

# Board Meeting Agenda

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

Pete Kaiser, Director  
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT  
1055 Ventura Ave.  
Oak View, CA 93022  
Board Room  
May 11, 2016  
3:00 P.M.

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

1. 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 the April 13, 2016 Board Meeting.

RECOMMENDED ACTION: Adopt Consent Agenda

6. Review of District Accounts Payable Report for the Period of 4/27/16 – 5/4/16.

RECOMMENDED ACTION: Motion approving report

7. Budget Workshop for Initial Review of the Proposed Fiscal Year 2016-2017 Budget including Revenue, Expenses and Capital Projects.

RECOMMENDED ACTION: Direction to Staff

8. Information Items:
  - a. Notice sent to stakeholders regarding the May 18, 2016 workshop for the 2016 Urban Water Management Plan and Agricultural Water Management Plan.
  - b. Water Consumption Report.
  - c. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
  - d. Investment Report.

9. Closed Session

- a. Conference with Legal counsel – Anticipated Litigation. Initiation of Litigation pursuant to Government Code Section 54956.9(c). (Number of Potential Cases: One)
- b. 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)
- c. Public Employee Discipline/Dismissal/Release. (Government Code Section 54957).
- d. Public Employee Performance Evaluation (Government Code Section 54957). Title: General Manager

10. Adjournment

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

Minutes of the Casitas Municipal Water District  
Board Meeting Held  
April 13, 2016

A meeting of the Board of Directors was held April 13, 2016 at the Oak View Park & Resource Center located at 555 Mahoney Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Kaiser, Baggerly, Word, Hicks and Bergen were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews and Special Counsel Doug Dennington. There were four staff members and approximately 40 members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

Alasdair Coyne explained that he was asked by Russ Baggerly to address the board regarding the tree killing beetle. It has been found in Santa Paula and in Ojai and is infesting LA County. It is originally from Southeast Asia and kills 39 different tree species. There are no sprays that kill this bug. It bores a hole and carries a fungus that kills the trees in as little as a year. He suggested the board consider a protocol to not let people bring in firewood to the lake as that is the way it moves around. He provided an informational flyer to the General Manager. Ron Merckling then told the board that there will be a professor from UC Davis at the upcoming Orchards and Oaks drought workshop who will be discussing these issues.

2. General Manager comments.

Mr. Wickstrum reported that Fisheries Biologist Scott Lewis had a request from Mary Larson with the Department of Fish & Wildlife to jointly submit an application for a national award for the Robles Diversion Dam for Fisheries Eco Hydrology award. This is representative of the coordination and cooperative efforts of National Marine Fisheries and California Department of Fish & Wildlife and Casitas working together on the Ventura River for steelhead migration when and if we get stream flow.

3. Board of Director comments.

None

4. Board of Director Verbal Reports on Meetings Attended.

Director Bergen reported that she and the General Manager attended a meeting of the formation committee of the Groundwater Sustainability Agency for the upper Ventura River. The voting structure was discussed as well as funding and different agency approaches.

Director Baggerly reported on his attendance at a Rotary club meeting where Mr. Stan Greene was awarded the Paul Harris Award for efforts to help protect the Ojai valley. He invited Mr. Greene to stand and be applauded.

5. Consent Agenda

ADOPTED

- a. Minutes of March 23, 2016 Board Meeting.
- b. Recommend approval of a purchase order to Draper Construction in the amount of \$20,860 to place concrete paving on the peninsula at the Water Adventure.
- c. Recommend approval of a purchase order to AAA Awnings Inc. in the amount of \$29,390 to construct removable awning covers at several pump plant facilities.

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

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

6. Bills

APPROVED

Director Hicks questioned the invoice for concrete lessons. Mr. Wickstrum answered it is for a special process for refinishing the bottom of the shower room at the Waterpark.

On the motion of Director Hicks, seconded by Director Baggerly, the bills were approved by the following roll call vote:

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

7. Public Hearing to hear input regarding the proposed Resolution Determining the Public Interest and Necessity for Acquisition of the Real Property and Business Enterprise Owned by Golden State Water Company within Golden State's Ojai Service Area.

- a. Conduct Public Hearing
  - i. Letter from George Soneff of Manatt, Phelps & Phillips, LLP, Counsel for Golden State Water Company.

President Kaiser announced this is the time and date set for a public hearing to consider input from the public regarding the proposed resolution determining the public interest and necessity for acquisition of the real property and business enterprise owned by Golden State Water Company within Golden State's Ojai service area. President Kaiser asked the Clerk of the Board to read the names of the public who called or submitted communications regarding the proposed resolution. Ms. Vieira replied she had received one letter which is in your agenda packet and was submitted from George Soneff, attorney for Golden State.

President Kaiser asked for the General Managers Report and Mr. Wickstrum explained that this all started in March of April of 2011 when Ojai FLOW approached Casitas to ask us to consider the acquisition of the Golden State water utilities. Ojai FLOW's feasibility analysis indicated their issues were water rates and increases in water rates that were more than twice as much as the surrounding agencies. The question was raised can service at an equal or better quality than Golden State be provided to the community at a lower cost. One of the factors was the annual difference in cost of water between Golden State and Casitas would be enough over time to acquire the Golden State Ojai system. It is hard to believe that was five years ago.

June 11, 2011, Casitas received approximately 1,900 signatures requesting us to consider the acquisition. It took a while for us to think about it and seriously consider the request and work through it. January 29, 2013 the Casitas board moved to use the Mello-Roos Community Facilities District Act of 1982 to fund this objective. Adoption of a resolution of intention to establish Community Facilities District 2013-01 Ojai and authorize the levy of special taxes that would follow. Also, adoption of a resolution declaring the Casitas board's intention to reimburse expenditures from the CFD bond obligations and to set up a public hearing for March 13<sup>th</sup> to consider the rate and method of apportionment for the proposed CFD and to schedule a special election at which the voters would decide on the question of the CFD and collection of taxes.

On March 13<sup>th</sup> the board affirmed those actions and moved forward with the election on August 27, 2013. Overwhelmingly, 87.2 % of the votes counted in favor of the CFD. On March 26<sup>th</sup> Golden State filed suit against Casitas to challenge the formation of the CFD. We spent the next two years in court with decisions leading up to a denial by the California Supreme Court allowing us to move forward with the Community Facilities District as adopted by the Casitas Municipal Water District. In September 2015, Casitas engaged Bruce W. Hull & Associates to perform an appraisal of Golden State's Ojai water utility system. The Casitas Board of Directors authorized special counsel to extend to Golden State an offer of just compensation and, of course, with requirement of California law that was based off of that appraisal.

Subsequent efforts to negotiate a voluntary purchase and sale have been unsuccessful as made apparent by the E-mail exchanges between special counsel of Casitas and Golden State Water Company attorneys. Casitas special counsel provided Golden State counsel with a formal notice of this hearing to consider the adoption of the resolution of necessity, which is the prerequisite to filing an eminent domain action under California law.

We had some discussion between Golden State's letters and our memorandum regarding CEQA. It is the district's position that the action of this notice of resolution and the acquisition of Golden State's utility is not subject to CEQA.

There are a few key issues that are part of the resolution of necessity and I'll go over those briefly, and whether the public interest in necessity require the proposed public use, and we see it as the lowering of costs in providing water to

the Ojai customers and rate payers, and providing local control over like communities in water use and water utility, providing transparency, accessibility, accountability and responsiveness.

The second key issue is whether the proposed public uses plans were located in the manner that will be most compatible with the greatest public good and the least private injury. Start with the injury first. I think our offer of just compensation for the acquisition so that Golden State would not suffer a private injury. The most compatible in terms of local control and efficiency of operation and economy of scale really bring back the transparency, and responsiveness of local government and local operation of the utility.

The third one is whether the property sought to be acquired is necessary for the proposed use. It is already in place, it does serve and would be necessary to provide uninterrupted water service to the customers that are currently being served by that system.

The fourth one is whether the offer required by Section 7267.2 of the California Code has been made to owner of record. An offer was made to Golden State on February 26<sup>th</sup>, 2016. Golden State has replied that the Ojai system is not for sale and sees no reason for negotiation. We are still open for negotiations and discussions. At this time we ask the board to consider the staff and counsel's memorandums, the comments to be received during the public hearing to make a determination on the proposed resolution of necessity.

President Kaiser opened the public hearing at 3:24 p.m. and requested that the audience refrain from applause. He added that we have a court reporter here who will take transcription and requesting that the speakers speak clearly and state you name when you come up to the podium.

David Moran, attorney for Golden State Water Company appeared on behalf of the Golden State Water district. We submitted a letter on April 8, 2016 setting forth our objections to the resolution of necessity by which Casitas Municipal Water District intends to acquire Golden States's water system by eminent domain. I understand that letter has been made part of the record and we object to the adoption of the resolution of necessity for all of the reasons set forth in that letter. The notice of this hearing was inadequate and fails to comply with the statutory requirements set forth in Code of Civil Procedure Section 1240.030. There is no proper description of the project. The notice purports to confine the project by stating that, quote, for the purpose of CMWD's acquisition of the subject property is to convert the privately owned, operated and held Golden State Water Company Ojai service area to public ownership and control by CMWD, end quote. That is not an intelligible description of a project. CMWD has not certified an environmental impact report in compliance with the California Environmental Quality Act. When a project may have an environmental impact, CEQA requires a public agency to prepare an EIR. Moreover, the public agency must conduct an initial study to determine whether the project may have a significant effect on the environment. Analysis must be performed before the adoption of the resolution of necessity. CMWD has predetermined the outcome

of this hearing and it has not engaged in a good faith judicious consideration of the pros and cons of whether a resolution of necessity is justified.

The public interest and necessity do not require the takeover of Golden State's water system. CMWD has not identified any issues with the quality of water service provided by Golden State. CMWD has not established that it can operate the system more efficiently or effectively than Golden State and supplanting the CPUC in the setting of water rates is not a legally advisable justification for condemnation. The project does not satisfy the greater public good. Under California law, the project must be planned to be most compatible for the greatest public good and least private injury. The acquisition of Golden State's water system will cause private injury to Golden State, its employees and its customers. CMWD has not explained what public good will result from the takeover, other than claims of future rate reductions that will not even offset the taxes being imposed to finance the takeover. The project is not necessary for public use because CMWD has no plans to improve this system or invest in the system. CMWD has also not made an offer to acquire the property that complies with Government Code Section 7267.2. CMWD failed to appraise the property, easements, franchise rights and water rights and it failed to provide sufficient detail to indicate the basis for its offer.

Finally, the description of the property CMWD proposes to condemn is too vague to satisfy due process standards. The description of the property leaves open to the possibility that CMWD will add or subtract from the property to be condemned at a later date. That is improper and violates due process. For all of these reasons that are reasons set forth in our February letter, CMWD may not properly adopt resolutions of necessity to acquire Golden State's property. Golden State reserves the right to assert all applicable objections to CMWD's right to take an eminent domain proceeding. President Kaiser thanked him for his comments.

Hank Bangser, Superintendent of Schools for Ojai Unified School District spoke and was reminded of how long you have been working on this. On behalf of the School District, when I sat down with Richard and Pat a number of years ago to talk about the impact of the change in management of the water system within the geography that's applicable, we agreed that on an annual basis we were probably looking for, in terms of the School District, a water bill of somewhere in the neighborhood of \$50,000 - \$100,000 a year. Now, everything is relative these days when you talk about money. We have a \$25 million dollar budget. We are required to set aside 3% in reserves. We struggled the last five years to do that. In projections we are looking at about \$50,000 - \$300,000 above that reserve we are unable to touch. So, a savings on our water bill of \$50,000 - \$100,000 could constitute as much as a doubling of the fund balance above our required reserve. It is very important for us to not spend additional money on this utility. I urge you to strongly support the resolution that is in front of you. In my 38 years as a superintendent in four districts in three states, I have been involved in other voter initiatives or citizen's groups stepping forward on behalf of what they felt was an important position and Ojai FLOW is a group that is in the top three in terms of commitment and quality of work, credibility and I

have come to know every person in the group. Ojai Flow is a group without question an ally I would want.

Dr. Rob Feiss thanked the board for ongoing efforts in support of Ojai community and stewardship of our precious water resource. Based on prior actions of Golden State Water Company with regards to community based force, our request that aside from identifying themselves, that other speakers state where they live, whether or not they are Golden State Water Company rate payers, who they represent and if they have any fiduciary ties to Golden State. My understanding is the intent of this meeting is for those that have suffered at the hands of Golden State Water Company to reaffirm their commitment to get rid of this company by way of the eminent domain process. Golden State Water Company's sole interest has always been and it the bottom line not responsible representation, and certainly not responsible service. They will retract this process until they can extract the last penny of profit. As the golden hen ceases to lay the egg, they'll sell the hen house. As a community we must remain united and we must aggressively resolve this with respect to our community and remain united and resolute in our commitment. The CPUC provides dispute process. Ojai as a community should establish an account into which the rate payers deposit their deposits rather than paying them to Golden State Water Company. Perhaps some of the money that constitutes the open payments could be utilized to complete the work needed to re-establish our historic theater and the restaurant next door and pay back the over payments that we've been making since the vote. There is no good faith effort on the part of Golden State Water Company or desire to do that which is best for the community. Their actions come as no surprise to anyone who has dealt with them in the past. They are not responsible, ethical stewards of the water they control. They look forward to continued exploitation of this community. Golden State Water Company is a blight upon this community that needs to be gotten rid of.

Mr. Mathews commented that those who wish to testify do not have a responsibility to state if they live in Golden State's area or not, nor provide their address.

Kathleen Richards addressed the board adding that she lives in the CFD and will be affected by decisions made here. She thanked the Board for the work so far and asked that you stay the course. Ms. Richards suggested that the franchise agreement with Golden State says if citizens want to take the water system back they shall do so by eminent domain. There is already permission in the franchise agreement. We do want it back. Their legal smoke screen is ground work for more litigation to slow the process. Their franchise agreement says we have the right to do this.

William Weirick spoke first on a personal basis and secondly as the mayor pro tem of the city of Ojai and at the request of the Mayor. He reminded the board that 139 years ago the supreme court established the basis for regulated utilities and when the owner of a property devotes to a use in which the public has an interest, he grants the public in any such use and must submit to be controlled by the public for the common good as long as he maintains that use. To be given this right you agree to submit to the public good. Over the years we



have regulatory capture which I contend we have the perfect case study with Golden State Water utility where they are regulated by a group that is appointed and gains revenues every time they grant a rate increase. We are in the situation here where the citizens voted their wishes and their will. When the City Council provided the indeterminate term for the franchise it should be noted that both the city auditor and the city attorney said, this is really a bad idea. And that was the advice to the city council at the time. Furthermore, the city auditor already had completed a study showing systematic rates higher for the same service coming from Golden State's predecessor relative to alternative supplies of water. That was in place in the 60's and has been going on ever since. If you read the minutes and resolutions of that council meeting that approved this, it was specifically in their minds as legislative intent that the right of eminent domain was the remedy for abuse of the franchise. It was clearly in the minds in what justified the majority vote of the council at that time. Second, as the franchise holder and in my official position of the City of Ojai, I've discussed this with the mayor, city attorney and city manager, we support this resolution and the resolution already taken by the City in support of the vote for the Mello-Roos district. It is part and parcel of the same effort. We urge you to pass this resolution and proceed with what the city of Ojai indicated its support for at the time of the elections and what the votes endorsed. The symbol of the situation is we have a blighted building and a piece of our cultural icon ripped out of our community's heart. It is approaching two years now in terms of the playhouse situation.

Louise Stubblefield commented that back in 2008 she was concerned over a \$152 charge for a one inch meter and she started talking to people and others joined in and they walked the streets and got signatures. 2,800 rate payers voted and it is wonderful. She showed a dollar and hopes that she can give this as part of the process for eminent domain.

Richard Hajas spoke as a member of the Ojai FLOW Board of Directors. We knew this day was going to arrive. Reasonable people could have come to an agreement but it doesn't appear that Golden State has any interest in doing that. It has been five years but longer than five years for all of us participating in CPUC rate setting processes. It was frustrating and a waste of time. A lot of people went but people gave up and five years ago we presented a petition to you. We collected 1,900 signatures requesting support in an effort to take over the service area. The election in August 2013 was to approve the take over and authorize funds to do the needed repairs. The election was a landslide – 87% approved it. The community did speak decisively that they wanted Golden State out and replaced with Casitas. Rather than respond to the community's needs, Golden State confirmed their committed to continue business as usual, no reasonable argument to continue to accept water from Golden State that has no concern for its customers. There is no confidence in the CPUC. They are unwilling to protect community interest. We have no other alternative. Eminent domain is the prescribed remedy to replace a utility that does not serve its customers. On behalf of Ojai residents and FLOW Board of Directors I thank you and encourage you to move to next phase.

Peter Crane a Golden State customer agrees we should get rid of this company, but is concerned about cost. How much is spent so far, Are we on budget? They will fight us all the way. It will cost a lot of money. They have deep pockets. We are your pockets and we are not so deep. Main concern is cost. How high will this go? What happens if they prevail and we don't get a resolution to this problem? They put us into this mess. I love Ojai. I don't know why we could not have revoked the charter and invoke a competitive bid. Casitas could have bid. I don't want to go against the flow but those are my concerns.

Len Klaif, residing at 412 N Fulton, a customer of Golden State thanked the board and Ojai FLOW for the work they have done. He explained that the bond issues include funds for litigation which will follow. That was figured in. He said he has far more faith in an elected body to spend our money. He added that Golden State was for sale the day they took the franchise agreement, an agreement that provide they agree to be taken over by eminent domain. How they can maintain the fiction and good faith that they are not for sale is beyond me. The contempt which they hold for the community is evidenced by the fact that their representative left this meeting immediately after he spoke, showing a total lack of concern with community and by what is going on with theater. Their negligence is why the theater got damaged. They could take the money out of petty cash and they would not feel it. We asked you to go forward and I ask for your yes vote today.

Ryan Blatz spoke as a board member and attorney for Ojai FLOW and litigated alongside this board in the litigation Golden State brought. I did not know I would be arguing the legality of this. I thought we had settled that already. This is a big endeavor. Thank you for the effort, reviving the trust in public municipal utilities and doing everything that brought us to this moment. This is the beginning of something close to the end. Act 3. Thank you and I hope this final phase goes smoothly as possible. I am happy to discuss with Mr. Crane his concerns. The proposals put for by this board are as well as they could have been done. Thank you.

Stan Greene spoke as a member of Ojai FLOW and a resident and customer of Golden State. What is frustrating is that we have a company that all the time said 55 years ago they would distribute the water and the city said yes and the city also said if we have a problem we want an agreement to use eminent domain as a way of dealing with it. We go through 50 years of arguments and service issues, lack of faith on part of company and inability of the population to have any control over rates. It is frustrating that someone comes up here and after they violated the franchise by not accepting a negotiation and eminent domain acceptance of the process to accuse the community of violating laws. The CEQA issue is a ridiculous issue. You people we have been abusing us, saying we didn't do CEQA or something to delay the process while you continue to collect revenues. The company is in violation of a franchise agreement and will delay for years and years in court. We want you out. We are never going away. We have fought other companies. We are not going away. Take a bit of the money offered by Casitas to buy you and get the theater fixed and other obligations taken care of and get this over with – it is not going to end your way I promise you.

Bob Daddi spoke as a resident of Ojai and a Golden State rate payer. I spoke with the superior court judge that lives behind me regarding eminent domain cases and he urged me to ask you to file for eminent domain, post the bond and move for immediate possession. We have been in court three times and three times George Soneff, chief lawyer for Golden State was asked if Casitas has the right to eminent domain for the Golden State Water District and three times their attorney in court answered to the affirmative that, yes, you have the right. Please file the papers, invoke the right, post the bonds and move for possession and let them play the games in court where it counts and move forward.

Dale Hanson spoke as a Golden State customer and member of FLOW. He said that as a real estate agent Golden State has hurt them in many ways. When we sell a property we disclose and tell them about the water bill. It hurts people and effect property values. He appreciated the work and hopes this moves forward.

President Kaiser thanked the public for their comments and closed the public hearing at 4:10 p.m.

- b. Resolution Determining the Public Interest and Necessity for Acquisition of the Real Property and Business Enterprise Owned by Golden State Water Company within Golden State's Ojai Service Area.

ADOPTED

Director Baggerly explained that a clear change of a name does not rise to the level of a project under the law and we do not have to do an initial study or environmental document as this is not a project under CEQA. Eminent domain will go to court. 87% of the voters asked us and told us they want Golden State gone.

Mr. Dennington added it is my understanding is the board has not had before it any decision regarding the actual acquisition. What it has had before is the approved funding for an acquisition. But that does not predetermine the outcome today. This is a fresh decision.

Director Baggerly replied the issue was laid out in the resolution of necessity, and as the elected representative of the Ojai area that is affected by this decision; I move we adopt the resolution of necessity. The motion was seconded by Director Hicks and passed by the following roll call vote:

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

Resolution is numbered 16-06

President Kaiser asked for a brief recess at 4:15 p.m. and then moved the meeting back into session at 4:24 p.m.

8. Presentation of the 2016 Casitas Water Supply and Demand Status.  
Direction provided to staff

Mr. Wickstrum reported that El Nino did not happen and rainfall was less than 15 inches and we had no substantial surface flows and no diversions at all and are still in a drought. Our customers are doing a good job at conserving water. The question now is as we are getting close to the 40% number where we would implement a stage three conditions. The sooner we do that the better and we will begin the conversation today regarding moving to a stage three. As outlined in the Water Efficiency and Allocation Program (WEAP) you can make a determination to go to an additional stage and determine any surcharges and allocation adjustments.

Statewide recognition of a drought helped with awareness and work our staff has done on water conservation, focused on newsletters hitting drought issues. Cinnamon McIntosh, Ron Merckling and Larry Harris have been reaching out to our public doing surveys, and there is more work to be done. There has been a learning curve on the allocation program that was implemented in July – September. Some people are slightly over, some are well over. Stage three would call for a ten percent reduction from where we are now. Allocation program is new and people are adjusting to it and adjusting with the situation. Mr. Wickstrum added that on the one chart it shows approximately 4 – 6 years of water with no inflows. Our annual water sales are down to 15,000 acre feet of sales because of actions people have taken to conserve. We will go through our stages and apply more water demand reductions to keep Lake Casitas from going to a minimum pool. President Kaiser thought we should hold a public workshop to go over things we may need to consider. Director Baggerly suggested that some customers may have to be convinced to comply. Director Hicks added that monthly billing was the smartest thing we did. It helps with early leak detection.

Mr. Wickstrum added that he has a draft resolution to move to stage three that could come to the April 27<sup>th</sup> Board meeting for consideration. President Kaiser directed staff to bring this back to the Board at the April 27<sup>th</sup> meeting.

9. Information Items:

- a. Water Resources Committee Minutes.
- b. Recreation Committee Minutes.
- c. Executive Committee Minutes.
- d. Lake Casitas Recreation Area Report for February, 2016.
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

Director Baggerly added that the Executive Committee minutes should include the committee discussed holding a workshop to discuss water issues.

On the motion of Director Word, seconded by Director Bergen, the Information Items were approved by the following roll call vote:

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

10. Adjournment

President Kaiser adjourned the meeting at 4:55 p.m.

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James W. Word, Secretary

**CASITAS MUNICIPAL WATER DISTRICT**  
**Payable Fund Check Authorization**  
**Checks Dated 4/27/16-5/4/16**  
**Presented to the Board of Directors For Approval May 11, 2016**

Check	Payee			Description	Amount
000640	Payables Fund Account	#	9759651478	Accounts Payable Batch 042716	\$354,042.93
000641	Payables Fund Account	#	9759651478	Accounts Payable Batch 050416	\$831,957.80
					\$1,186,000.73
000642	Payroll Fund Account	#	9469730919	Estimated Payroll 5/26/16	\$155,000.00
					\$155,000.00
				Total	\$1,341,000.73

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, 000640-000642 have been duly audited is hereby certified as correct.



Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 04/23/16  
Pay Date of 04/28/16  
have been duly audited and are  
hereby certified as correct.

