

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

June 26, 2013

3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the June 12, 2013 Board Meeting.
5. Bills
6. Committee/Manager Reports
 - a. Water Resources Committee Minutes
 - b. Finance Committee Minutes
7. Resolution honoring Larry Chavez upon his retirement.

RECOMMENDED ACTION: Adopt Consent Agenda

RECOMMENDED ACTION: Adopt Resolution

8. Public Hearing for the adoption of the 2013-2014 Budget.
 - a. Public Hearing
 - b. Resolution adopting the general fund budget, debt service fund and Mira Monte water assessment district fund budgets for the Fiscal Year ending June 30, 2014.

RECOMMENDED ACTION: Adopt Resolution

9. Resolution establishing the appropriations limit for Fiscal Year ending June 30, 2014.

RECOMMENDED ACTION: Adopt Resolution

10. Resolution fixing a tax rate for Fiscal Year 2013-2014 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

RECOMMENDED ACTION: Adopt Resolution

11. Resolution supporting participation in the Water Bond Coalition.

RECOMMENDED ACTION: Adopt Resolution

12. Discussion regarding noise abatement at Reeves Road pumping facilities.

RECOMMENDED ACTION: Direction to Staff

13. Request of Will Hobbs, President of NEC, Inc. to speak regarding the construction project LCRA Campground B Electrical Upgrades.

RECOMMENDED ACTION: None

14. Information Items:

- a. Monthly Cost Analysis – Ojai FLOW
- b. Consumption Report
- c. Letter from Mr. Peskay, member of County of Ventura Grand Jury.
- d. Press release regarding Assembly Bill 72 (Holden).
- e. Investment Report.

15. Closed Session:

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.

16. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
June 12, 2013

A meeting of the Board of Directors was held June 12, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Bob Krimmer. There were two staff members and two members of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum reported he had a meeting with the County Grand Jury at Lake Casitas Recreation Area. They were looking for information on how the district operates and learning about special districts in the county. Many of the people had not been to the lake before.

Mr. Wickstrum then discussed some of the recent letters regarding reservations. There is a lot of competition for sites over the holidays and there were some phone reservations made in error. Park Manager Belser is working on this. President Word asked that since some of the communications were directed to us can she let us know how this has been resolved.

Mr. Wickstrum passed out the newsletter which includes the annual Water Quality report and reminded the board that this edition is sent to every resident in the district.

3. Board of Director comments.

Director Baggerly reported that Cinnamon and Ron did an excellent job of presenting the things they do with water conservation at the Ventura River Watershed Coalition meeting. It was great and we looked good.

President Word reported his attendance at the Economic Development meeting with the Ventura Chamber of Commerce and the Ventura River Plan was presented. It appears that they accept that they can only receive water from us if they can verify the in-district use.

4. Consent Agenda

ADOPTED

- a. Minutes of the May 22, 2013 Board Meeting.
- b. Resolution authorizing execution of an agreement with Ernst and Young for audit services for the State Water Project in the not to exceed amount of \$6,716.

- c. Recommend approval of the invoice to CSAC for Excess Workers Compensation coverage in the amount of \$85,634.

The Consent Agenda was offered by Director Kaiser, seconded by Director Baggerly and passed by the following roll call vote:

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

Resolution is numbered 13-20.

5. Bills

APPROVED

Director Hicks questioned #01483 for bill review. Mr. Wickstrum explained that is for Workers' Compensation claim review. Director Hicks then questioned the donation to the Ojai Raptor Center. Mr. Wickstrum explained this is for a presentation they conducted at the lake. Director Hicks then asked about bids for the window cleaning. Ms. Collin explained that we have gotten bids and that is an annual fee.

President Word questioned #15321 Matilija Conduit work. Mr. Wickstrum explained that during some repairs in May we had some valve replacements and a leak and we used a traffic management firm to do the flagging for us.

On the motion of Director Hicks, seconded by Director Kaiser and passed, the bills were approved.

6. Committee/Manager Reports

APPROVED FOR FILING

- a. Recreation Committee Minutes
- b. Executive Committee Minutes

Director Kaiser asked about campground B. Mr. Wickstrum explained we have put campers in most of the spaces. We are likely to hear from the contractor in the near future. Director Kaiser then asked about the status of the brightness of the lights. Mr. Wickstrum asked to let staff handle it as it is a new component.

On the motion of Director Bergen, seconded by Director Baggerly, and passed, the Committee/Manager Reports were approved for filing.

7. Recommend approval of agreement with State Water Contractors for the Multi-year Pool Demonstration Program.

APPROVED

Mr. Wickstrum explained this is a two year program with the State Water Contractors and we have the ability to put in our full 5,000 acre feet for 2014 and receive higher compensation than we would receive with Turn back Pool A.

On the motion of Director Baggerly, seconded by Director Hicks and passed, the above recommendation was approved.

8. Discussion regarding the request of Senior Canyon Mutual Water Company for a blended water rate. APPROVED

On the motion of Director Baggerly, seconded by Director Kaiser and passed the above recommendation including an annual notification and verification of the percentage was approved.

9. Resolution establishing definitions of Seasonal and Part-time status of employment. ADOPTED

RECOMMENDED ACTION: Adopt Resolution

Mr. Wickstrum reported that we have many part time employees working for us at this time and we are faced with changes in the law regarding part timers and their hours. With the Affordable Care Act it is time to establish these rules to comply along with that act or we will be paying a lot towards benefits in the future. Additionally, the District will begin designating Seasonal employees.

Director Baggerly expressed his concerned on the proposed regulations and that it is not in the Federal Register and that we may be adopting something too early as our heaviest needs are in the summer. Director Kaiser asked about changing a couple of words in the resolution. Director Baggerly added the Board needs a lot more information. President Word added we need to take action now or we will be faced with the consequences.

The resolution, as modified, was offered by Director Bergen, seconded by Director Hicks and passed by the following roll call vote:

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

Resolution is numbered 13-21.

10. Fiscal Year 2013-2014 Budget
a. Discussion regarding budget.

Director Baggerly questioned how we account for the Bureau of Reclamation grants. Denise Collin explained they are in revenue. Director Baggerly then questioned why there was no money in service and supplies in the IT budget since there was \$30,000 spent in that line item last year. Ms. Collin explained that was for servers under Service & Supplies Work Orders which is a capital project. The IT budget does include money for expenditures.

Director Baggerly mentioned how different the water conservation budget is this year since it represents Senior Canyon being done. Director Baggerly then

questioned why a number of the sections do not have overtime listed in the budget. There is no consistency. Other agencies do budget and plan for it with their history. Director Bergen added we talked about this and I approve of this way of budgeting, you don't want to encourage OT and if it is budgeted it can almost give permission as OT is attractive to people. Mr. Wickstrum suggested looking at the OT for the next budget process.

Director Baggerly mentioned he noticed there was nothing budgeted for fish purchases and was concerned that we were not doing kids fishing day. Fish purchases are on page 38 listed under PR, Service and Supplies. Director Baggerly then added that he thinks we should purchase a replacement net for catchment for kids fishing day and to have one custom made that is easy to put up and take down. Mr. Wickstrum replied he would discuss this with the Park Manager and it is something we could consider at a later date.

Director Hicks asked how we calculate the amount of water we plan to sell. Mr. Wickstrum explained that we use a three year average. Water sales had dipped but this year it will pick up due to lack of rain. He then notified the board that a consumption report will be included in the next agenda package.

- b. Resolution setting the public hearing for input to the 2013-2014 budget. ADOPTED

The resolution was offered by Director Baggerly, seconded by Director Kaiser and passed by the following roll call vote:

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

Resolution is numbered 13-22.

11. Information Items:

- a. Recreation Area Monthly Report for April 2013.
- b. E-mail from Phil Otorora of Harbor Offshore, Inc thanking Casitas staff for their assistance during the project.
- c. Investment Report.

President Word moved the meeting to closed session at 4:13 p.m.

12. Closed Session:

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State

Water Company v. Casitas Municipal Water District. Case Number:
56-2013-00433986-CU-WM-VTA.

- c. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). One case.

President Word moved the meeting out of closed session at 5:06 p.m. stating the items were discussed, information was shared and no action was taken on any of the closed session items.

13. Adjournment

President Word adjourned the meeting at 5:07 p.m.

CERTIFICATION

Payroll disbursements for the pay period ending 06/08/13
Pay Date of 06/13/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/10/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

A/P Fund

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

000416	A/P Checks:	015446-015454
	A/P Draft to P.E.R.S.	061313
	A/P Draft to State of CA	061313
	A/P Draft to I.R.S.	061313
	Void:	

000417	A/P Checks:	015455-015539
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	015410, 015499

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


Denise Collin, Accounting Manager

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 6/7/13-6/19/13
 Presented to the Board of Directors For Approval June 26, 2013

Check	Payee			Description	Amount
000416	Payables Fund Account	#	9759651478	Accounts Payable Batch 061413	\$134,391.86
000417	Payables Fund Account	#	9759651478	Accounts Payable Batch 061913	\$83,638.25
					\$218,030.11
000418	Payroll Fund Account	#	9469730919	Estimated Payroll 7/11/13	\$150,000.00
					\$150,000.00
				Total	\$368,030.11

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

The above numbered checks, 000416-000418 have been duly audited is hereby certified as correct.

Denise Collin 6/20/13
 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

6/19/2013 2:44 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 6/06/2013 THRU 6/19/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/19/2013			015499		

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

VOID CHECKS:	1	VOID DEBITS	0.00
		VOID CREDITS	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	STATE OF CALIFORNIA I-T2 201306110717 State Withholding	D	6/13/2013	7,911.36		000000		7,911.36
00059	COASTAL PIPCO C-S1770402001 CM for Inv#S1767338001 I-S1770403002 Exchange from Inv#S1767338001	N N	6/19/2013 6/19/2013	208.77CR 208.77		000000 000000		
00128	INTERNAL REVENUE SERVICE C-T3 201306070716 FICA Withholding C-T4 201306070716 Medicare Withholding I-T1 201306110717 Federal Withholding I-T3 201305300707 FICA Withholding I-T3 201306110717 FICA Withholding I-T4 201305300707 Medicare Withholding I-T4 201306110717 Medicare Withholding	D D D D D D	6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013 6/13/2013	23.34CR 5.46CR 23,933.59 23.34 24,953.40 5.46 5,835.82		000000 000000 000000 000000 000000 000000 000000		54,722.81
00187	CALPERS I-PBB201306110717 PERS BUY BACK I-PER201306110717 PERS EMPLOYEE PORTION I-PRR201306110717 PERS EMPLOYER PORTION	D D D	6/13/2013 6/13/2013 6/13/2013	142.74 10,498.32 12,697.79		000000 000000 000000		23,338.85
01186	GERARDO M HERRERA I-060413 Renew T2 Certification	R	6/07/2013	110.00		015446		110.00
00126	CAROLE ILES I-May 13 Reimburse Mileage 5/13	R	6/07/2013	48.59		015447		48.59
00144	BOB MONNIER I-Apr 13 Reimburse Mileage 4/13	R	6/07/2013	100.12		015448		100.12
02496	Native Electrical Construction I-060513 Camp B Electrical Upgrade	R	6/07/2013	38,855.61		015449		38,855.61
00124	ICMA RETIREMENT TRUST - 457 I-CUI201306110717 457 CATCH UP I-DCI201306110717 DEFERRED COMP FLAT I-DI201306110717 DEFERRED COMP PERCENT	R R R	6/13/2013 6/13/2013 6/13/2013	634.61 2,580.76 85.53		015450 015450 015450		3,300.90
01960	Moringa Community I-MOR201306110717 PAYROLL CONTRIBUTIONS	R	6/13/2013	16.75		015451		16.75
00985	NATIONWIDE RETIREMENT SOLUTION I-CUN201306110717 457 CATCH UP I-DCN201306110717 DEFERRED COMP FLAT	R R	6/13/2013 6/13/2013	864.53 4,457.84		015452 015452		5,322.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
	I-COP201306110717 SEIU 721 COPE	R	6/13/2013	9.50		015453		
	I-UND201306110717 UNION DUES	R	6/13/2013	610.00		015453		619.50
00230	UNITED WAY							
	I-UWY201306110717 PAYROLL CONTRIBUTIONS	R	6/13/2013	45.00		015454		45.00
1	Sheila K Brohammer							
	I-000201306180720 UB Refund	R	6/19/2013	70.00		015455		70.00
01441	ADVANTAGE TELECOM, INC							
	I-43617 LCRA Monthly Phone Charges	R	6/19/2013	682.17		015456		682.17
01325	Aflac Worldwide Headquarters							
	I-059792 Supplemental Insurance 6/13	R	6/19/2013	3,130.02		015457		3,130.02
01707	AIRGAS SPECIALTY PRODUCTS							
	I-131290960 Ammonium Hydroxide for TP	R	6/19/2013	3,130.00		015458		3,130.00
00010	AIRGAS USA LLC							
	I-9910055288 Cylinder Rental for Pipelines	R	6/19/2013	30.33		015459		30.33
00014	AQUA-FLO SUPPLY							
	I-468539 Brass Parts for Telemetry	R	6/19/2013	70.27		015460		
	I-468711 Irrigation Parts, OVPP	R	6/19/2013	6.27		015460		76.54
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-37949 Matter # 5088-001	R	6/19/2013	1,572.00		015461		
	I-37950 Matter #5088012 5/13	R	6/19/2013	7,009.00		015461		8,581.00
01666	AT & T							
	I-000004402077 T-1 Line, 8310001729783	R	6/19/2013	357.32		015462		
	I-000004403856 T-1 Lines, 8310002969306	R	6/19/2013	1,096.31		015462		1,453.63
00018	AT & T MOBILITY							
	I-829434088X06142013 PT Wildlife Biol Monthly Cell	R	6/19/2013	11.47		015463		11.47
	Acct#829434088							
00020	AVENUE HARDWARE, INC							
	I-50828 Bolts for Safety Steps at T/P	R	6/19/2013	77.32		015464		
	I-51382 Pull Strings for Spray Rig	R	6/19/2013	1.08		015464		78.40
00821	BEST BEST & KRIEGER LLP							
	I-703207 Matter#82356.00002 5/13	R	6/19/2013	472.71		015465		472.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	BIOVIR LABORATORIES, INC							
I-130518	Giardia/Crypto Testing 4/18	R	6/19/2013	396.48		015466		396.48
01616	FRED BRENEMAN							
I-061713	6/9/13-6/22/13	R	6/19/2013	391.00		015467		391.00
00463	John Deere Financial							
I-112949	Blades for Brush Hog Mower	R	6/19/2013	117.37		015468		117.37
00055	CASITAS BOAT RENTALS							
I-May 13	Cafe Passes Reimburse Cafe Passes 5/13	R	6/19/2013	2,945.39		015469		2,945.39
00511	Centers for Family Health							
I-25340	Drug Tests	R	6/19/2013	2,590.00		015470		2,590.00
01843	COASTAL COPY							
I-476074	Copier Usage at LCRA	R	6/19/2013	261.36		015471		
I-476075	District Office Copies Usage	R	6/19/2013	63.82		015471		325.18
02136	Coastal Occupational Medical G							
I-87701	Respirator Questionnaire/Exam	R	6/19/2013	60.00		015472		60.00
01055	Neil Cole							
I-May 13	Reimburse Mileage 5/13	R	6/19/2013	138.99		015473		138.99
00061	COMPUWAVE							
I-SB02073806	Toner Cartridge	R	6/19/2013	56.48		015474		56.48
00062	CONSOLIDATED ELECTRICAL							
I-9009674883	Circuit Breakers for OVPP	R	6/19/2013	339.47		015475		339.47
00719	CORELOGIC INFORMATION SOLUTION							
I-80877035	Realquest Subscription	R	6/19/2013	125.00		015476		125.00
01764	CSG Systems, Inc.							
I-742519	UB Mailing 4/24/13	R	6/19/2013	981.29		015477		981.29
00079	DANIELS TIRE SERVICE							
I-250060496	Wheel Balance #88	R	6/19/2013	62.58		015478		62.58
02544	Department of Justice							
I-976531	Fingerprinting	R	6/19/2013	2,784.00		015479		2,784.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182	DEWITT PETROLEUM I-0031100IN Gas & Diesel for LCRA	R	6/19/2013	4,540.57		015480		4,540.57
00085	DON'S INDUSTRIAL SUPPLIES, INC I-351765 Fittings for Pump Hoses, Maint I-351805 Coupler for Pump Hose, #81	R R	6/19/2013 6/19/2013	54.92 18.65		015481 015481		73.57
00086	E.J. Harrison & Sons Inc I-938 Acct#500546088	R	6/19/2013	840.00		015482		840.00
02542	Barbara Enson I-061313 Irrigation Controller Rebate	R	6/19/2013	250.00		015483		250.00
00095	FAMCON PIPE & SUPPLY I-150130 Couplings for Matilija Conduit I-150294 Brass Parts for Warehouse I-150554 Cla-Val Valve for Engineering I-150608 Angle Meter Stop, Warehouse	R R R R	6/19/2013 6/19/2013 6/19/2013 6/19/2013	1,247.00 419.25 184.90 295.63		015484 015484 015484 015484		2,146.78
00013	FERGUSON ENTERPRISES INC #1083 I-9389683 LCRA Faucet Repair Parts	R	6/19/2013	180.00		015485		180.00
00099	FGL ENVIRONMENTAL I-304057A Wet Chemistry-Total P Diss I-304407A EPA 551.1, 552.2 I-304502A TOC 5/6/13 I-304577A Metals, Total-Cu, Hardness I-304667A Metals, Total-Cu, Hardness	R R R R R	6/19/2013 6/19/2013 6/19/2013 6/19/2013 6/19/2013	1,499.40 713.00 103.70 612.00 367.20		015486 015486 015486 015486 015486		3,295.30
10088	FRED PRYOR SEMINARS I-104393 Team Communication Tactics	R	6/19/2013	2,600.00		015487		2,600.00
00104	FRED'S TIRE MAN I-66369 4 New Tires for #26, LCRA I-66425 4 New Tires for #27, LCRA I-66974 Oil/Filter Change for #30, E&M I-66985 Oil/Filter Change, Eq#22. E&M	R R R R	6/19/2013 6/19/2013 6/19/2013 6/19/2013	838.79 838.79 39.67 39.67		015488 015488 015488 015488		1,756.92
01280	FRY'S ELECTRONICS, INC. I-5047721 DVD Player for Movie Night I-5056319 Power Supply for TP I-5056356 Surge Protector for LCRA	R R R	6/19/2013 6/19/2013 6/19/2013	53.99 32.39 43.18		015489 015489 015489		129.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01428	Golden State Water Company							
I-060413	Temp Svc at Matilija & Blanche	R	6/19/2013	2.25		015490		2.25
00115	GRAINGER, INC							
I-9163827752	Safety Supplies for TP and E&M	R	6/19/2013	276.88		015491		
I-9163941041	Ear Plugs, Safety Glasses, TP	R	6/19/2013	108.31		015491		385.19
00127	INDUSTRIAL BOLT & SUPPLY							
I-00135014	Screws and Nuts for TP	R	6/19/2013	40.51		015492		40.51
00872	Irrisoft, Inc.							
I-4628	Weather Station Service 6/13	R	6/19/2013	79.00		015493		79.00
00131	JCI JONES CHEMICALS, INC							
I-583808	Chlorine for TP, CM#583857	R	6/19/2013	1,770.00		015494		1,770.00
02543	Patrick Kroy							
I-061313	Irrigation Controller Rebate	R	6/19/2013	250.00		015495		250.00
01270	SCOTT LEWIS							
I-May 13	Reimburse Expenses 5/13	R	6/19/2013	3,051.98		015496		3,051.98
00328	LIGHTNING RIDGE							
I-5231302	T-Shirts, Hoodies for Hosts	R	6/19/2013	1,192.71		015497		1,192.71
00151	MEINERS OAKS ACE HARDWARE							
I-554308	Cement for Pipelines	R	6/19/2013	44.76		015498		
I-554706	Duct Tape, Motor Oil Pipelines	R	6/19/2013	26.79		015498		
I-555189	Shovel, Glue for Pipelines	R	6/19/2013	47.71		015498		
I-555226	Wood to Repair Sign Post, LCRA	R	6/19/2013	10.09		015498		
I-555774	Irrigations Parts for LCRA	R	6/19/2013	77.72		015498		
I-556218	Connectors for Fisheries	R	6/19/2013	4.84		015498		
I-556237	Bolts & Screws, Waterpark	R	6/19/2013	7.05		015498		
I-556607	Electrical Parts for Maint	R	6/19/2013	40.82		015498		
I-556629	Sprinkler Parts for Waterpark	R	6/19/2013	34.00		015498		
I-556647	Irrigation Keys for Maint	R	6/19/2013	9.61		015498		
I-556778	Screws for B Restrooms	R	6/19/2013	6.22		015498		
I-556924	Coupling Hoses for LCRA	R	6/19/2013	29.41		015498		
I-556935	Padlocks, Braces for Waterpark	R	6/19/2013	56.35		015498		
I-557025	Trash Bags, Batteries for E&M	R	6/19/2013	22.75		015498		
I-557059	Padlocks for LCRA	R	6/19/2013	105.59		015498		
I-557498	Shovel, Glue for Telemetry	R	6/19/2013	25.41		015498		
I-557541	Bolts & Screws for Dist Maint	R	6/19/2013	0.71		015498		
I-557807	Sprinkler Parts for Waterpark	R	6/19/2013	21.63		015498		571.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01271	MESA LABORATORIES							
I-0531532IN	Biological Indicator for Lab	R	6/19/2013	104.31		015500		104.31
02194	Draza Mrvichin							
I-060813	Professional Svcs 5/13	R	6/19/2013	525.00		015501		525.00
02496	Native Electrical Construction							
I-061013	Camp B Electrical Upgrade	R	6/19/2013	1,300.00		015502		1,300.00
02185	Oasis Technology Inc.							
I-06121312	HMI/SQL Installation	R	6/19/2013	11,000.00		015503		11,000.00
00163	OFFICE DEPOT							
I-658032594001	Office Supplies	R	6/19/2013	318.46		015504		
I-659961465001	Office Supplies	R	6/19/2013	53.73		015504		
I-659961498001	Office Supplies	R	6/19/2013	45.22		015504		417.41
00912	OJAI BUSINESS CENTER, INC							
I-8488	Copying, Shipping for District	R	6/19/2013	101.92		015505		101.92
00607	OJAI ELECTRIC							
I-071675	Work Done at LCRA	R	6/19/2013	225.00		015506		225.00
00165	OJAI LUMBER CO, INC							
I-1306625226	Misc Sprays for Telemetry	R	6/19/2013	42.72		015507		42.72
02522	Ojai Raptor Center							
I-052313	Guest Speaker, Jr Explorer Prog	R	6/19/2013	275.00		015508		275.00
00602	OJAI TRUE VALUE							
I-42450	Ice Chest, Rope for Water Qual	R	6/19/2013	54.79		015509		54.79
01381	ONTRAC							
I-7705308	Refrigerated Sample to Biovir	R	6/19/2013	4.30		015510		4.30
00170	OKNARD AUTO ELECTRIC COMPANY							
I-118343	Wacker Tamper Repair	R	6/19/2013	363.70		015511		363.70
00178	PARADISE CHEVROLET							
I-CTCB501807	Repair Door Hinges #54 Maint	R	6/19/2013	365.22		015512		365.22
01334	POWER MACHINERY CENTER							
I-E71009	Club Car Lease Y13864	R	6/19/2013	604.07		015513		604.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00184	POWERSTRIDE BATTERY CO, INC							
I-V581931	Battery for #37, LCRA Maint	R	6/19/2013	95.00		015514		
I-V582030	Battery for #38, Maint Truck	R	6/19/2013	83.04		015514		178.04
01439	PRECISION POWER EQUIPMENT							
I-1935	Repair to Weed Wackers	R	6/19/2013	262.82		015515		262.82
00788	QUINN COMPANY							
I-PC010296195	Coolant for Dist Maint	R	6/19/2013	34.95		015516		34.95
02294	R&B Wholesale Distributors, In							
I-102049	LCRA Fish Sink Repair Parts	R	6/19/2013	214.84		015517		214.84
00313	ROCK LONG'S AUTOMOTIVE							
I-8846	Repairs to Lab Truck #13	R	6/19/2013	489.06		015518		
I-8863	Lube,Oil,Filter Change for #37	R	6/19/2013	73.39		015518		
I-8882	Diagnose, Wiper Blades for #27	R	6/19/2013	103.39		015518		665.84
01037	SAF-T-FLO INDUSTRIES CORP.							
I-133153	Injector for Mira Monte Well	R	6/19/2013	205.60		015519		205.60
10100	SPECIALTY MARINE, INC							
I-1864	Service Rogue Boat #135	R	6/19/2013	1,018.33		015520		1,018.33
02202	Stanley Pest Control							
I-504272	Treat for Yellow Jackets, WP	R	6/19/2013	170.00		015521		170.00
01147	SUPERIOR GATE SYSTEMS							
I-2928	New Safety Loop on D.O. Gate	R	6/19/2013	250.00		015522		250.00
02218	The Butcher Shop 06							
I-2032	Food for Soft Opening at WP	R	6/19/2013	350.00		015523		350.00
02527	Traffic Technologies LLC							
I-12670	Area Closed Signs for Eagles	R	6/19/2013	363.20		015524		363.20
01512	TRENCH SHORING COMPANY							
I-664352	Rent Shoring Jacks for PL	R	6/19/2013	313.06		015525		313.06
01662	TYLER TECHNOLOGIES, INC.							
I-02570651	UB Online Monthly Fees	R	6/19/2013	153.00		015526		153.00
02177	U.S. Postal Service							
I-061913	Postage for Newsletter	R	6/19/2013	4,602.00		015527		4,602.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00225	UNDERGROUND SERVICE ALERT I-520130093 New Ticket Charges	R	6/19/2013	196.50		015528		196.50
00185	Univar USA Inc I-LA893448 Sodium Hypochlorite for WP I-LA893788 Hydrochloric Acid for WP	R R	6/19/2013 6/19/2013	2,487.85 1,306.13		015529 015529		3,793.98
00825	USA BLUEBOOK I-975019 Ultra Filter Sock for PL	R	6/19/2013	215.69		015530		215.69
00243	VALLEY EQUIPMENT I-10697 Oil for Chainsaws, Dist Maint I-10698 Blades for PL Cut Off Saw	R R	6/19/2013 6/19/2013	36.44 42.79		015531 015531		79.23
00246	VENTURA COUNTY AIR POLLUTION I-1030083 Permit for Robles Fish Passage	R	6/19/2013	551.00		015532		551.00
00254	VENTURA LOCKSMITHS I-34729 Waterpark Locker Repair	R	6/19/2013	247.63		015533		247.63
00256	VENTURA RENTAL CENTER, INC. I-1463343 Rent Tractor, Mowing Deck@ Dam I-1469513 Cement for Treatment Plant	R R	6/19/2013 6/19/2013	340.00 122.68		015534 015534		462.68
00258	VENTURA STEEL, INC I-141350 Steel for Truck Bed I-141672 Metal for OVPP Pump Cans	R R	6/19/2013 6/19/2013	76.78 55.90		015535 015535		132.68
01396	VULCAN MATERIALS COMPANY I-365760 Cold Mix Asphalt for Pipelines	R	6/19/2013	587.66		015536		587.66
02186	Weinerth and Sons Bee Removal I-061513 Guest Speaker, JR Explorers I-130512 Remove Bee Hives at LCRA	R R	6/19/2013 6/19/2013	100.00 375.00		015537 015537		475.00
00271	WEST COAST AIR CONDITIONING I-S48796 PM Service Dist Ofc I-S48874 Belt for District Office Unit	R R	6/19/2013 6/19/2013	185.00 35.78		015538 015538		220.78
00826	STAN WHISENHUNT DBA I-5512 Layout Newsletter, WQ Report	R	6/19/2013	600.00		015539		600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	93		132,332.09		0.00		132,332.09
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		85,973.02		0.00		85,973.02
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00				0.00
TOTAL ERRORS: 0								
VENDOR SET: 01	BANK: AP	TOTALS:	97	218,305.11		0.00		218,305.11
BANK: AP	TOTALS:		97	218,305.11		0.00		218,305.11
REPORT TOTALS:			98	218,305.11		0.00		218,305.11

