

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

June 12, 2013

3:00 P.M. – DISTRICT OFFICE

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

1. Public Comments
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the May 22, 2013 Board Meeting.
 - b. Resolution authorizing execution of an agreement with Ernst and Young for audit services for the State Water Project in the not to exceed amount of \$6,716.
 - c. Recommend approval of the invoice to CSAC for Excess Workers Compensation coverage in the amount of \$85,634.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Committee/Manager Reports
 - a. Recreation Committee Minutes
 - b. Executive Committee Minutes

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

RECOMMENDED ACTION: Direction to staff

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

RECOMMENDED ACTION: Direction to staff

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

RECOMMENDED ACTION: Adopt Resolution

10. Fiscal Year 2013-2014 Budget

- a. Discussion regarding budget.
- b. Resolution setting the public hearing for input to the 2013-2014 budget.

RECOMMENDED ACTION: Adopt Resolution

11. Information Items:

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

12. Closed Session:

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- c. Conference with Legal Counsel – Anticipated Litigation (subdivision (b) of Section 54956.9, Government Code). One case.

13. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
May 22, 2013

A meeting of the Board of Directors was held May 22, 2013 at Casitas' Office, Oak View, California. Directors Word, Hicks, Bergen, Kaiser and Baggerly were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were two staff members and three members of the public in attendance. President Word led the group in the flag salute.

1. Public Comments

None

2. General Manager comments.

Mr. Wickstrum then discussed the taste and odor issue due to algae action. State water is busy with contract extension negotiations. Another state water issue is participation in a multi-year pool. There are now some concerns from the General Manager at United as to if the City of Ventura and Casitas should be involved in a multi-year pool. The agreement is to take water for no longer than a two year period and be paid the market rate. The turn back rate is \$21 per acre foot and the market rate is \$25 - \$260 per acre foot. Our door has always been open for United to purchase our water. Director Hicks asked why United didn't take it this year. Mr. Wickstrum added now Mr. Solomon says there won't be a fall release from Piru.

Mr. Wickstrum then informed the Board of his involvement with consultant interviews for the Matilija Dam studies. He also reported that on Monday, divers completed their work sealing the inlet. They used a huge barge with a decompression chamber and hard helmet diver.

3. Board of Director comments.

Director Hicks stated he and Mr. Mathews attended the Water Issues meeting and they learned of upcoming retirements of the General Manager, CFO and Engineer at United.

Director Bergen reported her attendance at the Ventura County Watershed Council meeting on Bren school model. The Bren school student did a good job of presentation and held good discussions. The general understanding is the model is good for planning, but it has limitations in time. It calculates once a month. Spatially, it is developed into sub watersheds. It can't be used for smaller areas.

Mr. Mathews reported that the EPA TMDL has been extended to July 2nd.

President Word mentioned the article in the paper regarding the eagles and was glad to see the area was blocked off. This afternoon he noticed a car at the cones with someone hiking along the trail. These birds picked the area knowing the disturbances we have.

4. Consent Agenda ADOPTED

- a. Minutes of the May 8, 2013 Board Meeting.

On the motion of Director Hicks, seconded by Director Bergen and passed, the Consent Agenda was adopted.

5. Bills APPROVED

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

6. Committee/Manager Reports APPROVED FOR FILING

- a. Personnel Committee Minutes

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

7. Request to be heard from Will Hobbs, President of Native Electrical Construction. No Action

Mr. Hobbs of Native Electrical Construction addressed the board and read a statement. On January 23, 2013 he was awarded the contract for campground B. Design revisions were beyond the control of subs and ourselves. It impacted the initial construction schedule. Upon finalizing your review, he asked the board to consider rescinding liquidated damages, and all work be considered for compensation for completion of project scheduled for May 24th.

President Word asked did you say project completion. Mr. Hobbs responded substantial completion this Friday. Director Hicks asked if that means we could have customers in there. Mr. Hobbs replied on the 24th that is our intent, if not, there will be a significant portion, estimated at 25 spaces available. Director Kaiser asked what is prohibiting you from completing the whole campground. Mr. Hobbs stated equipment was held up and changes from initial design.

President Word added he understands there was an extension to April 15th granted to this project. Mr. Hobbs replied there was a change order approved where feeder conductors were oversized and lugs would not accept that size wire. President Word added as of this afternoon it looked like a fourth of the pedestals didn't have anything on them. Mr. Hobbs said they are complete now, at 2:15 there were six remaining.

Director Hicks asked Mr. Hobbs to repeat what you are asking for? Apparently the bids came in and you were lower than the other bids. Mr. Hobbs stated the second bidder was at 154 and I was at 150, number 3 was at 275. Director Hicks continued that according to Mr. Evans he told you about this and second lowest bidder dropped out. You were given an opportunity to not do this job is that correct? Mr. Hobbs said that is correct. We attended a site visit with Mr. Evans prior to bid, spent six hours reviewing intent and reviewing drawings. There were significant changes from initial intent and design; I was comfortable with my number. As we went through the project and design revisions came through material and labor costs have increased. We have continued on and that is where we are at now.

President Word added we have a contract that was to be completed in 30 days and that was extended another 15 days and now another 36 days beyond that date. Mr. Hobbs stated the amount of time is justified. Director Baggerly added it is premature for the board to do anything at this point. There are a number of negotiations to take place and it might come to the board and it might not. The recommendation from staff is to take no action at this time.

8. Resolution authorizing membership in the State Water Contractors, Inc. in the amount of \$30,463 for fiscal year 2013-14. ADOPTED

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

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

Resolution is numbered 13-19.

9. Information Items:

a. Investment Report.

10. Adjournment

President Word adjourned the meeting at 3:29 p.m.

Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 6, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Audit Services Agreement – Ernst & Young, LLP - State Water Project

RECOMMENDATION:

It is recommended that the Board of Directors authorize and direct the President of the Board to sign the audit agreement for audit services to be conducted by Ernst & Young, LLP, in association with the Ventura County interest with the State Water Contractors and the State Water Project.

BACKGROUND:

The Casitas Municipal Water District, under 1970 agreement with the Ventura County Watershed Protection District, administers the contract for a portion of the Ventura County interest in the State Water Project. Each year, the State Water Contractors solicit firms to be considered for performing auditing services, and spread the cost of such services among the various State Water Contractors. The district has been provided the contract for FY 2013-2014 from Ernst & Young, LLP, for consideration of signing. The statement of work has been reviewed by staff and appears to be consistent with past years, or is acceptable to staff where otherwise modified.

Consistent with prior years of signing and being separate from the requirements of the California Department of Water Resources, the District is the appropriate signee for the scope of work.

If there are any other questions in this regard, please do not hesitate to ask me.

Attachments:

Independent Audit Association - Memorandum – April 5, 2013
Statement of Work 2013-2014 – Ernst & Young, LLP

CASITAS MUNICIPAL WATER DISTRICT

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN
CASITAS MUNICIPAL WATER DISTRICT AND ERNST AND YOUNG FOR
AUDIT SERVICES FOR THE STATE WATER PROJECT

WHEREAS, the State Water Contractors annually require audit services from an independent auditor; and

WHEREAS, the State Water Contractors has required that the audit firm of Ernst and Young perform these services; and

WHEREAS, the cost of these services is pro-rated between the various users who have entitlements to the State Water; and

WHEREAS, these costs are shared between the three agencies of United Water Conservation District, the City of Ventura and Casitas; and

WHEREAS, the cost in 2012 was \$6,266;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors hereby authorized and directs the President of the Board to sign the audit agreement for Casitas approving Exhibits A and B only at a cost not to exceed \$6,716.

ADOPTED this 12th day of June, 2013.

James Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District



REC'D JUN 04 2013

INDEPENDENT AUDIT ASSOCIATION

MEMORANDUM

Date: April 5, 2013
To: Members of the Independent Audit Association (IAA)
From: Kathy Cortner (Mojave Water Agency)
Subject: Ernst & Young 2013/2014 State Water Project Audit Contract – Recommended Approval and Execution

Enclosed is the 2013/2014 Audit Contract from Ernst & Young. Last year the IAA Working Group spent considerable time issuing an RFP for these audit services and evaluating the services we would like to see in an audit. At the conclusion, the IAA Working Group recommended the continuation of services with Ernst & Young, as they have the expertise and experience that is needed for the unique type of services requested.

As part of the process of revising the agreement with E&Y, the contract was streamlined so only the Statement of Work needs to be approved each year. The price included in the attached Statement of Work is also broken down into the billing amounts and periods, making it easier to track contractual payments.

Exhibit B (used to be Exhibit C) remains at \$50,000 and is only billed by Ernst & Young if additional work is reviewed and approved by the IAA. Exhibit C allows individual IAA Members to request Ernst & Young to undertake additional auditing services not included in the master contract.

The IAA Negotiating Committee recommends that the IAA Members approve and execute the Ernst & Young 2013/2014 Audit Contract.

Sincerely,

Kathy Cortner, CFO
Mojave Water Agency

CC: Rick Shunn, E&Y LLP

Statement of Work

This Statement of Work with the attached Exhibits, dated May 30, 2013 (this SOW) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”), pursuant to the Agreement, dated May 30, 2013 (the Agreement), between EY and Casitas Municipal Water District (the Agency).

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the advisory services covered by this SOW and not to services covered by any other Statement of Work pursuant to the Master Services Agreement (MSA) by and between EY and the Agency dated July 27, 2012. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the MSA, and references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

This SOW sets forth the terms and conditions on which EY will perform certain professional services as described in Exhibit A (the Services) for Agency, a member of the State Water Contractors Independent Audit Association (IAA), for the twelve months ending June 30, 2014. With the exception of paragraph 25, which is replaced in its entirety by the following:

Unless prohibited by applicable law, we may provide Client Information to other EY Firms (which are listed at www.ey.com) and EY Persons, as well as external third parties providing services on our or their behalf, who may collect, use, transfer, store or otherwise process (collectively, “Process”) it in various jurisdictions in which they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide financial accounting and other administrative support services or for quality and risk management purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA). As part of your review of the terms of this Agreement, please refer to the enclosed letter from Ms. Kathy Cortner of the IAA Audit Contract Negotiating Committee dated April 5, 2013.

Your specific obligations

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the MSA, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Specific additional terms and conditions

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts. Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by you solely on information provided by your vendors, directly or through you. We are not responsible for the completeness or accuracy of any such information or for confirming any of it.

Where our written consent under the MSA is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to this SOW. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client Information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and

results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY's partners or employees will act as an employee of the Agency.

The Agency represents and warrants to EY that the Agency's execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties' obligations in connection therewith are subject to the additional terms and conditions set forth in the MSA.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department of Water Resources should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Fees and billing

The General Terms and Conditions of the Agreement address our fees and expenses generally.

The total fees for these Services to be rendered to the Agency, as well as an allocation of the total fees for each member agency of the IAA, appear in Exhibits A and B attached (no procedures or fees have been allocated to Exhibit B in this contract). Our total fees pursuant to Exhibit A to be charged to all members of the IAA entering into agreements with us shall not exceed \$405,000 for the twelve months ending June 30, 2014. This agreement will not be effective unless, in addition to the Agency, a sufficient number of other IAA agencies enter into agreements with us for such Services whose combined allocated fee would represent not less than 80% of \$405,000 based on the 100% participation fee allocation (see column 2 at A-4). If all agencies who are presently participating in the Services rendered by our firm enter into agreements with us for this twelve-month period, the maximum fees for our Services to your Agency will not exceed \$4,890 for Exhibit A. However, if not all of the participating agencies enter into agreements with us for services during the twelve-month period ending June 30, 2014, the maximum fees to your Agency will vary between the above-mentioned amount and \$6,112, which represents the maximum fees should sufficient agencies enter into agreements with us with a combined allocated fee of not less than 80%, as stated above.

In addition to the maximum fees under Exhibit A, maximum fees under Exhibit B shall not exceed a total of \$50,000 or \$604 for the Agency unless agreed to by the IAA. As noted above, no procedures have been allocated to Exhibit B. Prior to any expenditures under Exhibit B, said work must be specifically requested in writing in advance of any work being performed. Areas of potential focus for Exhibit B projects could include procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A. In prior years Exhibit B special projects have included projects such as assessing implementation and billing issues relating to the new SAP-based Cost Allocation and

Repayment Analysis System (CARA), and studies to evaluate a pay-as-you-go system for funding conservation related operating costs incurred by the Department.

We have also included Exhibit C as part of this contract, which provides the opportunity for individual Contractors to enter into separate agreements for additional services with EY. There are currently no fees related to Exhibit C included herein.

The results of our procedures will include a presentation of our findings, observations and recommendations to be held in Sacramento, California for any interested Contractors. Any presentations requested at individual Contractor locations will be negotiated with the individual Contractor under Exhibit C and will be paid for by that Contractor.

Invoices for time and expenses will be billed monthly and are due 30 days from receipt.

In witness whereof, the parties have executed this SOW as of the date set forth above.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative



Signature

Signature

Printed Name

Darin Carlsen

Printed Name

Title

Partner

Title

Address

Ernst & Young LLP
Suite 300
2901 Douglas Boulevard
Roseville, CA 95661

Address

Date

May 30, 2013

Date

EXHIBIT A**I. SCOPE OF ENGAGEMENT**

A-1 EY will work with the IAA, the State Water Contractors (SWC) Audit/Finance Committee, and any subcommittees thereof, and the Department of Water Resources (the Department) during the twelve months ending June 30, 2014 relating to matters currently being discussed between the SWC and the Department.

EY's Services to be rendered as described in this Exhibit shall be determined by the IAA at its discretion. These Services shall include:

1. Completion of the 2013/2014 procedures as outlined further below
2. Participation in all meetings of the SWC Audit/Finance Committee, which is a basic forum for communications between the State Water Project Contractors and the Department's staff on financial and accounting matters.
3. Cooperation with any subcommittees of the IAA assigned to study and resolve specific problem areas.
4. Review of reports and other documents prepared by the Department and disseminated at these meetings.
5. Provide an annual report setting forth the findings, comments, and recommendations related to our Services.

Report definitions

The assessment of Risk of Future Occurrence, included in the findings summary tables in the report, provides the IAA with a meaningful measurement of the likelihood of similar findings in subsequent years if this issue is not addressed by the appropriate parties. This assessment of Risk of Future Occurrence is based on knowledge obtained during discussions with Department of Water Resources personnel and performance of procedures under this Exhibit A. Below are the definitions used in the report of findings and recommendations for the twelve months ending June 30, 2014 and we concur with these definitions.

Risk of Future Occurrence:

- A. High – it is highly likely (or probable) that the error or process failure will be repeated
- B. Medium – it is more likely than not that the error or process failure will be repeated
- C. Low – it is possible that the error or process failure will be repeated

During the twelve months ending June 30, 2014, the Services will include the following procedures.

2013/2014 Procedures

The procedures for the fiscal year ended June 30, 2014 were designed using estimated budgeted hours of 3,000. We will perform all procedures included in items 1-6 below. We will perform the procedures in items 7-8 if time permits. As a part of these procedures, we will regularly meet with the IAA to discuss the progress under this engagement. We will also submit the Report to each agency setting forth the findings, observations, and recommendations related to our Services.

The following items represent the risks, risk factors, and procedures requested and determined by the Independent Audit Association (IAA) for the State Water Contractors (the Contractors) to be performed for the 2014 Statement of Charges (SOC) engagement:

Primary Procedures (Items 1-6)

1. New and Changed Master Data

Risks:

- Incorrect allocation of costs (based on functional area selected).
- Incorrect recovery of costs (recovery determines Statement of Charges component).
- Incorrect funding source is used (capital fund versus operating funds).

Risk Factors:

- Lack of review by SWPAO.
- Potential impact (initial setup of master data determines posting of costs in future periods).
- Project Managers' possible lack of understanding of allocation cycle when allocating costs.
- Lack of communication between Project Manager and SWPAO.

Areas of Focus:

- Use SAP to determine functional areas created and changed in the current year.
- Determine how costs are being allocated among and recovered from Contractors.
- Based on activities being performed and the analysis of costs posted to IO or WBS, determine if functional area, recovery, and funding are appropriate.

2. Alpha Allocation Cycles

Risk:

- Incorrect Contractor charged and/or incorrect allocation of costs between Contractors.

Risk Factors:

- Potential for outdated alpha cycles and/or project activities have changed.
- Potential impact (\$185 million allocated by alpha cycle for 2011).
- Project Managers possible lack of understanding of allocation cycle when choosing how project costs will be allocated.
- Lack of communication between Project Managers and SWPAO.
- Current changes/updates that are being made by DWR.

Areas of Focus:

- Examine all Cost Centers from SAP to determine which Cost Centers represent alpha costs centers.
- Select alpha cycles with the largest total annual costs for testing.
- Review costs being posted to selected alpha cost centers for reasonableness based on activities charged to the cost center through examination of invoices posted and discussions with the project managers, as necessary.
- Review the current year alpha standardization activity performed by the Department.

3. Delta Water Charge*Risk:*

- Costs or credits in the Delta Water Charge may be inappropriate, incomplete or miscalculated.

Risk Factors:

- Calculation of the Delta Water Charge is a manual process.
- Reclassifications that occur can lead to double counting of costs.
- Magnitude of potential impact (Delta Water Charge represents large portion of costs).
- Charges highly impacted by future estimates which are subjective and judgmental.
- Misallocation of costs/credits between the Delta Water Charge and the Variable OMP&R.

Areas of Focus:

- Recalculate the Delta Water Rate used in the Statement of Charges.
- For prior year actual costs included in the calculation, compare costs in SAP to the Department's calculation and investigate variances over \$100K.
- Obtain an understanding of future estimates included in the calculation and perform appropriate procedures to test the reasonableness of such estimates.
- Test the Hyatt-Thermalito credit to the Delta Water Rate to ensure it is appropriate.

4. Bond Schedule Validation Testing

Risk:

- Bond schedules used by the Department do not reconcile to executive agreements (i.e., operating statements).
- Bond schedules do not reconcile to Contractor payments.

Risk Factors:

- Bond schedule creation is a manual process.
- Outdated schedules used by the Department.
- Bond repayments are not reflected in Department bond schedules.

Areas of Focus:

- Obtain bond schedules and reconcile to appropriate operating statements.
- Reconcile bond schedules retained at Fiscal to Department's schedules used in the Statement of Charges.

5. System Power Costs – Variable Transportation

Risk:

- Incorrect Contractor charged and/or incorrect allocation of costs between Contractors.

Risk Factors:

- Calculation of power allocation factors is a manual process.
- Contractors' total water deliveries, which are the basis of power usage, are preliminary amounts.
- Invoices are improperly allocated to system power costs.
- Lack of controls in reconciling information to SAP.
- Prior/current year costs are not "settled" until current/subsequent year(s).

Areas of Focus:

- Vouch power costs and power revenues from SAP greater than \$500K and test the appropriate classification of costs.
- Reconcile the 2012 PALPOC to UCABS-SAP. Recalculate appropriate inputs to the 2012 PALPOC (e.g., VORG credits, direct-to-plant transmission, etc.).
- Recalculate the 2012 calendar year power allocation factors used in UCABS-SAP to allocate net power costs.
- Recalculate the billed amounts for the transportation variable cost components for 2012 for the five Contractors selected (to be provided by the IAA).

6. Statement of Charges (SOC) Testing

Risk:

- Incorrect amounts billed to Contractors for each component by DWR.

Risk Factor:

- Statement of Charges do not reflect amounts billed by the Department causing incorrect billings during the charge year.

Areas of Focus:

- Determine that all SOC amounts are internally consistent and agree to the Bulletin 132-13 for five Contractors selected for testing (to be provided by the IAA).
- Agree the debt service amounts in the SOC Attachments to the appropriate debt service schedule.
- Test the BDCP charges added to the Contractors' minimum components.
- Comparison of the current year SOC Attachments to the prior year SOC Attachments.
- Reasonableness of manual adjustments.

Other Procedures (Items 7-8)

These procedures will only be performed as time permits after completion of items 1-6 above and consideration of the estimated 3,000 hour time budget.

7. Payment Testing

Risk:

- Contractor records do not reconcile to DWR records.

Risk Factors:

- Statement of Charges do not reflect actual payments received by the Department causing incorrect billings in future years.

Areas of Focus:

- Compare the 2012 payments for a sample of Contractors to DWR records.
- Investigate all variances.

8. Off-Aqueduct Power (OAP) Facilities Testing

Risk:

- Incorrect allocation of OAP costs billed to Contractors by DWR.

Risk Factor:

- OAP charges do not reflect expenses incurred or revenues recognized by the Department causing incorrect billings.
- Incorrect allocation factors result in improper allocation of OAP charges among the Contractors by the Department causing incorrect billings.
- Incorrect allocation of Reid Gardner Unit 4 Closure costs.
- Untimely submittal of prior/current year Reid Gardner Unit 4 costs by Nevada Energy.

Areas of Focus:

- Test the calculation used to allocate the 2011, 2012, and 2013 OAP facilities charges to Contractors.
- Verify that the appropriate billings and/or refunds have taken place (or were included as part of the Contractors' SOC) based on scheduled reallocation of OAP facility charges.
- Perform a reconciliation of costs per the Year-End Allocation of 2011 and Preliminary Year-End Allocation of 2012 OAP charges to SAP.

II. FEES FOR EY SERVICES

- A-2. Total fees for Exhibit A services performed by EY will not exceed \$405,000 (or 3,000 hours), including reasonable and necessary out-of-pocket expenses, which represent an estimated 3,000 hours to be incurred.

III. ALLOCATION OF FEES

- A-3. The maximum aggregate fee set forth in paragraph A-2 shall be apportioned among the agencies named in paragraph A-4 based on a basis consistent with prior years.

IV. MAXIMUM AGGREGATE FEE FOR EACH AGENCY

A-4. The portion of the maximum aggregate fee set forth in paragraph A-2 applicable to each agency in conformity with the methodology set forth in paragraph A-3 is shown below:

Agency	Maximum fee for each agency, provided all agencies listed below enter into agreements with EY	Maximum fee for each agency, provided 80% of agencies listed below enter into agreements with EY	Percent of total
Alameda County Flood Control and Water Conservation District, Zone No. 7	\$ 19,708	\$ 24,635	4.9%
Alameda County Water District	10,267	12,834	2.5
Antelope Valley-East Kern Water Agency	34,566	43,208	8.5
Casitas Municipal Water District	4,890	6,112	1.2
Castaic Lake Water Agency	23,272	29,090	5.7
City of Yuba City	2,347	2,934	0.6
Coachella Valley Water District	33,820	42,275	8.4
County of Kings	2,274	2,842	0.6
Crestline-Lake Arrowhead Water Agency	1,418	1,772	0.4
Desert Water Agency	13,628	17,035	3.4
Dudley Ridge Water District	12,307	15,384	3.0
Empire West Side Irrigation District	733	916	0.2
Kern County Water Agency	101,250	126,563	25.0
Littlerock Creek Irrigation District	562	702	0.1
Mojave Water Agency	20,241	25,301	5.0
Napa County Flood Control and Water Conservation District	7,095	8,869	1.8
Palmdale Water District	5,207	6,509	1.3
San Bernardino Valley Municipal Water District	25,081	31,351	6.2
San Gabriel Valley Municipal Water District	7,041	8,801	1.7
San Geronio Pass Water Agency	4,229	5,286	1.0
San Luis Obispo County Flood Control and Water Conservation District	6,111	7,639	1.5
Santa Clara Valley Water District	24,445	30,556	6.0
Solano County Water Agency	11,650	14,563	2.9
Tulare Lake Basin Water Storage District	21,738	27,173	5.4
Santa Barbara County Flood Control and Water Conservation District	<u>11,120</u>	13,900	<u>2.7</u>
Total	<u>\$ 405,000</u>		<u>100%</u>

V. PAYMENT SCHEDULE

This is the payment schedule for the Agency.