Signed: Denise Collin 4/25/16  
Denise Collin

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

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

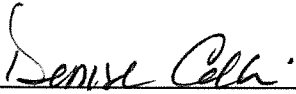
Signed: \_\_\_\_\_  
Signature

# A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000640	A/P Checks:	023446-023465
	A/P Draft to P.E.R.S.	042863
	A/P Draft to State of CA	042862
	A/P Draft to I.R.S.	042861
	Voids:	
000641	A/P Checks:	023466-023554
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	022991, 023511-023512

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



Denise Collin, Accounting Manager/Treasurer

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Signature

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Signature

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Signature



VENDOR SET: 01 Casitas Municipal Water D  
BANK: \* ALL BANKS  
DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/04/2016			023511		
C-CHECK	VOID CHECK	V	5/04/2016			023512		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325	Aflac Worldwide Headquarters							
I-780579	Supplemental Insurance 4/16	R	4/27/2016	3,217.56		023446		3,217.56
01703	ARNOLD LAROCHELLE MATTHEWS							
I-46967	Matter#5088016 3/16	R	4/27/2016	120.00		023447		
I-46968	Matter#5088015 3/16	R	4/27/2016	600.00		023447		
I-46969	Matter#5088001 3/16	R	4/27/2016	8,618.00		023447		
I-46970	Matter#5088012 3/16	R	4/27/2016	1,024.56		023447		10,362.56
02812	Bunnin Chevrolet Cadillac							
I-4191616498	2016 Chevy Colorado for Fish	R	4/27/2016	25,313.60		023448		25,313.60
02158	Google, Inc.							
I-3360054623	Google for Work	R	4/27/2016	625.83		023449		625.83
00596	HOME DEPOT							
I-4071883	Oxide Set, TP Holder, DM	R	4/27/2016	47.47		023450		47.47
00625	OfficeTeam							
I-45532892	Admin Temp	R	4/27/2016	866.80		023451		
I-45554850	Admin Temp	R	4/27/2016	866.80		023451		1,733.60
01105	SEARS COMMERCIAL ONE							
I-T699313	Weed Wacker Line for Maint	R	4/27/2016	45.12		023452		45.12
02850	Sintra Group							
I-2016175	Professional Services 4/18/16	R	4/27/2016	768.75		023453		768.75
00215	SOUTHERN CALIFORNIA EDISON							
I-042216	Acct#2237011044	R	4/27/2016	28.28		023454		
I-042316	Acct#2157697889	R	4/27/2016	714.15		023454		
I-042316a	Acct#2266156405	R	4/27/2016	109.30		023454		
I-042316b	Acct#2312811532	R	4/27/2016	23.06		023454		874.79
02643	Take Care by WageWorks							
I-4043535	Reimburse Medical	R	4/27/2016	70.00		023455		70.00
02323	Mitch Tull							
I-Apr 16	Replace Glasses Lost in Lake	R	4/27/2016	298.20		023456		298.20
00234	UNITED WATER CONSERVATION							
I-042516	State Water Plan Payment	R	4/27/2016	70,658.00		023457		70,658.00

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00949	CITY OF VENTURA I-042516 State Water Plan Payment	R	4/27/2016	141,316.00		023458		141,316.00
02583	WageWorks I-125AI0458734 FSA Monthly Fee	R	4/27/2016	186.40		023459		186.40
00124	ICMA RETIREMENT TRUST - 457 I-CUI201604261087 457 CATCH UP	R	4/27/2016	461.54		023460		
	I-DCI201604261087 DEFERRED COMP FLAT	R	4/27/2016	1,859.62		023460		
	I-DI%201604261087 DEFERRED COMP PERCENT	R	4/27/2016	89.81		023460		2,410.97
01960	Moringa Community I-MOR201604261087 PAYROLL CONTRIBUTIONS	R	4/27/2016	16.75		023461		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201604261087 457 CATCH UP	R	4/27/2016	211.53		023462		
	I-DCN201604261087 DEFERRED COMP FLAT	R	4/27/2016	3,983.85		023462		
	I-DN%201604261087 DEFERRED COMP PERCENT	R	4/27/2016	319.30		023462		4,514.68
00180	S.E.I.U. - LOCAL 721 I-COP201604261087 SEIU 721 COPE	R	4/27/2016	12.00		023463		
	I-UND201604261087 UNION DUES	R	4/27/2016	692.25		023463		704.25
01400	STATE DISBURSEMENT UNIT I-CS4201604261087 Payroll Deduction 10-D000121	R	4/27/2016	818.57		023464		818.57
00230	UNITED WAY I-UWY201604261087 PAYROLL CONTRIBUTIONS	R	4/27/2016	60.00		023465		60.00
00004	ACWA JOINT POWERS INSURANCE AU I-0407387 Health Insurance 5/16	R	5/04/2016	118,284.86		023466		118,284.86
00010	AIRGAS USA LLC I-9050818490 Welding Supplies for Pipelines	R	5/04/2016	26.88		023467		
	I-9935447820 Cylinder Rental for Pipelines	R	5/04/2016	60.23		023467		87.11
00011	ALERT COMMUNICATIONS I-160400847101 Call Center 5/16	R	5/04/2016	241.70		023468		241.70
01722	AMERICAN CASTING & MFG CORP C-264696a Accrue Use Tax	R	5/04/2016	131.25CR		023469		
	D-264696a Accrue Use Tax	R	5/04/2016	131.25		023469		
	I-264696 Quagga Boat Tags	R	5/04/2016	1,877.05		023469		1,877.05

VENDOR SET: 01 Casitas Municipal Water D  
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 DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00029	AMERICAN TOWER CORP I-2168519 Tower Rent, Red Mtn, Rincon Pk	R	5/04/2016	1,767.17		023470		1,767.17
09835	ANCHOR CONCRETE CUTTING I-388 Core 2 Holes, WP Vault	R	5/04/2016	240.00		023471		240.00
00014	AQUA-FLO SUPPLY I-912343 PVC for Pipelines I-912350 PVC for Pipelines I-918326 PVC for LCRA Maint	R R R	5/04/2016 5/04/2016 5/04/2016	24.15 30.81 39.82		023472 023472 023472		94.78
00840	AQUA-METRIC SALES COMPANY I-0060514 Replacement Meters for PL	R	5/04/2016	19,099.08		023473		19,099.08
01666	AT & T I-000007918965 T-1 Line 9391051740 I-000007918975 T-1 Lines 9391051750 I-000007929331 Local, Regional, Long Distance 9391035542 I-000007975104 T-1 Lines, 9391035541	R R R R	5/04/2016 5/04/2016 5/04/2016 5/04/2016	339.20 1,066.25 1,130.01 867.94		023474 023474 023474 023474		3,403.40
00018	AT & T MOBILITY I-829434088X04142016 PT Wildlife Biol Monthly Cell	R	5/04/2016	11.58		023475		11.58
00020	AVENUE HARDWARE, INC I-63845 Cell Phone Holders, E & M I-63860 Snap Links for O&M CS I-63867 Washers for Fairview PP	R R R	5/04/2016 5/04/2016 5/04/2016	42.47 9.66 11.32		023476 023476 023476		63.45
00030	B&R TOOL AND SUPPLY CO I-1900881251 Bits for Pipelines	R	5/04/2016	12.12		023477		12.12
00032	BIOVIR LABORATORIES, INC I-160304 Giardia/Crypto 4/5/16	R	5/04/2016	365.00		023478		365.00
01062	BP Medical Supplies C-E189289a Accrue Use Tax D-E189289a Accrue Use Tax I-E189289 CPR/First Aid Kits, Hosts	R R R	5/04/2016 5/04/2016 5/04/2016	26.33CR 26.33 351.00		023479 023479 023479		351.00
00463	Cal-Coast Machinery I-318036 Riding Mower Parts, LCRA Maint	R	5/04/2016	113.36		023480		113.36

VENDOR SET: 01 Casitas Municipal Water D  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09907	I-SLS10049512							
	CARUS PHOSPHATES, INC. Orthopolyphosphate, TP	R	5/04/2016	20,652.24		023481		20,652.24
00055	I-001502							
	CASITAS BOAT RENTALS Repair #138, Arima	R	5/04/2016	373.04		023482		373.04
01391	I-160055							
	CLARK'S PRINTING Conserve LCRA Materials	R	5/04/2016	1,180.35		023483		1,180.35
01843	I-666437							
	COASTAL COPY Copier Usage, LCRA	R	5/04/2016	120.49		023484		
	I-666667							
	Copier Usage, Warehouse	R	5/04/2016	18.41		023484		138.90
00060	I-287882							
	COASTLINE EQUIPMENT Repair Wacker, Pipelines	R	5/04/2016	290.69		023485		290.69
00061	I-SB02083208							
	COMPUWAVE Toner Cartridges for LCRA	R	5/04/2016	223.73		023486		223.73
01001	I-138219							
	CUSTOM PRINTING Water Conservation Brochures	R	5/04/2016	537.11		023487		
	I-138415							
	Day Use Hangtags	R	5/04/2016	768.63		023487		
	I-138561							
	Business Cards for Safety, WC	R	5/04/2016	253.49		023487		1,559.23
00081	I-219335							
	DELTA LIQUID ENERGY Propane for Showers	R	5/04/2016	170.93		023488		
	I-E006253							
	Propane Tank, Svc Agmnt LCRA	R	5/04/2016	80.00		023488		250.93
10295	I-RPI62006292							
	DEZURIK INC. 8" Butterfly Valve for TP	R	5/04/2016	1,573.80		023489		1,573.80
00662	I-IX68756							
	Diamond A Equipment Replace Mower Drive Shaft	R	5/04/2016	539.96		023490		
	I-IX69509							
	Pipe for Kubota Mower, LCRA	R	5/04/2016	13.01		023490		552.97
02511	I-16167							
	Draper Construction WP Playground Repairs	R	5/04/2016	7,695.00		023491		
	I-16168							
	Waterpark Paving Repairs	R	5/04/2016	19,817.00		023491		27,512.00
00086	I-28043							
	E.J. Harrison & Sons Inc Acct#1C00053370	R	5/04/2016	141.42		023492		
	I-28066							
	Acct#1C00054230	R	5/04/2016	2,854.00		023492		
	I-28067							
	Acct#1C00054240	R	5/04/2016	149.71		023492		3,145.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00488	ELECTRONIC SYSTEMS TECHNOLOGY							
	C-31320a							
	Accrue Use Tax	R	5/04/2016	29.63CR		023493		
	D-31320a							
	Accrue Use Tax	R	5/04/2016	29.63		023493		
	I-31320							
	Heliac Cable for Telemetry	R	5/04/2016	422.33		023493		422.33
00095	FAMCON PIPE & SUPPLY							
	I-179201							
	Cla-Val Parts for Pipelines	R	5/04/2016	5,247.29		023494		
	I-179343							
	Replace Valve Cans, Pipelines	R	5/04/2016	878.28		023494		6,125.57
00575	FENCE FACTORY - SATICOY							
	I-495125							
	Wire Fence Stays, Dist Maint	R	5/04/2016	419.25		023495		419.25
00099	FGL ENVIRONMENTAL							
	I-512620A							
	Manganese Monitoring 111015	R	5/04/2016	120.00		023496		
	I-602586A							
	Watershed Monitoring 030816	R	5/04/2016	675.00		023496		
	I-602911A							
	Lake Nutrients Monitoring	R	5/04/2016	1,328.00		023496		
	I-602912A							
	Manganese Monitoring 030916	R	5/04/2016	145.00		023496		
	I-604046A							
	Manganese Monitoring 040816	R	5/04/2016	70.00		023496		2,338.00
00101	FISHER SCIENTIFIC							
	I-1559946							
	Lab Supplies	R	5/04/2016	41.93		023497		
	I-1650933							
	Lab Supplies	R	5/04/2016	22.52		023497		
	I-2457299							
	Lab Supplies	R	5/04/2016	499.47		023497		563.92
02855	Carl Fout							
	I-050216							
	Irrigation Controller Rebate	R	5/04/2016	250.00		023498		250.00
00104	FRED'S TIRE MAN							
	I-90151							
	4 Tires for Polaris, Eq#100	R	5/04/2016	512.79		023499		
	I-90296							
	Oil Change for Eq#42	R	5/04/2016	95.20		023499		607.99
01280	FRY'S ELECTRONICS, INC.							
	I-6323009							
	Hard Drive, Public Relations	R	5/04/2016	126.07		023500		126.07
00216	THE GAS COMPANY							
	I-042816							
	Acct#18231433006	R	5/04/2016	79.60		023501		
	I-042816a							
	Acct#00801443003	R	5/04/2016	440.54		023501		520.14
00115	GRAINGER, INC							
	I-9080231534							
	Ear Plugs, Gloves for Dist Mnt	R	5/04/2016	165.09		023502		
	I-9090150955							
	Cleaning Tissues, Marking Paint	R	5/04/2016	46.49		023502		
	I-9093037290							
	Hard Hat for E & M	R	5/04/2016	12.47		023502		
	I-9093037308							
	Sloan Toilet Parts, LCRA Maint	R	5/04/2016	78.05		023502		
	I-9093037316							
	Sloan Toilet Parts, LCRA Maint	R	5/04/2016	18.32		023502		
	I-9093064682							
	Wet/Dry Vac Accessory Kit, E&M	R	5/04/2016	34.13		023502		354.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY							
I-9888514	Sample Cells for Lab	R	5/04/2016	29.63		023503		
I-9898888	Sample Cells for Lab	R	5/04/2016	176.47		023503		206.10
00894	HOSE-MAN, INC.							
I-5224988000105	Cap for Spray Rig, Dist Maint	R	5/04/2016	38.17		023504		38.17
02344	Janitek Cleaning Solutions							
I-23425	Janitorial Services, 5/16	R	5/04/2016	1,329.00		023505		1,329.00
00131	JCI JONES CHEMICALS, INC							
I-685899	Chlorine for TP, CM#686541	R	5/04/2016	1,770.00		023506		
I-686944	Chlorine for TP, CM#686976	R	5/04/2016	1,770.00		023506		3,540.00
00132	KAMAN INDUSTRIAL TECHNOLOGIES							
I-R955524	Belts for Pump Plant Fans, E&M	R	5/04/2016	44.64		023507		44.64
01022	KELLY CLEANING & SUPPLIES, INC							
I-1242008	Janitorial Services, LCRA	R	5/04/2016	280.00		023508		280.00
00539	LOS ANGELES TIMES							
I-042116	Subscription 5/23/16-11/3/16	R	5/04/2016	286.79		023509		286.79
00151	MEINERS OAKS ACE HARDWARE							
I-704063	Paint Supplies for Pipelines	R	5/04/2016	14.62		023510		
I-708230	Gloves for Treatment Plant	R	5/04/2016	27.93		023510		
I-709145	Lumber, Hinge Strap for Maint	R	5/04/2016	26.94		023510		
I-711982	Rake, Turtle Wax for O&M CS	R	5/04/2016	15.80		023510		
I-713372	Paint, Supplies for Waterpark	R	5/04/2016	51.99		023510		
I-713735	Grinding Wheel for Dist Maint	R	5/04/2016	3.42		023510		
I-713900	Ball Valve for Spray Rig #267	R	5/04/2016	32.27		023510		
I-714138	Knee Boots for Treatment Plant	R	5/04/2016	26.86		023510		
I-714205	Waterproof Coating, Waterpark	R	5/04/2016	74.33		023510		
I-714479	Couplers for LCRA Maint	R	5/04/2016	8.79		023510		
I-714822	Bleach for LCRA	R	5/04/2016	5.38		023510		
I-714858	Buckets, Containers, LCRA Maint	R	5/04/2016	9.93		023510		
I-714878	Cleaner, Grinding Wheel, Maint	R	5/04/2016	17.88		023510		
I-714918	Glass Cleaner, Bolts for PL	R	5/04/2016	11.27		023510		
I-714980	Drain Cleaner, Lumber, Maint	R	5/04/2016	44.49		023510		
I-715197	Sealer for Fisheries	R	5/04/2016	8.79		023510		
I-715223	Sprayers for LCRA Maint	R	5/04/2016	19.54		023510		
I-715224	Masking Tape, Rosin for Maint	R	5/04/2016	25.83		023510		
I-715268	Traffic Paint, Rollers, Maint	R	5/04/2016	57.68		023510		
I-715504	Sanding Block, Hat for DM	R	5/04/2016	11.61		023510		
I-716045	9V Batteries for Fisheries	R	5/04/2016	5.38		023510		
I-716212	Gloves, Coveralls, O&M CS	R	5/04/2016	71.10		023510		
I-716517	Gloves, Bug Spray, Dist Shop	R	5/04/2016	26.63		023510		
I-716612	Supplies for Warehouse	R	5/04/2016	0.96		023510		599.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
I-832426452001	Office Supplies	R	5/04/2016	78.40		023513		
I-834068424001	Office Supplies	R	5/04/2016	11.09		023513		
I-835977508001	Office Supplies	R	5/04/2016	67.62		023513		
I-835977580001	Laminator for Dist Maint	R	5/04/2016	193.49		023513		350.60
00625	OfficeTeam							
I-45607619	Admin Temp	R	5/04/2016	520.08		023514		520.08
00160	OILFIELD ELECTRIC CO, INC							
I-9276	Upgrade Switchgear Ave 2 PP	R	5/04/2016	242,525.50		023515		242,525.50
01570	Ojai Auto Supply LLC							
I-372076	Tailgate Handle for #34	R	5/04/2016	9.34		023516		9.34
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-141002	Hats for APSO	R	5/04/2016	43.00		023517		43.00
02852	Eric Perdue							
I-041916	Irrigation Controller Rebate	R	5/04/2016	250.00		023518		250.00
00188	PETTY CASH							
I-043016	Replenish Petty Cash	R	5/04/2016	193.85		023519		193.85
02849	Phenova							
I-122324	Performamce Evaluation Sample	R	5/04/2016	286.10		023520		286.10
02149	PolyJohn Enterprises Corporati							
I-173997	Mobile Chem Toilet, Maint	R	5/04/2016	2,429.51		023521		2,429.51
02833	Praxair, Inc							
I-72913002	Liquid Oxygen for TP	R	5/04/2016	1,921.93		023522		
I-72915507	Liquid Oxygen for TP	R	5/04/2016	2,092.88		023522		
I-72936783	Liquid Oxygen for TP	R	5/04/2016	2,252.89		023522		
I-72996005	Liquid Oxygen for TP	R	5/04/2016	2,131.79		023522		
I-73012452	Liquid Oxygen for TP	R	5/04/2016	2,135.28		023522		
I-73042216	Liquid Oxygen for TP	R	5/04/2016	2,113.86		023522		
I-73105486	Liquid Oxygen for TP	R	5/04/2016	1,942.48		023522		14,591.11
01439	PRECISION POWER EQUIPMENT							
I-2670	Air Filters for Small Equip,DM	R	5/04/2016	48.33		023523		
I-2681	Weed Wacker Parts, Pipelines	R	5/04/2016	75.16		023523		123.49



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00788	QUINN COMPANY I-PC010335051 Oil for Bulldozer, Garage	R	5/04/2016	75.51		023524		75.51
02584	Rubber Neck Signs I-3176 Decals for Eq#17, Fisheries	R	5/04/2016	123.89		023525		123.89
02756	SC Fuels I-0577931IN Gas & Diesel for Main Yard	R	5/04/2016	2,831.34		023526		2,831.34
00608	SMITH PIPE & SUPPLY INC. I-2973411 Roundup Pro for LCRA Maint	R	5/04/2016	402.48		023527		402.48
02003	Sostre Enterprises Inc. I-3123 CMS Fee, Website Hosting	R	5/04/2016	249.00		023528		249.00
00215	SOUTHERN CALIFORNIA EDISON I-042916 Acct#2210507034	R	5/04/2016	8,296.75		023529		
	I-043016 Acct#2210503702	R	5/04/2016	5,567.08		023529		
	I-050316 Acct#2269631768	R	5/04/2016	23.52		023529		
	I-050416 Acct#2210502480	R	5/04/2016	62,351.72		023529		
	I-050416a Acct#2210505426	R	5/04/2016	1,574.14		023529		
	I-050416b Acct#2237789169	R	5/04/2016	29.00		023529		77,842.21
02202	Stanley Pest Control I-816549 Pest Control Water Park	R	5/04/2016	170.00		023530		170.00
00048	STATE OF CALIFORNIA I-050116 State Water Plan Payment	R	5/04/2016	247,924.00		023531		247,924.00
00050	STATE OF CALIFORNIA - EDD I-L1954933696 UI Benefit Charge PE 3/31/16	R	5/04/2016	241.00		023532		241.00
00767	STATE WATER RESOURCES CONTROL I-LW1006382 Large Water System Fees	R	5/04/2016	4,559.40		023533		4,559.40
02770	Stoner's One Off Customs I-0013 Rear Brakes for EZ Cart 4	R	5/04/2016	354.99		023534		354.99
02643	Take Care by WageWorks I-4286756 Reimburse Medical	R	5/04/2016	26.20		023535		26.20
01173	TOICO INDUSTRIES, INC. C-0153599INa Accrue Use Tax	R	5/04/2016	52.86CR		023536		
	C-0153737INa Accrue Use Tax	R	5/04/2016	1.93CR		023536		
	D-0153599INa Accrue Use Tax	R	5/04/2016	52.86		023536		
	D-0153737INa Accrue Use Tax	R	5/04/2016	1.93		023536		
	I-0153599 Supplies for Pump Truck	R	5/04/2016	807.36		023536		
	I-0153737IN Supplies for Pump Truck	R	5/04/2016	37.32		023536		844.68

VENDOR SET: 01 Casitas Municipal Water D  
 BANK: AP ACCOUNTS PAYABLE  
 DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01662	TYLER TECHNOLOGIES, INC.							
I-025153588	Incode Maint Contracts	R	5/04/2016	11,652.61		023537		
I-025154143	Monthly UB Online Fees	R	5/04/2016	153.00		023537		11,805.61
00254	VENTURA LOCKSMITHS							
I-15436	Repair Lock on Tool Box,O&M CS	R	5/04/2016	65.00		023538		
I-15466	Chipped WP Van Key	R	5/04/2016	91.38		023538		
I-15469	Keys Made for O&M CS	R	5/04/2016	23.65		023538		180.03
09955	VENTURA WHOLESALE ELECTRIC							
I-200610	Electrical Supplies for WP	R	5/04/2016	27.14		023539		27.14
01396	VULCAN CONSTRUCTION MATERIALS							
I-71075899	Recycle Old Asphalt	R	5/04/2016	200.00		023540		200.00
00630	WESCO							
I-104700	Wire Labeling Tape, Ribbon	R	5/04/2016	175.94		023541		175.94
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10005005042	Saw Blades, Valve Markers, PL	R	5/04/2016	98.78		023542		98.78
02843	WM LampTracker Inc.							
C-0706564a	Accrue Use Tax	R	5/04/2016	34.49CR		023543		
D-0706564a	Accrue Use Tax	R	5/04/2016	34.49		023543		
I-0706564	Universal Waste Storage Boxes	R	5/04/2016	459.80		023543		459.80
1	Anthony J Gallemore							
I-000201604291091	TS Refund	R	5/04/2016	102.00		023544		102.00
1	Bob B George							
I-000201604291097	TS Refund	R	5/04/2016	51.00		023545		51.00
1	Michael R Kornder							
I-000201604291096	TS Refund	R	5/04/2016	42.00		023546		42.00
1	Simon W McLellan							
I-000201604291094	TS Refund	R	5/04/2016	51.00		023547		51.00
1	Michael J Mitchell							
I-000201604291093	TS Refund	R	5/04/2016	42.00		023548		42.00
1	Renee K Richards							
I-000201604291095	TS Refund	R	5/04/2016	42.00		023549		42.00

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 4/27/2016 THRU 5/04/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201604291092		Barbara J Rugo TS Refund	R	5/04/2016	110.50	023550	110.50
1	I-000201604291099		Breckenridge Properties UB Ref	R	5/04/2016	25.11	023551	25.11
1	I-000201604291098		JOJ LP UB Refund	R	5/04/2016	15.27	023552	15.27
1	I-000201604291100		Laura Sue Peterson UB Refund	R	5/04/2016	33.79	023553	33.79
1	I-000201604291101		Sidharta Moises UB Refund	R	5/04/2016	11.94	023554	11.94
00128	INTERNAL REVENUE SERVICE							
	I-T1 201604261087		Federal Withholding	D	4/28/2016	26,549.55	042861	
	I-T3 201604221086		FICA Withholding	D	4/28/2016	131.54	042861	
	I-T3 201604261087		FICA Withholding	D	4/28/2016	25,104.64	042861	
	I-T4 201604221086		Medicare Withholding	D	4/28/2016	30.76	042861	
	I-T4 201604261087		Medicare Withholding	D	4/28/2016	5,871.28	042861	57,687.77
00049	STATE OF CALIFORNIA							
	I-T2 201604261087		State Withholding	D	4/28/2016	8,907.57	042862	8,907.57
00187	CALPERS							
	I-PBB201604261087		PERS BUY BACK	D	4/28/2016	66.87	042863	
	I-PBP201604261087		PERS BUY BACK	D	4/28/2016	161.96	042863	
	I-PEB201604261087		PEBRA EMPLOYEES PORTION	D	4/28/2016	1,937.61	042863	
	I-PER201604261087		PERS EMPLOYEE PORTION	D	4/28/2016	9,491.50	042863	
	I-PRB201604261087		PEBRA EMPLOYER PORTION	D	4/28/2016	1,933.56	042863	
	I-PRR201604261087		PERS EMPLOYER PORTION	D	4/28/2016	9,882.99	042863	23,474.49

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	107	1,096,000.90	0.00	1,096,000.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	90,069.83	0.00	90,069.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Casitas Municipal Water D  
BANK: AP ACCOUNTS PAYABLE  
DATE RANGE: 4/27/2016 THRU 5/04/2016

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	1,186,070.73	0.00			1,186,070.73
BANK: AP	TOTALS:		110	1,186,070.73	0.00			1,186,070.73
REPORT TOTALS:			112	1,186,070.73	0.00			1,186,070.73

Void ck# 22991 lost, reissued on 70.00  
 CK# 23453  
1,186,000.73

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2015/16**  
**July 1, 2015-April 30, 2016**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/7/2015	Neil Cole	Lodging for AWWA Conference 6/8/15-6/10/15	273.76
7/7/2015	Neil Cole	Private Vehicle Mileage AWWA Conference	113.85
7/14/2015	Scott Lewis	Airfare to CMWD 6/21/15-6/27/15	569.20
7/14/2015	Scott Lewis	Lodging CMWD 6/21/15-6/27/15	490.50
7/14/2015	Scott Lewis	Car Rental CMWD 6/21/15-6/27/15	367.60
7/23/2015	Troy Garst	Safety Boots	155.88
7/23/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 6/28/15	178.83
7/28/2015	Susan McMahon	Water TP Operation Course	119.68
8/13/2015	Vincent Godinez	Safety Boots	170.00
8/13/2015	Rebekah Vieira	Private Vehicle Mileage to SHRM Conference 7/1/15	178.83
8/19/2015	Ron Yost	Damtender Property Tax Bill	557.87
8/27/2015	Lindsay Cao	CWEA Renewal	164.00
8/27/2015	Larry Harris	Coffee/Food for Water Conservation Workshop 8/8/15	155.99
9/16/2015	Scott Lewis	Airfare to CMWD 8/26/15-9/1/15	259.20
9/16/2015	Scott Lewis	Lodging CMWD 8/26/15-9/1/15	565.44
9/16/2015	Scott Lewis	Car Rental CMWD 8/26/15-9/1/15	412.17
9/16/2015	Brian Taylor	Meal for Crews Working Overtime on Leak	113.63
9/16/2015	Robert Vasquez	2 Pairs of Safety Boots	261.44
9/22/2015	Suzi Taylor	Thermal Paper for Gate	177.32
10/7/2015	Vincent Godinez	Safety Boots	147.93
10/13/2015	Willis Hand	T5 Renewal	105.00
10/21/2015	Joel Cox	Safety Boots	160.18
10/21/2015	Scott MacDonald	Advance for AWWA Fall Conference	956.00
10/21/2015	Luke Soholt	Advance for AWWA Fall Conference	586.00
10/27/2015	Scott Lewis	Airfare to CMWD 10/25/15-11/5/15	279.20
11/3/2015	Todd Evans	Safety Boots	166.61
11/3/2015	Brian Taylor	Safety Boots	170.00
11/3/2015	Rebekah Vieira	Private Vehicle Mileage to CalPelra Conference	326.03
11/12/2015	Vincent Godinez	Water System Course	115.68
11/25/2015	Scott Lewis	Lodging CMWD 10/25/15-11/5/15	869.99
11/25/2015	Scott Lewis	Car Rental CMWD 10/25/15-11/5/15	614.53
11/25/2015	Scott Lewis	Airport Parking 10/25/15-11/5/15	110.00
11/25/2015	Scott Lewis	Hotel Parking 10/25/15-11/5/15	110.00
11/25/2015	Brian Taylor	Private Vehicle Mileage to AWWA Fall Conference	397.33
11/25/2015	Brian Taylor	Hotel AWWA Fall Conference 10/26/15-10/29/15	875.84
11/25/2015	Ron Yost	Safety Boots	160.18
12/1/2015	Eric Behrendt	Water Class & Manual	115.68
12/1/2015	Susan McMahon	Lodging 11/16/15-11/21/15 NALMS Conference	703.00
12/9/2015	Ronald Merckling	Lodging 12/1/15-12/4/15 ACWA Conference	635.91
12/9/2015	John Parlee	Safety Boots	170.00
12/16/2015	Bill Hicks	Lodging 12/1/15-12/4/15 ACWA Conference	635.91
12/16/2015	Bill Hicks	Private Vehicle Mileage ACWA Conference	232.30
12/16/2015	Scott Lewis	Airfare to CMWD 12/13/15-12/17/15	416.20
12/21/2015	Gerardo Herrera	Water Class & Manual	232.90
12/21/2015	Brian Taylor	Meal for Crews Working Overtime on Leak	106.15
12/21/2015	Robert Vasquez	Water Class	138.00
12/30/2015	Eric Grabowski	Water Class	168.00
12/30/2015	Scott MacDonald	Water Class	168.00
12/30/2015	Scott MacDonald	T3 Certificate	100.00

**Casitas Municipal Water District  
 Reimbursement Disclosure Report (1)  
 Fiscal Year 2015/16  
 July 1, 2015-April 30, 2016**

1/6/2016	Joel Cox	Mapping & GIS Course	238.50
1/6/2016	Eric Grabowski	Safety Boots	170.00
1/6/2016	Steve Wickstrum	Roundtrip Personal Vehicle Mileage to ACWA Conf	235.76
1/13/2016	Scott Lewis	Lodging CMWD 12/13/15-12/17/15	355.12
1/13/2016	Scott Lewis	Car Rental CMWD 12/13/15-12/17/15	232.33
1/13/2016	Scott Lewis	Fall Term Tuition	1,822.11
1/13/2016	Luke Soholt	US History Course	168.00
1/19/2016	Henry Islas	Safety Boots	170.00
1/26/2016	Suzi Taylor	EDD Training Seminar-Suzi Taylor & Carol Belser	150.00
1/26/2016	Suzi Taylor	Title 22 Instructor Courses-Michael Chauvel, Jessica Lugotoff	220.00
2/9/2016	Scott Lewis	American Fisheries Society 2016 Membership	100.00
2/9/2016	Scott Lewis	Airfare to CMWD 2/21/16-2/26/16	315.20
2/17/2016	Lisa Kolar	Advance for CPRS Class	807.00
2/17/2016	Brian Taylor	Safety Boots	170.00
3/1/2016	Lisa Kolar	Additional Advance for CPRS Class	195.90
3/9/2016	Gonzalo Carbajal	Safety Boots	170.00
3/9/2016	Gerardo Herrera	Safety Boots	170.00
3/16/2016	Scott MacDonald	Safety Boots	170.00
3/16/2016	Luke Soholt	Safety Boots	170.00
3/23/2016	Carol Belser	Lodging for CPRS Conference 3/9/16-3/11/16	461.60
3/23/2016	Scott Lewis	Lodging CMWD 2/21/16-2/26/16	501.35
3/23/2016	Scott Lewis	Car Rental CMWD 2/21/16-2/26/16	341.42
3/23/2016	Michael Shields	T5 Renewal	105.00
3/30/2016	Joel Cox	Airfare & Hotel for Mapping & GIS Training 3/16/16-3/17/16	628.72
4/6/2016	Neil Cole	P.E. Renewal	115.00
4/14/2016	Scott Lewis	Winter Term Tuition	1,177.89
4/14/2016	Michael Shields	Lodging AWWA Conference 3/23/16-3/24/16	218.11
4/14/2016	Michael Shields	Airfare AWWA Conference 3/23/16	154.60
4/27/2016	Mitch Tull	Replace Glasses Lost in Lake	298.20

Note:

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

CASITAS MUNICIPAL WATER DISTRICT  
Inter-Office Memorandum

DATE: May 6, 2016  
TO: Board of Directors  
FROM: General Manager, Steve Wickstrum  
Re: FY 2016-17 General Manager Recommended Budget

**RECOMMENDATION:**

It is recommended that the Board of Directors consider this report as they review the General Manager Recommended Budget and provide additional direction during the May 11, 2016, regular meeting of the Board of Directors.

