

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
May 14, 2014
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 (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Consent Agenda
 - a. Minutes of the April 23, 2014 meeting.
 - b. Resolution requesting the District election to be held on November 4, 2014, be consolidated with other elections called to be held on the same day and in the same territory.
 - c. Recommend approval of a purchase order to Trademark Hoist and Crane in the amount of \$26,502.30 for the purchase, installation and compliance load testing of a 5 ton electric chain hoist and trolley for the Casitas Dam intake works.

RECOMMENDED ACTION: Adopt Consent Agenda

5. Bills
6. Recommend approval of the purchase of a replacement truck for Lake Casitas Recreation Area in a not to exceed amount of \$38,000.

RECOMMENDED ACTION: Motion approving recommendation

7. Recommend awarding a purchase order contract to London Bridge Marine Corporation in the amount of \$126,626.83 to provide and install a replacement boathouse for the Lake Casitas Recreation Area.

RECOMMENDED ACTION: Motion approving recommendation

8. Resolution authorizing staff to apply for a grant from the California Department of Parks and Recreation, Division of Boating and Waterways to enhance, repair and protect the Santa Ana Ramp Boat Launching Facility at Lake Casitas Recreation Area.

RECOMMENDED ACTION: Adopt Resolution

9. Consideration and Determination to use Quagga Inspection Services program.

10. Budget Workshop

- a. Review and discussion of the proposed Fiscal Year 2014-2015 Budget.
- b. Resolution setting the public hearing on the budget for June 11, 2014.

RECOMMENDED ACTION: Adopt Resolution

11. Information Items:

- a. Water Resources Committee Minutes.
- b. Lake Casitas Storage Volume Comparison.
- c. Water Consumption Report.
- d. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- e. Investment Report.

12. Closed Session

- a. 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.
- b. 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
April 23, 2014

A meeting of the Board of Directors was held April 23, 2014 at Casitas' Office, Oak View, California. Directors Hicks, Bergen, Kaiser, Baggerly and Word were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and ten members of the public in attendance. President Hicks led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

None

2. General Manager comments.

Mr. Wickstrum expressed appreciation for the work of the Recreation staff over the long and busy Easter weekend. There were various difficult situations that staff had to deal with. Shoreline clean-up will be held this Sunday at 9:30.

3. Board of Director comments.

None

4. Consent Agenda ADOPTED

- a. Minutes of the April 9, 2014 meeting.
- b. Recommend approval of a purchase order with Sontek in the amount of \$21,232.50 for the purchase of two new flowmeters for the Robles Fish Passage.

On the motion of Director Word, seconded by Director Kaiser and passed, the consent agenda was adopted by the following roll call vote:

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

5. Bills APPROVED

On the motion of Director Kaiser, seconded by Director Bergen and passed, the bills were approved by the following roll call vote:

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

6. Recommend the Board of Directors adopt the Statement of Decision and deny the request of Mr. Baskin for a relief in some amount for high water usage. APPROVED

On the motion of Director Word, seconded by Director Bergen and passed, the above Statement of Decision was approved and the request of Mr. Baskin denied by the following roll call vote:

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

Director Baggerly moved that the District offer to put in a new meter. The motion died for lack of a second.

7. Presentation by Marshall Pike of Quagga Inspections Services regarding the QID Program.

Marshall Pike with Quagga Inspection Services provided a demonstration of the QID program. The board discussed the usefulness of this program and asked to have input or a recommendation from staff on the program.

Director Baggerly moved that the Board adopt the use of the QID program. The motion died for lack of a second.

8. Recommend that the Board of Directors receive and consider the Whitepaper on Body Contact Recreational Activities in Lake Casitas.

Mr. Wickstrum explained that the question of body contact was presented to the Board last year. The white paper is an informational piece outlining why Casitas is what it is, and where we developed through the issues including issues that we will be facing with water quality in the future.

President Hicks stated it is well written, concise and accurate. Director Word explained that first and foremost, we must consider the water quality and safety. The recreation unit is an enterprise unit. Additional costs entailed in expanding the water use to other kinds of boating and swimming seem prohibitive. Director Baggerly suggested that if in the future a proponent wants to apply for a change of policy or actions at LCRA, Casitas would ask the proponents to pay for the initial study and environmental impact documents and administrative costs to change the ordinance and any mitigations including upgrading the treatment facility.

Larry Elshere thanked Mr. Wickstrum for the work on the white paper and expressed his concerns on full body contact including risk of injury up to and including loss of life.

Mr. Johnson addressed the board stating the paper was more than expected and expressing that his group of supporters for body contact has grown

to 5,000 people. He questioned some areas of the report and recreation and water operations.

John, a member of the public expressed his opposition to body contact in the lake because of ski boats, sound pollution, and more oil and gas in the water and bacteria.

Director Word moved that the District receive the white paper and that the Board affirms that the District not deviate from its present course in terms of body contact with the lake and directs staff to provide a copy of the white paper when inquiries are made regarding body contact with the board stating that, at this time, we will not change our policy. This was seconded by Director Kaiser and passed by the following roll call vote:

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

9. Recommend authorizing the General Manager to sign and present the Bill of Sale and Offer of Dedication to Senior Canyon Mutual Water Company regarding the Senior Canyon Mutual Water Company Upgrade project.

APPROVED

On the motion of Director Baggerly, seconded by Director Word the above recommendation was approved by the following roll call vote:

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

10. Recommend authorization of the design and bidding of the chloramination bypass pipe to the Rincon Pump Plant.

APPROVED

On the motion of Director Kaiser, seconded by Director Baggerly, the above recommendation was approved by the following roll call vote:

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

11. Information Items:

- a. Recreation Committee Minutes.
- b. Personnel Committee Minutes.
- c. Finance Committee Minutes.
- d. Recreation Area Report for March, 2014.
- e. Certificate of Achievement for Excellence in Financial Reporting received by Denise Collin from the Government Finance Officers Association.
- f. Investment Report.

President Hicks commended Denise Collin for her receipt of the Government Finance Officers Association award that she has received nine years in a row.

President Hicks moved the meeting to closed session at 4:22 p.m.

12. Closed Session

- a. 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.

President Hicks moved the meeting back to open session at 4:33 p.m. with Mr. Mathews stating there was a review of the status of the case and no action was taken.

13. Adjournment

President Hicks adjourned the meeting at 4:34 p.m.

Pete Kaiser, Secretary

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION REQUESTING THAT THE GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 4, 2014, BE CONSOLIDATED WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Casitas Municipal Water District pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code on November 4, 2014, for the purpose of electing Directors; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the county Clerk to conduct said election; and

WHEREAS, pursuant to Section 10400 et seq. of the Elections code, said elections may be consolidated with other elections to be held on the same day; and

WHEREAS, the Board of Directors acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418; and

WHEREAS, the Board of Directors request that this District's General Elections be consolidated with any other election which may be held on the same date and involving the same territory.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District that the general District Election of this District is to be held on November 4, 2014, and consolidated with any other elections held on the same date and involving all or a portion of the territory of the District pursuant to Section 10400 et seq. of the Elections Code; and

That, pursuant to Election Code Section 10002, the District shall reimburse the County in full for the services performed upon presentation of a bill from the County to the District.

ADOPTED this 14th day of May, 2014

Bill Hicks, President
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM

TO: GENERAL MANAGER
FROM: MANAGER OF OPERATIONS
SUBJECT: 5 TON ELECTRIC CHAIN HOIST AND TROLLEY FOR
CASITAS DAM INTAKE WORKS
DATE: MAY 8, 2014

RECOMMENDATION:

It is recommended that the Board of Directors approve a purchase order for Trademark Hoist and Crane in the amount of \$26,502.30 for the purchase, installation and compliance load testing of a 5 ton electric chain hoist and trolley for the Casitas Dam intake works.

BACKGROUND AND DISCUSSION:

The FY 2013/14 budget contains funds in the amount of \$28,000.00 for the purchase, installation, and compliance load testing of a 5 ton electric chain hoist and trolley system for the Casitas Dam intake works.

Casitas Dam's intake consists of nine intake gates. Each intake gate has a screened structure covering it to prevent debris from entering into the intake pipeline. The screened structures are routinely removed and brought to the surface for cleaning, maintenance, and repairs. When maintenance and repairs are required on an intake screen it is removed from the intake tracks and positioned on a cradle on top of the dam. The current hoist consists of two manually operated chain falls. One is for raising and lowering the load the second is for moving the load to and from the cradle. The current manually operated chain falls require the operator to either stand on top of the screen or slightly under the screen during lifting and moving operations. The upgrade to an electrically driven hoist permits the operator to stand clear of the load at all times and removes the need for the operator to physically pull chains to lift and move the heavy screens.

Quotations for the project were submitted by three contactors:

| | |
|-----------------|------------------------------------------------------------------------------------------------------|
| Trademark Crane | \$26,502.30 |
| Ace Crane | \$27,683.29 |
| Konecranes | Incomplete bid – declined to provide weather shelter (\$24,263.00 w/o shelter and shipping costs) |

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 4/18/14-5/6/14
Presented to the Board of Directors For Approval May 14, 2014

| Check | Payee | | | Description | Amount |
|--------|-----------------------|---|------------|-------------------------------|----------------|
| 000487 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 042414 | \$126,167.83 |
| 000488 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 041614 | \$468,845.47 |
| 000489 | Payables Fund Account | # | 9759651478 | Accounts Payable Batch 050714 | \$202,439.53 |
| | | | | | \$797,452.83 |
| 000486 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 5/15/14 | \$125,000.00 |
| 000490 | Payroll Fund Account | # | 9469730919 | Estimated Payroll 5/29/14 | \$130,000.00 |
| | | | | | \$255,000.00 |
| Total | | | | | \$1,052,452.83 |

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, 000486-000490 have been duly audited is hereby certified as correct.

Denise Collin *5/7/14*

 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.

000487 A/P Checks: 017812-017827
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Voids:

000488 A/P Checks: 017828-017913
A/P Draft to P.E.R.S. 050143
A/P Draft to State of CA 050142
A/P Draft to I.R.S. 050141
Void: 017872

000489 A/P Checks: 017914-017977
A/P Draft to P.E.R.S.
A/P Draft to State of CA
A/P Draft to I.R.S.
Void: 017867

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

Denise Collin 5/7/14
Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 04/26/14

Pay Date of 05/01/14

have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 4/28/14
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D

BANK: * ALL BANKS

DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00493 | J & H ENGINEERING GENERAL | | | | | | | |
| C-CHECK | J & H ENGINEERING GENERAUNPOST | V | 5/01/2014 | | | 017867 | | 165,836.00CR |
| 00493 | J & H ENGINEERING GENERAL | | | | | | | |
| M-CHECK | J & H ENGINEERING GENERAUNPOST | V | 5/06/2014 | | | 017867 | | 165,836.00CR |
| C-CHECK | VOID CHECK | V | 5/01/2014 | | | 017872 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|---------------------------|--------------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 331,672.00CR | | |
| | | | 331,672.00CR | 0.00 |

TOTAL ERRORS: 0

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00021 | AWA OF VENTURA COUNTY Operators Technology Seminar | R | 4/18/2014 | 300.00 | | 017812 | | 300.00 |
| 09997 | Bump and Shine Auto Bodywork on #41, LCRA Truck | R | 4/18/2014 | 2,048.90 | | 017813 | | 2,048.90 |
| 10042 | PSR ENVIRONMENTAL SERVICE, INC Gas Tank Inspection, Main Yard | R | 4/18/2014 | 210.00 | | 017814 | | |
| | I-6466 Gas Tank Inspection, LCRA | R | 4/18/2014 | 210.00 | | 017814 | | 420.00 |
| 01283 | Verizon Wireless Monthly Cell Charges D.O.. TP | R | 4/18/2014 | 815.41 | | 017815 | | |
| | Acct#77062830400001 | | | | | | | |
| | I-9722908159 Monthly Cell Charges LCRA | R | 4/18/2014 | 850.61 | | 017815 | | 1,666.02 |
| | Acct#77232361800001 | | | | | | | |
| 00270 | WELLS FARGO BANK | | | | | | | |
| | C-040814c Accrue Use Tax | R | 4/18/2014 | 10.58CR | | 017816 | | |
| | C-040814d Accrue Use Tax | R | 4/18/2014 | 33.75CR | | 017816 | | |
| | C-040814e Accrue Use Tax | R | 4/18/2014 | 24.91CR | | 017816 | | |
| | D-040814c Accrue Use Tax | R | 4/18/2014 | 10.58 | | 017816 | | |
| | D-040814d Accrue Use Tax | R | 4/18/2014 | 33.75 | | 017816 | | |
| | D-040814e Accrue Use Tax | R | 4/18/2014 | 24.91 | | 017816 | | |
| | I-040814 Replace Probe, Fisheries | R | 4/18/2014 | 152.31 | | 017816 | | |
| | I-040814a Ipods for Waterpark Tickets | R | 4/18/2014 | 449.98 | | 017816 | | |
| | I-040814b Diesel Transfer Pump, #38 LCRA | R | 4/18/2014 | 370.28 | | 017816 | | |
| | I-040814f Monthly Credit Card Charges | R | 4/18/2014 | 512.16 | | 017816 | | 1,484.73 |
| 02489 | Kimberly Drury 4/9/14-4/22/14 | R | 4/22/2014 | 369.30 | | 017817 | | 369.30 |
| 00004 | ACWA/JPIA May 14 Health Insurance | R | 4/24/2014 | 118,087.35 | | 017818 | | 118,087.35 |
| 00018 | AT & T MOBILITY PT Wildlife Biol Monthly Cell | R | 4/24/2014 | 10.67 | | 017819 | | 10.67 |
| 01186 | GERARDO M HERRERA Advance for Cla-Val Seminar | R | 4/24/2014 | 314.00 | | 017820 | | 314.00 |
| 02215 | Scott MacDonald Advance for Cla-Val Seminar | R | 4/24/2014 | 314.00 | | 017821 | | 314.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------------|-----------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01944 I-042214 | Luke Scholt Advance for Cla-Val Seminar | R | 4/24/2014 | 314.00 | | 017822 | | 314.00 |
| 00215 I-042214 | SOUTHERN CALIFORNIA EDISON Acct#2237011044 | R | 4/24/2014 | 27.46 | | 017823 | | 27.46 |
| 02643 I-1756014 | Take Care by WageWorks Reimburse Medical | R | 4/24/2014 | 20.00 | | 017824 | | 20.00 |
| 01967 I-042214 | Robert Vasquez Advance for Cla-Val Seminar | R | 4/24/2014 | 314.00 | | 017825 | | 314.00 |
| 02583 I-125AI0314731 | WageWorks FSA Monthly Admin Fee | R | 4/24/2014 | 86.40 | | 017826 | | 86.40 |
| 01616 I-042414 | FRED BRENEMAN 4/13/14-4/26/14 | R | 4/24/2014 | 391.00 | | 017827 | | 391.00 |
| 00010 | AIRGAS USA LLC | | | | | | | |
| I-9026404905 | Welding Supplies for Pipelines | R | 5/01/2014 | 254.83 | | 017828 | | |
| I-9026493025 | Dry Ice for Fisheries | R | 5/01/2014 | 38.49 | | 017828 | | |
| I-9026493026 | Electrode, Lens Cover, PL | R | 5/01/2014 | 95.86 | | 017828 | | |
| I-9026543169 | Repair Acetylene Regulator | R | 5/01/2014 | 64.96 | | 017828 | | |
| I-9026713890 | Oxygen for UOPP Shutdown | R | 5/01/2014 | 47.99 | | 017828 | | |
| I-9026713891 | Welding Supplies for UOPP | R | 5/01/2014 | 16.64 | | 017828 | | |
| I-9917449283 | Cylinder Rental for Pipelines | R | 5/01/2014 | 30.95 | | 017828 | | 549.72 |
| 00014 | AQUA-FLO SUPPLY | | | | | | | |
| I-598950 | Hose, Hand Pump for Pipelines | R | 5/01/2014 | 73.96 | | 017829 | | |
| I-599206 | PVC Parts for Upper Ojai PP | R | 5/01/2014 | 10.60 | | 017829 | | 84.56 |
| 01703 | ARNOLD LAROCHELLE MATTHEWS | | | | | | | |
| I-40811 | Matter#50880001 3/14 | R | 5/01/2014 | 3,663.00 | | 017830 | | |
| I-40812 | Matter#5088012 3/14 | R | 5/01/2014 | 192.00 | | 017830 | | 3,855.00 |
| 01666 | AT & T | | | | | | | |
| I-000005294885 | Local, Regional, Long Distance | R | 5/01/2014 | 1,020.45 | | 017831 | | |
| I-000005323547 | T-1 Lines, C602222128777 | R | 5/01/2014 | 898.98 | | 017831 | | 1,919.43 |
| 00020 | AVENUE HARDWARE, INC | | | | | | | |
| I-55332 | Spray Foam, Bolts for Maint | R | 5/01/2014 | 16.39 | | 017832 | | 16.39 |
| 00030 | B&R TOOL AND SUPPLY CO | | | | | | | |
| I-1278244000101 | Drill Bit for Pipelines | R | 5/01/2014 | 54.53 | | 017833 | | 54.53 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00679 | BAKERSFIELD PIPE & SUPPLY INC | | | | | | | |
| I-S2024424002 | Piping Materials for 3MPP | R | 5/01/2014 | 275.74 | | 017834 | | |
| I-S2033748001 | Anti Seize Compound E & M | R | 5/01/2014 | 22.85 | | 017834 | | 298.59 |
| 00753 | CABELA'S MKTG & BRAND MGT INC. | | | | | | | |
| C-0374444612a | Accrue Use Tax | R | 5/01/2014 | 11.11CR | | 017835 | | |
| D-0374444612a | Accrue Use Tax | R | 5/01/2014 | 11.11 | | 017835 | | |
| I-0374444612 | Field Gear for Fisheries | R | 5/01/2014 | 148.11 | | 017835 | | 148.11 |
| 01023 | CARQUEST AUTO PARTS | | | | | | | |
| I-7294413850 | Toggle Switch, Fuses for PL | R | 5/01/2014 | 35.59 | | 017836 | | 35.59 |
| 00475 | CASA DE LAGO | | | | | | | |
| I-221358 | Meal During UOPP Shutdown | R | 5/01/2014 | 11.02 | | 017837 | | 11.02 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-001467 | Repairs to Eq#136, Pac Angler | R | 5/01/2014 | 180.10 | | 017838 | | 180.10 |
| 00511 | Centers for Family Health | | | | | | | |
| I-022414 | DOS 2/24/14 Claim#14-15659 | R | 5/01/2014 | 105.38 | | 017839 | | |
| I-030314 | DOS 3/3/14 Claim#14-15631 | R | 5/01/2014 | 58.28 | | 017839 | | 163.66 |
| 00057 | CLEAN SOURCE | | | | | | | |
| I-282556200 | Janitorial Supplies, LCRA | R | 5/01/2014 | 2,882.40 | | 017840 | | |
| I-282556201 | Janitorial Supplies, LCRA | R | 5/01/2014 | 90.62 | | 017840 | | 2,973.02 |
| 01843 | COASTAL COPY | | | | | | | |
| I-534518 | Copier Usage at LCRA | R | 5/01/2014 | 96.23 | | 017841 | | |
| I-534519 | Copier Usage for Dist Ofc | R | 5/01/2014 | 80.30 | | 017841 | | 176.53 |
| 00059 | COASTAL PIPCO | | | | | | | |
| I-S1810865001 | Sealant, Brushes for PP | R | 5/01/2014 | 50.47 | | 017842 | | 50.47 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB02076631 | Drum Kit for LCRA | R | 5/01/2014 | 73.75 | | 017843 | | |
| I-SB02076636 | Printer for Engineering | R | 5/01/2014 | 342.93 | | 017843 | | |
| I-SB02076726 | Battery Packs, Telemetry | R | 5/01/2014 | 1,956.50 | | 017843 | | 2,373.18 |
| 01483 | CORVEL CORPORATION | | | | | | | |
| I-678872231 | Bill Review | R | 5/01/2014 | 5.21 | | 017844 | | |
| I-678969471 | Bill Review | R | 5/01/2014 | 14.34 | | 017844 | | |
| I-678973221 | Bill Review | R | 5/01/2014 | 44.93 | | 017844 | | |
| I-679118721 | Bill Review | R | 5/01/2014 | 170.96 | | 017844 | | 235.44 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02034 | D.K. Mechanical | | | | | | | |
| I-2907 | Repair Starter for Eq#111 JD | R | 5/01/2014 | 187.50 | | 017845 | | |
| I-2910 | BIT Inspection, Eq#81 | R | 5/01/2014 | 150.00 | | 017845 | | |
| I-2911 | BIT Inspection Eq#69 | R | 5/01/2014 | 253.71 | | 017845 | | |
| I-2912 | BIT Inspection Eq#212 | R | 5/01/2014 | 75.00 | | 017845 | | |
| I-2913 | BIT Inspection Eq#87 | R | 5/01/2014 | 112.50 | | 017845 | | |
| I-2914 | BIT Inspection Eq#88 | R | 5/01/2014 | 150.00 | | 017845 | | |
| I-2915 | BIT Inspection Eq#68 | R | 5/01/2014 | 150.00 | | 017845 | | |
| I-2916 | BIT Inspection Eq#282 | R | 5/01/2014 | 75.00 | | 017845 | | 1,153.71 |
| 00740 | DELL MARKETING L.P. Computers for LCRA | R | 5/01/2014 | 5,929.83 | | 017846 | | 5,929.83 |
| 00081 | DELTA LIQUID ENERGY Propane Tank, Maint Agreement | R | 5/01/2014 | 80.00 | | 017847 | | 80.00 |
| 00662 | Diamond A Equipment Kubota Mowers Parts/Blades | R | 5/01/2014 | 475.70 | | 017848 | | 475.70 |
| 01595 | DOUBLE R TOWING Tow #27 to Rock's Auto | R | 5/01/2014 | 50.00 | | 017849 | | |
| I-4729 | Tow Eq#27 to Paradise Chevy | R | 5/01/2014 | 50.00 | | 017849 | | 100.00 |
| 02633 | Dugan Technologies Inc. Pressure Transmitters,Telemetry | R | 5/01/2014 | 945.82 | | 017850 | | 945.82 |
| 00086 | E.J. Harrison & Sons Inc Acct#1C00053370 | R | 5/01/2014 | 114.55 | | 017851 | | |
| I-28556 | ACct#1C00054230 | R | 5/01/2014 | 1,504.00 | | 017851 | | 1,618.55 |
| 00095 | FAMCON PIPE & SUPPLY Romac Saddle for WH Inventory | R | 5/01/2014 | 91.38 | | 017852 | | |
| I-158038 | Couplings for WH Inventory | R | 5/01/2014 | 274.13 | | 017852 | | |
| I-158099 | Expansion Joints, Engineering | R | 5/01/2014 | 13,867.50 | | 017852 | | 14,233.01 |
| 00013 | FERGUSON ENTERPRISES INC #1083 Waterless Urinal for Camp B | R | 5/01/2014 | 270.37 | | 017853 | | 270.37 |
| 00099 | FGL ENVIRONMENTAL Metals, Total-Mn | R | 5/01/2014 | 70.00 | | 017854 | | 70.00 |
| 00096 | FIREMASTER - LOS ANGELES REG. New Extinguishers for LCRA | R | 5/01/2014 | 407.10 | | 017855 | | 407.10 |