<u>July 31, 2013 Billing</u>	<u>August 31, 2013 Billing</u>	<u>September 30, 2013 Billing</u>	<u>October 31, 2013 Billing</u>	<u>November 30, 2013 Billing</u>	<u>Total Billing</u>
\$1,467	\$978	\$978	\$978	\$489	\$4,890

EXHIBIT B

I. OTHER CONSULTING SERVICES

EY shall, during the twelve months ending June 30, 2014, perform other services if requested by the IAA. No such work shall be performed unless specifically authorized by the IAA in writing. Areas of potential focus for Exhibit B projects could include in depth procedures agreed to by EY and the IAA in advance related to one or more of the items identified in Exhibit A.

Total fees for such other consulting services shall 1) be agreed to prior to commencement of work, 2) be allocated among the agencies based on the same procedures included in the Exhibit A allocation, and 3) shall not exceed \$50,000, which represents an estimated 370 hours to be incurred, unless agreed to by the IAA, for the year ended June 30, 2014. Any part of the \$50,000 which is unused shall not be billed.

Agency	Maximum fee for each agency, provided all agencies listed below enter into agreements with EY	Percent of total
Alameda County Flood Control and Water Conservation District, Zone No.7	\$ 2,433	4.9%
Alameda County Water District	1,268	2.5
Antelope Valley-East Kern Water Agency	4,267	8.5
Casitas Municipal Water District	604	1.2
Castaic Lake Water Agency	2,873	5.7
City of Yuba City	290	0.6
Coachella Valley Water District	4,175	8.4
County of Kings	281	0.6
Crestline-Lake Arrowhead Water Agency	175	0.4
Desert Water Agency	1,682	3.4
Dudley Ridge Water District	1,519	3.0
Empire West Side Irrigation District	91	0.2
Kern County Water Agency	12,500	25.0
Littlerock Creek Irrigation District	69	0.1
Mojave Water Agency	2,499	5.0
Napa County Flood Control and Water Conservation District	876	1.8
Palmdale Water District	643	1.3
San Bernardino Valley Municipal Water District	3,096	6.2
San Gabriel Valley Municipal Water District	869	1.7
San Geronio Pass Water Agency	522	1.0
San Luis Obispo County Flood Control and Water Conservation District	755	1.5
Santa Clara Valley Water District	3,018	6.0
Solano County Water Agency	1,438	2.9
Tulare Lake Basin Water Storage District	2,684	5.4
Santa Barbara County Flood Control and Water Conservation District	<u>1,373</u>	<u>2.7</u>
Total	<u>\$ 50,000</u>	<u>100%</u>

EXHIBIT C**I. INDIVIDUAL CONTRACTOR AGREEMENTS**

EY may, during the twelve months ending June 30, 2014, perform other consulting services as requested by individual Contractors. These services will be performed and billed separately from the services outlined in Exhibits A and B.

The terms and conditions of any procedures performed under Exhibit C, including payment terms, will be outlined in a separate Statement of Work (SOW). These services, which will be agreed to by EY and the requesting Contractor in advance, will be documented in the example SOW attached to herein as Exhibit C-1. An Exhibit C-1 statement of work will be made available to any Contractor upon request. All other provisions of the Contractor's signed contract with EY for the twelve months ending June 30, 2014 will continue to be in effect.

Total fees for such other consulting services shall be agreed to with the individual Contractor prior to commencement of work. The fees for services provided under Exhibit C will be outside of those referenced in Exhibits A and B, and will be paid for directly by the requesting Contractor.

EXHIBIT C-1

Statement of Work

This Statement of Work with the attached Exhibit, dated May 30, 2013 (this SOW) is made by Ernst & Young LLP (“we” or “EY”) and Casitas Municipal Water District on behalf of itself (“you” or “Client”), pursuant to the Agreement, dated May 30, 2013 (the Agreement), between EY and Casitas Municipal Water District (the Agency).

Except as otherwise set forth in this SOW, this SOW incorporates by reference, and is deemed to be a part of, the Agreement. The additional terms and conditions of this SOW shall apply only to the advisory services covered by this SOW and not to services covered by any other Statement of Work pursuant to the Master Services Agreement (MSA) by and between EY and the Agency dated July 27, 2012. Capitalized terms used, but not otherwise defined, in this SOW shall have the meanings in the MSA, and references in the Agreement to “you” or “Client” shall be deemed references to you.

Scope of services

This SOW sets forth the terms and conditions on which EY will perform certain professional services as described [INSERT DEFINITION OF SERVICES] (the Services) for Agency, a member of the State Water Contractors Independent Audit Association (IAA), for the twelve months ending June 30, 2014. With the exception of paragraph 25 which is replaced in its entirety by the following:

Unless prohibited by applicable law, we may provide Client Information to other EY Firms (which are listed at www.ey.com) and EY Persons, as well as external third parties providing services on our or their behalf, who may collect, use, transfer, store or otherwise process (collectively, “Process”) it in various jurisdictions in which they operate in order to facilitate performance of the Services, to comply with regulatory requirements, to check conflicts, to provide financial accounting and other administrative support services or for quality and risk management purposes. We shall be responsible to you for maintaining the confidentiality of Client Information, regardless of where or by whom such information is Processed on our behalf.

Any changes to the above scope of work will be agreed upon in writing and signed by both parties and will amend this original SOW.

The Services are advisory in nature and will not constitute an audit performed in accordance with Generally Accepted Accounting Principles. EY will perform the Services in accordance with the Statement of Standards for Consulting Services (CS100) of the American Institute for Certified Public Accountants (AICPA).

Your specific obligations

You will not, and you will not permit others to, quote or refer to the Reports, any portion, summary or abstract thereof, or to EY or any other EY Firm, in any document filed or distributed in connection with (i) a purchase or sale of securities to which the United States or state securities laws (Securities Laws) are applicable, or (ii) periodic reporting obligations under Securities Laws. You will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

We also draw your attention to the reservations set out in paragraph 5 of the General Terms and Conditions of the MSA, as well as your management responsibilities under paragraph 6, your obligations under paragraphs 11 and 12, and your representation, as of the date hereof, under paragraph 26 thereof.

Specific additional terms and conditions

The Services are advisory in nature. EY will not render an assurance report or opinion under the Agreement, nor will the Services constitute an audit, review, examination, or other form of attestation as those terms are defined by the American Institute of Certified Public Accountants. None of the Services or any Reports will constitute any legal opinion or advice. We will not conduct a review to detect fraud or illegal acts.

Notwithstanding anything to the contrary in the Agreement or this SOW, we do not assume any responsibility for any third-party products, programs or services, their performance or compliance with your specifications or otherwise.

We will base any comments or recommendations as to the functional or technical capabilities of any products in use or being considered by you solely on information provided by your vendors, directly or through you. We are not responsible for the completeness or accuracy of any such information or for confirming any of it.

Where our written consent under the MSA is required for you to disclose to a third party any of our Reports (other than Tax Advice), we will also require that third party to execute a letter substantially in the form of Exhibit D to the Agreement. To the extent the Agency is permitted to disclose any written Report as set forth herein, it shall disclose such Report only in the original, complete and unaltered form provided by EY, with all restrictive legends and other agreements intact.

Unless prohibited by applicable law, we may provide Client Information to other EY firms, EY Persons and external third parties, who may collect, use, transfer, store or otherwise process such information in various jurisdictions in which they operate in order to provide support services to any EY Firm and/or assist in the performance of the Services.

After the Services under this SOW have been completed, we may disclose or present to prospective clients, or otherwise in our marketing materials, that we have performed the Services for you, and we may use your name solely for that purpose, in accordance with applicable professional obligations. In addition, we may use your name, trademark, service mark and logo as reasonably necessary to perform the Services and in correspondence, including proposals, from us to you.

You shall not, while we are performing the Services hereunder and for a period of 12 months after they are completed, solicit for employment, or hire, any EY personnel involved in the performance of the Services, provided, that you may generally advertise available positions and hire EY personnel who either respond to such advertisements or who come to you on their own initiative without direct or indirect encouragement from you.

The Agency shall, among other responsibilities with respect to the Services, (i) make all management decisions and perform all management functions, including applying independent business judgment to EY work products, making implementation decisions and determining further courses of action in connection with any Services; (ii) assign a competent employee within senior management to make all management decisions with respect to the Services, oversee the Services and evaluate their adequacy and results; and (iii) accept responsibility for the implementation of the results or recommendations contained in the Reports or otherwise in connection with the Services. The Agency hereby confirms that management of the Agency accepts responsibility for the sufficiency of the Services. In performing the Services neither EY nor EY's partners or employees will act as an employee of the Agency.

The Agency represents and warrants to EY that the Agency's execution and delivery of this Agreement has been authorized by all requisite corporate or other applicable entity action and the person signing this Agreement is expressly authorized to execute it on behalf of, and to bind, the Agency.

The performance of the Services and the parties' obligations in connection therewith are subject to the additional terms and conditions set forth in the MSA.

It is understood that the Agency is not bound by our findings in any controversy or disagreement between the Agency and the Department of Water Resources should the Agency disagree with our findings.

We would also request that, if any IAA member discovers discrepancies in billings or other financial statements relative to their State Water Project costs, in addition to your working with the Department to correct the error, please notify EY for potential future inclusion as part of their procedures related to all IAA members.

Project deliverables

The matrix below lists the specific deliverables and related timelines that EY will provide to **(insert Contractor)**.

Deliverable	Timeline	Comments

Additional responsibilities

EY will provide **(insert Contractor)** with a timeline/schedule related to all project deliverables prior to the start of work on the project.

EY will notify **(insert Contractor)** in writing of any incremental changes to the original project estimate.

Production of all elements described in the "Project deliverables" section of this SOW is to be included in the cost breakdown under the "Pricing and payment terms" section below, agreed upon by **(insert Contractor)** and EY for this project.

Fees and billing

Below is a summary of the current cost estimates for this SOW. Due to the complexities and variable nature of this project, actual costs could vary from these estimates. In the event costs are expected to exceed the estimate, EY will contact **(insert Contractor)** before performing any additional work.

Out-of-pocket expenses incurred during this contract are not included in the above SOW estimated cost. Expenses include such items as travel, meals, accommodations, and other administrative expenses based on actual amounts incurred.

Invoices for time and expenses will be billed monthly and are due 30 days from receipt.

IN WITNESS WHEREOF, the parties hereto have executed this SOW as of the day and year written below.

Casitas Municipal Water District

Ernst & Young, LLP

Representative

Representative

Signature

Signature

Printed Name

Printed Name

Title

Title

Address

Address

Date

Date

EXHIBIT D

FORM OF ACCESS LETTER

[Letterhead of EY]

[Addressee (e.g., third party seeking access to EY Report)]

[Month XX, 20XX]

[Street Address]

[City, State Zip]

Dear []:

[Client] (the "Client") has informed Ernst & Young LLP ("EY") that it wishes to disclose to [party seeking access] (the "Recipient") EY's [describe report(s)], dated [], relating to [describe subject] (the "Report(s)"). EY has not placed any limitations on the Client's ability to disclose any contents of the Report relating to the tax aspects or structure of any transaction proposed by the Client.

EY performed Services only for the Client. EY did not undertake the Services on behalf of, or to serve the needs of, the Recipient or any other third party. As part of such services, EY did not audit the Client's financial statements, subsequent to the date(s) of the Report(s).

EY prepared the Report(s) solely for the Client. The Report(s) address[es] only the issues identified by the Client, and [is/are] based solely on information obtained by EY using the procedures specified by the Client or otherwise provided by or on behalf of the Client. The Report(s) [is/are] subject to many limitations and [do/does] not provide any form of assurance with respect to any of the information referred to therein. The Recipient understands and accepts the scope and limitations of the Report(s).

Except (1) where compelled by legal process (of which the Recipient will immediately notify EY and tender to EY, if it so elects, the defense thereof), (2) with respect to any contents of the Report relating to the tax treatment and tax structure of the proposed transaction (including any facts that may be relevant to understanding the proposed tax treatment of the proposed transaction), or (3) with EY's prior written consent, the Recipient will not, circulate, quote, disclose or distribute any of the Report(s) or any information contained therein, or any summary or abstract thereof, or make any reference thereto or to EY, to anyone other than the Recipient's directors, officers or employees or legal advisors who, in each case, need to know its contents in order to _____, and who have agreed to be bound by the terms and conditions of this agreement to the same extent as the Recipient.

The Recipient further agrees that it will not, and will not permit others to, quote or refer to the Report, any portion, summary or abstract thereof, or to EY, in any document filed or distributed in connection with (a) a purchase or sale of securities to which the United States or state securities laws ("Securities Laws") are applicable or (b) periodic reporting obligations under Securities Laws. The Recipient will not contend that any provisions of Securities Laws could invalidate any provision of this agreement.

In further consideration of EY allowing the Recipient access to the Report(s) and the information contained therein, the Recipient agrees that:

1. It does not acquire any rights against EY, and EY does not assume any duties or obligations to the Recipient or otherwise, as a result of such access.
2. It will not rely on the Report(s) or any portion thereof and will make no claim that it has done so.
3. It will make no claim against EY, its partners, employees or affiliates, or other members of the global Ernst & Young network (collectively, the "EY Parties" that relates in any way to the Report(s), any information contained therein, or the Recipient's access to the Report(s).
4. To the fullest extent permitted by applicable law, it will indemnify, defend and hold harmless the EY Parties from and against any claim or expense, including reasonable attorneys' fees, suffered or incurred by any EY Party relating to any breach by the Recipient of any of its representations or agreements contained herein or the use or disclosure of the Report(s) or any portion thereof by anyone who received it directly or indirectly from or at the request of the Recipient.

Very truly yours,

Ernst & Young LLP

Accepted by:

[Addressee]

By: _____

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 7, 2013
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: CSAC Excess Workers' Compensation Insurance Renewal

RECOMMENDATION:

It is recommended that the Board of Directors approve the CSAC Excess Workers' Compensation Program renewal in the amount of \$85,634.

BACKGROUND:

Casitas is self insured for Workers' Compensation coverage but participates in the CSAC Excess Workers' Compensation Program to provide additional insurance coverage or coverage in excess of our self-insured retention of \$125,000. Casitas has participated in this program for a number of years and continues to benefit from being self-insured.



**CSAC EXCESS INSURANCE AUTHORITY (CSAC EIA)
EXCESS WORKERS' COMPENSATION PROGRAM
2013/2014 PROPOSAL**

COVERED PARTY	Casitas Municipal Water District
COVERAGE TERM	July 1, 2013 to July 1, 2014
COMPANIES AFFORDING COVERAGE	CSAC Excess Insurance Authority with reinsurance and excess insurance provided by (see attached)
COVERAGE PROVIDED	Workers' Compensation and Employers' Liability
LIMITS (See attached)	\$ 5,000,000 Employers' Liability Statutory Workers' Compensation Limits are eroded by allocated claims expense
RETENTION	\$ 125,000 per occurrence Self-insured retention is eroded by allocated claims expense
MAJOR EXCLUSIONS (Including but not limited to)	<ul style="list-style-type: none">• Punitive or exemplary damages, fines or penalties• Any payments in excess of the benefits regularly provided by the Workers' Compensation law• Labor Code 4850 benefits• Labor Code 4856 benefits• Education Section Codes 44984 and 45192
PREMIUM AUDIT	Premiums are auditable and adjustable at June 30, 2014 based on actual payroll
CONDITIONS	<ul style="list-style-type: none">• Premium is subject to change• Premium includes a \$1,000 annual loss prevention subsidy• Premium includes a \$2,000 actuarial subsidy• Premium includes cost for claim audit requirement (audit to include access to all files handled by TPA)
ESTIMATED ANNUAL PAYROLL	\$ 4,946,534

NOTE: THIS PROPOSAL IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE POLICY FORM IN ANY WAY. PLEASE REFER TO THE POLICY FORM FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION



**CSAC EXCESS INSURANCE AUTHORITY (CSAC EIA)
EXCESS WORKERS' COMPENSATION PROGRAM
2013/2014 PROPOSAL**

ESTIMATED PREMIUM (Annualized)	\$	71,932	Deposit Premium
		7,845	CSAC EIA Administration Fee
		360	CSAC EIA Public Entity Fee
		7,193	Alliant Broker Fee
	\$	<u>87,330</u>	Total Estimated Deposit Premium
		-1,696	2011/2012 Payroll Audit Adjustment
	\$	<u>85,634</u>	Total Incl. Payroll Audit Adjustment

BROKER

ALLIANT INSURANCE SERVICES, INC.
Gordon DesCombes, Executive Vice President
Nazie Arshi, Senior Vice President
Tom E. Corbett, Senior Vice President
Rick Steddom, Vice President
Rhiannon Cabral, CSAC EIA Program Specialist

THIS PROPOSAL IS FOR INFORMATION PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE POLICY IN ANY WAY. PLEASE REFER TO THE POLICY FORM FOR COMPLETED COVERAGE AND EXCLUSION INFORMATION.

ALLIANT EMBRACES A POLICY OF TRANSPARENCY WITH RESPECT TO ITS COMPENSATION FROM INSURANCE TRANSACTIONS. DETAILS ON OUR COMPENSATION POLICY, INCLUDING THE TYPES OF INCOME THAT ALLIANT MAY EARN ON A PLACEMENT, ARE AVAILABLE ON OUR WEBSITE AT WWW.ALLIANTINSURANCE.COM. FOR A COPY OF OUR POLICY OR FOR ANY INQUIRIES REGARDING COMPENSATION ISSUES PERTAINING TO YOUR ACCOUNT YOU MAY ALSO CONTACT US AT: ALLIANT INSURANCE SERVICES, INC., ATTENTION: GENERAL COUNSEL, 701 B STREET, 6TH FLOOR, SAN DIEGO, CA 92101.

**ANALYZING INSURERS' OVER-ALL PERFORMANCE AND FINANCIAL STRENGTH IS A TASK THAT REQUIRES SPECIALIZED SKILLS AND IN-DEPTH TECHNICAL UNDERSTANDING OF ALL ASPECTS OF INSURANCE COMPANY FINANCES AND OPERATIONS. INSURANCE BROKERAGES SUCH AS ALLIANT INSURANCE TYPICALLY RELY UPON RATING AGENCIES FOR THIS TYPE OF MARKET ANALYSIS. BOTH A.M. BEST AND STANDARD AND POOR'S HAVE BEEN INDUSTRY LEADERS IN THIS AREA FOR MANY DECADES, UTILIZING A COMBINATION OF QUANTITATIVE AND QUALITATIVE ANALYSIS OF THE INFORMATION AVAILABLE IN FORMULATING THEIR RATINGS.*

A.M. BEST HAS AN EXTENSIVE DATABASE OF NEARLY 6,000 LIFE/HEALTH, PROPERTY CASUALTY AND INTERNATIONAL COMPANIES. YOU CAN VISIT THEM AT WWW.AMBEST.COM. FOR ADDITIONAL INFORMATION REGARDING INSURER FINANCIAL STRENGTH RATINGS VISIT STANDARD AND POOR'S WEBSITE AT WWW.STANDARDANDPOORS.COM.

TO LEARN MORE ABOUT COMPANIES DOING BUSINESS IN CALIFORNIA, VISIT THE CALIFORNIA DEPARTMENT OF INSURANCE WEBSITE AT WWW.INSURANCE.CA.GOV.


NOTE: THIS PROPOSAL IS FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT AMEND, EXTEND OR ALTER THE POLICY FORM IN ANY WAY. PLEASE REFER TO THE POLICY FORM FOR COMPLETE COVERAGE AND EXCLUSION INFORMATION

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 5/16/13-6/5/13
 Presented to the Board of Directors For Approval June 12, 2013

Check	Payee			Description	Amount
000412	Payables Fund Account	#	9759651478	Accounts Payable Batch 052213	\$70,124.46
000413	Payables Fund Account	#	9759651478	Accounts Payable Batch 052813	\$141,621.42
000414	Payables Fund Account	#	9759651478	Accounts Payable Batch 060513	\$575,467.87
					\$787,213.75
000411	Payroll Fund Account	#	9469730919	Estimated Payroll 6/13/13	\$140,000.00
000415	Payroll Fund Account	#	9469730919	Estimated Payroll 6/27/13	\$140,000.00
					\$280,000.00
				Total	\$1,067,213.75

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

The above numbered checks, 000411-000415 have been duly audited is hereby certified as correct.