Void CK# 15410 Reissued on CK# 15508 < 275.00 >
218,030.11

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 18, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of May 17, 2013

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Baggerly and Director Bergen.
General Manager Steve Wickstrum
Staff – Ron Merckling
2. **Public Comments.** None.
3. **Board Comments.** None
4. **Manager Comments.** None.
5. **Participation in the Water Bond Coalition.**
Mr. Merckling reported that the Ventura County Watershed Coalition is requesting that interested agencies adopt a resolution to support the Water Bond Coalition. A similar action was taken in 2002 in support of the Coalition at the time Proposition 50 was passed by the public. The Committee recommended this item be moved to the Board for consideration.
6. **Discussion regarding the request of Ojai Valley School.**
Mr. Merckling has received a letter from the Ojai Valley School (OVS) requesting the District write an accommodation letter based on water conservation efforts of the OVS. The OVS appears to be using water above that which has been allocated to OVS. The Committee does not recommend that such a letter be written. On direction of the General Manager, Mr. Merckling will inform OVS that the request has been denied.
7. **Discussion regarding Drought Planning.**
The General Manager shared hydrologic and water use information with the Committee, and discussed the work plan for developing the revisions to the current drought plan.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 21, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of June 21, 2013

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Bergen and Director Kaiser
General Manager Steve Wickstrum
Accounting Manager and Treasurer Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
The General Manager provided comment on two items that need attention. The first item is the receipt of a letter from residents on Reeves Road concerning the pump plant noise. The General Manager will move the request to remedy to the Board for direction. The second item is the dispute of final cost letter received from Native Electrical Contractors. The General Manager will proceed with the direction provided in the specification and consult with engineering staff to determine if this item will move to the Board meeting on June 26th.
4. **Review of the Financial Statement for February 2013.**
The Committee reviewed the financial statement for February 2013. The Committee reviewed the expenditures in various work sections of the District and noted no unusual expenditures. Capital projects are on track for 2013.
5. **Review of the Water Consumption for February 2013.**
The Committee reviewed the water consumption numbers for March 2013.
6. **Review of Prop 4 appropriations limit for fiscal year ending June 30, 2014.**
Denise Collin reviewed the District position with respect to the Prop 4 appropriations limit and will move this item forward to the Board of Directors' meeting on June 26th.
7. **Discussion regarding the Draft Budget for FY 2013-2014 and 10-year Capital Budget**
The Committee reviewed the Board Recommended FY 2013-14 Budget. The Committee discussed having future committee meetings to review overtime trends and establish criteria for budgeting overtime. The criteria will be used in future budget years.

CASITAS MUNICIPAL WATER DISTRICT

**A RESOLUTION HONORING
LARRY CHAVEZ
UPON HIS RETIREMENT FROM THE
CASITAS MUNICIPAL WATER DISTRICT**

WHEREAS, Larry Chavez was hired on January 26, 1975 and has served the District ever since for 38 years as a full time employee; and

WHEREAS, Larry Chavez has been a key employee at the Lake Casitas Recreation Area serving as a Ranger, and later transitioning to work in District Maintenance where he provided positive leadership and a “Can-Do” approach to the daily activities in the service and in the success of the District; and

WHEREAS, Larry Chavez has been a key influence that constructively contributed to the goals and objectives of the organization and has been a unique and significant factor in the operations of both the recreation area and the District; and

WHEREAS, Larry Chavez through his decades of service has obtained institutional knowledge of the District that is unmatched and irreplaceable; and

WHEREAS, Larry Chavez has chosen to retire effective June 28, 2013; and

WHEREAS, the Board of Directors wishes to take proper notice and express its appreciation for the faithful and dedicated service that Mr. Chavez has rendered to Casitas;

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

1. The Board of Directors hereby expresses its congratulations and sincere appreciation to Larry Chavez for his many years of faithful service to Casitas.
2. An original, fully executed copy of this resolution, suitably framed, shall be presented to Mr. Chavez in order to make known to him as a permanent record the interest of the Board of Directors.

ADOPTED this 26th day of June, 2013.

Bill Hicks

Mary Bergen

Pete Kaiser

Russ Baggerly

Jim Word

Steve Wickstrum

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 20, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Fiscal Year 2013-14 Budget

RECOMMENDATION:

It is recommended that the Board of Directors consider public comment and move to adopt the Fiscal Year 2013-14 Budget during the regular meeting of the Board of Directors on June 26, 2013.

BACKGROUND:

The FY 2013-14 Budget has gone through a vigorous review by the General Manager and Finance Committee, followed by a Board review on June 12, 2013. The Budget funds the highest priority projects and tasks necessary to achieve our goals while keeping our costs and water rates as low as possible. The budget is a financial management tool that presents the District's projected revenues and expenses, and follows the district's capital plan.

BUDGET SUMMARY:

The FY 2013-14 Budget contains expenses totaling \$12,060,792. Capital expenses totaling \$3,897,701 and revenues estimated to be \$14,235,762. The expenses in the Budget exceeded the revenue by \$1,722,732 that will need to be funded through the District's reserves. There are two expensive capital projects that are primary factors to the budget imbalance, as described in the Capital Projects section of this memorandum.

Revenues. The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, and interest on deposits. The revenues from each of these areas, particularly water and recreation, can be highly variable and influenced by many factors such as weather conditions, economic climate, and changes in customer demands. The revenue estimate for the Budget is \$14,235,762. The following are the key revenue highlights that were considered in the development of the proposed Fiscal Year 2013-14 Budget.

Water Revenues: Water revenues contained in the budget are based on the conservative estimation of water sales volume of **13,626 acre-feet**. This number is considerably lower than the previous three-year average of 14,503 acre-feet. The estimate recognizes the recent stabilization of water sales to the City of Ventura that is expected to remain at or near 5,000 acre-feet. This estimate of water sales district-wide could change to higher water sales if there is an extension of the current dry-weather pattern into fiscal year 2013-14. The estimated revenue of \$5,892,389 from water sales of 13,626 acre-feet includes the 3 percent rate increase that was approved in June 2012 to be effective July 1, 2013.

Recreation Revenues. The Recreation Operations and Water Park revenues are estimated to be \$3,909,183. This is an increase of \$305,683 above FY 2012-13 Budget in part due to \$314,100 of additional grant funding from the Bureau of Reclamation, as further described below in the Grants section of this summary.

Property Taxes. There are three property tax sources of revenue – Prop 1A 1%, Mira Monte Water System, and Redevelopment Agency pass through. Each property tax provides \$1,928,710, \$19,043 and \$38,050, respectively to the Districts revenues. There are no expected changes to these taxes in the near future.

Grants. The Bureau of Reclamation has authorized \$314,100 in grants for various maintenance projects at the Lake Casitas Recreation Area. Several of these grants include the requirement for matching funds, which has increased the level of expenditure by the Lake Casitas Recreation Area to fund these projects. Other portions of this grant are provided to assist in funding identified recreation operations, such as quagga mussel inspections.

The grant funding for the Senior Canyon Mutual Water Company Water System Improvements (Prop. 50) is expected to be completed by July 1, 2013. There is one minor item that may not be delivered until July 2013, but the project is substantially complete and the District may receive residual reimbursements from the State during FY 2013-14. This project is no longer budgeted, as seen by the difference from last year in the Water Conservation-P/R Expenses budget.

Interest on Investments: The interest on time deposits and investments has been redirected to investment strategies that may improve the return on investments over time. The estimated interest on investments in the FY2013-14 Budget is \$298,000.

Operational Expenses. The total operational expenses in the Manager Recommended Budget is \$12,060,792. The FY 2013-14 operational expenses are less than the FY 2012-13 expenses primarily due to the completion of the Prop. 50 grant project.

New Financial Commitments. The one new financial commitment is the annual payment of approximately \$70,000 for the Safety of Dams debt to the Bureau of Reclamation. The District is currently in negotiations for a final repayment contract and we expect to complete the negotiations in July 2013. It is anticipated that the repayment may start as early as February 2014.

Reimbursable Projects: Recreation has \$314,000 in reimbursements from the Bureau of Reclamation to assist with the funding of \$610,000 in the capital projects that Recreation has planned in FY 2013-14.

Staffing: The Water Treatment-Operations section is requesting 3,000 hours for part-time employees to assist with the preparation of meter settings in the Zone 2 (Oak View) area for conversion to automatic meter reading equipment.

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

Capital Project Expenses. The 10-Year Capital Projects have been updated by staff and presented in the budget binder. The proposed FY 2013-14 Capital budget is \$3,897,701. Staff is dedicated to aggressively accomplishing the capital projects. There are four significant projects that are proposed to be undertaken in FY 2013-14, as follows:

Villanova Reservoir Maintenance. The most significant and expensive project that is proposed to be undertaken is the recoating of the interior shell of the Villanova Reservoir. This is a single 6.3 million gallon reservoir, the District's largest reservoir that is central to serving water in the Ojai Valley. The inspection by our Principal Engineer determined that there is corrosion and damage to rafter structures. It is recommended that the project proceed in a timely manner. The project will include the relocation of the temporary tanks currently being used at the Upper Ojai Reservoir project site, repairs and replacements to metal works of the tank, new valves and flex coupling totaling an estimated price of \$1,394,452. To put this into perspective, a replacement of the same reservoir would cost approximately \$12.6 million dollars. Preventative maintenance and earthquake retrofitting of the pipe connections at this time will preserve the structure well into the future.

District Office Electrical, HVAC and Lighting. The second significant project is the replacement of the main office HVAC system and electrical service panel. The current HVAC system was installed in 1983 and has received many repairs over time. It is recognized that the system is at the end of its useful life and that there are many energy efficiencies that can be achieved by the replacement of the current HVAC system. The work is to include the replacement of the electrical panel and lighting system. The District has received plans and specifications from the consultant on the HVAC and lighting system replacement. The work is estimated at \$525,000.

Ojai Valley Pump Plant Electrical Modernization. The third significant project is the continuation of electrical safety conversions at pump plants, and for FY 2013-14 the Upper Ojai 3(M) Pump Plant electrical conversion is planned at an estimated cost of \$314,000. The District is progressing rapidly through pump plant electrical equipment to remove hazardous conditions and bring in up to date electrical systems.

Front Gate Improvement. The fourth significant project is the replacement of the entrance structure at the Lake Casitas Recreation Area. It is estimated that a prefabricated structure could be installed at an approximate cost of \$230,000. The Recreation capital projects are being supported by the match grant funding from the Bureau of Reclamation.

Picnic Shelter 8 Shelter (carry-over). Staff have requested a carry-over cost from the FY 2012-2013 budget in the amount of \$25,000 for the Picnic Area 8 shelter. The contract has been issued by the Board and the contractor is awaiting the delivery of the materials. The project is anticipated to be completed within one week after the delivery of the materials in July 2013.

Vehicles: Currently, the District's vehicle fleet is in good condition and adequate in numbers. Many vehicles are older than 7 years but have less than 100,000 miles and are functioning in

good condition. The Manager Recommended Budget has \$59,000 for one ½ ton and one ¾ ton truck replacement. A budget of \$140,000 in the Garage budget is for retrofitting the District's diesel trucks in conformance with CARB regulations. The retrofits are primarily the installation of smog control devices that are approximately \$20,000 per device. Staff is continuing to determine the true extent of the retrofit needs and looking for where exemptions may be applied to the vehicles.

Staff has requested a carry-over of in the budget for three vehicles that were not purchased in the previous year. The carry-over budget for three vehicles is \$81,000.

Reserves. In 2009, the District achieved its goal in attaining adequate levels of unrestricted reserves (Resolution No. 06-32), increasing the cash flow reserve to \$3,000,000 and establishing a capital improvements reserve at an additional \$3,000,000. The other unrestricted reserve is for variation of water sales in the amount of \$1,500,000. Over the course of the past three years, even though budget estimates for capital projects have indicated a need for reserves, the District has been able to perform the many capital projects without causing a deficit in the reserves.

Conclusion. The Finance Committee has reviewed the FY 2013-14 Budget and is moving the Budget forward for a public hearing and consideration to adopt by the Board of Directors.

If there are any questions in regard to this matter, please do not hesitate to discuss any and all questions with me.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET.
DEBT SERVICE FUND AND MIRA MONTE WATER ASSESSMENT DISTRICT
FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2014.

WHEREAS, District staff has prepared a proposed budget for the 2013-2014 fiscal year;

WHEREAS, the General Manager has made modifications to the proposal made by the various section supervisors; and

WHEREAS, the resultant budget has been reviewed by the Finance Committee; and

WHEREAS, three public meetings have been held to go over the budget with the public;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District, that the proposed budget per Board recommendations for the 2013-14 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$14,235,762., SWP Indebtedness Fund Budget Revenue \$537,904., Mira Monte Water Assessment District Fund Revenue of \$19,043., and 1% secured levy tax apportionment of \$1,928,710., Expenses \$12,060,792., Capital \$3,897,701.

Adopted this 26th day of June, 2013.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

Casitas Municipal Water District Budget Revenue, Expenses & Capital 2013/2014

Board Approved

3% Rate Increase - Board Approved 6/27/2012

	2013/2014	2012/2013
	13,626 AF	14,230 AF
Revenue	14,235,762	14,615,796
Expenses		
Administration	324,741	295,726
Board of Directors	152,865	170,848
District Maintenance	290,097	324,771
Electrical Mechanical	1,625,834	1,618,502
Engineering	588,671	566,866
Fisheries	456,979	398,902
Information Technology	193,035	195,075
Management	720,965	784,304
Pipeline, Garage & Warehouse	878,772	832,738
Recreation, Operations, Maint, PR & Water Pk	3,578,551	3,453,184
Retirees	561,867	499,060
Water Conservation - P/R	476,537	1,112,643
Water Quality, Lab	335,764	333,553
Water Treatment	1,876,115	1,760,387
Total Expenses	<u>12,060,792</u>	<u>12,346,558</u>
Net	<u><u>2,174,969</u></u>	<u><u>2,269,237</u></u>
Capital		
Administration	-	-
Board of Directors	-	-
District Maintenance	32,000	5,000
Electrical Mechanical	409,800	465,000
Engineering	1,920,000	700,000
Fisheries	-	-
Information Technology	-	48,700
Management	-	-
Pipeline, Garage & Warehouse	642,901	226,277
Recreation, Operations, Maint, PR & Water Pk	635,000	456,000
Retirees	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	-	30,000
Water Treatment	258,000	605,900
	<u>3,897,701</u>	<u>2,536,877</u>
Net assets, end of year	<u>(1,722,732)</u>	<u>(267,640)</u>
Funding Deficit from Available Storm Damage Reserves	-	267,640
Funding Deficit from Available Un-Restricted Reserves	1,722,732	-
Funding Deficit from Available Capital Improvement Reserves	-	-
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

**Casitas Municipal Water District
Revenue 2013-2014**

Board Approved

3% Rate Increase - Board Approved 6/27/2012

Revenue

13,626 AF

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	17,351
11-4-00	4001-00	Water Sales - Residential Pumped	957,737
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	887
11-4-00	4011-00	Water Sales - Business Pumped	404,414
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	29,564
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,807,650
11-4-00	4031-00	Water Sales - Resale Pumped	250,665
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	6,024
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	15,359
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	122,350
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	7,906
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	58,905
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,303,439
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	38,547
11-4-00	4071-00	Water Sales - Agricultural - Pumped	818,275
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	53,316
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	20,575
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	4,960
11-4-00	4094-00	Sale of Plans or Bid Packets	80
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,988,117
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	298,000
11-4-00	4120-00	Protested Tax Apportionment	0

5,892,387.94

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	1,928,710
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
11-4-00	4105-00	MMWS - Tax Secured	19,043
11-4-00	4235-00	RDA Pass Through	38,050

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	0

4,297,535.24

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	19,243
11-4-00	4351-00	Turn Off Fee	3,033
11-4-00	4352-00	Turn On Fee	3,033
11-4-00	4353-00	Late Fee - Residential	23,492
11-4-00	4357-00	Late Fee - Business	2,931
11-4-00	4361-00	Late Fee - Industrial	336
11-4-00	4365-00	Late Fee - Resale	0
11-4-00	4369-00	Late Fee - Other	682
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	5,956
11-4-00	4381-00	Late Fee - Agriculture	3,575
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	590

62,871.36

Revenue - Other			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	50,000
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	20,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

73,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	18,000
11-4-62	4505-00	Area Use Permits - Recreation	56,000
11-4-62	4510-00	Boat Fees - Annual	14,250
11-4-62	4515-00	Boat Fees - Daily	7,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	7,800
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	5,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	26,500
11-4-63	4543-00	Café Pass Reimbursement	-24,000
11-4-62	4545-00	Camping Fees	1,647,700
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	4,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	0
11-4-62	4570-00	Events - Recreation	35,000
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	200
11-4-62	4590-00	Grants - Recreation	314,100
11-4-62	4595-00	Guest Pass - Recreation	-700
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,500
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	33
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-3,000
11-4-62	4625-00	Reservations	111,000
11-4-62	4630-00	Shower Facility Fees	20,000
11-4-62	4635-00	Trailer Storage Fees	178,000
11-4-62	4640-00	Vehicle Fees - Daily	425,000
11-4-62	4645-00	Violation Ordinance Fees	8,000
11-4-62	4650-00	Visitor Cards	142,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,996,383.00

Revenue - Concessions / Recreation			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	91,000
11-4-62	4710-00	Boat Rentals - Recreation - Archived	
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	28,000
11-4-62	4725-00	Snack Bar - Concession	30,000
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,500
11-4-62	4745-00	Wildlife Tours Concession	0

154,500.00

Revenue - Water Park			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	65,000
11-4-65	4810-00	Water Park - Group Pass Fee	37,000
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	15,600
11-4-66	4818-00	Water Park - Lifeguard Training Materials	2,000
11-4-65	4820-00	Water Park - Locker Fee	1,200
11-4-65	4825-00	Water Park - Next Day Pass Fee	10,000
11-4-65	4830-00	Water Park - Gift Certificates	0
11-4-65	4835-00	Water Park - Rain Checks	-5,000
11-4-65	4840-00	Water Park - Reservation Fee	10,000
11-4-65	4845-00	Water Park - Season Pass Fee	20,000
11-4-65	4850-00	Water Park - Shade Rental Fee	7,500
11-4-65	4855-00	Water Park - Shower Facility Fees	15,000
11-4-65	4860-00	Water Park - Single Splash Fee	570,000
11-4-65	4865-00	Water Park - Special Event Fee	2,000
11-4-65	4870-00	Water Park - Water Fitness - Fee	8,000

758,300.00

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			14,235,762
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14,235,761.54

