

Casitas Municipal Water District

FINANCE COMMITTEE

Kaiser/Word
Casitas District Office
1055 Ventura Ave.
Oak View, CA 93022

May 17, 2019

10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Consideration of claim by customer Mark Bodycombe in the amount of \$640.00.
5. Presentation by Sarah Meacham from PFM Asset Management regarding Investment Management Services.
6. Presentation by Linda Verstuyft from U.S. Bank regarding Investment Management Services.
7. Presentation by Heidi Parkhil from Morgan Stanley regarding Investment Management Services.
8. CFD-2013-1 Ojai Water System Projects Masterplan Review Presentation.
9. Presentation by Suzanne Harrell from Harrell & Company Advisors LLC outlining CFSD-2013-1 Bond C Process.
10. FY 2019 (Through March 2019) Lake Casitas Recreation Area Overtime Cost Analysis.
11. Review of the Financial Statements for March, 2019.
12. Review of the March, 2019 Consumption Report.
13. Review of the Manager Recommended Budget for Revenue, Expenses and 10 Year Capital for the 2019/2020 Fiscal Year.
14. Review Corrected CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
15. Review Proposition 4, Fiscal Year 2019/2020.
16. Recommendation to engage Nigro & Nigro as our Independent Auditor for Fiscal Years 2019 – 2023.
17. Review Purchase Order #21702 in the amount of \$36,505.49 to Electronic Systems Technology, Inc. for the emergency purchase of upgraded SCADA radio equipment.
18. Letter of agreement with the Bureau of Reclamation in an amount not to exceed \$20,000 for staff services related to permitting of the Robles Forebay Restoration Project.
19. Recommendation to approve a budget of \$95,000 to install a mainline valve and related appurtenances in the 39-inch Oak View Main to facilitate installation of a new mainline valve without a customer outage.

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.

If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers, and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Consideration of claim by customer Mark Bodycombe in the amount of \$640.00**
Date: May 8, 2019

RECOMMENDATION:

Finance Committee recommend that the Board of Directors deny this claim but allow for a credit of twenty units of water be credited to Mr. Bodycombe's Casitas MWD water service account.

BACKGROUND:

The District received a letter from Mr. Mark Bodycombe in February of this year indicating that a repair that had been completed by Casitas MWD's meter replacement contractor (Spinello, Inc.) had failed causing a leak and subsequent repair cost of \$640.00.

Investigation into the claim with Engineering Staff revealed that the customer's line had been repaired by Spinello in conjunction with the meter replacement in approximately July or August of 2017.

Casitas MWD General Manager responded to Mr. Bodycombe on April 3, 2019 denying the claim on the basis of Casitas MWD Rules and Regulations Sections 5.1 (Customer responsibility for facilities downstream of the meter) and 15.2 (Casitas MWD not liable for damage to customer facilities due to regular maintenance activities). Additionally, since no evidence was available to indicate that Spinello had informed Mr. Bodycombe that this was a temporary repair, his account would be credited 20 units for the water loss due to the leak.

Mr. Bodycombe responded by email that he would like to appeal the General Manager's decision to the Board of Directors.

The General Manager responded that the matter would first be considered by the Finance Committee and then by the Board.

Mr. Bodycombe confirmed his understanding of this and emailed materials he would like to provide for the Finance Committee's consideration.

DISCUSSION:

Shortly after the District took over the Ojai Water System, the District embarked on a replacement of all 3,000 meters in the system. There were some cases when the contractor (Spinello) ran into problems with the customer's piping and would attempt to work with the customer in getting it modified or repaired in order to restore water service as quickly as possible. This appears to be the case in regard to Mr. Bodycombe's water service when the meter was replaced around July or August of 2017. While the contractor should have indicated to Mr. Bodycombe that this was only a temporary repair, there's no evidence that this actually happened.

According to Section 5.1 of Casitas MWD's Rates and Regulations: *Casitas shall retain ownership of all Casitas-installed meters, appurtenances, and connection piping ahead of the meter. The valve on the outlet side of the meter, pressure regulators, backflow prevention devices, and other special facilities beyond the meter are considered to be owned by the customer and their proper operation and maintenance are the responsibility of the customer.*

Additionally, as per Section 15.2 of Casitas MWD's Rates and Regulations: *For the purpose of making repairs or installing improvements to the system, Casitas shall have the right to temporarily suspend the delivery of water. Casitas may notify customers in advance of such action, except in cases of emergency. Repairs or improvements may be performed during regular working hours except in the case of emergencies as defined by Casitas. Casitas shall not be liable for any loss or damage occasioned by such suspension of service.*

In light of these two sections of the Casitas MWD's Rates and Regulations, I recommend denial of this claim from Mr. Bodycombe but recommend that a credit of 20 units of water be added to his account.

February 11, 2019

FEB 21 2019

Mr. Flood
Casitas Municipal Water District
1055 Ventura Ave
Oak View CA 93022

Mr. Flood –

This letter is being sent per the instructions of Eva. My home at 1205 Daly Rd., Ojai, developed a leak in the main water pipe feeding my property from the meter sometime around Saturday, February 2, 2019. This leak was not detected until Friday, February 8. Upon detection my wife contacted CMWD and a staff member came out and shut off the water.

I talked to Eva on Friday, February 8, 2019 and explained that when CMWD had my meter replaced in 2018 there was a subsequent leak caused by the work done by CMWD's contractor. At that time the contractor returned and performed repair work on the pipes they had damaged on my side of the water meter. I told Eva that I suspected that the work the CMWD contractor did was the new/current source of the leak that had just been discovered.

Eva, on consultation with others at CMWD advised me to contact a plumber and have my pipes repaired. She said that if in fact the current leak was due to the work previously done by the CMWD contractor that CMWD would bear the full financial responsibility for the current repairs.

I had Max Reed, a licensed plumber, perform the repairs on Monday, February 11, 2019. As you can see from the attached invoice from Max Reed Plumbing, they determined that the current leak was in fact due to the poor job the CMWD contractor did in repairing the initial damaged pipes they caused during installation of the new meter. In fact when Mr. Reed's employee first saw the work done by the CMWD contractor his first comment/question was 'Who did this work – it's terrible!'. He further confirmed the poor workmanship after having repaired the current leak.

If needed, I also have still pictures and video of the leak showing it was coming from the work of the CMWD contractor.

Based on this information, and Eva's statements that if the leak was in fact due to the work by the CMWD contractor that CMWD would be full financial responsibility, I'm asking for reimbursement of the \$640 paid February 11, 2019 to Max Reed Plumbing for the repairs.

I am also asking for relief from any additional costs of water that leaked from my pipes during the period of February 2 – 11, 2019.

Please feel free to contact me with any questions.

Thank you –

Mark Bodycombe
1205 Daly Rd
(805) 208-1705

Email: *markbodycombe@gmail.com*





303628

<input type="radio"/> SERVICE	<input type="radio"/> WILL CALL	PHONE:	DATE:
<input type="radio"/> INSTALL	<input type="radio"/> DELIVER	208-1705	2-11-19
NAME:		MAKE:	
MARK BODYCOMBE			
ADDRESS:		MODEL:	
1205 DAILY RD			
CITY, STATE, ZIP:		SERIAL:	
OJAI CA			
ITEM TO BE SERVICED:		NATURE OF SERVICE REQUEST:	

QUANTITY	DESCRIPTION OF PARTS OR MATERIAL	AMOUNT
1)	DUG UP METER BOX	
1)	REPAIRED A LEAK ON	
	3/4 WATER MAIN	
NOTE - LEAK WAS ON REPAIR		
DONE BY CASITAS WATER!		

LABOR PERFORMED:	TOTAL MATERIALS:
	TAX:
	TOTAL LABOR:
PAID CHECK 640	TOTAL AMOUNT: 640 ⁰⁰

DATE WANTED:	DEPOSIT	RECEIVED BY:
	\$	
ESTIMATES ARE FOR LABOR ONLY, MATERIALS ADDITIONAL. WE WILL NOT BE HELD RESPONSIBLE FOR LOSS, OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSE BEYOND OUR CONTROL.		
AUTHORIZED BY:		303628

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REPAIR ORDER
 TERMS - NET CASH
 NO GOODS HELD OVER 30 DAYS.
 ORIGINAL

Re-order #41454

April 3, 2019

Mark Bodycombe
1205 Daly Rd
Ojai, CA 93023

Subject: Claim for Repair of Customer Water Service Mainline

Mr. Bodycombe,

This is in response to your letter received by the Casitas Municipal Water District (Casitas MWD) on February 21, 2019 regarding a claim of \$640.00 for the repair of your water service mainline. The claim indicates this was due to water meter replacement work and a subsequent repair of that line by a contractor under contract with the District in July/August of 2017.

I have confirmed that your water service meter was replaced during that timeframe and that the contractor working on the project did complete a repair of your water service mainline as well in association with that replacement work.

As per Section 5.1 of the Casitas MWD Rates and Regulations, all water facilities beyond the water meter are the responsibility of the customer:

*5.1 CASITAS-INSTALLED FACILITIES. Casitas shall retain ownership of all Casitas-installed meters, appurtenances, and connection piping ahead of the meter. **The valve on the outlet side of the meter, pressure regulators, backflow prevention devices, and other special facilities beyond the meter are considered to be owned by the customer and their proper operation and maintenance are the responsibility of the customer.** Casitas regulations relating to assurances regarding proper operation of such special facilities are set forth in Section 19 of "Protection of Public Water Supply."*

Additionally, as per Section 15.2 of the Casitas MWD the customer's water system must be able to handle the normal maintenance activities of the District and Casitas MWD is not responsible for damage to the customer's system related to those activities:

*15.2 REPAIRS AND IMPROVEMENTS. For the purpose of making repairs or installing improvements to the system, Casitas shall have the right to temporarily suspend the delivery of water. Casitas may notify customers in advance of such action, except in cases of emergency. Repairs or improvements may be performed during regular working hours except in the case of emergencies as defined by Casitas. **Casitas shall not be liable for any loss or damage occasioned by such suspension of service.***

In conformance with these policies put in place by the Casitas MWD Board of Directors, I must deny your claim.

I will note however that the contractor that installed the meter in July/August of 2017 did indeed make a repair to your water service line at the time the meter was installed and there is no evidence that they told you it was only a temporary repair. In light of this, I am recommending that the water service account associated with this address be credited 20 units of water.

Regards,

Michael Flood
General Manager
Casitas Municipal Water District



Michael Flood <mflood@casitaswater.com>

Re: Your Letter of February 11, 2019/Phone Call of March 18, 2019: 1205 Daly Rd. Ojai

Mark Bodycombe <markbodycombe@gmail.com>
To: Michael Flood <mflood@casitaswater.com>
Cc: Mark Bodycombe <markbodycombe@gmail.com>

Wed, Apr 17, 2019 at 7:11 PM

Mr. Flood - thank you for your letter of April 3, 2019 regarding my claim for \$640.

I appreciate your acknowledgement of the facts regarding my meter replacement and the subsequent repair by your contractor.

You cite Section 5.1 of the CMWD Rates and Regulations suggesting that it exonerates CMWD from its responsibility for the leak in my water line in February 2019. You put in 'bold' language that states, "The valve on the outlet side of the meter, pressure regulators, backflow prevention devices, and other special facilities beyond the meter are considered to be owned by the customer and their proper operation and maintenance are the responsibility of the customer." My position is that the repair your contractor made to my water line in 2017 and subsequently failed in February 2019 is none of the 'items' listed in Section 5.1 - it was the main line and a fitting or repair your contractor made, done poorly at the time by the way, that failed due to faulty workmanship. I'd appreciate your explaining how my main line and your repair is related to the language you quoted from Section 5.1.

You additionally cite Section 15.2, which states in part, "For the purpose of making repairs or installing improvements to the system, Casitas shall have the right to temporarily suspend the delivery of water. Casitas may notify.....as defined by Casitas. **Casitas shall not be liable for the loss or damage occasioned by such suspension of service.**" This section is talking about the suspension of water service for the purpose of repairs or improvements. Yes, my service was suspended when the meter was replaced. I was notified and have no problem with that event. The Section also says that Casitas is not liable for loss or damage related to the suspension of service. The damage that your contractor initially caused to my main line was not due to the suspension of my water service. It was due to poor workmanship on the part of the contractor. Casitas, apparently in violation or at least contrary to Section 15.2, took full responsibility for the damage to my main line in August 2017. This damage was compounded by the subsequent repair your contractor made to my main line on the direction of CMWD which was done in a substandard manner. I don't see how Section 15.2 even applies to my circumstances being that the damage was not 'occasioned' by the suspension of water service, but, by poor workmanship by your contractor. And, having initially accepted full responsibility for the damage and subsequent repair, it is unacceptable for CMWD to now attempt to wash their hands of a problem of their own making. Again, I'd appreciate you helping me see the connection between Section 15.2 and my circumstances beyond just quoting the citation.

You further note, accurately, that no one in August 2017 told me that the repair made by your contractor was only a 'temporary repair'. To now, in April 2019, attempt to tell me that someone should have told me that at the time is an unacceptable rationale for denying my claim.

The bottom line is that my claim is based on what you have told me is a series of CMWD failures:

1. The failure of the initial installation of a new meter that damaged my main line
2. Acceptance of fixing that damage but an apparent failure to tell me it was only a temporary repair

3. The failure of your employee, Eva, in telling me, on 2-3 occasions in February 2019, what you now claim was 'incorrect information that she was unauthorized to convey', being a commitment of CMWD to cover the cost of the repair to main line in Feb. 2019 if a licensed plumber verified that the current leak was a result of the repair your contractor did in August 2017. I provided such documentation.

I am at a loss to see why I am now being held responsible for the expense to fix your mistakes when the entire set of circumstances is due to a series of CMWD failures.

As I've mentioned before, I appreciate your hearing my side of this story, but, I will not be satisfied, nor let this issue go, until CMWD does the right thing and pay my claim for \$640.

Thank you -

Mark Bodycombe

[Quoted text hidden]



Casitas Municipal Water District

Introduction to PFM's Investment Management Services

Sarah Meacham, Managing Director
May 17, 2019

PFM Asset
Management LLC

601 South Figueroa Street
Suite 4500
Los Angeles, CA 90017
213-489-4075

pfm.com

Page 12 of 343



Our Purpose

At PFM, asset managers, financial advisors and consultants partner with clients to transform their world. Our clients have individual needs, and our tailored advice reflects this. We have the flexibility to support the largest endeavors any client could contemplate with teams that maintain the camaraderie, the collaboration and the creativity that define working with PFM. We combine superior financial advice, disciplined management and ingenuity to build, power, move and educate.

Advice for people transforming their world



PFM is a Leading Investment Advisor

39 years of public sector experience

221 investment professionals

- 25 CFA charter holders
- 22 years average team experience

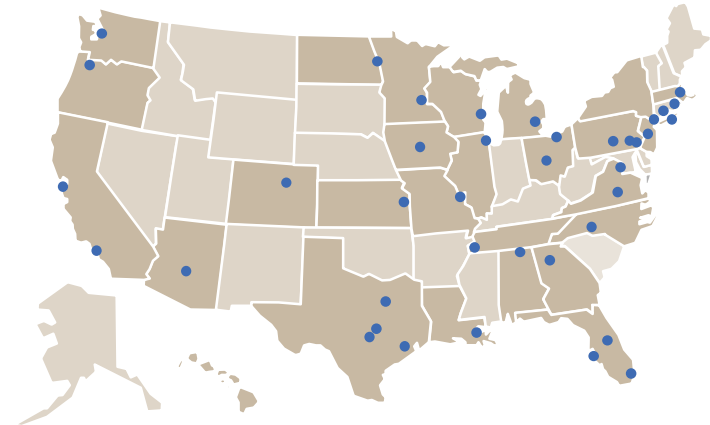
\$136 billion in total assets¹

Specialize in short- and intermediate-term investment strategies

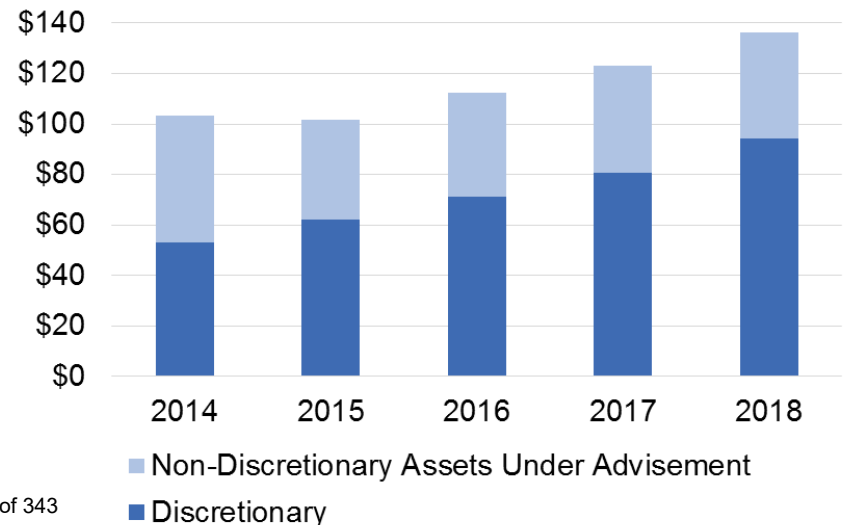
¹Our \$136.1 billion in total assets includes \$94.1 billion in discretionary assets under management and \$42.0 billion in non-discretionary assets under advisement.

All data as of December 31, 2018 unless otherwise noted.

PFM's 40 Nationwide Offices

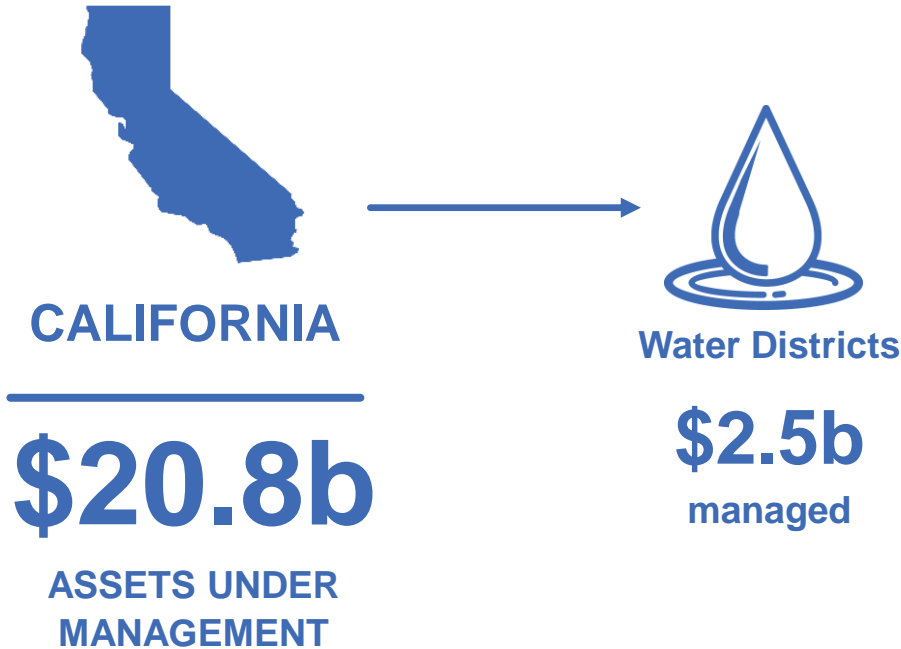


PFM's Assets Under Management and Advisement (in billions)





Representative Clients



California Special Districts

- Alameda County Water District
- Antelope Valley East Kern Water Agency
- Coachella Valley Water District
- Cucamonga Valley Water District
- Delta Diablo Water District
- El Toro Water District
- Goleta West Sanitary District
- Metropolitan Water District of Southern CA
- Merced Irrigation District
- Ojai Valley Sanitary District
- Padre Dam Municipal Water District
- Sacramento Suburban Water District
- San Bernardino Municipal Water Department
- San Bernardino Municipal Water District
- San Bernardino Valley Municipal Water District
- Santa Margarita Water District
- Turlock Irrigation District Reserve
- Ventura Regional Sanitation District
- West Basin Municipal Water District

Represents discretionary assets as of December 31, 2018. Clients shown were selected based on similarity to the District and/or other non-performance based criteria. This list is provided for informational purposes only and does not represent an endorsement of PFM or its services. It is not known whether these clients approve or disapprove of PFM's services. A full client list is available upon request.



Fixed Income Portfolio Management

PHILOSOPHY

Safety Preserve capital with high-quality investments

Liquidity Plan for and provide liquidity as needed

Return Seek to increase earnings through disciplined portfolio strategy

APPROACH

Portfolios are designed to match our clients' specific investment needs.

We seek to achieve strong results by:

- 1 Understanding our clients' investment objectives
- 2 Carefully matching maturities to the client's cash flow needs
- 3 Limiting investments to those of high quality
- 4 Selecting investments based on relative value
- 5 Utilizing low-risk portfolio management techniques to add value

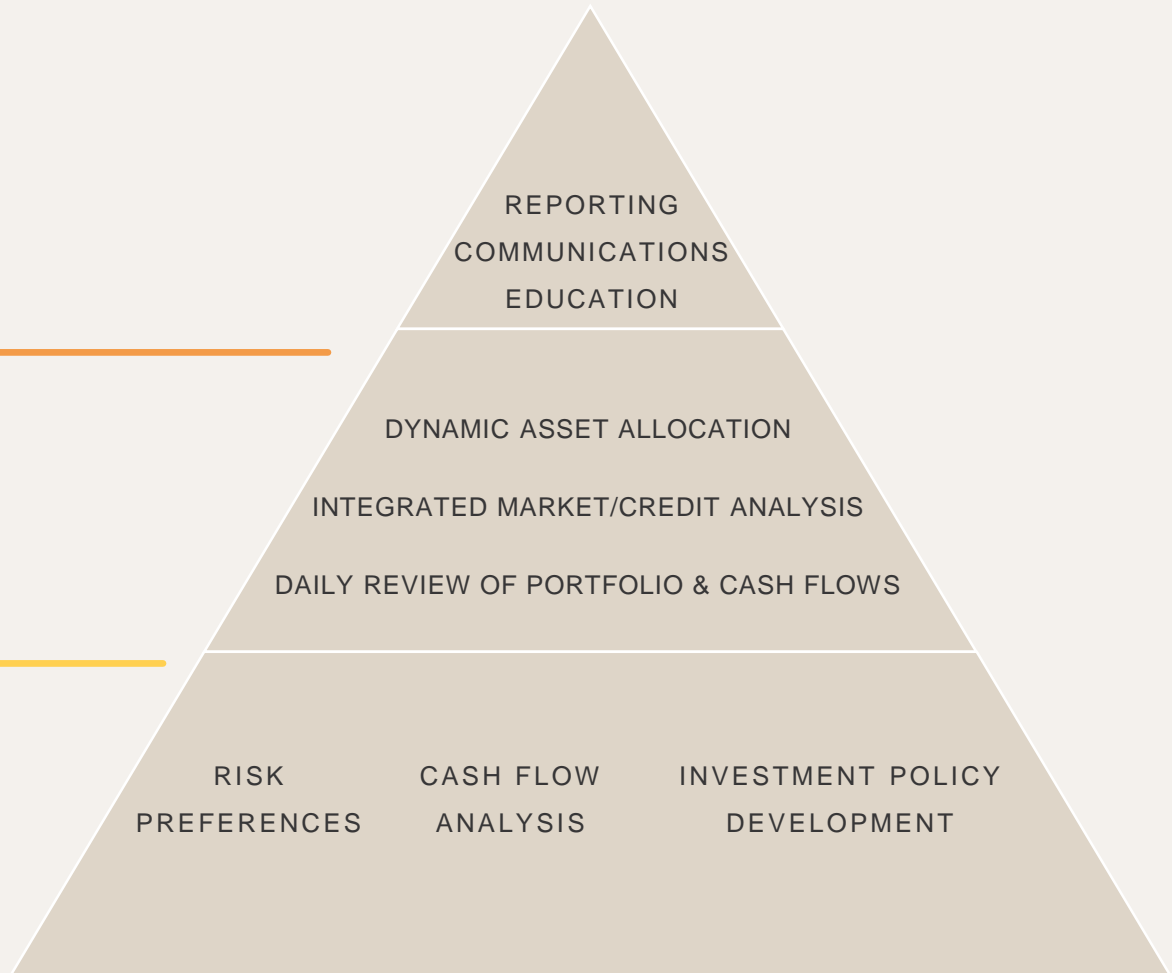


PFM's Vision for Investment Program Success

STAKEHOLDER
TRANSPARENCY

PROACTIVE
MANAGEMENT

BUILDING THE
FOUNDATION



DISTRICT OBJECTIVES & LIQUIDITY NEEDS



District Will Be Supported by Local and National Resources



PORTFOLIO MANAGEMENT

meticulous market analysis and custom strategies allow us to help you seek safety, liquidity and yield proactively



CLIENT SERVICE

attentive relationship managers are aware of your evolving needs, meet with you regularly and act as an extension of staff



ACCOUNTING & REPORTING

you have online access to detailed recordkeeping and reconciliation and receive comprehensive reports that explain performance in a transparent manner

LOCAL CALIFORNIA TEAM

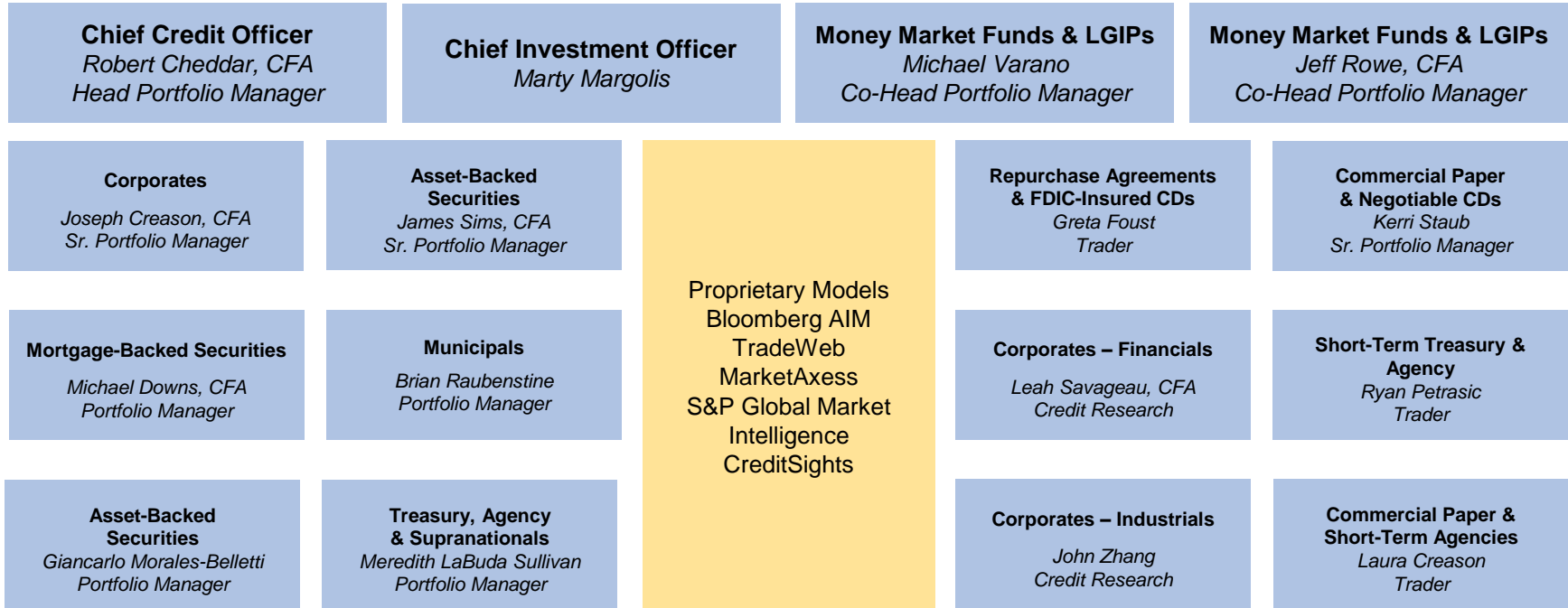
- Sarah Meacham
- Richard Babbe
- Christopher Presley

CLIENT SERVICES GROUP

- Jeremy King
- Rachael Miller
- Shelly Ilgenfritz



PFM Fixed Income Portfolio Management Team



PFM's Portfolio Strategies Group



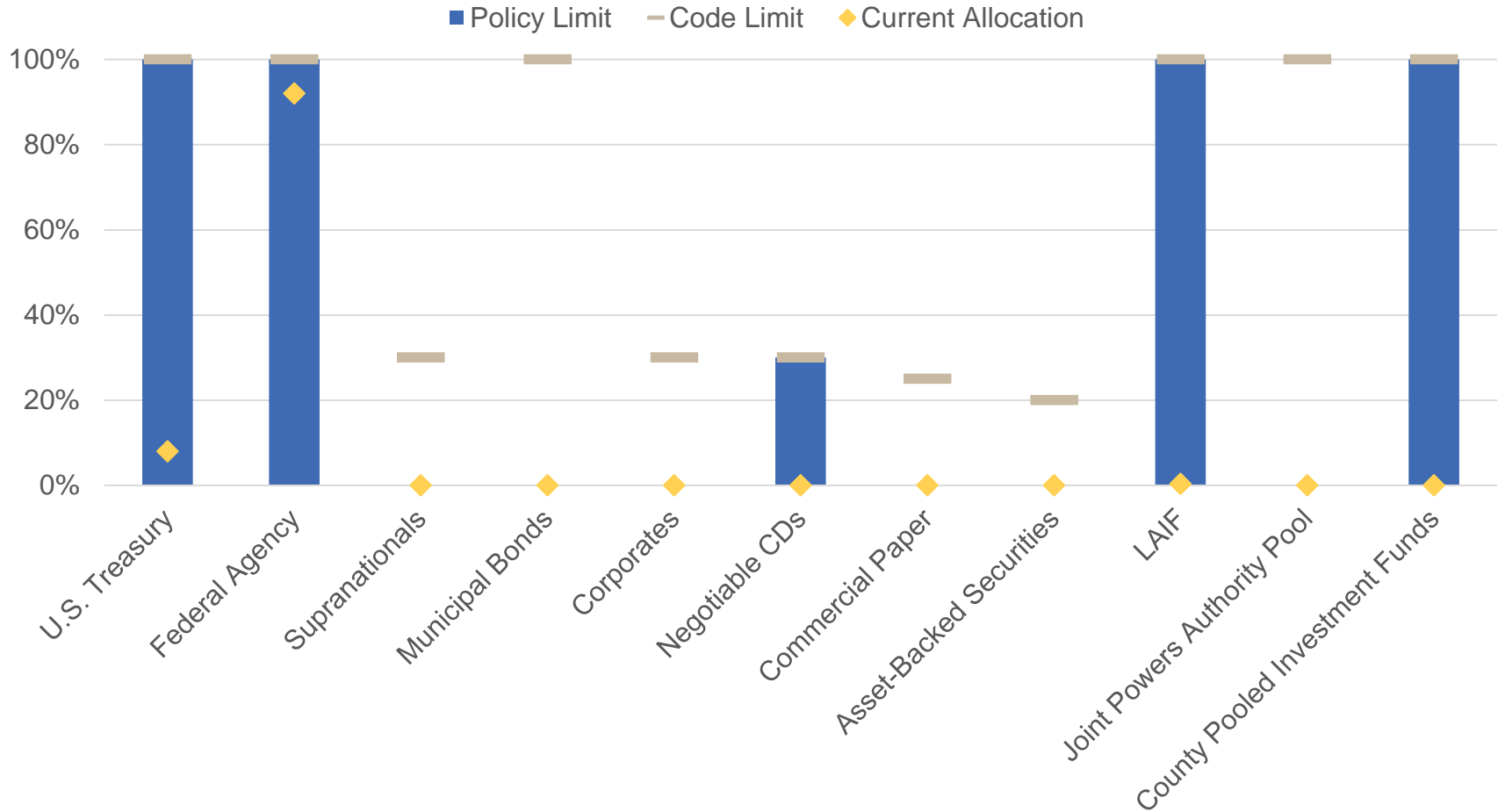
PFM's Investment Services Group

Review of portfolio rules, perform trade settlement, data management



Investment Policy Overview

Sector Limits and Allocation

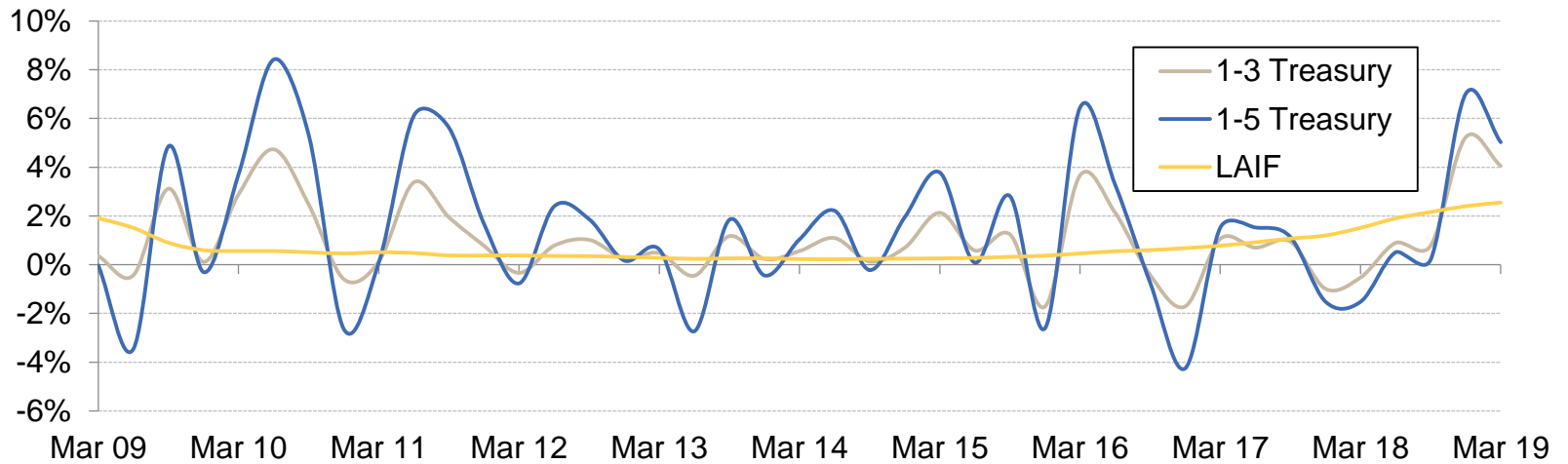


Source: Government Code Section 53601 and the District's Investment Policy.



Evaluate Risk and Reward Objectives

**Annualized Quarterly Index Returns
March 2009 – March 2019**



Risk/Reward Characteristics

ICE BofAML Index	Past 10 Years Ending March 31, 2019			
	Duration	Annualized Total Return	Cumulative Value of \$20 Million	Quarters with Negative Returns
LAIF	179 Days*	0.70%	\$ 21,454,309	0 out of 40
1-3 Year Index	1.87	1.04%	\$ 22,182,215	9 out of 40
1-5 Year Index	2.62	1.46%	\$ 23,110,605	12 out of 40

Indexes are ICE Bank of America Merrill Lynch U.S. Treasury indexes.

*Average maturity in days of securities held by LAIF.



Value-Added Fixed Income Strategies

Cash Flow Analysis	<ul style="list-style-type: none">▪ Optimize liquidity▪ Match investments to liabilities▪ Segmentation to optimize portfolio structure
Duration Management	<ul style="list-style-type: none">▪ Identify target duration and duration band▪ Adjust portfolio duration based on interest rate trends
Sector Selection	<ul style="list-style-type: none">▪ Select sectors with best relative value▪ Analyze yield spreads relative to historical averages
Issue Selection	<ul style="list-style-type: none">▪ High degree of diversification▪ Issue selection based on relative value, issue structure, risk assessment
Competitive Shopping	<ul style="list-style-type: none">▪ Shop aggressively from approved list of 50+ dealers▪ Full transparency▪ Straight-through processing



CAMP Meets All the District's Investment Needs

CAMP

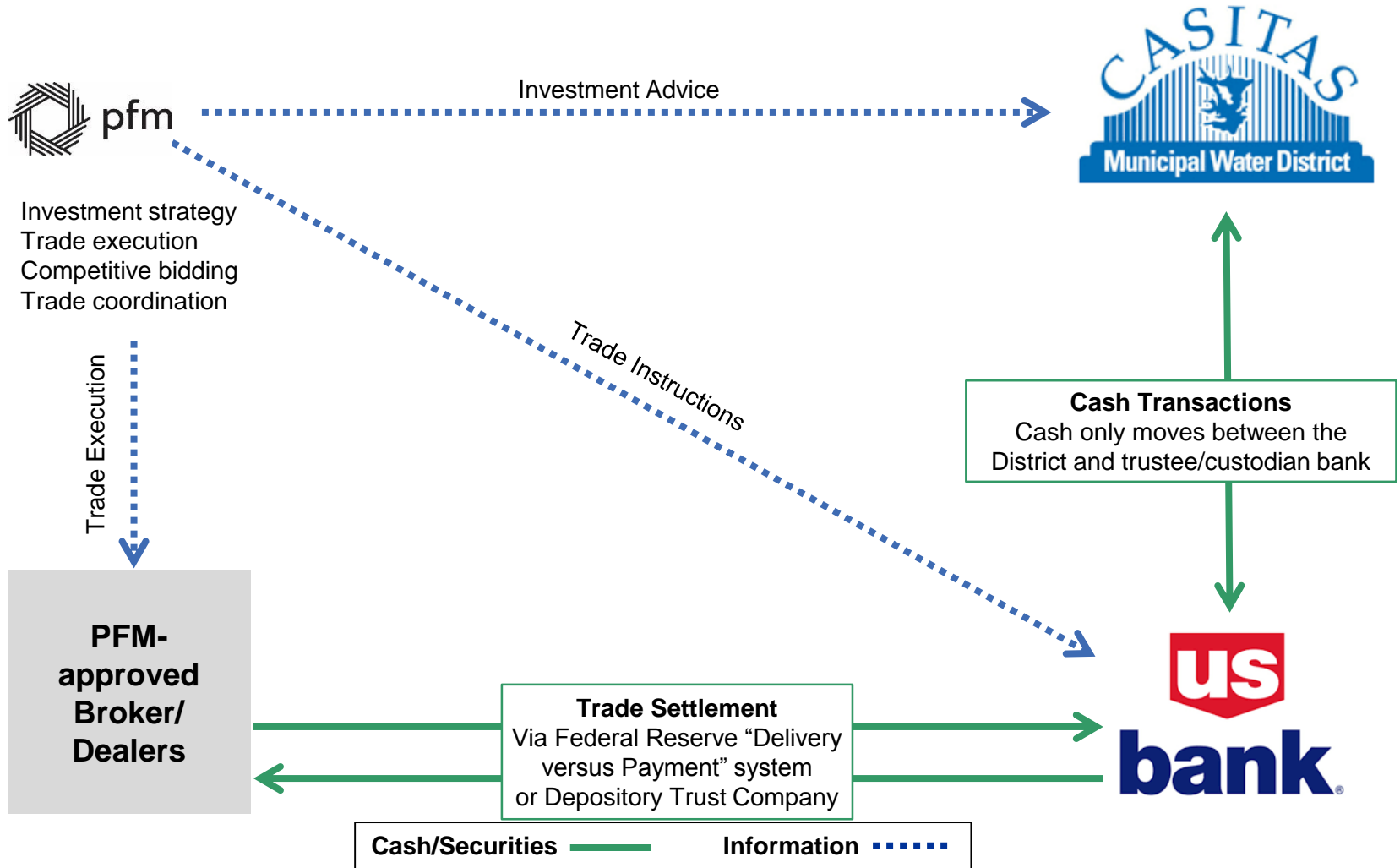
CALIFORNIA ASSET
MANAGEMENT PROGRAM



This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges, and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-729-7665 or is available on the Trust's website at www.camponline.com. While the Trust seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by PFM Fund Distributors, Inc., member Financial Industry Regulatory Authority (FINRA) (www.finra.org) and Securities Investor Protection Corporation (SIPC) (www.sipc.org). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.



PFM's Role in the Flow of Funds





Comprehensive Accounting and Reporting Support

- Full-time, in-house Accounting Department that can help answer accounting-related questions
- Daily updates of transactions and portfolio holdings from investment accounting system to online access
- Account reconciliation with custodian
- Earnings calculations and projections
- Supports enhanced communication

Monthly Reports

- Investment holdings & positions
- Transaction detail
- Market values and sources

PFM Client Reporting Website

- 24-Hour online account access
- Daily portfolio holdings
- Transactions updated daily
- Archive of month-end portfolio statements

Quarterly/Annual Reports

- Economic review and outlook
- Trading strategy
- Compliance with policy
- Return vs. benchmark
- Portfolio composition and duration

The screenshot displays the CAMP website interface. At the top, it shows a 'QUARTERLY MARKET SUMMARY' for the quarter ended September 30, 2017, under 'Fixed Income Management'. The page includes a 'SUMMARY' section with economic news, an 'INTEREST RATES' section, and a 'Managed Account Detail of Securities Held' table. A login form is visible on the left side of the page, with fields for 'User Name' and 'Password', and a 'Login' button. The website header includes the CAMP logo and navigation links like 'Home', 'Site Map', 'Contact Us', and 'Search'.