**BACKGROUND:**

This memorandum is prepared to provide additional insight to the collection of costs and revenues that have been assembled as the FY 2016-17 General Manager Recommended Budget. The Budget funds the highest priority projects and tasks necessary to achieve our goals while keeping our costs and water rates as low as possible. The budget is a financial management tool which presents the District's projected revenues and expenses, and follows the district's capital plan.

The Budget has been initially assembled by each department of the District, reviewed by the General Manager with each department, reviewed by the Finance Committee, and is subject to change during the discussion with the Board of Directors. It is anticipated by the General Manager that the Board will provide comment and additional direction during the budget workshop during the meeting of the Board of Directors on May 11, 2016. The comments and additional direction will be incorporated into a final draft that will be considered for adoption by the Board of Directors on June 22, 2016.

**BUDGET SUMMARY:**

The planning for FY 2016-17 has considered the range of expenses, capital projects, and revenue sources that are necessary to the District's operation and service. The following is a summary of the key expenses, capital projects and revenue sources that are further detailed in the budget document.

**Operational Expenses.** Reference to the Manager Recommended Summary. The total operational expense is \$14,889,644. This is a \$227,512 increase in the expenses outlined in the FY 2015-16 Budget.

It should be noted that there is a new listing for the Utilities Maintenance section. In prior budgets, this section was a part of the Water Treatment section, thus the decline in Water Treatment expenses in FY 2016-17.

**Electrical Rates.** It is anticipated that the Edison power cost will escalate to \$1,650,000.

The adjustment for increased electrical costs was considered in the FY 2015-16 Budget, and there has been no indication from Edison of additional rate increases.

**Chemicals.** This is a new \$140,000 additional cost in the Water Treatment section to provide liquid oxygen to the hypolimnetic aeration system.

**Reimbursable Projects.** As stated in the grant section above, Casitas has pending several grant reimbursement opportunities upon completion of initial work on quagga, additional Bureau of Reclamation grants, and receiving reimbursement approvals from the sponsoring agencies.

**Staffing.** The budget does include the salary for the present changes recommended by the Board for the Assistant General Manager, Human Resources positions, Utilities Maintenance position, and the additional recreation ordinance enforcement personnel. The following new personnel positions are included in the FY 2016-17 Budget:

Customer Service Position in the Administration Section – high level of monthly billing and allocation questions from customers.

**Salary Adjustments:** The budget includes a two percent salary cost of living adjustment in anticipation that cost of living adjustment may be provided in accordance with the revised employee MOUs. The budget accounts for the COLAs that may be applied to each bargaining group.

**Board of Directors.** The budget for the installation of the new board room furniture (\$51,000) is listed in the Board of Directors.

**Water Conservation.** The water conservation budget has been increased to address the current needs of the public and the District, in light of the current drought condition. Some of the items included in this budget include grant fees and matching cost (\$140,000), large residential surveys (\$9,000), web site improvement (\$10,000), just to name a few of the actions to be taken by this section. Education and communication is also a large portion of this section's budget.

**Safety.** The safety budget has been increased by approximately \$30,000 to meet the training needs of employees and provide additional safety measures to work areas.

**Recreation.** The Recreation expenses are projected to be \$4,144,971, which is an increase of \$51,310 that can be primarily attributed to the application of the cost of living adjustment for staff salaries.

**Capital Project Expenses.** The 10-Year Capital Project list has been updated by staff and presented in the budget binder. The proposed FY 2016-17 Capital budget is \$3,899,059. This is an increase of \$187,692 above last year's capital budget. It is noted that the Recreation capital expenditures are budgeted at \$178,500. Staff is dedicated to aggressively accomplishing the capital projects, although there are a few carry-over capital projects to FY 2016-17. The listing and description of capital projects are provided in the budget binders.

Staff may determine that there are a few projects in the budget that may be either postponed or carried-over, and adjustments will be recommended as the district moves to the Board adopted



Budget. The projects may be discussed in more detail at the workshop.

**Reserves.** In 2009, the District achieved its goal in attaining adequate levels of unrestricted reserves (Resolution No. 06-32), increasing the cash flow reserve to \$3,000,000 and establishing a capital improvements reserve at an additional \$3,000,000. The variation of water sales reserve was increased to \$3,479,850 in FY 2015-16. In FY 2014-15, an OPEB reserve was established in the amount of \$2,750,000. The level of reserves has remained healthy in light of decreasing water sales and revenues that have kept pace with the increased expenditures for capital projects in FY 2015-16. It is recommended that the use of reserves for capital expenditures be evaluated prior to the adoption of the final budget.

**Revenue.** The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, and interest on deposits. The revenues from each of these areas, particularly water and recreation, can be highly variable and influenced by many factors such as weather conditions, economic climate, water conservation restrictions, and changes in customer demands. The revenue estimate for the Manager Recommended Budget based on current rates for water and recreation is \$15,729,155. The following are the key revenue highlights that were considered in the development of the proposed FY 2016-17 Budget.

**Water Revenue.** The budget water revenues are developed from a conservative estimation of water sales volume of **15,251** acre-feet during the fiscal year. This is a 1,333 acre-foot reduction from the FY 2015-16 budget sales estimate. The volume of sales is an average of the last five years of water sales and considers the impact from Stage 3 water demand reduction measures. Based on the application of current water rates, the water revenue is estimated at \$6,798,428.

The Finance Committee is currently evaluating options for water rates that include a two-tiered and a four-tiered residential rate structures, modification of the standby charges, and an overall percentage increase to all rates. The results from each of these options are presented in the Revenue section of the Draft Budget presentation. The Finance Committee would like to hear input from the Board on the aforementioned options and bring a final recommendation back to the Board in June 2016.

**Recreation Revenue.** The Recreation revenues are estimated to be \$3,766,082. This revenue estimate is based on small rate increases that were approved in September 2015. This revenue leaves a \$557,389 gap between revenues and operational expenses that may require a reconsideration of Recreation rates and a part of which is reimbursed through grants.

**Property Taxes.** The three property tax sources of revenue are Prop 1A 1%, Mira Monte Water System, and Redevelopment Agency pass through, to be set at \$2,080,209, \$19,351 and \$62,500, respectively. The budget does not include any revenues from the Ojai Community Facilities District as the costs for the Ojai water system acquisition are funded separately through the collection of Community Facility District property taxes.

**Interest on Investments.** The interest on time deposits and investments has been redirected to investment strategies that may improve the return on investments over time. The estimated interest on investments for the FY2014-15 Budget is \$476,236.

**Budget Schedule.** The Finance Committee has reviewed the General Manager Recommended Budget in April 2016, and provided input to the budget. The Board of Directors will meet on May 11, 2016, for a budget workshop where questions can be addressed directly by the General Manager. The Finance Committee will meet on May 20<sup>th</sup> to address outstanding issues in the budget and water rates. The goal is the adoption of a final budget during the regular meeting of the Board on June 22, 2016. The process for a change in water rates will follow promptly.

**Conclusion.** At the time of this memorandum there does exist a gap between revenues and expenses that will need further consideration through the modification of water and recreation rates and /or the application of reserve funds.

The Finance Committee has reviewed the FY 2016-17 Manager Recommended Budget and is moving the budget to the Board of Directors for review and adoption.

Please bring your questions to the workshop or do not hesitate to call me regarding any and all questions.

# Casitas Municipal Water District

Management Requested Budget  
2016 / 2017



11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,288,779	4,512,338	6,805,555	7,161,587	0
WATER SERVICES	2,002,160	1,423,844	2,060,229	2,287,034	0
WATER DELINQUENCY	70,911	99,226	70,911	70,911	0
WATER REVENUE OTHER	38,784	37,176	38,784	38,784	0
CAPITAL FACILITIES	25,000	33,313	50,000	50,000	0
INTEREST	410,658	321,487	476,236	476,236	0
TAXES & ASSESSMENTS	2,106,049	1,232,069	2,249,560	2,249,560	0
OTHER GOVT. AGENCIES	897,123	9,308	0	0	0
MISCELLANEOUS REVENUES	55,000	61,028	62,500	62,500	0
TOTAL NON DEPARTMENTAL	12,894,464	7,729,789	11,813,775	12,396,612	0
RECREATION - OPERATIONS					
RECREATION PARK	2,662,712	1,836,968	2,691,540	2,691,540	0
RECREATION-CONCESSION	136,500	91,433	130,728	130,728	0
RECREATION OTHER	0	224	0	0	0
TOTAL RECREATION - OPERATIONS	2,799,212	1,928,625	2,822,268	2,822,268	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,100	3,570	5,000	5,000	0
RECREATION-WATER PARK	903,150	550,078	938,814	938,814	0
RECREATION OTHER	0	30	0	0	0
TOTAL RECREATION - WATER PARK	908,250	553,677	943,814	943,814	0
TOTAL REVENUE	16,601,926	10,212,092	15,579,857	16,162,694	0

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>EXPENDITURE SUMMARY</b>					
<b>RETIREES</b>					
Benefits	511,709	387,100	485,114	485,114	0
TOTAL RETIREES	511,709	387,100	485,114	485,114	0
<b>BOARD OF DIRECTORS</b>					
Salaries	64,660	44,364	64,660	64,660	0
Benefits	77,597	59,079	78,589	78,589	0
Services & Supplies	23,700	5,433	84,900	89,500	0
TOTAL BOARD OF DIRECTORS	165,957	108,875	228,149	232,749	0
<b>MANAGEMENT</b>					
Salaries	576,303	260,672	576,303	576,303	0
Benefits	229,542	85,023	222,479	222,479	0
Services & Supplies	336,528	327,672	380,918	435,518	0
Other Operating Expenses	0	16,973	0	0	0
TOTAL MANAGEMENT	1,142,373	690,339	1,179,700	1,234,300	0
<b>INFORMATION TECHNOLOGY</b>					
Salaries	125,049	98,972	123,976	123,976	0
Benefits	51,409	37,548	49,324	49,324	0
Services & Supplies	37,192	1,865	29,380	29,380	0
Other Operating Expenses	0	6,508	0	0	0
TOTAL INFORMATION TECHNOLOGY	213,650	144,893	202,680	202,680	0
<b>WATER CONSERVATION</b>					
Salaries	287,936	186,304	279,883	279,883	0
Benefits	96,558	50,572	95,521	95,521	0
Services & Supplies	175,094	100,107	398,282	258,282	0
Other Operating Expenses	0	10,900	0	0	0
TOTAL WATER CONSERVATION	559,588	347,883	773,686	633,686	0
<b>FISHERIES</b>					
Salaries	296,105	232,100	295,972	295,972	0
Benefits	105,780	73,815	105,643	105,643	0
Services & Supplies	57,746	22,600	45,164	45,164	0
Other Operating Expenses	0	10,938	0	0	0
Services & Supplies-W.O.	0	18,428	0	0	0
TOTAL FISHERIES	459,631	357,881	446,779	446,779	0
<b>ADMINISTRATION SERVICES</b>					
Salaries	409,648	308,902	450,769	450,769	0
Benefits	176,914	128,402	113,535	113,535	0
Services & Supplies	792,423	507,808	671,335	664,083	0
Other Operating Expenses	( 1,036,865)	20,840	( 989,846)	( 989,846)	0
Services & Supplies-W.O.	3,000	0	105,700	55,700	0
TOTAL ADMINISTRATION SERVICES	345,120	965,952	351,493	294,241	0

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WAREHOUSE</b>					
Salaries	8,931	6,766	8,431	8,431	0
Benefits	1,948	1,259	1,839	1,839	0
Services & Supplies	14,530	3,231	14,530	14,530	0
Other Operating Expenses	0	440	0	0	0
Services & Supplies-W.O.	44,000	0	0	0	0
TOTAL WAREHOUSE	69,409	11,695	24,800	24,800	0
<b>GARAGE</b>					
Salaries	39,560	0	19,464	19,464	0
Benefits	8,628	0	31,303	31,303	0
Services & Supplies	( 30,900)	( 31,229)	( 8,070)	14,280	0
Services & Supplies-W.O.	91,500	158,908	145,700	145,700	0
TOTAL GARAGE	108,788	127,678	188,397	210,747	0
<b>SAFETY</b>					
Salaries	60,769	6,538	85,865	85,865	0
Benefits	32,410	250	18,730	18,730	0
Services & Supplies	26,477	27,864	37,750	21,600	0
TOTAL SAFETY	119,656	34,652	142,345	126,195	0
<b>ENGINEERING</b>					
Salaries	367,035	276,382	483,546	483,546	0
Benefits	123,913	99,045	178,575	178,575	0
Services & Supplies	158,212	59,318	168,073	168,073	0
Other Operating Expenses	0	18,462	0	0	0
Salaries - Work Orders	106,080	100,754	0	0	0
Benefits - Work Orders	23,137	13,475	0	0	0
Services & Supplies-W.O.	884,000	1,634,784	2,280,000	2,280,000	0
TOTAL ENGINEERING	1,662,377	2,202,221	3,110,194	3,110,194	0
<b>WATER QUALITY - LAB</b>					
Salaries	155,148	122,141	180,663	180,663	0
Benefits	80,143	60,505	86,611	86,611	0
Services & Supplies	172,958	86,539	174,848	176,548	0
Other Operating Expenses	0	8,154	0	0	0
Services & Supplies-W.O.	700,000	3,905	94,159	94,159	0
TOTAL WATER QUALITY - LAB	1,108,249	281,244	536,281	537,981	0
<b>UTILITIES MAINTENANCE</b>					
Salaries	0	0	326,809	326,809	0
Benefits	0	0	75,950	75,950	0
Services & Supplies	0	0	119,569	119,569	0
TOTAL UTILITIES MAINTENANCE	0	0	522,328	522,328	0

11 -GENERAL FUND  
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ELECTRICAL MECHANICAL</b>					
Salaries	452,549	245,382	334,261	334,261	0
Benefits	188,715	98,622	138,714	138,714	0
Services & Supplies	1,916,536	1,157,633	1,812,709	1,831,709	0
Other Operating Expenses	0	14,518	0	0	0
Services & Supplies-W.O.	633,000	160,818	1,193,900	676,400	0
TOTAL ELECTRICAL MECHANICAL	3,190,800	1,676,974	3,479,584	2,981,084	0
<b>DIST MAINT - PIPELINE</b>					
Salaries	327,812	268,694	389,501	389,501	0
Benefits	169,758	117,744	167,166	167,166	0
Services & Supplies	513,530	234,537	452,193	443,043	0
Other Operating Expenses	0	13,335	0	0	0
Services & Supplies-W.O.	209,850	0	150,000	0	0
TOTAL DIST MAINT - PIPELINE	1,220,950	634,310	1,158,860	999,710	0
<b>WATER TREATMENT</b>					
Salaries	786,981	754,954	554,570	554,570	0
Benefits	347,278	259,043	348,948	348,948	0
Services & Supplies	946,895	393,126	732,491	734,786	0
Other Operating Expenses	0	33,738	0	0	0
Services & Supplies-W.O.	739,600	303,235	570,600	468,600	0
TOTAL WATER TREATMENT	2,820,754	1,744,096	2,206,609	2,106,904	0
<b>OPERATIONS - MAINTENANCE</b>					
Salaries	133,508	105,840	150,274	150,420	0
Benefits	53,398	37,094	57,923	57,934	0
Services & Supplies	116,944	66,873	107,381	107,381	0
Other Operating Expenses	0	3,563	0	0	0
Services & Supplies-W.O.	17,000	0	813,000	0	0
TOTAL OPERATIONS - MAINTENANCE	320,850	213,370	1,128,578	315,735	0
<b>RECREATION - OPERATIONS</b>					
Salaries	807,353	750,492	885,475	885,475	0
Benefits	267,843	185,313	318,870	318,870	0
Services & Supplies	279,837	286,828	276,126	276,126	0
Other Operating Expenses	511,823	17,508	510,178	510,178	0
Services & Supplies-W.O.	75,000	2,090	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,941,856	1,242,231	2,065,649	2,065,649	0
<b>RECREATION - MAINTENANCE</b>					
Salaries	377,228	322,080	398,472	398,472	0
Benefits	133,229	95,946	132,893	132,893	0
Services & Supplies	336,548	233,373	319,968	286,968	0
Other Operating Expenses	242,987	10,321	225,083	225,083	0
Services & Supplies-W.O.	75,000	79,842	85,500	85,500	0
TOTAL RECREATION - MAINTENANCE	1,164,992	741,562	1,161,916	1,128,916	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2016/2017

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
RECREATION - PUBLIC REL					
Salaries	107,165	36,585	110,921	110,921	0
Benefits	15,532	2,641	16,214	16,214	0
Services & Supplies	73,880	49,266	64,100	64,100	0
Other Operating Expenses	58,392	0	53,842	53,842	0
TOTAL RECREATION - PUBLIC REL	254,969	88,492	245,077	245,077	0
RECREATION - WATER PARK					
Salaries	426,876	269,298	430,648	430,648	0
Benefits	43,103	28,873	43,361	43,361	0
Services & Supplies	187,982	124,139	191,075	191,075	0
Other Operating Expenses	223,663	3,909	200,743	200,743	0
Services & Supplies-W.O.	110,200	17,913	18,000	18,000	0
TOTAL RECREATION - WATER PARK	991,824	444,133	883,827	883,827	0
<hr/>					
TOTAL EXPENDITURES	18,373,502	12,445,581	20,522,046	18,788,696	0
REVENUE OVER/(UNDER) EXPENDITURES	( 1,771,576)	( 2,233,489)	( 4,942,189)	( 2,626,002)	0



11 -GENERAL FUND

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL					
=====					
WATER SALES					
Water Sales - Residential Grav	18,960	8,420	17,090	13,262	0
Water Sales - Residential Pump	1,099,011	463,221	964,774	730,262	0
Water Sales - Business Gravity	605	293	571	461	0
Water Sales - Business Pumped	439,876	265,785	403,208	353,088	0
Water Sales - Industrial Pompe	18,547	5,752	14,812	12,971	0
Water Sales - Resale Gravity	1,950,002	1,080,295	1,646,945	1,987,487	0
Water Sales - Resale Pumped	516,664	467,109	603,033	541,838	0
Water Sales - Temporary Meter	20,271	7,613	23,926	33,834	0
Water Sales - Other Water Sale	14,233	5,776	10,751	8,990	0
Water Sales - Other Water Sale	144,570	53,461	124,776	112,352	0
Water Sales - Fire Prev Genera	8,126	0	7,201	0	0
Water Sales - Ag Domestic - Gr	77,484	46,809	73,158	80,503	0
Water Sales - Ag Domestic - Pu	1,628,607	1,174,848	1,549,377	1,739,918	0
Water Sales - Agricultural - G	46,801	27,565	43,776	48,547	0
Water Sales - Agricultural - P	1,252,269	887,193	1,280,784	1,460,718	0
Water Sales - Recreation - Pu	52,753	18,199	41,373	37,356	0
TOTAL WATER SALES	7,288,779	4,512,338	6,805,555	7,161,587	0
WATER SERVICES					
Meter Tests & Installations	5,500	9,216	6,500	6,500	0
Sale of Plans or Bid Packets	100	0	0	0	0
Meter Standby Fees	1,996,560	1,414,628	2,053,729	2,280,534	0
TOTAL WATER SERVICES	2,002,160	1,423,844	2,060,229	2,287,034	0
WATER DELINQUENCY					
Hang Tag Fee	21,960	10,220	21,960	21,960	0
Turn Off Fee	3,760	1,760	3,760	3,760	0
Turn On Fee	3,760	1,760	3,760	3,760	0
Late Fee - Residential	27,737	15,265	27,737	27,737	0
Alloc Penalty - Residential	0	55,754	0	0	0
Late Fee - Business	903	990	903	903	0
Late Fee - Industrial	25	337	25	25	0
Late Fee - Resale	42	201	42	42	0
Late Fee - Other	528	584	528	528	0
Late Fee - Agriculture Domesti	7,433	5,562	7,433	7,433	0
Late Fee - Agriculture	4,003	6,193	4,003	4,003	0
N.S.F. - Returned Check Fee	760	600	760	760	0
TOTAL WATER DELINQUENCY	70,911	99,226	70,911	70,911	0
WATER REVENUE OTHER					
Flexible Storage	3,784	13,416	3,784	3,784	0
Grant Revenue - Other	0	2,526	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Miscellaneous Revenue - Other	35,000	21,234	35,000	35,000	0
TOTAL WATER REVENUE OTHER	38,784	37,176	38,784	38,784	0
CAPITAL FACILITIES					
Capital Facilities Charge	25,000	33,313	50,000	50,000	0
TOTAL CAPITAL FACILITIES	25,000	33,313	50,000	50,000	0
INTEREST					
1% Tax Allocation	0	670	0	0	0
Interest on Time Deposits and	410,658	320,817	476,236	476,236	0
TOTAL INTEREST	410,658	321,487	476,236	476,236	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,106,049	1,150,097	2,080,209	2,080,209	0
1 % - Secured Prior Year Gener	0	20,478	0	0	0
1 % - Unsecured Current Genera	0	61,445	0	0	0
1 % - Unsecured Prior Year Gen	0	48	0	0	0
Availability Charge Current -	0	0	19,351	19,351	0
CFD - 2013	0	0	150,000	150,000	0
TOTAL TAXES & ASSESSMENTS	2,106,049	1,232,069	2,249,560	2,249,560	0
OTHER GOVT. AGENCIES					
Grant Revenue - Federal	877,772	0	0	0	0
State - Homeowners Property Ta	19,351	9,308	0	0	0
TOTAL OTHER GOVT. AGENCIES	897,123	9,308	0	0	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	55,000	61,028	62,500	62,500	0
TOTAL MISCELLANEOUS REVENUES	55,000	61,028	62,500	62,500	0
TOTAL NON DEPARTMENTAL	12,894,464	7,729,789	11,813,775	12,396,612	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,800	5,313	7,000	7,000	0
Boat Fees - Annual	40,000	25,233	38,000	38,000	0
Boat Fees - Daily	10,500	5,343	9,000	9,000	0
Boat Inspection Fees - Quagga	3,500	1,208	1,800	1,800	0
Boat Fees - Overnight	1,000	676	1,200	1,200	0
Boat Lock Revenue - Quagga	3,000	1,179	2,000	2,000	0
Cafe Pass Fee	24,000	13,915	22,000	22,000	0
Cafe Pass Reimbursment	( 23,000)	( 12,228)	( 20,000)	( 20,000)	0
Camping Fees	1,688,000	1,179,925	1,731,500	1,731,500	0
Commercials - Recreation	3,000	800	3,000	3,000	0
Bad Debt Collection Recovery	0	31	0	0	0
Donation vouchers	3,000	0	( 2,000)	( 2,000)	0

11 -GENERAL FUND

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Events - Recreation	35,000	26,358	25,000	25,000	0
Gift Cards and Certificates	500	( 438)	1,200	1,200	0
Grants - Recreation	37,500	35,082	150,000	150,000	0
Guest Pass - Recreation	( 200)	( 100)	( 1,000)	( 1,000)	0
Impound Fee	0	650	0	0	0
Kayak & Canoes Annual - Recrea	3,000	2,876	4,000	4,000	0
Kayak and Canoes Daily - Recrr	12	12	40	40	0
Miscellaneous Revenue	400	2,163	0	0	0
Rain Checks - Recreation	( 2,500)	( 446)	( 1,200)	( 1,200)	0
Reservations	148,800	83,543	141,000	141,000	0
Shower Facility Fees	22,000	13,004	19,000	19,000	0
Snow Bird Pumping	0	1,630	0	0	0
Trailer Storage Fees	212,400	156,757	207,000	207,000	0
Vehicle Fees - Daily	266,000	189,700	197,000	197,000	0
Violation Ordinance Fees	14,000	5,590	12,000	12,000	0
Visitor Cards	150,000	99,193	144,000	144,000	0
TOTAL RECREATION PARK	2,662,712	1,836,968	2,691,540	2,691,540	0
RECREATION-CONCESSION					
Boat Rental - Concession	68,000	37,196	51,926	51,926	0
Park Store - Recreation	44,000	35,130	53,683	53,683	0
Cafe - Concession	24,500	19,107	25,119	25,119	0
TOTAL RECREATION-CONCESSION	136,500	91,433	130,728	130,728	0
RECREATION OTHER					
Over / Short - Recreation	0	224	0	0	0
TOTAL RECREATION OTHER	0	224	0	0	0
TOTAL RECREATION - OPERATIONS	2,799,212	1,928,625	2,822,268	2,822,268	0
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,100	3,570	5,000	5,000	0
TOTAL RECREATION-CONCESSION	5,100	3,570	5,000	5,000	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	94,900	55,142	94,500	94,500	0
Water Park - Group Pass Fee	( 9,000)	( 1,402)	( 4,426)	( 4,426)	0
Water Park - Junior Lifeguard	8,000	2,620	7,800	7,800	0
Water Park - Lifeguard Trainin	1,500	187	1,200	1,200	0
Water Park - Locker Fee	1,500	927	1,250	1,250	0
Water Park - Miscellaneous Rev	( 1,500)	0	0	0	0
Water Park - Next Day Pass Fee	0	( 1,090)	( 2,000)	( 2,000)	0
Water Park - Promotion	150	( 12)	( 240)	( 240)	0
Water Park - Rain Checks	( 2,500)	( 300)	( 1,000)	( 1,000)	0
Water Park - Reservation Fee	30,000	25,797	45,000	45,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Season Pass Fee	25,000	4,158	30,880	30,880	0
Water Park - Shade Rental Fee	6,500	3,380	15,000	15,000	0
Water Park - Shower Facility F	21,500	12,216	6,850	6,850	0
Water Park - Single Splash Fee	718,000	442,053	734,000	734,000	0
Water Park - Special Event Fee	500	0	0	0	0
Water Park - Water Fitness - F	8,600	6,403	10,000	10,000	0
TOTAL RECREATION-WATER PARK	903,150	550,078	938,814	938,814	0
RECREATION OTHER					
Over / Short - Water Park	0	30	0	0	0
TOTAL RECREATION OTHER	0	30	0	0	0
TOTAL RECREATION - WATER PARK	908,250	553,677	943,814	943,814	0
TOTAL REVENUE	16,601,926	10,212,092	15,579,857	16,162,694	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RETIREES					
=====					
Benefits					
Insurance - Group Health	477,023	361,292	453,514	453,514	0
Insurance - Group Dental	29,491	21,956	26,815	26,815	0
Insurance - Group Vision	5,195	3,852	4,785	4,785	0
TOTAL Benefits	511,709	387,100	485,114	485,114	0
Services & Supplies	_____	_____	_____	_____	_____
<hr/>					
TOTAL RETIREES	511,709	387,100	485,114	485,114	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>BOARD OF DIRECTORS</b>					
=====					
Salaries					
Regular Salaries	64,660	44,364	64,660	64,660	0
TOTAL Salaries	64,660	44,364	64,660	64,660	0
Benefits					
Social Security Expense	4,009	2,673	4,009	4,009	0
Medicare Expense	938	625	938	938	0
Insurance - Group Life	169	135	169	169	0
Insurance - Group Health	67,936	52,102	69,061	69,061	0
Insurance - Group Dental	3,998	3,111	3,802	3,802	0
Insurance - Group Vision	547	434	610	610	0
TOTAL Benefits	77,597	59,079	78,589	78,589	0
Services & Supplies					
Service & Supplies	15,000	0	51,000	51,000	0
Computer Upgrades - Hardware	700	0	7,500	7,500	0
Computer Upgrades - Software	100	0	1,000	1,000	0
Private Vehicle Mileage	3,500	1,581	3,000	3,000	0
Travel Expense	1,200	675	1,200	3,000	0
Directors Election Fees	0	0	18,000	18,000	0
Education & Training Seminars	3,200	3,177	3,200	6,000	0
TOTAL Services & Supplies	23,700	5,433	84,900	89,500	0
<b>TOTAL BOARD OF DIRECTORS</b>	<b>165,957</b>	<b>108,875</b>	<b>228,149</b>	<b>232,749</b>	<b>0</b>