 6/5/13

 Denise Collin, Accounting Manager

 Signature

 Signature

 Signature

A/P Fund

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

000412 A/P Checks: 015277-015290
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void:

000413 A/P Checks: 015291-015354
A/P Draft to P.E.R.S. 052933
A/P Draft to State of CA 052932
A/P Draft to I.R.S. 052931
Void: 015326

000414 A/P Checks: 015355-015445
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void: 015372

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

Denise Collin 6/5/13
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 05/25/13
Pay Date of 05/30/13
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 5/28/13
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

6/05/2013 3:17 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 5/22/2013 THRU 6/05/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/28/2013			015326		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10116	DON BARKER Refund on Meter Upsize 189	R	5/22/2013	1,524.61		015277		1,524.61
01616	FRED BRENEMAN 5/12/13-5/25/13	R	5/22/2013	391.00		015278		391.00
01203	DENISE COLLIN Reimburse Expenses 4/13, 5/13	R	5/22/2013	66.71		015279		66.71
01981	Todd Evans Safety Boots	R	5/22/2013	134.36		015280		134.36
01614	FORBESS CONSULTING GROUP, INC Air Testing-Post Duct Cleaning	R	5/22/2013	735.00		015281		735.00
01428	Golden State Water Company Temp Svc at Matilija & Blanche	R	5/22/2013	9.27		015282		9.27
02528	David May Refund Project 191 New Meter	R	5/22/2013	2,147.09		015283		2,147.09
02225	Musick, Peeler & Garrett LLP Professional Svcs 4/13 File #13477.002	R	5/22/2013	950.00		015284		950.00
00160	OILFIELD ELECTRIC CO, INC Ojai Pump Plant Elec Upgrades	R	5/22/2013	49,243.25		015285		49,243.25
02483	Ojai Imprints Shirts for Parttime Staff LCRA	R	5/22/2013	535.30		015286		535.30
00194	City of Ojai Encroachment Permits	R	5/22/2013	700.00		015287		700.00
00188	PETTY CASH Replenish Petty Cash	R	5/22/2013	262.46		015288		262.46
00215	SOUTHERN CALIFORNIA EDISON Acct#2353547300	R	5/22/2013	10,406.78		015289		
	I-051813 Acct#2237011044	R	5/22/2013	33.78		015289		
	I-052213 Acct#2312811532	R	5/22/2013	46.97		015289		
	I-052213A Acct#2266156405	R	5/22/2013	119.07		015289		
	I-052213B Acct#2157697889	R	5/22/2013	2,774.81		015289		13,381.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00270	WELLS FARGO BANK							
I-050813	Monthly Credit Card Charges	R	5/22/2013	44.00		015290		44.00
00010	AIRGAS USA LLC							
I-9909323054	Cylinder Rental for Pipelines	R	5/28/2013	29.65		015291		29.65
01722	AMERICAN CASTING & MFG CORP							
C-221192A	Accrue Use Tax	R	5/28/2013	76.50CR		015292		
D-221192A	Accrue Use Tax	R	5/28/2013	76.50		015292		
I-221192	Tags for Quagga Boating System	R	5/28/2013	1,088.19		015292		1,088.19
00014	AQUA-FLO SUPPLY							
I-449891	PVC Parts for Treatment Plant	R	5/28/2013	159.58		015293		
I-454570	PVC for Pipeline Use	R	5/28/2013	76.11		015293		
I-455886	PVC for Camp B Valve	R	5/28/2013	55.81		015293		
I-458872	PVC for Broken Valve in B-23	R	5/28/2013	49.18		015293		340.68
01666	AT & T							
I-000004346263	Local, Regional, Long Distance	R	5/28/2013	2,110.34		015294		2,110.34
00018	AT & T MOBILITY							
I-829434088X05142013	PT Wildlife Biol Monthly Cell	R	5/28/2013	11.54		015295		11.54
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S1910756001	Couplings, Nipples for WH	R	5/28/2013	266.60		015296		266.60
00208	CareIQ							
I-092512	DOS 9/25/12 Claim#03-01792	R	5/28/2013	725.00		015297		725.00
00727	Carsonite Composites							
I-516849	Signs for LCRA Maint	R	5/28/2013	59.06		015298		59.06
00055	CASITAS BOAT RENTALS							
I-Apr 13	Gas for Boats at LCRA	R	5/28/2013	1,593.06		015299		1,593.06
00059	COASTAL PIPCO							
I-S1767338001	Irrigation Solenoid Valve LCRA	R	5/28/2013	204.90		015300		
I-S1768312001	PVC for Broken Valve in B-4	R	5/28/2013	22.53		015300		227.43
01902	Conaway Ice Inc.							
I-160281	Dry Ice for Fisheries	R	5/28/2013	13.44		015301		13.44
00722	CONCRETE EXPRESS VENTURA							
I-40175	Slurry Mix Matilija Conduit	R	5/28/2013	1,454.92		015302		1,454.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00062	CONSOLIDATED ELECTRICAL							
	C-900935533 Items Returned Inv#9009677281	R	5/28/2013	18.06CR		015303		
	I-9009676097 Ladder Logic Seminar	R	5/28/2013	2,169.20		015303		
	I-9009677281 Plugs for Pump Plants	R	5/28/2013	18.06		015303		2,169.20
01483	CORVEL CORPORATION							
	I-667298391 Bill Review	R	5/28/2013	10.35		015304		
	I-667298471 Bill Review	R	5/28/2013	10.32		015304		
	I-667494091 Bill Review	R	5/28/2013	10.32		015304		30.99
00296	CUMMINS CAL PACIFIC, LLC							
	I-00653288A Sales Tax on Inv#00653288	R	5/28/2013	21.57		015305		21.57
01001	CUSTOM PRINTING							
	I-123698 Live Scan Form Printing	R	5/28/2013	134.21		015306		
	I-123863 Leave Slip Forms	R	5/28/2013	140.61		015306		274.82
01856	DATA FLOW							
	C-68800A Accrue Use Tax	R	5/28/2013	49.99CR		015307		
	D-68800A Accrue Use Tax	R	5/28/2013	49.99		015307		
	I-68800 Purchase Order Printing	R	5/28/2013	719.56		015307		719.56
00662	Diamond A Equipment							
	I-IX39581 Mirror for Ride On Mower	R	5/28/2013	63.39		015308		63.39
00085	DON'S INDUSTRIAL SUPPLIES, INC							
	I-351557 High PSI Hydraulic Hose, #115	R	5/28/2013	59.83		015309		59.83
00086	E.J. Harrison & Sons Inc							
	I-5513 Acct#1C00053370	R	5/28/2013	114.55		015310		
	I-5535 Acct#1C00054230	R	5/28/2013	1,629.00		015310		1,743.55
00095	FAMCON PIPE & SUPPLY							
	I-149876 Parts for Valve Replacements	R	5/28/2013	2,619.78		015311		
	I-149943 Nuts & Bolts for Pipelines	R	5/28/2013	41.93		015311		
	I-149948 Parts for Valve Replacements	R	5/28/2013	1,195.40		015311		
	I-149972 Parts for Valve Replacements	R	5/28/2013	3,572.66		015311		
	I-150123 Nut & Bolt Set for Pipelines	R	5/28/2013	55.90		015311		7,485.67
00093	FEDERAL EXPRESS							
	I-227589235 Shipping for Fisheries	R	5/28/2013	107.86		015312		107.86
00013	FERGUSON ENTERPRISES INC #1083							
	I-0436462 Pipe Supports for OVPP	R	5/28/2013	658.16		015313		
	I-9336346 Shower Valve for Waterpark	R	5/28/2013	217.83		015313		875.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-304061A	Wet Chemistry-NO3	R	5/28/2013	43.00		015314		
I-304279A	Wet Chemistry-NO3	R	5/28/2013	43.00		015314		
I-304408A	Wet Chemistry-NO3	R	5/28/2013	18.00		015314		104.00
00104	FRED'S TIRE MAN							
I-66546	Flat Repair #267, Spray Rig	R	5/28/2013	20.00		015315		20.00
00106	FRONTIER PAINT							
I-F178800	Structure Paint for WP	R	5/28/2013	146.89		015316		146.89
00485	FRUIT GROWERS SUPPLY COMPANY							
I-91275487	Gloves, Valve for Dist Maint	R	5/28/2013	22.40		015317		22.40
00115	GRAINGER, INC							
I-9145338530	Cleaning Supplies, Telemetry	R	5/28/2013	141.91		015318		141.91
01052	HARBOR FREIGHT TOOLS USA, INC							
I-0340272	Rubber Wheel Chock for DM	R	5/28/2013	34.36		015319		34.36
01594	HIGHWAY TECHNOLOGIES, INC.							
I-467021001	Traffic Flagging Matilija Cond	R	5/28/2013	1,009.67		015320		
I-467250001	Traffic Flagging Matilija Cond	R	5/28/2013	832.14		015320		
I-467383001	Traffic Flagging Matilija Cond	R	5/28/2013	876.53		015320		
I-467612001	Traffic Flagging Matilija Cond	R	5/28/2013	1,389.00		015320		
I-65123205001	Road Plates for Pipelines	R	5/28/2013	64.33		015320		
I-65123795001	Barricade, Signs for Pipelines	R	5/28/2013	11.80		015320		4,183.47
00894	HOSE-MAN, INC.							
I-5191383000105	Firehose for Bypass Supply	R	5/28/2013	777.60		015321		777.60
00131	JCI JONES CHEMICALS, INC							
I-581219	Chlorine for TP, CM#581275	R	5/28/2013	1,770.00		015322		1,770.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-301366420	Wacky Noodle for Waterpark	R	5/28/2013	53.96		015323		53.96
00329	MCMASTER-CARR SUPPLY CO.							
I-51937401	Polyethylene Sheet for OVPP	R	5/28/2013	30.71		015324		30.71
00151	MEINERS OAKS ACE HARDWARE							
C-552526	Steel Bar Returned Inv#552498	R	5/28/2013	10.75CR		015325		
I-551648	Glue for Gaskets for Pipelines	R	5/28/2013	9.37		015325		
I-551750	Sprayer and Bleach for LCRA	R	5/28/2013	43.81		015325		
I-552241	Trash Cans, Paint Supplies WP	R	5/28/2013	280.93		015325		
I-552460	Hose, Washers for Waterpark	R	5/28/2013	57.67		015325		
I-552475	Roof Cement, Gloves, Caulk PL	R	5/28/2013	37.46		015325		
I-552498	Steel Bar for Waterpark	R	5/28/2013	14.96		015325		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-552530	Paint Supplies for Waterpark	R	5/28/2013	30.93		015325		
I-553056	Roofing Tar for Pipelines	R	5/28/2013	21.50		015325		
I-553063	Hose Adapter for OVPP	R	5/28/2013	18.78		015325		
I-553183	Clips for Signs at Waterpark	R	5/28/2013	37.65		015325		
I-553428	Safety Glasses, Nut & Bolts,WP	R	5/28/2013	63.95		015325		
I-553544	Fasteners for IT Dept	R	5/28/2013	5.10		015325		
I-553973	Steel Stakes for O&M CS	R	5/28/2013	43.35		015325		
I-554082	Hole Saw Blade for O&M CS	R	5/28/2013	3.42		015325		658.13
01876	NALCO COMPANY							
I-97457924	Anionic Polymer for TP	R	5/28/2013	663.76		015327		663.76
02185	Oasis Technology Inc.							
I-0507136	HMI Adjustments for TP	R	5/28/2013	312.50		015328		312.50
00167	OJAI VALLEY FAMILY MEDICAL GRP							
I-112712	DOS11/27/12 Claim#12-08261	R	5/28/2013	88.28		015329		
I-120412	DOS 12/4/12 Claim#12-08261	R	5/28/2013	48.39		015329		
I-121112	DOS 12/11/12 Claim#12-08261	R	5/28/2013	48.39		015329		185.06
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-114428	Ultrastinger Bulbs for LCRA	R	5/28/2013	45.69		015330		
I-114665	Uniforms for PSO	R	5/28/2013	228.95		015330		274.64
01381	ONTRAC							
I-7685614	Refrigerated Sample to Biovir	R	5/28/2013	4.30		015331		4.30
00627	PORT SUPPLY							
I-004821	Fire Extinguisher for Boats	R	5/28/2013	167.57		015332		
I-7471	PVC Chain for LCRA Maint	R	5/28/2013	204.14		015332		371.71
01439	PRECISION POWER EQUIPMENT							
I-1930	Head Assembly for Dist Maint	R	5/28/2013	39.76		015333		39.76
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-6010	Gas Tank Inspection, LCRA	R	5/28/2013	210.00		015334		
I-6011	Gas Tank Inspection, Main Yard	R	5/28/2013	210.00		015334		420.00
02505	Rob Jones Asphalt							
I-3051	Stripe Parking Lot at LCRA	R	5/28/2013	905.00		015335		905.00
00313	ROCK LONG'S AUTOMOTIVE							
I-8078	Lube, Oil Change for #9	R	5/28/2013	64.50		015336		
I-8611	Repair Rear Brakes, #37, Maint	R	5/28/2013	493.19		015336		557.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01109	SALVADOR LOERA TRANSPORTATION							
I-12311	Plaster Sand for TP	R	5/28/2013	586.92		015337		
I-15094	Crushed Rock for TP	R	5/28/2013	700.00		015337		
I-15096	Natural Base for TP	R	5/28/2013	546.32		015337		1,833.24
00725	SMART & FINAL							
I-052213	Breakroom Supplies	R	5/28/2013	89.62		015338		89.62
01959	The Wharf							
I-56273	Arc Flash Jeans for E & M	R	5/28/2013	362.54		015339		362.54
01662	TYLER TECHNOLOGIES, INC.							
I-02567197	UB Payment Software Maint	R	5/28/2013	459.19		015340		459.19
00185	Univar USA Inc							
I-LA885220	Hydrochloric Acid for WP	R	5/28/2013	752.23		015341		
I-LA885226	Sodium Hypochlorite for TP	R	5/28/2013	3,039.58		015341		3,791.81
00243	VALLEY EQUIPMENT							
I-10691	Belts for Pipeline	R	5/28/2013	21.12		015342		21.12
10011	VENTURA CONCRETE CUTTING							
I-3584	Saw Cut & Grinding, Matilija	R	5/28/2013	620.00		015343		620.00
02515	Water Quality Solutions, Inc.							
I-103	Hypolimnetic Oxygenation Study	R	5/28/2013	3,675.00		015344		3,675.00
00826	STAN WHISENHUNT DBA							
I-5508	Rule Cards, Campground Map	R	5/28/2013	2,003.35		015345		2,003.35
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-50000162324	Paint for Lazy River	R	5/28/2013	91.75		015346		
I-50000164292	Paint for Lazy River	R	5/28/2013	122.34		015346		214.09
1	TETI, VINCENT A							
I-000201305200705	Refu AR REFUND	R	5/28/2013	28.00		015347		28.00
00102	FRANCHISE TAX BOARD							
I-G03201305280706	Payroll Deduction	R	5/29/2013	649.50		015348		649.50
09027	DALE GODFREY							
I-051213	Safety Boot Purchase	R	5/29/2013	150.49		015349		150.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00124	ICMA RETIREMENT TRUST - 457							
	I-CUI201305280706 457 CATCH UP	R	5/29/2013	634.61		015350		
	I-DCI201305280706 DEFERRED COMP FLAT	R	5/29/2013	2,880.76		015350		
	I-DI201305280706 DEFERRED COMP PERCENT	R	5/29/2013	171.06		015350		3,686.43
01960	Moringa Community							
	I-MOR201305280706 PAYROLL CONTRIBUTIONS	R	5/29/2013	16.75		015351		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
	I-CUN201305280706 457 CATCH UP	R	5/29/2013	864.53		015352		
	I-DCN201305280706 DEFERRED COMP FLAT	R	5/29/2013	4,910.84		015352		5,775.37
00180	S.E.I.U. - LOCAL 721							
	I-COP201305280706 SEIU 721 COPE	R	5/29/2013	9.50		015353		
	I-UND201305280706 UNION DUES	R	5/29/2013	610.00		015353		619.50
00230	UNITED WAY							
	I-UWY201305280706 PAYROLL CONTRIBUTIONS	R	5/29/2013	45.00		015354		45.00
01869	805 WINDOW CLEANING							
	I-060713 Clean District Office Windows	R	6/05/2013	900.00		015355		900.00
00010	AIRGAS USA LLC							
	I-9016046023 Welding Supplies for PP	R	6/05/2013	33.96		015356		33.96
00011	ALERT COMMUNICATIONS							
	I-130500847101 Call Center 6/13	R	6/05/2013	243.45		015357		243.45
00029	AMERICAN TOWER CORP							
	I-1461162 Tower Rent, Red Mtn, Rincon Pk	R	6/05/2013	1,586.92		015358		1,586.92
00014	AQUA-FLO SUPPLY							
	I-454588 PVC Parts for Waterline Repair	R	6/05/2013	103.61		015359		
	I-454993 PVC Parts for Waterline Repair	R	6/05/2013	77.91		015359		
	I-459940 PVC Parts for "A" Camp Leak	R	6/05/2013	162.99		015359		344.51
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-37892 Matter #5088008 Apr Svcs	R	6/05/2013	245.71		015360		
	I-37893 Matter #5088001 Apr Svcs	R	6/05/2013	2,589.00		015360		
	I-37894 Matter #5088012 Apr Svcs	R	6/05/2013	9,066.00		015360		11,900.71
01666	AT & T							
	I-000004373281 T-1 Lines Acct#C602222128777	R	6/05/2013	901.50		015361		901.50

6/05/2013 3:17 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 5/22/2013 THRU 6/05/2013

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00020	AVENUE HARDWARE, INC							
I-50892	Muratic Acid, Belt Dressing TP	R	6/05/2013	14.94		015362		
I-50940	Reflector Tape, Screws TP	R	6/05/2013	38.47		015362		53.41
01153	RUSS BAGGERLY							
I-May 13	Reimburse Mileage 5/13	R	6/05/2013	73.45		015363		73.45
02059	Berkadia G							
I-052013	Mira Monte P & I 01-025000-1	R	6/05/2013	17,712.50		015364		17,712.50
00821	BEST BEST & KRIEGER LLP							
I-702580	Matter #8235600001 Apr Svcs	R	6/05/2013	171.00		015365		
I-702581	Matter #8235600002 Apr Svcs	R	6/05/2013	176.90		015365		347.90
01917	Biomark							
C-SO14750PFA	Accrue Use Tax	R	6/05/2013	10.80CR		015366		
D-SO14750PFA	Accrue Use Tax	R	6/05/2013	10.80		015366		
I-SO14750PF	Repair Pit Tag Reader	R	6/05/2013	144.00		015366		144.00
01616	FRED BRENEMAN							
I-060313	5/26/13-6/8/13	R	6/05/2013	391.00		015367		391.00
00463	John Deere Financial							
I-112950	JD Equip Keys for Dist Maint	R	6/05/2013	6.92		015368		6.92
01165	CARL WARREN & COMPANY							
I-1494178	Client Code 0529, 1/13 Svcs	R	6/05/2013	28.60		015369		28.60
02531	Israel Carrillo							
I-052613	Waterpark Fee Refund	R	6/05/2013	24.00		015370		24.00
02526	Central Restaurant Products							
C-11035780A	Accrue Use Tax	R	6/05/2013	34.50CR		015371		
D-11035780A	Accrue Use Tax	R	6/05/2013	34.50		015371		
I-11035780	Tables for Dist Ofc Breakroom	R	6/05/2013	739.14		015371		739.14
1	Lowell F Collins							
I-000201212200652	TS Refund	R	6/05/2013	31.50		015372		31.50
00061	COMPUWAVE							
I-SB02073664	Toner Cartridges	R	6/05/2013	163.15		015373		163.15
00722	CONCRETE EXPRESS VENTURA							
I-40183	Slurry for Matilija Conduit	R	6/05/2013	582.48		015374		582.48

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00062	CONSOLIDATED ELECTRICAL							
	I-9009676994 Rockwell Software, Telemetry	R	6/05/2013	544.88		015375		
	I-9009677467 ARC Flash for Ojai Valley PP	R	6/05/2013	6,875.00		015375		7,419.88
02142	Cummings-Allison Corp.							
	I-1191111 Maint Contract, Cash Counter	R	6/05/2013	350.12		015376		350.12
01001	CUSTOM PRINTING							
	I-123928 Water Conservation Door Hanger	R	6/05/2013	574.47		015377		574.47
02511	Draper Construction							
	I-060313 LCRA Picnic 8 Structure	R	6/05/2013	7,837.50		015378		7,837.50
02530	Lisa Duncan							
	I-052013 Irrigation Controller Rebate	R	6/05/2013	250.00		015379		250.00
00095	FAMCON PIPE & SUPPLY							
	I-149937 Bolt & Nut Set for Pipelines	R	6/05/2013	69.88		015380		
	I-150054 Parts, Matilija Conduit Leak	R	6/05/2013	3,315.30		015380		3,385.18
00093	FEDERAL EXPRESS							
	I-118649175 Duty & Tax Charges	R	6/05/2013	14.76		015381		
	For Potential Indicator Purchased from Canada							
	I-118669251 Shipping Charges for E & M	R	6/05/2013	45.88		015381		
	I-228349011 Shipping for LCRA Proj 518	R	6/05/2013	29.32		015381		89.96
00013	FERGUSON ENTERPRISES INC #1083							
	I-0438464 Plumbing Parts, Senior Canyon	R	6/05/2013	1,423.14		015382		1,423.14
00099	FGL ENVIRONMENTAL							
	I-304816A Wet Chemistry-NO3	R	6/05/2013	61.00		015383		61.00
02532	William Foeller							
	I-052813 Annual Boat Decal Fee Refund	R	6/05/2013	54.17		015384		54.17
02533	Patricia Franco							
	I-052613 Camping Fee Refund	R	6/05/2013	80.00		015385		80.00
00104	FRED'S TIRE MAN							
	I-66598 Tires for #34, Maint Truck	R	6/05/2013	731.29		015386		731.29
00485	FRUIT GROWERS SUPPLY COMPANY							
	I-91281629 Gloves for LCRA Maint	R	6/05/2013	31.35		015387		31.35

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00216	THE GAS COMPANY							
I-052913	Acct#18231433006	R	6/05/2013	43.19		015388		
I-052913A	Acct#00801443003	R	6/05/2013	875.52		015388		918.71
00115	GRAINGER, INC							
I-9148846042	Spray Paint for Stock, 9V Batt	R	6/05/2013	172.12		015389		172.12
00356	Ken Grinnell							
I-053113	Registration Fee Reimbursement	R	6/05/2013	161.00		015390		161.00
01052	HARBOR FREIGHT TOOLS USA, INC							
I-040581	Sensor & Pump for NH3 Pumps	R	6/05/2013	70.93		015391		70.93
09895	HARBOR OFFSHORE INC							
I-20130021	Sealing of Manometer Line, Dam	R	6/05/2013	83,989.00		015392		83,989.00
02538	Roger Hartman							
I-060413	Irrigation Controller Rebate	R	6/05/2013	250.00		015393		250.00
01594	HIGHWAY TECHNOLOGIES, INC.							
I-467751001	Flagging for Matilija Conduit	R	6/05/2013	737.91		015394		
I-65123876001	Road Plates, Matilija Conduit	R	6/05/2013	106.16		015394		844.07
00127	INDUSTRIAL BOLT & SUPPLY							
I-00135140	Chain for Playgrounds	R	6/05/2013	9.14		015395		9.14
00131	JCI JONES CHEMICALS, INC							
I-582020	Chlorine for TP, CM#582048	R	6/05/2013	899.94		015396		
I-582021	Chlorine for TP, CM#582049	R	6/05/2013	1,770.00		015396		
I-582574	Chlorine for TP, CM#582599	R	6/05/2013	1,770.00		015396		4,439.94
01022	KELLY CLEANING & SUPPLIES, INC							
I-100919349	Janitorial Service, LCRA	R	6/05/2013	300.00		015397		300.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-301367551	Pool Chemical Supplies	R	6/05/2013	1,438.24		015398		1,438.24
01359	LINDSAY ENGINEERING							
I-13036002	Vibration Test, Unit 4 Ave 1 PP	R	6/05/2013	350.00		015399		350.00
02215	Scott MacDonald							
I-060313	Registration Fee Reimbursement	R	6/05/2013	163.00		015400		163.00

