

Casitas Municipal Water District

FINANCE COMMITTEE

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

July 19, 2019

10:00 a.m.

AGENDA

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of the Financial Statements for May, 2019.
5. Review of the May, 2019 Consumption Report.
6. Review and Discussion regarding the awarding of a contract for the Robles Forebay Restoration Project to Spiess Construction Inc in the amount of \$1,009,350.00 and authorize a task order for environmental services to Rincon Consultants, Inc. in the not to exceed amount of \$53,744.00.

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code.

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

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

11 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
REVENUE SUMMARY							
NON DEPARTMENTAL							
WATER SALES	7,320,810	300,941.85	5,167,937.99	5,746,588.02	0.00	2,152,872.01	70.59
WATER SERVICES	4,421	200.00	11,625.00	52,193.20	0.00 (	7,204.00)	262.95
WATER STANDBY	4,037,332	337,403.71	3,703,471.94	3,404,465.09	0.00	333,860.08	91.73
WATER DELINQUENCY	137,524	51,771.34	663,680.76	289,975.38	0.00 (	526,156.76)	482.59
WATER REVENUE OTHER	230,072	870.77	835,460.31	46,749.74	0.00 (	605,388.31)	363.13
CAPITAL FACILITIES	73,423	0.00	130,016.48	71,724.32	0.00 (	56,593.48)	177.08
INTEREST	522,870	29,809.15	496,833.19	487,591.75	0.00	26,036.81	95.02
TAXES & ASSESSMENTS	2,205,992	7,279.74	2,290,480.80	2,226,130.48	0.00 (	84,488.80)	103.83
OTHER GOVT. AGENCIES	405,000	6,050.52	335,352.12	15,143.01	0.00	69,647.88	82.80
MISCELLANEOUS REVENUES	94,000	30,855.74	111,348.16	56,460.64	0.00 (	17,348.16)	118.46
TOTAL NON DEPARTMENTAL	15,031,444	765,182.82	13,746,206.75	12,397,021.63	0.00	1,285,237.27	91.45
RECREATION - OPERATIONS							
RECREATION PARK	3,438,013	361,080.12	2,689,929.85	2,729,480.76	0.00	748,083.15	78.24
RECREATION-CONCESSION	145,700	12,073.18	107,671.67	111,262.99	0.00	38,028.33	73.90
RECREATION OTHER	0	129.75	2,544.34	282.54	0.00 (	2,544.34)	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	373,283.05	2,800,145.86	2,840,461.21	0.00	783,567.14	78.14
RECREATION - WATER PARK							
RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00 (	590.87)	108.44
RECREATION-WATER PARK	1,007,200	37,114.50	686,289.50	702,671.50	0.00	320,910.50	68.14
RECREATION OTHER	0	20.25	58.30	84.30	0.00	58.30	0.00
TOTAL RECREATION - WATER PARK	1,014,200	37,134.75	693,822.07	709,812.36	0.00	320,377.93	68.41
TOTAL REVENUES	19,629,357	1,175,600.62	17,240,174.68	15,947,295.20	0.00	0.00	87.83

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EXPENDITURE SUMMARY							
RETIREES							
Benefits	574,814	42,344.74	475,161.67	486,157.40	0.00	99,652.33	82.66
TOTAL RETIREES	574,814	42,344.74	475,161.67	486,157.40	0.00	99,652.33	82.66
BOARD OF DIRECTORS							
Salaries	64,497	8,486.55	68,080.99	53,811.08	0.00 (	3,583.99)	105.56
Benefits	90,539	9,245.51	84,090.53	66,938.59	0.00	6,448.47	92.88
Services & Supplies	31,900	1,252.94	13,512.35	2,088.09	0.00	18,387.65	42.36
TOTAL BOARD OF DIRECTORS	186,936	18,985.00	165,683.87	122,837.76	0.00	21,252.13	88.63
MANAGEMENT							
Salaries	673,896	29,326.71	549,038.97	513,021.69	0.00	124,857.03	81.47
Benefits	212,251	11,208.36	132,708.03	155,470.71	0.00	79,542.97	62.52
Services & Supplies	522,000	80,909.65	481,407.71	279,313.23	0.00	40,592.29	92.22
TOTAL MANAGEMENT	1,408,147	121,444.72	1,163,154.71	947,805.63	0.00	244,992.29	82.60
INFORMATION TECHNOLOGY							
Salaries	135,475	11,037.48	138,451.49	126,889.06	0.00 (	2,976.49)	102.20
Benefits	46,075	4,993.90	56,068.13	52,559.55	0.00 (	9,993.13)	121.69
Services & Supplies	52,850	5,748.68	30,741.19	48,626.39	16,484.31	5,624.50	89.36
Services & Supplies-W.O.	0	0.00	0.00	39,685.77	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	21,780.06	225,260.81	267,760.77	16,484.31 (	7,345.12)	103.13
WATER CONSERVATION							
Salaries	380,110	18,257.33	180,621.00	345,768.82	0.00	199,489.00	47.52
Benefits	58,547	9,369.63	86,964.21	102,766.61	0.00 (	28,417.21)	148.54
Services & Supplies	170,801	13,981.66	181,194.40	209,961.78	21,345.79 (	31,739.19)	118.58
Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	41,608.62	448,779.61	678,436.01	21,345.79	139,332.60	77.14
FISHERIES							
Salaries	299,915	25,169.88	277,090.44	239,811.85	0.00	22,824.56	92.39
Benefits	87,230	9,589.82	109,205.61	89,908.89	0.00 (	21,975.61)	125.19
Services & Supplies	76,675	9,036.01	58,346.50	28,867.39	2,174.24	16,154.26	78.93
Services & Supplies-W.O.	150,000	0.00	97,503.25	0.00	21,913.75	30,583.00	79.61
TOTAL FISHERIES	613,820	43,795.71	542,145.80	358,588.13	24,087.99	47,586.21	92.25
ADMINISTRATION SERVICES							
Salaries	505,641	44,335.23	443,131.26	445,326.56	0.00	62,509.74	87.64
Benefits	199,787	17,080.76	196,139.31	194,447.42	0.00	3,647.69	98.17
Services & Supplies	967,914	36,084.20	803,450.66	623,956.97	265.61	164,197.73	83.04
Other Operating Expenses	(1,709,241)	(117,825.98)	(1,341,899.81)	(1,404,150.72)	0.00 (	367,341.19)	78.51
Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(35,899)	(20,325.79)	100,821.42	(129,946.87)	265.61 (136,986.03)	281.59-

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WAREHOUSE							
Salaries	9,213	728.78	8,415.30	8,554.62	0.00	797.70	91.34
Benefits	1,451	192.92	2,233.58	2,052.19	0.00	782.58)	153.93
Services & Supplies	16,200	2,602.70	9,720.19	4,820.87	103.08	6,376.73	60.64
TOTAL WAREHOUSE	26,864	3,524.40	20,369.07	15,427.68	103.08	6,391.85	76.21
GARAGE							
Salaries	21,517	802.83	9,232.53	9,114.82	0.00	12,284.47	42.91
Benefits	34,530	200.57	2,319.14	2,770.37	0.00	32,210.86	6.72
Services & Supplies	(53,333)	3,842.54	(51,154.48)	(56,888.01)	3,205.66)	1,027.14	101.93
Services & Supplies-W.O.	77,000	86,436.41	145,928.78	363,391.13	0.00	68,928.78)	189.52
TOTAL GARAGE	79,714	91,282.35	106,325.97	318,388.31	3,205.66)	23,406.31)	129.36
SAFETY							
Salaries	103,544	7,542.61	86,740.00	82,146.94	0.00	16,804.00	83.77
Benefits	16,307	3,500.02	39,988.22	38,814.68	0.00	23,681.22)	245.22
Services & Supplies	16,600	644.52	10,232.00	22,205.78	0.00	6,368.00	61.64
TOTAL SAFETY	136,451	11,687.15	136,960.22	143,167.40	0.00	509.22)	100.37
ENGINEERING							
Salaries	719,346	49,772.70	566,198.33	394,941.02	0.00	153,147.67	78.71
Benefits	273,908	20,054.32	215,730.83	162,521.58	0.00	58,177.17	78.76
Services & Supplies	298,217	84,198.01	437,335.04	150,955.60	1,684,884.67	(1,824,002.71)	711.64
Salaries - Work Orders	0	8,903.14	104,257.72	135,479.81	0.00	(104,257.72)	0.00
Benefits - Work Orders	0	1,402.17	15,524.39	20,110.48	0.00	(15,524.39)	0.00
Services & Supplies-W.O.	3,366,000	192,582.17	1,517,019.49	2,073,516.86	2,169,703.04	(320,722.53)	109.53
TOTAL ENGINEERING	4,657,471	356,912.51	2,856,065.80	2,937,525.35	3,854,587.71	(2,053,182.51)	144.08
WATER QUALITY - LAB							
Salaries	194,409	73,167.71	306,164.81	166,407.16	0.00	(111,755.81)	157.48
Benefits	61,963	14,855.32	105,775.49	82,034.45	0.00	(43,812.49)	170.71
Services & Supplies	193,984	35,534.52	158,910.49	118,735.63	84,365.80	(49,292.29)	125.41
TOTAL WATER QUALITY - LAB	450,356	123,557.55	570,850.79	367,177.24	84,365.80	(204,860.59)	145.49
UTILITIES MAINTENANCE							
Salaries	315,421	20,346.76	279,907.25	215,462.04	0.00	35,513.75	88.74
Benefits	139,874	9,844.71	124,888.62	103,109.00	0.00	14,985.38	89.29
Services & Supplies	103,283	4,900.28	83,242.03	249,671.30	455.69	19,585.28	81.04
Services & Supplies-W.O.	50,000	1,444.29	30,357.33	77,888.72	0.00	19,642.67	60.71
TOTAL UTILITIES MAINTENANCE	608,578	36,536.04	518,395.23	646,131.06	455.69	89,727.08	85.26
ELECTRICAL MECHANICAL							
Salaries	479,540	39,940.86	371,329.21	375,254.79	0.00	108,210.79	77.43
Benefits	183,625	12,856.18	139,926.89	133,442.90	0.00	43,698.11	76.20
Services & Supplies	2,019,050	87,129.66	1,342,768.09	1,549,452.24	43,601.31	632,680.60	68.66
Services & Supplies-W.O.	745,500	34,640.41	180,054.27	120,599.06	6,686.23	558,759.50	25.05
TOTAL ELECTRICAL MECHANICAL	3,427,715	174,567.11	2,034,078.46	2,178,748.99	50,287.54	1,343,349.00	60.81

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DIST MAINT - PIPELINE							
Salaries	567,338	47,936.81	582,637.33	470,242.07	0.00 (15,299.33)	102.70
Benefits	252,415	20,790.14	235,982.38	186,280.50	0.00	16,432.62	93.49
Services & Supplies	696,780	40,504.49	662,988.28	469,881.40	52,691.24 (	18,899.52)	102.71
Other Operating Expenses	0	15,231.67	28,248.88	13,617.53	0.00 (	28,248.88)	0.00
Services & Supplies-W.O.	0	0.00	43,568.01	41,135.34	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	124,463.11	1,553,424.88	1,181,156.84	52,691.24 (	89,583.12)	105.91
WATER TREATMENT							
Salaries	765,049	70,749.57	709,337.81	677,571.12	0.00	55,711.19	92.72
Benefits	293,890	28,328.60	300,413.48	265,698.61	0.00 (	6,523.48)	102.22
Services & Supplies	821,733	40,897.04	546,195.20	571,978.39	276,504.53 (	966.73)	100.12
Services & Supplies-W.O.	368,400	114,019.44	244,318.78	195,934.58 (	223.02)	124,304.24	66.26
TOTAL WATER TREATMENT	2,249,072	253,994.65	1,800,265.27	1,711,182.70	276,281.51	172,525.22	92.33
OPERATIONS - MAINTENANCE							
Salaries	188,943	15,885.74	159,177.24	105,197.57	0.00	29,765.76	84.25
Benefits	80,668	9,672.03	72,429.71	47,172.54	0.00	8,238.29	89.79
Services & Supplies	119,300	11,565.55	130,637.23	107,312.07	1,746.12 (	13,083.35)	110.97
Services & Supplies-W.O.	0	0.00	2,929.91	27,121.07	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	37,123.32	365,174.09	286,803.25	1,746.12	21,990.79	94.35
RECREATION - OPERATIONS							
Salaries	1,003,462	97,944.28	1,094,695.28	955,602.33	0.00 (	91,233.28)	109.09
Benefits	385,899	32,723.37	345,518.39	290,318.29	0.00	40,380.61	89.54
Services & Supplies	287,427	9,066.21	267,158.14	271,135.09	1,973.02	18,295.84	93.63
Other Operating Expenses	849,594	63,975.18	719,295.79	736,643.75	0.00	130,298.21	84.66
Services & Supplies-W.O.	30,000	0.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	203,709.04	2,459,752.60	2,253,699.46	1,973.02	94,656.38	96.30
RECREATION - MAINTENANCE							
Salaries	406,900	38,972.05	420,762.72	383,588.53	0.00 (	13,862.72)	103.41
Benefits	118,098	11,926.37	133,199.43	130,208.55	0.00 (	15,101.43)	112.79
Services & Supplies	334,225	27,355.90	427,487.32	248,326.56	930.23 (	94,192.55)	128.18
Other Operating Expenses	321,037	24,962.68	288,163.16	308,594.95	0.00	32,873.84	89.76
Services & Supplies-W.O.	75,000	13,205.16	72,939.51	47,410.27	0.00	2,060.49	97.25
TOTAL RECREATION - MAINTENANCE	1,255,260	116,422.16	1,342,552.14	1,118,128.86	930.23 (	88,222.37)	107.03
RECREATION - PUBLIC REL							
Salaries	306,629	11,633.63	143,039.09	115,791.93	0.00	163,589.91	46.65
Benefits	28,733	1,133.65	14,996.85	11,833.45	0.00	13,736.15	52.19
Services & Supplies	111,768	2,895.47	84,889.96	79,587.60	1,084.30	25,793.74	76.92
Other Operating Expenses	205,074	6,579.89	81,240.31	76,222.88	0.00	123,833.69	39.62
TOTAL RECREATION - PUBLIC REL	652,204	22,242.64	324,166.21	283,435.86	1,084.30	326,953.49	49.87
RECREATION - WATER PARK							
Salaries	500,259	36,076.81	406,607.33	415,473.66	0.00	93,651.67	81.28
Benefits	45,180	6,405.29	75,389.26	46,899.90	0.00 (	30,209.26)	166.86
Services & Supplies	175,042	16,380.83	141,610.69	178,118.68	12,491.03	20,940.28	88.04

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Other Operating Expenses	333,536	22,308.23	253,200.55	282,689.14	0.00	80,335.45	75.91
Services & Supplies-W.O.	34,500	1,096.66	14,737.68	8,448.34	3,571.35	16,190.97	53.07
TOTAL RECREATION - WATER PARK	1,088,517	82,267.82	891,545.51	931,629.72	16,062.38	180,909.11	83.38
TOTAL EXPENDITURES	22,685,704	1,907,922.91	18,100,934.13	17,104,241.55	4,399,546.66	185,223.21	99.18
REVENUE OVER/(UNDER) EXPENDITURES	(3,056,347)	(732,322.29)	(860,759.45)	(1,156,946.35)	(4,399,546.66)	(185,223.21)	172.11

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SUMMARY OF EXPENSES							
SALARIES	7,332,080	634,267.14	6,592,104.16	5,880,350.37	0.00	739,975.84	89.91
BENEFITS	3,183,860	260,299.74	2,787,312.17	2,504,075.16	0.00	396,547.83	87.55
SERVICES & SUPPLIES	7,273,364	544,394.51	6,191,044.80	5,525,065.36	2,197,895.31	(1,115,576.11)	115.34
OTHER OPERATING EXPENSES	0	15,231.67	28,298.88	13,635.53	0.00	(28,298.88)	0.00
SALARIES-WORK ORDERS	0	8,903.14	104,257.72	135,479.81	0.00	(104,257.72)	0.00
BENEFITS-WORK ORDERS	0	1,402.17	15,524.39	20,110.48	0.00	(15,524.39)	0.00
SERVICES & SUPPLIES - W.O.	4,896,400	443,424.54	2,382,442.01	3,025,542.84	2,201,651.35	312,306.64	93.62
TOTAL EXPENDITURES	22,685,704	1,907,922.91	18,100,984.13	17,104,259.55	4,399,546.66	185,173.21	99.18

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NON DEPARTMENTAL							
=====							
WATER SALES							
11-4-00-4000-00 Water Sales - Residential Grav	11,912	654.94	8,199.60	7,796.44	0.00	3,712.40	68.83
11-4-00-4001-00 Water Sales - Residential Pump	1,385,843	48,226.72	589,458.64	600,893.22	0.00	796,384.36	42.53
11-4-00-4001-85 Water Sales - Residential Pump	0	43,922.40	573,766.39	524,397.29	0.00 (	573,766.39)	0.00
11-4-00-4010-00 Water Sales - Commercial Gr	803	45.51	471.75	473.22	0.00	331.25	58.75
11-4-00-4011-00 Water Sales - Commercial Pump	739,661	26,887.80	307,366.79	318,743.28	0.00	432,294.21	41.56
11-4-00-4011-85 Water Sales - Commercial Pompe	0	18,249.92	195,720.00	228,605.54	0.00 (	195,720.00)	0.00
11-4-00-4021-00 Water Sales - Industrial Pompe	11,082	697.00	12,150.76	7,473.74	0.00 (	1,068.76)	109.64
11-4-00-4021-85 Water Sales - Industrial Pompe	0	111.52	980.72	975.28	0.00 (	980.72)	0.00
11-4-00-4030-00 Water Sales - Resale Gravity	1,133,146	34,212.42	884,292.60	909,545.67	0.00	248,853.40	78.04
11-4-00-4031-00 Water Sales - Resale Pumped	783,378	9,395.64	439,366.12	314,326.92	0.00	344,011.88	56.09
11-4-00-4040-00 Water Sales - Temporary Meter	128,818	584.00	14,631.34	15,486.95	0.00	114,186.66	11.36
11-4-00-4040-85 Water Sales - Temporary Meter	0	3.57	53.58	132.13	0.00 (	53.58)	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	8,916	452.88	4,721.94	6,180.57	0.00	4,194.06	52.96
11-4-00-4042-00 Water Sales - Institutional Pu	170,248	6,089.32	69,094.84	93,312.98	0.00	101,153.16	40.58
11-4-00-4042-85 Water Sales - Other Water Sale	0	3,124.20	32,493.32	47,923.04	0.00 (	32,493.32)	0.00
11-4-00-4050-00 Water Sales - Fire Prev Genera	359	0.00	0.00	0.00	0.00	359.00	0.00
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	64,474	2,449.91	38,911.49	51,554.27	0.00	25,562.51	60.35
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,649,426	64,383.70	1,129,407.09	1,495,734.12	0.00	520,018.91	68.47
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	0	1,647.44	35,043.92	16,031.44	0.00 (	35,043.92)	0.00
11-4-00-4070-00 Water Sales - Agricultural - G	37,459	1,424.16	23,807.07	34,055.36	0.00	13,651.93	63.56
11-4-00-4071-00 Water Sales - Agricultural - P	1,162,626	36,225.48	785,352.62	1,044,118.05	0.00	377,273.38	67.55
11-4-00-4071-85 Water Sales - Agricultural - P	0	0.00	43.29	1,494.39	0.00 (	43.29)	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	32,659	2,153.32	22,604.12	27,334.12	0.00	10,054.88	69.21
TOTAL WATER SALES	7,320,810	300,941.85	5,167,937.99	5,746,588.02	0.00	2,152,872.01	70.59
WATER SERVICES							
11-4-00-4093-00 Meter Tests & Installations	4,421	200.00	11,625.00	52,099.84	0.00 (	7,204.00)	262.95
11-4-00-4098-00 Meter Standby Fees	0	0.00	0.00	93.36	0.00	0.00	0.00
TOTAL WATER SERVICES	4,421	200.00	11,625.00	52,193.20	0.00 (	7,204.00)	262.95
WATER STANDBY							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,340,306	117,130.32	1,285,283.74	1,145,963.05	0.00	55,022.61	95.89
11-4-00-4150-85 Meter Chg - OJAI Residential	1,228,543	98,714.88	1,082,723.45	1,022,888.28	0.00	145,819.68	88.13
11-4-00-4151-00 Meter Chg - CMWD Commercial	108,905	9,646.98	105,896.14	96,042.85	0.00	3,008.49	97.24
11-4-00-4151-85 Meter Chg - OJAI Commercial	241,800	14,837.64	165,998.08	182,223.45	0.00	75,802.15	68.65
11-4-00-4152-00 Meter Chg - CMWD Industrial	32,880	2,863.98	31,503.78	28,128.32	0.00	1,376.54	95.81
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,764	137.20	1,509.20	1,449.94	0.00	255.29	85.53
11-4-00-4153-00 Meter Chg - CMWD Agriculture	198,346	17,276.62	190,042.82	169,679.26	0.00	8,303.63	95.81
11-4-00-4153-85 Meter Chg - OJAI Agriculture	3,217	0.00 (	901.98)	2,582.34	0.00	4,119.03	28.04-
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,788	3,223.66	34,665.44	36,604.15	0.00	8,122.61	81.02
11-4-00-4154-85 Meter Chg - OJAI Institutional	37,296	3,006.09	33,066.99	30,977.88	0.00	4,228.55	88.66
11-4-00-4155-00 Meter Chg - CMWD Temporary	26,552	2,045.46	20,395.41	24,070.19	0.00	6,157.01	76.81
11-4-00-4155-85 Meter Chg - OJAI Temporary	1,029	0.00	0.00	560.19	0.00	1,029.02	0.00
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	366,208	31,610.21	349,044.59	312,762.58	0.00	17,163.90	95.31