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>MANAGEMENT</b>					
=====					
<b>Salaries</b>					
Regular Salaries	489,595	228,858	486,336	486,336	0
Vacation Pay	42,503	16,512	41,336	41,336	0
Jury Duty	827	762	2,432	2,432	0
Sick Pay	11,282	2,423	24,315	24,315	0
Holiday Pay	32,096	12,116	21,884	21,884	0
TOTAL Salaries	576,303	260,672	576,303	576,303	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	81,605	31,024	81,622	81,622	0
Social Security Expense	35,731	10,213	35,731	35,731	0
Medicare Expense	8,356	3,734	8,356	8,356	0
Insurance - Group Life	3,578	1,420	3,578	3,578	0
Insurance - Group Health	93,972	36,197	89,971	89,971	0
Insurance - Group Dental	5,753	2,219	2,674	2,674	0
Insurance - Group Vision	547	217	547	547	0
TOTAL Benefits	229,542	85,023	222,479	222,479	0
<b>Services &amp; Supplies</b>					
Service & Supplies	8,000	9,004	8,000	20,000	0
Computer Upgrades - Hardware	6,000	0	9,500	9,500	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	12,000	0	2,000	2,000	0
Clothing & Personal Supplies	400	0	400	400	0
Communications - Radio & Telep	500	156	500	1,000	0
Office Equipment Maintenance	200	0	200	200	0
Membership & Dues	101,700	70,259	105,900	106,000	0
Books & Publications	4,000	4,012	4,000	4,000	0
Office Supplies	7,000	0	8,000	8,000	0
Postage Expense	600	174	600	600	0
Other Professional Fees	182,000	237,192	230,000	265,000	0
Licenses & Permits	300	0	500	500	0
Advertising & Legal Notices	1,500	0	2,000	2,000	0
Private Vehicle Mileage	3,000	1,336	3,000	3,000	0
Travel Expense	4,300	1,471	2,800	4,800	0
Education & Training Seminars	3,900	1,926	2,400	7,400	0
Insurance - Workers Compensati	0	2,029	0	0	0
Insurance - Aflac Service Fee	0	63	0	0	0
Insurance - Employee Assistanc	128	49	118	118	0
TOTAL Services & Supplies	336,528	327,672	380,918	435,518	0
<b>Other Operating Expenses</b>					
CalPERS Employer Paid for Emp	0	16,973	0	0	0
TOTAL Other Operating Expenses	0	16,973	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,142,373	690,339	1,179,700	1,234,300	0



11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>INFORMATION TECHNOLOGY</b>					
=====					
<b>Salaries</b>					
Regular Salaries	101,870	86,921	101,870	101,870	0
Overtime Pay	1,073	1,036	0	0	0
Vacation Pay	10,835	5,873	10,835	10,835	0
Jury Duty	211	0	211	211	0
Sick Pay	2,877	467	2,877	2,877	0
Holiday Pay	8,183	4,675	8,183	8,183	0
TOTAL Salaries	125,049	98,972	123,976	123,976	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	17,707	11,983	17,559	17,559	0
Social Security Expense	7,753	5,584	7,687	7,687	0
Medicare Expense	1,813	1,414	1,797	1,797	0
Insurance - Group Life	511	406	511	511	0
Insurance - Group Health	22,050	16,943	20,296	20,296	0
Insurance - Group Dental	1,438	1,109	1,337	1,337	0
Insurance - Group Vision	137	109	137	137	0
TOTAL Benefits	51,409	37,548	49,324	49,324	0
<b>Services &amp; Supplies</b>					
District Equipment	2,000	190	2,000	2,000	0
Service & Supplies	3,500	488	3,500	3,500	0
Computer Upgrades - Hardware	3,050	244	1,050	1,050	0
Computer Upgrades - Software	3,100	0	3,400	3,400	0
Outside Contracts	20,550	461	14,550	14,550	0
Communications - Radio & Telep	800	364	800	800	0
Books & Publications	100	0	100	100	0
Postage Expense	50	0	50	50	0
Small Tools	100	0	100	100	0
Safety Program	110	0	0	0	0
Private Vehicle Mileage	300	17	300	300	0
Travel Expense	0	14	0	0	0
Education & Training Seminars	3,500	0	3,500	3,500	0
Insurance - Aflac Service Fee	0	63	0	0	0
Insurance - Employee Assistanc	32	25	30	30	0
TOTAL Services & Supplies	37,192	1,865	29,380	29,380	0
<b>Other Operating Expenses</b>					
CalPERS Employer Paid for Emp	0	6,508	0	0	0
TOTAL Other Operating Expenses	0	6,508	0	0	0
<b>Salaries - Work Orders</b>					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	213,650	144,893	202,680	202,680	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER CONSERVATION</b>					
=====					
<b>Salaries</b>					
Regular Salaries	220,458	155,238	212,065	212,065	0
Part Time - Temporary Wages	15,226	11,038	15,226	15,226	0
Overtime Pay	1,110	763	1,000	1,000	0
Vacation Pay	25,069	8,573	23,705	23,705	0
Jury Duty	488	0	1,394	1,394	0
Sick Pay	6,654	2,595	13,944	13,944	0
Holiday Pay	18,931	8,098	12,549	12,549	0
TOTAL Salaries	287,936	186,304	279,883	279,883	0
<b>Benefits</b>					
PERS - Retirement Expense	38,301	20,381	37,200	37,200	0
Social Security Expense	17,852	9,899	17,352	17,352	0
Medicare Expense	4,175	2,641	4,058	4,058	0
Insurance - Group Life	1,467	937	2,075	2,075	0
Insurance - Group Health	32,214	15,489	32,892	32,892	0
Insurance - Group Dental	2,139	1,008	1,671	1,671	0
Insurance - Group Vision	410	217	273	273	0
TOTAL Benefits	96,558	50,572	95,521	95,521	0
<b>Services &amp; Supplies</b>					
District Equipment	3,400	1,936	1,700	1,700	0
Service & Supplies	11,807	4,885	11,100	11,100	0
Computer Upgrades - Hardware	1,500	1,992	1,500	1,500	0
Computer Upgrades - Software	0	718	500	500	0
Outside Contracts	99,548	66,450	327,848	187,848	0
Clothing & Personal Supplies	200	0	0	0	0
Communications - Radio & Telep	2,160	465	2,040	2,040	0
Membership & Dues	11,405	9,507	11,505	11,505	0
Printing & Binding	12,500	2,254	12,500	12,500	0
Books & Publications	100	0	100	100	0
Office Supplies	0	43	0	0	0
Postage Expense	9,500	5,538	9,500	9,500	0
Advertising & Legal Notices	13,600	2,035	13,600	13,600	0
Safety Program	4,550	1,195	0	0	0
Private Vehicle Mileage	150	145	250	250	0
Travel Expense	2,480	680	2,850	2,850	0
Education & Training Seminars	2,098	1,219	3,200	3,200	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	300	0	0	0
Insurance - Aflac Service Fee	0	127	0	0	0
Insurance - Employee Assistanc	96	49	89	89	0
CalPers Pension Exp - PEPR	0	432	0	0	0
TOTAL Services & Supplies	175,094	100,107	398,282	258,282	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	10,900	0	0	0
TOTAL Other Operating Expenses	0	10,900	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	559,588	347,883	773,686	633,686	0

## 11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>FISHERIES</b>					
=====					
Salaries					
Regular Salaries	208,044	186,486	211,448	211,448	0
Part Time - Temporary Wages	27,507	23,074	29,769	29,769	0
Overtime Pay	9,440	180	0	0	0
Vacation Pay	25,055	9,725	25,158	25,158	0
Jury Duty	489	0	1,480	1,480	0
Sick Pay	6,651	2,586	14,799	14,799	0
Holiday Pay	18,919	10,049	13,318	13,318	0
TOTAL Salaries	296,105	232,100	295,972	295,972	0
Benefits					
PERS - Retirement Expense	38,034	21,245	37,702	37,702	0
Social Security Expense	18,359	13,648	18,350	18,350	0
Medicare Expense	4,294	3,297	4,292	4,292	0
Insurance - Group Life	1,356	1,077	1,356	1,356	0
Insurance - Group Health	41,024	32,432	41,346	41,346	0
Insurance - Group Dental	2,303	1,791	2,187	2,187	0
Insurance - Group Vision	410	326	410	410	0
TOTAL Benefits	105,780	73,815	105,643	105,643	0
Services & Supplies					
District Equipment	4,200	1,978	4,400	4,400	0
Service & Supplies	13,300	7,328	11,300	11,300	0
Computer Upgrades - Hardware	2,000	0	2,000	2,000	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	430	2,000	2,000	0
Clothing & Personal Supplies	1,500	19	1,000	1,000	0
Communications - Radio & Telep	2,150	1,344	2,325	2,325	0
Membership & Dues	250	190	250	250	0
Printing & Binding	250	0	250	250	0
Books & Publications	300	29	300	300	0
Office Supplies	0	30	0	0	0
Postage Expense	500	0	500	500	0
Other Professional Fees	10,000	0	0	0	0
Licenses & Permits	700	0	500	500	0
Private Vehicle Mileage	500	0	250	250	0
Travel Expense	13,000	6,647	13,000	13,000	0
Education & Training Seminars	6,000	1,822	6,000	6,000	0
Pre-Employment Screening	0	45	0	0	0
Insurance - Employee Assistanc	96	74	89	89	0
CalPers Pension Exp - PEPRA	0	2,664	0	0	0
TOTAL Services & Supplies	57,746	22,600	45,164	45,164	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	10,938	0	0	0
TOTAL Other Operating Expenses	0	10,938	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	18,428	0	0	0
TOTAL Services & Supplies-W.O.	0	18,428	0	0	0
<hr/>					
TOTAL FISHERIES	459,631	357,881	446,779	446,779	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ADMINISTRATION SERVICES</b>					
=====					
Salaries					
Regular Salaries	334,934	261,400	374,967	374,967	0
Overtime Pay	2,040	820	1,600	1,600	0
Vacation Pay	35,625	21,080	34,093	34,093	0
Jury Duty	692	2,445	2,006	2,006	0
Sick Pay	9,456	8,078	20,054	20,054	0
Holiday Pay	26,901	15,079	18,049	18,049	0
TOTAL Salaries	409,648	308,902	450,769	450,769	0
Benefits					
CalPERS Pension Exp - Classic	58,007	38,949	63,843	63,843	0
Social Security Expense	25,398	16,819	27,948	27,948	0
Medicare Expense	5,940	4,453	6,536	6,536	0
Insurance - Group Life	1,858	1,475	376	376	0
Insurance - Group Health	80,432	62,596	13,871	13,871	0
Insurance - Group Dental	4,595	3,568	770	770	0
Insurance - Group Vision	684	543	191	191	0
TOTAL Benefits	176,914	128,402	113,535	113,535	0
Services & Supplies					
District Equipment	3,500	872	4,100	4,100	0
Service & Supplies	16,000	15,804	28,752	21,500	0
Utilities	50,000	25,486	42,000	42,000	0
Computer Upgrades - Hardware	2,500	2,789	7,250	7,250	0
Computer Upgrades - Software	21,500	34,492	18,000	18,000	0
Leak Relief Expense	8,500	0	0	0	0
Purchased Water	950	996	1,200	1,200	0
Bad Debt Expense	7,500	0	6,700	6,700	0
Outside Contracts	76,600	83,721	75,000	75,000	0
Clothing & Personal Supplies	0	59	0	0	0
Communications - Radio & Telep	36,700	26,094	55,700	55,700	0
Office Equipment Maintenance	1,750	1,748	3,150	3,150	0
Membership & Dues	850	725	850	850	0
Printing & Binding	3,500	1,025	4,500	4,500	0
Office Supplies	11,500	7,495	11,500	11,500	0
Postage Expense	3,200	3,201	3,650	3,650	0
Other Professional Fees	45,000	28,407	30,000	30,000	0
Advertising & Legal Notices	250	185	275	275	0
Safety Program	0	0	77,228	77,228	0
Private Vehicle Mileage	500	38	350	350	0
Travel Expense	3,000	157	3,000	3,000	0
Education & Training Seminars	3,600	0	4,100	4,100	0
Interest / Penalty Expenses	290,864	59,180	50,989	50,989	0
Credit Card Fees	0	15,738	20,000	20,000	0
Petty Cash Over / Short	0	( 6)	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax Collection Fee	5,500	3,050	5,500	5,500	0
Property Tax Administration Fe	10,000	1,053	25,000	25,000	0
Insurance - Liability Premium	64,000	60,984	65,000	65,000	0
Insurance - Workers Compensati	100,000	129,880	120,000	120,000	0
Insurance - Aflac Service Fee	0	107	0	0	0
Insurance - Employee Assistanc	159	123	41	41	0
Bank Charges	25,000	4,406	7,500	7,500	0
TOTAL Services & Supplies	792,423	507,808	671,335	664,083	0
Other Operating Expenses					
Administration Overhead	( 1,036,865)	0	( 989,846)	( 989,846)	0
CalPERS Employer Paid for Emp	0	20,840	0	0	0
TOTAL Other Operating Expenses	( 1,036,865)	20,840	( 989,846)	( 989,846)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	3,000	0	80,700	55,700	0
Outside Contracts	0	0	25,000	0	0
TOTAL Services & Supplies-W.O.	3,000	0	105,700	55,700	0
TOTAL ADMINISTRATION SERVICES	345,120	965,952	351,493	294,241	0



11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WAREHOUSE</b>					
=====					
Salaries					
Regular Salaries	6,928	5,947	6,871	6,871	0
Overtime Pay	500	23	0	0	0
Vacation Pay	737	413	717	717	0
Jury Duty	14	0	42	42	0
Sick Pay	196	81	422	422	0
Holiday Pay	556	303	379	379	0
TOTAL Salaries	8,931	6,766	8,431	8,431	0
Benefits					
CalPERS Pension Exp - Classic	1,265	765	1,194	1,194	0
Social Security Expense	554	400	523	523	0
Medicare Expense	129	94	122	122	0
TOTAL Benefits	1,948	1,259	1,839	1,839	0
Services & Supplies					
Service & Supplies	3,500	976	3,500	3,500	0
Utilities	2,500	1,656	2,500	2,500	0
Outside Contracts	690	0	690	690	0
Gains / Losses on Inventory	7,840	599	7,840	7,840	0
TOTAL Services & Supplies	14,530	3,231	14,530	14,530	0
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	440	0	0	0
TOTAL Other Operating Expenses	0	440	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	44,000	0	0	0	0
TOTAL Services & Supplies-W.O.	44,000	0	0	0	0
<hr/>					
TOTAL WAREHOUSE	69,409	11,695	24,800	24,800	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>GARAGE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	32,505	0	15,863	15,863	0
Vacation Pay	3,458	0	1,654	1,654	0
Jury Duty	68	0	98	98	0
Sick Pay	918	0	973	973	0
Holiday Pay	2,611	0	876	876	0
TOTAL Salaries	39,560	0	19,464	19,464	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	5,602	0	2,757	2,757	0
Social Security Expense	2,452	0	1,206	1,206	0
Medicare Expense	574	0	282	282	0
Insurance - Group Life	0	0	895	895	0
Insurance - Group Health	0	0	24,689	24,689	0
Insurance - Group Dental	0	0	1,337	1,337	0
Insurance - Group Vision	0	0	137	137	0
TOTAL Benefits	8,628	0	31,303	31,303	0
<b>Services &amp; Supplies</b>					
District Equipment	0	8,320	0	0	0
Service & Supplies	11,600	7,135	15,800	15,800	0
Utilities	0	1,656	0	0	0
Cost Applied - Service & Suppl	( 170,000)	( 114,012)	( 185,000)	( 185,000)	0
Vehicle Costs Direct	125,000	65,210	125,000	125,000	0
Outside Contracts	0	325	33,000	50,350	0
Communications - Radio & Telep	0	137	0	0	0
Licenses & Permits	0	0	0	5,000	0
Travel Expense	0	0	600	600	0
Education & Training Seminars	2,500	0	2,500	2,500	0
Gain / Losses on Inventory GAS	0	0	0	0	0
Insurance - Employee Assistanc	0	0	30	30	0
TOTAL Services & Supplies	( 30,900)	( 31,229)	( 8,070)	14,280	0
<b>Other Operating Expenses</b>					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
<b>Services &amp; Supplies-W.O.</b>					
Services & Supplies	91,500	158,908	43,000	43,000	0
Outside Contracts	0	0	102,700	102,700	0
TOTAL Services & Supplies-W.O.	91,500	158,908	145,700	145,700	0
<hr/>					
TOTAL GARAGE	108,788	127,678	188,397	210,747	0

## 11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>SAFETY</b>					
=====					
Salaries					
Regular Saleries	49,042	6,538	69,980	69,980	0
Vacation Pay	5,748	0	7,299	7,299	0
Jury Duty	112	0	429	429	0
Sick Pay	1,526	0	4,293	4,293	0
Holiday Pay	4,341	0	3,864	3,864	0
TOTAL Salaries	60,769	6,538	85,865	85,865	0
Benefits					
PERS - Retirement Expense	9,313	0	12,161	12,161	0
Social Security Expense	4,078	203	5,324	5,324	0
Medicare Expense	954	47	1,245	1,245	0
Insurance - Group Life	630	0	0	0	0
Insurance - Group Health	16,445	0	0	0	0
Insurance - Group Dental	853	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	32,410	250	18,730	18,730	0
Services & Supplies					
District Equipment	0	0	1,700	1,700	0
Services & Supplies	5,795	6,490	2,800	4,400	0
Computer Upgrades - Hardware	0	0	1,000	500	0
Computer Upgrades - Software	0	0	500	0	0
Outside Contracts	15,350	16,869	19,350	2,000	0
Clothing & Personal Supplies	0	0	200	200	0
Communications - Radio & Telep	300	0	300	300	0
Memberships & Dues	0	0	200	500	0
Books & Publications	0	395	0	0	0
Professional Services	0	1,336	0	0	0
Licenses & Permits	5,000	2,465	5,000	0	0
Safety	0	0	4,550	9,850	0
Private Vehicle Mileage	0	0	150	150	0
Travel Expense	0	0	1,000	1,000	0
Education and Training Seminar	0	0	1,000	1,000	0
Pre-Employee Screening	0	105	0	0	0
Insurance - Employee Assistanc	32	0	0	0	0
CalPers Pension Exp - PEPPRA	0	204	0	0	0
TOTAL Services & Supplies	26,477	27,864	37,750	21,600	0
Other Operating Expenses					
-----					
TOTAL SAFETY	119,656	34,652	142,345	126,195	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ENGINEERING</b>					
=====					
Salaries					
Regular Salaries	302,525	215,996	394,090	394,090	0
Part Time - Temporary Wages	3,666	792	0	0	0
Vacation Pay	27,082	33,614	41,101	41,101	0
Jury Duty	3,000	667	2,418	2,418	0
Sick Pay	9,967	6,733	24,177	24,177	0
Holiday Pay	20,795	18,580	21,760	21,760	0
TOTAL Salaries	367,035	276,382	483,546	483,546	0
Benefits					
CalPERS Pension Exp - Classic	52,130	31,357	68,485	68,485	0
Social Security Expense	22,828	14,352	29,980	29,980	0
Medicare Expense	5,338	3,921	7,011	7,011	0
Insurance - Group Life	1,761	1,721	4,087	4,087	0
Insurance - Group Health	39,158	44,498	64,895	64,895	0
Insurance - Group Dental	2,151	2,685	3,433	3,433	0
Insurance - Group Vision	547	510	684	684	0
TOTAL Benefits	123,913	99,045	178,575	178,575	0
Services & Supplies					
District Equipment	6,134	3,299	4,500	4,500	0
Service & Supplies	8,200	3,648	11,300	11,300	0
Computer Upgrades - Hardware	3,300	4,063	0	0	0
Outside Contracts	112,000	28,523	111,250	111,250	0
Clothing & Personal Supplies	600	167	0	0	0
Communications - Radio & Telep	400	314	0	0	0
Membership & Dues	3,000	2,615	3,200	3,200	0
Printing & Binding	0	161	0	0	0
Office Supplies	200	0	200	200	0
Postage Expense	100	130	75	75	0
Other Professional Fees	0	0	10,000	10,000	0
Licenses & Permits	18,150	14,761	20,200	20,200	0
Safety Program	0	0	500	500	0
Private Vehicle Mileage	1,500	1,302	2,200	2,200	0
Travel Expense	1,500	0	1,500	1,500	0
Education & Training Seminars	3,000	0	3,000	3,000	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Aflac Service Fee	0	84	0	0	0
Insurance - Employee Assistanc	128	115	148	148	0
TOTAL Services & Supplies	158,212	59,318	168,073	168,073	0
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	18,462	0	0	0
TOTAL Other Operating Expenses	0	18,462	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Salaries - Work Orders					
Regular Salaries	87,165	100,754	0	0	0
Vacation Pay	9,272	0	0	0	0
Jury Duty	181	0	0	0	0
Sick Pay	2,460	0	0	0	0
Holiday Pay	7,002	0	0	0	0
TOTAL Salaries - Work Orders	106,080	100,754	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	15,021	7,043	0	0	0
Social Security Expense	6,578	5,014	0	0	0
Medicare Expense	1,538	1,418	0	0	0
TOTAL Benefits - Work Orders	23,137	13,475	0	0	0
Services & Supplies-W.O.					
Service & Supplies	0	1,170	35,000	35,000	0
Outside Contracts	880,000	1,633,614	2,245,000	2,245,000	0
Licenses & Permits	4,000	0	0	0	0
TOTAL Services & Supplies-W.O.	884,000	1,634,784	2,280,000	2,280,000	0
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TOTAL ENGINEERING	1,662,377	2,202,221	3,110,194	3,110,194	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER QUALITY - LAB</b>					
=====					
Salaries					
Regular Salaries	127,482	99,248	147,488	147,488	0
Overtime Pay	0	1,532	2,000	2,000	0
Vacation Pay	13,561	10,325	15,186	15,186	0
Jury Duty	264	0	893	893	0
Sick Pay	3,600	5,186	8,935	8,935	0
Holiday Pay	10,241	5,850	6,161	6,161	0
TOTAL Salaries	155,148	122,141	180,663	180,663	0
Benefits					
CalPERS Pension Exp - Classic	21,969	15,060	25,587	25,587	0
Social Security Expense	9,619	7,539	11,201	11,201	0
Medicare Expense	2,250	1,763	2,620	2,620	0
Insurance - Group Life	1,035	822	1,035	1,035	0
Insurance - Group Health	42,120	33,114	43,219	43,219	0
Insurance - Group Dental	2,877	1,990	2,676	2,676	0
Insurance - Group Vision	273	217	273	273	0
TOTAL Benefits	80,143	60,505	86,611	86,611	0
Services & Supplies					
District Equipment	7,176	3,871	7,142	7,142	0
Service & Supplies	25,510	11,776	47,906	47,906	0
Computer Upgrades - Hardware	0	140	0	0	0
Outside Contracts	118,757	58,348	98,617	98,617	0
Clothing & Personal Supplies	270	121	270	270	0
Communications - Radio & Telep	100	20	100	100	0
Membership & Dues	135	125	150	150	0
Books & Publications	250	0	250	250	0
Postage Expense	220	331	340	340	0
Licenses & Permits	16,376	9,323	15,614	15,614	0
Advertising & Legal Notices	100	79	100	100	0
Private Vehicle Mileage	600	96	600	600	0
Travel Expense	1,800	1,569	1,800	2,800	0
Education & Training Seminars	1,600	690	1,900	2,600	0
Insurance - Employee Assistanc	64	49	59	59	0
TOTAL Services & Supplies	172,958	86,539	174,848	176,548	0
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	8,154	0	0	0
TOTAL Other Operating Expenses	0	8,154	0	0	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	3,905	94,159	94,159	0
Outside Contracts	700,000	0	0	0	0
TOTAL Services & Supplies-W.O.	700,000	3,905	94,159	94,159	0
TOTAL WATER QUALITY - LAB	1,108,249	281,244	536,281	537,981	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
=====					
Salaries					
Regular Salary	0	0	250,050	250,050	0
Overtime Pay	0	0	20,000	20,000	0
Vacation Pay	0	0	26,078	26,078	0
Jury Duty Pay	0	0	1,534	1,534	0
Sick Pay	0	0	15,341	15,341	0
Holiday Pay	0	0	13,806	13,806	0
TOTAL Salaries	0	0	326,809	326,809	0
Benefits					
CalPers - Classic	0	0	46,287	46,287	0
Social Security	0	0	20,263	20,263	0
Medicare Expense	0	0	4,738	4,738	0
Insurance - Group Life	0	0	400	400	0
Insurance - Group Health	0	0	2,227	2,227	0
Insurance Group - Dental	0	0	1,762	1,762	0
Insurance - Group Vision	0	0	273	273	0
TOTAL Benefits	0	0	75,950	75,950	0
Services & Supplies					
District Equipment	0	0	15,000	15,000	0
Services & Supplies	0	0	82,360	82,360	0
Computer Upgrades - Hardware	0	0	2,500	2,500	0
Outside Services	0	0	2,500	2,500	0
Clothing & Personal Supplies	0	0	700	700	0
Comm. - Radio & Telephones	0	0	960	960	0
Licenses and Permits	0	0	950	950	0
Small Tools	0	0	7,400	7,400	0
Private Vehicle Mileage	0	0	300	300	0
Travel Expenses	0	0	1,500	1,500	0
Education & Training Seminars	0	0	5,340	5,340	0
Insurance - EAP	0	0	59	59	0
TOTAL Services & Supplies	0	0	119,569	119,569	0
<hr/>					
TOTAL UTILITIES MAINTENANCE	0	0	522,328	522,328	0