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|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00101 | FISHER SCIENTIFIC | | | | | | | |
| I-5655997 | Lab Testing Supplies | R | 5/01/2014 | 407.60 | | 017856 | | |
| I-5703948 | Lab Testing Supplies | R | 5/01/2014 | 69.98 | | 017856 | | |
| I-5820526 | Lab Testing Supplies | R | 5/01/2014 | 123.90 | | 017856 | | 601.48 |
| 00103 | FRANK'S ROOTER & PUMPING | | | | | | | |
| I-88832 | Septic Tank Pumping | R | 5/01/2014 | 412.85 | | 017857 | | |
| I-88837 | Septic Tank Pumping | R | 5/01/2014 | 920.00 | | 017857 | | 1,332.85 |
| 00104 | FRED'S TIRE MAN | | | | | | | |
| I-73872 | 2 Tires for Eq#46, TP Truck | R | 5/01/2014 | 344.14 | | 017858 | | |
| I-73916 | Oil Change #30, E&M Truck | R | 5/01/2014 | 39.67 | | 017858 | | 383.81 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F191127 | Paint Supplies for Play Struct | R | 5/01/2014 | 149.39 | | 017859 | | |
| I-F191148 | Paint Supplies for Play Struct | R | 5/01/2014 | 52.90 | | 017859 | | |
| I-F191150 | Paint Supplies for Play Struct | R | 5/01/2014 | 11.24 | | 017859 | | |
| I-F191583 | Paint for LCRA Maintenance | R | 5/01/2014 | 56.24 | | 017859 | | |
| I-F191613 | Paint Brushes for LCRA Maint | R | 5/01/2014 | 6.88 | | 017859 | | |
| I-F191788 | Paint for Gatehouse,LCRA Maint | R | 5/01/2014 | 58.59 | | 017859 | | 335.24 |
| 00485 | FRUIT GROWERS SUPPLY COMPANY | | | | | | | |
| C-91505462 | Return Hose | R | 5/01/2014 | 361.20CR | | 017860 | | |
| I-91503895 | Hose, Spray Tip for Dist Maint | R | 5/01/2014 | 409.12 | | 017860 | | 47.92 |
| 01280 | FRY'S ELECTRONICS, INC. | | | | | | | |
| I-5433604 | Hard Drive for Treatment Plant | R | 5/01/2014 | 107.99 | | 017861 | | |
| I-5451585 | Wireless WiFi USBs for LCRA | R | 5/01/2014 | 217.86 | | 017861 | | 325.85 |
| 00996 | GFS CHEMICALS, INC | | | | | | | |
| C-498586a | Accrue Use Tax | R | 5/01/2014 | 8.83CR | | 017862 | | |
| D-498586a | Accrue Use Tax | R | 5/01/2014 | 8.83 | | 017862 | | |
| I-498586 | Hydrochloric Acid for WH Stock | R | 5/01/2014 | 192.73 | | 017862 | | 192.73 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9419711115 | Batteries for AED Trainer | R | 5/01/2014 | 5.92 | | 017863 | | 5.92 |
| 00121 | HACH COMPANY | | | | | | | |
| I-8790754 | Lab Supplies | R | 5/01/2014 | 135.53 | | 017864 | | 135.53 |
| 01052 | HARBOR FREIGHT TOOLS USA, INC | | | | | | | |
| I-03127005 | Elastic Tie Downs, Dist Maint | R | 5/01/2014 | 38.76 | | 017865 | | 38.76 |

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|---------------------|-------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00596 I-8173550 | HOME DEPOT Floats for LCRA T Dock | R | 5/01/2014 | 662.38 | | 017866 | | 662.38 |
| 00493 I-2815 | J & H ENGINEERING GENERAL LCRA Roads Project | V | 5/01/2014 | 165,836.00 | | 017867 | | 165,836.00 |
| 00493 M-CHECK | J & H ENGINEERING GENERAL J & H ENGINEERING GENERAUNPOST | V | 5/06/2014 | | | 017867 | | 165,836.00CR |
| 00129 I-339428 | J.L. WINGERT CO Parts for WP Chemical Pumps | R | 5/01/2014 | 934.00 | | 017868 | | 934.00 |
| 00131 I-615874 | JCI JONES CHEMICALS, INC Chlorine for TP, CM#615901 | R | 5/01/2014 | 1,770.00 | | 017869 | | 1,770.00 |
| 02651 I-043014 | Brian Jenkins Agricultural Rebate | R | 5/01/2014 | 650.00 | | 017870 | | 650.00 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-601255 | Wallplates, Smoke Detector, WP | R | 5/01/2014 | 17.35 | | 017871 | | |
| I-602076 | Spray Paint, PVC for Waterpark | R | 5/01/2014 | 33.87 | | 017871 | | |
| I-602916 | Concrete for Rincon Bal Res | R | 5/01/2014 | 189.03 | | 017871 | | |
| I-605987 | Clogbuster Tools, LCRA Maint | R | 5/01/2014 | 33.24 | | 017871 | | |
| I-606028 | Cement, Pipe Straps, Maint | R | 5/01/2014 | 27.95 | | 017871 | | |
| I-606062 | Cube Taps for TP | R | 5/01/2014 | 11.13 | | 017871 | | |
| I-606151 | Shoe Goo for Pipeline | R | 5/01/2014 | 4.61 | | 017871 | | |
| I-606192 | Vent Pipe Flashing for Maint | R | 5/01/2014 | 7.73 | | 017871 | | |
| I-606240 | Connectors for Pipelines | R | 5/01/2014 | 21.39 | | 017871 | | |
| I-606253 | Paint Supplies for Waterpark | R | 5/01/2014 | 87.46 | | 017871 | | |
| I-606405 | Wire Stripper for Garage | R | 5/01/2014 | 18.08 | | 017871 | | |
| I-606568 | Paint Supplies for Waterpark | R | 5/01/2014 | 59.01 | | 017871 | | |
| I-606994 | Cold Weld for Pump Plants | R | 5/01/2014 | 8.59 | | 017871 | | |
| I-607167 | Couplers, Bulbs for LCRA Maint | R | 5/01/2014 | 47.50 | | 017871 | | |
| I-607169 | Pipe Insulation LCRA Maint | R | 5/01/2014 | 1.56 | | 017871 | | |
| I-607244 | Square Combs for Pipelines | R | 5/01/2014 | 20.39 | | 017871 | | |
| I-607536 | Shrub Sprinkler, Dist Grounds | R | 5/01/2014 | 2.44 | | 017871 | | |
| I-607596 | Cleaning Supplies for LCRA | R | 5/01/2014 | 40.46 | | 017871 | | |
| I-607619 | Elec Parts for Camp Pedestals | R | 5/01/2014 | 196.73 | | 017871 | | |
| I-607634 | PVC for Sprinklers at LCRA | R | 5/01/2014 | 4.21 | | 017871 | | 832.73 |
| 01673 I-04071410 | MICRO SPECIALIST Microscope Bulbs for Lab | R | 5/01/2014 | 140.33 | | 017873 | | 140.33 |

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| 01876 | NALCO COMPANY I-98530337 Acrylic Polymer for TP | R | 5/01/2014 | 729.28 | | 017874 | | 729.28 |
| 02185 | Oasis Technology Inc. I-0418142 4/15/14 IT Support | R | 5/01/2014 | 250.00 | | 017875 | | 250.00 |
| 00163 | OFFICE DEPOT C-704985953001 Drum Returned Inv#704371675001 | R | 5/01/2014 | 97.38CR | | 017876 | | |
| | I-704371675001 Office Supplies | R | 5/01/2014 | 101.51 | | 017876 | | |
| | I-704703725001 Office Supplies | R | 5/01/2014 | 74.83 | | 017876 | | |
| | I-704864963001 Office Supplies | R | 5/01/2014 | 70.58 | | 017876 | | 149.54 |
| 01570 | Ojai Auto Supply LLC I-305870 Lamp Bulb for #18, TP | R | 5/01/2014 | 4.02 | | 017877 | | |
| | I-306858 Fuse for Diesel Pump on #38 | R | 5/01/2014 | 12.29 | | 017877 | | |
| | I-307443 Harness, Oil for Pump Plants | R | 5/01/2014 | 47.27 | | 017877 | | |
| | I-307620 Steering Wheel Covers, Maint | R | 5/01/2014 | 27.37 | | 017877 | | |
| | I-307705 Steering Wheel Covers, Maint | R | 5/01/2014 | 27.37 | | 017877 | | 118.32 |
| 00165 | OJAI LUMBER CO, INC I-1404665992 Treated Pole for Waterpark | R | 5/01/2014 | 175.34 | | 017878 | | |
| | I-1404666969 Supplies for Camp G RR Repair | R | 5/01/2014 | 42.96 | | 017878 | | 218.30 |
| 00602 | OJAI TRUE VALUE I-42934 Lock Nuts, Cable Fastener, Lab | R | 5/01/2014 | 2.33 | | 017879 | | 2.33 |
| 00353 | OJAI VALLEY COMMUNITY HOSPITAL I-080713 DOS 8/7/13 Claim#13-11419 | R | 5/01/2014 | 221.93 | | 017880 | | 221.93 |
| 00168 | OJAI VALLEY NEWS I-041714 Workshop Ad | R | 5/01/2014 | 185.00 | | 017881 | | 185.00 |
| 00383 | ON DUTY UNIFORMS & EQUIPMENT I-122251 Patches On/Off for Parkas LCRA | R | 5/01/2014 | 30.10 | | 017882 | | 30.10 |
| 00734 | ONESOURCE DISTRIBUTORS I-S4291351001 Potentiometers for SS Relief | R | 5/01/2014 | 67.73 | | 017883 | | 67.73 |
| 00983 | RECREONICS, INC. C-655020a Accrue Use Tax | R | 5/01/2014 | 146.55CR | | 017884 | | |
| | C-655892 Credit Memo Inv#655020 | R | 5/01/2014 | 324.00CR | | 017884 | | |
| | D-655020a Accrue Use Tax | R | 5/01/2014 | 146.55 | | 017884 | | |
| | I-655020 Lazy River Drain Grates | R | 5/01/2014 | 2,165.76 | | 017884 | | 1,841.76 |

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| 02647 I-041914 | Fernando Reynoso Day Use Fee Refund | R | 5/01/2014 | 15.00 | | 017885 | | 15.00 |
| 00313 I-11514 | ROCK LONG'S AUTOMOTIVE Replace Headlight #28, Maint | R | 5/01/2014 | 85.93 | | 017886 | | 85.93 |
| 02475 I-688461 | Rutan & Tucker, LLP Acct#0295180001 3/14 | R | 5/01/2014 | 1,877.01 | | 017887 | | 1,877.01 |
| 02648 I-041914 | Maria Sanchez Camping Fee Refund | R | 5/01/2014 | 17.00 | | 017888 | | 17.00 |
| 02649 I-041514 | Magali Sanscartier Camping Fee Refund | R | 5/01/2014 | 25.00 | | 017889 | | 25.00 |
| 00215 I-042414 I-042414a I-042514 I-043014 | SOUTHERN CALIFORNIA EDISON Acct#2266156405 Acct#2157697889 Acct#2312811532 Acct#2210507034 | R R R R | 5/01/2014 5/01/2014 5/01/2014 5/01/2014 | 106.87 653.21 51.83 12,269.39 | | 017890 017890 017890 017890 | | 13,081.30 |
| 10100 I-11583 | SPECIALTY MARINE, INC Service Davis Patrol Boat #289 | R | 5/01/2014 | 1,070.53 | | 017891 | | 1,070.53 |
| 02202 I-602710 | Stanley Pest Control Rodent Control at Waterpark | R | 5/01/2014 | 170.00 | | 017892 | | 170.00 |
| 02018 I-030914 | Stoneriver Pharmacy Solutions DOS 2/28/14 Claim#14-15631 | R | 5/01/2014 | 15.44 | | 017893 | | 15.44 |
| 02643 I-1769793 | Take Care by WageWorks Reimburse Medical 2014 | R | 5/01/2014 | 85.00 | | 017894 | | 85.00 |
| 02155 I-0029715 I-0031948 | The Light House Inc. Equipment for Truck#41, LCRA Equipment for PSO Truck #41 | R R | 5/01/2014 5/01/2014 | 867.70 601.04 | | 017895 017895 | | 1,468.74 |
| 02527 I-14309 | Traffic Technologies LLC Event Crosswalk Signs | R | 5/01/2014 | 340.52 | | 017896 | | 340.52 |
| 00825 I-319574 | USA BLUEBOOK Ph Buffer for Lab | R | 5/01/2014 | 39.67 | | 017897 | | 39.67 |

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| 01466 | VALVE AUTOMATION AND CONTROLS | | | | | | | |
| I-1504795 | Air Scour Valve, TP | R | 5/01/2014 | 451.35 | | 017898 | | 451.35 |
| 02652 | Julie Vanoni | | | | | | | |
| I-042014 | Day Use Fee Refund | R | 5/01/2014 | 21.00 | | 017899 | | 21.00 |
| 00247 | County of Ventura | | | | | | | |
| I-041414 | Encroachment Permit | R | 5/01/2014 | 230.00 | | 017900 | | 230.00 |
| 09955 | VENTURA WHOLESALE ELECTRIC | | | | | | | |
| I-180845 | Electrical Parts for T/P Hoist | R | 5/01/2014 | 640.81 | | 017901 | | |
| I-180845A | Electric Supplies for TP | R | 5/01/2014 | 25.37 | | 017901 | | |
| I-180846 | Electric Supplies for TP | R | 5/01/2014 | 10.74 | | 017901 | | |
| I-188755 | Bulbs for Picnic #1 Restroom | R | 5/01/2014 | 32.25 | | 017901 | | 709.17 |
| 01396 | VULCAN MATERIALS COMPANY | | | | | | | |
| I-70322275 | Cold Mix for LCRA | R | 5/01/2014 | 562.59 | | 017902 | | 562.59 |
| 00439 | WAYCASY CRANE SERVICE | | | | | | | |
| I-5992 | Lift Scrap Metal Tank, Garage | R | 5/01/2014 | 740.00 | | 017903 | | 740.00 |
| 00330 | WHITE CAP CONSTRUCTION SUPPLY | | | | | | | |
| I-10001529209 | Sealant for Lazy River | R | 5/01/2014 | 181.61 | | 017904 | | |
| I-10001535574 | Sealant for Lazy River | R | 5/01/2014 | 229.90 | | 017904 | | |
| I-10001587910 | Respirator, Silver Sand, WP | R | 5/01/2014 | 49.95 | | 017904 | | 461.46 |
| 10048 | WORLD WATERPARK ASSOCIATION | | | | | | | |
| I-103113 | Annual Membership | R | 5/01/2014 | 395.00 | | 017905 | | 395.00 |
| 00124 | ICMA RETIREMENT TRUST - 457 | | | | | | | |
| I-CUI201404290844 | 457 CATCH UP | R | 5/01/2014 | 634.61 | | 017906 | | |
| I-DCI201404290844 | DEFERRED COMP FLAT | R | 5/01/2014 | 2,894.24 | | 017906 | | |
| I-DI201404290844 | DEFERRED COMP PERCENT | R | 5/01/2014 | 128.30 | | 017906 | | 3,657.15 |
| 01960 | Moringa Community | | | | | | | |
| I-MOR201404290844 | PAYROLL CONTRIBUTIONS | R | 5/01/2014 | 16.75 | | 017907 | | 16.75 |
| 00985 | NATIONWIDE RETIREMENT SOLUTION | | | | | | | |
| I-CUN201404290844 | 457 CATCH UP | R | 5/01/2014 | 864.53 | | 017908 | | |
| I-DCN201404290844 | DEFERRED COMP FLAT | R | 5/01/2014 | 3,957.85 | | 017908 | | 4,822.38 |
| 00180 | S.E.I.U. - LOCAL 721 | | | | | | | |
| I-COP201404290844 | SEIU 721 COPE | R | 5/01/2014 | 9.50 | | 017909 | | |
| I-UND201404290844 | UNION DUES | R | 5/01/2014 | 677.00 | | 017909 | | 686.50 |

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| 00048 I-050114 | STATE OF CALIFORNIA State Water Plan Payment | R | 5/01/2014 | 132,955.00 | | 017910 | | 132,955.00 |
| 00230 I-UWY201404290844 | UNITED WAY PAYROLL CONTRIBUTIONS | R | 5/01/2014 | 60.00 | | 017911 | | 60.00 |
| 1 I-000201404290845 | Julia Wysong UB Refund | R | 5/01/2014 | 16.97 | | 017912 | | 16.97 |
| 02489 I-043014 | Kimberly Drury 4/23/14-5/4/14 | R | 5/01/2014 | 316.54 | | 017913 | | 316.54 |
| 00011 I-140400847101 | ALERT COMMUNICATIONS Call Center 5/14 | R | 5/06/2014 | 263.78 | | 017914 | | 263.78 |
| 00836 I-10290068 | AMERICAN RED CROSS Lifeguard Training | R | 5/06/2014 | 1,120.00 | | 017915 | | 1,120.00 |
| 00029 I-1673862 | AMERICAN TOWER CORP Tower Rent, Red Mtn, Rincon Pk | R | 5/06/2014 | 1,620.30 | | 017916 | | 1,620.30 |
| 00840 I-0051779IN | AQUA-METRIC SALES COMPANY Water Meters and Parts, O&M CS | R | 5/06/2014 | 5,152.60 | | 017917 | | 5,152.60 |
| 00030 I-1278352000101 I-1278455000101 | B&R TOOL AND SUPPLY CO Sockets for E&M Angle Grinder for Pipelines | R R | 5/06/2014 5/06/2014 | 84.41 214.24 | | 017918 017918 | | 298.65 |
| 00032 I-140362 | BIOVIR LABORATORIES, INC Giardia/Crypto Testing for Lab | R | 5/06/2014 | 396.48 | | 017919 | | 396.48 |
| 09798 I-529483 | BUENA TILE SUPPLY Grout for Waterpark | R | 5/06/2014 | 15.00 | | 017920 | | 15.00 |
| 02593 I-173594 | CAL-COAST MACHINERY INC Mower Starter for LCRA Maint | R | 5/06/2014 | 102.68 | | 017921 | | 102.68 |
| 00067 I-050514 | CALIFORNIA SPECIAL DISTRICTS A GM Leadership Summit | R | 5/06/2014 | 625.00 | | 017922 | | 625.00 |
| 00945 I-28286 | CAMCO BREAKER & CONTROLS, INC. Breaker for 5 Ton Hoist, TP | R | 5/06/2014 | 252.63 | | 017923 | | 252.63 |