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02534	Maria Magana							
I-052713	Waterpark Fee Refund	R	6/05/2013	24.00		015401		24.00
00149	MCJUNKIN RED MAN CORPORATION							
I-9602427001	Face Gasket for Fortress	R	6/05/2013	21.61		015402		21.61
00151	MEINERS OAKS ACE HARDWARE							
I-554008	Extension Cords for Pipelines	R	6/05/2013	97.05		015403		
I-554674	Flagging Tape, Putty Knife WP	R	6/05/2013	22.17		015403		
I-555276	Plastic Auger for Dist Maint	R	6/05/2013	12.71		015403		
I-555521	Valve Caps for #68, Dist Maint	R	6/05/2013	3.85		015403		
I-555777	Masking Tape for LCRA	R	6/05/2013	9.68		015403		
I-555823	Gloves, Cover for Waterpark	R	6/05/2013	16.24		015403		
I-555939	Sprayer, Wire Nuts for Maint	R	6/05/2013	39.94		015403		201.64
02535	Carmen Meza							
I-052713	Waterpark Fee Refund	R	6/05/2013	12.00		015404		
I-052713A	Waterpark Fee Refund	R	6/05/2013	36.00		015404		48.00
02185	Oasis Technology Inc.							
I-0520138	Network Upgrade Support, IT	R	6/05/2013	375.00		015405		375.00
00163	OFFICE DEPOT							
I-658925605001	Office Supplies	R	6/05/2013	50.39		015406		50.39
02498	Offshore Construction, Inc.							
I-OCI20130022	Reclaim Filters A & B Rehab	R	6/05/2013	50,933.02		015407		50,933.02
00160	OILFIELD ELECTRIC CO, INC							
I-052213	OVPP Electrical Upgrade	R	6/05/2013	8,383.50		015408		8,383.50
00165	OJAI LUMBER CO, INC							
I-1305623566	Lumber for Use by Dist Maint	R	6/05/2013	19.85		015409		19.85
02522	Ojai Raptor Center							
I-052313	Guest Speaker, Jr Explorer Prog	R	6/05/2013	275.00		015410		275.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-15572	Cust#20594 Sewer Service	R	6/05/2013	150.63		015411		
I-15653	Cust#52921 Sewer Service	R	6/05/2013	50.21		015411		200.84
00170	OXNARD AUTO ELECTRIC COMPANY							
I-118358	Weedline for Trimmers	R	6/05/2013	49.44		015412		49.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02536 I-011864600	Pacific Coast Tool & Supply Lock Nut for Pipelines	R	6/05/2013	49.21		015413		49.21
10072 I-275314	PERMACOLOR, INC Coat Pipe Spools, OVPP	R	6/05/2013	169.82		015414		169.82
00184 I-V581748	POWERSTRIDE BATTERY CO, INC Batteries for #86 Water Truck	R	6/05/2013	166.09		015415		166.09
00857 I-030003	PT HUENEME MARINE Lifting Eyes, All Thread for TP	R	6/05/2013	61.47		015416		61.47
02539 I-053013	Danielle Reagen Camping Fee Refund	R	6/05/2013	142.50		015417		142.50
02540 I-060313	Brad Resetar Camping Fee Refund	R	6/05/2013	215.00		015418		215.00
02475 I-663417	Rutan & Tucker, LLP Acct#0295180001 Apr Svcs	R	6/05/2013	20,278.69		015419		20,278.69
01107 I-S88543	SAWYER PETROLEUM Oil for Equip for LCRA	R	6/05/2013	209.00		015420		209.00
02537 I-052613	Edelmira Sepulveda Waterpark Fee Refund	R	6/05/2013	36.00		015421		36.00
02344 I-13221A	ServiceMaster Building Mainten District Office Cleaning	R	6/05/2013	1,032.00		015422		1,032.00
02198 I-901224505	SIEMENS INDUSTRY, INC. Maintenance Kit for TP	R	6/05/2013	338.71		015423		338.71
02003 I-2235	Sostre & Associates CMS Fee & Web Hosting	R	6/05/2013	249.00		015424		249.00
00215 I-052913	SOUTHERN CALIFORNIA EDISON Acct#2210507034	R	6/05/2013	8,227.76		015425		
I-053013	Acct#2210503702	R	6/05/2013	4,525.11		015425		
I-060113	Acct#2237789169	R	6/05/2013	25.76		015425		
I-060113A	Acct#2210505426	R	6/05/2013	1,991.44		015425		
I-060113B	Acct#2210502480	R	6/05/2013	144,359.48		015425		
I-060413	Acct#2269631768	R	6/05/2013	23.35		015425		159,152.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00048	STATE OF CALIFORNIA State Water Plan Payment	R	6/05/2013	148,233.00		015426		148,233.00
02057	Swank Motion Pictures, Inc. Finding Nemo for Movie Night	R	6/05/2013	321.00		015427		321.00
01407	TILECO DISTRIBUTORS, INC Tiles for B Camp R/R	R	6/05/2013	333.15		015428		333.15
02527	Traffic Technologies LLC Crosswalk Tape for LCRA Maint	R	6/05/2013	143.10		015429		143.10
00234	UNITED WATER CONSERVATION State Water Plan Payment	R	6/05/2013	207.25		015430		
	I-060313A State Water Plan Payment	R	6/05/2013	9,870.50		015430		10,077.75
00825	USA BLUEBOOK Storm Water Protection, PL	R	6/05/2013	81.23		015431		
	I-15472 PH Buffer for Lab	R	6/05/2013	36.69		015431		
	I-969985 Storm Water Protection, PL	R	6/05/2013	674.85		015431		792.77
00247	County of Ventura Encroachment Permits	R	6/05/2013	660.00		015432		660.00
00254	VENTURA LOCKSMITHS Keys for Dist Vehicles & Equip	R	6/05/2013	26.88		015433		26.88
00257	VENTURA RIVER COUNTY WATER Acct#0350100A	R	6/05/2013	14.70		015434		
	I-053113A Acct#0537500A	R	6/05/2013	68.68		015434		83.38
09955	VENTURA WHOLESALE ELECTRIC Dual Rated Lugs for Telemetry	R	6/05/2013	41.60		015435		41.60
00949	CITY OF VENTURA State Water Plan Payment	R	6/05/2013	414.50		015436		
	I-060313A State Water Plan Payment	R	6/05/2013	19,741.00		015436		20,155.50
00274	JAMES WORD Reimburse Mileage 5/13	R	6/05/2013	67.80		015437		67.80
1	Angela Foster UB Refund	R	6/05/2013	38.18		015438		38.18
	I-000201305300709							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201305300708		Mark & Stephanie Reid UB Rfnd	R	6/05/2013	3.87	015439	3.87
1	I-000201305300712		Grandinetti Living T UB Rfnd	R	6/05/2013	52.68	015440	52.68
1	I-000201305300711		Steven & Sus Romero UB Refund	R	6/05/2013	34.60	015441	34.60
1	I-000201305300710		Tri Tay Properties UB Refund	R	6/05/2013	18.81	015442	18.81
1	I-000201305300714		Ventura County Fire UB Refund	R	6/05/2013	9.92	015443	9.92
1	I-000201305300713		Water N Oil Spreading UB Rfnd	R	6/05/2013	49.39	015444	49.39
1	I-000201306040715		Ken Wersh UB Refund	R	6/05/2013	70.00	015445	70.00
00128			INTERNAL REVENUE SERVICE					
	I-T1 201305280706		Federal Withholding	D	5/29/2013	23,407.74	052931	
	I-T3 201305280706		FICA Withholding	D	5/29/2013	24,370.96	052931	
	I-T4 201305280706		Medicare Withholding	D	5/29/2013	5,699.70	052931	53,478.40
00049			STATE OF CALIFORNIA					
	I-T2 201305280706		State Withholding	D	5/29/2013	7,856.79	052932	7,856.79
00187			CALPERS					
	I-PBB201305280706		PERS BUY BACK	D	5/29/2013	142.74	052933	
	I-PER201305280706		PERS EMPLOYEE PORTION	D	5/29/2013	10,386.87	052933	
	I-PRR201305280706		PERS EMPLOYER PORTION	D	5/29/2013	12,565.43	052933	23,095.04

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	168	702,815.02	0.00	702,815.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	84,430.23	0.00	84,430.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	171	787,245.25	0.00	787,245.25
BANK: AP	TOTALS:		171	787,245.25	0.00	787,245.25
REPORT TOTALS:			172	787,245.25	0.00	787,245.25

Void CK# 14217 - Reissued on CK# 15372 (31.50)
787,213.75

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2012/13
July 1, 2012-May 31, 2013

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/05/2012	Ken Grinnell	Advanced Water Treatment Class	\$ 130.00
07/05/2012	Brian Taylor	Meals & Water for Crew Working Villanova Break	\$ 108.02
07/13/2012	RJ Faddis	Premium Fuel for Rogue Boat 6/21/12	\$ 200.00
07/13/2012	RJ Faddis	Premium Fuel for Rogue Boat 6/29/12	\$ 151.88
07/13/2012	Scott Lewis	Lodging CMWD 6/3/12-6/10/12	\$ 500.67
07/13/2012	Scott Lewis	Car Rental CMWD 6/3/12-6/10/12	\$ 342.51
07/13/2012	Scott Lewis	Radio Telemetry Repair	\$ 610.00
08/09/2012	RJ Faddis	Premium Fuel for Rogue Boat 7/8/12	\$ 219.17
08/09/2012	RJ Faddis	Premium Fuel for Rogue Boat 7/15/12	\$ 258.78
08/09/2012	Scott Lewis	Airfare to CMWD 7/29/12-8/6/12	\$ 421.20
08/09/2012	Steve Wickstrum	Roundtrip Mileage Napa-CSDA 7/15-7/18	\$ 436.23
08/09/2012	Steve Wickstrum	Lodging Napa-CSDA 7/15-7/18	\$ 549.03
08/16/2012	John Parlee	TP Operation Class Registration and Manual	\$ 153.04
08/23/2012	Robert Vasquez	Safety Boots	\$ 170.00
08/29/2012	Ron Yost	Annual Possessory Tax	\$ 530.99
08/31/2012	Mike Shields	Picture Frames for Historic Dam Pictures	\$ 113.63
09/06/2012	Eric Behrendt	Safety Boots	\$ 170.00
09/20/2012	Willis Hand	T5 Renewal of Certification	\$ 105.00
09/20/2012	Scott Lewis	Lodging CMWD 7/29/12-8/6/12	\$ 880.80
09/20/2012	Scott Lewis	Car Rental CMWD 7/29/12-8/6/12	\$ 390.38
09/20/2012	Scott Lewis	Airfare to CMWD 9/8/12-9/14/12	\$ 341.20
10/01/2012	Robert Weinerth	Cash Advance for Travel 10/14/12-10/16/12	\$ 599.25
10/04/2012	Lisa Barbee	Cash Advance for Travel 10/22/12-10/24/12	\$ 818.98
10/04/2012	Scott MacDonald	Safety Boots	\$ 170.00
10/04/2012	Suzi Taylor	Lightsticks, Crayons for Kids at Ojai Days	\$ 100.50
10/04/2012	Suzi Taylor	Reuseable Grocery Bags for Ojai Days	\$ 449.08
10/09/2012	Susan McMahon	Personal Vehicle Mileage Conference 10/3-10/4	\$ 223.00
10/09/2012	Susan McMahon	Lodging CA Lake Mgmt Conference 10/3-10/4	\$ 190.60
10/09/2012	Luke Soholt	Safety Boots	\$ 170.00
10/09/2012	Suzi Taylor	Chapstick for Ojai Days	\$ 147.50
10/09/2012	Suzi Taylor	Chip Bag Clips for Ojai Days	\$ 253.65
10/11/2012	Scott Lewis	Lodging CMWD 9/8/12-9/14/12	\$ 550.91
10/11/2012	Scott Lewis	Car Rental CMWD 9/8/12-9/14/12	\$ 348.17
10/18/2012	Ken Grinnell	Gas Springs for Truck Bed #13	\$ 107.23
10/25/2012	Brian Taylor	Clipboard Storage Boxes	\$ 106.75
10/25/2012	Mike Werber	Safety Boots	\$ 106.19
11/16/2012	Scott Lewis	Airfare to CMWD 10/29/12-11/2/12	\$ 281.20
11/16/2012	Mike Shields	Safety Boots	\$ 139.95
12/05/2012	Carol Belser	Lifeguarding Instructor Course	\$ 105.00
12/05/2012	Suzi Taylor	Calendars, Planners for LCRA	\$ 198.95
12/05/2012	Ron Yost	Safety Boots	\$ 155.46
12/05/2012	Steve Wickstrum	PE License Renewal	\$ 115.00
12/12/2012	Scott Lewis	Lodging CMWD 10/29-11/2	\$ 337.40
12/12/2012	Scott Lewis	Car Rental CMWD 10/29-11/2	\$ 281.07
12/12/2012	Ronald Merckling	Lodging, Parking ACWA Conference 12/4-12/7	\$ 716.52
12/12/2012	Curtis Orozco	Safety Boots	\$ 170.00
12/20/2012	Carol Belser	Lodging DFG Meeting 12/12/12	\$ 111.38
12/20/2012	Bill Hicks	Lodging ACWA Conference 12/4-12/7	\$ 638.52
12/26/2012	Robert Monnier	Lodging, CDPH T5 Panel 12/16-12/18	\$ 207.64

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2012/13
July 1, 2012-May 31, 2013

01/03/2013	Robert Vasquez	Safety Boots	\$	170.00
01/03/2013	Luke Soholt	T3 Certification	\$	100.00
01/03/2013	Scott MacDonald	Water Treatment/Quality Courses	\$	302.00
01/10/2013	Scott Lewis	Airfare to CMWD 12/10/12-12/18/12	\$	311.20
01/10/2013	Scott Lewis	PIT Tag Station Batteries (Powerstride Battery)	\$	180.18
01/10/2013	Scott Lewis	Lodging CMWD 12/10-12/18	\$	692.34
01/10/2013	Scott Lewis	Car Rental CMWD 12/10-12/18	\$	493.31
01/10/2013	John Parlee	Safety Boots	\$	170.00
01/16/2013	Ken Grinnell	Water Distribution Course	\$	161.00
01/24/2013	Michael Gibson	Misc. Equip for Fisheries (Lowe's)	\$	131.27
01/24/2013	Michael Gibson	2 Utility Boxes for PIT Tag Antenna	\$	278.33
02/06/2013	Steve Wickstrum	Personal Vehicle Mileage TMDL Meeting 1/14/13	\$	102.83
02/13/2013	Scott Lewis	Airfare to CMWD 1/12-1/21	\$	281.60
02/13/2013	Scott Lewis	Sampling Tubes for Fisheries	\$	221.23
02/13/2013	Scott Lewis	Ship Sampling Solution for Fisheries	\$	155.30
02/13/2013	Scott Lewis	Lodging CMWD 1/12-1/25	\$	1,069.89
02/13/2013	Scott Lewis	Car Rental CMWD 1/12-1/25	\$	541.04
02/13/2013	Scott Lewis	Change Fee-Departing on 1/25	\$	255.00
02/13/2013	Scott Lewis	Airfare CMWD 2/3-2/9	\$	265.50
02/21/2013	Gerardo Herrera	Safety Boots	\$	166.63
02/21/2013	Mark Passamani	Lodging Safety Seminar 2/6-2/7	\$	168.00
02/28/2013	Joel Cox	Safety Boots	\$	123.63
03/06/2013	Suzi Taylor	Grass Seed for LCRA	\$	291.83
03/06/2013	Scott Lewis	Lodging CMWD 2/10-2/16	\$	432.63
03/06/2013	Scott Lewis	Car Rental CMWD 2/10-2/16	\$	388.99
03/06/2013	Scott Lewis	Airfare CMWD 3/3-3/14	\$	261.60
03/21/2013	Scott MacDonald	Advance for AWWA Conference	\$	413.00
03/21/2013	Mike Shields	T5 Certification Renewal	\$	105.00
03/21/2013	Luke Soholt	Advance for AWWA Conference	\$	413.00
03/27/2013	Michael Gibson	Waders for Fisheries	\$	466.20
03/27/2013	Michael Gibson	Monitor for Fish Counter	\$	119.49
04/08/2013	Scott MacDonald	Round Trip Mileage AWWA Conference	\$	367.25
04/12/2013	Scott Lewis	Field Backpack, Deet	\$	155.51
04/12/2013	Scott Lewis	Lodging CMWD 3/3/13-3/13/13	\$	724.80
04/12/2013	Scott Lewis	Car Rental 3/3/13-3/14/13	\$	375.68
04/12/2013	Scott Lewis	Overnight Shipping of Lab Samples	\$	115.50
04/12/2013	Scott Lewis	Airfare CMWD 4/7/13-4/12/13	\$	356.60
04/12/2013	Scott Lewis	Winter Term Tuition	\$	1,753.57
05/01/2013	Joel Cox	Treatment Plant Operator II Course	\$	116.55
05/07/2013	Scott Lewis	Lodging CMWD 4/7/13-4/12/13	\$	421.75
05/07/2013	Scott Lewis	Car Rental 4/7/13-4/12/13	\$	377.69
05/07/2013	Scott Lewis	Airfare CMWD 5/4/13-5/12/13	\$	281.60
05/07/2013	Scott Lewis	Fish Passage Conference Registration	\$	182.82
05/07/2013	Susan McMahon	Grade 3 Water Distribution Operator Exam	\$	100.00
05/15/2013	Ken Grinnell	Grade 3 Water Distribution Operator Exam	\$	100.00
05/15/2013	Brian Taylor	Meal for Crew on Matilija Break	\$	118.26
05/15/2013	Brian Taylor	Safety Boots	\$	170.00
05/22/2013	Todd Evans	Safety Boots	\$	134.36
05/28/2013	Dale Godfrey	Safety Boots	\$	150.49

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 3, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Recreation Committee Meeting of June 3, 2013

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Directors Kaiser and Hicks,
General Manager Steve Wickstrum
Park Services Manager Carol Belser
Associate Park Services Officer Mitch Tull
Public: Eric Gillette, Dee Bennett, Casitas Rowing Club

2. **Public comments.** None.

3. **Board/Management comments.**
Directors Kaiser and Hicks inquired as to when Campground B will be opened to the public. PSM Belser advised that the campground will be open next weekend. Director Kaiser stated that he was concerned about the increased level of lighting that is being provided by the new pedestals. Staff are reviewing and proceeding with options to lessen the lighting.

4. **Discussion regarding the Casitas Rowing Club agreement.**
PSM Belser presented to the Committee a draft agreement and exhibits showing the location of the proposed Club premises. Eric Gillette stated that he wanted his club to review the agreement before signing. PSM Belser stated that once received from the Club, and with no significant changes, the agreement would then proceed to the Casitas Board for execution. Eric Gillette had a few clarifying questions to ask staff.

Under this topic, the Committee discussed the issues with the current rowing dock, progress on receiving LA84 grant funding for a dock replacement, and interest Casitas may have in assistance funding of a new dock. It is anticipated that LA84 will determine grant availability by mid-June 2013.

5. **Discussion regarding the budget and rates.**
The General Manager brought to the attention of the Committee that with the current rising cost of Recreation and lowering water level trend of Lake Casitas, it is recommended that the Committee look at budget and rates. PSM Belser provided a comparison of rates with other regional recreation areas. The Committee recognizes the balance between attractive pricing for the public and being able to maintain facilities and services. No changes are proposed at this time.

6. **Discussion regarding Park operations/reservations.**

PSM Belser presented to the Committee that recent situations with campground reservations have been resolved. The LCRA website has been changed to include direct phone numbers to staff so that the public can get assistance.

7. **Review of Incidents and Comments.**

PSO Mitch Tull reported that there had been a few minor incidents over the past month.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 4, 2013
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Executive Committee Meeting of June 4, 2013

RECOMMENDATION:

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

MEETING:

1. **Roll Call.** Directors Jim Word and Bill Hicks
General Manager Steve Wickstrum
Staff - Ron Merckling
2. **Public Comments.** None.
3. **Board/Manager comments.** None.
4. **Legislative Updates.**
Ron Merckling provided a review and status of State legislation actions that the District is watching. It appears that the movement of the Drinking Water Program to a position under the State Regional Water Quality Control Board is progressing, despite objections from many water agencies.
5. **Request by Nature Conservancy to use Casitas' Fish Photos.**
The General Manager reported that Scott Lewis, Fisheries Biologist, had received a request from the Nature Conservancy, San Francisco office, to include on their website some of the District's fisheries photos, logo and a link to the District's website. This is seen as a positive effort to share our information with the public. Moving forward with this action does not require any agreement or funding. The General Manager will advise Scott Lewis to move forward with this request. The Committee is advised of the action of the General Manager.
6. **Discussion regarding State Water.**
 - a. **Multi-year Pool.** The General Manager reported to the Committee that the State Water Contractors and the State Department of Water Resources have developed a demonstration program for a multi-year pool (MYP), and that an agreement for participation in the MYP must be submitted by June 24, 2013. The MYP provides a market value for State Water that is turned back for sale to the State Water Contractors, as provided by the Monterey Agreement and known as the Turn-back Pool A and B. The MYP provides a market-based price for the turn-back water at various levels of allocation availability. The General Manager has met and discussed the MYP demonstration program with the general

managers of United Water Conservation District and Ventura Water. The request for water to remain in the County of Ventura and the level of involvement in the MYP by each agency will be known by June 7, 2013. The General Manager will provide the Board the information concerning MYP involvement and ask for direction and authorization to move forward with the MYP agreement.

- b. Contract Extension. The General Manager reported on activities of the State Water Contractors and Department of Water Resources concerning contract extension negotiations. The contract extension proposal is primarily structured around the need for the financial restructuring of the State Water Project and extending contracts beyond the 2035 contract term. Negotiations are proceeding in Sacramento. The General Manager has met and discussed the contract extension negotiations with the general managers of United Water Conservation District and Ventura Water.

7. **Contractor Letter regarding the Casitas Dam Dive.**

The General Manager received a very complimentary email from Phil Otolara, Harbor Offshore, Inc., regarding the performance and cooperation of Casitas staff during the recent repair work at casitas Dam. The Committee suggested that the email be provided to the Board as information in the Board package.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 5, 2013

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Multi-year Pool Demonstration Program – Agreement - State Water Contract

RECOMMENDATION:

It is recommended that the Board of Directors authorize and direct the General Manager to execute the Agreement between the Department of Water Resources of the State of California for the 2013-2014 Multi-Year Water Pool Demonstration Program, and include those amounts of water to be placed in the Multi-Year Pool.

BACKGROUND:

A brief background on State Water turn-back pools. The turn-back pools were to provide a method for State Water Contractors to make water transfers within the State Water system. In the turn-back pool, a willing seller of State Water could “turn back” a specified amount of water to the State’s Department of Water Resources (DWR). The DWR would act as the water clearinghouse for State Water sellers and buyers. The sellers and buyers are exclusively members of the State Water Contractors. The buyer would be responsible for the water delivery costs, set by DWR for each contractor, and the cost of water paid to the seller. The cost paid to the seller ranged from approximately \$16 to \$21 per acre-foot. The amount of water placed into the pool by sellers is limited by the percentage of allocation declared by DWR as available at the time of the call for seller submittals to the pool.

Casitas and the City of Ventura have regularly participated as sellers in the Turn-back Pool. Casitas and Ventura Water have also assisted United Water Conservation District (UWCD) in meeting demands for State Water. The inter-Ventura County temporary transfers of either Casitas/Ventura Water allocations have recently been conducted through annual agreements with UWCD, in the amount of water that UWCD calls for above UWCD’s own allocation, and at the same price set by DWR for the Turn-back Pool A (approximately \$16 to \$21 per acre-foot). UWCD and Ventura Water presently have an agreement for a portion of Ventura Water’s 2013 allocation.

It should be noted that the annual fixed cost for State Water that Casitas pays the Department has ranged from approximately \$80 to \$160 per acre-foot. Based on a 5,000 acre-foot allocation, the annual State Water fixed charges to Casitas have ranged from approximately \$400,000 to \$800,000. The payments collected from the Turn-back Pool participation by Casitas have been consistently applied toward the reduction of the annual tax role assessments in the Casitas District.

MULTI-YEAR POOL DEMONSTRATION PROGRAM:

Recently, many State Water Contractors felt that the water transfer pricing should be based on a market value of water during various levels of availability (or the scarcity of water). The State Water Contractors developed the Multi-year Pool (MYP) concept to provide a market-based price for the turn-back pool water at various levels of State Water allocation availability. The DWR approved the MYP as a demonstration program that is schedule for 2013 and 2014, with an evaluation of performance and consideration of continuance by the DWR after 2014. Under the pricing schedule of the MYP, the

selling price for the water would range from \$25 per acre-foot at 100% allocation to \$253 per acre-foot at 35% allocation. The availability of allocation is stated by the DWR on June 1 of each year. The allocation as of June 1, 2013, is 35%.

The MYP Agreement was issued by the Department on May 23, 2013, for consideration by the State Water Contractors. The agreement has been provided to Ventura Water and United Water Conservation District. A copy of the DWR cover letter and MYP agreement are attached to this memorandum. A critical item in the cover letter is the specific submittal deadline for the agreement and Attachment A by noon on June 24, 2013.

VENTURA COUNTY PARTICIPATION IN THE MULTI-YEAR POOL DEMONSTRATION PROGRAM:

Please be informed that Casitas and Ventura Water appears to have been unintentionally excluded from participation in 2013. In anticipation of a likely delay of the MYP agreement implementation, the DWR advised Casitas and Ventura Water that they could place their 2013 allocation into the Turn-back Pool A and could later move their allocation to the MYP. Casitas and Ventura Water did so in March 2013, only to find out in mid-May 2013 that the advice was incorrect. DWR now states that that water has been committed to buyers and cannot be transferred to the MYP. It was indicated by the Department that Casitas and Ventura Water could, if decided to do so, place their 2014 allocation into the MYP. This the direction Casitas should consider.

The General Manager has met and discussed the MYP demonstration program with the general managers of United Water Conservation District and Ventura Water. In consideration of first bringing as much state water as possible into Ventura County, Casitas and Ventura Water have offered United the first opportunity to purchase any portion of their state water at a rate that compensates for the fixed cost of state water, at an offered price of \$138 per acre-foot. United will consider its own water demand needs, finances and ability to move water into Ventura County, and respond to Casitas and Ventura Water by June 7, 2013. Ventura Water will request direction from Ventura City Council on June 17th and communicate their level of involvement in the MYP by June 18th. The Casitas Board of Directors should consider the agreement and provide the General Manager direction during the regular meeting of June 12, 2013.

