		241.96

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL Engineering Srvcs, Rincon PP	R	8/05/2015	2,100.00		021440		2,100.00
01001	CUSTOM PRINTING Letterhead for District	R	8/05/2015	245.32		021441		245.32
02034	D.K. Mechanical							
I-3067	Repair Leak on #116 Backhoe	R	8/05/2015	112.50		021442		
I-3068	BIT Inspection, #69	R	8/05/2015	150.00		021442		
I-3069	BIT Inspection #282	R	8/05/2015	75.00		021442		
I-3070	BIT Inspection #87	R	8/05/2015	112.50		021442		
I-3071	BIT Inspection Eq#81	R	8/05/2015	150.00		021442		
I-3072	BIT Inspection Eq#88	R	8/05/2015	150.00		021442		
I-3073	BIT Inspection Eq#89	R	8/05/2015	155.00		021442		
I-3074	BIT Inspection Eq#68	R	8/05/2015	112.50		021442		
I-3075	BIT Inspection Eq#212	R	8/05/2015	75.00		021442		
I-3077	Oil Change Eq#123, Wacker	R	8/05/2015	291.97		021442		
I-3078	Oil Change, Svc Eq#116	R	8/05/2015	478.56		021442		1,863.03
00086	E.J. Harrison & Sons Inc Acct#500546088	R	8/05/2015	560.00		021443		560.00
00095	FAMCON PIPE & SUPPLY							
I-171005	Parts for New Meter, OV San	R	8/05/2015	205.97		021444		
I-171103	Copper Pipe for Warehouse	R	8/05/2015	1,499.63		021444		1,705.60
00013	FERGUSON ENTERPRISES INC #1083							
I-0521425	Raptor Wrench for Pipelines	R	8/05/2015	161.24		021445		
I-2212589	Water Regulator for LCRA	R	8/05/2015	117.08		021445		278.32
00099	FGL ENVIRONMENTAL							
I-507512A	Metals, Total-Mn	R	8/05/2015	145.00		021446		145.00
00103	FRANK'S ROOTER & PUMPING							
I-90077	Rooter Mainline at LCRA	R	8/05/2015	695.00		021447		695.00
00104	FRED'S TIRE MAN							
I-84085	Flat Repair, Cart#9393, LCRA	R	8/05/2015	20.00		021448		
I-84314	Oil Change, #34, Dist Maint	R	8/05/2015	39.67		021448		
I-84333	Oil Change for #31, LCRA	R	8/05/2015	36.45		021448		96.12
00106	FRONTIER PAINT							
I-F0206002	Paint Supplies for Ave 1 PP	R	8/05/2015	47.65		021449		47.65

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	GardenSoft							
I-4688	Waterwise Website License	R	8/05/2015	714.29		021450		714.29
00216	THE GAS COMPANY							
I-073015	Acct#00801443003	R	8/05/2015	192.17		021451		
I-073015a	Acct#18231433006	R	8/05/2015	51.06		021451		243.23
00115	GRAINGER, INC							
I-9792140833	Utility Pump for LCRA Aeration	R	8/05/2015	122.69		021452		
I-9796583699	Speed Bumps for LCRA Maint	R	8/05/2015	466.12		021452		
I-9798874070	Hooks for Bucket, LCRA Maint	R	8/05/2015	45.32		021452		
I-9801785248	Speed Bump Install Kits, Maint	R	8/05/2015	123.16		021452		
I-9804099126	Sewage Pumps for Waterpark	R	8/05/2015	1,039.53		021452		1,796.82
02782	Byron Grant							
I-080315	Refund from Meter Downsize	R	8/05/2015	131.18		021453		131.18
	Proj 250							
01052	HARBOR FREIGHT TOOLS USA, INC							
I-01105392	Hammer, Paint Brushes for DM	R	8/05/2015	31.14		021454		31.14
00596	HOME DEPOT							
I-2901394	Microwave for Waterpark Office	R	8/05/2015	79.55		021455		79.55
00894	HOSE-MAN, INC.							
I-5216658000105	Hose for Sump Pumps, PL	R	8/05/2015	170.53		021456		170.53
00119	HOUSE SANITARY SUPPLY, INC							
I-147178	Janitorial Supplies, Maint	R	8/05/2015	114.89		021457		
I-147653	Toilet Paper for LCRA	R	8/05/2015	108.04		021457		222.93
00125	IDEXX DISTRIBUTION CORP							
I-291274326	Lab Testing Supplies	R	8/05/2015	996.55		021458		996.55
00127	INDUSTRIAL BOLT & SUPPLY							
I-00151927	Brass Nuts & Bolts for Meters	R	8/05/2015	853.34		021459		
I-00152261	Galvanize Frame for Grand Ave	R	8/05/2015	502.48		021459		1,355.82
02344	Janitek Cleaning Solutions							
I-20806A	Janitorial Services, DO 8/15	R	8/05/2015	1,196.00		021460		1,196.00
00131	JCI JONES CHEMICALS, INC							
I-662061	Chlorine for TP, CM#662207	R	8/05/2015	1,770.00		021461		1,770.00

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01022	KELLY CLEANING & SUPPLIES, INC							
I-9174015-C29	Janitorial Services, LCRA	R	8/05/2015	300.00		021462		300.00
02783	Bruce Kuebler							
I-080415	Irrigation Controller Rebate	R	8/05/2015	250.00		021463		250.00
00328	LIGHTNING RIDGE							
I-7081502	Hat for Fisheries	R	8/05/2015	19.35		021464		19.35
02736	Manito Construction Inc.							
I-073115	Hypolimnetic Aeration System	R	8/05/2015	223,575.28		021465		223,575.28
02742	Martinelli & Associates, Just							
I-480	Assessment of Safety Policies	R	8/05/2015	11,080.00		021466		11,080.00
00329	MCMaster-CARR SUPPLY CO.							
I-34645368	Pump for Fountain at LCRA	R	8/05/2015	483.48		021467		483.48
00151	MEINERS OAKS ACE HARDWARE							
I-673210	Paint Supplies for Pipelines	R	8/05/2015	51.32		021468		
I-674108	Foam Cover, Roller for Ave 1 PP	R	8/05/2015	16.48		021468		
I-674378	Charger, Inflator, Battery E&M	R	8/05/2015	139.31		021468		
I-674659	Respirators, Rings, Trays, DM	R	8/05/2015	115.35		021468		
I-674668	Cleaning Supplies for LCRA	R	8/05/2015	78.01		021468		
I-675293	WD40, Bolts & Screws, TP	R	8/05/2015	10.65		021468		
I-675388	Cover, Sanding Discs, Ave 1 PP	R	8/05/2015	35.63		021468		
I-675741	Masking Tape for LCRA	R	8/05/2015	7.74		021468		
I-675742	Deodorizer for LCRA	R	8/05/2015	7.42		021468		
I-675850	Brushes, Drill Bits for WP	R	8/05/2015	23.61		021468		
I-675970	Mini Rollers for Ave 1 PP	R	8/05/2015	20.96		021468		
I-676055	Restroom Parts for LCRA Maint	R	8/05/2015	123.81		021468		
I-676084	Hose Adapters for Pump Plants	R	8/05/2015	9.16		021468		
I-676143	Putty Knife, Scraper, Fish	R	8/05/2015	14.65		021468		
I-676160	Mini-Rollers, Paint Brushes, DM	R	8/05/2015	18.54		021468		
I-676427	Acetone, Pipe Wrap, Maint	R	8/05/2015	33.69		021468		
I-676429	Vinyl Tubes for LCRA Maint	R	8/05/2015	18.55		021468		
I-676522	Paint Supplies for Pipelines	R	8/05/2015	53.74		021468		
I-676629	Pipe Sealant for Pipelines	R	8/05/2015	19.54		021468		
I-676763	Insect Spray, Straps for PP	R	8/05/2015	21.52		021468		819.68
02781	Katrina Mockridge							
I-071115	Camping Fee Refund	R	8/05/2015	40.00		021470		40.00