## 11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ELECTRICAL MECHANICAL</b>					
=====					
<b>Salaries</b>					
Regular Salaries	354,597	195,831	259,140	259,140	0
Overtime Pay	9,000	4,338	16,300	16,300	0
Standby Pay	12,008	3,425	0	0	0
Vacation Pay	37,716	20,434	27,026	27,026	0
Jury Duty	734	360	1,590	1,590	0
Sick Pay	10,012	9,809	15,897	15,897	0
Holiday Pay	28,482	11,185	14,308	14,308	0
TOTAL Salaries	452,549	245,382	334,261	334,261	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	64,081	27,979	47,342	47,342	0
Social Security Expense	28,057	14,740	20,723	20,723	0
Medicare Expense	6,563	3,447	4,848	4,848	0
Insurance - Group Life	1,259	848	982	982	0
Insurance - Group Health	83,625	48,605	61,429	61,429	0
Insurance - Group Dental	4,583	2,656	2,980	2,980	0
Insurance - Group Vision	547	347	410	410	0
TOTAL Benefits	188,715	98,622	138,714	138,714	0
<b>Services &amp; Supplies</b>					
District Equipment	12,000	9,896	0	18,000	0
Service & Supplies	103,600	121,806	57,350	58,350	0
Utilities	0	18,250	0	0	0
Power Purchased for Pumping	1,600,000	948,901	1,650,000	1,650,000	0
Computer Upgrades - Hardware	500	3,019	1,000	1,000	0
Outside Contracts	148,500	45,267	84,100	84,100	0
Clothing & Personal Supplies	2,500	2,444	2,500	2,500	0
Communications - Radio & Telep	4,000	2,941	6,600	6,600	0
Books & Publications	600	598	600	600	0
Office Supplies	200	0	0	0	0
Licenses & Permits	4,500	120	0	0	0
Advertising & Legal Notices	0	200	0	0	0
Small Tools	19,270	2,043	2,475	2,475	0
Safety Program	2,000	0	0	0	0
Private Vehicle Mileage	2,000	0	0	0	0
Education & Training Seminars	16,740	749	7,995	7,995	0
Pre-Employment Screening	0	60	0	0	0
Insurance - Employee Assistanc	126	78	89	89	0
CalPers Pension Exp - PEPRA	0	1,260	0	0	0
TOTAL Services & Supplies	1,916,536	1,157,633	1,812,709	1,831,709	0
<b>Other Operating Expenses</b>					
CalPERS Employer Paid for Emp	0	14,518	0	0	0
TOTAL Other Operating Expenses	0	14,518	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	0	24,359	283,900	116,400	0
Outside Contracts	633,000	136,459	910,000	560,000	0
TOTAL Services & Supplies-W.O.	633,000	160,818	1,193,900	676,400	0
TOTAL ELECTRICAL MECHANICAL	3,190,800	1,676,974	3,479,584	2,981,084	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>DIST MAINT - PIPELINE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	247,171	201,998	271,798	271,798	0
Part Time - Temporary Wages	0	0	24,000	24,000	0
Overtime Pay	15,000	23,879	20,000	20,000	0
Standby Pay	12,008	8,680	12,008	12,008	0
Vacation Pay	26,290	15,021	28,347	28,347	0
Jury Duty	510	0	1,667	1,667	0
Sick Pay	6,980	7,935	16,675	16,675	0
Holiday Pay	19,853	11,180	15,006	15,006	0
TOTAL Salaries	327,812	268,694	389,501	389,501	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	44,718	25,831	50,064	50,064	0
Social Security Expense	20,323	16,291	24,149	24,149	0
Medicare Expense	4,753	3,842	5,646	5,646	0
Insurance - Group Life	1,616	1,105	1,506	1,506	0
Insurance - Group Health	92,048	66,167	80,421	80,421	0
Insurance - Group Dental	5,753	4,063	4,833	4,833	0
Insurance - Group Vision	547	445	547	547	0
TOTAL Benefits	169,758	117,744	167,166	167,166	0
<b>Services &amp; Supplies</b>					
District Equipment	45,500	24,686	43,500	43,500	0
Service & Supplies	204,497	102,401	171,650	171,650	0
Utilities	0	1,270	0	0	0
Computer Upgrades - Hardware	2,500	189	3,500	3,500	0
Outside Contracts	220,100	88,458	175,800	175,800	0
Clothing & Personal Supplies	4,555	2,636	4,875	4,875	0
Communications - Radio & Telep	3,300	822	600	600	0
Books & Publications	200	0	250	250	0
Postage Expense	0	36	0	0	0
Licenses & Permits	1,600	316	1,600	1,600	0
Small Tools	14,850	6,088	34,500	26,450	0
Private Vehicle Mileage	0	397	0	0	0
Travel Expense	0	1,368	0	1,000	0
Education & Training Seminars	16,300	1,287	15,800	13,700	0
Property Losses for Operations	0	2,058	0	0	0
Insurance - Workers Compensati	0	147	0	0	0
Insurance - Aflac Service Fee	0	63	0	0	0
Insurance - Employee Assistanc	128	101	118	118	0
CalPers Pension Exp - PEPRA	0	2,213	0	0	0
TOTAL Services & Supplies	513,530	234,537	452,193	443,043	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	13,335	0	0	0
TOTAL Other Operating Expenses	0	13,335	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	108,350	0	0	0	0
Outside Contracts	101,500	0	150,000	0	0
TOTAL Services & Supplies-W.O.	209,850	0	150,000	0	0
<hr/>					
TOTAL DIST MAINT - PIPELINE	1,220,950	634,310	1,158,860	999,710	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>WATER TREATMENT</b>					
=====					
<b>Salaries</b>					
Regular Salaries	610,496	623,676	413,676	413,676	0
Overtime Pay	20,000	31,039	35,950	35,950	0
Shift Pay	0	898	0	0	0
Standby Pay	24,016	14,572	11,040	11,040	0
Vacation Pay	64,935	41,226	43,144	43,144	0
Jury Duty	1,263	711	2,538	2,538	0
Sick Pay	17,236	13,271	25,380	25,380	0
Holiday Pay	49,035	29,560	22,842	22,842	0
TOTAL Salaries	786,981	754,954	554,570	554,570	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	109,735	65,811	78,544	78,544	0
Social Security Expense	50,282	43,457	35,068	35,068	0
Medicare Expense	11,760	10,789	8,202	8,202	0
Insurance - Group Life	2,636	2,547	3,966	3,966	0
Insurance - Group Health	161,585	127,900	209,811	209,811	0
Insurance - Group Dental	9,763	7,563	11,853	11,853	0
Insurance - Group Vision	1,230	977	1,504	1,504	0
Insurance - Unemployment	287	0	0	0	0
TOTAL Benefits	347,278	259,043	348,948	348,948	0
<b>Services &amp; Supplies</b>					
District Equipment	5,000	17,456	15,000	15,000	0
Service & Supplies	108,035	56,157	87,060	88,660	0
Utilities	187,500	87,997	153,000	153,000	0
Chlorine	101,550	69,860	98,000	98,000	0
Polymer	32,700	29,898	46,500	46,500	0
Ferric	16,500	8,807	17,000	17,000	0
Ammonia	36,000	23,873	37,000	37,000	0
Caustics	110,000	41,348	85,000	85,000	0
Computer Upgrades - Hardware	1,880	2,294	700	700	0
Computer Upgrades - Software	1,320	0	0	0	0
Liquid Oxygen	174,000	19,028	140,000	140,000	0
Outside Contracts	140,375	10,299	37,500	30,500	0
Clothing & Personal Supplies	1,450	2,264	1,050	1,050	0
Communications - Radio & Telep	4,260	3,348	3,550	3,550	0
Membership & Dues	0	0	0	505	0
Postage Expense	0	106	0	0	0
Licenses & Permits	2,455	1,573	2,210	2,450	0
Small Tools	6,220	4,805	1,915	1,915	0
Safety Program	340	0	0	0	0
Private Vehicle Mileage	300	1,669	3,000	6,350	0
Travel Expense	1,500	2,055	0	2,200	0
Education & Training Seminars	15,510	2,957	3,680	5,080	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Workers Compensati	0	393	0	0	0
Insurance - Aflac Service Fee	0	127	0	0	0
Insurance - Employee Assistanc	0	221	326	326	0
CalPers Pension Exp - PEPPRA	0	6,591	0	0	0
TOTAL Services & Supplies	946,895	393,126	732,491	734,786	0
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	33,738	0	0	0
TOTAL Other Operating Expenses	0	33,738	0	0	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	130,000	76,851	50,000	110,000	0
Computer Upgrades - Hardware	2,700	0	0	0	0
Computer Upgrades - Software	22,000	9,530	0	0	0
Outside Contracts	584,900	216,854	520,600	358,600	0
TOTAL Services & Supplies-W.O.	739,600	303,235	570,600	468,600	0
TOTAL WATER TREATMENT	2,820,754	1,744,096	2,206,609	2,106,904	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>OPERATIONS - MAINTENANCE</b>					
=====					
Salaries					
Regular Salaries	85,178	73,483	98,165	98,165	0
Part Time - Temporary Wages	29,850	20,896	29,850	29,996	0
Overtime Pay	0	( 21)	500	500	0
Vacation Pay	9,059	3,042	10,238	10,238	0
Jury Duty	176	0	544	544	0
Sick Pay	2,404	4,367	5,500	5,500	0
Holiday Pay	6,841	4,072	5,477	5,477	0
TOTAL Salaries	133,508	105,840	150,274	150,420	0
Benefits					
PERS - Retirement Expense	14,678	7,111	17,130	17,130	0
Social Security Expense	8,278	6,494	9,350	9,359	0
Medicare Expense	1,936	1,519	2,186	2,188	0
Insurance - Group Life	343	272	343	343	0
Insurance - Group Health	26,604	20,473	27,395	27,395	0
Insurance - Group Dental	1,286	1,008	1,246	1,246	0
Insurance - Group Vision	273	217	273	273	0
TOTAL Benefits	53,398	37,094	57,923	57,934	0
Services & Supplies					
District Equipment	20,000	14,283	20,522	20,522	0
Service & Supplies	36,000	25,454	36,250	36,250	0
Utilities	500	517	1,200	1,200	0
Outside Contracts	48,000	16,191	38,000	38,000	0
Clothing & Personal Supplies	2,380	1,319	2,500	2,500	0
Communications - Radio & Telep	1,000	66	750	750	0
Membership & Dues	100	45	100	100	0
Licenses & Permits	400	90	400	400	0
Small Tools	6,200	4,725	6,000	6,000	0
Safety Program	500	0	0	0	0
Education & Training Seminars	1,800	428	1,600	1,600	0
Insurance - Workers Compensati	0	1,743	0	0	0
Insurance - Employee Assistanc	64	49	59	59	0
CalPers Pension Exp - PEPPRA	0	1,963	0	0	0
TOTAL Services & Supplies	116,944	66,873	107,381	107,381	0
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	3,563	0	0	0
TOTAL Other Operating Expenses	0	3,563	0	0	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	200,000	0	0
Outside Contracts	17,000	0	613,000	0	0
TOTAL Services & Supplies-W.O.	17,000	0	813,000	0	0
TOTAL OPERATIONS - MAINTENANCE	320,850	213,370	1,128,578	315,735	0



11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - OPERATIONS</b>					
=====					
Salaries					
Regular Salaries	514,873	381,406	542,867	542,867	0
Part Time - Temporary Wages	148,762	151,367	202,380	202,380	0
Overtime Pay	20,000	117,114	5,000	5,000	0
Shift Pay	12,000	10,407	12,000	12,000	0
Standby Pay	0	4,935	0	0	0
Vacation Pay	54,764	17,114	56,618	56,618	0
Jury Duty	1,064	796	3,331	3,331	0
Sick Pay	14,536	22,031	33,305	33,305	0
Holiday Pay	41,354	19,164	29,974	29,974	0
Seasonal Pay	0	26,158	0	0	0
TOTAL Salaries	807,353	750,492	885,475	885,475	0
Benefits					
CalPERS Pension Exp - Classic	93,257	41,185	96,745	96,745	0
Social Security Expense	50,056	44,869	54,900	54,900	0
Medicare Expense	11,706	10,778	12,839	12,839	0
Insurance - Group Life	3,059	2,428	3,614	3,614	0
Insurance - Group Health	102,210	80,145	141,580	141,580	0
Insurance - Group Dental	6,325	4,931	7,688	7,688	0
Insurance - Group Vision	1,230	977	1,504	1,504	0
TOTAL Benefits	267,843	185,313	318,870	318,870	0
Services & Supplies					
District Equipment	50,000	42,487	60,000	60,000	0
Service & Supplies	19,580	13,947	25,300	25,300	0
Utilities	102,000	80,798	105,000	105,000	0
Computer Upgrades - Hardware	2,000	1,905	2,200	2,200	0
Computer Upgrades - Software	800	0	0	0	0
Bad Debt Expense	300	( 50)	0	0	0
Fish Purchase	30,000	29,998	0	0	0
Outside Contracts	12,250	59,548	24,340	24,340	0
Clothing & Personal Supplies	8,900	2,192	14,240	14,240	0
Communications - Radio & Telep	15,570	8,957	11,580	11,580	0
Membership & Dues	1,400	935	0	0	0
Printing & Binding	3,000	1,644	0	0	0
Office Supplies	3,000	1,013	1,000	1,000	0
Postage Expense	0	14	0	0	0
Other Professional Fees	0	18,325	8,370	8,370	0
Licenses & Permits	7,500	3,292	3,250	3,250	0
Advertising & Legal Notices	650	652	400	400	0
Small Tools	0	86	0	0	0
Public Information Program	1,500	951	0	0	0
Safety Program	1,200	560	0	0	0
Private Vehicle Mileage	900	53	400	400	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Travel Expense	2,000	592	2,000	2,000	0
Education & Training Seminars	3,700	729	8,420	8,420	0
Pre-Employment Screening	6,000	282	1,300	1,300	0
Credit Card Fees	7,300	6,081	8,000	8,000	0
Insurance - Aflac Service Fee	0	63	0	0	0
Insurance - Employee Assistanc	287	221	326	326	0
CalPers Pension Exp - PEPR	0	11,539	0	0	0
Bank Charges	0	14	0	0	0
TOTAL Services & Supplies	279,837	286,828	276,126	276,126	0
Other Operating Expenses					
Other Operating Expenses	0	108	0	0	0
Administration Overhead	511,823	0	510,178	510,178	0
CalPERS Employer Paid for Emp	0	17,399	0	0	0
TOTAL Other Operating Expenses	511,823	17,508	510,178	510,178	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	2,090	0	0	0
Outside Contracts	75,000	0	75,000	75,000	0
TOTAL Services & Supplies-W.O.	75,000	2,090	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,941,856	1,242,231	2,065,649	2,065,649	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - MAINTENANCE</b>					
=====					
<b>Salaries</b>					
Regular Salaries	192,584	164,070	194,761	194,761	0
Part Time - Temporary Wages	137,856	132,217	154,200	154,200	0
Overtime Pay	5,000	4,871	5,300	5,300	0
Vacation Pay	20,484	5,695	20,313	20,313	0
Jury Duty	398	199	1,195	1,195	0
Sick Pay	5,437	6,055	11,949	11,949	0
Holiday Pay	15,469	8,973	10,754	10,754	0
TOTAL Salaries	377,228	322,080	398,472	398,472	0
<b>Benefits</b>					
CalPERS Pension Exp - Classic	33,895	18,790	34,596	34,596	0
Social Security Expense	23,388	19,741	24,705	24,705	0
Medicare Expense	5,470	4,617	5,778	5,778	0
Insurance - Group Life	708	562	708	708	0
Insurance - Group Health	65,479	48,902	63,035	63,035	0
Insurance - Group Dental	3,742	2,604	3,524	3,524	0
Insurance - Group Vision	547	731	547	547	0
TOTAL Benefits	133,229	95,946	132,893	132,893	0
<b>Services &amp; Supplies</b>					
District Equipment	76,000	37,255	58,000	58,000	0
Service & Supplies	96,500	76,378	98,900	65,900	0
Utilities	1,500	1,031	2,000	2,000	0
Computer Upgrades - Hardware	500	0	1,200	1,200	0
Computer Upgrades - Software	200	0	0	0	0
Purchased Water	27,500	34,276	42,500	42,500	0
Outside Contracts	117,800	59,173	103,000	103,000	0
Clothing & Personal Supplies	3,000	828	3,000	3,000	0
Communications - Radio & Telep	0	215	450	450	0
Membership & Dues	0	45	0	0	0
Office Supplies	100	191	0	0	0
Postage Expense	20	0	0	0	0
Other Professional Fees	0	7,488	0	0	0
Small Tools	8,300	3,443	4,800	4,800	0
Safety Program	0	0	1,000	1,000	0
Travel Expense	2,000	0	2,000	2,000	0
Education & Training Seminars	3,000	5,288	3,000	3,000	0
Insurance - Workers Compensati	0	5,738	0	0	0
Insurance - Aflac Service Fee	0	43	0	0	0
Insurance - Employee Assistanc	128	98	118	118	0
CalPers Pension Exp - PEPPRA	0	1,883	0	0	0
TOTAL Services & Supplies	336,548	233,373	319,968	286,968	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	242,987	0	225,083	225,083	0
CalPERS Employer Paid for Emp	0	10,321	0	0	0
TOTAL Other Operating Expenses	242,987	10,321	225,083	225,083	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	21	23,000	23,000	0
Outside Contracts	75,000	79,821	62,500	62,500	0
TOTAL Services & Supplies-W.O.	75,000	79,842	85,500	85,500	0
TOTAL RECREATION - MAINTENANCE	1,164,992	741,562	1,161,916	1,128,916	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - PUBLIC REL</b>					
=====					
Salaries					
Regular Salaries	42,312	0	44,068	44,068	0
Part Time - Temporary Wages	55,370	31,514	56,350	56,350	0
Overtime Pay	300	0	500	500	0
Vacation Pay	4,501	0	4,596	4,596	0
Jury Duty	88	0	270	270	0
Sick Pay	1,195	0	2,704	2,704	0
Holiday Pay	3,399	0	2,433	2,433	0
Seasonal Pay	0	5,071	0	0	0
TOTAL Salaries	107,165	36,585	110,921	110,921	0
Benefits					
CalPERS Pension Exp - Classic	7,334	0	7,729	7,729	0
Social Security Expense	6,644	2,140	6,877	6,877	0
Medicare Expense	1,554	501	1,608	1,608	0
TOTAL Benefits	15,532	2,641	16,214	16,214	0
Services & Supplies					
Service & Supplies	4,300	8,940	7,400	7,400	0
Computer Upgrades - Hardware	4,000	2,697	0	0	0
Outside Contracts	15,000	3,890	15,000	15,000	0
Clothing & Personal Supplies	1,720	0	1,200	1,200	0
Office Equipment Maintenance	0	0	500	500	0
Membership & Dues	0	300	0	0	0
Printing & Binding	12,000	3,520	0	0	0
Office Supplies	0	199	0	0	0
Postage Expense	0	1,400	0	0	0
Advertising & Legal Notices	0	320	0	0	0
Public Information Program	6,860	3,585	4,000	4,000	0
Private Vehicle Mileage	0	0	36,000	36,000	0
Credit Card Fees	30,000	24,414	0	0	0
TOTAL Services & Supplies	73,880	49,266	64,100	64,100	0
Other Operating Expenses					
Administration Overhead	58,392	0	53,842	53,842	0
TOTAL Other Operating Expenses	58,392	0	53,842	53,842	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	254,969	88,492	245,077	245,077	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - WATER PARK</b>					
=====					
<b>Salaries</b>					
Regular Salaries	59,003	48,019	58,522	58,522	0
Part Time - Temporary Wages	173,901	64,224	357,100	357,100	0
Overtime Pay	1,080	0	900	900	0
Shift Pay	889	0	842	842	0
Vacation Pay	6,276	6,295	6,104	6,104	0
Jury Duty	122	271	359	359	0
Sick Pay	1,666	2,880	3,590	3,590	0
Holiday Pay	4,739	2,978	3,231	3,231	0
Seasonal Pay	179,200	144,630	0	0	0
TOTAL Salaries	426,876	269,298	430,648	430,648	0
<b>Benefits</b>					
PERS - Retirement Expense	10,447	6,961	10,417	10,417	0
Social Security Expense	26,466	17,759	26,700	26,700	0
Medicare Expense	6,190	4,153	6,244	6,244	0
TOTAL Benefits	43,103	28,873	43,361	43,361	0
<b>Services &amp; Supplies</b>					
District Equipment	0	20	0	0	0
Service & Supplies	40,700	33,215	60,300	60,300	0
Utilities	35,000	30,112	40,000	40,000	0
Chlorine	22,000	16,176	23,000	23,000	0
Chemicals - Water Playground	4,000	1,932	4,000	4,000	0
Computer Upgrades - Hardware	1,000	347	2,000	2,000	0
Computer Upgrades - Software	300	0	1,000	1,000	0
Purchased Water	27,500	0	0	0	0
Outside Contracts	13,500	8,380	19,000	19,000	0
Clothing & Personal Supplies	7,000	5,903	7,000	7,000	0
Communications - Radio & Telep	400	729	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	485	395	450	450	0
Printing & Binding	800	0	0	0	0
Books & Publications	200	0	600	600	0
Office Supplies	200	1,427	0	0	0
Other Professional Fees	0	6,195	0	0	0
Licenses & Permits	8,422	1,130	1,425	1,425	0
Advertising & Legal Notices	3,000	310	4,000	4,000	0
Small Tools	2,200	215	500	500	0
Public Information Program	4,900	849	10,000	10,000	0
Safety Program	0	105	0	0	0
Private Vehicle Mileage	75	0	0	0	0
Travel Expense	400	0	800	800	0
Education & Training Seminars	3,000	1,056	1,000	1,000	0
Pre-Employment Screening	3,200	715	6,000	6,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Credit Card Fees	9,500	11,858	10,000	10,000	0
Uninsured Losses - Injuries &	0	3,000	0	0	0
CalPers Pension Exp - PEPR	0	70	0	0	0
TOTAL Services & Supplies	187,982	124,139	191,075	191,075	0
Other Operating Expenses					
Administration Overhead	223,663	0	200,743	200,743	0
CalPERS Employer Paid for Emp	0	3,909	0	0	0
TOTAL Other Operating Expenses	223,663	3,909	200,743	200,743	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	78,000	17,913	0	0	0
Outside Contracts	32,200	0	18,000	18,000	0
TOTAL Services & Supplies-W.O.	110,200	17,913	18,000	18,000	0
TOTAL RECREATION - WATER PARK	991,824	444,133	883,827	883,827	0
TOTAL EXPENDITURES	18,373,502	12,445,581	20,522,046	18,788,696	0
REVENUE OVER/(UNDER) EXPENDITURES	( 1,771,576)	( 2,233,489)	( 4,942,189)	( 2,626,002)	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,303	0	0	0
TOTAL PROPERTY TAX	0	1,303	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,303	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,303)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,006	0	0	0
Property Tax Administration Fe	0	297	0	0	0
TOTAL Services & Supplies	0	1,303	0	0	0
Other Operating Expenses	_____	_____	_____	_____	_____
<hr/>					
TOTAL PROPERTY TAX	0	1,303	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,303	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 1,303)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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69 -MIRA MONTE WATER ASSESSME  
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	2,664	0	0	0
TOTAL PROPERTY TAX	0	2,664	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,664	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 2,664)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	2,638	0	0	0
Property Tax Collection Fee	0	27	0	0	0
TOTAL Services & Supplies	0	2,664	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,664	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,664	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 2,664)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1  
FINANCIAL SUMMARY

BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1  
FINANCIAL SUMMARY

	BUDGET 2015-2016	REV./EXP. T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	657	0	0	0
TOTAL Property Tax	0	657	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	657	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	( 657)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2016/2017

75 -CFD -2013-1

REVENUES	BUDGET 2015-2016	REVENUES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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75 -CFD -2013-1

EXPENSES	BUDGET 2015-2016	EXPENDITURES T0:30Jun16	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax =====					
Services & Supplies					
Property Tax collection Fee	0	657	0	0	0
TOTAL Services & Supplies	0	657	0	0	0
TOTAL Property Tax	0	657	0	0	0
TOTAL EXPENDITURES	0	657	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 657)	0	0	0

# Casitas Municipal Water District Budget Revenue, Expenses & Capital 2016 / 2017

*Manager Recommended - Two Tier Rates*

	2016 / 2017 15,251 AF	2015 / 2016 16,618
Revenue	16,162,694	16,601,929
<b>Expenses</b>		
Administration	263,341	367,529
Board of Directors	232,749	165,957
District Maintenance	315,739	303,849
Electrical Mechanical	2,304,683	2,557,800
Engineering	830,195	649,159
Fisheries	446,779	459,630
Information Technology	202,679	213,650
Management	1,234,301	1,142,372
Pipeline	1,026,092	1,011,100
Recreation - Operations / Maint. / PR / Water Pk	4,144,971	4,093,440
Retirees	485,114	511,709
Safety / Garage	164,859	135,149
Utilities Maintenance	522,328	-
Water Conservation - P/R	633,686	561,383
Water Quality, Lab	443,824	408,249
Water Treatment	1,638,304	2,081,156
Total Expenses	<u>14,889,644</u>	<u>14,662,132</u>
Net	<u><u>1,273,050</u></u>	<u><u>1,939,797</u></u>
<b>Capital</b>		
Administration	55,700	47,000
Board of Directors	-	-
District Maintenance	-	17,000
Electrical Mechanical	676,400	633,000
Engineering	2,280,000	1,013,217
Fisheries	-	-
Information Technology	-	91,500
Management	-	-
Pipeline	57,500	209,850
Recreation - Operations / Maint. / PR / Water Pk	178,500	260,200
Retirees	-	-
Safety / Garage	88,200	-
Utilities Maintenance	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	94,159	700,000
Water Treatment	468,600	739,600
	<u>3,899,059</u>	<u>3,711,367</u>
Net assets, end of year	<u>(2,626,009)</u>	<u>(1,771,570)</u>
Funding Deficit from Available Variation of Water Sales Res	439,235	
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,186,774</u>	<u>1,771,570</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

# Casitas Municipal Water District Budget Revenue, Expenses & Capital 2016 / 2017

*Manager Recommended - Four Tier Rates*

	2016 / 2017 15,251 AF	2015 / 2016 16,618
Revenue	16,179,814	16,601,929
<b>Expenses</b>		
Administration	263,341	367,529
Board of Directors	232,749	165,957
District Maintenance	315,739	303,849
Electrical Mechanical	2,304,683	2,557,800
Engineering	830,195	649,159
Fisheries	446,779	459,630
Information Technology	202,679	213,650
Management	1,234,301	1,142,372
Pipeline	1,026,092	1,011,100
Recreation - Operations / Maint. / PR / Water Pk	4,144,971	4,093,440
Retirees	485,114	511,709
Safety / Garage	164,859	135,149
Utilities Maintenance	522,328	-
Water Conservation - P/R	633,686	561,383
Water Quality, Lab	443,824	408,249
Water Treatment	1,638,304	2,081,156
Total Expenses	<u>14,889,644</u>	<u>14,662,132</u>
Net	<u><u>1,290,170</u></u>	<u><u>1,939,797</u></u>
<b>Capital</b>		
Administration	55,700	47,000
Board of Directors	-	-
District Maintenance	-	17,000
Electrical Mechanical	676,400	633,000
Engineering	2,280,000	1,013,217
Fisheries	-	-
Information Technology	-	91,500
Management	-	-
Pipeline	57,500	209,850
Recreation - Operations / Maint. / PR / Water Pk	178,500	260,200
Retirees	-	-
Safety / Garage	88,200	-
Utilities Maintenance	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	94,159	700,000
Water Treatment	468,600	739,600
	<u>3,899,059</u>	<u>3,711,367</u>
Net assets, end of year	<u>(2,608,889)</u>	<u>(1,771,570)</u>
Funding Deficit from Available Variation of Water Sales	422,115	
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,186,774</u>	<u>1,771,570</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