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	2,281	1,018.06	10,162.38	2,651.81	0.00 (	7,880.94)	445.44
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	18,841	1,465.28	16,118.08	16,118.08	0.00 (	2,722.99)	85.55
11-4-00-4158-00 Meter Chg - CMWD Resale	259,721	32,857.24	360,240.88	256,953.70	0.00 (	100,519.87)	138.70
11-4-00-4159-00 Meter Chg - Fire Service	126,852	1,570.09	17,722.94	74,809.02	0.00 (	109,129.39)	13.97
TOTAL WATER STANDBY	4,037,332	337,403.71	3,703,471.94	3,404,465.09	0.00 (	333,860.08)	91.73
WATER DELINQUENCY							
11-4-00-4350-00 Hang Tag Fee	27,760	2,680.00	30,720.00	34,260.00	0.00 (	2,960.00)	110.66
11-4-00-4351-00 Turn Off Fee	5,640	840.00	5,720.00	6,620.00	0.00 (	80.00)	101.42
11-4-00-4352-00 Turn On Fee	5,640	840.00	5,720.00	6,500.00	0.00 (	80.00)	101.42
11-4-00-4353-00 Late Fee - Residential	39,279	4,228.30	42,835.62	45,854.09	0.00 (	3,556.62)	109.05
11-4-00-4354-00 Alloc Penalty - Residential	0	37,940.00	623,685.00	338,730.00	0.00 (	623,685.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	1,300.00) (	10,815.00)	0.00 (	1,300.00)	0.00
11-4-00-4357-00 Late Fee - Business	2,400	260.91	2,315.77	6,594.55	0.00 (	84.23)	96.49
11-4-00-4361-00 Late Fee - Industrial	488	128.97	387.19	368.12	0.00 (	100.81)	79.34
11-4-00-4365-00 Late Fee - Resale	32,661	4,096.22	4,198.18	126.52	0.00 (	28,462.82)	12.85
11-4-00-4369-00 Late Fee - Other	2,349	128.05	1,554.47	1,181.99	0.00 (	794.53)	66.18
11-4-00-4370-00 Alloc Penalty - Other	0	0.00 (	6,920.00) (	15,715.00)	0.00 (	6,920.00)	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	12,064	389.56	1,233.70	8,983.50	0.00 (	10,830.30)	10.23
11-4-00-4378-00 Alloc Penalty - Ag Domestic	0	0.00 (	24,325.00) (	14,000.00)	0.00 (	24,325.00)	0.00
11-4-00-4381-00 Late Fee - Agriculture	7,983	179.33	2,095.83	2,821.61	0.00 (	5,887.17)	26.25
11-4-00-4382-00 Alloc Penalty - Agriculture	0	0.00 (	25,140.00) (	122,165.00)	0.00 (	25,140.00)	0.00
11-4-00-4395-00 N.S.F. - Returned Check Fee	1,260	60.00	900.00	630.00	0.00 (	360.00)	71.43
TOTAL WATER DELINQUENCY	137,524	51,771.34	663,680.76	289,975.38	0.00 (	526,156.76)	482.59
WATER REVENUE OTHER							
11-4-00-4400-00 Flexible Storage	4,472	0.00	4,472.00	4,472.00	0.00 (	0.00)	100.00
11-4-00-4410-00 Grant Revenue - Other	150,000	0.00	0.00	0.00	0.00 (	150,000.00)	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	60,000	870.77	829,285.34	23,412.75	0.00 (	769,285.34)	1,382.14
11-4-00-4435-00 Bad Debt Collection Recovery	0	0.00	1,009.86	580.34	0.00 (	1,009.86)	0.00
11-4-00-4440-00 Administration Fee	0	0.00	693.11	201.16	0.00 (	693.11)	0.00
11-4-00-4445-00 Energy Capacity Revenue	15,600	0.00	0.00	18,083.49	0.00 (	15,600.00)	0.00
TOTAL WATER REVENUE OTHER	230,072	870.77	835,460.31	46,749.74	0.00 (	605,388.31)	363.13
CAPITAL FACILITIES							
11-4-00-4090-00 Capital Facilities Charge	73,423	0.00	130,016.48	71,724.32	0.00 (	56,593.48)	177.08
TOTAL CAPITAL FACILITIES	73,423	0.00	130,016.48	71,724.32	0.00 (	56,593.48)	177.08
INTEREST							
11-4-00-4100-00 1% Tax Allocation	0	0.00	7,481.07	9,318.27	0.00 (	7,481.07)	0.00
11-4-00-4105-00 Assessments - Oak View	0	0.00	0.00	0.05	0.00 (	0.00)	0.00
11-4-00-4115-00 Interest on Time Deposits and	522,870	29,809.15	489,352.12	478,273.43	0.00 (	33,517.88)	93.59
TOTAL INTEREST	522,870	29,809.15	496,833.19	487,591.75	0.00 (	26,036.81)	95.02
TAXES & ASSESSMENTS							
11-4-00-4200-00 1 % - Secured Current General	2,186,972	7,279.74	2,214,885.50	2,153,869.29	0.00 (	27,913.50)	101.28
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	0.00	8,962.88	8,264.23	0.00 (	8,962.88)	0.00
11-4-00-4215-00 1 % - Unsecured Current Genera	0	0.00	66,630.87	63,921.62	0.00 (	66,630.87)	0.00
11-4-00-4220-00 1 % - Unsecured Prior Year Gen	0	0.00	1.55	75.34	0.00 (	1.55)	0.00
11-4-00-4225-00 Miramonte Tax Secured	19,020	0.00	0.00	0.00	0.00 (	19,020.00)	0.00
TOTAL TAXES & ASSESSMENTS	2,205,992	7,279.74	2,290,480.80	2,226,130.48	0.00 (	84,488.80)	103.83

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
OTHER GOVT. AGENCIES							
11-4-00-4300-00 Federal Disaster Assistance	325,000	0.00	0.00	0.00	0.00	325,000.00	0.00
11-4-00-4315-00 State - Homeowners Property Ta	0	6,050.52	14,694.12	15,143.01	0.00 (	14,694.12)	0.00
11-4-00-4320-00 State - Other	80,000	0.00	320,658.00	0.00	0.00 (	240,658.00)	400.82
TOTAL OTHER GOVT. AGENCIES	405,000	6,050.52	335,352.12	15,143.01	0.00	69,647.88	82.80
MISCELLANEOUS REVENUES							
11-4-00-4235-00 RDA - Pass Through	94,000	30,855.74	111,348.16	56,460.64	0.00 (	17,348.16)	118.46
TOTAL MISCELLANEOUS REVENUES	94,000	30,855.74	111,348.16	56,460.64	0.00 (17,348.16)	118.46
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TOTAL NON DEPARTMENTAL	15,031,444	765,182.82	13,746,206.75	12,397,021.63	0.00	1,285,237.27	91.45
RECREATION - OPERATIONS							
=====							
RECREATION PARK							
11-4-62-4500-00 Animal Permit	15,000	1,849.00	15,192.00	12,071.00	0.00 (	192.00)	101.28
11-4-62-4510-00 Boat Fees - Annual	33,000	3,900.00	24,882.00	27,610.00	0.00	8,118.00	75.40
11-4-62-4515-00 Boat Fees - Daily	9,800	533.00	6,708.00	7,514.00	0.00	3,092.00	68.45
11-4-62-4520-00 Boat Fees Annual - Refund Quag	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
11-4-62-4525-00 Boat Inspection Fees - Quagga	0	40.00	1,462.92	2,402.79	0.00 (	1,462.92)	0.00
11-4-62-4530-00 Boat Fees - Overnight	800	20.00	400.00	770.00	0.00	400.00	50.00
11-4-62-4535-00 Boat Lock Revenue - Quagga	3,000	72.00	1,224.00	2,412.00	0.00	1,776.00	40.80
11-4-62-4545-00 Camping Fees	1,995,000	196,369.00	1,608,072.00	1,614,916.00	0.00	386,928.00	80.61
11-4-62-4550-00 Camping Promotion	0	0.00	5,883.00	0.00	0.00 (	5,883.00)	0.00
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	150.00	0.00	0.00	1,350.00	10.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	0.00	31.00	0.00	0.00	0.00
11-4-62-4565-00 Donation vouchers	(2,000)	0.00	0.00	0.00	0.00 (	2,000.00)	0.00
11-4-62-4570-00 Events - Recreation	20,000	1,050.00	34,020.84	33,063.72	0.00 (	14,020.84)	170.10
11-4-62-4575-00 Event Reimbursement - Recreatio	2,500	0.00	0.00	2,246.28	0.00	2,500.00	0.00
11-4-62-4580-00 Federal Disaster Assistance -	30,000	0.00	7,561.70	0.00	0.00	22,438.30	25.21
11-4-62-4585-00 Gift Cards and Certificates	1,200 (	120.00)	754.00	630.00	0.00	446.00	62.83
11-4-62-4590-00 Grants - Recreation	311,000	73,707.82	139,523.31	205,588.67	0.00	171,476.69	44.86
11-4-62-4595-00 Guest Pass - Off Season	0	0.00 (	200.00) (	240.00)	0.00	200.00	0.00
11-4-62-4597-00 Impound Fee	0	0.00	50.00	500.00	0.00 (	50.00)	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	3,000	210.00	3,377.50	3,377.48	0.00 (	377.50)	112.58
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	35	0.00	9.00	0.00	0.00	26.00	25.71
11-4-62-4610-00 Miscellaneous Revenue	12,228	102.00	2,220.47	1,842.22	0.00	10,007.53	18.16
11-4-62-4620-00 Rain Checks - Recreation	(250) (	67.00) (	590.50) (	309.00)	0.00	340.50	236.20
11-4-62-4625-00 Reservations	155,000	17,469.00	124,428.00	118,969.50	0.00	30,572.00	80.28
11-4-62-4630-00 Shower Facility Fees	24,000	3,946.00	31,216.75	19,016.00	0.00 (	7,216.75)	130.07
11-4-62-4632-00 Snow Bird Pumping	0	0.00	2,340.00	2,680.00	0.00 (	2,340.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	190,000	18,870.30	196,187.36	153,196.60	0.00 (	6,187.36)	103.26
11-4-62-4640-00 Vehicle Fees - Daily	485,000	30,430.00	355,541.50	398,470.00	0.00	129,458.50	73.31
11-4-62-4645-00 Violation Ordinance Fees	1,200	0.00	2,265.00	865.00	0.00 (	1,065.00)	188.75
11-4-62-4650-00 Visitor Cards	144,000	12,699.00	127,251.00	121,857.50	0.00	16,749.00	88.37
TOTAL RECREATION PARK	3,438,013	361,080.12	2,689,929.85	2,729,480.76	0.00	748,083.15	78.24

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

11 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
RECREATION-CONCESSION							
11-4-62-4705-00 Boat Rental - Concession	65,000	5,213.32	44,725.87	49,038.64	0.00	20,274.13	68.81
11-4-62-4720-00 Park Store - Recreation	53,000	4,812.09	42,060.49	41,977.19	0.00	10,939.51	79.36
11-4-62-4725-00 Cafe - Concession	27,700	2,047.77	20,969.31	20,247.16	0.00	6,730.69	75.70
11-4-62-4735-00 Trailer Rental Concession	0	0.00	84.00	0.00	0.00	84.00	0.00
TOTAL RECREATION-CONCESSION	145,700	12,073.18	107,671.67	111,262.99	0.00	38,028.33	73.90
RECREATION OTHER							
11-4-62-4900-00 Over / Short - Recreation	0	129.75	2,544.34	282.54	0.00	2,544.34	0.00
TOTAL RECREATION OTHER	0	129.75	2,544.34	282.54	0.00	2,544.34	0.00
TOTAL RECREATION - OPERATIONS	3,583,713	373,283.05	2,800,145.86	2,840,461.21	0.00	783,567.14	78.14
RECREATION - WATER PARK							
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RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
TOTAL RECREATION-CONCESSION	7,000	0.00	7,590.87	7,056.56	0.00	590.87	108.44
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	116,000	907.50	82,315.00	81,232.00	0.00	33,685.00	70.96
11-4-65-4810-00 Water Park - Group Pass Discou	(4,500)	(420.00)	(2,506.00)	(2,798.00)	0.00	(1,994.00)	55.69
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	514.00	108.00	0.00	514.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	7,000	730.00	4,370.00	2,750.00	0.00	2,630.00	62.43
11-4-65-4818-00 Water Park - Lifeguard Trainin	800	0.00	290.00	625.00	0.00	510.00	36.25
11-4-65-4820-00 Water Park - Locker Fee	1,200	9.00	828.00	1,155.00	0.00	372.00	69.00
11-4-65-4825-00 Water Park - Next Day Pass Fee	(1,200)	(10.00)	(700.00)	(812.00)	0.00	(500.00)	58.33
11-4-65-4830-00 Water Park - Promotion	(600)	420.00	208.00	534.00	0.00	808.00	34.67
11-4-65-4835-00 Water Park - Rain Checks	(1,000)	0.00	823.50	535.00	0.00	176.50	82.35
11-4-65-4840-00 Water Park - Reservation Fee	60,000	2,434.00	39,112.00	41,003.00	0.00	20,888.00	65.19
11-4-65-4845-00 Water Park - Season Pass Fee	28,000	2,800.00	7,946.00	11,212.00	0.00	20,054.00	28.38
11-4-65-4850-00 Water Park - Shade Rental Fee	10,000	750.00	5,025.00	5,775.00	0.00	4,975.00	50.25
11-4-65-4855-00 Water Park - Shower Facility F	17,000	0.00	6,043.00	13,931.50	0.00	10,957.00	35.55
11-4-65-4860-00 Water Park - Single Splash Fee	762,000	29,434.00	536,524.00	542,681.00	0.00	225,476.00	70.41
11-4-65-4865-00 Water Park - Special Event Fee	1,500	0.00	0.00	1,250.00	0.00	1,500.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	11,000	60.00	8,172.00	5,844.00	0.00	2,828.00	74.29
TOTAL RECREATION-WATER PARK	1,007,200	37,114.50	686,289.50	702,671.50	0.00	320,910.50	68.14
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	20.25	58.30	84.30	0.00	58.30	0.00
TOTAL RECREATION OTHER	0	20.25	58.30	84.30	0.00	58.30	0.00
TOTAL RECREATION - WATER PARK	1,014,200	37,134.75	693,822.07	709,812.36	0.00	320,377.93	68.41
TOTAL REVENUES	19,629,357	1,175,600.62	17,240,174.68	15,947,295.20	0.00	2,389,182.34	87.83

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

11 -GENERAL FUND
 RETIREES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits							
11-5-01-5078-00 Insurance - Employee Assistanc	0	0.00 (	14.10)	0.00	0.00	14.10	0.00
11-5-01-5084-00 Insurance - Group Life	0	0.00 (	262.20)	0.00	0.00	262.20	0.00
11-5-01-5085-00 Insurance - Group Health	542,670	40,034.72	449,044.54	458,165.21	0.00	93,625.46	82.75
11-5-01-5086-00 Insurance - Group Dental	27,359	1,947.40	22,219.88	23,793.24	0.00	5,139.12	81.22
11-5-01-5087-00 Insurance - Group Vision	4,785	362.62	4,173.55	4,198.95	0.00	611.45	87.22
TOTAL Benefits	574,814	42,344.74	475,161.67	486,157.40	0.00	99,652.33	82.66
Services & Supplies							
TOTAL RETIREES	574,814	42,344.74	475,161.67	486,157.40	0.00	99,652.33	82.66

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

11 -GENERAL FUND
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-11-5001-00 Regular Salaries	64,497	8,486.55	68,080.99	53,811.08	0.00 (	3,583.99)	105.56
TOTAL Salaries	64,497	8,486.55	68,080.99	53,811.08	0.00 (	3,583.99)	105.56
Benefits							
11-5-11-5082-00 Social Security Expense	3,999	526.18	4,349.78	3,336.38	0.00 (	350.78)	108.77
11-5-11-5083-00 Medicare Expense	935	123.05	1,017.11	780.15	0.00 (	82.11)	108.78
11-5-11-5084-00 Insurance - Group Life	196	23.85	212.55	158.45	0.00 (	16.55)	108.44
11-5-11-5085-00 Insurance - Group Health	81,060	8,106.69	74,111.67	58,867.29	0.00	6,948.33	91.43
11-5-11-5086-00 Insurance - Group Dental	3,802	400.64	3,813.52	3,318.92	0.00 (	11.52)	100.30
11-5-11-5087-00 Insurance - Group Vision	547	65.10	585.90	477.40	0.00 (	38.90)	107.11
TOTAL Benefits	90,539	9,245.51	84,090.53	66,938.59	0.00	6,448.47	92.88
Services & Supplies							
11-5-11-5012-00 Service & Supplies	500	0.00	973.22	19.99	0.00 (	473.22)	194.64
11-5-11-5028-00 Computer Upgrades - Hardware	7,500	0.00	1,499.15	0.00	0.00	6,000.85	19.99
11-5-11-5029-00 Computer Upgrades - Software	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	0.00	285.00	0.00	0.00 (	285.00)	0.00
11-5-11-5045-00 Printing & Binding	0	176.22	176.22	0.00	0.00 (	176.22)	0.00
11-5-11-5047-00 Office Supplies	0	0.00	450.21	0.00	0.00 (	450.21)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	319.26	336.66	0.00 (	319.26)	0.00
11-5-11-5055-00 Private Vehicle Mileage	2,500	622.92	3,020.13	1,329.44	0.00 (	520.13)	120.81
11-5-11-5056-00 Travel Expense	1,500	0.00	0.00	52.00	0.00	1,500.00	0.00
11-5-11-5058-00 Directors Election Fees	15,000	0.00	4,706.18	0.00	0.00	10,293.82	31.37
11-5-11-5059-00 Education & Training Seminars	2,900	453.80	2,082.98	350.00	0.00	817.02	71.83
TOTAL Services & Supplies	31,900	1,252.94	13,512.35	2,088.09	0.00	18,387.65	42.36
TOTAL BOARD OF DIRECTORS	186,936	18,985.00	165,683.87	122,837.76	0.00	21,252.13	88.63

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-21-5001-00 Regular Salaries	566,209	26,733.09	495,285.01	454,822.95	0.00	70,923.99	87.47
11-5-21-5006-00 Vacation Pay	49,478	864.54	27,029.61	25,061.23	0.00	22,448.39	54.63
11-5-21-5007-00 Jury Duty	2,910	0.00	0.00	1,631.22	0.00	2,910.00	0.00
11-5-21-5008-00 Sick Pay	29,105	1,729.08	11,281.43	9,882.33	0.00	17,823.57	38.76
11-5-21-5009-00 Holiday Pay	26,194	0.00	15,442.92	21,623.96	0.00	10,751.08	58.96
TOTAL Salaries	673,896	29,326.71	549,038.97	513,021.69	0.00	124,857.03	81.47
Benefits							
11-5-21-5078-00 Insurance - Employee Assistanc	118	4.70	63.45	77.55	0.00	54.55	53.77
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	1,193.71	7,912.82	8,830.22	0.00	(7,912.82)	0.00
11-5-21-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	854.44	0.00	0.00	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	54,579	3,755.02	46,249.55	48,423.10	0.00	8,329.45	84.74
11-5-21-5082-00 Social Security Expense	41,782	1,819.19	15,992.93	25,727.27	0.00	25,789.07	38.28
11-5-21-5083-00 Medicare Expense	9,771	425.46	8,690.36	7,725.80	0.00	1,080.64	88.94
11-5-21-5084-00 Insurance - Group Life	3,578	142.00	1,917.00	2,343.00	0.00	1,661.00	53.58
11-5-21-5085-00 Insurance - Group Health	97,559	3,675.26	49,378.45	58,938.64	0.00	48,180.55	50.61
11-5-21-5086-00 Insurance - Group Dental	4,317	171.32	2,210.52	2,642.64	0.00	2,106.48	51.21
11-5-21-5087-00 Insurance - Group Vision	547	21.70	292.95	358.05	0.00	254.05	53.56
TOTAL Benefits	212,251	11,208.36	132,708.03	155,470.71	0.00	79,542.97	62.52
Services & Supplies							
11-5-21-5011-00 District Equipment	0	0.00	26.30	0.00	0.00	(26.30)	0.00
11-5-21-5012-00 Service & Supplies	12,000	850.02	11,377.55	10,299.68	0.00	622.45	94.81
11-5-21-5028-00 Computer Upgrades - Hardware	3,000	4,011.95	4,011.95	1,169.11	0.00	(1,011.95)	133.73
11-5-21-5029-00 Computer Upgrades - Software	10,000	430.00	430.00	0.00	0.00	9,570.00	4.30
11-5-21-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-21-5041-00 Clothing & Personal Supplies	0	0.00	0.00	88.08	0.00	0.00	0.00
11-5-21-5042-00 Communications - Radio & Telep	0	86.42	1,299.78	1,177.01	0.00	(1,299.78)	0.00
11-5-21-5044-00 Membership & Dues	162,600	0.00	141,561.00	119,119.53	0.00	21,039.00	87.06
11-5-21-5045-00 Printing & Binding	0	0.00	0.00	52.50	0.00	0.00	0.00
11-5-21-5046-00 Books & Publications	0	595.74	8,130.45	6,400.23	0.00	(8,130.45)	0.00
11-5-21-5047-00 Office Supplies	0	41.36	41.36	178.79	0.00	(41.36)	0.00
11-5-21-5048-00 Postage Expense	0	0.00	149.48	104.39	0.00	(149.48)	0.00
11-5-21-5049-00 Other Professional Fees	319,500	74,383.69	311,285.40	134,228.26	0.00	8,214.60	97.43
11-5-21-5051-00 Advertising & Legal Notices	0	449.00	449.00	1,201.54	0.00	(449.00)	0.00
11-5-21-5055-00 Private Vehicle Mileage	0	37.70	235.08	1,811.53	0.00	(235.08)	0.00
11-5-21-5056-00 Travel Expense	6,700	23.77	135.73	1,382.67	0.00	6,564.27	2.03
11-5-21-5059-00 Education & Training Seminars	6,200	0.00	2,120.00	2,050.34	0.00	4,080.00	34.19
11-5-21-5077-00 Insurance - Aflac Service Fee	0	0.00	154.63	49.57	0.00	(154.63)	0.00
TOTAL Services & Supplies	522,000	80,909.65	481,407.71	279,313.23	0.00	40,592.29	92.22
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 MANAGEMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,408,147	121,444.72	1,163,154.71	947,805.63	0.00	244,992.29	82.60

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

11 -GENERAL FUND
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-24-5001-00 Regular Salaries	111,320	10,599.59	117,418.73	112,232.60	0.00 (	6,098.73)	105.48
11-5-24-5003-00 Overtime Pay	0	303.72	10,828.47	4,189.47	0.00 (	10,828.47)	0.00
11-5-24-5006-00 Vacation Pay	11,841	134.17	4,946.80	3,535.31	0.00	6,894.20	41.78
11-5-24-5007-00 Jury Duty	230	0.00	0.00	0.00	0.00	230.00	0.00
11-5-24-5008-00 Sick Pay	3,143	0.00	0.00	2,057.65	0.00	3,143.00	0.00
11-5-24-5009-00 Holiday Pay	8,941	0.00	5,257.49	4,874.03	0.00	3,683.51	58.80
TOTAL Salaries	135,475	11,037.48	138,451.49	126,889.06	0.00 (	2,976.49)	102.20
Benefits							
11-5-24-5078-00 Insurance - Employee Assistanc	30	2.35	25.85	25.85	0.00	4.15	86.17
11-5-24-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,449.22	0.00	0.00	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	9,016	2,030.46	23,083.42	18,319.66	0.00 (	14,067.42)	256.03
11-5-24-5082-00 Social Security Expense	8,400	684.71	7,549.61	7,461.55	0.00	850.39	89.88
11-5-24-5083-00 Medicare Expense	1,964	160.13	2,130.50	1,913.12	0.00 (	166.50)	108.48
11-5-24-5084-00 Insurance - Group Life	511	40.55	446.05	446.05	0.00	64.95	87.29
11-5-24-5085-00 Insurance - Group Health	24,583	1,951.02	21,461.22	20,572.62	0.00	3,121.78	87.30
11-5-24-5086-00 Insurance - Group Dental	1,337	106.12	1,167.32	1,167.32	0.00	169.68	87.31
11-5-24-5087-00 Insurance - Group Vision	234	18.56	204.16	204.16	0.00	29.84	87.25
TOTAL Benefits	46,075	4,993.90	56,068.13	52,559.55	0.00 (	9,993.13)	121.69
Services & Supplies							
11-5-24-5011-00 District Equipment	2,500	52.84	989.72	1,157.83	0.00	1,510.28	39.59
11-5-24-5012-00 Service & Supplies	4,500	106.04	4,771.12	4,492.45	0.10 (	271.22)	106.03
11-5-24-5028-00 Computer Upgrades - Hardware	11,000	0.00	1,384.55	9,902.28	0.00	9,615.45	12.59
11-5-24-5029-00 Computer Upgrades - Software	7,250	0.00	2,465.25	0.00	0.00	4,784.75	34.00
11-5-24-5040-00 Outside Contracts	21,600	5,242.89	16,772.97	18,473.64	16,484.21 (	11,657.18)	153.97
11-5-24-5041-00 Clothing & Personal Supplies	500	0.00	242.94	244.44	0.00	257.06	48.59
11-5-24-5042-00 Communications - Radio & Telep	1,500	271.51	3,691.86	13,884.80	0.00 (	2,191.86)	246.12
11-5-24-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	55.77	155.54	0.00	44.23	55.77
11-5-24-5055-00 Private Vehicle Mileage	300	75.40	212.38	196.74	0.00	87.62	70.79
11-5-24-5059-00 Education & Training Seminars	3,500	0.00	0.00	31.17	0.00	3,500.00	0.00
11-5-24-5077-00 Insurance - Aflac Service Fee	0	0.00	154.63	87.50	0.00 (	154.63)	0.00
TOTAL Services & Supplies	52,850	5,748.68	30,741.19	48,626.39	16,484.31	5,624.50	89.36
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-24-5940-00 Outside Contracts	0	0.00	0.00	39,685.77	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	39,685.77	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	234,400	21,780.06	225,260.81	267,760.77	16,484.31 (	7,345.12)	103.13