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02776	Most Dependable Fountains, Inc							
I-INV38495	Fountain Parts for Picnic 1	R	8/05/2015	65.42		021471		65.42
01570	Ojai Auto Supply LLC							
I-346717	Solenoid/Battery for #55, LCRA	R	8/05/2015	187.34		021472		
I-346738	Wire, Cable Lug, #55, LCRA	R	8/05/2015	41.99		021472		229.33
00165	OJAI LUMBER CO, INC							
I-1507727833	Mortar for Kiosks	R	8/05/2015	542.34		021473		
I-1507729997	Wood for LCRA Signs	R	8/05/2015	104.84		021473		647.18
01051	OJAI VALLEY CARD & GIFT							
I-6262304	Thermal Tape for LCRA	R	8/05/2015	95.68		021474		95.68
00169	OJAI VALLEY SANITARY DISTRICT							
I-17551	5/1/15-6/30/15	R	8/05/2015	7,607.60		021475		7,607.60
00178	PARADISE CHEVROLET							
I-651223	Truck Parts for #29, #37, #54	R	8/05/2015	401.95		021476		401.95
01439	PRECISION POWER EQUIPMENT							
I-2757	Repair Cut Off Saw, Pipelines	R	8/05/2015	145.46		021477		
I-2759	2 Guards, Blower Service, DM	R	8/05/2015	103.19		021477		248.65
00313	ROCK LONG'S AUTOMOTIVE							
I-15496	Headlamp for #41, LCRA	R	8/05/2015	45.67		021478		45.67
00978	SAFETY GEAR CORPORATION							
C-0029103a	Accrue Use Tax	R	8/05/2015	53.21CR		021479		
D-0029103a	Accrue Use Tax	R	8/05/2015	53.21		021479		
I-0029103	Safety Vests for Gate Staff	R	8/05/2015	709.40		021479		709.40
01109	SALVADOR LOERA TRANSPORTATION							
I-12073	Road Base for LCRA Maint	R	8/05/2015	548.06		021480		
I-12074	Road Base for LCRA Maint	R	8/05/2015	545.05		021480		
I-12076	Road Base for LCRA Maint	R	8/05/2015	547.98		021480		
I-12077	Plaster Sand for TP	R	8/05/2015	585.68		021480		
I-12119	Fill Sand for Pipelines	R	8/05/2015	398.40		021480		2,625.17
02756	SC Fuels							
I-0356519IN	Gas for LCRA	R	8/05/2015	2,761.19		021481		
I-0361789IN	Gas & Diesel for Main Yard	R	8/05/2015	4,842.11		021481		7,603.30

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01536	SHERWIN-WILLIAMS							
I-23502	Paint for Ave 1 PP	R	8/05/2015	148.83		021482		148.83
00215	SOUTHERN CALIFORNIA EDISON							
C-073015	Rebate on HVAC System	R	8/05/2015	1,488.90CR		021483		
I-073015	Acct#2210507034	R	8/05/2015	19,037.22		021483		
I-073115	Acct#2210503702	R	8/05/2015	12,386.56		021483		29,934.88
00048	STATE OF CALIFORNIA							
I-080115	State Water Plan Payment	R	8/05/2015	232,680.00		021484		232,680.00
02707	State Ready Mix Inc.							
I-473229	Concrete Slurry Mix for PL	R	8/05/2015	366.57		021485		366.57
02770	Stoner's One Off Customs							
I-0040	Replace Headliner, #28, Maint	R	8/05/2015	271.61		021486		271.61
02775	Summit Training Source							
I-630956	Online Safety Training	R	8/05/2015	2,388.00		021487		2,388.00
01696	SUPERIOR MACHINE							
I-3014	Machine Flange for Ave 2	R	8/05/2015	60.00		021488		60.00
00057	SUPPLYWORKS							
C-292663700	Credit on Inv#292019600	R	8/05/2015	15.60CR		021489		
I-292019600	Janitorial Supplies	R	8/05/2015	233.40		021489		
I-292019601	Janitorial Supplies	R	8/05/2015	24.94		021489		
I-292019602	Janitorial Supplies	R	8/05/2015	69.75		021489		312.49
02057	Swank Motion Pictures, Inc.							
I-RG2071556	Jurassic Park Movie Rental	R	8/05/2015	351.00		021490		351.00
00221	SWISHER HYGIENE							
C-509800300304	Credit on Inv#6H01901796	R	8/05/2015	85.89CR		021491		
I-6H01901796	Toilet Paper, Cleaning at LCRA	R	8/05/2015	799.69		021491		
I-6H01901797	Restroom Cleaning at LCRA	R	8/05/2015	720.00		021491		
I-6H01920406	Restroom Cleaning at LCRA	R	8/05/2015	720.00		021491		
I-6H01920407	Toilet Paper, Cleaning, LCRA	R	8/05/2015	877.20		021491		
I-6H01920408	Restroom Cleaning at LCRA	R	8/05/2015	199.95		021491		3,230.95
02527	Traffic Technologies LLC							
I-18456	Stop/Slow Signs for Pipelines	R	8/05/2015	90.94		021492		
I-18521	Traffic Flagging Signs, PL	R	8/05/2015	813.24		021492		904.18

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01512	TRENCH SHORING COMPANY							
I-1042954-0001	Traffic Plate Rentals, PL	R	8/05/2015	415.00		021493		415.00
01662	TYLER TECHNOLOGIES, INC.							
I-025130268	Monthly UB Online Fees	R	8/05/2015	153.00		021494		153.00
01268	ULINE							
I-69422894	Work Gloves, LCRA Maint	R	8/05/2015	110.66		021495		110.66
00471	UNION ENGINEERING COMPANY, INC.							
I-081715	LCRA Entrance, Retention	R	8/05/2015	31,234.20		021496		31,234.20
00185	Univar USA Inc							
I-LA148501	Bulk Chemicals for Waterpark	R	8/05/2015	1,835.88		021497		
I-LA150794	Bulk Chemicals for Waterpark	R	8/05/2015	1,177.02		021497		3,012.90
02769	Ventura Breeze							
I-072415	Water Conservation Ads	R	8/05/2015	362.50		021498		362.50
00247	County of Ventura							
I-215001	LCRA Encroachment Permit	R	8/05/2015	215.00		021499		215.00
00254	VENTURA LOCKSMITHS							
I-38404	Rekey Locks at Pump Plants	R	8/05/2015	505.00		021500		505.00
00257	VENTURA RIVER COUNTY WATER DIS							
I-073115	Acct#0537500A	R	8/05/2015	46.20		021501		
I-073115a	Acct#0350100A	R	8/05/2015	14.70		021501		60.90
09955	VENTURA WHOLESALE ELECTRIC							
I-191586	Conduit Bender for Pump Plant	R	8/05/2015	79.55		021502		79.55
01396	VULCAN MATERIALS COMPANY							
I-70837025	Recycle Used Asphalt, Pipeline	R	8/05/2015	200.00		021503		200.00
02734	Watson Metal Masters, Inc.							
I-B5102B	2 Ammonia Tanks Payment #2	R	8/05/2015	27,710.00		021504		27,710.00
01998	XM For Business							
I-832850	XM Radio for Waterpark	R	8/05/2015	359.40		021505		359.40
00215	SOUTHERN CALIFORNIA EDISON							
I-080415	Acct#2210502480	R	8/05/2015	120,957.68		021506		
I-080415a	Acct#2237789169	R	8/05/2015	34.00		021506		
I-080415b	Acct#2269631768	R	8/05/2015	24.21		021506		121,015.89