The General Manager has inquired into DWR's preference on the agreement signature. DWR prefers that the agreement be signed by the authorized representative of the Ventura County Watershed Protection District. This is consistent with the signing of other contract amendments in recent years. The General Manager has been emailed the MYP agreement to Tully Clifford, Director of the Ventura County Watershed District, and asked that he be available to sign the agreement in a timely manner.

If there are any other questions in this regard, please do not hesitate to ask me.

Attachments:

DWR Letter to all SWP Contractors
Agreement

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



MAY 23 2013

Letter to all SWP Contractors

In response to continuing dry conditions statewide, which have contributed to the existing 35 percent State Water Project allocation, the Department of Water Resources (DWR) is establishing a 2013 – 2014 Multi-Year Water Pool Demonstration Program (Water Pool Program) to improve water management flexibility within the State Water Project. This Water Pool Program will test water management strategies in 2013 and 2014, with the goal of establishing new water management strategies that would be provided under the Water Supply Contracts by establishing this or a similar program that can be implemented in water short years.

This Water Pool Program will allow water short SWP contractors to purchase SWP water from other willing SWP contractors, for two consecutive years, at a reasonable cost. In 2013, SWP contractors will be allowed to purchase Article 56(c) Project Water.

This Water Pool Program is in addition to the single year Turnback Pool program. In recent years, including this year, the single year Turnback Pool program has not functioned as expected due primarily to low pricing. This Water Pool Program is being established to address pricing issues in the hopes of generating enough water to satisfy basic water needs for all SWP contractors. It will allow SWP contractors to share limited water resources.

As the CEQA Lead Agency, DWR plans to file a Notice of Exemption based on the Class 1 and Class 6 categorical exemptions. The Class 1 categorical exemption for use of existing facilities provides in part as follows:

"Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that existing at the time of the lead agency's determinations." (CEQA Guidelines section 15301)

The Class 6 categorical exemption for Information Gathering provides in part as follows:

"Class 6 consists of basic data collection, research, experimental management, and resource evaluation activities which do not result in a serious or major disturbance to an environmental resource. These may be strictly for

State of California
The Resources Agency
DEPARTMENT OF WATER RESOURCES

AGREEMENT BETWEEN
THE DEPARTMENT OF WATER RESOURCES OF THE STATE OF CALIFORNIA,
AND
[Name of the participating SWP contractor]
FOR
2013-2014 MULTI-YEAR WATER POOL DEMONSTRATION PROGRAM

SWPAO #13 -

THIS AGREEMENT is made this _____ day of _____, _____, pursuant to the provisions of the California Water Resources Development Bond Act and other applicable laws of the State of California, between the Department of Water Resources of the State of California, herein referred to as "DWR" and [Name of participating SWP contractor], herein referred to as "Participant" who can either be a buyer or a seller under the 2013-2014 Multi-Year Water Pool Demonstration Program. Participant is a public agency duly organized, existing and acting pursuant to the laws of the State of California. DWR, Participant may be referred to individually by name, or as "Buyer," or as "Seller," or as "Party" or collectively as "Parties."

RECITALS

- A. The 2013 – 2014 Multi-Year Water Pool Demonstration Program (hereafter referred to as "Water Pool Program") is being administered by DWR to demonstrate the feasibility of a multi-year water purchase program.
- B. Participants under the Water Pool Program are limited to State Water Project (SWP) contractors only. Participants can be a buying SWP contractor (hereafter referred to as "Buyer") and/or a selling SWP contractor (hereafter referred to as "Seller").
- C. DWR and Participant have entered into a Water Supply Contract providing that DWR shall supply a certain quantity of water to Participant, and providing that Participant shall make certain payment to DWR, and setting forth the terms and conditions of such payment.
- D. Water made available under the Water Pool Program (hereafter referred to as "Pool Water") will be delivered by DWR to Buyer's service area through SWP facilities, or as otherwise arranged, consistent with Buyer's Water Supply Contract.
- E. Buyer has requested DWR to deliver its allocated Pool Water made available from the Water Pool Program to Buyer's service area.
- F. In compliance with California Environmental Quality Act (CEQA), DWR, as a Lead Agency, will file an Notice of Exemption (NOE) with the State Office of Planning and Research (OPR) based on CEQA Guidelines Sections 15301 and 15306 (Use of Existing Facilities and Information Collection-Experimental Management) upon execution of this Agreement.

AGREEMENT

1. PURPOSE

The purpose of this Agreement is to set forth terms and conditions for the Water Pool Program, and to set forth provisions governing the delivery of water made available by Sellers to Buyers under the Water Pool Program to Buyer's service area.

2. TERM OF AGREEMENT

This Agreement shall become effective upon execution by all parties and shall terminate on December 31, 2014, or upon final payments to DWR of all costs attributable to this Agreement, whichever occurs later. However, the liability, hold harmless, and indemnification obligations in this Agreement shall remain in effect until December 31, 2018, or until any claim or litigation concerning this Agreement asserted to DWR or Participant as of December 31, 2018 is finally resolved, whichever occurs later.

3. Non-Precedential Agreement

This Water Pool Demonstration Program, this Agreement, and its terms are unique, for the purposes of experimental management, and shall not be considered as a precedent for future programs or DWR activities. The Agreement shall not be used as a basis by the Participants to justify similar terms in any single year or multi-year transfers in the future.

4. GENERAL PROVISIONS FOR WATER POOL PROGRAM

- a. A participating SWP contractor must indicate its level of participation in this Water Pool Program in both 2013 and 2014, as a Buyer and/or a Seller. In any particular year, a SWP contractor may elect to be a Buyer and/or Seller. A Buyer or a Seller may also participate in the Turnback Pool Program pursuant to Article 56(d) of Participant's Water Supply Contract in 2013 and 2014.
- b. In 2013, a participating SWP contractor may sell its allocated 2013 Table A water, and any available Article 56(c) Project Water. In 2014, a participating SWP contractor may sell only its allocated 2014 Table A water. Seller may (1) store water outside its service area in 2013 and/or 2014, and (2) elect to carry over Table A water from 2013 and/or 2014 pursuant to Article 12(e) or Article 56 of Seller's Water Supply Contract.
- c. Pool Water allocated to Buyer under the Water Pool Program will be delivered to the Buyer's service area using SWP facilities, or as otherwise arranged, consistent with Buyer's Water Supply Contract.

- d. Participants offering to buy and/or sell water in this Water Pool Program must submit to the State Water Project Analysis Office (SWPAO) both a signed copy of this Agreement and the completed Water Pool Program Table (Attachment A). Participants shall indicate the amount of water they want to buy and/or sell using the table provided with the signature page in Attachment A. DWR must receive a signed Agreement and completed Attachment A on or before 12:01 p.m., June 24, 2013. It is acceptable to submit a signature page and the Attachment A by e-mail to Paul Mendoza at paul.mendoza@water.ca.gov in order to meet the deadline; however, an original signature must be submitted as soon as possible afterwards.
- e. The allocation of water purchased through this Water Pool Program shall be as follows:
 - (i) The Water Pool Program consists of two buyers pools. The "69% Pool" consists of two SWP contractors: Metropolitan Water District of Southern California and Kern County Water Agency, which together represent 69.36% of the total SWP Table A Amount. The "31% Pool" consists of the balance of the SWP contractors, which represent 30.64% of the total SWP Table A Amount. Contractors within each pool may purchase their designated pool's water based on their Table A percentage relative to the other participants in the designated pool.
 - (ii) Water supplies not purchased within each pool will be divided proportionate to Table A to the remaining interested buyers within that pool.
 - (iii) If one pool has water supplies in excess of its Buyers' requests, the excess Pool Water supply will be offered to meet the requests of the other pool's participants, again, proportionate to the Table A percentages of the interested Buyers.
- f. By June 28, 2013, and June 27, 2014, DWR will notify all Participants of the amounts of Pool Water that were sold to each Buyer in those respective years.
- g. The price for Pool Water shall be determined by the SWP Table A allocation as of June 1 of 2013 and 2014 respectively.
- h. All sales and purchases through this Water Pool Program are irrevocable even if DWR reduces Table A allocations after June 1 of 2013 or 2014 respectively.
- i. In the event that any water remains unsold under this Water Pool Program, such water will be returned to Sellers.

5. USE OF CALIFORNIA AQUEDUCT CAPACITY

Delivery of allocated Pool Water in the California Aqueduct to Buyer under this Agreement shall be in accordance with a schedule reviewed and approved by DWR under applicable provisions of Participant's Water Supply Contract. Article 12(f) of Buyer's Water Supply Contract shall govern the priority for delivery of such water.

6. WATER DELIVERY TO BUYER

- a. The delivery of Seller's approved SWP water to Buyer under this Water Pool Program shall be in accordance with a schedule which has been reviewed and approved by DWR. DWR's approval is dependent upon the times and amounts of the delivery and the overall delivery capability of the SWP. DWR shall not be obligated to deliver the water at times when such delivery would adversely impact SWP operations, facilities, or other SWP contractors.
- b. In any given year, the sum of deliveries scheduled to Buyer under this Agreement, plus additional scheduled buyer's Table A deliveries, plus deliveries to buyer under any other agreement, shall not exceed the quantities on which the Proportionate Use-of-Facilities factors are based under Buyer's Water Supply Contract, unless DWR determines that these deliveries will not adversely impact SWP operations, facilities, or other SWP contractors.

7. DELIVERY PRIORITY

Delivery priority of Pool Water will be the same as for Table A water (Priority 1), as described in Article 12(f) of the long-term Water Supply Contracts so long as the total amount of project water does not exceed the contractor's Table A amount. Delivery priority of Pool Water in excess of the contractor's Table A amount will be Priority 6.

8. WATER DELIVERY SCHEDULE:

- a. Seller shall submit a revised water delivery schedule to DWR reflecting changes due to the sale of its Pool Water. Likewise, Buyer shall submit a revised delivery request to DWR as soon as possible after being allocated this Pool Water.
- b. All water schedules and revisions shall be prepared in accordance with Article 12 of Participant's Water Supply Contract.
- c. Buyer shall be responsible for coordinating and scheduling Pool Water delivery with DWR. After all approvals have been obtained and before water is delivered, Buyer shall submit for DWR's approval a revised water delivery schedule showing the anticipated change to the monthly delivery pattern to accommodate the water delivery under this Agreement.

- d. Buyer shall submit revised monthly water delivery schedules for approval to the State Water Project Water Analysis Office (SWPAO), Water Deliveries Section, indicating timing and point of delivery requested under this Agreement with reference to SWPAO #XXXXX. Revised schedules shall be sent by electronic mail to SWPDeliveries@water.ca.gov or by FAX to (916) 653-9628, Attention: Chief, Water Deliveries Section.
- e. Buyer shall submit weekly water schedules for the delivery of water, either by electronic mail or by FAX, to the appropriate DWR field division Water Operations Section, indication timing and point of delivery requested with reference to SWPAO #XXXXX.
- f. All weekly water delivery schedules described above shall be submitted by 10:00 a.m. Wednesday for the following week, Monday through Sunday, to the appropriate field division Water Operation Section for the SWP contractors.
- g. Weekly water delivery schedules shall also be concurrently sent by electronic mail or faxed to the State Water Project Operations Control Office:
 - (i). Water Management Branch
Water_deliv_sched@water.ca.gov
FAX (916) 574-2785
Attention: Chief, Water Management Branch
 - (ii). Power Management and Optimization Branch
Water_deliv_sched@water.ca.gov
FAX (916) 574-2785
Attention: Chief, Power Management and Optimization Branch
 - (iii). Pre-Scheduling Section
Presched@water.ca.gov
FAX (916) 574-2782
Attention: Chief, Pre-Scheduling Section

9. STORAGE OF POOL WATER OUTSIDE BUYER'S SERVICE AREA

Pool Water may be stored outside of Buyer's service area for later use inside of Buyer's service area consistent with Article 56 of Buyer's Water Supply Contract.

10. USE OF POOL WATER

Pool Water delivered by DWR to Buyer under this Agreement shall not be sold, used, or otherwise disposed of outside of Buyer's service area. If any such water is sold, used, or otherwise disposed of outside of Buyer's service area, upon notification from DWR, DWR or Seller may seek an injunction or other appropriate remedy to halt any such deliveries. In addition, DWR may reclassify deliveries of Buyer's Table A water up to the amount that was delivered outside of Buyer's service area.

11. PAYMENT

Within 30 days of June 28, 2013, DWR will invoice each Buyer for the purchase price of the Pool Water allocated in 2013 and DWR will invoice within 30 days of June 27, 2014 for the Pool Water allocated in 2014. Payment shall be due 45 days from the date of the invoice. Likewise, DWR will pay each Seller for its water each year within 30 days after DWR has received payment from all purchasers.

12. CHARGES

Buyer shall pay to DWR the following charges for water delivered under this Agreement to DWR, including all future adjustments, which shall be calculated in the same manner as charges are calculated for SWP Table A deliveries, and shall be in accordance with the provisions of Buyer's Water Supply Contract. Charges shall be determined for the year the water is delivered.

- a. When Buyer's allocated portion of Pool Water is delivered to Buyer's turnout, Buyer shall pay to DWR the charges associated with the delivery of the water to its designated delivery points. Buyer shall pay the Variable Operation, Maintenance, Power, and Replacement Components of the Transportation Charge and the Off-Aqueduct Power Facilities cost for each acre-feet of water delivered.
- b. In addition to the charges identified above, Buyer agrees to pay to DWR any additional identified demonstrable increase in costs that would otherwise be borne by the SWP contractors not signatory to this Agreement or by DWR, as a result of activities under this Agreement.
- c. Payment terms in this Agreement shall be in accordance with Buyer's Water Supply Contract, or as amended.

13. APPROVAL

The delivery of water under this Agreement shall be contingent on, and subject to, any necessary approvals, including any Buyer's and Seller's board approvals, and shall be governed by the terms and conditions of such approval(s) and any other applicable regulation in effect at the time of delivery. Buyers and Sellers shall be responsible for complying with all applicable laws and regulations and for securing any required consent, permit, or order. Buyer and Seller shall furnish to DWR copies of all approvals and agreements required for the delivery of water under this Agreement.

14. NO IMPACTS

This Water Pool Program shall not be administered or interpreted in any way that would cause adverse impacts to SWP approved Table A water or to any other SWP approved water allocations, water deliveries, or SWP operations or facilities. Each

Participant in the Water Pool Program shall be responsible, as determined by DWR, for any adverse impacts that may result from the delivery of water under this Agreement.

15. WATER DELIVERY RECORDS

DWR will maintain records documenting the delivery of Pool Water to Buyer. Participant shall certify to the State Water Project Analysis Office (Attn: Chief, Water Contracts Branch, Fax (916) 653-9628) by January 31st of each year the amount of water that is delivered under this Water Pool Program for the previous calendar year.

16. ARTICLE 56(D)

Participants release DWR from any obligations it may have under Article 56(d) and shall not file any protest under Article 29 of the Water Supply Contract or make any other claims against DWR arising from DWR's implementation of this Agreement, the Water Pool Program and requirements of Article 56(d) during 2013 and 2014. DWR will continue to administer a Turnback Pool Program under Article 56(d).

17. LIABILITY

- a. Responsibility for water delivered under this Agreement shall be governed by Article 13 of Buyer's Water Supply Contract, with responsibilities for liabilities under the terms of that article shifting from DWR to Buyer when the water passes through its designated delivery points.
- b. Each Participant in this Water Pool Program agrees to indemnify, defend and hold DWR, its officers and employees harmless from any direct or indirect loss, liability, lawsuit, cause of action, judgment or claim, and shall indemnify DWR, its officers and employees for all protests, administrative actions, lawsuits, costs, damages, judgments, attorney fees, and liabilities that DWR, its officers and employees incur as a result of DWR providing services under this Agreement, except to the extent resulting from the sole negligence or willful misconduct of DWR.
- c. If uncontrollable forces preclude DWR from delivering water under this Agreement, either partially or completely, then DWR is relieved from the obligation to deliver the water under this Agreement to the extent that DWR is reasonably unable to complete the obligation due to the uncontrollable force. Uncontrollable forces shall include, but are not limited to earthquakes, fires, tornadoes, floods, and other natural or human caused disasters. Buyers and Sellers under this program shall not be entitled to recover any administrative costs or costs paid for delivery of water under this Agreement if uncontrollable forces preclude DWR from delivering the water.

18. NO MODIFICATION OF WATER SUPPLY CONTRACTS

This Agreement shall not be interpreted to modify the terms or conditions of Buyer's or Seller's Water Supply Contract.

19. DISPUTE RESOLUTION

In the event of any dispute regarding interpretation or implementation of this Agreement, the Director of DWR or the authorized representatives from Buyers or Sellers shall endeavor to resolve the dispute by meeting within 30 days after the request of a Party. If the dispute is unresolved, the Parties shall use the services of a mutually acceptable consultant in an effort to resolve the dispute. Parties involved in the dispute shall share the fees and expenses of the consultant equally. If a consultant cannot be agreed upon, or if the consultant's recommendations are not acceptable to the Parties, and unless the Parties otherwise agree, the matter may be resolved by litigation and any Party may, at its option, pursue any available legal remedy including, but not limited to, injunctive and other equitable relief.

20. MODIFICATION OF AGREEMENT

No modification of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties to this Agreement.

21. PARAGRAPH HEADINGS

The paragraph headings of this Agreement are for the convenience of the Parties and shall not be considered to limit, expand, or define the contents of the respective paragraphs.

22. TERMS TO BE REASONABLE

Where the terms of this Agreement provide for actions to be based upon the opinion, judgment, approval, review, or determination of any party, such terms are to be construed as providing that such opinion, judgment, approval, review, or determination be reasonable.

23. SIGNATURE CLAUSE

The signatories represent that they have been appropriately authorized to enter into this Agreement on behalf of the Party for whom they sign. A copy of the resolution or other documentation authorizing Participant to enter into this Agreement shall be delivered to DWR.

24. EXECUTION BY COUNTERPARTS

This Agreement may be executed in counterpart. The parties agree to accept facsimile or electronically scanned signatures as original signatures. The agreement shall take effect as soon as all parties have signed. Immediately after execution, Participant shall transmit a copy of the executed Agreement by facsimile or electronic file to Robert B. Cooke, Chief, State Water Project Analysis Office at (916) 653-9628 or robert.cooke@water.ca.gov.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement.

Approved as to legal form
and sufficiency

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

Chief Counsel
Department of Water Resources

Carl A. Torgersen
Deputy Director

Date _____

Date _____

Agency Name

Name

Title

Date _____

ATTACHMENT A
AGREEMENT TO SELL/PURCHASE WATER IN
THE 2013 - 2014 MULTI-YEAR WATER POOL DEMONSTRATION PROGRAM

In order to sell or purchase in this Water Pool Program, please fill in the information required below.

Water Pool Program						
June 1st Allocation	Buy (X)	Sell (X)	2013 (AF)	2014 (AF) If 2013 final allocation is <50%	2014 (AF), If 2013 final allocation is ≥50%	\$/AF
96-100%						25
91-95%						25
86-90%						25
81-85%						35
76-80%						46
71-75%						46
66-70%						100
61-65%						115
56-60%						138
51-55%						161
46-50%						184
41-45%						207
36-40%						230
31-35%						253
26-30%						TBN
21-25%						TBN
16-20%						TBN
11-15%						TBN
6-10%						TBN
0-5%						TBN

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 7, 2013

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Request for a Blended Water Rate – Senior Canyon Mutual Water Company

RECOMMENDATION:

It is recommended that the Board of Directors provide direction to the General Manager in regard to the request for a blended water rate for the Senior Canyon Mutual Water Company.

OVERVIEW:

The General Manager reported to the Water Resources Committee on April 15, 2013, that he had received a request from the Senior Canyon Mutual Water Company (Company) to reconsider the assignment of a resale water rate. The committee meeting was attended by Company board members Mr. Bill Blackburn and Mr. Darrell Jones, during which there was a request to consider a blended water rate. Mr. Blackburn stated that the Company has progressed in a positive manner to work on its water system and equitably charge customers for water. Mr. Blackburn's request is to have Casitas provide a partial relief from the resale water rate that would accommodate the percentage of agriculture that the water company serves.

While the Committee understood and supported agriculture, there are a few questions on how to make this provision in light of previous Board actions and conditions stated in Casitas Rates and Regulations for Water Service. The Committee directed the General Manager to seek assistance from legal counsel on these questions. The Committee advised Mr. Blackburn and Mr. Jones that this review and action by the Board, if possible, may take some time. Mr. Blackburn expressed appreciation for the Committee's consideration of the request.

The General Manager has consulted with district counsel and determined that the Board can make a decision to change the direction made by the Board on August 10, 2005, and deviate from the Rates and Regulations. The Board must first decide whether or not to provide a blended water rate to the Company. If the Board does grant a blended water rate, the Board could direct the General Manager to establish the rate through a water service agreement.

BACKGROUND:

The Company serves ground water and water purchased from Casitas to agricultural and residential customers in the east end of the Ojai Valley. In 2005, the water rate provided to the Company came to the attention of the Casitas Board of Directors. The blended rate of 90% agriculture and 10% residential rate did not represent the actual ratio of customer water use in the Company. The Board considered several alternatives that considered appropriateness of rates percentages, encouragement of groundwater use where available or where the Company can make system improvements. The Company indicated that they wanted to have an incremental change to the full resale rate in a manner that would allow the Company to put their resources back on line. With this indication, the Board moved to

incrementally move the water rate for the Company to a full resale rate over a two-year period. After a series of delays in the conversion to the full resale rate, the full resale rate was implemented in January 2013.

In late January 2013, the General Manager met with the Company to discuss the status of the improvement projects, and the Company also mentioned that they would like the District to reconsider the full resale rate. On March 26, 2013, the General Manager received a email request from Mr. Blackburn to consider the resale rate and he included the water use data from the most recent year. The Company's water use data for treated water use indicated that the water usage in the Company is approximately 27% agriculture and 73% residential.

On the cost side of this consideration, water rate being the central topic of this request, the annual change from the full resale rate to a 27%/73% blended rate (based on FY 2012-13 rates and 443 AF) is \$29,542. There could be consideration of the affordability of water for agriculture, comparable water rate consideration now provided all other direct agricultural customers of the District, future use of this rate differential for the Company to continue to maintain and improve its water system and develop its water resources to lessen the Company's reliance on Lake Casitas (the purpose of the grant project).

Given that this is a topic that had been decided in 2005, a copy of the July 2005 memorandum to the Board of Directors is attached as Exhibit A for further background. Also attached is a draft letter, Exhibit B, from Mr. Blackburn that will assist the Board in understanding the proposal of the Company.

If you have any questions in this regard, please do not hesitate to discuss your questions with me.

EXHIBIT A

Date: July 29, 2005
To: Board of Directors
From: John J. Johnson
General Manager
Re: Authorization to implement new rates for Senior Canyon Mutual Water Company

RECOMMENDATION:

It is recommended that the Board of Directors authorize the incremental implementation over two years and new resale water rates for Senior Canyon Mutual Water Company if they qualify.

BACKGROUND AND OVERVIEW:

Currently, the water rates of Senior Canyon are based upon 90% agriculture and 10 % residential. This estimate had been set many years ago and there has been significant changes in the ratio of these types of customers since that time. Senior Canyon now estimated that 55 % was residential and 45 % was agriculture, although this was not confirmed. The General Manager had made estimates of the water costs to Senior Canyon based upon three rates including service charge. The current rate, based upon the 90% agriculture and 10 % residential, resulted in a charge of \$186,000. A similar estimate based upon the 45 % agriculture and 55 % residential would be \$326,000. Finally, an estimate based upon resale rate would be \$289,000.