PFM will provide:

- ◆ Comprehensive approach to meet all of the District's needs
- ◆ Investment strategies that consider all investment program objectives
- ◆ California expertise backed by resources of a national firm
- ◆ Collaboration and partnership with the District
- ◆ Strong track record of success





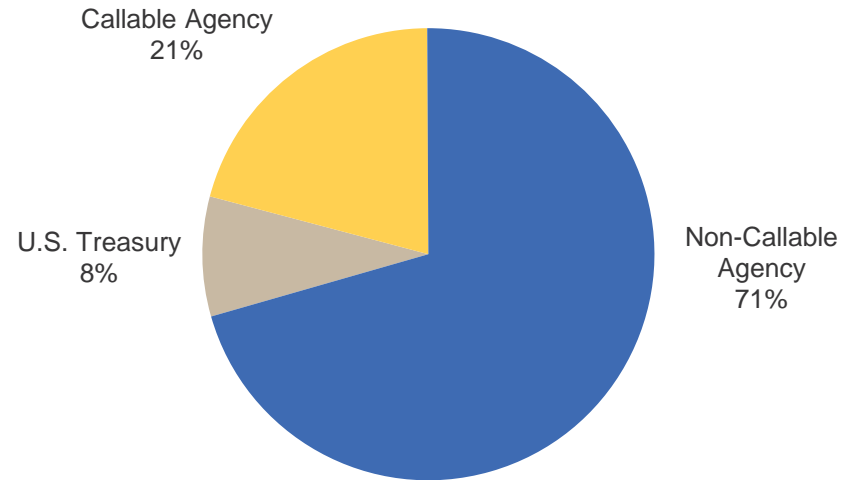
Additional Information



Overview of District's Portfolio

Investment Portfolio Statistics*	
Security Market Value	\$20,226,464
Effective Duration	4.36 Years
Average Market Yield	2.48%
Pool/Bank Deposits	\$2,756,821

Sector Allocation

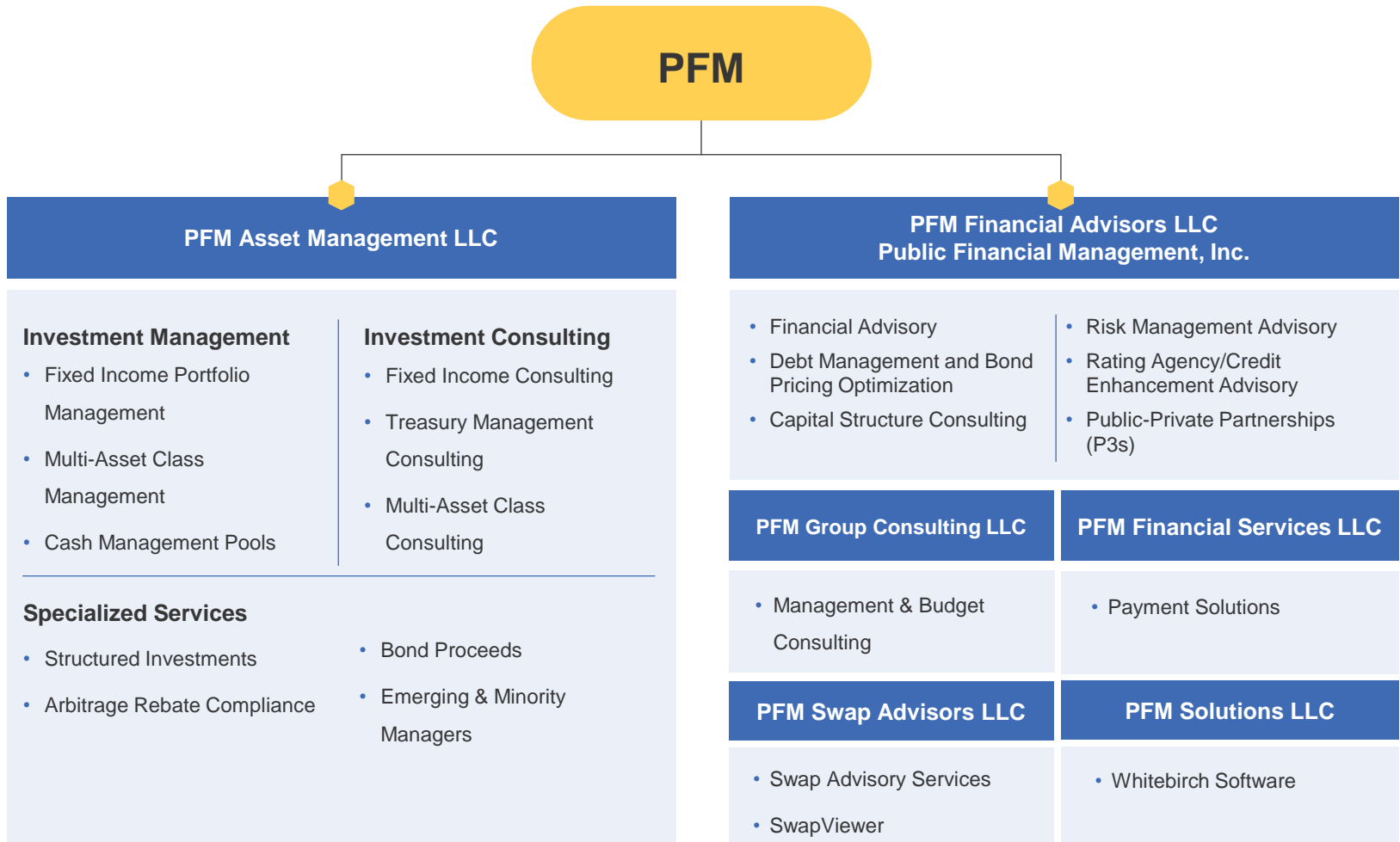


*Security Market Value excludes Pool/Bank Deposits.

Source: Casitas Municipal Water District Portfolio as of April 17, 2019.



Organizational Structure





Investment Services

Fixed Income Portfolio Management	<ul style="list-style-type: none">• Strategy development• Extensive credit analysis• Active management• Comprehensive reporting
CAMP Money Market Fund	<ul style="list-style-type: none">• Local government investment pool
Pension/OPEB Consulting and Investment Management	<ul style="list-style-type: none">• Customized solutions based upon specific plan design• Disciplined, dynamic process to setting asset allocation• Independent, cost effective investment management
Bond Proceeds	<ul style="list-style-type: none">• Optimize interest return on bond proceeds per draw schedules, tax and indenture constraints
Banking Services Review and Procurement	<ul style="list-style-type: none">• Analyze banking relationships and services• Evaluate true cost of banking products and identify potential savings opportunities• Assist with RFP preparation, distribution, and response analysis
Procurement Card	<ul style="list-style-type: none">• Cost-free procurement card with rebates and fraud protection



Resume

Sarah Meacham

Managing Director

PFM Asset Management LLC

Sarah Meacham joined PFM in 2005 and is currently a managing director for the asset management business in the Western region. She manages client relationships for public agency clients located throughout California, helping cities, counties, special districts and self insurance authorities with their investment needs. Her responsibilities also include providing a range of investment advisory and consulting services, developing investment policies, and monitoring guidelines and strategy implementation. She also provides clients with training, technical and analytical support with respect to their investment portfolios.

Sarah frequently reviews agency investment policies as a member of the California Municipal Treasurers Association's (CMTA) Investment Policy Certification Committee.



Contact

601 South Figueroa
Suite 4500
Los Angeles, CA 90017

meachams@pfm.com
213.415.1631 office

Specialties

Asset Management

State & Local Governments

Education

B.A. in Economics and
Mathematics
Smith College

Professional Designations or Licenses

FINRA Series 6 and 63
Licenses

Started with PFM: 2005

Started in the Field: 2005



Disclosures

Any investment advice in this document is provided solely by PFM Asset Management LLC. PFM Asset Management LLC (“PFM”) is an investment advisor registered under the Investment Advisers Act of 1940. PFM Advisors is a division of PFM Asset Management LLC. Public Financial Management Inc. is not providing and is not responsible for any investment advice herein.

This material is based on information obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management LLC cannot guarantee its accuracy, completeness, or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guarantee of future results. The information contained in this presentation is not an offer to purchase or sell any securities.



CASITAS MUNICIPAL WATER DISTRICT

May 17, 2019

We bring a long history of banking experience

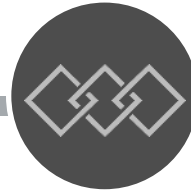
1863:

Our founding bank, First National Bank of Cincinnati, opened for business under National Charter #24



Today:

We are the fifth-largest commercial bank in the country, with 74,000 employees and \$460 billion in assets



1891 – 2001:

After a series of transformational mergers, U.S. Bancorp is established and headquartered in Minnesota on February 27, 2001



Uniquely positioned to serve your needs

Assets

U.S. Rank	Company	\$ Billions
1	J.P. Morgan	2,737
2	Bank of America	2,377
3	Citigroup	1,958
4	Wells Fargo	1,888
5	U.S. Bancorp	476
6	PNC	393
7	BB&T	228
8	SunTrust	220
9	Fifth Third	168
10	KeyCorp	142

Deposits

U.S. Rank	Company	\$ Billions
1	J.P. Morgan	1,493
2	Bank of America	1,379
3	Wells Fargo	1,264
4	Citigroup	1,030
5	U.S. Bancorp	348
6	PNC	271
7	SunTrust	162
8	BB&T	160
9	Fifth Third	124
10	KeyCorp	108

Market Value

U.S. Rank	Company	\$ Billions
1	J.P. Morgan	370
2	Bank of America	290
3	Wells Fargo	214
4	Citigroup	162
5	U.S. Bancorp	82
6	PNC	61
7	BB&T	38
8	SunTrust	28
9	Fifth Third	21
10	KeyCorp	17

Positioned to serve all of your needs

Credit Ratings

Moody's	A1
S&P	A+
Fitch	AA-
DBRS	AA

Dimensions

Assets	\$476B
Deposits	\$348B
Loans	\$288B
Market Value	\$82B

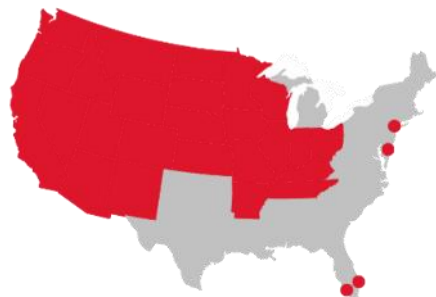
Capital Ratios

Common equity tier 1	9.3%
Tier 1 capital	10.9%
Total risk-based capital	12.8%

Basel III standardized approach

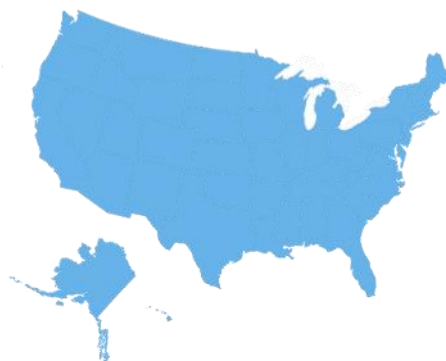
Regional

- Consumer & Business Banking
- Wealth Management



National

- Corporate & Commercial Banking
- Investment Services



International

- Payment Services
- Investment Services



The debt ratings established for U.S. Bancorp by Moody's, Standard and Poor's, Fitch and DBRS reflect the rating agencies' recognition of the strong, consistent financial performance of the Company and the quality of the balance sheet as of 4/1/19. Source: Company reports and Bloomberg, period ending March 31, 2019, Market Value as of April 22, 2019. Credit products offered by U.S. Bank National Association. Deposit products offered by U.S. Bank National Association. Member FDIC. ©2019 U.S. Bank. All trademarks are the property of their respective owners.

Invested in California

Our presence in your state¹

7,210	Employees
635	Branches
695	ATMs
2,148,000	Consumer customers
309,000	Business customers

Our impact in your communities²

- \$1.2B in community development investments
- \$1.3B in community development loans
- \$32.5M from the U.S. Bank Foundation and corporate giving
- 44,674 employee volunteer hours



¹Bank Presence Data: December 31, 2017

²Community Impact Data: Three year total. January 1, 2015 — December 31, 2017



Global Corporate Trust

Global expertise and coverage to serve you



Municipal trustee rankings – 1Q2019

Rank	Trustee	# of issues	Market share on issues	Proceeds (US\$ Mil)
1	U.S. Bank	161	36.4%	12,547
2	Bank of New York Mellon	100	22.6%	14,841
3	UMB Bank	37	8.4%	1,195
4	Wilmington Trust	33	7.5%	1,450
5	Wells Fargo	27	6.1%	1,274
6	Zions First National Bank	27	6.1%	981
7	Regions Financial Corporation	10	2.3%	185
8	Huntington National Bank	8	1.8%	140
9	BOK Financial Corporation	7	1.6%	158
10	MUFG Union Bank	7	1.6%	616

Proceeds are in \$ millions. Short-term notes, private placements, and deals not meeting Thomson Financials' T+5 policy rule are excluded.
 Source: Thomson Financial Securities Data (4/15/19)

Increase portfolio oversight – on-line portal

The screenshot displays the U.S. Bank Pivot online portal. The main header features the 'usbank pivot' logo and a 'LOG IN' button. Below the header, there are navigation tabs for 'TRUST', 'CUSTODY', and 'FUNDS'. The main content area is titled 'Welcome to Pivot' and 'Delivering data that matters most'. It includes sections for 'Announcements', 'Market News & Insights', and 'Asset Allocation'. The 'Asset Allocation' section shows a pie chart and a table with the following data:

NAME	AMOUNT	PERCENTAGE
Cash/Balances	\$177,960,261.15	85.5%
Fixed Income	\$418,881,636.97	24.4%
Equities	\$21,255,122.84	1.2%
Total Equity	\$3,270,822.84	1%
Commodities	\$415,243.20	0.1%
Other	\$1,192,416.20	0.0%
Total	\$468,177,282.45	100%

The 'Cash Balance' section shows a table with the following data:

Category	Amount
Uninvested Cash	\$412,022.24
Invested Cash	\$254,866,744.27
Pending Cash	\$0.00
Total Cash	\$255,378,833.71
Principal Cash	\$0.00
Income Cash	\$412,022.24

The 'Welcome' section includes a 'Did you know...' message: 'Pivot provides optional cash transfer, in real time fund trading and performance measure more capabilities? Ask your Relationship Manager for details.'

- Access your accounts anytime, anywhere
- Intuitive, user-friendly platform
- Help increase efficiency for better, faster decisions – real time data
- Extensive cash transfer and trading capabilities



Investment Management Capabilities

Investment products and services are:

NOT A DEPOSIT

NOT FDIC INSURED

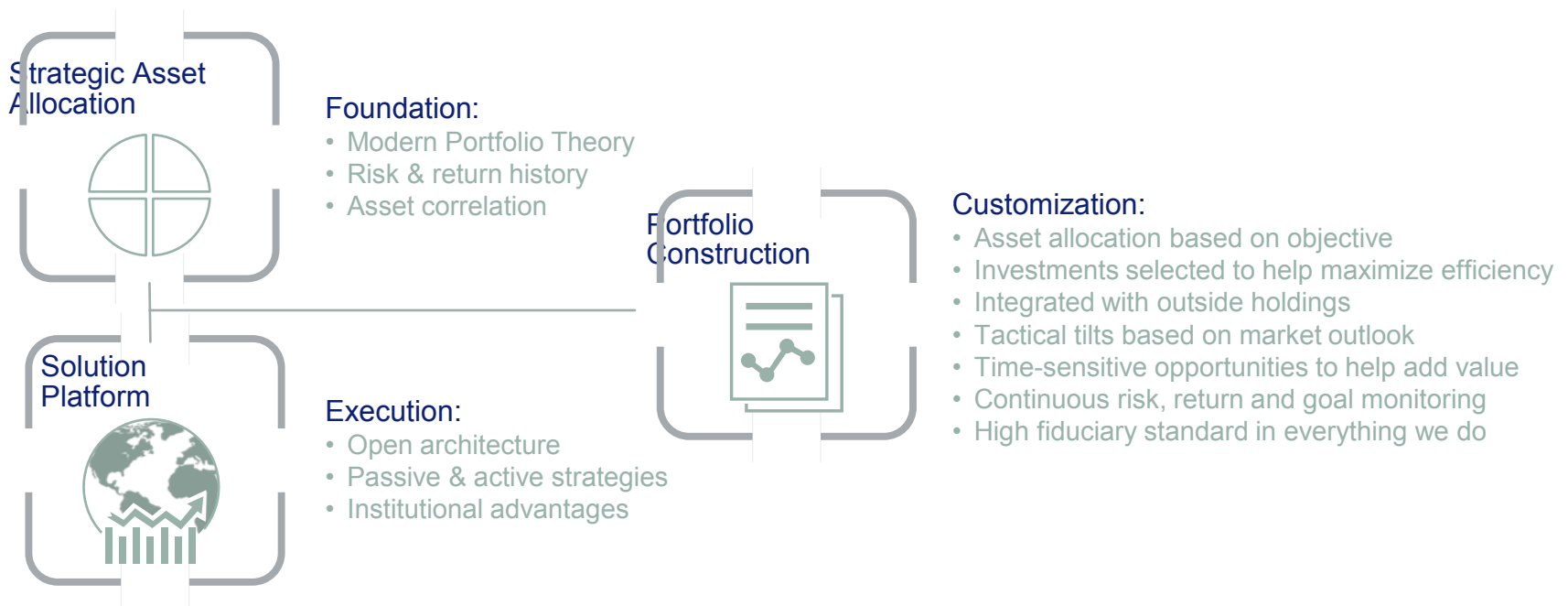
MAY LOSE VALUE

NOT BANK GUARANTEED

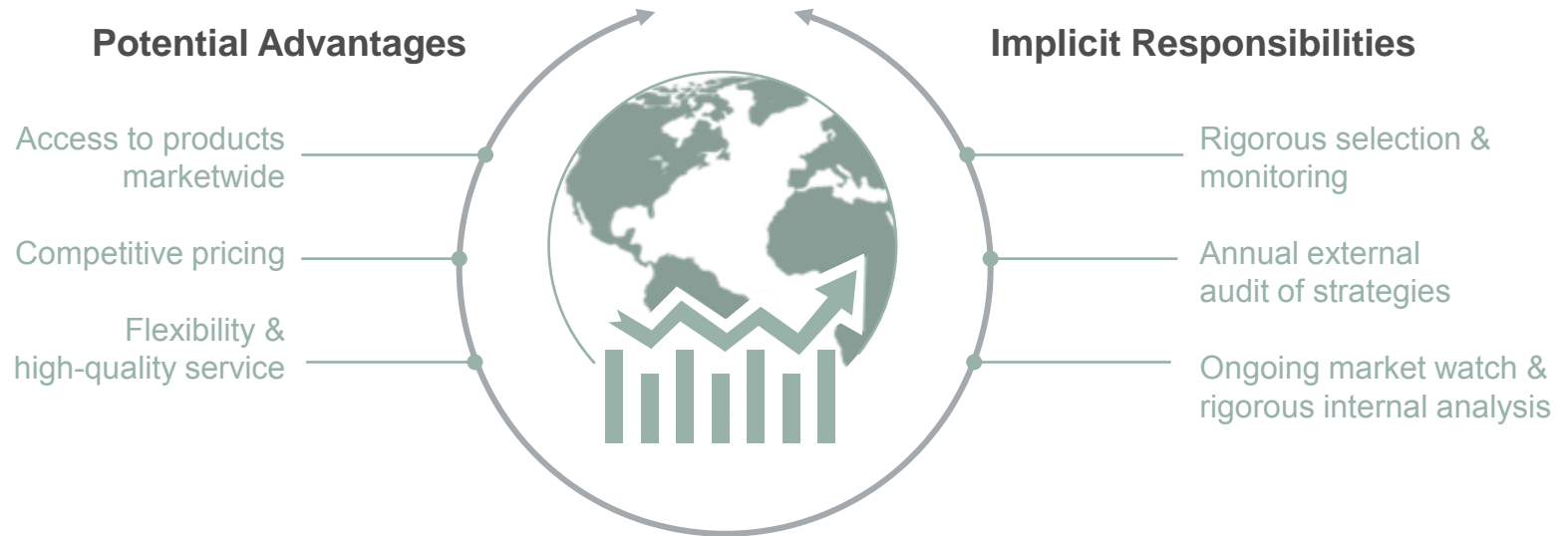
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Our approach to investment management

The synergy of efficient allocations and well-researched solutions



Open Architecture



Diverse Investment Solutions

Equity / Stock

- Individual stocks
- Mutual funds
- Separately managed accounts (SMAs)
- Exchange-traded funds (ETFs)
- Alternative investments: structured investments | hedged equity | private equity | asset concentration strategies
- Active & passive management
- All market capitalizations
- Core, growth & value styles
- U.S., developed & emerging foreign markets



Fixed / Bond

- Individual bonds
- Mutual funds
- Separately managed accounts (SMAs)
- Exchange-traded funds (ETFs)
- Alternative investments: structured investments | hedged fixed income
- Active & passive management
- Taxable & tax free
- Investment grade & high yield
- Municipal & U.S. government
- Foreign sovereign debt
- Emerging market debt

Real Estate

- Private real estate
- Mutual funds
- Exchange-traded funds (ETFs)
- Active & passive management
- U.S. & foreign publicly traded

Commodities

- Mutual funds
- Exchange-traded funds (ETFs)
- Alternative investments: structured investments | private commodities
- Active & passive management

Based on our strategic approach to creating diversified portfolios, guidelines are in place concerning the construction of portfolios and how investments should be allocated to specific asset classes based on client goals, objectives and tolerance for market risk. Not all asset classes will be appropriate or suitable for all client portfolios.

Institutional Power in Your Court



Access:

Availability of funds that may not typically be offered to retail investors

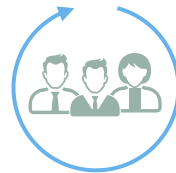
Price:

Access to lower cost “institutional” class shares

Information:

Direct access to what we believe are top fund managers and industry research

Investment Research and Due Diligence Process



Traditional Investments Group

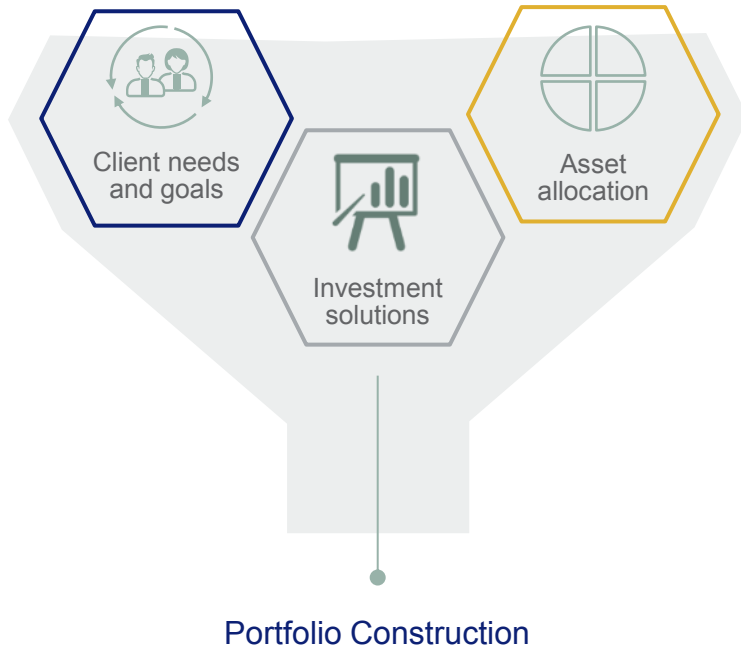


Alternative Investments Group



Derivatives and Structured Products Group

Portfolio Management Process



Global Solutions: U.S. Bank Wealth Management

- >\$100 billion in managed assets
- Centralized investment engine
- Broad asset class experience
- Institutional-caliber investments

Locally Delivered: Portfolio Manager

- Credentials and education
- Resources and tools
- Client-focused portfolios

The Fiduciary Requirement



Fiduciary trust company: duty = prudent investor

- Transparency
- No Hypothecation
- Non-Commingled Assets

Broker dealers: suitability



Thank you

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Disclosures

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Equity securities are subject to stock market fluctuations that occur in response to economic and business developments. The value of **large-cap stocks** will rise and fall in response to the activities of the company that issued them, general market conditions, and/or economic conditions. Stocks of **small-capitalization companies** involve substantial risk. These stocks historically have experienced greater price volatility than stocks of larger companies and may be expected to do so in the future. Stocks of **mid-capitalization companies** can be expected to be slightly less volatile than those of small-capitalization companies, but still involve substantial risk and may be subject to more abrupt or erratic movements than large-capitalization companies. **Value investments** focus on stocks of income-producing companies whose price is low relative to one or more valuation factors, such as earnings or book value. Investors should carefully consider the additional risks involved in value investments. **Growth investments** focus on stocks of companies whose earnings/profitability are accelerating in the short term or have grown consistently over the long term. Such investments may provide minimal dividends which could otherwise cushion stock prices in a market decline. Investors should carefully consider the additional risks involved in growth investments. **International investing** involves special risks, including foreign taxation, currency risks, risks associated with possible difference in financial standards and other risks associated with future political and economic developments. Investing in **emerging markets** may involve greater risks than investing in more developed countries. In addition, concentration of investments in a single region may result in greater volatility. Investing in **fixed income securities** are subject to various risks, including changes in interest rates, credit quality, market valuations, liquidity, prepayments, early redemption, corporate events, tax ramifications, and other factors. Investment in debt securities typically decrease in value when interest rates rise. The risk is usually greater for longer term debt securities. Investments in lower rated and non rated securities present a greater risk of loss to principal and interest than higher rated securities. Investments in **high-yield bonds** offer the potential for high current income and attractive total return, but involve certain risks. Changes in economic conditions or other circumstances may adversely affect a bond issuer's ability to make principal and interest payments. The **municipal bond market** is volatile and can be significantly affected by adverse tax, legislative or political changes and the financial condition of the issuers of municipal securities. Interest rate increases can cause the price of a bond to decrease. Income on municipal bonds is free from federal taxes, but may be subject to the federal alternative minimum tax (AMT), state and local taxes. **Treasury inflation-protected securities (TIPS)** offer a lower return compared to other similar investments, and the principal value may increase or decrease with the rate of inflation. Gains in principal are taxable in that year, even though not paid out until maturity.



There are special risks associated with an investment in **commodities**, including market price fluctuations, regulatory changes, interest rate changes, credit risk, economic changes, and the impact of adverse political or financial factors. Investments in **real estate securities** can be subject to fluctuations in the value of the underlying properties, the effect of economic conditions on real estate values, changes in interest rates, and risks related to renting properties (such as rental defaults). **Mutual fund investing** involves risk and principal loss is possible. Investing in certain funds involves special risks, such as those related to investments in small- and mid-capitalization stocks, foreign, debt, and high-yield securities, and funds that focus their investments in a particular industry, or employ a long-short strategy. Please refer to the fund prospectus for additional details pertaining to these risks. **Alternative investments** very often use speculative investment and trading strategies. There is no guarantee that the investment program will be successful. Alternative investments are designed only for investors who are able to tolerate the full loss of an investment. These products are not suitable for every investor even if the investor does meet the financial requirements. It is important to consult with your investment professional to determine how these investments might fit your asset allocation, risk profile, and tax situation. **Exchange-traded funds (ETFs)** are baskets of securities that are traded on an exchange like individual stocks at negotiated prices and are not individually redeemable. Share of ETFs may trade at a premium or a discount to the net asset value of the underlying securities. An investment in a **hedge fund** involves a substantially more complicated set of risk factors than traditional investments in stocks and bonds. Hedge funds are speculative and involve a high degree of risk. **Derivatives** can be illiquid, may disproportionately increase losses and may have a potentially large negative impact on performance. Employing leverage may result in increased volatility. These investments are designed for investors who understand and are willing to accept these risks. **Private capital funds** are speculative and involve a high degree of risk. An investment involves a substantially more complicated set of investment strategies than traditional investments in stocks or bonds, including the risks of using derivatives, leverage, and short sales, which can magnify potential losses or gains. Always refer to a Fund's most current offering documents for a more thorough discussion of risks and other specific characteristics associated with investing in private capital funds. **Private equity** consists of investors and funds that make investments directly into private companies or conduct buyouts of public companies that result in a delisting of public equity. Potential investors should remember that investments in private equity are illiquid by nature and typically represent a long-term binding commitment. The investments made by private equity funds are not readily marketable and the valuation procedures for these positions are often subjective in nature. **Structured products** are subject to market risk and/or principal loss if sold prior to maturity or if the issuer defaults on the security. Structured Products Pricing Supplements and Prospectuses should be reviewed by the client prior to approving or directing an investment in these securities. Clients should contact their Portfolio Manager directly to request and review Structured Product Pricing Supplements and Prospectuses for each structured product they may wish to purchase. **Options** involve substantial risk and are not suitable for all investors. Prior to buying or selling an option, investors must receive a copy of "Characteristics and Risks of Standardized Options." Copies of this document may be obtained from an investment professional, from any exchange on which options are traded, or by contacting The Options Clearing Corporation at One North Wacker Drive, Suite 500, Chicago, IL 60606 (phone: 1-800-678-4667).

2018 CONDITION-BASED ASSESSMENT AND WATER MASTER PLAN

November 14, 2018



- ▶ Acquired Ojai Water System in June 2017
- ▶ System includes:
 - ▶ 2,800 customer connections
 - ▶ 44 miles of pipelines ranging from 2 inches to 16 inches
 - ▶ Six tanks totaling 1.544 million gallons of storage
 - ▶ Five booster pump stations
 - ▶ Six active groundwater wells
 - ▶ Iron and manganese treatment facility

BACKGROUND



Page 55 of 343



OJAI SYSTEM

- ▶ Pipeline Leak Detection
- ▶ Hydraulic model based on record drawings
- ▶ Condition assessment of:
 - ▶ Storage tanks
 - ▶ Groundwater wells
- ▶ Prepare 3-year and 10-year Capital Improvement Program



SCOPE OF WORK

LEGEND:	PRESSURE ZONES:
WATER MAIN	MAIN ZONE
GATE VALVE	FLANKING RIDGE ZONE
PLUG-OUT	HEISELBERGER BOOSTER ZONE
FIRE SERVICE	HEISELBERGER TANK ZONE
DOMESTIC SERVICE	SIGNAL BOOSTER ZONE
FIRE HYDRANT	SAXXLE LAKE ZONE
FIRE INFORMATION NO.	
CONTROL VALVE	
SHO CAP	
INTERCONNECT	
WELLHEAD	
BOOSTER FLAP	
RESERVOIR	
PLANT SITE & PROPERTY	
SYSTEM BOUNDARY	



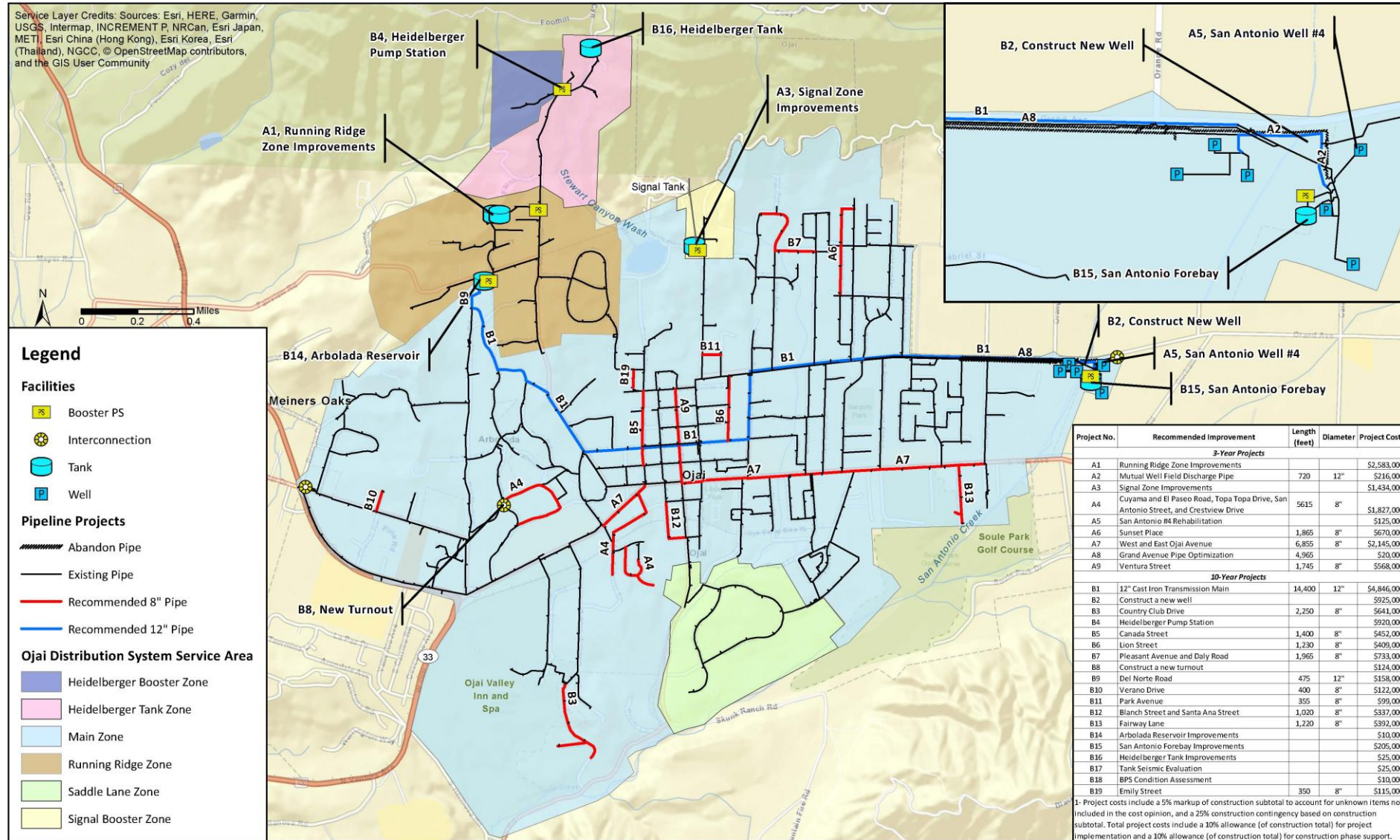


Figure 1-1. Recommended Capital Improvement Projects

Three-Year Projects	Estimated Project Cost
Running Ridge Zone Hydraulic Improvements	\$2,583,000
Mutual Wellfield Discharge Pipe	\$216,000
Signal Zone Hydraulic Improvements	\$1,434,000
Cuyama, El Paseo, Topa Topa, San Antonio, Crestview Pipelines	\$1,827,000
Well Rehabilitation	\$125,000
Sunset Place Pipeline	\$670,000
West and East Ojai Avenue Pipeline	\$2,145,000
Grand Avenue Pipeline Optimization	\$20,000
Ventura Street Pipeline	\$568,000
TOTAL	\$9,588,000



Ten-Year Projects	Estimated Project Cost
12-inch Transmission Main	\$4,846,000
New Well	\$925,000
Country Club Drive Pipeline	\$641,000
Heidelberger Pump Station Reconstruction	\$920,000
Canada Street Pipeline	\$452,000
Lion Street Pipeline	\$409,000
Pleasant Avenue and Daly Road Pipeline	\$733,000
New Turnout	\$124,000
Del Norte Road Pipeline	\$158,000
Verano Drive Pipeline	\$122,000
Park Avenue Pipeline	\$99,000
Blanche and Santa Ana Streets Pipeline	\$337,000
Fairway Lane Pipeline	\$392,000
Arbolada Reservoir Improvements	\$10,000
San Antonio Forebay Improvements	\$205,000
Heidelberger Tank Improvements	\$25,000
Tank Seismic Evaluation	\$25,000
BPS Condition Assessment	\$10,000
Emily Street Pipeline	\$115,000
TOTAL	\$10,548,000



CURRENT ESTIMATED CFD 13-1 PROJECT ACCOUNTING APRIL 2019

- Estimated Active Project Costs : \$ 8,861,615
- Current Issue B Funds Remaining: \$ 3,977,031
- Amount Needed to Complete Current Projects: **\$ 4,884,584**

- Estimated Issue C Proceeds: \$ 12,750,000
- Estimated Needs of Active Projects: \$ 4,884,584
- Excess Issue C Proceeds Available for Future Projects: **\$ 7,865,416**

- Estimated Value of Remaining 10-Year Projects: **\$ 9,857,000**

Casitas Municipal Water District

Community Facilities District No. 2013-1 (OJAI)

Special Tax Bond Financing | May 2019



System Acquisition Overview

- Eminent domain action resulted in a Settlement Agreement with Golden State Water for the acquisition of its Ojai Water System
- Approved by Water District Board on April 12, 2017
- Judgment amount = \$34,481,628
- Remaining Legal Costs \$100,000
- Due on or before June 15, 2017
- Judgment Amount included estimated \$913,000 of Golden State ending accounts receivable/billed water charges; to be applied to Ojai Water System capital when collected by the Water District



2017 Financing Plan

- **Finance Judgment Amount (per Settlement Agreement)**
- **Finance estimated Year 1-3 net improvement costs**
- **Levy at 90% of Maximum Special Tax in years 1-3 to generate surplus Special Tax for additional capital improvements and reserve for unanticipated capital repairs**
- **The Water District was to undertake a system evaluation to determine if additional capital improvements are needed depending on the condition of the Ojai Water System assets; and the CFD may issue additional bonds for additional major capital improvements to the Ojai Water System**



2017 Facilities Funding

	Judgment Costs	Improvements Years 1-3	Total
Bond Proceeds	\$34,581,628	8,076,000	\$42,657,628
Special Tax in Excess of Debt Service Years 1-3		1,572,000	1,572,000
GS Final Actual Billings Collected by CMWD		865,388	865,388
	\$34,581,628	\$10,531,388	\$45,113,016

Source: Casitas Municipal Water District and Harrell & Company Advisors, LLC



CFD 2013-1 Special Tax Bonds

\$60,000,000 Maximum Authorized Special Tax Bonds

**In 2017, Water District Raised \$42.66 million for
initial acquisition and Year 1-3 improvements**

**IRS limits issue size of borrowing for
improvements to what is reasonably
expected to be spent in 3 years**

**Special Taxes are currently levied at
90% of the Maximum Tax Rate – generates funding for debt
service and pay-as-you-go improvements**



General Special Tax Levy Information

- **6 classes of residential property + Commercial + Industrial**
- **Levy only on Developed Property (building permit)**
- **A parcel of Developed Property may contain more than one Land Use Class or Unit and the Maximum Special Tax levied on such parcel is the sum of the Maximum Special Tax for all Land Use Classes/Units located on that parcel.**
- **2% annual increase in Maximum Special Tax**
- **Can be Levied for 40 Years (2052-53)**



General Special Tax Levy Information

Land Use Class	Description	Parcel Square Footage	Approx Acreage	Maximum Special Tax		2019/20 Expected 90% Max Tax Levy
				2018/19	2019/20	
1	SF Detached Unit	43,560 SF or Larger	1 Acre+	\$2,310.84	\$2,357.06	\$2,121
2	SF Detached Unit	=> 22,000 SF and < 43,560 SF	½-1 Acre	1,363.54	1,390.81	1,252
3	SF Detached Unit	=> 10,000 SF and < 22,000 SF	¼-½ Acre	818.12	834.48	751
4	SF Detached Unit	Less than 10,000 SF	<¼ Acre	529.96	540.56	487
5	Condominium Unit	N/A		449.36	458.35	413
6	MF Attached Unit	N/A		385.33	393.03	354
7	Commercial	N/A		\$0.3346 per SF Floor Area	\$0.3413 per SF Floor Area	\$0.31 PSF
8	Industrial	N/A		\$0.1755 per SF Floor Area	\$0.1791 per SF Floor Area	\$0.16 PSF

Special Tax Formula contains a provision for homeowners to prepay entire special tax obligation for their parcel



Original Projected Special Tax Levy

Year	Levy at 90% Max Tax	CFD and Bonds Admin Costs	Debt Service*	Year 1-3 Capital Improvements	Available For Future Improvements**
2018	\$2,594,838	\$(50,000)	\$(2,030,000)	\$514,838	
2019	2,646,734	(51,000)	(2,073,000)	522,734	
2020	2,699,669	(52,020)	(2,113,000)	534,649	
2021	2,753,663	(53,060)	(2,156,000)		\$544,603
2022	2,808,736	(54,120)	(2,201,000)		553,616
2023	2,864,911	(55,200)	(2,243,000)		566,711
2024	2,922,209	(56,300)	(2,288,000)		577,909
2025	2,980,653	(57,430)	(2,332,000)		591,223
2026	3,040,267	(58,580)	(2,382,000)		599,687
2027	3,101,072	(59,750)	(2,429,000)		612,322
2028	3,163,093	(60,950)	(2,476,000)		626,143
2029	3,226,355	(62,170)	(2,525,000)		639,185
2030	3,290,882	(63,410)	(2,575,000)		652,472
2031	3,356,700	(64,680)	(2,630,000)		662,020
2032	3,423,834	(65,970)	(2,680,000)		677,864
2033	3,492,311	(67,290)	(2,735,000)		690,021
2034	3,562,157	(68,640)	(2,787,000)		706,517
2035	3,633,400	(70,010)	(2,845,000)		718,390
2036	3,706,068	(71,410)	(2,899,000)		735,658
2037	3,780,189	(72,840)	(2,957,000)		750,349
2038	3,855,793	(74,300)	(3,021,000)		760,493
2039	3,932,908	(75,790)	(3,078,000)		779,118
2040	4,011,566	(77,310)	(3,138,000)		796,256
2041	4,091,798	(78,860)	(3,201,000)		811,938
2042	4,173,634	(80,440)	(3,270,000)		823,194
2043	4,257,106	(82,050)	(3,335,000)		840,056
2044	4,342,248	(83,690)	(3,400,000)		858,558
2045	4,429,093	(85,360)	(3,466,000)		877,733
2046	4,517,674	(87,070)	(3,537,000)		893,604
2047	4,608,028	(88,810)	(3,607,000)		912,218

*30 Year Maturity for 2017 Bonds

** The Board was Going to Determine if this Amount Would be Levied Depending on System Improvement Costs; Determined after System Evaluation

Source: Harrell & Company Advisors, LLC



2019 Special Tax Bonds

Water Master Plan for the Ojai Water System Shows \$19 Million of Improvements Needed Over 10 Years

Special Tax Bonds Can Currently Finance \$12.75 Million of Improvements

Improvements	12,750,000
Costs of Issuance	265,000
Bond Insurance/Surety Bond Premiums	125,000
Total Financed Costs	\$13,140,000

Source: Harrell & Company Advisors, LLC



Updated Projected Special Tax Levy

Year	Levy at 90% Max Tax	CFD and Bonds Admin Costs	2017 Bonds Debt Service	2019 Bonds Debt Service*	Pay-Go Capital Improvements	Balance
2018	2,594,787	(50,000)	(1,990,288)	-	(554,500)	-
2019	2,657,884	(51,000)	(2,032,388)	-	(574,496)	-
2020	2,711,041	(52,020)	(2,071,688)	(585,300)	-	2,034
2021	2,765,262	(53,060)	(2,112,288)	(596,319)	-	3,595
2022	2,820,567	(54,120)	(2,155,888)	(607,869)	-	2,690
2023	2,876,978	(55,200)	(2,197,288)	(623,969)	-	522
2024	2,934,518	(56,300)	(2,241,488)	(632,969)	-	3,761
2025	2,993,208	(57,430)	(2,288,288)	(646,369)	-	1,122
2026	3,053,073	(58,580)	(2,332,488)	(658,969)	-	3,036
2027	3,114,134	(59,750)	(2,379,088)	(670,769)	-	4,528
2028	3,176,417	(60,950)	(2,426,338)	(684,519)	-	4,611
2029	3,239,945	(62,170)	(2,474,588)	(702,019)	-	1,169
2030	3,304,744	(63,410)	(2,523,588)	(713,019)	-	4,728
2031	3,370,839	(64,680)	(2,578,088)	(727,769)	-	303
2032	3,438,257	(65,970)	(2,626,525)	(741,019)	-	4,743
2033	3,507,022	(67,290)	(2,681,100)	(757,769)	-	863
2034	3,577,163	(68,640)	(2,732,750)	(772,769)	-	3,004
2035	3,648,706	(70,010)	(2,789,888)	(786,019)	-	2,790
2036	3,721,680	(71,410)	(2,843,650)	(805,744)	-	876
2037	3,796,114	(72,840)	(2,902,200)	(819,331)	-	1,742
2038	3,872,036	(74,300)	(2,959,925)	(836,944)	-	867
2039	3,949,476	(75,790)	(3,020,175)	(852,706)	-	805
2040	4,028,466	(77,310)	(3,078,175)	(872,288)	-	693
2041	4,109,035	(78,860)	(3,138,675)	(889,713)	-	1,787
2042	4,191,215	(80,440)	(3,206,175)	(900,738)	-	3,863
2043	4,275,040	(82,050)	(3,269,925)	(920,538)	-	2,527
2044	4,360,541	(83,690)	(3,333,413)	(938,763)	-	4,676
2045	4,447,751	(85,360)	(3,401,663)	(960,413)	-	316
2046	4,536,707	(87,070)	(3,468,888)	(979,238)	-	1,512
2047	4,627,441	(88,810)	(3,499,563)	(1,036,250)	-	2,818

*28 Year Maturity
for 2019 Bonds to Match
Final Maturity of 2017 Bonds

Source:
Harrell & Company Advisors, LLC



Timing

Date	Action
September 19	Receive Credit Rating
September 23	Receive Bond Insurance Commitment
September 25	Board Approval of Financing Documents
September 26	Make Preliminary Official Statement Available to Investors
October 3	Bond Pricing – Set Interest Rates
October 22	Bond Closing – Funds Available



MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **FY 2019 Lake Casitas Recreation Area Operations Section Overtime Cost Analysis**
Date: May 8, 2019

RECOMMENDATION:

Information Item Only

BACKGROUND:

The Lake Casitas Recreation Area (LCRA) of the Casitas Municipal Water District underwent changes in its organizational and staffing levels during last two fiscal years that resulted in an increase in overtime costs.

