



Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

Meeting to be held at the
Oak View Resource Center
555 Mahoney Avenue
Oak View, CA 93022
May 24, 2017 @ 3:00 P.M.

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

1. Public comments (Items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Review of District Accounts Payable Report for the Period of 5/04/17 - 5/17/17.

RECOMMENDED ACTION: Motion approving report.

6. Budget Workshop for Initial Review of the Proposed Fiscal Year 2017-2018 Budget including Revenue, Expenses and Capital Projects.

RECOMMENDED ACTION: Direction to Staff

7. Resolution setting the time and place for a public hearing for the proposed Fiscal Year 2017-2018 Budget.

RECOMMENDED ACTION: Adopt Resolution.

8. Recommend authorizing the General Manager to sign a change order for the not to exceed amount of \$21,250 for the replacement of Subpanel A and for mold remediation for the District Office Building remodel project.

RECOMMENDED ACTION: Motion approving recommendation

9. Recommend approval of the purchase of a Global Positioning System (GPS) telematics system to install in 48 vehicles operated by the District and Recreation staff. Costs for the first year total \$27,804.59.

RECOMMENDED ACTION: Motion approving recommendation

10. Information Items:

- a. Lake Casitas Monthly Status Report for April, 2017.
- b. Water Conservation Update for April, 2017.
- c. Water Resources Minutes.
- d. Executive Committee Minutes.
- e. CFD 2013-1 (Ojai) Bond Sale Summary.
- f. Investment Report.

11. CLOSED SESSION.

It is the intention of the Casitas Municipal Water District Board of Directors to meet in closed session to consider the following item:

- a. Conference with Labor Negotiators (Government Code Sec. 54957.6).
Agency Designated Representative: Ron Merckling
Employee Organization: Management

12. 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)).

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 05/04/17-05/17/17
Presented to the Board of Directors For Approval May 10, 2017

| Check | Payee | | | Description | Amount |
|--------------|-----------------------|---|------------|-------------------------------|---------------------|
| 000723 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 051117 | \$110,870.25 |
| 000724 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 051717 | \$404,425.68 |
| | | | | | \$515,295.93 |
| 000725 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 06/08/17 | \$160,000.00 |
| | | | | Total | \$675,295.93 |

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, 000723-000725 have been duly audited is hereby certified as correct.

 5/17/17

 Denise Collin, Accounting Manager/Treasurer

 Signature

 Signature

 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.

| | | |
|--------|--------------------------|-------------|
| 000723 | A/P Checks: | 26421-26427 |
| | A/P Draft to P.E.R.S. | 000000 |
| | A/P Draft to State of CA | 000000 |
| | A/P Draft to I.R.S. | 000000 |
| | Voids: | |

| | | |
|--------|--------------------------|-------------|
| 000724 | A/P Checks: | 26428-26536 |
| | A/P Draft to P.E.R.S. | 000000 |
| | A/P Draft to State of CA | |
| | A/P Draft to I.R.S. | |
| | Voids: | 26490-26491 |

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



Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/06/17
Pay Date of 05/11/17
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 5/8/17
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

5/17/2017 1:11 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Casitas Municipal Water D
BANK: * ALL BANKS
DATE RANGE: 5/04/2017 THRU 5/17/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 5/17/2017 | | | 026490 | | |
| C-CHECK | VOID CHECK | V | 5/17/2017 | | | 026491 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

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

5/17/2017 1:11 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/04/2017 THRU 5/17/2017

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00049 | STATE OF CALIFORNIA | | | | | | | |
| I-T2 201705081213 | State Withholding | D | 5/11/2017 | 9,456.20 | | 000000 | | 9,456.20 |
| 00128 | INTERNAL REVENUE SERVICE | | | | | | | |
| I-T1 201705081213 | Federal Withholding | D | 5/11/2017 | 29,216.34 | | 000000 | | |
| I-T3 201705081213 | FICA Withholding | D | 5/11/2017 | 28,701.96 | | 000000 | | |
| I-T4 201705081213 | Medicare Withholding | D | 5/11/2017 | 6,712.62 | | 000000 | | 64,630.92 |
| 00187 | CALPERS | | | | | | | |
| I-PBB201705081213 | PERS BUY BACK | D | 5/11/2017 | 216.95 | | 000000 | | |
| I-PBP201705081213 | PERS BUY BACK | D | 5/11/2017 | 161.96 | | 000000 | | |
| I-PEB201705081213 | PEPRA EMPLOYEES PORTION | D | 5/11/2017 | 3,967.46 | | 000000 | | |
| I-PEM201705081213 | PERS EMPLOYEE PORTION MGMT | D | 5/11/2017 | 2,788.28 | | 000000 | | |
| I-PER201705081213 | PERS EMPLOYEE PORTION | D | 5/11/2017 | 6,470.42 | | 000000 | | |
| I-PRB201705081213 | PEBRA EMPLOYER PORTION | D | 5/11/2017 | 4,161.05 | | 000000 | | |
| I-PRR201705081213 | PERS EMPLOYER PORTION | D | 5/11/2017 | 10,235.35 | | 000000 | | 28,001.47 |
| 09182 | CALPERS | | | | | | | |
| I-100000014951331 | Unfunded Accrued Liab. 5/17 | D | 5/15/2017 | 18,119.49 | | 000000 | | |
| I-100000014951341 | Unfunded Accrued Liab. 5/17 | D | 5/15/2017 | 30.35 | | 000000 | | 18,149.84 |
| 00048 | STATE OF CALIFORNIA | | | | | | | |
| I-50117 | State Water Plan Payment | R | 5/11/2017 | 174,721.00 | | 026421 | | 174,721.00 |
| 00124 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| I-CUI201705081213 | 457 CATCH UP | R | 5/11/2017 | 461.54 | | 026422 | | |
| I-DCI201705081213 | DEFERRED COMP FLAT | R | 5/11/2017 | 2,109.62 | | 026422 | | 2,571.16 |
| 01960 | Moringa Community | | | | | | | |
| I-MOR201705081213 | PAYROLL CONTRIBUTIONS | R | 5/11/2017 | 16.75 | | 026423 | | 16.75 |
| 00985 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-DCN201705081213 | DEFERRED COMP FLAT | R | 5/11/2017 | 4,334.81 | | 026424 | | |
| I-DN%201705081213 | DEFERRED COMP PERCENT | R | 5/11/2017 | 335.43 | | 026424 | | 4,670.24 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| I-COP201705081213 | SEIU 721 COPE | R | 5/11/2017 | 39.50 | | 026425 | | |
| I-UND201705081213 | UNION DUES | R | 5/11/2017 | 791.75 | | 026425 | | 831.25 |
| 01400 | STATE DISBURSEMENT UNIT | | | | | | | |
| I-CS4201705081213 | Payroll Deduction 10-D000121 | R | 5/11/2017 | 830.76 | | 026426 | | 830.76 |
| 00230 | UNITED WAY | | | | | | | |
| I-UWY201705081213 | PAYROLL CONTRIBUTIONS | R | 5/11/2017 | 60.00 | | 026427 | | 60.00 |

5/17/2017 1:11 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/04/2017 THRU 5/17/2017

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02587 | A&M LAWNMOWER SHOP | | | | | | | |
| I-44320 | 5 Lb Line - UT | R | 5/17/2017 | 56.29 | | 026428 | | 56.29 |
| 01325 | Aflac Worldwide Headquarters | | | | | | | |
| I-381262 | Supplemental Insurance 5/17 | R | 5/17/2017 | 3,403.56 | | 026429 | | 3,403.56 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9061344005 | Prescription Safety Glasses-EM | R | 5/17/2017 | 181.01 | | 026430 | | |
| I-9063168398 | Wedling Gloves, Helmet - UT | R | 5/17/2017 | 60.42 | | 026430 | | |
| I-9063168399 | Welding Jacket - UT | R | 5/17/2017 | 74.62 | | 026430 | | |
| I-9063168400 | Wire Spool - PL | R | 5/17/2017 | 41.65 | | 026430 | | 357.70 |
| 10179 | ALL-CAL EQUIPMENT SERVICE, INC | | | | | | | |
| I-50060 | Inspection -Unit 87 | R | 5/17/2017 | 640.00 | | 026431 | | 640.00 |
| 09569 | ALLCABLE | | | | | | | |
| I-219904000 | Tray Cable - EM | R | 5/17/2017 | 77.39 | | 026432 | | |
| I-219904900 | Cat 6 Cables | R | 5/17/2017 | 237.05 | | 026432 | | |
| I-219906301 | Tray Cable - EM | R | 5/17/2017 | 125.32 | | 026432 | | 439.76 |
| 00029 | AMERICAN TOWER CORP | | | | | | | |
| I-2414558 | Tower Rent-Red Mtn. Rincon Pk | R | 5/17/2017 | 1,845.59 | | 026433 | | 1,845.59 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| I-SI1034470 | PVC Pipe - LCRA | R | 5/17/2017 | 14.68 | | 026434 | | 14.68 |
| 00840 | AQUA-METRIC SALES COMPANY | | | | | | | |
| I-0065104-IN | Water Meter Smart Points | R | 5/17/2017 | 2,388.94 | | 026435 | | 2,388.94 |
| 01703 | ARNOLD LAROCHELLE MATTHEWS | | | | | | | |
| I-50189 | Matter#5088-015 3/17 | R | 5/17/2017 | 984.00 | | 026436 | | |
| I-50190 | Matter # 5088-001 3/17 | R | 5/17/2017 | 8,056.00 | | 026436 | | |
| I-50191 | Matter # 5088-012 | R | 5/17/2017 | 720.00 | | 026436 | | 9,760.00 |
| 00018 | AT & T MOBILITY | | | | | | | |
| I-829434088X05142017 | PT Wildlife Biol Monthly Cell | R | 5/17/2017 | 11.69 | | 026437 | | 11.69 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1900897252 | Socket Adapter&Impact - UT | R | 5/17/2017 | 53.05 | | 026438 | | 53.05 |
| 01153 | RUSS BAGGERLY | | | | | | | |
| I-Apr 17 | Reimburse Mileage 4/17 | R | 5/17/2017 | 35.31 | | 026439 | | 35.31 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| I-S2349578003 | Flanges - Whs. | R | 5/17/2017 | 175.77 | | 026440 | | |
| I-S2355314.001 | Pipe Fittings - EM | R | 5/17/2017 | 20.05 | | 026440 | | 195.82 |
| 03036 | Joe Banuelos | | | | | | | |
| I-563050 | Camping Fee Refund 563050 | R | 5/17/2017 | 55.00 | | 026441 | | 55.00 |
| 02283 | Mary Bergen | | | | | | | |
| I-Feb 17 | Reimburse Mileage 2/17 | R | 5/17/2017 | 23.75 | | 026442 | | |
| I-Jan 17 | Reimburse Mileage 1/17 | R | 5/17/2017 | 15.84 | | 026442 | | |
| I-Mar 17 | Reimburse Mileage 3/17 | R | 5/17/2017 | 19.79 | | 026442 | | 59.38 |
| 00463 | Cal-Coast Machinery | | | | | | | |
| I-394398 | Alternator - Unit 112 | R | 5/17/2017 | 288.78 | | 026443 | | 288.78 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-Apr 17 | Gas for Boats - LCRA | R | 5/17/2017 | 1,565.98 | | 026444 | | 1,565.98 |
| 01843 | COASTAL COPY | | | | | | | |
| I-726856 | Copier Usage - LCRA | R | 5/17/2017 | 231.75 | | 026445 | | |
| I-728072 | Copier Usage - DO | R | 5/17/2017 | 247.54 | | 026445 | | 479.29 |
| 01055 | Neil Cole | | | | | | | |
| I-Apr 17 | Reimburse Expense 4/17 | R | 5/17/2017 | 292.15 | | 026446 | | |
| I-Feb 17 | Reimburse Mileage 2/17 | R | 5/17/2017 | 34.78 | | 026446 | | |
| I-Mar 17 | Reimburse Mileage 3/17 | R | 5/17/2017 | 36.92 | | 026446 | | 363.85 |
| 03035 | Community Memorial Hospital/Sa | | | | | | | |
| I-610932438-1 | DOI 7/4/16 Claim1102WC17050001 | R | 5/17/2017 | 274.28 | | 026447 | | 274.28 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB02086678 | Data Backup Tapes - IT | R | 5/17/2017 | 134.06 | | 026448 | | |
| I-SB02086680 | Black Toner | R | 5/17/2017 | 109.40 | | 026448 | | 243.46 |
| 02861 | Confidential Data Destruction | | | | | | | |
| I-22488 | Shredding Service | R | 5/17/2017 | 50.00 | | 026449 | | 50.00 |
| 00062 | CONSOLIDATED ELECTRICAL | | | | | | | |
| I-9009-750149 | General Purp Relay - UT | R | 5/17/2017 | 21.74 | | 026450 | | |
| I-9009-750526 | TSB Board - EM | R | 5/17/2017 | 648.44 | | 026450 | | |
| I-9009-750582 | Heat Shrink - TP | R | 5/17/2017 | 183.36 | | 026450 | | |
| I-9009-750600 | Crimping Pliers - UT | R | 5/17/2017 | 55.53 | | 026450 | | |
| I-9009-750914 | Diag. Cut Pliers - EM | R | 5/17/2017 | 37.72 | | 026450 | | 946.79 |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 5/04/2017 THRU 5/17/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 03037 | Ronald & Claudine Contreras Camping Fee Refund 555448 | R | 5/17/2017 | 240.00 | | 026451 | | 240.00 |
| 00331 | COORDINATED WIRE ROPE Web Slings - PL | R | 5/17/2017 | 208.88 | | 026452 | | 208.88 |
| 00719 | CORELOGIC INFORMATION SOLUTION Realquest Subscription | R | 5/17/2017 | 137.50 | | 026453 | | 137.50 |
| 01483 | CORVEL CORPORATION Bill Review | R | 5/17/2017 | 2.27 | | 026454 | | |
| | I-610932438-1 Bill Review | R | 5/17/2017 | 12.67 | | 026454 | | |
| | I-611142769-1 Bill Review | R | 5/17/2017 | 9.50 | | 026454 | | 24.44 |
| 01001 | CUSTOM PRINTING Business Cards - LCRA | R | 5/17/2017 | 118.24 | | 026455 | | 118.24 |
| 02722 | D&H Water Systems Chlorinator & Vac Reg Parts | R | 5/17/2017 | 7,203.66 | | 026456 | | 7,203.66 |
| 00079 | DANIELS TIRE SERVICE Tires - Unit 88 | R | 5/17/2017 | 520.84 | | 026457 | | 520.84 |
| 01764 | DataProse, LLC UB Mailing 3/31/17 | R | 5/17/2017 | 1,842.55 | | 026458 | | 1,842.55 |
| 02480 | David Taussig & Associates, In D16-00115 CFD Tax Admin | R | 5/17/2017 | 644.78 | | 026459 | | 644.78 |
| 03014 | Marisela Delgadillo Camping Fee Refund 537008 | R | 5/17/2017 | 178.50 | | 026460 | | 178.50 |
| 00520 | DESTIN THOMAS COMM., INC. Radio Batteries - LCRA | R | 5/17/2017 | 643.13 | | 026461 | | 643.13 |
| 02609 | Dry Creek Mini Barns Robles Storage Shed | R | 5/17/2017 | 4,722.99 | | 026462 | | 4,722.99 |
| 00086 | E.J. Harrison & Sons Inc Acct#500139629 | R | 5/17/2017 | 733.14 | | 026463 | | 733.14 |
| 03010 | Easy Office Furniture & Servic Shelving Assembly | R | 5/17/2017 | 386.81 | | 026464 | | 386.81 |

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 DATE RANGE: 5/04/2017 THRU 5/17/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-191980 | Valves, Bolts, Hydrant - Whs | R | 5/17/2017 | 2,062.42 | | 026465 | | 2,062.42 |
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-704052A | Turbidity Sampling 4/4/17 | R | 5/17/2017 | 16.00 | | 026466 | | |
| I-704053A | Manganese Monitoring 3/30/17 | R | 5/17/2017 | 70.00 | | 026466 | | |
| I-704152A | Nitrate Monitoring 4/6/17 | R | 5/17/2017 | 61.00 | | 026466 | | |
| I-704449A | Nitrate Monitoring 4/13/17 | R | 5/17/2017 | 43.00 | | 026466 | | |
| I-704650A | Lead Monitoring 4/18/17 | R | 5/17/2017 | 60.00 | | 026466 | | |
| I-704652A | Nitrate Monitoring 4/17/17 | R | 5/17/2017 | 18.00 | | 026466 | | 268.00 |
| 00103 | FRANK'S ROOTER & PUMPING | | | | | | | |
| I-91792 | Sewer Removal - LCRA | R | 5/17/2017 | 665.00 | | 026467 | | 665.00 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-99689 | Flat Repair- Unit 111 | R | 5/17/2017 | 45.00 | | 026468 | | |
| I-99691 | Oil Change/Filter - Unit 18 | R | 5/17/2017 | 44.61 | | 026468 | | 89.61 |
| 01280 | FRY'S ELECTRONICS, INC. | | | | | | | |
| I-6731972 | PA System, Cable Ties | R | 5/17/2017 | 377.08 | | 026469 | | |
| I-6731972a | Cable Ties - IT | R | 5/17/2017 | 33.35 | | 026469 | | 410.43 |
| 02908 | Gantzer Water Resources Engine | | | | | | | |
| I-CA41717 | HOS Operational Support | R | 5/17/2017 | 5,300.00 | | 026470 | | 5,300.00 |
| 02720 | Garda CL West, Inc. | | | | | | | |
| I-10301424 | Armored Truck Service | R | 5/17/2017 | 633.38 | | 026471 | | 633.38 |
| 02158 | Google, Inc. | | | | | | | |
| I-3364288029 | Google Apps 4/17 | R | 5/17/2017 | 838.66 | | 026472 | | 838.66 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9417144640 | Disposable Respirator - LCRA | R | 5/17/2017 | 30.03 | | 026473 | | |
| I-9427878062 | Breathing Tube - TP | R | 5/17/2017 | 192.89 | | 026473 | | |
| I-9428353743 | Breathing Tube Cover - TP | R | 5/17/2017 | 283.14 | | 026473 | | |
| I-9428837380 | Phosphoric Acid - LCRA | R | 5/17/2017 | 56.56 | | 026473 | | |
| I-9429119804 | Cabinet for Vault | R | 5/17/2017 | 289.56 | | 026473 | | |
| I-9429220891 | Inline Drum Spill Containment | R | 5/17/2017 | 500.73 | | 026473 | | |
| I-9433102945 | Work Platform - Admin | R | 5/17/2017 | 825.34 | | 026473 | | |
| I-9434453354 | Cabinet for Vault | R | 5/17/2017 | 289.56 | | 026473 | | |
| I-9435609046 | Bulb Boxes, Police Scanner | R | 5/17/2017 | 324.55 | | 026473 | | |
| I-9439740524 | Water Temp Data Loggers - Fish | R | 5/17/2017 | 664.61 | | 026473 | | |
| I-9440082759 | Exit Sign - LCRA | R | 5/17/2017 | 128.12 | | 026473 | | |
| I-9440968163 | Water Temp Data Logger - Fish | R | 5/17/2017 | 110.77 | | 026473 | | 3,695.86 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00121 | HACH COMPANY | | | | | | | |
| I-10439716 | Yellow Buffer - Lab | R | 5/17/2017 | 26.31 | | 026474 | | 26.31 |
| 01052 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-051217 | Black Ties - LCRA | R | 5/17/2017 | 8.60 | | 026475 | | |
| I-051517 | Rubber Air Hose - LCRA | R | 5/17/2017 | 5.38 | | 026475 | | 13.98 |
| 03038 | Adriana Hernandez | | | | | | | |
| I-544061 | Camping Fee Refund 544061 | R | 5/17/2017 | 45.00 | | 026476 | | 45.00 |
| 00596 | HOME DEPOT | | | | | | | |
| I-9902956 | Refrigerator Replacement-TP | R | 5/17/2017 | 437.63 | | 026477 | | 437.63 |
| 00872 | Irrisoft, Inc. | | | | | | | |
| I-6070 | Weather Station Signal | R | 5/17/2017 | 79.00 | | 026478 | | 79.00 |
| 02820 | Henry Islas | | | | | | | |
| I-May 17 | Reimburse Expenses 5/17 | R | 5/17/2017 | 160.40 | | 026479 | | 160.40 |
| 00131 | JCI JONES CHEMICALS, INC | | | | | | | |
| I-720013 | Chlorine - TP, CM 720124 | R | 5/17/2017 | 1,650.00 | | 026480 | | 1,650.00 |
| 03028 | Brenda Journeay | | | | | | | |
| I-539616a | Camping Fee Refund 539616 | R | 5/17/2017 | 60.00 | | 026481 | | 60.00 |
| 02858 | Dr. Norman Katz | | | | | | | |
| I-032417 | Pre-Employment Screening | R | 5/17/2017 | 2,250.00 | | 026482 | | 2,250.00 |
| 01022 | KELLY CLEANING & SUPPLIES, INC | | | | | | | |
| I-9636564 | Janitorial Services - LCRA | R | 5/17/2017 | 280.00 | | 026483 | | 280.00 |
| 00360 | LESLIE'S POOL SUPPLIES, INC | | | | | | | |
| I-142-396942 | Small Chemicals - WP | R | 5/17/2017 | 777.69 | | 026484 | | 777.69 |
| 01270 | SCOTT LEWIS | | | | | | | |
| I-Apr 17 | Reimburse Expenses 4/17 | R | 5/17/2017 | 2,445.73 | | 026485 | | 2,445.73 |
| 00328 | LIGHTNING RIDGE | | | | | | | |
| I-4271405 | LCRA Staff Polos | R | 5/17/2017 | 980.53 | | 026486 | | 980.53 |
| 03040 | Janet Marron | | | | | | | |
| I-563059 | Camping Fee Refund 563059 | R | 5/17/2017 | 18.00 | | 026487 | | 18.00 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/04/2017 THRU 5/17/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00329 | MCMASTER-CARR SUPPLY CO. | | | | | | | |
| I-26709639 | High Pressure Air Valve | R | 5/17/2017 | 95.35 | | 026488 | | |
| I-27567541 | Low Pressure Pipe Fittings-UT | R | 5/17/2017 | 38.48 | | 026488 | | 133.83 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-769404 | Bolts, Screws, Bit - PL | R | 5/17/2017 | 24.59 | | 026489 | | |
| I-770510 | Leather Gloves - UT | R | 5/17/2017 | 14.63 | | 026489 | | |
| I-770565 | Pail,Bolts,Screws,Stake - LCRA | R | 5/17/2017 | 66.81 | | 026489 | | |
| I-770566 | 1G Extension - EM | R | 5/17/2017 | 16.26 | | 026489 | | |
| I-770589 | Energizer Batteries - PL | R | 5/17/2017 | 13.65 | | 026489 | | |
| I-770617 | Wall Thermometer - Eng. | R | 5/17/2017 | 20.90 | | 026489 | | |
| I-770879 | Tape,Batteries,Bolts,Screws-TP | R | 5/17/2017 | 65.25 | | 026489 | | |
| I-770912 | Impact Drive,Pivot Holder - PL | R | 5/17/2017 | 46.51 | | 026489 | | |
| I-771137 | Joint Compound,Drywall - PL | R | 5/17/2017 | 34.61 | | 026489 | | |
| I-771140 | Shovel, Paint, Brushes - PL | R | 5/17/2017 | 50.00 | | 026489 | | |
| I-771151 | Key for Hose Bib - Maint. | R | 5/17/2017 | 2.82 | | 026489 | | |
| I-771261 | Razors,Paintbrush - PL | R | 5/17/2017 | 24.79 | | 026489 | | |
| I-771370 | Bolts & Screws - UT | R | 5/17/2017 | 7.38 | | 026489 | | |
| I-771390 | Cable Ties - Admin | R | 5/17/2017 | 7.80 | | 026489 | | |
| I-771475 | Steel Stakes - LCRA | R | 5/17/2017 | 62.37 | | 026489 | | |
| I-771629 | Toilet Seat - LCRA | R | 5/17/2017 | 37.07 | | 026489 | | |
| I-771700 | Sandscreen - PL | R | 5/17/2017 | 6.41 | | 026489 | | |
| I-771705 | Couple ABS - LCRA | R | 5/17/2017 | 1.65 | | 026489 | | |
| I-771777 | Bolts & Screws - LCRA | R | 5/17/2017 | 33.46 | | 026489 | | |
| I-771845 | Paintbrushes, Plug, Hook - WP | R | 5/17/2017 | 26.77 | | 026489 | | |
| I-772014 | Caps, Hose Bib - LCRA | R | 5/17/2017 | 72.04 | | 026489 | | |
| I-772051 | Rings, Quik Snap - PL | R | 5/17/2017 | 4.73 | | 026489 | | |
| I-772314 | Line Trimmer, Wheel Grind-LCRA | R | 5/17/2017 | 44.22 | | 026489 | | |
| I-772432 | Disc Flap,Rebar Tie Block-LCRA | R | 5/17/2017 | 38.92 | | 026489 | | |
| I-772434 | Rebar Tie Block - LCRA | R | 5/17/2017 | 4.83 | | 026489 | | |
| I-772472 | Pliers - LCRA | R | 5/17/2017 | 50.34 | | 026489 | | |
| I-772500 | Twine, Bolts, Screws - LCRA | R | 5/17/2017 | 18.46 | | 026489 | | |
| I-772756 | Chlor Tabs, Bolts, Screws -EM | R | 5/17/2017 | 30.77 | | 026489 | | |
| I-772950 | Line Trimmer - LCRA | R | 5/17/2017 | 8.03 | | 026489 | | |
| I-773149 | Tarp - LCRA | R | 5/17/2017 | 23.41 | | 026489 | | |
| I-K71588 | Key, Bolts, Screws - Maint. | R | 5/17/2017 | 7.60 | | 026489 | | |
| I-K71617 | Cement ABS,Chalk Powder - LCRA | R | 5/17/2017 | 31.07 | | 026489 | | 898.15 |
| 02724 | Michael Moler | | | | | | | |
| I-Apr 17 | Reimburse Mileage 4/17 | R | 5/17/2017 | 88.28 | | 026492 | | 88.28 |
| 00812 | KEVIN NGUYEN | | | | | | | |
| I-April 17 | Reimburse Expense 4/17 | R | 5/17/2017 | 216.53 | | 026493 | | 216.53 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/04/2017 THRU 5/17/2017

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00160 | I-050417 OILFIELD ELECTRIC CO, INC TP Electrical Upgrade | R | 5/17/2017 | 162,877.50 | | 026494 | | 162,877.50 |
| 01570 | Ojai Auto Supply LLC | | | | | | | |
| | I-401252 Creeper, Fuel Pump Assembly | R | 5/17/2017 | 295.11 | | 026495 | | |
| | I-402046 Bulbs - Cart CCB | R | 5/17/2017 | 26.57 | | 026495 | | |
| | I-403120 Loom - UT | R | 5/17/2017 | 4.17 | | 026495 | | |
| | I-403121 Oil for Air Compressor - EM | R | 5/17/2017 | 17.12 | | 026495 | | 342.97 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| | I-1704-822898 2x4 Fir - LCRA | R | 5/17/2017 | 47.10 | | 026496 | | |
| | I-1705-823540 2x4 Fir, Nails - LCRA | R | 5/17/2017 | 28.09 | | 026496 | | |
| | I-1705-823999 Hacksaw, Blade - UT | R | 5/17/2017 | 61.64 | | 026496 | | 136.83 |
| 00602 | OJAI TRUE VALUE | | | | | | | |
| | I-51382 Ziplocks, Sunscreen, Gloves-Lab | R | 5/17/2017 | 37.68 | | 026497 | | 37.68 |
| 00168 | OJAI VALLEY NEWS | | | | | | | |
| | I-300013187 Public Hearing Notice 4/28/17 | R | 5/17/2017 | 20.00 | | 026498 | | |
| | I-300013311 Public Hearing Notice 5/5/17 | R | 5/17/2017 | 16.00 | | 026498 | | 36.00 |
| 00169 | OJAI VALLEY SANITARY DISTRICT | | | | | | | |
| | I-19238 Cust # 20594 | R | 5/17/2017 | 169.29 | | 026499 | | |
| | I-19312 Cust # 52921 | R | 5/17/2017 | 56.43 | | 026499 | | 225.72 |
| 03042 | Jessica Ortega | | | | | | | |
| | I-May 17 Reimburse Expense 5/17 | R | 5/17/2017 | 77.55 | | 026500 | | 77.55 |
| 00188 | PETTY CASH | | | | | | | |
| | I-050217 LCRA Petty Cash Short | R | 5/17/2017 | 60.00 | | 026501 | | 60.00 |
| 02833 | Praxair, Inc | | | | | | | |
| | I-77273166 Liquid Oxygen - TP | R | 5/17/2017 | 372.49 | | 026502 | | |
| | I-77282931 Liquid Oxygen - TP | R | 5/17/2017 | 2,645.78 | | 026502 | | |
| | I-77304899 Liquid Oxygen - TP | R | 5/17/2017 | 2,106.43 | | 026502 | | |
| | I-77345140 Liquid Oxygen - TP | R | 5/17/2017 | 2,074.08 | | 026502 | | 7,198.78 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| | I-2573 Line for Weedeater - Maint | R | 5/17/2017 | 39.81 | | 026503 | | 39.81 |
| 10042 | PSR ENVIRONMENTAL SERVICE, INC | | | | | | | |
| | I-8150 Gas Tank Inspection - DO | R | 5/17/2017 | 220.00 | | 026504 | | |
| | I-8151 Gas Tank Inspection - LCRA | R | 5/17/2017 | 220.00 | | 026504 | | 440.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|-------------|-------------------------------------|--------------------------------|----------|----------------------------|--------------|--------------|
| 03041 I-562835 | Geri Rasmussen Camping Fee Refund 562835 | R | 5/17/2017 | 66.00 | | 026505 | | 66.00 |
| 00033 I-33195 | ROBERT SKEELS & CO. Padlocks - UT | R | 5/17/2017 | 35.37 | | 026506 | | 35.37 |
| 00313 I-20613 I-20727 | ROCK LONG'S AUTOMOTIVE Brake Shoes,Disc Brake-Unit 41 Oil Filter and Oil - Unit 16 | R R | 5/17/2017 5/17/2017 | 720.09 80.57 | | 026507 026507 | | 800.66 |
| 02475 I-776873 | Rutan & Tucker, LLP Acct#0295180001 4/17 | R | 5/17/2017 | 20,349.80 | | 026508 | | 20,349.80 |
| 00725 I-159129 | SMART & FINAL Vinegar, Water - TP | R | 5/17/2017 | 41.76 | | 026509 | | 41.76 |
| 00875 I-050817 | Caron Smith Dist. 2 Exam Fee | R | 5/17/2017 | 145.00 | | 026510 | | 145.00 |
| 02003 I-3356 | Sostre Enterprises Inc. Website CMS/Fee Hosting | R | 5/17/2017 | 249.00 | | 026511 | | 249.00 |
| 00215 I-050417 I-050417a I-050517 | SOUTHERN CALIFORNIA EDISON Acct#2210505426 Acct#2210502480 Acct#2237789169 | R R R | 5/17/2017 5/17/2017 5/17/2017 | 1,807.52 14,588.29 29.22 | | 026512 026512 026512 | | 16,425.03 |
| 00767 I-LW1012244 | STATE WATER RESOURCES CONTROL SWRCB Water System Fees | R | 5/17/2017 | 12,727.00 | | 026513 | | 12,727.00 |
| 02845 I-72401733171 | Stericycle Environmental Solut Haz Waste Disposal | R | 5/17/2017 | 262.22 | | 026514 | | 262.22 |
| 03039 I-547288 | Gordon Stockton Camping Fee Refund 547288 | R | 5/17/2017 | 123.00 | | 026515 | | 123.00 |
| 02643 I-5660213 I-5717570 | Take Care by WageWorks Reimburse Medical/Dep.Care Reimburse Medical/Dep. Care | R R | 5/17/2017 5/17/2017 | 192.30 192.30 | | 026516 026516 | | 384.60 |
| 01173 C-0163165INb D-0163165INa I-0163165IN | TOICO INDUSTRIES, INC. Accrue Use Tax Accrue Use Tax TOI Disks - LCRA | R R R | 5/17/2017 5/17/2017 5/17/2017 | 9.24CR 9.24 127.50 | | 026517 026517 026517 | | 127.50 |