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| 00475 | CASA DE LAGO | | | | | | | |
| I-307091 | Meals during UOPP Shutdown | R | 5/06/2014 | 41.65 | | 017924 | | 41.65 |
| 00055 | CASITAS BOAT RENTALS | | | | | | | |
| I-Apr 14 Gas | Gas for Boats at LCRA | R | 5/06/2014 | 225.63 | | 017925 | | 225.63 |
| 01055 | Neil Cole | | | | | | | |
| I-Apr 14 | Reimburse Expenses 4/14 | R | 5/06/2014 | 113.72 | | 017926 | | 113.72 |
| 00061 | COMPUWAVE | | | | | | | |
| I-SB02076768 | Toner Cartridges for Admin | R | 5/06/2014 | 874.29 | | 017927 | | 874.29 |
| 01001 | CUSTOM PRINTING | | | | | | | |
| I-127130 | Quagga Survey Forms #10 | R | 5/06/2014 | 178.20 | | 017928 | | |
| I-128422 | Quagga Declaration #11 | R | 5/06/2014 | 151.58 | | 017928 | | |
| I-128600 | On Season-Day Use Tags | R | 5/06/2014 | 726.01 | | 017928 | | |
| I-128601 | Day Use Hang Tags | R | 5/06/2014 | 743.50 | | 017928 | | 1,799.29 |
| 00081 | DELTA LIQUID ENERGY | | | | | | | |
| I-301476 | Fill Shower Propane Tank | R | 5/06/2014 | 175.88 | | 017929 | | |
| I-301477 | Fill Propane Tank, LCRA Shop | R | 5/06/2014 | 175.71 | | 017929 | | |
| I-301478 | Fill LCRA Office Propane Tank | R | 5/06/2014 | 80.51 | | 017929 | | 432.10 |
| 00520 | DESTIN THOMAS COMM., INC. | | | | | | | |
| I-482598 | Vehicle Electronics for #41 | R | 5/06/2014 | 176.19 | | 017930 | | 176.19 |
| 00085 | DON'S INDUSTRIAL SUPPLIES, INC | | | | | | | |
| I-354228 | Hose Assembly for TP | R | 5/06/2014 | 43.54 | | 017931 | | 43.54 |
| 10272 | ERS INDUSTRIAL SERVICES, INC | | | | | | | |
| I-98730 | Slurry Out Media & Reinstall | R | 5/06/2014 | 29,778.34 | | 017932 | | 29,778.34 |
| 01705 | RJ FADDIS | | | | | | | |
| I-Apr 14 | Gas for Boat, #135 Rogue Patrol | R | 5/06/2014 | 551.42 | | 017933 | | 551.42 |
| 00095 | FAMCON PIPE & SUPPLY | | | | | | | |
| I-157573 | Gate Valve for Upper Ojai | R | 5/06/2014 | 6,901.50 | | 017934 | | 6,901.50 |
| 00575 | FENCE FACTORY - SATICOY | | | | | | | |
| C-479812 | Chainlink Fence Exchanged | R | 5/06/2014 | 96.75CR | | 017935 | | |
| I-479802 | Chain Link Fence, Matilija 2 | R | 5/06/2014 | 288.92 | | 017935 | | 192.17 |
| 00013 | FERGUSON ENTERPRISES INC #1083 | | | | | | | |
| I-0600135 | Sink Faucet for LCRA Maint | R | 5/06/2014 | 113.51 | | 017936 | | 113.51 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00099 | FGL ENVIRONMENTAL | | | | | | | |
| I-402518A | Wet Chemistry-Total | R | 5/06/2014 | 480.00 | | 017937 | | |
| I-403130A | Metals, Total | R | 5/06/2014 | 240.00 | | 017937 | | |
| I-403243A | EPA 547-Glyphosate | R | 5/06/2014 | 447.00 | | 017937 | | 1,167.00 |
| 00106 | FRONTIER PAINT | | | | | | | |
| I-F192062 | Paint Supplies for LCRA RR | R | 5/06/2014 | 84.37 | | 017938 | | 84.37 |
| 00216 | THE GAS COMPANY | | | | | | | |
| I-042914 | Acct#18231433006 | R | 5/06/2014 | 50.32 | | 017939 | | |
| I-043014 | Acct#00801443003 | R | 5/06/2014 | 1,150.39 | | 017939 | | 1,200.71 |
| 00115 | GRAINGER, INC | | | | | | | |
| I-9424055326 | Light Fixtures for LCRA RR | R | 5/06/2014 | 442.82 | | 017940 | | |
| I-9427044061 | Foot Switch Assembly, Maint | R | 5/06/2014 | 87.81 | | 017940 | | 530.63 |
| 00126 | CAROLE ILES | | | | | | | |
| I-Apr 14 | Reimburse Mileage 4/14 | R | 5/06/2014 | 39.20 | | 017941 | | 39.20 |
| 00127 | INDUSTRIAL BOLT & SUPPLY | | | | | | | |
| I-00142084 | Bolts & Washers for UOPP | R | 5/06/2014 | 156.86 | | 017942 | | |
| I-00142125 | Nuts/Bolts for WP Structure | R | 5/06/2014 | 28.24 | | 017942 | | |
| I-00142143 | Nuts/Bolts for WP Structure | R | 5/06/2014 | 50.96 | | 017942 | | |
| I-00142217 | Nuts/Bolts for WP Structure | R | 5/06/2014 | 14.35 | | 017942 | | 250.41 |
| 00493 | J & H ENGINEERING GENERAL | | | | | | | |
| I-2815A | LCRA Road Maintenance | R | 5/06/2014 | 157,544.20 | | 017943 | | 157,544.20 |
| 00129 | J.L. WINGERT CO | | | | | | | |
| I-339968 | Parts for WP Chemical Pumps | R | 5/06/2014 | 811.24 | | 017944 | | 811.24 |
| 00132 | KAMAN INDUSTRIAL TECHNOLOGIES | | | | | | | |
| I-U736601 | New Motor for Reclaim System | R | 5/06/2014 | 5,096.65 | | 017945 | | 5,096.65 |
| 01022 | KELLY CLEANING & SUPPLIES, INC | | | | | | | |
| I-10154564 | April Janitorial Srvcs, LCRA | R | 5/06/2014 | 280.00 | | 017946 | | 280.00 |
| 00328 | LIGHTNING RIDGE | | | | | | | |
| I-4161402 | Treatment Plant-Dam Clothing | R | 5/06/2014 | 391.52 | | 017947 | | 391.52 |
| 00151 | MEINERS OAKS ACE HARDWARE | | | | | | | |
| I-607091 | Hooks for Ladders, Dst Maint | R | 5/06/2014 | 11.67 | | 017948 | | |
| I-608005 | Electrical Parts, TP Gallery | R | 5/06/2014 | 26.68 | | 017948 | | |
| I-608124 | Propane Cylinder for Villanova | R | 5/06/2014 | 3.42 | | 017948 | | |
| I-608153 | Parts for Villanova Bal. Res. | R | 5/06/2014 | 16.26 | | 017948 | | |
| I-608290 | Nipple, Grout for LCRA Maint | R | 5/06/2014 | 29.67 | | 017948 | | |
| I-608401 | Coupler, Paint Tray Liner,LCRA | R | 5/06/2014 | 12.42 | | 017948 | | |
| I-608430 | Couplers, Adapters for Maint | R | 5/06/2014 | 4.76 | | 017948 | | |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-608493 | Wire Connectors for Maint | R | 5/06/2014 | 26.77 | | 017948 | | |
| I-608512 | Bug Spray for Pump Plants | R | 5/06/2014 | 15.64 | | 017948 | | |
| I-608513 | Elec Parts for TP | R | 5/06/2014 | 26.68 | | 017948 | | 173.97 |
| 02185 | Oasis Technology Inc. | | | | | | | |
| I-0502148 | Pegasus Anti-Hacking Device | R | 5/06/2014 | 158.00 | | 017949 | | 158.00 |
| 00163 | OFFICE DEPOT | | | | | | | |
| I-710593205001 | Office Supplies | R | 5/06/2014 | 99.12 | | 017950 | | |
| I-710593282001 | Office Supplies | R | 5/06/2014 | 56.18 | | 017950 | | 155.30 |
| 00912 | OJAI BUSINESS CENTER, INC | | | | | | | |
| I-9335 | Shipping for Telemetry | R | 5/06/2014 | 56.30 | | 017951 | | 56.30 |
| 00165 | OJAI LUMBER CO, INC | | | | | | | |
| I-1404668160 | Lumber for Dump Truck | R | 5/06/2014 | 43.55 | | 017952 | | 43.55 |
| 00383 | ON DUTY UNIFORMS & EQUIPMENT | | | | | | | |
| I-122614 | Uniforms for PSO | R | 5/06/2014 | 194.55 | | 017953 | | 194.55 |
| 00178 | PARADISE CHEVROLET | | | | | | | |
| I-CTCS516021 | Engine Inspection, #27, LCRA | R | 5/06/2014 | 118.00 | | 017954 | | 118.00 |
| 10072 | PERMACOLOR, INC | | | | | | | |
| I-275910 | Coat Pipe for Villanova | R | 5/06/2014 | 3,111.18 | | 017955 | | 3,111.18 |
| 00686 | POLLARD CO., INC. | | | | | | | |
| C-I379388INA | Accrue Use Tax | R | 5/06/2014 | 148.80CR | | 017956 | | |
| D-I379388INA | Accrue Use Tax | R | 5/06/2014 | 148.80 | | 017956 | | |
| I-I379388IN | Flushing Diffusers, Pipeline | R | 5/06/2014 | 2,032.16 | | 017956 | | 2,032.16 |
| 00184 | POWERSTRIDE BATTERY CO, INC | | | | | | | |
| I-V585420 | Battery for #40, TP | R | 5/06/2014 | 98.32 | | 017957 | | 98.32 |
| 01439 | PRECISION POWER EQUIPMENT | | | | | | | |
| I-2940 | Weed Eater String, Maint | R | 5/06/2014 | 29.53 | | 017958 | | 29.53 |
| 00313 | ROCK LONG'S AUTOMOTIVE | | | | | | | |
| I-11710 | Engine Repairs #38, Maint | R | 5/06/2014 | 685.00 | | 017959 | | 685.00 |
| 00215 | SOUTHERN CALIFORNIA EDISON | | | | | | | |
| I-050114 | Acct#2210503702 | R | 5/06/2014 | 5,557.82 | | 017960 | | |
| I-050214 | Acct#2269631768 | R | 5/06/2014 | 23.75 | | 017960 | | |
| I-050314 | Acct#2210502480 | R | 5/06/2014 | 69,411.15 | | 017960 | | |
| I-050314A | Acct#2210505426 | R | 5/06/2014 | 1,395.94 | | 017960 | | |
| I-050314B | Acct#2237789169 | R | 5/06/2014 | 26.05 | | 017960 | | 76,414.71 |

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00050 | STATE OF CALIFORNIA - EDD I-L1399068992 Unemployment Charges | R | 5/06/2014 | 5,899.00 | | 017961 | | 5,899.00 |
| 01662 | TYLER TECHNOLOGIES, INC. I-02593121 UB Payment Software Maint | R | 5/06/2014 | 505.11 | | 017962 | | |
| | I-02593774 UB Online Monthly Fees | R | 5/06/2014 | 153.00 | | 017962 | | 658.11 |
| 00225 | UNDERGROUND SERVICE ALERT I-420140091 New Ticket Charges | R | 5/06/2014 | 226.50 | | 017963 | | 226.50 |
| 01048 | VAUGHAN'S INDUSTRIAL REPAIR CO I-020765 Fabricate Pump Coupling GAPP | R | 5/06/2014 | 1,566.29 | | 017964 | | 1,566.29 |
| 10011 | VENTURA CONCRETE CUTTING I-4264 Concrete Coring at TP | R | 5/06/2014 | 120.00 | | 017965 | | 120.00 |
| 00254 | VENTURA LOCKSMITHS I-37885 New Safe Lock, Res Office | R | 5/06/2014 | 405.63 | | 017966 | | 405.63 |
| 00257 | VENTURA RIVER COUNTY WATER I-043014 Acct#0350100A | R | 5/06/2014 | 14.70 | | 017967 | | 14.70 |
| 00258 | VENTURA STEEL, INC I-153626 Angle Iron, UOPP Noise Reduct | R | 5/06/2014 | 92.56 | | 017968 | | 92.56 |
| 09955 | VENTURA WHOLESALE ELECTRIC I-180446 Electric Parts for LCRA Maint | R | 5/06/2014 | 6.49 | | 017969 | | |
| | I-181029 Conduit/Fittings for TP | R | 5/06/2014 | 53.54 | | 017969 | | |
| | I-188743 Breaker for Treatment Plant | R | 5/06/2014 | 20.37 | | 017969 | | 80.40 |
| 00949 | CITY OF VENTURA I-050514 State Water Plan Payment | R | 5/06/2014 | 54,681.50 | | 017970 | | 54,681.50 |
| 02186 | Weinerth and Sons Bee Removal I-041814 Bee Removal E13 | R | 5/06/2014 | 150.00 | | 017971 | | |
| | I-101413 Bee Removal G Camp | R | 5/06/2014 | 125.00 | | 017971 | | |
| | I-102513 Bee Removal A8 | R | 5/06/2014 | 125.00 | | 017971 | | 400.00 |
| 00469 | MIKE WERBER I-050514 Safety Boots | R | 5/06/2014 | 95.39 | | 017972 | | 95.39 |
| 02585 | West Coast Switchgear Inc I-10208 Inspect/Test Circuit Breaker | R | 5/06/2014 | 1,500.00 | | 017973 | | 1,500.00 |

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 4/18/2014 THRU 5/06/2014

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00826 | STAN WHISENHUNT DBA I-5631 Native Wrkshop Ad/Flyer Design | R | 5/06/2014 | 150.00 | | 017974 | | 150.00 |
| 00330 | WHITE CAP CONSTRUCTION SUPPLY I-10001649353 Caulking for Waterpark Grates | R | 5/06/2014 | 162.28 | | 017975 | | 162.28 |
| 00274 | JAMES WORD I-Feb 14 Reimburse Mileage 2/14 I-Jan 14 Reimburse Mileage 1/14 I-Mar 14 Reimburse Mileage 3/14 | R | 5/06/2014 | 91.84 | | 017976 | | |
| | | R | 5/06/2014 | 89.60 | | 017976 | | |
| | | R | 5/06/2014 | 109.76 | | 017976 | | 291.20 |
| 1 | Tinno T Wong I-000201405020847 TS Refund | R | 5/06/2014 | 175.00 | | 017977 | | 175.00 |
| 00128 | INTERNAL REVENUE SERVICE C-T3 201404230842 FICA Withholding C-T3 201404230843 FICA Withholding C-T4 201404230842 Medicare Withholding C-T4 201404230843 Medicare Withholding I-T3 201404230842 FICA Withholding I-T3 201404230843 FICA Withholding I-T4 201404230842 Medicare Withholding I-T4 201404230843 Medicare Withholding | D | 4/30/2014 | 235.11CR | | 043041 | | |
| | | D | 4/30/2014 | 47.68CR | | 043041 | | |
| | | D | 4/30/2014 | 54.98CR | | 043041 | | |
| | | D | 4/30/2014 | 11.15CR | | 043041 | | |
| | | D | 4/30/2014 | 235.11 | | 043041 | | |
| | | D | 4/30/2014 | 47.68 | | 043041 | | |
| | | D | 4/30/2014 | 54.98 | | 043041 | | |
| | | D | 4/30/2014 | 11.15 | | 043041 | | |
| 00187 | CALPERS C-PER201404230842 PERS EMPLOYEE PORTION C-PER201404290846 PERS EMPLOYEE PORTION C-PRR201404230842 PERS EMPLOYER PORTION C-PRR201404290846 PERS EMPLOYER PORTION I-PER201404230842 PERS EMPLOYEE PORTION I-PER201404230843 PERS EMPLOYEE PORTION I-PRR201404230842 PERS EMPLOYER PORTION I-PRR201404230843 PERS EMPLOYER PORTION | D | 4/30/2014 | 242.65CR | | 043043 | | |
| | | D | 4/30/2014 | 51.36CR | | 043043 | | |
| | | D | 4/30/2014 | 298.91CR | | 043043 | | |
| | | D | 4/30/2014 | 62.26CR | | 043043 | | |
| | | D | 4/30/2014 | 242.65 | | 043043 | | |
| | | D | 4/30/2014 | 51.36 | | 043043 | | |
| | | D | 4/30/2014 | 298.91 | | 043043 | | |
| | | D | 4/30/2014 | 62.26 | | 043043 | | |
| 00128 | INTERNAL REVENUE SERVICE I-T1 201404290844 Federal Withholding I-T3 201404290844 FICA Withholding I-T4 201404290844 Medicare Withholding | D | 5/01/2014 | 25,746.21 | | 050141 | | |
| | | D | 5/01/2014 | 24,211.50 | | 050141 | | |
| | | D | 5/01/2014 | 5,662.38 | | 050141 | | 55,620.09 |
| 00049 | STATE OF CALIFORNIA I-T2 201404290844 State Withholding | D | 5/01/2014 | 8,772.43 | | 050142 | | 8,772.43 |
| 00187 | CALPERS I-PBB201404290844 PERS BUY BACK I-PEB201404290844 PEBRA EMPLOYEES PORTION I-PER201404290844 PERS EMPLOYEE PORTION I-PRB201404290844 PEBRA EMPLOYER PORTION I-PRR201404290844 PERS EMPLOYER PORTION | D | 5/01/2014 | 66.87 | | 050143 | | |
| | | D | 5/01/2014 | 791.89 | | 050143 | | |
| | | D | 5/01/2014 | 9,828.12 | | 050143 | | |
| | | D | 5/01/2014 | 791.89 | | 050143 | | |
| | | D | 5/01/2014 | 12,131.93 | | 050143 | | 23,610.70 |

5/07/2014 9:50 AM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/18/2014 THRU 5/06/2014

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|---------------------------|--------------|--------------|
| REGULAR CHECKS: | 164 | 875,285.61 | 0.00 | 709,449.61 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 5 | 88,003.22 | 0.00 | 88,003.22 |
| 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 165,836.00CR | 165,836.00CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: AP TOTALS: | 170 | 797,452.83 | 0.00 | 797,452.83 |
| BANK: AP TOTALS: | 170 | 797,452.83 | 0.00 | 797,452.83 |
| REPORT TOTALS: | 172 | 797,452.83 | 0.00 | 797,452.83 |

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2013/14
 July 1, 2013-April 30, 2014**

| <u>Date paid</u> | <u>Board of Director/ Employee</u> | <u>Description</u> | <u>Amount Paid</u> |
|------------------|----------------------------------------|-----------------------------------------------|--------------------|
| 7/2/2013 | Carol Belser | Emergency Response Courses | \$ 190.00 |
| 7/2/2013 | Lisa Kolar | DMV Physical | \$ 140.00 |
| 7/17/2013 | Cinnamon McIntosh | Advance for Travel | \$ 1,602.00 |
| 7/17/2013 | Kevin Nguyen | Network Switches, Canned Air for IT Dept | \$ 149.00 |
| 8/1/2013 | Michael Gibson | Waders for Fisheries Department | \$ 201.41 |
| 8/1/2013 | Larry Harris | Refreshments for Graywater Workshop | \$ 187.34 |
| 8/8/2013 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA | \$ 536.76 |
| 8/8/2013 | Steve Wickstrum | Photo Canvas | \$ 103.14 |
| 8/15/2013 | Scott Lewis | Airfare to CMWD 7/20/13-7/26/13 | \$ 311.60 |
| 8/15/2013 | Scott Lewis | Lodging CMWD 7/20/12-7/26/13 | \$ 454.25 |
| 8/15/2013 | Scott Lewis | Car Rental 7/20/13-7/26/13 | \$ 263.05 |
| 8/22/2013 | Joel Cox | D3 Certification Renewal | \$ 190.00 |
| 8/22/2013 | John Parlee | Safety Boots | \$ 170.00 |
| 8/22/2013 | Ron Yost | Property Tax Bill for Damtender Residence | \$ 547.17 |
| 8/26/2013 | Troy Garst | Safety Boots | \$ 138.68 |
| 8/26/2013 | Gerardo Herrera | Safety Boots | \$ 113.55 |
| 8/28/2013 | Robert Vasquez | Safety Boots | \$ 161.20 |
| 9/3/2013 | Susan McMahan | Lodging at Aquatic Weed Permit Workshop | \$ 141.25 |
| 9/3/2013 | Susan McMahan | Round Trip Mileage to Workshop | \$ 258.77 |
| 9/3/2013 | Mark Passamani | Flat Repair & Tow, #32, Admin Van | \$ 120.00 |
| 9/11/2013 | Troy Garst | T4 Certificate Renewal | \$ 140.00 |
| 9/11/2013 | Scott Lewis | Lodging CMWD 8/21/13-8/28/13 | \$ 501.78 |
| 9/11/2013 | Scott Lewis | Car Rental 8/21/13-8/28/13 | \$ 421.64 |
| 9/11/2013 | Luke Soholt | Safety Boots | \$ 138.68 |
| 10/3/2013 | Lisa Barbee | Advance for Calpers Forum | \$ 1,107.74 |
| 10/3/2013 | Eric Grabowski | Safety Boots | \$ 170.00 |
| 10/10/2013 | Scott Lewis | Airfare to CMWD 8/21/13-8/28/13 | \$ 281.60 |
| 10/10/2013 | Scott Lewis | Airfare to CMWD 9/23/13-9/28/13 | \$ 277.21 |
| 10/10/2013 | Scott Lewis | Lodging CMWD 9/23/13-9/28/13 | \$ 337.40 |
| 10/10/2013 | Scott Lewis | Car Rental CMWD 9/23/13-9/28/13 | \$ 342.94 |
| 10/16/2013 | Brian Taylor | Water Treatment Techniques Course | \$ 114.95 |
| 10/22/2013 | Suzi Taylor | Lip Balm for Ojai Day | \$ 110.00 |
| 10/22/2013 | Suzi Taylor | Chip Clips for Ojai Day | \$ 201.50 |
| 10/22/2013 | Suzi Taylor | Glow Sticks & Noise Makers for Ojai Day | \$ 146.99 |
| 10/30/2013 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA | \$ 444.43 |
| 11/6/2013 | Scott Lewis | Airfare to CMWD 10/21/13-10/25/13 | \$ 311.60 |
| 11/6/2013 | Scott Lewis | Lodging CMWD 10/21/13-10/25/13 | \$ 337.40 |
| 11/6/2013 | Scott Lewis | Car Rental 10/21/13-10/25/13 | \$ 413.39 |
| 11/8/2013 | Joel Cox | Safety Boots | \$ 107.50 |
| 11/8/2013 | Todd Evans | Target Solutions Online Training | \$ 229.00 |
| 11/13/2013 | Tracy Medeiros | Safety Boots | \$ 142.96 |
| 11/21/2013 | Susan McMahan | Registration NALMS Conference 11/1/13 | \$ 145.00 |
| 11/21/2013 | Susan McMahan | Lodging NALMS Conference | \$ 149.75 |
| 11/21/2013 | Susan McMahan | Private Vehicle Mileage NALMS Conference | \$ 222.61 |
| 12/5/2013 | Susan McMahan | AWWA Course | \$ 310.00 |
| 12/5/2013 | Rebekah Vieira | Private Vehicle Mileage Calpelra Conference | \$ 332.22 |
| 12/5/2013 | Eric Grabowski | Pesticide Applicator License | \$ 340.00 |
| 12/11/2013 | Scott Lewis | Airfare to CMWD 12/4/13-12/14/13 | \$ 261.60 |
| 12/13/2013 | Brian Taylor | Concrete Kicker for Rincon Del Mar Main Break | \$ 135.88 |
| 12/13/2013 | Bill Hicks | Lodging ACWA Conference 12/3/13-12/6/13 | \$ 690.30 |
| 12/13/2013 | Bill Hicks | Airport Parking 12/3/13-12/6/13 | \$ 100.00 |