# Casitas Municipal Water District Budget Revenue, Expenses & Capital 2016 / 2017

*Manager Recommended - 10% Increase  
On Consumption and Standby Rates*

	2016 / 2017 15,251 AF	2015 / 2016 16,618
Revenue	16,630,013	16,601,929
<b>Expenses</b>		
Administration	263,341	367,529
Board of Directors	232,749	165,957
District Maintenance	315,739	303,849
Electrical Mechanical	2,304,683	2,557,800
Engineering	830,195	649,159
Fisheries	446,779	459,630
Information Technology	202,679	213,650
Management	1,234,301	1,142,372
Pipeline	1,026,092	1,011,100
Recreation - Operations / Maint. / PR / Water Pk	4,144,971	4,093,440
Retirees	485,114	511,709
Safety / Garage	164,859	135,149
Utilities Maintenance	522,328	-
Water Conservation - P/R	633,686	561,383
Water Quality, Lab	443,824	408,249
Water Treatment	1,638,304	2,081,156
Total Expenses	<u>14,889,644</u>	<u>14,662,132</u>
Net	<u><u>1,740,370</u></u>	<u><u>1,939,797</u></u>
<b>Capital</b>		
Administration	55,700	47,000
Board of Directors	-	-
District Maintenance	-	17,000
Electrical Mechanical	676,400	633,000
Engineering	2,280,000	1,013,217
Fisheries	-	-
Information Technology	-	91,500
Management	-	-
Pipeline	57,500	209,850
Recreation - Operations / Maint. / PR / Water Pk	178,500	260,200
Retirees	-	-
Safety / Garage	88,200	-
Utilities Maintenance	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	94,159	700,000
Water Treatment	468,600	739,600
	<u>3,899,059</u>	<u>3,711,367</u>
Net assets, end of year	<u>(2,158,689)</u>	<u>(1,771,570)</u>
Funding Deficit from Available Variation of Water Sales	28,084	
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,130,605</u>	<u>1,771,570</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

*Casitas Municipal Water District  
Budget Revenue, Expenses & Capital  
2016 / 2017*

*Manager Recommended - Current Rates*

	2016 / 2017 15,251 AF	2015 / 2016 16,618
Revenue	15,729,155	16,601,929
<b>Expenses</b>		
Administration	263,341	367,529
Board of Directors	232,749	165,957
District Maintenance	315,739	303,849
Electrical Mechanical	2,304,683	2,557,800
Engineering	830,195	649,159
Fisheries	446,779	459,630
Information Technology	202,679	213,650
Management	1,234,301	1,142,372
Pipeline	1,026,092	1,011,100
Recreation - Operations / Maint. / PR / Water Pk	4,144,971	4,093,440
Retirees	485,114	511,709
Safety / Garage	164,859	135,149
Utilities Maintenance	522,328	-
Water Conservation - P/R	633,686	561,383
Water Quality, Lab	443,824	408,249
Water Treatment	1,638,304	2,081,156
Total Expenses	<u>14,889,644</u>	<u>14,662,132</u>
Net	<u><u>839,511</u></u>	<u><u>1,939,797</u></u>
<b>Capital</b>		
Administration	55,700	47,000
Board of Directors	-	-
District Maintenance	-	17,000
Electrical Mechanical	676,400	633,000
Engineering	2,280,000	1,013,217
Fisheries	-	-
Information Technology	-	91,500
Management	-	-
Pipeline	57,500	209,850
Recreation - Operations / Maint. / PR / Water Pk	178,500	260,200
Retirees	-	-
Safety / Garage	88,200	-
Utilities Maintenance	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	94,159	700,000
Water Treatment	468,600	739,600
	<u>3,899,059</u>	<u>3,711,367</u>
Net assets, end of year	<u>(3,059,548)</u>	<u>(1,771,570)</u>
Funding Deficit from Available Variation of Water Sales	872,774	
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,186,774</u>	<u>1,771,570</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

**Casitas Municipal Water District**

**Revenue 2016-2017**

*Management Recommended - Two Tier Rates*

15,251 AF

**Revenue**

<b>Water Sales - Residential</b>			
11-4-00	4000-00	Water Sales - Residential Gravity	13,262
11-4-00	4001-00	Water Sales - Residential Pumped	730,262
<b>Water Sales - Business</b>			
11-4-00	4010-00	Water Sales - Business Gravity	461
11-4-00	4011-00	Water Sales - Business Pumped	353,088
<b>Water Sales Industrial</b>			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	12,971
<b>Water Sales - Resale</b>			
11-4-00	4030-00	Water Sales - Resale Gravity	1,987,487
11-4-00	4031-00	Water Sales - Resale Pumped	541,838
<b>Water Sales - Other</b>			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	33,834
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	8,990
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	112,352
<b>Water Sales - Fire Prevention</b>			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
<b>Water Sales - Agriculture Domestic</b>			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	80,503
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,739,918
<b>Water Sales - Agriculture</b>			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	48,547
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,460,718
<b>Water Sales - Interdepartmental</b>			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	37,356
<b>Water Services - Other</b>			
11-4-00	4090-00	Capital Facilities Charge	50,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	6,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	2,280,534
11-4-00	4099-00	Pump Charges	0
<b>Revenue - Interest</b>			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	476,236
11-4-00	4120-00	Protested Tax Apportionment	0

7,161,586.43



<b>Revenue - Taxes and Assessments</b>			
11-4-00	4200-00	1 % - Secured Current General Fund	2,080,209
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,351
11-4-00	4235-00	RDA Pass Through	62,500
75-4-00	4010-00	CFD-2013	150,000

<b>Revenue - Other Governmental Agencies</b>			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	0

5,125,329.94

<b>Revenue - Delinquency On-Off Fees / Water</b>			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

<b>Revenue - Other</b>			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

<b>Revenue - Park Entrance Fees and Permits / Recreation</b>			
11-4-62	4500-00	Animal Permit	7,000
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	38,000
11-4-62	4515-00	Boat Fees - Daily	9,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	1,800
11-4-62	4530-00	Boat Fees - Overnight	1,200
11-4-62	4535-00	Boat Lock Revenue - Quagga	2,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	22,000
11-4-63	4543-00	Café Pass Reimbursement	-20,000
11-4-62	4545-00	Camping Fees	1,731,500
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	25,000

11-4-62	4575-00	Event Reimbursement - Recreation	0
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	1,200
11-4-62	4590-00	Grants - Recreation	150,000
11-4-62	4595-00	Guest Pass - Recreation	-1,000
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	40
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-1,200
11-4-62	4625-00	Reservations	141,000
11-4-62	4630-00	Shower Facility Fees	19,000
11-4-62	4635-00	Trailer Storage Fees	207,000
11-4-62	4640-00	Vehicle Fees - Daily	197,000
11-4-62	4645-00	Violation Ordinance Fees	12,000
11-4-62	4650-00	Visitor Cards	144,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,691,540.00

<b>Revenue - Concessions / Recreation</b>			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	51,926
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	53,683
11-4-62	4725-00	Snack Bar - Concession	25,119
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,000
11-4-62	4745-00	Wildlife Tours Concession	0

135,728.00

<b>Revenue - Water Park</b>			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	94,500
11-4-65	4810-00	Water Park - Group Pass Fee	-4,426
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,800
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,200
11-4-65	4820-00	Water Park - Locker Fee	1,250
11-4-65	4825-00	Water Park - Next Day Pass Fee	-2,000
11-4-65	4830-00	Water Park - Gift Certificates	-240
11-4-65	4835-00	Water Park - Rain Checks	-1,000
11-4-65	4840-00	Water Park - Reservation Fee	45,000
11-4-65	4845-00	Water Park - Season Pass Fee	30,880
11-4-65	4850-00	Water Park - Shade Rental Fee	15,000
11-4-65	4855-00	Water Park - Shower Facility Fees	6,850
11-4-65	4860-00	Water Park - Single Splash Fee	734,000
11-4-65	4865-00	Water Park - Special Event Fee	0
11-4-65	4870-00	Water Park - Water Fitness - Fee	10,000

938,814.00

<b>Revenue - Other / Recreation</b>			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0

<b>Total Revenue</b>			<b>16,162,694</b>
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16,162,694.05

# Casitas Municipal Water District

## Revenue 2016-2017

Management Recommended - Four Tier Rates

15,251 AF

### Revenue

<b>Water Sales - Residential</b>			
11-4-00	4000-00	Water Sales - Residential Gravity	13,225
11-4-00	4001-00	Water Sales - Residential Pumped	750,532
<b>Water Sales - Business</b>			
11-4-00	4010-00	Water Sales - Business Gravity	461
11-4-00	4011-00	Water Sales - Business Pumped	353,088
<b>Water Sales Industrial</b>			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	12,971
<b>Water Sales - Resale</b>			
11-4-00	4030-00	Water Sales - Resale Gravity	1,987,487
11-4-00	4031-00	Water Sales - Resale Pumped	541,838
<b>Water Sales - Other</b>			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	33,834
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	8,990
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	112,352
<b>Water Sales - Fire Prevention</b>			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
<b>Water Sales - Agriculture Domestic</b>			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	80,565
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,736,743
<b>Water Sales - Agriculture</b>			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	48,547
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,460,718
<b>Water Sales - Interdepartmental</b>			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	37,356
<b>Water Services - Other</b>			
11-4-00	4090-00	Capital Facilities Charge	50,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	6,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	2,280,534
11-4-00	4099-00	Pump Charges	0
<b>Revenue - Interest</b>			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	476,236
11-4-00	4120-00	Protested Tax Apportionment	0

7,178,706.32

<b>Revenue - Taxes and Assessments</b>			
11-4-00	4200-00	1 % - Secured Current General Fund	2,080,209
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,351
11-4-00	4235-00	RDA Pass Through	62,500
75-4-00	4010-00	CFD-2013	150,000

<b>Revenue - Other Governmental Agencies</b>			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	0

5,125,329.94

<b>Revenue - Delinquency On-Off Fees / Water</b>			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

<b>Revenue - Other</b>			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

<b>Revenue - Park Entrance Fees and Permits / Recreation</b>			
11-4-62	4500-00	Animal Permit	7,000
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	38,000
11-4-62	4515-00	Boat Fees - Daily	9,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	1,800
11-4-62	4530-00	Boat Fees - Overnight	1,200
11-4-62	4535-00	Boat Lock Revenue - Quagga	2,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	22,000
11-4-63	4543-00	Café Pass Reimbursement	-20,000
11-4-62	4545-00	Camping Fees	1,731,500
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	25,000

11-4-62	4575-00	Event Reimbursement - Recreation	0	
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0	
11-4-62	4585-00	Gift Cards and Certificates	1,200	
11-4-62	4590-00	Grants - Recreation	150,000	
11-4-62	4595-00	Guest Pass - Recreation	-1,000	
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,000	
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	40	
11-4-62	4610-00	Miscellaneous Revenue	0	
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0	
11-4-62	4620-00	Rain Checks - Recreation	-1,200	
11-4-62	4625-00	Reservations	141,000	
11-4-62	4630-00	Shower Facility Fees	19,000	
11-4-62	4635-00	Trailer Storage Fees	207,000	
11-4-62	4640-00	Vehicle Fees - Daily	197,000	
11-4-62	4645-00	Violation Ordinance Fees	12,000	
11-4-62	4650-00	Visitor Cards	144,000	
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0	
11-4-62	4660-00	Wi-Fi Internet Fees	0	
				2,691,540.00

<b>Revenue - Concessions / Recreation</b>				
11-4-62	4700-00	Bicycles - Concession	0	
11-4-62	4705-00	Boat Rental - Concession	51,926	
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0	
11-4-62	4715-00	Gasoline - Concession	0	
11-4-62	4720-00	Park Store - Recreation	53,683	
11-4-62	4725-00	Snack Bar - Concession	25,119	
11-4-62	4730-00	Telephone - Recreation	0	
11-4-62	4735-00	Trailer Rental Concession	0	
11-4-62	4740-00	Water Park Snack Bar	5,000	
11-4-62	4745-00	Wildlife Tours Concession	0	
				135,728.00

<b>Revenue - Water Park</b>				
11-4-65	4800-00	Water Park - Cooler Fees	0	
11-4-65	4805-00	Water Park - Five after Five Fee	94,500	
11-4-65	4810-00	Water Park - Group Pass Fee	-4,426	
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,800	
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,200	
11-4-65	4820-00	Water Park - Locker Fee	1,250	
11-4-65	4825-00	Water Park - Next Day Pass Fee	-2,000	
11-4-65	4830-00	Water Park - Gift Certificates	-240	
11-4-65	4835-00	Water Park - Rain Checks	-1,000	
11-4-65	4840-00	Water Park - Reservation Fee	45,000	
11-4-65	4845-00	Water Park - Season Pass Fee	30,880	
11-4-65	4850-00	Water Park - Shade Rental Fee	15,000	
11-4-65	4855-00	Water Park - Shower Facility Fees	6,850	
11-4-65	4860-00	Water Park - Single Splash Fee	734,000	
11-4-65	4865-00	Water Park - Special Event Fee	0	
11-4-65	4870-00	Water Park - Water Fitness - Fee	10,000	
				938,814.00

<b>Revenue - Other / Recreation</b>				
11-4-62	4900-00	Collection Over / Short - Recreation OP	0	
11-4-65	4900-00	Collection Over / Short - Recreation WP	0	
<b>Total Revenue</b>				16,179,814
				16,179,813.94

# Casitas Municipal Water District

## Revenue 2016-2017

Management Recommended - Flat 10% Increase

On Consumption and Standby Rates

15,251 AF

### Revenue

<b>Water Sales - Residential</b>			
11-4-00	4000-00	Water Sales - Residential Gravity	18,799
11-4-00	4001-00	Water Sales - Residential Pumped	1,061,253
<b>Water Sales - Business</b>			
11-4-00	4010-00	Water Sales - Business Gravity	629
11-4-00	4011-00	Water Sales - Business Pumped	443,530
<b>Water Sales Industrial</b>			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	16,293
<b>Water Sales - Resale</b>			
11-4-00	4030-00	Water Sales - Resale Gravity	1,811,640
11-4-00	4031-00	Water Sales - Resale Pumped	663,336
<b>Water Sales - Other</b>			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	26,321
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	11,827
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	137,253
<b>Water Sales - Fire Prevention</b>			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
<b>Water Sales - Agriculture Domestic</b>			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	80,473
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,704,390
<b>Water Sales - Agriculture</b>			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	48,154
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,408,863
<b>Water Sales - Interdepartmental</b>			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	45,510
<b>Water Services - Other</b>			
11-4-00	4090-00	Capital Facilities Charge	50,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	6,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	2,431,168
11-4-00	4099-00	Pump Charges	0
<b>Revenue - Interest</b>			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	476,236
11-4-00	4120-00	Protested Tax Apportionment	0

7,478,271.23

<b>Revenue - Taxes and Assessments</b>			
11-4-00	4200-00	1 % - Secured Current General Fund	2,080,209
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,351
11-4-00	4235-00	RDA Pass Through	62,500
75-4-00	4010-00	CFD-2013	150,000

<b>Revenue - Other Governmental Agencies</b>			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	0
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	0

5,275,964.56

<b>Revenue - Delinquency On-Off Fees / Water</b>			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

<b>Revenue - Other</b>			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

<b>Revenue - Park Entrance Fees and Permits / Recreation</b>			
11-4-62	4500-00	Animal Permit	7,000
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	38,000
11-4-62	4515-00	Boat Fees - Daily	9,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	1,800
11-4-62	4530-00	Boat Fees - Overnight	1,200
11-4-62	4535-00	Boat Lock Revenue - Quagga	2,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	22,000
11-4-63	4543-00	Café Pass Reimbursement	-20,000
11-4-62	4545-00	Camping Fees	1,731,500
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	25,000

11-4-62	4575-00	Event Reimbursement - Recreation	0	
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0	
11-4-62	4585-00	Gift Cards and Certificates	1,200	
11-4-62	4590-00	Grants - Recreation	150,000	
11-4-62	4595-00	Guest Pass - Recreation	-1,000	
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,000	
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	40	
11-4-62	4610-00	Miscellaneous Revenue	0	
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0	
11-4-62	4620-00	Rain Checks - Recreation	-1,200	
11-4-62	4625-00	Reservations	141,000	
11-4-62	4630-00	Shower Facility Fees	19,000	
11-4-62	4635-00	Trailer Storage Fees	207,000	
11-4-62	4640-00	Vehicle Fees - Daily	197,000	
11-4-62	4645-00	Violation Ordinance Fees	12,000	
11-4-62	4650-00	Visitor Cards	144,000	
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0	
11-4-62	4660-00	Wi-Fi Internet Fees	0	
				2,691,540.00

<b>Revenue - Concessions / Recreation</b>				
11-4-62	4700-00	Bicycles - Concession	0	
11-4-62	4705-00	Boat Rental - Concession	51,926	
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0	
11-4-62	4715-00	Gasoline - Concession	0	
11-4-62	4720-00	Park Store - Recreation	53,683	
11-4-62	4725-00	Snack Bar - Concession	25,119	
11-4-62	4730-00	Telephone - Recreation	0	
11-4-62	4735-00	Trailer Rental Concession	0	
11-4-62	4740-00	Water Park Snack Bar	5,000	
11-4-62	4745-00	Wildlife Tours Concession	0	
				135,728.00

<b>Revenue - Water Park</b>				
11-4-65	4800-00	Water Park - Cooler Fees	0	
11-4-65	4805-00	Water Park - Five after Five Fee	94,500	
11-4-65	4810-00	Water Park - Group Pass Fee	-4,426	
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,800	
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,200	
11-4-65	4820-00	Water Park - Locker Fee	1,250	
11-4-65	4825-00	Water Park - Next Day Pass Fee	-2,000	
11-4-65	4830-00	Water Park - Gift Certificates	-240	
11-4-65	4835-00	Water Park - Rain Checks	-1,000	
11-4-65	4840-00	Water Park - Reservation Fee	45,000	
11-4-65	4845-00	Water Park - Season Pass Fee	30,880	
11-4-65	4850-00	Water Park - Shade Rental Fee	15,000	
11-4-65	4855-00	Water Park - Shower Facility Fees	6,850	
11-4-65	4860-00	Water Park - Single Splash Fee	734,000	
11-4-65	4865-00	Water Park - Special Event Fee	0	
11-4-65	4870-00	Water Park - Water Fitness - Fee	10,000	
				938,814.00

<b>Revenue - Other / Recreation</b>				
11-4-62	4900-00	Collection Over / Short - Recreation OP	0	
11-4-65	4900-00	Collection Over / Short - Recreation WP	0	

<b>Total Revenue</b>			16,630,013	16,630,013.47
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# Casitas Municipal Water District

## Revenue 2016-2017

Management Recommended - Current Rates

15,251 AF

### Revenue

<b>Water Sales - Residential</b>			
11-4-00	4000-00	Water Sales - Residential Gravity	17,090
11-4-00	4001-00	Water Sales - Residential Pumped	964,775
<b>Water Sales - Business</b>			
11-4-00	4010-00	Water Sales - Business Gravity	572
11-4-00	4011-00	Water Sales - Business Pumped	403,209
<b>Water Sales Industrial</b>			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	14,812
<b>Water Sales - Resale</b>			
11-4-00	4030-00	Water Sales - Resale Gravity	1,646,946
11-4-00	4031-00	Water Sales - Resale Pumped	603,033
<b>Water Sales - Other</b>			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	23,928
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	10,752
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	124,776
<b>Water Sales - Fire Prevention</b>			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
<b>Water Sales - Agriculture Domestic</b>			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	73,158
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,549,445
<b>Water Sales - Agriculture</b>			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	43,776
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,280,784
<b>Water Sales - Interdepartmental</b>			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	41,373
<b>Water Services - Other</b>			
11-4-00	4090-00	Capital Facilities Charge	50,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	6,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	2,210,153
11-4-00	4099-00	Pump Charges	0
<b>Revenue - Interest</b>			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	476,236
11-4-00	4120-00	Protested Tax Apportionment	0

6,798,428.39

<b>Revenue - Taxes and Assessments</b>				
11-4-00	4200-00	1 % - Secured Current General Fund		2,080,209
11-4-00	4205-00	1 % - Redemption & In Lieu		0
11-4-00	4210-00	1 % - Secured Prior Year General Fund		0
11-4-00	4215-00	1 % - Unsecured Current General Fund		0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund		0
11-4-00	4225-00	Availability Charge Current - Oak View		0
11-4-00	4230-00	Availability Charge Prior Year - Oak View		0
69-4-00	4010-00	MMWS - Tax Secured		19,351
11-4-00	4235-00	RDA Pass Through		62,500
75-4-00	4010-00	CFD-2013		150,000

<b>Revenue - Other Governmental Agencies</b>				
11-4-00	4300-00	Federal Disaster Assistance		0
11-4-00	4305-00	Grant Revenue - Federal		0
11-4-00	4310-00	Local - City of Ventura USGS		0
11-4-00	4315-00	State - Homeowners Property Tax		0
11-4-00	4320-00	State - Other		0

5,054,948.98

<b>Revenue - Delinquency On-Off Fees / Water</b>				
11-4-00	4350-00	Hang Tag Fee		21,960
11-4-00	4351-00	Turn Off Fee		3,760
11-4-00	4352-00	Turn On Fee		3,760
11-4-00	4353-00	Late Fee - Residential		27,737
11-4-00	4357-00	Late Fee - Business		903
11-4-00	4361-00	Late Fee - Industrial		25
11-4-00	4365-00	Late Fee - Resale		42
11-4-00	4369-00	Late Fee - Other		528
11-4-00	4373-00	Late Fee - Fire Prevention		0
11-4-00	4377-00	Late Fee - Agriculture Domestic		7,433
11-4-00	4381-00	Late Fee - Agriculture		4,003
11-4-00	4385-00	Late Fee - Interdepartmental		0
11-4-00	4395-00	N.S.F. - Returned Check Fee		760

70,911.68

<b>Revenue - Other</b>				
11-4-00	4400-00	Flexible Storage		3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets		0
11-4-00	4410-00	Grant Revenue - Other		0
11-4-00	4415-00	Habitat Conservation Plan		0
11-4-00	4420-00	Miscellaneous Revenue - Other		35,000
11-4-00	4425-00	Sale of Fixed Assets		0
11-4-00	4430-00	Variation in Water Sales		0

38,784.00

<b>Revenue - Park Entrance Fees and Permits / Recreation</b>				
11-4-62	4500-00	Animal Permit		7,000
11-4-62	4505-00	Area Use Permits - Recreation		0
11-4-62	4510-00	Boat Fees - Annual		38,000
11-4-62	4515-00	Boat Fees - Daily		9,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga		0
11-4-62	4525-00	Boat Inspection Fees - Quagga		1,800
11-4-62	4530-00	Boat Fees - Overnight		1,200
11-4-62	4535-00	Boat Lock Revenue - Quagga		2,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived		0
11-4-62	4542-00	Café Pass Fee		22,000
11-4-63	4543-00	Café Pass Reimbursement		-20,000
11-4-62	4545-00	Camping Fees		1,731,500
11-4-62	4550-00	Camping Promotion		0
11-4-62	4555-00	Commercials - Recreation		3,000
11-4-62	4560-00	Deposit Forfeit		0
11-4-62	4565-00	Donation vouchers		-2,000
11-4-62	4570-00	Events - Recreation		25,000

11-4-62	4575-00	Event Reimbursement - Recreation	0
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	1,200
11-4-62	4590-00	Grants - Recreation	150,000
11-4-62	4595-00	Guest Pass - Recreation	-1,000
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	40
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-1,200
11-4-62	4625-00	Reservations	141,000
11-4-62	4630-00	Shower Facility Fees	19,000
11-4-62	4635-00	Trailer Storage Fees	207,000
11-4-62	4640-00	Vehicle Fees - Daily	197,000
11-4-62	4645-00	Violation Ordinance Fees	12,000
11-4-62	4650-00	Visitor Cards	144,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,691,540.00

<b>Revenue - Concessions / Recreation</b>			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	51,926
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	53,683
11-4-62	4725-00	Snack Bar - Concession	25,119
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,000
11-4-62	4745-00	Wildlife Tours Concession	0

135,728.00

<b>Revenue - Water Park</b>			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	94,500
11-4-65	4810-00	Water Park - Group Pass Fee	-4,426
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,800
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,200
11-4-65	4820-00	Water Park - Locker Fee	1,250
11-4-65	4825-00	Water Park - Next Day Pass Fee	-2,000
11-4-65	4830-00	Water Park - Gift Certificates	-240
11-4-65	4835-00	Water Park - Rain Checks	-1,000
11-4-65	4840-00	Water Park - Reservation Fee	45,000
11-4-65	4845-00	Water Park - Season Pass Fee	30,880
11-4-65	4850-00	Water Park - Shade Rental Fee	15,000
11-4-65	4855-00	Water Park - Shower Facility Fees	6,850
11-4-65	4860-00	Water Park - Single Splash Fee	734,000
11-4-65	4865-00	Water Park - Special Event Fee	0
11-4-65	4870-00	Water Park - Water Fitness - Fee	10,000

938,814.00

<b>Revenue - Other / Recreation</b>			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0

<b>Total Revenue</b>			<b>15,729,155</b>
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15,729,155.05

*Casitas Municipal Water District  
Budget Revenue, Expenses & Capital  
2016 / 2017*

*Department Requested*

	2016 / 2017 15,285 AF	2015 / 2016 16,618
Revenue	15,579,859	16,601,929
<b>Expenses</b>		
Administration	270,593	367,529
Board of Directors	228,149	165,957
District Maintenance	315,578	303,849
Electrical Mechanical	2,285,683	2,557,800
Engineering	830,195	649,159
Fisheries	446,779	459,630
Information Technology	202,679	213,650
Management	1,179,701	1,142,372
Pipeline	1,035,242	1,011,100
Recreation - Operations / Maint. / PR / Water Pk	4,177,971	4,093,440
Retirees	485,114	511,709
Safety / Garage	158,659	135,149
Utilities Maintenance	522,328	-
Water Conservation - P/R	773,686	561,383
Water Quality, Lab	442,124	408,249
Water Treatment	1,636,009	2,081,156
Total Expenses	<u>14,990,489</u>	<u>14,662,132</u>
Net	<u><u>589,370</u></u>	<u><u>1,939,797</u></u>
<b>Capital</b>		
Administration	105,700	47,000
Board of Directors	-	-
District Maintenance	813,000	17,000
Electrical Mechanical	1,193,900	633,000
Engineering	2,280,000	1,013,217
Fisheries	-	-
Information Technology	-	91,500
Management	-	-
Pipeline	207,500	209,850
Recreation - Operations / Maint. / PR / Water Pk	178,500	260,200
Retirees	-	-
Safety / Garage	88,200	-
Utilities Maintenance	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	94,159	700,000
Water Treatment	570,600	739,600
	<u>5,531,559</u>	<u>3,711,367</u>
Net assets, end of year	<u>(4,942,189)</u>	<u>(1,771,570)</u>
Funding Deficit from Available Storm Damage Reserves	1,022,070	
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>3,920,119</u>	<u>1,771,570</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

**Casitas Municipal Water District**

**Revenue 2016-2017**

*Department Requested*

15,285

**Revenue**

<b>Water Sales - Residential</b>			
11-4-00	4000-00	Water Sales - Residential Gravity	17,090
11-4-00	4001-00	Water Sales - Residential Pumped	964,774
<b>Water Sales - Business</b>			
11-4-00	4010-00	Water Sales - Business Gravity	571
11-4-00	4011-00	Water Sales - Business Pumped	403,208
<b>Water Sales Industrial</b>			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	14,812
<b>Water Sales - Resale</b>			
11-4-00	4030-00	Water Sales - Resale Gravity	1,646,945
11-4-00	4031-00	Water Sales - Resale Pumped	603,033
<b>Water Sales - Other</b>			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	23,926
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	10,752
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	124,776
<b>Water Sales - Fire Prevention</b>			
11-4-00	4050-00	Fire Prevention - General	7,201
11-4-00	4051-00	Fire Prevention - Hydrants	0
<b>Water Sales - Agriculture Domestic</b>			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	73,158
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,549,377
<b>Water Sales - Agriculture</b>			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	43,776
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,280,784
<b>Water Sales - Interdepartmental</b>			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	41,373
<b>Water Services - Other</b>			
11-4-00	4090-00	Capital Facilities Charge	50,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	6,500
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	2,053,729
11-4-00	4099-00	Pump Charges	0
<b>Revenue - Interest</b>			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	476,236
11-4-00	4120-00	Protested Tax Apportionment	0