5/17/2017 1:11 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/04/2017 THRU 5/17/2017

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02527 | Traffic Technologies LLC | | | | | | | |
| I-24297 | CF Decals - LCRA | R | 5/17/2017 | 75.43 | | 026518 | | 75.43 |
| 00364 | TRI-COUNTY OFFICE FURNITURE | | | | | | | |
| I-126353 | Aeron Chair - Mgmt. | R | 5/17/2017 | 673.87 | | 026519 | | |
| I-126487 | File Cabinets - Admin | R | 5/17/2017 | 4,368.08 | | 026519 | | 5,041.95 |
| 01662 | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-025-187356 | Monthly UB Online Fees | R | 5/17/2017 | 153.00 | | 026520 | | |
| I-025-188566 | Printer,Cash Drawer,Scanner | R | 5/17/2017 | 1,807.16 | | 026520 | | 1,960.16 |
| 00225 | UNDERGROUND SERVICE ALERT | | | | | | | |
| I-420170093 | 118 New Ticket Charges | R | 5/17/2017 | 177.00 | | 026521 | | 177.00 |
| 01569 | ERNEST UNDERHAY | | | | | | | |
| I-842660 | Astronomy Nights - LCRA | R | 5/17/2017 | 600.00 | | 026522 | | 600.00 |
| 00234 | UNITED WATER CONSERVATION | | | | | | | |
| I-050417 | SMIF,OAP,Water Sys.Rev.Bond | R | 5/17/2017 | 23,578.25 | | 026523 | | 23,578.25 |
| 01967 | Robert Vasquez | | | | | | | |
| I-051117 | Safety Boots | R | 5/17/2017 | 170.00 | | 026524 | | 170.00 |
| 00250 | COUNTY OF VENTURA | | | | | | | |
| I-IN0162825 | Pump Truck Health Permit | R | 5/17/2017 | 252.00 | | 026525 | | 252.00 |
| 02694 | Ventura County Star | | | | | | | |
| I-1587419 | Water Rates Ad | R | 5/17/2017 | 67.92 | | 026526 | | 67.92 |
| 09775 | VENTURA ORTHOPEDICS MEDICAL GR | | | | | | | |
| I-6111427691 | DOI1/22/03Claim1102WC030500101 | R | 5/17/2017 | 509.70 | | 026527 | | 509.70 |
| 00257 | VENTURA RIVER WATER DISTRICT | | | | | | | |
| I-043017 | Acct#0350100A | R | 5/17/2017 | 38.61 | | 026528 | | |
| I-043017a | Acct#0537500A | R | 5/17/2017 | 41.47 | | 026528 | | 80.08 |
| 01058 | VENTURA URGENT CARE | | | | | | | |
| I-6102160982 | DOI1/22/03Claim1102WC030500101 | R | 5/17/2017 | 92.76 | | 026529 | | 92.76 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-224360 | Screw Cover Box - EM | R | 5/17/2017 | 60.34 | | 026530 | | |
| I-224557 | Fuses - WP | R | 5/17/2017 | 62.44 | | 026530 | | 122.78 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00949 | CITY OF VENTURA | | | | | | | |
| I-050417 | SMIF,OAP,Water Sys.Rev. Bond | R | 5/17/2017 | 47,156.50 | | 026531 | | 47,156.50 |
| 01283 | Verizon Wireless | | | | | | | |
| I-9785077952 | Monthly Cell Charges - DO | R | 5/17/2017 | 1,030.07 | | 026532 | | |
| I-9785078506 | Monthly Cell Charges - LCRA | R | 5/17/2017 | 728.86 | | 026532 | | 1,758.93 |
| 02941 | VWM Analytics | | | | | | | |
| I-60384 | File 20165 5/17 | R | 5/17/2017 | 15,375.00 | | 026533 | | 15,375.00 |
| 02583 | WageWorks | | | | | | | |
| I-INV146946 | FSA Monthly Admin Fee | R | 5/17/2017 | 175.00 | | 026534 | | 175.00 |
| 00663 | WAXIE SANITARY SUPPLY | | | | | | | |
| I-76682601 | Blue Microfiber Looped | R | 5/17/2017 | 31.68 | | 026535 | | |
| I-76688807 | Microfiber Tube - LCRA | R | 5/17/2017 | 97.84 | | 026535 | | 129.52 |
| 1 | PARRY, JACYLYN | | | | | | | |
| I-000201705091214 | Refun AR REFUND | R | 5/17/2017 | 84.00 | | 026536 | | 84.00 |

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-------------------|-----------|--------------|
| REGULAR CHECKS: 114 | 569,977.00 | 0.00 | 569,977.00 |
| HAND CHECKS: 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: 4 | 120,238.43 | 0.00 | 120,238.43 |
| EFT: 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: 0 | VOID DEBITS 0.00 | | |
| | VOID CREDITS 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 118 | 690,215.43 | 0.00 | 690,215.43 |
| BANK: AP | TOTALS: | | 118 | 690,215.43 | 0.00 | 690,215.43 |
| REPORT TOTALS: | | | 118 | 690,215.43 | 0.00 | 690,215.43 |

voids:

Check # 26392 State of CA, reissued on # 26421
 Check # 26337 Camping Fee Refund, incorrect amount

(174,741.00)
 (178.50)
\$ 515,295.93

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 18, 2017
TO: Finance Committee
FROM: General Manager, Steve Wickstrum
Re: FY 2017-18 Budget – Summary for Board Workshop

RECOMMENDATION:

It is recommended that the Board of Directors consider this report as they review the proposed budget for FY 2017-18 and provide additional direction during the May 24, 2017, regular meeting of the Board of Directors.

BACKGROUND:

This memorandum is prepared to provide additional insight to the collection of costs and revenues that have been assembled as the Proposed Budget for FY 2017-18. The Budget funds the highest priority projects and tasks necessary to achieve our goals while keeping our costs and water rates as low as possible. The budget is a financial management tool which presents the District's projected revenues and expenses, and follows the district's capital plan.

The Budget has been initially assembled by each department of the District, reviewed by the General Manager with each department, reviewed by the Finance Committee, and is subject to change during the discussion with the Board of Directors. The budget has been adjusted to include the application of new water rates and the revenues/expenses/capital for the Ojai water system. Due to the timing of the Ojai water system acquisition, the proposed budget was revised and labelled as a "Board Approved" and is considered a draft document at this time.

It is anticipated by the General Manager that the Board will provide comment and additional direction during the meeting of the Board of Directors on May 24, 2017. The comments and additional direction will be incorporated into a final draft that will be considered for adoption by the Board of Directors on June 28, 2017.

BUDGET SUMMARY:

The planning for FY 2017-18 has considered the range of expenses, capital projects, and revenue sources that are necessary to the District's operation and service. The Budget Revenue, Expenses & Capital page provides the summary numbers for the proposed budget. The proposed budget forecasts revenue of \$22,441,929, expenses totaling \$17,838,703, and capital of \$6,391,650. The net end of year balance of budget is \$904,076.

The proposed Budget has been revised to include the revenues and expenses, and capital projects that are associated with the Ojai system.

The following is a summary of the key expenses, capital projects and revenue sources that are further detailed in the budget document.

Operational Expenses. The total operational expense is \$17,838,703. This is a \$2,834,283 increase in the expenses outlined in the FY 2016-17 Budget. The following expenditures are highlighted:

Electrical Rates. It is anticipated that based on water delivery projections that there will a reduction of water pumping from Lake Casitas. The budget includes electrical costs for Ojai Basin groundwater pumping. The total estimated cost for pumping electrical costs is approximately \$1,475,000. There has been no indication from Edison of additional rate increases.

Chemicals. The chemical expenses are estimated at \$156,500 for oxygen at the aeration system and \$275,500 for water treatment chemicals. The water treatment chemical costs are projected to be consistent with the prior year and there is the addition of chlorine costs for groundwater pumping.

Staffing. The budget does include the salary and benefits for the new positions anticipated to be filled immediately for the inclusion of the Ojai system. The following new personnel positions are included in the FY 2017-18 Budget:

Operations & Maintenance:

Recent discussions with the O&M Manager have resulted in a change of the above listing from that presented previously. The change has not changed the number of new employees. Some of these job descriptions are in the progress of development and reviews.

- Distribution Technician (2) – Added to current staffing for pipeline maintenance and repairs, focus on Ojai and Casitas systems.
- Water Treatment Operator III (1) – Added to current plant staffing to focus on the Ojai system’s daily operation.
- Assistant O&M Manager (1) – assist O&M Manager, serves in the absence of O&M Manager, close direction of field personnel and task assignments. This position had originally been proposed as a Field Operation Supervisor. This position has been reconsidered to be an Assistant O&M Manager with direct oversight of field maintenance.
- Electrical and Mechanical Systems Specialist (1) – mechanical/electrical systems maintenance with a primary focus on pump systems.
- Utilities Maintenance Worker (1) – assignment of a three-person crew to perform valve exercising and appurtenant maintenance, and two employees to address daily field work for meter maintenance, hang-tags, and service turn-offs.
- Water Quality Specialist (1) – expanded work with lake water quality, additional system sampling and reporting requirements.

Engineering:

Engineering staffing will be predicated on the needs to perform the increased number of projects, provide inspections, and address a larger and aging water system.

- Associate Civil Engineer – registered civil engineer experienced in construction management, contracts, field inspections, and water system integration.
- Assistant Engineer – non-registered engineer experienced in construction inspection, plans and specification development.
- Engineering Technician – non-registered engineer experienced in permitting, pipeline locating, construction inspection, customer service (new meters).

The budget lists the positions to be filled in FY 2016-17, specifically the Human Relations position and Park Ranger positions. There are likely to be a few retirements this year, and a possible need for overlap employment and recruitment costs.

Salary Adjustments: The budget includes the salary and benefits adjustments as agreed with the SEIU members and a 2% cost of living adjustment for all other full time employees.

Water Conservation. The water conservation budget has decreased slightly yet still carries a robust number of programs to be carried out in FY 2017-18. Some of the items included in this budget include outside services that total \$99,348 that is comprised primarily of the turf removal program (\$51,000), website upgrades (\$10,400), and high efficiency appliance rebates (\$10,000). Education and communication is also a large portion of this section's budget.

Fisheries. Recommendation for a \$30,000 consulting contract, Other Professional Services, to assess the instream flow work being performed by the State.

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

Recreation. The Recreation expenses are projected to be \$4,364,673, which is an increase of \$219,702 that can be partially attributed to the application of the cost of living adjustment for staff salaries.

Capital Project Expenses. The proposed FY 2017-18 Capital Budget is \$6,391,650. This is an increase of \$2,412,591 from the FY 2016-17 capital budget. The Ojai water system capital projects are included in the Budget and are reimbursed through the Casitas CFD 2013-01 bond account. Staff is dedicated to aggressively accomplishing the capital projects that are listed for FY 2017-18. The listing and description of capital projects are provided in the budget binders.

The 10-Year Capital Project list has been updated to include the capital projects anticipated for the Ojai water system. Engineering has also looked further into the 10-year to include the pipeline replacement project budgets.

It is noted that the Recreation capital expenditures are budgeted at \$118,000. These costs are shared with grant funding from the Bureau of Reclamation.

Reserves. The level of reserves has remained healthy in light of decreasing water sales revenues.

Revenue. The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, the interest on deposits, and the CFD bond. The proposed budget also includes the revenue from Ojai water sales. The revenues from each of these areas, particularly water and recreation, can be highly variable and influenced by many factors such as weather conditions, economic climate, water conservation restrictions, and changes in customer demands. The revenues identified from the CMWD CFD bond is designated for the Ojai water system improvements. The total revenue estimate is \$22,441,929. The following are the key revenue highlights that were considered in the development of the proposed FY 2017-18 Budget.

Water Revenue. The Budget water revenues are developed from a conservative estimation of water sales volume of **16,445** acre-feet during the fiscal year. A part of this total volume is an estimated 2,100 acre-feet in water sales to the Ojai system. This is a 906 acre-foot reduction from the FY 2016-17 budget sales estimate. The volume of sales considers the impact from Stage 3 water demand reduction measures. Based on the application of proposed water rates, the water sales and standby fee revenue is estimated at \$9,174,694 and \$3,574,672, respectively (Revenue, page 1).

Recreation Revenue. The Recreation revenues are estimated to be \$4,193,740.

Property Taxes. The three property tax sources of revenue are Prop 1A 1%, Mira Monte Water System, and Redevelopment Agency pass through, to be set at \$2,034,169, \$19,351 and \$73,279, respectively. The budget does include \$470,760 in taxes recovered from the last of the Community Facilities District (Ojai) small tax collections.

Interest on Investments. The interest on time deposits and investments has been redirected to investment strategies that may improve the return on investments over time. The estimated interest on investments for the FY2017-18 Budget is \$518,867.

CMWD CFD 2013-01 (Ojai) Bond. The bonds are a reimbursement of costs expended by the District to for the purposes described in the formation of CFD 2013-01 (Ojai), such as the identification and improvement of the Ojai water system issues.

Budget Schedule. The Finance Committee has reviewed and provided input to the Recommended Budget in April and May 2017. During the May 24th regular meeting of the Board of Directors, questions can be addressed directly by the General Manager. The Finance Committee will meet on June 16th to address outstanding issues in the budget. The goal is the adoption of a final budget during the regular meeting of the Board on June 28, 2017.

Conclusion. The FY 2017-18 Budget is a planning tool for the work that is ahead of the District. Staff has given careful consideration of tasks that are scheduled for FY 2017-18, new responsibilities in the acquisition of the Ojai water system, and the cost of service to efficiently and effectively accomplish our mission. I welcome the discussion and critic of the Budget. Please do not hesitate to ask regarding any and all questions you may have during the workshop.

Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2017 / 2018

Board Approved

| | 2017 / 2018 14,345 AF -CMWD 2,100 AF - CFD-2013 | 2016 / 2017 15,251 AF |
|---|--|---------------------------------|
| Revenue | 22,441,929 | 15,729,155 |
| Expenses | | |
| Administration | 1,770,755 | 263,341 |
| Board of Directors | 159,449 | 232,749 |
| District Maintenance | 420,268 | 315,739 |
| Electrical Mechanical | 2,276,567 | 2,304,683 |
| Engineering | 1,234,662 | 874,971 |
| Fisheries | 494,136 | 446,779 |
| Information Technology | 224,131 | 202,679 |
| Management | 1,360,781 | 1,304,301 |
| Pipeline | 1,659,027 | 1,026,092 |
| Recreation - Operations / Maint. / PR / Water Pk | 4,364,673 | 4,144,971 |
| Retirees | 570,204 | 485,114 |
| Safety / Garage | 66,480 | 164,859 |
| Utilities Maintenance | 560,374 | 522,328 |
| Water Conservation - P/R | 575,056 | 633,686 |
| Water Quality, Lab | 420,960 | 443,824 |
| Water Treatment | 1,681,180 | 1,638,304 |
| Total Expenses | <u>17,838,703</u> | <u>15,004,420</u> |
| Net | <u><u>4,603,226</u></u> | <u><u>724,735</u></u> |
| Capital | | |
| Administration | 20,700 | 55,700 |
| Board of Directors | - | - |
| District Maintenance | 60,000 | - |
| Electrical Mechanical | 660,700 | 676,400 |
| Engineering | 2,130,000 | 2,285,000 |
| Fisheries | - | - |
| Information Technology | 50,000 | - |
| Management | - | - |
| Pipeline | 347,500 | 57,500 |
| Recreation - Operations / Maint. / PR / Water Pk | 118,000 | 253,500 |
| Retirees | - | - |
| Safety / Garage | 446,700 | 88,200 |
| Utilities Maintenance | 2,198,750 | - |
| Water Conservation - P/R | 25,000 | - |
| Water Quality, Lab | - | 94,159 |
| Water Treatment | 334,300 | 468,600 |
| | <u>6,391,650</u> | <u>3,979,059</u> |
| Net assets, end of year | <u>(1,788,424)</u> | <u>(3,254,324)</u> |
| Funding Deficit from Available Storm Damage Reserves | - | 872,774 |
| Funding Deficit from Available Un-Restricted Reserves | - | - |
| Funding Deficit from Available Capital Improvement Reserves | - | 2,381,550 |
| Funding Deficit from CFD-2013-1 Bond Proceeds | <u>2,692,500.00</u> | <u>-</u> |
| Net assets, End of Year | <u><u>904,076</u></u> | <u><u>0</u></u> |

**Casitas Municipal Water District
Revenue 2017-2018**

Board Approved

14,345 AF - CMWD
2,100 AF - CFD-2013

Revenue

| Water Sales - Residential | | | |
|---|---------|---|-----------|
| 11-4-00 | 4000-00 | Water Sales - Residential Gravity | 13,989 |
| 11-4-00 | 4001-00 | Water Sales - Residential Pumped | 1,378,920 |
| Water Sales - Business | | | |
| 11-4-00 | 4010-00 | Water Sales - Business Gravity | 467 |
| 11-4-00 | 4011-00 | Water Sales - Business Pumped | 1,743,138 |
| Water Sales Industrial | | | |
| 11-4-00 | 4020-00 | Water Sales - Industrial Gravity | 0 |
| 11-4-00 | 4021-00 | Water Sales - Industrial Pumped | 12,421 |
| Water Sales - Resale | | | |
| 11-4-00 | 4030-00 | Water Sales - Resale Gravity | 1,545,894 |
| 11-4-00 | 4031-00 | Water Sales - Resale Pumped | 696,226 |
| Water Sales - Other | | | |
| 11-4-00 | 4040-00 | Water Sales - Temporary Meter - Pumped | 10,236 |
| 11-4-00 | 4041-00 | Water Sales - Other Water Sales - Gravity | 10,770 |
| 11-4-00 | 4042-00 | Water Sales - Other Water Sales - Pumped | 88,649 |
| Water Sales - Fire Prevention | | | |
| 11-4-00 | 4050-00 | Fire Prevention - General | 0 |
| 11-4-00 | 4051-00 | Fire Prevention - Hydrants | 0 |
| Water Sales - Agriculture Domestic | | | |
| 11-4-00 | 4060-00 | Water Sales - Ag Domestic - Gravity | 75,242 |
| 11-4-00 | 4061-00 | Water Sales - Ag Domestic - Pumped | 1,912,906 |
| Water Sales - Agriculture | | | |
| 11-4-00 | 4070-00 | Water Sales - Agricultural - Gravity | 45,647 |
| 11-4-00 | 4071-00 | Water Sales - Agricultural - Pumped | 1,610,337 |
| Water Sales - Interdepartmental | | | |
| 11-4-00 | 4080-00 | Water Sales - Recreation - Gravity | 0 |
| 11-4-00 | 4081-00 | Water Sales - Recreation - Pumped | 29,853 |
| Water Services - Other | | | |
| 11-4-00 | 4090-00 | Capital Facilities Charge | 75,000 |
| 11-4-00 | 4091-00 | Energy Surcharge | 0 |
| 11-4-00 | 4092-00 | Forfeited Deposits / Penalties | 0 |
| 11-4-00 | 4093-00 | Meter Tests and Installations | 7,500 |
| 11-4-00 | 4094-00 | Sale of Plans or Bid Packets | 0 |
| 11-4-00 | 4095-00 | Temporary Installation | 0 |
| 11-4-00 | 4096-00 | Water Storage Valuation | 0 |
| 11-4-00 | 4097-00 | Work Order Close Revenue | 0 |
| 11-4-00 | 4098-00 | Meter Standby Fees | 3,574,672 |
| 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 | 518,867 |
| 11-4-00 | 4120-00 | Protested Tax Apportionment | 0 |

Based on Hawksly V

9,174,694.25

| Revenue - Taxes and Assessments | | | |
|--|---------|---|-----------|
| 11-4-00 | 4200-00 | 1 % - Secured Current General Fund | 2,034,169 |
| 11-4-00 | 4205-00 | 1 % - Redemption & In Lieu | 0 |
| 11-4-00 | 4210-00 | 1 % - Secured Prior Year General Fund | 0 |
| 11-4-00 | 4215-00 | 1 % - Unsecured Current General Fund | 0 |
| 11-4-00 | 4220-00 | 1 % - Unsecured Prior Year General Fund | 0 |
| 11-4-00 | 4225-00 | Availability Charge Current - Oak View | 0 |
| 11-4-00 | 4230-00 | Availability Charge Prior Year - Oak View | 0 |
| 69-4-00 | 4010-00 | MMWS - Tax Secured | 19,351 |
| 11-4-00 | 4235-00 | RDA Pass Through | 73,279 |
| 75-4-00 | 4010-00 | CFD-2013 | 2,594,838 |

| 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 | 82,000 |

8,979,675.44

| Revenue - Delinquency On-Off Fees / Water | | | |
|--|---------|---------------------------------|--------|
| 11-4-00 | 4350-00 | Hang Tag Fee | 13,740 |
| 11-4-00 | 4351-00 | Turn Off Fee | 2,440 |
| 11-4-00 | 4352-00 | Turn On Fee | 2,440 |
| 11-4-00 | 4353-00 | Late Fee - Residential | 21,775 |
| 11-4-00 | 4357-00 | Late Fee - Business | 1,242 |
| 11-4-00 | 4361-00 | Late Fee - Industrial | 474 |
| 11-4-00 | 4365-00 | Late Fee - Resale | 201 |
| 11-4-00 | 4369-00 | Late Fee - Other | 693 |
| 11-4-00 | 4373-00 | Late Fee - Fire Prevention | 0 |
| 11-4-00 | 4377-00 | Late Fee - Agriculture Domestic | 7,593 |
| 11-4-00 | 4381-00 | Late Fee - Agriculture | 3,000 |
| 11-4-00 | 4385-00 | Late Fee - Interdepartmental | 0 |
| 11-4-00 | 4395-00 | N.S.F. - Returned Check Fee | 750 |

54,347.35

| Revenue - Other | | | |
|------------------------|---------|-------------------------------------|--------|
| 11-4-00 | 4400-00 | Flexible Storage | 4,472 |
| 11-4-00 | 4405-00 | Gain / Loss on Sale of Fixed Assets | 0 |
| 11-4-00 | 4410-00 | Grant Revenue - Other | 0 |
| 11-4-00 | 4415-00 | Habitat Conservation Plan | 0 |
| 11-4-00 | 4420-00 | Miscellaneous Revenue - Other | 35,000 |
| 11-4-00 | 4425-00 | Sale of Fixed Assets | 0 |
| 11-4-00 | 4430-00 | Variation in Water Sales | 0 |

39,472.00

| Revenue - Park Entrance Fees and Permits / Recreation | | | |
|--|---------|---|-----------|
| 11-4-62 | 4500-00 | Animal Permit | 5,000 |
| 11-4-62 | 4510-00 | Boat Fees - Annual | 27,050 |
| 11-4-62 | 4515-00 | Boat Fees - Daily | 8,000 |
| 11-4-62 | 4525-00 | Boat Inspection Fees - Quagga | 1,800 |
| 11-4-62 | 4530-00 | Boat Fees - Overnight | 750 |
| 11-4-62 | 4535-00 | Boat Lock Revenue - Quagga | 2,200 |
| 11-4-62 | 4540-00 | Boating Grant - Launching Facility - Archived | 0 |
| 11-4-62 | 4542-00 | Café Pass Fee | 25,000 |
| 11-4-63 | 4543-00 | Café Pass Reimbursement | -25,000 |
| 11-4-62 | 4545-00 | Camping Fees | 2,011,000 |
| 11-4-62 | 4550-00 | Camping Promotion | 0 |
| 11-4-62 | 4555-00 | Commercials - Recreation | 1,500 |
| 11-4-62 | 4560-00 | Deposit Forfeit | 0 |
| 11-4-62 | 4565-00 | Donation vouchers | -2,000 |
| 11-4-62 | 4570-00 | Events - Recreation | 25,000 |
| 11-4-62 | 4575-00 | Event Reimbursement - Recreation | 0 |
| 11-4-62 | 4580-00 | Federal Disaster Assistance - Recreation | 0 |

| | | | | |
|---------|---------|-------------------------------------|---------|--------------|
| 11-4-62 | 4585-00 | Gift Cards and Certificates | 500 | |
| 11-4-62 | 4590-00 | Grants - Recreation | 83,000 | |
| 11-4-62 | 4595-00 | Guest Pass - Recreation | -1,000 | |
| 11-4-62 | 4600-00 | Kayak & Canoes Annual - Recreation | 4,000 | |
| 11-4-62 | 4605-00 | Kayak and Canoes Daily - Recreation | 40 | |
| 11-4-62 | 4610-00 | Miscellaneous Revenue | 0 | |
| 11-4-62 | 4620-00 | Rain Checks - Recreation | -1,200 | |
| 11-4-62 | 4625-00 | Reservations | 165,000 | |
| 11-4-62 | 4630-00 | Shower Facility Fees | 18,500 | |
| 11-4-62 | 4635-00 | Trailer Storage Fees | 224,000 | |
| 11-4-62 | 4640-00 | Vehicle Fees - Daily | 443,000 | |
| 11-4-62 | 4645-00 | Violation Ordinance Fees | 8,000 | |
| 11-4-62 | 4650-00 | Visitor Cards | 124,000 | 3,148,140.00 |

| | | | | |
|---|---------|--------------------------|--------|------------|
| Revenue - Concessions / Recreation | | | | |
| 11-4-62 | 4705-00 | Boat Rental - Concession | 56,000 | |
| 11-4-62 | 4720-00 | Park Store - Recreation | 52,000 | |
| 11-4-62 | 4725-00 | Snack Bar - Concession | 27,000 | |
| 11-4-62 | 4740-00 | Water Park Snack Bar | 6,000 | 141,000.00 |

| | | | | |
|-----------------------------|---------|---|---------|------------|
| Revenue - Water Park | | | | |
| 11-4-65 | 4805-00 | Water Park - Five after Five Fee | 96,000 | |
| 11-4-65 | 4810-00 | Water Park - Group Pass Fee | -4,500 | |
| 11-4-65 | 4815-00 | Water Park - Junior Lifeguard Fee | 8,000 | |
| 11-4-66 | 4818-00 | Water Park - Lifeguard Training Materials | 400 | |
| 11-4-65 | 4820-00 | Water Park - Locker Fee | 1,100 | |
| 11-4-65 | 4825-00 | Water Park - Next Day Pass Fee | -1,500 | |
| 11-4-65 | 4830-00 | Water Park - Gift Certificates | 0 | |
| 11-4-65 | 4835-00 | Water Park - Rain Checks | -200 | |
| 11-4-65 | 4840-00 | Water Park - Reservation Fee | 38,800 | |
| 11-4-65 | 4845-00 | Water Park - Season Pass Fee | 32,300 | |
| 11-4-65 | 4850-00 | Water Park - Shade Rental Fee | 15,000 | |
| 11-4-65 | 4855-00 | Water Park - Shower Facility Fees | 17,600 | |
| 11-4-65 | 4860-00 | Water Park - Single Splash Fee | 691,000 | |
| 11-4-65 | 4865-00 | Water Park - Special Event Fee | 400 | |
| 11-4-65 | 4870-00 | Water Park - Water Fitness - Fee | 10,200 | 904,600.00 |

| | | | | |
|-------------------------------------|---------|---|---|--|
| 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 | | | 22,441,929 | 22,441,929.04 |
|----------------------|--|--|------------|---------------|