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-25-5001-00 Regular Salaries	293,523	12,727.20	106,359.51	266,702.57	0.00	187,163.49	36.24
11-5-25-5002-00 Part Time - Temporary Wages	16,266	4,581.33	47,973.58	33,482.30	0.00	31,707.58	294.93
11-5-25-5003-00 Overtime Pay	0	0.00	1,537.32	655.32	0.00	1,537.32	0.00
11-5-25-5006-00 Vacation Pay	32,309	500.29	11,308.00	18,090.09	0.00	21,001.00	35.00
11-5-25-5007-00 Jury Duty	1,901	0.00	0.00	0.00	0.00	1,901.00	0.00
11-5-25-5008-00 Sick Pay	19,006	448.51	6,697.11	15,072.65	0.00	12,308.89	35.24
11-5-25-5009-00 Holiday Pay	17,105	0.00	6,745.48	11,765.89	0.00	10,359.52	39.44
TOTAL Salaries	380,110	18,257.33	180,621.00	345,768.82	0.00	199,489.00	47.52
Benefits							
11-5-25-5078-00 Insurance - Employee Assistanc	0	7.05	54.05	77.55	0.00	54.05	0.00
11-5-25-5079-00 CalPERS Pension Exp - PEPRA	0	700.66	6,134.09	4,506.98	0.00	6,134.09	0.00
11-5-25-5080-00 CalPERS Employer Paid for Emp	0	0.00	2.56	1,490.18	0.00	2.56	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	29,468	1,941.98	22,437.60	29,896.24	0.00	7,030.40	76.14
11-5-25-5082-00 Social Security Expense	23,567	1,131.95	11,695.65	21,241.01	0.00	11,871.35	49.63
11-5-25-5083-00 Medicare Expense	5,512	264.72	2,735.20	5,254.59	0.00	2,776.80	49.62
11-5-25-5084-00 Insurance - Group Life	0	57.25	455.25	1,284.25	0.00	455.25	0.00
11-5-25-5085-00 Insurance - Group Health	0	4,932.90	35,639.18	36,232.70	0.00	35,639.18	0.00
11-5-25-5086-00 Insurance - Group Dental	0	277.44	2,063.04	2,255.44	0.00	2,063.04	0.00
11-5-25-5087-00 Insurance - Group Vision	0	55.68	434.59	527.67	0.00	434.59	0.00
11-5-25-5088-00 Insurance - Unemployment	0	0.00	5,313.00	0.00	0.00	5,313.00	0.00
TOTAL Benefits	58,547	9,369.63	86,964.21	102,766.61	0.00	28,417.21	148.54
Services & Supplies							
11-5-25-5011-00 District Equipment	1,700	166.00	435.52	587.44	66.62	1,197.86	29.54
11-5-25-5012-00 Service & Supplies	17,889	3,538.41	22,865.27	7,472.89	213.92	5,190.19	129.01
11-5-25-5028-00 Computer Upgrades - Hardware	0	321.65	2,255.19	6,111.72	0.00	2,255.19	0.00
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	348.00	0.00	0.00	348.00	0.00
11-5-25-5040-00 Outside Contracts	91,087	5,510.56	107,234.45	151,628.17	9,698.25	25,845.70	128.37
11-5-25-5041-00 Clothing & Personal Supplies	0	0.00	170.00	274.22	0.00	170.00	0.00
11-5-25-5042-00 Communications - Radio & Telep	1,008	150.73	2,062.79	1,424.53	0.00	1,054.79	204.64
11-5-25-5044-00 Membership & Dues	11,205	0.00	7,906.96	7,563.76	2,600.00	698.04	93.77
11-5-25-5045-00 Printing & Binding	12,500	0.00	6,406.50	9,260.20	6,964.50	871.00	106.97
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	0	18.01	18.01	0.00	0.00	18.01	0.00
11-5-25-5048-00 Postage Expense	9,500	0.00	12,770.08	5,296.92	1,802.50	5,072.58	153.40
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	60.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	19,470	0.00	3,400.00	5,620.00	0.00	16,070.00	17.46
11-5-25-5053-00 Public Information Program	0	0.00	0.00	190.00	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	75	107.30	153.70	101.65	0.00	78.70	204.93
11-5-25-5056-00 Travel Expense	2,850	0.00	656.19	974.06	0.00	2,193.81	23.02
11-5-25-5059-00 Education & Training Seminars	3,417	4,000.00	4,566.85	11,218.81	0.00	1,149.85	133.65
11-5-25-5076-00 Insurance - Workers Compensati	0	169.00	9,944.89	2,107.45	0.00	9,944.89	0.00
11-5-25-5077-00 Insurance - Aflac Service Fee	0	0.00	0.00	69.96	0.00	0.00	0.00
TOTAL Services & Supplies	170,801	13,981.66	181,194.40	209,961.78	21,345.79	31,739.19	118.58

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

11 -GENERAL FUND
 WATER CONSERVATION

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-25-5912-00 Services & Supplies	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	19,938.80	0.00	0.00	0.00
TOTAL WATER CONSERVATION	609,458	41,608.62	448,779.61	678,436.01	21,345.79	139,332.60	77.14

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-28-5001-00 Regular Salaries	211,402	22,276.95	230,090.54	193,650.60	0.00 (	18,688.54)	108.84
11-5-28-5002-00 Part Time - Temporary Wages	29,769	1,989.70	4,156.70	14,886.77	0.00	25,612.30	13.96
11-5-28-5003-00 Overtime Pay	4,000	680.64	14,384.85	3,959.58	0.00 (	10,384.85)	359.62
11-5-28-5006-00 Vacation Pay	25,152	0.00	14,880.38	11,348.70	0.00	10,271.62	59.16
11-5-28-5007-00 Jury Duty	1,480	0.00	0.00	342.14	0.00	1,480.00	0.00
11-5-28-5008-00 Sick Pay	14,796	222.59	3,062.48	7,241.29	0.00	11,733.52	20.70
11-5-28-5009-00 Holiday Pay	13,316	0.00	10,515.49	8,382.77	0.00	2,800.51	78.97
TOTAL Salaries	299,915	25,169.88	277,090.44	239,811.85	0.00	22,824.56	92.39
Benefits							
11-5-28-5078-00 Insurance - Employee Assistanc	59	7.05	82.25	56.40	0.00 (	23.25)	139.41
11-5-28-5079-00 CalPERS Pension Exp - PEPRA	0	282.58	3,296.67	1,203.31	0.00 (	3,296.67)	0.00
11-5-28-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,992.45	0.00	0.00	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	21,555	3,350.64	38,261.04	31,376.36	0.00 (	16,706.04)	177.50
11-5-28-5082-00 Social Security Expense	18,595	1,561.47	17,160.19	15,330.16	0.00	1,434.81	92.28
11-5-28-5083-00 Medicare Expense	4,349	365.19	4,175.27	3,635.00	0.00	173.73	96.01
11-5-28-5084-00 Insurance - Group Life	1,123	107.65	1,221.15	1,019.75	0.00 (	98.15)	108.74
11-5-28-5085-00 Insurance - Group Health	39,416	3,693.71	42,467.65	33,412.53	0.00 (	3,051.65)	107.74
11-5-28-5086-00 Insurance - Group Dental	1,762	173.56	1,976.60	1,605.68	0.00 (	214.60)	112.18
11-5-28-5087-00 Insurance - Group Vision	371	47.97	564.79	277.25	0.00 (	193.79)	152.23
TOTAL Benefits	87,230	9,589.82	109,205.61	89,908.89	0.00 (	21,975.61)	125.19
Services & Supplies							
11-5-28-5011-00 District Equipment	8,400	836.36	7,961.82	8,256.09	0.00	438.18	94.78
11-5-28-5012-00 Service & Supplies	10,900	565.55	5,494.29	3,358.54	0.00	5,405.71	50.41
11-5-28-5028-00 Computer Upgrades - Hardware	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-28-5041-00 Clothing & Personal Supplies	1,500	772.72	851.54	42.85	0.00	648.46	56.77
11-5-28-5042-00 Communications - Radio & Telep	2,325	302.22	2,438.34	2,040.68	0.00 (	113.34)	104.87
11-5-28-5044-00 Membership & Dues	250	0.00	220.00	105.00	0.00	30.00	88.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	17.16	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	0.00	0.00	73.45	0.00	300.00	0.00
11-5-28-5048-00 Postage Expense	500	0.00	42.70	15.68	0.00	457.30	8.54
11-5-28-5049-00 Other Professional Fees	30,000	0.00	11,475.76	0.00	2,174.24	16,350.00	45.50
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5056-00 Travel Expense	13,000	5,488.13	26,764.55	11,641.77	0.00 (	13,764.55)	205.88
11-5-28-5059-00 Education & Training Seminars	4,500	1,071.03	3,000.00	3,316.17	0.00	1,500.00	66.67
11-5-28-5062-00 Pre-Employment Screening	0	0.00	45.00	0.00	0.00 (	45.00)	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	0	0.00	52.50	0.00	0.00 (	52.50)	0.00
TOTAL Services & Supplies	76,675	9,036.01	58,346.50	28,867.39	2,174.24	16,154.26	78.93

Other Operating Expenses

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

11 -GENERAL FUND
 FISHERIES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-28-5940-00 Outside Contracts	150,000	0.00	97,503.25	0.00	21,913.75	30,583.00	79.61
TOTAL Services & Supplies-W.O.	150,000	0.00	97,503.25	0.00	21,913.75	30,583.00	79.61
TOTAL FISHERIES	613,820	43,795.71	542,145.80	358,588.13	24,087.99	47,586.21	92.25

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-30-5001-00 Regular Salaries	418,543	42,841.17	369,890.38	363,028.68	0.00	48,652.62	88.38
11-5-30-5003-00 Overtime Pay	5,500	0.00	2,660.40	11,848.68	0.00	2,839.60	48.37
11-5-30-5006-00 Vacation Pay	37,491	716.26	31,674.25	26,464.21	0.00	5,816.75	84.48
11-5-30-5007-00 Jury Duty	2,205	0.00	0.00	494.24	0.00	2,205.00	0.00
11-5-30-5008-00 Sick Pay	22,054	777.80	20,306.39	25,150.01	0.00	1,747.61	92.08
11-5-30-5009-00 Holiday Pay	19,848	0.00	18,599.84	18,340.74	0.00	1,248.16	93.71
TOTAL Salaries	505,641	44,335.23	443,131.26	445,326.56	0.00	62,509.74	87.64
Benefits							
11-5-30-5078-00 Insurance - Employee Assistanc	178	11.75	138.65	155.10	0.00	39.35	77.89
11-5-30-5079-00 CalPERS Pension Exp - PEPRA	0	694.95	5,819.49	7,368.59	0.00	(5,819.49)	0.00
11-5-30-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,925.04	0.00	0.00	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	40,506	5,924.45	64,821.58	52,140.30	0.00	(24,315.58)	160.03
11-5-30-5082-00 Social Security Expense	31,350	2,751.08	25,815.98	26,548.60	0.00	5,534.02	82.35
11-5-30-5083-00 Medicare Expense	7,333	643.40	6,707.39	6,734.19	0.00	625.61	91.47
11-5-30-5084-00 Insurance - Group Life	2,056	155.85	1,697.70	1,794.65	0.00	358.30	82.57
11-5-30-5085-00 Insurance - Group Health	111,892	6,510.23	85,998.25	90,222.44	0.00	25,893.75	76.86
11-5-30-5086-00 Insurance - Group Dental	5,166	303.96	4,130.04	4,510.88	0.00	1,035.96	79.95
11-5-30-5087-00 Insurance - Group Vision	1,306	85.09	1,010.23	1,047.63	0.00	295.77	77.35
TOTAL Benefits	199,787	17,080.76	196,139.31	194,447.42	0.00	3,647.69	98.17
Services & Supplies							
11-5-30-5011-00 District Equipment	3,600	313.83	3,294.95	3,725.70	0.00	305.05	91.53
11-5-30-5012-00 Service & Supplies	19,500	622.95	31,345.57	35,200.29	0.00	(11,845.57)	160.75
11-5-30-5013-00 Utilities	35,000	1,596.30	23,925.46	29,232.07	0.00	11,074.54	68.36
11-5-30-5026-00 Project Close	0	0.00	(818.05)	0.00	0.00	818.05	0.00
11-5-30-5028-00 Computer Upgrades - Hardware	3,600	0.00	3,478.54	2,803.68	0.00	121.46	96.63
11-5-30-5029-00 Computer Upgrades - Software	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
11-5-30-5034-00 Bank Charges	16,000	0.00	13,859.18	13,371.81	0.00	2,140.82	86.62
11-5-30-5037-00 Purchased Water	3,200	135.23	1,643.32	2,291.42	0.00	1,556.68	51.35
11-5-30-5038-00 Bad Debt Expense	8,500	0.00	0.00	5,339.44	0.00	8,500.00	0.00
11-5-30-5040-00 Outside Contracts	139,046	20,972.97	155,260.38	133,869.79	153.00	(16,367.38)	111.77
11-5-30-5041-00 Clothing & Personal Supplies	0	0.00	170.00	0.00	0.00	(170.00)	0.00
11-5-30-5042-00 Communications - Radio & Telep	38,600	4,136.40	45,018.88	40,432.89	0.00	(6,418.88)	116.63
11-5-30-5043-00 Office Equipment Maintenance	7,250	1,150.22	7,462.98	4,918.36	112.61	(325.59)	104.49
11-5-30-5044-00 Membership & Dues	745	0.00	725.00	725.00	0.00	20.00	97.32
11-5-30-5045-00 Printing & Binding	4,300	152.81	3,302.76	3,377.26	0.00	997.24	76.81
11-5-30-5047-00 Office Supplies	11,500	1,621.78	15,357.68	11,260.73	0.00	(3,857.68)	133.55
11-5-30-5048-00 Postage Expense	4,500	0.00	3,750.22	3,531.71	0.00	749.78	83.34
11-5-30-5049-00 Other Professional Fees	53,200	5,331.00	59,665.21	30,356.22	0.00	(6,465.21)	112.15
11-5-30-5050-00 Licenses & Permits	0	0.00	799.99	0.00	0.00	(799.99)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	150	31.20	111.10	78.11	0.00	38.90	74.07
11-5-30-5056-00 Travel Expense	2,500	0.00	100.39	50.78	0.00	2,399.61	4.02
11-5-30-5059-00 Education & Training Seminars	3,800	0.00	90.00	1,683.80	0.00	3,710.00	2.37
11-5-30-5062-00 Pre-Employment Screening	0	0.00	64.00	0.00	0.00	(64.00)	0.00
11-5-30-5064-00 Interest / Penalty Expenses	270,695	0.00	110,151.84	42,866.38	0.00	160,543.16	40.69

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

11 -GENERAL FUND
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5065-00 Credit Card Fees	32,000	0.00	34,477.37	31,532.74	0.00 (	2,477.37)	107.74
11-5-30-5068-00 Petty Cash Over / Short	0	0.00 (	47.15) (	24.04)	0.00	47.15	0.00
11-5-30-5069-00 Property Tax Collection Fee	5,500	18.59	5,704.06	5,521.75	0.00 (	204.06)	103.71
11-5-30-5070-00 Property Tax Administration Fe	22,500	0.92	23,252.68	24,018.95	0.00 (	752.68)	103.35
11-5-30-5075-00 Insurance - Liability Premium	65,000	0.00	66,125.16	63,241.47	0.00 (	1,125.16)	101.73
11-5-30-5076-00 Insurance - Workers Compensati	135,000	0.00	194,820.34	134,323.15	0.00 (	59,820.34)	144.31
11-5-30-5077-00 Insurance - Aflac Service Fee	0	0.00	358.80	227.51	0.00 (	358.80)	0.00
TOTAL Services & Supplies	967,914	36,084.20	803,450.66	623,956.97	265.61	164,197.73	83.04
Other Operating Expenses							
11-5-30-5093-00 Administration Overhead	(1,709,241) (	117,825.98) (	1,341,899.81) (	1,404,150.72)	0.00 (	367,341.19)	78.51
TOTAL Other Operating Expenses	(1,709,241) (	117,825.98) (	1,341,899.81) (	1,404,150.72)	0.00 (	367,341.19)	78.51
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-30-5912-00 Services & Supplies	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	10,472.90	0.00	0.00	0.00
TOTAL ADMINISTRATION SERVICES	(35,899) (	20,325.79)	100,821.42 (	129,946.87)	265.61 (	136,986.03)	281.59-

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

11 -GENERAL FUND
 WAREHOUSE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-32-5001-00 Regular Salaries	7,508	728.78	6,769.97	7,183.91	0.00	738.03	90.17
11-5-32-5003-00 Overtime Pay	0	0.00	65.66	134.44	0.00 (	65.66)	0.00
11-5-32-5006-00 Vacation Pay	783	0.00	748.28	613.37	0.00	34.72	95.57
11-5-32-5007-00 Jury Duty	46	0.00	0.00	34.01	0.00	46.00	0.00
11-5-32-5008-00 Sick Pay	461	0.00	474.41	245.22	0.00 (	13.41)	102.91
11-5-32-5009-00 Holiday Pay	415	0.00	356.98	343.67	0.00	58.02	86.02
TOTAL Salaries	9,213	728.78	8,415.30	8,554.62	0.00	797.70	91.34
Benefits							
11-5-32-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	162.83	0.00	0.00	0.00
11-5-32-5081-00 CalPERS Pension Exp - Classic	746	137.14	1,562.55	1,234.63	0.00 (	816.55)	209.46
11-5-32-5082-00 Social Security Expense	571	45.21	543.82	530.59	0.00	27.18	95.24
11-5-32-5083-00 Medicare Expense	134	10.57	127.21	124.14	0.00	6.79	94.93
TOTAL Benefits	1,451	192.92	2,233.58	2,052.19	0.00 (	782.58)	153.93
Services & Supplies							
11-5-32-5011-00 District Equipment	0	0.00	318.98	0.00	0.00 (	318.98)	0.00
11-5-32-5012-00 Service & Supplies	3,000	2,389.84	6,740.91	2,758.67	103.08 (	3,843.99)	228.13
11-5-32-5013-00 Utilities	2,500	212.86	2,819.91	2,062.20	0.00 (	319.91)	112.80
11-5-32-5040-00 Outside Contracts	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-32-5061-00 Gains / Losses on Inventory	10,000	0.00 (	159.61)	0.00	0.00	10,159.61	1.60-
TOTAL Services & Supplies	16,200	2,602.70	9,720.19	4,820.87	103.08	6,376.73	60.64
Other Operating Expenses							
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WAREHOUSE	26,864	3,524.40	20,369.07	15,427.68	103.08	6,391.85	76.21

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

11 -GENERAL FUND
 GARAGE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-33-5001-00 Regular Salaries	17,537	762.69	8,191.99	8,184.00	0.00	9,345.01	46.71
11-5-33-5006-00 Vacation Pay	1,829	40.14	520.27	415.34	0.00	1,308.73	28.45
11-5-33-5007-00 Jury Duty	107	0.00	0.00	0.00	0.00	107.00	0.00
11-5-33-5008-00 Sick Pay	1,076	0.00	120.42	133.24	0.00	955.58	11.19
11-5-33-5009-00 Holiday Pay	968	0.00	399.85	382.24	0.00	568.15	41.31
TOTAL Salaries	21,517	802.83	9,232.53	9,114.82	0.00	12,284.47	42.91
Benefits							
11-5-33-5078-00 Insurance - Employee Assistanc	30	0.00	0.00	0.00	0.00	30.00	0.00
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	55.64	664.70	597.93	0.00	664.70	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	1,743	83.51	918.61	1,475.10	0.00	824.39	52.70
11-5-33-5082-00 Social Security Expense	1,334	49.78	596.39	565.13	0.00	737.61	44.71
11-5-33-5083-00 Medicare Expense	312	11.64	139.44	132.21	0.00	172.56	44.69
11-5-33-5084-00 Insurance - Group Life	762	0.00	0.00	0.00	0.00	762.00	0.00
11-5-33-5085-00 Insurance - Group Health	28,875	0.00	0.00	0.00	0.00	28,875.00	0.00
11-5-33-5086-00 Insurance - Group Dental	1,337	0.00	0.00	0.00	0.00	1,337.00	0.00
11-5-33-5087-00 Insurance - Group Vision	137	0.00	0.00	0.00	0.00	137.00	0.00
TOTAL Benefits	34,530	200.57	2,319.14	2,770.37	0.00	32,210.86	6.72
Services & Supplies							
11-5-33-5011-00 District Equipment	0	117.55	2,947.71	3,085.13	0.00	2,947.71	0.00
11-5-33-5012-00 Service & Supplies	4,350	378.07	3,291.31	2,641.35	0.00	1,058.69	75.66
11-5-33-5013-00 Utilities	0	212.85	2,819.83	2,062.19	0.00	2,819.83	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	(200,000)	(24,369.35)	(234,807.75)	(183,963.55)	0.00	34,807.75	117.40
11-5-33-5033-00 Vehicle Costs Direct	100,000	15,594.36	129,951.28	89,166.89	447.94	30,399.22	130.40
11-5-33-5040-00 Outside Contracts	35,480	11,890.20	35,732.56	21,532.85	500.00	752.56	102.12
11-5-33-5042-00 Communications - Radio & Telep	200	18.88	209.18	204.23	0.00	9.18	104.59
11-5-33-5050-00 Licenses & Permits	6,637	0.00	8,701.69	4,378.44	4,153.60	2,088.91	68.53
11-5-33-5059-00 Education & Training Seminars	0	0.00	0.00	4,004.46	0.00	0.00	0.00
11-5-33-5061-00 Gain / Losses on Inventory GAS	0	(0.02)	(0.29)	0.00	0.00	0.29	0.00
TOTAL Services & Supplies	(53,333)	3,842.54	(51,154.48)	(56,888.01)	(3,205.66)	1,027.14	101.93
Other Operating Expenses							
Salaries - Work Orders							
Benefits - Work Orders							
Services & Supplies-W.O.							
11-5-33-5912-00 Service & Supplies	77,000	86,436.41	145,928.78	357,494.23	0.00	68,928.78	189.52
11-5-33-5940-00 Outside Contracts	0	0.00	0.00	5,896.90	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	77,000	86,436.41	145,928.78	363,391.13	0.00	68,928.78	189.52
TOTAL GARAGE	79,714	91,282.35	106,325.97	318,388.31	(3,205.66)	23,406.31	129.36