**Casitas Municipal Water District
 Reimbursement Disclosure Report (I)
 Fiscal Year 2013/14
 July 1, 2013-April 30, 2014**

| | | | | |
|-----------|------------------|------------------------------------------------|----|----------|
| 1/9/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA | \$ | 429.76 |
| 1/9/2014 | Steve Wickstrum | CDPH Certificate Renewal | \$ | 105.00 |
| 1/16/2014 | Scott Lewis | Tuition-Fall Term 2013 | \$ | 1,790.76 |
| 1/16/2014 | Scott Lewis | Equipment Security Fence | \$ | 192.43 |
| 1/16/2014 | Scott Lewis | Lodging CMWD 12/4/13-12/14/13 | \$ | 852.98 |
| 1/16/2014 | Scott Lewis | Car Rental CMWD 12/4/13-12/14/13 | \$ | 372.42 |
| 1/16/2014 | Scott Lewis | Airport Parking 12/4/13-12/14/13 | \$ | 100.00 |
| 1/16/2014 | Scott Lewis | Airfare CMWD 1/13/14-1/17/14 | \$ | 281.60 |
| 1/16/2014 | Brian Taylor | Safety Boots | \$ | 170.00 |
| 1/22/2014 | Ron Yost | Safety Boots | \$ | 170.00 |
| 1/30/2014 | Mike Werber | Grade 4 Water Distribution Certificate Renewal | \$ | 105.00 |
| 2/5/2014 | Michael Shields | Safety Boots | \$ | 149.43 |
| 2/12/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA | \$ | 201.27 |
| 2/12/2014 | Scott Lewis | Airfare CMWD 2/11/14-2/14/14 | \$ | 304.00 |
| 2/12/2014 | Scott Lewis | Lodging CMWD 1/13/14-1/17/14 | \$ | 318.44 |
| 2/12/2014 | Scott Lewis | Car Rental CMWD 1/13/14-1/17/14 | \$ | 281.68 |
| 2/26/2014 | Jordan Switzer | Salmonid Restoration Federation Conference | \$ | 175.00 |
| 3/5/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA 2/5/14 | \$ | 211.35 |
| 3/5/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA 2/13/14 | \$ | 183.10 |
| 3/5/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA 2/27/14 | \$ | 238.92 |
| 3/13/2014 | Neil Cole | PE Renewal | \$ | 115.00 |
| 3/13/2014 | Joel Cox | T4 Certificate Renewal | \$ | 235.00 |
| 3/13/2014 | David Pope | Safety Boots | \$ | 170.00 |
| 3/13/2014 | Michael Shields | Advance for AWWA Conference | \$ | 289.13 |
| 3/13/2014 | Robert Vasquez | Safety Boots | \$ | 160.18 |
| 3/14/2014 | Scott Lewis | Lodging 2/11/14-2/14/14 | \$ | 200.71 |
| 3/14/2014 | Scott Lewis | Self-Standing Screw Cap Tubes | \$ | 107.87 |
| 3/14/2014 | Scott Lewis | Car Rental 2/11/14-2/14/14 | \$ | 319.34 |
| 3/14/2014 | Scott Lewis | Airfare to CMWD 2/28/14-3/4/14 | \$ | 462.00 |
| 3/20/2014 | Michael Gibson | Salmonid Restoration Federation Conference | \$ | 175.00 |
| 3/20/2014 | Michael Gibson | 2 Pairs of Waders, 1 Pair of Boots | \$ | 336.60 |
| 4/2/2014 | Mitch Tull | Fuel for Rogue, Patrol Boat at LCRA 3/31/14 | \$ | 235.43 |
| 4/9/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA 3/9/14 | \$ | 222.57 |
| 4/9/2014 | RJ Faddis | Fuel for Rogue, Patrol Boat at LCRA 3/18/14 | \$ | 232.68 |
| 4/16/2014 | Scott Lewis | Lodging CMWD 2/28/14-3/4/14 | \$ | 324.82 |
| 4/16/2014 | Scott Lewis | Car Rental CMWD 2/28/14-3/4/14 | \$ | 179.90 |
| 4/16/2014 | Scott Lewis | Airfare CMWD 3/13/14-3/21/14 | \$ | 282.00 |
| 4/16/2014 | Scott Lewis | Lodging CMWD 3/13/14-3/21/14 | \$ | 628.90 |
| 4/16/2014 | Scott Lewis | Car Rental CMWD 3/13/14-3/21/14 | \$ | 531.16 |
| 4/16/2014 | Ronald Merckling | Lodging CAPIO Conference 4/8/14-4/11/14 | \$ | 842.81 |
| 4/24/2014 | Gerardo Herrera | Advance for Cla-Val Seminar | \$ | 314.00 |
| 4/24/2014 | Scott Macdonald | Advance for Cla-Val Seminar | \$ | 314.00 |
| 4/24/2014 | Luke Soholt | Advance for Cla-Val Seminar | \$ | 314.00 |
| 4/24/2014 | Robert Vasquez | Advance for Cla-Val Seminar | \$ | 314.00 |

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: May 2, 2014

TO: Board of Directors

CC: Steve Wickstrum, General Manager

FROM: Ron Merckling, Public Affairs/Resource Manager

SUBJECT: Authorize the General Manager to Approve Purchase of a Replacement Vehicle for the Lake Casitas Recreation Area

RECOMMENDATION:

Staff recommends the Board of Directors authorize the General Manager to approve an amount not to exceed \$38,000 to replace Unit 27, the 4x4 Chevrolet truck used for customer service, emergency response and ordinance enforcement in the Lake Casitas Recreation Area.

BACKGROUND AND DISCUSSION:

Unit 27, a 2003 4x4 Chevrolet Crew Cab vehicle was taken out of service in March 2014, due to an unresolved mechanical failure that caused unexpected loss of braking and power steering. The Chevrolet dealership and a local garage were unable to resolve this serious intermittent safety problem. Staff recommends an expedited replacement of this vehicle since the current vehicle is no longer available and the demanding summer season is about to begin. Staff had already recommended replacement of the vehicle in the draft 2014-15 fiscal year budget prior to the mechanical failure event.

Staff has been directed to pursue prices for a truck that is in-kind to the existing truck and ready to be bought off the lot. The price quotes include a trade-in value for Unit 27. If available, the \$36,737.61 price quoted vehicle is the preferred staff choice. This vehicle has an alternator with an additional 35 amps above the two lower price quotes. It will provide greater reliability for radio communication and lighting capacity. It will extend battery life as well. The preferred vehicle also has 17" wheels as compared to the \$34,451.20 quoted vehicle, which has 18" wheels. The smaller tire size will result in greater tire replacement choices and estimated savings of more than \$100.00 per year. The 4.10 rear axle ratio will assist with heavy loads and high grade driving requirements to satisfy intended uses for this vehicle in the recreation area.

Since the preferred vehicle may no longer be available on or after May 14, 2014, staff recommends the board to authorize the general manager to purchase a similar vehicle not to exceed a total amount of \$38,000.

Price Quote Proposals for Unit 27 Vehicle Replacement

| Vehicle | Company | Price |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------|
| 2014 Chevrolet 2500 HD 4x4 Crew Cab, 6 L, V-8 1 LT package 18" wheel, off-road suspension package Rear Axle 4.10 Ratio 125 Amp alternator | Paradise Chevrolet | \$37,260.74 |
| 2014 Chevrolet 2500 HD 4x4 Crew Cab, 6 L, V-8 1 LT package, 17" wheel, off-road suspension package Rear Axle 4.10 Ratio 160 AMP alternator Rear view camera system | Paradise Chevrolet | \$36,737.61 |
| 2014 Chevrolet 2500 HD 4x4 Crew Cab, 6 L, V-8, 1 LT package 18" wheel, off-road package Rear Axle 3.73 Ratio 125 Amp alternator | Paradise Chevrolet | \$34,825.95 |
| 2014 Chevrolet 2500 HD 4x4 Crew Cab, 6 L, V-8 1 1 LT package 18" wheel, Off-Road package Rear Axle 4.10 Ratio 125 amp alternator Rear view camera system | Paradise Chevrolet Santa Paula | \$34,451.20 |

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: April 17, 2014

TO: Steve Wickstrum
General Manager

FROM: Carol Belser
Park Services Manager

SUBJECT: **Award Purchase Order Contract for Replacement Boathouse for Lake Casitas Recreation Area**

RECOMMENDATION:

It is recommended that the Board of Directors award a Purchase Order Contract to London Bridge Marine Corporation in the amount of \$126,626.83 to provide and install a replacement boathouse for the Lake Casitas Recreation Area.

BACKGROUND AND DISCUSSION:

The boathouse used to protect the patrol vessels and maintenance vessel is in disrepair. The boathouse has been in consistent use in Lake Casitas since at least 1973.

A request for proposal was advertised on the Casitas web site and emailed to suitable firms. Two firms responded. The results of the proposal opened February 27, 2014 are as follows:

| | |
|----------------------------|--------------|
| London Bridge Marine Corp. | \$128,096.07 |
| California Custom Docks | \$135,637.00 |

At the April 7, 2014 meeting of the Recreation Committee, Fred Adler, Vice President of London Bridge addressed the Recreation Committee with the plan to meet our budget constraints by working with recreation maintenance employees to provide the construction labor. The Recreation Committee desired that Casitas' employee labor not be used and for Mr. Adler to submit a turnkey proposal for the Board's consideration at their next schedule meeting.

The London Bridge Marine Construction Corporation proposal has been revised based on discussions with the Recreation Committee and Casitas employees. The revised proposal includes payment and performance bonds. Additionally, London Bridge Marine Corporation has acknowledged and accepted as part of the contract Casitas' Part B with the mutually accepted revisions. The Purchase Order Contract shall include London Bridge Marine Corporation Proposal dated May 6, 2014, Exhibits A & B and amended Part B. London Bridge Marine Corporation has a Class A General Engineering Contractor's license in California. The license is in good standing.

The FY 2013-14 Budget included \$85,000 to purchase a boathouse. This proposal is **49% over budget**. The costs are eligible for 50% reimbursement through the USBR grant.

London Bridge Marine Corp.

*Specializing in Marine Consulting & Construction
(Project Planning, Permitting, Supply and Installation)*

911 Lake Havasu Ave, N, Unit 102, Lake Havasu City, Arizona 86403

Office (928) 855-1555; Fax (928) 680-9220; Website - www.LondonBridgeMarine.com

Danita D. Adler, President; Fred J. Adler, Vice President - Qualifying Party

CA A-General Eng Contractor 976195 | NV A-General Eng Contractor 56728

AZ KA Dual Engineering ROC 269411 | IA Contractor Registration No. C119361

To: CMWD/Lake Casitas Recreation, 11311 Santa Ana Road, Ventura, CA 93001

Attention: Neil Cole, P.E., CMWD Engineering

Copy To: Carol Belser, Park Services Manager

**From: Fred Adler, Vice-President – London Bridge Marine Corp.
(A Factory Authorized Dealer/Installer for Wahoo Docks)**

Ref: Lake Casitas Boathouse – Contractor Proposal Update for District Review

Date: 05/06/14

Dear Mr. Neil Cole,

In response to your 04/28/14 email listing proposed CMWD revisions to the Lake Casitas Boathouse scope of work as regards the “Part B – General Conditions”, London Bridge Marine Corp is pleased to provide this 05/06/14 Updated Proposal amending our 02/26/2014 Proposal acknowledging that the CMWD now prefers that the project work be approached as a Public Works Project.

The CMWD revised scope of work adds some costs related to the addition of Surety Bonding and some additional Administrative costs; however, with some cost saving changes to the dock that have been accepted, we are still able to keep the updated costs below that of our original “lowest responsible offeror” cost estimate.

Please review this updated Proposal listing some minor adjustments; and, if it meets with the General Manager’s approval, please forward to the Board of Directors for their consideration.

Thank you,

Fred J. Adler, Vice-President – London Bridge Marine Corp.

05/06/2014 LBM updated Proposal to supply, assemble and install the Casitas Boat House

- I. **CMWD Revisions to Scope of Work:** London Bridge Marine Corp. (LBM) accepts the 4/28/14 CMWD proposed revisions with the following confirmation and/or minor adjustments:

- A. LBM will provide the required “Payment/Performance/Maintenance Bond” for additional charge based on LBM cost, without mark-up. A Bondability Letter from our Bond Agent is enclosed for your files.
- B. LBM acknowledges and accepts the updated “Specifications Part B – General Conditions” with some minor edits/adjustments as outline in the attached pdf document entitled “14-0506 PART B – General Conditions”. (For your review, a Word Doc version with mark-ups is attached).
- C. LBM accepts your 4/28 proposed Payment Plan with the addition of one more Progress Payment to cover mobilization and our initial crew and per diem costs.

II. Wahoo Dock Design: Based on the feedback from the CMWD Advisory Board and other information gathered during the site evaluation with Tim Lawson your Maintenance Manager on April 7th, 2014, the Wahoo Cat-5 Boat Dock System Modifications remain the same as per our revised 04/17/14 Specifications as listed below.

- A. Refer to attached Exhibit A and B, both dated 04/17/14.
- B. Value Engineering (Boat Slips size remains 10’x24’)
 - 1) Change main dock walkway width to 6-ft.
 - 2) Change dock finger widths to 3-ft.
 - 3) Change dock footprint and roof size to 42’ x 30’.
- C. Change Anchoring to (2) Pole and (2) Cable; with, winches.
- D. Upsize Gangway Float/Bracing.
- E. Add (6) HD Cleats for outside ties.
- F. Add (8) HD Corner Bumpers.
- G. Change Decking to Ironwood.

III. Onsite Privileges/Accommodations:

- A. Provide Contractor’s Crew, two complimentary onsite RV Space with Hookups.
- B. Provide trash disposal for packing materials.
- C. Provide secure location to offload, store, assemble and launch dock system.
- D. CMWD Maintenance Crew shall provide chemical decontamination of new Boat Dock Floats when delivered, so work in the water may commence without delay.

IV. Anticipated (Tentative) Wahoo Delivery Schedule (Offloading/Mobilization):

- A. Week of July 20th, 2014, if Purchase Order is confirmed forthwith.
- B. Week of September 22nd, 2014 if additional processing time is needed.
- C. Project Completion - Target Date – On or before October 31, 2014.

V. Updated Costs (05/06/2014) - (Please note- The original Base Proposal was \$128,096.07)

| | |
|--------------------------------------------------------------|-----------------------|
| A. Wahoo Component Costs (Includes Frt to Project Site) | = \$ 53,954.86 |
| B. CA Sales Tax on Components (only) | = \$ 3,521.61 |
| C. <u>LBM Contractor Services as per 2/26/14 Proposal</u> | = \$ 67,000.00 |
| <u>Sub-total Materials, Labor & Sales Tax</u> | = \$124,476.47 |
| D. <u>Cost for Payment, Performance and Maintenance Bond</u> | = \$ 2,150.36 |
| Total Base Lump Sum Fee (05/06/14) | = \$126,626.83 |

VI. Payment Plan

- A. \$12,662.68 – Confirmation Payment, upon placement of the order with Wahoo Docks (10% of total).
- B. \$43,982.80 – Progress Payment, due and payable upon delivery of the boat dock components (unassembled) to Lake Casitas.
- C. \$31,825.00 – Progress Payment due and payable upon Contractors mobilization to project site; and, once assembly of the dock system has commenced.
- D. \$31,825.00 – Progress Payment, due upon completion of the Dock Installation at the assembly location.
- E. \$ 6,331.35 - Release of Retention, due and payable 35-days after Notice of Completion is filed.

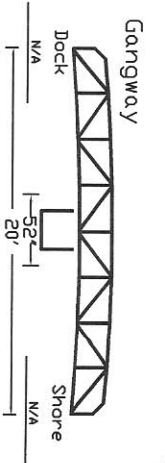
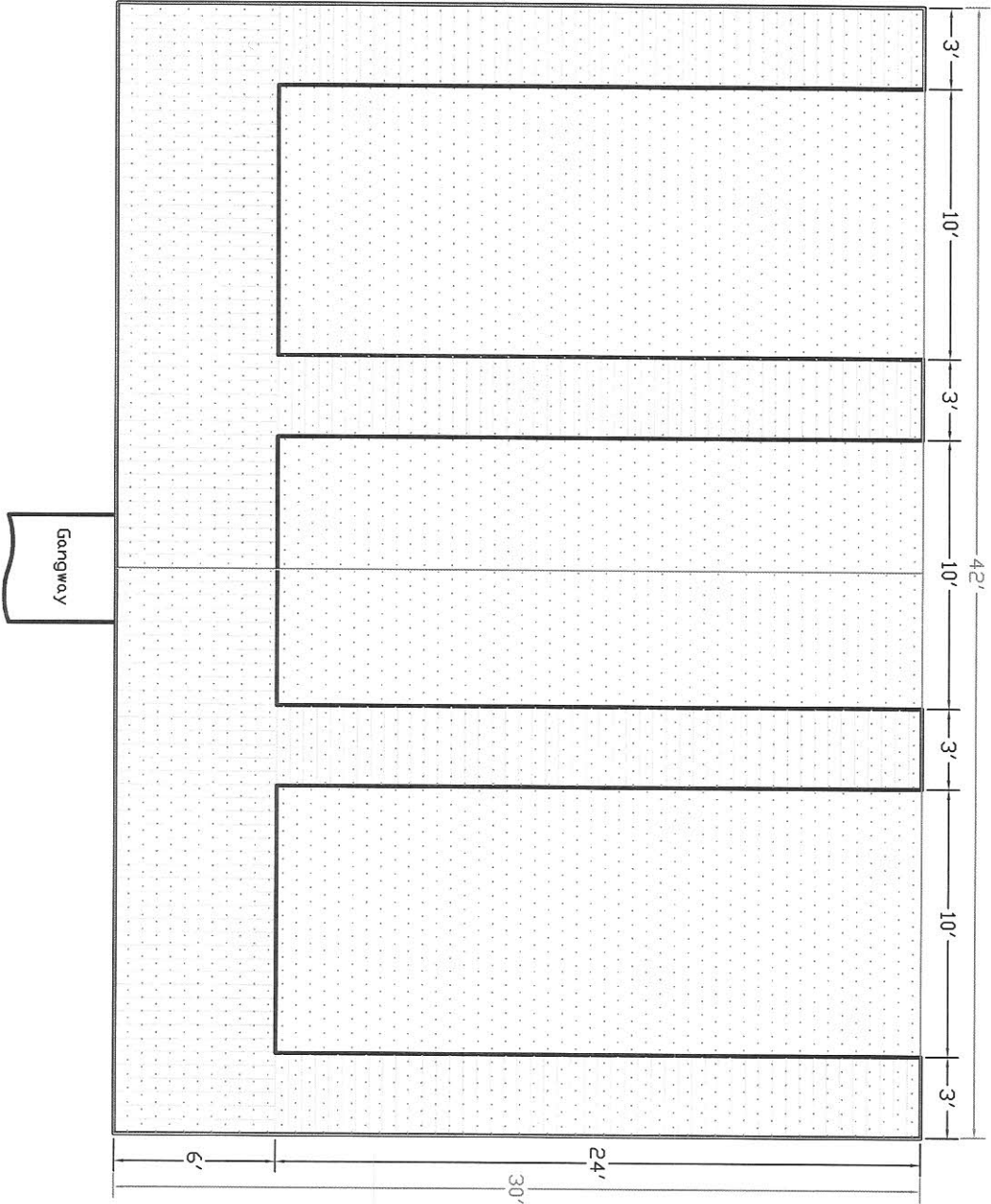
VII. This 05/06/2014 Updated Proposal replaces all other previous updates; and, all other Terms and Conditions of our previous RFP-Proposal dated 02/26/2014 remain the same.

Thank you for considering what we believe to be the best value, high-quality, replacement boathouse for the Casitas Municipal Water District. We look forward to returning “home” to Ventura County to install your new Lake Casitas Boathouse Facility. Please contact me if you have any questions. Thank you.

Respectfully Submitted by,

Frederick J. Adler 05/06/2014
Frederick J. Adler, Vice-President – London Bridge Marine Corp.