Casitas Municipal Water District Proposed Capital Projects Proposed for 2017 / 2018

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 | | |
| Replace File Servers (3) | <u>50,000.00</u> | |
| Total Capital Projects Department - 24 | | 50,000.00 |
| 25 - Water Conservation | | |
| Two Work Stations with Office remodel | <u>25,000.00</u> | |
| Total Capital Projects Department - 25 | | 25,000.00 |
| 28 - Fish Biologist | | |
| Total Capital Projects Department - 28 | <u>0.00</u> | 0.00 |
| 30- Administrative Services | | |
| Office File cabinets | 5,700.00 | |
| New Copier/Printer Lower Floor | <u>15,000.00</u> | |
| Total Capital Projects Department - 30 | | 20,700.00 |

32- Warehouse

| | | |
|--|------|------|
| Total Capital Projects Department - 32 | 0.00 | 0.00 |
|--|------|------|

33-Garage

| | | |
|---|------------|------------|
| Utility - F250 or C2500 + Utility Box - Replace Utility Truck | 35,000.00 | |
| Maintenance Vehicle | 25,000.00 | |
| WTP - F250 or C2500 + Utility Box | 35,000.00 | |
| Ranger - Special Services Vehicle | 46,700.00 | |
| Utility Bed Truck(s) 2 @ 40,000.00 | 80,000.00 | |
| Pickup Truck(s) 2@ 30,000.00 | 60,000.00 | |
| Mini Excavator with Trailer | 165,000.00 | |
| Total Capital Projects Department - 33 | | 446,700.00 |

40- Engineering

| | | |
|---|--------------|--------------|
| De La Garrique Bridge Replacement | 75,000.00 | |
| Reservoir Roads | 20,000.00 | |
| Robles Canal maintenance - Panels and road shoulders | 55,000.00 | |
| Maintain Casitas Dam and WTP Roads | 40,000.00 | |
| Upper Rincon Main Replacement | 700,000.00 | |
| Warehouse Updates-lighting & electrical system, Phase 2 | 35,000.00 | |
| Main Office Remodel | 825,000.00 | |
| Sontek Surveyor - Robles Flow Analysis | 30,000.00 | |
| Water Well / Motor Refurbishment | 50,000.00 * | |
| Engineering Consultant for System(s) Evaluations | 300,000.00 * | |
| Total Capital Projects Department - 40 | | 2,130,000.00 |

42 - Water Quality - Laboratory

| | | |
|--|------|------|
| Total Capital Projects Department - 42 | 0.00 | 0.00 |
|--|------|------|

50 - Utilities Maintenance

| | | |
|---|----------------|--------------|
| Valve Maint System - Valve Turner & Trailer | 65,000.00 | |
| Meter test Room Upgrade | 33,750.00 | |
| Replace Manual Read Meters w/Radio Reads | 2,000,000.00 * | |
| Replace Service Lines | 100,000.00 * | |
| Total Capital Projects Department - 55 | | 2,198,750.00 |

52 - Electrical Mechanical

| | | |
|---|------------------|------------|
| Rincon Pump Plant Electrical Upgrade | 465,000.00 | |
| Spare Allen-Bradley Panel | 7,200.00 | |
| Smoke detectors at Pump Plants | 6,000.00 | |
| Pump Repair | 25,000.00 | |
| Esteem Radio Upgrade - SCADA Communications | 70,000.00 | |
| Spare main Breaker for Ojai Valley pump Plant | 15,000.00 | |
| Ave 1 MCC Replacement | 15,500.00 | |
| 10" BFV for Rincon PP discharge header | 7,000.00 | |
| Emergency Power - Fairview Plant | <u>50,000.00</u> | * |
| Total Capital Projects Department - 52 | | 660,700.00 |

53 - Pipeline

| | | |
|---|-----------------|------------|
| Replace Welder | 20,000.00 | |
| Valve Replacement | 150,000.00 | |
| Ojai Ave Bristol-Gridley Pipeline-Design, Permit, construct | 100,000.00 | * |
| Minor Water Main Replacement | 75,000.00 | * |
| Air/Vac Valves, PRVs | <u>2,500.00</u> | * |
| Total Capital Projects Department - 53 | | 347,500.00 |

54 - Water Treatment

| | | |
|---|-----------------|------------|
| Filter media Cleaning - annual, one filter / year | 55,000.00 | |
| PLC Automation Upgrade - SCADA upgrade | 53,500.00 | |
| TP electrical Upgrade - final phase | 25,000.00 | |
| WTP Pipeline Assessment Study | 65,000.00 | |
| Sludge Bed Sump Pump | 6,300.00 | |
| Intake Screen #1 Restoration | 40,000.00 | |
| Furniture for New O&M Office | 5,000.00 | |
| Intake Structure Repair | 60,000.00 | |
| Filter Gallery Work Platform - Safety | 9,500.00 | |
| Manganese Treatment Facility Rehab | 10,000.00 | * |
| Chlorine Analyzers (Assess and Replace / Add Units) | <u>5,000.00</u> | * |
| Total Capital Projects Department - 54 | | 334,300.00 |

55- District Maintenance

| | | |
|--|------------------|-----------|
| Shop and Building Upgrades | 50,000.00 | |
| Grand Ave Pump Plant | <u>10,000.00</u> | |
| Total Capital Projects Department - 55 | | 60,000.00 |

62/63/64/65 - Recreation

| | | |
|---|------------------|------------|
| Road Resurface/Repairs | 25,000.00 | |
| Camp C Playground Resurfacing | 32,000.00 | |
| Road maintenance Side Arm mower | 20,000.00 | |
| Replace Pac Angler Motor | 16,000.00 | |
| Park Store Roof Repair | 15,000.00 | |
| Chemtrol Pump System at CWA | <u>10,000.00</u> | |
| Total Capital Projects Department - 62/63/64/65 | | 118,000.00 |

* Ojai Water System Capital Projects

Total Capital Projects / Budget 2017/2018

6,391,650.00

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON DEPARTMENTAL | | | | | |
| WATER SALES | 6,798,429 | 3,931,145 | 7,095,126 | 7,095,126 | 9,174,695 |
| WATER SERVICES | 2,216,653 | 1,624,051 | 2,379,444 | 2,379,444 | 3,582,172 |
| WATER DELINQUENCY | 70,911 | 185,078 | 82,761 | 54,348 | 54,348 |
| WATER REVENUE OTHER | 38,784 | 92,783 | 39,472 | 39,472 | 39,472 |
| CAPITAL FACILITIES | 50,000 | 61,097 | 75,000 | 75,000 | 75,000 |
| INTEREST | 476,236 | 415,147 | 518,867 | 518,867 | 518,867 |
| TAXES & ASSESSMENTS | 2,249,560 | 2,057,660 | 2,524,280 | 2,524,280 | 4,648,358 |
| OTHER GOVT. AGENCIES | 0 | 60,670 | 82,000 | 82,000 | 82,000 |
| MISCELLANEOUS REVENUES | 62,500 | 46,765 | 73,279 | 73,279 | 73,279 |
| TOTAL NON DEPARTMENTAL | 11,963,073 | 8,474,397 | 12,870,229 | 12,841,816 | 18,248,191 |
| RECREATION - OPERATIONS | | | | | |
| RECREATION PARK | 2,691,540 | 2,127,495 | 3,148,140 | 3,148,140 | 3,148,140 |
| RECREATION-CONCESSION | 130,728 | 109,259 | 135,000 | 135,000 | 135,000 |
| RECREATION OTHER | 0 | (243) | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 2,822,268 | 2,236,511 | 3,283,140 | 3,283,140 | 3,283,140 |
| RECREATION - WATER PARK | | | | | |
| RECREATION-CONCESSION | 5,000 | 5,596 | 6,000 | 6,000 | 6,000 |
| RECREATION-WATER PARK | 938,814 | 622,198 | 904,600 | 904,600 | 904,600 |
| RECREATION OTHER | 0 | 46 | 0 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 943,814 | 627,840 | 910,600 | 910,600 | 910,600 |
| TOTAL REVENUE | 15,729,155 | 11,338,748 | 17,063,969 | 17,035,556 | 22,441,931 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| EXPENDITURE SUMMARY | | | | | |
| RETIREES | | | | | |
| Benefits | 485,114 | 422,867 | 570,204 | 570,204 | 570,204 |
| Services & Supplies | 0 | (9) | 0 | 0 | 0 |
| TOTAL RETIREES | 485,114 | 422,858 | 570,204 | 570,204 | 570,204 |
| BOARD OF DIRECTORS | | | | | |
| Salaries | 64,660 | 51,907 | 64,660 | 64,660 | 64,660 |
| Benefits | 78,589 | 56,799 | 78,589 | 78,589 | 78,589 |
| Services & Supplies | 89,500 | 27,874 | 66,200 | 16,200 | 16,200 |
| TOTAL BOARD OF DIRECTORS | 232,749 | 136,580 | 209,449 | 159,449 | 159,449 |
| MANAGEMENT | | | | | |
| Salaries | 576,303 | 323,382 | 601,623 | 601,623 | 601,623 |
| Benefits | 222,479 | 99,544 | 249,039 | 249,039 | 249,039 |
| Services & Supplies | 505,518 | 689,242 | 478,318 | 510,118 | 510,118 |
| Other Operating Expenses | 0 | 19,635 | 0 | 0 | 0 |
| TOTAL MANAGEMENT | 1,304,300 | 1,131,803 | 1,328,980 | 1,360,780 | 1,360,780 |
| INFORMATION TECHNOLOGY | | | | | |
| Salaries | 123,976 | 113,566 | 132,529 | 132,529 | 132,529 |
| Benefits | 49,324 | 41,756 | 34,716 | 34,716 | 34,716 |
| Services & Supplies | 29,380 | 11,463 | 44,480 | 44,480 | 44,480 |
| Other Operating Expenses | 0 | 6,112 | 12,407 | 12,407 | 12,407 |
| Services & Supplies-W.O. | 0 | 0 | 50,000 | 50,000 | 50,000 |
| TOTAL INFORMATION TECHNOLOGY | 202,680 | 172,897 | 274,132 | 274,132 | 274,132 |
| WATER CONSERVATION | | | | | |
| Salaries | 279,883 | 244,450 | 304,017 | 304,017 | 304,017 |
| Benefits | 95,521 | 77,480 | 86,381 | 86,381 | 86,381 |
| Services & Supplies | 263,232 | 101,113 | 167,687 | 170,287 | 170,287 |
| Other Operating Expenses | 0 | 11,678 | 14,371 | 14,371 | 14,371 |
| Services & Supplies-W.O. | 0 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL WATER CONSERVATION | 638,636 | 434,720 | 597,456 | 600,056 | 600,056 |
| FISHERIES | | | | | |
| Salaries | 295,972 | 238,133 | 304,303 | 304,303 | 311,342 |
| Benefits | 105,643 | 77,724 | 93,775 | 93,775 | 94,759 |
| Services & Supplies | 45,164 | 29,216 | 44,164 | 74,164 | 74,164 |
| Other Operating Expenses | 0 | 11,795 | 13,497 | 13,497 | 13,870 |
| TOTAL FISHERIES | 446,779 | 356,867 | 455,739 | 485,739 | 494,135 |
| ADMINISTRATION SERVICES | | | | | |
| Salaries | 450,769 | 369,723 | 467,267 | 467,267 | 467,267 |
| Benefits | 113,535 | 145,522 | 188,994 | 188,994 | 188,994 |
| Services & Supplies | 664,083 | 643,857 | 689,655 | 691,655 | 2,187,829 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| Other Operating Expenses | (989,846) | 18,387 | (1,091,577) | (1,091,577) | (1,091,577) |
| Services & Supplies-W.O. | 55,700 | 31,561 | 5,700 | 20,700 | 20,700 |
| TOTAL ADMINISTRATION SERVICES | 294,241 | 1,209,049 | 260,039 | 277,039 | 1,773,213 |
| WAREHOUSE | | | | | |
| Salaries | 8,431 | 7,573 | 9,010 | 9,010 | 9,010 |
| Benefits | 1,839 | 1,576 | 1,534 | 1,534 | 1,534 |
| Services & Supplies | 14,530 | 3,722 | 7,700 | 7,700 | 7,700 |
| Other Operating Expenses | 0 | 410 | 0 | 0 | 0 |
| TOTAL WAREHOUSE | 24,800 | 13,282 | 18,244 | 18,244 | 18,244 |
| GARAGE | | | | | |
| Salaries | 19,464 | 3,690 | 19,932 | 19,932 | 19,932 |
| Benefits | 31,303 | 154 | 2,823 | 2,823 | 2,823 |
| Services & Supplies | 14,280 | (17,169) | (109,542) | (101,142) | (91,031) |
| Other Operating Expenses | 0 | 0 | 1,034 | 1,034 | 1,034 |
| Services & Supplies-W.O. | 145,700 | 43,371 | 141,700 | 141,700 | 446,700 |
| TOTAL GARAGE | 210,747 | 30,046 | 55,947 | 64,347 | 379,458 |
| SAFETY | | | | | |
| Salaries | 85,865 | 72,497 | 90,314 | 90,314 | 90,314 |
| Benefits | 18,730 | 32,478 | 49,979 | 49,979 | 49,979 |
| Services & Supplies | 16,650 | 18,046 | 22,785 | 22,785 | 24,585 |
| TOTAL SAFETY | 121,245 | 123,022 | 163,078 | 163,078 | 164,878 |
| ENGINEERING | | | | | |
| Salaries | 520,304 | 340,433 | 480,609 | 449,109 | 795,052 |
| Benefits | 186,593 | 127,048 | 132,967 | 132,967 | 249,037 |
| Services & Supplies | 168,073 | 123,495 | 158,323 | 138,723 | 138,812 |
| Other Operating Expenses | 0 | 18,632 | 23,895 | 23,895 | 51,762 |
| Salaries - Work Orders | 0 | 105,305 | 0 | 0 | 0 |
| Benefits - Work Orders | 0 | 14,945 | 0 | 0 | 0 |
| Services & Supplies-W.O. | 2,285,000 | 914,107 | 2,545,000 | 1,780,000 | 2,130,000 |
| TOTAL ENGINEERING | 3,159,970 | 1,643,965 | 3,340,794 | 2,524,694 | 3,364,663 |
| WATER QUALITY - LAB | | | | | |
| Salaries | 180,663 | 154,585 | 191,420 | 191,420 | 191,420 |
| Benefits | 86,611 | 68,071 | 67,550 | 67,550 | 67,550 |
| Services & Supplies | 176,548 | 65,870 | 145,717 | 145,717 | 145,717 |
| Other Operating Expenses | 0 | 7,974 | 16,272 | 16,272 | 16,272 |
| Services & Supplies-W.O. | 94,159 | 71,024 | 310,000 | 0 | 0 |
| TOTAL WATER QUALITY - LAB | 537,981 | 367,524 | 730,959 | 420,959 | 420,959 |
| UTILITIES MAINTENANCE | | | | | |
| Salaries | 326,809 | 212,139 | 309,248 | 309,248 | 309,248 |
| Benefits | 75,950 | 53,303 | 94,934 | 94,934 | 94,934 |
| Services & Supplies | 119,569 | 91,229 | 122,708 | 122,708 | 127,708 |
| Other Operating Expenses | 0 | 3,687 | 28,484 | 28,484 | 28,484 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| Services & Supplies-W.O. | 0 | 0 | 98,750 | 98,750 | 2,198,750 |
| TOTAL UTILITIES MAINTENANCE | 522,328 | 360,357 | 654,124 | 654,124 | 2,759,124 |
| ELECTRICAL MECHANICAL | | | | | |
| Salaries | 334,261 | 288,384 | 355,918 | 359,919 | 425,204 |
| Benefits | 138,714 | 97,136 | 102,898 | 103,204 | 138,067 |
| Services & Supplies | 1,831,709 | 1,040,289 | 1,846,829 | 1,401,829 | 1,676,858 |
| Other Operating Expenses | 0 | 9,513 | 31,093 | 31,468 | 36,437 |
| Salaries - Work Orders | 0 | 207 | 0 | 0 | 0 |
| Benefits - Work Orders | 0 | 32 | 0 | 0 | 0 |
| Services & Supplies-W.O. | 676,400 | 173,089 | 610,700 | 610,700 | 660,700 |
| TOTAL ELECTRICAL MECHANICAL | 2,981,084 | 1,608,650 | 2,947,438 | 2,507,120 | 2,937,266 |
| DIST MAINT - PIPELINE | | | | | |
| Salaries | 389,501 | 353,550 | 416,765 | 412,051 | 848,265 |
| Benefits | 167,166 | 128,476 | 132,838 | 132,684 | 315,397 |
| Services & Supplies | 443,043 | 241,942 | 433,598 | 380,248 | 395,396 |
| Other Operating Expenses | 0 | 13,350 | 35,794 | 35,606 | 68,810 |
| Services & Supplies-W.O. | 0 | 0 | 516,500 | 170,000 | 347,500 |
| TOTAL DIST MAINT - PIPELINE | 999,710 | 737,318 | 1,535,495 | 1,130,589 | 1,975,368 |
| WATER TREATMENT | | | | | |
| Salaries | 554,570 | 514,610 | 53,825 | 596,304 | 649,205 |
| Benefits | 348,948 | 217,191 | 148,032 | 195,328 | 229,244 |
| Services & Supplies | 734,786 | 426,469 | 721,562 | 721,562 | 746,592 |
| Other Operating Expenses | 0 | 22,565 | 5,039 | 52,113 | 56,140 |
| Services & Supplies-W.O. | 468,600 | 69,706 | 551,300 | 319,300 | 334,300 |
| TOTAL WATER TREATMENT | 2,106,904 | 1,250,540 | 1,479,758 | 1,884,607 | 2,015,481 |
| OPERATIONS - MAINTENANCE | | | | | |
| Salaries | 150,420 | 114,289 | 179,593 | 179,593 | 225,051 |
| Benefits | 57,934 | 44,923 | 47,413 | 47,413 | 80,760 |
| Services & Supplies | 107,381 | 57,980 | 99,109 | 99,109 | 99,139 |
| Other Operating Expenses | 0 | 3,705 | 11,858 | 11,858 | 15,318 |
| Services & Supplies-W.O. | 0 | 0 | 220,000 | 60,000 | 60,000 |
| TOTAL OPERATIONS - MAINTENANCE | 315,735 | 220,897 | 557,973 | 397,973 | 480,268 |
| RECREATION - OPERATIONS | | | | | |
| Salaries | 885,475 | 726,732 | 958,497 | 958,497 | 958,497 |
| Benefits | 318,870 | 181,442 | 419,395 | 419,395 | 419,395 |
| Services & Supplies | 276,126 | 334,144 | 258,836 | 258,436 | 258,436 |
| Other Operating Expenses | 510,178 | 13,764 | 695,307 | 695,307 | 695,307 |
| Services & Supplies-W.O. | 40,000 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 2,030,649 | 1,256,082 | 2,332,035 | 2,331,635 | 2,331,635 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| RECREATION - MAINTENANCE | | | | | |
| Salaries | 398,472 | 340,889 | 377,517 | 377,517 | 377,517 |
| Benefits | 132,893 | 102,015 | 28,880 | 28,880 | 28,880 |
| Services & Supplies | 286,968 | 238,428 | 186,700 | 189,584 | 189,584 |
| Other Operating Expenses | 225,083 | 9,843 | 215,532 | 215,532 | 215,532 |
| Services & Supplies-W.O. | 201,000 | 17,292 | 108,000 | 108,000 | 108,000 |
| TOTAL RECREATION - MAINTENANCE | 1,244,416 | 708,467 | 916,629 | 919,513 | 919,513 |
| RECREATION - PUBLIC REL | | | | | |
| Salaries | 110,921 | 58,490 | 161,302 | 161,302 | 161,302 |
| Benefits | 16,214 | 4,483 | 12,340 | 12,340 | 12,340 |
| Services & Supplies | 64,100 | 62,040 | 42,225 | 92,741 | 92,741 |
| Other Operating Expenses | 53,842 | 8 | 85,712 | 85,712 | 85,712 |
| TOTAL RECREATION - PUBLIC REL | 245,077 | 125,021 | 301,579 | 352,095 | 352,095 |
| RECREATION - WATER PARK | | | | | |
| Salaries | 430,648 | 295,887 | 458,503 | 458,503 | 458,503 |
| Benefits | 43,361 | 30,228 | 35,075 | 35,075 | 35,075 |
| Services & Supplies | 191,075 | 158,048 | 145,535 | 145,175 | 145,175 |
| Other Operating Expenses | 200,743 | 3,020 | 230,677 | 230,677 | 230,677 |
| Services & Supplies-W.O. | 12,500 | 8,887 | 0 | 10,000 | 10,000 |
| TOTAL RECREATION - WATER PARK | 878,327 | 496,070 | 869,790 | 879,430 | 879,430 |
| TOTAL EXPENDITURES | | | | | |
| | 18,983,472 | 12,806,015 | 19,599,842 | 17,975,807 | 24,230,352 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | |
| | (3,254,317) | (1,467,268) | (2,535,873) | (940,251) | (1,788,421) |

11 -GENERAL FUND

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| NON DEPARTMENTAL ===== | | | | | |
| WATER SALES | | | | | |
| Water Sales - Residential Grav | 17,090 | 7,733 | 13,989 | 13,989 | 13,989 |
| Water Sales - Residential Pump | 964,775 | 409,756 | 754,374 | 754,374 | 1,378,920 |
| Water Sales - Business Gravity | 572 | 370 | 467 | 467 | 467 |
| Water Sales - Business Pumped | 403,209 | 229,818 | 457,908 | 457,908 | 1,743,138 |
| Water Sales - Industrial Pumpe | 14,812 | 5,564 | 8,892 | 8,892 | 12,421 |
| Water Sales - Resale Gravity | 1,646,946 | 657,097 | 1,545,894 | 1,545,894 | 1,545,894 |
| Water Sales - Resale Pumped | 603,033 | 649,702 | 696,226 | 696,226 | 696,226 |
| Water Sales - Temporary Meter | 23,928 | 100,410 | 10,236 | 10,236 | 10,236 |
| Water Sales - Other Water Sale | 10,752 | 5,714 | 10,770 | 10,770 | 10,770 |
| Water Sales - Other Water Sale | 124,776 | 66,101 | 88,649 | 88,649 | 88,649 |
| Water Sales - Ag Domestic - Gr | 73,158 | 37,208 | 75,242 | 75,242 | 75,242 |
| Water Sales - Ag Domestic - Pu | 1,549,445 | 1,003,787 | 1,912,906 | 1,912,906 | 1,912,906 |
| Water Sales - Agricultural - G | 43,776 | 21,059 | 45,647 | 45,647 | 45,647 |
| Water Sales - Agricultural - P | 1,280,784 | 717,907 | 1,444,073 | 1,444,073 | 1,610,337 |
| Water Sales - Recreation - Pu | 41,373 | 18,917 | 29,853 | 29,853 | 29,853 |
| TOTAL WATER SALES | 6,798,429 | 3,931,145 | 7,095,126 | 7,095,126 | 9,174,695 |
| WATER SERVICES | | | | | |
| Meter Tests & Installations | 6,500 | 2,962 | 7,500 | 7,500 | 7,500 |
| Meter Standby Fees | 2,210,153 | 1,621,089 | 2,371,944 | 2,371,944 | 3,574,672 |
| TOTAL WATER SERVICES | 2,216,653 | 1,624,051 | 2,379,444 | 2,379,444 | 3,582,172 |
| WATER DELINQUENCY | | | | | |
| Hang Tag Fee | 21,960 | 12,180 | 13,740 | 13,740 | 13,740 |
| Turn Off Fee | 3,760 | 2,160 | 2,440 | 2,440 | 2,440 |
| Turn On Fee | 3,760 | 2,260 | 2,440 | 2,440 | 2,440 |
| Late Fee - Residential | 27,737 | 14,858 | 21,775 | 21,775 | 21,775 |
| Alloc Penalty - Residential | 0 | 142,124 | 0 | 0 | 0 |
| Late Fee - Business | 903 | 1,038 | 1,242 | 1,242 | 1,242 |
| Late Fee - Industrial | 25 | 209 | 474 | 474 | 474 |
| Late Fee - Resale | 42 | 7,168 | 201 | 201 | 201 |
| Late Fee - Other | 528 | 1,135 | 693 | 693 | 693 |
| Late Fee - Agriculture Domesti | 7,433 | 4,409 | 7,593 | 7,593 | 7,593 |
| Alloc Penalty - Ag Domestic | 0 | 302 | 0 | 0 | 0 |
| Late Fee - Agriculture | 4,003 | 3,741 | 31,413 | 3,000 | 3,000 |
| Alloc Penalty - Agriculture | 0 | (7,078) | 0 | 0 | 0 |
| N.S.F. - Returned Check Fee | 760 | 570 | 750 | 750 | 750 |
| TOTAL WATER DELINQUENCY | 70,911 | 185,078 | 82,761 | 54,348 | 54,348 |
| WATER REVENUE OTHER | | | | | |
| Flexible Storage | 3,784 | 4,472 | 4,472 | 4,472 | 4,472 |
| Grant Revenue - Other | 0 | 58,380 | 0 | 0 | 0 |

11 -GENERAL FUND

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| Miscellaneous Revenue - Other | 35,000 | 29,931 | 35,000 | 35,000 | 35,000 |
| TOTAL WATER REVENUE OTHER | 38,784 | 92,783 | 39,472 | 39,472 | 39,472 |
| CAPITAL FACILITIES | | | | | |
| Capital Facilities Charge | 50,000 | 61,097 | 75,000 | 75,000 | 75,000 |
| TOTAL CAPITAL FACILITIES | 50,000 | 61,097 | 75,000 | 75,000 | 75,000 |
| INTEREST | | | | | |
| 1% Tax Allocation | 0 | 1,482 | 0 | 0 | 0 |
| Assessments - Oak View | 0 | 0 | 0 | 0 | 0 |
| Interest on Time Deposits and | 476,236 | 413,665 | 518,867 | 518,867 | 518,867 |
| TOTAL INTEREST | 476,236 | 415,147 | 518,867 | 518,867 | 518,867 |
| TAXES & ASSESSMENTS | | | | | |
| 1 % - Secured Current General | 2,080,209 | 1,967,516 | 2,034,169 | 2,034,169 | 2,034,169 |
| 1 % - Secured Prior Year Gener | 0 | 26,324 | 0 | 0 | 0 |
| 1 % - Unsecured Current Genera | 0 | 60,950 | 0 | 0 | 0 |
| 1 % - Unsecured Prior Year Gen | 0 | 2,870 | 0 | 0 | 0 |
| Miramonte Tax Secured | 19,351 | 0 | 19,351 | 19,351 | 19,351 |
| CFD - 2013 | 150,000 | 0 | 470,760 | 470,760 | 2,594,838 |
| TOTAL TAXES & ASSESSMENTS | 2,249,560 | 2,057,660 | 2,524,280 | 2,524,280 | 4,648,358 |
| OTHER GOVT. AGENCIES | | | | | |
| State - Homeowners Property Ta | 0 | 14,467 | 0 | 0 | 0 |
| State - Other | 0 | 46,203 | 82,000 | 82,000 | 82,000 |
| TOTAL OTHER GOVT. AGENCIES | 0 | 60,670 | 82,000 | 82,000 | 82,000 |
| MISCELLANEOUS REVENUES | | | | | |
| RDA - Pass Through | 62,500 | 46,765 | 73,279 | 73,279 | 73,279 |
| TOTAL MISCELLANEOUS REVENUES | 62,500 | 46,765 | 73,279 | 73,279 | 73,279 |
| TOTAL NON DEPARTMENTAL | 11,963,073 | 8,474,397 | 12,870,229 | 12,841,816 | 18,248,191 |
| RECREATION - OPERATIONS | | | | | |
| ===== | | | | | |
| RECREATION PARK | | | | | |
| Animal Permit | 7,000 | 4,603 | 5,000 | 5,000 | 5,000 |
| Boat Fees - Annual | 38,000 | 21,357 | 27,050 | 27,050 | 27,050 |
| Boat Fees - Daily | 9,000 | 6,513 | 8,000 | 8,000 | 8,000 |
| Boat Inspection Fees - Quagga | 1,800 | 2,148 | 1,800 | 1,800 | 1,800 |
| Boat Fees - Overnight | 1,200 | 450 | 750 | 750 | 750 |
| Boat Lock Revenue - Quagga | 2,000 | 2,223 | 2,200 | 2,200 | 2,200 |
| Cafe Pass Fee | 22,000 | 7,290 | 25,000 | 25,000 | 25,000 |
| Cafe Pass Reimbursement | (20,000) | (8,830) | (25,000) | (25,000) | (25,000) |
| Camping Fees | 1,731,500 | 1,261,766 | 2,011,000 | 2,011,000 | 2,011,000 |
| Commercials - Recreation | 3,000 | 1,250 | 1,500 | 1,500 | 1,500 |
| Bad Debt Collection Recovery | 0 | 344 | 0 | 0 | 0 |