8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201508041003	457 CATCH UP	R	8/05/2015	521.74		021507		
I-DCI201508041003	DEFERRED COMP FLAT	R	8/05/2015	2,540.22		021507		
I-DI%201508041003	DEFERRED COMP PERCENT	R	8/05/2015	44.90		021507		3,106.86
01960	Moringa Community							
I-MOR201508041003	PAYROLL CONTRIBUTIONS	R	8/05/2015	16.75		021508		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201508041003	457 CATCH UP	R	8/05/2015	864.53		021509		
I-DCN201508041003	DEFERRED COMP FLAT	R	8/05/2015	4,077.85		021509		
I-DN%201508041003	DEFERRED COMP PERCENT	R	8/05/2015	321.98		021509		5,264.36
00180	S.E.I.U. - LOCAL 721							
I-COP201508041003	SEIU 721 COPE	R	8/05/2015	12.00		021510		
I-UND201508041003	UNION DUES	R	8/05/2015	693.75		021510		705.75
01400	STATE DISBURSEMENT UNIT							
I-CS4201508041003	Payroll Deduction 10-D000121	R	8/05/2015	818.57		021511		818.57
00230	UNITED WAY							
I-UWY201508041003	PAYROLL CONTRIBUTIONS	R	8/05/2015	60.00		021512		60.00
1	Charles Cantello							
I-000201507310998	UB Refund	R	8/05/2015	70.00		021513		70.00
1	Jay A Allred							
I-000201507310999	UB Refund	R	8/05/2015	18.84		021514		18.84
1	Tami Maxwell							
I-000201507311000	UB Refund	R	8/05/2015	60.00		021515		60.00
1	Miles OV Properties							
I-000201507311001	UB Refund	R	8/05/2015	4.12		021516		4.12
1	Snyder Electric							
I-000201507311002	UB Refund	R	8/05/2015	4.65		021517		4.65
1	Shashra J Bernard							
I-000201508051004	TS Refund	R	8/05/2015	70.00		021518		70.00
00128	INTERNAL REVENUE SERVICE							
I-T1 201507200994	Federal Withholding	D	7/23/2015	27,590.86		072351		
I-T3 201507140991	FICA Withholding	D	7/23/2015	8.90		072351		
I-T3 201507200994	FICA Withholding	D	7/23/2015	29,110.92		072351		
I-T4 201507140991	Medicare Withholding	D	7/23/2015	2.08		072351		
I-T4 201507200994	Medicare Withholding	D	7/23/2015	6,808.14		072351		63,520.90

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	I-T2 201507200994							
	STATE OF CALIFORNIA							
	State Withholding	D	7/23/2015	8,547.87		072352		8,547.87
00187	C-070915a							
	CALPERS							
	Reenter PERS Adjustment	D	7/23/2015	1,779.44CR		072353		
	D-070915a							
	Correct PERS Adjustment	D	7/23/2015	1,779.44		072353		
00187	C-070915b							
	CALPERS							
	PERS Adjustment	D	7/23/2015	1,779.44CR		072354		
	I-PBB201507200994							
	PERS BUY BACK	D	7/23/2015	66.87		072354		
	I-PEB201507200994							
	PEBRA EMPLOYEES PORTION	D	7/23/2015	1,413.49		072354		
	I-PER201507200994							
	PERS EMPLOYEE PORTION	D	7/23/2015	9,543.50		072354		
	I-PRB201507200994							
	PEBRA EMPLOYER PORTION	D	7/23/2015	1,410.55		072354		
	I-PRR201507200994							
	PERS EMPLOYER PORTION	D	7/23/2015	9,940.55		072354		20,595.52
00128	I-T1 201508041003							
	INTERNAL REVENUE SERVICE							
	Federal Withholding	D	8/06/2015	28,081.60		080651		
	I-T3 201508041003							
	FICA Withholding	D	8/06/2015	28,907.02		080651		
	I-T4 201508041003							
	Medicare Withholding	D	8/06/2015	6,912.36		080651		63,900.98
00049	I-T2 201508041003							
	STATE OF CALIFORNIA							
	State Withholding	D	8/06/2015	8,792.06		080652		8,792.06
00187	I-PBB201508041003							
	CALPERS							
	PERS BUY BACK	D	8/06/2015	66.87		080653		
	I-PEB201508041003							
	PEBRA EMPLOYEES PORTION	D	8/06/2015	1,439.99		080653		
	I-PER201508041003							
	PERS EMPLOYEE PORTION	D	8/06/2015	9,835.16		080653		
	I-PRB201508041003							
	PEBRA EMPLOYER PORTION	D	8/06/2015	1,436.98		080653		
	I-PRR201508041003							
	PERS EMPLOYER PORTION	D	8/06/2015	10,238.99		080653		23,017.99

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	1,503,251.79	0.00	1,503,251.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	188,375.32	0.00	188,375.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

8/05/2015 3:29 PM  
 VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 7/21/2015 THRU 8/06/2015

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: AP	TOTALS:	NO	1,691,627.11	0.00			1,691,627.11
BANK: AP	TOTALS:		212	1,691,627.11	0.00			1,691,627.11
REPORT TOTALS:			216	1,691,607.76	0.00			1,691,627.11

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**CASITAS MUNICIPAL WATER DISTRICT  
INTEROFFICE MEMORANDUM**

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**TO:** GENERAL MANAGER  
**FROM:** E&M SUPERVISOR  
**SUBJECT:** AVE 1 PUMP PLANT MAIN SERVICE SWITCHGEAR UPGRADE  
**DATE:** JULY 27, 2015

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**Recommendation:**

It is recommended that the Board of Directors approve a purchase order to Consulting West in the amount of \$35,000.00 for electrical engineering services for the upgrade of Ave 1 pump plant's main service switchgear.

**Discussion:**

The FY 2015/2016 budget contains approved funding in the amount of \$35,000.00 for the upgrade of the Main Service Switchgear at Ave 1 Pump Plant. The purchase order to Consulting West is for electrical engineering services addressing predesign, design development, SCE submittal, preparation of construction drawings, and technical support.

Staff recommends that the electrical engineering and technical services for this complex project be provided under sole source designation from Consulting West due to the need for continuity between projects, unique expertise and practical working knowledge of the contractor.

The purchase order is a "not to exceed amount" for time and materials based on Consulting West's proposal dated July 20, 2015.

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CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM

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**TO:** BOARD OF DIRECTORS  
**FROM:** STEVE WICKSTRUM, GENERAL MANAGER  
**SUBJECT:** POLICY AND PROCEDURES FOR ALTERNATIVE DECONTAMINATION FOR  
AQUATIC SPECIES  
**DATE:** AUGUST 7, 2015

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**RECOMMENDATION:**

It is recommended that the Board of Directors adopt the policies and procedures for alternative decontamination for aquatic species and direct staff to implement the policies and procedures.

**BACKGROUND:**

The District has been on the forefront of taking active measures to prevent the invasion of quagga mussels. The dedicated staff at the Lake Casitas Recreation Area have implemented a strict vessel inspection and quarantine program that has kept Lake Casitas from joining those lakes that now have quagga mussels. In the water operation of Lake Casitas and maintenance programs such as algae control, it is necessary for Casitas operations to launch vessels in a timely manner that does not comply with the 28-day quarantine period that is required of publicly owned vessels. It is documented and known that high temperature (140°F) washing is one method to decontaminate a vessel and should be considered for such District controlled vessel entries into Lake Casitas.

A specific example of the need for an alternative decontamination process is illustrated by the need for algae control treatment. Algae control is an action that needs immediate response, generally within days, to control a growing bloom that could result in severe water quality. The contractor that applies the treatment uses their own boat and application equipment that must meet the quagga prevention standards of the District before launching into Lake Casitas. To wait for the 28-day quarantine period, the algae bloom will have likely progressed to unmanageable levels and water quality diminished.

The policy is written and limited to be applied only for District controlled vessel entry. There remains the component of the clean and dry inspection, with the treatment of the vessel with a hot water wash that is applied by trained Casitas staff. At this time, Casitas has four Park Services Officers that are trained to perform this task.

The policy does not apply to recreational vessels belonging to the general public. For the general public, the Lake Casitas Recreation Area Vessel Quarantine, Re-Entry, Temporary Storage and Tamper-Proof Tag Program remains as the policy in place.

In the development of this policy, staff also considered the decontamination of other field equipment that may be transferred from one waterbody to another. The policy provides alternative decontamination procedures for field equipment that is used by Casitas staff.

The policy has been reviewed by the Quagga Ad Hoc Committee and recommended to be moved forward to the Board for consideration of adopting the policy and procedures.

If you have any questions in this regard, please do not hesitate to ask.