The representative of Senior Canyon felt that Senior Canyon needed to put their two other sources back in operation which would take about two years to complete. It was suggested that the new rate be incremented in at a quarter of the new water rate every six months starting approximately six months from now. It was suggested therefore by the Water Resources Committee that a quarter of the resale rate be implemented January 1, 2006, a second quarter by July 1, 2006, a third-quarter by January 1, 2007 and the final quarter July 1, 2007. The General Manager would implement this rate in this manner with Board approval.

ALTERNATIVES AND ANALYSIS:

The first alternative is status quo. This means that Senior Canyon does not pay for the appropriate water rates and therefore does not follow the conservation needs of Casitas because they would be getting the water for far less than the rates paid by others.

The second alternative is to go to the current percentages of agriculture and residential. Even with the percentages proposed by Senior Canyon, the rates collected would be

substantially larger than they are today. The request of Senior Canyon is that they find the appropriate rate for them that is the lowest cost.

The third alternative is to go to the resale rate. This rate is appropriate if Senior Canyon has meters to each customer and bills according to water usage. Senior Canyon will have to confirm that they meet these requirements before the change.

Finally, Senior Canyon indicated that they wanted to increment in the rate to allow them to put their sources back on line. Such an action would save Senior Canyon money and Casitas water. It would appear appropriate to allow the proposed incremental application of the new water rate.

RECOMMENDATIONS:

It is recommended that the Board of Directors authorize the incremental implementation over two years and new resale water rates for Senior Canyon Mutual Water Company if they qualify.

EXHIBIT B

Senior Canyon Mutual Water Company

603 W. Ojai Avenue
Suite A
Ojai, California 93023

April __, 2013

Mr. Steve Wickstrum
General Manager
Casitas Municipal Water District
1055 Ventura Ave
Oak View, Ca. 93022

FIRST DRAFT: 4/5/13

Re: Senior Canyon Mutual Water Company Request for Blended Water Rate

Dear Steve,

As President of Senior Canyon Mutual Water Company (the "Company"), and at the direction of the Company's Board of Directors, I am requesting that the Board of Directors of Casitas Municipal Water District ("Casitas") grant the Company relief from the recently imposed resale water rates of Casitas by granting the Company a reduced, or blended, rate. We believe the granting of such a blended rate is justified based upon the substantial portion of the Company's water, both of its own generation and that purchased from Casitas, being used for agricultural purposes. Attached hereto is a spread sheet for your review, and that of your Board and your Board's finance Committee, reflecting data for the Company's previous twelve month's water usage.

As you know, the Company has since 2009 undertaken a great many steps to improve our system and reduce its reliance upon Casitas for water. This year has seen completion of the Company's new pipe bridge suspension facility, accomplished through the much appreciated efforts of Casitas. Later this year we will solicit bids for additional facilities construction and for the development of related telemetry to further modernize our system. These improvements will be funded through two CDPH grants. In addition, since 2009 the Company's shareholders have authorized substantial increases in our water rates, meter charges and per share assessments. The revenues from these increases represent well over a 25% increase in the pre-2009 charges to the users of the Company's water. In addition a special limited one time surcharge to raise \$110,000.00 was implemented in December of 2009. With these additional revenues we have been able to make long deferred improvements to our system, including

- making extensive pipe replacements and repairs, with a concomitant decrease in water lost though leakage
- installing a new computer software to modernize our billing system

Mr. Steve Wickstrum
General Manager
Casitas Municipal Water District
April __, 2013
Page 2

- acquiring remote, hand held meter reading devices to reduce the errors in hand transcription of meter information
- rehabilitating the Company's Well # 2, which had been shut in for over twenty years, and beginning substantial increased production for irrigation purposes
- resealing the floor of the Company's storage tank at The Thacher School to reduce leakage losses
- upgrading the electrical systems at the Company's pumping station on McAndrew Road to improve reliability and in preparation for adding automated controls to improve overall system efficiencies

This Company also has since 2009 rigorously enforced its standards for shareholders qualifying for agricultural rates, with the result that our billing rate categories are strictly followed.

All of the water the Company purchases from Casitas goes into our treated water system, and, as the attached spread sheet depicts, twenty nine percent (29%) of our treated water is used for agricultural purposes. *(I would point out that, as reflected on the spread sheet, the Company generates a considerable amount of untreated, i.e. non-potable, water from its own sources for agricultural irrigation purposes, which, when added to its treated water applied to agricultural uses, actually results in a substantial greater increase, i.e., well over forty percent (40%), of the Company's water being applied for agricultural uses.)* Therefore, using Casitas' current resale rate of \$1.445/ccf and its rate of \$0.878/ccf for agricultural uses, and calculating a blended rate based upon a 71% - 29% allocation of water the Company purchases from Casitas, we believe a fair and justified blended rate for Casitas to charge the Company is **\$1.28/ccf**

We would appreciate the opportunity to be heard by your Finance Committee and your full Board when this request is considered. The Company needs all possible financial assistance in its efforts to continue supporting the agricultural uses which make a significant contribution, both economically and aesthetically, to the benefit of the Ojai Valley area.

With best regards,

Bill Blackburn, President
Senior Canyon Mutual Water Company

Encl.

Senior Canyon Mutual Water Company
Water Usage Data
2012-2013

Rate Category	Year Month	# Accts.	2012												2013		2012 March Vol. (c-f)	Water Usage Totals Vol. (c-f)	Percent of Treated Usage	Percent of Total Usage
			April Vol. (c-f)	May Vol. (c-f)	June Vol. (c-f)	July Vol. (c-f)	August Vol. (c-f)	September Vol. (c-f)	October Vol. (c-f)	November Vol. (c-f)	December Vol. (c-f)	January Vol. (c-f)	February Vol. (c-f)							
Treated - Domestic Usage	1 Residential	220	731,525	542,988	1,112,226	1,245,811	1,593,669	1,809,961	1,547,156	1,415,772	860,294	860,294	346,766	545,976	758,979	12,511,123	50.82%	41.93%		
	4 Institutional	6	143,105	166,219	385,236	588,398	539,584	1,079,727	705,321	653,049	320,721	320,721	86,490	129,871	142,023	4,999,744	20.07%	16.56%		
	10 Bunce/Nutting	1	14,770	9,785	12,037	17,810	35,739	29,635	6,597	2,751	3,699	3,699	16	497	15,826	149,162	0.61%	0.50%		
		227	889,400	718,992	1,509,499	1,852,019	2,168,992	2,919,323	2,259,074	2,071,572	1,184,714	1,184,714	433,272	676,344	916,828	17,600,029	71.50%	58.99%		
Treated - Ag Usage	2 Conforming Ag.	12	299,093	168,604	640,228	733,210	857,826	958,288	986,832	868,055	462,149	462,149	65,852	223,786	369,674	6,633,597	26.95%	22.23%		
	3 Non-Conforming Ag.	4	13,459	7,186	24,793	24,336	30,334	38,378	48,930	49,552	12,416	12,416	2,318	10,768	12,291	275,361	1.12%	0.92%		
	13 NC without share	1	7,281	5	15,317	15,295	14,203	16,262	15,938	15,176	8,114	8,114	-	9	7	107,607	0.44%	0.36%		
		17	319,833	175,795	680,338	772,841	902,363	1,013,528	1,051,700	932,783	482,679	482,679	68,170	234,563	381,972	7,016,565	28.50%	23.52%		
Total Treated Usage		244	1,209,233	894,787	2,189,837	2,624,860	3,071,355	3,932,851	3,310,774	3,004,355	1,667,393	1,667,393	501,442	910,907	1,298,800	24,616,594	100.00%	82.50%		
Non-treated Ag Usage	5 Non-Potable	7	236,582	60,270	493,790	594,234	638,818	711,915	325,905	328,012	181,789	181,789	3,770	150,141	277,220	4,002,446		13.41%		
	11 Hertz	1	58,150	-	144,110	114,590	190,000	168,370	154,910	149,710	56,690	56,690	-	54,520	71,250	1,162,300		3.90%		
	12 NP without share	4	1,973	-	5,633	6,466	9,678	9,419	8,521	5,622	2,841	2,841	-	3,111	2,282	55,546		0.19%		
		12	296,705	60,270	643,533	715,290	838,496	889,704	489,336	483,344	241,320	241,320	3,770	207,772	350,752	5,220,292		17.50%		
Total System Usage		256	1,505,938	955,057	2,833,370	3,340,150	3,909,851	4,822,555	3,800,110	3,487,699	1,908,713	1,908,713	505,212	1,118,679	1,649,552	29,836,886		100%		

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 7, 2013

TO: Board of Directors

FROM: Assistant to General Manager, Rebekah Vieira

Re: Resolution establishing definitions of Seasonal and Part-time status of employment.

RECOMMENDATION:

It is recommended that the Board of Directors adopt the resolution establishing definitions of seasonal and part-time status of employment

BACKGROUND AND OVERVIEW:

The District's current definition of part-time status is that part-time employees can work up to 1,500 hours per calendar year and after working four years must take a formal break in service. The Federal Treasury and the IRS have issued proposed regulations including 4908H of the Internal Revenue Code wherein they define full-time employment status as an employee working an average of 30 hours or more per week and 1,000 hours or more in a calendar year. In addition the hours worked by part-time employees in 2013 will be used as a "look back" period to determine eligibility in participation in benefits under the Patient Protection and Affordable Care Act. It is recommended that the District re-define Part-time and Seasonal employment and establish April 1, 2013 as the beginning of the "look-back" period.

The following definitions are recommended:

Seasonal status is defined as an employee who is hired on a temporary basis to work fewer than 120 calendar days. Seasonal employees are not eligible for benefits.

Part-time status is defined as an employee who is hired on a temporary basis to work an average of 29 hours per week or less and will work 999 hours or less per calendar year. Part-time employees are not eligible for benefits.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION ESTABLISHING PARAMETERS FOR DESIGNATING
SEASONAL AND PART-TIME STATUS OF EMPLOYMENT**

WHEREAS, the Federal Government has defined seasonal status and part-time employment status, and

WHEREAS, the District desires to formally adopt definitions to seasonal and part-time status.

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

1. Seasonal status is defined as employees who are hired on a temporary basis to work fewer than 120 calendar days. Seasonal employees are not eligible for benefits.
2. Part-Time status is defined as employees who are hired on a temporary basis to work an average of 29 hours per week or less and will work 999 hours or less per calendar year. Part-time employees are not eligible for benefits.
3. The “look-back” period under the Patient Protection Affordable Care Act will be April 1, 2013.

ADOPTED this 12th day of June, 2013

James W. Word, President,
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 06, 2013
TO: Board of Directors
FROM: Denise Collin, Accounting Manager / Treasurer
Re: FY 2013-14 Board Approved Budget vs. MGR Approved Budget

RECOMMENDATION:

It is recommended that the Board consider this report as they review the Board Approved Budget.

BACKGROUND:

This Memorandum is prepared to provide information on changes between the General Manager Recommended Budget and the Board Approved Budget figures. During the discussion of the Manager Recommended Budget with the Finance Committee the following changes were suggested.

Operational Expenditures.

1. As of April 1, 2013 the General Manager re-organized Pipeline, Lab, E&M, Treatment Plant, Utility Customer Service and District Maintenance to report to the Operations & Maintenance Manager. Information Technology was directed to report to the Accounting Manager. This change did not increase the Budget, however it changed the totals between departments in the areas below:

Time was previously divided up between District Maintenance (Dept. 55) and Recreation Maintenance (Dept. 63). Staff will no longer be budgeted for various hours in both departments. The result is 2080 hours are now budgeted for each staff member in the department they work for, this will also alter the benefits related to those staff members.
2. Part time staff in District Maintenance was reduced from 4,500. hours to 2,000. hours.
3. Insurance for Recreation Maintenance was inclusive in District Maintenance; this is now broken out between each department, District Maintenance and Recreation Maintenance.
4. It was noted that on page 12, Information Technology that the Insurance amounts were one line off in the previous year's Budget. This has been corrected and there is no financial impact on the current or previous year's Budget.
5. It was also noted that on page 25, the \$1,000,000. was one line off and should be recorded as Power Purchased for Pumping, not Gas Purchased for Pumping. This has been corrected and there is no financial impact on the Budget.

Additional Changes to the 2013/2014 Budget were made after the last Finance Committee meeting on April 19, 2013.

Operational Expenditures.

6. An additional full time staff member was added into the Fisheries (Dept. 28) and the current 1,500. part time hours were removed as approved by the Board. The full time position will cost \$20,169.00 more per year plus benefit costs.
7. CSAC Excess Workers' Compensation insurance has been changed to reflect the actual amount billed for 2013/2014 from \$65,000.00 to \$85,634.00 a difference of \$20,634.00.

Capital Expenditures

8. Two trucks have been added to the Budget as carry-over items from 2012/2013 Budget.
 - 1 - ½ Ton at \$25,000.00
 - 1 - ¾ Ton at \$28,000.00.
9. LCRA Picnic Area 8 Shelter has been added as a carry-over item from 2012/2013 Budget in the amount of \$25,000.00.

Conclusion. The Finance Committee has reviewed the FY 2013/2014 Manager Recommended Budget, the changes outlined above will be reflected in the Board Approved column of the Budget and submitted for adoption on June 26, 2013.

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

Board Approved

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

Revenue

13,626 AF

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	17,351
11-4-00	4001-00	Water Sales - Residential Pumped	957,737
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	887
11-4-00	4011-00	Water Sales - Business Pumped	404,414
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	29,564
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,807,650
11-4-00	4031-00	Water Sales - Resale Pumped	250,665
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	6,024
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	15,359
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	122,350
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	7,906
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	58,905
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,303,439
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	38,547
11-4-00	4071-00	Water Sales - Agricultural - Pumped	818,275
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	53,316
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	20,575
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	4,960
11-4-00	4094-00	Sale of Plans or Bid Packets	80
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,988,117
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	298,000
11-4-00	4120-00	Protested Tax Apportionment	0

5,892,387.94

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	1,928,710
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
11-4-00	4105-00	MMWS - Tax Secured	19,043
11-4-00	4235-00	RDA Pass Through	38,050

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

4,297,535.24

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

62,871.36

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

73,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	18,000
11-4-62	4505-00	Area Use Permits - Recreation	56,000
11-4-62	4510-00	Boat Fees - Annual	14,250
11-4-62	4515-00	Boat Fees - Daily	7,000
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	7,800
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	5,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	26,500
11-4-63	4543-00	Café Pass Reimbursement	-24,000
11-4-62	4545-00	Camping Fees	1,647,700
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	4,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	0
11-4-62	4570-00	Events - Recreation	35,000
11-4-62	4575-00	Event Reimbursement - Recreation	0

11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	200
11-4-62	4590-00	Grants - Recreation	314,100
11-4-62	4595-00	Guest Pass - Recreation	-700
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,500
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	33
11-4-62	4610-00	Miscellaneous Revenue	0
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-3,000
11-4-62	4625-00	Reservations	111,000
11-4-62	4630-00	Shower Facility Fees	20,000
11-4-62	4635-00	Trailer Storage Fees	178,000
11-4-62	4640-00	Vehicle Fees - Daily	425,000
11-4-62	4645-00	Violation Ordinance Fees	8,000
11-4-62	4650-00	Visitor Cards	142,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,996,383.00

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

154,500.00

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

758,300.00

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

Total Revenue			14,235,762
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14,235,761.54

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

Board Approved

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

	2013/2014	2012/2013
	13,626 AF	14,230 AF
Revenue	14,235,762	14,615,796
Expenses		
Administration	324,741	295,726
Board of Directors	152,865	170,848
District Maintenance	290,097	324,771
Electrical Mechanical	1,625,834	1,618,502
Engineering	588,671	566,866
Fisheries	456,979	398,902
Information Technology	193,035	195,075
Management	720,965	784,304
Pipeline, Garage & Warehouse	878,772	832,738
Recreation, Operations, Maint, PR & Water Pk	3,578,551	3,453,184
Retirees	561,867	499,060
Water Conservation - P/R	476,537	1,112,643
Water Quality, Lab	335,764	333,553
Water Treatment	1,876,115	1,760,387
Total Expenses	<u>12,060,792</u>	<u>12,346,558</u>
Net	<u><u>2,174,969</u></u>	<u><u>2,269,237</u></u>
Capital		
Administration	-	-
Board of Directors	-	-
District Maintenance	32,000	5,000
Electrical Mechanical	409,800	465,000
Engineering	1,920,000	700,000
Fisheries	-	-
Information Technology	-	48,700
Management	-	-
Pipeline, Garage & Warehouse	614,901	226,277
Recreation, Operations, Maint, PR & Water Pk	635,000	456,000
Retirees	-	-
Water Conservation - P/R	-	-
Water Quality, Lab	-	30,000
Water Treatment	258,000	605,900
	<u>3,869,701</u>	<u>2,536,877</u>
Net assets, end of year	<u>(1,694,732)</u>	<u>(267,640)</u>
Funding Deficit from Available Storm Damage Reserves	-	267,640
Funding Deficit from Available Un-Restricted Reserves	1,694,732	-
Funding Deficit from Available Capital Improvement Reserves	-	-
Net assets, End of Year	<u><u>0</u></u>	<u><u>(0)</u></u>

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,015,316	0	5,892,389	5,892,389	5,892,389
WATER SERVICES	1,920,782	0	1,993,157	1,993,157	1,993,157
WATER DELINQUENCY	72,054	0	62,871	62,871	62,871
WATER REVENUE OTHER	817,653	0	73,784	73,784	73,784
CAPITAL FACILITIES	0	0	20,575	20,575	20,575
INTEREST	294,500	0	317,043	317,043	317,043
TAXES & ASSESSMENTS	1,853,440	0	1,928,710	1,928,710	1,928,710
MISCELLANEOUS REVENUES	38,550	0	38,050	38,050	38,050
TOTAL NON DEPARTMENTAL	11,012,295	0	10,326,579	10,326,579	10,326,579
RECREATION - OPERATIONS					
RECREATION PARK	2,717,400	0	2,996,383	2,996,383	2,996,383
RECREATION-CONCESSION	165,000	0	149,000	149,000	149,000
TOTAL RECREATION - OPERATIONS	2,882,400	0	3,145,383	3,145,383	3,145,383
RECREATION - WATER PARK					
RECREATION-CONCESSION	6,000	0	5,500	5,500	5,500
RECREATION-WATER PARK	715,100	0	758,300	758,300	758,300
TOTAL RECREATION - WATER PARK	721,100	0	763,800	763,800	763,800
TOTAL REVENUE	14,615,795	0	14,235,762	14,235,762	14,235,762

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	499,060	0	561,867	561,867	561,867
TOTAL RETIREES	499,060	0	561,867	561,867	561,867
BOARD OF DIRECTORS					
Salaries	61,580	0	61,580	61,580	61,580
Benefits	69,269	0	74,035	74,035	74,035
Services & Supplies	40,000	0	17,250	17,250	17,250
TOTAL BOARD OF DIRECTORS	170,849	0	152,865	152,865	152,865
MANAGEMENT					
Salaries	290,256	0	299,657	299,657	299,657
Benefits	110,498	0	115,301	115,301	115,301
Services & Supplies	383,552	0	283,007	306,007	306,007
TOTAL MANAGEMENT	784,306	0	697,965	720,965	720,965
INFORMATION TECHNOLOGY					
Salaries	118,916	0	2,333	121,301	121,301
Benefits	49,215	0	23,274	50,590	50,590
Services & Supplies	26,944	0	21,144	21,144	21,144
Services & Supplies-W.O.	48,700	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	243,775	0	46,751	193,035	193,035
WATER CONSERVATION					
Salaries	277,378	0	289,559	289,559	289,559
Benefits	72,946	0	83,766	83,766	83,766
Services & Supplies	98,283	0	113,212	103,212	103,212
Salaries - Work Orders	4,605	0	0	0	0
Benefits - Work Orders	1,057	0	0	0	0
Services & Supplies-W.O.	658,374	0	0	0	0
TOTAL WATER CONSERVATION	1,112,643	0	486,537	476,537	476,537
FISHERIES					
Salaries	250,087	0	264,421	264,421	284,848
Benefits	77,028	0	82,599	82,599	100,150
Services & Supplies	71,787	0	71,937	71,937	71,981
TOTAL FISHERIES	398,902	0	418,957	418,957	456,979
ADMINISTRATION SERVICES					
Salaries	387,306	0	405,112	405,112	405,112
Benefits	168,754	0	178,212	178,212	178,212
Services & Supplies	616,263	0	603,454	600,954	621,588
Other Operating Expenses	(876,603)	0	(851,498)	(851,498)	(880,171)
TOTAL ADMINISTRATION SERVICES	295,720	0	335,280	332,780	324,741

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Services & Supplies	8,820	0	12,000	12,000	12,000
TOTAL WAREHOUSE	8,820	0	12,000	12,000	12,000
GARAGE					
Services & Supplies	(26,950)	0	(43,250)	(43,250)	(43,250)
Services & Supplies-W.O.	78,000	0	0	0	112,000
TOTAL GARAGE	51,050	0	(43,250)	(43,250)	68,750
ENGINEERING					
Salaries	351,741	0	372,674	372,674	372,674
Benefits	125,551	0	138,073	138,073	138,073
Services & Supplies	89,574	0	99,924	77,924	77,924
Services & Supplies-W.O.	700,000	0	2,205,000	1,920,000	1,920,000
TOTAL ENGINEERING	1,266,866	0	2,815,671	2,508,671	2,508,671
WATER QUALITY - LAB					
Salaries	153,533	0	156,610	156,610	156,610
Benefits	69,637	0	66,917	66,917	66,917
Services & Supplies	110,385	0	88,977	112,237	112,237
Services & Supplies-W.O.	30,000	0	0	0	0
TOTAL WATER QUALITY - LAB	363,555	0	312,504	335,764	335,764
ELECTRICAL MECHANICAL					
Salaries	311,570	0	324,944	324,944	324,944
Benefits	143,604	0	135,340	135,340	135,340
Services & Supplies	1,163,329	0	1,165,550	1,165,550	1,165,550
Services & Supplies-W.O.	465,000	0	409,800	409,800	409,800
TOTAL ELECTRICAL MECHANICAL	2,083,503	0	2,035,634	2,035,634	2,035,634
DIST MAINT - PIPELINE					
Salaries	292,682	0	308,921	308,921	308,921
Benefits	149,636	0	158,127	158,127	158,127
Services & Supplies	408,550	0	442,974	442,974	442,974
Salaries - Work Orders	18,778	0	24,318	24,318	24,318
Benefits - Work Orders	4,309	0	5,584	5,584	5,584
Services & Supplies-W.O.	125,190	0	381,500	532,000	473,000
TOTAL DIST MAINT - PIPELINE	999,145	0	1,321,424	1,471,924	1,412,924
WATER TREATMENT					
Salaries	730,656	0	729,627	729,627	729,627
Benefits	310,858	0	330,247	330,247	330,247
Services & Supplies	718,872	0	802,597	816,241	816,241
Services & Supplies-W.O.	605,900	0	258,000	258,000	258,000
TOTAL WATER TREATMENT	2,366,286	0	2,120,471	2,134,115	2,134,115