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,015,316	6,332,913	5,892,389	5,892,389	5,892,389
WATER SERVICES	1,920,782	1,773,407	1,993,157	1,993,157	1,993,157
WATER DELINQUENCY	72,054	67,519	62,871	62,871	62,871
WATER REVENUE OTHER	817,653	395,373	73,784	73,784	73,784
CAPITAL FACILITIES	0	42,017	20,575	20,575	20,575
INTEREST	294,500	284,905	317,043	317,043	317,043
TAXES & ASSESSMENTS	1,853,440	1,982,925	1,928,710	1,928,710	1,928,710
OTHER GOVT. AGENCIES	0	16,356	0	0	0
MISCELLANEOUS REVENUES	38,550	98,724	38,050	38,050	38,050
TOTAL NON DEPARTMENTAL	11,012,295	10,994,140	10,326,579	10,326,579	10,326,579
RECREATION - OPERATIONS					
RECREATION PARK	2,717,400	2,437,072	2,996,383	2,996,383	2,996,383
RECREATION-CONCESSION	165,000	132,205	149,000	149,000	149,000
RECREATION OTHER	0	(16)	0	0	0
TOTAL RECREATION - OPERATIONS	2,882,400	2,569,261	3,145,383	3,145,383	3,145,383
RECREATION - WATER PARK					
RECREATION-CONCESSION	6,000	4,835	5,500	5,500	5,500
RECREATION-WATER PARK	715,100	679,450	758,300	758,300	758,300
RECREATION OTHER	0	(15)	0	0	0
TOTAL RECREATION - WATER PARK	721,100	684,270	763,800	763,800	763,800
TOTAL REVENUE	14,615,795	14,247,671	14,235,762	14,235,762	14,235,762

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	499,060	531,699	561,867	561,867	561,867
Services & Supplies	0	21	0	0	0
TOTAL RETIREEES	499,060	531,720	561,867	561,867	561,867
BOARD OF DIRECTORS					
Salaries	61,580	55,252	61,580	61,580	61,580
Benefits	69,269	67,045	74,035	74,035	74,035
Services & Supplies	40,000	19,989	17,250	17,250	17,250
TOTAL BOARD OF DIRECTORS	170,849	142,286	152,865	152,865	152,865
MANAGEMENT					
Salaries	290,256	284,602	299,657	299,657	299,657
Benefits	110,498	104,698	115,301	115,301	115,301
Services & Supplies	383,552	306,088	283,007	306,007	306,007
TOTAL MANAGEMENT	784,306	695,388	697,965	720,965	720,965
INFORMATION TECHNOLOGY					
Salaries	118,916	114,984	2,333	121,301	121,301
Benefits	49,215	47,228	23,274	50,590	50,590
Services & Supplies	26,944	7,777	21,144	21,144	21,144
Services & Supplies-W.O.	48,700	37,536	0	0	0
TOTAL INFORMATION TECHNOLOGY	243,775	207,525	46,751	193,035	193,035
WATER CONSERVATION					
Salaries	277,378	271,350	289,559	289,559	289,559
Benefits	72,946	86,746	83,766	83,766	83,766
Services & Supplies	98,283	49,621	113,212	103,212	103,212
Salaries - Work Orders	4,605	0	0	0	0
Benefits - Work Orders	1,057	0	0	0	0
Services & Supplies-W.O.	658,374	559,259	0	0	0
TOTAL WATER CONSERVATION	1,112,643	966,975	486,537	476,537	476,537
FISHERIES					
Salaries	250,087	245,570	264,421	264,421	284,848
Benefits	77,028	81,291	82,599	82,599	100,150
Services & Supplies	71,787	58,239	71,937	71,937	71,981
TOTAL FISHERIES	398,902	385,100	418,957	418,957	456,979
ADMINISTRATION SERVICES					
Salaries	387,306	392,901	405,112	405,112	405,112
Benefits	168,754	161,059	178,212	178,212	178,212
Services & Supplies	616,263	464,709	603,454	600,954	621,588
Other Operating Expenses	(876,603)	(21,168)	(851,498)	(851,498)	(880,171)
TOTAL ADMINISTRATION SERVICES	295,720	997,501	335,280	332,780	324,741

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Services & Supplies	8,820	3,741	12,000	12,000	12,000
TOTAL WAREHOUSE	8,820	3,741	12,000	12,000	12,000
GARAGE					
Salaries	0	318	0	0	0
Benefits	0	62	0	0	0
Services & Supplies	(26,950)	(30,897)	(43,250)	(43,250)	(43,250)
Services & Supplies-W.O.	78,000	0	0	0	140,000
TOTAL GARAGE	51,050	(30,517)	(43,250)	(43,250)	96,750
ENGINEERING					
Salaries	351,741	271,793	372,674	372,674	372,674
Benefits	125,551	104,281	138,073	138,073	138,073
Services & Supplies	89,574	45,862	99,924	77,924	77,924
Salaries - Work Orders	0	91,478	0	0	0
Benefits - Work Orders	0	20,043	0	0	0
Services & Supplies-W.O.	700,000	623,963	2,205,000	1,920,000	1,920,000
TOTAL ENGINEERING	1,266,866	1,157,420	2,815,671	2,508,671	2,508,671
WATER QUALITY - LAB					
Salaries	153,533	144,295	156,610	156,610	156,610
Benefits	69,637	62,788	66,917	66,917	66,917
Services & Supplies	110,385	89,239	88,977	112,237	112,237
Services & Supplies-W.O.	30,000	56,777	0	0	0
TOTAL WATER QUALITY - LAB	363,555	353,099	312,504	335,764	335,764
ELECTRICAL MECHANICAL					
Salaries	311,570	316,194	324,944	324,944	324,944
Benefits	143,604	126,857	135,340	135,340	135,340
Services & Supplies	1,163,329	1,115,076	1,165,550	1,165,550	1,165,550
Services & Supplies-W.O.	465,000	476,830	409,800	409,800	409,800
TOTAL ELECTRICAL MECHANICAL	2,083,503	2,034,956	2,035,634	2,035,634	2,035,634
DIST MAINT - PIPELINE					
Salaries	292,682	329,762	308,921	308,921	308,921
Benefits	149,636	155,358	158,127	158,127	158,127
Services & Supplies	408,550	232,322	442,974	442,974	442,974
Salaries - Work Orders	18,778	0	24,318	24,318	24,318
Benefits - Work Orders	4,309	0	5,584	5,584	5,584
Services & Supplies-W.O.	125,190	50,422	381,500	532,000	473,000
TOTAL DIST MAINT - PIPELINE	999,145	767,864	1,321,424	1,471,924	1,412,924
WATER TREATMENT					
Salaries	730,656	722,797	729,627	729,627	729,627
Benefits	310,858	307,163	330,247	330,247	330,247
Services & Supplies	718,872	523,777	802,597	816,241	816,241

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	605,900	422,331	258,000	258,000	258,000
TOTAL WATER TREATMENT	2,366,286	1,976,068	2,120,471	2,134,115	2,134,115
OPERATIONS - MAINTENANCE					
Salaries	185,425	127,989	179,769	179,769	148,594
Benefits	41,802	31,778	87,473	87,473	47,474
Services & Supplies	97,544	61,586	101,614	94,114	94,028
Services & Supplies-W.O.	5,000	7,965	42,000	32,000	32,000
TOTAL OPERATIONS - MAINTENANCE	329,771	229,318	410,856	393,356	322,096
RECREATION - OPERATIONS					
Salaries	693,117	677,054	714,357	714,357	714,357
Benefits	200,321	202,950	192,578	192,578	192,578
Services & Supplies	253,710	285,303	217,811	217,811	217,811
Other Operating Expenses	438,739	1,852	438,176	438,176	438,176
Services & Supplies-W.O.	35,000	825	270,000	270,000	295,000
TOTAL RECREATION - OPERATIONS	1,620,887	1,167,983	1,832,922	1,832,922	1,857,922
RECREATION - MAINTENANCE					
Salaries	344,668	322,093	355,301	355,301	359,650
Benefits	112,618	114,053	53,335	53,335	108,219
Services & Supplies	327,776	295,251	375,400	375,400	375,531
Other Operating Expenses	224,546	0	197,371	197,371	226,044
Services & Supplies-W.O.	391,000	271,767	190,000	190,000	190,000
TOTAL RECREATION - MAINTENANCE	1,400,608	1,003,164	1,171,407	1,171,407	1,259,444
RECREATION - PUBLIC REL					
Salaries	72,320	69,481	72,320	72,320	72,320
Benefits	5,533	6,191	5,533	5,533	5,533
Services & Supplies	60,850	53,369	117,055	117,055	117,055
Other Operating Expenses	38,218	0	37,603	37,603	37,603
TOTAL RECREATION - PUBLIC REL	176,921	129,041	232,511	232,511	232,511
RECREATION - WATER PARK					
Salaries	321,669	231,919	332,723	332,723	332,723
Benefits	35,024	33,129	36,528	36,528	36,528
Services & Supplies	148,975	136,904	166,075	166,075	166,075
Other Operating Expenses	175,100	0	178,348	178,348	178,348
Services & Supplies-W.O.	30,000	15,808	150,000	150,000	150,000
TOTAL RECREATION - WATER PARK	710,768	417,761	863,674	863,674	863,674
TOTAL EXPENDITURES					
	14,883,435	13,136,395	15,786,046	15,805,734	15,958,494
REVENUE OVER/(UNDER) EXPENDITURES					
	(267,640)	1,111,276	(1,550,284)	(1,569,972)	(1,722,732)

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	18,916	17,294	17,351	17,351	17,351
Water Sales - Residential Pump	961,300	972,255	957,737	957,737	957,737
Water Sales - Business Gravity	938	460	887	887	887
Water Sales - Business Pumped	414,945	390,523	404,414	404,414	404,414
Water Sales - Industrial Pumpe	31,784	12,497	29,564	29,564	29,564
Water Sales - Resale Gravity	1,749,764	1,497,851	1,807,650	1,807,650	1,807,650
Water Sales - Resale Pumped	331,629	488,465	250,665	250,665	250,665
Water Sales - Rental Charge	0	92,153	0	0	0
Water Sales - Temporary Meter	5,721	12,251	6,024	6,024	6,024
Water Sales - Other Water Sale	13,297	10,831	15,359	15,359	15,359
Water Sales - Other Water Sale	123,389	134,400	122,350	122,350	122,350
Water Sales - Fire Prev Genera	7,662	7,221	7,906	7,906	7,906
Water Sales - Ag Domestic - Gr	52,477	67,565	58,905	58,905	58,905
Water Sales - Ag Domestic - Pu	1,380,891	1,346,141	1,303,439	1,303,439	1,303,439
Water Sales - Agricultural - G	38,549	37,170	38,547	38,547	38,547
Water Sales - Agricultural - P	825,966	1,199,473	818,275	818,275	818,275
Water Sales - Recreation - Pu	58,088	46,366	53,316	53,316	53,316
TOTAL WATER SALES	6,015,316	6,332,913	5,892,389	5,892,389	5,892,389
WATER SERVICES					
Meter Tests & Installations	5,051	3,385	4,960	4,960	4,960
Sale of Plans or Bid Packets	100	0	80	80	80
Meter Standby Fees	1,915,631	1,770,022	1,988,117	1,988,117	1,988,117
TOTAL WATER SERVICES	1,920,782	1,773,407	1,993,157	1,993,157	1,993,157
WATER DELINQUENCY					
Hang Tag Fee	19,092	20,400	19,243	19,243	19,243
Turn Off Fee	2,950	3,560	3,033	3,033	3,033
Turn On Fee	2,950	3,560	3,033	3,033	3,033
Late Fee - Residential	21,694	27,046	23,492	23,492	23,492
Late Fee - Business	3,075	752	2,931	2,931	2,931
Late Fee - Industrial	431	0	336	336	336
Late Fee - Resale	12,328	297	0	0	0
Late Fee - Other	989	771	682	682	682
Late Fee - Agriculture Domesti	5,255	5,155	5,956	5,956	5,956
Late Fee - Agriculture	2,840	5,138	3,575	3,575	3,575
N.S.F. - Returned Check Fee	450	840	590	590	590
TOTAL WATER DELINQUENCY	72,054	67,519	62,871	62,871	62,871
WATER REVENUE OTHER					
Flexible Storage	3,784	3,784	3,784	3,784	3,784
Grant Revenue - Other	808,869	338,902	50,000	50,000	50,000

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Miscellaneous Revenue - Other	5,000	52,687	20,000	20,000	20,000
TOTAL WATER REVENUE OTHER	817,653	395,373	73,784	73,784	73,784
CAPITAL FACILITIES					
Capital Facilities Charge	0	42,017	20,575	20,575	20,575
TOTAL CAPITAL FACILITIES	0	42,017	20,575	20,575	20,575
INTEREST					
1% Tax Allocation	0	1,207	0	0	0
Assessments - Oak View	19,500	0	19,043	19,043	19,043
Interest on Time Deposits and	275,000	283,698	298,000	298,000	298,000
TOTAL INTEREST	294,500	284,905	317,043	317,043	317,043
TAXES & ASSESSMENTS					
1 % - Secured Current General	1,853,440	1,878,828	1,928,710	1,928,710	1,928,710
1 % - Secured Prior Year Gener	0	33,787	0	0	0
1 % - Unsecured Current Genera	0	67,546	0	0	0
1 % - Unsecured Prior Year Gen	0	2,635	0	0	0
Availability Charge Current -	0	129	0	0	0
TOTAL TAXES & ASSESSMENTS	1,853,440	1,982,925	1,928,710	1,928,710	1,928,710
OTHER GOVT. AGENCIES					
State - Homeowners Property Ta	0	16,356	0	0	0
TOTAL OTHER GOVT. AGENCIES	0	16,356	0	0	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	38,550	98,724	38,050	38,050	38,050
TOTAL MISCELLANEOUS REVENUES	38,550	98,724	38,050	38,050	38,050
TOTAL NON DEPARTMENTAL	11,012,295	10,994,140	10,326,579	10,326,579	10,326,579
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,000	17,622	18,000	18,000	18,000
Area Use Permits - Recreation	0	0	56,000	56,000	56,000
Boat Fees - Annual	57,000	49,428	14,250	14,250	14,250
Boat Fees - Daily	15,000	12,247	7,000	7,000	7,000
Boat Inspection Fees - Quagga	7,000	6,973	7,800	7,800	7,800
Boat Fees - Overnight	1,900	1,390	1,000	1,000	1,000
Boat Lock Revenue - Quagga	9,000	4,352	5,000	5,000	5,000
Cafe Pass Fee	22,000	23,010	26,500	26,500	26,500
Cafe Pass Reimbursment	(22,000)	(17,114)	(24,000)	(24,000)	(24,000)
Camping Fees	1,545,000	1,412,799	1,647,700	1,647,700	1,647,700
Commercials - Recreation	4,000	7,097	4,000	4,000	4,000
Events - Recreation	22,000	28,330	35,000	35,000	35,000
Event Reimbursment - Recreatio	400	450	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Gift Cards and Certificates	500	(85)	200	200	200
Grants - Recreation	228,000	113,213	314,100	314,100	314,100
Guest Pass - Recreation	0	(190)	(700)	(700)	(700)
Kayak & Canoes Annual - Recrea	3,000	4,189	3,500	3,500	3,500
Kayak and Canoes Daily - Recrr	400	128	33	33	33
Miscellaneous Revenue	1,000	4,212	0	0	0
Rain Checks - Recreation	(2,000)	(4,148)	(3,000)	(3,000)	(3,000)
Reservations	107,000	99,564	111,000	111,000	111,000
Shower Facility Fees	21,000	18,443	20,000	20,000	20,000
Trailer Storage Fees	178,000	177,436	178,000	178,000	178,000
Vehicle Fees - Daily	350,000	339,702	425,000	425,000	425,000
Violation Ordinance Fees	18,000	8,795	8,000	8,000	8,000
Visitor Cards	129,200	129,312	142,000	142,000	142,000
Visitor Cards - Refunds Quagga	0	(83)	0	0	0
TOTAL RECREATION PARK	2,717,400	2,437,072	2,996,383	2,996,383	2,996,383
RECREATION-CONCESSION					
Boat Rental - Concession	91,000	72,684	91,000	91,000	91,000
Park Store - Recreation	45,000	32,947	28,000	28,000	28,000
Cafe - Concession	29,000	26,574	30,000	30,000	30,000
TOTAL RECREATION-CONCESSION	165,000	132,205	149,000	149,000	149,000
RECREATION OTHER					
Over / Short - Recreation	0	(16)	0	0	0
TOTAL RECREATION OTHER	0	(16)	0	0	0
TOTAL RECREATION - OPERATIONS	2,882,400	2,569,261	3,145,383	3,145,383	3,145,383
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	6,000	4,835	5,500	5,500	5,500
TOTAL RECREATION-CONCESSION	6,000	4,835	5,500	5,500	5,500
RECREATION-WATER PARK					
Water Park - Donation Voucher	0	(60)	0	0	0
Water Park - Late Day Pass Fee	61,000	63,920	65,000	65,000	65,000
Water Park - Group Pass Fee	54,000	(8,250)	37,000	37,000	37,000
Water Park - Junior Lifeguard	4,000	3,660	15,600	15,600	15,600
Water Park - Lifeguard Trainin	2,500	2,280	2,000	2,000	2,000
Water Park - Locker Fee	2,000	783	1,200	1,200	1,200
Water Park - Next Day Pass Fee	13,000	(1,982)	10,000	10,000	10,000
Water Park - Promotion	0	570	0	0	0
Water Park - Rain Checks	(5,000)	(2,884)	(5,000)	(5,000)	(5,000)
Water Park - Reservation Fee	7,000	15,025	10,000	10,000	10,000
Water Park - Season Pass Fee	21,000	5,089	20,000	20,000	20,000
Water Park - Shade Rental Fee	5,600	6,600	7,500	7,500	7,500

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Shower Facility F	15,000	14,793	15,000	15,000	15,000
Water Park - Single Splash Fee	526,000	574,637	570,000	570,000	570,000
Water Park - Special Event Fee	500	0	2,000	2,000	2,000
Water Park - Water Fitness - F	8,500	5,268	8,000	8,000	8,000
TOTAL RECREATION-WATER PARK	715,100	679,450	758,300	758,300	758,300
RECREATION OTHER					
Over / Short - Water Park	0	(15)	0	0	0
TOTAL RECREATION OTHER	0	(15)	0	0	0
TOTAL RECREATION - WATER PARK	721,100	684,270	763,800	763,800	763,800
TOTAL REVENUE	14,615,795	14,247,671	14,235,762	14,235,762	14,235,762

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Group Life	0	756	0	0	0
Insurance - Group Health	463,214	495,445	529,535	529,535	529,535
Insurance - Group Dental	30,895	30,709	31,930	31,930	31,930
Insurance - Group Vision	4,951	4,788	402	402	402
TOTAL Benefits	499,060	531,699	561,867	561,867	561,867
Services & Supplies					
Insurance - Employee Assistanc	0	21	0	0	0
TOTAL Services & Supplies	0	21	0	0	0
TOTAL RETIREES	499,060	531,720	561,867	561,867	561,867

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	61,580	55,252	61,580	61,580	61,580
TOTAL Salaries	61,580	55,252	61,580	61,580	61,580
Benefits					
Social Security Expense	3,818	3,426	3,818	3,818	3,818
Medicare Expense	893	801	893	893	893
Insurance - Group Life	179	176	187	187	187
Insurance - Group Health	59,847	58,183	64,526	64,526	64,526
Insurance - Group Dental	4,024	3,964	4,103	4,103	4,103
Insurance - Group Vision	508	495	508	508	508
TOTAL Benefits	69,269	67,045	74,035	74,035	74,035
Services & Supplies					
Service & Supplies	1,000	0	250	250	250
Computer Upgrades - Hardware	1,000	0	2,500	2,500	2,500
Computer Upgrades - Software	500	0	500	500	500
Printing & Binding	0	49	0	0	0
Private Vehicle Mileage	3,500	2,821	4,000	4,000	4,000
Travel Expense	6,500	723	5,000	5,000	5,000
Directors Election Fees	22,500	14,606	0	0	0
Education & Training Seminars	5,000	1,790	5,000	5,000	5,000
TOTAL Services & Supplies	40,000	19,989	17,250	17,250	17,250
TOTAL BOARD OF DIRECTORS	170,849	142,286	152,865	152,865	152,865

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	238,504	253,909	246,229	246,229	246,229
Vacation Pay	25,368	16,511	26,190	26,190	26,190
Jury Duty	493	0	509	509	509
Sick Pay	6,734	1,753	6,952	6,952	6,952
Holiday Pay	19,157	12,429	19,777	19,777	19,777
TOTAL Salaries	290,256	284,602	299,657	299,657	299,657
Benefits					
PERS - Retirement Expense	44,395	43,340	45,880	45,880	45,880
Social Security Expense	17,996	13,047	18,579	18,579	18,579
Medicare Expense	4,209	4,217	4,345	4,345	4,345
Insurance - Group Life	1,550	1,608	1,747	1,747	1,747
Insurance - Group Health	39,198	39,386	41,543	41,543	41,543
Insurance - Group Dental	2,896	2,853	2,953	2,953	2,953
Insurance - Group Vision	254	248	254	254	254
TOTAL Benefits	110,498	104,698	115,301	115,301	115,301
Services & Supplies					
District Equipment	0	5	0	0	0
Service & Supplies	1,800	4,699	1,800	1,800	1,800
Computer Upgrades - Hardware	1,000	1,002	0	0	0
Outside Contracts	0	0	0	23,000	23,000
Clothing & Personal Supplies	0	0	200	200	200
Communications - Radio & Telep	200	179	200	200	200
Membership & Dues	99,665	69,262	98,310	98,310	98,310
Printing & Binding	0	0	500	500	500
Books & Publications	3,000	3,569	3,000	3,000	3,000
Office Supplies	200	0	0	0	0
Postage Expense	200	259	300	300	300
Other Professional Fees	265,000	221,062	167,000	167,000	167,000
Licenses & Permits	400	255	110	110	110
Advertising & Legal Notices	400	566	500	500	500
Private Vehicle Mileage	3,000	2,239	3,000	3,000	3,000
Travel Expense	4,300	2,512	4,000	4,000	4,000
Education & Training Seminars	4,300	375	4,000	4,000	4,000
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	87	85	87	87	87
TOTAL Services & Supplies	383,552	306,088	283,007	306,007	306,007
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2013/2014

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	784,306	695,388	697,965	720,965	720,965

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	97,713	101,262	1,917	99,673	99,673
Overtime Pay	0	86	0	0	0
Vacation Pay	10,393	7,576	204	10,602	10,602
Jury Duty	202	0	4	206	206
Sick Pay	2,759	572	54	2,814	2,814
Holiday Pay	7,849	5,489	154	8,006	8,006
TOTAL Salaries	118,916	114,984	2,333	121,301	121,301
Benefits					
PERS - Retirement Expense	18,188	17,481	357	18,572	18,572
Social Security Expense	7,373	6,562	145	7,521	7,521
Medicare Expense	1,724	1,701	34	1,759	1,759
Insurance - Group Life	443	459	499	499	499
Insurance - Group Health	19,912	19,474	20,636	20,636	20,636
Insurance - Group Dental	1,448	1,427	1,476	1,476	1,476
Insurance - Group Vision	127	124	127	127	127
TOTAL Benefits	49,215	47,228	23,274	50,590	50,590
Services & Supplies					
District Equipment	1,000	683	1,000	1,000	1,000
Service & Supplies	5,000	869	2,500	2,500	2,500
Computer Upgrades - Hardware	1,000	278	1,750	1,750	1,750
Computer Upgrades - Software	3,200	0	1,700	1,700	1,700
Outside Contracts	14,550	4,067	13,450	13,450	13,450
Communications - Radio & Telep	650	389	400	400	400
Books & Publications	100	13	100	100	100
Postage Expense	0	23	0	0	0
Small Tools	100	0	100	100	100
Safety Program	100	0	100	100	100
Private Vehicle Mileage	0	293	0	0	0
Education & Training Seminars	1,200	1,098	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	44	42	44	44	44
TOTAL Services & Supplies	26,944	7,777	21,144	21,144	21,144
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Computer Upgrades - Hardware	30,000	30,345	0	0	0
Computer Upgrades - Software	18,700	7,191	0	0	0
TOTAL Services & Supplies-W.O.	48,700	37,536	0	0	0
TOTAL INFORMATION TECHNOLOGY	243,775	207,525	46,751	193,035	193,035