11 -GENERAL FUND

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| Donation vouchers | (2,000) | 0 | (2,000) | (2,000) | (2,000) |
| Events - Recreation | 25,000 | 32,755 | 25,000 | 25,000 | 25,000 |
| Event Reimbursement - Recreatio | 0 | 2,159 | 0 | 0 | 0 |
| Gift Cards and Certificates | 1,200 | 84 | 500 | 500 | 500 |
| Grants - Recreation | 150,000 | 121,104 | 83,000 | 83,000 | 83,000 |
| Guest Pass - Recreation | (1,000) | 0 | (1,000) | (1,000) | (1,000) |
| Impound Fee | 0 | 300 | 0 | 0 | 0 |
| Kayak & Canoes Annual - Recrea | 4,000 | 2,613 | 4,000 | 4,000 | 4,000 |
| Kayak and Canoes Daily - Recrr | 40 | 30 | 40 | 40 | 40 |
| Miscellaneous Revenue | 0 | 1,328 | 0 | 0 | 0 |
| Rain Checks - Recreation | (1,200) | 0 | (1,200) | (1,200) | (1,200) |
| Reservations | 141,000 | 93,289 | 165,000 | 165,000 | 165,000 |
| Shower Facility Fees | 19,000 | 13,002 | 18,500 | 18,500 | 18,500 |
| Snow Bird Pumping | 0 | 4,140 | 0 | 0 | 0 |
| Trailer Storage Fees | 207,000 | 179,740 | 224,000 | 224,000 | 224,000 |
| Vehicle Fees - Daily | 197,000 | 273,576 | 443,000 | 443,000 | 443,000 |
| Violation Ordinance Fees | 12,000 | 35 | 8,000 | 8,000 | 8,000 |
| Visitor Cards | 144,000 | 104,227 | 124,000 | 124,000 | 124,000 |
| TOTAL RECREATION PARK | 2,691,540 | 2,127,495 | 3,148,140 | 3,148,140 | 3,148,140 |
| RECREATION-CONCESSION | | | | | |
| Boat Rental - Concession | 51,926 | 46,499 | 56,000 | 56,000 | 56,000 |
| Park Store - Recreation | 53,683 | 40,399 | 52,000 | 52,000 | 52,000 |
| Cafe - Concession | 25,119 | 22,361 | 27,000 | 27,000 | 27,000 |
| TOTAL RECREATION-CONCESSION | 130,728 | 109,259 | 135,000 | 135,000 | 135,000 |
| RECREATION OTHER | | | | | |
| Over / Short - Recreation | 0 | (243) | 0 | 0 | 0 |
| TOTAL RECREATION OTHER | 0 | (243) | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 2,822,268 | 2,236,511 | 3,283,140 | 3,283,140 | 3,283,140 |
| RECREATION - WATER PARK ===== | | | | | |
| RECREATION-CONCESSION | | | | | |
| Water Park Snack Bar | 5,000 | 5,596 | 6,000 | 6,000 | 6,000 |
| TOTAL RECREATION-CONCESSION | 5,000 | 5,596 | 6,000 | 6,000 | 6,000 |
| RECREATION-WATER PARK | | | | | |
| Water Park - Late Day Pass Fee | 94,500 | 84,682 | 96,000 | 96,000 | 96,000 |
| Water Park - Group Pass Fee | (4,426) | (1,978) | (4,500) | (4,500) | (4,500) |
| Water Park - Junior Lifeguard | 7,800 | 1,770 | 8,000 | 8,000 | 8,000 |
| Water Park - Lifeguard Trainin | 1,200 | 351 | 400 | 400 | 400 |
| Water Park - Locker Fee | 1,250 | 909 | 1,100 | 1,100 | 1,100 |
| Water Park - Next Day Pass Fee | (2,000) | (935) | (1,500) | (1,500) | (1,500) |
| Water Park - Promotion | (240) | (180) | 0 | 0 | 0 |
| Water Park - Rain Checks | (1,000) | (126) | (200) | (200) | (200) |