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
Salaries	185,425	0	179,769	179,769	148,594
Benefits	41,802	0	87,473	87,473	47,474
Services & Supplies	97,544	0	101,614	94,114	94,028
Services & Supplies-W.O.	5,000	0	42,000	32,000	32,000
TOTAL OPERATIONS - MAINTENANCE	329,771	0	410,856	393,356	322,096
RECREATION - OPERATIONS					
Salaries	693,117	0	714,357	714,357	714,357
Benefits	200,321	0	192,578	192,578	192,578
Services & Supplies	253,710	0	217,811	217,811	217,811
Other Operating Expenses	438,739	0	438,176	438,176	438,176
Services & Supplies-W.O.	35,000	0	270,000	270,000	295,000
TOTAL RECREATION - OPERATIONS	1,620,887	0	1,832,922	1,832,922	1,857,922
RECREATION - MAINTENANCE					
Salaries	344,668	0	355,301	355,301	359,650
Benefits	112,618	0	53,335	53,335	108,219
Services & Supplies	327,776	0	375,400	375,400	375,531
Other Operating Expenses	224,546	0	197,371	197,371	226,044
Services & Supplies-W.O.	391,000	0	190,000	190,000	190,000
TOTAL RECREATION - MAINTENANCE	1,400,608	0	1,171,407	1,171,407	1,259,444
RECREATION - PUBLIC REL					
Salaries	72,320	0	72,320	72,320	72,320
Benefits	5,533	0	5,533	5,533	5,533
Services & Supplies	60,850	0	117,055	117,055	117,055
Other Operating Expenses	38,218	0	37,603	37,603	37,603
TOTAL RECREATION - PUBLIC REL	176,921	0	232,511	232,511	232,511
RECREATION - WATER PARK					
Salaries	321,669	0	332,723	332,723	332,723
Benefits	35,024	0	36,528	36,528	36,528
Services & Supplies	148,975	0	166,075	166,075	166,075
Other Operating Expenses	175,100	0	178,348	178,348	178,348
Services & Supplies-W.O.	30,000	0	150,000	150,000	150,000
TOTAL RECREATION - WATER PARK	710,768	0	863,674	863,674	863,674
TOTAL EXPENDITURES					
	14,883,435	0	15,786,046	15,805,734	15,930,494
REVENUE OVER/(UNDER) EXPENDITURES					
	(267,640)	0	(1,550,284)	(1,569,972)	(1,694,732)

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	18,916	0	17,351	17,351	17,351
Water Sales - Residential Pump	961,300	0	957,737	957,737	957,737
Water Sales - Business Gravity	938	0	887	887	887
Water Sales - Business Pumped	414,945	0	404,414	404,414	404,414
Water Sales - Industrial Pumpe	31,784	0	29,564	29,564	29,564
Water Sales - Resale Gravity	1,749,764	0	1,807,650	1,807,650	1,807,650
Water Sales - Resale Pumped	331,629	0	250,665	250,665	250,665
Water Sales - Temporary Meter	5,721	0	6,024	6,024	6,024
Water Sales - Other Water Sale	13,297	0	15,359	15,359	15,359
Water Sales - Other Water Sale	123,389	0	122,350	122,350	122,350
Water Sales - Fire Prev Genera	7,662	0	7,906	7,906	7,906
Water Sales - Ag Domestic - Gr	52,477	0	58,905	58,905	58,905
Water Sales - Ag Domestic - Pu	1,380,891	0	1,303,439	1,303,439	1,303,439
Water Sales - Agricultural - G	38,549	0	38,547	38,547	38,547
Water Sales - Agricultural - P	825,966	0	818,275	818,275	818,275
Water Sales - Recreation - Pu	58,088	0	53,316	53,316	53,316
TOTAL WATER SALES	6,015,316	0	5,892,389	5,892,389	5,892,389
WATER SERVICES					
Meter Tests & Installations	5,051	0	4,960	4,960	4,960
Sale of Plans or Bid Packets	100	0	80	80	80
Meter Standby Fees	1,915,631	0	1,988,117	1,988,117	1,988,117
TOTAL WATER SERVICES	1,920,782	0	1,993,157	1,993,157	1,993,157
WATER DELINQUENCY					
Hang Tag Fee	19,092	0	19,243	19,243	19,243
Turn Off Fee	2,950	0	3,033	3,033	3,033
Turn On Fee	2,950	0	3,033	3,033	3,033
Late Fee - Residential	21,694	0	23,492	23,492	23,492
Late Fee - Business	3,075	0	2,931	2,931	2,931
Late Fee - Industrial	431	0	336	336	336
Late Fee - Resale	12,328	0	0	0	0
Late Fee - Other	989	0	682	682	682
Late Fee - Agriculture Domesti	5,255	0	5,956	5,956	5,956
Late Fee - Agriculture	2,840	0	3,575	3,575	3,575
N.S.F. - Returned Check Fee	450	0	590	590	590
TOTAL WATER DELINQUENCY	72,054	0	62,871	62,871	62,871
WATER REVENUE OTHER					
Flexible Storage	3,784	0	3,784	3,784	3,784
Grant Revenue - Other	808,869	0	50,000	50,000	50,000
Miscellaneous Revenue - Other	5,000	0	20,000	20,000	20,000
TOTAL WATER REVENUE OTHER	817,653	0	73,784	73,784	73,784

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CAPITAL FACILITIES					
Capital Facilities Charge	0	0	20,575	20,575	20,575
TOTAL CAPITAL FACILITIES	0	0	20,575	20,575	20,575
INTEREST					
Assessments - Oak View	19,500	0	19,043	19,043	19,043
Interest on Time Deposits and	275,000	0	298,000	298,000	298,000
TOTAL INTEREST	294,500	0	317,043	317,043	317,043
TAXES & ASSESSMENTS					
1 % - Secured Current General	1,853,440	0	1,928,710	1,928,710	1,928,710
TOTAL TAXES & ASSESSMENTS	1,853,440	0	1,928,710	1,928,710	1,928,710
OTHER GOVT. AGENCIES					
MISCELLANEOUS REVENUES					
RDA - Pass Through	38,550	0	38,050	38,050	38,050
TOTAL MISCELLANEOUS REVENUES	38,550	0	38,050	38,050	38,050
TOTAL NON DEPARTMENTAL	11,012,295	0	10,326,579	10,326,579	10,326,579
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,000	0	18,000	18,000	18,000
Area Use Permits - Recreation	0	0	56,000	56,000	56,000
Boat Fees - Annual	57,000	0	14,250	14,250	14,250
Boat Fees - Daily	15,000	0	7,000	7,000	7,000
Boat Inspection Fees - Quagga	7,000	0	7,800	7,800	7,800
Boat Fees - Overnight	1,900	0	1,000	1,000	1,000
Boat Lock Revenue - Quagga	9,000	0	5,000	5,000	5,000
Cafe Pass Fee	22,000	0	26,500	26,500	26,500
Cafe Pass Reimbursment	(22,000)	0	(24,000)	(24,000)	(24,000)
Camping Fees	1,545,000	0	1,647,700	1,647,700	1,647,700
Commercials - Recreation	4,000	0	4,000	4,000	4,000
Events - Recreation	22,000	0	35,000	35,000	35,000
Event Reimbursment - Recreatio	400	0	0	0	0
Gift Cards and Certificates	500	0	200	200	200
Grants - Recreation	228,000	0	314,100	314,100	314,100
Guest Pass - Recreation	0	0	(700)	(700)	(700)
Kayak & Canoes Annual - Recrea	3,000	0	3,500	3,500	3,500
Kayak and Canoes Daily - Recrr	400	0	33	33	33
Miscellaneous Revenue	1,000	0	0	0	0
Rain Checks - Recreation	(2,000)	0	(3,000)	(3,000)	(3,000)
Reservations	107,000	0	111,000	111,000	111,000
Shower Facility Fees	21,000	0	20,000	20,000	20,000

11 -GENERAL FUND

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Trailer Storage Fees	178,000	0	178,000	178,000	178,000
Vehicle Fees - Daily	350,000	0	425,000	425,000	425,000
Violation Ordinance Fees	18,000	0	8,000	8,000	8,000
Visitor Cards	129,200	0	142,000	142,000	142,000
TOTAL RECREATION PARK	2,717,400	0	2,996,383	2,996,383	2,996,383
RECREATION-CONCESSION					
Boat Rental - Concession	91,000	0	91,000	91,000	91,000
Park Store - Recreation	45,000	0	28,000	28,000	28,000
Cafe - Concession	29,000	0	30,000	30,000	30,000
TOTAL RECREATION-CONCESSION	165,000	0	149,000	149,000	149,000
RECREATION OTHER					
TOTAL RECREATION - OPERATIONS	2,882,400	0	3,145,383	3,145,383	3,145,383
RECREATION - WATER PARK =====					
RECREATION-CONCESSION					
Water Park Snack Bar	6,000	0	5,500	5,500	5,500
TOTAL RECREATION-CONCESSION	6,000	0	5,500	5,500	5,500
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	61,000	0	65,000	65,000	65,000
Water Park - Group Pass Fee	54,000	0	37,000	37,000	37,000
Water Park - Junior Lifeguard	4,000	0	15,600	15,600	15,600
Water Park - Lifeguard Trainin	2,500	0	2,000	2,000	2,000
Water Park - Locker Fee	2,000	0	1,200	1,200	1,200
Water Park - Next Day Pass Fee	13,000	0	10,000	10,000	10,000
Water Park - Rain Checks	(5,000)	0	(5,000)	(5,000)	(5,000)
Water Park - Reservation Fee	7,000	0	10,000	10,000	10,000
Water Park - Season Pass Fee	21,000	0	20,000	20,000	20,000
Water Park - Shade Rental Fee	5,600	0	7,500	7,500	7,500
Water Park - Shower Facility F	15,000	0	15,000	15,000	15,000
Water Park - Single Splash Fee	526,000	0	570,000	570,000	570,000
Water Park - Special Event Fee	500	0	2,000	2,000	2,000
Water Park - Water Fitness - F	8,500	0	8,000	8,000	8,000
TOTAL RECREATION-WATER PARK	715,100	0	758,300	758,300	758,300
RECREATION OTHER					
TOTAL RECREATION - WATER PARK	721,100	0	763,800	763,800	763,800
TOTAL REVENUE	14,615,795	0	14,235,762	14,235,762	14,235,762

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Group Health	463,214	0	529,535	529,535	529,535
Insurance - Group Dental	30,895	0	31,930	31,930	31,930
Insurance - Group Vision	4,951	0	402	402	402
TOTAL Benefits	499,060	0	561,867	561,867	561,867
Services & Supplies					
TOTAL RETIREES	499,060	0	561,867	561,867	561,867

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	61,580	0	61,580	61,580	61,580
TOTAL Salaries	61,580	0	61,580	61,580	61,580
Benefits					
Social Security Expense	3,818	0	3,818	3,818	3,818
Medicare Expense	893	0	893	893	893
Insurance - Group Life	179	0	187	187	187
Insurance - Group Health	59,847	0	64,526	64,526	64,526
Insurance - Group Dental	4,024	0	4,103	4,103	4,103
Insurance - Group Vision	508	0	508	508	508
TOTAL Benefits	69,269	0	74,035	74,035	74,035
Services & Supplies					
Service & Supplies	1,000	0	250	250	250
Computer Upgrades - Hardware	1,000	0	2,500	2,500	2,500
Computer Upgrades - Software	500	0	500	500	500
Private Vehicle Mileage	3,500	0	4,000	4,000	4,000
Travel Expense	6,500	0	5,000	5,000	5,000
Directors Election Fees	22,500	0	0	0	0
Education & Training Seminars	5,000	0	5,000	5,000	5,000
TOTAL Services & Supplies	40,000	0	17,250	17,250	17,250
TOTAL BOARD OF DIRECTORS	170,849	0	152,865	152,865	152,865

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	238,504	0	246,229	246,229	246,229
Vacation Pay	25,368	0	26,190	26,190	26,190
Jury Duty	493	0	509	509	509
Sick Pay	6,734	0	6,952	6,952	6,952
Holiday Pay	19,157	0	19,777	19,777	19,777
TOTAL Salaries	290,256	0	299,657	299,657	299,657
Benefits					
PERS - Retirement Expense	44,395	0	45,880	45,880	45,880
Social Security Expense	17,996	0	18,579	18,579	18,579
Medicare Expense	4,209	0	4,345	4,345	4,345
Insurance - Group Life	1,550	0	1,747	1,747	1,747
Insurance - Group Health	39,198	0	41,543	41,543	41,543
Insurance - Group Dental	2,896	0	2,953	2,953	2,953
Insurance - Group Vision	254	0	254	254	254
TOTAL Benefits	110,498	0	115,301	115,301	115,301
Services & Supplies					
Service & Supplies	1,800	0	1,800	1,800	1,800
Computer Upgrades - Hardware	1,000	0	0	0	0
Outside Contracts	0	0	0	23,000	23,000
Clothing & Personal Supplies	0	0	200	200	200
Communications - Radio & Telep	200	0	200	200	200
Membership & Dues	99,665	0	98,310	98,310	98,310
Printing & Binding	0	0	500	500	500
Books & Publications	3,000	0	3,000	3,000	3,000
Office Supplies	200	0	0	0	0
Postage Expense	200	0	300	300	300
Other Professional Fees	265,000	0	167,000	167,000	167,000
Licenses & Permits	400	0	110	110	110
Advertising & Legal Notices	400	0	500	500	500
Private Vehicle Mileage	3,000	0	3,000	3,000	3,000
Travel Expense	4,300	0	4,000	4,000	4,000
Education & Training Seminars	4,300	0	4,000	4,000	4,000
Insurance - Employee Assistanc	87	0	87	87	87
TOTAL Services & Supplies	383,552	0	283,007	306,007	306,007
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.					
TOTAL MANAGEMENT	784,306	0	697,965	720,965	720,965

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	97,713	0	1,917	99,673	99,673
Vacation Pay	10,393	0	204	10,602	10,602
Jury Duty	202	0	4	206	206
Sick Pay	2,759	0	54	2,814	2,814
Holiday Pay	7,849	0	154	8,006	8,006
TOTAL Salaries	118,916	0	2,333	121,301	121,301
Benefits					
PERS - Retirement Expense	18,188	0	357	18,572	18,572
Social Security Expense	7,373	0	145	7,521	7,521
Medicare Expense	1,724	0	34	1,759	1,759
Insurance - Group Life	443	0	499	499	499
Insurance - Group Health	19,912	0	20,636	20,636	20,636
Insurance - Group Dental	1,448	0	1,476	1,476	1,476
Insurance - Group Vision	127	0	127	127	127
TOTAL Benefits	49,215	0	23,274	50,590	50,590
Services & Supplies					
District Equipment	1,000	0	1,000	1,000	1,000
Service & Supplies	5,000	0	2,500	2,500	2,500
Computer Upgrades - Hardware	1,000	0	1,750	1,750	1,750
Computer Upgrades - Software	3,200	0	1,700	1,700	1,700
Outside Contracts	14,550	0	13,450	13,450	13,450
Communications - Radio & Telep	650	0	400	400	400
Books & Publications	100	0	100	100	100
Small Tools	100	0	100	100	100
Safety Program	100	0	100	100	100
Education & Training Seminars	1,200	0	0	0	0
Insurance - Employee Assistanc	44	0	44	44	44
TOTAL Services & Supplies	26,944	0	21,144	21,144	21,144
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Computer Upgrades - Hardware	30,000	0	0	0	0
Computer Upgrades - Software	18,700	0	0	0	0
TOTAL Services & Supplies-W.O.	48,700	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	243,775	0	46,751	193,035	193,035

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	162,948	0	169,554	169,554	169,554
Part Time - Temporary Wages	63,839	0	68,375	68,375	68,375
Overtime Pay	1,381	0	0	0	0
Vacation Pay	24,122	0	25,308	25,308	25,308
Jury Duty	469	0	493	493	493
Sick Pay	6,403	0	6,718	6,718	6,718
Holiday Pay	18,216	0	19,111	19,111	19,111
TOTAL Salaries	277,378	0	289,559	289,559	289,559
Benefits					
PERS - Retirement Expense	32,239	0	33,866	33,866	33,866
Social Security Expense	17,197	0	17,953	17,953	17,953
Medicare Expense	4,022	0	4,199	4,199	4,199
Insurance - Group Life	1,543	0	1,738	1,738	1,738
Insurance - Group Health	15,836	0	23,867	23,867	23,867
Insurance - Group Dental	1,728	0	1,762	1,762	1,762
Insurance - Group Vision	381	0	381	381	381
TOTAL Benefits	72,946	0	83,766	83,766	83,766
Services & Supplies					
District Equipment	3,600	0	4,560	4,560	4,560
Service & Supplies	34,590	0	37,750	27,750	27,750
Computer Upgrades - Hardware	0	0	50	50	50
Outside Contracts	25,623	0	33,131	33,131	33,131
Clothing & Personal Supplies	0	0	125	125	125
Communications - Radio & Telep	120	0	2,080	2,080	2,080
Membership & Dues	5,200	0	6,322	6,322	6,322
Printing & Binding	7,500	0	7,500	7,500	7,500
Books & Publications	400	0	90	90	90
Postage Expense	8,500	0	8,500	8,500	8,500
Safety Program	4,250	0	4,425	4,425	4,425
Private Vehicle Mileage	0	0	200	200	200
Travel Expense	4,000	0	4,250	4,250	4,250
Education & Training Seminars	4,400	0	4,050	4,050	4,050
Insurance - Employee Assistanc	100	0	179	179	179
TOTAL Services & Supplies	98,283	0	113,212	103,212	103,212
Other Operating Expenses					
Salaries - Work Orders					
Regular Salaries	3,784	0	0	0	0
Vacation Pay	402	0	0	0	0
Jury Duty	8	0	0	0	0
Sick Pay	107	0	0	0	0

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Holiday Pay	304	0	0	0	0
TOTAL Salaries - Work Orders	4,605	0	0	0	0
Benefits - Work Orders					
PERS - Retirement Expense	704	0	0	0	0
Social Security Expense	286	0	0	0	0
Medicare Expense	67	0	0	0	0
TOTAL Benefits - Work Orders	1,057	0	0	0	0
Services & Supplies-W.O.					
Outside Contracts	658,374	0	0	0	0
TOTAL Services & Supplies-W.O.	658,374	0	0	0	0
TOTAL WATER CONSERVATION	1,112,643	0	486,537	476,537	476,537

11 -GENERAL FUND

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

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	398,902	0	418,957	418,957	456,979

11 -GENERAL FUND

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

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
WAREHOUSE					
=====					
Salaries	_____	_____	_____	_____	_____
Benefits	_____	_____	_____	_____	_____
Services & Supplies					
Service & Supplies	6,820	0	10,000	10,000	10,000
Utilities	2,000	0	2,000	2,000	2,000
TOTAL Services & Supplies	8,820	0	12,000	12,000	12,000
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL WAREHOUSE	8,820	0	12,000	12,000	12,000

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
GARAGE =====					
Salaries	_____	_____	_____	_____	_____
Benefits	_____	_____	_____	_____	_____
Services & Supplies					
Service & Supplies	10,050	0	11,450	11,450	11,450
Utilities	2,000	0	0	0	0
Cost Applied - Service & Suppl	(180,000)	0	(180,000)	(180,000)	(180,000)
Vehicle Costs Direct	120,000	0	100,000	100,000	100,000
Outside Contracts	16,000	0	20,300	20,300	20,300
Other Professional Fees	5,000	0	5,000	5,000	5,000
TOTAL Services & Supplies	(26,950)	0	(43,250)	(43,250)	(43,250)
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	0	0	112,000
Outside Contracts	78,000	0	0	0	0
TOTAL Services & Supplies-W.O.	78,000	0	0	0	112,000
<hr/>					
TOTAL GARAGE	51,050	0	(43,250)	(43,250)	68,750

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	289,022	0	306,225	306,225	306,225
Vacation Pay	30,743	0	32,572	32,572	32,572
Jury Duty	598	0	635	635	635
Sick Pay	8,163	0	8,645	8,645	8,645
Holiday Pay	23,215	0	24,597	24,597	24,597
TOTAL Salaries	351,741	0	372,674	372,674	372,674
Benefits					
PERS - Retirement Expense	53,800	0	57,059	57,059	57,059
Social Security Expense	21,807	0	23,106	23,106	23,106
Medicare Expense	5,099	0	5,404	5,404	5,404
Insurance - Group Life	1,616	0	1,819	1,819	1,819
Insurance - Group Health	38,697	0	46,939	46,939	46,939
Insurance - Group Dental	4,024	0	3,238	3,238	3,238
Insurance - Group Vision	508	0	508	508	508
TOTAL Benefits	125,551	0	138,073	138,073	138,073
Services & Supplies					
District Equipment	3,000	0	8,000	6,000	6,000
Service & Supplies	31,100	0	9,300	9,300	9,300
Computer Upgrades - Hardware	1,600	0	4,200	4,200	4,200
Computer Upgrades - Software	1,200	0	300	300	300
Outside Contracts	33,700	0	53,200	33,200	33,200
Clothing & Personal Supplies	200	0	200	200	200
Communications - Radio & Telep	700	0	500	500	500
Membership & Dues	2,500	0	2,800	2,800	2,800
Books & Publications	500	0	500	500	500
Office Supplies	200	0	200	200	200
Postage Expense	100	0	100	100	100
Licenses & Permits	9,400	0	15,050	15,050	15,050
Private Vehicle Mileage	1,500	0	1,500	1,500	1,500
Travel Expense	1,200	0	1,200	1,200	1,200
Education & Training Seminars	2,500	0	2,700	2,700	2,700
Insurance - Employee Assistanc	174	0	174	174	174
TOTAL Services & Supplies	89,574	0	99,924	77,924	77,924
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Service & Supplies	0	0	315,000	235,000	235,000
Outside Contracts	700,000	0	1,890,000	1,685,000	1,685,000
TOTAL Services & Supplies-W.O.	700,000	0	2,205,000	1,920,000	1,920,000

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES TO:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL ENGINEERING	1,266,866	0	2,815,671	2,508,671	2,508,671

11 -GENERAL FUND

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

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	250,899	0	258,246	258,246	258,246
Overtime Pay	4,157	0	5,466	5,466	5,466
Standby Pay	2,070	0	5,196	5,196	5,196
Vacation Pay	26,687	0	27,468	27,468	27,468
Jury Duty	520	0	534	534	534
Sick Pay	7,085	0	7,291	7,291	7,291
Holiday Pay	20,152	0	20,743	20,743	20,743
TOTAL Salaries	311,570	0	324,944	324,944	324,944
Benefits					
PERS - Retirement Expense	47,020	0	48,916	48,916	48,916
Social Security Expense	19,317	0	20,147	20,147	20,147
Medicare Expense	4,517	0	4,712	4,712	4,712
Insurance - Group Life	1,628	0	958	958	958
Insurance - Group Health	66,590	0	56,998	56,998	56,998
Insurance - Group Dental	4,024	0	3,228	3,228	3,228
Insurance - Group Vision	508	0	381	381	381
TOTAL Benefits	143,604	0	135,340	135,340	135,340
Services & Supplies					
District Equipment	22,900	0	22,900	22,900	22,900
Service & Supplies	68,230	0	64,300	64,300	64,300
Power Purchased for Pumping	1,000,000	0	0	0	1,000,000
Gas Purchased for Pumping	0	0	1,000,000	1,000,000	0
Computer Upgrades - Hardware	0	0	500	500	500
Outside Contracts	45,210	0	54,310	54,310	54,310
Clothing & Personal Supplies	4,000	0	2,500	2,500	2,500
Communications - Radio & Telep	3,860	0	3,860	3,860	3,860
Office Supplies	500	0	200	200	200
Licenses & Permits	4,910	0	4,645	4,645	4,645
Small Tools	700	0	4,000	4,000	4,000
Private Vehicle Mileage	220	0	250	250	250
Travel Expense	1,425	0	414	414	414
Education & Training Seminars	11,200	0	7,540	7,540	7,540
Insurance - Employee Assistanc	174	0	131	131	131
TOTAL Services & Supplies	1,163,329	0	1,165,550	1,165,550	1,165,550
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	226,437	0	239,779	239,779	239,779
Part Time - Temporary Wages	0	0	(2,952)	(2,952)	(2,952)
Overtime Pay	552	0	552	552	552
Standby Pay	16,560	0	16,560	16,560	16,560
Vacation Pay	24,086	0	26,951	26,951	26,951
Jury Duty	468	0	524	524	524
Sick Pay	6,392	0	7,154	7,154	7,154
Holiday Pay	18,187	0	20,353	20,353	20,353
TOTAL Salaries	292,682	0	308,921	308,921	308,921
Benefits					
PERS - Retirement Expense	42,149	0	44,679	44,679	44,679
Social Security Expense	18,146	0	19,153	19,153	19,153
Medicare Expense	4,243	0	4,477	4,477	4,477
Insurance - Group Life	819	0	919	919	919
Insurance - Group Health	78,395	0	83,086	83,086	83,086
Insurance - Group Dental	5,202	0	5,305	5,305	5,305
Insurance - Group Vision	508	0	508	508	508
Insurance - Unemployment	174	0	0	0	0
TOTAL Benefits	149,636	0	158,127	158,127	158,127
Services & Supplies					
District Equipment	70,940	0	70,940	70,940	70,940
Service & Supplies	146,800	0	170,600	170,600	170,600
Utilities	2,400	0	2,400	2,400	2,400
Computer Upgrades - Hardware	200	0	2,000	2,000	2,000
Outside Contracts	152,300	0	156,300	156,300	156,300
Clothing & Personal Supplies	2,900	0	2,700	2,700	2,700
Communications - Radio & Telep	1,660	0	660	660	660
Books & Publications	250	0	400	400	400
Licenses & Permits	1,300	0	700	700	700
Small Tools	21,250	0	28,600	28,600	28,600
Travel Expense	1,550	0	0	0	0
Education & Training Seminars	7,000	0	7,500	7,500	7,500
Insurance - Employee Assistanc	0	0	174	174	174
TOTAL Services & Supplies	408,550	0	442,974	442,974	442,974
Other Operating Expenses					