EXHIBIT-A (04-17-14)



Date
4/17/2014

Customer
LONDON BRIDGE
LAKECASITASBOATHOUSEFIN

View
PLAN

Sheet
1 OF 1

Anchor Type
POLE & CABLE

Roof Type
GABLE ROOF

| Square Feet | |
|-------------|------|
| Lower Deck | 540 |
| Upper Deck | 0 |
| Roof | 1260 |
| Footprint | 1260 |

Notes

Approved

770.532.8411 866.532.8411 F:770.532.2983



London Bridge Marine Corp
 911 Lake Havasu Ave N Ste 102
 Lake Havasu City AZ 86403-1914
 (928) 855-1555 Fax: (928) 680-9220

EXHIBIT-B (04-17-14)

Quotation

Subject to review over 30 days

| Customer | Dealer | Miscellaneous |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Casitas Municipal Water District 1055 North Ventura Ave Oak View, CA 93022 P: 805-797-1517 #111 | London Bridge Marine Corp Fred Adler P: (928) 855-1555 F: (928) 680-9220 fred@londonbridgmarine.com | Date: 4/17/2014 Delivery: Job Name: LakeCasitasBoathouseFinal Body of Water: Southern California Revision: 0 R+-e |

| | | | |
|---------------------------------------------------------------------------------|------------------|---------------------------|--------------------|
| Main Deck Category 5 | 42' x 30' | 540 Sq. Ft. of Deck | \$ 18,500.87 |
| Decking >> Ironwood | 24" OC Stringers | Floatation 16" Permafloat | Commercial Package |
| 8" Aluminum Cleats, Wahoo Custom Bumper Package, 100% Stainless Steel Fasteners | | | |

| | | | |
|---------------------------------|----------------|-------------------------------|--------------|
| Upper Level - Gable Roof | 42' x 30' Roof | 1260 Sq. Ft. of Roof Coverage | \$ 16,989.21 |
| Eave Height | 8 Ft. Eaves | | |
| Roofing Color | Evergreen | | |

Gangway \$ 5,451.20

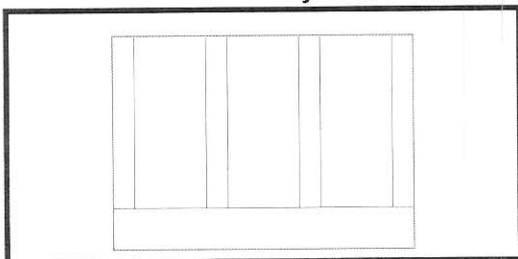
| Pieces | Width | x | Length | Decking Type | Dock Hinge | Shore Hinge | Price Per |
|------------------------------|--------------|---|--------|--------------|------------|-------------|-------------------------------|
| 1 | 52" | x | 20' | Ironwood | N/A | N/A | \$5,451.20 |
| - | 24" OC Frame | | | Flat | | | Notes: Locate Toe Rail at 22" |
| Gangway Accessories | | | | Qty | Per | Total | |
| ADA Toe Rail | | | | 40 | \$8.08 | \$323.20 | |
| Float w/ Frame - 4' x 8' | | | | 1 | \$818.10 | \$818.10 | |
| Hinge - Dog Ear - Dock/Gangw | | | | 4 | \$131.30 | \$525.20 | |
| Gangway Support Arm | | | | 2 | \$353.50 | \$707.00 | |
| Engineering Stamp - Gangway | | | | 1 | \$252.50 | \$252.50 | |
| Roller Assembly | | | | 4 | \$38.38 | \$153.52 | |

| | | | | | | | |
|--------------------|------------|-------------------------|-----------------------|------------------|--|--|-------------|
| Anchoring | | | | | | | \$ 3,161.30 |
| Anchor Type | Qty | Winches Included | Poles Included | Price Per | | | |
| - Pole & Cable | 2 | | | \$3,161.30 | | | |

| Accessories | Qty | Per | Total | Other | Qty | Per | Total | \$ |
|--------------------------------|-----|------------|------------|-------|-----|-----|-------|-------------|
| Engineering Stamp | 1 | \$2,525.00 | \$2,525.00 | | | | | |
| Bumper - Mainframe Corner W/ 8 | | \$16.67 | \$133.36 | | | | | |
| Cleat - 12" Heavy Duty AL | 6 | \$32.32 | \$193.92 | | | | | |
| | | | | | | | | \$ 2,852.28 |

Notes - This Project Proposal is to be a Turnkey Installation by London Bridge Marine Corp. with the exception that the Owner/Customer (Water Dist Maintenance Dept) will provide the shoreside deadman anchors at the primary location and for any temporary locations the dock system may be relocated to, due to drought conditions.

General Layout



| | | |
|--------------------|-----------|------------------|
| Total Goods | \$ | 46,954.86 |
| Shipping | \$ | 7,000.00 |
| Tax | \$ | 3,521.61 |
| Total | \$ | 57,476.47 |

MATERIAL COSTS ONLY
(INCLUDES SALES TAX & DELIVERY)

LAKE CASITAS RECREATION AREA INTERDEPARTMENTAL MEMO

DATE: May 9, 2014

TO: Steve Wickstrum, General Manager

COPY: Carol Belser, Park Services Manager *CB*

FROM: Suzi Taylor, Park Services Officer *ST*

SUBJECT: Application for State of California Department of Parks and Recreation, Division of Boating and Waterways Ramp Repair and Modification Grant Program - Santa Ana Launching Ramp Facility

RECOMMENDATION

It is recommended the Board of Directors adopt the attached resolution and direct staff to pursue obtaining a grant from the State of California, Department of Parks and Recreation, Division of Boating and Waterways to improve the launching facilities at Lake Casitas.

BACKGROUND AND OVERVIEW

The California Department of Parks and Recreation, Division of Boating and Waterways Ramp Repair and Modification Grant Program makes unmatched, 100% funds available to repair and modify existing boat launching facilities to provide convenient and safe boating access to the water bodies of the State. Staff conducted a preliminary discussion with Steve Watanabe of California Department of Parks and Recreation, Division of Boating and Waterways to establish that the suitability, features and anticipated usage of the proposed project is within the scope of the Department's participation in this proposed project.

After reviewing the scope of the State's participation, staff recommends Casitas apply to the State of California, Department of Parks and Recreation, Division of Boating and Waterways for a grant to repair and modify the Santa Ana Launching Ramp Facilities.

The Attached Resolution is administrative in nature, it empowers staff to move forward with submitting an application to the State, it does not obligate Casitas to accept if funds are awarded.

SUMMARY

The State of California, Department of Parks and Recreation, Division of Boating and Waterways allocates funds to districts to repair and modify boat launching facilities to provide convenient and safe boating access to the water bodies of the State. Preliminary discussions with the State were favorable for Casitas' plans to repair and modify the Santa Ana Launching Ramp Facilities. It is therefore staff's desire to seek these funds from the State for this work. By adopting the attached resolution staff will be empowered to apply for the needed funds for the project. If approved, staff will move forward with submitting an application in the amount of our engineer's estimate of approximately five hundred thousand dollars, (\$500,000.00) for the project.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 14-

RESOLUTION AUTHORIZING STAFF TO APPLY FOR A GRANT FROM THE CALIFORNIA DEPARTMENT OF PARKS AND RECREATION, DIVISION OF BOATING AND WATERWAYS TO ENHANCE, REPAIR AND PROTECT THE SANTA ANA RAMP BOAT LAUNCHING FACILITY AT LAKE CASITAS RECREATION AREA

WHEREAS, the Casitas Municipal Water District has the authority to construct, operate and maintain the Santa Ana Boat Launching Facility within the Lake Casitas Recreation Area; and

WHEREAS, the Casitas Municipal Water District is desirous of improving the Santa Ana Boat Launching Facility; and

WHEREAS, the Casitas Municipal Water District is requesting a grant not to exceed \$500,000.00 (five hundred thousand dollars) from the Department of Parks and Recreation, Division of Boasting and Waterways; and

WHEREAS, the Casitas Municipal Water District desires to enhance, repair and protect the Santa Ana Ramp Boat Launching Facility to meet the needs of watercraft users and provide other public amenities to those utilizing the facility, therefore;

NOW, BE IT RESOLVED that the Casitas Municipal Water District, pursuant and subject to all of the terms and provisions of the Harbors and Watercraft Revolving Fund program, application be made to the State of California, Department of Parks and Recreation, Division of Boating and Waterways for funding; and

BE IT FURTHER RESOLVED that the Board of Directors of the Casitas Municipal Water District is authorize and directs the General Manager, to execute, in the name of Casitas Municipal Water District, an application to be signed and filed with the State of California, Department of Parks and Recreation, Division of Boating and Waterways.

ADOPTED this _____ day of _____, 2014.

President,
Casitas Municipal Water District

ATTEST:

Secretary,
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 9, 2014

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Consideration and Determination to Use Quagga Inspection Services Program

RECOMMENDATION:

It is recommended that the Board of Directors support the General Manager's decision and direction to investigate further with Quagga Inspection Services Program (QID) to obtain a portal to QID information that would supplement the Lake Casitas Recreation Area (LCRA) current program.

BACKGROUND AND OVERVIEW:

With the recent discovery of quagga mussels in Ventura County, the Board and staff have been actively reviewing the quagga prevention procedures that are conducted at Lake Casitas and considering additional measures to assure the integrity of the procedures. The Board of Directors received a demonstration of the QID and requested that staff provide input to the Board on the use of the QID at Lake Casitas. Staff has provided their perspectives on the QID in the attached May 9, 2014 memorandum. Staff does not recommend the use of the QID.

The General Manager has reviewed the staff memorandum and understands that:

- (1) LCRA staff are presently in the progress of implementing an improved documentation tracking system with the current software program used in many other aspects of the park operations, and have moved to an internal barcode system for all tags issued by the LCRA.
- (2) There are several integration issues that are recognized by staff and QID that need to be resolved and can be resolved between the QID and the LCRA systems.
- (3) The key advantage of the QID system is the sharing of knowledge between the LCRA and other recreational lakes, and to determine by this information whether a boater is somehow compromising the LCRA system.
- (4) In the last paragraph of the Staff memorandum, staff has indicated that Lake Piru and Lake Cachuma intend to purchase QID - but clearly understand that neither Lake has committed to the QID system at the time of this memorandum.

It appears that there are two possible outcomes in the decision-making process. First, follow the staff recommendation to not purchase the QID program. The approach to being isolated from the input to the QID database by other recreational lakes does not address potential vulnerabilities in the LCRA program.

The second outcome is to add the QID program to the LCRA program and either run QID in parallel with the Art Street program or integrate each program through the common linkage of a boat CF number to gain an access portal to QID information, without losing or compromising either system. QID has recognized that the LCRA has already independently implemented many of the elements (barcodes, inspection forms) that come with the QID

program, that do not need to be replaced or replicated by adding the whole QID program. QID may be able to provide a portal to QID information gathered from other participating lakes by way of the CF number, and allow the LCRA to operate independently under the Art Street program.

The second outcome may be the more prudent outcome for the Quagga Prevention Program at the LCRA. Staff should be directed to work with QID to develop an integrated package for the LCRA. If the linkage of the two programs cannot be accomplished, the programs should be run in parallel.

Please be informed that Director Baggerly has submitted additional information under separate memorandum regarding the QID program for consideration by the Board.

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

CASITAS MUNICIPAL WATER DISTRICT
Interdepartmental Memo

DATE: May 9, 2014
TO: Steve Wickstrum, General Manager
FROM: Carol Belser, Park Services Manager
SUBJECT: **Quagga Inspections Services QID Program**

RECOMMENDATION:

Staff does not recommend purchasing the (QID) vessel tracking program from Quagga Inspections Services, LLC.

DISCUSSION:

Casitas' vessel bar code system and QID are stand alone systems. They cannot be integrated. In deciding whether to purchase QID, the benefits and disadvantages below should be considered. If the Board directs staff to move forward with QID, is recommended that the Casitas system continue to run simultaneously so that if the relationship with QID is terminated, resulting in loss of access to Casitas' vessel activity data, Casitas will still retain its own database.

Benefits

Casitas will gain the ability to know if and when a specific vessel has visited lakes within the QID system. Lakes that are current licensees of QID are shown below.

Disadvantages

Ownership

QID is owned by QIS, a private, commercial enterprise. Casitas will have no control over the program. In the event QIS merges, is sold or becomes insolvent, Casitas could find itself without a vessel activity database.

Duplication of Effort Involving Double Staff Time.

Identical information will either be scanned (as in the case of a returning customer) or manually input (for a new customer) into the Casitas system and then into QID with separate log on.

Fees & Possible Expenses

(a) Marshall Pike verbally indicated that there would be an additional \$1,000 set up fee for Casitas.

- (b) Possible additional expense for hand held tablets.
- (c) Possible cost to purchase seals (tags).
- (d) Any future customization will be subject to approval and additional charge.

Specialized Training

If QID is implemented, all inspections will need to be performed by Pacific States Marine Fisheries Commission WIT (training) and WID (decontamination) certified Levels 1 and 2 staff. Once certified, Level 2 staff can train other staff. Two employees will be attending a special local area Level 1 training on May 28 and 29 at Lake Castaic. Traditionally, training sessions are offered once a year in the spring at Lake Mead in Nevada, however, the program is in the process of being reorganized and may include additional sessions at different locations in the future.

While staff supports any additional training, the QID training restriction would leave Casitas with only 2 certified staff to perform inspections, if QID was implemented prior to additional staff being able to be trained. Traditionally, Level 2 training has been offered in February, March and April at Lake Mead and Lake Havasu. It would not be feasible for more than two staff to attend training at any one time.

Neutral

(a) QID has its own Boat Launch Inspection Form. Marshall Pike has verbally indicated that Casitas' Acknowledgement and Checklist may be able to be used in place of QID's Form with QIS approval.

(b) QID has its own vessel inspection barcode seal. Marshall Pike has verbally indicated that Casitas' tags may be compatible with the QID barcode system. If not, Casitas can purchase the seals from QIS.

(c) The annual licensing of \$1,000 (subject to up to 5% increase per year) is renewable on an annual basis and covers 10 sublicensees (employees). Marshall Pike verbally indicated that there will be no additional cost for more employees subject to a "reasonable" number. Initial training is \$350.

BACKGROUND

The QID program (see license agreement, overview and checklist attached) is a database with real time tracking of vessels that have visited lakes operated by participating agencies. Licensees provide shared data of vessels that have visited a licensee body of water.

At the April 23, 2014 meeting of the Board of Directors, the Board received a presentation by Marshall Pike representing Quagga Inspections Services, LLC (QIS) and directed staff to report on the presentation. QIS had been invited to present QID to the Board by the Quagga Ad-hoc

Committee at their March 31, 2014 meeting.

Casitas staff previously met and consulted with Marshall Pike in 2012 and again in 2014 and determined that while a database that tracks customers' use of other lakes in the QID program is informative, the benefit of that information requires duplicating Casitas' protocol, or abandoning it entirely and switching to QID, which is not recommended.

Casitas' protocol involves a clean and dry inspection. Once cleared, each vessel is cabled and tagged and then required to wait a 35 day quarantine period before entering Lake Casitas. At the end of the quarantine the vessel can enter Lake Casitas provided it is properly cabled and tagged. The cable and tamper proof tag is checked for integrity and "clipped" upon each entry into the Recreation Area. A new tamper proof tag is attached each time the vessel exits. In 2011, Casitas purchased a bar code tagging system module from Art Street, the Camava reservation system provider. It is customized for Lake Casitas and is currently being beta tested. During testing Casitas staff will be using both the bar code application and the current manual binder system. It will scan cables, tamper proof tags, vessel IDs (CF or other State ID numbers) and owner information replacing the current manual hand written record. Since it is totally under our control, the system can be modified as we see the need. All manual protocol controls regarding inspection and cable/tag integrity check will remain the same.

QID currently has the following lakes as active licensees according to the recent information provided by Marshall Pike:

- Lake Silverwood, California Department of Parks and Recreation
- Lake Perris, California Department of Parks and Recreation
- San Pablo Reservoir, East Bay Municipal Utility District
- Lake San Antonio, Monterey County Water Resources Agency
- Lake Nacimiento, Monterey County Water Resources Agency
- Diamond Valley Lake, Metropolitan Water District
- Pyramid Lake, Los Angeles County DPR
- Castaic West Ramp, Los Angeles County DPR
- Castaic Main Launch, Los Angeles County DPR
- Castaic Lagoon Launch, Los Angeles County DPR
- Lake Hemet, Lake Hemet Municipal Water District
- Quarry Lakes, East Bay Regional Parks District
- Lake Del Valle, East Bay Regional Parks District
- Contra Loma Reservoir, East Bay Regional Parks District
- Lake Chabot, East Bay Regional Parks District
- Calero Reservoir, Santa Clara County
- Coyote Lake, Santa Clara County
- Anderson Reservoir, Santa Clara County
- Stevens Creek Reservoir, Santa Clara County
- Lexington Reservoir, Santa Clara County

Staff has received information that Lake Piru and Lake Cachuma intend to purchase QID.

To: Board of Directors
From: Russ Baggerly
Date: May 14, 2014
Subject: Survey of QID Use by Participating Lakes in California

The District's current paper based record keeping system for boat inspection is no longer manageable and, just as the District up-graded its accounting from paper record keeping to electronic years ago, it is time to upgrade its boat inspection and tagging record keeping system. **Three key aspects of the new system should include easy access, reliability, long-term security and the only type of system that can provide these benefits is electronic.** Since District staff does not have the expertise or time to invent a new system, the only choices remaining are to hire a consultant or rent a system that is ready to use.

The boat tagging system currently in use functions as our first line of defense against Quagga Mussels, but it may be defeated as a result of staff error or high-tech manipulation. **There are at least two parts to the solution and the first** is to review our written procedures to make sure that the cable that secures the boat to the trailer must pass through an opening on the outboard engine that cannot be disassembled. Also, the same cable has to pass through and around a major trailer frame member that is welded to other frame members. For reference, just passing a cable through an eye bolt (even if it is welded to the trailer frame) will not qualify for security because an eye bolt can be cut loose and, subsequently, re-welded after the boat has been used in potentially infested water. **The second solution is to participate in a database** that can record where boats have been before first-time entry or reentry to the lake. Along with this, a digital photo of each new cable hook up and tag should be taken (just after the cable hook-up is completed) and included in the boats digital file. During the week of May 5, a survey of electronic systems in use in other parts of California was conducted and the results are described below.

Survey Results of QID (Quagga Identification Database) Systems Currently in Use Throughout California. During the survey, managers having responsibility for 17 of the 18 reservoirs involved were interviewed by using 13 questions and the responses were recorded by using a separate form for each of the six managers. Summaries of the responses will be found below -- letters (A – M) have been added to make it easier to relate to each summary in a separate report titled *Summary of QID Interviews*.

On an overall basis, QID has been used for three or more years by all agencies (A). The average time required to enter data for a visiting boat was reported at about one and one half minutes (B) and every manager confirmed that the use of QID improved their agency's record keeping process (C).

As far as difficulty getting internet access, individual managers reported 2 -10 interruptions month; however, the number of interruptions is related solely to the unreliability of rural phone lines serving remote lake locations and not the QID system itself (D). When an internet hook-up is not available due to a malfunctioning phone line, down time is related to repair time – since Lake Casitas is not in a remote location, the down time required for repairing hard line phone service does not apply. In addition, CMWD has other alternatives available for dependably sending and receiving data such as using a cell phone modem or direct satellite uplink (E).

When asked if the "... QID system has added protective measures to help prevent Quagga Mussel infestation at ... [their] lake, the two responses were "absolutely" and "yes" (F). Also, when asked if QID staff was helpful during startup and if problems occurred, the responses were uniformly "yes" (G)&(H). Again the responses were all "yes" when the managers were asked "... does having the QID system installed help to deter owners of boats who may have had their boats in infested waters?"(I)

On a scale of one to five, the managers gave QID very high ratings with an average of 4.5 out of a possible five (J). Also, every manager recommended that strong consideration be given to using the QID system (K).

Finally, one other electronic data boat tracking system was identified as being in use in California; however, it proved to be unreliable and was many times more expensive than the QID system. For reference, the QID system will be installed to replace the current system by the California Department of Parks and Recreation during this coming July! (L)

To conclude with my views, on an overall basis:

1. Lake Casitas is becoming increasingly susceptible to being invaded by Quagga Mussels because they are getting closer and one nearby water agency has refused to stop releasing infested water that flows into the Santa Clara River.
2. The District has sent comprehensive requests for assistance to State and Federal agencies and, as of this date, has not received any assistance.
3. The District has sent requests for help to our State and Federal legislators and, as of this date, has not received any response.

4. In view of the lack of response from responsible governmental agencies and State and Federal legislators, it has been concluded that the District is going to have to rely on its own resources for the time being and do everything within its power to prevent Quagga Mussels from entering Lake Casitas.
5. **If mussels do invade the lake, several impacts will happen in quick sequence for Casitas and they include** the fishery dying off, increased smell, decreased fishing and camping, decreased income from all recreational activities and a decrease in recreational staff positions. Along with this will come increased maintenance and equipment costs for water treatment and distribution. To add emphasis, if Quagga Mussels get into Lake Casitas, the cost for water will increase for each category of user such as residents, businesses, farmers and the City of Ventura. Also, there will be negative economic multiplier effects for the local economy as recreational use of the lake declines. Finally, as water rates increase and availability decreases, property values will also decrease.
6. As CMWD's voters become more aware of the impacts and that additional steps could have been taken (during the spring and summer of 2014) to help prevent them they will most likely take these factors into consideration during forthcoming elections.
7. Based upon the Survey of QID users (reported above) every manager interviewed recommended that strong consideration should be given to installing the QID system.

For reference, a report titled *Summary of QID Interviews* can be found following this page. In addition, the reservoirs involved and the management agencies are:

Lake Silverwood and Lake Perris – CA State Department of Parks & Recreation.

San Pablo Reservoir, Quarry Lakes, Lake Del Valle, Contra Loma Reservoir and Lake Chabot – East Bay Municipal Utilities District.

Lake Nacimiento, Lake San Antonio – Monterey Co. Water Resources Agency.

Pyramid Lake, Lake Castaic – Los Angeles Co. Dept. Parks & Recreation.

Calero Reservoir, Coyote Lake, Anderson Reservoir, Stevens Creek Reservoir, Lexington Reservoir – Santa Clara County.