CASITAS MUNICIPAL WATER DISTRICT

POLICY & PROCEDURES FOR  
ALTERNATIVE DECONTAMINATION  
FOR AQUATIC INVASIVE SPECIES  
LAKE CASITAS RECREATION AREA

Date Issued: \_\_\_\_\_ Effective Date: \_\_\_\_\_

Park Services Manager Approval: C. Belser Date: 08/07/2015

General Manager Approval: S. Wickstrum Date: 08/07/2015

1. POLICY

All vessels and equipment entering the Lake Casitas shall be made free of invasive species, such as dresseid quagga mussels. Casitas has determined that there are operational and emergency requirements that cannot accommodate a 28-day quarantine that is specified by the Lake Casitas Recreation Area Vessel Quarantine, Re-Entry, Temporary Storage and Tamper-Proof Tag Program (Quagga Prevention Program). Casitas has determined that specific alternative decontamination methods can be applied to remove the risk of invasive species entering Lake Casitas and to lessen or remove the quarantine period.

The appropriately assigned Casitas staff are authorized under the procedures of this policy to perform inspection, alternative decontamination, and risk mitigation compliance of vessels and equipment belonging to Casitas and Casitas approved public agencies or agents that are performing under a Casitas agreement or contract.

**The alternative decontamination procedures shall not be applied to recreational vessels belonging to the general public.** The Lake Casitas Recreation Area Vessel Quarantine, Re-Entry, Temporary Storage and Tamper-Proof Tag Program Casitas Vessel Inspection and Tagging Program is the standard for such vessels.

Any deviation from the decontamination policy or the procedures will require a timely written submittal to the General Manager that includes, but not limited to, a request for deviation naming the key persons in control of the vessel or equipment, evaluation of the risk posed by the vessel/equipment, supporting factual documentation, a justification for the deviation and an assessment of the risk that is associated with the deviation. A request for a deviation to the policy may not proceed without the written approval by the General Manager.

Emergency or life-threatening situations will be processed as expeditiously as possible within established procedures.

2. PROCEDURES

**A. Notification.**

It shall be incumbent upon the responsible Casitas Manager to:

- 1) Provide a timely request to the Park Services Manager for inspection and decontamination

- services to be rendered by the LCRA staff; and
- 2) Provide correct information for the person(s) to contact and the purpose of the vessel entry.

When an emergency is deemed to be occurring and entry to Lake Casitas is required by emergency responders, the emergency response agency shall:

- 1) Contact the Park Services Manager by direct telephone call to request access, state the emergency and requirements and methods to access Lake Casitas; and
- 2) Complied with all pre-arranged decontamination procedures prior to accessing Lake Casitas waters.

In an emergency case, the Park Services Manager will follow immediately with a notification to the General Manager and follow up written report of the emergency action and measures taken to comply with this policy.

### **B. Inspection and Decontamination.**

In order to be consistent with policies, procedures, and training, the Lake Casitas Recreation Area Vessel Decontamination Checklist will be completed on all vessel inspections and decontaminations. This document outlines the process that staff must complete before a vessel of any kind is authorized to enter the Lake Casitas Recreation Area and launched in Lake Casitas. Each step in the Vessel Decontamination Checklist has specific expectations associated with it and will only be conducted by fully trained and District approved staff. LCRA staff will follow a zero tolerance policy for completing the decontamination procedures following current Pacific States Marine Fisheries Commission (PSMFC) Watercraft Inspection Training II (WIT II) standards.

### **C. Documents**

The Vessel Decontamination Policies and Procedures, Vessel Decontamination Procedures, Vessel Decontamination Checklist, Vessel Inspection Procedures, Vessel Inspection Checklist, Vessel Acknowledgement Forms and Casitas handouts have been developed to ensure proper inspections of vessels, trailers and vehicles to prevent Lake Casitas from becoming infested with invasive species. All documents pertaining to the Vessel Inspection and Vessel Decontamination Policies and Procedures are subject to change due to updated policies at the sole discretion of the District.

### **D. Vessel Inspection and Decontamination Checklist**

- (a) Staff will complete a Casitas Municipal Water District Clean and Dry inspection following the Policies and Procedures for Vessel Inspections for Invasive Species.
- (b) Staff will write the state boating identification number and owner/operator's name and date on the Vessel Decontamination Checklist.
- (c) Staff will check the Casitas generated database of vessels that have previously been denied access.
- (d) Staff will request the owner/operator of the vessel to open all compartments.
- (e) Staff will request the owner/operator of the vessel to remove all equipment or gear from the vessel.
- (f) Should the owner/operator refuse to allow a complete inspection and decontamination, access to the LCRA and Lake Casitas shall be denied.



(g) The decontamination shall be performed at a location designated by Casitas that will not drain directly into a waterbody.

(h) Staff will decontaminate the vessel, trailer and vehicle with a hot water wash with water temperatures ranging from 120 degrees F to 140 degrees F on high and low pressures depending on the area of the vessel being washed as listed below. The hot water wash will comply with current (PSMFC WIT II) standards.

#### **E. Areas of Decontamination**

The following components will be decontaminated by Casitas staff:

(a) **Vehicle Rear:** The vehicle bumper, tailgate or spare tire may have mud, grass, weeds or other debris on it. If there are positive signs of mud, etc., the area will be decontaminated with a hot water wash using low pressure in compliance with (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(b) **Trailer Structure, Railings and Spare Tire:** The trailer, railings and spare tire may have mud, grass, weeds, debris or standing water. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(c) **Vessel Hull:** The vessel hull will be inspected for growth and debris. Growth may be visible if the vessel has been in the water for an extended period of time. Small mussels attached to a vessel can feel like sandpaper or sesame seeds. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(d) **Transom:** The transom is at the back of the vessel where the engine is attached. The transom may have several items of importance for inspection that mussels can attach to including outdrive, trim tabs, transducers, bilge plug area and through hull fittings. The transom must be checked to make sure the surface is smooth and visibly clear of all debris and growth. All areas will be decontaminated with a hot water wash in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. A high pressure wash will be used on all areas other than the transducers (see below). An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(e) **Outdrive:** The Outdrive is attached to the transom on stern drive vessels and the lower unit on outboard vessels. It has intricate parts that make it easy for mussels to attach, hide and grow. Staff will feel and look for any signs of growth, debris or texture of sandpaper. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(f) **Propeller/Shafts:** Mussels can attach and live on or around where the propeller attaches to the lower unit of the drive shaft. Mussels can also attach to the shaft or connecting points of the vessel. These can be hard to see and must be inspected with a flashlight to verify if any mussels,

debris or water are present. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(g) **Trim Tabs:** Trim tabs are located on the lower portion of the transom and are usually metal plates that help stabilize the vessel while underway. Staff will feel the corners, edges and look on the underside of the trim tabs for debris and growth. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(h) **Transducers:** These are located on the transom or bottom of the hull near the stern of the vessel. They are used in conjunction with a computer to determine depth, speed and water temperature. Growth or debris can appear on them. The area will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(i) **Bilge Plug:** If the bilge plug is pulled when the vessel arrives at the lake, there should be no fluid or debris coming from it. Staff will check to determine if debris is blocking water from exiting. If the bilge plug is not pulled, the owner/operator will be requested to pull the plug. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(j) **Through Hull Fittings:** Through hull fitting in all boats have the potential to store mussels in the right conditions. To check these fittings, Staff will use a flashlight to look inside and feel for irregularities. The area will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(k) **Bait Tank/Live Well/Compartments:** Bait tanks, live wells and compartments should be dry and clear of all water and debris. Some compartments do not drain completely due to the way they are manufactured. Any debris in compartments is not acceptable. Common debris often found includes; fish scales, weeds, small pebbles, and trash. The area will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(l) **Bilge:** The bilge is at the bottom of the inside stern of the vessel. It may not be visible in all boats due to various boat designs. The bilge should be clean from all water and debris. The area will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(m) **Anchor/Fenders and Line:** Anchors can have mud or debris on them. If an anchor,

fender and lines attached have been in infested water for an extended period of time then mussels and debris can attach. Staff must check these items for mud, growth and debris. The area will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(n) **Trolling Motor:** Trolling motors can pick up plants and debris while being used and must be inspected. These items must be checked for mud, growth and debris. The area will be decontaminated with a hot water wash using high pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

(o) **Engine:** The engine will need to go through a hot water wash to insure no contaminated water or invasive species are present in the engine. The appropriate attachments will need to be connected to the engine to insure no damage is done. Cold water will need to be run through the engine while it is running until the engine is appropriately “warmed up”. Once the engine is “warmed up” the hot water wash can begin. The engine will be decontaminated with a hot water wash using low pressure in compliance with current (PSMFC WIT II) standards as may be modified from time-to-time. An infrared thermometer will be used to confirm the appropriate temperature has been reached. (See attached for current temperature requirements.)