11 -GENERAL FUND

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| Water Park - Reservation Fee | 45,000 | 28,828 | 38,800 | 38,800 | 38,800 |
| Water Park - Season Pass Fee | 30,880 | 5,152 | 32,300 | 32,300 | 32,300 |
| Water Park - Shade Rental Fee | 15,000 | 6,900 | 15,000 | 15,000 | 15,000 |
| Water Park - Shower Facility F | 6,850 | 13,741 | 17,600 | 17,600 | 17,600 |
| Water Park - Single Splash Fee | 734,000 | 475,555 | 691,000 | 691,000 | 691,000 |
| Water Park - Special Event Fee | 0 | 72 | 400 | 400 | 400 |
| Water Park - Water Fitness - F | 10,000 | 7,458 | 10,200 | 10,200 | 10,200 |
| TOTAL RECREATION-WATER PARK | 938,814 | 622,198 | 904,600 | 904,600 | 904,600 |
| RECREATION OTHER | | | | | |
| Over / Short - Water Park | 0 | 46 | 0 | 0 | 0 |
| TOTAL RECREATION OTHER | 0 | 46 | 0 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 943,814 | 627,840 | 910,600 | 910,600 | 910,600 |
| TOTAL REVENUE | 15,729,155 | 11,338,748 | 17,063,969 | 17,035,556 | 22,441,931 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RETIREES | | | | | |
| ===== | | | | | |
| Benefits | | | | | |
| Insurance - Group Life | 0 | (102) | 0 | 0 | 0 |
| Insurance - Group Health | 453,514 | 396,794 | 536,336 | 536,336 | 536,336 |
| Insurance - Group Dental | 26,815 | 22,226 | 28,810 | 28,810 | 28,810 |
| Insurance - Group Vision | 4,785 | 3,949 | 5,058 | 5,058 | 5,058 |
| TOTAL Benefits | 485,114 | 422,867 | 570,204 | 570,204 | 570,204 |
| Services & Supplies | | | | | |
| Insurance - Employee Assistanc | 0 | (9) | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | (9) | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL RETIREES | 485,114 | 422,858 | 570,204 | 570,204 | 570,204 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| BOARD OF DIRECTORS | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 64,660 | 51,907 | 64,660 | 64,660 | 64,660 |
| TOTAL Salaries | 64,660 | 51,907 | 64,660 | 64,660 | 64,660 |
| Benefits | | | | | |
| Social Security Expense | 4,009 | 3,218 | 4,009 | 4,009 | 4,009 |
| Medicare Expense | 938 | 753 | 938 | 938 | 938 |
| Insurance - Group Life | 169 | 108 | 169 | 169 | 169 |
| Insurance - Group Health | 69,061 | 49,269 | 69,061 | 69,061 | 69,061 |
| Insurance - Group Dental | 3,802 | 3,017 | 3,802 | 3,802 | 3,802 |
| Insurance - Group Vision | 610 | 434 | 610 | 610 | 610 |
| TOTAL Benefits | 78,589 | 56,799 | 78,589 | 78,589 | 78,589 |
| Services & Supplies | | | | | |
| Service & Supplies | 51,000 | 18,750 | 51,000 | 1,000 | 1,000 |
| Computer Upgrades - Hardware | 7,500 | 434 | 7,500 | 7,500 | 7,500 |
| Computer Upgrades - Software | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Private Vehicle Mileage | 3,000 | 1,217 | 3,000 | 3,000 | 3,000 |
| Travel Expense | 3,000 | 0 | 1,200 | 1,200 | 1,200 |
| Directors Election Fees | 18,000 | 7,168 | 0 | 0 | 0 |
| Education & Training Seminars | 6,000 | 275 | 2,500 | 2,500 | 2,500 |
| Insurance - Employee Assistanc | 0 | 31 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 89,500 | 27,874 | 66,200 | 16,200 | 16,200 |
| TOTAL BOARD OF DIRECTORS | 232,749 | 136,580 | 209,449 | 159,449 | 159,449 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| MANAGEMENT | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 486,336 | 286,209 | 506,973 | 506,973 | 506,973 |
| Overtime Pay | 0 | 28 | 0 | 0 | 0 |
| Vacation Pay | 41,336 | 21,769 | 43,488 | 43,488 | 43,488 |
| Jury Duty | 2,432 | 0 | 2,558 | 2,558 | 2,558 |
| Sick Pay | 24,315 | 3,192 | 25,581 | 25,581 | 25,581 |
| Holiday Pay | 21,884 | 12,184 | 23,023 | 23,023 | 23,023 |
| TOTAL Salaries | 576,303 | 323,382 | 601,623 | 601,623 | 601,623 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 81,622 | 38,574 | 87,909 | 87,909 | 87,909 |
| Social Security Expense | 35,731 | 14,947 | 37,301 | 37,301 | 37,301 |
| Medicare Expense | 8,356 | 4,855 | 8,724 | 8,724 | 8,724 |
| Insurance - Group Life | 3,578 | 1,422 | 3,578 | 3,578 | 3,578 |
| Insurance - Group Health | 89,971 | 37,407 | 105,632 | 105,632 | 105,632 |
| Insurance - Group Dental | 2,674 | 2,122 | 5,348 | 5,348 | 5,348 |
| Insurance - Group Vision | 547 | 217 | 547 | 547 | 547 |
| TOTAL Benefits | 222,479 | 99,544 | 249,039 | 249,039 | 249,039 |
| Services & Supplies | | | | | |
| Service & Supplies | 20,000 | 9,721 | 20,000 | 16,000 | 16,000 |
| Computer Upgrades - Hardware | 9,500 | 3,742 | 9,500 | 3,000 | 3,000 |
| Computer Upgrades - Software | 1,000 | 0 | 2,000 | 2,000 | 2,000 |
| Outside Contracts | 2,000 | 31,478 | 2,000 | 2,000 | 2,000 |
| Clothing & Personal Supplies | 400 | 0 | 400 | 400 | 400 |
| Communications - Radio & Telep | 1,000 | 339 | 1,000 | 1,000 | 1,000 |
| Office Equipment Maintenance | 200 | 133 | 200 | 200 | 200 |
| Membership & Dues | 106,000 | 78,369 | 109,000 | 109,000 | 109,000 |
| Printing & Binding | 0 | 0 | 400 | 400 | 400 |
| Books & Publications | 4,000 | 4,614 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 8,000 | 253 | 2,000 | 2,000 | 2,000 |
| Postage Expense | 600 | 188 | 600 | 600 | 600 |
| Other Professional Fees | 335,000 | 555,724 | 295,000 | 335,000 | 335,000 |
| Licenses & Permits | 500 | 270 | 500 | 500 | 500 |
| Advertising & Legal Notices | 2,000 | 113 | 2,000 | 2,000 | 2,000 |
| Private Vehicle Mileage | 3,000 | 995 | 4,000 | 4,000 | 4,000 |
| Travel Expense | 4,800 | 253 | 5,700 | 6,700 | 6,700 |
| Education & Training Seminars | 7,400 | 374 | 19,900 | 21,200 | 21,200 |
| Insurance - Aflac Service Fee | 0 | 109 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 118 | 47 | 118 | 118 | 118 |
| CalPers Pension Exp - PEPRA | 0 | 2,519 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 505,518 | 689,242 | 478,318 | 510,118 | 510,118 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 19,635 | 0 | 0 | 0 |
| TOTAL Other Operating Expenses | 0 | 19,635 | 0 | 0 | 0 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| TOTAL MANAGEMENT | 1,304,300 | 1,131,803 | 1,328,980 | 1,360,780 | 1,360,780 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| INFORMATION TECHNOLOGY | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 101,870 | 100,456 | 108,899 | 108,899 | 108,899 |
| Overtime Pay | 0 | 2,615 | 0 | 0 | 0 |
| Vacation Pay | 10,835 | 4,900 | 11,583 | 11,583 | 11,583 |
| Jury Duty | 211 | 0 | 225 | 225 | 225 |
| Sick Pay | 2,877 | 1,013 | 3,075 | 3,075 | 3,075 |
| Holiday Pay | 8,183 | 4,583 | 8,747 | 8,747 | 8,747 |
| TOTAL Salaries | 123,976 | 113,566 | 132,529 | 132,529 | 132,529 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 17,559 | 14,974 | 0 | 0 | 0 |
| Social Security Expense | 7,687 | 6,619 | 8,217 | 8,217 | 8,217 |
| Medicare Expense | 1,797 | 1,710 | 1,921 | 1,921 | 1,921 |
| Insurance - Group Life | 511 | 407 | 511 | 511 | 511 |
| Insurance - Group Health | 20,296 | 16,877 | 22,717 | 22,717 | 22,717 |
| Insurance - Group Dental | 1,337 | 1,061 | 1,213 | 1,213 | 1,213 |
| Insurance - Group Vision | 137 | 109 | 137 | 137 | 137 |
| TOTAL Benefits | 49,324 | 41,756 | 34,716 | 34,716 | 34,716 |
| Services & Supplies | | | | | |
| District Equipment | 2,000 | 976 | 2,000 | 2,000 | 2,000 |
| Service & Supplies | 3,500 | 1,389 | 3,500 | 3,500 | 3,500 |
| Computer Upgrades - Hardware | 1,050 | 166 | 11,000 | 11,000 | 11,000 |
| Computer Upgrades - Software | 3,400 | 0 | 3,400 | 3,400 | 3,400 |
| Outside Contracts | 14,550 | 7,987 | 19,750 | 19,750 | 19,750 |
| Communications - Radio & Telep | 800 | 727 | 800 | 800 | 800 |
| Books & Publications | 100 | 0 | 100 | 100 | 100 |
| Postage Expense | 50 | 0 | 0 | 0 | 0 |
| Small Tools | 100 | 0 | 100 | 100 | 100 |
| Private Vehicle Mileage | 300 | 85 | 300 | 300 | 300 |
| Education & Training Seminars | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| Insurance - Aflac Service Fee | 0 | 109 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 30 | 24 | 30 | 30 | 30 |
| TOTAL Services & Supplies | 29,380 | 11,463 | 44,480 | 44,480 | 44,480 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 6,112 | 12,407 | 12,407 | 12,407 |
| TOTAL Other Operating Expenses | 0 | 6,112 | 12,407 | 12,407 | 12,407 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Services & Supplies-W.O. | | | | | |
| Outside Contracts | 0 | 0 | 50,000 | 50,000 | 50,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 50,000 | 50,000 | 50,000 |
| <hr/> | | | | | |
| TOTAL INFORMATION TECHNOLOGY | 202,680 | 172,897 | 274,132 | 274,132 | 274,132 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER CONSERVATION | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 212,065 | 199,681 | 230,635 | 230,635 | 230,635 |
| Part Time - Temporary Wages | 15,226 | 11,433 | 16,266 | 16,266 | 16,266 |
| Overtime Pay | 1,000 | 1,016 | 1,071 | 1,071 | 1,071 |
| Vacation Pay | 23,705 | 14,701 | 25,750 | 25,750 | 25,750 |
| Jury Duty | 1,394 | 0 | 1,515 | 1,515 | 1,515 |
| Sick Pay | 13,944 | 6,854 | 15,147 | 15,147 | 15,147 |
| Holiday Pay | 12,549 | 10,765 | 13,633 | 13,633 | 13,633 |
| TOTAL Salaries | 279,883 | 244,450 | 304,017 | 304,017 | 304,017 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 37,200 | 24,626 | 19,460 | 19,460 | 19,460 |
| Social Security Expense | 17,352 | 14,471 | 18,849 | 18,849 | 18,849 |
| Medicare Expense | 4,058 | 3,689 | 4,408 | 4,408 | 4,408 |
| Insurance - Group Life | 2,075 | 1,171 | 1,471 | 1,471 | 1,471 |
| Insurance - Group Health | 32,892 | 31,106 | 39,199 | 39,199 | 39,199 |
| Insurance - Group Dental | 1,671 | 2,091 | 2,584 | 2,584 | 2,584 |
| Insurance - Group Vision | 273 | 326 | 410 | 410 | 410 |
| TOTAL Benefits | 95,521 | 77,480 | 86,381 | 86,381 | 86,381 |
| Services & Supplies | | | | | |
| District Equipment | 1,700 | 2,347 | 2,555 | 4,000 | 4,000 |
| Service & Supplies | 11,100 | 13,133 | 7,300 | 7,300 | 7,300 |
| Computer Upgrades - Hardware | 1,500 | 0 | 0 | 5,555 | 5,555 |
| Computer Upgrades - Software | 500 | 0 | 4,700 | 0 | 0 |
| Outside Contracts | 179,608 | 37,360 | 99,348 | 99,348 | 99,348 |
| Clothing & Personal Supplies | 0 | 3 | 0 | 300 | 300 |
| Communications - Radio & Telep | 2,040 | 821 | 2,040 | 2,040 | 2,040 |
| Membership & Dues | 11,505 | 7,107 | 11,505 | 11,505 | 11,505 |
| Printing & Binding | 12,500 | 3,475 | 12,500 | 12,500 | 12,500 |
| Books & Publications | 100 | 47 | 100 | 100 | 100 |
| Postage Expense | 9,500 | 9,740 | 9,500 | 9,500 | 9,500 |
| Licenses & Permits | 0 | 60 | 0 | 0 | 0 |
| Advertising & Legal Notices | 13,600 | 4,008 | 13,600 | 13,600 | 13,600 |
| Public Information Program | 0 | 225 | 0 | 0 | 0 |
| Private Vehicle Mileage | 250 | 70 | 250 | 250 | 250 |
| Travel Expense | 2,850 | 738 | 900 | 900 | 900 |
| Education & Training Seminars | 16,390 | 14,185 | 3,300 | 3,300 | 3,300 |
| Insurance - Workers Compensati | 0 | 3,664 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 219 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 89 | 71 | 89 | 89 | 89 |
| CalPers Pension Exp - PEPRA | 0 | 3,842 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 263,232 | 101,113 | 167,687 | 170,287 | 170,287 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 11,678 | 14,371 | 14,371 | 14,371 |
| TOTAL Other Operating Expenses | 0 | 11,678 | 14,371 | 14,371 | 14,371 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 25,000 | 25,000 | 25,000 |
| <hr/> | | | | | |
| TOTAL WATER CONSERVATION | 638,636 | 434,720 | 597,456 | 600,056 | 600,056 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| FISHERIES | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 211,448 | 197,134 | 218,239 | 218,239 | 223,975 |
| Part Time - Temporary Wages | 29,769 | 14,409 | 29,769 | 29,769 | 29,769 |
| Overtime Pay | 0 | 6,112 | 0 | 0 | 0 |
| Vacation Pay | 25,158 | 9,997 | 25,866 | 25,866 | 26,465 |
| Jury Duty | 1,480 | 0 | 1,521 | 1,521 | 1,556 |
| Sick Pay | 14,799 | 1,807 | 15,215 | 15,215 | 15,567 |
| Holiday Pay | 13,318 | 8,674 | 13,693 | 13,693 | 14,010 |
| TOTAL Salaries | 295,972 | 238,133 | 304,303 | 304,303 | 311,342 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 37,702 | 25,738 | 18,095 | 18,095 | 18,541 |
| Social Security Expense | 18,350 | 14,893 | 18,867 | 18,867 | 19,303 |
| Medicare Expense | 4,292 | 3,602 | 4,412 | 4,412 | 4,514 |
| Insurance - Group Life | 1,356 | 1,006 | 1,352 | 1,352 | 1,352 |
| Insurance - Group Health | 41,346 | 30,603 | 47,822 | 47,822 | 47,822 |
| Insurance - Group Dental | 2,187 | 1,601 | 2,817 | 2,817 | 2,817 |
| Insurance - Group Vision | 410 | 282 | 410 | 410 | 410 |
| TOTAL Benefits | 105,643 | 77,724 | 93,775 | 93,775 | 94,759 |
| Services & Supplies | | | | | |
| District Equipment | 4,400 | 3,584 | 4,400 | 4,400 | 4,400 |
| Service & Supplies | 11,300 | 6,694 | 11,800 | 11,800 | 11,800 |
| Computer Upgrades - Hardware | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 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 | 1,000 | 265 | 1,000 | 1,000 | 1,000 |
| Communications - Radio & Telep | 2,325 | 1,940 | 2,325 | 2,325 | 2,325 |
| Membership & Dues | 250 | 210 | 250 | 250 | 250 |
| Printing & Binding | 250 | 0 | 250 | 250 | 250 |
| Books & Publications | 300 | 25 | 300 | 300 | 300 |
| Postage Expense | 500 | 67 | 500 | 500 | 500 |
| Other Professional Fees | 0 | 0 | 0 | 30,000 | 30,000 |
| Licenses & Permits | 500 | 0 | 500 | 500 | 500 |
| Private Vehicle Mileage | 250 | 0 | 250 | 250 | 250 |
| Travel Expense | 13,000 | 9,946 | 13,000 | 13,000 | 13,000 |
| Education & Training Seminars | 6,000 | 4,029 | 4,500 | 4,500 | 4,500 |
| Pre-Employment Screening | 0 | 45 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 89 | 61 | 89 | 89 | 89 |
| CalPers Pension Exp - PEPRA | 0 | 2,349 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 45,164 | 29,216 | 44,164 | 74,164 | 74,164 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 11,795 | 13,497 | 13,497 | 13,870 |
| TOTAL Other Operating Expenses | 0 | 11,795 | 13,497 | 13,497 | 13,870 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| TOTAL FISHERIES | 446,779 | 356,867 | 455,739 | 485,739 | 494,135 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ADMINISTRATION SERVICES | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 374,967 | 307,578 | 389,627 | 389,627 | 389,627 |
| Overtime Pay | 1,600 | 1,097 | 1,100 | 1,100 | 1,100 |
| Vacation Pay | 34,093 | 22,673 | 35,167 | 35,167 | 35,167 |
| Jury Duty | 2,006 | 389 | 2,068 | 2,068 | 2,068 |
| Sick Pay | 20,054 | 21,514 | 20,687 | 20,687 | 20,687 |
| Holiday Pay | 18,049 | 16,473 | 18,618 | 18,618 | 18,618 |
| TOTAL Salaries | 450,769 | 369,723 | 467,267 | 467,267 | 467,267 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 63,843 | 44,296 | 23,182 | 23,182 | 23,182 |
| Social Security Expense | 27,948 | 21,395 | 28,971 | 28,971 | 28,971 |
| Medicare Expense | 6,536 | 5,541 | 6,775 | 6,775 | 6,775 |
| Insurance - Group Life | 376 | 9,875 | 2,513 | 2,513 | 2,513 |
| Insurance - Group Health | 13,871 | 60,117 | 120,442 | 120,442 | 120,442 |
| Insurance - Group Dental | 770 | 3,713 | 6,017 | 6,017 | 6,017 |
| Insurance - Group Vision | 191 | 586 | 1,094 | 1,094 | 1,094 |
| TOTAL Benefits | 113,535 | 145,522 | 188,994 | 188,994 | 188,994 |
| Services & Supplies | | | | | |
| District Equipment | 4,100 | 3,129 | 4,400 | 4,400 | 4,400 |
| Service & Supplies | 21,500 | 19,528 | 20,200 | 20,200 | 20,200 |
| Utilities | 42,000 | 26,963 | 40,000 | 40,000 | 40,000 |
| Computer Upgrades - Hardware | 7,250 | 4,885 | 11,250 | 11,250 | 11,250 |
| Computer Upgrades - Software | 18,000 | 6,778 | 7,000 | 7,000 | 7,000 |
| Purchased Water | 1,200 | 1,250 | 1,700 | 1,700 | 1,700 |
| Bad Debt Expense | 6,700 | 0 | 5,000 | 5,000 | 5,000 |
| Outside Contracts | 94,000 | 84,921 | 105,679 | 105,679 | 105,679 |
| Clothing & Personal Supplies | 0 | 0 | 150 | 150 | 150 |
| Communications - Radio & Telep | 36,700 | 16,962 | 38,600 | 38,600 | 38,600 |
| Office Equipment Maintenance | 3,150 | 4,100 | 5,450 | 7,450 | 7,450 |
| Membership & Dues | 850 | 725 | 745 | 745 | 745 |
| Printing & Binding | 4,500 | 2,056 | 3,000 | 3,000 | 3,000 |
| Office Supplies | 11,500 | 8,140 | 11,500 | 11,500 | 11,500 |
| Postage Expense | 3,650 | 1,855 | 3,700 | 3,700 | 3,700 |
| Other Professional Fees | 30,000 | 34,209 | 36,200 | 36,200 | 36,200 |
| Advertising & Legal Notices | 275 | 0 | 0 | 0 | 0 |
| Safety Program | 77,228 | 0 | 77,228 | 77,228 | 77,228 |
| Private Vehicle Mileage | 350 | 71 | 350 | 350 | 350 |
| Travel Expense | 3,000 | 796 | 2,500 | 2,500 | 2,500 |
| Education & Training Seminars | 4,100 | 1,986 | 4,400 | 4,400 | 4,400 |
| Pre-Employment Screening | 0 | 150 | 0 | 0 | 0 |
| Interest / Penalty Expenses | 50,989 | 179,091 | 42,866 | 42,866 | 1,539,040 |
| Credit Card Fees | 20,000 | 16,123 | 20,000 | 20,000 | 20,000 |
| Petty Cash Over / Short | 0 | (5) | 0 | 0 | 0 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Property Tax Collection Fee | 5,500 | 5,132 | 7,500 | 7,500 | 7,500 |
| Property Tax Administration Fe | 25,000 | 18,495 | 25,000 | 25,000 | 25,000 |
| Insurance - Liability Premium | 65,000 | 60,866 | 65,000 | 65,000 | 65,000 |
| Insurance - Workers Compensati | 120,000 | 131,714 | 135,000 | 135,000 | 135,000 |
| Insurance - Aflac Service Fee | 0 | 214 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 41 | 127 | 237 | 237 | 237 |
| CalPers Pension Exp - PEPR | 0 | 5,215 | 0 | 0 | 0 |
| Bank Charges | 7,500 | 8,380 | 15,000 | 15,000 | 15,000 |
| TOTAL Services & Supplies | 664,083 | 643,857 | 689,655 | 691,655 | 2,187,829 |
| Other Operating Expenses | | | | | |
| Administration Overhead | (989,846) | 0 | (1,135,323) | (1,135,323) | (1,135,323) |
| CalPERS Employer Paid for Emp | 0 | 18,387 | 43,746 | 43,746 | 43,746 |
| TOTAL Other Operating Expenses | (989,846) | 18,387 | (1,091,577) | (1,091,577) | (1,091,577) |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| District Equipment | 0 | 0 | 5,700 | 15,000 | 15,000 |
| Services & Supplies | 55,700 | 31,561 | 0 | 5,700 | 5,700 |
| TOTAL Services & Supplies-W.O. | 55,700 | 31,561 | 5,700 | 20,700 | 20,700 |
| TOTAL ADMINISTRATION SERVICES | 294,241 | 1,209,049 | 260,039 | 277,039 | 1,773,213 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WAREHOUSE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 6,871 | 6,387 | 7,343 | 7,343 | 7,343 |
| Overtime Pay | 0 | 35 | 0 | 0 | 0 |
| Vacation Pay | 717 | 403 | 766 | 766 | 766 |
| Jury Duty | 42 | 0 | 45 | 45 | 45 |
| Sick Pay | 422 | 425 | 451 | 451 | 451 |
| Holiday Pay | 379 | 323 | 405 | 405 | 405 |
| TOTAL Salaries | 8,431 | 7,573 | 9,010 | 9,010 | 9,010 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 1,194 | 997 | 844 | 844 | 844 |
| Social Security Expense | 523 | 470 | 559 | 559 | 559 |
| Medicare Expense | 122 | 110 | 131 | 131 | 131 |
| TOTAL Benefits | 1,839 | 1,576 | 1,534 | 1,534 | 1,534 |
| Services & Supplies | | | | | |
| Service & Supplies | 3,500 | 1,813 | 3,000 | 3,000 | 3,000 |
| Utilities | 2,500 | 1,888 | 2,500 | 2,500 | 2,500 |
| Computer Upgrades - Hardware | 0 | 22 | 0 | 0 | 0 |
| Outside Contracts | 690 | 0 | 700 | 700 | 700 |
| Gains / Losses on Inventory | 7,840 | 0 | 1,500 | 1,500 | 1,500 |
| TOTAL Services & Supplies | 14,530 | 3,722 | 7,700 | 7,700 | 7,700 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 410 | 0 | 0 | 0 |
| TOTAL Other Operating Expenses | 0 | 410 | 0 | 0 | 0 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL WAREHOUSE | 24,800 | 13,282 | 18,244 | 18,244 | 18,244 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| GARAGE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 15,863 | 3,590 | 16,245 | 16,245 | 16,245 |
| Vacation Pay | 1,654 | 34 | 1,694 | 1,694 | 1,694 |
| Jury Duty | 98 | 0 | 99 | 99 | 99 |
| Sick Pay | 973 | 34 | 997 | 997 | 997 |
| Holiday Pay | 876 | 34 | 897 | 897 | 897 |
| TOTAL Salaries | 19,464 | 3,690 | 19,932 | 19,932 | 19,932 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 2,757 | 0 | 1,299 | 1,299 | 1,299 |
| Social Security Expense | 1,206 | 125 | 1,235 | 1,235 | 1,235 |
| Medicare Expense | 282 | 29 | 289 | 289 | 289 |
| Insurance - Group Life | 895 | 0 | 0 | 0 | 0 |
| Insurance - Group Health | 24,689 | 0 | 0 | 0 | 0 |
| Insurance - Group Dental | 1,337 | 0 | 0 | 0 | 0 |
| Insurance - Group Vision | 137 | 0 | 0 | 0 | 0 |
| TOTAL Benefits | 31,303 | 154 | 2,823 | 2,823 | 2,823 |
| Services & Supplies | | | | | |
| District Equipment | 0 | 5,493 | 0 | 0 | 0 |
| Service & Supplies | 15,800 | 1,576 | 8,500 | 8,500 | 11,838 |
| Utilities | 0 | 1,888 | 0 | 0 | 0 |
| Cost Applied - Service & Suppl | (185,000) | (118,820) | (245,022) | (245,022) | (245,022) |
| Vehicle Costs Direct | 125,000 | 65,386 | 100,000 | 108,400 | 108,400 |
| Outside Contracts | 50,350 | 18,786 | 24,280 | 24,280 | 31,053 |
| Communications - Radio & Telep | 0 | 184 | 0 | 0 | 0 |
| Licenses & Permits | 5,000 | 8,206 | 2,700 | 2,700 | 2,700 |
| Travel Expense | 600 | 0 | 0 | 0 | 0 |
| Education & Training Seminars | 2,500 | 0 | 0 | 0 | 0 |
| Gain / Losses on Inventory GAS | 0 | (0) | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 30 | 0 | 0 | 0 | 0 |
| CalPers Pension Exp - PEPRA | 0 | 132 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 14,280 | (17,169) | (109,542) | (101,142) | (91,031) |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 0 | 1,034 | 1,034 | 1,034 |
| TOTAL Other Operating Expenses | 0 | 0 | 1,034 | 1,034 | 1,034 |
| Salaries - Work Orders | | | | | |
| _____ | | | | | |
| Benefits - Work Orders | | | | | |
| _____ | | | | | |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 43,000 | 43,371 | 141,700 | 141,700 | 446,700 |
| Outside Contracts | 102,700 | 0 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 145,700 | 43,371 | 141,700 | 141,700 | 446,700 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| TOTAL GARAGE | 210,747 | 30,046 | 55,947 | 64,347 | 379,458 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| SAFETY | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Saleries | 69,980 | 62,601 | 73,605 | 73,605 | 73,605 |
| Vacation Pay | 7,299 | 5,812 | 7,677 | 7,677 | 7,677 |
| Jury Duty | 429 | 0 | 452 | 452 | 452 |
| Sick Pay | 4,293 | 664 | 4,516 | 4,516 | 4,516 |
| Holiday Pay | 3,864 | 3,420 | 4,064 | 4,064 | 4,064 |
| TOTAL Salaries | 85,865 | 72,497 | 90,314 | 90,314 | 90,314 |
| Benefits | | | | | |
| PERS - Retirement Expense | 12,161 | 0 | 13,197 | 13,197 | 13,197 |
| Social Security Expense | 5,324 | 4,781 | 5,599 | 5,599 | 5,599 |
| Medicare Expense | 1,245 | 1,118 | 1,310 | 1,310 | 1,310 |
| Insurance - Group Life | 0 | 726 | 762 | 762 | 762 |
| Insurance - Group Health | 0 | 24,449 | 27,637 | 27,637 | 27,637 |
| Insurance - Group Dental | 0 | 1,273 | 1,337 | 1,337 | 1,337 |
| Insurance - Group Vision | 0 | 130 | 137 | 137 | 137 |
| TOTAL Benefits | 18,730 | 32,478 | 49,979 | 49,979 | 49,979 |
| Services & Supplies | | | | | |
| District Equipment | 1,700 | 347 | 300 | 300 | 300 |
| Services & Supplies | 2,400 | 3,841 | 6,555 | 6,555 | 6,555 |
| Computer Upgrades - Hardware | 500 | 0 | 2,000 | 2,000 | 2,000 |
| Outside Contracts | 2,000 | 1,327 | 2,200 | 2,200 | 2,200 |
| Clothing & Personal Supplies | 200 | 0 | 0 | 0 | 0 |
| Communications - Radio & Telep | 300 | 0 | 0 | 0 | 0 |
| Memberships & Dues | 500 | 275 | 300 | 300 | 300 |
| Safety | 7,850 | 6,269 | 7,650 | 7,650 | 9,450 |
| Private Vehicle Mileage | 150 | 163 | 200 | 200 | 200 |
| Travel Expense | 50 | 0 | 1,800 | 1,800 | 1,800 |
| Education and Training Seminar | 1,000 | 729 | 1,750 | 1,750 | 1,750 |
| Insurance - Employee Assistanc | 0 | 28 | 30 | 30 | 30 |
| CalPers Pension Exp - PEPRA | 0 | 5,067 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 16,650 | 18,046 | 22,785 | 22,785 | 24,585 |
| Other Operating Expenses | | | | | |
| <hr/> | | | | | |
| TOTAL SAFETY | 121,245 | 123,022 | 163,078 | 163,078 | 164,878 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ENGINEERING | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 424,047 | 276,927 | 385,625 | 354,125 | 636,069 |
| Part Time - Temporary Wages | 0 | 880 | 14,600 | 14,600 | 14,600 |
| Overtime Pay | 0 | 96 | 0 | 0 | 0 |
| Vacation Pay | 44,226 | 31,753 | 36,933 | 36,933 | 66,338 |
| Jury Duty | 2,602 | 517 | 2,173 | 2,173 | 3,902 |
| Sick Pay | 26,015 | 7,921 | 21,725 | 21,725 | 39,023 |
| Holiday Pay | 23,414 | 19,220 | 19,553 | 19,553 | 35,120 |
| Seasonal Pay | 0 | 3,119 | 0 | 0 | 0 |
| TOTAL Salaries | 520,304 | 340,433 | 480,609 | 449,109 | 795,052 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 73,691 | 42,947 | 26,195 | 26,195 | 26,195 |
| Social Security Expense | 32,259 | 18,882 | 27,845 | 27,845 | 49,293 |
| Medicare Expense | 7,544 | 5,213 | 6,512 | 6,512 | 11,528 |
| Insurance - Group Life | 4,087 | 2,023 | 2,246 | 2,246 | 4,520 |
| Insurance - Group Health | 64,895 | 54,539 | 66,448 | 66,448 | 149,359 |
| Insurance - Group Dental | 3,433 | 2,860 | 3,037 | 3,037 | 7,048 |
| Insurance - Group Vision | 684 | 586 | 684 | 684 | 1,094 |
| TOTAL Benefits | 186,593 | 127,048 | 132,967 | 132,967 | 249,037 |
| Services & Supplies | | | | | |
| District Equipment | 4,500 | 4,383 | 6,700 | 6,700 | 6,700 |
| Service & Supplies | 11,300 | 5,500 | 4,300 | 5,800 | 5,800 |
| Computer Upgrades - Hardware | 0 | 197 | 21,200 | 24,200 | 24,200 |
| Computer Upgrades - Software | 0 | 5,400 | 15,000 | 15,000 | 15,000 |
| Outside Contracts | 111,250 | 87,753 | 76,500 | 51,500 | 51,500 |
| Clothing & Personal Supplies | 0 | 0 | 0 | 400 | 400 |
| Communications - Radio & Telep | 0 | 410 | 0 | 500 | 500 |
| Membership & Dues | 3,200 | 1,662 | 6,400 | 6,400 | 6,400 |
| Office Supplies | 200 | 0 | 200 | 200 | 200 |
| Postage Expense | 75 | 51 | 75 | 75 | 75 |
| Other Professional Fees | 10,000 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 20,200 | 14,174 | 19,300 | 19,300 | 19,300 |
| Safety Program | 500 | 0 | 0 | 0 | 0 |
| Private Vehicle Mileage | 2,200 | 1,195 | 1,500 | 1,500 | 1,500 |
| Travel Expense | 1,500 | 0 | 2,500 | 2,500 | 2,500 |
| Education & Training Seminars | 3,000 | 105 | 4,500 | 4,500 | 4,500 |
| Pre-Employment Screening | 0 | 25 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 219 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 148 | 127 | 148 | 148 | 237 |
| CalPers Pension Exp - PEPPRA | 0 | 2,294 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 168,073 | 123,495 | 158,323 | 138,723 | 138,812 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 18,632 | 23,895 | 23,895 | 51,762 |
| TOTAL Other Operating Expenses | 0 | 18,632 | 23,895 | 23,895 | 51,762 |
| Salaries - Work Orders | | | | | |
| Regular Salaries | 0 | 105,305 | 0 | 0 | 0 |
| TOTAL Salaries - Work Orders | 0 | 105,305 | 0 | 0 | 0 |
| Benefits - Work Orders | | | | | |
| PERS - Retirement Expense | 0 | 7,963 | 0 | 0 | 0 |
| Social Security Expense | 0 | 5,455 | 0 | 0 | 0 |
| Medicare Expense | 0 | 1,528 | 0 | 0 | 0 |
| TOTAL Benefits - Work Orders | 0 | 14,945 | 0 | 0 | 0 |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 40,000 | 21,170 | 0 | 0 | 50,000 |
| Outside Contracts | 2,245,000 | 892,857 | 2,545,000 | 1,780,000 | 2,080,000 |
| Licenses & Permits | 0 | 50 | 0 | 0 | 0 |
| CalPERS Employer Paid for Emp | 0 | 29 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 2,285,000 | 914,107 | 2,545,000 | 1,780,000 | 2,130,000 |
| <hr/> | | | | | |
| TOTAL ENGINEERING | 3,159,970 | 1,643,965 | 3,340,794 | 2,524,694 | 3,364,663 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER QUALITY - LAB | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 147,488 | 124,249 | 154,578 | 154,578 | 154,578 |
| Overtime Pay | 2,000 | 2,646 | 1,750 | 1,750 | 1,750 |
| Vacation Pay | 15,186 | 14,825 | 16,122 | 16,122 | 16,122 |
| Jury Duty | 893 | 0 | 950 | 950 | 950 |
| Sick Pay | 8,935 | 6,111 | 9,485 | 9,485 | 9,485 |
| Holiday Pay | 6,161 | 6,754 | 8,535 | 8,535 | 8,535 |
| TOTAL Salaries | 180,663 | 154,585 | 191,420 | 191,420 | 191,420 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 25,587 | 19,124 | 2,318 | 2,318 | 2,318 |
| Social Security Expense | 11,201 | 9,707 | 11,868 | 11,868 | 11,868 |
| Medicare Expense | 2,620 | 2,323 | 2,774 | 2,774 | 2,774 |
| Insurance - Group Life | 1,035 | 739 | 1,035 | 1,035 | 1,035 |
| Insurance - Group Health | 43,219 | 33,838 | 46,608 | 46,608 | 46,608 |
| Insurance - Group Dental | 2,676 | 2,122 | 2,674 | 2,674 | 2,674 |
| Insurance - Group Vision | 273 | 217 | 273 | 273 | 273 |
| TOTAL Benefits | 86,611 | 68,071 | 67,550 | 67,550 | 67,550 |
| Services & Supplies | | | | | |
| District Equipment | 7,142 | 4,675 | 7,167 | 7,167 | 7,167 |
| Service & Supplies | 47,906 | 8,654 | 20,178 | 20,178 | 20,178 |
| Computer Upgrades - Hardware | 0 | 0 | 500 | 500 | 500 |
| Outside Contracts | 98,617 | 26,362 | 91,715 | 91,715 | 91,715 |
| Clothing & Personal Supplies | 270 | 118 | 300 | 300 | 300 |
| Communications - Radio & Telep | 100 | 156 | 100 | 100 | 100 |
| Membership & Dues | 150 | 0 | 150 | 150 | 150 |
| Books & Publications | 250 | 0 | 250 | 250 | 250 |
| Postage Expense | 340 | 636 | 768 | 768 | 768 |
| Licenses & Permits | 15,614 | 22,298 | 18,260 | 18,260 | 18,260 |
| Advertising & Legal Notices | 100 | 66 | 100 | 100 | 100 |
| Private Vehicle Mileage | 600 | 42 | 500 | 500 | 500 |
| Travel Expense | 2,800 | 1,001 | 3,000 | 3,000 | 3,000 |
| Education & Training Seminars | 2,600 | 1,315 | 2,670 | 2,670 | 2,670 |
| Insurance - Employee Assistanc | 59 | 47 | 59 | 59 | 59 |
| CalPers Pension Exp - PEPR | 0 | 500 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 176,548 | 65,870 | 145,717 | 145,717 | 145,717 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 7,974 | 16,272 | 16,272 | 16,272 |
| TOTAL Other Operating Expenses | 0 | 7,974 | 16,272 | 16,272 | 16,272 |
| Salaries - Work Orders | | | | | |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | | | | | |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 94,159 | 71,024 | 310,000 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 94,159 | 71,024 | 310,000 | 0 | 0 |
| TOTAL WATER QUALITY - LAB | 537,981 | 367,524 | 730,959 | 420,959 | 420,959 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <u>UTILITIES MAINTENANCE</u> | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salary | 250,050 | 185,584 | 247,961 | 247,961 | 247,961 |
| Overtime Pay | 20,000 | 4,021 | 5,000 | 5,000 | 5,000 |
| Vacation Pay | 26,078 | 8,090 | 25,862 | 25,862 | 25,862 |
| Jury Duty Pay | 1,534 | 371 | 1,521 | 1,521 | 1,521 |
| Sick Pay | 15,341 | 4,275 | 15,213 | 15,213 | 15,213 |
| Holiday Pay | 13,806 | 9,797 | 13,691 | 13,691 | 13,691 |
| TOTAL Salaries | 326,809 | 212,139 | 309,248 | 309,248 | 309,248 |
| Benefits | | | | | |
| CalPers - Classic | 46,287 | 5,106 | 5,795 | 5,795 | 5,795 |
| Social Security | 20,263 | 12,593 | 19,173 | 19,173 | 19,173 |
| Medicare Expense | 4,738 | 3,076 | 4,483 | 4,483 | 4,483 |
| Insurance - Group Life | 400 | 560 | 893 | 893 | 893 |
| Insurance - Group Health | 2,227 | 29,981 | 60,342 | 60,342 | 60,342 |
| Insurance Group - Dental | 1,762 | 1,639 | 3,638 | 3,638 | 3,638 |
| Insurance - Group Vision | 273 | 347 | 610 | 610 | 610 |
| TOTAL Benefits | 75,950 | 53,303 | 94,934 | 94,934 | 94,934 |
| Services & Supplies | | | | | |
| District Equipment | 15,000 | 6,223 | 1,000 | 1,000 | 6,000 |
| Service & Supplies | 82,360 | 68,076 | 96,850 | 96,850 | 96,850 |
| Computer Upgrades - Hardware | 2,500 | 1,626 | 1,000 | 1,000 | 1,000 |
| Outside Contracts | 2,500 | 1,964 | 13,500 | 13,500 | 13,500 |
| Clothing & Personal Supplies | 700 | 1,530 | 1,400 | 1,400 | 1,400 |
| Comm. - Radio & Telephones | 960 | 1,263 | 500 | 500 | 500 |
| Licenses and Permits | 950 | 230 | 1,000 | 1,000 | 1,000 |
| Small Tools | 7,400 | 0 | 500 | 500 | 500 |
| Private Vehicle Mileage | 300 | 45 | 0 | 0 | 0 |
| Travel Expenses | 1,500 | 40 | 1,500 | 1,500 | 1,500 |
| Education & Training Seminars | 5,340 | 1,595 | 5,340 | 5,340 | 5,340 |
| Pre-Employment Screening | 0 | 315 | 0 | 0 | 0 |
| Insurance - EAP | 59 | 75 | 118 | 118 | 118 |
| CalPERS Pension Expense-PEPRA | 0 | 8,247 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 119,569 | 91,229 | 122,708 | 122,708 | 127,708 |
| Other Operating Expenses | | | | | |
| CalPERS-Employer Paid for Emp | 0 | 3,687 | 28,484 | 28,484 | 28,484 |
| TOTAL Other Operating Expenses | 0 | 3,687 | 28,484 | 28,484 | 28,484 |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 78,750 | 78,750 | 2,178,750 |
| Outside Contracts | 0 | 0 | 20,000 | 20,000 | 20,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 98,750 | 98,750 | 2,198,750 |
| <hr/> | | | | | |
| TOTAL UTILITIES MAINTENANCE | 522,328 | 360,357 | 654,124 | 654,124 | 2,759,124 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ELECTRICAL MECHANICAL | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 259,140 | 233,175 | 279,926 | 279,926 | 333,133 |
| Overtime Pay | 16,300 | 8,084 | 12,450 | 12,450 | 12,450 |
| Standby Pay | 0 | 7,820 | 0 | 4,001 | 4,001 |
| Vacation Pay | 27,026 | 20,720 | 29,194 | 29,194 | 34,743 |
| Jury Duty | 1,590 | 436 | 1,718 | 1,718 | 2,044 |
| Sick Pay | 15,897 | 5,934 | 17,174 | 17,174 | 20,439 |
| Holiday Pay | 14,308 | 12,216 | 15,456 | 15,456 | 18,394 |
| TOTAL Salaries | 334,261 | 288,384 | 355,918 | 359,919 | 425,204 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 47,342 | 28,038 | 3,477 | 3,477 | 3,477 |
| Social Security Expense | 20,723 | 18,189 | 22,066 | 22,314 | 26,362 |
| Medicare Expense | 4,848 | 4,332 | 5,161 | 5,219 | 6,166 |
| Insurance - Group Life | 982 | 785 | 1,120 | 1,120 | 1,877 |
| Insurance - Group Health | 61,429 | 42,843 | 67,168 | 67,168 | 94,805 |
| Insurance - Group Dental | 2,980 | 2,644 | 3,496 | 3,496 | 4,833 |
| Insurance - Group Vision | 410 | 304 | 410 | 410 | 547 |
| TOTAL Benefits | 138,714 | 97,136 | 102,898 | 103,204 | 138,067 |
| Services & Supplies | | | | | |
| District Equipment | 18,000 | 8,292 | 18,000 | 18,000 | 18,000 |
| Service & Supplies | 58,350 | 39,826 | 66,500 | 71,500 | 71,500 |
| Utilities | 0 | 16,959 | 0 | 0 | 0 |
| Power Purchased for Pumping | 1,650,000 | 902,511 | 1,650,000 | 1,200,000 | 1,475,000 |
| Computer Upgrades - Hardware | 1,000 | 118 | 3,500 | 3,500 | 3,500 |
| Outside Contracts | 84,100 | 57,693 | 91,000 | 91,000 | 91,000 |
| Clothing & Personal Supplies | 2,500 | 936 | 2,500 | 2,500 | 2,500 |
| Communications - Radio & Telep | 6,600 | 4,067 | 3,000 | 3,000 | 3,000 |
| Books & Publications | 600 | 0 | 600 | 600 | 600 |
| Postage Expense | 0 | 27 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 65 | 0 | 0 | 0 |
| Small Tools | 2,475 | 2,141 | 2,700 | 2,700 | 2,700 |
| Private Vehicle Mileage | 0 | 128 | 0 | 0 | 0 |
| Travel Expense | 0 | 32 | 0 | 0 | 0 |
| Education & Training Seminars | 7,995 | 739 | 8,940 | 8,940 | 8,940 |
| Insurance - Employee Assistanc | 89 | 66 | 89 | 89 | 118 |
| CalPers Pension Exp - PEPR | 0 | 6,690 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 1,831,709 | 1,040,289 | 1,846,829 | 1,401,829 | 1,676,858 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 9,513 | 31,093 | 31,468 | 36,437 |
| TOTAL Other Operating Expenses | 0 | 9,513 | 31,093 | 31,468 | 36,437 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Salaries - Work Orders | | | | | |
| Regular Salaries | 0 | 207 | 0 | 0 | 0 |
| TOTAL Salaries - Work Orders | 0 | 207 | 0 | 0 | 0 |
| Benefits - Work Orders | | | | | |
| PERS - Retirement Expense | 0 | 16 | 0 | 0 | 0 |
| Social Security Expense | 0 | 13 | 0 | 0 | 0 |
| Medicar Expense | 0 | 3 | 0 | 0 | 0 |
| TOTAL Benefits - Work Orders | 0 | 32 | 0 | 0 | 0 |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 116,400 | 98,407 | 120,700 | 120,700 | 170,700 |
| Outside Contracts | 560,000 | 74,682 | 490,000 | 490,000 | 490,000 |
| TOTAL Services & Supplies-W.O. | 676,400 | 173,089 | 610,700 | 610,700 | 660,700 |
| <hr/> | | | | | |
| TOTAL ELECTRICAL MECHANICAL | 2,981,084 | 1,608,650 | 2,947,438 | 2,507,120 | 2,937,266 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| DIST MAINT - PIPELINE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 271,798 | 259,024 | 300,623 | 300,625 | 656,139 |
| Part Time - Temporary Wages | 24,000 | 0 | 0 | 0 | 0 |
| Overtime Pay | 20,000 | 37,925 | 30,500 | 28,500 | 28,500 |
| Standby Pay | 12,008 | 11,542 | 14,684 | 14,684 | 14,684 |
| Vacation Pay | 28,347 | 17,144 | 32,601 | 31,353 | 68,431 |
| Jury Duty | 1,667 | 198 | 1,919 | 1,845 | 4,026 |
| Sick Pay | 16,675 | 14,215 | 19,177 | 18,444 | 40,255 |
| Holiday Pay | 15,006 | 13,504 | 17,261 | 16,600 | 36,230 |
| TOTAL Salaries | 389,501 | 353,550 | 416,765 | 412,051 | 848,265 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 50,064 | 32,617 | 4,636 | 4,636 | 4,636 |
| Social Security Expense | 24,149 | 21,860 | 25,671 | 25,547 | 52,592 |
| Medicare Expense | 5,646 | 5,308 | 6,004 | 5,974 | 12,299 |
| Insurance - Group Life | 1,506 | 905 | 1,135 | 1,135 | 4,925 |
| Insurance - Group Health | 80,421 | 63,517 | 90,012 | 90,012 | 228,197 |
| Insurance - Group Dental | 4,833 | 3,836 | 4,833 | 4,833 | 11,518 |
| Insurance - Group Vision | 547 | 434 | 547 | 547 | 1,230 |
| TOTAL Benefits | 167,166 | 128,476 | 132,838 | 132,684 | 315,397 |
| Services & Supplies | | | | | |
| District Equipment | 43,500 | 19,650 | 33,500 | 33,500 | 48,500 |
| Service & Supplies | 171,650 | 126,738 | 137,050 | 135,200 | 135,200 |
| Utilities | 0 | 1,920 | 1,800 | 1,800 | 1,800 |
| Computer Upgrades - Hardware | 3,500 | 0 | 4,600 | 3,100 | 3,100 |
| Outside Contracts | 175,800 | 60,409 | 226,800 | 176,800 | 176,800 |
| Clothing & Personal Supplies | 4,875 | 4,291 | 4,480 | 4,480 | 4,480 |
| Communications - Radio & Telep | 600 | 2,275 | 1,800 | 1,800 | 1,800 |
| Books & Publications | 250 | 0 | 250 | 250 | 250 |
| Licenses & Permits | 1,600 | 1,266 | 1,700 | 1,700 | 1,700 |
| Small Tools | 26,450 | 16,575 | 10,200 | 10,200 | 10,200 |
| Travel Expense | 1,000 | 632 | 0 | 0 | 0 |
| Education & Training Seminars | 13,700 | 3,325 | 11,300 | 11,300 | 11,300 |
| Property Losses for Operations | 0 | 589 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 109 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 118 | 94 | 118 | 118 | 266 |
| CalPers Pension Exp - PEPR | 0 | 4,067 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 443,043 | 241,942 | 433,598 | 380,248 | 395,396 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 13,350 | 35,794 | 35,606 | 68,810 |
| TOTAL Other Operating Expenses | 0 | 13,350 | 35,794 | 35,606 | 68,810 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 466,500 | 120,000 | 297,500 |
| Outside Contracts | 0 | 0 | 50,000 | 50,000 | 50,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 516,500 | 170,000 | 347,500 |
| TOTAL DIST MAINT - PIPELINE | 999,710 | 737,318 | 1,535,495 | 1,130,589 | 1,975,368 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER TREATMENT | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 413,676 | 404,212 | 0 | 442,120 | 485,234 |
| Overtime Pay | 35,950 | 32,201 | 40,325 | 40,325 | 40,325 |
| Standby Pay | 11,040 | 12,996 | 13,500 | 13,500 | 13,500 |
| Vacation Pay | 43,144 | 36,499 | 0 | 46,111 | 50,608 |
| Jury Duty | 2,538 | 943 | 0 | 2,713 | 2,977 |
| Sick Pay | 25,380 | 9,434 | 0 | 27,124 | 29,769 |
| Holiday Pay | 22,842 | 18,325 | 0 | 24,411 | 26,792 |
| TOTAL Salaries | 554,570 | 514,610 | 53,825 | 596,304 | 649,205 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 78,544 | 66,894 | 0 | 5,795 | 5,795 |
| Social Security Expense | 35,068 | 32,423 | 4,174 | 37,808 | 41,088 |
| Medicare Expense | 8,202 | 7,890 | 976 | 8,843 | 9,610 |
| Insurance - Group Life | 3,966 | 2,032 | 2,496 | 2,496 | 3,254 |
| Insurance - Group Health | 209,811 | 101,459 | 132,409 | 132,409 | 160,046 |
| Insurance - Group Dental | 11,853 | 5,756 | 7,020 | 7,020 | 8,357 |
| Insurance - Group Vision | 1,504 | 738 | 957 | 957 | 1,094 |
| TOTAL Benefits | 348,948 | 217,191 | 148,032 | 195,328 | 229,244 |
| Services & Supplies | | | | | |
| District Equipment | 15,000 | 17,040 | 35,000 | 35,000 | 35,000 |
| Service & Supplies | 88,660 | 84,477 | 81,665 | 81,665 | 81,665 |
| Utilities | 153,000 | 70,580 | 121,700 | 121,700 | 121,700 |
| Chlorine | 98,000 | 46,275 | 82,000 | 82,000 | 107,000 |
| Polymer | 46,500 | 15,191 | 35,000 | 35,000 | 35,000 |
| Ferric | 17,000 | 4,484 | 14,500 | 14,500 | 14,500 |
| Ammonia | 37,000 | 20,222 | 35,000 | 35,000 | 35,000 |
| Caustics | 85,000 | 41,030 | 84,000 | 84,000 | 84,000 |
| Computer Upgrades - Hardware | 700 | 0 | 4,100 | 4,100 | 4,100 |
| Liquid Oxygen | 140,000 | 99,534 | 154,000 | 154,000 | 154,000 |
| Outside Contracts | 30,500 | 8,766 | 51,080 | 51,080 | 51,080 |
| Clothing & Personal Supplies | 1,050 | 1,148 | 1,015 | 1,015 | 1,015 |
| Communications - Radio & Telep | 3,550 | 4,178 | 3,830 | 3,830 | 3,830 |
| Membership & Dues | 505 | 0 | 0 | 0 | 0 |
| Postage Expense | 0 | 178 | 0 | 0 | 0 |
| Licenses & Permits | 2,450 | 2,967 | 2,655 | 2,655 | 2,655 |
| Advertising & Legal Notices | 0 | 200 | 0 | 0 | 0 |
| Small Tools | 1,915 | 1,102 | 2,050 | 2,050 | 2,050 |
| Private Vehicle Mileage | 6,350 | 2,156 | 3,575 | 3,575 | 3,575 |
| Travel Expense | 2,200 | 1,933 | 2,300 | 2,300 | 2,300 |
| Education & Training Seminars | 5,080 | 1,992 | 7,885 | 7,885 | 7,885 |
| Insurance - Workers Compensati | 0 | 22 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 219 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 326 | 160 | 207 | 207 | 237 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| CalPers Pension Exp - PEPPRA | 0 | 2,617 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 734,786 | 426,469 | 721,562 | 721,562 | 746,592 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 22,565 | 5,039 | 52,113 | 56,140 |
| TOTAL Other Operating Expenses | 0 | 22,565 | 5,039 | 52,113 | 56,140 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 110,000 | 42,885 | 15,800 | 20,800 | 35,800 |
| Outside Contracts | 358,600 | 26,820 | 535,500 | 298,500 | 298,500 |
| TOTAL Services & Supplies-W.O. | 468,600 | 69,706 | 551,300 | 319,300 | 334,300 |
| TOTAL WATER TREATMENT | 2,106,904 | 1,250,540 | 1,479,758 | 1,884,607 | 2,015,481 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| OPERATIONS - MAINTENANCE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 98,165 | 91,115 | 109,287 | 109,287 | 146,335 |
| Part Time - Temporary Wages | 29,996 | 2,489 | 45,000 | 45,000 | 45,000 |
| Overtime Pay | 500 | 3,274 | 500 | 500 | 500 |
| Vacation Pay | 10,238 | 8,661 | 11,397 | 11,397 | 15,261 |
| Jury Duty | 544 | 0 | 670 | 670 | 897 |
| Sick Pay | 5,500 | 3,992 | 6,705 | 6,705 | 8,978 |
| Holiday Pay | 5,477 | 4,758 | 6,034 | 6,034 | 8,080 |
| TOTAL Salaries | 150,420 | 114,289 | 179,593 | 179,593 | 225,051 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 17,130 | 8,966 | 1,159 | 1,159 | 1,159 |
| Social Security Expense | 9,359 | 7,236 | 11,135 | 11,135 | 13,953 |
| Medicare Expense | 2,188 | 1,718 | 2,605 | 2,605 | 3,264 |
| Insurance - Group Life | 343 | 274 | 343 | 343 | 1,101 |
| Insurance - Group Health | 27,395 | 23,009 | 30,652 | 30,652 | 58,289 |
| Insurance - Group Dental | 1,246 | 1,147 | 1,246 | 1,246 | 2,584 |
| Insurance - Group Vision | 273 | 217 | 273 | 273 | 410 |
| Insurance - Unemployment | 0 | 2,355 | 0 | 0 | 0 |
| TOTAL Benefits | 57,934 | 44,923 | 47,413 | 47,413 | 80,760 |
| Services & Supplies | | | | | |
| District Equipment | 20,522 | 15,651 | 20,000 | 20,000 | 20,000 |
| Service & Supplies | 36,250 | 16,701 | 32,200 | 32,200 | 32,200 |
| Utilities | 1,200 | 486 | 1,200 | 1,200 | 1,200 |
| Computer Upgrades - Hardware | 0 | 882 | 1,000 | 1,000 | 1,000 |
| Outside Contracts | 38,000 | 17,363 | 36,500 | 36,500 | 36,500 |
| Clothing & Personal Supplies | 2,500 | 337 | 1,800 | 1,800 | 1,800 |
| Communications - Radio & Telep | 750 | 109 | 750 | 750 | 750 |
| Membership & Dues | 100 | 0 | 100 | 100 | 100 |
| Licenses & Permits | 400 | 0 | 400 | 400 | 400 |
| Small Tools | 6,000 | 2,557 | 3,500 | 3,500 | 3,500 |
| Education & Training Seminars | 1,600 | 900 | 1,600 | 1,600 | 1,600 |
| Pre-Employment Screening | 0 | 90 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 59 | 47 | 59 | 59 | 89 |
| CalPers Pension Exp - PEPRA | 0 | 2,858 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 107,381 | 57,980 | 99,109 | 99,109 | 99,139 |
| Other Operating Expenses | | | | | |
| CalPERS Employer Paid for Emp | 0 | 3,705 | 11,858 | 11,858 | 15,318 |
| TOTAL Other Operating Expenses | 0 | 3,705 | 11,858 | 11,858 | 15,318 |
| Salaries - Work Orders | | | | | |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | | | | | |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 100,000 | 0 | 0 |
| Outside Contracts | 0 | 0 | 120,000 | 60,000 | 60,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 220,000 | 60,000 | 60,000 |
| TOTAL OPERATIONS - MAINTENANCE | 315,735 | 220,897 | 557,973 | 397,973 | 480,268 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - OPERATIONS | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 542,867 | 347,599 | 585,005 | 585,005 | 585,005 |
| Part Time - Temporary Wages | 202,380 | 255,061 | 218,975 | 218,975 | 218,975 |
| Overtime Pay | 5,000 | 46,144 | 7,000 | 7,000 | 7,000 |
| Shift Pay | 12,000 | 8,282 | 12,000 | 12,000 | 12,000 |
| Standby Pay | 0 | 673 | 0 | 0 | 0 |
| Vacation Pay | 56,618 | 22,364 | 62,264 | 62,264 | 62,264 |
| Jury Duty | 3,331 | 271 | 3,663 | 3,663 | 3,663 |
| Sick Pay | 33,305 | 16,671 | 36,626 | 36,626 | 36,626 |
| Holiday Pay | 29,974 | 17,727 | 32,964 | 32,964 | 32,964 |
| Seasonal Pay | 0 | 11,940 | 0 | 0 | 0 |
| TOTAL Salaries | 885,475 | 726,732 | 958,497 | 958,497 | 958,497 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 96,745 | 37,830 | 20,465 | 20,465 | 20,465 |
| Social Security Expense | 54,900 | 45,445 | 59,473 | 59,473 | 59,473 |
| Medicare Expense | 12,839 | 10,990 | 13,898 | 13,898 | 13,898 |
| Insurance - Group Life | 3,614 | 2,054 | 6,116 | 6,116 | 6,116 |
| Insurance - Group Health | 141,580 | 69,428 | 302,809 | 302,809 | 302,809 |
| Insurance - Group Dental | 7,688 | 3,366 | 14,583 | 14,583 | 14,583 |
| Insurance - Group Vision | 1,504 | 629 | 2,051 | 2,051 | 2,051 |
| Insurance - Unemployment | 0 | 11,700 | 0 | 0 | 0 |
| TOTAL Benefits | 318,870 | 181,442 | 419,395 | 419,395 | 419,395 |
| Services & Supplies | | | | | |
| District Equipment | 60,000 | 46,542 | 60,000 | 60,000 | 60,000 |
| Service & Supplies | 25,300 | 28,150 | 20,770 | 20,770 | 20,770 |
| Utilities | 105,000 | 82,034 | 102,000 | 102,000 | 102,000 |
| Computer Upgrades - Hardware | 2,200 | 1,431 | 1,200 | 1,200 | 1,200 |
| Outside Contracts | 24,340 | 121,174 | 25,600 | 25,600 | 25,600 |
| Clothing & Personal Supplies | 14,240 | 6,042 | 7,000 | 6,600 | 6,600 |
| Communications - Radio & Telep | 11,580 | 7,967 | 9,000 | 9,000 | 9,000 |
| Office Equipment Maintenance | 0 | 0 | 2,000 | 2,000 | 2,000 |
| Membership & Dues | 0 | 480 | 890 | 890 | 890 |
| Printing & Binding | 0 | 50 | 0 | 0 | 0 |
| Office Supplies | 1,000 | 715 | 1,000 | 1,000 | 1,000 |
| Postage Expense | 0 | 26 | 0 | 0 | 0 |
| Other Professional Fees | 8,370 | 11,243 | 4,562 | 4,562 | 4,562 |
| Licenses & Permits | 3,250 | 1,807 | 0 | 0 | 0 |
| Advertising & Legal Notices | 400 | 456 | 450 | 450 | 450 |
| Private Vehicle Mileage | 400 | 431 | 1,500 | 1,500 | 1,500 |
| Travel Expense | 2,000 | 482 | 4,500 | 4,500 | 4,500 |
| Education & Training Seminars | 8,420 | 1,561 | 7,920 | 7,920 | 7,920 |
| Pre-Employment Screening | 1,300 | 1,111 | 0 | 0 | 0 |
| Credit Card Fees | 8,000 | 7,751 | 10,000 | 10,000 | 10,000 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Uninsured Losses - Injuries & | 0 | 300 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 109 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 326 | 136 | 444 | 444 | 444 |
| CalPers Pension Exp - PEPPRA | 0 | 14,147 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 276,126 | 334,144 | 258,836 | 258,436 | 258,436 |
| Other Operating Expenses | | | | | |
| Administration Overhead | 510,178 | 0 | 639,886 | 639,886 | 639,886 |
| CalPERS Employer Paid for Emp | 0 | 13,764 | 55,421 | 55,421 | 55,421 |
| TOTAL Other Operating Expenses | 510,178 | 13,764 | 695,307 | 695,307 | 695,307 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Outside Contracts | 40,000 | 0 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 40,000 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 2,030,649 | 1,256,082 | 2,332,035 | 2,331,635 | 2,331,635 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - MAINTENANCE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 194,761 | 181,581 | 205,598 | 205,598 | 205,598 |
| Part Time - Temporary Wages | 154,200 | 115,655 | 125,250 | 125,250 | 125,250 |
| Overtime Pay | 5,300 | 7,162 | 0 | 0 | 0 |
| Vacation Pay | 20,313 | 12,209 | 21,443 | 21,443 | 21,443 |
| Jury Duty | 1,195 | 0 | 1,261 | 1,261 | 1,261 |
| Sick Pay | 11,949 | 9,944 | 12,613 | 12,613 | 12,613 |
| Holiday Pay | 10,754 | 9,492 | 11,352 | 11,352 | 11,352 |
| Seasonal Pay | 0 | 4,846 | 0 | 0 | 0 |
| TOTAL Salaries | 398,472 | 340,889 | 377,517 | 377,517 | 377,517 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 34,596 | 23,935 | 0 | 0 | 0 |
| Social Security Expense | 24,705 | 22,005 | 23,406 | 23,406 | 23,406 |
| Medicare Expense | 5,778 | 5,146 | 5,474 | 5,474 | 5,474 |
| Insurance - Group Life | 708 | 769 | 0 | 0 | 0 |
| Insurance - Group Health | 63,035 | 46,930 | 0 | 0 | 0 |
| Insurance - Group Dental | 3,524 | 2,797 | 0 | 0 | 0 |
| Insurance - Group Vision | 547 | 434 | 0 | 0 | 0 |
| TOTAL Benefits | 132,893 | 102,015 | 28,880 | 28,880 | 28,880 |
| Services & Supplies | | | | | |
| District Equipment | 58,000 | 32,989 | 50,000 | 50,000 | 50,000 |
| Service & Supplies | 65,900 | 69,817 | 68,000 | 70,884 | 70,884 |
| Utilities | 2,000 | 1,860 | 3,000 | 3,000 | 3,000 |
| Computer Upgrades - Hardware | 1,200 | 1,667 | 500 | 500 | 500 |
| Purchased Water | 42,500 | 35,272 | 42,000 | 42,000 | 42,000 |
| Outside Contracts | 103,000 | 79,403 | 10,000 | 10,000 | 10,000 |
| Clothing & Personal Supplies | 3,000 | 2,523 | 2,000 | 2,000 | 2,000 |
| Communications - Radio & Telep | 450 | 458 | 500 | 500 | 500 |
| Office Equipment Maintenance | 0 | 0 | 500 | 500 | 500 |
| Membership & Dues | 0 | 0 | 200 | 200 | 200 |
| Office Supplies | 0 | 988 | 1,000 | 1,000 | 1,000 |
| Licenses & Permits | 0 | 3,250 | 0 | 0 | 0 |
| Small Tools | 4,800 | 4,221 | 4,000 | 4,000 | 4,000 |
| Safety Program | 1,000 | 31 | 0 | 0 | 0 |
| Travel Expense | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Education & Training Seminars | 3,000 | 160 | 3,000 | 3,000 | 3,000 |
| Pre-Employment Screening | 0 | 292 | 0 | 0 | 0 |
| Insurance - Workers Compensati | 0 | 2,916 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 118 | 94 | 0 | 0 | 0 |
| CalPers Pension Exp - PEPRA | 0 | 2,487 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 286,968 | 238,428 | 186,700 | 189,584 | 189,584 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Other Operating Expenses | | | | | |
| Administration Overhead | 225,083 | 0 | 191,915 | 191,915 | 191,915 |
| CalPERS Employer Paid for Emp | 0 | 9,843 | 23,617 | 23,617 | 23,617 |
| TOTAL Other Operating Expenses | 225,083 | 9,843 | 215,532 | 215,532 | 215,532 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 23,000 | 17,292 | 0 | 0 | 0 |
| Outside Contracts | 178,000 | 0 | 108,000 | 108,000 | 108,000 |
| TOTAL Services & Supplies-W.O. | 201,000 | 17,292 | 108,000 | 108,000 | 108,000 |
| TOTAL RECREATION - MAINTENANCE | 1,244,416 | 708,467 | 916,629 | 919,513 | 919,513 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - PUBLIC REL | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 44,068 | 14,100 | 49,452 | 49,452 | 49,452 |
| Part Time - Temporary Wages | 56,350 | 44,369 | 100,625 | 100,625 | 100,625 |
| Overtime Pay | 500 | 21 | 0 | 0 | 0 |
| Vacation Pay | 4,596 | 0 | 5,158 | 5,158 | 5,158 |
| Jury Duty | 270 | 0 | 303 | 303 | 303 |
| Sick Pay | 2,704 | 0 | 3,034 | 3,034 | 3,034 |
| Holiday Pay | 2,433 | 0 | 2,730 | 2,730 | 2,730 |
| TOTAL Salaries | 110,921 | 58,490 | 161,302 | 161,302 | 161,302 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 7,729 | 9 | 0 | 0 | 0 |
| Social Security Expense | 6,877 | 3,626 | 10,001 | 10,001 | 10,001 |
| Medicare Expense | 1,608 | 848 | 2,339 | 2,339 | 2,339 |
| TOTAL Benefits | 16,214 | 4,483 | 12,340 | 12,340 | 12,340 |
| Services & Supplies | | | | | |
| District Equipment | 0 | 0 | 5,000 | 0 | 0 |
| Service & Supplies | 7,400 | 6,206 | 0 | 8,556 | 8,556 |
| Computer Upgrades - Hardware | 0 | 567 | 2,400 | 2,400 | 2,400 |
| Computer Upgrades - Software | 0 | 0 | 4,340 | 4,340 | 4,340 |
| Outside Contracts | 15,000 | 4,506 | 8,040 | 3,700 | 3,700 |
| Clothing & Personal Supplies | 1,200 | 0 | 2,400 | 2,400 | 2,400 |
| Communications - Radio & Telep | 0 | 0 | 800 | 800 | 800 |
| Office Equipment Maintenance | 500 | 0 | 500 | 500 | 500 |
| Membership & Dues | 0 | 173 | 345 | 345 | 345 |
| Printing & Binding | 0 | 3,872 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 0 | 112 | 4,700 | 4,700 | 4,700 |
| Postage Expense | 0 | 976 | 0 | 0 | 0 |
| Advertising & Legal Notices | 0 | 225 | 0 | 0 | 0 |
| Public Information Program | 4,000 | 2,256 | 4,000 | 4,000 | 4,000 |
| Private Vehicle Mileage | 36,000 | 0 | 0 | 0 | 0 |
| Credit Card Fees | 0 | 42,251 | 5,700 | 57,000 | 57,000 |
| CalPers Pension Exp - PEPPRA | 0 | 896 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 64,100 | 62,040 | 42,225 | 92,741 | 92,741 |
| Other Operating Expenses | | | | | |
| Administration Overhead | 53,842 | 0 | 80,031 | 80,031 | 80,031 |
| CalPERS Employer Paid for Emp | 0 | 8 | 5,681 | 5,681 | 5,681 |
| TOTAL Other Operating Expenses | 53,842 | 8 | 85,712 | 85,712 | 85,712 |
| Salaries - Work Orders | | | | | |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| TOTAL RECREATION - PUBLIC REL | 245,077 | 125,021 | 301,579 | 352,095 | 352,095 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - WATER PARK | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 58,522 | 43,932 | 62,561 | 62,561 | 62,561 |
| Part Time - Temporary Wages | 357,100 | 91,936 | 144,191 | 144,191 | 144,191 |
| Overtime Pay | 900 | 377 | 0 | 0 | 0 |
| Shift Pay | 842 | 0 | 0 | 0 | 0 |
| Vacation Pay | 6,104 | 5,079 | 6,525 | 6,525 | 6,525 |
| Jury Duty | 359 | 0 | 384 | 384 | 384 |
| Sick Pay | 3,590 | 7,965 | 3,838 | 3,838 | 3,838 |
| Holiday Pay | 3,231 | 2,770 | 3,454 | 3,454 | 3,454 |
| Seasonal Pay | 0 | 143,828 | 237,550 | 237,550 | 237,550 |
| TOTAL Salaries | 430,648 | 295,887 | 458,503 | 458,503 | 458,503 |
| Benefits | | | | | |
| CalPERS Pension Exp - Classic | 10,417 | 8,181 | 0 | 0 | 0 |
| Social Security Expense | 26,700 | 20,137 | 28,427 | 28,427 | 28,427 |
| Medicare Expense | 6,244 | 4,709 | 6,648 | 6,648 | 6,648 |
| Insurance - Group Health | 0 | (2,800) | 0 | 0 | 0 |
| TOTAL Benefits | 43,361 | 30,228 | 35,075 | 35,075 | 35,075 |
| Services & Supplies | | | | | |
| Service & Supplies | 60,300 | 57,701 | 45,250 | 44,390 | 44,390 |
| Utilities | 40,000 | 25,562 | 40,000 | 40,000 | 40,000 |
| Chlorine | 23,000 | 20,055 | 23,000 | 23,000 | 23,000 |
| Chemicals - Water Playground | 4,000 | 2,628 | 4,000 | 4,000 | 4,000 |
| Computer Upgrades - Hardware | 2,000 | 440 | 2,000 | 2,000 | 2,000 |
| Computer Upgrades - Software | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| Outside Contracts | 19,000 | 7,820 | 19,000 | 19,500 | 19,500 |
| Clothing & Personal Supplies | 7,000 | 5,987 | 0 | 0 | 0 |
| Communications - Radio & Telep | 0 | 695 | 0 | 0 | 0 |
| Membership & Dues | 450 | 652 | 555 | 555 | 555 |
| Printing & Binding | 0 | 769 | 0 | 0 | 0 |
| Books & Publications | 600 | 0 | 0 | 0 | 0 |
| Office Supplies | 0 | 123 | 0 | 0 | 0 |
| Other Professional Fees | 0 | 12,584 | 0 | 0 | 0 |
| Licenses & Permits | 1,425 | 1,130 | 1,130 | 1,130 | 1,130 |
| Advertising & Legal Notices | 4,000 | 450 | 0 | 0 | 0 |
| Small Tools | 500 | 333 | 0 | 0 | 0 |
| Public Information Program | 10,000 | 1,807 | 0 | 0 | 0 |
| Safety Program | 0 | 472 | 0 | 0 | 0 |
| Travel Expense | 800 | 0 | 0 | 0 | 0 |
| Education & Training Seminars | 1,000 | 542 | 0 | 0 | 0 |
| Pre-Employment Screening | 6,000 | 976 | 0 | 0 | 0 |
| Credit Card Fees | 10,000 | 14,622 | 9,600 | 9,600 | 9,600 |
| Insurance - Workers Compensati | 0 | 2,582 | 0 | 0 | 0 |
| Insurance - Miscellaneous Prem | 0 | 35 | 0 | 0 | 0 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| CalPers Pension Exp - PEPPRA | 0 | 81 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 191,075 | 158,048 | 145,535 | 145,175 | 145,175 |
| Other Operating Expenses | | | | | |
| Administration Overhead | 200,743 | 0 | 223,491 | 223,491 | 223,491 |
| CalPERS Employer Paid for Emp | 0 | 3,020 | 7,186 | 7,186 | 7,186 |
| TOTAL Other Operating Expenses | 200,743 | 3,020 | 230,677 | 230,677 | 230,677 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Outside Contracts | 12,500 | 8,887 | 0 | 10,000 | 10,000 |
| TOTAL Services & Supplies-W.O. | 12,500 | 8,887 | 0 | 10,000 | 10,000 |
| TOTAL RECREATION - WATER PARK | 878,327 | 496,070 | 869,790 | 879,430 | 879,430 |
| TOTAL EXPENDITURES | 18,983,472 | 12,806,015 | 19,599,842 | 17,975,807 | 24,230,352 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,254,317) | (1,467,268) | (2,535,873) | (940,251) | (1,788,421) |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

| BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------|-------------------------|-------------------------|------------------------|-------------------|
|---------------------|-------------------------|-------------------------|------------------------|-------------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| <hr/> | | | | | |
| PROPERTY TAX | | | | | |
| Services & Supplies | 0 | 641 | 0 | 0 | 0 |
| TOTAL PROPERTY TAX | 0 | 641 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 641 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (641) | 0 | 0 | 0 |

29 -USBR & SWP BONDED INDEBT

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |

29 -USBR & SWP BONDED INDEBT

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| PROPERTY TAX ===== | | | | | |
| Services & Supplies | | | | | |
| Property Tax Collection Fee | 0 | 373 | 0 | 0 | 0 |
| Property Tax Administration Fe | 0 | 268 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | 641 | 0 | 0 | 0 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL PROPERTY TAX | 0 | 641 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 641 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (641) | 0 | 0 | 0 |

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

| BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------|-------------------------|-------------------------|------------------------|-------------------|
|---------------------|-------------------------|-------------------------|------------------------|-------------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| | | | | | |
| PROPERTY TAX | | | | | |
| Services & Supplies | 0 | 2,324 | 0 | 0 | 0 |
| TOTAL PROPERTY TAX | 0 | 2,324 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 2,324 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (2,324) | 0 | 0 | 0 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

69 -MIRA MONTE WATER ASSESSME

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |

69 -MIRA MONTE WATER ASSESSME

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| PROPERTY TAX ===== | | | | | |
| Services & Supplies | | | | | |
| Interest / Penalty Expenses | 0 | 2,238 | 0 | 0 | 0 |
| Property Tax Collection Fee | 0 | 46 | 0 | 0 | 0 |
| Property Tax Administration Fe | 0 | 40 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | 2,324 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL PROPERTY TAX | 0 | 2,324 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 2,324 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (2,324) | 0 | 0 | 0 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1
FINANCIAL SUMMARY

| BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------|-------------------------|-------------------------|------------------------|-------------------|
|---------------------|-------------------------|-------------------------|------------------------|-------------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1
FINANCIAL SUMMARY

| | BUDGET 2016-2017 | REV./EXP. T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| Property Tax | | | | | |
| Services & Supplies | 0 | 1,654 | 0 | 0 | 0 |
| TOTAL Property Tax | 0 | 1,654 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 1,654 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (1,654) | 0 | 0 | 0 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2017/2018

75 -CFD -2013-1

| REVENUES | BUDGET 2016-2017 | REVENUES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |

75 -CFD -2013-1

| EXPENSES | BUDGET 2016-2017 | EXPENDITURES T0:30Jun17 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Property Tax ===== | | | | | |
| Services & Supplies | | | | | |
| Property Tax collection Fee | 0 | 1,143 | 0 | 0 | 0 |
| Property Tax Administration Fe | 0 | 510 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | 1,654 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL Property Tax | 0 | 1,654 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 1,654 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (1,654) | 0 | 0 | 0 |

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

FISCAL YEAR

| <i>Department</i> | <i>Replacement Capital</i> | | | | | | | | | | Total | |
|----------------------------------|----------------------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | | |
| 21 Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Information Technology | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 25 Water Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 Fisheries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 Garage | 95,000.00 | 431,000.00 | 196,000.00 | 58,000.00 | 71,000.00 | 65,000.00 | 35,000.00 | 35,000.00 | 55,000.00 | 151,000.00 | 1,192,000.00 | |
| 35 Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Engineering | 1,750,000.00 | 1,080,000.00 | 1,245,000.00 | 460,000.00 | 2,480,000.00 | 3,285,000.00 | 3,455,000.00 | 3,200,000.00 | 3,200,000.00 | 3,400,000.00 | 23,555,000.00 | |
| 42 Water Quality | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 |
| 50 Utility Maintenance | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,750.00 |
| 52 Electrical Mechanical | 610,700.00 | 50,000.00 | 120,000.00 | 200,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,700.00 |
| 53 Pipeline | 170,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 1,520,000.00 | |
| 54 Water Treatment | 314,300.00 | 445,000.00 | 545,000.00 | 395,000.00 | 585,000.00 | 635,000.00 | 140,000.00 | 100,000.00 | 55,000.00 | 55,000.00 | 3,269,300.00 | |
| 55 District Maintenance | 60,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 62 Recreation - Operations | 0.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 63 Recreation - Maintenance | 92,000.00 | 151,000.00 | 91,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,000.00 |
| 64 Recreation - Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Recreation - Water Playground | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

Total: Replacement 3,185,750.00 2,407,000.00 2,907,000.00 1,698,000.00 3,371,000.00 4,220,000.00 3,815,000.00 3,485,000.00 3,460,000.00 3,756,000.00 **32,304,750.00**

| <i>Department</i> | <i>New Capital</i> | | | | | | | | | | Total | |
|----------------------------------|--------------------|--------------|--------------|--------------|------------|-----------|------------|-------|-------|-------|--------------|--------------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | 26/27 | | |
| 21 Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 Water Conservation | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 28 Fisheries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 Administration | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,700.00 |
| 33 Garage / Safety | 351,700.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,700.00 |
| 35 Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Engineering | 380,000.00 | 755,000.00 | 1,635,000.00 | 1,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970,000.00 | 7,030,000.00 |
| 42 Water Quality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 Utility Maintenance | 2,165,000.00 | 300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,000.00 |
| 52 Electrical Mechanical | 50,000.00 | 300,000.00 | 270,000.00 | 20,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,000.00 |
| 53 Pipeline | 177,500.00 | 2,535,000.00 | 807,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,520,000.00 |
| 54 Water Treatment | 20,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,000.00 |
| 55 District Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62 Recreation - Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 63 Recreation - Maintenance | 16,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,000.00 |
| 64 Recreation - Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 Recreation - Water Playground | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |

Total: New 3,205,900.00 4,545,000.00 3,812,500.00 1,810,000.00 550,000.00 20,000.00 110,000.00 0.00 0.00 2,970,000.00 **17,023,400.00**

Total: Capital Improvements **6,391,650.00 6,952,000.00 6,719,500.00 3,508,000.00 3,921,000.00 4,240,000.00 3,925,000.00 3,485,000.00 3,460,000.00 6,726,000.00 49,328,150.00**

Capital Improvement Program

Department:

Comments:

General Plan:

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 50,000.00 | | | | | | | | | |
| Project Total: | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department: Management - Fisheries Biologist

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department: Administration

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 20,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Hon Filing Cabinets | 5,700.00 | | | | | | | | | |
| Project Total: | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 15,000.00 | | | | | | | | | |
| Project Total: | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Replacement | 95,000.00 | 431,000.00 | 196,000.00 | 58,000.00 | 71,000.00 | 65,000.00 | 35,000.00 | 35,000.00 | 55,000.00 | 151,000.00 |
| New | 351,700.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 446,700.00 | 451,000.00 | 196,000.00 | 58,000.00 | 71,000.00 | 65,000.00 | 35,000.00 | 35,000.00 | 55,000.00 | 151,000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|--|-------------|------------------|------------------|------------------|-------------|-------------|------------------|------------------|------------------|------------------|
| 50 - 2014 - Ford Escape - Eng | | | | | | | | | | 25,000.00 |
| 51 - 2014 - Chevy 3500 HD 4WD - Pipe | | | | | | | | 35,000.00 | | |
| 52 - 2015 - Ford 3/4 Ton Utility - E/M | | | | | | | | | 30,000.00 | |
| 28 - 2003 - Chevy 1/2 Ton - Rec M | | | 23,000.00 | | | | | | | |
| 29 - 2003 - Chevy 1/2 Ton - Rec M | | | 23,000.00 | | | | | | | |
| 37 - 2003 - Chevy 1/2 Ton - Rec M | | 25,000.00 | | | | | | | | |
| 38 - 2005 - Chevy 3/4 Ton Utility HD - Rec M | | | | 23,000.00 | | | | | | |
| 39 - 2007 - Ford 1/2 Ton - Rec M | | | 25,000.00 | | | | | | | |
| 41 - 2013 - Chevy 1/2 Ton - Park Svc | | | | | | | 35,000.00 | | | |
| Project Total: | 0.00 | 25,000.00 | 71,000.00 | 23,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 30,000.00 | 25,000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|--|------------------|------------------|-------------------|-------------|------------------|-------------|-------------|-------------|------------------|------------------|
| planning | | | | | | | | | | |
| purchase install | | | 100,000.00 | | | | | | | |
| 08 - Chevy 3/4 Ton - E/M | | 23,000.00 | | | | | | | | |
| 09 - 2010 Ford Escape - WC | | | | | | | | | 25,000.00 | |
| 10 - 2016 Ford Escape - Admin | | | | | 23,000.00 | | | | | 25,000.00 |
| 11 - 2011 Ford 3/4 Ton - Maint | | | | | | | | | | |
| 13 - 2003 Chevy 1/2 Ton - WTP | | 23,000.00 | | | | | | | | |
| 14 - 2016 Ford 3/4 Ton 4x4 - Utility | | | | | | | | | | |
| 15 - 2007 Chevy 3/4 Ton - Utility | 35,000.00 | | | | | | | | | |
| 16 - 2007 Ford 3/4 Ton Utility - Utility | 35,000.00 | | | | | | | | | |
| 17 - 2016 Chevy Colorado - Fish | | | | | | | | | | 26,500.00 |
| Project Total: | 70,000.00 | 46,000.00 | 100,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 51,500.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Dump truck 68 | | 85,000.00 | | | | | | | | |
| Boom truck | | 100,000.00 | | | | | | | | |
| Backhoe 111 | 0.00 | | | | | | | | | |
| Welder 126 | 0.00 | | | | | | | | | |
| Unit 80 | | 45,000.00 | | | | | | | | |
| Unit 42 | | 45,000.00 | | | | | | | | |
| Unit 51 | | | | | | 65,000.00 | | | | |
| Project Total: | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|--|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 18 - 2005 Ford 1/2 Ton - WTP | | | | | 23,000.00 | | | | | |
| 22 - 2007 Chevy 3/4 Ton Utility HD - E/M | | | | 35,000.00 | | | | | | |
| 34 - 2001 - Chevy 1/2 Ton - Maint | | 25,000.00 | | | | | | | | |
| 35 - 2001 - Chevy 1/2 Ton - Eng | | 25,000.00 | | | | | | | | |
| 40 - 2007 - Ford 1/2 Ton - WTP | | | 25,000.00 | | | | | | | |
| 42 - 2008 - Ford 3/4 Ton 4x4 - Pipe | | 35,000.00 | | | | | | | | |
| 43 - 2008 - Ford 3/4 Ton Utility - Maint | | | | | 25,000.00 | | | | | |
| 45 - 2013 - Ford 1/2 Ton - Lab | | | | | | | | | | 25,000.00 |
| 46 - 2003 - Chevy 3/4 Ton Utility | 25,000.00 | | | | | | | | | |
| 48 - 2017 - Ford 1/2 Ton - Fish | | | | | | | | | | 26,500.00 |
| 49 - 2017 - Ford 1/2 Ton - Lab | | | | | | | | | | 23,000.00 |
| Project Total: | 25,000.00 | 85,000.00 | 25,000.00 | 35,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,500.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Ranger Vehicle | 46,700.00 | | | | | | | | | |
| Project Total: | 46,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| fuel tank | | 20,000.00 | | | | | | | | |
| Project Total: | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Pickup Trucks 2 | 60,000.00 | | | | | | | | | |
| Utility Bed Trucks 2 | 80,000.00 | | | | | | | | | |
| Mini Excavator | 165,000.00 | | | | | | | | | |
| Project Total: | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

| | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Replacement | 1,750,000.00 | 1,080,000.00 | 1,245,000.00 | 460,000.00 | 2,480,000.00 | 3,285,000.00 | 3,455,000.00 | 3,200,000.00 | 3,200,000.00 | 3,400,000.00 |
| New | 380,000.00 | 755,000.00 | 1,635,000.00 | 1,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,970,000.00 |
| Project Total: | 2,130,000.00 | 1,835,000.00 | 2,880,000.00 | 1,750,000.00 | 2,480,000.00 | 3,285,000.00 | 3,455,000.00 | 3,200,000.00 | 3,200,000.00 | 6,370,000.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

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

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

Justification: Maintenance of the water supply system.