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	162,948	216,487	169,554	169,554	169,554
Part Time - Temporary Wages	63,839	12,598	68,375	68,375	68,375
Overtime Pay	1,381	1,146	0	0	0
Vacation Pay	24,122	21,427	25,308	25,308	25,308
Jury Duty	469	0	493	493	493
Sick Pay	6,403	8,007	6,718	6,718	6,718
Holiday Pay	18,216	11,687	19,111	19,111	19,111
TOTAL Salaries	277,378	271,350	289,559	289,559	289,559
Benefits					
PERS - Retirement Expense	32,239	39,553	33,866	33,866	33,866
Social Security Expense	17,197	16,442	17,953	17,953	17,953
Medicare Expense	4,022	4,016	4,199	4,199	4,199
Insurance - Group Life	1,543	1,600	1,738	1,738	1,738
Insurance - Group Health	15,836	23,061	23,867	23,867	23,867
Insurance - Group Dental	1,728	1,702	1,762	1,762	1,762
Insurance - Group Vision	381	372	381	381	381
TOTAL Benefits	72,946	86,746	83,766	83,766	83,766
Services & Supplies					
District Equipment	3,600	3,218	4,560	4,560	4,560
Service & Supplies	34,590	6,846	37,750	27,750	27,750
Computer Upgrades - Hardware	0	86	50	50	50
Outside Contracts	25,623	16,571	33,131	33,131	33,131
Clothing & Personal Supplies	0	0	125	125	125
Communications - Radio & Telep	120	681	2,080	2,080	2,080
Membership & Dues	5,200	6,212	6,322	6,322	6,322
Printing & Binding	7,500	3,883	7,500	7,500	7,500
Books & Publications	400	395	90	90	90
Office Supplies	0	31	0	0	0
Postage Expense	8,500	4,515	8,500	8,500	8,500
Licenses & Permits	0	100	0	0	0
Safety Program	4,250	3,675	4,425	4,425	4,425
Private Vehicle Mileage	0	140	200	200	200
Travel Expense	4,000	1,533	4,250	4,250	4,250
Education & Training Seminars	4,400	1,585	4,050	4,050	4,050
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	100	127	179	179	179
TOTAL Services & Supplies	98,283	49,621	113,212	103,212	103,212
Other Operating Expenses					
	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders					
Regular Salaries	3,784	0	0	0	0
Vacation Pay	402	0	0	0	0
Jury Duty	8	0	0	0	0
Sick Pay	107	0	0	0	0
Holiday Pay	304	0	0	0	0
TOTAL Salaries - Work Orders	4,605	0	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	704	0	0	0	0
Social Security Expense	286	0	0	0	0
Medicare Expense	67	0	0	0	0
TOTAL Benefits - Work Orders	1,057	0	0	0	0
Services & Supplies-W.O.					
Outside Contracts	658,374	555,259	0	0	0
Other Professional Fees	0	4,000	0	0	0
TOTAL Services & Supplies-W.O.	658,374	559,259	0	0	0
TOTAL WATER CONSERVATION	1,112,643	966,975	486,537	476,537	476,537

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	142,788	169,924	153,880	153,880	199,551
Part Time - Temporary Wages	55,922	51,374	56,236	56,236	27,136
Overtime Pay	8,259	2,764	8,714	8,714	8,971
Vacation Pay	21,136	11,496	22,348	22,348	24,112
Jury Duty	411	0	434	434	470
Sick Pay	5,610	1,820	5,932	5,932	6,401
Holiday Pay	15,961	8,193	16,877	16,877	18,207
TOTAL Salaries	250,087	245,570	264,421	264,421	284,848
Benefits					
PERS - Retirement Expense	28,434	29,627	30,542	30,542	38,085
Social Security Expense	15,506	14,410	16,394	16,394	17,660
Medicare Expense	3,627	3,639	3,833	3,833	4,130
Insurance - Group Life	974	1,010	1,097	1,097	1,320
Insurance - Group Health	26,350	26,734	28,559	28,559	36,211
Insurance - Group Dental	1,883	1,855	1,920	1,920	2,363
Insurance - Group Vision	254	248	254	254	381
Insurance - Unemployment	0	3,769	0	0	0
TOTAL Benefits	77,028	81,291	82,599	82,599	100,150
Services & Supplies					
District Equipment	3,000	6,672	4,000	4,000	4,000
Service & Supplies	15,500	21,128	16,000	16,000	16,000
Computer Upgrades - Hardware	3,000	515	3,000	3,000	3,000
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	2,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	1,500	917	1,500	1,500	1,500
Communications - Radio & Telep	2,150	1,800	2,150	2,150	2,150
Membership & Dues	4,450	182	4,450	4,450	4,450
Printing & Binding	300	55	300	300	300
Books & Publications	300	0	300	300	300
Office Supplies	200	154	0	0	0
Postage Expense	750	1,050	1,350	1,350	1,350
Other Professional Fees	20,000	10,000	16,000	16,000	16,000
Licenses & Permits	300	0	300	300	300
Private Vehicle Mileage	250	0	500	500	500
Travel Expense	12,000	13,457	13,000	13,000	13,000
Education & Training Seminars	5,000	1,936	6,000	6,000	6,000
Insurance - Workers Compensati	0	288	0	0	0
Insurance - Employee Assistanc	87	85	87	87	131
TOTAL Services & Supplies	71,787	58,239	71,937	71,937	71,981

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	398,902	385,100	418,957	418,957	456,979

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	317,237	329,453	331,816	331,816	331,816
Overtime Pay	1,233	1,255	1,296	1,296	1,296
Vacation Pay	33,743	29,733	35,294	35,294	35,294
Jury Duty	656	518	687	687	687
Sick Pay	8,957	14,427	9,368	9,368	9,368
Holiday Pay	25,480	17,516	26,651	26,651	26,651
TOTAL Salaries	387,306	392,901	405,112	405,112	405,112
Benefits					
PERS - Retirement Expense	59,051	60,496	61,828	61,828	61,828
Social Security Expense	24,013	21,663	25,116	25,116	25,116
Medicare Expense	5,616	5,811	5,874	5,874	5,874
Insurance - Group Life	1,613	1,672	1,814	1,814	1,814
Insurance - Group Health	72,613	65,662	77,629	77,629	77,629
Insurance - Group Dental	5,213	5,136	5,316	5,316	5,316
Insurance - Group Vision	635	619	635	635	635
TOTAL Benefits	168,754	161,059	178,212	178,212	178,212
Services & Supplies					
District Equipment	1,500	1,767	2,000	2,000	2,000
Service & Supplies	23,100	12,637	25,650	23,150	23,150
Utilities	48,000	44,745	45,000	45,000	45,000
Computer Upgrades - Hardware	4,500	6,481	27,265	27,265	27,265
Computer Upgrades - Software	2,500	0	39,994	39,994	39,994
Leak Relief Expense	4,500	2,828	5,995	5,995	5,995
Purchased Water	1,100	905	910	910	910
Bad Debt Expense	8,000	0	7,284	7,284	7,284
Outside Contracts	62,000	58,738	62,678	62,678	62,678
Communications - Radio & Telep	33,500	31,262	24,500	24,500	24,500
Office Equipment Maintenance	2,000	1,082	1,350	1,350	1,350
Membership & Dues	900	725	850	850	850
Printing & Binding	2,400	4,164	3,000	3,000	3,000
Books & Publications	150	0	50	50	50
Office Supplies	11,500	6,731	12,000	12,000	12,000
Postage Expense	5,300	1,799	4,500	4,500	4,500
Other Professional Fees	25,000	24,843	27,170	27,170	27,170
Advertising & Legal Notices	250	220	250	250	250
Private Vehicle Mileage	400	132	500	500	500
Travel Expense	3,000	1,114	6,700	6,700	6,700
Education & Training Seminars	2,600	300	4,000	4,000	4,000
Interest / Penalty Expenses	204,335	81,335	144,258	144,258	144,258
Petty Cash Over / Short	10	1	0	0	0
Property Tax Collection Fee	5,000	4,948	4,810	4,810	4,810
Property Tax Administration Fe	21,000	24,291	20,522	20,522	20,522

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Liability Premium	60,000	56,167	57,000	57,000	57,000
Insurance - Workers Compensati	75,000	88,121	65,000	65,000	85,634
Insurance - Aflac Service Fee	0	116	0	0	0
Insurance - Employee Assistanc	218	212	218	218	218
Bank Charges	8,500	9,045	10,000	10,000	10,000
TOTAL Services & Supplies	616,263	464,709	603,454	600,954	621,588
Other Operating Expenses					
Other Operating Expenses	0	(21,168)	0	0	0
Administration Overhead	(876,603)	0	(851,498)	(851,498)	(880,171)
TOTAL Other Operating Expenses	(876,603)	(21,168)	(851,498)	(851,498)	(880,171)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	295,720	997,501	335,280	332,780	324,741

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE =====					
Salaries	_____	_____	_____	_____	_____
Benefits	_____	_____	_____	_____	_____
Services & Supplies					
Service & Supplies	6,820	1,371	10,000	10,000	10,000
Utilities	2,000	1,699	2,000	2,000	2,000
Outside Contracts	0	630	0	0	0
Gains / Losses on Inventory	0	42	0	0	0
TOTAL Services & Supplies	8,820	3,741	12,000	12,000	12,000
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	8,820	3,741	12,000	12,000	12,000

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Overtime Pay	0	318	0	0	0
TOTAL Salaries	0	318	0	0	0
Benefits					
PERS - Retirement Expense	0	38	0	0	0
Social Security Expense	0	20	0	0	0
Medicare Expense	0	5	0	0	0
TOTAL Benefits	0	62	0	0	0
Services & Supplies					
District Equipment	0	13,713	0	0	0
Service & Supplies	10,050	1,934	11,450	11,450	11,450
Utilities	2,000	1,698	0	0	0
Cost Applied - Service & Suppl	(180,000)	(150,943)	(180,000)	(180,000)	(180,000)
Vehicle Costs Direct	120,000	104,025	100,000	100,000	100,000
Outside Contracts	16,000	7,696	20,300	20,300	20,300
Communications - Radio & Telep	0	161	0	0	0
Other Professional Fees	5,000	0	5,000	5,000	5,000
Licenses & Permits	0	1,070	0	0	0
Gain / Losses on Inventory GAS	0	(10,251)	0	0	0
TOTAL Services & Supplies	(26,950)	(30,897)	(43,250)	(43,250)	(43,250)
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	0	0	140,000
Outside Contracts	78,000	0	0	0	0
TOTAL Services & Supplies-W.O.	78,000	0	0	0	140,000
TOTAL GARAGE	51,050	(30,517)	(43,250)	(43,250)	96,750

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	289,022	223,312	306,225	306,225	306,225
Part Time - Temporary Wages	0	968	0	0	0
Vacation Pay	30,743	23,753	32,572	32,572	32,572
Jury Duty	598	0	635	635	635
Sick Pay	8,163	8,008	8,645	8,645	8,645
Holiday Pay	23,215	15,751	24,597	24,597	24,597
TOTAL Salaries	351,741	271,793	372,674	372,674	372,674
Benefits					
PERS - Retirement Expense	53,800	41,481	57,059	57,059	57,059
Social Security Expense	21,807	13,518	23,106	23,106	23,106
Medicare Expense	5,099	4,053	5,404	5,404	5,404
Insurance - Group Life	1,616	1,676	1,819	1,819	1,819
Insurance - Group Health	38,697	40,265	46,939	46,939	46,939
Insurance - Group Dental	4,024	2,793	3,238	3,238	3,238
Insurance - Group Vision	508	495	508	508	508
TOTAL Benefits	125,551	104,281	138,073	138,073	138,073
Services & Supplies					
District Equipment	3,000	3,430	8,000	6,000	6,000
Service & Supplies	31,100	15,083	9,300	9,300	9,300
Computer Upgrades - Hardware	1,600	2,089	4,200	4,200	4,200
Computer Upgrades - Software	1,200	1,196	300	300	300
Outside Contracts	33,700	4,517	53,200	33,200	33,200
Clothing & Personal Supplies	200	134	200	200	200
Communications - Radio & Telep	700	325	500	500	500
Membership & Dues	2,500	1,944	2,800	2,800	2,800
Printing & Binding	0	60	0	0	0
Books & Publications	500	615	500	500	500
Office Supplies	200	0	200	200	200
Postage Expense	100	167	100	100	100
Licenses & Permits	9,400	14,476	15,050	15,050	15,050
Private Vehicle Mileage	1,500	1,574	1,500	1,500	1,500
Travel Expense	1,200	0	1,200	1,200	1,200
Education & Training Seminars	2,500	60	2,700	2,700	2,700
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	174	170	174	174	174
TOTAL Services & Supplies	89,574	45,862	99,924	77,924	77,924
Salaries - Work Orders					
Regular Salaries	0	89,638	0	0	0
Overtime Pay	0	1,840	0	0	0
TOTAL Salaries - Work Orders	0	91,478	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Benefits - Work Orders					
PERS - Retirement Expense	0	13,775	0	0	0
Social Security Expense	0	4,940	0	0	0
Medicare Expense	0	1,328	0	0	0
TOTAL Benefits - Work Orders	0	20,043	0	0	0
Services & Supplies-W.O.					
Service & Supplies	0	211,182	315,000	235,000	235,000
Outside Contracts	700,000	412,781	1,890,000	1,685,000	1,685,000
TOTAL Services & Supplies-W.O.	700,000	623,963	2,205,000	1,920,000	1,920,000
<hr/>					
TOTAL ENGINEERING	1,266,866	1,157,420	2,815,671	2,508,671	2,508,671

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	122,281	118,594	124,731	124,731	124,731
Overtime Pay	4,718	2,780	4,813	4,813	4,813
Vacation Pay	13,006	10,898	13,267	13,267	13,267
Jury Duty	253	0	258	258	258
Sick Pay	3,453	5,154	3,522	3,522	3,522
Holiday Pay	9,822	6,869	10,019	10,019	10,019
TOTAL Salaries	153,533	144,295	156,610	156,610	156,610
Benefits					
PERS - Retirement Expense	22,763	21,896	23,241	23,241	23,241
Social Security Expense	9,520	9,142	9,709	9,709	9,709
Medicare Expense	2,226	2,138	2,271	2,271	2,271
Insurance - Group Life	856	887	963	963	963
Insurance - Group Health	32,135	26,622	28,559	28,559	28,559
Insurance - Group Dental	1,883	1,855	1,920	1,920	1,920
Insurance - Group Vision	254	248	254	254	254
TOTAL Benefits	69,637	62,788	66,917	66,917	66,917
Services & Supplies					
District Equipment	12,000	6,121	4,100	7,500	7,500
Service & Supplies	16,539	13,276	19,536	19,536	19,536
Computer Upgrades - Software	0	0	2,000	2,000	2,000
Outside Contracts	54,967	52,178	35,798	55,798	55,798
Clothing & Personal Supplies	270	141	100	100	100
Communications - Radio & Telep	240	51	240	100	100
Membership & Dues	135	110	1,157	1,157	1,157
Printing & Binding	3,084	0	3,084	3,084	3,084
Books & Publications	250	467	1,272	1,272	1,272
Postage Expense	1,240	84	0	0	0
Other Professional Fees	80	0	0	0	0
Licenses & Permits	17,293	15,492	17,503	17,503	17,503
Advertising & Legal Notices	0	65	100	100	100
Private Vehicle Mileage	600	223	600	600	600
Travel Expense	1,800	213	1,800	1,800	1,800
Education & Training Seminars	1,800	712	1,600	1,600	1,600
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	87	85	87	87	87
TOTAL Services & Supplies	110,385	89,239	88,977	112,237	112,237
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	30,000	56,777	0	0	0
TOTAL Services & Supplies-W.O.	30,000	56,777	0	0	0
TOTAL WATER QUALITY - LAB	363,555	353,099	312,504	335,764	335,764

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	250,899	260,241	258,246	258,246	258,246
Overtime Pay	4,157	8,388	5,466	5,466	5,466
Standby Pay	2,070	2,695	5,196	5,196	5,196
Vacation Pay	26,687	18,688	27,468	27,468	27,468
Jury Duty	520	2,237	534	534	534
Sick Pay	7,085	10,307	7,291	7,291	7,291
Holiday Pay	20,152	13,638	20,743	20,743	20,743
TOTAL Salaries	311,570	316,194	324,944	324,944	324,944
Benefits					
PERS - Retirement Expense	47,020	47,183	48,916	48,916	48,916
Social Security Expense	19,317	19,102	20,147	20,147	20,147
Medicare Expense	4,517	4,687	4,712	4,712	4,712
Insurance - Group Life	1,628	883	958	958	958
Insurance - Group Health	66,590	51,512	56,998	56,998	56,998
Insurance - Group Dental	4,024	3,118	3,228	3,228	3,228
Insurance - Group Vision	508	372	381	381	381
TOTAL Benefits	143,604	126,857	135,340	135,340	135,340
Services & Supplies					
District Equipment	22,900	15,673	22,900	22,900	22,900
Service & Supplies	68,230	83,587	64,300	64,300	64,300
Utilities	0	24,756	0	0	0
Power Purchased for Pumping	1,000,000	943,759	0	0	1,000,000
Gas Purchased for Pumping	0	0	1,000,000	1,000,000	0
Computer Upgrades - Hardware	0	868	500	500	500
Outside Contracts	45,210	29,936	54,310	54,310	54,310
Clothing & Personal Supplies	4,000	1,475	2,500	2,500	2,500
Communications - Radio & Telep	3,860	3,769	3,860	3,860	3,860
Office Supplies	500	224	200	200	200
Licenses & Permits	4,910	4,679	4,645	4,645	4,645
Small Tools	700	165	4,000	4,000	4,000
Private Vehicle Mileage	220	0	250	250	250
Travel Expense	1,425	125	414	414	414
Education & Training Seminars	11,200	5,932	7,540	7,540	7,540
Insurance - Employee Assistanc	174	127	131	131	131
TOTAL Services & Supplies	1,163,329	1,115,076	1,165,550	1,165,550	1,165,550
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Service & Supplies	15,000	17,765	0	0	0
Utilities	0	0	82,800	82,800	82,800
Outside Contracts	450,000	459,065	327,000	327,000	327,000
TOTAL Services & Supplies-W.O.	465,000	476,830	409,800	409,800	409,800
TOTAL ELECTRICAL MECHANICAL	2,083,503	2,034,956	2,035,634	2,035,634	2,035,634

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	226,437	252,516	239,779	239,779	239,779
Part Time - Temporary Wages	0	0	(2,952)	(2,952)	(2,952)
Overtime Pay	552	17,942	552	552	552
Standby Pay	16,560	15,457	16,560	16,560	16,560
Vacation Pay	24,086	20,139	26,951	26,951	26,951
Jury Duty	468	0	524	524	524
Sick Pay	6,392	9,560	7,154	7,154	7,154
Holiday Pay	18,187	14,148	20,353	20,353	20,353
TOTAL Salaries	292,682	329,762	308,921	308,921	308,921
Benefits					
PERS - Retirement Expense	42,149	45,785	44,679	44,679	44,679
Social Security Expense	18,146	20,264	19,153	19,153	19,153
Medicare Expense	4,243	4,904	4,477	4,477	4,477
Insurance - Group Life	819	848	919	919	919
Insurance - Group Health	78,395	77,936	83,086	83,086	83,086
Insurance - Group Dental	5,202	5,125	5,305	5,305	5,305
Insurance - Group Vision	508	495	508	508	508
Insurance - Unemployment	174	0	0	0	0
TOTAL Benefits	149,636	155,358	158,127	158,127	158,127
Services & Supplies					
District Equipment	70,940	30,222	70,940	70,940	70,940
Service & Supplies	146,800	84,456	170,600	170,600	170,600
Utilities	2,400	2,068	2,400	2,400	2,400
Computer Upgrades - Hardware	200	328	2,000	2,000	2,000
Outside Contracts	152,300	107,472	156,300	156,300	156,300
Clothing & Personal Supplies	2,900	2,144	2,700	2,700	2,700
Communications - Radio & Telep	1,660	1,371	660	660	660
Books & Publications	250	0	400	400	400
Licenses & Permits	1,300	645	700	700	700
Small Tools	21,250	2,329	28,600	28,600	28,600
Travel Expense	1,550	355	0	0	0
Education & Training Seminars	7,000	360	7,500	7,500	7,500
Property Losses for Operations	0	374	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	0	177	174	174	174
TOTAL Services & Supplies	408,550	232,322	442,974	442,974	442,974
Other Operating Expenses					

Salaries - Work Orders					
Regular Salaries	15,428	0	19,983	19,983	19,983
Vacation Pay	1,642	0	2,125	2,125	2,125

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Jury Duty	33	0	41	41	41
Sick Pay	435	0	564	564	564
Holiday Pay	1,240	0	1,605	1,605	1,605
TOTAL Salaries - Work Orders	18,778	0	24,318	24,318	24,318
Benefits - Work Orders					
PERS - Retirement Expense	2,873	0	3,724	3,724	3,724
Social Security Expense	1,164	0	1,508	1,508	1,508
Medicar Expense	272	0	352	352	352
TOTAL Benefits - Work Orders	4,309	0	5,584	5,584	5,584
Services & Supplies-W.O.					
District Equipment	0	0	0	150,500	150,500
Services & Supplies	104,890	45,055	174,500	174,500	115,500
Outside Contracts	20,300	5,367	207,000	207,000	207,000
TOTAL Services & Supplies-W.O.	125,190	50,422	381,500	532,000	473,000
TOTAL DIST MAINT - PIPELINE	999,145	767,864	1,321,424	1,471,924	1,412,924

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	578,030	558,188	599,533	599,533	599,533
Part Time - Temporary Wages	0	27,761	0	0	0
Overtime Pay	27,197	38,986	0	0	0
Shift Pay	0	1,477	0	0	0
Standby Pay	0	14,549	0	0	0
Vacation Pay	61,483	36,969	63,770	63,770	63,770
Jury Duty	1,196	2,301	1,241	1,241	1,241
Sick Pay	16,320	12,801	16,927	16,927	16,927
Holiday Pay	46,430	29,764	48,156	48,156	48,156
TOTAL Salaries	730,656	722,797	729,627	729,627	729,627
Benefits					
PERS - Retirement Expense	107,594	99,322	111,714	111,714	111,714
Social Security Expense	45,301	44,845	45,238	45,238	45,238
Medicare Expense	10,596	10,757	10,581	10,581	10,581
Insurance - Group Life	2,787	2,888	3,133	3,133	3,133
Insurance - Group Health	134,201	139,136	149,020	149,020	149,020
Insurance - Group Dental	9,237	9,100	9,419	9,419	9,419
Insurance - Group Vision	1,142	1,115	1,142	1,142	1,142
TOTAL Benefits	310,858	307,163	330,247	330,247	330,247
Services & Supplies					
District Equipment	36,000	32,168	15,500	30,500	30,500
Service & Supplies	130,275	99,551	95,260	95,260	95,260
Utilities	162,685	85,855	162,685	162,685	162,685
Chlorine	91,850	67,350	100,350	100,350	100,350
Polymer	20,000	27,863	28,500	28,500	28,500
Ferric	16,000	15,952	16,000	16,000	16,000
Ammonia	25,000	23,183	25,000	25,000	25,000
Caustics	110,000	62,392	110,000	110,000	110,000
Computer Upgrades - Hardware	9,250	563	1,900	1,900	1,900
Computer Upgrades - Software	0	0	8,500	8,500	8,500
Outside Contracts	98,800	94,242	214,900	214,900	214,900
Clothing & Personal Supplies	2,480	1,566	2,300	2,300	2,300
Communications - Radio & Telep	3,530	2,567	4,410	4,410	4,410
Membership & Dues	500	150	500	500	500
Printing & Binding	0	263	0	0	0
Office Supplies	100	0	100	100	100
Postage Expense	0	43	0	0	0
Licenses & Permits	2,260	1,376	2,300	2,300	2,300
Small Tools	1,300	1,057	4,940	4,940	4,940
Private Vehicle Mileage	800	1,610	330	330	330
Travel Expense	2,100	851	2,020	1,144	1,144
Education & Training Seminars	5,550	4,728	6,710	6,230	6,230