## PACIFIC STATES MARINE FISHERIES COMMISSION (PSMFC)

### WATERCRAFT INSPECTION TRAINING II (WITII) STANDARDS

AS OF MAY 2015

Area	Pressure	Temperature to Reach Degrees Fahrenheit	Confirm with Infrared Thermometer
Vehicle Rear	Low	120°	Yes
Trailer Structure, Railings & Spare Tire	High	140°	Yes
Vessel Hull	High	140°	Yes
Transom	High	140°	Yes
Outdrive	High	140°	Yes
Propeller/Shafts	High	140°	Yes
Trim Tabs	High	140°	Yes
Transducers	Low	120°	Yes
Bilge Plug	High	140°	Yes
Through Hull Fittings	Low	120°	Yes
Bait Tank/Live Well/Compartments	Low	120°	Yes
Bilge	Low	120°	Yes
Anchor/Fenders & Line	Low	120°	Yes
Trolling Motor	High	140°	Yes
Engine	Low	140°	Yes

#### **F. Compliance**

(a) If for any reason the decontamination is unable to be completed or there is good reason that Casitas staff believes that a risk still exists, the vessel will be denied entry into the LCRA and

launching into Lake Casitas pending further review of the vessel's condition and determination of a remedy. Staff will provide to the Park Services Manager and General Manager, in a timely manner by written report, all reasons and concerns that staff has identified, remedies staff recommends for decontamination, or reasons that decontamination cannot be attained by the alternate decontamination method. If the vessel is denied entry due to an incomplete decontamination, the General Manager's direction must be obtained prior to any subsequent decontamination.

(b) Upon successful completion of the inspection and decontamination process, the vessel will be secured until the time the vessel is launched into Lake Casitas. Securing a vessel may include, but not be limited to, vessel cabling and tagging in accordance with the Casitas Quagga Prevention Program, or temporarily storing the vessel in a Casitas approved secure area at either the LCRA or Casitas Dam. If the removal of the cable-tag or removal of the vessel from the secured area causes Casitas to determine that the vessel decontamination has been compromised, re-inspection and decontamination will be required. Such a determination shall be immediately reported to the General Manager prior to proceeding with launching the vessel. The Vessel shall be denied entry into Lake Casitas until full disclosure is provided and a clearance for re-inspection and decontamination is given by the General Manager.

### **G. Decontamination of Field Equipment**

This protocol applies to all dive gear used in all water bodies, not just water thought to be infested. Decontamination of field equipment shall occur prior to moving from one sub-watershed to another sub-watershed or water body.

Field equipment requiring inspection and decontamination includes equipment associated with scuba, snorkeling, and surface supplied air (SSA) activities. The alternative decontamination protocols adopted are specified in the attached Bureau of Reclamation Technical Memorandum No. 86-68220-07-05, entitled "Inspection and Cleaning Manual for Equipment and Vehicles to Prevent the Spread of Invasive Species" (2012 Edition).

Field staff may also apply 100% vinegar in a 20 minute dip bath or apply a 200 ppm chlorine bleach solution with a 10 minute contact time to achieve the decontamination of field equipment. The field personnel are cautioned with the application of vinegar or chlorine to thoroughly flush the field equipment with clean water. Residual vinegar or chlorine is unhealthy to breathe.

Waders and wading boots are a likely vector for transmission of invasive species, extra precautions are taken with boots. In addition to cleaning and washing, waders and wading boots are soaked in a saltwater bath for a minimum of 30 minutes. After soaking, the waders and wading boots are rinsed with freshwater and then dried. Snorkel gear is generally used one day per month to conduct surveys. All snorkel gear is clean with a mild detergent and rinsed with tap water. Generally this gear is dried for 28 days or more before the next survey.

A CDFW study, Hosea and Finlayson 2005, found bleach had deleterious effects on waders and wading boots. In addition, CDFW found bleach is ineffective for decontamination of New Zealand Mud snail. New Zealand Mud snail has been observed in the Santa Clara River and in several streams in the Santa Monica Mountains. NZMS has been found to have negative impact on trout.

Field staff shall document the application of the alternative decontamination protocol for each field equipment, date and location of field equipment use, and date of decontamination being performed. The decontamination documentation shall be formally recorded and controlled by the Casitas Manager that is responsible for the field staff. The documentation shall be readily available for review at any time by the General Manager.

*Expert from USBR:*

Technical Memorandum No. 86-68220-07-05

# Inspection and Cleaning Manual for Equipment and Vehicles to Prevent the Spread of Invasive Species

2012 Edition

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Page B26 through B29

## Inspection and Decontamination Standards for Dive Gear and Related Equipment

In compliance with State and Federal laws, under no circumstances shall zebra or quagga mussels (including veliger) be transported away from an infested site. Therefore, all gear exposed to diving water must be treated onsite after the completion of the dive activities. Dive gear is often used in zebra or quagga mussel infested waters; therefore, it is vital that the equipment be properly treated using inspection and decontamination standards. Because dive gear is not exposed to zebra or quagga mussel infested waters over a long term, adult mussel infestation of dive gear is less of a concern. However, there is higher probability that mussel veliger could become trapped in or attached to dive gear during normal duration dives. Veliger would be invisible to the unaided human eye during visual inspection. Any adult mussels found on dive gear would be easily spotted and must be removed during visual inspection. Exposed dive gear requiring inspection and decontamination includes equipment associated with scuba, remotely operated vehicle (ROV), and surface supplied air (SSA) activities. This protocol applies to all dive gear used in all water bodies, not just waters thought to be infested.

Do not assume any diving water is uninfested.

When making dives at multiple sites, the known (or most likely) infested site should be the last dive of a multiple dive operation.

Drain water from all equipment before leaving the dive site. Remove all mud and vegetation from your equipment.

Visually inspect all gear for adult mussels attached to or trapped in equipment.

Feel surfaces by hand for rough spots that may indicate attached juvenile mussels.

Four suggested dive gear decontamination methods are listed below for veliger decontamination.

### **Dive Gear Decontamination Methods**

#### ***Saltwater Treatment***

Use saltwater (sodium chloride) as described below. Of these methods, perhaps the most challenging for dive team members to use involves a saltwater decontamination solution. While a saltwater solution is widely accepted in the literature as being very effective in killing zebra and quagga mussel veliger, and the solution is easy to prepare and use, disposal of the spent saltwater solution may be complicated by variable disposal requirements from State to State and among local governments.

What might be an acceptable disposal technique for the spent saltwater solution in one locale may not be acceptable in another. Therefore, it is not possible for the manual to discuss every saltwater disposal requirement that divers might encounter. If the saltwater decontamination method is selected, the dive team coordinator is advised to contact the environmental staff at the responsible field or area office. Advance contact with the environmental staff is highly recommended since discussion with other agencies may become necessary. It is preferable, when possible and if allowed by the local treatment plant authority, that the saltwater decontamination solution be disposed of into a domestic sewer drain. In remote locations with no reasonable access to domestic sewer drains, dispose of the spent saltwater solution on the ground near to the infested water body, or to another ground location recommended by the environmental staff or local facility manager.

### ***Dedicated Equipment***

The dive team would purchase and use a separate set of dive equipment dedicated for work in known infested water bodies only. Instead of purchasing extra dive equipment for all divers on the team, the dive team would select a limited number of divers with experience in performing zebra and quagga mussel inspection.

### ***Quarantine***

All exposed dive equipment must be contained (kept separated from other dive gear in bags, etc.) and then thoroughly dried in storage before using again. This would prohibit diving with possibly contaminated dive equipment for a minimum quarantine period of time based on storage humidity. This is more easily accomplished when a separate dedicated set of dive gear is purchased for the diving in infested waters only.