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

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|
| Complete Replace | | | | | 1,000,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|------------------------|---------|---------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Connection Replacement | | | 820,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-------------------------------|---------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| Oak View #1 (3.5 MG)(c) | | | | 55,000.00 | | | | | | |
| Oak View #2 (3.5 MG)(c) | | | | 55,000.00 | | | | | | |
| Rincon Bal #1 (1 mg)(c) | | | 40,000.00 | | | | | | | |
| Rincon Bal #2 (1.5 mg)(c) | | | 40,000.00 | | | | | | | |
| Fairview #1 (1 MG)(f) | | | 40,000.00 | | | | | | | 200,000.00 |
| Fairview #2 (1 MG)(f) | | | 40,000.00 | | | | | | | |
| Ojai 4(m) #1 (1 MG)(f) | | | | 40,000.00 | | | | | | |
| Ojai 4(m) #2 (1 MG)(f) | | | | 40,000.00 | | | | | | |
| Ojai East (3 MG)(a,d,e)(c) | | 700,000.00 | | | | | | | | |
| Upper Ojai (1.8 MG)(a,d,e)(c) | | | | | | | | | | |
| Upper Ojai 3(M) (1 MG)(a,d,e) | | | | | | | | | | |
| Rincon Control (0.25 MG)(a) | | 150,000.00 | | | | | | | | |
| Villanova (6.5 MG)(a,d)(c) | | | | | | | | | | |
| Fortress #1 (0.2 MG)(b) | | | | | 320,000.00 | | | | | |
| Fortress #2 (0.2 MG) | | | | | | | | | | |
| Gen Inspect+Garden (12KG)(b) | | | | | 40,000.00 | | | | | |
| Project Total: | \$ - | \$ 850,000 | \$ 160,000 | \$ 190,000 | \$ 360,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Lake Aeration System Replacement (10 year frequency)

Description: Replacement of the existing lake aeration system with a similar system. The replacement is limited to the in lake components and does not include the compressors. The existing system was installed in 2005 and is anticipated to have a 10 year service life.

Justification: Lake water quality management

Comments: Delayed-mixing aeration system will not be needed until the lake level rises, per the consultants recommendation. Moved from 2018 to 2021

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | | | 100,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Replace Delagarrigue Bridge

Description: Replace the existing timber Delagarrigue Bridge with a new railroad car or equivalent bridge, similar to bridge at Robles.

Justification: Delagarrigue Bridge continues to show deterioration. Repairs have been made, however a new bridge will be required at some point. Casitas is responsible for this bridge.

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 75,000.00 | | | | | | | | | |
| Project Total: | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 50,000.00 | | | | | 55,000.00 | | | |
| Project Total: | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

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

Description: Patch, repair and slurry reservoir roads and the reservoir rings. The project includes minor drainage improvements where road problems are the result of drainage issues. This is recurring work. Fairview Reservoir road will be the focus for 2017-18. Cost is dependent on the price of oil.

Justification: Road maintenance

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| | 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 20,000 | 20,000 | | | | |
| Project Total: | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Patching & slurry | | | | 20,000.00 | | 20,000.00 | | | | |
| Shoulder work | 20,000.00 | | | | | | | | | |
| Paving & repair | | 30,000.00 | | | | | | | | |
| Panel Replace | 35,000.00 | | | | | | | | | |
| Project Total: | 55,000.00 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Patch and slurry | 40,000.00 | | | | | 45,000.00 | | | | |
| Shoulders | | | | | | | | | | |
| Misc repairs | | | | | | | | | | |
| Project Total: | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|------------|--------------|-----------|-----------|-----------|-----------|-----------|
| | | | | 130,000.00 | 1,000,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 130,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Design | | | | | | | | | | |
| Construction | | | 60000.00 | | | | | | | |
| Project Total: | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 85,000 | | | | | | | |
| Project Total: | 0 | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Pipeline replacements

Description: Based on the recommended projects from the General District Plan, replace existing pipelines. Portions of Rincon Main would be first. Cost estimates are based on 91 miles of pipe at an average cost of \$200 per foot. Total is \$96.1 million. This cost can be spread over 30 years at \$3.2 million per year.

Justification: Maintain system reliability

Comments: The system is getting older and pipelines may be nearing the end of their useful service. The project will provide funding to replace those pipelines that are most in need of replacement.

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 | 3,200,000.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Relocation of Ojai Valley Main @ San Antonio Creek

Description: Relocate Ojai Valley Main from San Antonio Creek bed to the newly constructed bridge over the creek.

Justification: Remove pipeline from creek exposure hazard.

Comments: Currently, the pipeline is sufficiently buried in the creek bed to provide protection to the pipe. This could change in a large storm event. This project provides funding if this does occur.

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | | | | | 200,000.00 | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Investigate/Design | | | | | | | | | | |
| Construction | | | | | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Design | | | | | | | | | | |
| Construction | | | | | | | | | | |
| Phase 2 | 700,000.00 | | | | | | | | | |
| Project Total: | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: District Office remodel

Description: Complete the District Office remodel including audio visual systems for the Board Room, furniture, furniture moving and finish the construction phase of the project.

Justification: Extend the life of the existing facility, provide additional office space, and provide improved access for the public.

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 825,000.00 | | | | | | | | | |
| Project Total: | 825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| Project Total: | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 35,000.00 | 30,000.00 | | | | | | | | |
| Project Total: | 35,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 75,000.00 | 1,290,000.00 | 1,290,000.00 | | | | | | |
| Project Total: | 0.00 | 75,000.00 | 1,290,000.00 | 1,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| | | | | | | | | | | 2,970,000.00 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2970000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Sontek Surveyor

Description: Instrument to provide in-house ability to monitor flow velocities at Robles Fish Passage

Justification: Difficulty in getting consultant response during storm events

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 30,000.00 | | | | | | | | | |
| Project Total: | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 0.00 | 80,000.00 | 45,000.00 | | | | | | | |
| Project Total: | 0.00 | 80,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 50,000.00 | 150,000.00 | 50,000.00 | | | | | | | |
| Project Total: | 50,000.00 | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Neil Cole

Project Name: Engineering Consultant for Systems(s) Evaluations - Ojai Water System

Description:

Justification: Purchase of Ojai Water System

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 300,000.00 | 450,000.00 | 250,000.00 | | | | | | | |
| Project Total: | 300,000.00 | 450,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 310,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 2,165,000.00 | 300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 2,198,750.00 | 300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 33,750.00 | | | | | | | | | |
| Project Total: | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 65,000.00 | | | | | | | | | |
| Project Total: | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2,000,000.00 | | | | | | | | | |
| Project Total: | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 100,000.00 | 300,000.00 | 200,000.00 | | | | | | | |
| Project Total: | 100,000.00 | 300,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

| | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|
| Replacement | 610,700.00 | 50,000.00 | 120,000.00 | 200,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 50,000.00 | 300,000.00 | 270,000.00 | 20,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 660,700.00 | 350,000.00 | 390,000.00 | 220,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 70,000.00 | | | | | | | | | |
| Project Total: | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 465,000.00 | | | | | | | | | |
| Project Total: | 465,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | | |
| Project Total: | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 50,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | 150,000.00 | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 20,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 7,200.00 | | | | | | | | | |
| Project Total: | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 6,000.00 | | | | | | | | | |
| Project Total: | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 25,000.00 | | | | | | | | | |
| Project Total: | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 15,000.00 | | | | | | | | | |
| Project Total: | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 15,500.00 | | | | | | | | | |
| Project Total: | 15,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 7,000.00 | | | | | | | | | |
| Project Total: | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 20,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | 20,000.00 | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | | 50,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 50,000.00 | 250,000.00 | | | | | | | | |
| Project Total: | 50,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 0.00 | 50,000.00 | 250,000.00 | | | | | | | |
| Project Total: | 0.00 | 50,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department: Pipeline

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Replacement | 170,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| New | 177,500.00 | 2,535,000.00 | 807,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 347,500.00 | 2,685,000.00 | 957,500.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Brian Taylor

Project Name: Valve Replacement

Description: Replace large mainline valves

Justification: The District has a number of valves that are no longer operable and isolate vital water mains in the distribution system. In other cases certian lines need to be taken out of service to make repairs. In cases like this replace the valves while the line is out of service due to the old age of the valves.

Comments: Zones listed in order of priority. Zones listed in order of priority. Zones listed in order of priority.

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Project Total: | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 20,000.00 | | | | | | | | | |
| Project Total: | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Casitas Municipal Water District

New Capital

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Brian Taylor

Project Name: Ojai Avenue Bristol to Gridley

Description: Design, Permitting & Construction

Justification: Purchase of Ojai Water System

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 100,000.00 | 2,400,000.00 | 500,000.00 | | | | | | | |
| Project Total: | 100,000.00 | 2,400,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 75,000.00 | 125,000.00 | 300,000.00 | | | | | | | |
| Project Total: | 75,000.00 | 125,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2,500.00 | 10,000.00 | 7,500.00 | | | | | | | |
| Project Total: | 2,500.00 | 10,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Operations

Comments:

General Plan:

Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Replacement | 314,300.00 | 445,000.00 | 545,000.00 | 395,000.00 | 585,000.00 | 635,000.00 | 140,000.00 | 100,000.00 | 55,000.00 | 55,000.00 |
| New | 20,000.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 334,300.00 | 680,000.00 | 545,000.00 | 395,000.00 | 585,000.00 | 655,000.00 | 250,000.00 | 100,000.00 | 55,000.00 | 55,000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| Dam Intake Structure | | | | | | 280,000.00 | | | | |
| Filter Manifold (phase2) | | | | | 300,000.00 | | | | | |
| Filter Manifold (phase1) | | | | 300,000.00 | | | | | | |
| Subgrade (Effluent) | | | 350,000.00 | | | | | | | |
| Subgrade (Influent) | | 350,000.00 | | | | | | | | |
| Assessment Study | 65,000.00 | | | | | | | | | |
| Project Total: | 65,000.00 | 350,000.00 | 350,000.00 | 300,000.00 | 300,000.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| Project Total: | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|--|---------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|
| Backwash Tank "A" Filter Gallery Manifold Plant Exterior | | | | | 185,000.00 | 100,000.00 | 45,000.00 | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 100,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|
| Post-chlor system | | | | | | | | 45,000.00 | | |
| Ferric pumps | | | | | | | 40,000.00 | | | |
| Poly pumps | | | | | | 40,000.00 | | | | |
| Pre-chlor system | | | | | 45,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 40,000.00 | 40,000.00 | 45,000.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 40,000.00 | 40,000.00 | 40,000.00 | | | | | | | |
| Project Total: | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 100,000.00 | | | | | | | |
| Project Total: | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|---------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|
| | | | | | | 160,000.00 | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | 40,000.00 | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 53,500.00 | | | | | | | | | |
| Project Total: | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 25,000.00 | | | | | | | | | |
| Project Total: | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 6,300.00 | | | | | | | | | |
| Project Total: | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 60,000.00 | | | | | | | | | |
| Project Total: | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 9,500.00 | | | | | | | | | |
| Project Total: | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|---------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 150,000.00 | | | | | | | | |
| Project Total: | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | | | | 20,000.00 | 110,000.00 | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 25,000.00 | | | | | | | | |
| Project Total: | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 5,000.00 | | | | | | | | | |
| Project Total: | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 10,000.00 | 40,000.00 | | | | | | | | |
| Project Total: | 10,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2025/2026 |
|-----------------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 5,000.00 | 20,000.00 | | | | | | | | |
| Project Total: | 5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 60,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 60,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|---------|---------|---------|------------|---------|---------|---------|---------|---------|---------|
| | | | | 400,000.00 | | | | | | |
| Project Total: | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 50,000.00 | | | | | | | | | |
| Project Total: | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 10,000.00 | | | | | | | | | |
| Project Total: | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 100,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 50,000.00 | 100,000.00 | | | | | | | |
| Project Total: | 0.00 | 50,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 50,000.00 | 150,000.00 | | | | | | | |
| Project Total: | 0.00 | 50,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| Replacement | 92,000.00 | 151,000.00 | 91,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| New | 16,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 108,000.00 | 551,000.00 | 491,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 32,000.00 | 60,000.00 | | | | | | | | |
| Project Total: | 32,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 20,000.00 | | | | | | | | | |
| Project Total: | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|
| | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | | | |
| Project Total: | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments: After Lakeside added 2011-\$77,072, 2012-\$138,974, 2013-\$123,127
Assessed with Master Plan 17/18."/>

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 56,000.00 | 56,000.00 | | | | | | | |
| Project Total: | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 15,000.00 | | | | | | | | | |
| Project Total: | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| preliminary design | | | | | | | | | | |
| Construction | | 400,000.00 | 400,000.00 | | | | | | | |
| Annexation | | | | | | | | | | |
| Stage 1 Lateral | | | | | | | | | | |
| Stage 2 Force Main | | | | | | | | | | |
| Stage 3 Collection | | | | | | | | | | |
| Stage 4 Collection | | | | | | | | | | |
| Project Total: | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 16,000.00 | | | | | | | | | |
| Project Total: | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

| | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|
| Replacement | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total: | 10,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 10,000.00 | | | | | | | | | |
| Project Total: | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

10 Year Capital Improvement Program

Department: Recreation Casitas Water Adventure

Project Manager: Belser/Cole

Project Name: CWA Master Plan

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

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

Comments: Master plans are often very helpful in securing grant funds. Include entire Recreation Area if possible. Master Plan Phase 2016/2017 and 2017/2018. Implement plan starting 2019/2020 FY 15/16 Increase back fence to 8" (\$17,500) and place concrete pads (\$14,700) under shade structure on island.

Scheduled Funding

| Project Phase : | 2017/18 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 |
|-----------------------|---------|-----------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|
| | | | 500,000.00 | 500,000.00 | 500,000.00 | | | | | |
| Project Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 17-12

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC
HEARING FOR INPUT REGARDING THE 2017-2018 BUDGET

WHEREAS, Casitas is interested in public comments regarding the adoption of the 2017-2018 budget;

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

1. A public hearing will be conducted for the purpose of hearing all interested parties regarding the 2017-2018 budget.
2. The place of said hearing is hereby fixed at the Oak View Resource Center, 555 Mahoney Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as June 28, 2017, at 3:00 p.m.
3. The Clerk of the Board of Casitas is hereby directed to give notice of said hearing by publishing a notice of the time and place of the hearing in the local newspapers.

ADOPTED this 24th day of May, 2017.

Russ Baggerly, President
Casitas Municipal Water District

ATTEST:

Bill Hicks, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER
SUBJECT: AUTHORIZE GENERAL MANAGER TO APPROVE CHANGE ORDER
DISTRICT OFFICE REMODEL- SPECIFICATION 17-392
DATE: MAY 17, 2017

RECOMMENDATION:

It is recommended that the Board of Directors authorize the General Manager to approve a change order in a total amount not to exceed \$21,250 for mold remediation and replacement of an electrical subpanel.

BACKGROUND AND DISCUSSION:

Casitas' Board awarded the contract to remodel a portion of the District Office in February 2017. At the time of the award, Board Member Hicks requested that all change orders be brought before the Board for approval.

Construction of the project has proceeded well. Casitas has reduced the scope of work by deleting several items and by contracting directly for a portion of the work. This has resulted in some cost savings. Reductions in scope of work include reducing the length of sewer pipe for the new restroom, deleting the HVAC control work from the project and instead completing this work with Casitas' HVAC maintenance firm and deleting a closet, two doors, a wall and other small items.

Three unforeseen conditions have been uncovered during the project:

- Mold between the middle and southern labs
- Asbestos in the roof material.
- A full and old electrical subpanel for upstairs.

Mold

The middle lab is to be one of two escape routes for the bottom floor. During demolition, mold was discovered behind the sink. The mold extends to behind the sink in the south lab. The contractor proposes to bring in a certified mold remediation firm to abate the mold issue, cap the plumbing and construct the wall. The estimate to complete this portion of the work is \$9,000.

Asbestos

Two new roof penetrations are required for new vents. It is believed that the roof material

contains asbestos. The estimate to cut the asbestos containing roof material in an approved manner is \$3,250.

Electrical Subpanel

Electrical subpanel A provides power to the upstairs portion of the building. This panel is full, meaning that all available circuits are taken. The panel is not overloaded however, as the panel is a 100 amp panel and is drawing less than 40 amps. The panel and the breakers are also 30+ years old. While the panel is still functioning and could be made to work with the remodel, it seems prudent to replace the panel during the remodel. The replacement will need to be completed on a Saturday to minimize the disruption to the employees and customers. The estimate to complete this work is \$9,000.

The final cost for Change order No. 1 is not yet known. Staff is requesting authorization for up to \$21,250 at this time to allow the project to proceed uninterrupted. Staff will continue to consider other options for completing this work that will not impede progress.

Fiscal Impacts:

| | <u>FUNDING</u> | <u>EXPENSE</u> |
|---------------------------------|------------------|----------------|
| FY 2016-17 Budget | \$355,000 | |
| Funds from Reserves | \$673,775.30 | |
| Design & Assistance | | |
| During Constuction | | \$ 68,090.00 |
| Bid Amount | | \$960,685.30 |
| Change Order 1 (Estimate) | | \$ 21,250.00 |
| <u>Reduced Scope (Estimate)</u> | <u>\$ 13,000</u> | |
| | | |
| TOTALS | \$1,041,775.30 | \$1,050,025.30 |

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: STEVE WICKSTRUM, GENERAL MANAGER
SUBJECT: GPS TELEMATICS PURCHASE
DATE: MAY 19, 2017

SUMMARY:

Staff recommends authorization to purchase a Global Positioning System (GPS) telematics system from FieldLogix to install in forty eight (48) vehicles operated by district and recreation staff. The first year cost is \$27,804.59, which includes installation, activation, and a data plan. This is a budgeted item for 2016-2017 and 2017-2018.

The five year cost plan includes:

Year 1: Install/Activate/Data Plan - \$27,804.59
Year 2: Data Plan - \$13,213.44
Year 3: Data Plan - \$13,213.44
Year 4: Data Plan - \$13,213.44
Year 5: Data Plan - \$13,213.44
Total 5 Year Cost: \$80,658.35

BACKGROUND:

Staff continually works to improve efficiency and streamline processes to better manage the district. This includes establishing measurement tools to establish operational baseline and target efficiency goals. GPS is becoming a best management practice for fleet management utilized by many utilities, like the City of Ventura, who have seen immediate benefits.

The benefits of tracking vehicles are:

- **Maintenance:** notifications when mileage or engine hours reach milestones for routine maintenance and when warning lights are activated. This will extend engine life through more aggressive preventative maintenance and greater attentiveness when mechanical issues arise. Casitas has had incidents in the past that resulted in significant vehicle repairs due to delayed preventative services.
- **Reduced Liability:** ability to address aggressive driving or speeding in district vehicles, which reduces potential for accidents and negative public perceptions of the district.
- **Cost Savings:** studies found that telematics systems reduce fuel costs by an average of 13.2% per vehicle. Proactive maintenance will extend the life span of

vehicles and reduce service costs over the lifespan of the vehicles.

- **Asset Location:** Staff routinely receives calls from customers claiming a district vehicle was driving poorly or stating that we never responded to a service request. GPS will allow management to address these complaints based on verifiable data.

The breakdown of costs are:

Initial Unit Purchase

| # | Description | \$/Unit | Total |
|---------------|---------------|-----------|--------------|
| 48 | GenX6 Tracker | \$ 239.99 | \$ 11,519.52 |
| 48 | Activation | \$ 34.99 | \$ 1,679.52 |
| Sales Tax | | | \$ 893.36 |
| Shipping: | | | \$ 498.75 |
| Total Amount: | | | \$ 14,591.15 |

On-Going (Recurring) Fees

| # | Description | Term | Rate | Total |
|---------------|----------------|----------------|----------|--------------|
| 48 | Standard Plan | Month to Month | \$ 19.95 | \$ 11,491.20 |
| 48 | Vehicle Vitals | Month to Month | \$ 2.99 | \$ 1,722.24 |
| Sales Tax: | | | | \$ - |
| Total Amount: | | | | \$ 13,213.44 |

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: NEIL COLE, PRINCIPAL CIVIL ENGINEER
FROM: JORDAN SWITZER, ENGINEERING TECHNICIAN
SUBJECT: LAKE CASITAS MONTHLY STATUS REPORT FOR APRIL, 2017
DATE: MAY 8TH, 2017

RECOMMENDATION:

This item is presented for information only and no action is required.

DISCUSSION:

Rainfall Data for April, 2017

| | <u>Casitas Dam</u> | <u>Matilija Dam</u> |
|--|--------------------|---------------------|
| April, 2017 | 0.53" | 0.37" |
| Water Year (WY) to Date (Oct 1-Sep 30) | 31.28" | 35.17" |
| Average Annual Rainfall | 23.70" | 28.33" |

Robles Fish Passage and Diversion Facilities

Diversion Data

| | | | |
|--------------------------|--------|---------------------------|------------|
| April 2017: | 0 A.F. | Total Diversions to Date: | 6,091 A.F. |
| Diversion Days in March: | 0 | Diversion Days this WY: | 52 |

Reservoir Data

| | |
|---|--------------|
| Water Surface Elevation (04/30/17): | 500.15 feet |
| Water Storage on May 1 st , 2017: | 110,156 A.F. |
| Water Storage Last Month: | 111,544 A.F. |
| Net Change in Storage | - 1,388 A.F. |
| Change in Storage from April 30 th , 2016: | + 5,369 A.F. |

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: RON MERCKLING, PUBLIC AFFAIRS/RESOURCE MANAGER
SUBJECT: WATER CONSERVATION APRIL 2017 UPDATE
DATE: MAY 8, 2017

During the month of April 2017, the following activities were completed by the Water Conservation Department:

- Facebook and Website updates
- Media interviews:
 - Spoke with Howard Fine, LA Business Journal about Ojai transfer on April 13.
 - Sent out press release on water conservation successes 1st in State in February on April 11. Ventura County Star picked up story.
 - Spoke with Bill Warner, OVN on water conservation successes on April 11.
 - Spoke with Kit Stolz, reporter Ventura County Reporter about BO, diversions, steelhead, and water projects (HOBO & State Water) on April 10.
 - Golden State Water press release on April 7. Several media outlets picked up story.
- Managing Cross-connection control program, working on upgrades to program
 - 75 BF Communications to include
 - 60 Letters, Test Forms
 - Re-sent documents via Fax or Email
 - 15 - Plus individualized incoming calls/emails
- State Water Resources Control Board monthly report filed.
- Crop Report completed for year.
- Continued Coordination with City of Ventura staff on Turf removal program
- Review and respond to high water use customers
- Continued meetings and phone calls with customers regarding allocation program
- 1 water survey completed
- Demonstration garden work in front of main office - plantings and maintenance direction given.
- Responded to four water waste reports. Some of these reports required site visits, phone calls, coordinating with other agencies, and mailings
- Rebates
 - 7 High Efficiency Toilet rebates
- Landscape sign program – 3 signs distributed
- Advertising:
 - 2 Ojai Valley Newspaper ads and on website – water conservation

- One ad in the Ojai Visitors guide
 - 1 bill message
 - Flyer for Graywater workshop distributed to public places
- Attended the following meetings:
 - Meeting with Assembly Member Monique Limon's Office
 - WCVC general meeting
 - AWA Symposium meeting
 - Meeting with Brandon Ida, ACWA representative

CASITAS MUNICIPAL WATER DISTRICT

MINUTES

Water Resources Committee

DATE: April 25, 2017
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of April 25, 2017

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Mary Bergen
Director Russ Baggerly
General Manager, Steve Wickstrum
Assistant General Manager, Michael Flood

Public – Angelo Spandrio

Consultants – Lou Nagy (Water Resources Engineering Associates), Jordan Kear (Kear Groundwater), Donna Hebert (Padre & Associates)

2. **Public Comments.**

Angelo Spandrio stated that he was happy to be here.

3. **Board Comments.**

None.

4. **Manager Comments.**

Steve Wickstrum reported that the Ventura River streamflow is now non-contiguous to the ocean, Casitas staff have removed downstream migration fish traps.

5. **Progress report on the Matilija Formation Horizontal Bore Project.**

Jordan Kear presented a summary of the observations made in the Matilija Formation areas and adjacent areas, first in December 2016 and again in April 2017. Mr. Kear proposed the installation of flow data loggers in various areas to monitor the changes in water flow over the summer months that would provide more information on the Matilija Formation. A cost estimate will be provided to Casitas for this work. Mr. Kear and Mr. Nagy discussed the difficulties in making contact with US Forest Service to obtain 299 permitting.

Donna Hebert discussed various needs for the CEQA/NEPA documentation. The Committee discussed narrowing the project to only one horizontal bore that would originate from land owned by Casitas. There is a need to have a sound hydrologic report. It may take two years to complete the observations for the report.

CASITAS MUNICIPAL WATER DISTRICT

Minutes
Executive Committee

DATE: May 19, 2017
TO: Board of Directors
FROM: General Manager, Steven E. Wickstrum

Re: Committee Meeting of May 12, 2017

RECOMMENDATION:

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

MEETING:

1. **Roll Call.**

Director Russ Baggerly
Director Jim Word
Steve Wickstrum, General Manager
Michael Flood, Assistant General Manager
Carol Belser, Park Services Manager
Ron Merckling, Resources Manager

Public: Barbara Kennedy

2. **Public Comments.** None.

3. **Board/Manager comments.**

Director Baggerly suggested that staff work on improving the website, staff conduct outreach to the various customer classifications to discuss their issues, and that video be a part of the Board room improvements. Director Baggerly also asked about the status of the quagga mussel rapid response plan. Carol Belser commented on the quagga rapid response plan and future planning meeting with the California Department of Fish and Wildlife on this topic.

4. **Discussion regarding a request for tree planting at Lake Casitas Recreation Area.**

The committee heard a request from Barbara Kennedy, Oak View resident, to plant a tree(s) at the Lake Casitas Recreation Area. Carol Belser explained that the unauthorized planting of trees or the creation of a "monument" is not allowed on federal lands. Casitas could consider a tree or trees that could be planted with no personal expectation of continuous care or longevity. This item will be moved to staff's action.

5. **Legislative updates and letters.**

Ron Merckling presented letters sent to the State Legislators regarding various bills. The letters provided comment and opposition to AB 1667, AB 1668, and AB 1669.

6. **Status of Golden State Water Company Ojai Service Area Acquisition.**

The committee discussed the general direction and series of events that will occur before and after the acquisition date. Staff are preparing for the tasks ahead.

7. **Discussion regarding State Water Contractors Proposed Bylaws Change.**

The State Water Contractors (SWC) are performing a clean-up of bylaws and have asked for review and comment by Contractors. United Water Conservation District and Ventura Water have been asked to provide Casitas any comments. Casitas will respond to the SWC before June 1, 2017.

MEMORANDUM

TO: Board of Directors
From: Michael Flood, Assistant General Manager
RE: Casitas Municipal Water District CFD 2013-1 (Ojai) Bond Sale Summary
Date: May 19, 2017

RECOMMENDATION:

Informational Item Only. No Board of Directors action is required.

BACKGROUND:

A bond sale for Casitas Municipal Water District's CFD 2013-1 (Ojai) was required as part of the transition of the Ojai system into Casitas' control.

The CMWD CFD 2013-1 bond proceeds were needed to finance the sale of the system to Casitas along with needed capital improvements to bring the Ojai system into compliance with Casitas' standards.

This sale was recently completed and a summary of the results of the sale is attached.

DISCUSSION:

The following items summarize the sale of the CMWD CFD 2013-1 bonds:

- The bond sale commenced at 8:00 AM on May 10th, 2017 and was mostly complete by 9:00 AM that same morning.
- Two series of bonds were sold, Series A and Series B.
- Due to demand for the bonds being roughly four times greater than supply, the overall interest rate on the bonds is lower than what was estimated prior to the sale.
- Series A bonds totaled \$100,260.00 (\$100,000.00 par; \$260.00 premium).
- Series B bonds totaled \$44,037,042.65 (\$39,810,000.00 par; \$4,227,042.65 premium).
- Final closing of the bond transaction will occur May 31, 2017.
- On the closing date, funds will be transferred to the Fiscal Agent and various bond issuance payment obligations will be made.
- Payments to the bondholders will commence September 1, 2017.

CONCLUSION:

The Casitas Municipal Water District CFD 2013-1 (Ojai) bond sale was a critical step in the acquisition of the Ojai system. The bond sale had demands greater than expected and was completed swiftly at a net interest savings. The bond closing will occur on May 31, 2017 and the final payment for the sale of the Ojai system is scheduled to occur June 7th, 2017. Full control of the Ojai system will pass to Casitas on June 8th, 2017.