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Aflac Service Fee	0	65	0	0	0
Insurance - Employee Assistanc	392	382	392	392	392
TOTAL Services & Supplies	718,872	523,777	802,597	816,241	816,241
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	265,900	217,678	103,000	103,000	103,000
Outside Contracts	340,000	204,653	155,000	155,000	155,000
TOTAL Services & Supplies-W.O.	605,900	422,331	258,000	258,000	258,000
TOTAL WATER TREATMENT	2,366,286	1,976,068	2,120,471	2,134,115	2,134,115

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	106,020	91,127	104,972	104,972	103,103
Part Time - Temporary Wages	55,995	34,327	52,020	52,020	23,120
Overtime Pay	405	578	0	0	0
Vacation Pay	11,277	612	11,165	11,165	10,966
Jury Duty	219	0	217	217	213
Sick Pay	2,993	398	2,964	2,964	2,911
Holiday Pay	8,516	946	8,431	8,431	8,281
TOTAL Salaries	185,425	127,989	179,769	179,769	148,594
Benefits					
PERS - Retirement Expense	19,734	14,131	19,560	19,560	19,211
Social Security Expense	11,496	7,939	11,146	11,146	9,213
Medicare Expense	2,689	1,857	2,607	2,607	2,155
Insurance - Group Life	256	265	807	807	451
Insurance - Group Health	7,065	7,034	49,006	49,006	15,304
Insurance - Group Dental	435	428	3,839	3,839	886
Insurance - Group Vision	127	124	508	508	254
TOTAL Benefits	41,802	31,778	87,473	87,473	47,474
Services & Supplies					
District Equipment	17,000	20,263	17,500	17,500	17,500
Service & Supplies	32,300	15,427	34,100	26,600	26,600
Utilities	600	1,248	600	600	600
Computer Upgrades - Hardware	500	0	0	0	0
Computer Upgrades - Software	200	0	0	0	0
Outside Contracts	43,500	23,590	46,000	46,000	46,000
Clothing & Personal Supplies	500	487	1,450	1,450	1,450
Communications - Radio & Telep	400	114	100	100	100
Membership & Dues	100	0	100	100	100
Office Supplies	100	0	40	40	40
Licenses & Permits	300	130	200	200	200
Small Tools	400	161	300	300	300
Safety Program	1,150	0	450	450	450
Private Vehicle Mileage	0	0	50	50	50
Travel Expense	50	0	50	50	50
Education & Training Seminars	400	0	500	500	500
Pre-Employment Screening	0	50	0	0	0
Insurance - Workers Compensati	0	52	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	44	42	174	174	88
TOTAL Services & Supplies	97,544	61,586	101,614	94,114	94,028

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	5,000	7,965	42,000	32,000	32,000
TOTAL Services & Supplies-W.O.	5,000	7,965	42,000	32,000	32,000
TOTAL OPERATIONS - MAINTENANCE	329,771	229,318	410,856	393,356	322,096

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	361,294	357,001	355,687	355,687	355,687
Part Time - Temporary Wages	237,390	221,118	281,490	281,490	281,490
Overtime Pay	1,641	11,988	0	0	0
Shift Pay	0	3,454	0	0	0
Vacation Pay	52,823	34,026	37,833	37,833	37,833
Jury Duty	748	0	736	736	736
Sick Pay	10,201	26,657	10,042	10,042	10,042
Holiday Pay	29,020	22,811	28,569	28,569	28,569
TOTAL Salaries	693,117	677,054	714,357	714,357	714,357
Benefits					
PERS - Retirement Expense	67,250	67,628	66,276	66,276	66,276
Social Security Expense	42,972	41,902	44,290	44,290	44,290
Medicare Expense	10,050	10,107	1,777	1,777	1,777
Insurance - Group Life	2,014	2,258	2,450	2,450	2,450
Insurance - Group Health	72,187	61,275	72,298	72,298	72,298
Insurance - Group Dental	5,213	4,062	4,725	4,725	4,725
Insurance - Group Vision	635	743	762	762	762
Insurance - Unemployment	0	14,975	0	0	0
TOTAL Benefits	200,321	202,950	192,578	192,578	192,578
Services & Supplies					
District Equipment	40,000	49,909	40,000	40,000	40,000
Service & Supplies	34,710	37,357	43,080	43,080	43,080
Utilities	90,000	77,428	90,000	90,000	90,000
Computer Upgrades - Hardware	0	70	3,000	3,000	3,000
Computer Upgrades - Software	300	0	300	300	300
Bad Debt Expense	0	14,915	0	0	0
Fish Purchase	30,000	29,995	0	0	0
Outside Contracts	25,720	41,006	3,000	3,000	3,000
Clothing & Personal Supplies	5,100	2,850	11,300	11,300	11,300
Communications - Radio & Telep	7,200	11,933	0	0	0
Office Equipment Maintenance	300	0	0	0	0
Membership & Dues	1,400	820	1,400	1,400	1,400
Printing & Binding	1,500	348	3,000	3,000	3,000
Books & Publications	75	0	0	0	0
Office Supplies	2,500	2,720	7,000	7,000	7,000
Postage Expense	0	104	0	0	0
Licenses & Permits	3,600	4,506	3,720	3,720	3,720
Advertising & Legal Notices	600	264	600	600	600
Public Information Program	600	1,187	600	600	600
Safety Program	200	0	0	0	0
Private Vehicle Mileage	400	0	0	0	0
Travel Expense	1,550	541	1,900	1,900	1,900

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	1,450	849	2,150	2,150	2,150
Pre-Employment Screening	0	430	0	0	0
Credit Card Fees	6,200	5,966	6,500	6,500	6,500
Insurance - Aflac Service Fee	0	43	0	0	0
Insurance - Employee Assistanc	305	255	261	261	261
Bank Charges	0	1,809	0	0	0
TOTAL Services & Supplies	253,710	285,303	217,811	217,811	217,811
Other Operating Expenses					
Other Operating Expenses	0	1,852	0	0	0
Administration Overhead	438,739	0	438,176	438,176	438,176
TOTAL Other Operating Expenses	438,739	1,852	438,176	438,176	438,176
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	35,000	825	270,000	270,000	295,000
TOTAL Services & Supplies-W.O.	35,000	825	270,000	270,000	295,000
TOTAL RECREATION - OPERATIONS	1,620,887	1,167,983	1,832,922	1,832,922	1,857,922

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	132,403	123,362	140,364	140,364	143,937
Part Time - Temporary Wages	181,830	157,548	184,480	184,480	184,480
Overtime Pay	1,705	4,290	0	0	0
Vacation Pay	14,083	18,023	14,930	14,930	15,310
Jury Duty	274	0	290	290	298
Sick Pay	3,738	8,428	3,963	3,963	4,064
Holiday Pay	10,635	10,442	11,274	11,274	11,561
TOTAL Salaries	344,668	322,093	355,301	355,301	359,650
Benefits					
PERS - Retirement Expense	24,645	24,916	26,154	26,154	26,820
Social Security Expense	21,369	20,602	22,029	22,029	22,298
Medicare Expense	4,998	4,818	5,152	5,152	5,215
Insurance - Group Life	542	575	0	0	644
Insurance - Group Health	56,445	53,308	0	0	49,466
Insurance - Group Dental	4,238	3,674	0	0	3,396
Insurance - Group Vision	381	464	0	0	380
Insurance - Unemployment	0	5,696	0	0	0
TOTAL Benefits	112,618	114,053	53,335	53,335	108,219
Services & Supplies					
District Equipment	70,000	70,332	70,000	70,000	70,000
Service & Supplies	71,250	78,902	83,350	83,350	83,350
Utilities	0	1,627	0	0	0
Computer Upgrades - Hardware	500	0	0	0	0
Purchased Water	70,000	68,442	100,000	100,000	100,000
Outside Contracts	105,000	61,397	111,000	111,000	111,000
Clothing & Personal Supplies	4,500	1,351	4,500	4,500	4,500
Communications - Radio & Telep	150	191	150	150	150
Office Equipment Maintenance	150	0	100	100	100
Membership & Dues	150	45	150	150	150
Office Supplies	1,000	233	400	400	400
Licenses & Permits	2,000	488	2,900	2,900	2,900
Small Tools	1,945	1,626	2,550	2,550	2,550
Safety Program	1,000	0	300	300	300
Pre-Employment Screening	0	45	0	0	0
Insurance - Workers Compensati	0	10,411	0	0	0
Insurance - Employee Assistanc	131	159	0	0	131
TOTAL Services & Supplies	327,776	295,251	375,400	375,400	375,531
Other Operating Expenses					
Administration Overhead	224,546	0	197,371	197,371	226,044
TOTAL Other Operating Expenses	224,546	0	197,371	197,371	226,044

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	6,724	0	0	0
Outside Contracts	391,000	265,043	190,000	190,000	190,000
TOTAL Services & Supplies-W.O.	391,000	271,767	190,000	190,000	190,000
TOTAL RECREATION - MAINTENANCE	1,400,608	1,003,164	1,171,407	1,171,407	1,259,444

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	0	5,828	0	0	0
Part Time - Temporary Wages	72,320	63,653	72,320	72,320	72,320
TOTAL Salaries	72,320	69,481	72,320	72,320	72,320
Benefits					
PERS - Retirement Expense	0	875	0	0	0
Social Security Expense	4,484	4,308	4,484	4,484	4,484
Medicare Expense	1,049	1,008	1,049	1,049	1,049
TOTAL Benefits	5,533	6,191	5,533	5,533	5,533
Services & Supplies					
Service & Supplies	500	560	3,895	3,895	3,895
Computer Upgrades - Hardware	0	484	3,000	3,000	3,000
Fish Purchases	0	0	30,000	30,000	30,000
Outside Contracts	7,800	5,772	12,510	12,510	12,510
Communications - Radio & Telep	0	0	10,000	10,000	10,000
Printing & Binding	12,000	12,256	12,000	12,000	12,000
Office Supplies	1,500	206	1,000	1,000	1,000
Postage Expense	0	802	0	0	0
Advertising & Legal Notices	2,250	500	1,550	1,550	1,550
Public Information Program	6,500	6,337	12,850	12,850	12,850
Travel Expense	300	165	250	250	250
Credit Card Fees	30,000	26,287	30,000	30,000	30,000
TOTAL Services & Supplies	60,850	53,369	117,055	117,055	117,055
Other Operating Expenses					
Administration Overhead	38,218	0	37,603	37,603	37,603
TOTAL Other Operating Expenses	38,218	0	37,603	37,603	37,603
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	176,921	129,041	232,511	232,511	232,511

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	55,961	45,544	59,436	59,436	59,436
Part Time - Temporary Wages	253,056	185,352	260,390	260,390	260,390
Overtime Pay	509	1,023	0	0	0
Vacation Pay	5,952	0	6,322	6,322	6,322
Jury Duty	116	0	123	123	123
Sick Pay	1,580	0	1,678	1,678	1,678
Holiday Pay	4,495	0	4,774	4,774	4,774
TOTAL Salaries	321,669	231,919	332,723	332,723	332,723
Benefits					
PERS - Retirement Expense	10,417	6,913	11,075	11,075	11,075
Social Security Expense	19,943	16,702	20,629	20,629	20,629
Medicare Expense	4,664	3,906	4,824	4,824	4,824
Insurance - Unemployment	0	5,607	0	0	0
TOTAL Benefits	35,024	33,129	36,528	36,528	36,528
Services & Supplies					
Seasonal Pay	0	22,788	0	0	0
District Equipment	0	30	0	0	0
Service & Supplies	39,900	34,610	46,950	46,950	46,950
Utilities	38,000	26,594	40,000	40,000	40,000
Chlorine	27,000	18,054	27,000	27,000	27,000
Chemicals - Water Playground	4,000	2,840	4,000	4,000	4,000
Computer Upgrades - Hardware	600	316	0	0	0
Outside Contracts	13,000	2,583	18,000	18,000	18,000
Clothing & Personal Supplies	7,500	7,077	7,000	7,000	7,000
Communications - Radio & Telep	2,000	462	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	400	419	450	450	450
Printing & Binding	2,000	0	0	0	0
Books & Publications	3,600	3,377	2,500	2,500	2,500
Office Supplies	1,500	940	500	500	500
Licenses & Permits	500	1,325	1,325	1,325	1,325
Advertising & Legal Notices	2,500	2,575	5,000	5,000	5,000
Small Tools	1,000	695	1,650	1,650	1,650
Public Information Program	0	0	10,700	10,700	10,700
Safety Program	0	1,701	0	0	0
Private Vehicle Mileage	75	0	0	0	0
Travel Expense	300	81	400	400	400
Education & Training Seminars	300	849	0	0	0
Pre-Employment Screening	0	90	0	0	0
Credit Card Fees	4,600	9,499	600	600	600
TOTAL Services & Supplies	148,975	136,904	166,075	166,075	166,075

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	175,100	0	178,348	178,348	178,348
TOTAL Other Operating Expenses	175,100	0	178,348	178,348	178,348
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	845	0	0	0
Outside Contracts	30,000	14,963	150,000	150,000	150,000
TOTAL Services & Supplies-W.O.	30,000	15,808	150,000	150,000	150,000
TOTAL RECREATION - WATER PARK	710,768	417,761	863,674	863,674	863,674
TOTAL EXPENDITURES	14,883,435	13,136,395	15,786,046	15,805,734	15,958,494
REVENUE OVER/(UNDER) EXPENDITURES	(267,640)	1,111,276	(1,550,284)	(1,569,972)	(1,722,732)

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2013/2014

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET
2012-2013

REV./EXP.
T0:30Jun13

DEPARTMENT
REQUESTED

GEN MGR
RECOMMENDED

BOARD
APPROVED

REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	1,401	0	0	0
TOTAL PROPERTY TAX	0	1,401	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,401	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,401)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2013/2014

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,116	0	0	0
Property Tax Administration Fe	0	286	0	0	0
TOTAL Services & Supplies	0	1,401	0	0	0
Other Operating Expenses	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL PROPERTY TAX	0	1,401	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,401	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,401)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2013/2014

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET
2012-2013

REV./EXP.
T0:30Jun13

DEPARTMENT
REQUESTED

GEN MGR
RECOMMENDED

BOARD
APPROVED

REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	7,549	0	0	0
TOTAL PROPERTY TAX	0	7,549	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	7,549	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,549)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2013/2014

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	7,425	0	0	0
Property Tax Collection Fee	0	43	0	0	0
Property Tax Administration Fe	0	80	0	0	0
TOTAL Services & Supplies	0	7,549	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	7,549	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	7,549	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,549)	0	0	0

Casitas Municipal Water District

Proposed Capital Projects

Proposed for 2013/2014

Board Approved

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		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
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
33-Garage		
1 1/2 Ton Truck	25,000.00	
1 3/4 Ton Truck	34,000.00	
CARB Retrofit	140,000.00	
1 1/2 Ton Truck - Carry-Over 2012-2013 Budget	25,000.00	
2 3/4 Ton Truck - Carry-Over 2012-2013 Budget	<u>56,000.00</u>	
Total Capital Projects Department - 33		280,000.00

40- Engineering

Replace Casitas Gravity Main at San Antonio Creek	45,000.00	
Villanova Reservoir Maintenance	1,220,000.00	
Lake Aeration System Replacement	30,000.00	
Replace Ceiling, Lighting & HVAC - 1st floor District Office	525,000.00	
Maintain Reservoir Roads & Rings - Patch & Slurry	40,000.00	
Maintain Canal Facilities - Patch, Slurry & Panel Replace	40,000.00	
Reservoir Safety & Security Improvements	<u>20,000.00</u>	
Total Capital Projects Department - 40		1,920,000.00

42 - Water Quality - Laboratory

Total Capital Projects Department - 42	<u>0.00</u>	0.00
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52 - Electrical Mechanical

3M - Modernization of Pump Plant Switch	314,000.00	
Grand Ave Pump Plnt - Modernization of Pump Plant Switch	76,000.00	
Grand Ave Main Line Meter	9,800.00	
Fairview Pump Plant - Pump shelters	<u>10,000.00</u>	
Total Capital Projects Department - 52		409,800.00

53 - Pipeline

Large Valve Replacement		
Oak View	120,475.00	
Upper Ojai 3M Reservoir	67,975.00	
Villanova Valves	<u>174,452.00</u>	
Total Capital Projects Department - 53		362,902.00

54 - Water Treatment

CP -1 Modernization of Operation and Control Technologies.	70,000.00	
Metering System Upgrade to AMR System	103,000.00	
Clean out Stilling Basin	<u>85,000.00</u>	
Total Capital Projects Department - 54		258,000.00

55- District Maintenance

Matilija 2 Chlorination Station Roof Replacement	<u>32,000.00</u>	
Total Capital Projects Department - 55		32,000.00

62/63/64/65 - Recreation

Front Gate Improvement - Security Against Invasive Species	230,000.00	
Boat House	85,000.00	
Campground Road Maintenance	150,000.00	
Event Area - Replace Surface Area & Playstructures	40,000.00	
Water Adventure Annual Maintenance & Improvements	75,000.00	
Pump System CWA	30,000.00	
Picnic 8 Schelter - Carry-Over from 2012-2013 Budget	<u>25,000.00</u>	
Total Capital Projects Department - 62/63/64/65		635,000.00

Total Capital Projects / Budget 2013/2014**3,897,702.00**

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2014

WHEREAS, Section 7910 of the Government Code requires each local jurisdiction to establish its appropriations limit by resolution for the following fiscal year pursuant to Article XIII B of the California constitution at a regularly scheduled meeting or noticed special meeting; and

WHEREAS, 15 days prior to such meeting, documentation used in the determination of the appropriations limit has been made available to the public; and

WHEREAS, the determination of the appropriations limit is a legislative act;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Casitas Municipal Water District hereby establishes the appropriations limit of \$11,290,583 for Casitas Municipal Water District for the fiscal year ending June 30, 2014, pursuant to Article XIII B of the California Constitution.

ADOPTED this 26th day of June, 2013

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2013-2014 AND AUTHORIZING AND
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A
CERTIFICATE REQUESTING THE VENTURA COUNTY
BOARD OF SUPERVISORS TO LEVY SUCH TAX

WHEREAS, the voters of the State of California passed Proposition 13 on June 6, 1978;
and

WHEREAS, Proposition 13 limits tax rates to voter-approved indebtedness; and

WHEREAS, the indebtedness for the State Water Project was approved by the voters of
Ventura county along with all the voters of the State of California on November 8, 1960, and
December 19, 1933 and the payments for fiscal year 2013-2014 totals \$537,904.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$1,954.; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,
the amount to be raised by tax levy on unsecured personal property is \$43,733.; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the
amount to be raised by State subventions for voter-approved indebtedness amounts to \$3,843.;
and

WHEREAS, it is estimated that \$40,000 will be received from the County in prior year
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal
property, the amount to be raised by state subventions, and the amount to be received in prior
delinquencies, the amount to be raised by taxation on secured property for voter-approved
indebtedness of \$542,776.; and

WHEREAS, on the basis of figures furnished by the Ventura county Auditor, the net
assessed/market valuation of local secured property, exclusive of the utility roll, is
\$8,092,955,978.; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$332,731.; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$8,025,195,978.; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$8,697,030,514.; the current year delinquencies are estimated at \$217,425,763.; and

WHEREAS, the reduction for redevelopment assessments is 0.; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$67,760,000.; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.005672 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.004379 per hundred dollars of assessed/market valuation;

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

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2013-2014 is hereby fixed at \$0.005672 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The president of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 26th day of June, 2013.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CERTIFICATE

The Board of Directors of Casitas Municipal Water District hereby certifies to the Board of Supervisors and Auditor of the County of Ventura as follows:

1. Casitas has voter-approved indebtedness for fiscal year 2013-14 for the following:
 - a. \$537,904. for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2012-13, the Board of Supervisors of Ventura county shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.005672 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 26th day of June, 2013.

James W. Word, President
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 26, 2013

TO: Board of Directors

FROM: Ronald E. Merckling, Water Conservation Manager

CC: Steve Wickstrum, General Manager

RE: Resolution Supporting Participation in Water Bond Coalition

Recommendation:

Staff recommends the Board of Directors approve a resolution supporting the effort by the Water Bond Coalition to include funding for local and regional projects in future statewide water bonds; designate an individual to serve as a representative to the Water Bond Coalition; and to advocate for development of future water bonds that provide funding for local and regional water-related needs.

Background and Discussion:

The Water Bond Coalition was created in 2002 for the purpose of to achieve an equitable distribution of state wide water bond dollars to projects across the state. Prior bonds explicitly directed a majority of funds to southern California interests. Some 220 public agencies from 34 counties participated in the coalition and adopted resolutions in support of the coalition's objectives. The coalition's efforts contributed to Proposition 50 (2002) and Proposition 84 (2006) including substantial funding for Integrated Regional Water Management programs throughout the state and in Ventura County. This funding included \$913,000 to the Senior Canyon Upgrades project, which Casitas managed.

The California legislature developed a new water bond for the 2010 ballot that has since been delayed until November 2014 general election. The bond's \$11.1 price tag is expected to be scrutinized and revised over the next four months by the state legislature. The Water Bond Coalition is now engaged in discussions on new water bond language with the goal of maintaining funding on a fair and equitable basis to local and regional entities across California for water related needs. Participation in the Water Bond Coalition will help with influencing the final language in the 2014 Water Bond that will protect local interests.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION OF CASITAS MUNICIPAL WATER DISTRICT AGREEING TO PARTICIPATE IN THE WATER BOND COALITION AND ITS EFFORTS TO DEVELOP FAIR AND EQUITABLE DISTRIBUTION OF STATEWIDE WATER BOND FUNDS AND DESIGNATING _____ AS THE OFFICIAL REPRESENTATIVE FOR THE DISTRICT TO THE WATER BOND COALITION

WHEREAS, in the past 10 years, the California electorate has approved Propositions 50, 84 and 1E to provide more than \$12 billion in water related projects; and

WHEREAS, an additional water bond measure is being developed that would provide more water-related funding; and

WHEREAS, Casitas Municipal Water District supports the efforts by the Water Bond Coalition to support the equitable distribution of state bond funds; and

WHEREAS, the development of a regional coalition to organize and promote local and regional projects for funding has proven to be effective in obtaining funding from past water bond measures; and

WHEREAS, there may be projects that the Casitas Municipal Water District might fund to improve water supply reliability; and

WHEREAS, there is tremendous need for improvements in California's diverse water system and cities, counties, and special districts across the state face significant funding challenges to include aging infrastructure, challenging regulatory compliance standards, climate change, and water supply reliability; and

WHEREAS, there is an opportunity that a new water bond could assist local agencies with funding that will assist them in securing future water supply reliability; and

WHEREAS, the Water Bond Coalition supports new investment in regional competitive grant programs that distribute funds equitably across the state to achieve any of the following objectives:

- Integrated, multi-agency approaches to water management
- Improved protection of wildlife, fisheries and watersheds to reduce conflicts with water management efforts
- Improved water supply reliability
- Water systems that are diversified, resilient and reliable
- Funding for planning, implementation and sustaining projects in the following categories: integrated regional water management, water reuse and recycled water, flood protection, stormwater

management, upgrades and enhancements to aging infrastructure, groundwater management, groundwater cleanup, water use efficiency, and water quality compliance

NOW, THEREFORE, BE IT RESOLVED b the Board of Directors of the Casitas Municipal Water District will participate in the Water Bond Coalition and support efforts by the Coalition to promote the principals above; and be it

FURTHER RESOLVED, that the Casitas Municipal Water District now designates _____ to serve as the official representative of the District to the Water Bond Coalition.