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

11 -GENERAL FUND
 SAFETY

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-35-5001-00 Regular Salaries	84,389	7,165.48	76,963.68	73,401.40	0.00	7,425.32	91.20
11-5-35-5006-00 Vacation Pay	8,801	377.13	4,888.16	3,902.25	0.00	3,912.84	55.54
11-5-35-5007-00 Jury Duty	518	0.00	0.00	0.00	0.00	518.00	0.00
11-5-35-5008-00 Sick Pay	5,177	0.00	1,131.39	1,251.83	0.00	4,045.61	21.85
11-5-35-5009-00 Holiday Pay	4,659	0.00	3,756.77	3,591.46	0.00	902.23	80.63
TOTAL Salaries	103,544	7,542.61	86,740.00	82,146.94	0.00	16,804.00	83.77
Benefits							
11-5-35-5078-00 Insurance - Employee Assistanc	0	2.35	25.85	25.85	0.00 (	25.85)	0.00
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	522.72	6,244.86	5,666.96	0.00 (	6,244.86)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	8,386	0.00	0.00	0.00	0.00	8,386.00	0.00
11-5-35-5082-00 Social Security Expense	6,420	467.64	5,602.68	5,309.31	0.00	817.32	87.27
11-5-35-5083-00 Medicare Expense	1,501	109.36	1,310.24	1,241.58	0.00	190.76	87.29
11-5-35-5084-00 Insurance - Group Life	0	60.50	665.50	665.50	0.00 (	665.50)	0.00
11-5-35-5085-00 Insurance - Group Health	0	2,220.48	22,631.94	24,618.81	0.00 (	22,631.94)	0.00
11-5-35-5086-00 Insurance - Group Dental	0	106.12	3,387.80	1,167.32	0.00 (	3,387.80)	0.00
11-5-35-5087-00 Insurance - Group Vision	0	10.85	119.35	119.35	0.00 (	119.35)	0.00
TOTAL Benefits	16,307	3,500.02	39,988.22	38,814.68	0.00 (	23,681.22)	245.22
Services & Supplies							
11-5-35-5011-00 District Equipment	0	0.00	93.25	456.44	0.00 (	93.25)	0.00
11-5-35-5012-00 Services & Supplies	1,350	0.00	1,398.02	5,929.17	0.00 (	48.02)	103.56
11-5-35-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	1,514.66	0.00	600.00	0.00
11-5-35-5029-00 Computer Upgrades - Software	4,260	0.00	3,860.00	0.00	0.00	400.00	90.61
11-5-35-5040-00 Outside Contracts	2,900	464.00	1,603.90	2,135.23	0.00	1,296.10	55.31
11-5-35-5041-00 Clothing & Personal Supplies	0	0.00	0.00	12.05	0.00	0.00	0.00
11-5-35-5044-00 Membership & Dues	240	0.00	220.00	240.00	0.00	20.00	91.67
11-5-35-5050-00 Licenses & Permits	3,000	0.00	1,833.50	1,198.23	0.00	1,166.50	61.12
11-5-35-5054-00 Safety Program	1,000	30.00	275.31	8,825.22	0.00	724.69	27.53
11-5-35-5055-00 Private Vehicle Mileage	200	54.52	54.52	119.31	0.00	145.48	27.26
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	454.94	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,250	96.00	841.00	1,320.53	0.00	409.00	67.28
11-5-35-5077-00 Insurance - Aflac Service Fee	0	0.00	52.50	0.00	0.00 (	52.50)	0.00
TOTAL Services & Supplies	16,600	644.52	10,232.00	22,205.78	0.00	6,368.00	61.64
TOTAL SAFETY	136,451	11,687.15	136,960.22	143,167.40	0.00 (	509.22)	100.37

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-40-5001-00 Regular Salaries	586,266	48,337.42	491,328.80	327,005.00	0.00	94,937.20	83.81
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	616.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	0	0.00	319.58	598.86	0.00	(319.58)	0.00
11-5-40-5006-00 Vacation Pay	61,145	709.80	24,169.25	32,693.62	0.00	36,975.75	39.53
11-5-40-5007-00 Jury Duty	3,597	0.00	0.00	1,488.57	0.00	3,597.00	0.00
11-5-40-5008-00 Sick Pay	35,968	725.48	10,165.78	13,117.72	0.00	25,802.22	28.26
11-5-40-5009-00 Holiday Pay	32,370	0.00	26,428.22	19,421.25	0.00	5,941.78	81.64
11-5-40-5010-00 Seasonal Pay	0	0.00	13,786.70	0.00	0.00	(13,786.70)	0.00
TOTAL Salaries	719,346	49,772.70	566,198.33	394,941.02	0.00	153,147.67	78.71
Benefits							
11-5-40-5078-00 Insurance - Employee Assistanc	237	14.10	152.75	124.55	0.00	84.25	64.45
11-5-40-5079-00 CalPERS Pension Exp - PEPRA	0	2,683.91	25,711.98	6,018.71	0.00	(25,711.98)	0.00
11-5-40-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,635.09	0.00	0.00	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	58,260	4,446.30	49,838.21	49,533.21	0.00	8,421.79	85.54
11-5-40-5082-00 Social Security Expense	44,600	3,086.43	35,254.20	22,636.75	0.00	9,345.80	79.05
11-5-40-5083-00 Medicare Expense	10,430	721.80	8,467.75	6,038.03	0.00	1,962.25	81.19
11-5-40-5084-00 Insurance - Group Life	3,391	241.20	2,490.50	1,676.75	0.00	900.50	73.44
11-5-40-5085-00 Insurance - Group Health	149,081	8,337.41	88,402.45	68,665.79	0.00	60,678.55	59.30
11-5-40-5086-00 Insurance - Group Dental	6,136	419.52	4,291.40	3,384.92	0.00	1,844.60	69.94
11-5-40-5087-00 Insurance - Group Vision	1,773	103.65	1,121.59	807.78	0.00	651.41	63.26
TOTAL Benefits	273,908	20,054.32	215,730.83	162,521.58	0.00	58,177.17	78.76
Services & Supplies							
11-5-40-5011-00 District Equipment	6,000	723.95	6,567.44	5,599.24	0.00	(567.44)	109.46
11-5-40-5012-00 Service & Supplies	13,600	589.81	16,567.71	5,480.39	13.94	(2,981.65)	121.92
11-5-40-5028-00 Computer Upgrades - Hardware	16,700	2,510.60	6,096.66	13,858.06	169.45	10,433.89	37.52
11-5-40-5029-00 Computer Upgrades - Software	21,852	0.00	11,755.41	14,362.43	0.00	10,096.59	53.80
11-5-40-5040-00 Outside Contracts	196,700	68,492.36	334,474.52	68,456.09	1,684,701.28	(1,822,475.80)	1,026.53
11-5-40-5041-00 Clothing & Personal Supplies	0	0.00	2,056.70	331.63	0.00	(2,056.70)	0.00
11-5-40-5042-00 Communications - Radio & Telep	3,600	374.62	5,363.74	447.68	0.00	(1,763.74)	148.99
11-5-40-5044-00 Membership & Dues	1,800	341.65	3,082.54	2,488.90	0.00	(1,282.54)	171.25
11-5-40-5045-00 Printing & Binding	0	167.11	503.49	730.46	0.00	(503.49)	0.00
11-5-40-5046-00 Books & Publications	0	0.00	767.00	225.00	0.00	(767.00)	0.00
11-5-40-5047-00 Office Supplies	1,500	0.00	128.54	0.00	0.00	1,371.46	8.57
11-5-40-5048-00 Postage Expense	150	0.00	230.37	37.45	0.00	(80.37)	153.58
11-5-40-5050-00 Licenses & Permits	30,615	9,908.00	46,583.42	37,235.20	0.00	(15,968.42)	152.16
11-5-40-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-40-5052-00 Small Tools	0	0.00	29.73	0.00	0.00	(29.73)	0.00
11-5-40-5054-00 Safety Program	0	0.00	847.28	0.00	0.00	(847.28)	0.00
11-5-40-5055-00 Private Vehicle Mileage	1,500	46.69	46.69	712.51	0.00	1,453.31	3.11
11-5-40-5056-00 Travel Expense	500	0.00	103.94	0.00	0.00	396.06	20.79
11-5-40-5059-00 Education & Training Seminars	3,700	1,043.22	1,873.22	580.54	0.00	1,826.78	50.63
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	0	0.00	256.64	105.02	0.00	(256.64)	0.00
TOTAL Services & Supplies	298,217	84,198.01	437,335.04	150,955.60	1,684,884.67	(1,824,002.71)	711.64

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

11 -GENERAL FUND
 ENGINEERING

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders							
11-5-40-5901-00 Regular Salaries	0	8,903.14	104,257.72	133,667.60	0.00 (	104,257.72)	0.00
11-5-40-5903-00 Overtime Pay	0	0.00	0.00	1,812.21	0.00	0.00	0.00
TOTAL Salaries - Work Orders	0	8,903.14	104,257.72	135,479.81	0.00 (	104,257.72)	0.00
Benefits - Work Orders							
11-5-40-5980-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,922.88	0.00	0.00	0.00
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	721.07	8,509.48	9,514.16	0.00 (	8,509.48)	0.00
11-5-40-5982-00 Social Security Expense	0	552.00	5,449.38	6,707.88	0.00 (	5,449.38)	0.00
11-5-40-5983-00 Medicare Expense	0	129.10	1,565.53	1,965.56	0.00 (	1,565.53)	0.00
TOTAL Benefits - Work Orders	0	1,402.17	15,524.39	20,110.48	0.00 (	15,524.39)	0.00
Services & Supplies-W.O.							
11-5-40-5912-00 Service & Supplies	150,000	313.62	39,043.72	105,566.64	43.75	110,912.53	26.06
11-5-40-5940-00 Outside Contracts	3,216,000	192,268.55	1,477,793.48	1,965,825.38	2,169,659.29 (	431,452.77)	113.42
11-5-40-5945-00 Printing & Binding	0	0.00	0.00	278.86	0.00	0.00	0.00
11-5-40-5950-00 Licenses & Permits	0	0.00	0.00	1,150.00	0.00	0.00	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	0	0.00	182.29	695.98	0.00 (	182.29)	0.00
TOTAL Services & Supplies-W.O.	3,366,000	192,582.17	1,517,019.49	2,073,516.86	2,169,703.04 (	320,722.53)	109.53
TOTAL ENGINEERING	4,657,471	356,912.51	2,856,065.80	2,937,525.35	3,854,587.71 (	2,053,182.51)	144.08

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

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-42-5001-00 Regular Salaries	158,445	71,231.41	255,980.15	138,560.96	0.00 (	97,535.15)	161.56
11-5-42-5003-00 Overtime Pay	0	628.40	7,254.19	4,643.65	0.00 (	7,254.19)	0.00
11-5-42-5005-00 Standby Pay	0	0.00	241.01	142.88	0.00 (	241.01)	0.00
11-5-42-5006-00 Vacation Pay	16,525	829.82	21,121.34	10,119.80	0.00 (	4,596.34)	127.81
11-5-42-5007-00 Jury Duty	971	0.00	617.35	101.19	0.00	353.65	63.58
11-5-42-5008-00 Sick Pay	9,720	478.08	10,023.66	5,939.14	0.00 (	303.66)	103.12
11-5-42-5009-00 Holiday Pay	8,748	0.00	10,927.11	6,899.54	0.00 (	2,179.11)	124.91
TOTAL Salaries	194,409	73,167.71	306,164.81	166,407.16	0.00 (	111,755.81)	157.48
Benefits							
11-5-42-5078-00 Insurance - Employee Assistanc	59	7.05	56.40	47.00	0.00	2.60	95.59
11-5-42-5079-00 CalPERS Pension Exp - PEPRA	0	444.36	4,032.60	68.31	0.00 (	4,032.60)	0.00
11-5-42-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,229.94	0.00	0.00	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	15,745	2,961.98	32,823.00	24,082.46	0.00 (	17,078.00)	208.47
11-5-42-5082-00 Social Security Expense	12,052	4,538.11	19,249.18	10,724.30	0.00 (	7,197.18)	159.72
11-5-42-5083-00 Medicare Expense	2,819	1,061.32	4,553.59	2,508.19	0.00 (	1,734.59)	161.53
11-5-42-5084-00 Insurance - Group Life	1,035	100.65	940.65	903.65	0.00	94.35	90.88
11-5-42-5085-00 Insurance - Group Health	28,755	5,416.44	41,662.68	38,098.89	0.00 (	12,907.68)	144.89
11-5-42-5086-00 Insurance - Group Dental	1,127	277.44	2,096.76	2,048.20	0.00 (	969.76)	186.05
11-5-42-5087-00 Insurance - Group Vision	371	47.97	360.63	323.51	0.00	10.37	97.20
TOTAL Benefits	61,963	14,855.32	105,775.49	82,034.45	0.00 (	43,812.49)	170.71
Services & Supplies							
11-5-42-5011-00 District Equipment	8,500	788.63	7,930.13	7,269.96	0.00	569.87	93.30
11-5-42-5012-00 Service & Supplies	19,927	1,573.69	17,916.57	23,148.79	322.78	1,687.65	91.53
11-5-42-5028-00 Computer Upgrades - Hardware	0	0.00	1,031.97	2,198.10	0.00 (	1,031.97)	0.00
11-5-42-5029-00 Computer Upgrades - Software	0	0.00	0.00	23.88	0.00	0.00	0.00
11-5-42-5040-00 Outside Contracts	114,853	32,372.88	93,411.28	50,456.44	83,961.51 (	62,519.79)	154.43
11-5-42-5041-00 Clothing & Personal Supplies	315	0.00	678.72	143.57	0.00 (	363.72)	215.47
11-5-42-5042-00 Communications - Radio & Telep	105	152.83	2,480.64	2,176.57	0.00 (	2,375.64)	2,362.51
11-5-42-5044-00 Membership & Dues	150	0.00	144.00	0.00	0.00	6.00	96.00
11-5-42-5045-00 Printing & Binding	0	0.00	0.00	52.45	0.00	0.00	0.00
11-5-42-5046-00 Books & Publications	221	0.00	0.00	169.00	0.00	221.00	0.00
11-5-42-5048-00 Postage Expense	806	0.00	1,034.63	756.36	81.51 (	310.14)	138.48
11-5-42-5050-00 Licenses & Permits	44,616	0.00	31,463.00	31,439.50	0.00	13,153.00	70.52
11-5-42-5051-00 Advertising & Legal Notices	210	0.00	107.04	371.84	0.00	102.96	50.97
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	69.83	0.00	0.00	445.17	13.56
11-5-42-5056-00 Travel Expense	1,840	0.00	206.19	0.00	0.00	1,633.81	11.21
11-5-42-5059-00 Education & Training Seminars	1,926	646.49	2,436.49	529.17	0.00 (	510.49)	126.51
TOTAL Services & Supplies	193,984	35,534.52	158,910.49	118,735.63	84,365.80 (	49,292.29)	125.41
Other Operating Expenses							
Salaries - Work Orders							

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

11 -GENERAL FUND
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER QUALITY - LAB	450,356	123,557.55	570,850.79	367,177.24	84,365.80 (	204,860.59)	145.49

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

11 -GENERAL FUND
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-50-5001-00 Regular Salaries	257,069	18,972.60	232,430.83	176,219.83	0.00	24,638.17	90.42
11-5-50-5003-00 Overtime Pay	0	552.29	14,588.67	10,402.64	0.00	(14,588.67)	0.00
11-5-50-5005-00 Standby Pay	0	0.00	5,215.76	7,202.91	0.00	(5,215.76)	0.00
11-5-50-5006-00 Vacation Pay	26,810	558.64	10,455.24	7,120.65	0.00	16,354.76	39.00
11-5-50-5007-00 Jury Duty	1,577	0.00	358.17	487.14	0.00	1,218.83	22.71
11-5-50-5008-00 Sick Pay	15,771	263.23	5,525.17	5,841.80	0.00	10,245.83	35.03
11-5-50-5009-00 Holiday Pay	14,194	0.00	11,333.41	8,187.07	0.00	2,860.59	79.85
TOTAL Salaries	315,421	20,346.76	279,907.25	215,462.04	0.00	35,513.75	88.74
Benefits							
11-5-50-5078-00 Insurance - EAP	118	9.40	117.50	103.40	0.00	0.50	99.58
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	868.21	13,499.25	11,594.73	0.00	(13,499.25)	0.00
11-5-50-5080-00 CalPERS-Employer Paid for Emp	0	0.00	0.00	383.42	0.00	0.00	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	25,546	1,457.55	15,593.61	4,945.31	0.00	9,952.39	61.04
11-5-50-5082-00 Social Security Expense	19,556	1,261.58	17,558.66	13,987.13	0.00	1,997.34	89.79
11-5-50-5083-00 Medicare Expense	4,574	295.06	4,235.80	3,271.20	0.00	338.20	92.61
11-5-50-5084-00 Insurance - Group Life	1,060	68.40	873.90	925.65	0.00	186.10	82.44
11-5-50-5085-00 Insurance - Group Health	84,164	5,540.03	68,629.94	63,705.02	0.00	15,534.06	81.54
11-5-50-5086-00 Insurance Group - Dental	3,921	270.24	3,451.96	3,422.76	0.00	469.04	88.04
11-5-50-5087-00 Insurance - Group Vision	935	74.24	928.00	770.38	0.00	7.00	99.25
TOTAL Benefits	139,874	9,844.71	124,888.62	103,109.00	0.00	14,985.38	89.29
Services & Supplies							
11-5-50-5011-00 District Equipment	25,000	2,459.38	30,534.94	28,172.59	0.00	(5,534.94)	122.14
11-5-50-5012-00 Service & Supplies	49,000	323.06	30,701.50	205,899.32	113.58	18,184.92	62.89
11-5-50-5028-00 Computer Upgrades - Hardware	600	0.00	0.00	2,228.22	0.00	600.00	0.00
11-5-50-5040-00 Outside Contracts	5,500	0.00	2,050.44	2,022.30	0.00	3,449.56	37.28
11-5-50-5041-00 Clothing & Personal Supplies	4,500	0.00	3,799.02	2,652.13	342.11	358.87	92.03
11-5-50-5042-00 Communications - Radio & Telep	1,510	462.38	6,160.11	2,821.49	0.00	(4,650.11)	407.95
11-5-50-5045-00 Printing & Binding	0	70.90	70.90	0.00	0.00	(70.90)	0.00
11-5-50-5050-00 Licenses & Permits	1,000	0.00	90.00	315.00	0.00	910.00	9.00
11-5-50-5052-00 Small Tools	3,500	884.59	2,781.09	428.23	0.00	718.91	79.46
11-5-50-5055-00 Private Vehicle Mileage	0	0.00	0.00	123.17	0.00	0.00	0.00
11-5-50-5056-00 Travel Expense	3,000	0.00	2,630.34	1,307.18	0.00	369.66	87.68
11-5-50-5059-00 Education & Training Seminars	9,673	699.97	4,338.69	3,596.67	0.00	5,334.31	44.85
11-5-50-5062-00 Pre-Employment Screening	0	0.00	85.00	105.00	0.00	(85.00)	0.00
TOTAL Services & Supplies	103,283	4,900.28	83,242.03	249,671.30	455.69	19,585.28	81.04
Services & Supplies-W.O.							
11-5-50-5912-00 Service & Supplies	50,000	1,444.29	30,357.33	61,205.78	0.00	19,642.67	60.71
11-5-50-5940-00 Outside Contracts	0	0.00	0.00	16,682.94	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	50,000	1,444.29	30,357.33	77,888.72	0.00	19,642.67	60.71
TOTAL UTILITIES MAINTENANCE	608,578	36,536.04	518,395.23	646,131.06	455.69	89,727.08	85.26

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-52-5001-00 Regular Salaries	377,582	26,931.89	279,010.69	279,047.41	0.00	98,571.31	73.89
11-5-52-5003-00 Overtime Pay	0	8,071.97	40,530.15	33,448.70	0.00	(40,530.15)	0.00
11-5-52-5005-00 Standby Pay	27,000	1,835.36	21,894.96	22,085.75	0.00	5,105.04	81.09
11-5-52-5006-00 Vacation Pay	34,441	2,742.29	12,732.94	20,010.73	0.00	21,708.06	36.97
11-5-52-5007-00 Jury Duty	2,027	0.00	99.53	202.35	0.00	1,927.47	4.91
11-5-52-5008-00 Sick Pay	20,259	359.35	4,857.37	7,644.60	0.00	15,401.63	23.98
11-5-52-5009-00 Holiday Pay	18,231	0.00	12,203.57	12,815.25	0.00	6,027.43	66.94
TOTAL Salaries	479,540	39,940.86	371,329.21	375,254.79	0.00	108,210.79	77.43
Benefits							
11-5-52-5078-00 Insurance - Employee Assistanc	118	7.05	86.95	77.55	0.00	31.05	73.69
11-5-52-5079-00 CalPERS Pension Exp - PEPRA	0	1,088.78	9,059.48	8,498.74	0.00	(9,059.48)	0.00
11-5-52-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	3,853.51	0.00	0.00	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	38,838	3,145.07	35,149.08	32,106.68	0.00	3,688.92	90.50
11-5-52-5082-00 Social Security Expense	29,731	2,476.71	23,290.79	23,542.44	0.00	6,440.21	78.34
11-5-52-5083-00 Medicare Expense	6,954	579.23	5,612.77	5,634.66	0.00	1,341.23	80.71
11-5-52-5084-00 Insurance - Group Life	1,555	81.75	1,037.65	922.35	0.00	517.35	66.73
11-5-52-5085-00 Insurance - Group Health	100,661	5,185.39	61,977.25	55,224.49	0.00	38,683.75	61.57
11-5-52-5086-00 Insurance - Group Dental	4,833	236.52	3,026.20	2,970.00	0.00	1,806.80	62.62
11-5-52-5087-00 Insurance - Group Vision	935	55.68	686.72	612.48	0.00	248.28	73.45
TOTAL Benefits	183,625	12,856.18	139,926.89	133,442.90	0.00	43,698.11	76.20
Services & Supplies							
11-5-52-5011-00 District Equipment	16,000	1,983.26	18,752.70	16,297.04	0.00	(2,752.70)	117.20
11-5-52-5012-00 Service & Supplies	80,800	4,490.20	60,656.62	158,086.91	15,608.50	4,534.88	94.39
11-5-52-5013-00 Utilities	0	1,512.78	18,617.11	18,865.21	0.00	(18,617.11)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,725,000	66,567.42	947,196.84	1,194,198.38	0.00	777,803.16	54.91
11-5-52-5028-00 Computer Upgrades - Hardware	2,000	120.03	3,801.68	5,416.30	0.00	(1,801.68)	190.08
11-5-52-5029-00 Computer Upgrades - Software	0	0.00	0.00	8,404.75	0.00	0.00	0.00
11-5-52-5040-00 Outside Contracts	123,400	2,466.51	168,666.72	93,765.38	27,905.16	(73,171.88)	159.30
11-5-52-5041-00 Clothing & Personal Supplies	3,500	0.00	1,695.26	4,696.25	0.00	1,804.74	48.44
11-5-52-5042-00 Communications - Radio & Telep	3,800	747.11	8,896.26	8,072.63	0.00	(5,096.26)	234.11
11-5-52-5046-00 Books & Publications	600	0.00	208.67	293.66	0.00	391.33	34.78
11-5-52-5047-00 Office Supplies	0	0.00	0.00	40.42	0.00	0.00	0.00
11-5-52-5048-00 Postage Expense	0	0.00	113.16	141.80	87.65	(200.81)	0.00
11-5-52-5050-00 Licenses & Permits	46,600	0.00	26,056.00	31,130.00	0.00	20,544.00	55.91
11-5-52-5052-00 Small Tools	10,000	436.70	8,888.39	4,511.41	0.00	1,111.61	88.88
11-5-52-5054-00 Safety Program	0	0.00	0.00	170.00	0.00	0.00	0.00
11-5-52-5055-00 Private Vehicle Mileage	0	0.00	0.00	593.51	0.00	0.00	0.00
11-5-52-5056-00 Travel Expense	0	0.00	0.00	184.00	0.00	0.00	0.00
11-5-52-5059-00 Education & Training Seminars	7,350	463.73	1,708.16	1,302.83	0.00	5,641.84	23.24
11-5-52-5062-00 Pre-Employment Screening	0	0.00	137.00	105.00	0.00	(137.00)	0.00
11-5-52-5076-00 Insurance - Workers Compensati	0	8,341.92	77,373.52	3,176.76	0.00	(77,373.52)	0.00
TOTAL Services & Supplies	2,019,050	87,129.66	1,342,768.09	1,549,452.24	43,601.31	632,680.60	68.66

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

11 -GENERAL FUND
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-52-5912-00 Service & Supplies	70,500	34,640.41	91,946.40	102,505.00	311.23 (	21,757.63)	130.86
11-5-52-5940-00 Outside Contracts	675,000	0.00	88,107.87	18,094.06	6,375.00	580,517.13	14.00
TOTAL Services & Supplies-W.O.	745,500	34,640.41	180,054.27	120,599.06	6,686.23	558,759.50	25.05
TOTAL ELECTRICAL MECHANICAL	3,427,715	174,567.11	2,034,078.46	2,178,748.99	50,287.54	1,343,349.00	60.81