Salaries - Work Orders					
Regular Salaries	15,428	0	19,983	19,983	19,983
Vacation Pay	1,642	0	2,125	2,125	2,125
Jury Duty	33	0	41	41	41
Sick Pay	435	0	564	564	564

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	578,030	0	599,533	599,533	599,533
Overtime Pay	27,197	0	0	0	0
Vacation Pay	61,483	0	63,770	63,770	63,770
Jury Duty	1,196	0	1,241	1,241	1,241
Sick Pay	16,320	0	16,927	16,927	16,927
Holiday Pay	46,430	0	48,156	48,156	48,156
TOTAL Salaries	730,656	0	729,627	729,627	729,627
Benefits					
PERS - Retirement Expense	107,594	0	111,714	111,714	111,714
Social Security Expense	45,301	0	45,238	45,238	45,238
Medicare Expense	10,596	0	10,581	10,581	10,581
Insurance - Group Life	2,787	0	3,133	3,133	3,133
Insurance - Group Health	134,201	0	149,020	149,020	149,020
Insurance - Group Dental	9,237	0	9,419	9,419	9,419
Insurance - Group Vision	1,142	0	1,142	1,142	1,142
TOTAL Benefits	310,858	0	330,247	330,247	330,247
Services & Supplies					
District Equipment	36,000	0	15,500	30,500	30,500
Service & Supplies	130,275	0	95,260	95,260	95,260
Utilities	162,685	0	162,685	162,685	162,685
Chlorine	91,850	0	100,350	100,350	100,350
Polymer	20,000	0	28,500	28,500	28,500
Ferric	16,000	0	16,000	16,000	16,000
Ammonia	25,000	0	25,000	25,000	25,000
Caustics	110,000	0	110,000	110,000	110,000
Computer Upgrades - Hardware	9,250	0	1,900	1,900	1,900
Computer Upgrades - Software	0	0	8,500	8,500	8,500
Outside Contracts	98,800	0	214,900	214,900	214,900
Clothing & Personal Supplies	2,480	0	2,300	2,300	2,300
Communications - Radio & Telep	3,530	0	4,410	4,410	4,410
Membership & Dues	500	0	500	500	500
Office Supplies	100	0	100	100	100
Licenses & Permits	2,260	0	2,300	2,300	2,300
Small Tools	1,300	0	4,940	4,940	4,940
Private Vehicle Mileage	800	0	330	330	330
Travel Expense	2,100	0	2,020	1,144	1,144
Education & Training Seminars	5,550	0	6,710	6,230	6,230
Insurance - Employee Assistanc	392	0	392	392	392
TOTAL Services & Supplies	718,872	0	802,597	816,241	816,241

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	265,900	0	103,000	103,000	103,000
Outside Contracts	340,000	0	155,000	155,000	155,000
TOTAL Services & Supplies-W.O.	605,900	0	258,000	258,000	258,000
TOTAL WATER TREATMENT	2,366,286	0	2,120,471	2,134,115	2,134,115

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	5,000	0	42,000	32,000	32,000
TOTAL Services & Supplies-W.O.	5,000	0	42,000	32,000	32,000
TOTAL OPERATIONS - MAINTENANCE	329,771	0	410,856	393,356	322,096

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	361,294	0	355,687	355,687	355,687
Part Time - Temporary Wages	237,390	0	281,490	281,490	281,490
Overtime Pay	1,641	0	0	0	0
Vacation Pay	52,823	0	37,833	37,833	37,833
Jury Duty	748	0	736	736	736
Sick Pay	10,201	0	10,042	10,042	10,042
Holiday Pay	29,020	0	28,569	28,569	28,569
TOTAL Salaries	693,117	0	714,357	714,357	714,357
Benefits					
PERS - Retirement Expense	67,250	0	66,276	66,276	66,276
Social Security Expense	42,972	0	44,290	44,290	44,290
Medicare Expense	10,050	0	1,777	1,777	1,777
Insurance - Group Life	2,014	0	2,450	2,450	2,450
Insurance - Group Health	72,187	0	72,298	72,298	72,298
Insurance - Group Dental	5,213	0	4,725	4,725	4,725
Insurance - Group Vision	635	0	762	762	762
TOTAL Benefits	200,321	0	192,578	192,578	192,578
Services & Supplies					
District Equipment	40,000	0	40,000	40,000	40,000
Service & Supplies	34,710	0	43,080	43,080	43,080
Utilities	90,000	0	90,000	90,000	90,000
Computer Upgrades - Hardware	0	0	3,000	3,000	3,000
Computer Upgrades - Software	300	0	300	300	300
Fish Purchase	30,000	0	0	0	0
Outside Contracts	25,720	0	3,000	3,000	3,000
Clothing & Personal Supplies	5,100	0	11,300	11,300	11,300
Communications - Radio & Telep	7,200	0	0	0	0
Office Equipment Maintenance	300	0	0	0	0
Membership & Dues	1,400	0	1,400	1,400	1,400
Printing & Binding	1,500	0	3,000	3,000	3,000
Books & Publications	75	0	0	0	0
Office Supplies	2,500	0	7,000	7,000	7,000
Licenses & Permits	3,600	0	3,720	3,720	3,720
Advertising & Legal Notices	600	0	600	600	600
Public Information Program	600	0	600	600	600
Safety Program	200	0	0	0	0
Private Vehicle Mileage	400	0	0	0	0
Travel Expense	1,550	0	1,900	1,900	1,900
Education & Training Seminars	1,450	0	2,150	2,150	2,150
Credit Card Fees	6,200	0	6,500	6,500	6,500
Insurance - Employee Assistanc	305	0	261	261	261
TOTAL Services & Supplies	253,710	0	217,811	217,811	217,811

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	438,739	0	438,176	438,176	438,176
TOTAL Other Operating Expenses	438,739	0	438,176	438,176	438,176
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	35,000	0	270,000	270,000	295,000
TOTAL Services & Supplies-W.O.	35,000	0	270,000	270,000	295,000
TOTAL RECREATION - OPERATIONS	1,620,887	0	1,832,922	1,832,922	1,857,922

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	132,403	0	140,364	140,364	143,937
Part Time - Temporary Wages	181,830	0	184,480	184,480	184,480
Overtime Pay	1,705	0	0	0	0
Vacation Pay	14,083	0	14,930	14,930	15,310
Jury Duty	274	0	290	290	298
Sick Pay	3,738	0	3,963	3,963	4,064
Holiday Pay	10,635	0	11,274	11,274	11,561
TOTAL Salaries	344,668	0	355,301	355,301	359,650
Benefits					
PERS - Retirement Expense	24,645	0	26,154	26,154	26,820
Social Security Expense	21,369	0	22,029	22,029	22,298
Medicare Expense	4,998	0	5,152	5,152	5,215
Insurance - Group Life	542	0	0	0	644
Insurance - Group Health	56,445	0	0	0	49,466
Insurance - Group Dental	4,238	0	0	0	3,396
Insurance - Group Vision	381	0	0	0	380
TOTAL Benefits	112,618	0	53,335	53,335	108,219
Services & Supplies					
District Equipment	70,000	0	70,000	70,000	70,000
Service & Supplies	71,250	0	83,350	83,350	83,350
Computer Upgrades - Hardware	500	0	0	0	0
Purchased Water	70,000	0	100,000	100,000	100,000
Outside Contracts	105,000	0	111,000	111,000	111,000
Clothing & Personal Supplies	4,500	0	4,500	4,500	4,500
Communications - Radio & Telep	150	0	150	150	150
Office Equipment Maintenance	150	0	100	100	100
Membership & Dues	150	0	150	150	150
Office Supplies	1,000	0	400	400	400
Licenses & Permits	2,000	0	2,900	2,900	2,900
Small Tools	1,945	0	2,550	2,550	2,550
Safety Program	1,000	0	300	300	300
Insurance - Employee Assistanc	131	0	0	0	131
TOTAL Services & Supplies	327,776	0	375,400	375,400	375,531
Other Operating Expenses					
Administration Overhead	224,546	0	197,371	197,371	226,044
TOTAL Other Operating Expenses	224,546	0	197,371	197,371	226,044
Salaries - Work Orders					

11 -GENERAL FUND

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

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Part Time - Temporary Wages	72,320	0	72,320	72,320	72,320
TOTAL Salaries	72,320	0	72,320	72,320	72,320
Benefits					
Social Security Expense	4,484	0	4,484	4,484	4,484
Medicare Expense	1,049	0	1,049	1,049	1,049
TOTAL Benefits	5,533	0	5,533	5,533	5,533
Services & Supplies					
Service & Supplies	500	0	3,895	3,895	3,895
Computer Upgrades - Hardware	0	0	3,000	3,000	3,000
Fish Purchases	0	0	30,000	30,000	30,000
Outside Contracts	7,800	0	12,510	12,510	12,510
Communications - Radio & Telep	0	0	10,000	10,000	10,000
Printing & Binding	12,000	0	12,000	12,000	12,000
Office Supplies	1,500	0	1,000	1,000	1,000
Advertising & Legal Notices	2,250	0	1,550	1,550	1,550
Public Information Program	6,500	0	12,850	12,850	12,850
Travel Expense	300	0	250	250	250
Credit Card Fees	30,000	0	30,000	30,000	30,000
TOTAL Services & Supplies	60,850	0	117,055	117,055	117,055
Other Operating Expenses					
Administration Overhead	38,218	0	37,603	37,603	37,603
TOTAL Other Operating Expenses	38,218	0	37,603	37,603	37,603
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	176,921	0	232,511	232,511	232,511

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	55,961	0	59,436	59,436	59,436
Part Time - Temporary Wages	253,056	0	260,390	260,390	260,390
Overtime Pay	509	0	0	0	0
Vacation Pay	5,952	0	6,322	6,322	6,322
Jury Duty	116	0	123	123	123
Sick Pay	1,580	0	1,678	1,678	1,678
Holiday Pay	4,495	0	4,774	4,774	4,774
TOTAL Salaries	321,669	0	332,723	332,723	332,723
Benefits					
PERS - Retirement Expense	10,417	0	11,075	11,075	11,075
Social Security Expense	19,943	0	20,629	20,629	20,629
Medicare Expense	4,664	0	4,824	4,824	4,824
TOTAL Benefits	35,024	0	36,528	36,528	36,528
Services & Supplies					
Service & Supplies	39,900	0	46,950	46,950	46,950
Utilities	38,000	0	40,000	40,000	40,000
Chlorine	27,000	0	27,000	27,000	27,000
Chemicals - Water Playground	4,000	0	4,000	4,000	4,000
Computer Upgrades - Hardware	600	0	0	0	0
Outside Contracts	13,000	0	18,000	18,000	18,000
Clothing & Personal Supplies	7,500	0	7,000	7,000	7,000
Communications - Radio & Telep	2,000	0	0	0	0
Office Equipment Maintenance	200	0	0	0	0
Membership & Dues	400	0	450	450	450
Printing & Binding	2,000	0	0	0	0
Books & Publications	3,600	0	2,500	2,500	2,500
Office Supplies	1,500	0	500	500	500
Licenses & Permits	500	0	1,325	1,325	1,325
Advertising & Legal Notices	2,500	0	5,000	5,000	5,000
Small Tools	1,000	0	1,650	1,650	1,650
Public Information Program	0	0	10,700	10,700	10,700
Private Vehicle Mileage	75	0	0	0	0
Travel Expense	300	0	400	400	400
Education & Training Seminars	300	0	0	0	0
Credit Card Fees	4,600	0	600	600	600
TOTAL Services & Supplies	148,975	0	166,075	166,075	166,075
Other Operating Expenses					
Administration Overhead	175,100	0	178,348	178,348	178,348
TOTAL Other Operating Expenses	175,100	0	178,348	178,348	178,348

11 -GENERAL FUND

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	30,000	0	150,000	150,000	150,000
TOTAL Services & Supplies-W.O.	30,000	0	150,000	150,000	150,000
TOTAL RECREATION - WATER PARK	710,768	0	863,674	863,674	863,674
TOTAL EXPENDITURES	14,883,435	0	15,786,046	15,805,734	15,930,494
REVENUE OVER/(UNDER) EXPENDITURES	(267,640)	0	(1,550,284)	(1,569,972)	(1,694,732)

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

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET
2012-2013

REV./EXP.
T0:30Jun13

DEPARTMENT
REQUESTED

GEN MGR
RECOMMENDED

BOARD
APPROVED

REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX					

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

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2012-2013	REVENUES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> <hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
PROPERTY TAX =====					
Services & Supplies	_____	_____	_____	_____	_____
Other Operating Expenses	_____	_____	_____	_____	_____

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

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET
2012-2013

REV./EXP.
T0:30Jun13

DEPARTMENT
REQUESTED

GEN MGR
RECOMMENDED

BOARD
APPROVED

REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2012-2013	REV./EXP. T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/> EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	80	0	0	0
TOTAL PROPERTY TAX	0	80	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	80	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(80)	0	0	0

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

69 -MIRA MONTE WATER ASSESSME

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

EXPENSES	BUDGET 2012-2013	EXPENDITURES T0:30Jun13	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Administration Fe	0	80	0	0	0
TOTAL Services & Supplies	0	80	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	80	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	80	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(80)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR INPUT REGARDING THE 2013-2014 BUDGET

WHEREAS, Casitas is interested in public comments regarding the adoption of the 2013-2014 budget;

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

1. A public hearing will be conducted for the purpose of hearing all interested parties regarding the 2013-2014 budget.
2. The place of said hearing is hereby fixed at Casitas' Office, 1055 Ventura Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as June 26, 2013, at 3:00 p.m.
3. The Clerk of the Board of Casitas is hereby directed to give notice of said hearing by publishing a notice of the time and place of the hearing in the local newspapers.

ADOPTED this 12th day of June, 2013.

James W. Word, President
Casitas Municipal Water District

ATTEST:

Mary Bergen, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: May 21, 2013
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: Recreation Area Monthly Report for April 2013

Visitation Numbers

The following is a comparison of visitations for April 2013:

	April 2012	April 2013	March 2013
Visitor Days	73,144	55,260	56,280
Camps	4,535	5,167	4,184
Cars	18,286	13,815	14,070
Boats	480	450	485
Kayaks & Canoes	8	11	11

Fiscal Year to Date Visitation	
2011/2012	540,108
2012/2013	496,380
% Change	-8.096

Boating

There were 14 cables sold for new inspections, 21 boats were re-inspected and a total of 944 boats were retagged. Seven boats failed the first inspection.

Shoreline fishing at night was held April 25, 26 and 27.

Indian Mesa Cove was closed off for the annual bass spawn March 1. It will remain closed off until May 31st.

Administration

Mitch Tull was hired on as a full-time Park Services Officer II after a competitive recruitment. Mitch Tull grew up in the Ojai Valley and is a graduate of Nordhoff High school and Ventura College. In addition to his education, Mitch has served the District for several years as a part-time Associate Park Services Officer.

The Ventura Comets hosted a Float Fly radio controlled airplane event on April 19 – 21. They reported 40 people participated in the Float Fly. The annual Disc Golf City of Ventura Corporate Games were held at the disc golf course organized by the Ventura Disc Golf Club on April 21 with 56 participants.

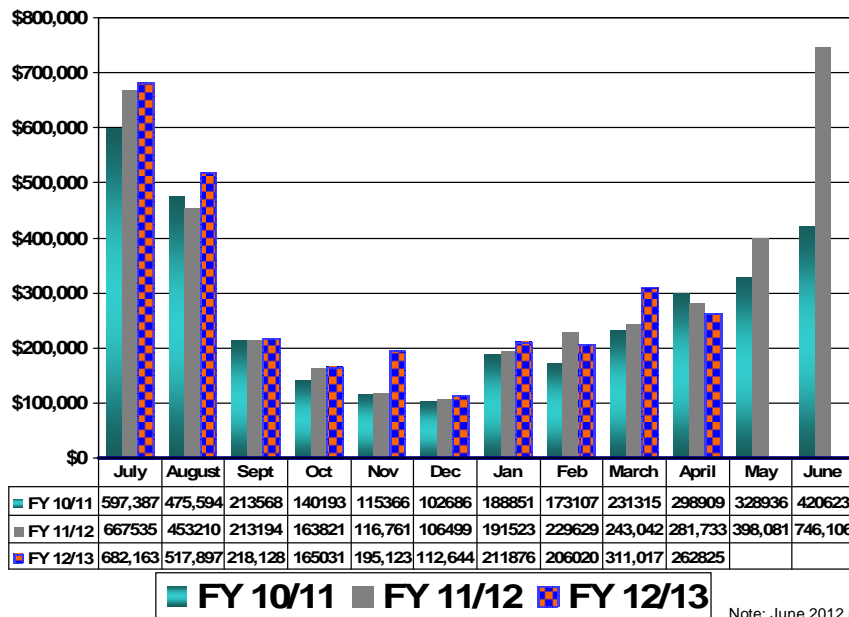
Incidents

Incidents in the month of April that required assistance from outside agencies included an alleged DUI and a bicycle accident. Also a possible propane leak, a verbal altercation, trespassing and suspected animal cruelty involved reports to outside agencies for support. There was also a non-injury fallen tree branch onto a parked car that occurred during the high wind advisory in April.

Revenue Reporting

The figures below illustrate all Lake Casitas Recreation Area’s revenue collected in the respective month (operations, concessions, Water Adventure, etc.) per the District’s Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



Note: June 2012 revenue included \$128,000 grant reimbursement from BOR and \$80,000 from Boating Waterways for a Patrol Vessel



Steve Wickstrum <swickstrum@casitaswater.com>

Fwd: Casitas Dive.

1 message

Bob Monnier <bmonnier@casitaswater.com>

Wed, May 29, 2013 at 12:45 PM

To: Ron Yost <ryost@casitaswater.com>, Suzi Taylor <staylor@casitaswater.com>

Cc: Carol Belser <cbelser@casitaswater.com>, Steve Wickstrum <swickstrum@casitaswater.com>

Ron, Suzi, Carol,

Thanks for the assistance. It is greatly appreciated.

Bob

----- Forwarded message -----

From: **Phil Otolora** <harboroffshore@aol.com>

Date: Tue, May 28, 2013 at 11:57 AM

Subject: Casitas Dive.

To: bmonnier@casitaswater.com

Hi Bob,

I just wanted to write you a quick note to thank you for all the support you gave us during the entire project. Your assistance and your understanding of the possible issues that we could encounter were key to making sure this project went as flawless (and as safe) as it did. I also wanted to mention how important the cooperation and help we received from Ron and from the crew over at the Ranger's office was to assisting us with all the equipment movements that we needed to do to bring this thing to a successful completion. Both Ron and Suzi Taylor were a pleasure to work with and were always ready to make things happen for us when we needed them. Thank you Bob. I hope we get a chance to work together again sometime. Best regards,

Phil Otolora
Administrative Manager
Harbor Offshore, Inc.

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

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Farm CR BK	31331VK96	06/30/2014	\$977,455.32	\$977,767.56	5.650%	04/01/2013	5.94%	384
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,389,184.39	\$1,359,841.50	1.625%	10/03/2012	8.26%	2168
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$735,006.39	\$706,098.40	5.625%	01/16/2013	4.29%	2885
*TB	Federal Home Loan Bank	3133XKTV7	06/13/2014	\$979,342.47	\$979,655.60	4.875%	04/01/2013	5.95%	367
*TB	Federal Home Loan Bank	3133XLWN1	09/12/2014	\$988,657.01	\$988,357.50	5.250%	04/01/2013	6.00%	456
*TB	Federal Home Loan Bank	3133XSP930	12/13/2013	\$706,672.62	\$710,829.00	3.125%	07/01/2010	4.32%	187
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$712,397.78	\$735,714.00	2.875%	07/01/2010	4.47%	726
*TB	Federal Home Loan Bank	3134A4VG60	11/17/2015	\$748,004.60	\$773,514.00	4.750%	07/19/2010	4.70%	881
*TB	Federal Home Loan Bank	3134G34WJ	08/28/2014	\$998,911.94	\$999,053.82	0.375%	04/01/2013	6.07%	442
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$693,161.94	\$698,579.23	1.375%	03/12/2012	4.24%	1239
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,161,310.67	\$1,177,370.00	5.125%	01/03/2012	7.15%	1601
*TB	Federal Home Loan MTG Corp	3137EABS70	09/27/2013	\$706,379.81	\$708,708.00	4.125%	07/01/2010	4.30%	111
*TB	Federal Home Loan MTG Corp	3137EACD90	07/28/2014	\$711,430.45	\$721,945.00	3.000%	07/01/2010	4.38%	412
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$210,050.27	\$203,358.00	2.375%	02/11/2013	1.23%	3097
*TB	Federal Natl MTG Assn	31398AYY20	09/16/2014	\$712,128.92	\$725,151.00	3.000%	07/01/2010	4.40%	460
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,126,249.55	\$1,212,863.38	1.375%	07/06/2010	7.37%	1839
*TB	US Treasury Notes	912828JW10	12/31/2013	\$701,531.03	\$705,467.00	1.500%	07/01/2010	4.28%	205
*TB	US Treasury Notes	912828LZ10	11/30/2014	\$706,214.98	\$719,691.00	2.125%	07/01/2010	4.37%	534
*TB	US Treasury Inflation Index NTS	912828MF40	01/15/2020	\$1,111,296.77	\$1,220,652.20	1.375%	07/01/2010	7.41%	2379
Accrued Interest					\$142,630.42				
Total in Gov't Sec. (11-00-1055-00&1065)				\$16,075,387	\$16,467,247			88.37%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$444	\$444	0.35%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,167,079	\$2,167,079	0.65%	Estimated	11.63%	
TOTAL FUNDS INVESTED				\$18,242,909	\$18,634,769			100.00%	
Total Funds Invested last report				\$18,255,061	\$18,778,882				
Total Funds Invested 1 Yr. Ago				\$14,524,851	\$14,841,157				
****	CASH IN BANK (11-00-1000-00) EST.			\$271,743	\$271,743				
	CASH IN Western Asset Money Market			\$4	\$4	0.010%			
	CASH IN PIMMA Money Market			\$0	\$0	0.000%			
TOTAL CASH & INVESTMENTS				\$18,514,657	\$18,906,517				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$18,552,369	\$18,868,676				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

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