6,805,555.75

<b>Revenue - Taxes and Assessments</b>				
11-4-00	4200-00	1 % - Secured Current General Fund		2,080,209
11-4-00	4205-00	1 % - Redemption & In Lieu		0
11-4-00	4210-00	1 % - Secured Prior Year General Fund		0
11-4-00	4215-00	1 % - Unsecured Current General Fund		0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund		0
11-4-00	4225-00	Availability Charge Current - Oak View		0
11-4-00	4230-00	Availability Charge Prior Year - Oak View		0
69-4-00	4010-00	MMWS - Tax Secured		19,351
11-4-00	4235-00	RDA Pass Through		62,500
75-4-00	4010-00	CFD-2013		150,000

<b>Revenue - Other Governmental Agencies</b>				
11-4-00	4300-00	Federal Disaster Assistance		0
11-4-00	4305-00	Grant Revenue - Federal		0
11-4-00	4310-00	Local - City of Ventura USGS		0
11-4-00	4315-00	State - Homeowners Property Tax		0
11-4-00	4320-00	State - Other		0

4,898,525.73

<b>Revenue - Delinquency On-Off Fees / Water</b>				
11-4-00	4350-00	Hang Tag Fee		21,960
11-4-00	4351-00	Turn Off Fee		3,760
11-4-00	4352-00	Turn On Fee		3,760
11-4-00	4353-00	Late Fee - Residential		27,737
11-4-00	4357-00	Late Fee - Business		903
11-4-00	4361-00	Late Fee - Industrial		25
11-4-00	4365-00	Late Fee - Resale		42
11-4-00	4369-00	Late Fee - Other		528
11-4-00	4373-00	Late Fee - Fire Prevention		0
11-4-00	4377-00	Late Fee - Agriculture Domestic		7,433
11-4-00	4381-00	Late Fee - Agriculture		4,003
11-4-00	4385-00	Late Fee - Interdepartmental		0
11-4-00	4395-00	N.S.F. - Returned Check Fee		760

70,911.68

<b>Revenue - Other</b>				
11-4-00	4400-00	Flexible Storage		3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets		0
11-4-00	4410-00	Grant Revenue - Other		0
11-4-00	4415-00	Habitat Conservation Plan		0
11-4-00	4420-00	Miscellaneous Revenue - Other		35,000
11-4-00	4425-00	Sale of Fixed Assets		0
11-4-00	4430-00	Variation in Water Sales		0

38,784.00

<b>Revenue - Park Entrance Fees and Permits / Recreation</b>				
11-4-62	4500-00	Animal Permit		7,000
11-4-62	4505-00	Area Use Permits - Recreation		0
11-4-62	4510-00	Boat Fees - Annual		38,000
11-4-62	4515-00	Boat Fees - Daily		9,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga		0
11-4-62	4525-00	Boat Inspection Fees - Quagga		1,800
11-4-62	4530-00	Boat Fees - Overnight		1,200
11-4-62	4535-00	Boat Lock Revenue - Quagga		2,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived		0
11-4-62	4542-00	Café Pass Fee		22,000
11-4-63	4543-00	Café Pass Reimbursement		-20,000
11-4-62	4545-00	Camping Fees		1,731,500
11-4-62	4550-00	Camping Promotion		0
11-4-62	4555-00	Commercials - Recreation		3,000
11-4-62	4560-00	Deposit Forfeit		0
11-4-62	4565-00	Donation vouchers		-2,000
11-4-62	4570-00	Events - Recreation		25,000

11-4-62	4575-00	Event Reimbursement - Recreation	0	
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0	
11-4-62	4585-00	Gift Cards and Certificates	1,200	
11-4-62	4590-00	Grants - Recreation	150,000	
11-4-62	4595-00	Guest Pass - Recreation	-1,000	
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,000	
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	40	
11-4-62	4610-00	Miscellaneous Revenue	0	
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0	
11-4-62	4620-00	Rain Checks - Recreation	-1,200	
11-4-62	4625-00	Reservations	141,000	
11-4-62	4630-00	Shower Facility Fees	19,000	
11-4-62	4635-00	Trailer Storage Fees	207,000	
11-4-62	4640-00	Vehicle Fees - Daily	197,000	
11-4-62	4645-00	Violation Ordinance Fees	12,000	
11-4-62	4650-00	Visitor Cards	144,000	
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0	
11-4-62	4660-00	Wi-Fi Internet Fees	0	
				2,691,540.00

<b>Revenue - Concessions / Recreation</b>				
11-4-62	4700-00	Bicycles - Concession	0	
11-4-62	4705-00	Boat Rental - Concession	51,926	
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0	
11-4-62	4715-00	Gasoline - Concession	0	
11-4-62	4720-00	Park Store - Recreation	53,683	
11-4-62	4725-00	Snack Bar - Concession	25,119	
11-4-62	4730-00	Telephone - Recreation	0	
11-4-62	4735-00	Trailer Rental Concession	0	
11-4-62	4740-00	Water Park Snack Bar	5,000	
11-4-62	4745-00	Wildlife Tours Concession	0	
				135,728.00

<b>Revenue - Water Park</b>				
11-4-65	4800-00	Water Park - Cooler Fees	0	
11-4-65	4805-00	Water Park - Five after Five Fee	94,500	
11-4-65	4810-00	Water Park - Group Pass Fee	-4,426	
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	7,800	
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,200	
11-4-65	4820-00	Water Park - Locker Fee	1,250	
11-4-65	4825-00	Water Park - Next Day Pass Fee	-2,000	
11-4-65	4830-00	Water Park - Gift Certificates	-240	
11-4-65	4835-00	Water Park - Rain Checks	-1,000	
11-4-65	4840-00	Water Park - Reservation Fee	45,000	
11-4-65	4845-00	Water Park - Season Pass Fee	30,880	
11-4-65	4850-00	Water Park - Shade Rental Fee	15,000	
11-4-65	4855-00	Water Park - Shower Facility Fees	6,850	
11-4-65	4860-00	Water Park - Single Splash Fee	734,000	
11-4-65	4865-00	Water Park - Special Event Fee	0	
11-4-65	4870-00	Water Park - Water Fitness - Fee	10,000	
				938,814.00

<b>Revenue - Other / Recreation</b>				
11-4-62	4900-00	Collection Over / Short - Recreation OP	0	
11-4-65	4900-00	Collection Over / Short - Recreation WP	0	
<b>Total Revenue</b>			<b>15,579,859</b>	<b>15,579,859.16</b>



Rate Analysis  
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5,251 AF

	Current Rates	Units	Dollars
<b>GRAVITY</b>			
Class 1 Service			
<i>Residential</i>			
Tier 1	0.602	6,750	4,063.50
Tier 2	1.064	1,950	2,074.80
Tier 3	1.489	4,200	6,253.80
Tier 4	2.334	2,013	4,698.34
<i>Business</i>	1.336	428	571.81
<i>Industrial</i>	1.336	0	0.00
<i>Resale</i>	0.827	1,991,470	1,646,945.69
<i>Other</i>	1.336	8,048	10,752.13
<i>Temporary</i>	1.506	0	0.00
<i>Recreation</i>	1.336	0	0.00
Class 3 Service			
<i>Ag-Residential</i>			
Tier 1	0.602	240	144.48
Tier 2	1.064	168	178.75
Tier 3	1.489	792	1,179.29
Tier 4	0.624	114,832	71,655.17
<i>Ag Irrigation</i>	0.624	70,154	43,776.10
<b>TOTAL GRAVITY</b>	17.569	2,201,045	1,792,293.85
<b>PUMPED</b>			
Class 1 Service			
<i>Residential</i>			
Tier 1	0.882	179,827	158,607.41
Tier 2	1.344	72,940	98,031.36
Tier 3	1.770	158,669	280,844.13
Tier 4	2.614	163,463	427,292.28
<i>Business</i>	1.617	249,356	403,208.65
<i>Industrial</i>	1.617	9,160	14,811.72
<i>Resale</i>	1.488	405,264	603,032.83
<i>Other</i>	1.617	77,165	124,775.81
<i>Temporary</i>	1.785	13,405	23,927.93
<i>Recreation</i>	1.617	25,586	41,372.56
Class 3 Service			
<i>Ag-Residential</i>			
Tier 1	0.882	16,704	14,732.93
Tier 2	1.344	9,960	13,386.24
Tier 3	1.770	40,467	71,626.59
Tier 4	0.904	1,603,650	1,449,699.60
<i>Ag Irrigation</i>	0.904	1,416,797	1,280,784.49
<b>TOTAL PUMPED</b>		4,442,413	5,006,134.53
<b>TOTAL COMMODITY</b>		6,643,458	6,798,428.38
<b>TOTAL STANDBY</b>	Acre Foot 15,251		2,060,930.00
<b>TOTAL</b>			8,859,358.38

	Proposed by Accounting Mgr	Units	Dollars	Percentage Change
<b>GRAVITY</b>				
Class 1 Service				
<i>Residential</i>				
Tier 1	0.726	6,750	4,900.50	20.60%
Tier 2	1.024	8,163	8,358.91	-3.76%
<i>Business</i>	1.077	428	460.96	-19.39%
<i>Industrial</i>	1.077	0	0.00	-19.39%
<i>Resale</i>	0.998	1,991,470	1,987,487.06	20.68%
<i>Other</i>	1.117	8,048	8,989.62	-16.39%
<i>Temporary</i>	2.185	0	0.00	45.09%
<i>Recreation</i>	1.121	0	0.00	-16.09%
Class 3 Service				
<i>Ag-Residential</i>				
Tier 1	0.726	240	174.24	20.60%
Tier 2	0.901	960	864.96	-15.32%
Tier 3	0.692	114,832	79,463.74	10.90%
<i>Ag Irrigation</i>	0.692	70,154	48,546.57	10.90%
<b>TOTAL GRAVITY</b>	12.336	2,201,045	2,139,246.56	
<b>PUMPED</b>				
Class 1 Service				
<i>Residential</i>				
Tier 1	1.065	179,827	191,515.76	20.75%
Tier 2	1.364	395,072	538,878.21	1.49%
<i>Business</i>	1.416	249,356	353,088.10	-12.43%
<i>Industrial</i>	1.416	9,160	12,970.56	-12.43%
<i>Resale</i>	1.337	405,264	541,837.97	-10.15%
<i>Other</i>	1.456	77,165	112,352.24	-9.96%
<i>Temporary</i>	2.524	13,405	33,834.22	41.40%
<i>Recreation</i>	1.460	25,586	37,355.56	-9.71%
Class 3 Service				
<i>Ag-Residential</i>				
Tier 1	1.065	16,704	17,789.76	20.75%
Tier 2	1.364	50,427	68,782.43	1.49%
Tier 3	1.031	1,603,650	1,653,363.15	14.05%
			0.00	
<i>Ag Irrigation</i>	1.031	1,416,797	1,460,717.71	14.05%
<b>TOTAL PUMPED</b>		4,442,413	5,022,485.65	
<b>TOTAL COMMODITY</b>		6,643,458	7,161,732.21	
<b>TOTAL STANDBY</b>	Acre Foot 15,251		2,280,533.68	
<b>TOTAL</b>			9,442,265.89	



Casitas Municipal Water District  
 Rate Analysis  
 2016 / 2017  
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GRAVITY	Current Rates	Units	Dollars
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	0.602	6,750	4,063.50
Tier 2	1.064	1,950	2,074.80
Tier 3	1.489	4,200	6,253.80
Tier 4	2.334	2,013	4,698.34
<i>Business</i>			
<i>Industrial</i>	1.336	428	571.81
<i>Resale</i>	1.336	0	0.00
<i>Other</i>	0.827	1,991,470	1,646,945.69
<i>Temporary</i>	1.336	8,048	10,752.13
<i>Recreation</i>	1.506	0	0.00
	1.336	0	0.00
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	0.602	240	144.48
Tier 2	1.064	168	178.75
Tier 3	1.489	792	1,179.29
Tier 4	0.624	114,832	71,655.17
<i>Ag Irrigation</i>	0.624	70,154	43,776.10
<b>TOTAL GRAVITY</b>		<b>2,201,045</b>	<b>1,792,293.85</b>
<b>PUMPED</b>			
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	0.882	179,827	158,607.41
Tier 2	1.344	72,940	98,031.36
Tier 3	1.770	158,669	280,844.13
Tier 4	2.614	163,463	427,292.28
<i>Business</i>			
<i>Industrial</i>	1.617	249,356	403,208.65
<i>Resale</i>	1.617	9,160	14,811.72
<i>Other</i>	1.488	405,264	603,032.83
<i>Temporary</i>	1.617	77,165	124,775.81
<i>Recreation</i>	1.785	13,405	23,927.93
	1.617	25,586	41,372.56
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	0.882	16,704	14,732.93
Tier 2	1.344	9,960	13,386.24
Tier 3	1.770	40,467	71,626.59
Tier 4	0.904	1,603,650	1,449,699.60
<i>Ag Irrigation</i>	0.904	1,416,797	1,280,784.49
<b>TOTAL PUMPED</b>		<b>4,442,413</b>	<b>5,006,134.53</b>
<b>TOTAL COMMODITY</b>		<b>6,643,458</b>	<b>6,798,428.38</b>
<b>TOTAL STANDBY</b>	Acre Foot 15,251		2,060,930.00
<b>TOTAL</b>			<b>8,859,358.38</b>

GRAVITY	Proposed by Raftelis	Units	Dollars
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	0.726	6,750	4,900.50
Tier 2	0.801	1,950	1,561.95
Tier 3	1.001	4,200	4,204.20
Tier 4	1.271	2,013	2,558.52
<i>Business</i>			
<i>Industrial</i>	1.077	428	460.96
<i>Resale</i>	1.077	0	0.00
<i>Other</i>	0.998	1,991,470	1,987,487.06
<i>Temporary</i>	1.117	8,048	8,989.62
<i>Recreation</i>	2.185	0	0.00
	1.121	0	0.00
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	0.726	240	174.24
Tier 2	0.801	168	134.57
Tier 3	1.001	792	792.79
Tier 4	0.692	114,832	79,463.74
<i>Ag Irrigation</i>	0.692	70,154	48,546.57
<b>TOTAL GRAVITY</b>		<b>2,201,045</b>	<b>2,139,274.72</b>
<b>PUMPED</b>			
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	1.065	179,827	191,515.76
Tier 2	1.141	72,940	83,224.54
Tier 3	1.340	158,669	212,616.46
Tier 4	1.610	163,463	263,175.43
<i>Business</i>			
<i>Industrial</i>	1.416	249,356	353,088.10
<i>Resale</i>	1.416	9,160	12,970.56
<i>Other</i>	1.337	405,264	541,837.97
<i>Temporary</i>	1.456	77,165	112,352.24
<i>Recreation</i>	2.524	13,405	33,834.22
	1.460	25,586	37,355.56
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	1.065	16,704	17,789.76
Tier 2	1.141	9,960	11,364.36
Tier 3	1.340	40,467	54,225.78
Tier 4	1.031	1,603,650	1,653,363.15
<i>Ag Irrigation</i>	1.031	1,416,797	1,460,717.71
<b>TOTAL PUMPED</b>		<b>4,442,413</b>	<b>5,039,431.59</b>
<b>TOTAL COMMODITY</b>		<b>6,643,458</b>	<b>7,178,706.30</b>
<b>TOTAL STANDBY</b>	Acre Foot 15,251		2,280,533.68
<b>TOTAL</b>			<b>9,459,239.98</b>

GRAVITY	Proposed by Accounting Mgr	Units	Dollars
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	0.726	6,750	4,900.50
Tier 2	1.024	8,163	8,361.63
<i>Business</i>			
<i>Industrial</i>	1.077	428	460.96
<i>Resale</i>	1.077	0	0.00
<i>Other</i>	0.998	1,991,470	1,987,487.06
<i>Temporary</i>	1.117	8,048	8,989.62
<i>Recreation</i>	2.185	0	0.00
	1.121	0	0.00
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	0.726	240	174.24
Tier 2	0.901	960	864.96
Tier 3	0.692	114,832	79,463.74
<i>Ag Irrigation</i>	0.692	70,154	48,546.57
<b>TOTAL GRAVITY</b>		<b>2,201,045</b>	<b>2,139,249.28</b>
<b>PUMPED</b>			
<b>Class 1 Service</b>			
<i>Residential</i>			
Tier 1	1.065	179,827	191,515.76
Tier 2	1.364	395,072	538,746.52
<i>Business</i>			
<i>Industrial</i>	1.416	249,356	353,088.10
<i>Resale</i>	1.416	9,160	12,970.56
<i>Other</i>	1.337	405,264	541,837.97
<i>Temporary</i>	1.456	77,165	112,352.24
<i>Recreation</i>	2.524	13,405	33,834.22
	1.460	25,586	37,355.56
<b>Class 3 Service</b>			
<i>Ag-Residential</i>			
Tier 1	1.065	16,704	17,789.76
Tier 2	1.364	50,427	68,765.62
Tier 3	1.031	1,603,650	1,653,363.15
<i>Ag Irrigation</i>	1.031	1,416,797	1,460,717.71
<b>TOTAL PUMPED</b>		<b>4,442,413</b>	<b>5,022,337.15</b>
<b>TOTAL COMMODITY</b>		<b>6,643,458</b>	<b>7,161,586.43</b>
<b>TOTAL STANDBY</b>	Acre Foot 15,251		2,280,533.68
<b>TOTAL</b>			<b>9,442,120.11</b>

**CASITAS MUNICIPAL WATER DISTRICT  
EXCERPT OF RATES AND REGULATIONS FOR WATER SERVICE**

Volume Rate		Units of water*	Gravity (Served without pumping) Rate per Unit*		Pumped (Most customers) Rate per Unit*	
<b>9.3.1 RATE SCHEDULE — CLASS 1 SERVICE</b>						
Customer Type			Effective		Effective	
			July 1, 2013	Proposed	July 1, 2013	Proposed
Residential						
Bi-monthly Lifeline	0-20 Units		\$0.602	\$0.726	\$0.882	\$1.065
Bi-monthly Usage	21-34 Units		\$1.064	\$1.024	\$1.344	\$1.364
Bi-monthly Usage	35-100 Units		\$1.489		\$1.770	
Bi-monthly Usage	Over 101 Units		\$2.334		\$2.614	
Business			\$1.336	\$1.077	\$1.617	\$1.416
Industrial			\$1.336	\$1.077	\$1.617	\$1.416
Resale			\$0.827	\$0.998	\$1.488	\$1.337
Other			\$1.336	\$1.117	\$1.617	\$1.456
Temporary			\$1.506	\$2.185	\$1.785	\$2.524
Recreation			\$1.336	\$1.121	\$1.617	\$1.460
<b>9.3.3 RATE SCHEDULE — CLASS 3 SERVICE</b>						
Ag-Residential						
Monthly Lifeline	0-10 Units		\$0.602	\$0.726	\$0.882	\$1.065
Monthly Usage	11-17 Units		\$1.064	\$0.901	\$1.344	\$1.364
Monthly Usage	18-50 Units		\$1.489	\$0.692	\$1.770	\$1.031
Irrigation (AG)	51 units +		\$0.624	\$0.692	\$0.904	\$1.031
<b>9.4.2 RATE SCHEDULE — SERVICE CHARGES</b>						
<b>Meter Service Charge</b>		<b>Effective as of July 1, 2012</b>				
Meter Size	Max Cap. GPM	Monthly		Proposed		
5/8"-3/4"	20-30		\$23.34		\$26.48	
1"	50		\$34.86		\$41.31	
1 1/2"	120		\$63.66		\$78.39	
2"	160		\$98.22		\$122.88	
2 1/2"	300		\$150.05		\$226.69	
3"	320		\$207.65		\$263.76	
4"	1000		\$368.92		\$471.38	
6"	2000		\$812.42		\$968.17	
12"	4,860		\$13,741.69		\$3,711.68	
18"	8,333		\$23,561.61		\$9,272.85	

\*One unit equals 100 cubic feet or 748 gallons.

**CASITAS MUNICIPAL WATER DISTRICT**  
**EXCERPT OF RATES AND REGULATIONS FOR WATER SERVICE**

Volume Rate	Units of water*	Gravity (Served without pumping) Rate per Unit*		Pumped (Most customers) Rate per Unit*	
<b>9.3.1 RATE SCHEDULE — CLASS 1 SERVICE</b>					
Customer Type		Effective		Effective	
		July 1, 2013		July 1, 2013	
Residential					
Bi-monthly Lifeline	0-20 Units	\$0.602		\$0.882	
Bi-monthly Usage	21-34 Units	\$1.064		\$1.344	
Bi-monthly Usage	35-100 Units	\$1.489		\$1.770	
Bi-monthly Usage	Over 101 Units	\$2.334		\$2.614	
Business		\$1.336		\$1.617	
Industrial		\$1.336		\$1.617	
Resale		\$0.827		\$1.488	
Other		\$1.336		\$1.617	
Temporary		\$1.506		\$1.785	
Recreation		\$1.336		\$1.617	

<b>9.3.3 RATE SCHEDULE — CLASS 3 SERVICE</b>					
Ag-Residential					
Monthly Lifeline	0-10 Units	\$0.602		\$0.882	
Monthly Usage	11-17 Units	\$1.064		\$1.344	
Monthly Usage	18-50 Units	\$1.489		\$1.770	
Irrigation (AG)	51 units +	\$0.624		\$0.904	

<b>9.4.2 RATE SCHEDULE — SERVICE CHARGES</b>					
Meter Service Charge		Effective as of July 1, 2012			
Meter Size	Max Cap. GPM	Monthly		Bi-Monthly	
5/8"-3/4"	20-30	\$23.34		\$40.62	
1"	50	\$34.86		\$63.66	
1 1/2"	120	\$63.66		\$121.25	
2"	160	\$98.22		\$190.38	
2 1/2"	300	\$150.05		N/A	
3"	320	\$207.65		\$409.23	
4"	1000	\$368.92		\$731.78	
6"	2000	\$812.42		\$1,618.76	
Over 6"	Over 2000	\$2.82751 per gpm		\$5.65502 per gpm	

\*One unit equals 100 cubic feet or 748 gallons.

**Table 5-6: Proposed Commodity Rates**

**Option 1: No Offset**

Line No.	Customer Class	Tiers	Delivery	Peaking	Treatment	Conservation	Pumping	Treatment Adj	Offset	Total Rate
1	<b>GRAVITY</b>									
2	<b>Class 1 Service</b>									
3	Residential	Monthly (hcf)								
4	Tier 1	10	\$0.42	\$0.03	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.726
5	Tier 2	17	\$0.42	\$0.11	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.801
6	Tier 3	50	\$0.42	\$0.16	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$1.001
7	Tier 4	51+	\$0.42	\$0.28	\$0.27	\$0.30	\$0.00	\$0.00	\$0.00	\$1.271
8										
9	Business		\$0.42	\$0.27	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$1.077
10	Industrial		\$0.42	\$0.27	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$1.077
11	Resale		\$0.42	\$0.19	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$0.998
12	Other		\$0.42	\$0.31	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$1.117
13	Temporary		\$0.42	\$1.37	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$2.185
14	Recreation		\$0.42	\$0.31	\$0.27	\$0.12	\$0.00	\$0.00	\$0.00	\$1.121
15										
16	<b>Class 3 Service</b>									
17	Ag-Residential	Monthly (hcf)								
18	Tier 1	10	\$0.42	\$0.03	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.726
19	Tier 2	17	\$0.42	\$0.11	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.801
20	Tier 3	50	\$0.42	\$0.16	\$0.27	\$0.15	\$0.00	\$0.00	\$0.00	\$1.001
21	Ag Irrigation	51+	\$0.42	\$0.15	\$0.27	\$0.12	\$0.00	(\$0.27)	\$0.00	\$0.692
22	Irrigation		\$0.42	\$0.15	\$0.27	\$0.12	\$0.00	(\$0.27)	\$0.00	\$0.692
23										
24	<b>TOTAL GRAVITY</b>		<b>\$1,042,131</b>	<b>\$452,697</b>	<b>\$670,564</b>	<b>\$294,431</b>	<b>\$0</b>	<b>(\$54,353)</b>	<b>\$0</b>	<b>\$2,407,239</b>
25										
26	<b>PUMPED</b>									
27	<b>Class 1 Service</b>									
28	Residential	Monthly (hcf)								
29	Tier 1	10	\$0.42	\$0.03	\$0.27	\$0.00	\$0.34	\$0.00	\$0.00	\$1.065
30	Tier 2	17	\$0.42	\$0.11	\$0.27	\$0.00	\$0.34	\$0.00	\$0.00	\$1.141
31	Tier 3	50	\$0.42	\$0.16	\$0.27	\$0.15	\$0.34	\$0.00	\$0.00	\$1.340
32	Tier 4	51+	\$0.42	\$0.28	\$0.27	\$0.30	\$0.34	\$0.00	\$0.00	\$1.610
33										
34	Business		\$0.42	\$0.27	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$1.416
35	Industrial		\$0.42	\$0.27	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$1.416
36	Resale		\$0.42	\$0.19	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$1.337
37	Other		\$0.42	\$0.31	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$1.456
38	Temporary		\$0.42	\$1.37	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$2.524
39	Recreation		\$0.42	\$0.31	\$0.27	\$0.12	\$0.34	\$0.00	\$0.00	\$1.460
40										
41	<b>Class 3 Service</b>									
42	Ag-Residential	Monthly (hcf)								
43	Tier 1	10	\$0.42	\$0.03	\$0.27	\$0.00	\$0.34	\$0.00	\$0.00	\$1.065
44	Tier 2	17	\$0.42	\$0.11	\$0.27	\$0.00	\$0.34	\$0.00	\$0.00	\$1.141
45	Tier 3	50	\$0.42	\$0.16	\$0.27	\$0.15	\$0.34	\$0.00	\$0.00	\$1.340
46	Ag Irrigation	51+	\$0.42	\$0.15	\$0.27	\$0.12	\$0.34	(\$0.27)	\$0.00	\$1.031
47	Irrigation		\$0.42	\$0.15	\$0.27	\$0.12	\$0.34	(\$0.27)	\$0.00	\$1.031
48										
49	<b>TOTAL PUMPED</b>		<b>\$1,922,856</b>	<b>\$765,217</b>	<b>\$1,237,270</b>	<b>\$544,645</b>	<b>\$1,547,957</b>	<b>(\$865,647)</b>	<b>\$0</b>	<b>\$5,154,249</b>
50										
51	<b>TOTAL</b>		<b>\$2,964,988</b>	<b>\$1,217,914</b>	<b>\$1,907,833</b>	<b>\$839,077</b>	<b>\$1,547,957</b>	<b>(\$920,000)</b>	<b>\$0</b>	<b>\$7,561,488</b>

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**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

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**TO:** STEVE WICKSTRUM, GENERAL MANAGER  
**FROM:** DENISE COLLIN, ACCOUNTING MANAGER / TREASURER  
**SUBJECT:** RECOMMENDATION – TO SET RESERVES 2015 / 2016  
**DATE:** 12/18/2015

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**RECOMMENDATION:**

It is recommended to split the Un-Designated funds as follows:

Increase Storm Damage:	\$479,850.00
Increase Variation in Water Sales:	\$479,850.00

**BACKGROUND:**

Reserves calculated for the 2015/2016 fiscal year have resulted in a balance of \$959,761.20 to be Designated.