The LCRA now has a full complement of seven Park Rangers that provide 24 hour per day coverage all year long.

As of March 31, 2019, overtime costs for the Operations Section of the LCRA stood at \$20,480.00 for FY2019.

As of March 31, 2019, overtime hours stood at approximately 456 hours for FY2019.

LCRA staff provided the General Manager with a detailed breakdown of overtime costs including reasons for each occurrence of overtime.

DISCUSSION:

Looking at the cost divided by the number of hours, the Operations Section of the LCRA incurred an average overtime hourly cost of approximately \$45 per hour which equates to a regular hourly rate of \$30 per hour.

One full time equivalent (\$30 per hour pay basis only) is equal to approximately \$62,400.00 per year.

The current overtime cost equates to roughly 33% of one FTE.

Additionally, looking at the detailed breakdown of the reasons for overtime being incurred on a percentage basis:

Holiday Shift Pay (when a particular employee works a holiday): 302 hours – 66%

Training (situations where training creates overtime): 66 hours – 15%

Unscheduled Operational Needs (coverage of sick employees, unexpected incidents, etc.): 88 hours – 19%

CONCLUSION:

The FY2019 LCRA Operations Section overtime appears to be the result of Holiday Shift Pay along with Unscheduled Operational Needs (approximately 85% of the cost incurred) and as thus is largely unavoidable. The fact that LCRA management tracks the reasons for each incident of overtime closely is an indication that this cost is being managed effectively as well. Additionally, the overall cost is well below an estimated FTE for the department thus there is no need to add additional staff in order to control this cost.

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,320,810	136,696.09	4,475,187.92	4,804,927.56	0.00	2,845,622.08	61.13
WATER SERVICES	4,421	5,500.00	11,325.00	5,746.68	0.00 (	6,904.00)	256.16
WATER STANDBY	4,037,332	338,511.99	3,028,613.39	2,800,231.80	0.00	1,008,718.63	75.02
WATER DELINQUENCY	137,524	34,310.83	574,234.57	231,461.59	0.00 (	436,710.57)	417.55
WATER REVENUE OTHER	230,072	530.02	830,126.62	46,236.56	0.00 (	600,054.62)	360.81
CAPITAL FACILITIES	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
INTEREST	522,870	18,326.78	368,576.26	403,648.46	0.00	154,293.74	70.49
TAXES & ASSESSMENTS	2,205,992	6,572.67	1,317,821.91	1,276,577.40	0.00	888,170.09	59.74
OTHER GOVT. AGENCIES	405,000	0.00	329,301.60	8,907.65	0.00	75,698.40	81.31
MISCELLANEOUS REVENUES	94,000	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	610,990.50	11,145,696.17	9,704,922.66	0.00	3,885,747.85	74.15
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	299,338.91	1,978,836.31	2,039,813.26	0.00	1,459,176.69	57.56
RECREATION-CONCESSION	145,700	10,240.23	79,857.67	86,503.63	0.00	65,842.33	54.81
RECREATION OTHER	0	50.90	2,329.74	136.51	0.00 (	2,329.74)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	309,630.04	2,061,023.72	2,126,453.40	0.00	1,522,689.28	57.51
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00 (	590.87)	108.44
RECREATION-WATER PARK	1,007,200	8,012.00	636,082.00	615,606.50	0.00	371,118.00	63.15
RECREATION OTHER	0	0.00 (	78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	8,012.00	643,594.32	622,742.36	0.00	370,605.68	63.46
TOTAL REVENUES	19,629,357	928,632.54	13,850,314.21	12,454,118.42	0.00	0.00	70.56

CASITAS MUNICIPAL WATER DISTRICT
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11 -GENERAL FUND
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EXPENDITURE SUMMARY							
RETIREES							
Benefits	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
TOTAL RETIREES	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
BOARD OF DIRECTORS							
Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
Benefits	90,539	12,377.49	68,971.96	54,036.46	0.00	21,567.04	76.18
Services & Supplies	31,900	526.17	10,268.93	1,692.84	0.00	21,631.07	32.19
TOTAL BOARD OF DIRECTORS	186,936	18,938.54	130,537.37	98,224.98	0.00	56,398.63	69.83
MANAGEMENT							
Salaries	673,896	30,076.72	490,385.54	423,878.48	0.00	183,510.46	72.77
Benefits	212,251	11,326.47	110,291.31	126,103.64	0.00	101,959.69	51.96
Services & Supplies	522,000	58,060.04	363,349.24	250,362.69	3,410.96	155,239.80	70.26
TOTAL MANAGEMENT	1,408,147	99,463.23	964,026.09	800,344.81	3,410.96	440,709.95	68.70
INFORMATION TECHNOLOGY							
Salaries	135,475	11,644.94	116,224.66	105,612.65	0.00	19,250.34	85.79
Benefits	46,075	5,040.37	46,068.70	43,482.77	0.00	6.30	99.99
Services & Supplies	52,850	1,943.65	20,939.77	31,553.41	24,313.20	7,597.03	85.63
Services & Supplies-W.O.	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	18,628.96	183,233.13	205,848.61	24,313.20	26,853.67	88.54
WATER CONSERVATION							
Salaries	380,110	19,000.84	144,009.85	237,322.04	0.00	236,100.15	37.89
Benefits	58,547	7,303.04	64,408.62	79,811.84	0.00	5,861.62	110.01
Services & Supplies	170,801	27,033.60	152,767.09	198,660.18	6,963.20	11,070.71	93.52
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	53,337.48	361,185.56	535,732.86	6,963.20	241,309.24	60.41
FISHERIES							
Salaries	299,915	26,942.10	224,872.20	195,084.51	0.00	75,042.80	74.98
Benefits	87,230	9,832.10	90,286.95	73,904.28	0.00	3,056.95	103.50
Services & Supplies	76,675	17,389.98	41,853.28	20,631.89	2,174.24	32,647.48	57.42
Services & Supplies-W.O.	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL FISHERIES	613,820	54,164.18	393,672.12	289,620.68	84,931.55	135,216.33	77.97
ADMINISTRATION SERVICES							
Salaries	505,641	37,958.82	355,106.78	367,847.33	0.00	150,534.22	70.23
Benefits	199,787	17,849.39	161,891.97	159,573.67	0.00	37,895.03	81.03
Services & Supplies	947,914	101,159.56	626,621.80	546,999.15	8,539.91	312,752.29	67.01
Other Operating Expenses	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	26,783.90	29,786.73	(76,472.25)	8,539.91	(94,225.64)	68.56-

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
WAREHOUSE							
Salaries	9,213	824.78	6,947.39	7,143.25	0.00	2,265.61	75.41
Benefits	1,451	208.03	1,846.90	1,728.29	0.00 (	395.90)	127.28
Services & Supplies	16,200	740.23	6,004.21	4,256.88 (	46.00)	10,241.79	36.78
TOTAL WAREHOUSE	26,864	1,773.04	14,798.50	13,128.42 (	46.00)	12,111.50	54.92
GARAGE							
Salaries	21,517	802.84	7,626.86	7,571.04	0.00	13,890.14	35.45
Benefits	34,530	200.57	1,918.00	2,282.75	0.00	32,612.00	5.55
Services & Supplies	(53,333) (	1,609.23) (	42,928.19) (	48,831.10) (	2,313.92) (	8,090.89)	84.83
Services & Supplies-W.O.	77,000	0.00	59,492.37	181,375.23	86,436.41 (	68,928.78)	189.52
TOTAL GARAGE	79,714 (	605.82)	26,109.04	142,397.92	84,122.49 (	30,517.53)	138.28
SAFETY							
Salaries	103,544	7,542.60	71,654.79	67,643.04	0.00	31,889.21	69.20
Benefits	16,307	3,500.02	32,988.18	31,801.46	0.00 (	16,681.18)	202.29
Services & Supplies	16,600	17.50	9,418.91	20,700.71	0.00	7,181.09	56.74
TOTAL SAFETY	136,451	11,060.12	114,061.88	120,145.21	0.00	22,389.12	83.59
ENGINEERING							
Salaries	719,346	49,420.59	466,288.72	330,266.47	0.00	253,057.28	64.82
Benefits	273,908	20,202.50	171,765.21	134,895.53	0.00	102,142.79	62.71
Services & Supplies	298,217	54,563.39	287,791.39	134,792.99	1,577,829.11 (	1,567,403.50)	625.59
Salaries - Work Orders	0	9,524.49	86,885.88	118,667.17	0.00 (	86,885.88)	0.00
Benefits - Work Orders	0	1,481.21	12,788.44	17,816.62	0.00 (	12,788.44)	0.00
Services & Supplies-W.O.	3,366,000	92,787.92	1,183,622.67	1,966,081.71	1,147,268.90	1,035,108.43	69.25
TOTAL ENGINEERING	4,657,471	227,980.10	2,209,142.31	2,702,520.49	2,725,098.01 (	276,769.32)	105.94
WATER QUALITY - LAB							
Salaries	194,409	23,608.44	208,996.37	137,460.86	0.00 (	14,587.37)	107.50
Benefits	61,963	8,905.01	79,883.52	68,161.92	0.00 (	17,920.52)	128.92
Services & Supplies	193,984	4,382.92	110,036.53	93,925.96	104,034.14 (	20,086.67)	110.35
TOTAL WATER QUALITY - LAB	450,356	36,896.37	398,916.42	299,548.74	104,034.14 (	52,594.56)	111.68
UTILITIES MAINTENANCE							
Salaries	315,421	24,474.97	238,546.72	169,406.90	0.00	76,874.28	75.63
Benefits	139,874	10,751.85	107,547.56	82,951.64	0.00	32,326.44	76.89
Services & Supplies	103,283	6,873.56	73,568.33	214,851.18	683.58	29,031.09	71.89
Services & Supplies-W.O.	50,000	0.00	20,788.31	50,382.17	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	42,100.38	440,450.92	517,591.89	683.58	167,443.50	72.49
ELECTRICAL MECHANICAL							
Salaries	479,540	33,842.00	282,984.22	300,386.79	0.00	196,555.78	59.01
Benefits	183,625	12,383.63	113,725.79	109,532.70	0.00	69,899.21	61.93
Services & Supplies	2,019,050	86,676.57	1,135,161.38	1,387,744.38	35,301.53	848,587.09	57.97
Services & Supplies-W.O.	745,500	412.46	110,571.93	54,155.32	41,506.55	593,421.52	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	133,314.66	1,642,443.32	1,851,819.19	76,808.08	1,708,463.60	50.16

CASITAS MUNICIPAL WATER DISTRICT
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DIST MAINT - PIPELINE							
Salaries	567,338	53,995.63	483,708.06	383,251.92	0.00	83,629.94	85.26
Benefits	252,415	21,395.66	195,412.72	146,160.89	0.00	57,002.28	77.42
Services & Supplies	696,780	72,226.19	564,368.41	380,136.74	93,635.81	38,775.78	94.44
Other Operating Expenses	0	2,997.03	22,112.79	9,150.71	0.00	(22,112.79)	0.00
Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00	(43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	150,614.51	1,309,169.99	941,855.80	93,635.81	113,727.20	92.50
WATER TREATMENT							
Salaries	765,049	60,468.00	569,995.20	558,736.33	0.00	195,053.80	74.50
Benefits	293,890	27,496.21	244,955.75	219,447.50	0.00	48,934.25	83.35
Services & Supplies	821,733	34,659.94	468,887.26	470,072.97	300,325.74	52,520.00	93.61
Services & Supplies-W.O.	368,400	6,095.79	120,181.82	71,511.48	15,733.61	232,484.57	36.89
TOTAL WATER TREATMENT	2,249,072	128,719.94	1,404,020.03	1,319,768.28	316,059.35	528,992.62	76.48
OPERATIONS - MAINTENANCE							
Salaries	188,943	15,539.76	127,271.42	84,126.07	0.00	61,671.58	67.36
Benefits	80,668	7,430.86	53,990.14	40,260.92	0.00	26,677.86	66.93
Services & Supplies	119,300	19,057.21	113,158.03	77,449.23	5,448.20	693.77	99.42
Services & Supplies-W.O.	0	0.00	2,929.91	12,238.90	0.00	(2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	42,027.83	297,349.50	214,075.12	5,448.20	86,113.30	77.86
RECREATION - OPERATIONS							
Salaries	1,003,462	92,151.42	902,596.55	776,725.32	0.00	100,865.45	89.95
Benefits	385,899	32,243.39	281,835.13	240,495.72	0.00	104,063.87	73.03
Services & Supplies	287,427	31,598.72	236,044.40	235,352.78	2,553.02	48,829.58	83.01
Other Operating Expenses	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
Services & Supplies-W.O.	30,000	33,085.00	33,085.00	0.00	0.00	(3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	250,953.54	2,045,578.39	1,855,129.56	2,553.02	508,250.59	80.12
RECREATION - MAINTENANCE							
Salaries	406,900	36,736.83	344,177.70	314,235.21	0.00	62,722.30	84.59
Benefits	118,098	12,206.47	111,452.80	107,824.41	0.00	6,645.20	94.37
Services & Supplies	334,225	27,654.18	284,108.75	206,046.32	2,395.12	47,721.13	85.72
Other Operating Expenses	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87
Services & Supplies-W.O.	75,000	(30,781.69)	41,937.97	20,918.05	17,110.00	15,952.03	78.73
TOTAL RECREATION - MAINTENANCE	1,255,260	71,026.77	1,018,825.32	901,928.07	19,505.12	216,929.56	82.72
RECREATION - PUBLIC REL							
Salaries	306,629	14,093.70	118,229.96	92,830.83	0.00	188,399.04	38.56
Benefits	28,733	1,407.16	12,498.70	9,469.07	0.00	16,234.30	43.50
Services & Supplies	111,768	7,172.96	70,806.23	58,668.13	2,959.43	38,002.34	66.00
Other Operating Expenses	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
TOTAL RECREATION - PUBLIC REL	652,204	30,645.11	268,743.35	222,076.67	2,959.43	380,501.22	41.66
RECREATION - WATER PARK							
Salaries	500,259	19,446.40	350,146.73	360,014.91	0.00	150,112.27	69.99
Benefits	45,180	5,110.56	63,801.69	40,375.89	0.00	(18,621.69)	141.22
Services & Supplies	175,042	1,586.30	116,556.32	141,995.67	20,234.12	38,251.56	78.15

CASITAS MUNICIPAL WATER DISTRICT
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 AS OF: MARCH 31ST, 2019

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Other Operating Expenses	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
Services & Supplies-W.O.	34,500	9,608.75	12,335.11	4,280.71	787.26	21,377.63	38.04
TOTAL RECREATION - WATER PARK	1,088,517	70,878.60	760,299.80	791,464.02	21,021.38	307,195.82	71.78
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,400,976.24	14,146,112.59	3,580,041.43	4,684,686.33	79.33
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(583,676.22)	(550,662.03)	(1,691,994.17)	(3,580,041.43)	(4,684,686.33)	136.04

CASITAS MUNICIPAL WATER DISTRICT
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SUMMARY OF EXPENSES							
SALARIES	7,332,080	563,171.60	5,368,078.51	4,751,696.83	0.00	1,964,001.49	73.21
BENEFITS	3,183,860	255,434.01	2,274,620.52	2,045,693.39	0.00	909,239.48	71.44
SERVICES & SUPPLIES	7,253,364	568,492.19	4,971,317.31	4,763,377.28	2,188,441.39	93,605.30	98.71
OTHER OPERATING EXPENSES	0	2,997.03	22,162.79	9,168.71	0.00	(22,162.79)	0.00
SALARIES-WORK ORDERS	0	9,524.49	86,885.88	118,667.17	0.00	(86,885.88)	0.00
BENEFITS-WORK ORDERS	0	1,481.21	12,788.44	17,816.62	0.00	(12,788.44)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	111,208.23	1,665,172.79	2,439,710.59	1,391,600.04	1,839,627.17	62.43
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,401,026.24	14,146,130.59	3,580,041.43	4,684,636.33	79.33

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	443.46	6,776.89	6,515.47	0.00	5,135.11	56.89
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	27,083.72	492,277.00	506,237.75	0.00	893,566.00	35.52
11-4-00-4001-85 Water Sales - Residential Pump	0	23,840.24	483,755.73	425,593.05	0.00 (	483,755.73)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	13.32	287.49	330.66	0.00	515.51	35.80
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	7,160.24	255,874.07	262,626.72	0.00	483,786.93	34.59
11-4-00-4011-85 Water Sales - Commercial Pumpe	0	13,563.18	157,473.18	196,843.24	0.00 (	157,473.18)	0.00
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,082	1,205.40	9,762.92	6,283.84	0.00	1,319.08	88.10
11-4-00-4021-85 Water Sales - Industrial Pumpe	0	21.32	775.72	840.96	0.00 (	775.72)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	31,321.98	831,573.15	727,029.27	0.00	301,572.85	73.39
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	3,323.40	413,736.68	232,302.70	0.00	369,641.32	52.81
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	2,100.00	12,371.34	11,488.50	0.00	116,446.66	9.60
11-4-00-4040-85 Water Sales - Temporary Meter	0	1.79	44.65	110.70	0.00 (	44.65)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	813.63	3,918.30	5,262.84	0.00	4,997.70	43.95
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	2,043.44	57,244.20	80,034.28	0.00	113,003.80	33.62
11-4-00-4042-85 Water Sales - Other Water Sale	0	1,902.40	26,623.76	40,006.92	0.00 (	26,623.76)	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	359	0.00	0.00	0.00	0.00	359.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	64,474	84.67	33,584.01	44,603.13	0.00	30,889.99	52.09
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	12,425.80	964,340.92	1,294,637.40	0.00	685,085.08	58.47
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	248.88	29,471.88	10,902.90	0.00 (	29,471.88)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	31.74	20,825.58	29,322.28	0.00	16,633.42	55.60
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	8,893.64	654,548.72	899,254.46	0.00	508,077.28	56.30
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	43.29	1,466.05	0.00 (	43.29)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	173.84	19,878.44	23,234.44	0.00	12,780.56	60.87
TOTAL WATER SALES	7,320,810	136,696.09	4,475,187.92	4,804,927.56	0.00	2,845,622.08	61.13
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	5,500.00	11,325.00	5,700.00	0.00 (	6,904.00)	256.16
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	46.68	0.00	0.00	0.00
TOTAL WATER SERVICES	4,421	5,500.00	11,325.00	5,746.68	0.00 (	6,904.00)	256.16
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	117,125.02	1,051,124.31	937,790.24	0.00	289,182.04	78.42
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	99,157.29	889,037.65	845,871.14	0.00	339,505.48	72.37
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,616.00	86,602.18	78,863.09	0.00	22,302.45	79.52
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	15,507.10	133,195.93	154,994.51	0.00	108,604.30	55.09
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	25,775.82	23,014.08	0.00	7,104.50	78.39
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	1,234.80	1,205.26	0.00	529.69	69.98
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,141.58	154,274.22	138,828.24	0.00	44,072.23	77.78
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	0.00 (	901.98)	2,305.34	0.00	4,119.03	28.04-
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,220.87	28,220.91	29,948.85	0.00	14,567.14	65.96
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	27,054.81	25,630.40	0.00	10,240.73	72.54
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	1,988.71	16,619.95	19,133.10	0.00	9,932.47	62.59
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	560.19	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,837.48	285,951.85	256,203.08	0.00	80,256.64	78.08

CASITAS MUNICIPAL WATER DISTRICT
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11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	2,281	1,018.06	8,126.26	1,687.20	0.00 (5,844.82)	356.19
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	13,187.52	13,187.52	0.00	5,653.55	69.99
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	294,526.40	199,172.10	0.00 (	34,805.39)	113.40
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	14,582.76	71,837.46	0.00	112,269.57	11.50
TOTAL WATER STANDBY	4,037,332	338,511.99	3,028,613.39	2,800,231.80	0.00	1,008,718.63	75.02
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	27,760	2,640.00	25,900.00	27,200.00	0.00	1,860.00	93.30
11-4-00-4351-00 Turn Off Fee	5,640	480.00	4,760.00	5,260.00	0.00	880.00	84.40
11-4-00-4352-00 Turn On Fee	5,640	480.00	4,760.00	5,140.00	0.00	880.00	84.40
11-4-00-4353-00 Late Fee - Residential	39,279	2,466.75	35,473.91	39,059.69	0.00	3,805.09	90.31
11-4-00-4354-00 Alloc Penalty - Residential	0	28,700.00	554,280.00	298,025.00	0.00 (	554,280.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	1,300.00) (	10,815.00)	0.00	1,300.00	0.00
11-4-00-4357-00 Late Fee - Business	2,400 (	625.00)	1,927.27	6,080.21	0.00	472.73	80.30
11-4-00-4361-00 Late Fee - Industrial	488	2.92	56.19	269.48	0.00	431.81	11.51
11-4-00-4365-00 Late Fee - Resale	32,661	0.00	101.96	126.52	0.00	32,559.04	0.31
11-4-00-4369-00 Late Fee - Other	2,349	11.70	1,189.76	1,050.89	0.00	1,159.24	50.65
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	6,920.00) (	15,715.00)	0.00	6,920.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	9.17	728.91	8,150.55	0.00	11,335.09	6.04
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	24,325.00) (	14,000.00)	0.00	24,325.00	0.00
11-4-00-4381-00 Late Fee - Agriculture	7,983	55.29	1,991.57	3,284.25	0.00	5,991.43	24.95
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	25,140.00) (	122,165.00)	0.00	25,140.00	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,260	90.00	750.00	510.00	0.00	510.00	59.52
TOTAL WATER DELINQUENCY	137,524	34,310.83	574,234.57	231,461.59	0.00 (	436,710.57)	417.55
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	4,472.00	0.00	0.00	100.00
11-4-00-4410-00 Grant Revenue - Other	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	60,000	505.55	823,984.38	23,080.40	0.00 (	763,984.38)	1,373.31
11-4-00-4435-00 Bad Debt Collection Recovery	0	24.47	977.13	533.73	0.00 (	977.13)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	693.11	66.94	0.00 (	693.11)	0.00
11-4-00-4445-00 Energy Capacity Revenue	15,600	0.00	0.00	18,083.49	0.00	15,600.00	0.00
TOTAL WATER REVENUE OTHER	230,072	530.02	830,126.62	46,236.56	0.00 (	600,054.62)	360.81
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
TOTAL CAPITAL FACILITIES	73,423	70,542.12	130,016.48	70,724.32	0.00 (	56,593.48)	177.08
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	7,481.07	9,318.27	0.00 (	7,481.07)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.05	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	522,870	18,326.78	361,095.19	394,330.14	0.00	161,774.81	69.06
TOTAL INTEREST	522,870	18,326.78	368,576.26	403,648.46	0.00	154,293.74	70.49
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	6,572.59	1,242,226.61	1,204,316.21	0.00	944,745.39	56.80
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	8,962.88	8,264.23	0.00 (	8,962.88)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	66,630.87	63,921.62	0.00 (	66,630.87)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.08	1.55	75.34	0.00 (	1.55)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,020	0.00	0.00	0.00	0.00	19,020.00	0.00
TOTAL TAXES & ASSESSMENTS	2,205,992	6,572.67	1,317,821.91	1,276,577.40	0.00	888,170.09	59.74

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OTHER GOVT. AGENCIES							
11-4-00-4300-00 Federal Disaster Assistance	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	0	0.00	8,643.60	8,907.65	0.00	(8,643.60)	0.00
11-4-00-4320-00 State - Other	80,000	0.00	320,658.00	0.00	0.00	(240,658.00)	400.82
TOTAL OTHER GOVT. AGENCIES	405,000	0.00	329,301.60	8,907.65	0.00	75,698.40	81.31
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,000	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL MISCELLANEOUS REVENUES	94,000	0.00	80,492.42	56,460.64	0.00	13,507.58	85.63
TOTAL NON DEPARTMENTAL	15,031,444	610,990.50	11,145,696.17	9,704,922.66	0.00	3,885,747.85	74.15
RECREATION - OPERATIONS							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	1,791.00	10,971.00	9,210.00	0.00	4,029.00	73.14
11-4-62-4510-00 Boat Fees - Annual	33,000	4,680.00	16,705.00	19,550.00	0.00	16,295.00	50.62
11-4-62-4515-00 Boat Fees - Daily	9,800	1,131.00	5,005.00	4,979.00	0.00	4,795.00	51.07
11-4-62-4520-00 Boat Fees Annual - Refund Quag	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	0	20.00	1,129.02	1,969.50	0.00	(1,129.02)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	30.00	280.00	480.00	0.00	520.00	35.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	36.00	792.00	1,944.00	0.00	2,208.00	26.40
11-4-62-4545-00 Camping Fees	1,995,000	213,847.00	1,216,699.00	1,183,545.50	0.00	778,301.00	60.99
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	150.00	0.00	0.00	1,350.00	10.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	0.00	31.00	0.00	0.00	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00	(2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	20,000	0.00	31,720.84	30,673.72	0.00	(11,720.84)	158.60
11-4-62-4575-00 Event Reimbursment - Recreatio	2,500	0.00	0.00	2,246.28	0.00	2,500.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	30,000	0.00	7,561.70	0.00	0.00	22,438.30	25.21
11-4-62-4585-00 Gift Cards and Certificates	1,200	(730.00)	694.00	380.00	0.00	506.00	57.83
11-4-62-4590-00 Grants - Recreation	311,000	0.00	65,815.49	181,934.65	0.00	245,184.51	21.16
11-4-62-4595-00 Guest Pass - Recreation	0	0.00	(180.00)	(240.00)	0.00	180.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	300.00	0.00	(50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	35.00	2,957.50	2,852.48	0.00	42.50	98.58
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	0.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	260.00	1,818.47	1,585.22	0.00	10,409.53	14.87
11-4-62-4620-00 Rain Checks - Recreation	(250)	(160.00)	(523.50)	(309.00)	0.00	273.50	209.40
11-4-62-4625-00 Reservations	155,000	18,041.00	91,205.00	84,955.00	0.00	63,795.00	58.84
11-4-62-4630-00 Shower Facility Fees	24,000	1,202.00	23,727.75	16,160.25	0.00	272.25	98.87
11-4-62-4632-00 Snow Bird Pumping	0	180.00	2,280.00	2,720.00	0.00	(2,280.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	18,470.91	158,812.54	124,799.66	0.00	31,187.46	83.59
11-4-62-4640-00 Vehicle Fees - Daily	485,000	22,970.00	253,621.50	278,100.00	0.00	231,378.50	52.29
11-4-62-4645-00 Violation Ordinance Fees	1,200	0.00	2,215.00	665.00	0.00	(1,015.00)	184.58
11-4-62-4650-00 Visitor Cards	144,000	17,535.00	85,320.00	91,281.00	0.00	58,680.00	59.25
TOTAL RECREATION PARK	3,438,013	299,338.91	1,978,836.31	2,039,813.26	0.00	1,459,176.69	57.56

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RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	65,000	5,195.29	31,487.39	36,685.91	0.00	33,512.61	48.44
11-4-62-4720-00 Park Store - Recreation	53,000	2,575.19	32,224.27	33,836.48	0.00	20,775.73	60.80
11-4-62-4725-00 Cafe - Concession	27,700	2,469.75	16,230.01	15,981.24	0.00	11,469.99	58.59
11-4-62-4735-00 Trailer Rental Concession	0	0.00	84.00	0.00	0.00	84.00	0.00
TOTAL RECREATION-CONCESSION	145,700	10,240.23	79,857.67	86,503.63	0.00	65,842.33	54.81
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	50.90	2,329.74	136.51	0.00	2,329.74	0.00
TOTAL RECREATION OTHER	0	50.90	2,329.74	136.51	0.00	2,329.74	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	309,630.04	2,061,023.72	2,126,453.40	0.00	1,522,689.28	57.51
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
TOTAL RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	116,000	0.00	81,407.50	77,407.00	0.00	34,592.50	70.18
11-4-65-4810-00 Water Park - Group Pass Fee	(4,500)	(480.00)	(1,840.00)	(1,366.00)	0.00	(2,660.00)	40.89
11-4-65-4811-00 Water Park - Guest Pass	0	0.00	514.00	108.00	0.00	514.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	7,000	0.00	3,640.00	1,530.00	0.00	3,360.00	52.00
11-4-65-4818-00 Water Park - Lifeguard Trainin	800	0.00	290.00	385.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	0.00	819.00	1,137.00	0.00	381.00	68.25
11-4-65-4825-00 Water Park - Next Day Pass Fee	(1,200)	0.00	(690.00)	(776.00)	0.00	(510.00)	57.50
11-4-65-4830-00 Water Park - Promotion	(600)	0.00	(282.00)	(464.00)	0.00	(318.00)	47.00
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	(823.50)	(535.00)	0.00	(176.50)	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	441.00	35,722.00	36,278.00	0.00	24,278.00	59.54
11-4-65-4845-00 Water Park - Season Pass Fee	28,000	0.00	5,040.00	6,662.00	0.00	22,960.00	18.00
11-4-65-4850-00 Water Park - Shade Rental Fee	10,000	225.00	4,050.00	4,575.00	0.00	5,950.00	40.50
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	11,454.50	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	7,826.00	495,168.00	472,393.00	0.00	266,832.00	64.98
11-4-65-4865-00 Water Park - Special Event Fee	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	11,000	0.00	8,052.00	5,784.00	0.00	2,948.00	73.20
TOTAL RECREATION-WATER PARK	1,007,200	8,012.00	636,082.00	615,606.50	0.00	371,118.00	63.15
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	(78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION OTHER	0	0.00	(78.55)	79.30	0.00	78.55	0.00
TOTAL RECREATION - WATER PARK	1,014,200	8,012.00	643,594.32	622,742.36	0.00	370,605.68	63.46
TOTAL REVENUES	19,629,357	928,632.54	13,850,314.21	12,454,118.42	0.00	5,779,042.81	70.56

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00 (	14.10)	0.00	0.00	14.10	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00 (	262.20)	0.00	0.00	262.20	0.00
11-5-01-5085-00 Insurance - Group Health	542,670	41,204.51	367,263.09	376,350.71	0.00	175,406.91	67.68
11-5-01-5086-00 Insurance - Group Dental	27,359	2,007.64	18,223.92	19,573.36	0.00	9,135.08	66.61
11-5-01-5087-00 Insurance - Group Vision	4,785	395.17	3,415.76	3,439.45	0.00	1,369.24	71.38
TOTAL Benefits	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61
Services & Supplies							
TOTAL RETIREES	574,814	43,607.32	388,626.47	399,363.52	0.00	186,187.53	67.61

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
TOTAL Salaries	64,497	6,034.88	51,296.48	42,495.68	0.00	13,200.52	79.53
Benefits							
11-5-11-5082-00 Social Security Expense	3,999	374.17	3,309.12	2,634.79	0.00	689.88	82.75
11-5-11-5083-00 Medicare Expense	935	87.49	773.74	616.09	0.00	161.26	82.75
11-5-11-5084-00 Insurance - Group Life	196	32.15	164.85	127.35	0.00	31.15	84.11
11-5-11-5085-00 Insurance - Group Health	81,060	11,297.32	61,256.31	47,552.15	0.00	19,803.69	75.57
11-5-11-5086-00 Insurance - Group Dental	3,802	499.56	3,012.24	2,715.48	0.00	789.76	79.23
11-5-11-5087-00 Insurance - Group Vision	547	86.80	455.70	390.60	0.00	91.30	83.31
TOTAL Benefits	90,539	12,377.49	68,971.96	54,036.46	0.00	21,567.04	76.18
Services & Supplies							
11-5-11-5012-00 Service & Supplies	500	138.35	973.22	19.99	0.00 (	473.22)	194.64
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	1,499.15	0.00	0.00	6,000.85	19.99
11-5-11-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	0.00	285.00	0.00	0.00 (	285.00)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	450.21	0.00	0.00 (	450.21)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	172.50	319.26	205.16	0.00 (	319.26)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	22.62	1,643.21	1,115.69	0.00	856.79	65.73
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	52.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	4,706.18	0.00	0.00	10,293.82	31.37
11-5-11-5059-00 Education & Training Seminars	2,900	192.70	392.70	300.00	0.00	2,507.30	13.54
TOTAL Services & Supplies	31,900	526.17	10,268.93	1,692.84	0.00	21,631.07	32.19
TOTAL BOARD OF DIRECTORS	186,936	18,938.54	130,537.37	98,224.98	0.00	56,398.63	69.83

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	566,209	28,008.60	440,089.74	376,099.09	0.00	126,119.26	77.73
11-5-21-5006-00 Vacation Pay	49,478	864.54	25,300.53	18,964.58	0.00	24,177.47	51.13
11-5-21-5007-00 Jury Duty	2,910	0.00	0.00	1,631.22	0.00	2,910.00	0.00
11-5-21-5008-00 Sick Pay	29,105	1,203.58	9,552.35	5,559.63	0.00	19,552.65	32.82
11-5-21-5009-00 Holiday Pay	26,194	0.00	15,442.92	21,623.96	0.00	10,751.08	58.96
TOTAL Salaries	673,896	30,076.72	490,385.54	423,878.48	0.00	183,510.46	72.77
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	4.70	54.05	63.45	0.00	63.95	45.81
11-5-21-5079-00 CalPers Pension Exp - PEPR	0	1,193.71	5,525.40	6,783.84	0.00	(5,525.40)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	854.44	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	3,815.76	38,739.51	39,810.03	0.00	15,839.49	70.98
11-5-21-5082-00 Social Security Expense	41,782	1,865.69	12,354.55	19,744.20	0.00	29,427.45	29.57
11-5-21-5083-00 Medicare Expense	9,771	436.33	7,839.44	6,431.77	0.00	1,931.56	80.23
11-5-21-5084-00 Insurance - Group Life	3,578	142.00	1,633.00	1,917.00	0.00	1,945.00	45.64
11-5-21-5085-00 Insurance - Group Health	97,559	3,675.26	42,027.93	48,036.36	0.00	55,531.07	43.08
11-5-21-5086-00 Insurance - Group Dental	4,317	171.32	1,867.88	2,169.60	0.00	2,449.12	43.27
11-5-21-5087-00 Insurance - Group Vision	547	21.70	249.55	292.95	0.00	297.45	45.62
TOTAL Benefits	212,251	11,326.47	110,291.31	126,103.64	0.00	101,959.69	51.96
Services & Supplies							
11-5-21-5011-00 District Equipment	0	0.00	13.09	0.00	0.00	(13.09)	0.00
11-5-21-5012-00 Service & Supplies	12,000	2,500.00	10,367.49	9,648.95	0.00	1,632.51	86.40
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	0.00	0.00	1,169.11	0.00	3,000.00	0.00
11-5-21-5029-00 Computer Upgrades - Software	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	79.72	1,129.70	965.47	0.00	(1,129.70)	0.00
11-5-21-5044-00 Membership & Dues	162,600	200.00	141,561.00	102,452.00	0.00	21,039.00	87.06
11-5-21-5045-00 Printing & Binding	0	0.00	0.00	52.50	0.00	0.00	0.00
11-5-21-5046-00 Books & Publications	0	65.00	7,534.71	6,069.91	0.00	(7,534.71)	0.00
11-5-21-5047-00 Office Supplies	0	0.00	0.00	170.22	0.00	0.00	0.00
11-5-21-5048-00 Postage Expense	0	59.58	149.48	35.44	0.00	(149.48)	0.00
11-5-21-5049-00 Other Professional Fees	319,500	55,113.24	200,027.30	123,725.74	3,410.96	116,061.74	63.67
11-5-21-5051-00 Advertising & Legal Notices	0	0.00	0.00	1,201.54	0.00	0.00	0.00
11-5-21-5055-00 Private Vehicle Mileage	0	0.00	197.38	1,479.57	0.00	(197.38)	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	111.96	1,382.67	0.00	6,588.04	1.67
11-5-21-5059-00 Education & Training Seminars	6,200	25.00	2,120.00	1,960.00	0.00	4,080.00	34.19
11-5-21-5077-00 Insurance - Aflac Service Fee	0	17.50	137.13	49.57	0.00	(137.13)	0.00
TOTAL Services & Supplies	522,000	58,060.04	363,349.24	250,362.69	3,410.96	155,239.80	70.26
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies-W.O.							
TOTAL MANAGEMENT	1,408,147	99,463.23	964,026.09	800,344.81	3,410.96	440,709.95	68.70