Summary of QID Interviews – Spoke with Management of 17 of the 18 Reservoirs That Have the QID System Installed

- A. How long have you been using the QID system in months?
Lowest: 36 Highest: 48 Average: 40 months
- B. How long does it take your staff to input the required information into the QID system? Lowest: 25 sec. Highest: 3 min. Average: 1.37 min.
- C. Has QID improved your agency's record keeping process? Yes X No ___
Somewhat _____
- D. How many times per month has it **not** been possible to get internet access?
Lowest: 2 Highest: 10 times per month. Many lakes are remote and have bad phone line connections -- management is looking for improvements.
- E. If the internet is not available, how long is it typically not available in minutes? Lowest: 0 min. Highest: Some agencies have to wait for the repair of a downed telephone line and restore connection from time-to-time.
- F. Do you feel the QID system has added protective measures to help prevent infestation at your lake? Yes X No ___ Somewhat ___ “Absolutely!” was the most common response.
- G. Was QID staff helpful at startup and during staff training? Yes X No ___
Somewhat _____
- H. Has QID staff responded satisfactorily, when problems occurred? Yes X
No ___ Somewhat ___ Many **have not had any** problems. Also, the system has been customized for many of the users' specialized needs.
- I. Do you feel that just having the QID system installed has helped to deter owners of boats who may have had their boats in infested waters? Yes X
No ___ Somewhat ___
- J. On a scale of one to five, with one being worst and five being best, how would you rate QID on an overall basis after taking into account the procedures required for using it? Lowest: 4 Highest: 5
Average: 4.1
- K. On a scale of one to five, with one being worst and five being best, would you recommend that other fresh water lake management agencies, who

allow entry of recreational boats, strongly consider installing and using the QID system? Lowest: 5 Highest: 5 Average: 5

L. Do you know the names of any other systems similar to QID that are in use in California? If yes, what are they called? Most said “No”, however, Syntech was reportedly used by State Parks & Recreation in northern CA. It was reported that it didn’t work and was very expensive. State Parks & Recreation also reported that they are going to install QID in July and hope to save \$17 - \$20,000 per year.

M. Are there any other comments you would like to add to this survey report? Yes X No ___ Most agencies stated “That a statewide QID system is really needed.”

Date Information Compiled: May 7, 2014

Casitas Municipal Water District

Revenue 2014-2015

Manager Recommended

15,437 AF

Revenue

| | | | |
|-------------------------------------------|---------|-------------------------------------------|-----------|
| Water Sales - Residential | | | |
| 11-4-00 | 4000-00 | Water Sales - Residential Gravity | 17,942 |
| 11-4-00 | 4001-00 | Water Sales - Residential Pumped | 992,346 |
| Water Sales - Business | | | |
| 11-4-00 | 4010-00 | Water Sales - Business Gravity | 794 |
| 11-4-00 | 4011-00 | Water Sales - Business Pumped | 406,876 |
| Water Sales Industrial | | | |
| 11-4-00 | 4020-00 | Water Sales - Industrial Gravity | 0 |
| 11-4-00 | 4021-00 | Water Sales - Industrial Pumped | 26,488 |
| Water Sales - Resale | | | |
| 11-4-00 | 4030-00 | Water Sales - Resale Gravity | 1,938,870 |
| 11-4-00 | 4031-00 | Water Sales - Resale Pumped | 269,172 |
| Water Sales - Other | | | |
| 11-4-00 | 4040-00 | Water Sales - Temporary Meter - Pumped | 8,142 |
| 11-4-00 | 4041-00 | Water Sales - Other Water Sales - Gravity | 15,096 |
| 11-4-00 | 4042-00 | Water Sales - Other Water Sales - Pumped | 128,597 |
| Water Sales - Fire Prevention | | | |
| 11-4-00 | 4050-00 | Fire Prevention - General | 7,962 |
| 11-4-00 | 4051-00 | Fire Prevention - Hydrants | 0 |
| Water Sales - Agriculture Domestic | | | |
| 11-4-00 | 4060-00 | Water Sales - Ag Domestic - Gravity | 64,125 |
| 11-4-00 | 4061-00 | Water Sales - Ag Domestic - Pumped | 1,331,608 |
| Water Sales - Agriculture | | | |
| 11-4-00 | 4070-00 | Water Sales - Agricultural - Gravity | 39,764 |
| 11-4-00 | 4071-00 | Water Sales - Agricultural - Pumped | 959,148 |
| Water Sales - Interdepartmental | | | |
| 11-4-00 | 4080-00 | Water Sales - Recreation - Gravity | 0 |
| 11-4-00 | 4081-00 | Water Sales - Recreation - Pumped | 51,375 |
| Water Services - Other | | | |
| 11-4-00 | 4090-00 | Capital Facilities Charge | 25,000 |
| 11-4-00 | 4091-00 | Energy Surcharge | 0 |
| 11-4-00 | 4092-00 | Forfeited Deposits / Penalties | 0 |
| 11-4-00 | 4093-00 | Meter Tests and Installations | 4,500 |
| 11-4-00 | 4094-00 | Sale of Plans or Bid Packets | 0 |
| 11-4-00 | 4095-00 | Temporary Installation | 0 |
| 11-4-00 | 4096-00 | Water Storage Valuation | 0 |
| 11-4-00 | 4097-00 | Work Order Close Revenue | 0 |
| 11-4-00 | 4098-00 | Meter Standby Fees | 1,981,097 |
| 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 | 320 |
| 11-4-00 | 4115-00 | Interest on Time Deposits and Investments | 441,000 |
| 11-4-00 | 4120-00 | Protested Tax Apportionment | 0 |

6,258,302.81

| Revenue - Taxes and Assessments | | | |
|----------------------------------------|---------|-------------------------------------------|-----------|
| 11-4-00 | 4200-00 | 1 % - Secured Current General Fund | 2,037,550 |
| 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 | |
| 11-4-00 | 4235-00 | RDA Pass Through | 35,000 |

| 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 | 19,305 |
| 11-4-00 | 4320-00 | State - Other | 0 |

4,543,771.96

| Revenue - Delinquency On-Off Fees / Water | | | |
|--------------------------------------------------|---------|---------------------------------|--------|
| 11-4-00 | 4350-00 | Hang Tag Fee | 22,000 |
| 11-4-00 | 4351-00 | Turn Off Fee | 4,000 |
| 11-4-00 | 4352-00 | Turn On Fee | 4,000 |
| 11-4-00 | 4353-00 | Late Fee - Residential | 27,046 |
| 11-4-00 | 4357-00 | Late Fee - Business | 752 |
| 11-4-00 | 4361-00 | Late Fee - Industrial | 0 |
| 11-4-00 | 4365-00 | Late Fee - Resale | 297 |
| 11-4-00 | 4369-00 | Late Fee - Other | 771 |
| 11-4-00 | 4373-00 | Late Fee - Fire Prevention | 0 |
| 11-4-00 | 4377-00 | Late Fee - Agriculture Domestic | 5,155 |
| 11-4-00 | 4381-00 | Late Fee - Agriculture | 5,138 |
| 11-4-00 | 4385-00 | Late Fee - Interdepartmental | 0 |
| 11-4-00 | 4395-00 | N.S.F. - Returned Check Fee | 840 |

69,998.90

| 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 | 0 |
| 11-4-00 | 4415-00 | Habitat Conservation Plan | 0 |
| 11-4-00 | 4420-00 | Miscellaneous Revenue - Other | 50,000 |
| 11-4-00 | 4425-00 | Sale of Fixed Assets | 0 |
| 11-4-00 | 4430-00 | Variation in Water Sales | 0 |

53,784.00

| Revenue - Park Entrance Fees and Permits / Recreation | | | |
|--------------------------------------------------------------|---------|-----------------------------------------------|-----------|
| 11-4-62 | 4500-00 | Animal Permit | 22,000 |
| 11-4-62 | 4505-00 | Area Use Permits - Recreation | 0 |
| 11-4-62 | 4510-00 | Boat Fees - Annual | 46,000 |
| 11-4-62 | 4515-00 | Boat Fees - Daily | 12,000 |
| 11-4-62 | 4520-00 | Boat Fees Annual - Refund Quagga | 0 |
| 11-4-62 | 4525-00 | Boat Inspection Fees - Quagga | 6,500 |
| 11-4-62 | 4530-00 | Boat Fees - Overnight | 1,500 |
| 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 | 26,000 |
| 11-4-63 | 4543-00 | Café Pass Reimbursement | -24,000 |
| 11-4-62 | 4545-00 | Camping Fees | 1,730,000 |
| 11-4-62 | 4550-00 | Camping Promotion | 0 |
| 11-4-62 | 4555-00 | Commercials - Recreation | 7,500 |
| 11-4-62 | 4560-00 | Deposit Forfeit | 0 |
| 11-4-62 | 4565-00 | Donation vouchers | -3,000 |
| 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 | -400 | |
| 11-4-62 | 4590-00 | Grants - Recreation | 275,000 | |
| 11-4-62 | 4595-00 | Guest Pass - Recreation | 0 | |
| 11-4-62 | 4600-00 | Kayak & Canoes Annual - Recreation | 2,500 | |
| 11-4-62 | 4605-00 | Kayak and Canoes Daily - Recreation | 120 | |
| 11-4-62 | 4610-00 | Miscellaneous Revenue | 5,000 | |
| 11-4-62 | 4615-00 | Miscellaneous Revenue - Refunds Quagga | 0 | |
| 11-4-62 | 4620-00 | Rain Checks - Recreation | -2,500 | |
| 11-4-62 | 4625-00 | Reservations | 120,000 | |
| 11-4-62 | 4630-00 | Shower Facility Fees | 22,000 | |
| 11-4-62 | 4635-00 | Trailer Storage Fees | 178,000 | |
| 11-4-62 | 4640-00 | Vehicle Fees - Daily | 380,000 | |
| 11-4-62 | 4645-00 | Violation Ordinance Fees | 8,000 | |
| 11-4-62 | 4650-00 | Visitor Cards | 140,000 | |
| 11-4-62 | 4655-00 | Visitor Cards - Refunds Quagga | 0 | |
| 11-4-62 | 4660-00 | Wi-Fi Internet Fees | 0 | 2,992,220.00 |

| | | | | |
|-------------------------------------------|---------|--------------------------------------|--------|------------|
| Revenue - Concessions / Recreation | | | | |
| 11-4-62 | 4700-00 | Bicycles - Concession | 0 | |
| 11-4-62 | 4705-00 | Boat Rental - Concession | 84,000 | |
| 11-4-62 | 4710-00 | Boat Rentals - Recreation - Archived | 0 | |
| 11-4-62 | 4715-00 | Gasoline - Concession | 0 | |
| 11-4-62 | 4720-00 | Park Store - Recreation | 46,000 | |
| 11-4-62 | 4725-00 | Snack Bar - Concession | 29,000 | |
| 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 | 164,500.00 |

| | | | | |
|-----------------------------|---------|-------------------------------------------|---------|------------|
| Revenue - Water Park | | | | |
| 11-4-65 | 4800-00 | Water Park - Cooler Fees | 0 | |
| 11-4-65 | 4805-00 | Water Park - Five after Five Fee | 75,000 | |
| 11-4-65 | 4810-00 | Water Park - Group Pass Fee | -6,000 | |
| 11-4-65 | 4815-00 | Water Park - Junior Lifeguard Fee | 6,000 | |
| 11-4-66 | 4818-00 | Water Park - Lifeguard Training Materials | 3,200 | |
| 11-4-65 | 4820-00 | Water Park - Locker Fee | 1,500 | |
| 11-4-65 | 4825-00 | Water Park - Next Day Pass Fee | -1,400 | |
| 11-4-65 | 4830-00 | Water Park - Gift Certificates | 0 | |
| 11-4-65 | 4835-00 | Water Park - Rain Checks | -3,000 | |
| 11-4-65 | 4840-00 | Water Park - Reservation Fee | 14,000 | |
| 11-4-65 | 4845-00 | Water Park - Season Pass Fee | 25,000 | |
| 11-4-65 | 4850-00 | Water Park - Shade Rental Fee | 6,000 | |
| 11-4-65 | 4855-00 | Water Park - Shower Facility Fees | 17,200 | |
| 11-4-65 | 4860-00 | Water Park - Single Splash Fee | 693,000 | |
| 11-4-65 | 4865-00 | Water Park - Special Event Fee | 0 | |
| 11-4-65 | 4870-00 | Water Park - Water Fitness - Fee | 8,000 | 838,500.00 |

| | | | | |
|-------------------------------------|---------|-----------------------------------------|---|--|
| 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 | | | 14,921,078 | 14,921,077.67 |
|----------------------|--|--|-------------------|----------------------|

**Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2014 / 2015**

Management Recommended

| | 2014 / 2015 15,437 | 2013 / 2014 13,626 AF |
|-------------------------------------------------------------|------------------------------|---------------------------------|
| Revenue | 14,921,078 | 14,235,762 |
| Expenses | | |
| Administration / Warehouse | 124,768 | 324,741 |
| Board of Directors | 160,079 | 152,865 |
| District Maintenance | 291,895 | 290,097 |
| Electrical Mechanical | 1,828,565 | 1,625,834 |
| Engineering | 720,010 | 588,671 |
| Fisheries | 471,616 | 456,979 |
| Garage | 2,459 | - |
| Information Technology | 208,640 | 193,035 |
| Management | 711,651 | 720,965 |
| Pipeline | 1,056,651 | 878,772 |
| Recreation - Operations / Maint. / PR / Water Pk | 3,817,992 | 3,578,551 |
| Retirees | 599,477 | 561,867 |
| Water Conservation - P/R | 492,569 | 476,537 |
| Water Quality, Lab | 361,448 | 335,764 |
| Water Treatment | 1,818,379 | 1,876,115 |
| Total Expenses | <u>12,666,199</u> | <u>12,060,793</u> |
| Net | <u><u>2,254,879</u></u> | <u><u>2,174,969</u></u> |
| Capital | | |
| Administration / Warehouse | 74,000 | - |
| Board of Directors | - | - |
| District Maintenance | 140,000 | 32,000 |
| Electrical Mechanical | 270,000 | 409,800 |
| Engineering | 1,880,000 | 1,920,000 |
| Fisheries | - | - |
| Garage | 248,000 | - |
| Information Technology | - | - |
| Management | - | - |
| Pipeline | 296,500 | 642,901 |
| Recreation - Operations / Maint. / PR / Water Pk | 533,000 | 635,000 |
| Retirees | - | - |
| Water Conservation - P/R | - | - |
| Water Quality, Lab | 40,500 | - |
| Water Treatment | 626,000 | 258,000 |
| | <u>4,108,000</u> | <u>3,897,701</u> |
| Net assets, end of year | <u>(1,853,121)</u> | <u>(1,722,732)</u> |
| Funding Deficit from Available Storm Damage Reserves | | |
| Funding Deficit from Available Un-Restricted Reserves | | |
| Funding Deficit from Available Capital Improvement Reserves | <u>1,853,121</u> | <u>1,722,732</u> |
| Net assets, End of Year | <u><u>0</u></u> | <u><u>0</u></u> |

11 -GENERAL FUND
 FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| REVENUE SUMMARY | | | | | |
| NON DEPARTMENTAL | | | | | |
| WATER SALES | 5,892,389 | 7,039,553 | 6,258,305 | 6,258,305 | 6,258,305 |
| WATER SERVICES | 1,993,157 | 1,456,887 | 1,985,597 | 1,985,597 | 1,985,597 |
| WATER DELINQUENCY | 62,871 | 62,533 | 69,999 | 69,999 | 69,999 |
| WATER REVENUE OTHER | 73,784 | 113,428 | 53,784 | 53,784 | 53,784 |
| CAPITAL FACILITIES | 20,575 | 55,440 | 25,000 | 25,000 | 25,000 |
| INTEREST | 317,043 | 269,580 | 441,320 | 441,320 | 441,320 |
| TAXES & ASSESSMENTS | 1,928,710 | 1,187,745 | 2,037,550 | 2,037,550 | 2,037,550 |
| OTHER GOVT. AGENCIES | 0 | 9,621 | 19,305 | 19,305 | 19,305 |
| MISCELLANEOUS REVENUES | 38,050 | 40,872 | 35,000 | 35,000 | 35,000 |
| TOTAL NON DEPARTMENTAL | 10,326,579 | 10,235,658 | 10,925,860 | 10,925,860 | 10,925,860 |
| RECREATION - OPERATIONS | | | | | |
| RECREATION PARK | 2,996,383 | 2,011,044 | 2,912,220 | 2,992,220 | 2,992,220 |
| RECREATION-CONCESSION | 149,000 | 92,543 | 159,000 | 159,000 | 159,000 |
| RECREATION OTHER | 0 | (14) | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 3,145,383 | 2,103,573 | 3,071,220 | 3,151,220 | 3,151,220 |
| RECREATION - WATER PARK | | | | | |
| RECREATION-CONCESSION | 5,500 | 4,738 | 5,500 | 5,500 | 5,500 |
| RECREATION-WATER PARK | 758,300 | 565,474 | 838,500 | 838,500 | 838,500 |
| RECREATION OTHER | 0 | (18) | 0 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 763,800 | 570,194 | 844,000 | 844,000 | 844,000 |
| TOTAL REVENUE | 14,235,762 | 12,909,426 | 14,841,080 | 14,921,080 | 14,921,080 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| EXPENDITURE SUMMARY | | | | | |
| RETIREES | | | | | |
| Benefits | 561,867 | 462,848 | 599,478 | 599,478 | 599,478 |
| TOTAL RETIREES | 561,867 | 462,848 | 599,478 | 599,478 | 599,478 |
| BOARD OF DIRECTORS | | | | | |
| Salaries | 61,580 | 46,528 | 61,580 | 61,580 | 61,580 |
| Benefits | 74,035 | 56,578 | 76,849 | 76,849 | 76,849 |
| Services & Supplies | 17,250 | 7,782 | 21,650 | 21,650 | 21,650 |
| TOTAL BOARD OF DIRECTORS | 152,865 | 110,888 | 160,079 | 160,079 | 160,079 |
| MANAGEMENT | | | | | |
| Salaries | 299,657 | 250,433 | 313,541 | 313,541 | 313,541 |
| Benefits | 115,301 | 91,335 | 121,398 | 121,398 | 121,398 |
| Services & Supplies | 306,007 | 197,786 | 276,777 | 276,712 | 276,712 |
| TOTAL MANAGEMENT | 720,965 | 539,553 | 711,716 | 711,651 | 711,651 |
| INFORMATION TECHNOLOGY | | | | | |
| Salaries | 121,301 | 97,588 | 122,364 | 122,364 | 122,364 |
| Benefits | 50,590 | 40,390 | 50,962 | 50,985 | 50,985 |
| Services & Supplies | 21,144 | 10,873 | 38,592 | 35,292 | 35,292 |
| TOTAL INFORMATION TECHNOLOGY | 193,035 | 148,852 | 211,918 | 208,641 | 208,641 |
| WATER CONSERVATION | | | | | |
| Salaries | 289,559 | 219,196 | 271,838 | 271,838 | 271,838 |
| Benefits | 83,766 | 69,459 | 82,545 | 82,652 | 82,652 |
| Services & Supplies | 103,212 | 53,253 | 138,080 | 138,080 | 138,080 |
| Services & Supplies-W.O. | 0 | 9,800 | 0 | 0 | 0 |
| TOTAL WATER CONSERVATION | 476,537 | 351,707 | 492,463 | 492,570 | 492,570 |
| FISHERIES | | | | | |
| Salaries | 284,848 | 207,271 | 288,348 | 288,348 | 288,348 |
| Benefits | 100,150 | 70,859 | 114,522 | 114,522 | 114,522 |
| Services & Supplies | 71,981 | 24,107 | 68,746 | 68,746 | 68,746 |
| TOTAL FISHERIES | 456,979 | 302,237 | 471,616 | 471,616 | 471,616 |
| ADMINISTRATION SERVICES | | | | | |
| Salaries | 405,112 | 320,260 | 404,219 | 404,219 | 404,219 |
| Benefits | 178,212 | 137,718 | 177,618 | 178,206 | 178,206 |
| Services & Supplies | 621,588 | 451,187 | 624,565 | 629,565 | 629,565 |
| Other Operating Expenses | (880,171) | 0 | (1,109,777) | (1,109,777) | (1,109,777) |
| Services & Supplies-W.O. | 0 | 0 | 30,000 | 30,000 | 30,000 |
| TOTAL ADMINISTRATION SERVICES | 324,741 | 909,165 | 126,625 | 132,213 | 132,213 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| WAREHOUSE | | | | | |
| Salaries | 0 | 0 | 8,815 | 8,815 | 8,815 |
| Benefits | 0 | 0 | 1,925 | 2,040 | 2,040 |
| Services & Supplies | 12,000 | 6,000 | 11,700 | 11,700 | 11,700 |
| Services & Supplies-W.O. | 0 | 0 | 44,000 | 44,000 | 44,000 |
| TOTAL WAREHOUSE | 12,000 | 6,000 | 66,440 | 66,555 | 66,555 |
| GARAGE | | | | | |
| Salaries | 0 | 0 | 25,557 | 25,557 | 25,557 |
| Benefits | 0 | 0 | 5,915 | 5,915 | 5,915 |
| Services & Supplies | (43,250) | (25,356) | 8,937 | (17,063) | (17,063) |
| Services & Supplies-W.O. | 140,000 | 102,250 | 268,000 | 248,000 | 248,000 |
| TOTAL GARAGE | 96,750 | 76,894 | 308,409 | 262,409 | 262,409 |
| ENGINEERING | | | | | |
| Salaries | 372,674 | 220,661 | 377,385 | 474,135 | 474,135 |
| Benefits | 138,073 | 81,812 | 129,791 | 152,179 | 152,179 |
| Services & Supplies | 77,924 | 32,038 | 78,696 | 93,696 | 93,696 |
| Salaries - Work Orders | 0 | 71,080 | 0 | 0 | 0 |
| Benefits - Work Orders | 0 | 14,863 | 0 | 0 | 0 |
| Services & Supplies-W.O. | 1,920,000 | 1,111,018 | 1,880,000 | 1,880,000 | 1,880,000 |
| TOTAL ENGINEERING | 2,508,671 | 1,531,472 | 2,465,872 | 2,600,010 | 2,600,010 |
| WATER QUALITY - LAB | | | | | |
| Salaries | 156,610 | 120,715 | 153,006 | 154,506 | 154,506 |
| Benefits | 66,917 | 63,289 | 81,448 | 81,795 | 81,795 |
| Services & Supplies | 112,237 | 73,414 | 125,147 | 125,147 | 125,147 |
| Services & Supplies-W.O. | 0 | 0 | 40,500 | 40,500 | 40,500 |
| TOTAL WATER QUALITY - LAB | 335,764 | 257,419 | 400,101 | 401,948 | 401,948 |
| ELECTRICAL MECHANICAL | | | | | |
| Salaries | 324,944 | 288,626 | 347,185 | 357,185 | 357,185 |
| Benefits | 135,340 | 110,867 | 144,520 | 146,834 | 146,834 |
| Services & Supplies | 1,165,550 | 1,224,718 | 1,352,046 | 1,324,546 | 1,324,546 |
| Services & Supplies-W.O. | 409,800 | 96,892 | 270,000 | 270,000 | 270,000 |
| TOTAL ELECTRICAL MECHANICAL | 2,035,634 | 1,721,103 | 2,113,751 | 2,098,565 | 2,098,565 |
| DIST MAINT - PIPELINE | | | | | |
| Salaries | 308,921 | 283,778 | 333,654 | 352,654 | 352,654 |
| Benefits | 158,127 | 133,793 | 171,073 | 175,470 | 175,470 |
| Services & Supplies | 442,974 | 205,452 | 513,378 | 516,578 | 516,578 |
| Salaries - Work Orders | 24,318 | 0 | 0 | 0 | 0 |
| Benefits - Work Orders | 5,584 | 0 | 0 | 0 | 0 |
| Services & Supplies-W.O. | 473,000 | 116,903 | 296,500 | 296,500 | 296,500 |
| TOTAL DIST MAINT - PIPELINE | 1,412,924 | 739,927 | 1,314,605 | 1,341,202 | 1,341,202 |