FURTHER RESOLVED, the designated representative is authorized to sign letters and speak on behalf Casitas Municipal Water District in support of legislation that furthers the principals identified above.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 21, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Pump Plant Noise Complaint – Reeves Road Area

RECOMMENDATION:

It is recommended that the Board of Directors authorize staff to pursue a remedy to the noise complaint made in the attached letter at the Reeves Road pump plant facilities (Upper Ojai and Ojai 4(M) Pump Plants) and authorize the expenditure of up to \$50,000 to purchase and install the sound walls/curtains.

BACKGROUND AND OVERVIEW:

On June 14, 2013, each and every Casitas Director received an email from Mr. Brian Holly, resident at 4877 Reeves Road, to request the District rectify the pump plant noise at the Reeves Road facilities to a dBA level compliant with Ventura County's acceptable levels for residential areas. The email was accompanied by a noise study conducted by PAX Environmental, emails between Mr. Holly and staff, and a letter addressed to the Directors. The residents' complaint is that the level of noise that is generated from the Reeves Road Pump Plants exceed Section 4(c) the noise standards for the County of Ventura. The noise standards are outlined in Sec. 2.16 Noise et. al., of the Ventura County General Plan Policies, stated as follows:

- (4) Noise generators, proposed to be located near any noise sensitive use, shall incorporate noise control measures so that ongoing outdoor noise levels received by the noise sensitive receptor, measured at the exterior wall of the building, do not exceed any of the following standards:
 - a. Leq(1hr) of 55 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 6:00 a.m. to 7:00 p.m.
 - b. Leq(1hr) of 50 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 7:00 p.m. to 10:00 p.m.
 - c. Leq(1hr) of 45 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 10:00 p.m. to 6:00 a.m.

District staff has been in review of this complaint. The District has hired Advanced Engineering Acoustics (AEA) to perform a site evaluation and prepare a noise monitoring report. The AEA report concluded that the noise levels are less than the conditions stated in 4a. and 4b. of the Ventura County noise standards, but did not address the conditions in the 4c time period. This may be due to a misunderstanding by AEA of the actual hours of pump operation, which is generally 6:00p.m. to 11:00am. The AEA report determined by active measurements that the noise levels measured at the receiver locations were in the range of 48 to 51dBA. The PAX report pointed out a discrepancy that the AEA report did not compare the noise levels to the 4c standard. PAX derived a calculated noise level at

receiver residences within the range of 50 to 55 dBA and concluded that the pump plant noise levels did not meet the 4c standard of 45dBA at the residences.

Staff also recognizes that government code provides for the exception of utilities from the planning standards of the County, also noting that the standards are for "proposed" noise generators. Staff had related this exception to the residents in previous emails. While this exception stands, the District may otherwise decide to move past the exception and remediate the noise levels to the request of the nearby residents.

Staff has investigated several options to lessen the noise levels. The primary method is the placement of sound walls or curtains in the near proximity of the pumps. This is a common practice with varying results and a good probability of meeting the 4c standard. Staff has estimated the cost of the sound walls/curtains to be approximately \$50,000. This \$50,000 cost is not included in the FY 2013-14 Budget, and would have to be considered by the Board as a non-budgeted cost. Staff recommends remediating the noise levels with the placement of sound walls/curtains, and doing so in a timely manner.

If there are any questions in this regard, please discuss your questions with me.

Advanced Engineering Acoustics
663 Bristol Avenue
Simi Valley, California 93065-5402
(805) 583-8207 - Voice (805) 231-1242 - Cell (805) 522-6636 - Fax

March 22, 2013

Mr. Neil Cole
Casitas Municipal Water District
1055 N. Ventura Avenue
Oak View , CA 93022

SUBJECT: Ambient and Operations Noise Measurements
 Casitas Municipal Water District (CMWD) - 4m and Upper Ojai Pumping Plants
 Noise Monitoring Report

Dear Mr. Cole:

At your request, Advanced Engineering Acoustics (AEA) has conducted ambient and operations noise measurements at the 4m and Upper Ojai Pumping Plants. It is understood that the existing pumping plant has been receiving noise complaints from a new resident in the vicinity. This letter report summarizes the results of our plant noise monitoring.

Plant Noise Monitoring - CMWD operations sound source and ambient noise measurements were conducted at six monitoring locations on the subject property. The nearest residential location is just beyond the northeastern corner boundary of the plant property. Another residence is east of the Plant property. There is also a residence to the west of the plant west property line. The ambient (background) noise, along with the plant operations noise, are reported herein and are compared with the County of Ventura noise standards. The noise monitoring was conducted using six Larson-Davis Model 824 Type 1 Sound Level and Frequency Analyzers, which were calibrated according to the manufacturer's instructions. Figure 1 is a vicinity map with the project site. Figure 2 shows a vicinity aerial view and the project site with the sound meter locations and the nearest residences. Hourly noise data are given in Appendix A and acoustic terminology is covered in Appendix B.

Fundamentals of Sound - Physically, sound pressure magnitude is measured and quantified in terms of the decibel (dB), which is associated with a logarithmic scale based on the ratio of a measured sound pressure to the reference sound pressure of 20 micropascal ($20 \mu\text{Pa} = 20 \times 10^{-6} \text{ N/m}^2$). However, the decibel system can be very confusing. For example, doubling or halving the number of sources of equal noise (a 2-fold change in acoustic *energy*) changes the receptor noise by only 3 dB, which is a barely perceptible sound change for humans. While doubling or halving the sound *loudness* at the receiver results from a 10 dB change and also represents a 10-fold change in the acoustic *energy*.

In addition, the human hearing system is not equally sensitive to sound at all frequencies. Because of this variability, a frequency-dependent adjustment called "A-weighting" has been devised so that sound may be measured in a manner similar to the way the human hearing system responds. The A-weighted sound level is abbreviated "dBA".



Figure 1. Project Vicinity Map

County Noise Standards - The noise standards for the County of Ventura are outlined in Sec. 2.16 Noise et. al., of the Ventura County General Plan Policies (see this information online at www.ventura.org/planning). Table 1 shows the county noise standards for noise-generating sources.

Table 1. Ventura County General Plan Noise Source Limits

- | |
|---|
| <p>(4) Noise generators, proposed to be located near any <i>noise sensitive use</i>, shall incorporate noise control measures so that ongoing outdoor noise levels received by the noise sensitive receptor, measured at the exterior wall of the building, do not exceed any of the following standards:</p> <ul style="list-style-type: none">a. Leq(1hr) of 55 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 6:00 a.m. to 7:00 p.m.b. Leq(1hr) of 50 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 7:00 p.m. to 10:00 p.m.c. Leq(1hr) of 45 dB(A) or ambient noise level plus 3 dB(A), whichever is greater, during any hour from 10:00 p.m. to 6:00 a.m. |
|---|



Figure 2. Aerial View of the Project Site, Sound Meter Locations and Residences

Summary of Plant Measurements - Table 2 shows the distances between the project site fencelines and the nearest residences. Table 3 shows the measured daytime ambient noise results for no plant operations. Table 4 shows the 3-foot pump noise and pump operating times. Table 5 shows the fenceline pump noise during pump operating times. Table 6 shows the projected pump noise from the fence lines to the nearest residences and the status of the county fixed noise limit compliance.

Table 2. Distances from Plant Fencelines to Residences

R1 Residence Distance, feet	R2 Residence Distance, feet	R3 Residence Distance, feet
175	70	150

Table 3. Measured Fenceline Ambient Noise

Ambient Measurement Period	SLM 1 Leq, dBA	SLM 3 Leq, dBA	SLM 4 Leq, dBA	SLM 5 Leq, dBA
7:00 – 10:00	50.1	59.0	40.0	38.0

Table 4. Measured 3-foot Pump Noise

Pump Noise Measurement Period	SLM 2 Leq, dBA	SLM 6 Leq, dBA
12:00 – 17:00	86.1	--
19:30 – 21:00	--	80.0

Table 5. Measured Fenceline Pump Noise

Operations Measurement Period	SLM 1 Leq, dBA	SLM 3 Leq, dBA	SLM 4 Leq, dBA	SLM 5 Leq, dBA
12:00 – 17:00	63.0	61.6	--	--
19:30 – 21:00	--	--	60.1	66.7

Table 6. Modeled Pump Noise at Receiver Locations

Pump Noise Measurement Period	Fixed Noise Limit, Leq(1 hr)	Ambient-based Noise Limit, Leq(1 hr)	R1, Leq, dBA	R2, Leq, dBA	R3, Leq, dBA	Complies with County Fixed Noise Limits ?
		<i>Amb. Limit ></i>	53	53	41	
12:00 – 17:00	55 dBA	Amb + 3 db	51	--	--	Yes
19:30 – 21:00	50 dBA	Amb + 3 db	--	49	48	Yes

Findings and Conclusions - Twenty-four hour project site noise monitoring was conducted from Wednesday, February 6, 2013 to Thursday, February 7th. The ambient noise during the non-project operation hours was caused by local roadway traffic, off site chain saw wood cutting noise and other distant off-site noise sources. Project pumping operations noise measurements at the west, north and east fencelines were conducted at two different extended pump operating times. It has been determined that the plant pump noise did not exceed the County daytime and evening fixed noise limits. No plant pump operations occurred between 10 p.m. and 6 a.m. These noise measurements and projections show that the county General Plan daytime and evening fixed noise limit of 55 dBA Leq(1 hr) and 50 dBA Leq(1 hr) were not exceeded at the nearest residences.

This concludes my report on the noise measurements of the Casitas Municipal Water District 4m and Upper Ojai Pumping Plants' pumping operations. If you have any questions regarding this report, please contact me by phone or email.

Sincerely,

Marlund E. Hale, Ph.D., P.E.(Acoustics - OR), INCE
noisedoc@aol.com

APPENDIX A

Monitoring Location Hourly Leq

Hour	SLM 1	SLM 2	SLM 3	SLM 4	SLM 5	SLM 6
19	46.0	53.5	54.9	33.9	32.1	35.1
20	46.1	54.2	55.6	62.8	65.8	80.4
21	44.3	51.9	53.8	56.2	62.4	79.6
22	55.2	75.7	56.7	58.7	69.3	77.0
23	38.8	46.4	47.8	33.7	31.3	36.6
0	36.1	41.8	43.5	33.4	31.0	36.7
1	35.7	41.3	42.4	33.2	30.6	36.4
2	36.4	42.8	44.1	32.9	30.2	36.4
3	32.6	31.7	27.9	32.6	30.1	36.4
4	32.9	32.3	28.2	32.6	30.0	36.1
5	36.5	43.2	44.8	33.0	30.2	36.4
6	42.6	50.7	52.5	34.8	32.5	37.2
7	47.2	55.7	57.4	37.0	34.6	38.3
8	50.7	57.9	59.5	41.2	39.2	41.6
9	51.4	58.1	59.9	40.6	38.9	43.3
10	52.4	57.2	59.8	62.7	65.8	69.8
11	52.0	57.2	59.9	64.9	68.2	72.5
12	53.2	69.3	58.7	60.3	60.0	59.1
13	63.4	84.7	62.0	50.5	50.7	51.2
14	63.4	85.9	61.7	43.3	43.6	47.8
15	62.9	86.5	61.5	39.8	38.3	40.0
16	62.7	86.5	61.2	37.6	36.0	38.1
17	62.5	86.6	61.6	38.2	36.5	38.5
18	53.8	76.4	57.4	37.1	35.6	38.0
Leq(24H)	56.8	79.5	57.8	55.9	60.3	70.7
Ldn	57.1	79.5	59.7	56.0	60.3	70.7
CNEL	57.4	79.7	60.1	58.3	63.7	75.4