### ***Cold Temperature***

Freezing is a possible option in some places because many Reclamation facility locations are at high altitude and dive operations are conducted year round. When outdoor air temperature is below freezing, drain excess water from dive equipment and leave it outside overnight, or use a refrigerated freezer system, allowing equipment to freeze. Freezing is appropriate for dive equipment that does not contain water and does not break, such as dive suits, fins and gloves, etc. Ensure that freeze time is adequate for a complete freeze. Use caution with dive gear that could hold water, such as valves or hoses, because expanding water may damage equipment. Make sure all components are completely free of water before freezing, or use a different treatment method.

**Notes on Saltwater Decontamination Treatment:** Except for ROV, SSA, and other equipment as noted, the decontamination protocol below uses a desirable decontamination water temperature of 104 F for greater efficacy. However, heated water may not be available at remote locations when decontamination of dive gear is necessary. Therefore, decontamination of dive gear in the field using a cold saltwater solution is the recommended minimum treatment option. Zebra and quagga mussel veliger are far more susceptible to salinity than adult mussels. Kilgour and Keppel (1993) recorded acute toxicity for zebra mussel veliger at 4.5 parts per thousand (ppt) (or 0.45 percent) salinity. Mixing the saltwater decontamination solution at the rate of ½ cup of table salt per gallon of water approximates the salinity of seawater at 35 ppt (or 3.5 percent) salinity. The salinity of this solution is almost eight times more concentrated than the acute toxicity of 4.5 ppt noted.

Do not use a chlorine decontamination solution. Chlorine is not safe for dive gear decontamination due to a risk of residual chlorine gas inhalation through the regulator. It is also possible that chlorine could damage glue and other materials associated with diving gear from repeated chlorine washing. Equipment failure during diving may be hazardous to the diver. The use of normal chlorinated tap water (e.g., drinking water) to prepare the saline decontamination solution does not pose a chlorine risk to the diver.

**Notes on Desiccation and Drying Time:** Drying dive gear between dives is important, but the Reclamation dive team is often tasked to dive multiple locations over several days, making equipment drying difficult. Follow an accepted decontamination method and, whenever possible, allow dive gear to dry completely between dives. When used alone, drying is capable of killing mussels, but drying time effectiveness varies widely according to the mussel life stage, month of the year, location, and relative humidity; therefore, no single drying time estimate can ensure a complete kill for all situations, unless a set maximum time is used. Zebra and quagga mussel veliger are far more sensitive to desiccation than are adults. Although developed for adult mussels, as a guide, refer to the 100<sup>th</sup> Meridian *Quarantine Estimator*

drying schedule at the following Web site: <http://www.100thmeridian.org/Emersion.asp> (100<sup>th</sup> Meridian Initiative, 2011).

***Inspection and Saltwater Decontamination Protocol for Dive Gear***

Flashlights, weight belt, mask, snorkel, fins, notepad, hood, gloves, regulator, buoyancy control device (BCD), etc.

1. Visually inspect inside of pockets. Scrub all surfaces with a brush as required to remove foreign material.
2. Carefully inspect the inside of BCD.
3. Soak all dive gear in saltwater. If available onsite, use hot water (104 F) to prepare the decontamination saline solution. Note that water temperatures greater than 104 F may shorten the life of dive gear due to glue or plastic failure. A failure in the equipment, at the seams of a wet suit for example, may be hazardous to the diver. Use a salt concentration of ½ cup commercial table salt per gallon of water.
4. Soak gear ½ hour, rinse with non-infested fresh water. Allow gear to dry completely prior to next use.

**For Dry Suit:**

1. Visually inspect inside of pockets and bottom of boots.
2. Close off valve, wrist, and neck openings of dry suit. Prepare and use the saltwater solution as described above. Immerse in saltwater for ½ hour.
3. Rinse with non-infested fresh water. Carefully inspect valves and zippers to prevent salt corrosion.
4. Allow to dry completely prior to next use.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Water Resources Committee**

DATE: July 27, 2015  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Water Resources Committee Meeting of July 27, 2015, 9:30 AM

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**  
Director Bill Hicks and Director Russ Baggerly  
General Manager, Steve Wickstrum  
Resources Manager, Ron Merckling
  
2. **Public comments.** None.
  
3. **Board Comments.**  
Director Hicks expressed concerns about water truck hauling and use of a temporary meter issued by Casitas. The General Manager provided an explanation of the temporary meter issuance, temporary water rate, and situations that can occur with temporary meters and water theft.
  
4. **Manager Comments.**  
The Committee was informed that the contractor has begun work on the hypolimnetic aeration system installation; an algae treatment was performed last week; there is a noticeable cut back on water deliveries as a result of the July rainfall.
  
5. **Status of Water Conservation and Allocations.**  
The Committee was informed that there has been numerous contacts with agricultural and residential customers regarding allocation assignments and that most have had favorable responses. The billing system has been converted to monthly readings and billings, with allocations being applied in August 2015. Ron Merckling reported on the current level of conservation that he has determined from June's water use.  
  
Director Hicks expressed that seeing three years of water usage on the website is very helpful, but request staff to look at the "print" feature of the webpage. Directors Hicks and Baggerly also suggested a "How-To" document to assist customers to access their monthly water use on the website.  
  
Ron Merckling reported that he had received the Living-Wise documents that are a summary of the water conservation gained by Casitas through school programs. This will be presented to the Board in August.
  
6. **Discussion regarding reporting water usage to the State Water Resources Control Board.**  
The Committee was informed of the reporting to the State, ways in which the information is being presented by the State, and the current inclusion of agricultural water use numbers. The reporting comparative has been complicated with the transition from bi-monthly to monthly water use reading and a difference in the number of days in each month between meter readings.



7. **Discussion on the development of the 2015 Urban Water Management Plan.**

Ron Merckling reported on the solicitation of consulting firms for the preparation of the 2015 Plan. Nine firms have been mailed the request for proposal.

Mr. Merckling has had multiple correspondences with State Department of Water Resources staff that indicate in writing that Casitas take a direction to prepare a Plan as a wholesale water agency. The urban and agricultural portions of the Casitas customer base would be considered as another retail customer under the wholesale analysis. Ron Merckling described the benefits of proceeding in this direction.

**CASITAS MUNICIPAL WATER DISTRICT**

**MINUTES**  
**Recreation Committee**

DATE: August 7, 2015  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: Committee Meeting of August 3, 2015

**RECOMMENDATION:**

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

**BACKGROUND AND OVERVIEW:**

1. **Roll Call.**

Director Bill Hicks and Director Russ Baggerly  
General Manager, Steve Wickstrum  
Park Services Manager, Carol Belser  
Park Services Officer IV, Suzi Taylor  
Park Services Officer III, RJ Faddis  
Public: Dee Bennett, Gary Wolfe

2. **Public comments.**

Dee Bennett reported that the girls rowing team placed 14<sup>th</sup> in the Nationals rowing event in Sarasota Florida. Dee Bennett also expressed concern about boat traffic awareness of rowing scull use on the lake, and asked for signage to assist with better awareness by motor boaters.

3. **Board/Management comments.**

The General Manager reported that the elevation of Lake Casitas is at 505 feet above mean sea level, approximately 118,000 acre-feet in storage (46.9% of full capacity), a water level not seen since before the 1969 storm event. New features and challenges are surfacing as the lake level declines this summer.

PSM Belser reported that the Ojai trolley started operating in the park on July 11<sup>th</sup>, Saturdays only, and reported on the ridership observed each weekend and stated that the cost is at \$9 per hour. Further assessment will be conducted to decide on the continuation of the trolley in the next year.

PSM Belser reported that Scott Lewis has advised staff on the variety of fish species that could be planted to enhance the fishing experience at Lake Casitas. Recommendations are to add catfish and crappie to the plantings of trout. PSM Belser stated that all fish plantings will be secured with quagga prevention measures.

Director Hicks commented that he is impressed the City of Ventura has achieved a 40% reduction in urban water use in June.

4. **Review of the May and June Monthly Reports.**

Reports were reviewed and recommended to move forward to the Board as information.

5. **Bureau of Reclamation Grant opportunities and recent Reimbursements.**

PSM Belser reported that the District has received \$109,000 in reimbursements from the Bureau of Reclamation for the kiosks, and staff will request reimbursement of the remaining \$11,000 grant funding

upon completion of the slurry seal of the entrance area. PSM Belser stated that another \$140,000 is available from the Bureau for road maintenance. Staff are prioritizing road maintenance projects.

