

**CASITAS MUNICIPAL WATER DISTRICT
Memorandum**

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

RECOMMENDATION

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

BACKGROUND

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

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

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

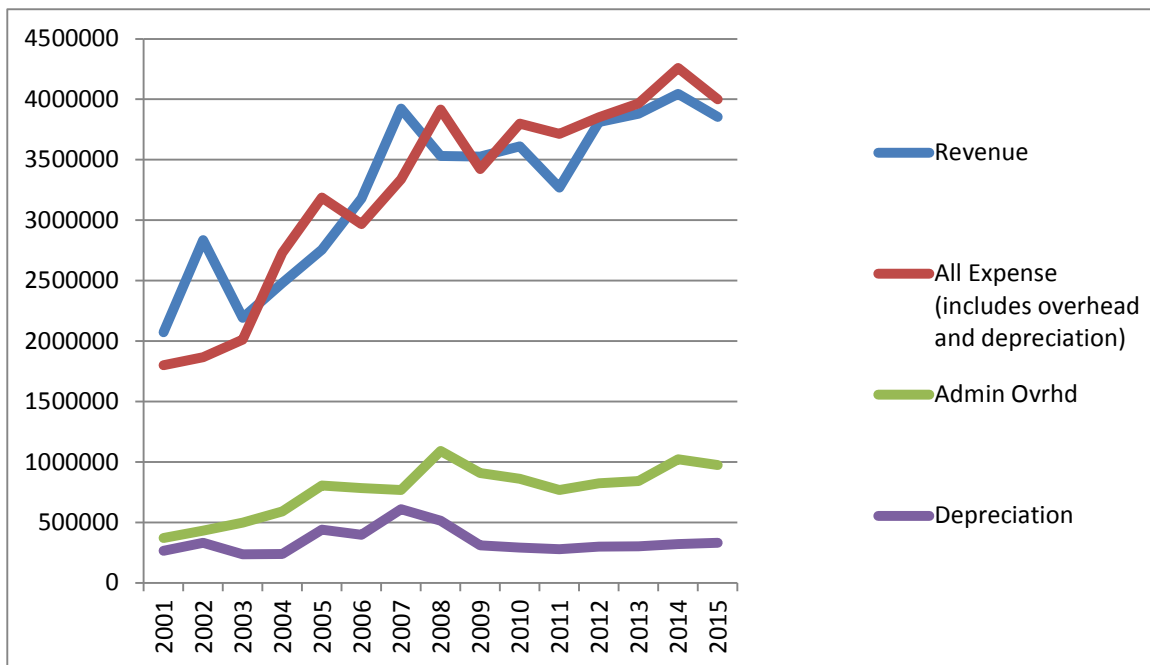
ANALYSIS

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

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

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

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



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

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

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

LAKE CASITAS RECREATION AREA - PUBLIC USE FEES

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

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

CASITAS MUNICIPAL WATER DISTRICT

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

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

LAKE CASITAS RECREATION AREA – 2015 FEE SURVEY

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

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

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

Notes:

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

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

N/A means no comparable fee was found

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

CASITAS WATER ADVENTURE – 2015 FEE SURVEY

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

CASITAS MUNICIPAL WATER DISTRICT

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

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

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

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

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

ADOPTED this 14th day of October, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

NOTICE OF EXEMPTION

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

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

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

Project Location: Lake Casitas Recreation Area

Description and Purpose of Project:

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

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

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

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

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

Date: _____

Steven E. Wickstrum, General Manager
Casitas Municipal Water District

PRELIMINARY ASSESSMENT

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

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

Description and Purpose of Project:

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

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

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

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

Preliminary Assessment:

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

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

Date: October 14, 2015

Mary Bergen, President
Casitas Municipal Water District

EXHIBIT A

**LAKE CASITAS RECREATION AREA
PUBLIC USE FEES**

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

Telephone:

General Information - (805) 649-2233

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

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

11/1/15

EXHIBIT B

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

PASSES

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

SPECIAL PROGRAMS

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

SHADE RENTAL

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

PARKING

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

Telephone:

General Information - (805) 649-2233

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

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