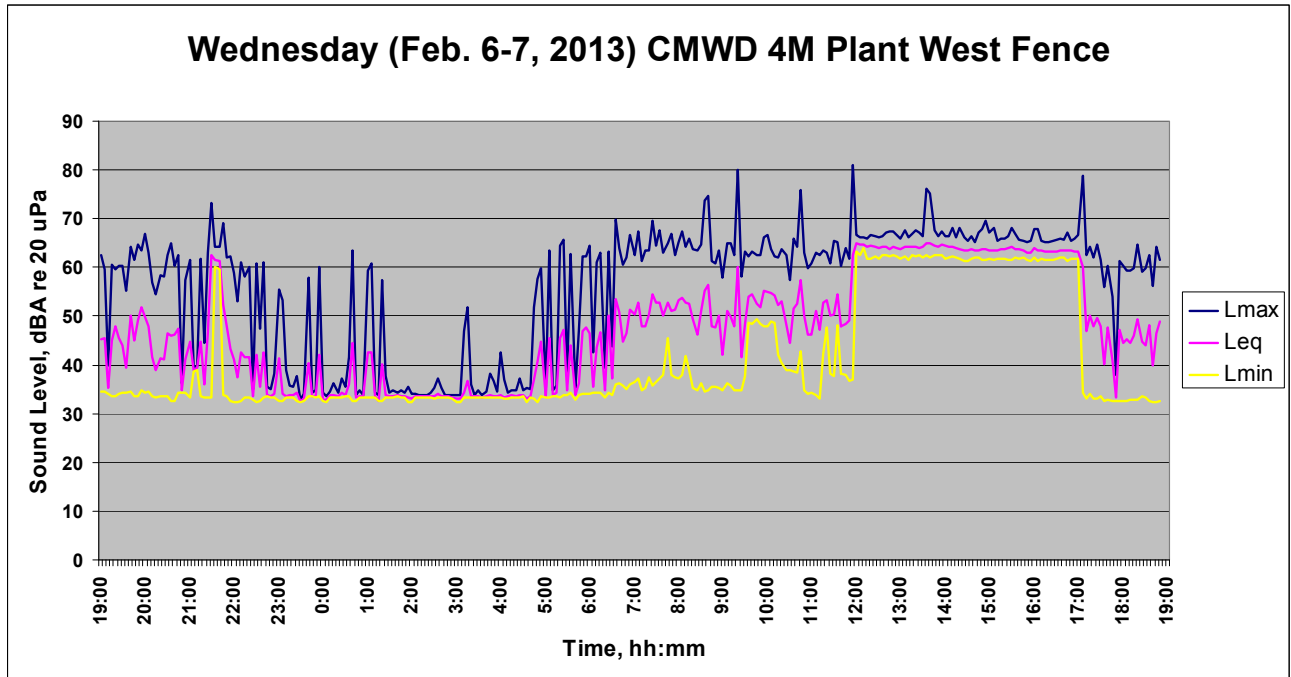


Figure A1. SLM 1 Measured Noise Data

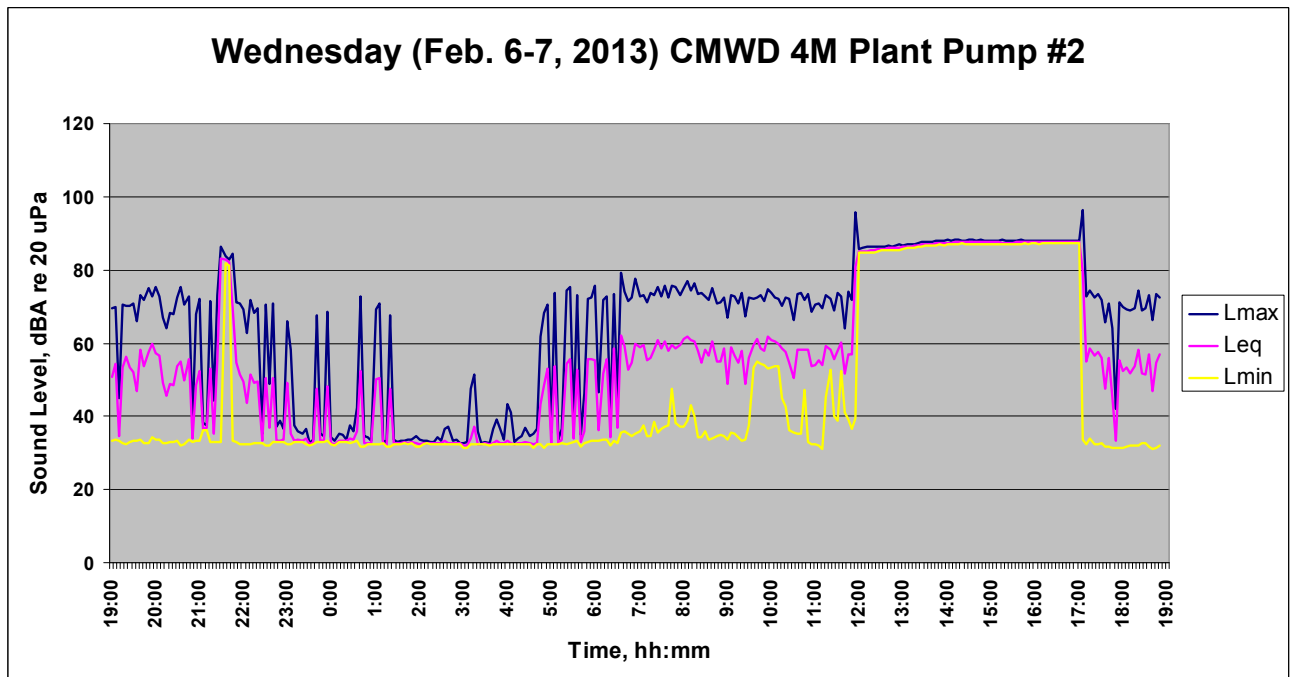


Figure A2. SLM 2 Measured Noise Data

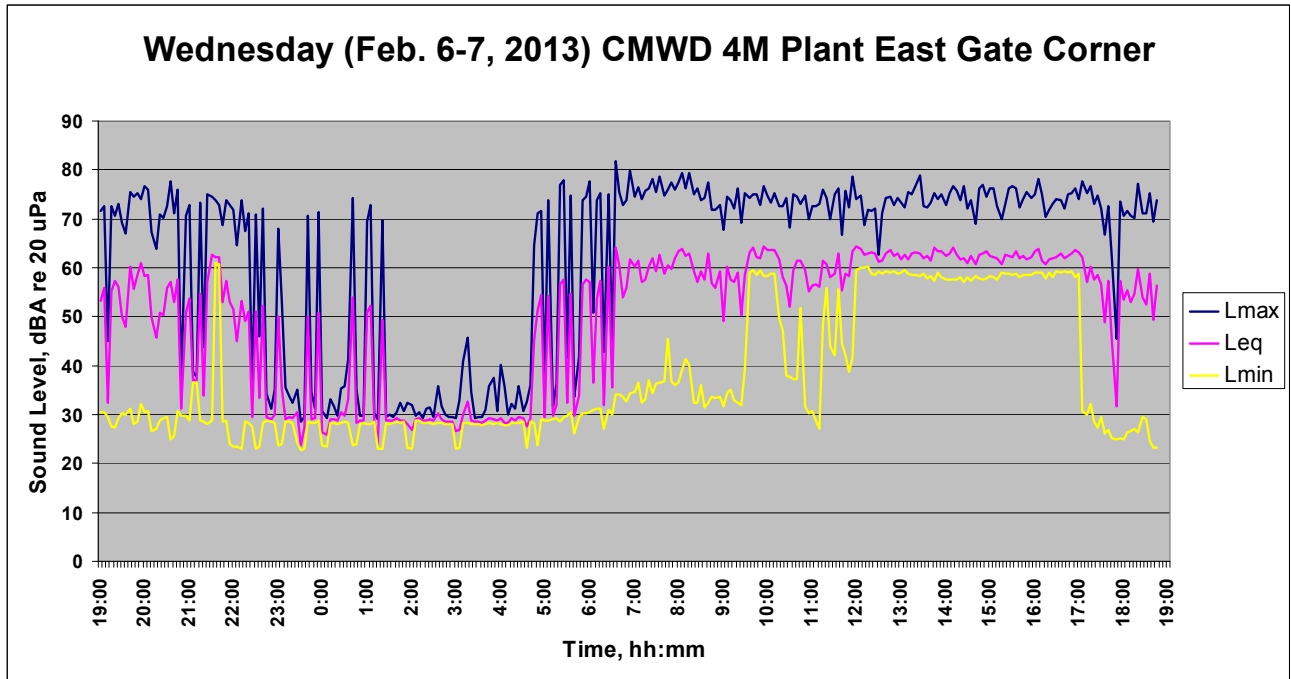


Figure A3. SLM 3 Measured Noise Data

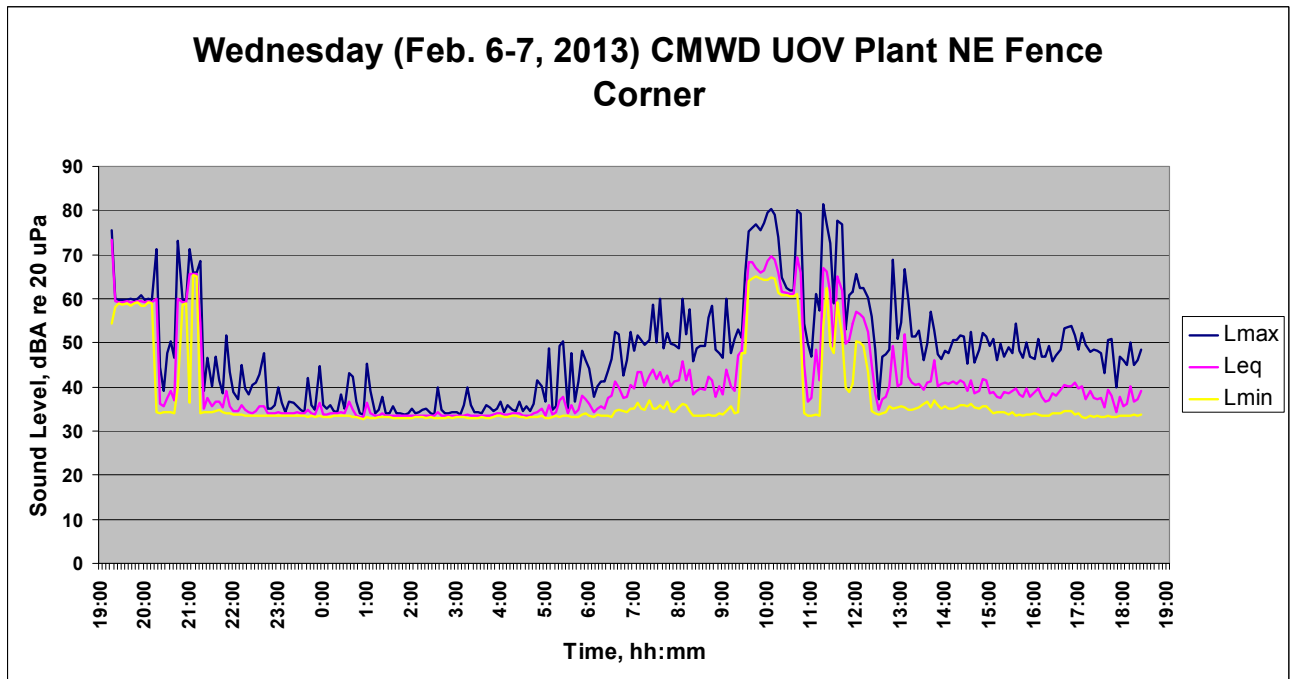


Figure A4. SLM 4 Measured Noise Data

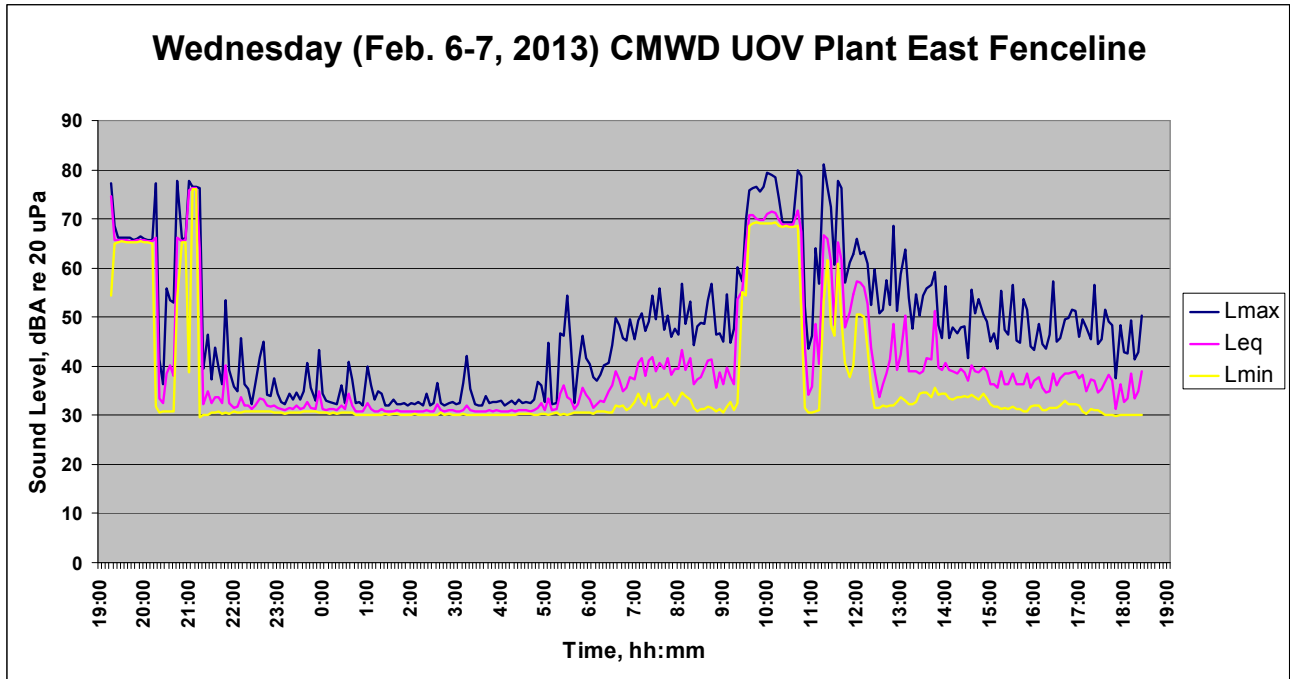


Figure A5. SLM 5 Measured Noise Data

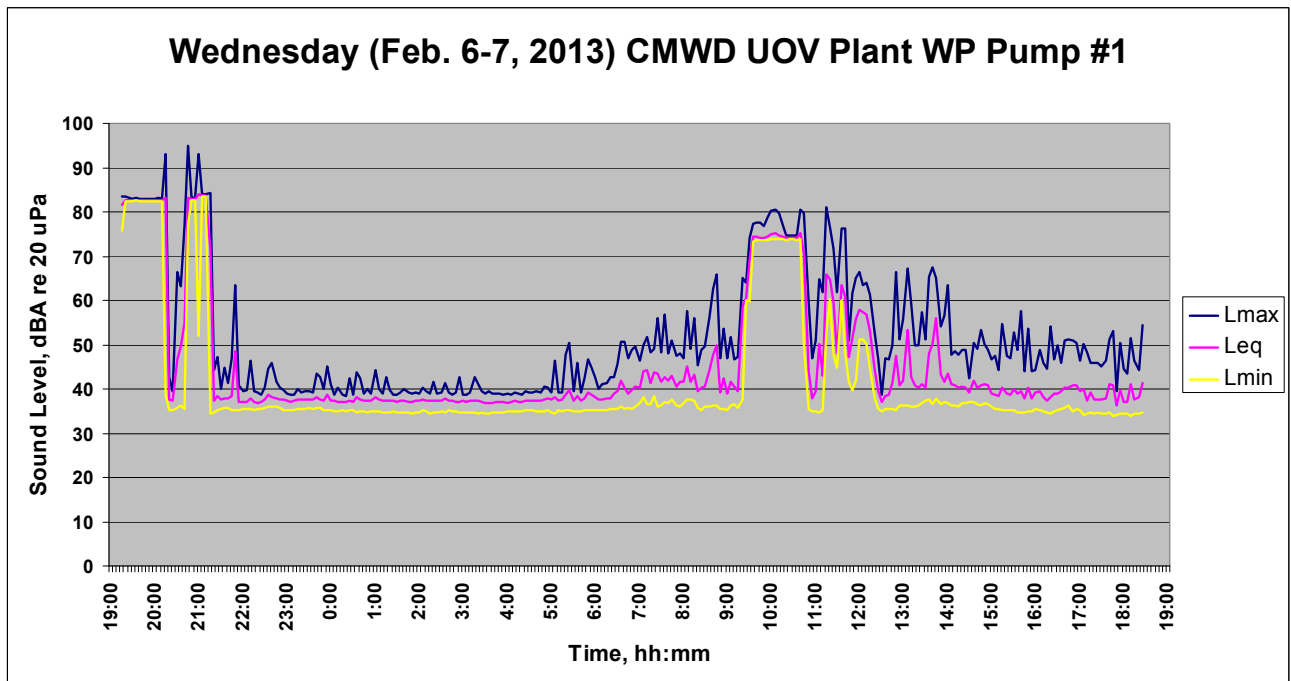


Figure A6. SLM 6 Measured Noise Data

A P P E N D I X B

Acoustical Terminology

A-Weighted Sound Level, dBA:	The sound pressure level in decibels as measured on a sound level meter using the A-weighting filter network. The A-weighting filter de-emphasizes the very low and very high frequency components of the sound in a manner similar to the response of the human ear and gives good correlation with subjective reactions to noise. Also called the sound level or noise level.
CNEL:	Community Noise Equivalent Level. The average equivalent sound level during a 24 hour day, obtained after addition of five decibels to sound levels in the evening from 7:00 p.m. to 10:00 p.m. and ten decibels to sound levels in the night between 10:00 p.m. and 7:00 a.m. The-CNEL is typically within ± 1 dB of the Day Night Level (DNL or Ldn).
Decibel, dB:	A unit for describing the amplitude of sound, equal to 20 times the logarithm to the base 10 of the ratio of the pressure of the sound measured to the reference pressure, which is 20 micropascals.
DNL (Ldn):	Day-Night Sound Level. The average equivalent sound level during a 24 hour day, obtained after the addition of ten decibels to sound levels between 10:00 p.m. and 7:00 a.m. No weighting is added to the evening (7:00 p.m. to 10:00 p.m.) levels. The DNL is a similar 24-hour descriptor to CNEL.
Leq:	Equivalent Sound Level. The constant sound level containing the same total energy as a measured time-varying sound over a given sample period. Leq is often measured or computed for 15-20 minutes or for 1, 8 or 24-hour time periods. Also called the energy average sound level.
Lmax :	The maximum noise level measured during the noise measurement interval, which is normally one hour.
Lmin :	The minimum noise level measured during the noise measurement interval, which is normally one hour.

June 14, 2013

Attn: Board of Directors
Casitas Municipal Water District
1055 Ventura Road
Oak View, CA 93023

Subject: Noise Abatement of Reeves Road Pumping Facilities

Dear Directors,

This letter on behalf of myself and the other undersigned neighbors is a request that you rectify the plant pump noise at the Reeves Road facilities to a dBA level compliant with Ventura County's acceptable levels for residential areas.

Your board has previously considered a complaint regarding this matter and commissioned an acoustic study of the facilities. Remarkably, the study was conducted on February 6-7, during a 24-hour period when the pumps were not running during the nighttime hours. Since these pumps usually are running throughout the entire night, the Advanced Engineering Acoustics (AEA) (March 22) study should not be relied upon by your board as it does not address our primary concern of excessive nighttime noise.

I recently commissioned Pax Environmental, Inc. for an acoustic study that the firm conducted from May 17 through May 20, 2013. I have attached their report that found that the pumps produce a dBA level above Ventura County's 45dBA threshold during the hours of 10 p.m. to 6 a.m. I am not sure whether the sound panels your staff is considering will alone be sufficient to reduce the nighttime dBA to a reasonable level, as I have not seen quantitative dB reduction projections based on the proposed panel configuration.

In particular, the 4m pumps (western pumping station) produce a very high whine, best described as a really high sounding bell ringing constantly. Neil Cole, (Principal Civil Engineer), emailed me recently that "the particular brand of motor that was installed make a different noise than most other brands of motors."

As mentioned, I have been in communication with your staff regarding this problem and am attaching the emails for your review. However, it seems as though that attempt has run its' course necessitating this request to your board.

Sincerely,

Brian & Camille Holly 4877 Reeves Road	Charlie Cantello 4918 Reeves Road	Matt Murphy 4916 Reeves Road	Dr. Kim Hanna 4896 Reeves Road
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Chuck Noran 4975 Reeves Road	Lou and Jan Preiczner 4952 Reeves Road	Terry Beckett 163 McAndrew Road
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PAX ENVIRONMENTAL, INC.

7770 Telegraph Road, Ste. E302 Ventura, California 93004 805.798.1072 brandon@paxenviro.com

May 29, 2013

Brian Holly
4877 Reeves Road
Ojai, California 93023

Ref: Noise Study Conducted at Casitas Municipal Water District (CMWD) 4m Pumping Plant

Dear Mr. Holly,

In accordance with our proposal dated May 15, 2013, Pax Environmental, Inc. has completed the following noise study of CMWD's 4m Pumping Plant and neighboring properties. The subject pumping plant is located adjacent to Reeves Road, approximately one mile east of Highway 133 in unincorporated Ojai, Ventura County, California. The purpose of the assessment is to evaluate whether or not noise from the CMWD pumping plant exceeds Ventura County standards, particularly with respect to nearby residences, the closest of which is located approximately 235 feet west of the 4m CMWD pumping facility. Another residence is located 70 feet east of the plant property. Based on the County's General Plan, noise generators located near any noise sensitive use (such as residential) shall incorporate noise control measures so that outdoor noise levels at the noise receptor do not exceed:

- a. *Leq1H¹ of 55 decibels (dBA) or ambient noise level plus 3 dBA, whichever is greater, during any hour from 6:00 a.m. to 7:00 p.m.*
- b. *Leq1H of 50 dBA or ambient noise level plus 3 dBA, whichever is greater, during any hour from 7:00 p.m. to 10:00 p.m.*
- c. *Leq1H of 45 dBA or ambient noise level plus 3 dBA, whichever is greater, during any hour from 10:00 p.m. to 6:00 a.m.*

METHODS

CMWD pumping operations sound source and ambient noise measurements were conducted at four monitoring locations; two at the 4877 Reeves Road property, and two at the fenceline of the CMWD 4m (three-turbine pump station) (Figure 1). Several noise samples were conducted beginning on 17 May 2013, and ending on 20 May 2013 (Tables 1 and 2). A Larson-Davis Model 720 (ANSI Type 2) integrating sound level meter and statistical data logger was used to measure ambient and pump operating noise. All Leq, 1 hr noise data are presented in Appendix A.

¹ Leq1H is the one-hour noise equivalent level (Leq), which is essentially the average 1-hour sound level.
www.paxenviro.com

RESULTS

Based on observations made during the ambient noise measurements, the primary source of noise at the site is vehicle traffic traveling on Reeves Road or McAndrew Road. Secondary sources of noise included birds, operation of landscaping equipment, construction equipment, and general residential noise. During operations noise monitoring, the 4m Pumps (3 turbine pumps) to the west of CMWD's water tank (Figure 1), were distinguishable from ambient noise as a primary noise source. Table 1 below summarizes the ambient noise measurement results based on the average noise level during each sample period. No pumps were operating during these sample periods. Over the approximate three days of monitoring, we were unable to collect ambient noise samples during the hours of 10 pm to 6 am as the pumps were continuously operating during this time period.

Table 1. Ambient Noise Monitoring Results

Date (2013)	Time	Sample Length (sec)	Sample Location #	1-Hour Leq (dBA)
May 17	5:41 pm	900	1	53.4
May 17	6:09 pm	900	1	50.3
May 17	6:37 pm	900	1	52.7
May 18	7:14 am	900	2	44.4
May 18	1:33 pm	900	1	54.3
May 18	2:39 pm	900	1	53.7
May 18	5:21 pm	900	1	54.9
May 18	7:45 pm	900	3	50.4
May 19	9:24 am	900	3	47.9
May 19	1:28 pm	900	4	53.1
May 19	4:10 pm	900	4	51.1

As Table 1 indicates, measured ambient noise levels (in Leq) ranged from 44.4 dBA (7:14-7:29 am) to 54.9 dBA (5:21-5:36 pm). Measured ambient noise levels did not exceed the County's fixed noise limits (thresholds) at any time during the monitoring.

Table 2 shows the measured noise at the pumping facility fenceline at Sampling Locations 3 and 4. Table 3 on the following page, shows the projected pump noise from Sampling Locations 3 and 4 and the results regarding Ventura County noise threshold compliance.

Table 2. Measured 4m Pump Noise at the Facility Fenceline

Date (2013)	Time	Sample Location #	Distance from Pumps	1-Hour Leq (dBA)
May 18	10:44 pm	3	60 feet	61.9
May 18	11:23 pm	4	30 feet	72.9

Table 3. Modeled Pump Noise at the Closest Residents (R1 and R2)

Receiver Location	Pump Noise Measurement Period	Fixed Noise Limit (Leq, 1 Hr)	Projected dBA (Leq)	Complies with Ventura County Noise Threshold?
Residence 1	10:00 pm – 6:00 am	45 dBA	55.02 dBA	No
Residence 2	10:00 pm – 6:00 am	45 dBA	50.06 dBA	No
Residence 3	10:00 pm – 6:00 am	45 dBA	52.07 dBA	No

Projected pump noise² at the closest residences was calculated where:

Sound level *L* and Distance *r*

$$L_2 = L_1 - |20 \cdot \log\left(\frac{r_1}{r_2}\right)| \quad L_2 = L_1 - |10 \cdot \log\left(\frac{r_1}{r_2}\right)^2|$$

$$r_2 = r_1 \cdot 10^{\left(\frac{L_1 - L_2}{20}\right)}$$

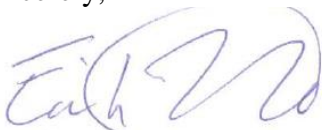
The anticipated Leq, 1h associated with the 4m pump station at the closest sensitive receptor (Residence R1, located 235 feet west of the pumps) is approximately 55.02 dBA. Residence R2 is 416 feet from the subject pumps, with a projection of 50.06 dBA. Residence R3 is 330 feet from the pumps with a projection of 52.07 dBA (refer to Figure 1).

SUMMARY

These noise measurements and projections show that the Ventura County General Plan nighttime fixed noise limit (45 dBA Leq, 1 hr) is exceeded at all three of closest residences during the 10 pm- 6 am time period. Residence 1 exceeded the threshold by 10 dB. As a point of perspective, for every 10 dB increase, the acoustic energy increases 10-fold. This summary concludes our study and findings.

If you have any questions regarding this correspondence, please do not hesitate to contact us.

Sincerely,



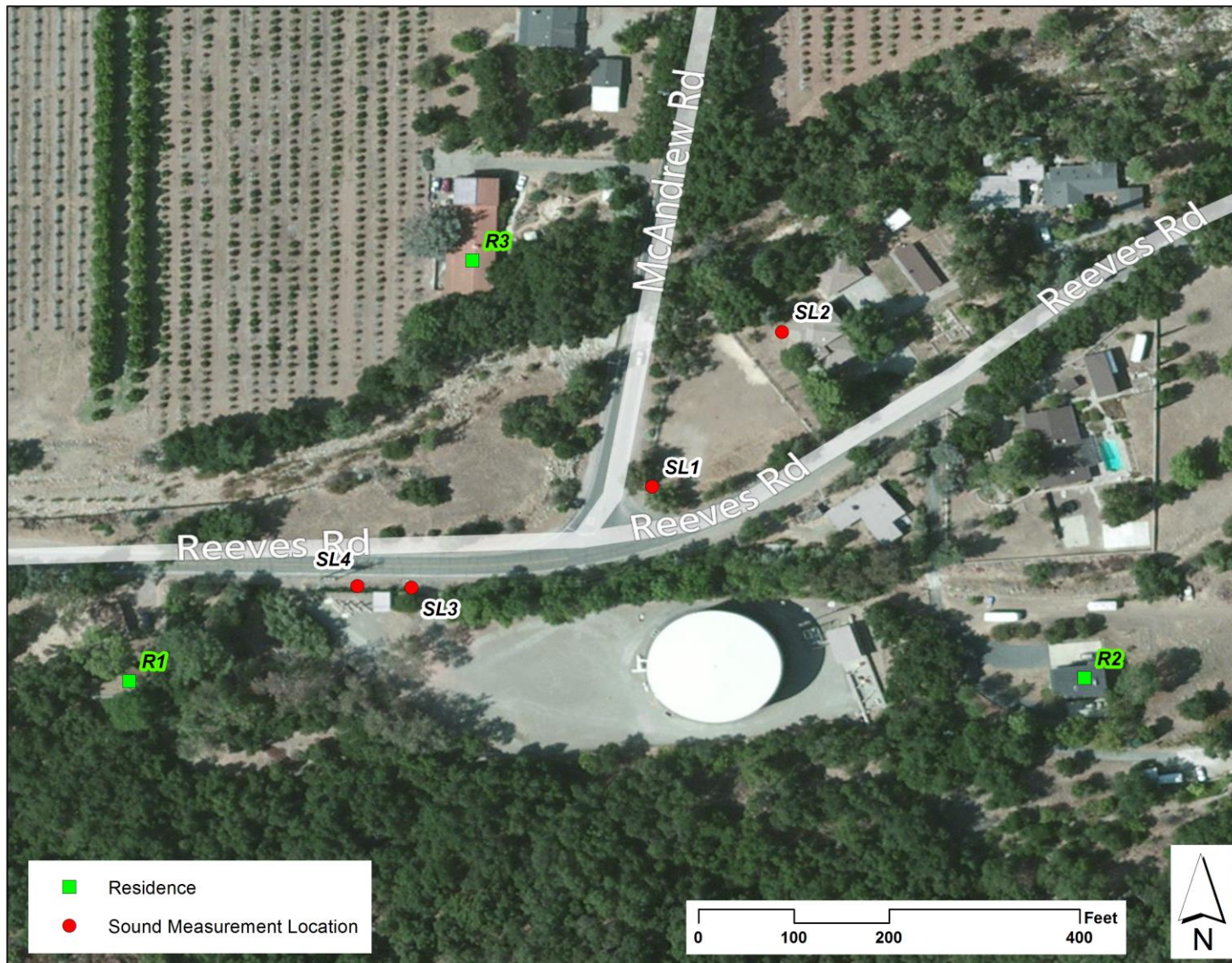
Erik Feldman, MS
Senior Scientist/Director

cc: Brandon S. Titus, President/CEO

Attachments: Figure 1; Appendix A: Noise Monitoring Data

² In general, noise levels attenuate at a rate of approximately 6 dBA per doubling of distance.

Figure 1. Aerial map showing sample locations and nearest residences to the 4m pumping facility.



APPENDIX A
Noise Monitoring Data by Location (Hourly Leq)

Date	Time	Duration	Leq	Station	SEL	Lmax	Lmin	Peak	Uwpk	L(10)	L(33)	L(50)	L(90)	Count	Count
17May 13	17:41:07	900	53.4	1	82.9	69.4	32.6	85.9	0	56.8	46.6	41.3	34.7	118	0
17May 13	18:08:48	900	50.3	1	79.8	69.6	32.3	87.8	0	52.4	40.6	38	34.2	66	0
17May 13	18:37:08	900	52.7	1	82.3	71.5	32	87.3	98	53.7	43	39.7	34.1	73	11
17May 13	19:00:26	900	50.3	1	79.9	69.8	31.8	83.7	98	50.7	40.1	37.4	33.1	51	3
17May 13	21:31:34	900	47.5	1	77.1	62.1	44.5	73.9	0	47.8	46.8	46.4	45.4	11	0
17May 13	21:56:52	900	41.5	2	71	55.6	38.9	69.6	0	42	40.7	40.4	39.3	0	0
18May 13	7:14:30	900	44.4	2	73.9	63.3	32.3	76.3	0	48.3	42.3	39.4	34.2	9	0
18May 13	13:32:45	900	54.3	1	83.8	73.4	35.2	87.3	106.5	56.5	47.6	44.5	38.5	158	177
18May 13	14:39:13	900	53.7	1	83.2	70.5	32.9	86.1	108.5	57.2	49.3	45.6	38.3	255	117
18May 13	17:21:27	900	54.9	1	84.4	74.7	32.7	86.1	104	58	48.4	46.4	35.2	122	41
18May 13	19:45:17	900	50.4	3	79.9	70.5	32	82.5	0	52.8	40.6	36.8	33.5	65	0
18May 13	20:57:41	900	48.8	1	78.4	66.1	43	87.4	0	48.7	44	43.7	43.1	37	0
18May 13	22:06:40	900	48.3	1	77.9	68.4	44.4	81.7	0	47.9	46.8	46.3	45.2	9	0
18May 13	22:44:32	900	61.9	3	91.5	77.4	59.9	89.9	98	62.4	61.8	61.5	60.6	177	2
18May 13	23:23:31	900	72.7	4	102.2	77.9	70.4	89.5	0	73.7	72.9	72.6	71.5	1	0
18May 13	23:49:33	900	44.9	1	74.4	56.9	42.8	75	0	45.9	45.2	44.7	43.7	8	0
19May 13	9:24:06	900	47.9	3	77.4	68.6	40.7	83.1	0	51.7	45.8	44	42	18	0
19May 13	10:48:31	900	44.6	1	74.1	73.6	34.3	96	98	46.8	42.4	40.7	37.4	7	1
19May 13	11:58:25	900	50.9	1	80.4	69.1	37.5	89.1	106.5	54.3	47.7	45.8	41.5	108	33
19May 13	13:28:19	900	53.1	4	82.6	76.6	34.6	88.8	105.4	53.4	43	40.6	37.1	52	86
19May 13	16:10:23	900	51.1	4	80.7	72.1	33.7	84.9	102.5	53	42.4	39.9	35.7	43	37
20May 13	8:57:08	900	52.6	2	82.1	69.9	34.4	84.7	100.5	57.1	45.4	42.3	37.3	255	1
20May 13	17:30:11	900	50	2	79.6	72.6	34.1	85	0	47.8	40.3	38.3	35.6	118	0
20May 13	19:08:56	900	48.8	2	78.4	66.8	47.3	82.6	98	49.7	48.9	48.6	48.1	1	1

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL ENGINEER
SUBJECT: NATIVE ELECTRIC CONSTRUCTION INC APPEAL OF FINAL COST STATEMENT-ELECTRICAL UPGRADES TO CAMPGROUND B, SPECIFICATION 12-359
DATE: JUNE 21, 2013

RECOMMENDATION:

Receive the material and verbal information from Native Electric Construction Inc. for review in compliance with Part B 59 "Disputed Final Payment" and take no further action at this time.

Staff is currently reviewing the material submitted by Native Electric Construction Inc. and will provide the Board with a full report at the Board's July 10, 2013 meeting.

BACKGROUND AND DISCUSSION:

On June 5, 2013 Casitas staff submitted a final cost statement (attached) for the LCRA Electrical Upgrades to Campground B, Specification 12-359. Native Electric Construction Inc has disputed the final cost statement and has requested an additional \$159,704.78 and the elimination of the predetermined liquidated damages. Part B 59 of the project specifications (attached) contained the process for disputing a final payment. Today's action is contained in the project specifications Part B 59.c

(c) The Board shall investigate and consider the items of disagreement or dispute and render its decision thereon as to the amount due the Contractor within a reasonable time.