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-53-5001-00 Regular Salaries	413,602	38,672.58	406,740.75	327,771.75	0.00	6,861.25	98.34
11-5-53-5003-00 Overtime Pay	0	2,458.30	88,737.86	64,230.88	0.00 (	88,737.86)	0.00
11-5-53-5004-00 Shift Pay	0	0.00	365.00	0.00	0.00 (	365.00)	0.00
11-5-53-5005-00 Standby Pay	59,850	2,571.68	22,082.75	19,202.06	0.00	37,767.25	36.90
11-5-53-5006-00 Vacation Pay	43,135	641.30	27,847.72	26,420.07	0.00	15,287.28	64.56
11-5-53-5007-00 Jury Duty	2,539	0.00	1,547.31	202.35	0.00	991.69	60.94
11-5-53-5008-00 Sick Pay	25,374	3,592.95	14,945.27	15,771.86	0.00	10,428.73	58.90
11-5-53-5009-00 Holiday Pay	22,838	0.00	20,370.67	16,643.10	0.00	2,467.33	89.20
TOTAL Salaries	567,338	47,936.81	582,637.33	470,242.07	0.00 (	15,299.33)	102.70
Benefits							
11-5-53-5078-00 Insurance - Employee Assistanc	178	14.10	159.80	112.80	0.00	18.20	89.78
11-5-53-5079-00 CalPERS Pension Exp - PEPRA	0	1,304.77	14,565.85	6,808.27	0.00 (	14,565.85)	0.00
11-5-53-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	5,654.58	0.00	0.00	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	45,948	4,581.77	53,293.79	41,977.55	0.00 (	7,345.79)	115.99
11-5-53-5082-00 Social Security Expense	35,177	2,972.33	35,703.05	28,697.19	0.00 (	526.05)	101.50
11-5-53-5083-00 Medicare Expense	8,225	695.15	8,818.10	7,040.51	0.00 (	593.10)	107.21
11-5-53-5084-00 Insurance - Group Life	1,672	119.40	1,346.20	1,065.10	0.00	325.80	80.51
11-5-53-5085-00 Insurance - Group Health	151,789	10,426.94	114,558.55	89,067.86	0.00	37,230.45	75.47
11-5-53-5086-00 Insurance - Group Dental	8,023	564.32	6,274.96	5,093.76	0.00	1,748.04	78.21
11-5-53-5087-00 Insurance - Group Vision	1,403	111.36	1,262.08	890.88	0.00	140.92	89.96
11-5-53-5088-00 Insurance - Unemployment	0	0.00	0.00 (	128.00)	0.00	0.00	0.00
TOTAL Benefits	252,415	20,790.14	235,982.38	186,280.50	0.00	16,432.62	93.49
Services & Supplies							
11-5-53-5011-00 District Equipment	36,000	6,716.20	71,727.07	48,415.02	0.00 (	35,727.07)	199.24
11-5-53-5012-00 Service & Supplies	230,400	7,965.93	234,314.48	159,264.64	1,078.94 (	4,993.42)	102.17
11-5-53-5013-00 Utilities	1,500	378.29	3,604.83	1,499.95	0.00 (	2,104.83)	240.32
11-5-53-5028-00 Computer Upgrades - Hardware	1,800	0.00	1,585.52	3,394.58	0.00	214.48	88.08
11-5-53-5040-00 Outside Contracts	389,550	21,867.87	323,207.29	232,445.44	51,612.30	14,730.41	96.22
11-5-53-5041-00 Clothing & Personal Supplies	5,450	0.00	5,338.72	3,209.84	0.00	111.28	97.96
11-5-53-5042-00 Communications - Radio & Telep	480	718.21	6,461.80	4,346.52	0.00 (	5,981.80)	1,346.21
11-5-53-5045-00 Printing & Binding	0	70.89	430.12	85.53	0.00 (	430.12)	0.00
11-5-53-5046-00 Books & Publications	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-53-5050-00 Licenses & Permits	1,900	913.00	3,727.70	315.00	0.00 (	1,827.70)	196.19
11-5-53-5052-00 Small Tools	12,000	412.41	5,165.87	9,456.54	0.00	6,834.13	43.05
11-5-53-5055-00 Private Vehicle Mileage	0	0.00	115.54	145.52	0.00 (	115.54)	0.00
11-5-53-5056-00 Travel Expense	2,500	0.00	2,045.05	1,581.49	0.00	454.95	81.80
11-5-53-5059-00 Education & Training Seminars	14,950	1,261.69	4,739.73	5,221.48	0.00	10,210.27	31.70
11-5-53-5060-00 Property Losses for Operations	0	200.00	370.00	245.68	0.00 (	370.00)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	190.00	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	0	0.00	154.56	64.17	0.00 (	154.56)	0.00
TOTAL Services & Supplies	696,780	40,504.49	662,988.28	469,881.40	52,691.24 (	18,899.52)	102.71
Other Operating Expenses							
11-5-53-5097-00 Costs Applied	0	15,231.67	28,248.88	13,235.45	0.00 (	28,248.88)	0.00
11-5-53-5098-00 Cost Charged for Service & Sup	0	0.00	0.00	382.08	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	15,231.67	28,248.88	13,617.53	0.00 (	28,248.88)	0.00

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

11 -GENERAL FUND
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-53-5912-00 Service & Supplies	0	0.00	43,568.01	41,135.34	0.00 (	43,568.01)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	43,568.01	41,135.34	0.00 (	43,568.01)	0.00
TOTAL DIST MAINT - PIPELINE	1,516,533	124,463.11	1,553,424.88	1,181,156.84	52,691.24 (	89,583.12)	105.91

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-54-5001-00 Regular Salaries	613,140	52,250.32	520,327.08	484,130.84	0.00	92,812.92	84.86
11-5-54-5003-00 Overtime Pay	0	12,952.60	88,476.01	98,135.01	0.00 (	88,476.01)	0.00
11-5-54-5004-00 Shift Pay	0	0.00	0.00	8.15	0.00	0.00	0.00
11-5-54-5005-00 Standby Pay	12,729	1,105.12	14,976.72	15,989.47	0.00 (	2,247.72)	117.66
11-5-54-5006-00 Vacation Pay	63,948	3,080.57	38,225.58	33,488.94	0.00	25,722.42	59.78
11-5-54-5007-00 Jury Duty	3,762	0.00	881.55	202.35	0.00	2,880.45	23.43
11-5-54-5008-00 Sick Pay	37,616	1,360.96	21,275.82	21,630.13	0.00	16,340.18	56.56
11-5-54-5009-00 Holiday Pay	33,854	0.00	25,175.05	23,986.23	0.00	8,678.95	74.36
TOTAL Salaries	765,049	70,749.57	709,337.81	677,571.12	0.00	55,711.19	92.72
Benefits							
11-5-54-5078-00 Insurance - Employee Assistanc	237	18.80	197.40	176.25	0.00	39.60	83.29
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	816.25	5,962.44	246.82	0.00 (	5,962.44)	0.00
11-5-54-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	11,116.45	0.00	0.00	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	61,962	8,941.79	102,903.48	84,716.55	0.00 (	40,941.48)	166.08
11-5-54-5082-00 Social Security Expense	47,433	4,386.65	44,648.83	42,044.90	0.00	2,784.17	94.13
11-5-54-5083-00 Medicare Expense	11,093	1,025.94	10,720.02	10,264.76	0.00	372.98	96.64
11-5-54-5084-00 Insurance - Group Life	2,663	169.70	1,749.30	1,748.35	0.00	913.70	65.69
11-5-54-5085-00 Insurance - Group Health	160,887	12,198.67	126,251.93	108,404.41	0.00	34,635.07	78.47
11-5-54-5086-00 Insurance - Group Dental	7,841	622.32	6,421.04	5,711.48	0.00	1,419.96	81.89
11-5-54-5087-00 Insurance - Group Vision	1,774	148.48	1,559.04	1,268.64	0.00	214.96	87.88
TOTAL Benefits	293,890	28,328.60	300,413.48	265,698.61	0.00 (	6,523.48)	102.22
Services & Supplies							
11-5-54-5011-00 District Equipment	15,000	1,967.76	22,425.95	12,897.43	0.00 (	7,425.95)	149.51
11-5-54-5012-00 Service & Supplies	90,915	6,139.51	91,816.31	93,688.91	2,618.42 (	3,519.73)	103.87
11-5-54-5013-00 Utilities	134,200	96.78	74,476.49	90,532.01	0.00	59,723.51	55.50
11-5-54-5014-00 Chlorine	120,200	7,613.14	68,153.76	73,594.28	52,046.24	0.00	100.00
11-5-54-5015-00 Polymer	38,500	889.59	17,008.58	15,570.85	21,491.42	0.00	100.00
11-5-54-5016-00 Ferric	16,000	5,423.40	10,221.16	8,670.20	7,984.84 (	2,206.00)	113.79
11-5-54-5017-00 Liquid Oxygen	185,000	10,875.28	113,115.41	126,885.40	71,884.59	0.00	100.00
11-5-54-5023-00 Ammonia	38,500	2,245.65	13,401.47	16,393.89	25,098.53	0.00	100.00
11-5-54-5024-00 Caustics	92,400	0.00	22,529.10	42,412.32	69,870.90	0.00	100.00
11-5-54-5028-00 Computer Upgrades - Hardware	7,050	0.00	9,169.46	1,884.60	0.00 (	2,119.46)	130.06
11-5-54-5029-00 Computer Upgrades - Software	0	0.00	99.99	1,323.43	0.00 (	99.99)	0.00
11-5-54-5040-00 Outside Contracts	42,810	1,031.54	77,166.42	67,269.97	25,467.00 (	59,823.42)	239.74
11-5-54-5041-00 Clothing & Personal Supplies	4,400	139.24	4,033.15	2,106.60	42.59	324.26	92.63
11-5-54-5042-00 Communications - Radio & Telep	9,830	2,208.16	10,546.85	5,914.49	0.00 (	716.85)	107.29
11-5-54-5045-00 Printing & Binding	0	0.00	161.63	138.05	0.00 (	161.63)	0.00
11-5-54-5047-00 Office Supplies	0	0.00	52.05	0.00	0.00 (	52.05)	0.00
11-5-54-5048-00 Postage Expense	0	0.00	68.51	54.99	0.00 (	68.51)	0.00
11-5-54-5050-00 Licenses & Permits	11,948	0.00	5,812.92	6,399.70	0.00	6,135.08	48.65
11-5-54-5051-00 Advertising & Legal Notices	0	0.00	0.00	200.00	0.00	0.00	0.00
11-5-54-5052-00 Small Tools	2,100	0.00	568.27	1,669.81	0.00	1,531.73	27.06
11-5-54-5054-00 Safety Program	0	0.00	417.20	0.00	0.00 (	417.20)	0.00
11-5-54-5055-00 Private Vehicle Mileage	1,000	0.00	22.89	0.00	0.00	977.11	2.29
11-5-54-5056-00 Travel Expense	2,650	60.00	60.00	569.60	0.00	2,590.00	2.26

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

11 -GENERAL FUND
 WATER TREATMENT

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-54-5059-00 Education & Training Seminars	9,230	2,206.99	4,521.01	3,673.52	0.00	4,708.99	48.98
11-5-54-5062-00 Pre-Employment Screening	0	0.00	90.00	0.00	0.00 (	90.00)	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	0	0.00	256.62	128.34	0.00 (	256.62)	0.00
TOTAL Services & Supplies	821,733	40,897.04	546,195.20	571,978.39	276,504.53 (	966.73)	100.12
Other Operating Expenses	_____	_____	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-54-5912-00 Service & Supplies	138,400	46,644.23	138,684.00	78,963.69	0.00 (	284.00)	100.21
11-5-54-5940-00 Outside Contracts	230,000	67,375.21	105,634.78	116,970.89 (	223.02)	124,588.24	45.83
TOTAL Services & Supplies-W.O.	368,400	114,019.44	244,318.78	195,934.58 (	223.02)	124,304.24	66.26
TOTAL WATER TREATMENT	2,249,072	253,994.65	1,800,265.27	1,711,182.70	276,281.51	172,525.22	92.33

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-55-5001-00 Regular Salaries	132,797	13,450.59	119,136.21	83,719.27	0.00	13,660.79	89.71
11-5-55-5002-00 Part Time - Temporary Wages	22,500	0.00	0.00	835.56	0.00	22,500.00	0.00
11-5-55-5003-00 Overtime Pay	3,500	1,334.57	17,263.91	9,593.11	0.00 (	13,763.91)	493.25
11-5-55-5005-00 Standby Pay	0	125.34	1,303.99	667.19	0.00 (	1,303.99)	0.00
11-5-55-5006-00 Vacation Pay	13,851	330.36	5,516.01	3,476.70	0.00	8,334.99	39.82
11-5-55-5007-00 Jury Duty	815	0.00	33.18	50.58	0.00	781.82	4.07
11-5-55-5008-00 Sick Pay	8,147	644.88	2,723.29	3,045.82	0.00	5,423.71	33.43
11-5-55-5009-00 Holiday Pay	7,333	0.00	5,993.15	3,809.34	0.00	1,339.85	81.73
11-5-55-5010-00 Seasonal Pay	0	0.00	7,207.50	0.00	0.00 (	7,207.50)	0.00
TOTAL Salaries	188,943	15,885.74	159,177.24	105,197.57	0.00	29,765.76	84.25
Benefits							
11-5-55-5078-00 Insurance - Employee Assistanc	59	7.05	56.40	39.95	0.00	2.60	95.59
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	891.81	8,539.55	3,858.94	0.00 (	8,539.55)	0.00
11-5-55-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,266.11	0.00	0.00	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	15,019	709.08	7,389.23	8,435.17	0.00	7,629.77	49.20
11-5-55-5082-00 Social Security Expense	11,714	984.98	10,164.43	6,802.98	0.00	1,549.57	86.77
11-5-55-5083-00 Medicare Expense	2,740	230.31	2,402.96	1,590.91	0.00	337.04	87.70
11-5-55-5084-00 Insurance - Group Life	1,070	45.35	357.55	232.95	0.00	712.45	33.42
11-5-55-5085-00 Insurance - Group Health	47,955	6,448.29	36,438.35	23,521.61	0.00	11,516.65	75.98
11-5-55-5086-00 Insurance - Group Dental	1,643	299.48	1,756.80	1,108.40	0.00 (	113.80)	106.93
11-5-55-5087-00 Insurance - Group Vision	468	55.68	445.44	315.52	0.00	22.56	95.18
11-5-55-5088-00 Insurance - Unemployment	0	0.00	4,879.00	0.00	0.00 (	4,879.00)	0.00
TOTAL Benefits	80,668	9,672.03	72,429.71	47,172.54	0.00	8,238.29	89.79
Services & Supplies							
11-5-55-5011-00 District Equipment	20,000	2,176.81	20,584.08	20,762.68	0.00 (	584.08)	102.92
11-5-55-5012-00 Service & Supplies	43,200	3,380.55	42,402.16	28,886.59	770.62	27.22	99.94
11-5-55-5013-00 Utilities	1,000	0.00	384.15	556.27	0.00	615.85	38.42
11-5-55-5028-00 Computer Upgrades - Hardware	600	0.00	1,009.31	1,002.56	0.00 (	409.31)	168.22
11-5-55-5040-00 Outside Contracts	46,700	4,492.11	56,105.44	49,657.43	975.50 (	10,380.94)	122.23
11-5-55-5041-00 Clothing & Personal Supplies	2,400	0.00	3,307.71	1,226.06	0.00 (	907.71)	137.82
11-5-55-5042-00 Communications - Radio & Telep	400	93.97	1,523.89	816.30	0.00 (	1,123.89)	380.97
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5045-00 Printing & Binding	0	70.89	70.89	0.00	0.00 (	70.89)	0.00
11-5-55-5050-00 Licenses & Permits	400	65.00	217.00	0.00	0.00	183.00	54.25
11-5-55-5052-00 Small Tools	2,300	0.00	2,247.75	650.55	0.00	52.25	97.73
11-5-55-5054-00 Safety Program	0	0.00	0.00	29.55	0.00	0.00	0.00
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	54.57	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	878.80	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	2,100	1,286.22	2,178.85	2,790.71	0.00 (	78.85)	103.75
11-5-55-5062-00 Pre-Employment Screening	0	0.00	606.00	0.00	0.00 (	606.00)	0.00
TOTAL Services & Supplies	119,300	11,565.55	130,637.23	107,312.07	1,746.12 (	13,083.35)	110.97
Other Operating Expenses							

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

11 -GENERAL FUND
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-55-5912-00 Service & Supplies	0	0.00	2,274.14	8,818.22	0.00 (	2,274.14)	0.00
11-5-55-5940-00 Outside Contracts	0	0.00	655.77	18,302.85	0.00 (	655.77)	0.00
TOTAL Services & Supplies-W.O.	0	0.00	2,929.91	27,121.07	0.00 (	2,929.91)	0.00
TOTAL OPERATIONS - MAINTENANCE	388,911	37,123.32	365,174.09	286,803.25	1,746.12	21,990.79	94.35

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-62-5001-00 Regular Salaries	659,847	62,521.43	678,630.85	525,992.10	0.00 (	18,783.85)	102.85
11-5-62-5002-00 Part Time - Temporary Wages	166,295	20,665.03	259,819.81	279,385.97	0.00 (	93,524.81)	156.24
11-5-62-5003-00 Overtime Pay	3,000	4,036.07	27,714.50	21,209.05	0.00 (	24,714.50)	923.82
11-5-62-5004-00 Shift Pay	20,000	868.45	10,071.14	8,632.58	0.00	9,928.86	50.36
11-5-62-5005-00 Standby Pay	0	0.00	1,059.28	1,257.75	0.00 (	1,059.28)	0.00
11-5-62-5006-00 Vacation Pay	70,904	3,137.53	46,901.31	34,882.96	0.00	24,002.69	66.15
11-5-62-5007-00 Jury Duty	4,171	0.00	0.00	215.34	0.00	4,171.00	0.00
11-5-62-5008-00 Sick Pay	41,708	3,978.77	31,519.65	40,399.85	0.00	10,188.35	75.57
11-5-62-5009-00 Holiday Pay	37,537	2,737.00	36,086.86	26,998.11	0.00	1,450.14	96.14
11-5-62-5010-00 Seasonal Pay	0	0.00	2,891.88	16,628.62	0.00 (	2,891.88)	0.00
TOTAL Salaries	1,003,462	97,944.28	1,094,695.28	955,602.33	0.00 (	91,233.28)	109.09
Benefits							
11-5-62-5078-00 Insurance - Employee Assistanc	385	28.20	291.40	260.85	0.00	93.60	75.69
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	3,748.43	41,780.32	26,680.77	0.00 (	41,780.32)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	2,430.88	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	67,559	3,923.20	44,646.47	41,067.78	0.00	22,912.53	66.09
11-5-62-5082-00 Social Security Expense	62,215	6,072.55	69,302.36	61,124.83	0.00 (	7,087.36)	111.39
11-5-62-5083-00 Medicare Expense	14,550	1,420.17	16,574.28	14,535.96	0.00 (	2,024.28)	113.91
11-5-62-5084-00 Insurance - Group Life	4,164	353.60	3,531.60	3,005.15	0.00	632.40	84.81
11-5-62-5085-00 Insurance - Group Health	223,796	16,148.03	158,788.19	122,953.12	0.00	65,007.81	70.95
11-5-62-5086-00 Insurance - Group Dental	10,481	829.60	8,087.76	6,044.00	0.00	2,393.24	77.17
11-5-62-5087-00 Insurance - Group Vision	2,749	199.59	2,047.01	1,666.95	0.00	701.99	74.46
11-5-62-5088-00 Insurance - Unemployment	0	0.00	469.00	10,548.00	0.00 (	469.00)	0.00
TOTAL Benefits	385,899	32,723.37	345,518.39	290,318.29	0.00	40,380.61	89.54
Services & Supplies							
11-5-62-5011-00 District Equipment	70,000	9,481.34	73,409.41	76,754.81	0.00 (	3,409.41)	104.87
11-5-62-5012-00 Service & Supplies	26,400	412.45	21,252.29	28,127.10	0.00	5,147.71	80.50
11-5-62-5013-00 Utilities	105,000	11,046.02	97,443.86	95,433.04	0.00	7,556.14	92.80
11-5-62-5028-00 Computer Upgrades - Hardware	2,400	0.00	2,011.75	1,828.48	0.00	388.25	83.82
11-5-62-5031-00 Cost Applied - Salaries and Be	0 (	15,231.67) (	28,248.88) (	13,235.45)	0.00	28,248.88	0.00
11-5-62-5032-00 Cost Applies - Service & Suppl	0	0.00	0.00 (	382.08)	0.00	0.00	0.00
11-5-62-5038-00 Bad Debt Expense	0	0.00	238.20	498.20	0.00 (	238.20)	0.00
11-5-62-5040-00 Outside Contracts	8,000	300.00	9,234.13	17,047.56	771.02 (	2,005.15)	125.06
11-5-62-5041-00 Clothing & Personal Supplies	9,900	0.00	5,060.66	1,355.48	0.00	4,839.34	51.12
11-5-62-5042-00 Communications - Radio & Telep	13,000	2,089.32	17,650.43	9,336.10	0.00 (	4,650.43)	135.77
11-5-62-5043-00 Office Equipment Maintenance	3,400	0.00	436.02	0.00	0.00	2,963.98	12.82
11-5-62-5044-00 Membership & Dues	480	0.00	925.00	825.00	0.00 (	445.00)	192.71
11-5-62-5045-00 Printing & Binding	5,150	430.25	1,856.04	2,375.41	72.00	3,221.96	37.44
11-5-62-5047-00 Office Supplies	1,000	0.00	1,157.87	716.60	0.00 (	157.87)	115.79
11-5-62-5048-00 Postage Expense	0	0.00	105.72	78.85	0.00 (	105.72)	0.00
11-5-62-5049-00 Other Professional Fees	4,800	0.00	450.00	28,237.50	0.00	4,350.00	9.38
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	240.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	450	0.00	0.00	182.04	0.00	450.00	0.00
11-5-62-5052-00 Small Tools	0	28.00	28.00	1.16	0.00 (	28.00)	0.00
11-5-62-5053-00 Public Information Program	7,670	0.00	4,179.27	200.74	1,130.00	2,360.73	69.22

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

11 -GENERAL FUND
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5054-00 Safety Program	1,927	0.00	0.00	161.97	0.00	1,927.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	500	0.00	0.00	467.07	0.00	500.00	0.00
11-5-62-5056-00 Travel Expense	4,600	0.00	8.00	2,755.49	0.00	4,592.00	0.17
11-5-62-5059-00 Education & Training Seminars	10,000	0.00	4,888.24	1,574.91	0.00	5,111.76	48.88
11-5-62-5062-00 Pre-Employment Screening	500	32.00	372.00	260.00	0.00	128.00	74.40
11-5-62-5065-00 Credit Card Fees	12,000	0.00	10,481.42	11,332.31	0.00	1,518.58	87.35
11-5-62-5073-00 Uninsured Losses - Injuries &	0	0.00	0.00	4,703.63	0.00	0.00	0.00
11-5-62-5076-00 Insurance - Workers Compensati	0	478.50	44,064.15	195.00	0.00 (	44,064.15)	0.00
11-5-62-5077-00 Insurance - Aflac Service Fee	0	0.00	154.56	64.17	0.00 (	154.56)	0.00
TOTAL Services & Supplies	287,427	9,066.21	267,158.14	271,135.09	1,973.02	18,295.84	93.63
Other Operating Expenses							
11-5-62-5093-00 Administration Overhead	849,594	63,975.18	719,295.79	736,643.75	0.00	130,298.21	84.66
TOTAL Other Operating Expenses	849,594	63,975.18	719,295.79	736,643.75	0.00	130,298.21	84.66
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-62-5940-00 Outside Contracts	30,000	0.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL Services & Supplies-W.O.	30,000	0.00	33,085.00	0.00	0.00 (	3,085.00)	110.28
TOTAL RECREATION - OPERATIONS	2,556,382	203,709.04	2,459,752.60	2,253,699.46	1,973.02	94,656.38	96.30