6. **Division of Boating and Waterways Grants.**

PSM Belser reported that the Division has denied the grant application to extend Santa Ana Ramp #1 and abandon Ramp #2. While it appeared to staff that the project was acceptable to the Division, there has been staff changes at the Division that resulted in a reconsideration of the grant application. Staff also discovered that the timing for the funding of such a project may be three years into the future. Staff will reapply for the project and report on the status.

PSM Taylor reported that she has applied for a \$30,000 grant to add equipment on the Rogue patrol boat.

7. **Launch Ramp Repair and Modification.**

PSM Belser reported that as the lake declines in level, staff are addressing the condition of boat launch ramps. The condition, or even the existence, of ramps below the current level is not known. Gary Wolfe stated that the lake water rise in the 1960s may not have afforded the opportunity to create adequate ramps at the lower lake levels. PSM Belser stated that the Division may have funding or access to provide temporary ramp mats to obtain access by boaters.

8. **Floating Restroom Maintenance.**

PSM Belser reported that funding assistance is being renewed with the Division of Boating and Waterways, as has been done in previous years.

9. **Front Entrance Project Status.**

PSM Belser reported that staff are applying the rock fascia work to the kiosks and barriers, the contractor will return after Labor Day to complete the paint touchups and slurry seal the pavement areas. Staff will also proceed with the placement of the entrance sign in the front traffic island.

10. **Review of Incidents and Comments.**

PSO IV Taylor summarized the incidents occurring at the LCRA that will appear in summary form in the Recreation Report.

11. **Discussion regarding the status of the Martinelli Study.**

This item was referred to the full Board for discussion. There was no discussion of this topic at this meeting.

CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: June 18, 2015  
 TO: Recreation Committee  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for May 2015

Visitation Numbers

The following is a comparison of visitations\* for May 2015:

	May 2015	May 2014	April 2015
Visitor Days	45,320	54,048	48,768
Camps	5,381	4,661	5,137
Cars	11,330	13,512	12,192
Boats	207	284	350
Kayaks & Canoes	6	6	7

Fiscal Year to Date Visitation	
2013/2014	528,228
2014/2015	516,473
% Change	-2.225

\*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

Boating

There were 20 cables sold for new inspections and one vessel and six rowing skulls vessels were re-inspected and a total of 622 vessels were retagged. Two vessels failed the first inspection in May 2015.

Operations

Martinelli and Associates conducted a site visit and interview of Park Service Officer assessing their duties and responsibilities and authority for the audit report, PSO Johnson and Abel completed Watercraft Inspection and Decontamination Training II on May 5 and 6, the front gate improvement project continued. The California Department of Fish and Wildlife conducted electrofishing in the lake on May 6 to assess fisheries numbers as part of their state wide project, a representative from the Center for Disease Control conducted a site visit on May 11 to advise with recommendations for water sanitizing protocols, the Casitas Water Adventure conducted the annual soft opening on May 15, astronomy night was conducted on May 23 with less than 5 in attendance and the movie Little Rascals was screened on May 24 with approximate 30 customers

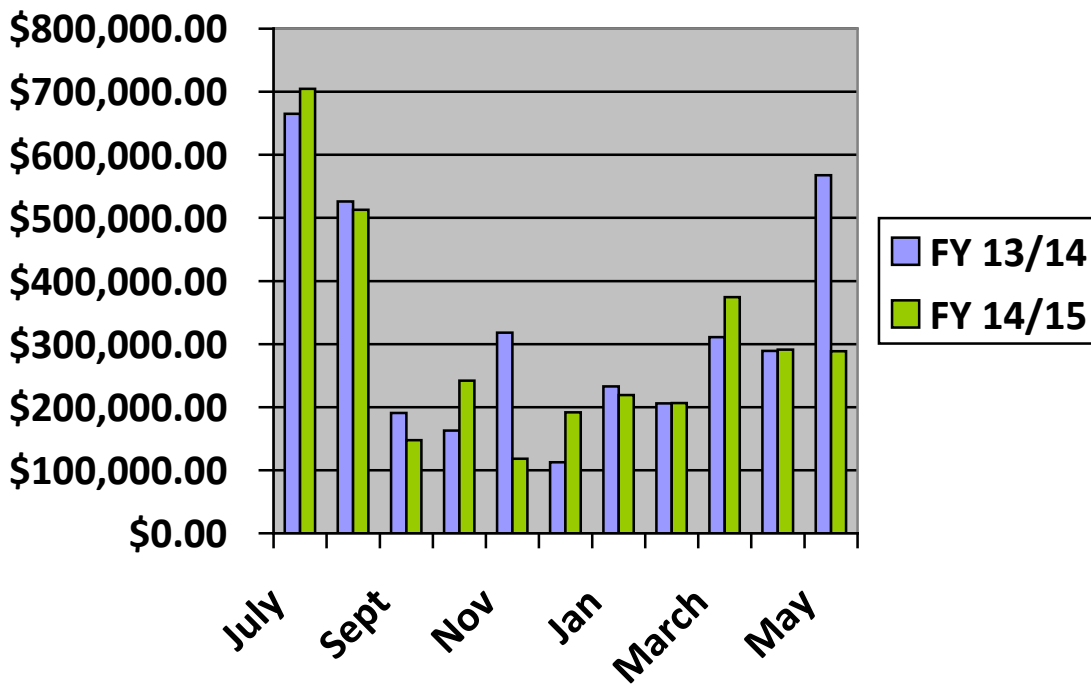
Incidents

Incidents in the Recreation Area for the month of May 2015 that include assistance from outside services: trespass resulting in citations by both USFS and CDFW enforcement, suspicious circumstances regarding a registered sex offender, a DUI, downed motorcycle report, CHP call for assistance on stolen vehicle, sudden illness victim transported, eviction Sheriff assist, medical at Casitas Water Adventure transported, disturbance and reported gun threat resulted in the subject taken to medical health facility, possible stroke victim transported, stolen vessel resulting in a citation by USFS, and a domestic battery.

Revenue Reporting

The unaudited figures below illustrate all Lake Casitas Recreation Area’s revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



CASITAS MUNICIPAL WATER DISTRICT  
LAKE CASITAS RECREATION AREA

DATE: July 17, 2015  
 TO: Recreation Committee  
 FROM: Carol Belser, Park Services Manager  
 SUBJECT: Recreation Area Monthly Report for June 2015

Visitation Numbers

The following is a comparison of visitations\* for June 2015:

	June 2015	June 2014	May 2015
Visitor Days	69,506	61,516	45,320
Camps	7,763	5,752	5,381
Cars	14,519	15,379	11,330
Boats	171	219	207
Kayaks & Canoes	6	3	6

Fiscal Year to Date Visitation	
2013/2014	589,744
2014/2015	523,282
% Change	-11.270

\*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

Boating

There were 9 cables sold for new inspections, 7 vessels re-inspected and a total of 543 vessels retagged. Ten vessels failed the first inspection in June 2015.

Operations

Martinelli and Associates continued assessment interviews and review of the Park Services Officer operations. Staff attended a training day as an audit conducted by Dr. Martinelli. American Red Cross San Diego Headquarters staff conducted a site visit of the Aquatic operations. The Water Adventure opened for the 2015 season with strong customer attendance.

Staff from the State of California Department of Boating and Waterways conducted two separate site visits for two separate grant opportunities. One was for possible funds to lengthen the Santa Ana Launch Ramp and the second for the Quagga Mussel Vulnerability Study/Control and Management Plan. The Santa Ana Launch Ramp Improvement grant requires lake topographical data to be submitted

prior to consideration by a February 2016 deadline. The Quagga Mussel grant has already been approved and the notice to proceed should be received by the end of the month.

Astronomy night was conducted on June 6 and 13 with 15 and 20 in attendance respectively. The movie Maleficent was screened with over 150 in attendance.