Specifications

Part B - General Conditions

(b) Upon completion of all of the work to be performed under this contract as set forth in Section 45, the Contractor shall submit for approval by the District in a form satisfactory to the District the amount and value of all acceptable work, and all extra work or changes approved by the District.

(c) The Engineer shall approve the amount and value of all acceptable work and any extra work or changes approved by the District. Upon mutual agreement thereof, this District will prepare the Final Cost Statement document which shall be submitted to the Contractor for his acceptance and signature.

(d) Upon endorsement by the Contractor of the Final Cost Statement, the District shall accept the work and authorize the final payment according to Sections 61 and 62 hereof.

59. Disputed Final Payment.

(a) In the event that the Contractor and the District cannot mutually agree as to the amount and value of the work, as set forth in this Final Cost Statement, the District will prepare the Final Cost Statement based upon the Engineer's determination of the amount and value of the work to which this Contractor may be entitled. Upon receipt of this Final Cost Statement, the Contractor shall file with the District within five (5) calendar days thereafter, a written statement setting forth in complete detail the basis for his disagreement, including, but not limited to, any amount or value in disagreement or dispute.

(b) The Board reserves the right to accept the work and file the necessary Notice of Completion.

(c) The Board shall investigate and consider the items of disagreement or dispute and render its decision thereon as to the amount due the Contractor within a reasonable time.

(d) The District will authorize payment of that portion of the Final Cost Statement to which the Contractor and the District have mutually agreed according to Section 58 hereof. Reference is made to Section 64 of these General Conditions.

60. Acceptance. Upon endorsement by the Contractor of the final cost statement, the Engineer shall prepare a memorandum of completion to advise the Board that the work has been satisfactorily completed and is ready for acceptance. At its next succeeding meeting, the Board shall consider acceptance of the work, and upon acceptance, shall authorize payment to the Contractor.

61. Final Payment.

(a) At the end of thirty-five (35) days after filing the notice of completion, as set forth above, the total balance due the Contractor, or in case of a dispute, any portion of the total balance which has been mutually agreed is not in dispute, if unencumbered, or any part thereof unencumbered, shall be paid provided that a guarantee bond shall have been filed with the District.

(b) For the purposes of this section, unencumbered balance means that portion over and above the face amount of all the stop notices on file with the District plus 25 percent of the face amount for potential interest and the cost of litigation as provided for in the Civil Code Section 3186-7.

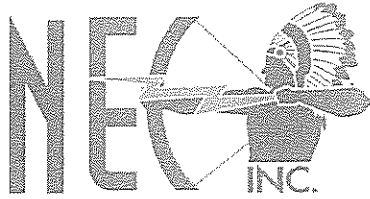
62. Final Payment Terminates Liability.

FINAL COST STATEMENT

Prepared June 5, 2013 by Neil Cole, Casitas Municipal Water District

Base Bid		\$150,000
Change Order No. 1		\$5,893.86
Change Order No. 2		\$6,630.45
Extra Work		
Provide and install 16 node boxes		\$1,671.15
Provide and place additional concrete for service panel pad		\$150.54
Predetermined Liquidated Damages (LD)		
Notice to Proceed	2/8/2013	
Working Days Allowed	30	
Additional days by Change Order	15	
Additional days by Extra Work	2	
Required Completion Date	4/17/2013	
Partial Completion Date	5/24/2013	
Substantial Completion Date	5/29/2013	
No. of days subject to partial LD's		
No. of days subject to full LD's	42	
Partial LD amount per day		
LD amount per day	\$500	
Total amount of partial LD-		
<u>Total amount of full LD- 42 x \$500/day</u>		<u>(\$21,000.00)</u>
Final Contract Amount		\$143,346.00

Final cost statement assumes all punch list items are completed, including but not limited to, providing and installing cable TV wire, fencing and plastic posts.



San Diego, California
CA Lic. # C10 920359

June 20, 2013

Re: LCRA Campground B Electrical Upgrades

Dear Mr. Cole,

NEC, Inc. respectfully requests to be included on the June 26, 2013 board meeting agenda to speak on the following matters associated with construction project LCRA Campground B Electrical Upgrades:

1. Disputed final payment
2. Liquidated damages

NEC, Inc. is understanding of the fact that there is a significant amount of documentation to be reviewed prior to the BOD taking action on the aforementioned items; therefore NEC, Inc. respectfully requests that action be taken on the matters at the July 10, 2013 board meeting. Thank you for your time and consideration.

Respectfully,

Will Hobbs
President
NEC, Inc.



June 10, 2013

To: CMWD

Attn: Neil Cole

Subject: Response to letter dated June 5, 2013 Final Cost Statement LCRA Campground B Spec 12-359

Mr. Cole,

Pursuant to Contract Specifications Part B-General Conditions Section 59. Disputed Final Payment, please consider this letter and attached documentation as our written statement and basis for disputing CMWD's proposed final payments identified within the draft Final Cost Statement we were provided on June 5, 2013. For your review and consideration we have included within the attachments and backup materials a summary of the costs and time associated with the following disputed and extra work performed:

- 1) CATV revisions final direction provided on 4/11/13. (\$29,250.00)
- 2) Revisions to include upgraded wire sizes, additional in ground pull boxes, revised panel locations, and restroom upgrades as required by the 3/11/13 and 4/5/13 Single Line diagrams. (\$73,380.86)
- 3) Main water line work performed. (4,150.00)
- 4) Additional Trench Excavation and backfill. (\$9,000.00)
- 5) Additional Equipment Charges. (\$2,268.00)
- 6) Scope associated with providing an additional campsite with all items identified on the contract plans. (\$3,000.00)
- 7) Extra work associated with removing and replacing existing conductors in place to accommodate the revisions required by the 3/11 and 4/5 Single Line Diagrams. (\$16,500.00)
- 8) Modifications necessary to accommodate the existing concrete slab and conduits at metered switchboard location. (\$5,930.00)

Total Additional Compensation Due NEC, Inc. including markup \$159,704.78

As a result of the extra and disputed work performed, significant additional costs and time were required to complete the project pursuant to the direction provided within the numerous revisions identified by CMWD staff. Upon completion of your review of this correspondence and back up materials NEC, Inc. respectfully requests a single project close out change order to provide us with additional time and compensation for the extra and disputed work performed.

NEC, Inc. disputes CMWD is entitled to the credits claimed identified in your June 5, 2013 correspondence:

- 1) **CMWD direction requiring a sub panel to be relocated-** NEC, Inc. incurred significant additional costs and time relocating Panel DB-3 as required by the direction provided pursuant to the 2nd revision of the single line by Mr. Evans on 4/5/13. NEC, Inc. disagrees that CMWD "allowed" a sub panel to be relocated and in fact required it to be relocated. Furthermore, NEC, Inc. disagrees that there should be any credits associated with this scope

performed and requests that all additional costs and time associated with completing the scope pursuant to the direction provided, be compensated for.

- 2) **Old wire-** Pursuant to Contract Plan Sheet 3 General Note 16, the contractor is to remove from site all salvaged items the owner does not choose to retain. On February 12, 2013 NEC, Inc. coordinated with Mr. Evans all items that were to be salvaged by the owner. Mr. Dale Godfrey picked up these items for CMWD. Thereafter NEC, Inc. removed all remaining items from site pursuant to the contract. NEC, Inc. respectfully disagrees that there should be any credits due CMWD associated with old wire since CMWD never notified NEC, Inc. of its desire to keep this wire.
- 3) **Reduce Conduit size from 3" to 4"-** It is not industry standard to install 4" conduit to 200 amp panels and, due to this, there was potential conflicts associated with installing 4" conduit. To to avoid the foregoing complication and reduce the risk of compromising the structural integrity of the new enclosures to be installed it was agreed between the District and NEC, Inc. that 3" conduit would be installed in lieu of the 4" previously indicated. CMWD did not identify this as a decrease in scope at the time and a Change Order was never processed. NEC, Inc. respectfully disagrees that there should be any credits associated with reducing conduit size.
- 4) **Sand backfill in lieu of slurry in roadway trenches-** CMWD accepted our proposal to provide sand backfill in all areas where trench excavation occurred in roads, without identifying that credits would be associated. A Change Order was never processed reflecting a decrease in scope. NEC, Inc. respectfully disagrees that there should be any credits associated with sand backfill.

NEC, Inc. disputes CMWD is entitled to any liquidated damages.

The liquidated damages currently and previously asserted by CMWD are unfounded. NEC is entitled to additional days for project delays and/or changes for which CMWD is responsible. NEC, Inc. reserves all rights to interest and damages resulting from those funds being unlawfully withheld and demands that those funds being withheld be processed for payment immediately. CMWD identified numerous revisions throughout the course of the project that were not identified within the contract documents. Consequently, these design revisions impacted the construction schedule and in many instances delayed the project. NEC, Inc. has documented a significant amount of time associated with the design revisions completed within the attachments and back up materials provided. CMWD's proposed Liquidated Damages are entirely negated by the following issues which entitle NEC, Inc. to time extensions in excess of the number of days of Liquidated Damages asserted by CMWD including, but not limited to:

- 1) The 30 days it took the local utility, Southern California Edison to approve the metered switchboard.
- 2) The approximately 30 days of extra work required of NEC, Inc. relative to CATV system revisions directed by CMWD the day before substantial completion was originally scheduled.
- 3) The approximately 30 days of delay caused by CMWD's revision of the Single Line electrical drawings and the extra work required by these revisions.

In conclusion, prior to the Board of Directors taking action and rendering its decision in regards to the Disputed Final Payment and associated correspondence, NEC, Inc. formally requests to be placed on the June 19, 2013 agenda to speak on the matter. Thank you for your time and assistance.

Respectfully,
Will Hobbs, President



CA Lic. # C10 920359

Project: Campground B Electrical Upgrades

Date: 6/10/13

Additional Cost Associated w/ Proposed Final Cost Statement

DESCRIPTION	QTY	UNIT	RATE	COST	COMMENTS
CATV Revisions Pursuant to 4/11/13 direction & 4/12/13 signed field order					
1. Excavate as necessary to furnish and install in ground pull boxes and corresponding conduits pursuant to 4/11/13 CATV direction. Backfill with 3/4 rock and finish grade at each location.	16	Ea	\$ 1,200.00	\$ 19,200.00	
2. Install 3200 LF 1" SCH 40 PVC pursuant to 4/11/13 CATV direction.	3200	LF	\$ 1.29	\$ 4,128.00	
3. Install 2400 LF 2" SCH 40 PVC pursuant to 4/11/13 CATV direction.	2400	LF	\$ 2.58	\$ 6,192.00	
4. Additional days to be added to the contract.	30	Days	-	30	
				SUBTOTAL	\$ 29,520.00
<p>Complete revisions associated with single line diagrams not identified at bid time as required to furnish and install upgraded wire sizes at (29) campsites to 50 amp capacity or greater. Install conduit pursuant to 4/5/13 single line and conduit plan provided by Mr. Evans due to panel schedules and associated conduits required not being identified at bid time.</p>					
1. Furnish and install #8 awg wire at 13 locations.	11,451	LF	\$ 1.05	\$ 12,023.55	
2. Furnish and install #6 awg wire at 16 locations.	13,425	LF	\$ 1.13	\$ 15,170.25	
3. Install an additional 8,000 LF of 2" PVC SCH 40 conduit pursuant to 4/5/13 Single Line.	8,000	LF	\$ 2.58	\$ 20,640.00	
4. Relocate DB-3 pursuant to 4/5/13 Single Line and Pedestal Layout. Furnish and install additional panel bracing, supports, and concrete base as required by the contract.	1	LS	\$ 6,700.00	\$ 6,700.00	
5. Additional trench excavation, backfill, road saw cut, and patch to accommodate conduit installations pursuant to 4/5/13 single line.	1	LS	\$ 2,200.00	\$ 2,200.00	
6. Furnish and install 536' of 2" Sch 40 PVC.	536	LF	\$ 2.58	\$ 1,382.88	
7. Furnish and install 20' of 2" RGS.	20	LF	\$ 27.00	\$ 540.00	
8. Furnish and install 2,144 LF of wire as required by 4/05/13 single line.	2,144	LF	\$ 2.25	\$ 4,824.00	

9. Excavate as necessary to furnish and install in ground pull boxes and corresponding conduits pursuant to 4/05/13 single line. Backfill with 3/4 rock and finish grade at each location.	3	ea	3,300	\$ 9,900.00	
10. Additional days to be added to the contract.	30	Days	\$ -	30	
SUBTOTAL				\$ 73,380.68	
Main waterline additional work required due to contract documents not identifying the depth or size of existing main water line accurately.					
1. Make necessary installations at 2 1/2" main waterline opposed to 1/2" main waterline indicated within bid documents.	1	LS	\$ 2,900.00	\$ 2,900.00	
2. Make requested revisions at 50 hose bib locations, pursuant to 4/10/13 field order.	50	ea	\$ 25.00	\$ 1,250.00	
3. Additional days to be added to the contract.	5	Days	\$ -	5	
SUBTOTAL				\$ 4,150.00	
Additional trench excavation and backfill required					
1. Modify trench excavation and backfill from bid amount of 6"-12"(w) x 36"(d) x 2400' (L) to 24"(w) x 36" (d) x 2400' (L) to accommodate for the number of conduits and their routing required by the 4/5/13 single line and 4/11/13 CATV direction.	1	LS	\$ 9,000.00	\$ 9,000.00	
2. Additional days to be added to the contract.	9	Days	\$ -	9	
SUBTOTAL				\$ 9,000.00	
The equipment listed was necessary to complete additional scope associated with CATV conduit revisions identified 4/11/13 and with both					
1. Compressor with 90&60# hammers	1	Weeks	\$ 1,157.00	\$ 1,157.00	
2. Dump Trailer	1	Weeks	\$ 443.00	\$ 443.00	
3. Concrete Saw	1	Weeks	\$ 304.00	\$ 304.00	
4. Rammer/Compactor	1	Weeks	\$ 364.00	\$ 364.00	
SUBTOTAL				\$ 2,268.00	
Additional Campsites					
1. Provide all necessary conduit, conductors, and items required by the contract to facilitate the complete operation of an additional campsite.	1	LS	\$ 3,000.00	\$ 3,000.00	
2. Additional days to be added to the contract.	3	Days	\$ -	3	
SUBTOTAL				\$ 3,000.00	
Removal of Existing Conductors in Place that for Bid Purposes were Intended to be Reused					
1. Remove all existing conductors as required by the scope identified in the 3/11 and 4/5 single line revisions. Please reference contract specification Part C General Description, that does not require NEC, Inc. to remove conductors. Replace conductors at locations where existing conductors in place were to accommodate the initial intent and design of the contract.	1	LS	\$ 16,500.00	\$ 16,500.00	
2. Additional days to be added to the contract.	10	Days	\$ -	10	
SUBTOTAL				\$ 16,500.00	
Metered Switchboard, Concrete Pad, & Existing Conduit Modifications					

1. Excavate and backfill as required to make necessary modifications to existing pad and conduit at metered switchboard location, to accommodate location of existing SCE conduit and wiring in place and pour new pad to revised dimensions to facilitate new equipment to be installed.	1	LS	\$ 4,180.00	\$ 4,180.00	
2. Saw cut and demolish existing concrete pad in order to accommodate existing and new conduits required for new equipment to be installed.	1	LS	\$ 1,750.00	\$ 1,750.00	
3. Additional days to be added to the contract.	5	Days	\$ -	5	
SUBTOTAL				\$ 5,930.00	
Indirect Costs					
1. Labor & Material Markup	10%		\$ 143,748.68	\$ 14,374.87	
2. Bond & Liability Insurance	1%		\$ 158,123.55	\$ 1,581.24	
TOTAL				\$ 159,704.78	
TOTAL DAYS				92	

Contractor's Signature

Date

Project Manager's Signature

Date

Casitas Municipal Water District
Monthly Cost Analysis - Ojai Flow
2012/2013



06/06/2013

	<u>Services & Suplies</u>	<u>Legal Fees</u>	<u>Labor Expense</u>	<u>Other Services</u>	<u>Total Expenses</u>
2010/2011	0.00	42,560.00	11,098.37	0.00	53,658.37
July	0.00	0.00	0.00	0.00	0.00
August	0.00	5,094.00	0.00	0.00	5,094.00
September	0.00	14,781.79	0.00	0.00	14,781.79
October	0.00	4,388.00	2,921.48	0.00	7,309.48
November	0.00	11,214.53	2,491.81	0.00	13,706.34
December	0.00	22,974.19	0.00	0.00	22,974.19
January	281.82	17,774.41	2,643.65	0.00	20,699.88
Feburary	0.00	4,422.00	1,332.35	0.00	5,754.35
March	550.00	12,263.94	3,711.60	0.00	16,525.54
April	0.00	37,797.66	761.65	0.00	38,559.31
May	0.00	29,590.40	761.63	0.00	30,352.03
June					0.00
Total Cost YTD	<u>831.82</u>	<u>160,300.92</u>	<u>14,624.17</u>	Total Cost YTD	<u>175,756.91</u>
Total Project Cost	<u><u>831.82</u></u>	<u><u>202,860.92</u></u>	<u><u>25,722.54</u></u>	Total: Ojai Flow	<u><u>229,415.28</u></u>



Consumption Report

Water Sales FY 2012-2013 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2012 / 2013	2011 / 2012
													Total	Total
AD Ag-Domestic	364	470	586	574	428	242	31	153	180	284	344		3656	3177
AG Ag	361	462	573	526	428	158	48	135	138	226	297		3352	2127
C Commercial	88	95	107	73	62	24	11	9	24	30	56		579	484
DI Interdepartmental	27	4	41	4	14	3	6	2	5	2	7		115	108
F fire	0	0	0	0	0	0	0	0	0	0	0		0	0
I Industrial	1	3	3	3	2	2	1	2	1	1	1		20	35
OT Other	32	30	42	28	30	10	4	7	5	11	22		221	199
R Residential	212	67	340	140	198	95	106	51	103	67	168		1547	1381
RS - P Resale Pumped	12	21	57	59	85	43	31	17	22	26	73		446	91
RS - G Resale Gravity	139	384	592	347	473	375	303	383	367	405	457		4225	5798
TE Temporary	1	1	3	1	2	0	0	1	0	1	2		12	7
Total	1237	1537	2344	1755	1722	952	541	760	845	1053	1427	0	14,173	13,407
Total 2011/2012	1838	1864	1754	1540	1130	807	901	1048	1024	886	615	1248	N/A	14655

MR. AND MRS. ROBERT A. PESKAY
11175 BROADVIEW DRIVE
MOORPARK, CALIFORNIA 93021-2786
Telephone (805) 532-0080

REC'D JUN 13 2013

11 June 2013

Mr. Steven E. Wickstrum
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Dear Mr. Wickstrum:

Thank you for inviting the County of Ventura Grand Jury to Lake Casitas. Inasmuch as we had never been there before, my wife and I particularly enjoyed the visit and your presentation.

We noted, too, the apparent organization, orderliness and cleanliness of the facility. Although we live at some distance, we plan to return and picnic in the future. It is a delightful venue.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert A. Peskay". The signature is fluid and cursive, with a long horizontal stroke extending to the right.



District Press Release

For further information, please contact:

Name: Richard Hansen
Title: General Manager

For Immediate Release: 06/17/13

Telephone: (909) 621-5568 (Day)

Assembly Bill 72 (Holden) Signed Into Law Today By Governor Brown

Claremont, California – Earlier this year, Three Valleys Municipal Water District (“the District”) introduced legislation that would amend Section 71253 of the Water Code pertaining to the timing in which elected directors of municipal water districts are sworn into office. Existing state statute requires that newly elected members not be sworn in until the first Monday after January 1, nearly 60 days after the election. Assembly Bill 72 would provide for newly elected members to be sworn in on the first Friday in December, after certification of the election.

Authored by Assembly Member Chris Holden and joint authored by Assembly Member Roger Hernandez, AB 72 generated bi-partisan support with multiple co-authors from both houses at the Capitol, including Assembly Members Curt Hagman and Ian Calderon along with Senators Bob Huff and Carol Liu.

After unanimously passing through both houses of the State legislature in recent months, AB 72 was signed into law today by Governor Brown.

AB 72 exhibits good governance which will solve the current problem of “lame duck” municipal water district board members who continue to serve for two months after the voters have selected a replacement. In some instances, the outgoing directors may be disinclined to productively carry out the people’s business during their remaining time in office. Along with a large number of supporting municipal water districts, county water districts and surrounding cities, AB 72 received the endorsement of the Association of California Water Agencies (ACWA), the California Special Districts Association (CSDA) and the California Municipal Utilities Association (CMUA).

District General Manager Richard Hansen noted, “AB 72 establishes good governance and restores consistency within the Water Code. We commend the Governor’s signing of this bill and appreciate the legislature’s foresight in moving so rapidly to make AB 72 a success.”

AB 72 will take effect in January 2014.

#

In 1950, Pomona Valley Municipal Water District (PVMWD) was formed under State law for the purpose of annexing to the Metropolitan Water District (MWD), thereby entitling the area to receive water imported to the region. The district changed its name to Three Valleys Municipal Water District in 1981.

Three Valleys Municipal Water District is governed by an elected Board of seven officials and covers approximately 133 square miles. The present population is about 525,000. Since its formation, Three Valleys Municipal Water District has installed some 37,000 feet of pipeline and delivered more than 150 billion gallons of water.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/20/13**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$975,503.19	\$975,984.24	5.650%	04/01/2013	5.99%	370
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,388,939.63	\$1,334,637.00	1.625%	10/03/2012	8.19%	2154
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$734,204.14	\$692,871.20	5.625%	01/16/2013	4.25%	2871
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$977,647.45	\$978,084.80	4.875%	04/01/2013	6.00%	353
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$986,854.65	\$986,320.80	5.250%	04/01/2013	6.05%	442
*TB	Federal Home Loan Bank	3133XSP930	12/13/2013	\$706,171.63	\$710,094.00	3.125%	07/01/2010	4.36%	173
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$712,162.67	\$734,006.00	2.875%	07/01/2010	4.51%	712
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$747,255.33	\$771,148.00	4.750%	07/19/2010	4.73%	867
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$998,851.31	\$998,824.51	0.375%	04/01/2013	6.13%	428
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$693,048.65	\$695,212.04	1.375%	03/12/2012	4.27%	1225
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,159,937.94	\$1,163,630.00	5.125%	01/03/2012	7.14%	1587
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/2013	\$705,567.83	\$707,644.00	4.125%	07/01/2010	4.34%	97
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$711,045.03	\$721,287.00	3.000%	07/01/2010	4.43%	398
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$210,008.18	\$198,044.00	2.375%	02/11/2013	1.22%	3083
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$711,762.48	\$724,437.00	3.000%	07/01/2010	4.45%	446
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,125,706.93	\$1,193,400.38	1.375%	07/06/2010	7.32%	1825
*TB	US Treasury Notes	912828JW10	12/31/2013	\$701,426.47	\$705,089.00	1.500%	07/01/2010	4.33%	191
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$706,055.67	\$719,110.00	2.125%	07/01/2010	4.41%	520
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,110,749.52	\$1,192,232.21	1.375%	07/01/2010	7.32%	2365
Accrued Interest					\$90,386.93				
Total in Gov't Sec. (11-00-1055-00&1065)				\$16,062,899	\$16,292,443			88.26%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$444	\$444	0.35%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,167,079	\$2,167,079	0.65%	Estimated	11.74%	
TOTAL FUNDS INVESTED				\$18,230,421	\$18,459,965			100.00%	
Total Funds Invested last report				\$18,242,909	\$18,634,769				
Total Funds Invested 1 Yr. Ago				\$14,524,851	\$14,841,157				
****	CASH IN BANK (11-00-1000-00) EST.			\$820,016	\$820,016				
	CASH IN Western Asset Money Market			\$4	\$4	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$19,050,442	\$19,279,986				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,552,369	\$18,868,676				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.