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	111,320	10,733.76	96,085.38	92,498.56	0.00	15,234.62	86.31
11-5-24-5003-00 Overtime Pay	0	911.18	10,069.16	3,651.62	0.00	(10,069.16)	0.00
11-5-24-5006-00 Vacation Pay	11,841	0.00	4,812.63	3,502.91	0.00	7,028.37	40.64
11-5-24-5007-00 Jury Duty	230	0.00	0.00	0.00	0.00	230.00	0.00
11-5-24-5008-00 Sick Pay	3,143	0.00	0.00	1,085.53	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	0.00	5,257.49	4,874.03	0.00	3,683.51	58.80
TOTAL Salaries	135,475	11,644.94	116,224.66	105,612.65	0.00	19,250.34	85.79
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	21.15	21.15	0.00	8.85	70.50
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,449.22	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,030.46	19,022.50	15,108.70	0.00	(10,006.50)	210.99
11-5-24-5082-00 Social Security Expense	8,400	722.37	6,170.77	6,141.62	0.00	2,229.23	73.46
11-5-24-5083-00 Medicare Expense	1,964	168.94	1,808.03	1,604.43	0.00	155.97	92.06
11-5-24-5084-00 Insurance - Group Life	511	40.55	364.95	364.95	0.00	146.05	71.42
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	17,559.18	16,670.58	0.00	7,023.82	71.43
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	955.08	955.08	0.00	381.92	71.43
11-5-24-5087-00 Insurance - Group Vision	234	18.56	167.04	167.04	0.00	66.96	71.38
TOTAL Benefits	46,075	5,040.37	46,068.70	43,482.77	0.00	6.30	99.99
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	144.21	870.83	926.99	0.00	1,629.17	34.83
11-5-24-5012-00 Service & Supplies	4,500	161.79	4,459.33	4,028.20	0.10	40.57	99.10
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	1,224.00	9,902.28	0.00	9,776.00	11.13
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	573.75	0.00	1,254.00	5,422.25	25.21
11-5-24-5040-00 Outside Contracts	21,600	1,110.00	10,198.08	12,555.76	23,059.10	(11,657.18)	153.97
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	242.94	177.58	0.00	257.06	48.59
11-5-24-5042-00 Communications - Radio & Telep	1,500	510.15	3,134.34	3,537.41	0.00	(1,634.34)	208.96
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	55.77	155.54	0.00	44.23	55.77
11-5-24-5055-00 Private Vehicle Mileage	300	0.00	43.60	196.74	0.00	256.40	14.53
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	17.50	137.13	72.91	0.00	(137.13)	0.00
TOTAL Services & Supplies	52,850	1,943.65	20,939.77	31,553.41	24,313.20	7,597.03	85.63
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	25,199.78	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	18,628.96	183,233.13	205,848.61	24,313.20	26,853.67	88.54

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	293,523	11,735.48	80,863.43	171,836.30	0.00	212,659.57	27.55
11-5-25-5002-00 Part Time - Temporary Wages	16,266	6,032.16	38,307.60	23,958.84	0.00 (	22,041.60)	235.51
11-5-25-5003-00 Overtime Pay	0	0.00	1,537.32	655.32	0.00 (	1,537.32)	0.00
11-5-25-5006-00 Vacation Pay	32,309	1,072.96	10,307.42	15,379.33	0.00	22,001.58	31.90
11-5-25-5007-00 Jury Duty	1,901	0.00	0.00	0.00	0.00	1,901.00	0.00
11-5-25-5008-00 Sick Pay	19,006	160.24	6,248.60	13,726.36	0.00	12,757.40	32.88
11-5-25-5009-00 Holiday Pay	17,105	0.00	6,745.48	11,765.89	0.00	10,359.52	39.44
TOTAL Salaries	380,110	19,000.84	144,009.85	237,322.04	0.00	236,100.15	37.89
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	0	4.70	39.95	63.45	0.00 (	39.95)	0.00
11-5-25-5079-00 CalPers Pension Exp - PEPRA	0	700.66	4,732.77	3,733.19	0.00 (	4,732.77)	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,490.18	0.00	0.00	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	1,908.06	18,550.26	24,236.06	0.00	10,917.74	62.95
11-5-25-5082-00 Social Security Expense	23,567	1,178.05	9,425.76	14,157.11	0.00	14,141.24	40.00
11-5-25-5083-00 Medicare Expense	5,512	275.50	2,204.36	3,597.87	0.00	3,307.64	39.99
11-5-25-5084-00 Insurance - Group Life	0	45.75	340.75	1,050.75	0.00 (	340.75)	0.00
11-5-25-5085-00 Insurance - Group Health	0	2,981.88	25,773.38	29,206.14	0.00 (	25,773.38)	0.00
11-5-25-5086-00 Insurance - Group Dental	0	171.32	1,508.16	1,845.36	0.00 (	1,508.16)	0.00
11-5-25-5087-00 Insurance - Group Vision	0	37.12	323.23	431.73	0.00 (	323.23)	0.00
11-5-25-5088-00 Insurance - Unemployment	0	0.00	1,510.00	0.00	0.00 (	1,510.00)	0.00
TOTAL Benefits	58,547	7,303.04	64,408.62	79,811.84	0.00 (	5,861.62)	110.01
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	13.11	229.76	354.17	66.62	1,403.62	17.43
11-5-25-5012-00 Service & Supplies	17,889	146.50	19,326.86	7,067.14	213.92 (	1,651.78)	109.23
11-5-25-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	6,111.72	0.00	0.00	0.00
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	348.00	0.00	0.00 (	348.00)	0.00
11-5-25-5040-00 Outside Contracts	91,087	13,367.05	90,244.89	144,020.09	6,332.66 (	5,490.55)	106.03
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	170.00	0.00	0.00 (	170.00)	0.00
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.72	1,760.56	1,132.59	0.00 (	752.56)	174.66
11-5-25-5044-00 Membership & Dues	11,205	2,681.96	7,681.96	7,563.76	0.00	3,523.04	68.56
11-5-25-5045-00 Printing & Binding	12,500	2,997.64	6,406.50	9,260.20	0.00	6,093.50	51.25
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5048-00 Postage Expense	9,500	6,173.95	12,770.08	5,022.45	0.00 (	3,270.08)	134.42
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	0.00	3,050.00	5,400.00	350.00	16,070.00	17.46
11-5-25-5053-00 Public Information Program	0	0.00	0.00	240.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	0.00	46.40	101.65	0.00	28.60	61.87
11-5-25-5056-00 Travel Expense	2,850	544.23	656.19	20.00	0.00	2,193.81	23.02
11-5-25-5059-00 Education & Training Seminars	3,417	0.00	300.00	10,129.00	0.00	3,117.00	8.78
11-5-25-5076-00 Insurance - Workers Compensati	0	958.44	9,775.89	2,107.45	0.00 (	9,775.89)	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	69.96	0.00	0.00	0.00
TOTAL Services & Supplies	170,801	27,033.60	152,767.09	198,660.18	6,963.20	11,070.71	93.52

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	53,337.48	361,185.56	535,732.86	6,963.20	241,309.24	60.41

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-28-5001-00 Regular Salaries	211,402	22,315.94	186,952.47	152,793.63	0.00	24,449.53	88.43
11-5-28-5002-00 Part Time - Temporary Wages	29,769	0.00	0.00	14,886.77	0.00	29,769.00	0.00
11-5-28-5003-00 Overtime Pay	4,000	4,548.18	11,814.77	2,044.50	0.00 (	7,814.77)	295.37
11-5-28-5006-00 Vacation Pay	25,152	0.00	13,295.45	10,824.49	0.00	11,856.55	52.86
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	342.14	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	77.98	2,294.02	5,810.21	0.00	12,501.98	15.50
11-5-28-5009-00 Holiday Pay	13,316	0.00	10,515.49	8,382.77	0.00	2,800.51	78.97
TOTAL Salaries	299,915	26,942.10	224,872.20	195,084.51	0.00	75,042.80	74.98
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	68.15	47.00	0.00 (	9.15)	115.51
11-5-28-5079-00 CalPers Pension Exp - PEPRA	0	286.14	2,731.51	734.48	0.00 (	2,731.51)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,992.45	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	3,350.64	31,507.12	25,854.75	0.00 (	9,952.12)	146.17
11-5-28-5082-00 Social Security Expense	18,595	1,671.35	13,920.78	12,555.20	0.00	4,674.22	74.86
11-5-28-5083-00 Medicare Expense	4,349	390.87	3,417.66	2,986.03	0.00	931.34	78.58
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	1,005.85	841.45	0.00	117.15	89.57
11-5-28-5085-00 Insurance - Group Health	39,416	3,796.87	35,537.55	27,348.49	0.00	3,878.45	90.16
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	1,629.48	1,326.00	0.00	132.52	92.48
11-5-28-5087-00 Insurance - Group Vision	371	47.97	468.85	218.43	0.00 (	97.85)	126.37
TOTAL Benefits	87,230	9,832.10	90,286.95	73,904.28	0.00 (	3,056.95)	103.50
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	858.82	6,336.14	6,773.91	0.00	2,063.86	75.43
11-5-28-5012-00 Service & Supplies	10,900	707.01	3,900.86	3,332.91	0.00	6,999.14	35.79
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	78.82	0.00	0.00	1,421.18	5.25
11-5-28-5042-00 Communications - Radio & Telep	2,325	212.52	1,631.60	1,669.16	0.00	693.40	70.18
11-5-28-5044-00 Membership & Dues	250	0.00	220.00	105.00	0.00	30.00	88.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	17.16	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	73.45	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	20.00	15.68	0.00	480.00	4.00
11-5-28-5049-00 Other Professional Fees	30,000	11,475.76	11,475.76	0.00	2,174.24	16,350.00	45.50
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	4,118.37	16,226.13	6,740.71	0.00 (	3,226.13)	124.82
11-5-28-5059-00 Education & Training Seminars	4,500	0.00	1,928.97	1,903.91	0.00	2,571.03	42.87
11-5-28-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00 (	35.00)	0.00
TOTAL Services & Supplies	76,675	17,389.98	41,853.28	20,631.89	2,174.24	32,647.48	57.42
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL Services & Supplies-W.O.	150,000	0.00	36,659.69	0.00	82,757.31	30,583.00	79.61
TOTAL FISHERIES	613,820	54,164.18	393,672.12	289,620.68	84,931.55	135,216.33	77.97

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	418,543	35,684.08	288,961.24	298,633.67	0.00	129,581.76	69.04
11-5-30-5003-00 Overtime Pay	5,500	220.71	2,584.48	11,011.71	0.00	2,915.52	46.99
11-5-30-5006-00 Vacation Pay	37,491	627.90	28,755.00	17,338.25	0.00	8,736.00	76.70
11-5-30-5007-00 Jury Duty	2,205	0.00	0.00	494.24	0.00	2,205.00	0.00
11-5-30-5008-00 Sick Pay	22,054	1,426.13	16,206.22	22,028.72	0.00	5,847.78	73.48
11-5-30-5009-00 Holiday Pay	19,848	0.00	18,599.84	18,340.74	0.00	1,248.16	93.71
TOTAL Salaries	505,641	37,958.82	355,106.78	367,847.33	0.00	150,534.22	70.23
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	178	11.75	110.45	126.90	0.00	67.55	62.05
11-5-30-5079-00 CalPers Pension Exp - PEPRA	0	404.43	4,177.28	6,080.24	0.00	(4,177.28)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,925.04	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	5,734.03	52,945.20	42,976.54	0.00	(12,439.20)	130.71
11-5-30-5082-00 Social Security Expense	31,350	2,355.74	20,353.88	21,740.25	0.00	10,996.12	64.92
11-5-30-5083-00 Medicare Expense	7,333	550.94	5,429.98	5,609.68	0.00	1,903.02	74.05
11-5-30-5084-00 Insurance - Group Life	2,056	145.00	1,341.30	1,468.35	0.00	714.70	65.24
11-5-30-5085-00 Insurance - Group Health	111,892	8,186.05	73,276.27	73,115.62	0.00	38,615.73	65.49
11-5-30-5086-00 Insurance - Group Dental	5,166	376.36	3,454.68	3,690.72	0.00	1,711.32	66.87
11-5-30-5087-00 Insurance - Group Vision	1,306	85.09	802.93	840.33	0.00	503.07	61.48
TOTAL Benefits	199,787	17,849.39	161,891.97	159,573.67	0.00	37,895.03	81.03
Services & Supplies							
11-5-30-5011-00 District Equipment	3,600	300.00	2,649.32	3,165.90	0.00	950.68	73.59
11-5-30-5012-00 Service & Supplies	19,500	1,216.56	17,288.35	29,518.83	1,445.30	766.35	96.07
11-5-30-5013-00 Utilities	35,000	1,863.41	20,618.02	27,073.11	0.00	14,381.98	58.91
11-5-30-5026-00 Project Close	0	0.00	(818.05)	0.00	0.00	818.05	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,600	0.00	3,018.23	2,792.92	0.00	581.77	83.84
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	16,000	1,309.58	12,651.58	10,782.29	0.00	3,348.42	79.07
11-5-30-5037-00 Purchased Water	3,200	42.40	1,451.64	1,889.02	0.00	1,748.36	45.36
11-5-30-5038-00 Bad Debt Expense	8,500	0.00	0.00	4,307.79	0.00	8,500.00	0.00
11-5-30-5040-00 Outside Contracts	139,046	10,285.68	124,720.47	107,564.46	2,173.34	12,152.19	91.26
11-5-30-5041-00 Clothing & Personal Supplies	0	0.00	170.00	0.00	0.00	(170.00)	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,243.89	36,894.20	36,219.21	0.00	1,705.80	95.58
11-5-30-5043-00 Office Equipment Maintenance	7,250	207.83	5,113.81	3,594.66	641.27	1,494.92	79.38
11-5-30-5044-00 Membership & Dues	745	0.00	725.00	725.00	0.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	4,300	1,087.15	2,709.14	3,377.26	0.00	1,590.86	63.00
11-5-30-5047-00 Office Supplies	11,500	4,710.55	11,716.82	10,678.83	0.00	(216.82)	101.89
11-5-30-5048-00 Postage Expense	4,500	1,616.70	3,750.22	1,852.93	0.00	749.78	83.34
11-5-30-5049-00 Other Professional Fees	33,200	4,020.78	49,512.43	29,995.72	4,280.00	(20,592.43)	162.03
11-5-30-5050-00 Licenses & Permits	0	0.00	799.99	0.00	0.00	(799.99)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	150	0.00	61.92	78.11	0.00	88.08	41.28
11-5-30-5056-00 Travel Expense	2,500	0.00	100.39	50.78	0.00	2,399.61	4.02
11-5-30-5059-00 Education & Training Seminars	3,800	0.00	90.00	1,500.00	0.00	3,710.00	2.37
11-5-30-5062-00 Pre-Employment Screening	0	0.00	64.00	0.00	0.00	(64.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695	16,060.88	35,965.27	42,866.38	0.00	234,729.73	13.29

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5065-00 Credit Card Fees	32,000	2,926.43	31,701.03	26,844.36	0.00	298.97	99.07
11-5-30-5068-00 Petty Cash Over / Short	0	0.00	(47.15)	(24.04)	0.00	47.15	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	0.00	3,254.44	3,160.72	0.00	2,245.56	59.17
11-5-30-5070-00 Property Tax Administration Fe	22,500	330.22	1,173.93	1,236.53	0.00	21,326.07	5.22
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	66,125.16	63,241.47	0.00	(1,125.16)	101.73
11-5-30-5076-00 Insurance - Workers Compensati	135,000	50,920.00	194,820.34	134,323.15	0.00	(59,820.34)	144.31
11-5-30-5077-00 Insurance - Aflac Service Fee	0	17.50	341.30	183.76	0.00	(341.30)	0.00
TOTAL Services & Supplies	947,914	101,159.56	626,621.80	546,999.15	8,539.91	312,752.29	67.01
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
TOTAL Other Operating Expenses	(1,709,241)	(130,183.87)	(1,113,833.82)	(1,161,365.30)	0.00	(595,407.18)	65.17
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(55,899)	26,783.90	29,786.73	(76,472.25)	8,539.91	(94,225.64)	68.56-

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,508	762.15	5,494.61	5,853.97	0.00	2,013.39	73.18
11-5-32-5003-00 Overtime Pay	0	0.00	55.31	131.11	0.00 (	55.31)	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	566.08	578.17	0.00	216.92	72.30
11-5-32-5007-00 Jury Duty	46	0.00	0.00	34.01	0.00	46.00	0.00
11-5-32-5008-00 Sick Pay	461	62.63	474.41	202.32	0.00 (	13.41)	102.91
11-5-32-5009-00 Holiday Pay	415	0.00	356.98	343.67	0.00	58.02	86.02
TOTAL Salaries	9,213	824.78	6,947.39	7,143.25	0.00	2,265.61	75.41
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	162.83	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	144.91	1,288.25	1,018.77	0.00 (	542.25)	172.69
11-5-32-5082-00 Social Security Expense	571	51.16	452.75	443.04	0.00	118.25	79.29
11-5-32-5083-00 Medicare Expense	134	11.96	105.90	103.65	0.00	28.10	79.03
TOTAL Benefits	1,451	208.03	1,846.90	1,728.29	0.00 (	395.90)	127.28
Services & Supplies							
11-5-32-5011-00 District Equipment	0	0.00	318.98	0.00	0.00 (	318.98)	0.00
11-5-32-5012-00 Service & Supplies	3,000	418.41	3,454.80	2,490.70 (	46.00) (	408.80)	113.63
11-5-32-5013-00 Utilities	2,500	321.82	2,390.04	1,766.18	0.00	109.96	95.60
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00 (	159.61)	0.00	0.00	10,159.61	1.60-
TOTAL Services & Supplies	16,200	740.23	6,004.21	4,256.88 (	46.00)	10,241.79	36.78
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	26,864	1,773.04	14,798.50	13,128.42 (	46.00)	12,111.50	54.92

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	17,537	802.84	6,626.46	6,755.99	0.00	10,910.54	37.79
11-5-33-5006-00 Vacation Pay	1,829	0.00	480.13	299.57	0.00	1,348.87	26.25
11-5-33-5007-00 Jury Duty	107	0.00	0.00	0.00	0.00	107.00	0.00
11-5-33-5008-00 Sick Pay	1,076	0.00	120.42	133.24	0.00	955.58	11.19
11-5-33-5009-00 Holiday Pay	968	0.00	399.85	382.24	0.00	568.15	41.31
TOTAL Salaries	21,517	802.84	7,626.86	7,571.04	0.00	13,890.14	35.45
Benefits							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPers Pension Exp - PEPRA	0	55.64	553.42	496.63	0.00	553.42	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	751.59	1,206.90	0.00	991.41	43.12
11-5-33-5082-00 Social Security Expense	1,334	49.78	496.83	469.41	0.00	837.17	37.24
11-5-33-5083-00 Medicare Expense	312	11.64	116.16	109.81	0.00	195.84	37.23
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	34,530	200.57	1,918.00	2,282.75	0.00	32,612.00	5.55
Services & Supplies							
11-5-33-5011-00 District Equipment	0	0.00	2,382.66	2,498.35	0.00	2,382.66	0.00
11-5-33-5012-00 Service & Supplies	4,350	220.04	2,958.24	1,964.06	0.00	1,391.76	68.01
11-5-33-5013-00 Utilities	0	321.80	2,389.97	1,766.18	0.00	2,389.97	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(200,000)	(20,600.67)	(193,187.83)	(146,112.53)	0.00	(6,812.17)	96.59
11-5-33-5033-00 Vehicle Costs Direct	100,000	11,573.28	107,177.61	69,942.54	459.68	7,637.29	107.64
11-5-33-5040-00 Outside Contracts	35,480	705.00	23,402.36	19,522.28	1,380.00	10,697.64	69.85
11-5-33-5042-00 Communications - Radio & Telep	200	19.07	171.23	167.00	0.00	28.77	85.62
11-5-33-5050-00 Licenses & Permits	6,637	6,152.30	11,777.84	1,421.09	(4,153.60)	987.24	114.87
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.05)	(0.27)	(0.07)	0.00	0.27	0.00
TOTAL Services & Supplies	(53,333)	(1,609.23)	(42,928.19)	(48,831.10)	(2,313.92)	(8,090.89)	84.83
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Services & Supplies	77,000	0.00	59,492.37	175,478.33	86,436.41	(68,928.78)	189.52
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	0.00	59,492.37	181,375.23	86,436.41	(68,928.78)	189.52
TOTAL GARAGE	79,714	(605.82)	26,109.04	142,397.92	84,122.49	(30,517.53)	138.28

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Saleries	84,389	7,542.60	62,255.60	59,985.30	0.00	22,133.40	73.77
11-5-35-5006-00 Vacation Pay	8,801	0.00	4,511.03	2,814.45	0.00	4,289.97	51.26
11-5-35-5007-00 Jury Duty	518	0.00	0.00	0.00	0.00	518.00	0.00
11-5-35-5008-00 Sick Pay	5,177	0.00	1,131.39	1,251.83	0.00	4,045.61	21.85
11-5-35-5009-00 Holiday Pay	4,659	0.00	3,756.77	3,591.46	0.00	902.23	80.63
TOTAL Salaries	103,544	7,542.60	71,654.79	67,643.04	0.00	31,889.21	69.20
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	21.15	21.15	0.00 (	21.15)	0.00
11-5-35-5079-00 CalPers Pension Exp - PEPRA	0	522.72	5,199.42	4,706.24	0.00 (	5,199.42)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	467.64	4,667.40	4,410.07	0.00	1,752.60	72.70
11-5-35-5083-00 Medicare Expense	1,501	109.36	1,091.52	1,031.30	0.00	409.48	72.72
11-5-35-5084-00 Insurance - Group Life	0	60.50	544.50	544.50	0.00 (	544.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,220.48	18,190.98	20,035.47	0.00 (	18,190.98)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	3,175.56	955.08	0.00 (	3,175.56)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	97.65	97.65	0.00 (	97.65)	0.00
TOTAL Benefits	16,307	3,500.02	32,988.18	31,801.46	0.00 (	16,681.18)	202.29
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	80.04	394.86	0.00 (	80.04)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	1,260.16	5,929.17	0.00	89.84	93.35
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	0.00	3,860.00	0.00	0.00	400.00	90.61
11-5-35-5040-00 Outside Contracts	2,900	0.00	1,139.90	1,364.73	0.00	1,760.10	39.31
11-5-35-5044-00 Membership & Dues	240	0.00	220.00	240.00	0.00	20.00	91.67
11-5-35-5050-00 Licenses & Permits	3,000	0.00	1,833.50	1,198.23	0.00	1,166.50	61.12
11-5-35-5054-00 Safety	1,000	0.00	245.31	8,619.22	0.00	754.69	24.53
11-5-35-5055-00 Private Vehicle Mileage	200	0.00	0.00	119.31	0.00	200.00	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminar	1,250	0.00	745.00	1,320.53	0.00	505.00	59.60
11-5-35-5077-00 Insurance - Aflac Service Fee	0	17.50	35.00	0.00	0.00 (	35.00)	0.00
TOTAL Services & Supplies	16,600	17.50	9,418.91	20,700.71	0.00	7,181.09	56.74
TOTAL SAFETY	136,451	11,060.12	114,061.88	120,145.21	0.00	22,389.12	83.59

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND

ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	586,266	48,062.45	397,759.61	269,146.93	0.00	188,506.39	67.85
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	616.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	0.00	319.58	598.86	0.00	(319.58)	0.00
11-5-40-5006-00 Vacation Pay	61,145	309.74	18,554.31	29,352.46	0.00	42,590.69	30.34
11-5-40-5007-00 Jury Duty	3,597	0.00	0.00	1,203.59	0.00	3,597.00	0.00
11-5-40-5008-00 Sick Pay	35,968	1,048.40	9,440.30	9,927.38	0.00	26,527.70	26.25
11-5-40-5009-00 Holiday Pay	32,370	0.00	26,428.22	19,421.25	0.00	5,941.78	81.64
11-5-40-5010-00 Seasonal Pay	0	0.00	13,786.70	0.00	0.00	(13,786.70)	0.00
TOTAL Salaries	719,346	49,420.59	466,288.72	330,266.47	0.00	253,057.28	64.82
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	14.10	119.85	105.75	0.00	117.15	50.57
11-5-40-5079-00 CalPers Pension Exp - PEPRA	0	2,648.81	20,348.96	3,847.52	0.00	(20,348.96)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,635.09	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	4,459.36	40,910.41	41,608.29	0.00	17,349.59	70.22
11-5-40-5082-00 Social Security Expense	44,600	3,064.55	29,058.79	18,625.39	0.00	15,541.21	65.15
11-5-40-5083-00 Medicare Expense	10,430	716.73	7,018.88	5,099.89	0.00	3,411.12	67.30
11-5-40-5084-00 Insurance - Group Life	3,391	232.80	1,954.30	1,462.25	0.00	1,436.70	57.63
11-5-40-5085-00 Insurance - Group Health	149,081	8,542.98	68,236.73	57,026.49	0.00	80,844.27	45.77
11-5-40-5086-00 Insurance - Group Dental	6,136	419.52	3,240.12	2,825.56	0.00	2,895.88	52.81
11-5-40-5087-00 Insurance - Group Vision	1,773	103.65	877.17	659.30	0.00	895.83	49.47
TOTAL Benefits	273,908	20,202.50	171,765.21	134,895.53	0.00	102,142.79	62.71
Services & Supplies							
11-5-40-5011-00 District Equipment	6,000	784.37	5,027.98	4,381.06	0.00	972.02	83.80
11-5-40-5012-00 Service & Supplies	13,600	426.36	15,284.38	3,758.39	506.29	(2,190.67)	116.11
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	24.77	3,586.06	12,895.73	169.45	12,944.49	22.49
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	11,727.44	8,400.00	0.00	10,124.56	53.67
11-5-40-5040-00 Outside Contracts	196,700	53,295.19	206,407.77	67,586.09	1,577,153.37	(1,586,861.14)	906.74
11-5-40-5041-00 Clothing & Personal Supplies	0	972.65	2,056.70	170.00	0.00	(2,056.70)	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	288.02	4,654.77	363.20	0.00	(1,054.77)	129.30
11-5-40-5044-00 Membership & Dues	1,800	303.51	2,251.12	2,003.60	0.00	(451.12)	125.06
11-5-40-5045-00 Printing & Binding	0	0.00	336.38	730.46	0.00	(336.38)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	225.00	0.00	(767.00)	0.00
11-5-40-5047-00 Office Supplies	1,500	0.00	128.54	0.00	0.00	1,371.46	8.57
11-5-40-5048-00 Postage Expense	150	72.66	230.37	10.57	0.00	(80.37)	153.58
11-5-40-5050-00 Licenses & Permits	30,615	(1,646.64)	33,282.79	33,209.20	0.00	(2,667.79)	108.71
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-40-5052-00 Small Tools	0	0.00	29.73	0.00	0.00	(29.73)	0.00
11-5-40-5054-00 Safety Program	0	0.00	847.28	0.00	0.00	(847.28)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	0.00	0.00	643.84	0.00	1,500.00	0.00
11-5-40-5056-00 Travel Expense	500	0.00	103.94	0.00	0.00	396.06	20.79
11-5-40-5059-00 Education & Training Seminars	3,700	25.00	830.00	35.00	0.00	2,870.00	22.43
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	17.50	239.14	75.85	0.00	(239.14)	0.00
TOTAL Services & Supplies	298,217	54,563.39	287,791.39	134,792.99	1,577,829.11	(1,567,403.50)	625.59

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	9,524.49	86,885.88	116,854.96	0.00 (	86,885.88)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	1,812.21	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	9,524.49	86,885.88	118,667.17	0.00 (	86,885.88)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,922.88	0.00	0.00	0.00
11-5-40-5981-00 PERS - Retirement Expense	0	752.55	7,102.54	8,506.80	0.00 (	7,102.54)	0.00
11-5-40-5982-00 Social Security Expense	0	590.57	4,372.29	5,665.23	0.00 (	4,372.29)	0.00
11-5-40-5983-00 Medicare Expense	0	138.09	1,313.61	1,721.71	0.00 (	1,313.61)	0.00
TOTAL Benefits - Work Orders	0	1,481.21	12,788.44	17,816.62	0.00 (	12,788.44)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	150,000	3,500.15	38,074.15	81,711.75	109.60	111,816.25	25.46
11-5-40-5940-00 Outside Contracts	3,216,000	89,271.87	1,145,366.23	1,882,483.54	1,147,159.30	923,474.47	71.28
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	278.86	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	1,150.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Employer Paid for Emp	0	15.90	182.29	457.56	0.00 (	182.29)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	92,787.92	1,183,622.67	1,966,081.71	1,147,268.90	1,035,108.43	69.25
TOTAL ENGINEERING	4,657,471	227,980.10	2,209,142.31	2,702,520.49	2,725,098.01 (	276,769.32)	105.94

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-42-5001-00 Regular Salaries	158,445	20,840.90	165,535.39	113,292.14	0.00 (	7,090.39)	104.47
11-5-42-5003-00 Overtime Pay	0	144.70	6,140.06	4,321.95	0.00 (	6,140.06)	0.00
11-5-42-5005-00 Standby Pay	0	0.00	241.01	142.88	0.00 (	241.01)	0.00
11-5-42-5006-00 Vacation Pay	16,525	588.23	16,272.53	7,356.92	0.00	252.47	98.47
11-5-42-5007-00 Jury Duty	971	0.00	551.02	101.19	0.00	419.98	56.75
11-5-42-5008-00 Sick Pay	9,720	2,034.61	9,329.25	5,346.24	0.00	390.75	95.98
11-5-42-5009-00 Holiday Pay	8,748	0.00	10,927.11	6,899.54	0.00 (	2,179.11)	124.91
TOTAL Salaries	194,409	23,608.44	208,996.37	137,460.86	0.00 (	14,587.37)	107.50
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	59	4.70	42.30	37.60	0.00	16.70	71.69
11-5-42-5079-00 CalPers Pension Exp - PEPRA	0	442.24	3,143.88	66.89	0.00 (	3,143.88)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,229.94	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	15,745	2,901.58	26,956.47	19,816.40	0.00 (	11,211.47)	171.21
11-5-42-5082-00 Social Security Expense	12,052	1,465.45	13,221.30	8,926.17	0.00 (	1,169.30)	109.70
11-5-42-5083-00 Medicare Expense	2,819	342.74	3,143.85	2,087.61	0.00 (	324.85)	111.52
11-5-42-5084-00 Insurance - Group Life	1,035	82.15	739.35	739.35	0.00	295.65	71.43
11-5-42-5085-00 Insurance - Group Health	28,755	3,465.42	30,829.80	31,287.71	0.00 (	2,074.80)	107.22
11-5-42-5086-00 Insurance - Group Dental	1,127	171.32	1,541.88	1,705.56	0.00 (	414.88)	136.81
11-5-42-5087-00 Insurance - Group Vision	371	29.41	264.69	264.69	0.00	106.31	71.35
TOTAL Benefits	61,963	8,905.01	79,883.52	68,161.92	0.00 (	17,920.52)	128.92
Services & Supplies							
11-5-42-5011-00 District Equipment	8,500	666.30	6,481.80	5,900.09	0.00	2,018.20	76.26
11-5-42-5012-00 Service & Supplies	19,927	1,133.35	13,546.69	19,383.93	662.14	5,718.17	71.30
11-5-42-5028-00 Computer Upgrades - Hardware	0	0.00	1,031.97	2,198.10	0.00 (	1,031.97)	0.00
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	0.00	23.88	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	114,853	1,757.00	52,156.79	31,604.00	103,182.00 (	40,485.79)	135.25
11-5-42-5041-00 Clothing & Personal Supplies	315	0.00	678.72	72.65	0.00 (	363.72)	215.47
11-5-42-5042-00 Communications - Radio & Telep	105	604.34	2,172.27	1,886.52	0.00 (	2,067.27)	2,068.83
11-5-42-5044-00 Membership & Dues	150	0.00	144.00	0.00	0.00	6.00	96.00
11-5-42-5045-00 Printing & Binding	0	0.00	0.00	52.45	0.00	0.00	0.00
11-5-42-5046-00 Books & Publications	221	0.00	0.00	169.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	81.93	954.25	674.00	0.00 (	148.25)	118.39
11-5-42-5050-00 Licenses & Permits	44,616	0.00	31,463.00	31,439.50	0.00	13,153.00	70.52
11-5-42-5051-00 Advertising & Legal Notices	210	0.00	107.04	171.84	0.00	102.96	50.97
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	1,840	0.00	0.00	0.00	0.00	1,840.00	0.00
11-5-42-5059-00 Education & Training Seminars	1,926	140.00	1,300.00	350.00	190.00	436.00	77.36
TOTAL Services & Supplies	193,984	4,382.92	110,036.53	93,925.96	104,034.14 (	20,086.67)	110.35
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER QUALITY - LAB	450,356	36,896.37	398,916.42	299,548.74	104,034.14 (	52,594.56)	111.68

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salary	257,069	22,312.92	195,033.89	135,754.79	0.00	62,035.11	75.87
11-5-50-5003-00 Overtime Pay	0	863.17	12,817.11	8,132.40	0.00	(12,817.11)	0.00
11-5-50-5005-00 Standby Pay	0	284.40	5,215.76	6,302.83	0.00	(5,215.76)	0.00
11-5-50-5006-00 Vacation Pay	26,810	344.37	9,006.89	5,922.74	0.00	17,803.11	33.60
11-5-50-5007-00 Jury Duty	1,577	0.00	192.29	487.14	0.00	1,384.71	12.19
11-5-50-5008-00 Sick Pay	15,771	670.11	4,947.37	4,619.93	0.00	10,823.63	31.37
11-5-50-5009-00 Holiday Pay	14,194	0.00	11,333.41	8,187.07	0.00	2,860.59	79.85
TOTAL Salaries	315,421	24,474.97	238,546.72	169,406.90	0.00	76,874.28	75.63
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	98.70	84.60	0.00	19.30	83.64
11-5-50-5079-00 CalPERS Pension Expense-PEPRA	0	1,100.43	11,762.83	9,215.24	0.00	(11,762.83)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	383.42	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,447.54	12,680.99	3,917.85	0.00	12,865.01	49.64
11-5-50-5082-00 Social Security Expense	19,556	1,517.49	14,994.16	11,131.61	0.00	4,561.84	76.67
11-5-50-5083-00 Medicare Expense	4,574	354.91	3,636.02	2,603.37	0.00	937.98	79.49
11-5-50-5084-00 Insurance - Group Life	1,060	68.40	737.10	757.35	0.00	322.90	69.54
11-5-50-5085-00 Insurance - Group Health	84,164	5,909.20	59,946.76	51,435.86	0.00	24,217.24	71.23
11-5-50-5086-00 Insurance Group - Dental	3,921	270.24	2,911.48	2,800.44	0.00	1,009.52	74.25
11-5-50-5087-00 Insurance - Group Vision	935	74.24	779.52	621.90	0.00	155.48	83.37
TOTAL Benefits	139,874	10,751.85	107,547.56	82,951.64	0.00	32,326.44	76.89
Services & Supplies							
11-5-50-5011-00 District Equipment	25,000	2,463.73	25,495.83	22,572.59	0.00	(495.83)	101.98
11-5-50-5012-00 Service & Supplies	49,000	1,086.76	29,616.61	181,520.92	113.58	19,269.81	60.67
11-5-50-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-50-5040-00 Outside Contracts	5,500	0.00	2,050.44	2,022.30	0.00	3,449.56	37.28
11-5-50-5041-00 Clothing & Personal Supplies	4,500	130.08	3,799.02	2,652.13	0.00	700.98	84.42
11-5-50-5042-00 Comm. - Radio & Telephones	1,510	449.28	5,255.48	2,460.34	0.00	(3,745.48)	348.05
11-5-50-5050-00 Licenses and Permits	1,000	0.00	90.00	90.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	3,500	1,257.37	1,476.89	369.72	0.00	2,023.11	42.20
11-5-50-5056-00 Travel Expenses	3,000	1,486.34	2,630.34	1,263.18	0.00	369.66	87.68
11-5-50-5059-00 Education & Training Seminars	9,673	0.00	3,068.72	1,900.00	570.00	6,034.28	37.62
11-5-50-5062-00 Pre-Employment Screening	0	0.00	85.00	0.00	0.00	(85.00)	0.00
TOTAL Services & Supplies	103,283	6,873.56	73,568.33	214,851.18	683.58	29,031.09	71.89
Services & Supplies-W.O.							
11-5-50-5912-00 Services & Supplies	50,000	0.00	20,788.31	50,375.33	0.00	29,211.69	41.58
11-5-50-5940-00 Outside Contracts	0	0.00	0.00	6.84	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	50,000	0.00	20,788.31	50,382.17	0.00	29,211.69	41.58
TOTAL UTILITIES MAINTENANCE	608,578	42,100.38	440,450.92	517,591.89	683.58	167,443.50	72.49

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	377,582	29,732.80	223,162.61	218,176.81	0.00	154,419.39	59.10
11-5-52-5003-00 Overtime Pay	0	1,966.54	16,110.98	29,008.71	0.00	(16,110.98)	0.00
11-5-52-5005-00 Standby Pay	27,000	1,872.72	18,036.24	18,663.19	0.00	8,963.76	66.80
11-5-52-5006-00 Vacation Pay	34,441	102.64	9,448.80	15,959.71	0.00	24,992.20	27.43
11-5-52-5007-00 Jury Duty	2,027	0.00	0.00	202.35	0.00	2,027.00	0.00
11-5-52-5008-00 Sick Pay	20,259	167.30	4,022.02	5,560.77	0.00	16,236.98	19.85
11-5-52-5009-00 Holiday Pay	18,231	0.00	12,203.57	12,815.25	0.00	6,027.43	66.94
TOTAL Salaries	479,540	33,842.00	282,984.22	300,386.79	0.00	196,555.78	59.01
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	72.85	63.45	0.00	45.15	61.74
11-5-52-5079-00 CalPers Pension Exp - PEPRA	0	1,088.78	6,881.92	6,404.82	0.00	(6,881.92)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,853.51	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,139.08	28,860.42	26,376.58	0.00	9,977.58	74.31
11-5-52-5082-00 Social Security Expense	29,731	2,098.59	17,812.67	18,899.88	0.00	11,918.33	59.91
11-5-52-5083-00 Medicare Expense	6,954	490.79	4,331.57	4,548.92	0.00	2,622.43	62.29
11-5-52-5084-00 Insurance - Group Life	1,555	81.75	874.15	754.65	0.00	680.85	56.22
11-5-52-5085-00 Insurance - Group Health	100,661	5,185.39	51,763.69	45,632.81	0.00	48,897.31	51.42
11-5-52-5086-00 Insurance - Group Dental	4,833	236.52	2,553.16	2,496.96	0.00	2,279.84	52.83
11-5-52-5087-00 Insurance - Group Vision	935	55.68	575.36	501.12	0.00	359.64	61.54
TOTAL Benefits	183,625	12,383.63	113,725.79	109,532.70	0.00	69,899.21	61.93
Services & Supplies							
11-5-52-5011-00 District Equipment	16,000	1,452.13	14,493.76	12,955.56	0.00	1,506.24	90.59
11-5-52-5012-00 Service & Supplies	80,800	3,706.15	47,257.64	144,917.67	19,720.28	13,822.08	82.89
11-5-52-5013-00 Utilities	0	5,619.90	15,564.61	15,001.00	0.00	(15,564.61)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	45,228.53	817,741.12	1,085,431.87	0.00	907,258.88	47.41
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	3,561.62	5,229.04	0.00	(1,561.62)	178.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	8,404.75	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	13,658.15	154,884.29	76,006.05	15,581.25	(47,065.54)	138.14
11-5-52-5041-00 Clothing & Personal Supplies	3,500	600.10	1,695.26	2,844.28	0.00	1,804.74	48.44
11-5-52-5042-00 Communications - Radio & Telep	3,800	978.66	7,350.55	6,879.55	0.00	(3,550.55)	193.44
11-5-52-5046-00 Books & Publications	600	0.00	208.67	293.66	0.00	391.33	34.78
11-5-52-5048-00 Postage Expense	0	0.00	113.16	141.80	0.00	(113.16)	0.00
11-5-52-5050-00 Licenses & Permits	46,600	6,932.00	26,056.00	22,647.50	0.00	20,544.00	55.91
11-5-52-5052-00 Small Tools	10,000	491.51	8,451.69	3,473.05	0.00	1,548.31	84.52
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	184.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	35.00	1,244.43	679.48	0.00	6,105.57	16.93
11-5-52-5062-00 Pre-Employment Screening	0	0.00	137.00	105.00	0.00	(137.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	7,854.41	36,401.58	2,380.12	0.00	(36,401.58)	0.00
TOTAL Services & Supplies	2,019,050	86,676.57	1,135,161.38	1,387,744.38	35,301.53	848,587.09	57.97
Other Operating Expenses							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	70,500	412.46	56,884.06	36,975.32	711.55	12,904.39	81.70
11-5-52-5940-00 Outside Contracts	675,000	0.00	53,687.87	17,180.00	40,795.00	580,517.13	14.00
TOTAL Services & Supplies-W.O.	745,500	412.46	110,571.93	54,155.32	41,506.55	593,421.52	20.40
TOTAL ELECTRICAL MECHANICAL	3,427,715	133,314.66	1,642,443.32	1,851,819.19	76,808.08	1,708,463.60	50.16