11 -GENERAL FUND
FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| WATER TREATMENT | | | | | |
| Salaries | 729,627 | 605,573 | 773,525 | 773,525 | 773,525 |
| Benefits | 330,247 | 263,300 | 336,859 | 343,236 | 343,236 |
| Services & Supplies | 816,241 | 507,404 | 701,617 | 701,617 | 701,617 |
| Services & Supplies-W.O. | 258,000 | 110,920 | 626,000 | 626,000 | 626,000 |
| TOTAL WATER TREATMENT | 2,134,115 | 1,487,197 | 2,438,001 | 2,444,378 | 2,444,378 |
| OPERATIONS - MAINTENANCE | | | | | |
| Salaries | 148,594 | 73,634 | 115,270 | 115,470 | 115,470 |
| Benefits | 47,474 | 30,215 | 50,285 | 50,331 | 50,331 |
| Services & Supplies | 94,028 | 43,763 | 163,094 | 126,094 | 126,094 |
| Services & Supplies-W.O. | 32,000 | 0 | 140,000 | 140,000 | 140,000 |
| TOTAL OPERATIONS - MAINTENANCE | 322,096 | 147,612 | 468,649 | 431,895 | 431,895 |
| RECREATION - OPERATIONS | | | | | |
| Salaries | 714,357 | 577,127 | 674,918 | 674,918 | 674,918 |
| Benefits | 192,578 | 166,971 | 213,637 | 213,637 | 213,637 |
| Services & Supplies | 217,811 | 189,374 | 216,776 | 216,776 | 216,776 |
| Other Operating Expenses | 438,176 | 0 | 525,250 | 525,250 | 525,250 |
| Services & Supplies-W.O. | 295,000 | 25,447 | 0 | 80,000 | 80,000 |
| TOTAL RECREATION - OPERATIONS | 1,857,922 | 958,918 | 1,630,581 | 1,710,581 | 1,710,581 |
| RECREATION - MAINTENANCE | | | | | |
| Salaries | 359,650 | 215,383 | 330,386 | 330,386 | 330,386 |
| Benefits | 108,219 | 64,264 | 120,365 | 120,365 | 120,365 |
| Services & Supplies | 375,531 | 352,072 | 358,136 | 358,136 | 358,136 |
| Other Operating Expenses | 226,044 | 0 | 266,450 | 266,450 | 266,450 |
| Services & Supplies-W.O. | 265,000 | 3,398 | 0 | 453,000 | 453,000 |
| TOTAL RECREATION - MAINTENANCE | 1,334,444 | 635,118 | 1,075,337 | 1,528,337 | 1,528,337 |
| RECREATION - PUBLIC REL | | | | | |
| Salaries | 72,320 | 61,834 | 106,887 | 106,887 | 106,887 |
| Benefits | 5,533 | 5,094 | 16,157 | 16,157 | 16,157 |
| Services & Supplies | 117,055 | 47,736 | 72,870 | 72,870 | 72,870 |
| Other Operating Expenses | 37,603 | 0 | 72,719 | 72,719 | 72,719 |
| TOTAL RECREATION - PUBLIC REL | 232,511 | 114,663 | 268,633 | 268,633 | 268,633 |
| RECREATION - WATER PARK | | | | | |
| Salaries | 332,723 | 214,348 | 374,745 | 374,745 | 374,745 |
| Benefits | 36,528 | 29,086 | 40,413 | 40,413 | 40,413 |
| Services & Supplies | 166,075 | 112,598 | 182,925 | 182,925 | 182,925 |
| Other Operating Expenses | 178,348 | 0 | 245,358 | 245,358 | 245,358 |
| Services & Supplies-W.O. | 75,000 | 80 | 378,000 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 788,674 | 356,112 | 1,221,441 | 843,441 | 843,441 |
| TOTAL EXPENDITURES | | | | | |
| | 15,958,494 | 10,857,689 | 16,545,715 | 16,774,202 | 16,774,202 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | |
| | (1,722,732) | 2,051,737 | (1,704,635) | (1,853,122) | (1,853,122) |

11 -GENERAL FUND

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| NON DEPARTMENTAL ===== | | | | | |
| WATER SALES | | | | | |
| Water Sales - Residential Grav | 17,351 | 13,776 | 17,942 | 17,942 | 17,942 |
| Water Sales - Residential Pump | 957,737 | 938,831 | 992,346 | 992,346 | 992,346 |
| Water Sales - Business Gravity | 887 | 329 | 794 | 794 | 794 |
| Water Sales - Business Pumped | 404,414 | 389,094 | 406,876 | 406,876 | 406,876 |
| Water Sales - Industrial Pumpe | 29,564 | 11,106 | 26,488 | 26,488 | 26,488 |
| Water Sales - Resale Gravity | 1,807,650 | 1,778,501 | 1,938,870 | 1,938,870 | 1,938,870 |
| Water Sales - Resale Pumped | 250,665 | 765,313 | 269,172 | 269,172 | 269,172 |
| Water Sales - Temporary Meter | 6,024 | 37,084 | 8,142 | 8,142 | 8,142 |
| Water Sales - Other Water Sale | 15,359 | 9,889 | 15,096 | 15,096 | 15,096 |
| Water Sales - Other Water Sale | 122,350 | 133,729 | 128,597 | 128,597 | 128,597 |
| Water Sales - Fire Prev Genera | 7,906 | 6,114 | 7,962 | 7,962 | 7,962 |
| Water Sales - Ag Domestic - Gr | 58,905 | 74,297 | 64,125 | 64,125 | 64,125 |
| Water Sales - Ag Domestic - Pu | 1,303,439 | 1,545,046 | 1,331,608 | 1,331,608 | 1,331,608 |
| Water Sales - Agricultural - G | 38,547 | 46,204 | 39,764 | 39,764 | 39,764 |
| Water Sales - Agricultural - P | 818,275 | 1,243,243 | 959,148 | 959,148 | 959,148 |
| Water Sales - Recreation - Pu | 53,316 | 46,996 | 51,375 | 51,375 | 51,375 |
| TOTAL WATER SALES | 5,892,389 | 7,039,553 | 6,258,305 | 6,258,305 | 6,258,305 |
| WATER SERVICES | | | | | |
| Meter Tests & Installations | 4,960 | 4,584 | 4,500 | 4,500 | 4,500 |
| Sale of Plans or Bid Packets | 80 | 0 | 0 | 0 | 0 |
| Meter Standby Fees | 1,988,117 | 1,452,303 | 1,981,097 | 1,981,097 | 1,981,097 |
| TOTAL WATER SERVICES | 1,993,157 | 1,456,887 | 1,985,597 | 1,985,597 | 1,985,597 |
| WATER DELINQUENCY | | | | | |
| Hang Tag Fee | 19,243 | 17,600 | 22,000 | 22,000 | 22,000 |
| Turn Off Fee | 3,033 | 3,020 | 4,000 | 4,000 | 4,000 |
| Turn On Fee | 3,033 | 3,020 | 4,000 | 4,000 | 4,000 |
| Late Fee - Residential | 23,492 | 24,172 | 27,046 | 27,046 | 27,046 |
| Late Fee - Business | 2,931 | 801 | 752 | 752 | 752 |
| Late Fee - Industrial | 336 | 25 | 0 | 0 | 0 |
| Late Fee - Resale | 0 | 42 | 297 | 297 | 297 |
| Late Fee - Other | 682 | 447 | 771 | 771 | 771 |
| Late Fee - Agriculture Domesti | 5,956 | 10,017 | 5,155 | 5,155 | 5,155 |
| Late Fee - Agriculture | 3,575 | 2,789 | 5,138 | 5,138 | 5,138 |
| N.S.F. - Returned Check Fee | 590 | 600 | 840 | 840 | 840 |
| TOTAL WATER DELINQUENCY | 62,871 | 62,533 | 69,999 | 69,999 | 69,999 |
| WATER REVENUE OTHER | | | | | |
| Flexible Storage | 3,784 | 3,784 | 3,784 | 3,784 | 3,784 |
| Grant Revenue - Other | 50,000 | 91,346 | 0 | 0 | 0 |
| Miscellaneous Revenue - Other | 20,000 | 18,298 | 50,000 | 50,000 | 50,000 |
| TOTAL WATER REVENUE OTHER | 73,784 | 113,428 | 53,784 | 53,784 | 53,784 |

11 -GENERAL FUND

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| CAPITAL FACILITIES | | | | | |
| Capital Facilities Charge | 20,575 | 55,440 | 25,000 | 25,000 | 25,000 |
| TOTAL CAPITAL FACILITIES | 20,575 | 55,440 | 25,000 | 25,000 | 25,000 |
| INTEREST | | | | | |
| 1% Tax Allocation | 0 | 866 | 0 | 0 | 0 |
| Assessments - Oak View | 19,043 | 0 | 0 | 0 | 0 |
| Interest on BPC and Taormina | 0 | 0 | 320 | 320 | 320 |
| Interest on Time Deposits and | 298,000 | 268,713 | 441,000 | 441,000 | 441,000 |
| TOTAL INTEREST | 317,043 | 269,580 | 441,320 | 441,320 | 441,320 |
| TAXES & ASSESSMENTS | | | | | |
| 1 % - Secured Current General | 1,928,710 | 1,090,878 | 2,037,550 | 2,037,550 | 2,037,550 |
| 1 % - Secured Prior Year Gener | 0 | 22,580 | 0 | 0 | 0 |
| 1 % - Unsecured Current Genera | 0 | 73,332 | 0 | 0 | 0 |
| 1 % - Unsecured Prior Year Gen | 0 | 956 | 0 | 0 | 0 |
| TOTAL TAXES & ASSESSMENTS | 1,928,710 | 1,187,745 | 2,037,550 | 2,037,550 | 2,037,550 |
| OTHER GOVT. AGENCIES | | | | | |
| State - Homeowners Property Ta | 0 | 9,621 | 19,305 | 19,305 | 19,305 |
| TOTAL OTHER GOVT. AGENCIES | 0 | 9,621 | 19,305 | 19,305 | 19,305 |
| MISCELLANEOUS REVENUES | | | | | |
| RDA - Pass Through | 38,050 | 40,872 | 35,000 | 35,000 | 35,000 |
| TOTAL MISCELLANEOUS REVENUES | 38,050 | 40,872 | 35,000 | 35,000 | 35,000 |
| TOTAL NON DEPARTMENTAL | 10,326,579 | 10,235,658 | 10,925,860 | 10,925,860 | 10,925,860 |

RECREATION - OPERATIONS

=====

| | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|
| RECREATION PARK | | | | | |
| Animal Permit | 18,000 | 16,713 | 22,000 | 22,000 | 22,000 |
| Boat Fees - Annual | 56,000 | 30,764 | 46,000 | 46,000 | 46,000 |
| Boat Fees - Daily | 14,250 | 7,953 | 12,000 | 12,000 | 12,000 |
| Boat Inspection Fees - Quagga | 14,800 | 3,485 | 6,500 | 6,500 | 6,500 |
| Boat Fees - Overnight | 1,000 | 870 | 1,500 | 1,500 | 1,500 |
| Boat Lock Revenue - Quagga | 5,000 | 2,786 | 5,000 | 5,000 | 5,000 |
| Cafe Pass Fee | 26,500 | 17,760 | 26,000 | 26,000 | 26,000 |
| Cafe Pass Reimbursement | (24,000) | (17,205) | (24,000) | (24,000) | (24,000) |
| Camping Fees | 1,647,700 | 1,135,299 | 1,730,000 | 1,730,000 | 1,730,000 |
| Commercials - Recreation | 4,000 | 11,650 | 7,500 | 7,500 | 7,500 |
| Bad Debt Collection Recovery | 0 | 1,344 | 0 | 0 | 0 |
| Donation vouchers | 0 | (300) | (3,000) | (3,000) | (3,000) |
| Events - Recreation | 35,000 | 28,467 | 35,000 | 35,000 | 35,000 |
| Event Reimbursement - Recreatio | 0 | 2,100 | 0 | 0 | 0 |
| Gift Cards and Certificates | 200 | (255) | (400) | (400) | (400) |

11 -GENERAL FUND

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| Grants - Recreation | 314,100 | 186,267 | 195,000 | 275,000 | 275,000 |
| Guest Pass - Recreation | (700) | (350) | 0 | 0 | 0 |
| Kayak & Canoes Annual - Recrea | 3,500 | 2,666 | 2,500 | 2,500 | 2,500 |
| Kayak and Canoes Daily - Recrr | 33 | 3 | 120 | 120 | 120 |
| Miscellaneous Revenue | 0 | 3,259 | 5,000 | 5,000 | 5,000 |
| Rain Checks - Recreation | (3,000) | (1,850) | (2,500) | (2,500) | (2,500) |
| Reservations | 111,000 | 82,686 | 120,000 | 120,000 | 120,000 |
| Shower Facility Fees | 20,000 | 15,755 | 22,000 | 22,000 | 22,000 |
| Trailer Storage Fees | 178,000 | 149,313 | 178,000 | 178,000 | 178,000 |
| Vehicle Fees - Daily | 425,000 | 231,145 | 380,000 | 380,000 | 380,000 |
| Violation Ordinance Fees | 8,000 | 8,150 | 8,000 | 8,000 | 8,000 |
| Visitor Cards | 142,000 | 92,570 | 140,000 | 140,000 | 140,000 |
| TOTAL RECREATION PARK | 2,996,383 | 2,011,044 | 2,912,220 | 2,992,220 | 2,992,220 |
| RECREATION-CONCESSION | | | | | |
| Boat Rental - Concession | 91,000 | 48,086 | 84,000 | 84,000 | 84,000 |
| Park Store - Recreation | 28,000 | 26,849 | 46,000 | 46,000 | 46,000 |
| Cafe - Concession | 30,000 | 17,607 | 29,000 | 29,000 | 29,000 |
| TOTAL RECREATION-CONCESSION | 149,000 | 92,543 | 159,000 | 159,000 | 159,000 |
| RECREATION OTHER | | | | | |
| Over / Short - Recreation | 0 | (14) | 0 | 0 | 0 |
| TOTAL RECREATION OTHER | 0 | (14) | 0 | 0 | 0 |
| TOTAL RECREATION - OPERATIONS | 3,145,383 | 2,103,573 | 3,071,220 | 3,151,220 | 3,151,220 |
| RECREATION - WATER PARK ===== | | | | | |
| RECREATION-CONCESSION | | | | | |
| Water Park Snack Bar | 5,500 | 4,738 | 5,500 | 5,500 | 5,500 |
| TOTAL RECREATION-CONCESSION | 5,500 | 4,738 | 5,500 | 5,500 | 5,500 |
| RECREATION-WATER PARK | | | | | |
| Water Park - Late Day Pass Fee | 65,000 | 55,482 | 75,000 | 75,000 | 75,000 |
| Water Park - Group Pass Fee | 37,000 | (6,058) | (6,000) | (6,000) | (6,000) |
| Water Park - Guest Pass | 0 | (444) | 0 | 0 | 0 |
| Water Park - Junior Lifeguard | 15,600 | 2,580 | 6,000 | 6,000 | 6,000 |
| Water Park - Lifeguard Trainin | 2,000 | 200 | 3,200 | 3,200 | 3,200 |
| Water Park - Locker Fee | 1,200 | 948 | 1,500 | 1,500 | 1,500 |
| Water Park - Next Day Pass Fee | 10,000 | (1,401) | (1,400) | (1,400) | (1,400) |
| Water Park - Promotion | 0 | (623) | 0 | 0 | 0 |
| Water Park - Rain Checks | (5,000) | (1,190) | (3,000) | (3,000) | (3,000) |
| Water Park - Reservation Fee | 10,000 | 12,934 | 14,000 | 14,000 | 14,000 |
| Water Park - Season Pass Fee | 20,000 | 5,850 | 25,000 | 25,000 | 25,000 |
| Water Park - Shade Rental Fee | 7,500 | 3,075 | 6,000 | 6,000 | 6,000 |
| Water Park - Shower Facility F | 15,000 | 11,793 | 17,200 | 17,200 | 17,200 |
| Water Park - Single Splash Fee | 570,000 | 477,150 | 693,000 | 693,000 | 693,000 |

11 -GENERAL FUND

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| Water Park - Special Event Fee | 2,000 | 0 | 0 | 0 | 0 |
| Water Park - Water Fitness - F | 8,000 | 5,178 | 8,000 | 8,000 | 8,000 |
| TOTAL RECREATION-WATER PARK | 758,300 | 565,474 | 838,500 | 838,500 | 838,500 |
| RECREATION OTHER | | | | | |
| Over / Short - Water Park | 0 | (18) | 0 | 0 | 0 |
| TOTAL RECREATION OTHER | 0 | (18) | 0 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 763,800 | 570,194 | 844,000 | 844,000 | 844,000 |
| TOTAL REVENUE | 14,235,762 | 12,909,426 | 14,841,080 | 14,921,080 | 14,921,080 |