The Storm Damage Reserve is currently set at \$2,000,000. With the continued drought conditions combined with very little rainfall this year and in previous years, the land conditions are dry, diversion infrastructure has not been used and other distribution assets could experience unexpected Storm Damage when El Nino arrives.

Variation in Water Sales Reserve is currently set at \$3,000,000. Under the current drought conditions revenue is expected to decrease.

It is recommended to split and designate the balance of \$ 959,761.20 to Storm Damage and Variation in Water Sales. This will bringing the balance of Storm Damage to \$2,479,850.00 and Variation in Water Sales to \$3,479,850.00.

<b>June 30th, 2015</b>	
General Fund Balance - Rabobank	5,905,426.95
Visa - Rabobank	30,513.12
LAIF	446.51
Morgan Stanley - Investments	19,147,153.84
Morgan Stanley - Money Market	14,773.11
County of Ventura Investment (C.O.V.I.)	965.93
<b>Total Reserves</b>	<u>25,099,279.46</u>
<i>Less: Restricted:</i>	
Due to Debt Service Fund	8,204,693.36
Due to Mira Monte Fund	102,589.84
Capital Facilities	1,984,395.06
Safe Drinking Water	60,000.00
Flexable Storage	37,840.00
	<u>10,389,518.26</u>
<b>Total available for Un-Restricted</b>	<b>14,709,761.20</b>

<b>Restricted:</b>	
Due to Debt Service Fund	8,204,693.36
Due to Mira Monte Fund	102,589.84
Capital Facilities	1,984,395.06
Safe Drinking Water	60,000.00
Flexable Storage	37,840.00
<b>Total Restricted</b>	<b>10,389,518.26</b>
<b>Un-Restricted (designated funds)</b>	
Cash Flow	3,000,000.00
Storm Damage	2,479,850.00
Variation in Water Sales	3,479,850.00
Capital Improvements	3,000,000.00
OPEB	<u>2,750,000.00</u>
<b>Total Un-Restricted (designated funds)</b>	<u>14,709,700.00</u>
<b>Un-designated funds 7/01/15</b>	<u>61.20</u>
<b>Total Un-Restricted</b>	<b>14,709,761.20</b>
<b>Total Reserves 2015/2016</b>	<b>25,099,279.46</b>

Restricted funds = Funds restricted by a third party and/or for Debt Service Fund.

Designated funds = Funds designated by Board for specific purpose.

# Casitas Municipal Water District

## Proposed Capital Projects

### Proposed for 2016 / 2017

*Manager Recommended*

Department:	Amount	Total
<b>01 - Retirees</b>		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
<b>11 - Board of Directors</b>		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
<b>21 - Management</b>		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
<b>24 - Information Technology</b>		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
<b>25 - Water Conservation</b>		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
<b>28 - Fish Biologist</b>		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
<b>30- Administrative Services</b>		
File Cabinets	5,700.00	
Building Security Camera's	25,000.00	
District Vault Re-Organization	<u>25,000.00</u>	
Total Capital Projects Department - 30		55,700.00

<b>32- Warehouse</b>		
Total Capital Projects Department - 32	<u>0.00</u>	0.00

<b>33-Garage</b>		
Recreation Truck	36,700.00	
Fisheries Vehicle	26,500.00	
Lab Vehicle	<u>25,000.00</u>	
Total Capital Projects Department - 33		88,200.00

<b>40- Engineering</b>		
Repair Ojai East Reservoir	795,000.00	
Reservoir Cleaning and Inspection	35,000.00	
Lake Shoreline Vegetation Management	100,000.00	
Replace Upper Rincon Main	850,000.00	
Maintain Reservoir, Pump Plant Roads	20,000.00	
High Winds Distribution Pipe Replacement	5,000.00	
Replace Robeles Diffuser Panels	120,000.00	
District Office Remodel & Lighting Replacement	<u>355,000.00</u>	
Total Capital Projects Department - 40		2,280,000.00

<b>42 - Water Quality - Laboratory</b>		
In-lake Remote Monitoring System	72,260.00	
Lake Profiler	<u>21,899.00</u>	
Total Capital Projects Department - 42		94,159.00

<b>52 - Electrical Mechanical</b>		
Engineering Services - Rincon Pump Plant	50,000.00	
Equipment for Avenue 1 Pump Plant	450,000.00	
OVPP Pumps 1 & 2	50,000.00	
Unit 3 Avenue 2 Pump Plant Machine Work	10,000.00	
Spare Main Breakers for Pump Plants	23,000.00	
MCC Modules (3) for Avenue 1 Pump Plant	13,000.00	
201 C Esteem Radios	70,000.00	
Hart Communicator	5,000.00	
Scopemeter - Fluke 190 Series II	<u>5,400.00</u>	
Total Capital Projects Department - 52		676,400.00

<b>53 - Pipeline</b>		
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Ojai East Reservoir - Valves & Flanges	<u>57,500.00</u>	
Total Capital Projects Department - 53		57,500.00

<b>54 - Water Treatment</b>		
Treatment Plant Electrical Upgrades	280,000.00	
Filter Media Cleaning	50,000.00	
Ammonia Pump Replacements	25,000.00	
PLC Automation Upgrade	28,600.00	
Intake Structure Repair	45,000.00	
Intake Screen #3 Restoration	<u>40,000.00</u>	
Total Capital Projects Department - 54		468,600.00

<b>55- District Maintenance</b>		
	<u>0.00</u>	
Total Capital Projects Department - 55		0.00

<b>62/63/64/65 - Recreation</b>		
Waterpark Master Plan	40,000.00	
CWA Awing Replacement	2,500.00	
Roads	75,000.00	
Playground surface replacement	20,000.00	
CWA Automated Disinfection ( chorine injection)	10,000.00	
Irrigation System Improvements	8,000.00	
Siding on Restroom M	15,000.00	
Camp F Campground Slabs	<u>8,000.00</u>	
Total Capital Projects Department - 62/63/64/65		178,500.00

**Total Capital Projects / Budget 2016/2017**

**3,899,059.00**

## Casitas Municipal Water District Capital Projects 10 Year Plan

Department	FISCAL YEAR										Total
	<i>Replacement Capital</i>										
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
24 Information Technology	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage / Safety	88,200.00	271,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,200.00
40 Engineering	2,280,000.00	3,385,000.00	600,000.00	300,000.00	540,000.00	1,945,000.00	0.00	700,000.00	500,000.00	0.00	10,250,000.00
42 Water Quality	21,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,899.00
52 Electrical Mechanical	643,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00
53 Pipeline	57,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	1,307,500.00
54 Operations	468,600.00	330,000.00	300,000.00	280,000.00	270,000.00	270,000.00	280,000.00	230,000.00	50,000.00	50,000.00	2,528,600.00
55 District Maintenance	0.00	110,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00
62 Recreation - Operations	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
63 Recreation - Maintenance	118,000.00	95,000.00	151,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	539,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>Total: Replacement</b>	<b>3,679,699.00</b>	<b>4,601,000.00</b>	<b>2,058,000.00</b>	<b>1,165,000.00</b>	<b>1,095,000.00</b>	<b>2,500,000.00</b>	<b>315,000.00</b>	<b>965,000.00</b>	<b>550,000.00</b>	<b>50,000.00</b>	<b>16,978,699.00</b>
Department	<i>New Capital</i>										Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
24 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
33 Garage / Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	0.00	0.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	2,655,000.00
42 Water Quality	72,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,260.00
52 Electrical Mechanical	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.00
53 Pipeline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 District Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 Recreation - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Recreation - Maintenance	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	80,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	50,000.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00
<b>Total: New</b>	<b>169,360.00</b>	<b>58,000.00</b>	<b>583,000.00</b>	<b>1,798,000.00</b>	<b>1,798,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>4,446,360.00</b>
<b>Total: Capital Improvements</b>	<b>3,849,059.00</b>	<b>4,659,000.00</b>	<b>2,641,000.00</b>	<b>2,963,000.00</b>	<b>2,893,000.00</b>	<b>2,508,000.00</b>	<b>323,000.00</b>	<b>973,000.00</b>	<b>558,000.00</b>	<b>58,000.00</b>	<b>21,425,059.00</b>

Casitas Municipal Water District

Summary Capital Department 21

Capital Improvement Program

Department: Management

Comments:

General Plan:

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Casitas Municipal Water District**

Replacement Capital

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		40,000.00								
<b>Project Total:</b>	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department: Administration

Comments:

General Plan:

**Total Scheduled Funding**

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Hon Filing Cabinets	5,700.00									
<b>Project Total:</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	25,000.00									
<b>Project Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	25,000.00									
<b>Project Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	88,200.00	271,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>88,200.00</b>	<b>271,000.00</b>	<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Recreation Truck	36,700.00 26,500.00 25,000.00	23,000.00 23,000.00 25,000.00	32,000.00 35,000.00							
<b>Project Total:</b>	<b>88,200.00</b>	<b>71,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Project Phase : planning purchase install		100,000.00								
Project Total:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Loader 88 (Sewage Pmpr)		100,000.00								
Backhoe			90,000.00							
<b>Project Total:</b>	0.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Capital Improvement Program**

Department:

Comments:

General Plan:

**Scheduled Funding**

	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
<b>Replacement</b>	2,280,000.00	3,385,000.00	600,000.00	300,000.00	540,000.00	1,945,000.00	0.00	700,000.00	500,000.00	0.00
<b>New</b>	0.00	0.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	2,280,000.00	3,385,000.00	675,000.00	1,590,000.00	1,830,000.00	1,945,000.00	0.00	700,000.00	500,000.00	0.00

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Protect/replace Casitas Gravity Main at San Antonio Creek

Description: Casitas Gravity has become exposed at San Antonio Creek. This project will either protect the existing pipe in place or replace this section of pipe with a directional drilled pipe under the creek.

Justification: Maintenance of the water supply system.

Comments: Interim pipe protection was completed in FY2015-16. Regulators would prefer the pipe to be relocated. Grant funding may be available to assist with the relocation. \$1,000,000 is for replacement.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Complete Replace						1,000,000.00				
<b>Project Total:</b>	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Connection Replacement	\$ -	\$ 820,000								
<b>Project Total:</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Oak View #1 (3.5 MG)(c)					\$ 175,000					
Oak View #2 (3.5 MG)(c)					\$ 175,000					
Rincon Bal #1 (1 mg)(c)		\$ 90,000								
Rincon Bal #2 (1.5 mg)(c)		\$ 110,000								
Fairview #1 (1 MG)(f)			\$ 80,000							
Fairview #2 (1 MG)(f)			80000							
Ojai 4(m) #1 (1 MG)(f)				\$ 80,000						
Ojai 4(m) #2 (1 MG)(f)				\$ 80,000						
Ojai East (3 MG)(a,d,e)(c)	\$ 795,000					170,000.00				
Upper Ojai (1.8 MG)(a,d,e)(c)										
Upper Ojai 3(M) (1 MG)(a,d,e)										
Rincon Control (0.25 MG)(a)		125000								
Villanova (6.5 MG)(a,d)(c)										
Fortress #1 (0.2 MG)(b)		300000								
Fortress #2 (0.2 MG)										
Gen Inspect+Garden (12KG)	35,000.00					35,000.00				
<b>Project Total:</b>	<b>\$ 830,000</b>	<b>\$ 625,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 350,000</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		100,000.00								
<b>Project Total:</b>	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		75,000.00								
<b>Project Total:</b>	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Maintain asphalt pavement @ District office and maintenance yard

Description: Patch, repair and slurry the district office, warehouse and pipe maintenance yard pavement areas. Investigate the effectiveness of installing a concrete ribbon gutter in pipeline maintenance yard. This project is scheduled for 5 year maintenance cycle.

Justification: Extend life of the existing pavement.

Comments: Actual cost of the project is subject to the price of oil.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
			50,000.00							
<b>Project Total:</b>	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Maintain Reservoir & Pump Plant Roads and Reservoir Rings

Description: Patch, repair and slurry reservoir roads and the reservoir rings. The project includes minor drainage improvements where road problems are the result of drainage issues.  
This is recurring work. 3M pump plant will be the focus for 2016-17  
Cost is dependent on the price of oil.

Justification: Road maintenance

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000					
<b>Project Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Patching & slurry			20,000.00	20,000.00						
Shoulder work					30,000.00					
Paving & repair		30,000.00								
Panel Replace										
<b>Project Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Patch and slurry		40,000.00								
Shoulders										
Misc repairs										
<b>Project Total:</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Replace Matilija Conduit from Robles to Camino Cielo or Matilija Dam

Description: Replace existing pipeline with a smaller diameter pipe.

Justification: Current pipeline size does not match the current water demand. This results in the need to flush the pipeline regularly. A smaller pipeline would reduce the amount of flushing required.

Comments: Downsizing of the pipe is dependent on the removal of Matilija Dam project. Cost estimate assumes pipe will end at the north end of Camino Cielo neighborhood. This is about 7400' of pipe.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
					40,000.00	740,000.00				
<b>Project Total:</b>	0.00	0.00	0.00	0.00	40,000.00	740,000.00	0.00	0.00	0.00	0.00



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**10 Year Capital Improvement Program**

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Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Design	5000.00									
Construction		325000.00								
<b>Project Total:</b>	<b>5,000</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Robles Diffuser Panel Replacement

Description: Replace the diffuser panels behind the fish screens and in the auxiliary water system.

Justification: To allow Robles to operate as designed.

Comments: Request for approval has been submitted to USBR. Material, estimated at \$60,000, may be purchased in FY 2015-16 if NMFS concurrence and USBR approval is received.

Scheduled Funding

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Diffuser Panels	120,000									
Project Total:	120,000	0	0	0	0	0	0	0	0	0

**Casitas Municipal Water District**

Replacement Capital

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
			250,000.00					500,000.00	500,000.00	
<b>Project Total:</b>	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00

**Casitas Municipal Water District**

Replacement Capital

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
								200,000.00		
<b>Project Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00



Casitas Municipal Water District

Replacement Capital

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Rincon Main Repair/Replacement

Description: Repair or replace high pressure portions of the Rincon Main

Justification: In 2014, a high pressure section of the Rincon Main blew out. Other high pressure sections are vulnerable to the same type of failure. Repair or replacement will provide system reliability.

Comments: Construction estimate is just a placeholder. Once the investigation and design is complete a more detailed repair estimate can be completed. This may be a multi-year project.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Investigate/Design										
Construction		750,000.00								
<b>Project Total:</b>	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Design										
Construction	850,000.00									
Phase 2		500,000.00								
<b>Project Total:</b>	<b>850,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	355,000.00									
<b>Project Total:</b>	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00					
<b>Project Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Mussel Shoals to Seacliff Pipeline Connection

Description: Design and construct a new pipeline to connect the Seacliff area (Rincon 2M pipeline) to Mussel Shoals (La Conchita distribution system). Pipeline length is estimated at 8600 feet. Cost estimate is based on \$300 per foot.

Justification: Improve system reliability by providing an alternate route to provide water to some beach communities.

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
			75,000.00	1,290,000.00	1,290,000.00					
<b>Project Total:</b>	0.00	0.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	21,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	72,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>94,159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	21,899.00									
<b>Project Total:</b>	<b>21,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	72,260.00									
<b>Project Total:</b>	<b>72,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Scheduled Funding**

	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	643,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>676,400.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	50,000.00									
<b>Project Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	450,000.00									
<b>Project Total:</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	50,000.00									
<b>Project Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	10,000.00									
<b>Project Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	13,000.00									
<b>Project Total:</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	70,000.00	70,000.00								
<b>Project Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	23,000.00									
<b>Project Total:</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	5,000.00									
<b>Project Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	5,400.00									
<b>Project Total:</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	57,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>57,500.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Zone 2										
Zone 3										
Zone 8		250,000.00								
Zone 4			250,000.00							
Zone 7				250,000.00						
Zone 1					250,000.00					
Zone 5						250,000.00				
Zone 1										
<b>Project Total:</b>	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department: Pipeline

Project Manager: Brian Taylor

Project Name: Ojai East Reservoir

Description: Materials for reservoir improvements

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	57,500.00									
<b>Project Total:</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Scheduled Funding**

Replacement  
New

2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
468,600.00	330,000.00	300,000.00	280,000.00	270,000.00	270,000.00	280,000.00	230,000.00	50,000.00	50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project Total: 468,600.00 330,000.00 300,000.00 280,000.00 270,000.00 270,000.00 280,000.00 230,000.00 50,000.00 50,000.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Filter 8								180,000.00		
Filter 7							180,000.00			
Filter 6					180,000.00	180,000.00				
Filter 5				180,000.00						
Filter 4			180,000.00							
Filter 3		180,000.00								
Filter 2										
Filter 1										
<b>Project Total:</b>	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	280,000.00									
<b>Project Total:</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Filter 1							50,000.00			
Filter 2						50,000.00				
Filter 3				50,000.00						
Filter 4			50,000.00							
Filter 5		50,000.00								
Filter 6	50,000.00									
Filter 7								50,000.00		
Filter 8									50,000.00	50,000.00
<b>Project Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	28,600.00									
<b>Project Total:</b>	<b>28,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	45,000.00									
<b>Project Total:</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Ferric pumps					40,000.00					
Poly pumps						40,000.00				
Pre-chlor system				50,000.00						
Post-chlor system							50,000.00			
Ammonia pumps	25,000.00									
<b>Project Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	40,000.00									
<b>Project Total:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Installation			70,000.00							
<b>Project Total:</b>	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		100,000.00								
<b>Project Total:</b>	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Replacement</b>	0.00	110,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>New</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	0.00	110,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
			400,000.00							
<b>Project Total:</b>	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
		110,000.00								
<b>Project Total:</b>	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**Casitas Municipal Water District**

Replacement Capital

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
		50,000.00	200,000.00	300,000.00						
<b>Project Total:</b>	0.00	50,000.00	200,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	118,000.00	95,000.00	151,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00
New	8,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>126,000.00</b>	<b>95,000.00</b>	<b>551,000.00</b>	<b>435,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	20,000.00	60,000.00	60,000.00							
<b>Project Total:</b>	<b>20,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	8,000.00									
<b>Project Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	75,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
<b>Project Total:</b>	<b>75,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	15,000.00									
<b>Project Total:</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Project Phase :										
design										
Construction			400,000.00	400,000.00						
Annexation										
Stage 1 Lateral										
Stage 2 Force Main										
Stage 3 Collection										
Stage 4 Collection										
<b>Project Total:</b>	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	8,000.00									
<b>Project Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Casitas Municipal Water District

Summary Capital Department 64

Capital Improvement Program

Department: Recreation - Public Relations

Comments:

General Plan:

Total Scheduled Funding

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Capital Improvement Program**

Department:

Comments:

General Plan:

**Total Scheduled Funding**

	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Replacement	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	50,000.00	50,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>Project Total:</b>	<b>52,500.00</b>	<b>50,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Casitas Municipal Water District**

Replacement Capital

**10 Year Capital Improvement Program**

Department:

Project Manager:

Project Name:

Description:

Justification:

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	2,500.00									
<b>Project Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department: Recreation Casitas Water Adventure

Project Manager: Belser/Cole

Project Name: CWA Master Plan

Description: Hire experienced public aquatic consultant firm to review past plans and conduct workshops for improvement to the CWA to reconfigure perimeter fence and entrance/exit and snack bar. Also address restrooms/showers and office space.

Justification: The current entrance impacts the ability to place a permanent snack bar adjacent to the CWA. A master plan to address restrooms, parking, office space, new and or replacement structures will provide guidance

Comments: Master plans are often very helpful in securing grant funds. Include entire Recreation Area if possible. Master Plan Phase 2016/2017 and 2017/2018. Implement plan starting 2018/2018 FY 15/16 Increase back fence to 8" (\$17,500) and place concrete pads (\$14,700) under shade structure on island.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	40,000.00	50,000.00	500,000.00	500,000.00	500,000.00					
<b>Project Total:</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**10 Year Capital Improvement Program**

Department: Recreation Casitas Water Adventure

Project Manager: Belser/Cole

Project Name: Chlorine Injection at Splash Pad

Description: Install automated disinfection - chlorine injection

Justification: Splash pad is the water play area with interactive fountains and spray pad. Provides public safety.

Comments: Splash pad used primarily by children and creates water mist - both are conditions where excellent means to disinfect the water is recommended by CDC.

**Scheduled Funding**

Project Phase :	2016/17	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	10,000.00									
<b>Project Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

April 15, 2016

Subject: Casitas Municipal Water District's 2016 Urban Water Conservation Plan-Agricultural Water Management Plan

Dear

The Casitas Municipal Water District (Casitas) is developing its 2016 Urban Water Management Plan (UWMP). This plan is being prepared in accordance with the California Urban Water Management Planning Act (Water Code §§ 10610 et seq.), which requires that we submit a new plan every five years. The UWMP is a planning document and a source document to direct urban water suppliers to evaluate their water supply, water reliability, and water conservation efforts. In addition, Casitas will be including data in the UWMP to also meet the requirements of an Agricultural Water Management Plan (AWMP). Casitas will combine the information in one UWMP-AWMP document.

Casitas invites your comments or suggestions on our UWMP-AWMP. Casitas will hold a public workshop on **Wednesday May 18, 2016, 5:30 p.m to 7:30 p.m.** regarding the public review draft of the UWMP-AWMP. The workshop will include a summary of the UWMP-AWMP and an opportunity for the public to ask questions. Casitas will also hold a public hearing to adopt the UWMP-AWMP on **Wednesday June 22, 2016, 3:00 p.m.** in the regular meeting of the Board of Directors. Both the workshop and public hearing will be held at Casitas' Board Room, 1055 Ventura Avenue, Oak View, California, 93022. Please be sure to check our website at [casitaswater.org](http://casitaswater.org) to confirm meeting dates and times as they may change.

A copy of the UWMP-AWMP will be available prior to the meetings at Casitas' main office located at the 1055 Ventura Avenue, Oak View, California 93022 and at [www.casitaswater.org](http://www.casitaswater.org).

If you have any questions regarding Casitas' UWMP-AWMP please feel free to contact me at (805) 649-2251 Ext 118 or at [rmerckling@casitaswater.com](mailto:rmerckling@casitaswater.com).

Sincerely,

Ron Merckling  
Water Conservation and Public Affairs Manager



**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	422	517	547	509	464	403	22	177	149	0	0	0	3210	3247
AG Ag	298	375	377	353	298	270	31	137	108	0	0	0	2247	2704
C Commercial	58	83	81	60	39	27	9	21	27	0	0	0	405	405
DI Interdepartmental	8	8	8	7	7	5	3	3	3	0	0	0	52	93
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	1	2	2	1	1	1	0	0	1	0	0	0	9	22
OT Other	17	13	13	13	14	10	3	4	7	0	0	0	94	127
R Residential	106	122	127	103	103	95	50	67	71	0	0	0	844	1033
RS - P Resale Pumped	50	81	172	150	131	131	27	34	41	0	0	0	817	794
RS - G Resale Gravity	456	487	453	363	338	422	228	217	160	0	0	0	3124	3832
TE Temporary	6	1	1	0	1	0	0	0	0	0	0	0	9	24
<b>Total</b>	<b>1,421</b>	<b>1689</b>	<b>1781</b>	<b>1559</b>	<b>1396</b>	<b>1364</b>	<b>373</b>	<b>660</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,810</b>	<b>12,281</b>
<b>Total 2014 / 2015</b>	<b>2286</b>	<b>1972</b>	<b>2317</b>	<b>1506</b>	<b>1187</b>	<b>432</b>	<b>483</b>	<b>688</b>	<b>1410</b>	<b>1283</b>	<b>1483</b>	<b>1601</b>	<b>N/A</b>	<b>16648</b>

\*\* July 2015 was the first month when all customers were on monthly billing. July 2015 now reflects actual consumption for July.

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



5/4/2016

	<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	1,022.00	0.00	0.00	1,022.00
September	0.00	2,140.00	0.00	0.00	2,140.00
October	0.00	21,424.00	0.00	0.00	21,424.00
November	0.00	24,356.00	0.00	0.00	24,356.00
December	0.00	16,494.00	440.42	0.00	16,934.42
January	0.00	7,112.00	0.00	0.00	7,112.00
Feburary	0.00	37,616.90	0.00	0.00	37,616.90
March	0.00	1,024.56	0.00	0.00	1,024.56
April	0.00	2,144.00	1,338.26	0.00	3,482.26
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>113,333.46</b>	<b>1,778.68</b>	<b>0.00</b>	<b>115,112.14</b>
<b>Total Project Cost</b>	<b>572.21</b>	<b>539,691.39</b>	<b>31,549.38</b>	<b>0.00</b>	<b>571,812.98</b>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
05/05/16**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$854,749	\$847,375	2.790%	3/28/2016	4.92%	3544
*TB	Federal Farm CR Bank	3133EFNR4	11/18/2024	\$809,009	\$805,222	2.870%	11/18/2015	4.67%	3073
	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,015,965	\$1,010,090	3.000%	3/24/2016	5.86%	3873
*TB	Federal Farm CR Bank	33133EFHV2	10/13/2022	\$588,339	\$580,841	2.200%	10/23/2015	3.37%	2318
*TB	Federal Farm CR Bank	3133EED31	4/28/2025	\$2,988,879	\$2,969,247	2.800%	6/2/2015	17.24%	3233
*TB	Federal Home Loan Bank	313381TA3	1/17/2023	\$277,619	\$283,330	2.240%	9/8/2014	1.64%	2412
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,370,545	\$1,373,112	1.625%	10/3/2012	7.97%	1119
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$992,562	2.840%	6/18/2014	5.76%	3112
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$772,581	\$758,930	2.875%	2/19/2016	4.41%	3278
*TB	Federal Home Loan Bank	31338OA98	8/14/2024	\$126,966	\$131,580	2.500%	7/3/2014	0.76%	2979
676633	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$673,716	\$675,713	5.625%	1/16/2013	3.92%	1836
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$885,044	2.500%	7/3/2014	5.14%	3055
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$678,196	\$696,496	2.375%	9/8/2014	4.04%	2048
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,056,659	\$1,066,340	5.125%	1/3/2012	6.19%	552
*TB	Federal National Assn	3136G0K67	4/9/2021	\$192,000	\$192,480	2.000%	12/2/2014	1.12%	1774
*TB	Federal National Assn	3135G0ES80	11/15/2016	\$684,572	\$685,998	1.375%	3/12/2012	3.98%	190
*TB	US Treasury Inflation Index NTS	912828JE10	7/15/2018	\$1,147,881	\$1,156,990	1.375%	7/6/2010	6.72%	790
*TB	US Treasury Inflation Index NTS	912828MF4	1/15/2020	\$1,132,629	\$1,170,512	1.375%	11/18/2015	6.79%	1330
*TB	US Treasury Note	912828WE6	11/15/2023	\$768,948	\$828,051	2.750%	12/13/2013	4.81%	2710
	Accrued Interest				\$117,701				
	<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>			<b>\$16,967,057</b>	<b>\$17,227,614</b>			<b>99.98%</b>	
	<b>Total Certificates of Deposit: (11.13506)</b>			<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of: (11-00-1050-00)</b>		N/A	<b>\$448</b>	<b>\$448</b>	0.46%	Estimated	<b>0.00%</b>	
***	<b>COVI as of: (11-00-1060-00)</b>		N/A	<b>\$2,848</b>	<b>\$2,848</b>	0.50%	Estimated	<b>0.02%</b>	
	<b>TOTAL FUNDS INVESTED</b>			<b>\$16,970,353</b>	<b>\$17,230,910</b>			<b>100.00%</b>	
	Total Funds Invested last report			\$19,144,814	\$19,511,501				
	Total Funds Invested 1 Yr. Ago			\$18,178,893	\$18,457,707				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$5,447,055</b>	<b>\$5,447,055</b>				
	<b>CASH IN Western Asset Money Market</b>			<b>\$2,313,217</b>	<b>\$2,313,217</b>	0.01%			
	<b>TOTAL CASH &amp; INVESTMENTS</b>			<b>\$24,730,626</b>	<b>\$24,991,183</b>				
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$24,087,003	\$24,363,816				

- \*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.