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	413,602	39,732.71	330,315.60	259,164.22	0.00	83,286.40	79.86
11-5-53-5003-00 Overtime Pay	0	8,568.90	81,399.11	58,316.58	0.00 (	81,399.11)	0.00
11-5-53-5004-00 Shift Pay	0	0.00	365.00	0.00	0.00 (	365.00)	0.00
11-5-53-5005-00 Standby Pay	59,850	2,228.24	17,392.51	15,955.02	0.00	42,457.49	29.06
11-5-53-5006-00 Vacation Pay	43,135	2,716.47	22,380.20	20,266.02	0.00	20,754.80	51.88
11-5-53-5007-00 Jury Duty	2,539	0.00	1,414.61	202.35	0.00	1,124.39	55.72
11-5-53-5008-00 Sick Pay	25,374	749.31	10,070.36	12,704.63	0.00	15,303.64	39.69
11-5-53-5009-00 Holiday Pay	22,838	0.00	20,370.67	16,643.10	0.00	2,467.33	89.20
TOTAL Salaries	567,338	53,995.63	483,708.06	383,251.92	0.00	83,629.94	85.26
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	131.60	84.60	0.00	46.40	73.93
11-5-53-5079-00 CalPers Pension Exp - PEPRA	0	1,339.00	11,937.41	5,134.97	0.00 (	11,937.41)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	5,654.58	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	4,565.19	44,084.09	34,429.23	0.00	1,863.91	95.94
11-5-53-5082-00 Social Security Expense	35,177	3,347.98	29,568.95	23,303.36	0.00	5,608.05	84.06
11-5-53-5083-00 Medicare Expense	8,225	783.00	7,383.52	5,779.09	0.00	841.48	89.77
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	1,107.40	810.90	0.00	564.60	66.23
11-5-53-5085-00 Insurance - Group Health	151,789	10,551.31	95,014.07	66,603.68	0.00	56,774.93	62.60
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	5,146.32	3,820.32	0.00	2,876.68	64.14
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	1,039.36	668.16	0.00	363.64	74.08
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	21,395.66	195,412.72	146,160.89	0.00	57,002.28	77.42
Services & Supplies							
11-5-53-5011-00 District Equipment	36,000	8,842.10	59,123.46	36,436.14	0.00 (	23,123.46)	164.23
11-5-53-5012-00 Service & Supplies	230,400	17,324.88	211,285.78	136,934.33	8,193.37	10,920.85	95.26
11-5-53-5013-00 Utilities	1,500	575.48	2,635.23	969.94	0.00 (	1,135.23)	175.68
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	3,394.58	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	44,370.47	265,647.18	184,815.94	85,442.44	38,460.38	90.13
11-5-53-5041-00 Clothing & Personal Supplies	5,450	0.00	5,338.72	2,661.46	0.00	111.28	97.96
11-5-53-5042-00 Communications - Radio & Telep	480	427.64	4,937.93	3,710.79	0.00 (	4,457.93)	1,028.74
11-5-53-5045-00 Printing & Binding	0	359.23	359.23	85.53	0.00 (	359.23)	0.00
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,900	0.00	2,814.70	315.00	0.00 (	914.70)	148.14
11-5-53-5052-00 Small Tools	12,000	0.00	4,694.97	6,964.87	0.00	7,305.03	39.12
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	115.54	145.52	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	89.89	2,045.05	1,381.49	0.00	454.95	81.80
11-5-53-5059-00 Education & Training Seminars	14,950	219.00	3,478.04	1,835.88	0.00	11,471.96	23.26
11-5-53-5060-00 Property Losses for Operations	0	0.00	170.00	245.68	0.00 (	170.00)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	190.00	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	696,780	72,226.19	564,368.41	380,136.74	93,635.81	38,775.78	94.44
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	2,997.03	22,112.79	9,150.71	0.00 (	22,112.79)	0.00
TOTAL Other Operating Expenses	0	2,997.03	22,112.79	9,150.71	0.00 (	22,112.79)	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-53-5912-00 Services & Supplies	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	43,568.01	23,155.54	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	150,614.51	1,309,169.99	941,855.80	93,635.81	113,727.20	92.50

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	613,140	48,346.55	416,885.94	392,791.58	0.00	196,254.06	67.99
11-5-54-5003-00 Overtime Pay	0	6,926.81	65,729.33	82,828.75	0.00	(65,729.33)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	1,372.64	12,556.80	13,468.02	0.00	172.20	98.65
11-5-54-5006-00 Vacation Pay	63,948	1,657.26	30,923.57	25,910.99	0.00	33,024.43	48.36
11-5-54-5007-00 Jury Duty	3,762	0.00	715.67	202.35	0.00	3,046.33	19.02
11-5-54-5008-00 Sick Pay	37,616	2,164.74	18,008.84	19,540.26	0.00	19,607.16	47.88
11-5-54-5009-00 Holiday Pay	33,854	0.00	25,175.05	23,986.23	0.00	8,678.95	74.36
TOTAL Salaries	765,049	60,468.00	569,995.20	558,736.33	0.00	195,053.80	74.50
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	18.80	159.80	143.35	0.00	77.20	67.43
11-5-54-5079-00 CalPers Pension Exp - PEPRA	0	566.24	4,329.94	233.03	0.00	(4,329.94)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	11,116.45	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	8,901.19	84,966.89	69,669.44	0.00	(23,004.89)	137.13
11-5-54-5082-00 Social Security Expense	47,433	3,749.20	36,009.25	34,676.70	0.00	11,423.75	75.92
11-5-54-5083-00 Medicare Expense	11,093	876.81	8,699.42	8,541.57	0.00	2,393.58	78.42
11-5-54-5084-00 Insurance - Group Life	2,663	169.70	1,409.90	1,467.65	0.00	1,253.10	52.94
11-5-54-5085-00 Insurance - Group Health	160,887	12,443.47	102,942.07	87,911.43	0.00	57,944.93	63.98
11-5-54-5086-00 Insurance - Group Dental	7,841	622.32	5,176.40	4,679.08	0.00	2,664.60	66.02
11-5-54-5087-00 Insurance - Group Vision	1,774	148.48	1,262.08	1,008.80	0.00	511.92	71.14
TOTAL Benefits	293,890	27,496.21	244,955.75	219,447.50	0.00	48,934.25	83.35
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,855.95	18,344.13	10,993.85	0.00	(3,344.13)	122.29
11-5-54-5012-00 Service & Supplies	90,915	13,931.22	78,705.61	77,048.26	4,751.71	7,457.68	91.80
11-5-54-5013-00 Utilities	134,200	6,960.70	67,937.16	76,702.80	0.00	66,262.84	50.62
11-5-54-5014-00 Chlorine	120,200	3,287.59	56,868.30	60,065.51	63,331.70	0.00	100.00
11-5-54-5015-00 Polymer	38,500	0.00	16,118.99	15,570.85	22,381.01	0.00	100.00
11-5-54-5016-00 Ferric	16,000	0.00	4,797.76	8,670.20	13,408.24	(2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	4,518.40	90,375.88	85,466.70	94,624.12	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	0.00	11,155.82	13,881.22	27,344.18	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	22,529.10	42,412.32	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	451.57	9,169.46	1,884.60	0.00	(2,119.46)	130.06
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00	(99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	1,743.17	75,929.91	60,880.79	0.00	33,119.91)	177.36
11-5-54-5041-00 Clothing & Personal Supplies	4,400	115.04	3,721.31	1,563.56	354.43	324.26	92.63
11-5-54-5042-00 Communications - Radio & Telep	9,830	1,148.89	7,724.46	5,006.93	0.00	2,105.54	78.58
11-5-54-5045-00 Printing & Binding	0	0.00	161.63	138.05	0.00	(161.63)	0.00
11-5-54-5047-00 Office Supplies	0	0.00	52.05	0.00	0.00	(52.05)	0.00
11-5-54-5048-00 Postage Expense	0	40.40	68.51	6.21	0.00	(68.51)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	195.00	1,743.47	6,399.70	4,069.45	6,135.08	48.65
11-5-54-5052-00 Small Tools	2,100	27.45	490.49	342.05	0.00	1,609.51	23.36
11-5-54-5054-00 Safety Program	0	0.00	417.20	0.00	0.00	(417.20)	0.00
11-5-54-5055-00 Private Vehicle Mileage	1,000	0.00	22.89	0.00	0.00	977.11	2.29
11-5-54-5056-00 Travel Expense	2,650	0.00	0.00	440.00	0.00	2,650.00	0.00
11-5-54-5059-00 Education & Training Seminars	9,230	367.06	2,124.02	1,176.76	190.00	6,915.98	25.07

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00 (	90.00)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	17.50	239.12	99.18	0.00 (	239.12)	0.00
TOTAL Services & Supplies	821,733	34,659.94	468,887.26	470,072.97	300,325.74	52,520.00	93.61
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	3,393.79	84,308.05	71,236.48	14,183.33	39,908.62	71.16
11-5-54-5940-00 Outside Contracts	230,000	2,702.00	35,873.77	275.00	1,550.28	192,575.95	16.27
TOTAL Services & Supplies-W.O.	368,400	6,095.79	120,181.82	71,511.48	15,733.61	232,484.57	36.89
TOTAL WATER TREATMENT	2,249,072	128,719.94	1,404,020.03	1,319,768.28	316,059.35	528,992.62	76.48

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	132,797	12,958.92	92,456.32	66,804.99	0.00	40,340.68	69.62
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	733.32	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	1,961.02	14,202.50	6,339.01	0.00 (	10,702.50)	405.79
11-5-55-5005-00 Standby Pay	0	279.60	871.33	667.19	0.00 (	871.33)	0.00
11-5-55-5006-00 Vacation Pay	13,851	34.21	4,563.43	2,844.58	0.00	9,287.57	32.95
11-5-55-5007-00 Jury Duty	815	0.00	0.00	50.58	0.00	815.00	0.00
11-5-55-5008-00 Sick Pay	8,147	306.01	1,977.19	2,877.06	0.00	6,169.81	24.27
11-5-55-5009-00 Holiday Pay	7,333	0.00	5,993.15	3,809.34	0.00	1,339.85	81.73
11-5-55-5010-00 Seasonal Pay	0	0.00	7,207.50	0.00	0.00 (	7,207.50)	0.00
TOTAL Salaries	188,943	15,539.76	127,271.42	84,126.07	0.00	61,671.58	67.36
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	59	7.05	42.30	35.25	0.00	16.70	71.69
11-5-55-5079-00 CalPers Pension Exp - PEPRA	0	815.43	6,786.03	2,783.25	0.00 (	6,786.03)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,266.11	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	15,019	710.17	5,953.02	7,359.31	0.00	9,065.98	39.64
11-5-55-5082-00 Social Security Expense	11,714	963.50	8,186.16	5,496.53	0.00	3,527.84	69.88
11-5-55-5083-00 Medicare Expense	2,740	225.33	1,940.39	1,285.43	0.00	799.61	70.82
11-5-55-5084-00 Insurance - Group Life	1,070	45.35	266.85	205.05	0.00	803.15	24.94
11-5-55-5085-00 Insurance - Group Health	47,955	4,403.31	26,919.03	20,573.59	0.00	21,035.97	56.13
11-5-55-5086-00 Insurance - Group Dental	1,643	205.04	1,252.28	978.00	0.00	390.72	76.22
11-5-55-5087-00 Insurance - Group Vision	468	55.68	334.08	278.40	0.00	133.92	71.38
11-5-55-5088-00 Insurance - Unemployment	0	0.00	2,310.00	0.00	0.00 (	2,310.00)	0.00
TOTAL Benefits	80,668	7,430.86	53,990.14	40,260.92	0.00	26,677.86	66.93
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	1,628.56	17,095.34	17,575.77	0.00	2,904.66	85.48
11-5-55-5012-00 Service & Supplies	43,200	1,029.95	38,147.27	20,635.55	873.95	4,178.78	90.33
11-5-55-5013-00 Utilities	1,000	0.00	384.15	471.45	0.00	615.85	38.42
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	1,009.31	1,002.56	0.00 (	409.31)	168.22
11-5-55-5040-00 Outside Contracts	46,700	15,873.64	48,207.47	33,803.71	4,574.25 (	6,081.72)	113.02
11-5-55-5041-00 Clothing & Personal Supplies	2,400	0.00	3,307.71	662.93	0.00 (	907.71)	137.82
11-5-55-5042-00 Communications - Radio & Telep	400	87.28	1,343.26	705.95	0.00 (	943.26)	335.82
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	400	0.00	152.00	0.00	0.00	248.00	38.00
11-5-55-5052-00 Small Tools	2,300	437.78	2,012.89	629.73	0.00	287.11	87.52
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	54.57	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	878.80	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	2,100	0.00	892.63	1,028.21	0.00	1,207.37	42.51
11-5-55-5062-00 Pre-Employment Screening	0	0.00	606.00	0.00	0.00 (	606.00)	0.00
TOTAL Services & Supplies	119,300	19,057.21	113,158.03	77,449.23	5,448.20	693.77	99.42
Other Operating Expenses							
Salaries - Work Orders							

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-55-5912-00 Services & Supplies	0	0.00	2,274.14	183.76	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	12,055.14	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	12,238.90	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	42,027.83	297,349.50	214,075.12	5,448.20	86,113.30	77.86

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	659,847	60,747.08	553,394.23	421,319.38	0.00	106,452.77	83.87
11-5-62-5002-00 Part Time - Temporary Wages	166,295	22,852.77	218,984.71	223,346.07	0.00 (	52,689.71)	131.68
11-5-62-5003-00 Overtime Pay	3,000	1,266.86	21,746.85	15,393.55	0.00 (	18,746.85)	724.90
11-5-62-5004-00 Shift Pay	20,000	539.16	8,497.22	7,097.96	0.00	11,502.78	42.49
11-5-62-5005-00 Standby Pay	0	212.08	1,059.28	1,050.75	0.00 (	1,059.28)	0.00
11-5-62-5006-00 Vacation Pay	70,904	3,800.61	39,466.54	30,341.27	0.00	31,437.46	55.66
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	0.00	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	2,732.86	23,205.98	36,156.87	0.00	18,502.02	55.64
11-5-62-5009-00 Holiday Pay	37,537	0.00	33,349.86	25,390.85	0.00	4,187.14	88.85
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	16,628.62	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	92,151.42	902,596.55	776,725.32	0.00	100,865.45	89.95
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	385	28.20	235.00	218.55	0.00	150.00	61.04
11-5-62-5079-00 CalPers Pension Exp - PEPRA	0	3,402.05	34,385.04	21,710.34	0.00 (	34,385.04)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,430.88	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	3,923.20	36,800.07	33,857.37	0.00	30,758.93	54.47
11-5-62-5082-00 Social Security Expense	62,215	5,713.42	57,392.25	50,009.13	0.00	4,822.75	92.25
11-5-62-5083-00 Medicare Expense	14,550	1,336.22	13,788.89	11,936.35	0.00	761.11	94.77
11-5-62-5084-00 Insurance - Group Life	4,164	353.60	2,824.40	2,497.85	0.00	1,339.60	67.83
11-5-62-5085-00 Insurance - Group Health	223,796	16,457.51	127,864.09	102,040.64	0.00	95,931.91	57.13
11-5-62-5086-00 Insurance - Group Dental	10,481	829.60	6,428.56	5,084.48	0.00	4,052.44	61.34
11-5-62-5087-00 Insurance - Group Vision	2,749	199.59	1,647.83	1,379.13	0.00	1,101.17	59.94
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	9,331.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	32,243.39	281,835.13	240,495.72	0.00	104,063.87	73.03
Services & Supplies							
11-5-62-5011-00 District Equipment	70,000	5,628.90	59,121.87	63,584.64	0.00	10,878.13	84.46
11-5-62-5012-00 Service & Supplies	26,400	920.50	20,793.64	26,223.94	0.00	5,606.36	78.76
11-5-62-5013-00 Utilities	105,000	11,878.56	86,207.96	81,577.60	0.00	18,792.04	82.10
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	21.45	1,348.54	7,276.13	0.00	1,051.46	56.19
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	2,997.03) (	22,112.79) (	9,150.71)	0.00	22,112.79	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	498.20	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000	399.00	8,654.13	16,467.56	1,351.02 (	2,005.15)	125.06
11-5-62-5041-00 Clothing & Personal Supplies	9,900	1,288.22	3,390.53	917.35	0.00	6,509.47	34.25
11-5-62-5042-00 Communications - Radio & Telep	13,000	4,652.31	13,704.44	7,733.27	0.00 (	704.44)	105.42
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-62-5044-00 Membership & Dues	480	0.00	925.00	825.00	0.00 (	445.00)	192.71
11-5-62-5045-00 Printing & Binding	5,150	185.70	1,242.19	2,375.41	72.00	3,835.81	25.52
11-5-62-5047-00 Office Supplies	1,000	566.28	1,069.16	716.60	0.00 (	69.16)	106.92
11-5-62-5048-00 Postage Expense	0	0.00	92.44	37.51	0.00 (	92.44)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	22,142.50	0.00	4,350.00	9.38
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	240.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	182.04	0.00	450.00	0.00
11-5-62-5052-00 Small Tools	0	0.00	0.00	1.16	0.00	0.00	0.00
11-5-62-5053-00 Public Information Program	7,670	2,101.05	4,179.27	200.74	1,130.00	2,360.73	69.22
11-5-62-5054-00 Safety Program	1,927	0.00	0.00	161.97	0.00	1,927.00	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5055-00 Private Vehicle Mileage	500	0.00	0.00	467.07	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	8.00	8.00	2,755.49	0.00	4,592.00	0.17
11-5-62-5059-00 Education & Training Seminars	10,000	583.00	4,888.24	750.00	0.00	5,111.76	48.88
11-5-62-5062-00 Pre-Employment Screening	500	0.00	340.00	260.00	0.00	160.00	68.00
11-5-62-5065-00 Credit Card Fees	12,000	603.41	9,318.48	9,059.72	0.00	2,681.52	77.65
11-5-62-5076-00 Insurance - Workers Compensati	0	5,741.87	42,048.04	0.00	0.00 (	42,048.04)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	287,427	31,598.72	236,044.40	235,352.78	2,553.02	48,829.58	83.01
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
TOTAL Other Operating Expenses	849,594	61,875.01	592,017.31	602,555.74	0.00	257,576.69	69.68
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	33,085.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL Services & Supplies-W.O.	30,000	33,085.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	250,953.54	2,045,578.39	1,855,129.56	2,553.02	508,250.59	80.12

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	171,017	19,763.43	177,615.35	167,183.71	0.00 (	6,598.35)	103.86
11-5-63-5002-00 Part Time - Temporary Wages	196,063	14,128.77	129,355.30	109,935.66	0.00	66,707.70	65.98
11-5-63-5003-00 Overtime Pay	1,000	0.00	3,157.22	4,420.46	0.00 (	2,157.22)	315.72
11-5-63-5006-00 Vacation Pay	17,836	1,307.33	11,317.27	12,648.53	0.00	6,518.73	63.45
11-5-63-5007-00 Jury Duty	1,049	0.00	0.00	255.12	0.00	1,049.00	0.00
11-5-63-5008-00 Sick Pay	10,492	1,537.30	12,128.16	10,674.91	0.00 (	1,636.16)	115.59
11-5-63-5009-00 Holiday Pay	9,443	0.00	10,604.40	10,289.97	0.00 (	1,161.40)	112.30
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00	1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	36,736.83	344,177.70	314,235.21	0.00	62,722.30	84.59
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	84.60	84.60	0.00	33.40	71.69
11-5-63-5079-00 CalPers Pension Exp - PEPRA	0	300.66	2,878.45	2,411.41	0.00 (	2,878.45)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	4,011.81	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	3,337.48	31,249.72	24,514.71	0.00 (	8,855.72)	139.55
11-5-63-5082-00 Social Security Expense	25,228	2,277.68	22,402.59	20,492.90	0.00	2,825.41	88.80
11-5-63-5083-00 Medicare Expense	5,900	532.67	5,239.42	4,792.81	0.00	660.58	88.80
11-5-63-5084-00 Insurance - Group Life	963	76.45	688.05	688.05	0.00	274.95	71.45
11-5-63-5085-00 Insurance - Group Health	60,067	5,359.13	45,934.97	43,753.04	0.00	14,132.03	76.47
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	2,148.84	2,353.44	0.00	344.16	86.19
11-5-63-5087-00 Insurance - Group Vision	935	74.24	668.16	575.64	0.00	266.84	71.46
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	4,146.00	0.00 (	158.00)	0.00
TOTAL Benefits	118,098	12,206.47	111,452.80	107,824.41	0.00	6,645.20	94.37
Services & Supplies							
11-5-63-5011-00 District Equipment	45,000	7,242.26	64,285.84	36,984.93	0.00 (	19,285.84)	142.86
11-5-63-5012-00 Service & Supplies	79,150	2,434.51	72,016.55	65,407.87	2,384.86	4,748.59	94.00
11-5-63-5013-00 Utilities	2,500	0.00	923.14	766.51	0.00	1,576.86	36.93
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	96.51	133.60	0.00	1,103.49	8.04
11-5-63-5037-00 Purchased Water	44,000	1,634.20	36,568.40	40,249.81	0.00	7,431.60	83.11
11-5-63-5040-00 Outside Contracts	148,720	16,257.24	92,185.57	44,185.25	10.26	56,524.17	61.99
11-5-63-5041-00 Clothing & Personal Supplies	2,800	0.00	2,966.70	524.64	0.00 (	166.70)	105.95
11-5-63-5042-00 Communications - Radio & Telep	500	43.12	825.06	320.83	0.00 (	325.06)	165.01
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	0.00	210.18	261.52	0.00 (	10.18)	105.09
11-5-63-5050-00 Licenses & Permits	3,689	0.00	3,524.42	4,188.69	0.00	164.58	95.54
11-5-63-5052-00 Small Tools	2,000	42.85	5,506.55	1,255.51	0.00 (	3,506.55)	275.33
11-5-63-5054-00 Safety Program	2,256	0.00	376.78	529.38	0.00	1,879.22	16.70
11-5-63-5056-00 Travel Expense	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-63-5059-00 Education & Training Seminars	950	0.00	722.01	634.26	0.00	227.99	76.00
11-5-63-5062-00 Pre-Employment Screening	150	0.00	138.00	256.00	0.00	12.00	92.00
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	10,347.52	0.00 (	3,763.04)	0.00
TOTAL Services & Supplies	334,225	27,654.18	284,108.75	206,046.32	2,395.12	47,721.13	85.72
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87
TOTAL Other Operating Expenses	321,037	25,210.98	237,148.10	252,904.08	0.00	83,888.90	73.87

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-63-5912-00 Services & Supplies	25,000	2,303.31	23,974.57	20,918.05	0.00	1,025.43	95.90
11-5-63-5940-00 Outside Contracts	50,000 (	33,085.00)	17,963.40	0.00	17,110.00	14,926.60	70.15
TOTAL Services & Supplies-W.O.	75,000 (	30,781.69)	41,937.97	20,918.05	17,110.00	15,952.03	78.73
TOTAL RECREATION - MAINTENANCE	1,255,260	71,026.77	1,018,825.32	901,928.07	19,505.12	216,929.56	82.72

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	53,088	4,757.91	38,231.18	35,940.15	0.00	14,856.82	72.01
11-5-64-5002-00 Part Time - Temporary Wages	185,510	9,335.79	77,788.19	55,829.99	0.00	107,721.81	41.93
11-5-64-5003-00 Overtime Pay	300	0.00	0.00	661.26	0.00	300.00	0.00
11-5-64-5006-00 Vacation Pay	5,537	0.00	0.00	0.00	0.00	5,537.00	0.00
11-5-64-5007-00 Jury Duty	326	0.00	0.00	0.00	0.00	326.00	0.00
11-5-64-5008-00 Sick Pay	3,257	0.00	0.00	0.00	0.00	3,257.00	0.00
11-5-64-5009-00 Holiday Pay	2,931	0.00	0.00	0.00	0.00	2,931.00	0.00
11-5-64-5010-00 Seasonal Pay	55,680	0.00	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	14,093.70	118,229.96	92,830.83	0.00	188,399.04	38.56
Benefits							
11-5-64-5079-00 CalPers Pension Exp - PEPRA	0	329.01	2,810.01	2,367.54	0.00	2,810.01	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,276	0.00	0.00	0.00	0.00	5,276.00	0.00
11-5-64-5082-00 Social Security Expense	19,011	873.80	7,852.18	5,755.53	0.00	11,158.82	41.30
11-5-64-5083-00 Medicare Expense	4,446	204.35	1,836.51	1,346.00	0.00	2,609.49	41.31
TOTAL Benefits	28,733	1,407.16	12,498.70	9,469.07	0.00	16,234.30	43.50
Services & Supplies							
11-5-64-5012-00 Service & Supplies	10,800	581.54	13,628.77	7,247.16	374.33	3,203.10	129.66
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	38.01	545.17	830.67	0.00	1,754.83	23.70
11-5-64-5029-00 Computer Upgrades - Software	0	0.00	0.00	185.00	0.00	0.00	0.00
11-5-64-5039-00 Fish Purchases	10,228	0.00	0.00	0.00	0.00	10,228.00	0.00
11-5-64-5040-00 Outside Contracts	20,040	542.15	10,233.20	4,337.20	2,168.60	7,638.20	61.89
11-5-64-5041-00 Clothing & Personal Supplies	400	0.00	0.00	0.00	0.00	400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	0	25.17	228.09	324.17	0.00	228.09	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	0.00	350.00	0.00	0.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	0.00	2,750.53	1,525.10	416.50	832.97	79.18
11-5-64-5047-00 Office Supplies	400	0.00	509.09	0.00	0.00	109.09	127.27
11-5-64-5048-00 Postage Expense	0	594.75	934.51	533.26	0.00	934.51	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	550.00	0.00	345.00	169.00
11-5-64-5053-00 Public Information Program	3,100	376.03	1,865.92	3,835.91	0.00	1,234.08	60.19
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	150.33	0.00	0.00	0.00
11-5-64-5056-00 Travel Expense	0	0.00	0.00	24.00	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	5,015.31	39,265.95	38,775.33	0.00	20,734.05	65.44
TOTAL Services & Supplies	111,768	7,172.96	70,806.23	58,668.13	2,959.43	38,002.34	66.00
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
TOTAL Other Operating Expenses	205,074	7,971.29	67,208.46	61,108.64	0.00	137,865.54	32.77
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	30,645.11	268,743.35	222,076.67	2,959.43	380,501.22	41.66

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	69,536	6,084.00	53,084.48	54,906.19	0.00	16,451.52	76.34
11-5-65-5002-00 Part Time - Temporary Wages	161,595	11,013.06	112,542.88	95,985.36	0.00	49,052.12	69.65
11-5-65-5003-00 Overtime Pay	0	0.00	0.00	326.23	0.00	0.00	0.00
11-5-65-5006-00 Vacation Pay	7,252	338.00	5,115.88	5,092.17	0.00	2,136.12	70.54
11-5-65-5007-00 Jury Duty	427	0.00	0.00	0.00	0.00	427.00	0.00
11-5-65-5008-00 Sick Pay	4,266	576.68	9,201.42	6,054.49	0.00	4,935.42	215.69
11-5-65-5009-00 Holiday Pay	3,839	0.00	3,311.05	3,162.57	0.00	527.95	86.25
11-5-65-5010-00 Seasonal Pay	253,344	1,434.66	166,891.02	194,487.90	0.00	86,452.98	65.88
TOTAL Salaries	500,259	19,446.40	350,146.73	360,014.91	0.00	150,112.27	69.99
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	21.15	0.00	0.00	21.15	0.00
11-5-65-5079-00 CalPers Pension Exp - PEPRA	0	0.09	54.33	68.90	0.00	54.33	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,536.15	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,253.27	11,751.96	9,162.04	0.00	4,841.96	170.07
11-5-65-5082-00 Social Security Expense	31,016	1,205.71	24,510.36	24,589.75	0.00	6,505.64	79.02
11-5-65-5083-00 Medicare Expense	7,254	281.98	5,732.31	5,750.97	0.00	1,521.69	79.02
11-5-65-5084-00 Insurance - Group Life	0	22.00	198.00	0.00	0.00	198.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,220.48	20,411.46	720.92	0.00	20,411.46	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	955.08	0.00	0.00	955.08	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	167.04	0.00	0.00	167.04	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	0.00	11.00	0.00	0.00	0.00
TOTAL Benefits	45,180	5,110.56	63,801.69	40,375.89	0.00	18,621.69	141.22
Services & Supplies							
11-5-65-5011-00 District Equipment	0	109.15	910.54	458.73	0.00	910.54	0.00
11-5-65-5012-00 Service & Supplies	45,550	351.14	27,675.29	43,981.26	8,999.33	8,875.38	80.52
11-5-65-5013-00 Utilities	36,000	724.55	28,407.11	28,915.20	0.00	7,592.89	78.91
11-5-65-5014-00 Chlorine	23,000	0.00	14,419.00	17,398.77	8,581.00	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	4,059.58	1,813.68	140.42	0.00	100.00
11-5-65-5028-00 Computer Upgrades - Hardware	1,000	0.00	132.16	642.01	0.00	867.84	13.22
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	20,840	170.00	2,708.99	16,158.54	1,346.94	16,784.07	19.46
11-5-65-5041-00 Clothing & Personal Supplies	7,000	166.82	4,736.97	7,126.56	97.57	2,360.60	66.28
11-5-65-5042-00 Communications - Radio & Telep	1,500	75.52	504.36	1,719.92	0.00	995.64	33.62
11-5-65-5044-00 Membership & Dues	700	429.00	429.00	479.00	0.00	271.00	61.29
11-5-65-5045-00 Printing & Binding	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-65-5047-00 Office Supplies	700	0.00	676.05	45.45	0.00	23.95	96.58
11-5-65-5049-00 Other Professional Fees	900	0.00	1,715.00	390.28	0.00	815.00	190.56
11-5-65-5050-00 Licenses & Permits	360	0.00	195.00	0.00	0.00	165.00	54.17
11-5-65-5051-00 Advertising & Legal Notices	700	0.00	2,410.00	2,536.22	0.00	1,710.00	344.29
11-5-65-5052-00 Small Tools	250	0.00	160.06	0.00	0.00	89.94	64.02
11-5-65-5053-00 Public Information Program	4,000	0.00	4,090.20	1,109.39	1,264.00	1,354.20	133.86
11-5-65-5054-00 Safety Program	852	0.00	566.79	785.05	0.00	285.21	66.52
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	490	0.00	76.43	1,349.99	0.00	413.57	15.60
11-5-65-5062-00 Pre-Employment Screening	7,000	0.00	135.00	302.00	0.00	6,865.00	1.93

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	18,000	244.90	18,110.68	16,734.03	0.00 (	110.68)	100.61
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	4,301.05	0.00	0.00 (	4,301.05)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	17.50	137.06	49.59	0.00 (	137.06)	0.00
TOTAL Services & Supplies	175,042	1,586.30	116,556.32	141,995.67	20,234.12	38,251.56	78.15
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
TOTAL Other Operating Expenses	333,536	35,126.59	217,459.95	244,796.84	0.00	116,076.05	65.20
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	9,608.75	12,335.11	4,112.55	787.26	21,377.63	38.04
11-5-65-5940-00 Outside Contracts	0	0.00	0.00	168.16	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	34,500	9,608.75	12,335.11	4,280.71	787.26	21,377.63	38.04
TOTAL RECREATION - WATER PARK	1,088,517	70,878.60	760,299.80	791,464.02	21,021.38	307,195.82	71.78
TOTAL EXPENDITURES	22,665,704	1,512,308.76	14,400,976.24	14,146,112.59	3,580,041.43	4,684,686.33	79.33
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(583,676.22)	(550,662.03)	(1,691,994.17)	(3,580,041.43)	1,094,356.48	136.04

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL PROPERTY TAX	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	103.60) (	1,293.51) (	629.64)	0.00	1,293.51	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	989.35	500.64	0.00 (	989.35)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	103.60	304.16	129.00	0.00 (	304.16)	0.00
TOTAL Services & Supplies	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL PROPERTY TAX	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
TOTAL EXPENDITURES	0	103.60	1,293.51	629.64	0.00 (	1,293.51)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	103.60) (	1,293.51) (	629.64)	0.00	1,293.51	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL PROPERTY TAX	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	1,439.71) (	1,864.34)	0.00	1,439.71	0.00

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	0.00	1,412.50	1,837.50	0.00 (	1,412.50)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	27.21	26.84	0.00 (	27.21)	0.00
TOTAL Services & Supplies	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL PROPERTY TAX	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
TOTAL EXPENDITURES	0	0.00	1,439.71	1,864.34	0.00 (	1,439.71)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	1,439.71) (	1,864.34)	0.00	1,439.71	0.00

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL Property Tax	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	0.00	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98

CASITAS MUNICIPAL WATER DISTRICT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

75 -CFD -2013-1

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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CASITAS MUNICIPAL WATER DISTRICT
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5049-00 Other Professional Services	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	1,988,838	0.00	499,853.10	253,711.26	0.00	1,488,984.90	25.13
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	3,748.52	3,604.82	0.00	3,251.48	53.55
TOTAL Services & Supplies	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
Other Operating Expenses							
TOTAL Property Tax	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
TOTAL EXPENDITURES	2,015,838	0.00	503,601.62	257,316.08	0.00	1,512,236.38	24.98
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	0.00	(503,601.62)	(257,316.08)	0.00	(1,512,236.38)	24.98



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2018 / 2019	2017 / 2018	
													Total	Total	
AD Ag-Domestic	445	411	363	355	228	67	36	14	22					1,941	2,890
AG Ag	341	290	229	236	166	41	32	9	17					1,359	2,047
C Commercial	120	118	103	82	60	36	24	21	28					591	689
DI Interdepartmental	40	25	9	5	3	1	2	3	2					90	63
F fire	0	0	0	0	0	0	0	0	0					0	0
I Industrial	2	1	1	2	1	1	2	3	2					15	11
OT Other	26	23	23	18	13	5	4	5	7					125	202
R Residential	258	260	244	220	192	112	95	78	97					1,556	1,798
RS - P Resale Pumped	113	115	109	99	79	44	61	6	9					634	412
RS - G Resale Gravity	341	250	199	283	276	110	79	86	61					1,685	1,633
TE Temporary	2	2	2	1	1	0	0	0	1					9	15
Total	1,686	1,495	1,282	1,302	1,019	418	334	224	247	0	0	0		8,006	9,760
CMWD	1,512	1,320	1,115	1,146	885	341	271	170	180						
OJAI	174	175	167	156	134	77	63	54	67						
Total 2017 / 2018	1,355	1,185	1,608	1,628	1,026	1,085	592	898	384	815	1,078	1,200		N/A	12,853

Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2019 / 2020

Manager Recommended

	2019 / 2020	2018 / 2019
	11,196 AF -CMWD	11,891 AF -CMWD
	1657 AF - Ojai	2,136 AF - Ojai
Revenue	25,249,404	22,154,303
Expenses		
Administration	2,591,678	2,800,569
Board of Directors	212,963	186,936
District Maintenance	530,024	388,912
Electrical Mechanical	2,975,776	2,637,472
Engineering	1,260,705	1,205,490
Fisheries	477,870	459,514
Information Technology	268,955	234,399
Management	1,337,422	1,411,787
Pipeline	1,863,576	1,602,697
Recreation - Operations / Maint. / PR / Water Pk	5,643,236	4,953,343
Retirees	542,656	574,813
Safety / Garage	47,721	112,312
Utilities Maintenance	648,467	607,379
Water Conservation - P/R	799,224	578,498
Water Quality, Lab	673,427	455,915
Water Treatment	1,873,116	1,871,279
Total Expenses	<u>21,746,816</u>	<u>20,081,315</u>
Net	<u><u>3,502,588</u></u>	<u><u>2,072,989</u></u>
Capital		
Administration	-	70,000
Board of Directors	-	-
District Maintenance	325,000	55,000
Electrical Mechanical	1,318,700	635,500
Engineering	18,852,450	2,654,500
Fisheries	-	-
Information Technology	46,750	-
Management	-	-
Pipeline	40,000	-
Recreation - Operations / Maint. / PR / Water Pk	250,000	224,500
Retirees	-	-
Safety / Garage	141,500	137,000
Utilities Maintenance	100,000	125,000
Water Conservation - P/R	-	-
Water Quality, Lab	109,000	130,000
Water Treatment	380,500	473,400
	<u>21,563,900</u>	<u>4,504,900</u>
Net assets, end of year	<u>(18,061,312)</u>	<u>(2,431,911)</u>
Funding Deficit from Variation of Water Sales	2,104,705	
Funding Deficit from Available Storm Damage Reserves	325,000	-
Funding Deficit from Available Capital Imp Restricted Reserves	2,196,395	-
Funding Deficit from Available Capital Imp Un Restricted Reserves	3,860,762	2,431,911
Funding Deficit from CFD-2013-1 Bond Proceeds	<u>9,574,450</u>	
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

Casitas Municipal Water District
Revenue 2019 / 2020

Manager Recommended

12% Rate Increase
 11,196 AF - CMWD
 1,657 AF - Ojai

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	9,735
11-4-00	4001-00	Water Sales - Residential Pumped	744,732
11-4-00	4001-85	Water Sales - Residential Pumped - Ojai	656,915
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	620
11-4-00	4011-00	Water Sales - Business Pumped	406,786
11-4-00	4011-85	Water Sales - Business Pumped - Ojai	277,353
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	9,216
11-4-00	4021-85	Water Sales - Industrial Pumped - Ojai	1,182
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,147,947
11-4-00	4031-00	Water Sales - Resale Pumped	379,893
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	18,829
11-4-00	4040-85	Water Sales - Temporary Meter - Pumped - Ojai	156
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	7,242
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	116,170
11-4-00	4042-85	Water Sales - Other Water Sales - Pumped - Ojai	58,830
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	63,785
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,826,913
11-4-00	4061-85	Water Sales - Ag Domestic - Pumped - Ojai	21,995
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	42,341
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,280,743
11-4-00	4071-85	Water Sales - Agricultural - Pumped - Ojai	1,694
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	
11-4-00	4081-00	Water Sales - Recreation - Pumped	34,732
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	76,593
11-4-00	4091-00	Energy Surcharge	
11-4-00	4092-00	Forfeited Deposits / Penalties	
11-4-00	4093-00	Meter Tests and Installations	2,887
11-4-00	4094-00	Sale of Plans or Bid Packets	
11-4-00	4095-00	Temporary Installation	
11-4-00	4096-00	Water Storage Valuation	
11-4-00	4097-00	Work Order Close Revenue	
11-4-00	4150-00	Meter Standby - CMWD Residential	1,250,271.91
11-4-00	4151-00	Meter Standby - CMWD Commercial	104,644.21

7,107,807.55

11-4-00	4152-00	Meter Standby - CMWD Industrial	30,685.44
11-4-00	4153-00	Meter Standby - CMWD Agriculture	185,104.77
11-4-00	4154-00	Meter Standby - CMWD Institutional	39,931.80
11-4-00	4155-00	Meter Standby - CMWD Temporary	26,244.54
11-4-00	4156-00	Meter Standby - CMWD Ag Residential	341,049.63
11-4-00	4157-00	Meter Standby - CMWD Interdepartmental	17,583.36
11-4-00	4158-00	Meter Standby - CMWD Resale	285,844.50
11-4-00	4150-85	Meter Standby - Ojai Residential	1,111,669.06
11-4-00	4151-85	Meter Standby - Ojai Commercial	202,061.50
11-4-00	4152-85	Meter Standby - Ojai Industrial	1,572.28
11-4-00	4153-85	Meter Standby - Ojai Agriculture	2,720.84
11-4-00	4154-85	Meter Standby - Ojai Institutional	33,661.89
11-4-00	4155-85	Meter Standby - Ojai Temporary	560.19
11-4-00	4156-85	Meter Standby - Ojai Ag Residential	3,282.52
11-4-00	4159-00	Meter Standby - Fire Service	76,336.67
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
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	530,518
11-4-00	4120-00	Protested Tax Apportionment	

3,792,705.06

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,259,862
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	19,192
11-4-00	4235-00	RDA Pass Through	94,466
75-4-00	4010-00	CFD-2013	2,657,884

Revenue - Other Governmental Agencies			
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	

5,561,921.40

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	37,020
11-4-00	4351-00	Turn Off Fee	7,200
11-4-00	4352-00	Turn On Fee	7,080
11-4-00	4353-00	Late Fee - Residential	49,042
11-4-00	4357-00	Late Fee - Business	7,441
11-4-00	4361-00	Late Fee - Industrial	371
11-4-00	4365-00	Late Fee - Resale	229
11-4-00	4369-00	Late Fee - Other	1,315
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	9,424
11-4-00	4381-00	Late Fee - Agriculture	2,877
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	810