SOURCES AND USES OF FUNDS

Casitas Municipal Water District Community Facilities District No. 2013-1
 2017 Special Tax Bonds
 Proposed Final

Dated Date 05/31/2017
 Delivery Date 05/31/2017

| Sources: | 2017A Special Tax Bonds | 2017B Special Tax Bonds | Total |
|----------------------------------|----------------------------|----------------------------|---------------|
| Bond Proceeds: | | | |
| Par Amount | 100,000.00 | 39,810,000.00 | 39,910,000.00 |
| Net Premium/OID | 260.00 | 4,227,042.65 | 4,227,302.65 |
| | 100,260.00 | 44,037,042.65 | 44,137,302.65 |
| Uses: | | | |
| | 2017A Special Tax Bonds | 2017B Special Tax Bonds | Total |
| Project Fund Deposits: | | | |
| Project Fund | 99,723.00 | | 99,723.00 |
| Project Fund - Settlement Amount | | 34,481,628.00 | 34,481,628.00 |
| Project Fund - Improvements | | 8,074,000.00 | 8,074,000.00 |
| | 99,723.00 | 42,555,628.00 | 42,655,351.00 |
| Other Fund Deposits: | | | |
| Capitalized Interest Fund | | 466,447.67 | 466,447.67 |
| Delivery Date Expenses: | | | |
| Underwriter's Discount | 537.00 | 213,779.70 | 214,316.70 |
| Cost of Issuance | | 326,000.00 | 326,000.00 |
| Bond Insurance @ 0.524% | | 415,883.85 | 415,883.85 |
| Surety Bond @ 2.15% | | 56,430.45 | 56,430.45 |
| | 537.00 | 1,012,094.00 | 1,012,631.00 |
| Other Uses of Funds: | | | |
| Additional Proceeds | | 2,872.98 | 2,872.98 |
| | 100,260.00 | 44,037,042.65 | 44,137,302.65 |

BOND PRICING

Casitas Municipal Water District Community Facilities District No. 2013-1
2017 Special Tax Bonds
Proposed Final

| Bond Component | Maturity Date | Amount | Rate | Yield | Price | Yield to Maturity | Call Date | Call Price | Premium (-Discount) |
|---|---------------|------------|--------|--------|-----------|-------------------|------------|------------|---------------------|
| 2017B Special Tax Bonds, Insured Term Bond due in 2047: | | | | | | | | | |
| | 09/01/2043 | 2,505,000 | 5.250% | 3.440% | 115.517 C | 4.325% | 09/01/2027 | 100,000 | 388,700.85 |
| | 09/01/2044 | 2,700,000 | 5.250% | 3.440% | 115.517 C | 4.325% | 09/01/2027 | 100,000 | 418,959.00 |
| | 09/01/2045 | 2,910,000 | 5.250% | 3.440% | 115.517 C | 4.325% | 09/01/2027 | 100,000 | 451,544.70 |
| | 09/01/2046 | 3,130,000 | 5.250% | 3.440% | 115.517 C | 4.325% | 09/01/2027 | 100,000 | 485,682.10 |
| | 09/01/2047 | 3,325,000 | 5.250% | 3.440% | 115.517 C | 4.325% | 09/01/2027 | 100,000 | 515,940.25 |
| | | 14,570,000 | | | | | | | 2,260,826.90 |
| | | 39,910,000 | | | | | | | 4,227,302.65 |

| | |
|------------------------|---------------|
| Dated Date | 05/31/2017 |
| Delivery Date | 05/31/2017 |
| First Coupon | 09/01/2017 |
| Par Amount | 39,910,000.00 |
| Premium | 4,227,302.65 |
| Production | 44,137,302.65 |
| Underwriter's Discount | -214,316.70 |
| Purchase Price | 43,922,985.95 |
| Accrued Interest | 110.055089% |
| Net Proceeds | 43,922,985.95 |

BOND SUMMARY STATISTICS

Casitas Municipal Water District Community Facilities District No. 2013-1
2017 Special Tax Bonds
Proposed Final

| | |
|---------------------------------|---------------|
| Dated Date | 05/31/2017 |
| Delivery Date | 05/31/2017 |
| Last Maturity | 09/01/2047 |
| Arbitrage Yield | 3.516604% |
| True Interest Cost (TIC) | 4.038381% |
| Net Interest Cost (NIC) | 4.337824% |
| All-In TIC | 4.164037% |
| Average Coupon | 4.803263% |
| Average Life (years) | 21.603 |
| Duration of Issue (years) | 13.899 |
| Par Amount | 39,910,000.00 |
| Bond Proceeds | 44,137,302.65 |
| Total Interest | 41,413,415.73 |
| Net Interest | 37,400,429.78 |
| Total Debt Service | 81,323,415.73 |
| Maximum Annual Debt Service | 3,499,562.50 |
| Average Annual Debt Service | 2,688,130.54 |
| Underwriter's Fees (per \$1000) | |
| Average Takedown | |
| Other Fee | 5.370000 |
| Total Underwriter's Discount | 5.370000 |
| Bid Price | 110.055089 |

| Bond Component | Par Value | Price | Average Coupon | Average Life |
|-------------------------------|---------------|---------|----------------|--------------|
| Serial Bonds | 1,690,000.00 | 107.963 | 3.877% | 4.063 |
| Insured Serial Bonds | 13,650,000.00 | 104.096 | 3.721% | 15.203 |
| Insured Term Bond due in 2042 | 10,000,000.00 | 112.728 | 5.000% | 23.410 |
| Insured Term Bond due in 2047 | 14,570,000.00 | 115.517 | 5.250% | 28.395 |
| | 39,910,000.00 | | | 21.603 |

| | TIC | All-In TIC | Arbitrage Yield |
|----------------------------|---------------|---------------|-----------------|
| Par Value | 39,910,000.00 | 39,910,000.00 | 39,910,000.00 |
| + Accrued Interest | | | |
| + Premium (Discount) | 4,227,302.65 | 4,227,302.65 | 4,227,302.65 |
| - Underwriter's Discount | -214,316.70 | -214,316.70 | |
| - Cost of Issuance Expense | | -326,000.00 | |
| - Other Amounts | -56,430.45 | -472,314.30 | -472,314.30 |
| Target Value | 43,866,555.50 | 43,124,671.65 | 43,664,988.35 |
| Target Date | 05/31/2017 | 05/31/2017 | 05/31/2017 |
| Yield | 4.038381% | 4.164037% | 3.516604% |

BOND DEBT SERVICE

Casitas Municipal Water District Community Facilities District No. 2013-1
 2017 Special Tax Bonds
 Proposed Final

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|------------|--------|---------------|---------------|
| 09/01/2017 | 100,000 | 2.000% | 466,953.23 | 566,953.23 |
| 09/01/2018 | 145,000 | 2.000% | 1,845,287.50 | 1,990,287.50 |
| 09/01/2019 | 190,000 | 3.000% | 1,842,387.50 | 2,032,387.50 |
| 09/01/2020 | 235,000 | 4.000% | 1,836,687.50 | 2,071,687.50 |
| 09/01/2021 | 285,000 | 4.000% | 1,827,287.50 | 2,112,287.50 |
| 09/01/2022 | 340,000 | 4.000% | 1,815,887.50 | 2,155,887.50 |
| 09/01/2023 | 395,000 | 4.000% | 1,802,287.50 | 2,197,287.50 |
| 09/01/2024 | 455,000 | 4.000% | 1,786,487.50 | 2,241,487.50 |
| 09/01/2025 | 520,000 | 4.000% | 1,768,287.50 | 2,288,287.50 |
| 09/01/2026 | 585,000 | 4.000% | 1,747,487.50 | 2,332,487.50 |
| 09/01/2027 | 655,000 | 5.000% | 1,724,087.50 | 2,379,087.50 |
| 09/01/2028 | 735,000 | 5.000% | 1,691,337.50 | 2,426,337.50 |
| 09/01/2029 | 820,000 | 5.000% | 1,654,587.50 | 2,474,587.50 |
| 09/01/2030 | 910,000 | 5.000% | 1,613,587.50 | 2,523,587.50 |
| 09/01/2031 | 1,010,000 | 3.125% | 1,568,087.50 | 2,578,087.50 |
| 09/01/2032 | 1,090,000 | 3.250% | 1,536,525.00 | 2,626,525.00 |
| 09/01/2033 | 1,180,000 | 3.250% | 1,501,100.00 | 2,681,100.00 |
| 09/01/2034 | 1,270,000 | 3.375% | 1,462,750.00 | 2,732,750.00 |
| 09/01/2035 | 1,370,000 | 3.375% | 1,419,887.50 | 2,789,887.50 |
| 09/01/2036 | 1,470,000 | 3.500% | 1,373,650.00 | 2,843,650.00 |
| 09/01/2037 | 1,580,000 | 3.625% | 1,322,200.00 | 2,902,200.00 |
| 09/01/2038 | 1,695,000 | 5.000% | 1,264,925.00 | 2,959,925.00 |
| 09/01/2039 | 1,840,000 | 5.000% | 1,180,175.00 | 3,020,175.00 |
| 09/01/2040 | 1,990,000 | 5.000% | 1,088,175.00 | 3,078,175.00 |
| 09/01/2041 | 2,150,000 | 5.000% | 988,675.00 | 3,138,675.00 |
| 09/01/2042 | 2,325,000 | 5.000% | 881,175.00 | 3,206,175.00 |
| 09/01/2043 | 2,505,000 | 5.250% | 764,925.00 | 3,269,925.00 |
| 09/01/2044 | 2,700,000 | 5.250% | 633,412.50 | 3,333,412.50 |
| 09/01/2045 | 2,910,000 | 5.250% | 491,662.50 | 3,401,662.50 |
| 09/01/2046 | 3,130,000 | 5.250% | 338,887.50 | 3,468,887.50 |
| 09/01/2047 | 3,325,000 | 5.250% | 174,562.50 | 3,499,562.50 |
| | 39,910,000 | | 41,413,415.73 | 81,323,415.73 |

BOND DEBT SERVICE

Casitas Municipal Water District Community Facilities District No. 2013-1
 2017 Special Tax Bonds
 Proposed Final

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 09/01/2017 | 100,000 | 2.000% | 466,953.23 | 566,953.23 | 566,953.23 |
| 03/01/2018 | | | 922,643.75 | 922,643.75 | |
| 09/01/2018 | 145,000 | 2.000% | 922,643.75 | 1,067,643.75 | 1,990,287.50 |
| 03/01/2019 | | | 921,193.75 | 921,193.75 | |
| 09/01/2019 | 190,000 | 3.000% | 921,193.75 | 1,111,193.75 | 2,032,387.50 |
| 03/01/2020 | | | 918,343.75 | 918,343.75 | |
| 09/01/2020 | 235,000 | 4.000% | 918,343.75 | 1,153,343.75 | 2,071,687.50 |
| 03/01/2021 | | | 913,643.75 | 913,643.75 | |
| 09/01/2021 | 285,000 | 4.000% | 913,643.75 | 1,198,643.75 | 2,112,287.50 |
| 03/01/2022 | | | 907,943.75 | 907,943.75 | |
| 09/01/2022 | 340,000 | 4.000% | 907,943.75 | 1,247,943.75 | 2,155,887.50 |
| 03/01/2023 | | | 901,143.75 | 901,143.75 | |
| 09/01/2023 | 395,000 | 4.000% | 901,143.75 | 1,296,143.75 | 2,197,287.50 |
| 03/01/2024 | | | 893,243.75 | 893,243.75 | |
| 09/01/2024 | 455,000 | 4.000% | 893,243.75 | 1,348,243.75 | 2,241,487.50 |
| 03/01/2025 | | | 884,143.75 | 884,143.75 | |
| 09/01/2025 | 520,000 | 4.000% | 884,143.75 | 1,404,143.75 | 2,288,287.50 |
| 03/01/2026 | | | 873,743.75 | 873,743.75 | |
| 09/01/2026 | 585,000 | 4.000% | 873,743.75 | 1,458,743.75 | 2,332,487.50 |
| 03/01/2027 | | | 862,043.75 | 862,043.75 | |
| 09/01/2027 | 655,000 | 5.000% | 862,043.75 | 1,517,043.75 | 2,379,087.50 |
| 03/01/2028 | | | 845,668.75 | 845,668.75 | |
| 09/01/2028 | 735,000 | 5.000% | 845,668.75 | 1,580,668.75 | 2,426,337.50 |
| 03/01/2029 | | | 827,293.75 | 827,293.75 | |
| 09/01/2029 | 820,000 | 5.000% | 827,293.75 | 1,647,293.75 | 2,474,587.50 |
| 03/01/2030 | | | 806,793.75 | 806,793.75 | |
| 09/01/2030 | 910,000 | 5.000% | 806,793.75 | 1,716,793.75 | 2,523,587.50 |
| 03/01/2031 | | | 784,043.75 | 784,043.75 | |
| 09/01/2031 | 1,010,000 | 3.125% | 784,043.75 | 1,794,043.75 | 2,578,087.50 |
| 03/01/2032 | | | 768,262.50 | 768,262.50 | |
| 09/01/2032 | 1,090,000 | 3.250% | 768,262.50 | 1,858,262.50 | 2,626,525.00 |
| 03/01/2033 | | | 750,550.00 | 750,550.00 | |
| 09/01/2033 | 1,180,000 | 3.250% | 750,550.00 | 1,930,550.00 | 2,681,100.00 |
| 03/01/2034 | | | 731,375.00 | 731,375.00 | |
| 09/01/2034 | 1,270,000 | 3.375% | 731,375.00 | 2,001,375.00 | 2,732,750.00 |
| 03/01/2035 | | | 709,943.75 | 709,943.75 | |
| 09/01/2035 | 1,370,000 | 3.375% | 709,943.75 | 2,079,943.75 | 2,789,887.50 |
| 03/01/2036 | | | 686,825.00 | 686,825.00 | |
| 09/01/2036 | 1,470,000 | 3.500% | 686,825.00 | 2,156,825.00 | 2,843,650.00 |
| 03/01/2037 | | | 661,100.00 | 661,100.00 | |
| 09/01/2037 | 1,580,000 | 3.625% | 661,100.00 | 2,241,100.00 | 2,902,200.00 |
| 03/01/2038 | | | 632,462.50 | 632,462.50 | |
| 09/01/2038 | 1,695,000 | 5.000% | 632,462.50 | 2,327,462.50 | 2,959,925.00 |
| 03/01/2039 | | | 590,087.50 | 590,087.50 | |
| 09/01/2039 | 1,840,000 | 5.000% | 590,087.50 | 2,430,087.50 | 3,020,175.00 |
| 03/01/2040 | | | 544,087.50 | 544,087.50 | |
| 09/01/2040 | 1,990,000 | 5.000% | 544,087.50 | 2,534,087.50 | 3,078,175.00 |
| 03/01/2041 | | | 494,337.50 | 494,337.50 | |
| 09/01/2041 | 2,150,000 | 5.000% | 494,337.50 | 2,644,337.50 | 3,138,675.00 |
| 03/01/2042 | | | 440,587.50 | 440,587.50 | |
| 09/01/2042 | 2,325,000 | 5.000% | 440,587.50 | 2,765,587.50 | 3,206,175.00 |
| 03/01/2043 | | | 382,462.50 | 382,462.50 | |
| 09/01/2043 | 2,505,000 | 5.250% | 382,462.50 | 2,887,462.50 | 3,269,925.00 |
| 03/01/2044 | | | 316,706.25 | 316,706.25 | |

BOND DEBT SERVICE

Casitas Municipal Water District Community Facilities District No. 2013-1
 2017 Special Tax Bonds
 Proposed Final

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|------------|--------|---------------|---------------|---------------------|
| 09/01/2044 | 2,700,000 | 5.250% | 316,706.25 | 3,016,706.25 | 3,333,412.50 |
| 03/01/2045 | | | 245,831.25 | 245,831.25 | |
| 09/01/2045 | 2,910,000 | 5.250% | 245,831.25 | 3,155,831.25 | 3,401,662.50 |
| 03/01/2046 | | | 169,443.75 | 169,443.75 | |
| 09/01/2046 | 3,130,000 | 5.250% | 169,443.75 | 3,299,443.75 | 3,468,887.50 |
| 03/01/2047 | | | 87,281.25 | 87,281.25 | |
| 09/01/2047 | 3,325,000 | 5.250% | 87,281.25 | 3,412,281.25 | 3,499,562.50 |
| | 39,910,000 | | 41,413,415.73 | 81,323,415.73 | 81,323,415.73 |

FORMULA VERIFICATION

Casitas Municipal Water District Community Facilities District No. 2013-1
2017B Special Tax Bonds

| Component | Formula | Vector | Value |
|-----------|---|--------|------------|
| INS | 0.524% of total adjusted Debt Service of SERIAL2 | | 111,990.99 |
| INS | 0.524% of total adjusted Debt Service of TERM42 | | 113,733.62 |
| INS | 0.524% of total adjusted Debt Service of TERM47 | | 190,159.24 |
| INS | Bond Insurance @ 0.524% | | 415,883.85 |
| SUR | 2.15% of 75% of maximum annual Debt Service | | 56,430.45 |
| SUR | 2.15% of 7.5% of Par Amount | | 64,193.63 |
| SUR | Surety Bond @ 2.15% | | 56,430.45 |
| CAPI | Adjusted bond interest accrued through 09/01/2017 | VI | |

| Date | VI |
|------------|------------|
| 09/01/2017 | 466,447.67 |
| | 466,447.67 |

DISCLAIMER

Casitas Municipal Water District Community Facilities District No. 2013-1
2017 Special Tax Bonds
Proposed Final

We are providing this material to provide you with certain regulatory disclosures as required by the Municipal Securities Rulemaking Board. As part of our services, Piper Jaffray may provide advice concerning the structure, timing, terms, and other similar matters concerning an issue of municipal securities that Piper Jaffray is underwriting or placing. However, Piper Jaffray intends to serve as an underwriter or placement agent and not as a financial advisor to you in this transaction; and the primary role of Piper Jaffray is to purchase securities for resale to investors or arrange for the placement of securities in an arm's-length commercial transaction between you and Piper Jaffray. Piper Jaffray has financial and other interests that differ from your interests.

Casitas Municipal Water District CFD No. 2013-1 (Ojai) 2017 Special Tax Bonds Series A and 2017 Special Tax Bonds, Series B Preliminary Pricing vs. Proposed Final

| Issuer: Maturity | Preliminary/Pricing Scale | | | | | | Proposed/Final Scale | | | | | | Change from Proposed Final to Preliminary Pricing Scale (bps) | | | | |
|---------------------|---------------------------|------|--------|-------|------|--|----------------------|------|--------|-------|------|--|---|-----|--------|-----|------|
| | Coupon | YTC | Spread | YTM | Kick | | Coupon | YTC | Spread | YTM | Kick | | Coupon | YTC | Spread | YTM | Kick |
| 2017 | 2,000 | 0.95 | | | | | 2,000 | 0.95 | | | | | | | | | |
| 2018 | 2,000 | 1.16 | 0.25 | | | | 2,000 | 1.14 | 0.23 | | | | | 2.0 | 2.0 | | |
| 2019 | 3,000 | 1.33 | 0.30 | | | | 3,000 | 1.33 | 0.30 | | | | | | | | |
| 2020 | 4,000 | 1.50 | 0.35 | | | | 4,000 | 1.48 | 0.33 | | | | | 2.0 | 2.0 | | |
| 2021 | 4,000 | 1.70 | 0.40 | | | | 4,000 | 1.66 | 0.36 | | | | | 4.0 | 4.0 | | |
| 2022 | 4,000 | 1.91 | 0.45 | | | | 4,000 | 1.91 | 0.45 | | | | | | | | |
| 2023 | 4,000 | 2.11 | 0.50 | | | | 4,000 | 2.07 | 0.46 | | | | | 4.0 | 4.0 | | |
| 2024 | 4,000 | 2.22 | 0.45 | | | | 4,000 | 2.22 | 0.45 | | | | | | | | |
| 2025 | 4,000 | 2.40 | 0.45 | | | | 4,000 | 2.40 | 0.45 | | | | | | | | |
| 2026 | 4,000 | 2.54 | 0.45 | | | | 4,000 | 2.54 | 0.45 | | | | | | | | |
| 2027 | 5,000 | 2.70 | 0.50 | | | | 5,000 | 2.70 | 0.50 | | | | | | | | |
| 2028 | 5,000 | 2.80 | 0.53 | 2.950 | 0.65 | | 5,000 | 2.80 | 0.53 | 2.952 | 0.65 | | | | | | |
| 2029 | 5,000 | 2.95 | 0.55 | 3.210 | 0.81 | | 5,000 | 2.95 | 0.55 | 3.209 | 0.81 | | | | | 0.1 | |
| 2030 | 5,000 | 3.08 | 0.60 | 3.420 | 0.94 | | 5,000 | 3.06 | 0.58 | 3.400 | 0.92 | | | 2.0 | 2.0 | 2.0 | 2.0 |
| 2031 | 3,125 | 3.40 | 0.85 | | | | 3,125 | 3.33 | 0.78 | | | | | 7.0 | 7.0 | | |
| 2032 | 3,250 | 3.47 | 0.85 | | | | 3,250 | 3.41 | 0.79 | | | | | 6.0 | 6.0 | | |
| 2033 | 3,375 | 3.54 | 0.85 | | | | 3,250 | 3.49 | 0.80 | | | | 12.5 | 5.0 | 5.0 | | |
| 2034 | 3,375 | 3.61 | 0.85 | | | | 3,375 | 3.55 | 0.79 | | | | | 6.0 | 6.0 | | |
| 2035 | 3,500 | 3.67 | 0.85 | | | | 3,375 | 3.62 | 0.80 | | | | 12.5 | 5.0 | 5.0 | | |
| 2036 | 3,500 | 3.71 | 0.85 | | | | 3,500 | 3.65 | 0.79 | | | | | 6.0 | 6.0 | | |
| 2037 | 3,625 | 3.75 | 0.85 | | | | 3,625 | 3.73 | 0.83 | | | | | 2.0 | 2.0 | | |
| 2038 | | | | | | | | | | | | | | | | | |
| 2039 | | | | | | | | | | | | | | | | | |
| 2040 | | | | | | | | | | | | | | | | | |
| 2041 | | | | | | | | | | | | | | | | | |
| 2042 | 5,000 | 3.54 | 0.55 | 4.200 | 1.21 | | 5,000 | 3.51 | 0.52 | 4.179 | 1.19 | | | 3.0 | 3.0 | 2.1 | 2.0 |
| 2043 | | | | | | | | | | | | | | | | | |
| 2044 | | | | | | | | | | | | | | | | | |
| 2045 | | | | | | | | | | | | | | | | | |
| 2046 | 5,250 | 3.49 | 0.45 | 4.350 | 1.31 | | 5,250 | 3.44 | 0.40 | 4.325 | 1.29 | | | 5.0 | 5.0 | 2.5 | 2.0 |

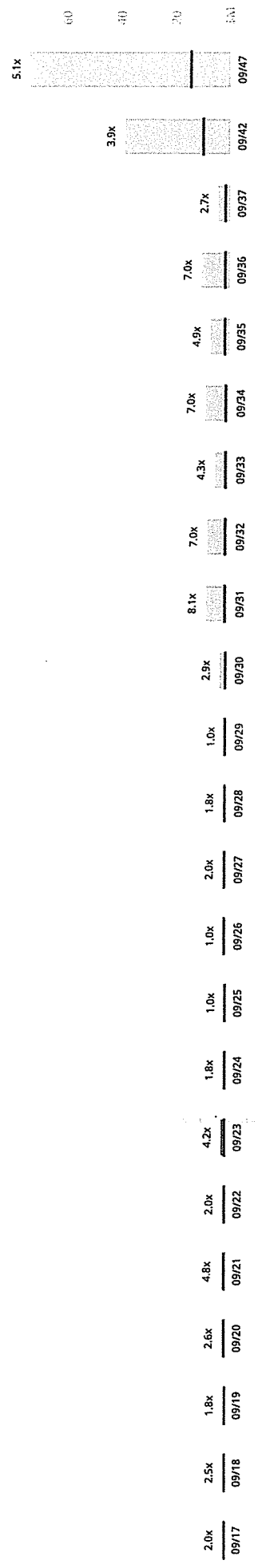
**Casitas Municipal Water District CFD No. 2013-1 (Ojai)
2017 Special Tax Bonds Series A and 2017 Special Tax Bonds, Series B
Summary Statistics Comparison**

| Analysis: | A Preliminary Pricing (5/9/2017) | B Proposed Final (5/10/2017) | Change (B-A) |
|-----------------------------|--|------------------------------------|-----------------|
| Par Amount | \$40,020,000 | \$39,910,000 | (\$110,000) |
| Project Fund | \$42,655,351 | \$42,655,351 | \$0 |
| True Interest Cost ("TIC") | 4.07% | 4.04% | (0.03%) |
| All-in TIC | 4.19% | 4.16% | (0.03%) |
| Maximum Annual Debt Service | \$3,546,925 | \$3,499,563 | (\$47,363) |
| Total Debt Service | \$81,641,681 | \$81,323,416 | (\$318,265) |

\$39,910,000 Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai, CA) 2017 Special Tax Bonds, Series A 2017 Special Tax Bonds, Series B

Overview Retail Managers Investors Managers/Accounts

CA Retail <1% Institutional 99% Stock <1%



View All (140) > Summary View Order Monitor > Top Managers Top Accounts Reports >

MSCO 380
B: 09/01/2026, 4.000%

MSCO 240
B: 09/01/2025, 4.000%

JEFF 5,000
B: 09/01/2047, 5.250%

JEFF 5,000
B: 09/01/2042, 5.000%

CHARLES FISH INVESTMENTS 210
B: 09/01/2030, 5.000%

CHARLES FISH INVESTMENTS 550
B: 09/01/2028, 5.000%

Stock 395
B: 09/01/2023, 4.300%

\$177,475 (4.4x)
TOTAL ORDERS (M)

\$39,910
FILL (M)

NO ORDERS FOR SELECTION

100%
\$000

100%
SHORT (0-10 YR) FILL

100%
MID (11-20 YR) FILL

100%
LONG (21-30+ YR) FILL

Piper Jaffray & Co
177,475

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/17/17**

| Type of Invest | Institution | CUSIP | Date of Maturity | Adjusted Cost | Current Mkt Value | Rate of Interest | Date of Deposit | % of Portfolio | Days to Maturity |
|---|---|-----------|------------------|---------------------|---------------------|------------------|-----------------|----------------|------------------|
| *TB | Federal Farm CR Bank | 3133EGZW8 | 10/25/2024 | \$833,918 | \$798,664 | 2.014% | 10/25/2016 | 3.84% | 2678 |
| *TB | Federal Farm CR Bank | 31331VWN2 | 4/13/2026 | \$918,997 | \$869,569 | 1.901% | 5/9/2016 | 4.18% | 3206 |
| *TB | Federal Farm CR Bank | 3133EFK71 | 3/9/2026 | \$853,369 | \$840,050 | 2.790% | 3/28/2016 | 4.04% | 3172 |
| *TB | Federal Farm CR Bank | 3133EFYH4 | 2/8/2027 | \$1,014,631 | \$981,360 | 3.000% | 3/24/2016 | 4.71% | 3501 |
| *TB | Federal Farm CR Bank | 3133EGWD | 9/29/2027 | \$694,629 | \$666,049 | 2.354% | 11/17/2016 | 3.20% | 3732 |
| *TB | Federal Home Loan Bank | 3130A3DL | 9/8/2023 | \$1,580,006 | \$1,514,700 | 1.486% | 10/13/2016 | 7.28% | 2271 |
| *TB | Federal Home Loan Bank | 313379EE5 | 6/14/2019 | \$1,363,788 | \$1,355,711 | 1.625% | 10/3/2012 | 6.51% | 747 |
| *TB | Federal Home Loan Bank | 3130A0EN | 12/10/2021 | \$539,212 | \$519,670 | 1.107% | 5/9/2016 | 2.50% | 1643 |
| *TB | Federal Home Loan Bank | 3130A5R35 | 6/13/2025 | \$766,532 | \$732,446 | 2.875% | 2/19/2016 | 3.52% | 2906 |
| *TB | Federal Home Loan Bank | 313383YJ4 | 9/8/2023 | \$469,576 | \$443,797 | 1.203% | 7/14/2016 | 2.13% | 2271 |
| *TB | Federal Home Loan Bank | 3130A5VW6 | 7/10/2025 | \$1,025,055 | \$1,014,330 | 2.360% | 5/10/2017 | 4.87% | 2933 |
| *TB | Federal Home Loan Bank | 3130AIXJ2 | 6/14/2024 | \$931,912 | \$874,203 | 2.875% | 8/2/2016 | 4.20% | 2547 |
| *TB | Federal Home Loan Bank | 3133XFKF | 6/11/2021 | \$651,346 | \$643,227 | 5.625% | 1/16/2013 | 3.09% | 1464 |
| *TB | Federal Home Loan MTG Corp | 3137EABA | 11/17/2017 | \$1,018,538 | \$1,020,120 | 5.125% | 1/3/2012 | 4.90% | 180 |
| *TB | Federal Home Loan MTG Corp | 3137EADB | 1/13/2022 | \$675,730 | \$677,227 | 2.375% | 9/8/2014 | 3.25% | 1676 |
| *TB | Federal National Assn | 31315P2J7 | 5/1/2024 | \$799,714 | \$755,124 | 1.721% | 5/1/2016 | 3.63% | 2504 |
| *TB | Federal National Assn | 3135G0ZR | 9/6/2024 | \$1,477,737 | \$1,429,261 | 2.625% | 5/25/2016 | 6.87% | 2629 |
| *TB | Federal National Assn | 3135G0K3 | 4/24/2026 | \$2,529,967 | \$2,414,650 | 2.125% | 5/25/2016 | 11.60% | 3217 |
| *TB | US Treasury Inflation Index NTS | 912828JE1 | 7/15/2018 | \$1,136,708 | \$1,157,017 | 1.375% | 7/6/2010 | 5.56% | 418 |
| *TB | US Treasury Inflation Index NTS | 912828MF | 1/15/2020 | \$1,136,468 | \$1,176,671 | 1.375% | 11/18/2015 | 5.65% | 958 |
| *TB | US Treasury Note | 912828WE | 11/15/2023 | \$768,451 | \$796,258 | 2.750% | 12/13/2013 | 3.82% | 2338 |
| Accrued Interest | | | | | \$138,596 | | | | |
| Total in Gov't Sec. (11-00-1055-00&1065) | | | | \$21,186,283 | \$20,818,700 | | | 99.98% | |
| Total Certificates of Deposit: (11.13506) | | | | \$0 | \$0 | | | 0.00% | |
| ** | LAIF as of: (11-00-1050-00) | | N/A | \$451 | \$451 | 0.78% | Estimated | 0.00% | |
| *** | COVI as of: (11-00-1060-00) | | N/A | \$2,871 | \$2,871 | 0.80% | Estimated | 0.01% | |
| TOTAL FUNDS INVESTED | | | | \$21,189,605 | \$20,822,021 | | | 100.00% | |
| Total Funds Invested last report | | | | \$20,171,155 | \$19,766,021 | | | | |
| Total Funds Invested 1 Yr. Ago | | | | \$16,279,672 | \$16,429,427 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$4,125,754 | \$4,125,754 | | | | |
| | CASH IN Western Asset Money Market | | | \$48,769 | \$48,769 | 0.01% | | | |
| TOTAL CASH & INVESTMENTS | | | | \$25,364,128 | \$24,996,545 | | | | |
| TOTAL CASH & INVESTMENTS 1 YR AGO | | | | \$24,510,625 | \$24,660,381 | | | | |

- *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.