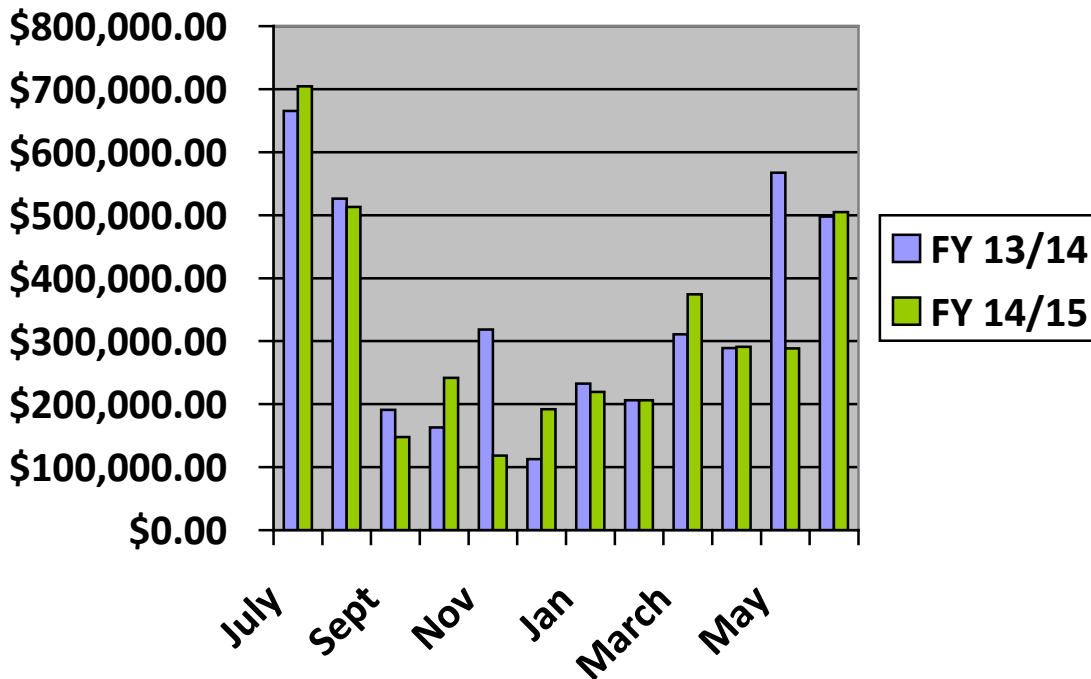
Incidents

Incidents in the Recreation Area for the month of June 2015 that include assistance from outside services: Arrest (VSCO warrant), neck pain - refused medical transport, reckless driving resulted in DUI arrest, a physical domestic dispute, a neck injury, and a seizure.

Revenue Reporting

The unaudited figures below illustrate all Lake Casitas Recreation Area’s revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE





**Consumption Report**

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

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2015 / 2016	2014 / 2015	
													Total	Total	
AD Ag-Domestic	508	0	0	0	0	0	0	0	0	0	0	0	0	508	391
AG Ag	399	0	0	0	0	0	0	0	0	0	0	0	0	399	341
C Commercial	78	0	0	0	0	0	0	0	0	0	0	0	0	78	91
DI Interdepartmental	10	0	0	0	0	0	0	0	0	0	0	0	0	10	18
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	4	0	0	0	0	0	0	0	0	0	0	0	0	4	1
OT Other	19	0	0	0	0	0	0	0	0	0	0	0	0	19	27
R Residential	139	0	0	0	0	0	0	0	0	0	0	0	0	139	212
RS - P Resale Pumped	43	0	0	0	0	0	0	0	0	0	0	0	0	43	68
RS - G Resale Gravity	397	0	0	0	0	0	0	0	0	0	0	0	0	397	548
TE Temporary	4	0	0	0	0	0	0	0	0	0	0	0	0	4	2
<b>Total</b>	1601	0	0	0	0	0	0	0	0	0	0	0	0	<b>1,601</b>	1,699
<b>Total 2014 / 2015</b>	1699	2286	1972	2317	1506	1187	432	483	688	1410	1283	1483		<b>N/A</b>	<b>16746</b>



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



08/05/2015

	<b>Services &amp; Suplies</b>	<b>Legal Fees</b>	<b>Labor Expense</b>	<b>Other Services</b>	<b>Total Expenses</b>
<b>2011 / 2012</b>	<b>-289.50</b>	<b>42,560.00</b>	<b>11,098.37</b>	<b>0.00</b>	<b>53,368.87</b>
<b>2012 / 2013</b>	<b>831.82</b>	<b>223,462.77</b>	<b>14,836.68</b>	<b>0.00</b>	<b>239,131.27</b>
<b>2013 / 2014</b>	<b>29.89</b>	<b>91,878.06</b>	<b>3,835.65</b>	<b>0.00</b>	<b>95,743.60</b>
<b>2014 / 2015</b>	<b>0.00</b>	<b>68,457.10</b>	<b>0.00</b>	<b>0.00</b>	<b>68,457.10</b>
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
Feburary	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
<b>Total Cost YTD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Project Cost</b>	<b>572.21</b>	<b>426,357.93</b>	<b>29,770.70</b>	<b>0.00</b>	<b>456,700.84</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
08/05/15**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,375,400	\$1,357,533	1.625%	10/03/2012	7.08%	1389
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$992,721	2.840%	06/18/2014	5.18%	3382
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,356	2.400%	11/19/2014	7.75%	2628
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$129,054	2.500%	07/03/2014	0.67%	3249
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$692,937	2.430%	08/11/2014	3.62%	2586
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$250,344	1.500%	09/08/2014	1.31%	2682
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$279,120	2.240%	09/08/2014	1.46%	2682
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,688,473	2.380%	09/16/2014	8.81%	2869
*TB	Federal Farm CR Bank	3133EED31	04/28/2025	\$2,990,406	\$2,955,623	2.800%	06/02/2015	15.43%	3503
*TB	Federal Farm CR Bank	3133EEXPO	01/28/2021	\$735,826	\$733,898	1.990%	06/17/2015	3.83%	1973
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$689,739	\$671,888	5.625%	01/16/2013	3.51%	2106
*TB	Federal Home Loan MTG Corp	3134A4VG8	11/17/2015	\$705,610	\$709,093	4.750%	06/17/2015	3.70%	102
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$511,442	2.000%	12/02/2014	2.67%	2148
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$857,406	2.500%	07/03/2014	4.47%	3325
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$686,805	\$690,527	1.375%	03/12/2012	3.60%	460
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$190,228	2.000%	12/02/2014	0.99%	2044
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,083,984	\$1,095,060	5.125%	01/03/2012	5.72%	822
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$679,955	\$675,879	2.375%	09/08/2014	3.53%	2318
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,151,147	\$1,154,358	1.375%	07/06/2010	6.02%	1060
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,135,861	\$1,158,770	2.125%	07/01/2010	6.05%	1600
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,300	\$803,311	2.750%	12/13/2013	4.19%	2980

Accrued Interest

\$77,797

**Total in Gov't Sec. (11-00-1055-00&1065)**

**\$19,028,585**

**\$19,160,818**

**99.99%**

**Total Certificates of Deposit: (11.13506)**

**\$0**

**\$0**

**0.00%**

\*\* LAIF as of: (11-00-1050-00)

N/A

**\$447**

**\$447**

0.26%

Estimated

**0.00%**

\*\*\* COVI as of: (11-00-1060-00)

N/A

**\$966**

**\$966**

0.34%

Estimated

**0.01%**

**TOTAL FUNDS INVESTED**

**\$19,029,997**

**\$19,162,230**

**100.00%**

Total Funds Invested last report

\$19,027,483

\$19,055,689

Total Funds Invested 1 Yr. Ago

\$18,208,734

\$18,307,500

\*\*\*\* CASH IN BANK (11-00-1000-00) EST.

**\$3,780,924**

**\$3,780,924**

CASH IN Western Asset Money Market

**\$20**

**\$20**

0.01%

**TOTAL CASH & INVESTMENTS**

**\$22,810,942**

**\$22,943,175**

TOTAL CASH & INVESTMENTS 1 YR AGO

\$22,456,469

\$22,555,235

\*CD CD - Certificate of Deposit

\*TB TB - Federal Treasury Bonds or Bills

\*\* Local Agency Investment Fund

\*\*\* County of Ventura Investment Fund

Estimated interest rate, actual not due at present time.

\*\*\*\* Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.