122,808.49

Revenue - Other			
11-4-00	4400-00	Flexible Storage	4,472
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	4,458,300

11-4-00	4420-00	Miscellaneous Revenue	33,799
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0
11-4-00	4445-00	Energy Capacity	17,542

4,514,112.92

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	14,500
11-4-62	4510-00	Boat Fees - Annual	24,000
11-4-62	4515-00	Boat Fees - Daily	8,500
11-4-62	4525-00	Boat Inspection Fees - Quagga	2,000
11-4-62	4530-00	Boat Fees - Overnight	800
11-4-62	4535-00	Boat Lock Revenue - Quagga	500
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4545-00	Camping Fees	1,835,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	1,200
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,000
11-4-62	4570-00	Events - Recreation	42,000
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	500
11-4-62	4590-00	Grants - Recreation	121,000
11-4-62	4595-00	Guest Pass - Recreation	0
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	9
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4620-00	Rain Checks - Recreation	0
11-4-62	4625-00	Reservations	139,000
11-4-62	4630-00	Shower Facility Fees	46,000
11-4-62	4635-00	Trailer Storage Fees	208,000
11-4-62	4640-00	Vehicle Fees - Daily	455,000
11-4-62	4645-00	Violation Ordinance Fees	3,000
11-4-62	4650-00	Visitor Cards	138,000

3,040,609.00

Revenue - Concessions / Recreation			
11-4-62	4705-00	Boat Rental - Concession	58,000
11-4-62	4720-00	Park Store - Recreation	52,000
11-4-62	4725-00	Snack Bar - Concession	24,000
11-4-62	4740-00	Water Park Snack Bar	10,500

144,500.00

Revenue - Water Park			
11-4-65	4805-00	Water Park - Late Day Pass	110,000
11-4-65	4810-00	Water Park - Group Pass Fee	-1,360
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	6,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	700
11-4-65	4820-00	Water Park - Locker Fee	1,400
11-4-65	4825-00	Water Park - Next Day Pass Fee	-700
11-4-65	4830-00	Water Park - Gift Certificates	500
11-4-65	4835-00	Water Park - Rain Checks	-300
11-4-65	4840-00	Water Park - Reservation Fee	54,000
11-4-65	4845-00	Water Park - Season Pass Fee	25,000
11-4-65	4850-00	Water Park - Shade Rental Fee	7,200
11-4-65	4855-00	Water Park - Shower Facility Fees	0
11-4-65	4860-00	Water Park - Single Splash Fee	750,000
11-4-65	4865-00	Water Park - Special Event Fee	0
11-4-65	4870-00	Water Park - Water Fitness - Fee	12,500

964,940.00

Revenue - Other / Recreation			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0
Total Revenue			25,249,404

25,249,404.42

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	7,320,810	4,338,697	7,107,809	7,107,809	0
WATER SERVICES	4,421	12,068	2,887	2,887	0
WATER STANDBY	4,037,332	2,691,266	3,713,225	3,713,225	0
WATER DELINQUENCY	137,524	540,590	122,809	122,809	0
WATER REVENUE OTHER	230,072	830,127	4,514,113	4,514,113	0
CAPITAL FACILITIES	73,423	130,016	76,593	76,593	0
INTEREST	522,870	350,249	549,710	549,710	0
TAXES & ASSESSMENTS	2,205,992	1,317,822	4,917,746	4,917,746	0
OTHER GOVT. AGENCIES	405,000	329,302	0	0	0
MISCELLANEOUS REVENUES	94,000	80,492	94,466	94,466	0
TOTAL NON DEPARTMENTAL	15,031,444	10,620,629	21,099,358	21,099,358	0
RECREATION - OPERATIONS					
RECREATION PARK	3,438,013	1,744,075	2,884,609	3,040,609	0
RECREATION-CONCESSION	145,700	72,193	134,000	134,000	0
RECREATION OTHER	0	2,196	0	0	0
TOTAL RECREATION - OPERATIONS	3,583,713	1,818,464	3,018,609	3,174,609	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	7,000	7,591	10,500	10,500	0
RECREATION-WATER PARK	1,007,200	631,323	964,940	964,940	0
RECREATION OTHER	0	(79)	0	0	0
TOTAL RECREATION - WATER PARK	1,014,200	638,835	975,440	975,440	0
TOTAL REVENUE	19,629,357	13,077,929	25,093,407	25,249,407	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	574,814	432,817	542,655	542,655	0
TOTAL RETIREES	574,814	432,817	542,655	542,655	0
BOARD OF DIRECTORS					
Salaries	64,497	55,823	113,155	113,155	0
Benefits	90,539	78,307	90,509	90,509	0
Services & Supplies	31,900	10,703	9,300	9,300	0
TOTAL BOARD OF DIRECTORS	186,936	144,832	212,964	212,964	0
MANAGEMENT					
Salaries	673,896	505,049	694,168	694,168	0
Benefits	212,251	114,306	191,005	191,005	0
Services & Supplies	522,000	345,471	452,250	452,250	0
TOTAL MANAGEMENT	1,408,147	964,826	1,337,423	1,337,423	0
INFORMATION TECHNOLOGY					
Salaries	135,475	121,895	218,773	186,925	0
Benefits	46,075	48,187	54,107	49,430	0
Services & Supplies	52,850	19,756	34,600	32,600	0
Services & Supplies-W.O.	0	0	46,750	46,750	0
TOTAL INFORMATION TECHNOLOGY	234,400	189,839	354,230	315,705	0
WATER CONSERVATION					
Salaries	380,110	152,769	490,515	490,515	0
Benefits	58,547	69,739	136,943	136,943	0
Services & Supplies	170,801	107,831	171,767	171,767	0
TOTAL WATER CONSERVATION	609,458	330,339	799,225	799,225	0
FISHERIES					
Salaries	299,915	238,700	341,965	341,965	0
Benefits	87,230	94,420	101,930	101,930	0
Services & Supplies	76,675	29,033	45,675	33,975	0
Services & Supplies-W.O.	150,000	36,660	0	0	0
TOTAL FISHERIES	613,820	398,812	489,570	477,870	0
ADMINISTRATION SERVICES					
Salaries	505,641	376,751	742,091	742,091	0
Benefits	199,787	170,707	298,757	298,757	0
Services & Supplies	947,914	624,138	997,439	997,439	0
Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	0
TOTAL ADMINISTRATION SERVICES	(55,899)	1,171,596	394,800	507,332	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	9,213	7,312	9,774	9,774	0
Benefits	1,451	1,847	1,585	1,585	0
Services & Supplies	16,200	6,004	15,500	15,500	0
TOTAL WAREHOUSE	26,864	15,163	26,859	26,859	0
GARAGE					
Salaries	21,517	8,028	22,720	22,720	0
Benefits	34,530	1,918	3,683	3,683	0
Services & Supplies	(53,333)	(35,832)	(95,718)	(95,718)	0
Services & Supplies-W.O.	77,000	59,492	366,500	141,500	0
TOTAL GARAGE	79,714	33,606	297,185	72,185	0
SAFETY					
Salaries	103,544	75,426	108,749	108,749	0
Benefits	16,307	35,388	46,722	46,722	0
Services & Supplies	16,600	9,419	15,480	15,480	0
TOTAL SAFETY	136,451	120,233	170,951	170,951	0
ENGINEERING					
Salaries	719,346	491,038	962,969	796,059	0
Benefits	273,908	184,680	267,787	240,727	0
Services & Supplies	298,217	273,229	564,570	223,920	0
Salaries - Work Orders	0	91,404	0	0	0
Benefits - Work Orders	0	12,788	0	0	0
Services & Supplies-W.O.	3,366,000	1,161,360	25,750,450	18,852,450	0
TOTAL ENGINEERING	4,657,471	2,214,499	27,545,776	20,113,156	0
WATER QUALITY - LAB					
Salaries	194,409	220,884	332,677	332,677	0
Benefits	61,963	85,733	99,423	99,423	0
Services & Supplies	193,984	109,627	241,326	241,326	0
Services & Supplies-W.O.	0	0	109,000	109,000	0
TOTAL WATER QUALITY - LAB	450,356	416,243	782,426	782,426	0
UTILITIES MAINTENANCE					
Salaries	315,421	249,602	375,107	375,107	0
Benefits	139,874	113,879	130,980	130,980	0
Services & Supplies	103,283	70,476	145,380	142,380	0
Services & Supplies-W.O.	50,000	20,788	100,000	100,000	0
TOTAL UTILITIES MAINTENANCE	608,578	454,746	751,467	748,467	0
ELECTRICAL MECHANICAL					
Salaries	479,540	300,205	590,443	590,443	0
Benefits	183,625	119,292	186,304	186,304	0
Services & Supplies	2,019,050	1,186,538	2,199,029	2,199,029	0
Services & Supplies-W.O.	745,500	145,414	1,492,700	1,318,700	0
TOTAL ELECTRICAL MECHANICAL	3,427,715	1,751,450	4,468,476	4,294,476	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
Salaries	567,338	509,635	623,172	623,172	0
Benefits	252,415	206,773	238,720	238,720	0
Services & Supplies	696,780	501,825	931,265	947,765	0
Services & Supplies-W.O.	0	43,568	40,000	40,000	0
TOTAL DIST MAINT - PIPELINE	1,516,533	1,261,802	1,833,157	1,849,657	0
WATER TREATMENT					
Salaries	765,049	602,294	596,999	596,999	0
Benefits	293,890	258,359	311,348	311,348	0
Services & Supplies	821,733	455,406	964,770	964,770	0
Services & Supplies-W.O.	368,400	120,182	478,500	380,500	0
TOTAL WATER TREATMENT	2,249,072	1,436,241	2,351,617	2,253,617	0
OPERATIONS - MAINTENANCE					
Salaries	188,943	135,094	202,485	202,485	0
Benefits	80,668	58,707	131,009	131,009	0
Services & Supplies	119,300	109,795	182,530	196,530	0
Services & Supplies-W.O.	0	2,930	336,500	325,000	0
TOTAL OPERATIONS - MAINTENANCE	388,911	306,525	852,524	855,024	0
RECREATION - OPERATIONS					
Salaries	1,003,462	951,010	1,195,880	1,195,880	0
Benefits	385,899	299,704	365,762	365,762	0
Services & Supplies	287,427	246,670	343,140	338,140	0
Other Operating Expenses	849,594	0	820,487	745,559	0
Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,530,469	2,725,269	2,645,341	0
RECREATION - MAINTENANCE					
Salaries	406,900	362,736	517,144	450,657	0
Benefits	118,098	117,211	134,008	128,922	0
Services & Supplies	334,225	275,453	362,655	360,155	0
Other Operating Expenses	321,037	0	342,114	304,510	0
Services & Supplies-W.O.	75,000	41,996	992,000	250,000	0
TOTAL RECREATION - MAINTENANCE	1,255,260	797,396	2,347,921	1,494,244	0
RECREATION - PUBLIC REL					
Salaries	306,629	125,289	299,000	299,000	0
Benefits	28,733	12,499	28,792	28,792	0
Services & Supplies	111,768	65,800	173,960	173,960	0
Other Operating Expenses	205,074	0	172,221	172,221	0
TOTAL RECREATION - PUBLIC REL	652,204	203,588	673,973	673,973	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
RECREATION - WATER PARK					
Salaries	500,259	360,432	511,859	511,859	0
Benefits	45,180	66,171	75,626	75,626	0
Services & Supplies	175,042	116,035	183,530	183,530	0
Other Operating Expenses	333,536	0	308,665	308,665	0
Services & Supplies-W.O.	34,500	12,388	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	555,026	1,079,680	1,079,680	0
<hr/>					
TOTAL EXPENDITURES	22,665,704	14,730,048	50,038,148	41,253,230	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(1,652,119)	(24,944,741)	(16,003,823)	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	11,912	6,333	9,735	9,735	0
Water Sales - Residential Pump	1,385,843	925,391	1,401,647	1,401,647	0
Water Sales - Commercial Gr	803	274	620	620	0
Water Sales - Commercial Pump	739,661	392,493	684,139	684,139	0
Water Sales - Industrial Pumpe	11,082	9,312	10,398	10,398	0
Water Sales - Resale Gravity	1,133,146	800,251	1,147,947	1,147,947	0
Water Sales - Resale Pumped	783,378	410,413	379,893	379,893	0
Water Sales - Temporary Meter	128,818	10,314	18,985	18,985	0
Water Sales - Insitutional Gr	8,916	3,105	7,242	7,242	0
Water Sales - Institutional Pu	170,248	79,922	175,000	175,000	0
Water Sales - Fire Prev Genera	359	0	0	0	0
Water Sales - Ag Domestic - Gr	64,474	33,499	63,785	63,785	0
Water Sales - Ag Domestic - Pu	1,649,426	981,138	1,848,908	1,848,908	0
Water Sales - Agricultural - G	37,459	20,794	42,341	42,341	0
Water Sales - Agricultural - P	1,162,626	645,753	1,282,437	1,282,437	0
Water Sales - Recreation - Pu	32,659	19,705	34,732	34,732	0
TOTAL WATER SALES	7,320,810	4,338,697	7,107,809	7,107,809	0
WATER SERVICES					
Meter Tests & Installations	4,421	11,325	2,887	2,887	0
Meter Standby Fees	0	743	0	0	0
TOTAL WATER SERVICES	4,421	12,068	2,887	2,887	0
WATER STANDBY					
Meter Chg - CMWD Residential	2,568,849	1,723,987	2,361,941	2,361,941	0
Meter Chg - CMWD Commercial	350,705	194,126	306,706	306,706	0
Meter Chg - CMWD Industrial	34,645	24,009	32,258	32,258	0
Meter Chg - CMWD Agriculture	201,564	138,374	187,826	187,826	0
Meter Chg - CMWD Institutional	80,084	49,049	73,594	73,594	0
Meter Chg - CMWD Temporary	27,581	14,631	26,805	26,805	0
Meter Chg - CMWD Ag Residentia	368,490	261,223	344,332	344,332	0
Meter Chg - CMWD Interdepartme	18,841	11,722	17,583	17,583	0
Meter Chg - CMWD Resale	259,721	261,669	285,845	285,845	0
Meter Chg - Fire Service	126,852	12,476	76,337	76,337	0
TOTAL WATER STANDBY	4,037,332	2,691,266	3,713,225	3,713,225	0
WATER DELINQUENCY					
Hang Tag Fee	27,760	23,520	37,020	37,020	0
Turn Off Fee	5,640	4,420	7,200	7,200	0
Turn On Fee	5,640	4,420	7,080	7,080	0
Late Fee - Residential	39,279	32,936	49,042	49,042	0
Alloc Penalty - Residential	0	525,665	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Alloc Penalty - Business	0	(390)	0	0	0
Late Fee - Business	2,400	1,680	7,441	7,441	0
Late Fee - Industrial	488	53	371	371	0
Late Fee - Resale	32,661	102	229	229	0
Late Fee - Other	2,349	1,133	1,315	1,315	0
Alloc Penalty - Other	0	(6,920)	0	0	0
Late Fee - Agriculture Domesti	12,064	720	9,424	9,424	0
Alloc Penalty - Ag Domestic	0	(24,325)	0	0	0
Late Fee - Agriculture	7,983	1,936	2,877	2,877	0
Alloc Penalty - Agriculture	0	(25,140)	0	0	0
N.S.F. - Returned Check Fee	1,260	780	810	810	0
TOTAL WATER DELINQUENCY	137,524	540,590	122,809	122,809	0
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	0
Grant Revenue - Other	150,000	0	4,458,300	4,458,300	0
Miscellaneous Revenue - Other	60,000	823,984	33,799	33,799	0
Bad Debt Collection Recovery	0	977	0	0	0
Administration Fee	0	693	0	0	0
Energy Capacity Revenue	15,600	0	17,542	17,542	0
TOTAL WATER REVENUE OTHER	230,072	830,127	4,514,113	4,514,113	0
CAPITAL FACILITIES					
Capital Facilities Charge	73,423	130,016	76,593	76,593	0
TOTAL CAPITAL FACILITIES	73,423	130,016	76,593	76,593	0
INTEREST					
1% Tax Allocation	0	7,481	0	0	0
Interest on BPC and Taormina	0	0	19,192	19,192	0
Interest on Time Deposits and	522,870	342,768	530,518	530,518	0
TOTAL INTEREST	522,870	350,249	549,710	549,710	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,186,972	1,242,227	2,259,862	2,259,862	0
1 % - Secured Prior Year Gener	0	8,963	0	0	0
1 % - Unsecured Current Genera	0	66,631	0	0	0
1 % - Unsecured Prior Year Gen	0	2	0	0	0
Miramonte Tax Secured	19,020	0	0	0	0
CFD - 2013	0	0	2,657,884	2,657,884	0
TOTAL TAXES & ASSESSMENTS	2,205,992	1,317,822	4,917,746	4,917,746	0
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	325,000	0	0	0	0
State - Homeowners Property Ta	0	8,644	0	0	0
State - Other	80,000	320,658	0	0	0
TOTAL OTHER GOVT. AGENCIES	405,000	329,302	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MISCELLANEOUS REVENUES					
RDA - Pass Through	94,000	80,492	94,466	94,466	0
TOTAL MISCELLANEOUS REVENUES	94,000	80,492	94,466	94,466	0
<hr/>					
TOTAL NON DEPARTMENTAL	15,031,444	10,620,629	21,099,358	21,099,358	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	15,000	9,423	14,500	14,500	0
Boat Fees - Annual	33,000	12,155	24,000	24,000	0
Boat Fees - Daily	9,800	3,978	8,500	8,500	0
Boat Fees Annual - Refund Quag	3,000	0	0	0	0
Boat Inspection Fees - Quagga	0	1,109	2,000	2,000	0
Boat Fees - Overnight	800	250	800	800	0
Boat Lock Revenue - Quagga	3,000	756	500	500	0
Camping Fees	1,995,000	1,022,574	1,800,000	1,835,000	0
Commercials - Recreation	1,500	150	1,200	1,200	0
Donation vouchers	(2,000)	0	(2,000)	(2,000)	0
Events - Recreation	20,000	31,721	42,000	42,000	0
Event Reimbursement - Recreation	2,500	0	0	0	0
Federal Disaster Assistance -	30,000	7,562	0	0	0
Gift Cards and Certificates	1,200	1,304	500	500	0
Grants - Recreation	311,000	65,815	0	121,000	0
Guest Pass - Recreation	0	(180)	0	0	0
Impound Fee	0	50	0	0	0
Kayak & Canoes Annual - Recrea	3,000	2,923	3,600	3,600	0
Kayak and Canoes Daily - Recrr	35	9	9	9	0
Miscellaneous Revenue	12,228	1,558	0	0	0
Rain Checks - Recreation	(250)	(364)	0	0	0
Reservations	155,000	75,178	139,000	139,000	0
Shower Facility Fees	24,000	22,659	46,000	46,000	0
Snow Bird Pumping	0	2,140	0	0	0
Trailer Storage Fees	190,000	177,223	208,000	208,000	0
Vehicle Fees - Daily	485,000	233,502	455,000	455,000	0
Violation Ordinance Fees	1,200	2,215	3,000	3,000	0
Visitor Cards	144,000	70,365	138,000	138,000	0
TOTAL RECREATION PARK	3,438,013	1,744,075	2,884,609	3,040,609	0
RECREATION-CONCESSION					
Boat Rental - Concession	65,000	26,292	58,000	58,000	0
Park Store - Recreation	53,000	32,224	52,000	52,000	0
Cafe - Concession	27,700	13,760	24,000	24,000	0
Trailer Rental Concession	0	(84)	0	0	0
TOTAL RECREATION-CONCESSION	145,700	72,193	134,000	134,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION OTHER					
Over / Short - Recreation	0	2,196	0	0	0
TOTAL RECREATION OTHER	0	2,196	0	0	0
<hr/>					
TOTAL RECREATION - OPERATIONS	3,583,713	1,818,464	3,018,609	3,174,609	0
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	7,000	7,591	10,500	10,500	0
TOTAL RECREATION-CONCESSION	7,000	7,591	10,500	10,500	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	116,000	81,408	110,000	110,000	0
Water Park - Group Pass Fee	(4,500)	(1,472)	(1,360)	(1,360)	0
Water Park - Guest Pass	0	(514)	0	0	0
Water Park - Junior Lifeguard	7,000	3,640	6,000	6,000	0
Water Park - Lifeguard Trainin	800	290	700	700	0
Water Park - Locker Fee	1,200	819	1,400	1,400	0
Water Park - Next Day Pass Fee	(1,200)	(690)	(700)	(700)	0
Water Park - Promotion	(600)	(282)	500	500	0
Water Park - Rain Checks	(1,000)	(824)	(300)	(300)	0
Water Park - Reservation Fee	60,000	35,488	54,000	54,000	0
Water Park - Season Pass Fee	28,000	5,040	25,000	25,000	0
Water Park - Shade Rental Fee	10,000	3,975	7,200	7,200	0
Water Park - Shower Facility F	17,000	6,043	0	0	0
Water Park - Single Splash Fee	762,000	490,350	750,000	750,000	0
Water Park - Special Event Fee	1,500	0	0	0	0
Water Park - Water Fitness - F	11,000	8,052	12,500	12,500	0
TOTAL RECREATION-WATER PARK	1,007,200	631,323	964,940	964,940	0
RECREATION OTHER					
Over / Short - Water Park	0	(79)	0	0	0
TOTAL RECREATION OTHER	0	(79)	0	0	0
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TOTAL RECREATION - WATER PARK	1,014,200	638,835	975,440	975,440	0
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TOTAL REVENUE	19,629,357	13,077,929	25,093,407	25,249,407	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Employee Assistanc	0	(14)	0	0	0
Insurance - Group Life	0	(262)	0	0	0
Insurance - Group Health	542,670	409,010	512,542	512,542	0
Insurance - Group Dental	27,359	20,272	25,324	25,324	0
Insurance - Group Vision	4,785	3,811	4,789	4,789	0
TOTAL Benefits	574,814	432,817	542,655	542,655	0
Services & Supplies					
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TOTAL RETIREES	574,814	432,817	542,655	542,655	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	64,497	55,823	113,155	113,155	0
TOTAL Salaries	64,497	55,823	113,155	113,155	0
Benefits					
Social Security Expense	3,999	3,309	7,016	7,016	0
Medicare Expense	935	774	1,641	1,641	0
Insurance - Group Life	196	189	189	189	0
Insurance - Group Health	81,060	70,101	77,480	77,480	0
Insurance - Group Dental	3,802	3,413	3,657	3,657	0
Insurance - Group Vision	547	521	526	526	0
TOTAL Benefits	90,539	78,307	90,509	90,509	0
Services & Supplies					
Service & Supplies	500	973	300	300	0
Computer Upgrades - Hardware	7,500	1,499	0	0	0
Computer Upgrades - Software	2,000	0	0	0	0
Communications - Radio & Telep	0	285	0	0	0
Office Supplies	0	450	0	0	0
Advertising & Legal Notices	0	319	0	0	0
Private Vehicle Mileage	2,500	2,270	3,500	3,500	0
Travel Expense	1,500	0	2,500	2,500	0
Directors Election Fees	15,000	4,706	0	0	0
Education & Training Seminars	2,900	200	3,000	3,000	0
TOTAL Services & Supplies	31,900	10,703	9,300	9,300	0
<hr/>					
TOTAL BOARD OF DIRECTORS	186,936	144,832	212,964	212,964	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	566,209	453,889	582,897	582,897	0
Vacation Pay	49,478	26,165	51,125	51,125	0
Jury Duty	2,910	0	3,007	3,007	0
Sick Pay	29,105	9,552	30,073	30,073	0
Holiday Pay	26,194	15,443	27,066	27,066	0
TOTAL Salaries	673,896	505,049	694,168	694,168	0
Benefits					
Insurance - Employee Assistanc	118	59	85	85	0
CalPers Pension Exp - PEPR	0	5,525	0	0	0
CalPERS Pension Exp - Classic	54,579	38,740	59,442	59,442	0
Social Security Expense	41,782	12,355	43,038	43,038	0
Medicare Expense	9,771	7,839	10,065	10,065	0
Insurance - Group Life	3,578	1,775	2,582	2,582	0
Insurance - Group Health	97,559	45,703	70,749	70,749	0
Insurance - Group Dental	4,317	2,039	4,649	4,649	0
Insurance - Group Vision	547	271	395	395	0
TOTAL Benefits	212,251	114,306	191,005	191,005	0
Services & Supplies					
District Equipment	0	13	0	0	0
Service & Supplies	12,000	10,367	0	0	0
Computer Upgrades - Hardware	3,000	0	0	0	0
Computer Upgrades - Software	10,000	0	0	0	0
Outside Contracts	2,000	0	0	0	0
Communications - Radio & Telep	0	1,130	0	0	0
Membership & Dues	162,600	141,561	79,450	79,450	0
Books & Publications	0	7,535	0	0	0
Postage Expense	0	90	0	0	0
Other Professional Fees	319,500	182,233	360,000	360,000	0
Private Vehicle Mileage	0	197	0	0	0
Travel Expense	6,700	112	6,700	6,700	0
Education & Training Seminars	6,200	2,095	6,100	6,100	0
Insurance - Aflac Service Fee	0	137	0	0	0
TOTAL Services & Supplies	522,000	345,471	452,250	452,250	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,408,147	964,826	1,337,423	1,337,423	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	111,320	101,452	136,566	110,397	0
Part Time - Temporary Wages	0	0	43,200	43,200	0
Overtime Pay	0	10,373	0	0	0
Vacation Pay	11,841	4,813	19,121	16,337	0
Jury Duty	230	0	372	317	0
Sick Pay	3,143	0	5,075	4,337	0
Holiday Pay	8,941	5,257	14,439	12,337	0
TOTAL Salaries	135,475	121,895	218,773	186,925	0
Benefits					
Insurance - Employee Assistanc	30	24	28	28	0
CalPERS Pension Exp - Classic	9,016	19,023	11,694	9,453	0
Social Security Expense	8,400	6,171	13,564	11,590	0
Medicare Expense	1,964	1,808	3,172	2,710	0
Insurance - Group Life	511	406	492	492	0
Insurance - Group Health	24,583	19,510	23,646	23,646	0
Insurance - Group Dental	1,337	1,061	1,286	1,286	0
Insurance - Group Vision	234	186	225	225	0
TOTAL Benefits	46,075	48,187	54,107	49,430	0
Services & Supplies					
District Equipment	2,500	727	2,500	2,500	0
Service & Supplies	4,500	4,459	2,000	2,000	0
Computer Upgrades - Hardware	11,000	1,224	1,500	1,500	0
Computer Upgrades - Software	7,250	574	4,750	4,750	0
Outside Contracts	21,600	9,088	17,650	17,650	0
Clothing & Personal Supplies	500	243	500	500	0
Communications - Radio & Telep	1,500	3,134	1,500	1,500	0
Books & Publications	100	0	100	100	0
Small Tools	100	56	100	100	0
Private Vehicle Mileage	300	114	500	500	0
Education & Training Seminars	3,500	0	3,500	1,500	0
Insurance - Aflac Service Fee	0	137	0	0	0
TOTAL Services & Supplies	52,850	19,756	34,600	32,600	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Computer Upgrades - Hardware	0	0	46,750	46,750	0
TOTAL Services & Supplies-W.O.	0	0	46,750	46,750	0
TOTAL INFORMATION TECHNOLOGY	234,400	189,839	354,230	315,705	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	293,523	87,477	371,811	371,811	0
Part Time - Temporary Wages	16,266	40,453	27,958	27,958	0
Overtime Pay	0	1,537	0	0	0
Vacation Pay	32,309	10,307	41,694	41,694	0
Jury Duty	1,901	0	2,453	2,453	0
Sick Pay	19,006	6,249	24,526	24,526	0
Holiday Pay	17,105	6,745	22,073	22,073	0
TOTAL Salaries	380,110	152,769	490,515	490,515	0
Benefits					
Insurance - Employee Assistanc	0	47	85	85	0
CalPers Pension Exp - PEPR	0	4,733	0	0	0
CalPERS Pension Exp - Classic	29,468	18,550	30,922	30,922	0
Social Security Expense	23,567	9,426	30,412	30,412	0
Medicare Expense	5,512	2,204	7,112	7,112	0
Insurance - Group Life	0	398	1,415	1,415	0
Insurance - Group Health	0	30,706	63,053	63,053	0
Insurance - Group Dental	0	1,786	3,363	3,363	0
Insurance - Group Vision	0	379	581	581	0
Insurance - Unemployment	0	1,510	0	0	0
TOTAL Benefits	58,547	69,739	136,943	136,943	0
Services & Supplies					
District Equipment	1,700	217	1,700	1,700	0
Service & Supplies	17,889	19,327	19,263	19,263	0
Computer Upgrades - Software	0	348	0	0	0
Outside Contracts	91,087	55,461	73,587	73,587	0
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	1,008	1,761	0	0	0
Membership & Dues	11,205	7,682	14,305	14,305	0
Printing & Binding	12,500	3,409	22,500	22,500	0
Books & Publications	100	0	100	100	0
Office Supplies	0	0	5,000	5,000	0
Postage Expense	9,500	6,596	9,500	9,500	0
Advertising & Legal Notices	19,470	3,050	19,470	19,470	0
Private Vehicle Mileage	75	46	75	75	0
Travel Expense	2,850	656	2,850	2,850	0
Education & Training Seminars	3,417	300	3,417	3,417	0
Insurance - Workers Compensati	0	8,808	0	0	0
TOTAL Services & Supplies	170,801	107,831	171,767	171,767	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	609,458	330,339	799,225	799,225	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	211,402	198,799	244,858	244,858	0
Part Time - Temporary Wages	29,769	1,024	29,769	29,769	0
Overtime Pay	4,000	12,771	5,000	5,000	0
Vacation Pay	25,152	13,295	28,642	28,642	0
Jury Duty	1,480	0	1,685	1,685	0
Sick Pay	14,796	2,294	16,848	16,848	0
Holiday Pay	13,316	10,515	15,163	15,163	0
TOTAL Salaries	299,915	238,700	341,965	341,965	0
Benefits					
Insurance - Employee Assistanc	59	75	85	85	0
CalPers Pension Exp - PEPR	0	2,732	0	0	0
CalPERS Pension Exp - Classic	21,555	31,507	25,676	25,676	0
Social Security Expense	18,595	13,921	21,202	21,202	0
Medicare Expense	4,349	3,418	4,959	4,959	0
Insurance - Group Life	1,123	1,114	1,305	1,305	0
Insurance - Group Health	39,416	39,334	46,018	46,018	0
Insurance - Group Dental	1,762	1,803	2,104	2,104	0
Insurance - Group Vision	371	517	581	581	0
TOTAL Benefits	87,230	94,420	101,930	101,930	0
Services & Supplies					
District Equipment	8,400	5,477	8,400	8,400	0
Service & Supplies	10,900	3,415	10,900	10,900	0
Computer Upgrades - Hardware	1,000	0	0	0	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	0	2,000	2,000	0
Clothing & Personal Supplies	1,500	79	1,500	1,500	0
Communications - Radio & Telep	2,325	1,632	2,325	2,325	0
Membership & Dues	250	220	250	250	0
Printing & Binding	250	0	250	250	0
Books & Publications	300	0	300	300	0
Postage Expense	500	20	500	500	0
Other Professional Fees	30,000	0	0	0	0
Licenses & Permits	500	0	500	500	0
Private Vehicle Mileage	250	0	250	250	0
Travel Expense	13,000	16,226	13,000	1,300	0
Education & Training Seminars	4,500	1,929	4,500	4,500	0
Insurance - Aflac Service Fee	0	35	0	0	0
TOTAL Services & Supplies	76,675	29,033	45,675	33,975	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	150,000	36,660	0	0	0
TOTAL Services & Supplies-W.O.	150,000	36,660	0	0	0
TOTAL FISHERIES	613,820	398,812	489,570	477,870	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	418,543	306,822	615,145	615,145	0
Overtime Pay	5,500	2,584	3,000	3,000	0
Vacation Pay	37,491	30,123	56,948	56,948	0
Jury Duty	2,205	0	3,350	3,350	0
Sick Pay	22,054	18,621	33,499	33,499	0
Holiday Pay	19,848	18,600	30,149	30,149	0
TOTAL Salaries	505,641	376,751	742,091	742,091	0
Benefits					
Insurance - Employee Assistanc	178	127	226	226	0
CalPers Pension Exp - PEPRA	0	4,177	0	0	0
CalPERS Pension Exp - Classic	40,506	52,945	63,288	63,288	0
Social Security Expense	31,350	20,354	46,010	46,010	0
Medicare Expense	7,333	5,430	10,761	10,761	0
Insurance - Group Life	2,056	1,542	3,094	3,094	0
Insurance - Group Health	111,892	81,381	166,259	166,259	0
Insurance - Group Dental	5,166	3,826	7,415	7,415	0
Insurance - Group Vision	1,306	925	1,704	1,704	0
TOTAL Benefits	199,787	170,707	298,757	298,757	0
Services & Supplies					
District Equipment	3,600	2,349	4,500	4,500	0
Service & Supplies	19,500	17,288	25,350	25,350	0
Utilities	35,000	20,618	37,000	37,000	0
Project Close	0	(818)	0	0	0
Computer Upgrades - Hardware	3,600	3,018	0	0	0
Computer Upgrades - Software	5,000	0	5,000	5,000	0
Bank Charges	16,000	11,342	15,000	15,000	0
Purchased Water	3,200	1,409	3,200	3,200	0
Bad Debt Expense	8,500	0	5,000	5,000	0
Outside Contracts	139,046	130,746	153,150	153,150	0
Clothing & Personal Supplies	0	170	0	0	0
Communications - Radio & Telep	38,600	37,885	45,000	45,000	0
Office Equipment Maintenance	7,250	5,784	5,400	5,400	0
Membership & Dues	745	725	745	745	0
Printing & Binding	4,300	2,709	4,600	4,600	0
Office Supplies	11,500	11,717	13,000	13,000	0
Postage Expense	4,500	2,190	4,700	4,700	0
Other Professional Fees	33,200	45,492	46,000	46,000	0
Licenses & Permits	0	800	0	0	0
Safety Program	77,228	0	77,228	77,228	0
Private Vehicle Mileage	150	62	150	150	0
Travel Expense	2,500	100	2,500	2,500	0
Education & Training Seminars	3,800	90	2,300	2,300	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Pre-Employment Screening	0	64	0	0	0
Interest / Penalty Expenses	270,695	35,965	279,416	279,416	0
Credit Card Fees	32,000	28,775	36,500	36,500	0
Petty Cash Over / Short	0	(47)	0	0	0
Property Tax Collection Fee	5,500	3,254	5,700	5,700	0
Property Tax Administration Fe	22,500	1,174	26,000	26,000	0
Insurance - Liability Premium	65,000	66,125	65,000	65,000	0
Insurance - Workers Compensati	135,000	194,811	135,000	135,000	0
Insurance - Aflac Service Fee	0	341	0	0	0
TOTAL Services & Supplies	947,914	624,138	997,439	997,439	0
Other Operating Expenses					
Administration Overhead	(1,709,241)	0	(1,643,487)	(1,530,955)	0
TOTAL Other Operating Expenses	(1,709,241)	0	(1,643,487)	(1,530,955)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	(55,899)	1,171,596	394,800	507,332	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	7,508	5,677	7,965	7,965	0
Overtime Pay	0	55	0	0	0
Vacation Pay	783	748	831	831	0
Jury Duty	46	0	49	49	0
Sick Pay	461	474	489	489	0
Holiday Pay	415	357	440	440	0
TOTAL Salaries	9,213	7,312	9,774	9,774	0
Benefits					
CalPERS Pension Exp - Classic	746	1,288	837	837	0
Social Security Expense	571	453	606	606	0
Medicare Expense	134	106	142	142	0
TOTAL Benefits	1,451	1,847	1,585	1,585	0
Services & Supplies					
District Equipment	0	319	0	0	0
Service & Supplies	3,000	3,455	3,000	3,000	0
Utilities	2,500	2,390	2,500	2,500	0
Outside Contracts	700	0	0	0	0
Gains / Losses on Inventory	10,000	(160)	10,000	10,000	0
TOTAL Services & Supplies	16,200	6,004	15,500	15,500	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	26,864	15,163	26,859	26,859	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	17,537	7,028	18,516	18,516	0
Vacation Pay	1,829	480	1,931	1,931	0
Jury Duty	107	0	114	114	0
Sick Pay	1,076	120	1,136	1,136	0
Holiday Pay	968	400	1,023	1,023	0
TOTAL Salaries	21,517	8,028	22,720	22,720	0
Benefits					
Insurance - Employee Assistanc	30	0	0	0	0
CalPers Pension Exp - PEPR	0	553	0	0	0
CalPERS Pension Exp - Classic	1,743	752	1,945	1,945	0
Social Security Expense	1,334	497	1,408	1,408	0
Medicare Expense	312	116	330	330	0
Insurance - Group Life	762	0	0	0	0
Insurance - Group Health	28,875	0	0	0	0
Insurance - Group Dental	1,337	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	34,530	1,918	3,683	3,683	0
Services & Supplies					
District Equipment	0	2,383	9,835	9,835	0
Service & Supplies	4,350	2,940	39,685	39,685	0
Utilities	0	2,390	0	0	0
Cost Applied - Service & Suppl	(200,000)	(172,587)	(370,920)	(370,920)	0
Vehicle Costs Direct	100,000	99,844	183,350	183,350	0
Outside Contracts	35,480	23,402	36,132	36,132	0
Communications - Radio & Telep	200	171	0	0	0
Licenses & Permits	6,637	5,626	6,200	6,200	0
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(53,333)	(35,832)	(95,718)	(95,718)	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	77,000	59,492	366,500	141,500	0
TOTAL Services & Supplies-W.O.	77,000	59,492	366,500	141,500	0
<hr/>					
TOTAL GARAGE	79,714	33,606	297,185	72,185	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Saleries	84,389	66,027	88,630	88,630	0
Vacation Pay	8,801	4,511	9,244	9,244	0
Jury Duty	518	0	544	544	0
Sick Pay	5,177	1,131	5,437	5,437	0
Holiday Pay	4,659	3,757	4,894	4,894	0
TOTAL Salaries	103,544	75,426	108,749	108,749	0
Benefits					
Insurance - Employee Assistanc	0	24	28	28	0
CalPers Pension Exp - PEPR	0	5,199	0	0	0
CalPERS Pension Exp - Classic	8,386	0	9,312	9,312	0
Social Security Expense	6,420	4,667	6,742	6,742	0
Medicare Expense	1,501	1,092	1,577	1,577	0
Insurance - Group Life	0	605	733	733	0
Insurance - Group Health	0	20,411	26,912	26,912	0
Insurance - Group Dental	0	3,282	1,286	1,286	0
Insurance - Group Vision	0	109	132	132	0
TOTAL Benefits	16,307	35,388	46,722	46,722	0
Services & Supplies					
District Equipment	0	80	0	0	0
Services & Supplies	1,350	1,260	1,350	1,350	0
Computer Upgrades - Hardware	600	0	0	0	0
Computer Upgrades - Software	4,260	3,860	4,380	4,380	0
Outside Contracts	2,900	1,140	5,300	5,300	0
Membership & Dues	240	220	250	250	0
Licenses & Permits	3,000	1,834	0	0	0
Safety	1,000	245	1,000	1,000	0
Private Vehicle Mileage	200	0	0	0	0
Travel Expense	1,800	0	1,800	1,800	0
Education & Training Seminar	1,250	745	1,400	1,400	0
Insurance - Aflac Service Fee	0	35	0	0	0
TOTAL Services & Supplies	16,600	9,419	15,480	15,480	0
TOTAL SAFETY	136,451	120,233	170,951	170,951	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	586,266	420,288	772,917	636,886	0
Part Time - Temporary Wages	0	0	12,150	12,150	0
Overtime Pay	0	320	2,000	2,000	0
Vacation Pay	61,145	20,776	80,820	66,632	0
Jury Duty	3,597	0	4,754	3,920	0
Sick Pay	35,968	9,440	47,541	39,195	0
Holiday Pay	32,370	26,428	42,787	35,276	0
Seasonal Pay	0	13,787	0	0	0
TOTAL Salaries	719,346	491,038	962,969	796,059	0
Benefits					
Insurance - Employee Assistanc	237	139	169	169	0
CalPers Pension Exp - PEPRA	0	20,349	0	0	0
CalPERS Pension Exp - Classic	58,260	40,910	81,247	66,955	0
Social Security Expense	44,600	29,059	59,704	49,356	0
Medicare Expense	10,430	7,019	13,963	11,543	0
Insurance - Group Life	3,391	2,249	2,822	2,822	0
Insurance - Group Health	149,081	80,065	103,541	103,541	0
Insurance - Group Dental	6,136	3,872	5,085	5,085	0
Insurance - Group Vision	1,773	1,018	1,256	1,256	0
TOTAL Benefits	273,908	184,680	267,787	240,727	0
Services & Supplies					
District Equipment	6,000	4,244	6,200	6,200	0
Service & Supplies	13,600	15,304	21,700	21,700	0
Computer Upgrades - Hardware	16,700	3,586	0	0	0
Computer Upgrades - Software	21,852	11,727	11,000	11,000	0
Outside Contracts	196,700	192,915	463,850	123,200	0
Clothing & Personal Supplies	0	1,084	0	0	0
Communications - Radio & Telep	3,600	4,655	0	0	0
Membership & Dues	1,800	2,594	6,000	6,000	0
Printing & Binding	0	336	0	0	0
Books & Publications	0	767	0	0	0
Office Supplies	1,500	129	0	0	0
Postage Expense	150	158	0	0	0
Licenses & Permits	30,615	33,705	48,820	48,820	0
Small Tools	0	30	500	500	0
Safety Program	0	847	0	0	0
Private Vehicle Mileage	1,500	0	1,500	1,500	0
Travel Expense	500	104	0	0	0
Education & Training Seminars	3,700	805	5,000	5,000	0
Insurance - Aflac Service Fee	0	239	0	0	0
TOTAL Services & Supplies	298,217	273,229	564,570	223,920	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Salaries - Work Orders					
Regular Salaries	0	91,404	0	0	0
TOTAL Salaries - Work Orders	0	91,404	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	0	7,103	0	0	0
Social Security Expense	0	4,372	0	0	0
Medicare Expense	0	1,314	0	0	0
TOTAL Benefits - Work Orders	0	12,788	0	0	0
Services & Supplies-W.O.					
Service & Supplies	150,000	37,607	0	0	0
Outside Contracts	3,216,000	1,123,571	25,750,450	18,852,450	0
CalPERS Employer Paid for Emp	0	182	0	0	0
TOTAL Services & Supplies-W.O.	3,366,000	1,161,360	25,750,450	18,852,450	0
<hr/>					
TOTAL ENGINEERING	4,657,471	2,214,499	27,545,776	20,113,156	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	158,445	175,150	252,796	252,796	0
Part Time - Temporary Wages	0	0	21,375	21,375	0
Overtime Pay	0	6,270	1,125	1,125	0
Standby Pay	0	241	0	0	0
Vacation Pay	16,525	18,252	26,364	26,364	0
Jury Duty	971	551	1,551	1,551	0
Sick Pay	9,720	9,493	15,509	15,509	0
Holiday Pay	8,748	10,927	13,957	13,957	0
TOTAL Salaries	194,409	220,884	332,677	332,677	0
Benefits					
Insurance - Employee Assistanc	59	49	56	56	0
CalPers Pension Exp - PEPR	0	3,144	0	0	0
CalPERS Pension Exp - Classic	15,745	26,956	28,486	28,486	0
Social Security Expense	12,052	13,221	20,628	20,628	0
Medicare Expense	2,819	3,144	4,824	4,824	0
Insurance - Group Life	1,035	840	996	996	0
Insurance - Group Health	28,755	36,246	42,001	42,001	0
Insurance - Group Dental	1,127	1,819	2,076	2,076	0
Insurance - Group Vision	371	313	356	356	0
TOTAL Benefits	61,963	85,733	99,423	99,423	0
Services & Supplies					
District Equipment	8,500	5,816	8,500	8,500	0
Service & Supplies	19,927	13,553	46,601	46,601	0
Computer Upgrades - Hardware	0	1,032	400	400	0
Outside Contracts	114,853	52,411	141,886	141,886	0
Clothing & Personal Supplies	315	679	1,330	1,330	0
Communications - Radio & Telep	105	2,172	2,100	2,100	0
Membership & Dues	150	144	650	650	0
Books & Publications	221	0	221	221	0
Postage Expense	806	951	806	806	0
Licenses & Permits	44,616	31,463	33,227	33,227	0
Advertising & Legal Notices	210	107	1,234	1,234	0
Private Vehicle Mileage	515	0	515	515	0
Travel Expense	1,840	0	1,840	1,840	0
Education & Training Seminars	1,926	1,300	2,016	2,016	0
TOTAL Services & Supplies	193,984	109,627	241,326	241,326	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	0	34,000	34,000	0
Outside Contracts	0	0	75,000	75,000	0
TOTAL Services & Supplies-W.O.	0	0	109,000	109,000	0
TOTAL WATER QUALITY - LAB	450,356	416,243	782,426	782,426	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
UTILITIES MAINTENANCE					
=====					
Salaries					
Regular Salary	257,069	203,945	298,376	298,376	0
Overtime Pay	0	13,975	9,943	9,943	0
Standby Pay	0	5,216	9,000	9,000	0
Vacation Pay	26,810	9,897	21,761	21,761	0
Jury Duty	1,577	192	7,095	7,095	0
Sick Pay	15,771	5,044	17,721	17,721	0
Holiday Pay	14,194	11,333	11,211	11,211	0
TOTAL Salaries	315,421	249,602	375,107	375,107	0
Benefits					
Insurance - EAP	118	108	113	113	0
CalPERS Pension Expense-PEPRA	0	11,763	0	0	0
CalPERS Pension Exp - Classic	25,546	12,681	31,349	31,349	0
Social Security Expense	19,556	14,994	23,816	23,816	0
Medicare Expense	4,574	3,636	5,569	5,569	0
Insurance - Group Life	1,060	806	829	829	0
Insurance - Group Health	84,164	65,856	65,510	65,510	0
Insurance Group - Dental	3,921	3,182	2,894	2,894	0
Insurance - Group Vision	935	854	900	900	0
TOTAL Benefits	139,874	113,879	130,980	130,980	0
Services & Supplies					
District Equipment	25,000	23,032	35,670	35,670	0
Service & Supplies	49,000	29,119	80,500	77,500	0
Computer Upgrades - Hardware	600	0	0	0	0
Outside Contracts	5,500	2,050	8,000	8,000	0
Clothing & Personal Supplies	4,500	3,669	4,210	4,210	0
Comm. - Radio & Telephones	1,510	5,255	5,000	5,000	0
Licenses and Permits	1,000	90	1,000	1,000	0
Small Tools	3,500	1,477	3,800	3,800	0
Travel Expenses	3,000	2,630	2,000	2,000	0
Education & Training Seminars	9,673	3,069	5,200	5,200	0
Pre-Employment Screening	0	85	0	0	0
TOTAL Services & Supplies	103,283	70,476	145,380	142,380	0
Services & Supplies-W.O.					
Services & Supplies	50,000	20,788	60,000	60,000	0
Outside Contracts	0	0	40,000	40,000	0
TOTAL Services & Supplies-W.O.	50,000	20,788	100,000	100,000	0
<hr/>					
TOTAL UTILITIES MAINTENANCE	608,578	454,746	751,467	748,467	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	377,582	237,626	459,205	459,205	0
Overtime Pay	0	17,181	0	0	0
Standby Pay	27,000	19,170	27,000	27,000	0
Vacation Pay	34,441	9,991	47,893	47,893	0
Jury Duty	2,027	0	2,817	2,817	0
Sick Pay	20,259	4,033	28,173	28,173	0
Holiday Pay	18,231	12,204	25,355	25,355	0
TOTAL Salaries	479,540	300,205	590,443	590,443	0
Benefits					
Insurance - Employee Assistanc	118	80	113	113	0
CalPers Pension Exp - PEPR	0	6,882	0	0	0
CalPERS Pension Exp - Classic	38,838	28,860	50,558	50,558	0
Social Security Expense	29,731	17,813	36,608	36,608	0
Medicare Expense	6,954	4,332	8,560	8,560	0
Insurance - Group Life	1,555	956	1,410	1,410	0
Insurance - Group Health	100,661	56,949	84,002	84,002	0
Insurance - Group Dental	4,833	2,790	4,153	4,153	0
Insurance - Group Vision	935	631	900	900	0
TOTAL Benefits	183,625	119,292	186,304	186,304	0
Services & Supplies					
District Equipment	16,000	13,042	20,000	20,000	0
Service & Supplies	80,800	47,417	77,200	77,200	0
Utilities	0	17,104	0	0	0
Power Purchased for Pumping	1,725,000	875,753	1,860,000	1,860,000	0
Computer Upgrades - Hardware	2,000	3,562	0	0	0
Outside Contracts	123,400	148,634	160,420	160,420	0
Clothing & Personal Supplies	3,500	1,695	5,010	5,010	0
Communications - Radio & Telep	3,800	7,351	6,950	6,950	0
Books & Publications	600	209	600	600	0
Postage Expense	0	113	0	0	0
Licenses & Permits	46,600	26,056	57,099	57,099	0
Small Tools	10,000	8,452	4,850	4,850	0
Private Vehicle Mileage	0	0	500	500	0
Travel Expense	0	0	3,000	3,000	0
Education & Training Seminars	7,350	1,244	3,400	3,400	0
Pre-Employment Screening	0	32	0	0	0
Insurance - Workers Compensati	0	35,875	0	0	0
TOTAL Services & Supplies	2,019,050	1,186,538	2,199,029	2,199,029	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	70,500	57,306	239,700	89,700	0
Outside Contracts	675,000	88,108	1,253,000	1,229,000	0
TOTAL Services & Supplies-W.O.	745,500	145,414	1,492,700	1,318,700	0
TOTAL ELECTRICAL MECHANICAL	3,427,715	1,751,450	4,468,476	4,294,476	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	413,602	348,070	459,109	459,109	0
Overtime Pay	0	84,033	0	0	0
Shift Pay	0	365	0	0	0
Standby Pay	59,850	18,375	59,850	59,850	0
Vacation Pay	43,135	26,526	47,882	47,882	0
Jury Duty	2,539	1,415	2,818	2,818	0
Sick Pay	25,374	10,482	28,166	28,166	0
Holiday Pay	22,838	20,371	25,347	25,347	0
TOTAL Salaries	567,338	509,635	623,172	623,172	0
Benefits					
Insurance - Employee Assistanc	178	146	169	169	0
CalPers Pension Exp - PEPRA	0	11,937	0	0	0
CalPERS Pension Exp - Classic	45,948	44,084	53,361	53,361	0
Social Security Expense	35,177	29,569	38,636	38,636	0
Medicare Expense	8,225	7,384	9,035	9,035	0
Insurance - Group Life	1,672	1,227	1,447	1,447	0
Insurance - Group Health	151,789	105,565	127,882	127,882	0
Insurance - Group Dental	8,023	5,711	6,840	6,840	0
Insurance - Group Vision	1,403	1,151	1,350	1,350	0
TOTAL Benefits	252,415	206,773	238,720	238,720	0
Services & Supplies					
District Equipment	36,000	50,281	56,005	56,005	0
Service & Supplies	230,400	201,955	363,270	363,270	0
Utilities	1,500	2,635	13,000	13,000	0
Computer Upgrades - Hardware	1,800	1,586	0	0	0
Outside Contracts	389,550	221,277	417,500	417,500	0
Clothing & Personal Supplies	5,450	5,339	8,190	8,190	0
Communications - Radio & Telep	480	4,938	4,130	4,130	0
Printing & Binding	0	359	0	0	0
Books & Publications	250	0	0	0	0
Licenses & Permits	1,900	2,815	1,900	3,400	0
Small Tools	12,000	4,695	41,800	56,800	0
Private Vehicle Mileage	0	116	0	0	0
Travel Expense	2,500	2,045	4,000	4,000	0
Education & Training Seminars	14,950	3,478	21,470	21,470	0
Property Losses for Operations	0	170	0	0	0
Insurance - Aflac Service Fee	0	137	0	0	0
TOTAL Services & Supplies	696,780	501,825	931,265	947,765	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	43,568	0	0	0
Outside Contracts	0	0	40,000	40,000	0
TOTAL Services & Supplies-W.O.	0	43,568	40,000	40,000	0
TOTAL DIST MAINT - PIPELINE	1,516,533	1,261,802	1,833,157	1,849,657	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	613,140	442,601	475,552	475,552	0
Overtime Pay	0	68,173	0	0	0
Standby Pay	12,729	13,196	13,500	13,500	0
Vacation Pay	63,948	33,735	49,598	49,598	0
Jury Duty	3,762	716	2,918	2,918	0
Sick Pay	37,616	18,700	29,174	29,174	0
Holiday Pay	33,854	25,175	26,257	26,257	0
TOTAL Salaries	765,049	602,294	596,999	596,999	0
Benefits					
Insurance - Employee Assistanc	237	179	282	282	0
CalPers Pension Exp - PEPR	0	4,330	0	0	0
CalPERS Pension Exp - Classic	61,962	84,967	51,121	51,121	0
Social Security Expense	47,433	36,009	37,851	37,851	0
Medicare Expense	11,093	8,699	8,853	8,853	0
Insurance - Group Life	2,663	1,580	2,768	2,768	0
Insurance - Group Health	160,887	115,386	198,108	198,108	0
Insurance - Group Dental	7,841	5,799	10,115	10,115	0
Insurance - Group Vision	1,774	1,411	2,250	2,250	0
TOTAL Benefits	293,890	258,359	311,348	311,348	0
Services & Supplies					
District Equipment	15,000	16,488	28,670	28,670	0
Service & Supplies	90,915	69,317	78,730	78,730	0
Utilities	134,200	67,205	134,400	134,400	0
Chlorine	120,200	56,868	120,200	120,200	0
Polymer	38,500	16,119	57,300	57,300	0
Ferric	16,000	4,798	17,120	17,120	0
Liquid Oxygen	185,000	90,376	165,000	165,000	0
Ammonia	38,500	11,156	38,500	38,500	0
Caustics	92,400	22,529	105,000	105,000	0
Computer Upgrades - Hardware	7,050	9,169	0	0	0
Computer Upgrades - Software	0	100	0	0	0
Outside Contracts	42,810	74,392	180,910	180,910	0
Clothing & Personal Supplies	4,400	3,750	6,110	6,110	0
Communications - Radio & Telep	9,830	7,724	6,840	6,840	0
Printing & Binding	0	162	0	0	0
Office Supplies	0	52	200	200	0
Postage Expense	0	28	0	0	0
Licenses & Permits	11,948	1,743	11,640	11,640	0
Small Tools	2,100	536	1,350	1,350	0
Safety Program	0	417	0	0	0
Private Vehicle Mileage	1,000	23	0	0	0
Travel Expense	2,650	0	4,200	4,200	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	9,230	2,124	8,600	8,600	0
Pre-Employment Screening	0	90	0	0	0
Insurance - Aflac Service Fee	0	239	0	0	0
TOTAL Services & Supplies	821,733	455,406	964,770	964,770	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	138,400	84,308	45,500	33,500	0
Outside Contracts	230,000	35,874	433,000	347,000	0
TOTAL Services & Supplies-W.O.	368,400	120,182	478,500	380,500	0
TOTAL WATER TREATMENT	2,249,072	1,436,241	2,351,617	2,253,617	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	132,797	99,268	165,026	165,026	0
Part Time - Temporary Wages	22,500	0	0	0	0
Overtime Pay	3,500	14,770	0	0	0
Standby Pay	0	1,133	0	0	0
Vacation Pay	13,851	4,741	17,211	17,211	0
Jury Duty	815	0	1,012	1,012	0
Sick Pay	8,147	1,980	10,124	10,124	0
Holiday Pay	7,333	5,993	9,112	9,112	0
Seasonal Pay	0	7,208	0	0	0
TOTAL Salaries	188,943	135,094	202,485	202,485	0
Benefits					
Insurance - Employee Assistanc	59	49	113	113	0
CalPers Pension Exp - PEPRA	0	6,786	0	0	0
CalPERS Pension Exp - Classic	15,019	5,953	17,338	17,338	0
Social Security Expense	11,714	8,186	12,555	12,555	0
Medicare Expense	2,740	1,940	2,936	2,936	0
Insurance - Group Life	1,070	312	733	733	0
Insurance - Group Health	47,955	31,322	91,785	91,785	0
Insurance - Group Dental	1,643	1,457	4,649	4,649	0
Insurance - Group Vision	468	390	900	900	0
Insurance - Unemployment	0	2,310	0	0	0
TOTAL Benefits	80,668	58,707	131,009	131,009	0
Services & Supplies					
District Equipment	20,000	15,467	20,000	20,000	0
Service & Supplies	43,200	37,830	54,420	54,420	0
Utilities	1,000	384	0	0	0
Computer Upgrades - Hardware	600	1,009	0	0	0
Outside Contracts	46,700	47,121	92,200	106,200	0
Clothing & Personal Supplies	2,400	3,308	4,760	4,760	0
Communications - Radio & Telep	400	1,343	1,500	1,500	0
Membership & Dues	200	0	200	200	0
Licenses & Permits	400	152	500	500	0
Small Tools	2,300	1,683	5,500	5,500	0
Education & Training Seminars	2,100	893	3,450	3,450	0
Pre-Employment Screening	0	606	0	0	0
TOTAL Services & Supplies	119,300	109,795	182,530	196,530	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	0	2,274	11,500	0	0
Outside Contracts	0	656	325,000	325,000	0
TOTAL Services & Supplies-W.O.	0	2,930	336,500	325,000	0
TOTAL OPERATIONS - MAINTENANCE	388,911	306,525	852,524	855,024	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	659,847	584,926	759,484	759,484	0
Part Time - Temporary Wages	166,295	229,413	242,274	242,274	0
Overtime Pay	3,000	23,279	7,000	7,000	0
Shift Pay	20,000	8,876	12,000	12,000	0
Standby Pay	0	1,059	0	0	0
Vacation Pay	70,904	41,415	80,461	80,461	0
Jury Duty	4,171	0	4,734	4,734	0
Sick Pay	41,708	25,802	47,330	47,330	0
Holiday Pay	37,537	33,350	42,597	42,597	0
Seasonal Pay	0	2,892	0	0	0
TOTAL Salaries	1,003,462	951,010	1,195,880	1,195,880	0
Benefits					
Insurance - Employee Assistanc	385	263	310	310	0
CalPers Pension Exp - PEPR	0	34,385	0	0	0
CalPERS Pension Exp - Classic	67,559	36,800	81,057	81,057	0
Social Security Expense	62,215	57,392	74,144	74,144	0
Medicare Expense	14,550	13,789	17,341	17,341	0
Insurance - Group Life	4,164	3,178	3,637	3,637	0
Insurance - Group Health	223,796	144,322	178,310	178,310	0
Insurance - Group Dental	10,481	7,258	8,769	8,769	0
Insurance - Group Vision	2,749	1,847	2,194	2,194	0
Insurance - Unemployment	0	469	0	0	0
TOTAL Benefits	385,899	299,704	365,762	365,762	0
Services & Supplies					
District Equipment	70,000	53,493	97,670	97,670	0
Service & Supplies	26,400	20,802	46,150	46,150	0
Utilities	105,000	86,208	108,000	108,000	0
Computer Upgrades - Hardware	2,400	1,349	4,175	2,675	0
Computer Upgrades - Software	0	0	600	600	0
Bad Debt Expense	0	238	0	0	0
Outside Contracts	8,000	8,654	16,500	16,500	0
Clothing & Personal Supplies	9,900	2,132	6,800	6,800	0
Communications - Radio & Telep	13,000	13,695	11,000	11,000	0
Office Equipment Maintenance	3,400	0	0	0	0
Membership & Dues	480	925	825	825	0
Printing & Binding	5,150	1,242	500	500	0
Office Supplies	1,000	1,069	700	700	0
Postage Expense	0	92	0	0	0
Other Professional Fees	4,800	450	9,620	9,620	0
Licenses & Permits	250	0	0	0	0
Advertising & Legal Notices	450	0	0	0	0
Public Information Program	7,670	3,614	5,750	5,750	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Safety Program	1,927	0	0	0	0
Private Vehicle Mileage	500	0	600	600	0
Travel Expense	4,600	8	11,500	8,000	0
Education & Training Seminars	10,000	4,888	11,500	11,500	0
Pre-Employment Screening	500	340	0	0	0
Credit Card Fees	12,000	8,715	11,250	11,250	0
Insurance - Workers Compensati	0	38,619	0	0	0
Insurance - Aflac Service Fee	0	137	0	0	0
TOTAL Services & Supplies	287,427	246,670	343,140	338,140	0
Other Operating Expenses					
Administration Overhead	849,594	0	820,487	745,559	0
TOTAL Other Operating Expenses	849,594	0	820,487	745,559	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	30,000	33,085	0	0	0
TOTAL Services & Supplies-W.O.	30,000	33,085	0	0	0
TOTAL RECREATION - OPERATIONS	2,556,382	1,530,469	2,725,269	2,645,341	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	171,017	188,037	177,059	177,059	0
Part Time - Temporary Wages	196,063	136,545	296,894	230,407	0
Overtime Pay	1,000	3,406	3,000	3,000	0
Vacation Pay	17,836	11,752	18,466	18,466	0
Jury Duty	1,049	264	1,086	1,086	0
Sick Pay	10,492	12,128	10,863	10,863	0
Holiday Pay	9,443	10,604	9,776	9,776	0
TOTAL Salaries	406,900	362,736	517,144	450,657	0
Benefits					
Insurance - Employee Assistanc	118	94	113	113	0
CalPers Pension Exp - PEPR	0	2,878	0	0	0
CalPERS Pension Exp - Classic	22,394	31,250	24,659	24,659	0
Social Security Expense	25,228	22,403	32,063	27,941	0
Medicare Expense	5,900	5,239	7,499	6,535	0
Insurance - Group Life	963	765	927	927	0
Insurance - Group Health	60,067	51,294	64,953	64,953	0
Insurance - Group Dental	2,493	2,388	2,894	2,894	0
Insurance - Group Vision	935	742	900	900	0
Insurance - Unemployment	0	158	0	0	0
TOTAL Benefits	118,098	117,211	134,008	128,922	0
Services & Supplies					
District Equipment	45,000	57,044	60,000	60,000	0
Service & Supplies	79,150	72,028	74,400	74,400	0
Utilities	2,500	923	3,500	3,500	0
Computer Upgrades - Hardware	1,200	97	1,000	0	0
Purchased Water	44,000	36,568	50,000	50,000	0
Outside Contracts	148,720	90,728	147,500	147,500	0
Clothing & Personal Supplies	2,800	2,967	3,500	3,500	0
Communications - Radio & Telep	500	825	500	500	0
Office Equipment Maintenance	0	0	500	500	0
Membership & Dues	160	0	300	300	0
Office Supplies	200	210	1,000	1,000	0
Other Professional Fees	0	0	1,500	1,500	0
Licenses & Permits	3,689	3,524	3,500	2,000	0
Small Tools	2,000	5,507	12,000	12,000	0
Safety Program	2,256	377	0	0	0
Travel Expense	950	0	1,000	1,000	0
Education & Training Seminars	950	722	2,455	2,455	0
Pre-Employment Screening	150	170	0	0	0
Insurance - Workers Compensati	0	3,763	0	0	0
TOTAL Services & Supplies	334,225	275,453	362,655	360,155	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	321,037	0	342,114	304,510	0
TOTAL Other Operating Expenses	321,037	0	342,114	304,510	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	25,000	24,033	0	0	0
Outside Contracts	50,000	17,963	0	0	0
Other Professional Fees	0	0	992,000	250,000	0
TOTAL Services & Supplies-W.O.	75,000	41,996	992,000	250,000	0
TOTAL RECREATION - MAINTENANCE	1,255,260	797,396	2,347,921	1,494,244	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	53,088	40,812	56,322	56,322	0
Part Time - Temporary Wages	185,510	82,267	42,100	42,100	0
Overtime Pay	300	0	0	0	0
Vacation Pay	5,537	0	5,874	5,874	0
Jury Duty	326	0	346	346	0
Sick Pay	3,257	0	3,455	3,455	0
Holiday Pay	2,931	0	3,110	3,110	0
Seasonal Pay	55,680	2,211	187,793	187,793	0
TOTAL Salaries	306,629	125,289	299,000	299,000	0
Benefits					
CalPers Pension Exp - PEPR	0	2,810	0	0	0
CalPERS Pension Exp - Classic	5,276	0	5,918	5,918	0
Social Security Expense	19,011	7,852	18,538	18,538	0
Medicare Expense	4,446	1,837	4,336	4,336	0
TOTAL Benefits	28,733	12,499	28,792	28,792	0
Services & Supplies					
Service & Supplies	10,800	13,629	4,800	4,800	0
Computer Upgrades - Hardware	2,300	545	500	500	0
Fish Purchases	10,228	0	50,000	50,000	0
Outside Contracts	20,040	10,775	24,940	24,940	0
Clothing & Personal Supplies	400	0	0	0	0
Communications - Radio & Telep	0	228	0	0	0
Printing & Binding	4,000	2,751	8,650	8,650	0
Office Supplies	400	509	6,700	6,700	0
Postage Expense	0	340	0	0	0
Licenses & Permits	0	0	370	370	0
Advertising & Legal Notices	500	845	2,450	2,450	0
Public Information Program	3,100	1,928	14,050	14,050	0
Safety	0	0	300	300	0
Education & Training Seminars	0	0	400	400	0
Pre-Employment Screening	0	0	800	800	0
Credit Card Fees	60,000	34,251	60,000	60,000	0
TOTAL Services & Supplies	111,768	65,800	173,960	173,960	0
Other Operating Expenses					
Administration Overhead	205,074	0	172,221	172,221	0
TOTAL Other Operating Expenses	205,074	0	172,221	172,221	0
Salaries - Work Orders					