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-63-5001-00 Regular Salaries	171,017	16,717.13	215,691.87	203,927.85	0.00 (	44,674.87)	126.12
11-5-63-5002-00 Part Time - Temporary Wages	196,063	14,510.63	158,521.17	135,838.25	0.00	37,541.83	80.85
11-5-63-5003-00 Overtime Pay	1,000	1,633.00	5,202.18	5,973.94	0.00 (	4,202.18)	520.22
11-5-63-5006-00 Vacation Pay	17,836	5,088.58	16,840.35	15,699.78	0.00	995.65	94.42
11-5-63-5007-00 Jury Duty	1,049	0.00	264.08	255.12	0.00	784.92	25.17
11-5-63-5008-00 Sick Pay	10,492	1,022.71	13,638.67	12,776.77	0.00 (	3,146.67)	129.99
11-5-63-5009-00 Holiday Pay	9,443	0.00	10,604.40	10,289.97	0.00 (	1,161.40)	112.30
11-5-63-5010-00 Seasonal Pay	0	0.00	0.00	1,173.15)	0.00	0.00	0.00
TOTAL Salaries	406,900	38,972.05	420,762.72	383,588.53	0.00 (	13,862.72)	103.41
Benefits							
11-5-63-5078-00 Insurance - Employee Assistanc	118	9.40	103.40	103.40	0.00	14.60	87.63
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	300.66	3,479.77	2,864.71	0.00 (	3,479.77)	0.00
11-5-63-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	4,011.81	0.00	0.00	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	22,394	3,337.48	37,924.68	29,749.84	0.00 (	15,530.68)	169.35
11-5-63-5082-00 Social Security Expense	25,228	2,416.27	27,150.87	24,792.82	0.00 (	1,922.87)	107.62
11-5-63-5083-00 Medicare Expense	5,900	565.10	6,349.89	5,798.44	0.00 (	449.89)	107.63
11-5-63-5084-00 Insurance - Group Life	963	76.45	840.95	840.95	0.00	122.05	87.33
11-5-63-5085-00 Insurance - Group Health	60,067	4,908.01	53,748.87	53,564.50	0.00	6,318.13	89.48
11-5-63-5086-00 Insurance - Group Dental	2,493	238.76	2,626.36	2,830.96	0.00 (	133.36)	105.35
11-5-63-5087-00 Insurance - Group Vision	935	74.24	816.64	724.12	0.00	118.36	87.34
11-5-63-5088-00 Insurance - Unemployment	0	0.00	158.00	4,927.00	0.00 (	158.00)	0.00
TOTAL Benefits	118,098	11,926.37	133,199.43	130,208.55	0.00 (	15,101.43)	112.79
Services & Supplies							
11-5-63-5011-00 District Equipment	45,000	7,123.18	79,187.02	50,927.51	0.00 (	34,187.02)	175.97
11-5-63-5012-00 Service & Supplies	79,150	6,111.68	85,234.84	77,413.31	919.97 (	7,004.81)	108.85
11-5-63-5013-00 Utilities	2,500	0.00	1,003.14	3,374.09	0.00	1,496.86	40.13
11-5-63-5028-00 Computer Upgrades - Hardware	1,200	0.00	262.31	241.34	0.00	937.69	21.86
11-5-63-5037-00 Purchased Water	44,000	2,037.64	40,245.16	43,974.61	0.00	3,754.84	91.47
11-5-63-5040-00 Outside Contracts	148,720	10,912.93	202,190.59	53,012.70	10.26 (	53,480.85)	135.96
11-5-63-5041-00 Clothing & Personal Supplies	2,800	0.00	3,046.06	621.57	0.00 (	246.06)	108.79
11-5-63-5042-00 Communications - Radio & Telep	500	41.22	915.97	400.55	0.00 (	415.97)	183.19
11-5-63-5044-00 Membership & Dues	160	0.00	0.00	0.00	0.00	160.00	0.00
11-5-63-5047-00 Office Supplies	200	0.00	210.18	261.52	0.00 (	10.18)	105.09
11-5-63-5050-00 Licenses & Permits	3,689	252.00	3,776.42	4,188.69	0.00 (	87.42)	102.37
11-5-63-5052-00 Small Tools	2,000	39.03	5,545.58	1,434.64	0.00 (	3,545.58)	277.28
11-5-63-5054-00 Safety Program	2,256	0.00	376.78	529.38	0.00	1,879.22	16.70
11-5-63-5056-00 Travel Expense	950	0.00	0.00	0.00	0.00	950.00	0.00
11-5-63-5059-00 Education & Training Seminars	950	838.22	1,560.23	1,200.13	0.00 (	610.23)	164.23
11-5-63-5062-00 Pre-Employment Screening	150	0.00	170.00	399.00	0.00 (	20.00)	113.33
11-5-63-5076-00 Insurance - Workers Compensati	0	0.00	3,763.04	10,347.52	0.00 (	3,763.04)	0.00
TOTAL Services & Supplies	334,225	27,355.90	427,487.32	248,326.56	930.23 (	94,192.55)	128.18
Other Operating Expenses							
11-5-63-5093-00 Administration Overhead	321,037	24,962.68	288,163.16	308,594.95	0.00	32,873.84	89.76
TOTAL Other Operating Expenses	321,037	24,962.68	288,163.16	308,594.95	0.00	32,873.84	89.76

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

11 -GENERAL FUND
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-63-5912-00 Service & Supplies	25,000	80.16	24,568.82	20,918.05	0.00	431.18	98.28
11-5-63-5940-00 Outside Contracts	50,000	13,125.00	48,370.69	26,492.22	0.00	1,629.31	96.74
TOTAL Services & Supplies-W.O.	75,000	13,205.16	72,939.51	47,410.27	0.00	2,060.49	97.25
TOTAL RECREATION - MAINTENANCE	1,255,260	116,422.16	1,342,552.14	1,118,128.86	930.23 (	88,222.37)	107.03

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

11 -GENERAL FUND
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-64-5001-00 Regular Salaries	53,088	3,451.50	46,843.80	45,350.78	0.00	6,244.20	88.24
11-5-64-5002-00 Part Time - Temporary Wages	185,510	7,407.95	93,210.52	68,819.55	0.00	92,299.48	50.25
11-5-64-5003-00 Overtime Pay	300	774.18	774.18	1,222.17	0.00	(474.18)	258.06
11-5-64-5006-00 Vacation Pay	5,537	0.00	0.00	0.00	0.00	5,537.00	0.00
11-5-64-5007-00 Jury Duty	326	0.00	0.00	0.00	0.00	326.00	0.00
11-5-64-5008-00 Sick Pay	3,257	0.00	0.00	0.00	0.00	3,257.00	0.00
11-5-64-5009-00 Holiday Pay	2,931	0.00	0.00	0.00	0.00	2,931.00	0.00
11-5-64-5010-00 Seasonal Pay	55,680	0.00	2,210.59	399.43	0.00	53,469.41	3.97
TOTAL Salaries	306,629	11,633.63	143,039.09	115,791.93	0.00	163,589.91	46.65
Benefits							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	243.70	3,410.31	2,975.36	0.00	(3,410.31)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,276	0.00	0.00	0.00	0.00	5,276.00	0.00
11-5-64-5082-00 Social Security Expense	19,011	721.28	9,390.31	7,179.14	0.00	9,620.69	49.39
11-5-64-5083-00 Medicare Expense	4,446	168.67	2,196.23	1,678.95	0.00	2,249.77	49.40
TOTAL Benefits	28,733	1,133.65	14,996.85	11,833.45	0.00	13,736.15	52.19
Services & Supplies							
11-5-64-5012-00 Service & Supplies	10,800	1,227.39	15,630.74	9,637.26	0.00	(4,830.74)	144.73
11-5-64-5028-00 Computer Upgrades - Hardware	2,300	144.69	727.87	1,140.67	0.00	1,572.13	31.65
11-5-64-5029-00 Computer Upgrades - Software	0	0.00	0.00	185.00	0.00	0.00	0.00
11-5-64-5039-00 Fish Purchases	10,228	0.00	0.00	0.00	0.00	10,228.00	0.00
11-5-64-5040-00 Outside Contracts	20,040	976.85	12,952.20	5,421.50	1,084.30	6,003.50	70.04
11-5-64-5041-00 Clothing & Personal Supplies	400	0.00	0.00	1,251.95	0.00	400.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	0	25.37	278.83	515.39	0.00	(278.83)	0.00
11-5-64-5044-00 Membership & Dues	0	0.00	0.00	350.00	0.00	0.00	0.00
11-5-64-5045-00 Printing & Binding	4,000	467.62	3,658.97	1,637.71	0.00	341.03	91.47
11-5-64-5047-00 Office Supplies	400	0.00	509.09	103.72	0.00	(109.09)	127.27
11-5-64-5048-00 Postage Expense	0	0.00	934.51	959.94	0.00	(934.51)	0.00
11-5-64-5051-00 Advertising & Legal Notices	500	0.00	845.00	550.00	0.00	(345.00)	169.00
11-5-64-5053-00 Public Information Program	3,100	53.55	2,225.36	4,967.59	0.00	874.64	71.79
11-5-64-5055-00 Private Vehicle Mileage	0	0.00	0.00	150.33	0.00	0.00	0.00
11-5-64-5056-00 Travel Expense	0	0.00	0.00	1,386.46	0.00	0.00	0.00
11-5-64-5065-00 Credit Card Fees	60,000	0.00	47,127.39	51,330.08	0.00	12,872.61	78.55
TOTAL Services & Supplies	111,768	2,895.47	84,889.96	79,587.60	1,084.30	25,793.74	76.92
Other Operating Expenses							
11-5-64-5093-00 Administration Overhead	205,074	6,579.89	81,240.31	76,222.88	0.00	123,833.69	39.62
TOTAL Other Operating Expenses	205,074	6,579.89	81,240.31	76,222.88	0.00	123,833.69	39.62
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	652,204	22,242.64	324,166.21	283,435.86	1,084.30	326,953.49	49.87

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
11-5-65-5001-00 Regular Salaries	69,536	7,088.60	66,257.08	66,779.00	0.00	3,278.92	95.28
11-5-65-5002-00 Part Time - Temporary Wages	161,595	14,531.89	138,588.37	127,767.28	0.00	23,006.63	85.76
11-5-65-5003-00 Overtime Pay	0	0.00	0.00	326.23	0.00	0.00	0.00
11-5-65-5006-00 Vacation Pay	7,252	0.00	5,453.88	6,357.44	0.00	1,798.12	75.21
11-5-65-5007-00 Jury Duty	427	0.00	0.00	0.00	0.00	427.00	0.00
11-5-65-5008-00 Sick Pay	4,266	609.14	10,539.40	7,308.75	0.00	6,273.40	247.06
11-5-65-5009-00 Holiday Pay	3,839	0.00	3,311.05	3,162.57	0.00	527.95	86.25
11-5-65-5010-00 Seasonal Pay	253,344	13,847.18	182,457.55	203,772.39	0.00	70,886.45	72.02
TOTAL Salaries	500,259	36,076.81	406,607.33	415,473.66	0.00	93,651.67	81.28
Benefits							
11-5-65-5078-00 Insurance - Employee Assistanc	0	2.35	25.85	0.00	0.00	25.85	0.00
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	22.58	77.00	85.52	0.00	77.00	0.00
11-5-65-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00	1,536.15	0.00	0.00	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	6,910	1,253.27	14,258.50	11,108.19	0.00	7,348.50	206.35
11-5-65-5082-00 Social Security Expense	31,016	2,236.85	28,011.05	28,286.47	0.00	3,004.95	90.31
11-5-65-5083-00 Medicare Expense	7,254	523.08	6,550.96	6,615.49	0.00	703.04	90.31
11-5-65-5084-00 Insurance - Group Life	0	22.00	242.00	0.00	0.00	242.00	0.00
11-5-65-5085-00 Insurance - Group Health	0	2,220.48	24,852.42	720.92	0.00	24,852.42	0.00
11-5-65-5086-00 Insurance - Group Dental	0	106.12	1,167.32	0.00	0.00	1,167.32	0.00
11-5-65-5087-00 Insurance - Group Vision	0	18.56	204.16	0.00	0.00	204.16	0.00
11-5-65-5088-00 Insurance - Unemployment	0	0.00	0.00	11.00	0.00	0.00	0.00
TOTAL Benefits	45,180	6,405.29	75,389.26	46,899.90	0.00	30,209.26	166.86
Services & Supplies							
11-5-65-5011-00 District Equipment	0	91.91	1,088.25	578.31	0.00	1,088.25	0.00
11-5-65-5012-00 Service & Supplies	45,550	4,271.77	34,514.68	59,402.64	7,100.49	3,934.83	91.36
11-5-65-5013-00 Utilities	36,000	211.88	29,188.65	32,119.97	0.00	6,811.35	81.08
11-5-65-5014-00 Chlorine	23,000	4,900.83	19,319.83	22,448.80	3,680.17	0.00	100.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	142.01	4,201.59	3,753.89	0.00	1.59	100.04
11-5-65-5028-00 Computer Upgrades - Hardware	1,000	197.88	330.04	438.25	0.00	669.96	33.00
11-5-65-5029-00 Computer Upgrades - Software	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-65-5040-00 Outside Contracts	20,840	1,365.32	8,124.31	17,940.47	1,006.94	11,708.75	43.82
11-5-65-5041-00 Clothing & Personal Supplies	7,000	0.00	4,736.97	10,623.17	97.57	2,360.60	66.28
11-5-65-5042-00 Communications - Radio & Telep	1,500	1,197.26	1,717.73	1,823.69	0.00	217.73	114.52
11-5-65-5044-00 Membership & Dues	700	0.00	429.00	479.00	0.00	271.00	61.29
11-5-65-5045-00 Printing & Binding	700	0.00	0.00	0.00	0.00	700.00	0.00
11-5-65-5047-00 Office Supplies	700	0.00	832.96	90.73	0.00	132.96	118.99
11-5-65-5049-00 Other Professional Fees	900	0.00	1,715.00	390.28	0.00	815.00	190.56
11-5-65-5050-00 Licenses & Permits	360	0.00	195.00	0.00	0.00	165.00	54.17
11-5-65-5051-00 Advertising & Legal Notices	700	0.00	2,410.00	2,536.22	0.00	1,710.00	344.29
11-5-65-5052-00 Small Tools	250	0.00	160.06	0.00	0.00	89.94	64.02
11-5-65-5053-00 Public Information Program	4,000	463.00	4,628.20	2,402.94	801.00	1,429.20	135.73
11-5-65-5054-00 Safety Program	852	0.00	566.79	785.05	0.00	285.21	66.52
11-5-65-5056-00 Travel Expense	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5059-00 Education & Training Seminars	490	748.97	1,350.40	1,599.29	0.00	860.40	275.59
11-5-65-5062-00 Pre-Employment Screening	7,000	2,790.00	2,925.00	3,177.00	0.00	4,075.00	41.79

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

11 -GENERAL FUND
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-65-5065-00 Credit Card Fees	18,000	0.00	18,720.62	17,464.81	0.00 (	720.62)	104.00
11-5-65-5076-00 Insurance - Workers Compensati	0	0.00	4,301.05	0.00	0.00 (	4,301.05)	0.00
11-5-65-5077-00 Insurance - Miscellaneous Prem	0	0.00	154.56	64.17	0.00 (	154.56)	0.00
TOTAL Services & Supplies	175,042	16,380.83	141,610.69	178,118.68	12,491.03	20,940.28	88.04
Other Operating Expenses							
11-5-65-5093-00 Administration Overhead	333,536	22,308.23	253,200.55	282,689.14	0.00	80,335.45	75.91
TOTAL Other Operating Expenses	333,536	22,308.23	253,200.55	282,689.14	0.00	80,335.45	75.91
Salaries - Work Orders	_____	_____	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____	_____	_____
Services & Supplies-W.O.							
11-5-65-5912-00 Services & Supplies	34,500	1,096.66	14,737.68	8,280.18	3,571.35	16,190.97	53.07
11-5-65-5940-00 Outside Contracts	0	0.00	0.00	168.16	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	34,500	1,096.66	14,737.68	8,448.34	3,571.35	16,190.97	53.07
TOTAL RECREATION - WATER PARK	1,088,517	82,267.82	891,545.51	931,629.72	16,062.38	180,909.11	83.38
TOTAL EXPENDITURES	22,685,704	1,907,922.91	18,100,934.13	17,104,241.55	4,399,546.66	185,223.21	99.18
REVENUE OVER/(UNDER) EXPENDITURES	(3,056,347)	(732,322.29)	(860,759.45)	(1,156,946.35)	(4,399,546.66)	2,203,959.13	172.11

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
TOTAL PROPERTY TAX	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
TOTAL EXPENDITURES	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1.74) (	2,042.34) (	1,072.44)	0.00	2,042.34	0.00

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

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
TOTAL EXPENDITURES	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00

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

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 91.67

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

29 -USBR & SWP BONDED INDEBT
 PROPERTY TAX

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
29-5-30-5069-00 Property Tax Collection Fee	0	1.63	1,738.07	874.00	0.00 (	1,738.07)	0.00
29-5-30-5070-00 Property Tax Administration Fe	0	0.11	304.27	198.44	0.00 (	304.27)	0.00
TOTAL Services & Supplies	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
TOTAL PROPERTY TAX	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
TOTAL EXPENDITURES	0	1.74	2,042.34	1,072.44	0.00 (	2,042.34)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1.74) (	2,042.34) (	1,072.44)	0.00	2,042.34	0.00

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
PROPERTY TAX							
Services & Supplies	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
TOTAL PROPERTY TAX	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
TOTAL EXPENDITURES	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,412.50) (	2,871.70) (	1,884.35)	0.00	2,871.70	0.00

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

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
TOTAL EXPENDITURES	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00

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

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 91.67

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

69 -MIRA MONTE WATER ASSESSME
 PROPERTY TAX

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Services & Supplies							
69-5-30-5064-00 Interest / Penalty Expenses	0	1,412.50	2,825.00	1,837.50	0.00 (	2,825.00)	0.00
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	46.70	46.85	0.00 (	46.70)	0.00
TOTAL Services & Supplies	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
TOTAL PROPERTY TAX	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
TOTAL EXPENDITURES	0	1,412.50	2,871.70	1,884.35	0.00 (	2,871.70)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,412.50) (	2,871.70) (	1,884.35)	0.00	2,871.70	0.00

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

75 -CFD -2013-1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY							
Property Tax							
Services & Supplies	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
TOTAL Property Tax	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
TOTAL EXPENDITURES	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
REVENUE OVER/(UNDER) EXPENDITURES	(1,995,838) (	7.30) (	506,292.00) (	259,926.17)	0.00 (	1,489,546.00)	25.37

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

75 -CFD -2013-1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
SUMMARY OF EXPENSES							
SERVICES & SUPPLIES	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
TOTAL EXPENDITURES	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37

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

75 -CFD -2013-1

% OF YEAR COMPLETED: 91.67

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

75 -CFD -2013-1
 Property Tax

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Salaries							
Services & Supplies							
75-5-30-5064-00 Interest / Penalty Expenses	1,988,838	0.00	499,853.10	253,711.26	0.00	1,488,984.90	25.13
75-5-30-5069-00 Property Tax collection Fee	7,000	7.30	6,438.90	6,214.91	0.00	561.10	91.98
TOTAL Services & Supplies	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
Other Operating Expenses							
TOTAL Property Tax	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
TOTAL EXPENDITURES	1,995,838	7.30	506,292.00	259,926.17	0.00	1,489,546.00	25.37
REVENUE OVER/(UNDER) EXPENDITURES	(1,995,838)	(7.30)	(506,292.00)	(259,926.17)	0.00	(1,489,546.00)	25.37



Consumption Report

Water Sales FY 2018-2019 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2018 / 2019	2017 / 2018
AD Ag-Domestic	445	411	363	355	228	67	36	14	22	202	128		2,272	3,652
AG Ag	341	290	229	236	166	41	32	9	17	150	75		1,584	2,601
C Commercial	120	118	103	82	60	36	24	21	28	60	53		704	921
DI Interdepartmental	40	25	9	5	3	1	2	3	2	23	15		128	119
F fire	0	0	0	0	0	0	0	0	0	0	0		0	0
I Industrial	2	1	1	2	1	1	2	3	2	2	1		18	14
OT Other	26	23	23	18	13	5	4	5	7	13	14		152	262
R Residential	258	260	244	220	192	112	95	78	97	162	156		1,874	2,361
RS - P Resale Pumped	113	115	109	99	79	44	61	6	9	31	17		682	592
RS - G Resale Gravity	341	250	199	283	276	110	79	86	61	34	67		1,786	2,309
TE Temporary	2	2	2	1	1	0	0	0	1	1	0		11	22
Total	1,686	1,495	1,282	1,302	1,019	418	334	224	247	678	526	0	9,211	12,853
CMWD	1,512	1,320	1,115	1,146	885	341	271	170	180	564	419			
OJAI	174	175	167	156	134	77	63	54	67	114	107			
Total 2017 / 2018	1,355	1,185	1,608	1,628	1,026	1,085	592	898	384	815	1,078	1,200	N/A	12,853

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: FINANCE COMMITTEE
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: AWARD OF CONTRACT FOR ROBLES FOREBAY RESTORATION,
SPEC NO. 19-415

DATE: JULY 12, 2019

RECOMMENDATION:

The Finance Committee recommends

- The Board of Directors increase the budget for the Robles Forebay Restoration project from \$850,000 to \$1,110,000.
- The Board of Directors waive a minor irregularity and award a contract to Spiess Construction, Inc. in the amount of \$1,009,350.00 for the Robles Forebay Restoration, Specification No. 19-415.
- The Board of Directors approve and authorize a Task Order for environmental services to Rincon Consultants, Inc in the amount not to exceed \$53,744.00 for the Robles Forebay Restoration.

BACKGROUND AND DISCUSSION:

The Thomas Fire and winter storms combined to fill the Robles Forebay with rock, sediment and debris. Casitas applied for permits from California Department of Fish and Wildlife (CDFW), Los Angeles Regional Water Quality Control Board (LARWQCB) and the US Army Corps of Engineers (USACE) to restore the Forebay capacity by relocating the material to the downstream side of the timber cutoff wall. The anticipated construction period is between August 15 and September 30, 2019, if all permits are received.

The project includes: removal and placement of 50,000 cubic yards of material; installation of a groundwater dewatering and treatment system, if necessary; diverting surface water, if necessary; regulatory permitting; and water quality testing.

Plans and specifications were prepared by District Engineering staff and include:

- Relocation of 50,000 cubic yards of sediment downstream
- Installation, maintenance, operation, and removal of a groundwater dewatering system
- Installation, maintenance, operation, and removal of a stream diversion system

The project was released for bidding on May 28, 2019. Three addenda were issued during the bid period. The District held a mandatory job walk attended by eight potential bidders. Bids were opened on July 11, 2019. The District received bids from Spiess Construction Co, Inc. and Union

Engineering. Spiess Construction had a math error in Bid Item 2. Using the unit cost as a basis, the corrected bid item results in Spiess Construction's bid as the lowest, responsive, responsible bid. A bid summary is shown in Table 1. The bid schedules from each bidder are included as an attachment.

Table 1 – Bid Summary

Bid Item	Description	Speiss Construction Co., Inc	Union Engineering
1	Excavate and place 50,000 CY	\$582,000	\$686,000
2	Groundwater treatment and discharge	\$382,950	\$360,000
3	Surface water diversion	\$44,400	\$31,500
Total		\$1,009,350	\$1,077,500

In the event the Forebay area dries out and groundwater and/or surface water are not an issue during the construction period, the associated bid item(s) will not be used.

The District is responsible for:

- Acquiring the necessary regulatory permits from CDFW, LARWQCB, and USACE
- Environmental monitoring
- Water quality sampling and testing
- Project inspection and construction management

Rincon Consultants, Inc. (Rincon) is one of the District's on-call environmental consultants and has assisted the District on this project in permit applications with the agencies having jurisdiction. Permit conditions require environmental monitoring during construction and a proposal was requested from Rincon for this work. The attached proposal from Rincon includes on-site environmental monitoring for 30 working days in an amount not to exceed \$53,744.00

FINANCIAL IMPACT:

The budget for fiscal year 2019-20 includes \$850,000 in District Maintenance for Robles Forebay Restoration. The request is for budget authorization for an additional \$250,000 for a total of \$1,110,000 as shown in Table 2.