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	203,588	673,973	673,973	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	69,536	55,788	73,770	73,770	0
Part Time - Temporary Wages	161,595	118,534	404,219	404,219	0
Vacation Pay	7,252	5,454	7,694	7,694	0
Jury Duty	427	0	453	453	0
Sick Pay	4,266	9,702	4,526	4,526	0
Holiday Pay	3,839	3,311	4,073	4,073	0
Seasonal Pay	253,344	167,642	17,124	17,124	0
TOTAL Salaries	500,259	360,432	511,859	511,859	0
Benefits					
Insurance - Employee Assistanc	0	24	28	28	0
CalPers Pension Exp - PEPR	0	54	0	0	0
CalPERS Pension Exp - Classic	6,910	11,752	7,751	7,751	0
Social Security Expense	31,016	24,510	31,735	31,735	0
Medicare Expense	7,254	5,732	7,422	7,422	0
Insurance - Group Life	0	220	267	267	0
Insurance - Group Health	0	22,632	26,912	26,912	0
Insurance - Group Dental	0	1,061	1,286	1,286	0
Insurance - Group Vision	0	186	225	225	0
TOTAL Benefits	45,180	66,171	75,626	75,626	0
Services & Supplies					
District Equipment	0	801	600	600	0
Service & Supplies	45,550	27,675	41,000	41,000	0
Utilities	36,000	28,407	39,000	39,000	0
Chlorine	23,000	14,419	30,000	30,000	0
Chemicals - Water Playground	4,200	4,060	4,500	4,500	0
Computer Upgrades - Hardware	1,000	132	1,500	1,500	0
Computer Upgrades - Software	500	0	0	0	0
Outside Contracts	20,840	2,709	12,300	12,300	0
Clothing & Personal Supplies	7,000	4,570	15,300	15,300	0
Communications - Radio & Telep	1,500	504	800	800	0
Membership & Dues	700	429	600	600	0
Printing & Binding	700	0	0	0	0
Office Supplies	700	676	2,000	2,000	0
Other Professional Fees	900	1,715	2,000	2,000	0
Licenses & Permits	360	195	360	360	0
Advertising & Legal Notices	700	2,410	0	0	0
Small Tools	250	160	1,000	1,000	0
Public Information Program	4,000	4,090	8,400	8,400	0
Safety Program	852	567	0	0	0
Travel Expense	800	0	0	0	0
Education & Training Seminars	490	76	3,370	3,370	0
Pre-Employment Screening	7,000	135	2,800	2,800	0

11 -GENERAL FUND

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Credit Card Fees	18,000	17,866	18,000	18,000	0
Insurance - Workers Compensati	0	4,301	0	0	0
Insurance - Miscellaneous Prem	0	137	0	0	0
TOTAL Services & Supplies	175,042	116,035	183,530	183,530	0
Other Operating Expenses					
Administration Overhead	333,536	0	308,665	308,665	0
TOTAL Other Operating Expenses	333,536	0	308,665	308,665	0
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	34,500	12,388	0	0	0
TOTAL Services & Supplies-W.O.	34,500	12,388	0	0	0
TOTAL RECREATION - WATER PARK	1,088,517	555,026	1,079,680	1,079,680	0
TOTAL EXPENDITURES	22,665,704	14,730,048	50,038,148	41,253,230	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,036,347)	(1,652,119)	(24,944,741)	(16,003,823)	0

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,294	0	0	0
TOTAL PROPERTY TAX	0	1,294	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,294	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,294)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	989	0	0	0
Property Tax Administration Fe	0	304	0	0	0
TOTAL Services & Supplies	0	1,294	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,294	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,294	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,294)	0	0	0

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,440	0	0	0
TOTAL PROPERTY TAX	0	1,440	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,440	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,440)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	1,413	0	0	0
Property Tax Collection Fee	0	27	0	0	0
TOTAL Services & Supplies	0	1,440	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,440	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,440	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,440)	0	0	0

75 -CFD -2013-1
FINANCIAL SUMMARY

BUDGET 2018-2019	REV./EXP. TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2018-2019	REV./EXP. T0:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	2,015,838	503,602	2,057,488	2,057,488	0
TOTAL Property Tax	2,015,838	503,602	2,057,488	2,057,488	0
<hr/>					
TOTAL EXPENDITURES	2,015,838	503,602	2,057,488	2,057,488	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(503,602)	(2,057,488)	(2,057,488)	0

75 -CFD -2013-1

REVENUES	BUDGET 2018-2019	REVENUES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
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75 -CFD -2013-1

EXPENSES	BUDGET 2018-2019	EXPENDITURES TO:30Jun19	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Property Tax =====					
Salaries					
Services & Supplies					
Other Professional Services	20,000	0	20,000	20,000	0
Interest / Penalty Expenses	1,988,838	499,853	2,030,988	2,030,988	0
Property Tax collection Fee	7,000	3,749	6,500	6,500	0
TOTAL Services & Supplies	2,015,838	503,602	2,057,488	2,057,488	0
Other Operating Expenses					
<hr/>					
TOTAL Property Tax	2,015,838	503,602	2,057,488	2,057,488	0
<hr/>					
TOTAL EXPENDITURES	2,015,838	503,602	2,057,488	2,057,488	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,015,838)	(503,602)	(2,057,488)	(2,057,488)	0

Casitas Municipal Water District Proposed Capital Projects Proposed for 2019 / 2020

Manager Recommended

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Replacement of District computers/Printers	<u>46,750.00</u>	
Total Capital Projects Department - 24		46,750.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
30- Administrative Services		
Total Capital Projects Department - 30	<u>0.00</u>	0.00
32- Warehouse		
Total Capital Projects Department - 32	<u>0.00</u>	0.00

33-Garage & Safety

Replace #16 (Dept 50) 3/4 Ton Truck w/Utility Bed	45,000.00	
Ford F250 Super Cab, 4x4, Diesel	55,000.00	
Dedicated Mobile Pressure Washer for O & M	11,500.00	
Sweeper - Self Propelled	<u>30,000.00</u>	
Total Capital Projects Department - 33		141,500.00

40- Engineering CMWD Projects

Administration Building Remodel	150,000.00	
Avenue 1 Pump Plant Transient Pressure Improvements	155,000.00	
Ayers Creek Pipeline Replacement	100,000.00	
Casitas Dam Hollow Jet Valve Replacement	150,000.00	
Casitas Dam Drainage Improvements	100,000.00	
Casitas-Ventura State Water Project Interconnection	500,000.00	
Comprehensive Water Resources Plan	400,000.00	
De La Garrigue Bridge Replacement	250,000.00	
Emergency Generators at Avenue 1, Avenue 2 and Rincon	5,000,000.00	
Rice Bridge Replacement	138,000.00	
Master Plan - CMWD	200,000.00	
Robles Canal Maintenance	100,000.00	
Robles Diversion Fish Passage Improvements / Brushes	250,000.00	
Robles Timber Cutoff Wall	300,000.00	
Solimar Beach Corrosion Investigation	10,000.00	
Tank and Vault Fall Protection Improvements	50,000.00	
Ventura - Santa Barbara Counties Intertie	625,000.00	
Facility Paving	100,000.00	
Marion Walker WTP Corrosion Assessment	100,000.00	
Replacement of Large Valves	500,000.00	
Pipeline Yard Sewer Connection	50,000.00	
Matilija Pipeline Replacement	<u>50,000.00</u>	
Total Capital CMWD Projects		<u>9,278,000.00</u>

40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds

West Ojai Pipeline Replacements	1,900,000.00
Emily Street / Canada Street Pipeline Replacement	624,000.00
Ojai 12-inch Pipeline Replacement	1,400,000.00
Grand Avenue Pipeline Optimization	20,000.00
Heidelberger Pump Plant Retaining Wall	75,000.00
Pipeline Intertie Between Main Zone and Signal Zone	50,000.00
Mutual Wellfield Pipeline Replacement	540,000.00
Mutual Replacement Well	1,250,000.00
Pleasant Avenue and Daly Road Pipeline Improvements	70,000.00
Running Ridge Zone Improvements	290,000.00
Signal Zone Improvements	220,000.00
Sunset Place Pipeline Replacement	650,000.00
Tank and Vault Fall Protection Improvements	50,000.00
Valves and Appurtenances Replacement (Ventura Street)	455,450.00
Well Rehabilitation	250,000.00
Wellfield VFDs	50,000.00

West and East Ojai Avenue Pipeline Replacements	<u>1,680,000.00</u>	
Total Capital CDF 2013-1 Projects		<u>9,574,450.00</u>
Total Capital Projects Department - 40		18,852,450.00

42 - Water Quality - Laboratory		
Tank Mixers	17,500.00	
Laboratory Autoclave	16,500.00	
Water Quality Improvements	<u>75,000.00</u>	
Total Capital Projects Department - 42		109,000.00

50 - Utilities Maintenance		
Mutual Building Restoration	40,000.00	
VGB Critical Spare	10,000.00	
2" to 6" Omni Meter Replacements	<u>50,000.00</u>	
Total Capital Projects Department - 55		100,000.00

52 - Electrical Mechanical		
10" Jamesbury Butterfly Valve for Rincon PP Discharge	7,500.00	
10" Jamesbury Butterfly Control Valve for Rincon PP	9,200.00	
Engineering Services	60,000.00	
Esteem Radios	19,000.00	
Pressure Transmitters	9,000.00	
Rincon VFD Reliability	15,000.00	
Ave 1 Low Flow Metering	15,000.00	
Terminal Server	15,000.00	
Rincon PP Electrical Upgrades	<u>1,169,000.00</u>	
Total Capital Projects Department - 52		1,318,700.00

53 - Pipeline		
Gantry Crane Robles	20,000.00	
Robles Entry Ramp	<u>20,000.00</u>	
Total Capital Projects Department - 53		40,000.00

54 - Water Treatment

Emergency Disinfection for Treatment Planet	22,000.00	
Filter Media Cleaning	65,000.00	
Hach CLF 10 Analyzers	11,000.00	
PLC and SCADA Hardware	70,000.00	
Grapple Cart Camera & Lights	7,500.00	
Intake Screen #2 Restoration	50,000.00	
San Antonio Building Restoration	45,000.00	
Replacement Sludge Bed and Reclaim Sump Pumps	15,000.00	
Treatment Plant Building Addition	95,000.00	
Total Capital Projects Department - 54		380,500.00

55- District Maintenance

Robles Forbay Cleanout	<u>325,000.00</u>	
Total Capital Projects Department - 55		325,000.00

62/63/64/65 - Recreation

Plan for Sewer Lateral to LCRA	100,000.00	
Playground Resurface	70,000.00	
Septic Pump Replacement - Coyote	10,000.00	
LCRA Road Repair	25,000.00	
EZ Go Cart Replacement	7,000.00	
CWA RE-Purpose Backwash Water	18,000.00	
Restroom Restoration	<u>20,000.00</u>	
Total Capital Projects Department - 62/63/64/65		250,000.00

Total Capital Projects / Budget 2018 / 2019**21,563,900.00**

**Casitas Municipal Water District
Capital Projects
10 Year Plan**

<i>Department</i>	Replacement Capital										Total
	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	30,450.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	130,450.00
25 Water Resources	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	45,000.00	180,000.00	106,000.00	190,000.00	115,000.00	220,000.00	223,000.00	231,000.00	204,000.00	193,000.00	1,707,000.00
35 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	12,152,450.00	11,195,000.00	6,550,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	31,397,450.00
42 Water Quality	16,500.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,500.00
50 Utility Maintenance	90,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	640,000.00
52 Electrical Mechanical	1,212,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	1,662,000.00
53 Pipeline	0.00	500,000.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,275,000.00
54 Water Treatment	278,000.00	705,500.00	560,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00	0.00	3,078,500.00
55 District Maintenance	325,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
62 Recreation - Operations	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
63 Recreation - Maintenance	132,000.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00
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	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Total: Replacement	14,281,400.00	13,832,000.00	7,496,000.00	1,210,000.00	880,000.00	1,095,000.00	703,000.00	761,000.00	619,000.00	458,000.00	41,335,400.00
<i>Department</i>	New Capital										Total
	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00
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	96,500.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,500.00
35 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	6,700,000.00	2,200,000.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,275,000.00
42 Water Quality	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,500.00
50 Utility Maintenance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
52 Electrical Mechanical	106,700.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,700.00
53 Pipeline	40,000.00	307,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,500.00
54 Water Treatment	102,500.00	145,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,500.00
55 District Maintenance	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
62 Recreation - Operations	0.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
63 Recreation - Maintenance	100,000.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00
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	18,000.00	120,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,000.00
Total: New	7,282,500.00	4,107,500.00	4,100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,990,000.00
Total: Capital Improvements	21,563,900.00	17,939,500.00	11,596,000.00	1,710,000.00	880,000.00	1,095,000.00	703,000.00	761,000.00	619,000.00	458,000.00	57,325,400.00
Funded by CFD-2013-1	-9,574,450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funded by CMWD	11,989,450.00	17,939,500.00	11,596,000.00	1,710,000.00	880,000.00	1,095,000.00	703,000.00	761,000.00	619,000.00	458,000.00	57,325,400.00

Capital Improvement Program

Department: Management

Comments:

General Plan:

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
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

Casitas Municipal Water District

Summary Capital Department 24

Capital Improvement Program

Department: Information Technology

Comments:

General Plan:

Total Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	30,450.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
New	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	46,750.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: Information Technology

Project Manager: Kevin Nguyen

Project Name: Replace Computer Servers

Description: Replace Incode Server, File Server, Domain Controller and Terminal Servers

Justification: 5 year schedule replacement to keep the District's information technology running.

Comments: 2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027 2027/2028 2028/2029

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replace	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Project Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replace	30,450.00									
Project Total:	30,450.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
New	16,300.00									
Project Total:	16,300.00	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:

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	0.00	0.00	0.00	0.00	0.00	25,000.00	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
Project Total:	0.00	0.00	0.00	0.00	0.00	25,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
						25,000.00				
Project Total:	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
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

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	45,000.00	180,000.00	106,000.00	190,000.00	115,000.00	220,000.00	223,000.00	231,000.00	204,000.00	193,000.00
New	96,500.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	141,500.00	300,000.00	106,000.00	190,000.00	115,000.00	220,000.00	223,000.00	231,000.00	204,000.00	193,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
50 - 2014 - Ford Escape - Eng					35,000.00			25,000.00		
51 - 2014 - Chevy 3500 HD 4WD - Pipe							30,000.00			
52 - 2015 - Ford 3/4 Ton Utility - E/M CARB Retrofit (6 Large Trucks)		180,000.00								
28 - 2003 - Chevy 1/2 Ton - Rec M									23,000.00	
29 - 2003 - Chevy 1/2 Ton - Rec M									23,000.00	
37 - 2003 - Chevy 1/2 Ton - Rec M										25,000.00
38 - 2005 - Chevy 3/4 Ton Utility HD - Rec M										23,000.00
39 - 2007 - Ford 1/2 Ton - Rec M				25,000.00						
41 - 2013 - Chevy 1/2 Ton - Park Svc					35,000.00					
Project Total:	0.00	180,000.00	0.00	25,000.00	70,000.00	0.00	30,000.00	25,000.00	46,000.00	48,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
planning				50,000.00		50,000.00				
purchase install						25,000.00	23,000.00			
08 - Chevy 3/4 Ton - E/M								25,000.00		
09 - 2010 Ford Escape - WC									23,000.00	
10 - 2016 Ford Escape - Admin			23,000.00							
11 - 2011 Ford 3/4 Ton - Maint			35,000.00							
13 - 2003 Chevy 1/2 Ton - WTP										35,000.00
14 - 2016 Ford 3/4 Ton 4x4 - Utility										
15 - 2007 Chevy 3/4 Ton - Utility	45,000.00				45,000.00					
16 - 2007 Ford 3/4 Ton Utility - Utility								26,500.00		
17 - 2016 Chevy Colorado - Fish										
Project Total:	45,000.00	0.00	58,000.00	50,000.00	45,000.00	75,000.00	23,000.00	51,500.00	23,000.00	35,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Dump truck 68										85,000.00
Boom truck									100,000.00	
Backhoe 111							100,000.00			
Welder 126								80,000.00		
Unit 80						45,000.00				
Unit 42						45,000.00				
Unit 51				65,000.00						
Project Total:	0.00	0.00	0.00	65,000.00	0.00	90,000.00	100,000.00	80,000.00	100,000.00	85,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
18 - 2005 Ford 1/2 Ton - WTP			23,000.00							
22 - 2007 Chevy 3/4 Ton Utility HD - E/M							35,000.00			
34 - 2001 - Chevy 1/2 Ton - Maint				25,000.00						
35 - 2001 - Chevy 1/2 Ton - Eng										25,000.00
40 - 2007 - Ford 1/2 Ton - WTP				25,000.00						
42 - 2008 - Ford 3/4 Ton 4x4 - Pipe						55,000.00				
43 - 2008 - Ford 3/4 Ton Utility - Maint			25,000.00				35,000.00			
45 - 2013 - Ford 1/2 Ton - Lab								25,000.00		
46 - 2003 - Chevy 3/4 Ton Utility - WTP									35,000.00	
48 - 2017 - Ford 1/2 Ton - Fish								26,500.00		
49 - 2017 - Ford 1/2 Ton - Lab								23,000.00		
Project Total:	0.00	0.00	48,000.00	50,000.00	0.00	55,000.00	70,000.00	74,500.00	35,000.00	25,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Ford F250 - Dept 53	55,000.00									
Skiploader w/ PTO - Dept 55	11,500.00									
Sweeper - self propelled	30,000.00									
Dump Truck - Dept 53		120,000.00								
Project Total:	96,500.00	120,000.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
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

Casitas Municipal Water District

Summary Capital Department 40

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	12,152,450.00	11,195,000.00	6,550,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	6,700,000.00	2,200,000.00	3,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New										
Project Total:	18,852,450.00	13,395,000.00	9,925,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Prototype	\$ 250,000									
Design/Construction		\$ 1,000,000								
Construction			4,000,000.00							
Project Total:	250,000.00	1,000,000.00	4,000,000.00	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: ENGINEERING

Project Manager: Julia Aranda

Project Name: Robles Timber Cutoff Wall

Description: Timber cutoff wall damaged during Thomas Fire

Justification: Maintain existing infrastructure

Comments: FEMA funding received

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
\$ 300,000										
Project Total:	300,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	10,000.00									
Project Total:	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	50,000.00	50,000.00	50,000.00	50,000.00						
Project Total:	50,000.00	50,000.00	50,000.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Project Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	150,000.00									
Project Total:	150,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	155,000.00									
Project Total:	155,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	100,000.00									
Construction		500,000.00								
Project Total:	100,000.00	500,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Preliminary Design	50,000									
Design		100,000.00								
Construction			500,000.00							
Project Total:	50,000.00	100,000.00	500,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	150,000.00									
Project Total:	150,000	0	0	0	0	0	0	0	0	0

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	100,000	250,000	250,000							
Project Total:	100,000	250,000	250,000	0	0	0	0	0	0	0

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	500,000.00									
Project Total:	500,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	1,250,000.00									
Project Total:	1,250,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	500,000.00									
Construction	900,000.00	1,500,000.00	1,500,000.00							
Project Total:	1,400,000.00	1,500,000.00	1,500,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	70,000.00									
Construction		703,000.00								
Project Total:	70,000.00	703,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	650,000.00									
Project Total:	650,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	1,900,000.00	122,000.00								
Project Total:	1,900,000.00	122,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	624,000.00									
Project Total:	624,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	300,000.00									
Construction	1,380,000.00	720,000.00								
Project Total:	1,680,000.00	720,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	290,000.00									
Construction		2,900,000.00								
Project Total:	290,000.00	2,900,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	250,000.00	250,000.00								
Project Total:	250,000.00	250,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design										
Construction	455,450.00									
Project Total:	455,450.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Evaluation	20,000.00									
Construction	80,000.00									
Project Total:	100,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	540,000.00									
Project Total:	540,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	20,000.00									
Project Total:	20,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	220,000.00									
Construction		2,200,000.00								
Project Total:	220,000.00	2,200,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	50,000.00									
Construction		650,000.00								
Project Total:	50,000.00	650,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	50,000.00	50,000.00	50,000.00	50,000.00						
Project Total:	50,000.00	50,000.00	50,000.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Construction	250,000.00									
Project Total:	250,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	138,000.00									
Project Total:	138,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	200,000.00									
Project Total:	200,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Project Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	500,000.00	500,000.00	500,000.00							
Project Total:	500,000.00	500,000.00	500,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
\$ 400,000										
Project Total:	400,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	5,000,000.00									
Project Total:	5,000,000.00	0.00	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: Julia Aranda

Project Name: Heidelberger Pump Plant Retaining Wall

Description: Construct retaining wall at Heidelberger Pump Plant

Justification: Protect existing infrastructure

Comments: Funded from CFD 2013-1

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	75,000.00									
Project Total:	75,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	625,000.00									
Construction		1,500,000.00	2,875,000.00							
Project Total:	625,000.00	1,500,000.00	2,875,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Design	50,000.00									
Construction		200,000.00								
Project Total:	50,000.00	200,000.00	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: Julia Aranda

Project Name: Pipeline Yard Sewer Connection

Description: Existing Pipeline Section building is served by septic tank. This would connect them to OVSD sewer.

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	50,000.00									
Project Total:	50,000.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	16,500.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	109,000.00	310,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		310,000.00								
Project Total:	0.00	310,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	16,500.00									
Project Total:	16,500.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	17,500.00									
Project Total:	17,500.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	75,000.00									
Project Total:	75,000.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028
Replacement	90,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
New	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	100,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028
	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Project Total:	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028
	40,000.00									
Project Total:	40,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028
	10,000.00									
Project Total:	10,000.00	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:

Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	1,212,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
New	106,700.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	1,318,700.00	570,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Ave 1 Pump 3	0.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
Ave 1 Pump 4		20,000.00								
Project Total:	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	19,000.00									
Project Total:	19,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		150,000.00								
Project Total:	0.00	150,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	9,000.00									
Project Total:	9,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	15,000.00									
Project Total:	15,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	1,169,000.00									
Project Total:	1,169,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		50,000.00								
Project Total:	0.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		20,000.00								
Project Total:	0.00	20,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		50,000.00								
Project Total:	0.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		50,000.00								
Project Total:	0.00	50,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		200,000.00								
Project Total:	0.00	200,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	7,500.00									
Project Total:	7,500.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	9,200.00									
Project Total:	9,200.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	60,000.00									
Project Total:	60,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	15,000.00									
Project Total:	15,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	15,000.00									
Project Total:	15,000.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	0.00	500,000.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
New	40,000.00	307,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	40,000.00	807,500.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Oak View Main	0.00									
Villanova Main and Gridley & Ojai Ave		200,000.00	125,000.00							
La Luna Tico Reg Sta				0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
Project Total:	0.00	200,000.00	125,000.00	0.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		300,000.00								
Project Total:	0.00	300,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		7,500.00								
Project Total:	0.00	7,500.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		300,000.00								
Project Total:	0.00	300,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	20,000.00									
Project Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Brian Taylor

Project Name: Robles Entry Ramp

Description: Engineering Services for Design

Justification: Facilitate access to screen bay for ongoing maintenance activities, eliminate need for crane rental for heavy

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	20,000.00									
Project Total:	20,000.00	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:

Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	278,000.00	705,500.00	560,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00	0.00
New	102,500.00	145,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	380,500.00	850,500.00	595,000.00	610,000.00	405,000.00	390,000.00	65,000.00	65,000.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Dam Intake Structure						280,000.00				
Filter Manifold (phase2)					300,000.00					
Filter Manifold (phase1)				300,000.00						
Subgrade (Effluent)			350,000.00							
Subgrade (Influent)		350,000.00								
Assessment Study	0.00									
Project Total:	0.00	350,000.00	350,000.00	300,000.00	300,000.00	280,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		
Project Total:	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Backwash Tank "A" Filter Gallery Manifold Plant Exterior		185,000.00	100,000.00	45,000.00						
Project Total:	0.00	185,000.00	100,000.00	45,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Post-chlor system Ferric pumps Poly pumps Pre-chlor system			45,000.00	40,000.00	40,000.00	45,000.00				
Project Total:	0.00	0.00	45,000.00	40,000.00	40,000.00	45,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	50,000.00									
Project Total:	50,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
				160,000.00						
Project Total:	0.00	0.00	0.00	160,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	22,000.00									
	0.00									
Project Total:	22,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	11,000.00	5,500.00								
Project Total:	11,000.00	5,500.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	70,000.00									
Project Total:	70,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	45,000.00									
Project Total:	45,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	15,000.00									
Project Total:	15,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Phase #3			35,000.00							
Phase #2		35,000.00								
Project Total:	0.00	35,000.00	35,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	95,000.00	110,000.00								
Project Total:	95,000.00	110,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	7,500.00									
Project Total:	7,500.00	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

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Replacement	325,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	325,000.00	570,000.00	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 :	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		400,000.00								
Project Total:	0.00	400,000.00	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 :	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		75,000.00								
Project Total:	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:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	325,000.00									
Project Total:	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
		95,000.00								
Project Total:	0.00	95,000.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	370,000.00	150,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		70,000.00								
Project Total:	0.00	70,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		300,000.00	150,000.00							
Project Total:	0.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	132,000.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	100,000.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	232,000.00	557,500.00	40,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	70,000.00									
Project Total:	70,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	7,000.00									
Project Total:	7,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	25,000.00	57,500.00								
Project Total:	25,000.00	57,500.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	20,000.00									
Project Total:	20,000.00	0.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	10,000.00									
Project Total:	10,000.00	0.00	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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Project Phase : preliminary design	100,000.00									
Construction		500,000.00								
Annexation										
Stage 1 Lateral										
Stage 2 Force Main										
Stage 3 Collection										
Stage 4 Collection			40,000.00							
Project Total:	100,000.00	500,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
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

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Replacement	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	18,000.00	120,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	18,000.00	154,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		34,000.00								
Project Total:	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Recreation Casitas Water Adventure

Project Manager: Belser

Project Name: Master Plan

Description: Hire experienced public aquatic consultant firm to review past plans and conduct workshops for improvemnet to the CWA to reconfigure perimeter fence and entrance/exit and snack bar. Also address parking/entry/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 to be conducted when possible then phase implementation.

Scheduled Funding

Project Phase :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
		100,000.00	500,000.00	500,000.00						
Project Total:	0.00	100,000.00	500,000.00	500,000.00	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 :	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	18,000.00	20,000.00								
Project Total:	18,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District				Casitas Municipal Water District			
<i>CFD 2013-1 Improvement Fund</i>				<i>CFD 2013-1 Bond Fund</i>			
	Expenses	Interest	Balance		Expenses	Interest	Balance
	Paid	Earned			Paid	Earned	
Bond B - Funds Received Beginning Balance	42,658,223.98		42,658,223.98	Bond B - Funds Received Beginning Balance	466,447.67		466,447.67
Purchase Price of Golden State Water	-34,481,628.00		8,176,595.98	Interest Jun 2017		5.04	466,452.71
Interest Jun 2017		461.18	8,177,057.16	Interest Jul 2017		188.62	466,641.33
Main Extension Contract Pmt	-5,188.39		8,171,868.77	Interest Aug 2017		232.86	466,874.19
Reinbursement from CFD 2013-1 Meter Cost	-999,237.84		7,172,630.93	Interest Sep 2017		344.71	467,218.90
Interest Jul 2017		5,544.85	7,178,175.78	Interest Oct 2017		235.37	467,454.27
Main Extension Contract Pmt	-361,183.16		6,816,992.62	Interest Nov 2017		247.46	467,701.73
Interest Aug 2017		3,677.09	6,820,669.71	Applied Interest Earned for Pmt of Bond B	-468,270.91		-569.18
Interest Sep 2017		3,647.06	6,824,316.77	Interest Dec 2017		314.41	-254.77
Interest Oct 2017		3,437.91	6,827,754.68	Interest Jan 2018		254.77	0.00
Reinbursement from CFD 2013-1 Meter Cost	-1,038,855.67		5,788,899.01	Interest Feb 2018		479.96	479.96
Interest Nov 2017		3,614.48	5,792,513.49	Interest Mar 2018		671.37	1,151.33
Interest Dec 2017		3,663.59	5,796,177.08	Interest Apr 2018		1.05	1,152.38
Interest Jan 2018		3,894.34	5,800,071.42	Interest May 2018		1.20	1,153.58
Interest Feb 2018		4,511.30	5,804,582.72	Interest Jun 2018		1.28	1,154.86
Interest Mar 2018		4,221.55	5,808,804.27	Interest Jul 2018		1.34	1,156.20
Interest Apr 2018		5,400.71	5,814,204.98	Interest Aug 2018		1.48	1,157.68
Interest May 2018		6,037.34	5,820,242.32	Sept Adjusted Market Value		2.82	1,160.50
Interest Jun 2018		6,461.77	5,826,704.09	Interest Sep 2018		91.04	1,248.72
Interest Jul 2018		6,771.59	5,833,475.68	Applied Interest Earned for Pmt of Bond B	-1,154.86		93.86
Interest Aug 2018		7,444.64	5,840,920.32	Interest Oct 2018		134.86	228.72
Interest Sep 2018		7,521.43	5,848,441.75	Interest Nov 2018		0.34	229.06
Interest Oct 2018		7,547.03	5,855,988.78	Interest Dec 2018		0.34	229.40
Interest Nov 2018		8,755.99	5,864,744.77	Interest Jan 2019		0.37	229.77
Interest Dec 2018		8,711.47	5,873,456.24	Interest Feb 2019		862.62	1,092.39
Interest Jan 2019		9,430.38	5,882,886.62	Interest Mar 2019		1,194.96	2,287.35
Interest Feb 2019		10,113.30	5,892,999.92				
Interest Mar 2019		9,102.54	5,902,102.46				
Less: Pending Projects for Reimbursement			<u>-1,915,968.02</u>				
Total funds remaining for improvement:			<u><u>3,986,134.44</u></u>				

Casitas Municipal Water District
CFD 2013 - 1 Projects to be reimbursed to CMWD To Date

Project No: Project Name:	Total Cost To Date
400 Ojai System Masterplan	378,744.07
420 Sunset Place Pipeline Replacement	65,506.41
421 Cuyama, Palomar and El Paseo Roads Pipeline Replacement	189,578.84
422 South San Antonio Street and Crestview Drive Pipeline	61,044.46
423 West and East Ojai Avenue Pipeline Replacement	247,496.63
424 Running Ridge Zone Hydraulic Improvement	343,024.97
425 Well Rehabilitation Replacement	186,442.00
426 Valve & Appurtenance Replacement	54,728.00
427 Fairview Pipeline Replacement	0.00
428 Mutual Wellfield Pipeline	98,026.20
429 Grand Ave Pipeline	9,459.11
430 Signal Booster Zone Hydraulic Improvements	17,387.98
431 Emily Street Pipeline Replacement	55,690.35
432 Casitas-Ojai System Interties	89,000.00
522 Ojai Arc Flash Study	<u>119,839.00</u>
Project(s) Cost To Date:	<u><u>1,915,968.02</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: MICHAEL FLOOD – GENERAL MANAGER
FROM: DENISE COLLIN – CHIEF FINANCIAL OFFICER
SUBJECT: PROPOSITION 4 – RESOLUTION TO ADOPT THE 2019 / 2020
ESTABLISHMENT OF APPROPRIATIONS LIMIT OF \$14,462,179.
DATE: 05/17/2019

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2019 / 2020 Establishment of Appropriations limit of \$14,462,179.

BACKGROUND AND OVERVIEW:

Voters approved Proposition 4, also called the Gann Initiative in November 1979. The late 1970s were a time of surplus state revenues in California, and voter exasperation at the inability of the legislature and the governor to agree on a plan to return the tax surplus to the taxpayers in the form of refunds or property tax relief.

Proposition 4 requires an Establishment of Appropriations limit each year that is equal to the prior year's spending with upward adjustments allowed for changes in population and the cost of living. The law exempts certain appropriations from the limit including capital outlay and debt service.

When the limit is exceeded, Proposition 4 requires the tax surplus to be returned to the taxpayers within two years. Casitas Municipal Water District to date has not exceeded the established limit.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: FINANCE COMMITTEE
FROM: MICHAEL L. FLOOD – GENERAL MANAGER
SUBJECT: PROFESSIONAL AUDITING SERVICES 06/30/2019 – 06/30/2023
DATE: 05/10/2019

RECOMMENDATION:

It is recommended to engage Nigro & Nigro PC as our Independent Auditor for Fiscal Years 2019 – 2023.

BACKGROUND AND OVERVIEW:

The Pun Group has served as our Independent Auditors for the past four fiscal years. Adhering to Better Business Practices, the District released a Request for Proposal for Auditing Services for the next five fiscal years, we received five proposals.

Below is the fee schedule proposed by each firm:

	<u>Nigro & Nigro</u>	<u>Moss, Levy, & Harzheim</u>	<u>Clifton, Larson, Allen LLP</u>	<u>Fechter & Company</u>	<u>White, Nelson, Diehl, Evans</u>
<u>LLP</u>					
06/30/2019	\$23,500.00	\$21,850.00	\$24,000.00	\$28,500.00	\$35,110.00
06/30/2020	\$23,735.00	\$22,065.00	\$24,500.00	\$29,300.00	\$36,170.00
06/30/2021	\$23,972.00	\$22,280.00	\$25,000.00	\$30,100.00	\$37,260.00
06/30/2022	\$24,212.00	\$22,495.00	\$25,500.00	\$30,900.00	\$38,380.00
06/30/2023	\$24,454.00	\$22,710.00	\$26,000.00	\$31,800.00	\$39,530.00

Although Nigro & Nigro is not the lowest proposal, they have added value in areas of expertise that relate directly to this District, they have over 60 governmental entities, over half of them Water Districts and expertise in GASB 68 (CalPERS) and GASB 75 (Pension Liability).

MEMORANDUM

TO: Finance Committee
From: Michael L. Flood, General Manager
RE: **Review purchase order in the amount of \$36,505.49 to Electronic Systems Technology, Inc. for the emergency purchase of upgraded SCADA radio equipment.**
Date: May 10, 2019

RECOMMENDATION:

Finance Committee recommend that the Board of Directors approve this purchase order as presented.

BACKGROUND:

During the past several weeks, the District's SCADA system has experienced communication difficulties resulting in the need to purchase upgraded equipment on an emergency basis.

CMWD purchase order #21702 in the amount of \$36,505.49 to Electronic Systems Technology, Inc. was approved by the General Manager and the items have been ordered and received.

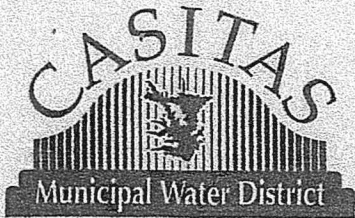
DISCUSSION:

CMWD Ordinance 12-02 Section 2 limits the General Manager's approval authority to \$20,000.00 as well as other procurement requirements unless an emergency situation exists.

Ordinance 12-02 also requires that the General Manager provide the Board of Directors with an explanation when an emergency purchase is made.

The General Manager made the determination that an emergency existed and thus executed this purchase order so that the items could be ordered and received quickly.

This emergency occurred during the week of April 30th, 2019 and the items were received during the week of May 6th, 2019.



1055 Ventura Avenue
 Oak View, CA 93022
 Telephone (805) 649-2251
 fax (805) 649-2234

PURCHASE ORDER

Date: 04/30/2019

PO Number: 25231

Vendor #: 00488

Dept #:

To: ELECTRONIC SYSTEMS TECH
 BLDG B-1
 415 NORTH QUAY STREET
 KENNEWICK, WA 99336
 Ph # (509) 735-9092
 Fax (509) 783-5475

Ship To: Casitas Municipal Water Dist.
 Attn: Warehouse/Receiving
 1055 Ventura Ave.
 Oak View, CA 93022

SHIP VIA		F.O.B.		TERMS		DELIVERY DATE	
Bestway		Destination		Net 30		5/03/2019	
UNITS	DESCRIPTION	Reg #	GL #	PRICE	AMOUNT		
13.00	450-470 Mhz Wireless Radios part # 210C	21702	11 -5-54-5912-00	1839.20	23909.60 *		
6.00	450-470 Mhz Wireless Radio part #210C	21702	11 -5-52-5912-00	1839.20	11035.20 *		
15.00	Lightning Arrestors part #AA161 pricing per quote 22684 Esteem Radios, for Scada	21702	11 -5-54-5912-00	92.00	1380.00 *		

NOTE: Delivery accepted 8:30 to 4:00 Monday thru Friday, except Holidays. * Taxable item
 See Purchase Order Terms and Conditions on reverse side.

SUB TOTAL	36324.80
FREIGHT	0.00
SALES TAX	0.00
TOTAL	36324.80

Approved by: M. Flood UR Date: 04/30/2019

For Casitas Municipal Water District

Purchase orders for Construction, Alteration or Repair of Casitas Facilities require Certificate of Insurance Form D-51.

RECEIVED MAY 01 2019



Phone: 509-735-9092
Fax: 509-783-5475

Electronic Systems Technolo
415 N. Quay, Bldg B-1
Kennewick WA 99336

RECEIVED MAY 08 2019

Pack Slip: 3748
3748

Packing Slip

Page: 1 of 1

Ship To: Eric Behrendt
Casitas Municipal Water District
1055 N. Ventura Ave.
Oakview CA 93022

Phone: 805-797-1728
Fax:
ebehrendt@casitaswater.com

Sold To: Debbie Gomez
Casitas Municipal Water District
1055 N. Ventura Ave.
Oakview CA 93022

Phone: 805-649-2251 x 102
Fax:

Ship Date: 5/2/2019 F.O.B.:Origin - Prepay/Add
Ship Via: UPS Ground Service

PO Line	Part Number/Description Planned Qty	Shipped Qty
---------	--	-------------

Sales Order:12580

Your PO: 25231

Salesperson(s):Dan Tolley

SO Line: 1 SO Release: 1

210C/ESTeem, 450-470 MHz, Narrow band, 64.8 Kbps, 2 Watts
19.00 EA 19.00 EA

Our Part: 210C 2

Serial Numbers: C-25112, C-25119, C-26267, C-26268, C-26269, C-26270, C-26271, C-26292, C-26293, C-26294, C-26295, C-26296, C-26396, C-26397, C-26398, C-26726, C-26727, C-26728, C-26729

SO Line: 2 SO Release: 1

AA161/Arrestor, Lightning, N-f/N-f, 125-1000 MHz
15.00 EA 15.00 EA

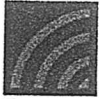
Our Part: AA161

Miscellaneous Charge

Misc. Amount

Freight	180.69 US Dollars
Total Miscellaneous Charges:	180.69 US Dollars

PackSlip:8.03:01



ESTEEM

INDUSTRIAL WIRELESS SOLUTIONS

Electronic Systems Technology, Inc.
415 N. Quay, Bldg B-1
Kennewick WA 99336

Phone: 509-735-9092
Fax: 509-783-5475

INVOICE

Page: 1 of 1
Date: 5/2/2019

Invoice: 32858

Sold To:

Nicole Parson
Casitas Municipal Water District
1055 N. Ventura Ave.
Oakview CA 93022

Ship To:

Eric Behrendt
Casitas Municipal Water District
1055 N. Ventura Ave.
Oakview CA 93022

nparson@casitaswater.com

PO Number: 25231

Sales Rep: Dan Tolley

Packing Slip: 3748

Terms: Net 30 Days

Ordered: 4/30/2019

Customer ID: CAS022

F.O.B.: Origin - Prepay/Add

Ship Via: UPS Ground Service

Ship Date: 5/2/2019

Part Number	Description	Quantity	List Price	Net Price	Ext Price
Miscellaneous Charges:					
	<u>Description</u>				<u>Amount</u>
	Freight				180.69
AA161	Arrestor, Lightning, N-f/N-f, 125-1000 MHz	15.00EA	115.00	92.00	1,380.00
210C	ESTeem, 450-470 MHz, Narrow band, 64.8 Kbps, 2 Watts	19.00EA	2,299.00	1,839.20	34,944.80
SerialNumber	C-25112, C-25119, C-26267, C-26268, C-26269, C-26270, C-26271, C-26292, C-26293, C-26294, C-26295, C-26296, C-26396, C-26397, C-26398, C-26726, C-26727, C-26728, C-26729				

Line(s) Subtotal: 36,324.80
Miscellaneous Charges: 180.69

Total: 36,505.49



A 3% Credit Card Convenience Fee to be added to invoice amount for Credit Card purchases.

MEMORANDUM

TO: Finance Committee

From: Michael L. Flood, General Manager

RE: **Review of the Letter of Agreement with the Bureau of Reclamation in an amount not to exceed \$20,000.00 for staff services related to permitting of the Robles Forebay Restoration project.**

Date: May 10, 2019

RECOMMENDATION:

Finance Committee recommend that the Board of Directors approve the Letter of Agreement with the Bureau of Reclamation in an amount not to exceed \$20,000.00 for staff services related to permitting of the Robles Forebay Restoration project.

BACKGROUND:

The District is currently working on permitting of the Robles Forebay Restoration Project to commence maintenance activities in September 2019.

The Bureau of Reclamation (BOR) processes the permits for this sort of activity including coordination with other permitting agencies.

The District has been informed by the BOR that the BOR has exhausted their budget for the year in regard to permitting activities at the Robles Diversion facility.

The BOR has informed the District that the BOR staff cost for this permit is no more than \$20,000.00.

DISCUSSION:

In order to keep the permitting on track for this project, it is recommended that the Finance Committee recommend to the Board of Directors that a Letter of Agreement be approved in an amount not to exceed \$20,000.00.

This would allow the BOR to remain on schedule for this permit to be issued in time for the maintenance activities to begin prior to the next diversion season at Robles.

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: FINANCE COMMITTEE
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: REPLACEMENT OF LARGE VALVES
DATE: 05/17/2019

RECOMMENDATION:

The Finance Committee recommends the Board of Directors approve a budget of \$95,000 to install a mainline valve and related appurtenances in the 39-inch Oak View Main to facilitate installation of a new mainline valve without a customer outage.

BACKGROUND AND DISCUSSION:

The Bureau of Reclamation intends to inspect the Casitas Gravity Main and the Oak View Main from the Casitas Dam to station 276+67.22 as shown in the attached figures. District staff developed a plan to dewater the system to accommodate the inspection of the mains. The few mainline valves in the system are not in usable condition so a new mainline valve is required to keep the majority of the population between Avenue 1 Pump Plant and Avenue 2 Pump Plant in water during the inspection of the mainlines, which is planned for January 2020.

District staff will install a mainline valve on the existing 39-inch Oak View Main. In order to install the mainline valve and keep a majority of Oak View customers in water, KOPPL will install two line stops and MKN will design thrust blocks to restrain the pipeline while District staff installs the valve. The attached figure shows the location and general layout.

With the installation of a double line stop and new mainline valve, there is a substantially lower population affected by the inspection. Without the new mainline valve, the population affected by the inspection shutdown increases substantially than if a new mainline valve is installed. A new valve is also beneficial for future shutdowns to minimize outage zones and water loss in the system.

The proposed work allows all customers to remain in water while a new 39-inch mainline valve is installed by District staff between the double line stop. The scope to install two line stops is highly specialized and KOPPL is the only contractor qualified to perform this work in the area.

KOPPL's scope includes:

- Labor and equipment to remove existing coating, install line stop fitting, install temporary valve, test, hot tap, install stopper in line, remove stopper, set completion plug, remove temporary valve, and install cap.

FINANCIAL IMPACT:

The request is for a budget authorization of \$95,000 based on the attached quotes and Table 1.

Table 1 – Budget Request Summary

Item	Budget
1 – Double Line Stop Installation	\$ 69,500
2 – Design of Thrust Block	\$ 7,500
3 – Geotechnical Services	\$ 3,810
3 – District Material Purchase	\$ 10,000
4 – Contingency	\$ 4,190
Total	\$ 95,000

Attachment:

- Quote from KOPPL dated April 18, 2019
- Proposal from MKN dated May 10, 2019
- Proposal from Oakridge Geoscience dated May 6, 2019
- Figure 1 – Site Map of Double Line Stop and 39" Valve



Koppl Pipeline Services, Inc. is pleased to provide the following line stop service estimate per your request.

Koppl is an experienced specialty contractor and we employ the latest technology for hot tapping, line stopping, and pipe freezing for trouble free completion of even the most complicated projects. With a broad background in on-line services, our technicians are well trained and confident in the work they perform.

Some of our other services and products we supply:

- Hot Tapping
- Pipe Freezing
- Welding Services for Hot Tapping and Line Stopping Operations
- ThermoWell Insertions
- Valve Insertions
- Hot Taps and Line Stops on HDPE Piping (Natural Gas or Water)
- Local Machine Shop for Custom Fabrication of Fittings

Please review the following estimate and its attachments. We will be happy to meet with you if you need further clarification or if an on-site visit is required.

Thank you for the opportunity to provide this estimate and please contact us if you should have any questions.

Best Regards,

Anthony Schneller



Line Stop Service Estimate

Date: April 18, 2019 Quotation #: AS041819E
 *Please reference this quotation number when calling to schedule.

Customer Name: Casitas Municipal Water District

Contact: Virgil Clary Phone: 805-649-2251

Jobsite Location: Oakview, CA

Job Description: 2 each – 39" Line Stop on a PCCP water line – 100psi
 Work to be done during regular hours (Mon-Fri / 600AM to 230PM).

Koppl Pipeline Services will supply the following: Labor & Equipment to remove existing coating, install line stop fitting, install temporary valve, test, hot tap, install stopper in line, allow your crew to perform their work, remove stopper, set completion plug, remove temporary valve, and install cap.
 Line Stop to remain in line for five (5) days.
 Extra days in line will incur a daily equipment charge of \$3,000.00.

Customer Responsibilities: All necessary and required permits, safe access to jobsite (traffic control, scaffolding, ladders, shoring, lifting equipment if required, etc.).
 Customer to design and install any required concrete thrust blocking.
 Customer to provide and install any bypass piping that may be required.
 Customer to replace any existing coating or insulation on pipe.
 Also see additional references on next page.

Estimate Amount: \$69,500.00 Total

*Includes all taxes and delivery of material unless otherwise noted.
 *This job is subject to certified payroll and prevailing wage rates. A minimum of 96 hours is required prior to the job for scheduling.

Customer Delays: Delays caused on the jobsite that are of no fault of Koppl Pipeline Services will be billed at \$140.00 per hour per technician, plus any applicable overtime.


Coupon Retention: Koppl Pipeline Services uses the latest technology for coupon retention, yet there is no guarantee of its retrieval. All costs associated with retrieving the coupon will be the responsibility of the customer.

Payment Terms: Net 30 – Pending Credit Approval

Customer Acknowledgement

Customer has reviewed and agreed upon the above estimate for the work described herein. Customer is aware of the fact that job parameters may change and extra charges may occur. If the job scope changes upon our arrival, customer is entitled, at customer's request, to receive a revised estimate. Signatures below indicate acknowledgement and acceptance of this estimate and additional references, along with its standard terms and conditions. Thank you in advance for considering Koppl Pipeline Services for your hot tapping, line stopping, pipe freezing, and valve insertion needs.

Authorized Koppl Representative:

Signature: 
 Anthony Schneller

Date: April 18, 2019

Authorized Customer Representative:

Signature: _____

Date: _____

May 9, 2019

Virgil Clary, PE
Civil Engineer
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

RE: Proposal for Thrust Restraint Design

Dear Virgil,

Michael K. Nunley & Associates, Inc., (MKN) is pleased to submit this proposal to design thrust restraint for the 39" Oak View Main during line stopping activity by Casitas Municipal Water District (District) staff and a Contractor.

It is assumed the District will provide a design soils report and maximum and minimum pressures for the pipe at locations requested by MKN. It is also assumed the thrust block will be constructed by District staff.

SCOPE OF WORK

If authorized to perform this work, MKN will perform the following tasks:

Task 1: Review of Record Information & Soils Report

MKN will review all available record drawings, GIS information, pipeline schematics, and information submitted by the District's Contractor. Record information will be incorporated into the design of the thrust restraint.

MKN will review the soils report prepared by the District's Geotechnical Consultant and utilize the information for sizing of the thrust restraint.

Task 2: Prepare Construction Detail & Notes

MKN will prepare a construction detail with notes for the designed thrust restraint. It is assumed that the thrust restraint will be constructed by District forces and construction plans will not be required be for bidding.

SCHEDULE

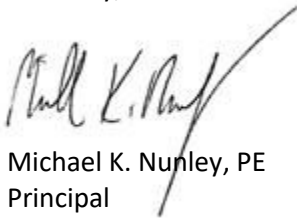
The draft detail will be submitted within 14 calendar days of Notice to Proceed. The final detail will be submitted within 4 working days of receiving comments on the draft detail.

BUDGET SUMMARY

MKN proposes to complete this project on a time and materials basis, with a budget of **\$7,500** that will not be exceeded without written authorization from the District. The fee schedule, terms, and conditions from the agreement between the District and MKN will apply.

Thank you for providing Michael K. Nunley and Associates with the opportunity to provide professional engineering services for your project. If you have any questions regarding this proposal, please contact me at mnunley@mknassociates.us or by phone at (805) 904-6530.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael K. Nunley". The signature is stylized and written over a white rectangular area.

Michael K. Nunley, PE
Principal



PO Box 2540, Camarillo, California 93011
www.Oakridgegeo.com
805-603-4900

May 6, 2019

Project No. OGI0203

Casitas Water District
1055 Ventura Avenue
Oak View, California 93022

Attention: Mr. Virgil Clary

Subject: Proposal for Geotechnical Services, Double Line Stop (39-inch Valves) Project,
Casitas Municipal Water District Headquarters, Oak View, California

Dear Virgil:

Oakridge Geoscience, Inc. (OGI) is pleased to provide this proposal for geotechnical services for the Double Line Stop (39-inch valves) project to be installed at the CMWD headquarters at 1055 Ventura Avenue, Oak View, California. The purpose of the study is to evaluate geotechnical conditions and provide geotechnical design recommendations for the two valves as requested in your May 3 email. You have requested the following information:

- Net passive resistance,
- Effective soil unit weight,
- Coefficient of friction, and
- Soil type.

PROPOSED WORK SCOPE

Based on our understanding of the project, we propose the following scope of work consisting of field exploration, laboratory testing, and geotechnical evaluation and reporting.

Task 1 – Field Exploration

We propose to log and sample a test pit excavated by CMWD at the project site. Our field geologist will log the test pit in general accordance with ASTM D2488 for visual soil classification and collect samples for laboratory testing.

We have assumed CMWD will be responsible for notifying Underground Service Alert for utility clearance and supplying the backhoe and operator. OGI will not be responsible for unlocated or mis-located utilities.

Task 2 – Geotechnical Laboratory Testing

We will perform geotechnical laboratory tests on selected earth materials sampled in the test pit to estimate engineering parameters of the sampled soil materials. The laboratory testing program is expected to consist of moisture/density relationships, grainsize, Atterberg limits (plasticity), and expansion potential and direct shear (if applicable).

Task 3 - Geotechnical Evaluation and Reporting

After completion of the field exploration, we will evaluate the findings and incorporate them into the geotechnical design memorandum with the requested design values. The memorandum will include the test pit log, laboratory test results, and geotechnical design criteria for the Line Stop Valve Project, including

- Summary of soil and groundwater conditions encountered,
- Net passive resistance,
- Effective soil unit weight, and
- Coefficient of friction.

We will submit one electronic draft copy (pdf) of the geotechnical memorandum via email for your review and comments. A pdf of the final report can be submitted within five days of receiving your comments.

ASSUMPTIONS

The following assumptions were made in preparation of this proposal:

- The proposed scope of services does not include any environmental assessments or evaluations for the presence or absence of mold and/or hazardous/toxic materials in the soil, surface water, groundwater, or atmosphere beyond that identified above.
- Casitas Municipal Water District will be responsible for utility clearance and providing the backhoe to excavate the test pit at no cost to OGI.
- Work performed as a task order using our existing on-call agreement.
- Invoices paid within 30 days of invoice date.

ESTIMATED FEE

The following is a breakdown of estimated costs for the scope of work described above. Actual fees will be invoiced on a time and expense basis in accordance with our current fee schedule.

Table 1. Fee Estimate

Description	Estimated Hours	Direct Costs	Estimated Fee
Task 1 – Field Exploration Data review, utility marking, and log test pit at valve site	6	*--	\$ 810
Task 2 – Geotechnical Laboratory Testing	--	680	680
Task 3 - Geotechnical Evaluation and Reporting	16		2,320
Estimated Total:	24	\$ 680	\$3,810

*Assumes CMWD provides backhoe to excavate test pit

CLOSURE

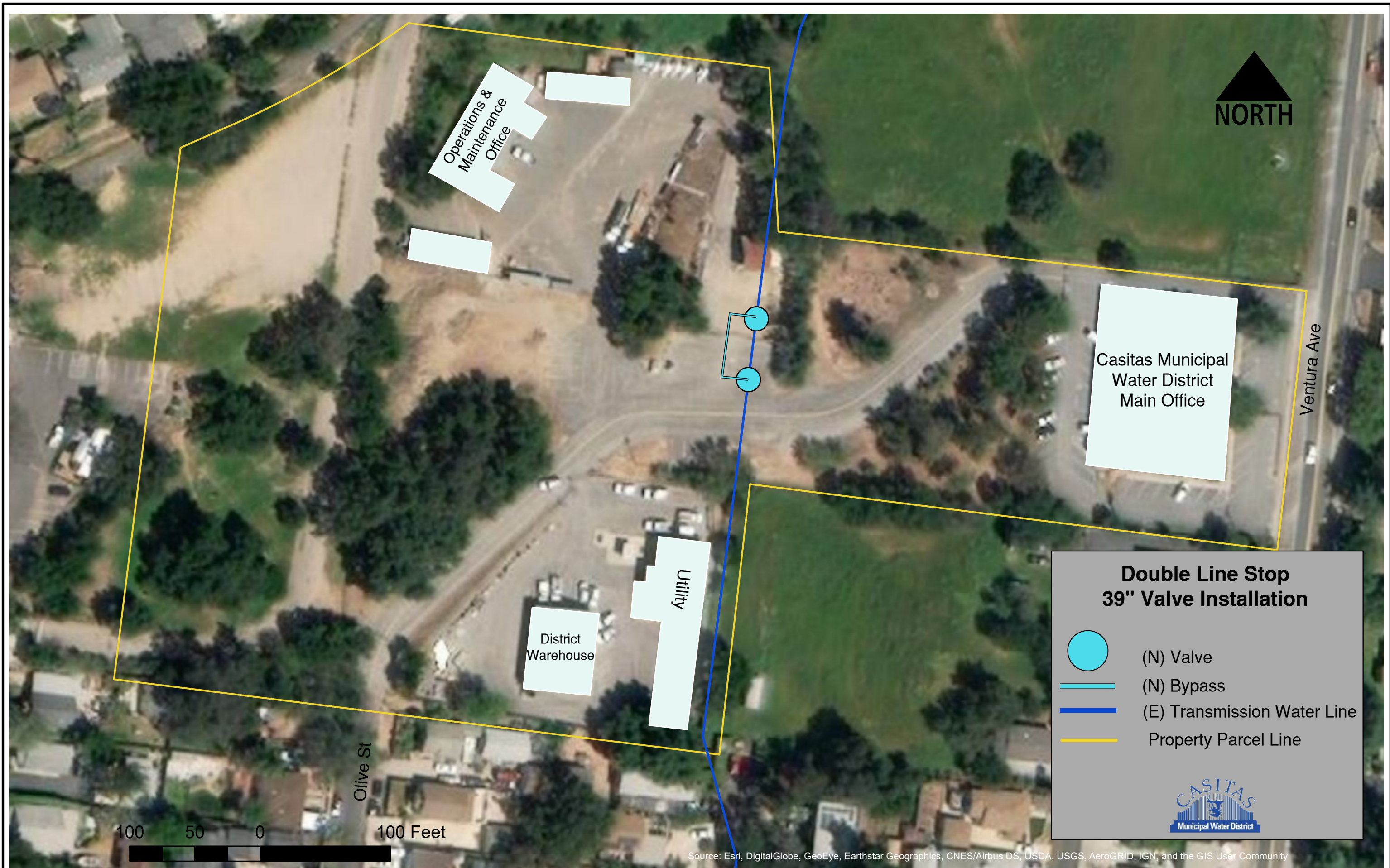
Thank you for the opportunity to provide this proposal to Casitas Municipal Water District for the 39-inch valve line stops project. Please contact us if you have any questions on our approach or scope.

Sincerely,

OAKRIDGE GEOSCIENCE, INC.



Lori Prentice, CEG
President



Casitas Municipal
Water District
Main Office

Operations &
Maintenance
Office




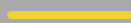
District
Warehouse


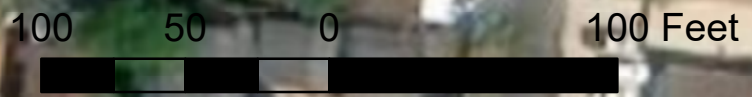
Utility

Olive St

Ventura Ave

**Double Line Stop
39" Valve Installation**

-  (N) Valve
-  (N) Bypass
-  (E) Transmission Water Line
-  Property Parcel Line

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community