Table 2 - Budget Request Summary

Item	Amount
Spiess Construction	\$1,009,350
Permitting and Water Quality Sampling	\$90,650
Total	\$1,110,000

Attachments: Bidder Proposals
Rincon Consultants Proposal dated July 12, 2019

**PROPOSAL
ROBLES FOREBAY RESTORATION
SPECIFICATION NO. 19-415**

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

The undersigned proposes to furnish all materials and labor, and provide all necessary tools and machinery for the completion of the above referenced project and specification, and to perform and complete all the work in the manner set forth, described, and shown in the specifications or on the drawings for the work and in the form of agreement.

The Bidder agrees that, upon receipt of written notice of the acceptance of this proposal within seven (7) days after the opening of the bids, Bidder will execute the contract in accordance with the proposal as accepted and furnish the required bonds and will secure the required insurance, all within seven (7) days from the date of mailing of said notice of acceptance to them at their address as given below; and that, upon failure to do so within said time, then the proposal guarantee accompanying this proposal shall become the property of the Casitas Municipal Water District as liquidated damages for such failure, and shall be deposited as monies belonging to the Casitas Municipal Water District. If said Bidder shall execute the contract, furnish the required bonds, and secure the required insurance, the proposal guarantee check or bond shall be returned to them within five (5) days thereafter.

The Bidder declares they have read the Notice Inviting Bids and the Instructions to Bidders, and agrees to all the stipulations contained therein; they have examined the site of the work, the form of agreement, the specifications and the drawings therein referred to; they propose and agree, in the event their bid as submitted in the attached Bid Schedule be accepted, to enter into a contract to perform all the work mentioned in the agreement and the specifications, and to complete the same within the time stipulated therein; and they will accept in full payment therefore the amount named in said Bid Schedule.

The Bidder further declares the surety or sureties named in the space provided below have agreed to furnish bonds in the form and amounts set forth in the Instructions to Bidders, in the event the contract is awarded on the basis of this proposal.

Dated: 10 JULY 2019

SPIESS CONSTRUCTION Co., INC.

Bidder

(Corporate Seal)

By: 

Title: SCOTT A. COLEMAN, PRESIDENT

Telephone No. 805-937-5859

Corporation organized under the laws of the State of

CALIFORNIA

Bidder's post office address:

P.O. BOX 2849

SANTA MARIA, CA 93457

Contractor's License Number:

333969

Date of Expiration: 5-31-20

Surety or Sureties agreeing to furnish bond:

TRAVELERS CASUALTY &

SURETY Co. OF AMERICA

Names and addresses of all members of the partnership, or names and titles of all officers of the corporation:

SCOTT A. COLEMAN, PRESIDENT

BARRY L. MATCHETT, V.P.

FRANK L. FORTMUN, A.V.P.

BID SCHEDULE

**ROBLES FOREBAY RESTORATION
SPECIFICATION NO. 19-415**

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The Bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected.

Bid Item #	Quantity	Unit	Description & Price in Words	Unit Price	Amount \$
1	N/A	1	Excavate 50,000 cubic yards of material and place material in designated areas, debris removal and disposal, grading, complying with requirements of permitting agencies, and all other related or appurtenant work thereto for the lump sum price of <u>Five hundred, eighty-two thousand Five hundred</u> Dollars	LS	\$582,500. ⁰⁰
2	30	day	Provide groundwater dewatering, treatment and discharge, of 620 gallons per minute (gpm) at project location for the unit cost price of <u>twelve thousand Seven hundred, Sixty-five</u> Dollars per day	Unit Cost \$12,765. ⁰⁰ / Day	\$765,900. ⁰⁰
3	N/A	1	Provide surface water diversion for the project for the lump sum price of <u>Forty-four thousand Four hundred</u> Dollars	LS	\$44,400. ⁰⁰

TOTAL BID AMOUNT (Items 1 -3) \$ 1,392,800.⁰⁰
(Figures)

One million, three hundred ninety-two thousand eight hundred dollars
(Words)

MATH ERROR
ON BID # 2
SPRESS TOTAL BID
\$1,009,350⁰⁰

The above quantities are based on a lump sum price; measurement and payment for each bid item per Part D of specifications. Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands the District reserves the right to reject any or all bids, and to waive any formalities in the bidding. Pursuant to and in compliance with the Notice Inviting Bids and the other documents relating thereto, the undersigned Bidder, being fully familiar with the terms of the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including Addenda Nos. 1, 2, 3, and , for the prices hereinafter set forth.

Date: 10 JULY 2019

BIDDER: SPIESS CONSTRUCTION Co., INC.

By: 

Title: SCOTT A. COLEMAN, PRESIDENT

License No. 333989 Expiration Date: 5-31-20

License Classifications: A, B, C33, C27 DIR No. 1000003665

Telephone No: 805-937-5859 Cell No: N/A

Fax No: 805-934-4432 Email: info@sccitanks.com

Address: P.O. BOX 2849

SANTA MARIA, CA 93457

(CORPORATE SEAL)

BIDDER'S PLAN FOR CONSTRUCTION

1. The location for the proposed work was examined on June 13th 2019
(Date)
by Joel Hernandez Rep _____ on behalf of the Bidder.
(Name and Title)

2. Explain briefly your plan and tentative schedule for performing the proposed work.

Week 1 Aug 15-22 Mobilize and begin installing surface water diversion system begin clearing and grubbing backfill area. Explore excavation area and begin installing ground water dewatering system.

Week 2 Aug 23-30 Finalize ground water system. Do the necessary water testing and begin excavation.

Weeks 3,4,5, Aug 30-Sept 20 Continue and complete excavation and backfill.

Week 6 Sept 21-30 Finish grade excavation and backfill area. Remove groundwater and diversion systems. Perform punch list items.

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BIDDER'S STATEMENT OF SUBCONTRACTORS

The Bidder is required to state the name and address of each subcontractor who will perform work in an amount in excess of one-half (1/2) of one percent (1%) of the total bid price and the portion of the work which each subcontractor will perform.

The undersigned submits herewith a list of subcontractors whom he proposes to employ on the work, with the proper firm name and business address of each and a statement of the work or bid item which will be done by each subcontractor.

Subcontractor <i>Pure effect</i>		Portion of Work <i>Dewatering (portion)</i>
Location and Place of Business <i>Fullerton CA</i>		DIR No <i>1000004972</i>
License No. <i>825682</i>	Expiration Date: <i>10/21/19</i>	Phone <i>(714) 495-4313</i>
Subcontractor <i>Weaver Grading</i>		Portion of Work <i>Diversion</i>
Location and Place of Business <i>Beaverton CA</i>		DIR No. <i>1000015133</i>
License No. <i>703974</i>	Expiration Date: <i>3/31/21</i>	Phone <i>(503) 845-1222</i>
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()

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BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we Spieess Construction Co., Inc.

_____, as PRINCIPAL,

and Travelers Casualty and Surety Company of America

_____ as SURETY,

are held and firmly bound unto the Casitas Municipal Water District, hereinafter called the District, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the Casitas Municipal Water District, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of \$ _____

Ten Percent (10%) of the Total Amount Bid---

THE CONDITIONS OF THIS OBLIGATION ARE SUCH,

That whereas the Principal has submitted the above-mentioned bid to the Casitas Municipal Water District, for certain construction specifically described as **ROBLES FOREBAY RESTORATION SPECIFICATION NO. 19-415** which bids are to be opened at the office of Casitas Municipal Water District on **Thursday, July 11, 2019 at 11:00 a.m.**

NOW, THEREFORE, if the aforesaid Principal is awarded the contract and, within the time and manner required under the heading Instructions to Bidders, after the prescribed forms are presented to him for signature, enters into a written contract, in the form set forth in said specifications, in accordance with the bid, and files the two bonds with the District, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by Instructions to Bidders and Certificate of Insurance for Workmen's Compensation and Contractor's liability insurance, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

In the event suit is brought upon this bond by the Obligee and judgement is recovered, the surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Bidder's Bond (Continued)

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 5th day of July, 2019.

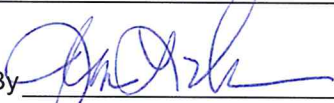
Spiess Construction Co., Inc.

Principal

By 
SCOTT A. COLEMAN, PRESIDENT

(SEAL)

Travelers Casualty and Surety Company of America

By 
Jean L. Neu, Attorney-in-Fact

NOTE: Signatures of those executing for the surety must be properly acknowledged

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Santa Clara)

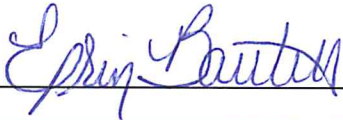
On JUL - 5 2019 before me, Erin Bautista, Notary Public
(insert name and title of the officer)

personally appeared Jean L. Neu,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~
subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in
his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Jean L. Neu, of San Mateo, California**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By:
Robert L. Raney, Señor Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 5th day of July, 2019



Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

**NON-COLLUSION DECLARATION
(MUST BE SUBMITTED WITH BID)**

The undersigned declares:


I am the PRESIDENT of SPIESS CONSTRUCTION CO., INC.,
(Title) (Company)

the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder. All statements contained in the bid are true. The Bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 10 JULY 2019,
(Date)

at SANTA MARIA, CALIFORNIA.
(City) (State)



SCOTT A. COLEMAN, PRESIDENT



ADDENDUM NO. 1

Date of Issue: May 22, 2019

To all prospective Bidders on the Work titled:

ROBLES FOREBAY RESTORATION SPECIFICATION NO. 19-415

The Drawings and Project Manual including Specifications are modified as follows. This Addendum forms a part of the Contract Documents and modifies the original documents dated May 17, 2019.

Acknowledge receipt of this Addendum in the space provided and in the Bidder's Proposal. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of 1 page and no attachments.

Item AD1-1

Notice Inviting Bids:

On page 2 of the Notice Inviting Bids, replace with the following paragraph:

A mandatory pre-bid conference is scheduled for Thursday, June 13, 2019 at 3:00 p.m. at which time all Bidders are invited to discuss the work under this proposal. Meet at the entrance gate to the Robles Diversion Facility, at the north end of Rice Road, Ojai, California. Proposals from contractors who have not performed a job walk will not be accepted. A complete bid package (plans and specifications) may be examined and downloaded free of charge from our website at: <http://www.casitaswater.org/lower.php?url=bidding-jobs>.

Acknowledgement:

By signature below, Bidder acknowledges Addendum No. 1.

Signed: 
SCOTT A. COLEMAN, PRESIDENT

END OF ADDENDUM NO. 1



ADDENDUM NO. 2

Date of Issue: June 18, 2019

To all prospective Bidders on the Work titled:

ROBLES FOREBAY RESTORATION, SPECIFICATION NO. 19-415

The Drawings and Project Manual including Specifications are modified as follows. This Addendum forms a part of the Contract Documents and modifies the original documents dated May 17, 2019.

Acknowledge receipt of this Addendum in the space provided and in the Bidder's Proposal. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of 2 pages and one attachment.

Item AD2-1

Cover Sheet:

Replace the last paragraph with the following:

Bids will be received at the office of Casitas Municipal Water District, 1055 Ventura Avenue, Pak View, California 93022 until **11:00 a.m. on Tuesday, July 9, 2019.**

Item AD2-2

Notice Inviting Bids:

On page 1 of the Notice Inviting Bids, replace the first paragraph with the following:

Sealed bids for the above referenced project and specification will be received by the Casitas Municipal Water District up to **11:00 a.m. on Tuesday, July 9, 2019** at the office of the District, 1055 Ventura Avenue, Oak View, California 93022, at which time they will be opened and publicly read aloud.

Item AD2-3

Instructions to Bidders:

On page 6 Pre-Bid Information Requests, replace the fourth sentence with the following:

All questions shall be submitted in writing by **3:00 p.m. on Friday, June 28, 2019.**


Item AD2-4

Bidder's Bond:

Replace with the attached Bidder's Bond.

Acknowledgement:

By signature below, Bidder acknowledges Addendum No. 2.

Signed: 
SCOTT A. COLEMAN, PRESIDENT

Attachment: Bidder's Bond

END OF ADDENDUM NO. 2



ADDENDUM NO. 3

Date of Issue: July 3, 2019

To all prospective Bidders on the Work titled:

ROBLES FOREBAY RESTORATION, SPECIFICATION NO. 19-415

The Drawings and Project Manual including Specifications are modified as follows. This Addendum forms a part of the Contract Documents and modifies the original documents dated May 17, 2019.

Acknowledge receipt of this Addendum in the space provided and in the Bidder's Proposal. Failure to do so may subject the Bidder to disqualification.

This Addendum consists of 4 pages and five attachments.

Item AD3-1

Cover Sheet:

Replace the last paragraph with the following:

Bids will be received at the office of Casitas Municipal Water District, 1055 Ventura Avenue, Pak View, California 93022 until **11:00 a.m. on Thursday, July 11, 2019.**

Item AD3-2

Notice Inviting Bids:

On page 1 of the Notice Inviting Bids, replace the first paragraph with the following:

Sealed bids for the above referenced project and specification will be received by the Casitas Municipal Water District up to **11:00 a.m. on Thursday, July 11, 2019** at the office of the District, 1055 Ventura Avenue, Oak View, California 93022, at which time they will be opened and publicly read aloud.

Item AD3-3

Bidder's Bond:

Replace with the attached Bidder's Bond.

Item AD3-4

RFI Question #1:

Can the radial gates be opened or closed, if need be for construction?

RFI Answer#1:

Assume gates must remain closed during construction.

Item AD3-5

RFI Question #2:

Please provide elevations for the inlets to the fish ladder.

RFI Answer #2:

Drawings for the fish ladder are posted to the District's website.

Item AD3-6

RFI Question #3:

Per the Surface Water Diversion Plan –What specific agencies have jurisdiction?

RFI Answer #3:

The Regional Water Quality Control Board (RWQCB) has jurisdiction. CMWD prepared the attached Stream Diversion Plan for the Robles Forebay Restoration and has submitted to RWQCB for approval. The RWQCB has 30 days to respond and it is anticipated approval will be received in time for the Contractor to implement the Stream Diversion Plan within the project timeframe.

Item AD3-7

RFI Question #4:

Per the Groundwater Water Discharge Permit – Due to time constraints, has CMWD applied for the permit?

RFI Answer #4:

CMWD performed water quality sampling for groundwater and surface water and has received only limited laboratory results to date. Upon receipt of all water quality sampling results, CMWD will submit a Notice of Intent (NOI) to the RWQCB for Discharge of Groundwater to Surface Water. For the purposes of bidding, use the following information:

Estimated pumping volume:

Conservative volumetric estimates for dewatering pumping were calculated using surface water discharge based on the 2018-19 water year, historic hydrology records, and understanding of the local hydrogeology. The estimated discharge volume of groundwater is approximately 485,000 to 1,292,000 gallons per day (337 – 898 gallons per minute), with an estimated average of 889,000 gallons per day (617 gallons per minute).

Treatment requirements:

Based on available analytical data, treatment is required for DEHP [Di(2-ethylhexyl) phthalate], in accordance with the General Permit (Order R4-2018-0125). Assume treatment is required for the pending analytes (metals and miscellaneous pollutants). The attached list of analytes (part of the NOI) compares the analytical results to the General Permit screening levels. Note the blanks in the quantitation column, which identifies the pending analysis. Also attached is a draft figure to present the approximate intake and discharge locations as well as the planned treatment system location (these locations were chosen based on site knowledge, but are subject to change based on site conditions and project needs).

Item AD3-8

Notice Inviting Bids:

On Page 9, Replace Bid Schedule with the attached Bid Schedule.

Item AD3-9

Part C Special Conditions:

On Page 74, replace sections 12. (f) and (g) with the following:

(f) In the event surface water is present, the Contractor is required to implement the approved water diversion plan the District has obtained from the Regional Water Quality Control

Board (RWQCB). The District will conduct the water sampling and testing. Once water is successfully being diverted with no impact on water quality, the Contractor can begin work.

(g) In the event groundwater is present, the Contractor is required to dewater the site. The groundwater must be treated and discharged downstream. The District expects to have a groundwater discharge permit by the time construction begins. The Contractor shall be expected to treat up to 620 gallons per minute and treat for full range of pollutants (list of Analytes attached). The District will conduct the water sampling and testing. The District will notify the Contractor in writing when the water is acceptable to discharge. Once water is successfully discharged with no impact on water quality, the Contractor can begin work.

Item AD3-10

Part D Measurement & Payment:

On Page 76, replace Section 6. (d) Bid Item No. 2 Groundwater Dewatering, Treatment and Discharge with the following:

- (1) Measurement shall be based on a Unit Cost basis for the treatment and discharge of groundwater at the rate of **620 Gallons Per Minute (GPM)** in a 24 hour period (1 day). Payment based upon such measurement shall constitute full compensation for: installing the system; controlling, treating and discharging groundwater; permit/agreement requirements; maintenance of system during the project; the complete removal and disposal of the system at the conclusion of the project; and all other related or appurtenant work and actions to meet the requirements of the permit conditions.
- (2) In the event the District terminates the Contract, measurement shall be based on a field survey that shall be converted to a number of whole days for the work performed by the Contractor associated with dewatering, treating and discharging of groundwater. Payment shall be based on the number of whole days, as determined by the measurement applied to the unit cost for Bid Item No. 2 provided by the Contract proposal. Payment based on said measurement shall constitute full compensation for completed work specified for Bid Item No. 2.

Item AD3-11

Part D Measurement & Payment:

On Page 76 and 77, replace section 6. (e) Bid Item No. 3 Surface Water Diversion with the following:

- (1) Measurement shall be based on a lump sum basis. Payment based upon such measurement shall constitute full compensation for controlling surface water, permit/agreement requirements, all other related or appurtenant work and actions to meet the requirements of the permit conditions, maintenance of system during the project and the complete removal and disposal of the system at the conclusion of the project.
- (2) In the event the District terminates the Contract, measurement shall be based on a field survey measurements that shall be converted to a number of whole days of work performed by the Contractor for work to divert surface water. Payment shall be based on the whole number of days, as determined by the measurement applied to the total lump sum bid cost for Bid Item No. 3 provided by the Contract proposal. Payment based on said measurement shall constitute full compensation for completed work specified for Bid Item No. 3.

Acknowledgement:

By signature below, Bidder acknowledges Addendum No. 3.

Signed: 
SCOTT A. COLEMAN, PRESIDENT

- Attachments:
- 1 - Bidder's Bond
 - 2 - Stream Diversion Plan for Robles Forebay Restoration
 - 3 - List of Analytes
 - 4 - Draft Exhibit for Intake and Discharge Locations
 - 5 - Bid Schedule

END OF ADDENDUM NO. 3

**PROPOSAL
ROBLES FOREBAY RESTORATION
SPECIFICATION NO. 19-415**

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

The undersigned proposes to furnish all materials and labor, and provide all necessary tools and machinery for the completion of the above referenced project and specification, and to perform and complete all the work in the manner set forth, described, and shown in the specifications or on the drawings for the work and in the form of agreement.

The Bidder agrees that, upon receipt of written notice of the acceptance of this proposal within seven (7) days after the opening of the bids, Bidder will execute the contract in accordance with the proposal as accepted and furnish the required bonds and will secure the required insurance, all within seven (7) days from the date of mailing of said notice of acceptance to them at their address as given below; and that, upon failure to do so within said time, then the proposal guarantee accompanying this proposal shall become the property of the Casitas Municipal Water District as liquidated damages for such failure, and shall be deposited as monies belonging to the Casitas Municipal Water District. If said Bidder shall execute the contract, furnish the required bonds, and secure the required insurance, the proposal guarantee check or bond shall be returned to them within five (5) days thereafter.

The Bidder declares they have read the Notice Inviting Bids and the Instructions to Bidders, and agrees to all the stipulations contained therein; they have examined the site of the work, the form of agreement, the specifications and the drawings therein referred to; they propose and agree, in the event their bid as submitted in the attached Bid Schedule be accepted, to enter into a contract to perform all the work mentioned in the agreement and the specifications, and to complete the same within the time stipulated therein; and they will accept in full payment therefore the amount named in said Bid Schedule.

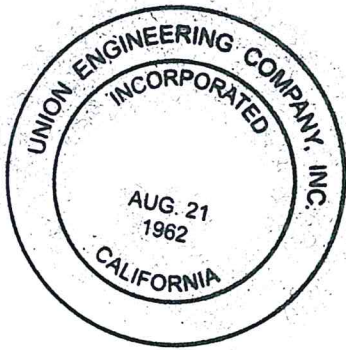
The Bidder further declares the surety or sureties named in the space provided below have agreed to furnish bonds in the form and amounts set forth in the Instructions to Bidders, in the event the contract is awarded on the basis of this proposal.

Dated: July 2, 2019

Union Engineering Company, Inc.

Bidder

(Corporate Seal)



By: 

Carly Ford

Title: Secretary/Treasurer

Telephone No. (805) 644-3373

Corporation organized under the laws of the State of

California

Bidder's post office address:

PO Box 1000

Ventura, CA 93002-1000

Contractor's License Number:

212942

Date of Expiration: 02/28/2021

Surety or Sureties agreeing to furnish bond:

Western Surety Company

915 Wilshire Blvd #1650

Los Angeles, CA 90017

(213) 452-5961

Names and addresses of all members of the partnership, or names and titles of all officers of the corporation:

Ernest L Ford - President

Becky Elkins - CEO

Carly Ford - Vice President

Carly Ford - Secretary/Treasurer

BID SCHEDULE

ROBLES FOREBAY RESTORATION SPECIFICATION NO. 19-415

Schedule of prices for all work, materials and site cleanup for the above-mentioned project and specification in accordance with these specifications. Any item not specifically mentioned shall be considered incidental to the item to which it pertains. The Bidder shall list prices for all bid items. Bids received which do not list prices in succession shall be rejected.

Bid Item #	Quantity	Unit	Description & Price in Words	Unit Price	Amount \$
1	N/A	1	Excavate 50,000 cubic yards of material and place material in designated areas, debris removal and disposal, grading, complying with requirements of permitting agencies, and all other related or appurtenant work thereto for the lump sum price of _____ <u>Six hundred Eighty Six Thousand Dollars + no cents</u> _____ Dollars	LS	\$ 686,000-
2	30	day	Provide groundwater dewatering, treatment and discharge, of 620 gallons per minute (gpm) at project location for the unit cost price of _____ <u>TWENTY THOUSAND DOLLARS + NO CENTS</u> _____ Dollars per day	Unit Cost \$ 12,000- / Day	\$ 360,000-
3	N/A	1	Provide surface water diversion for the project for the lump sum price of _____ <u>THIRTY ONE THOUSAND FIVE HUNDRED DOLLARS + NO CENTS</u> _____ Dollars	LS	\$ 31,500-

TOTAL BID AMOUNT (Items 1 -3) \$ \$ 1,077,500-
(Figures)

ONE MILLION SEVENTY SEVEN THOUSAND FIVE HUNDRED
DOLLARS + NO CENTS
_(Words)

The above quantities are based on a lump sum price; measurement and payment for each bid item per Part D of specifications. Bidder will not be released on account of errors. When a discrepancy occurs between the written price and the number listed, the written price shall govern. The Bidder understands the District reserves the right to reject any or all bids, and to waive any formalities in the bidding. Pursuant to and in compliance with the Notice Inviting Bids and the other documents relating thereto, the undersigned Bidder, being fully familiar with the terms of the Contract Documents, local conditions affecting the performance of the contract, the character, quality, quantities, and scope of the work, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the contract, including all of its component parts and everything required to be performed, and to furnish any and all of the labor, material, tools, equipment, transportation, services, permits, utilities, and all other items necessary to perform the contract and complete in a conformity with the plans and specifications and other contract documents, including Addenda Nos. 1, 2, 3, and , for the prices hereinafter set forth.

Date: July 2, 2019

BIDDER: Union Engineering Company, Inc.

By: 

Title: Carly Ford
Secretary/Treasurer

License No. 212942 Expiration Date: 02/28/2020

License Classifications: A, C27 DIR No. 1000006750

Telephone No: (805) 644-3373 Cell No: (805) 644-3377

Fax No: (805) 644-3380 Email: unioneng@att.net

Address: PO Box 1000

Ventura, CA 93002-1000

(CORPORATE SEAL)



BIDDER'S PLAN FOR CONSTRUCTION

1. The location for the proposed work was examined on 6/13/2019
 _____ (Date)
 by E, Ford (President), S, Ford (Superintendent), B. Edge (Estimator) on behalf of the Bidder.
 _____ (Name and Title)

2. Explain briefly your plan and tentative schedule for performing the proposed work.

Mobilize, Install BMPs, Establish Water Sight, Pioneer Sight, Establish Haul Routes, Install Diversion, Survey,

 Move Excavated Material to Embankment Area(Excavators, Loaders, Off Road Trucks, Dozers, Water Trucks,

 Misc Small Equipment as needed) Install and Operate Dewatering System as needed. Final project Cleanup, 1

 Demobilization. The project will be completed by September 30, 2019.

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BIDDER'S STATEMENT OF SUBCONTRACTORS

The Bidder is required to state the name and address of each subcontractor who will perform work in an amount in excess of one-half (1/2) of one percent (1%) of the total bid price and the portion of the work which each subcontractor will perform.

The undersigned submits herewith a list of subcontractors whom he proposes to employ on the work, with the proper firm name and business address of each and a statement of the work or bid item which will be done by each subcontractor.

Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()
Subcontractor		Portion of Work
Location and Place of Business		DIR No.
License No.	Expiration Date: / /	Phone ()

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BIDDER'S BOND

KNOW ALL MEN BY THESE PRESENTS,

That we Union Engineering Company, Inc.

_____, as PRINCIPAL,

and Western Surety Company

_____, as SURETY,

are held and firmly bound unto the Casitas Municipal Water District, hereinafter called the District, in the penal sum of TEN PERCENT (10%) OF THE TOTAL AMOUNT OF THE BID of the Principal above named, submitted by said Principal to the Casitas Municipal Water District, for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

In no case shall the liability of the surety hereunder exceed the sum of \$ Ten Percent of Bid

THE CONDITIONS OF THIS OBLIGATION ARE SUCH,

That whereas the Principal has submitted the above-mentioned bid to the Casitas Municipal Water District, for certain construction specifically described as **ROBLES FOREBAY RESTORATION SPECIFICATION NO. 19-415** which bids are to be opened at the office of Casitas Municipal Water District on **Thursday, July 11, 2019 at 11:00 a.m.**

NOW, THEREFORE, if the aforesaid Principal is awarded the contract and, within the time and manner required under the heading Instructions to Bidders, after the prescribed forms are presented to him for signature, enters into a written contract, in the form set forth in said specifications, in accordance with the bid, and files the two bonds with the District, one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by Instructions to Bidders and Certificate of Insurance for Workmen's Compensation and Contractor's liability insurance, then this obligation shall be null and void; otherwise, it shall be and remain in full force and virtue.

In the event suit is brought upon this bond by the Obligee and judgement is recovered, the surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the court.

Bidder's Bond (Continued)

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 8th day of
July _____, 2019.



Union Engineering Company, Inc.

Principal

By

Carly Ford, Secretary/Treasurer

Western Surety Company

By

(SEAL)

Joni Boole, Attorney In Fact

NOTE: Signatures of those executing for the surety must be properly acknowledged

CALIFORNIA ALL-PURPOSE ACKNOWLEDGEMENT

"A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document."

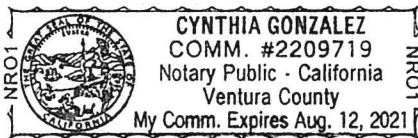
State of: California
County of Ventura

On 7/8/2019 before me, Cynthia Gonzalez, Notary Public,
personally appeared Joni Boole

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I Certify under PENALTY OF PERJURY under the laws of The State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Cynthia Gonzalez
Signature of Notary Public

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

- INDIVIDUAL
- CORPORATE OFFICER

TITLES(S)

TITLE OR TYPE OF DOCUMENT

- PARTNERS LIMITED
- GENERAL

NUMBER OF PAGES

- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER

DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

SIGNER(S) OTHER THAN NAMED ABOVE

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Achara Trujillo, Sherrie H Offdenkamp, Mike Melshenker, Jarel Guerrero, Cynthia Gonzalez, Joni M Boole, Individually

of Ventura, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 15th day of March, 2019.

WESTERN SURETY COMPANY

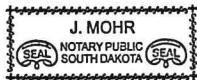


Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 15th day of March, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 8th day of July, 2019.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary



Rincon Consultants, Inc.

180 North Ashwood Avenue
Ventura, California 93003

805 644 4455 OFFICE AND FAX

info@rinconconsultants.com
www.rinconconsultants.com

July 12, 2019
Project No: 19-07445

Julia Aranda
Engineering Manager
Casitas Municipal Water District
1055 Ventura Ave
Oak View, CA 93022
Via email: jaranda@casitaswater.com

Subject: Amendment Request (Amendment 4), Casitas Municipal Water District: Environmental Support for the Robles Diversion Forebay Restoration Project, Ventura County, California

Dear Ms. Aranda:

Rincon Consultants, Inc. (Rincon) is pleased to submit this amendment request (Amendment 4) to Casitas Municipal Water District (Casitas) to provide additional environmental support services for the Robles Diversion Forebay Restoration Project (Project), during the Construction Phase of the project. This proposal describes our understanding of the Project, proposed scope of work, schedule, and proposed cost.

Project Background and Understanding

We understand that sediment has accumulated within the forebay at the Robles Diversion. Casitas plans to remove the sediment in August 2019 to protect the facility and maximize diverted water during the winter storm season.

Rincon prepared a Notice of Exemption (NOE) pursuant to Section 15301 of the State CEQA Guidelines, which was approved by the Casitas Board of Directors on May 8, 2019. Rincon prepared a Biological Assessment (BA) to support the United States Bureau of Reclamation (Reclamation) with the federal Endangered Species Act (ESA) Section 7 consultation process with the United States Fish and Wildlife Service (USFWS) and National Marine Fisheries Service (NMFS). We understand that Reclamation has not concluded the informal consultations with the federal agencies. The consultations will need to be completed before the United States Army Corps of Engineers (USACE) can issue the Clean Water Act Section 404 permit. We are currently working to revise the Biological Evaluation document to be used for the consultation with NMFS that was sent to us by Scott Lewis (Casitas) on July 12, 2019 to address comments from Reclamation. We understand that a separate Biological Evaluation has been prepared by Reclamation for consultation with USFWS, and are awaiting Reclamation's comments. Once we receive Reclamations comments on the USFWS Biological Evaluation, comments will be addressed, and we will send Casitas both documents. These Biological Evaluations should be sent to USFWS and NMFS as soon as possible so that the agencies can complete informal consultation, and USACE can draft an Environmental Assessment (EA) and issue the 404 permit. USACE will require 3-4 weeks to complete the EA from the time that consultations conclude.



Amendment 4 details the tasks to be implemented prior to and during construction associated with the Project, in accordance with the Avoidance and Minimization Measures (AMMs) outlined in the Biological Assessment (April 2019) prepared by Rincon. At this time, the resource agencies (California Department of Fish and Wildlife [CDFW], Los Angeles Regional Water Quality Control Board [LARWQCB], and USACE) have not issued permits for the Project. Therefore, this scope of work does not include requirements of the pending permits. If the resource agencies specify additional requirements in their permits, those additional requirements will be covered as tasks under a separate scope and cost, at your request.

Therefore, per your request, Rincon prepared a scope of work to comply with the AMMs identified below:

- Worker Environmental Awareness Program (BA BIO-2/BRA AMM-1)
- Pre-construction Wildlife Survey (BA BIO-3/BRA AMM-7)
- Steelhead Pre-construction Survey (BA BIO-4/BRA AMM-3)
- California Red-legged Frog Pre-construction Survey (BA BIO-16/BRA AMM-2)
- Nesting Bird Pre-construction Survey (BA BIO-18/BRA AMM-8)
- Noxious Vegetation Survey (BA BIO-18/BRA AMM-8)
- Biological Monitoring (BA BIO-5/BRA AMM-4)

Scope of Work

Task 1. Project Management, Meetings, and QA/QC

Under Task 1, we will provide overall project management and coordination. The Rincon PM will be available to attend project meetings, including one site meeting with Casitas and one progress meeting/conference call. The Rincon PM will review all permits as they are received and determine if additional tasks, outside of the work scope specified below, will be required. The PM will communicate out-of-scope tasks to Casitas immediately and will provide a separate scope and cost to perform additional tasks to ensure compliance with the project permits. The Rincon PM will provide QA/QC on all deliverables prior to submittal to Casitas. The Rincon PM is available to attend other meetings on request to be billed on a time and materials basis in accordance with the fee schedule provided. We have budgeted approximately 10% of the total labor budget for Tasks 2-9 to execute management of this project.

Task 2. Worker Environmental Awareness Program (BA BIO-2/BRA AMM-1)

Per the BA BIO-2/BRA AMM-1, all personnel associated with project construction are required to attend a Worker Environmental Awareness Program (WEAP) training, conducted by a qualified biologist, to aid workers in recognizing special status biological resources potentially occurring in the project area. This training will include information on the biology and ecology of California red-legged Frog (CRLF; *Rana aurora draytonii*), least Bell's vireo (LBVI; *Vireo belli pusillus*), southern California Coast steelhead Distinct Population Segment (steelhead; *Oncorhynchus mykiss irideus* pop. 10), southwestern willow flycatcher (SWFL; *Empidonax traillii extimus*), critical habitat for SWFL and steelhead, and other species protected under the ESA (16 United States Code Section 1531 et seq.).



The WEAP training will include education for noxious weeds in accordance with BA BIO-19 /BRA AMM-5. Contractors will be trained on weed identification and the importance of controlling and preventing the spread of noxious weed infestations.

The specifics of this program shall include identification of sensitive species and habitats, a description of the regulatory status and general ecological characteristics of sensitive resources, and review of the limits of construction and measures required to avoid and minimize impacts to biological resources within the work area. A fact sheet conveying this information shall also be prepared for distribution to all contractors, their employees, and other personnel involved with construction of the project. All employees shall sign a form provided by the trainer documenting they have attended the WEAP and understand the information presented to them. The crew foreman shall be responsible for ensuring crew members adhere to the guidelines and restrictions designed to avoid impacts to sensitive species.

Under this task, one Rincon qualified biologist will prepare training materials and facilitate one training program to all personnel who will be on site during the subject Projects. The training will be facilitated at the Casitas office, and will be attended by the construction crew. We assume up to 4 hours will be required to facilitate the training (including mobilization to the office location).

Task 3. Pre-Construction Wildlife Surveys (BA BIO-3/BRA AMM-7)

Immediately prior to construction, a qualified wildlife biologist will conduct preconstruction survey in all portions of the access and construction area, particularly those that have natural vegetation. The biologist conducting the survey shall document existing conditions and search for special-status species, including the four federally listed species (CRLF, LBVI, steelhead, and SWFL). If any of the four federally listed species are detected in or near the project area, Rincon will notify Casitas immediately. We assume that Casitas will notify the appropriate resource agency (NMFS or USFWS), and actions will be taken, as specified in permit conditions (pending). We assume that Casitas will also notify Reclamation so that the agency can re-initiate consultation with USFWS or NMFS, if appropriate. Results of the survey will be summarized in an email and sent to Casitas. The results of the survey will also be documented in the Final Compliance Report (Task 9).

We have assumed that one Qualified Biologist will conduct the survey for a day rate of \$930/day.

Task 4. Steelhead Pre-Construction Surveys (BA BIO-4/BRA AMM-3)

For avoidance of effects to steelhead, as deemed appropriate by the Casitas Fisheries Program Manager, we assume that Casitas staff will conduct a "bank" and/or snorkel survey at the Project site for steelhead prior to the commencement of the sediment removal and spreading activity. If any steelhead individuals are observed, we assume that further consultation with NMFS will be conducted to determine the course of action before proceeding with work.

Rincon has not included staff time to assist with this survey. If Casitas would like support conducting the steelhead survey, a Qualified Fisheries Biologist can be provided for a day rate of \$930/day.

Task 5. CRLF Pre-Construction Surveys (BA BIO-16/BRA AMM-2)

Prior to ground disturbing activities within the forebay area, Qualified Biologist, Steve Howard, will conduct surveys to confirm there are no CRLF at the Project site. Per USFWS guidance (USFWS 2005) and because site specific conditions may warrant modifications to the timing of survey periods for CRLF,



approval for modified survey from USFWS must be obtained by Casitas, their contractor(s), consultants, or representative(s) prior to conducting the planned surveys in accordance with the methods outline in Appendix E of the BA. We assume that USFWS will authorize the modified survey methods proposed in the BA during consultation with Reclamation. We assume that USFWS will approve Steve Howard, Peter Gaede, Danielle Yaconelli, and Monica Jacinto to conduct the required surveys. Rincon will submit resumes for these staff members to Casitas to submit to USFWS for approval prior to initiation of the surveys.

Mr. Howard and one additional USFWS-approved biologist will conduct two daytime presence/absence surveys and two nighttime presence/absence surveys. The surveys will be conducted within one-mile upstream and downstream of the forebay are. In addition to the two presence/absence surveys, and additional confirmation nighttime survey will be conducted on the night before the start of the sediment and debris removal activities. The goal of the daytime surveys is to look for breeding adults, larvae (tadpoles), and/or egg masses. The goal of the nighttime surveys is to look for sub-adults or adults within the same reach using eye-shine to document presence.

The additional single confirmation nighttime survey will be performed the night before implementation of the sediment and debris removal activities. The objective of this survey is to confirm the results of the previous surveys.

If CRLF are observed during the surveys, Rincon will notify Casitas immediately, and we assume that Casitas will notify USFWS as soon as possible; in any event, within one work-day, notification will be made to biological staff at the USFWS Ventura Field Office (805) 644-1766 and also to U.S. Bureau of Reclamation biological staff at telephone (559) 262-3000. Further consultation with the agencies will be conducted to determine the course of action before proceeding with work.

Following completion of the initial presence/absence surveys, Rincon will provide Casitas with a draft survey report summarizing our findings, to be sent to USFWS. The results of the final night survey will be added to the draft report and submitted to Casitas to send to USFWS following the confirmation night survey.

Rincon has included staff time for two Qualified Biologists to conduct up to 5 surveys (2 daytime surveys, two nighttime surveys, and one additional nighttime survey), and prepare the draft survey report. We have assumed that 5 hours will be required to complete each survey, with two biologists (10 total hours of staff time per survey), and 12 hours of staff time will be required to complete the draft survey findings report. The report will be sent to Casitas within **three days** of conducting the two daytime presence/absence surveys and two nighttime presence/absence surveys, and will include survey results and field data sheets. The results of the final night survey will be added to the draft report within **2 days** of completing the confirmation night survey, and submitted to Casitas to send to USFWS.

Task 6. Nesting Bird Surveys (BA BIO-18/BRA AMM-8)

Under this task, a Rincon qualified biologist will conduct a pre-construction nesting bird survey no more than seven days prior to initiation of ground disturbance and vegetation removal activities. Although presence is unlikely, special emphasis shall be placed on potential occurrences of nests of SWFL and LBVI. The nesting bird pre-construction survey will be conducted on foot and should include the entire area of disturbance, plus a 500-foot buffer around the site. Inaccessible areas (e.g., private lands) will be surveyed from afar using binoculars to the extent practical. The survey shall be conducted by a biologist familiar with the identification of avian species known to occur in southern California coastal communities. If nests are found, an avoidance buffer (dependent upon the species, the proposed work



activity, and existing disturbances associated with land uses outside of the site) will be determined and demarcated by the biologist with bright orange construction fencing, flagging, construction lathe, or other means to mark the boundary. All construction personnel shall be notified as to the existence of the buffer zone and to avoid entering the buffer zone during the nesting season. No ground-disturbing activities shall occur inside this buffer until the avian biologist has confirmed that breeding/ nesting is complete and the young have fledged the nest. Encroachment into the buffer shall occur only at the discretion of the qualified biologist. Results of the survey will be summarized in an email and sent to Casitas. The results of the survey will also be documented in the Final Compliance Report (Task 9).

We have budgeted for up to one nesting bird survey to be conducted by a Qualified Biologist for a day rate of \$930/day.

Task 7. Noxious Vegetation Survey (BA BIO-18/BRA AMM-8)

Prior to commencement of construction activities (including mobilization and staging of materials), a Qualified Biologist will assist Casitas and/or Casitas' contractor to identify any noxious vegetation along access routes and within the project area. Rincon will flag noxious weeds requiring removal. Rincon assumes that the contractor will be responsible for removing noxious weeds from the work area prior to mobilization. However, Rincon can assist with weed removal, upon request. Therefore, we have included one additional day in the budget for one biologist to assist with weed removal. Noxious vegetation shall be disposed of in a manner and at a location that will prevent its re-establishment. Whenever possible, noxious species will be removed by hand or by hand-operated power tools, rather than by chemical means. Where control of noxious vegetation is required, and chemical use is necessary, only those herbicides such as Rodeo (Glyphosate) that are approved for aquatic use shall be used.

We have budgeted for two days of biological monitoring support to assist with identification of noxious weeds, and the removal of noxious weeds identified. One Qualified Biologist will perform the noxious weed survey, and assist with the removal of noxious weed, in coordination with the contractor and/or Casitas for a day rate of \$930/day.

Task 8. On-site Biological Monitoring (BA BIO-5/BRA AMM-4)

A qualified biological monitor will be on site during all project operations that involve installation and removal of the water diversion, de-watering of the work area, exposed (excavated) work areas, and work within sensitive habitat areas where sensitive species may be present. After the previously specified work activities have been completed that require a monitor to be onsite the monitor will then remain on site for the remainder of the project (as work occurs in the Ventura River) for no less than two days per week, for a minimum two-hour period per day. Dependent upon work conditions and/or prolonged project activities, Casitas may discuss a potential decrease in biological monitoring with the USFWS, NMFS, and CDFW. Biological monitoring will be documented on Daily Field Logs which will be compiled as an appendix in the Final Compliance Report (Task 9).

We have budgeted for up to 30 days of biological monitoring to be conducted by a Qualified Biologist for a day rate of \$930/day.

Task 9. Final Compliance Reporting



Rincon will document Casitas' compliance with the AMMs specified in the BA (including BA BIO-6 Staging of Equipment, BIO-7 Pollutant Management, BIO-8 Material Storage, BIO-9 Tracking Loose Material, BIO-10 Pollution Prevention, BIO-11 Site Materials and Refuse Management, BIO-12 Re-Fueling and Maintenance, BIO-13 Responding to Spilled Materials, BIO-14 Avoidance of Rain Events, BIO-15 Best Management Practice to Prevent Erosion, BIO-17 Speed Limits, and BIO-19 Noxious Weeds), and the conditions and requirements set forth in the resource agency permits for the subject project, in one final report. Rincon will summarize the results of the pre-construction surveys conducted in the report (Tasks 3-7). Rincon will prepare a final construction (biological monitoring) report for submittal to Casitas within two (2) weeks of Project completion. Rincon will provide an electronic draft of this report to Casitas for review. The report will include pre-project and post-project photographs taken from established photo points. Rincon assumes electronic and one (1) hard copy submittal of final the monitoring report. We expect the post-construction monitoring report will require approximately 30 hours of staff time to complete.

Assumptions

In addition to the assumptions identified above, several assumptions have been utilized in characterizing this scope of work and associated budget. Should any of these assumptions need to be adjusted during execution of the project, the scope and budget may need to be expanded.

- Day rate of \$930/day includes one Qualified Biologist, for an 8-hour day on-site, travel to and from the site, and vehicle expense.
- We assume that USFWS will authorize the modified survey methods proposed in the BA during consultation with Reclamation.
- We assume that USFWS will approve Steve Howard, Peter Gaede, Danielle Yaconelli, and Monica Jacinto to conduct the required CRLF surveys. Rincon will submit resumes for these staff members to Casitas to submit to USFWS for approval prior to initiation of the surveys.
- During spoil removal, a Casitas Fisheries staff Biologist or Technician will be on site to monitor activities and be available to identify any potential listed species that are encountered. The biological monitor shall have the authority to halt work activities. If CRLF is determined to be present at the site during sediment removal activities, these activities may not resume until USFWS is notified and a means to move forward is determined (in accordance with the modified survey protocol, Appendix E in the BA)
- Rincon assumes that the steelhead pre-construction survey will be completed by Casitas staff, and results of the surveys will be submitted to Rincon following the surveys to be incorporated into the Final Compliance Report.
- Surface water quality sampling and reporting will be completed by Casitas staff in accordance with the CWA Section 401 Water Quality Certification to be issued by the LARWQCB for the project.
- Ground water sampling and reporting will be completed by Casitas staff in accordance with the Waste Discharge Requirements (WDRs) permit to be issued by the LARWQCB for the project.
- The contractor and/or Casitas will accompany a Qualified Biologist during the noxious vegetation survey.



- Casitas and/or the contractor will perform all noxious weed removal prior to the commencement of construction.
- We assume negative findings for all pre-construction surveys conducted.
- In accordance with BA BIO-19/BRA AMM-5, Casitas will be required to perform a follow-up inventory of the construction area following completion of construction activities to verify construction activities have not resulted in the introduction of new noxious weed infestations; and if new noxious weed infestations are located during the follow-up inventory, the appropriate resource agency shall be contacted to determine the appropriate species-specific treatment methods for removal and the noxious vegetation shall be removed. Our scope and cost do not include follow up surveys for noxious weeds following project completion.
- Since project permits are pending, this scope of work does not include any additional resource agency requirements if additional conditions are specified in the permits received.

Schedule

Rincon is prepared to initiate this scope of work immediately upon written notice to proceed. Assuming an August 15, 2019 construction start date, we anticipate the WEAP training will be conducted the first week of August. The pre-construction wildlife survey, nesting bird survey, and CRLF surveys will be conducted the first or second week of August, prior to the commencement of construction. The noxious vegetation survey and subsequent removal of noxious weeds will be completed the first week of August, so that Casitas and/or the contractor has time to remove all noxious weeds identified. Biological compliance monitoring will commence on August 15, and will begin when the water diversion installation activity commences.

Cost

Rincon will provide environmental services to Casitas, in accordance with our proposed scope of work, and with our On-Call Services Agreement dated April 10, 2019, on a time-and-materials basis for an estimated budget of **\$53,774**. A summary breakdown of our estimated cost is presented in the cost table below.



RINCON CONSULTANTS, INC.
 Casitas Municipal Water District, Forebay Restoration Project- Construction

Environmental Services Program

Tasks	Labor	Direct Expense	Budget
Task 1: Project Management, Meetings and QA/QC	\$4,826	\$85	\$4,911
Task 2: Worker Envir. Awareness Program	\$1,483	\$85	\$1,568
Task 3: Pre-construction Wildlife Survey (1 survey, 1 biologist)	\$1,086		\$1,086
Task 4: Steelhead Pre-construction Survey (Casitas to Perform Survey)	0		0
Task 5: CRLF Pre-construction Surveys (5 surveys, 2 biologists)	\$8,981	\$255	\$9,236
Task 6: Nesting Bird Pre-construction Survey (1 survey, 1 biologist)	\$1,086		\$1,086
Task 7: Noxious Vegetation Survey and Removal Assistance (2, 8-hour days)	\$2,016		\$2,016
Task 8: Biological Monitoring (30, 9 hour days)	\$30,240		\$30,240
Task 9: Final Compliance Reporting	\$3,631		\$3,631
TOTAL PROJECT BUDGET	\$ 53,349	\$ 425	\$ 53,774

Direct Cost Summary

Vehicle Costs	\$ 425
Subtotal Additional Costs:	\$ 425

We appreciate the continued opportunity to assist Casitas with this important project. If you have questions about this proposal, please do not hesitate to contact us.

Sincerely,
Rincon Consultants, Inc.

Lindsay D. Griffin
 Senior Biologist/Project Manager

Colby J. Boggs
 Principal/Senior Ecologist