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2014/2015

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| RETIREES | | | | | |
| ===== | | | | | |
| Benefits | | | | | |
| Insurance - Group Life | 0 | 137 | 0 | 0 | 0 |
| Insurance - Group Health | 529,535 | 432,927 | 561,265 | 561,265 | 561,265 |
| Insurance - Group Dental | 31,930 | 25,831 | 32,881 | 32,881 | 32,881 |
| Insurance - Group Vision | 402 | 3,953 | 5,332 | 5,332 | 5,332 |
| TOTAL Benefits | 561,867 | 462,848 | 599,478 | 599,478 | 599,478 |
| Services & Supplies | | | | | |
| <hr/> | | | | | |
| TOTAL RETIREES | 561,867 | 462,848 | 599,478 | 599,478 | 599,478 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| BOARD OF DIRECTORS | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 61,580 | 46,528 | 61,580 | 61,580 | 61,580 |
| TOTAL Salaries | 61,580 | 46,528 | 61,580 | 61,580 | 61,580 |
| Benefits | | | | | |
| Social Security Expense | 3,818 | 2,885 | 3,818 | 3,818 | 3,818 |
| Medicare Expense | 893 | 675 | 893 | 893 | 893 |
| Insurance - Group Life | 187 | 152 | 192 | 192 | 192 |
| Insurance - Group Health | 64,526 | 49,109 | 67,196 | 67,196 | 67,196 |
| Insurance - Group Dental | 4,103 | 3,336 | 4,203 | 4,203 | 4,203 |
| Insurance - Group Vision | 508 | 421 | 547 | 547 | 547 |
| TOTAL Benefits | 74,035 | 56,578 | 76,849 | 76,849 | 76,849 |
| Services & Supplies | | | | | |
| Service & Supplies | 250 | 85 | 250 | 250 | 250 |
| Computer Upgrades - Hardware | 2,500 | 2,167 | 500 | 500 | 500 |
| Computer Upgrades - Software | 500 | 45 | 100 | 100 | 100 |
| Private Vehicle Mileage | 4,000 | 2,163 | 3,500 | 3,500 | 3,500 |
| Travel Expense | 5,000 | 807 | 4,000 | 4,000 | 4,000 |
| Directors Election Fees | 0 | 0 | 9,800 | 9,800 | 9,800 |
| Education & Training Seminars | 5,000 | 2,515 | 3,500 | 3,500 | 3,500 |
| TOTAL Services & Supplies | 17,250 | 7,782 | 21,650 | 21,650 | 21,650 |
| <hr/> | | | | | |
| TOTAL BOARD OF DIRECTORS | 152,865 | 110,888 | 160,079 | 160,079 | 160,079 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| MANAGEMENT | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 246,229 | 226,623 | 257,637 | 257,637 | 257,637 |
| Vacation Pay | 26,190 | 11,593 | 27,403 | 27,403 | 27,403 |
| Jury Duty | 509 | 740 | 533 | 533 | 533 |
| Sick Pay | 6,952 | 884 | 7,274 | 7,274 | 7,274 |
| Holiday Pay | 19,777 | 10,592 | 20,694 | 20,694 | 20,694 |
| TOTAL Salaries | 299,657 | 250,433 | 313,541 | 313,541 | 313,541 |
| Benefits | | | | | |
| PERS - Retirement Expense | 45,880 | 38,562 | 48,568 | 48,568 | 48,568 |
| Social Security Expense | 18,579 | 10,865 | 19,440 | 19,440 | 19,440 |
| Medicare Expense | 4,345 | 3,720 | 4,546 | 4,546 | 4,546 |
| Insurance - Group Life | 1,747 | 1,420 | 1,789 | 1,789 | 1,789 |
| Insurance - Group Health | 41,543 | 34,156 | 43,757 | 43,757 | 43,757 |
| Insurance - Group Dental | 2,953 | 2,401 | 3,025 | 3,025 | 3,025 |
| Insurance - Group Vision | 254 | 211 | 273 | 273 | 273 |
| TOTAL Benefits | 115,301 | 91,335 | 121,398 | 121,398 | 121,398 |
| Services & Supplies | | | | | |
| Service & Supplies | 1,800 | 5,190 | 5,000 | 5,000 | 5,000 |
| Outside Contracts | 23,000 | 0 | 0 | 0 | 0 |
| Clothing & Personal Supplies | 200 | 0 | 200 | 200 | 200 |
| Communications - Radio & Telep | 200 | 150 | 200 | 200 | 200 |
| Office Equipment Maintenance | 0 | 0 | 200 | 200 | 200 |
| Membership & Dues | 98,310 | 61,789 | 99,650 | 99,650 | 99,650 |
| Printing & Binding | 500 | 0 | 0 | 0 | 0 |
| Books & Publications | 3,000 | 3,650 | 4,000 | 4,000 | 4,000 |
| Office Supplies | 0 | 210 | 400 | 400 | 400 |
| Postage Expense | 300 | 295 | 300 | 300 | 300 |
| Other Professional Fees | 167,000 | 115,915 | 147,000 | 147,000 | 147,000 |
| Licenses & Permits | 110 | 105 | 130 | 130 | 130 |
| Advertising & Legal Notices | 500 | 0 | 200 | 200 | 200 |
| Private Vehicle Mileage | 3,000 | 1,420 | 3,000 | 3,000 | 3,000 |
| Travel Expense | 4,000 | 3,633 | 2,800 | 2,800 | 2,800 |
| Education & Training Seminars | 4,000 | 2,712 | 3,200 | 3,200 | 3,200 |
| Pre-Employment Screening | 0 | 52 | 0 | 0 | 0 |
| Insurance - Liability Premium | 0 | 2,532 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 69 | 10,368 | 10,368 | 10,368 |
| Insurance - Employee Assistanc | 87 | 63 | 129 | 64 | 64 |
| TOTAL Services & Supplies | 306,007 | 197,786 | 276,777 | 276,712 | 276,712 |
| Other Operating Expenses | | | | | |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| TOTAL MANAGEMENT | 720,965 | 539,553 | 711,716 | 711,651 | 711,651 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| INFORMATION TECHNOLOGY | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 99,673 | 85,306 | 100,464 | 100,464 | 100,464 |
| Overtime Pay | 0 | 174 | 100 | 100 | 100 |
| Vacation Pay | 10,602 | 4,869 | 10,686 | 10,686 | 10,686 |
| Jury Duty | 206 | 457 | 208 | 208 | 208 |
| Sick Pay | 2,814 | 2,636 | 2,836 | 2,836 | 2,836 |
| Holiday Pay | 8,006 | 4,146 | 8,070 | 8,070 | 8,070 |
| TOTAL Salaries | 121,301 | 97,588 | 122,364 | 122,364 | 122,364 |
| Benefits | | | | | |
| PERS - Retirement Expense | 18,572 | 14,993 | 18,939 | 18,954 | 18,954 |
| Social Security Expense | 7,521 | 5,660 | 7,580 | 7,587 | 7,587 |
| Medicare Expense | 1,759 | 1,449 | 1,773 | 1,774 | 1,774 |
| Insurance - Group Life | 499 | 406 | 511 | 511 | 511 |
| Insurance - Group Health | 20,636 | 16,577 | 20,509 | 20,509 | 20,509 |
| Insurance - Group Dental | 1,476 | 1,200 | 1,513 | 1,513 | 1,513 |
| Insurance - Group Vision | 127 | 105 | 137 | 137 | 137 |
| TOTAL Benefits | 50,590 | 40,390 | 50,962 | 50,985 | 50,985 |
| Services & Supplies | | | | | |
| District Equipment | 1,000 | 1,825 | 2,000 | 2,000 | 2,000 |
| Service & Supplies | 2,500 | 2,416 | 3,500 | 3,500 | 3,500 |
| Computer Upgrades - Hardware | 1,750 | 0 | 1,600 | 1,600 | 1,600 |
| Computer Upgrades - Software | 1,700 | 155 | 2,500 | 2,500 | 2,500 |
| Outside Contracts | 13,450 | 5,589 | 26,750 | 20,750 | 20,750 |
| Communications - Radio & Telep | 400 | 681 | 750 | 750 | 750 |
| Books & Publications | 100 | 0 | 100 | 100 | 100 |
| Postage Expense | 0 | 85 | 50 | 50 | 50 |
| Small Tools | 100 | 0 | 100 | 100 | 100 |
| Safety Program | 100 | 0 | 110 | 110 | 110 |
| Private Vehicle Mileage | 0 | 21 | 300 | 300 | 300 |
| Education & Training Seminars | 0 | 0 | 800 | 3,500 | 3,500 |
| Insurance - Aflac Service Fee | 0 | 69 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 44 | 31 | 32 | 32 | 32 |
| TOTAL Services & Supplies | 21,144 | 10,873 | 38,592 | 35,292 | 35,292 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL INFORMATION TECHNOLOGY | 193,035 | 148,852 | 211,918 | 208,641 | 208,641 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER CONSERVATION | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 169,554 | 170,262 | 149,854 | 149,854 | 149,854 |
| Part Time - Temporary Wages | 68,375 | 10,394 | 72,366 | 72,366 | 72,366 |
| Overtime Pay | 0 | 614 | 1,400 | 1,400 | 1,400 |
| Vacation Pay | 25,308 | 17,333 | 23,636 | 23,636 | 23,636 |
| Jury Duty | 493 | 0 | 459 | 459 | 459 |
| Sick Pay | 6,718 | 10,281 | 6,274 | 6,274 | 6,274 |
| Holiday Pay | 19,111 | 10,310 | 17,849 | 17,849 | 17,849 |
| TOTAL Salaries | 289,559 | 219,196 | 271,838 | 271,838 | 271,838 |
| Benefits | | | | | |
| PERS - Retirement Expense | 33,866 | 31,465 | 30,464 | 30,464 | 30,464 |
| Social Security Expense | 17,953 | 13,352 | 16,767 | 16,854 | 16,854 |
| Medicare Expense | 4,199 | 3,261 | 3,921 | 3,941 | 3,941 |
| Insurance - Group Life | 1,738 | 1,270 | 1,780 | 1,780 | 1,780 |
| Insurance - Group Health | 23,867 | 18,504 | 27,398 | 27,398 | 27,398 |
| Insurance - Group Dental | 1,762 | 1,324 | 1,805 | 1,805 | 1,805 |
| Insurance - Group Vision | 381 | 283 | 410 | 410 | 410 |
| TOTAL Benefits | 83,766 | 69,459 | 82,545 | 82,652 | 82,652 |
| Services & Supplies | | | | | |
| District Equipment | 2,400 | 2,339 | 2,400 | 2,400 | 2,400 |
| Service & Supplies | 27,750 | 7,122 | 55,111 | 55,111 | 55,111 |
| Computer Upgrades - Hardware | 2,050 | 1,660 | 0 | 0 | 0 |
| Computer Upgrades - Software | 0 | 0 | 1,990 | 1,990 | 1,990 |
| Outside Contracts | 33,131 | 18,335 | 34,748 | 34,748 | 34,748 |
| Clothing & Personal Supplies | 125 | 0 | 200 | 200 | 200 |
| Communications - Radio & Telep | 2,080 | 543 | 120 | 120 | 120 |
| Membership & Dues | 6,322 | 5,274 | 12,805 | 12,805 | 12,805 |
| Printing & Binding | 7,500 | 2,435 | 8,500 | 8,500 | 8,500 |
| Books & Publications | 90 | 34 | 100 | 100 | 100 |
| Office Supplies | 160 | 0 | 0 | 0 | 0 |
| Postage Expense | 8,500 | 5,325 | 9,500 | 9,500 | 9,500 |
| Licenses & Permits | 0 | 831 | 0 | 0 | 0 |
| Advertising & Legal Notices | 0 | 655 | 0 | 0 | 0 |
| Safety Program | 4,425 | 3,225 | 6,025 | 6,025 | 6,025 |
| Private Vehicle Mileage | 200 | 109 | 150 | 150 | 150 |
| Travel Expense | 4,250 | 2,602 | 2,900 | 2,900 | 2,900 |
| Education & Training Seminars | 4,050 | 2,534 | 3,435 | 3,435 | 3,435 |
| Pre-Employment Screening | 0 | 74 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 69 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 179 | 86 | 96 | 96 | 96 |
| TOTAL Services & Supplies | 103,212 | 53,253 | 138,080 | 138,080 | 138,080 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Other Professional Fees | 0 | 9,800 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 0 | 9,800 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL WATER CONSERVATION | 476,537 | 351,707 | 492,463 | 492,570 | 492,570 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| FISHERIES | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 199,551 | 148,447 | 200,919 | 200,919 | 200,919 |
| Part Time - Temporary Wages | 27,136 | 29,750 | 28,260 | 28,260 | 28,260 |
| Overtime Pay | 8,971 | 3,194 | 9,440 | 9,440 | 9,440 |
| Vacation Pay | 24,112 | 13,325 | 24,376 | 24,376 | 24,376 |
| Jury Duty | 470 | 810 | 474 | 474 | 474 |
| Sick Pay | 6,401 | 2,854 | 6,471 | 6,471 | 6,471 |
| Holiday Pay | 18,207 | 8,892 | 18,408 | 18,408 | 18,408 |
| TOTAL Salaries | 284,848 | 207,271 | 288,348 | 288,348 | 288,348 |
| Benefits | | | | | |
| PERS - Retirement Expense | 38,085 | 25,265 | 40,288 | 40,288 | 40,288 |
| Social Security Expense | 17,660 | 12,730 | 17,878 | 17,878 | 17,878 |
| Medicare Expense | 4,130 | 3,075 | 4,181 | 4,181 | 4,181 |
| Insurance - Group Life | 1,320 | 984 | 1,589 | 1,589 | 1,589 |
| Insurance - Group Health | 36,211 | 26,800 | 47,172 | 47,172 | 47,172 |
| Insurance - Group Dental | 2,363 | 1,741 | 2,874 | 2,874 | 2,874 |
| Insurance - Group Vision | 381 | 264 | 540 | 540 | 540 |
| TOTAL Benefits | 100,150 | 70,859 | 114,522 | 114,522 | 114,522 |
| Services & Supplies | | | | | |
| District Equipment | 4,000 | 1,944 | 4,200 | 4,200 | 4,200 |
| Service & Supplies | 16,000 | 4,379 | 16,800 | 16,800 | 16,800 |
| Computer Upgrades - Hardware | 3,000 | 1,777 | 3,000 | 3,000 | 3,000 |
| Computer Upgrades - Software | 1,000 | 24 | 1,000 | 1,000 | 1,000 |
| Outside Contracts | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Clothing & Personal Supplies | 1,500 | 337 | 1,500 | 1,500 | 1,500 |
| Communications - Radio & Telep | 2,150 | 1,158 | 2,150 | 2,150 | 2,150 |
| Membership & Dues | 4,450 | 182 | 250 | 250 | 250 |
| Printing & Binding | 300 | 0 | 300 | 300 | 300 |
| Books & Publications | 300 | 0 | 300 | 300 | 300 |
| Postage Expense | 1,350 | 31 | 1,350 | 1,350 | 1,350 |
| Other Professional Fees | 16,000 | 0 | 16,000 | 16,000 | 16,000 |
| Licenses & Permits | 300 | 0 | 300 | 300 | 300 |
| Private Vehicle Mileage | 500 | 0 | 500 | 500 | 500 |
| Travel Expense | 13,000 | 12,058 | 13,000 | 13,000 | 13,000 |
| Education & Training Seminars | 6,000 | 2,141 | 6,000 | 6,000 | 6,000 |
| Insurance - Employee Assistanc | 131 | 76 | 96 | 96 | 96 |
| TOTAL Services & Supplies | 71,981 | 24,107 | 68,746 | 68,746 | 68,746 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| TOTAL FISHERIES | 456,979 | 302,237 | 471,616 | 471,616 | 471,616 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ADMINISTRATION SERVICES | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 331,816 | 275,557 | 330,059 | 330,059 | 330,059 |
| Overtime Pay | 1,296 | 1,205 | 2,540 | 2,540 | 2,540 |
| Vacation Pay | 35,294 | 20,222 | 35,107 | 35,107 | 35,107 |
| Jury Duty | 687 | 0 | 683 | 683 | 683 |
| Sick Pay | 9,368 | 7,879 | 9,319 | 9,319 | 9,319 |
| Holiday Pay | 26,651 | 15,397 | 26,511 | 26,511 | 26,511 |
| TOTAL Salaries | 405,112 | 320,260 | 404,219 | 404,219 | 404,219 |
| Benefits | | | | | |
| PERS - Retirement Expense | 61,828 | 49,973 | 62,221 | 62,613 | 62,613 |
| Social Security Expense | 25,116 | 18,044 | 24,903 | 25,061 | 25,061 |
| Medicare Expense | 5,874 | 4,763 | 5,824 | 5,862 | 5,862 |
| Insurance - Group Life | 1,814 | 1,475 | 1,858 | 1,858 | 1,858 |
| Insurance - Group Health | 77,629 | 58,951 | 77,298 | 77,298 | 77,298 |
| Insurance - Group Dental | 5,316 | 3,986 | 4,830 | 4,830 | 4,830 |
| Insurance - Group Vision | 635 | 527 | 684 | 684 | 684 |
| TOTAL Benefits | 178,212 | 137,718 | 177,618 | 178,206 | 178,206 |
| Services & Supplies | | | | | |
| District Equipment | 2,000 | 3,157 | 3,500 | 3,500 | 3,500 |
| Service & Supplies | 23,150 | 13,765 | 21,000 | 21,000 | 21,000 |
| Utilities | 45,000 | 39,244 | 50,000 | 50,000 | 50,000 |
| Computer Upgrades - Hardware | 27,265 | 2,319 | 2,500 | 1,000 | 1,000 |
| Computer Upgrades - Software | 39,994 | 2,892 | 21,000 | 21,000 | 21,000 |
| Leak Relief Expense | 5,995 | 6,684 | 7,500 | 7,500 | 7,500 |
| Purchased Water | 910 | 777 | 950 | 950 | 950 |
| Bad Debt Expense | 7,284 | 0 | 7,500 | 7,500 | 7,500 |
| Outside Contracts | 62,678 | 55,399 | 68,104 | 74,604 | 74,604 |
| Communications - Radio & Telep | 24,500 | 30,533 | 36,700 | 36,700 | 36,700 |
| Office Equipment Maintenance | 1,350 | 989 | 1,500 | 1,500 | 1,500 |
| Membership & Dues | 850 | 725 | 850 | 850 | 850 |
| Printing & Binding | 3,000 | 1,270 | 4,000 | 4,000 | 4,000 |
| Books & Publications | 50 | 0 | 50 | 50 | 50 |
| Office Supplies | 12,000 | 7,112 | 11,000 | 11,000 | 11,000 |
| Postage Expense | 4,500 | 3,115 | 4,600 | 4,600 | 4,600 |
| Other Professional Fees | 27,170 | 25,596 | 27,200 | 27,200 | 27,200 |
| Advertising & Legal Notices | 250 | 180 | 250 | 250 | 250 |
| Private Vehicle Mileage | 500 | 423 | 500 | 500 | 500 |
| Travel Expense | 6,700 | 947 | 3,000 | 3,000 | 3,000 |
| Education & Training Seminars | 4,000 | 2,892 | 3,600 | 3,600 | 3,600 |
| Pre-Employment Screening | 0 | 42 | 0 | 0 | 0 |
| Interest / Penalty Expenses | 144,258 | 74,258 | 133,633 | 133,633 | 133,633 |
| Petty Cash Over / Short | 0 | 13 | 0 | 0 | 0 |
| Property Tax Collection Fee | 4,810 | 2,968 | 5,500 | 5,500 | 5,500 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Property Tax Administration Fe | 20,522 | 480 | 25,000 | 25,000 | 25,000 |
| Insurance - Liability Premium | 57,000 | 62,891 | 63,000 | 63,000 | 63,000 |
| Insurance - Workers Compensati | 85,634 | 96,253 | 100,000 | 100,000 | 100,000 |
| Insurance - Aflac Service Fee | 0 | 138 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 218 | 157 | 128 | 128 | 128 |
| Bank Charges | 10,000 | 15,970 | 22,000 | 22,000 | 22,000 |
| TOTAL Services & Supplies | 621,588 | 451,187 | 624,565 | 629,565 | 629,565 |
| Other Operating Expenses | | | | | |
| Administration Overhead | (880,171) | 0 | (1,109,777) | (1,109,777) | (1,109,777) |
| TOTAL Other Operating Expenses | (880,171) | 0 | (1,109,777) | (1,109,777) | (1,109,777) |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 15,000 | 15,000 | 15,000 |
| Outside Contracts | 0 | 0 | 15,000 | 15,000 | 15,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 30,000 | 30,000 | 30,000 |
| TOTAL ADMINISTRATION SERVICES | 324,741 | 909,165 | 126,625 | 132,213 | 132,213 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WAREHOUSE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 0 | 0 | 6,832 | 6,832 | 6,832 |
| Overtime Pay | 0 | 0 | 500 | 500 | 500 |
| Vacation Pay | 0 | 0 | 727 | 727 | 727 |
| Jury Duty | 0 | 0 | 14 | 14 | 14 |
| Sick Pay | 0 | 0 | 193 | 193 | 193 |
| Holiday Pay | 0 | 0 | 549 | 549 | 549 |
| TOTAL Salaries | 0 | 0 | 8,815 | 8,815 | 8,815 |
| Benefits | | | | | |
| PERS - Retirement Expense | 0 | 0 | 1,288 | 1,365 | 1,365 |
| Social Security Expense | 0 | 0 | 516 | 547 | 547 |
| Medicare Expense | 0 | 0 | 121 | 128 | 128 |
| TOTAL Benefits | 0 | 0 | 1,925 | 2,040 | 2,040 |
| Services & Supplies | | | | | |
| Service & Supplies | 10,000 | 2,331 | 4,000 | 4,000 | 4,000 |
| Utilities | 2,000 | 1,932 | 2,000 | 2,000 | 2,000 |
| Outside Contracts | 0 | 515 | 700 | 700 | 700 |
| Gains / Losses on Inventory | 0 | 1,222 | 5,000 | 5,000 | 5,000 |
| TOTAL Services & Supplies | 12,000 | 6,000 | 11,700 | 11,700 | 11,700 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Outside Contracts | 0 | 0 | 44,000 | 44,000 | 44,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 44,000 | 44,000 | 44,000 |
| TOTAL WAREHOUSE | 12,000 | 6,000 | 66,440 | 66,555 | 66,555 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| GARAGE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 0 | 0 | 21,000 | 21,000 | 21,000 |
| Vacation Pay | 0 | 0 | 2,234 | 2,234 | 2,234 |
| Jury Duty | 0 | 0 | 43 | 43 | 43 |
| Sick Pay | 0 | 0 | 593 | 593 | 593 |
| Holiday Pay | 0 | 0 | 1,687 | 1,687 | 1,687 |
| TOTAL Salaries | 0 | 0 | 25,557 | 25,557 | 25,557 |
| Benefits | | | | | |
| PERS - Retirement Expense | 0 | 0 | 3,959 | 3,959 | 3,959 |
| Social Security Expense | 0 | 0 | 1,585 | 1,585 | 1,585 |
| Medicare Expense | 0 | 0 | 371 | 371 | 371 |
| TOTAL Benefits | 0 | 0 | 5,915 | 5,915 | 5,915 |
| Services & Supplies | | | | | |
| District Equipment | 0 | 7,038 | 8,737 | 8,737 | 8,737 |
| Service & Supplies | 11,450 | 3,539 | 21,400 | 21,400 | 21,400 |
| Utilities | 0 | 1,931 | 0 | 0 | 0 |
| Cost Applied - Service & Suppl | (180,000) | (117,570) | (170,000) | (170,000) | (170,000) |
| Vehicle Costs Direct | 100,000 | 71,549 | 100,000 | 100,000 | 100,000 |
| Outside Contracts | 20,300 | 15,944 | 46,300 | 20,300 | 20,300 |
| Communications - Radio & Telep | 0 | 134 | 0 | 0 | 0 |
| Licenses & Permits | 5,000 | 3,546 | 0 | 0 | 0 |
| Education & Training Seminars | 0 | 0 | 2,500 | 2,500 | 2,500 |
| Gain / Losses on Inventory GAS | 0 | (11,467) | 0 | 0 | 0 |
| TOTAL Services & Supplies | (43,250) | (25,356) | 8,937 | (17,063) | (17,063) |
| Other Operating Expenses | | | | | |
| Salaries - Work Orders | | | | | |
| Benefits - Work Orders | | | | | |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 140,000 | 85,315 | 268,000 | 248,000 | 248,000 |
| Outside Contracts | 0 | 16,934 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 140,000 | 102,250 | 268,000 | 248,000 | 248,000 |
| <hr/> | | | | | |
| TOTAL GARAGE | 96,750 | 76,894 | 308,409 | 262,409 | 262,409 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ENGINEERING | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 306,225 | 161,042 | 310,099 | 389,599 | 389,599 |
| Part Time - Temporary Wages | 0 | 880 | 0 | 0 | 0 |
| Vacation Pay | 32,572 | 34,473 | 32,981 | 41,437 | 41,437 |
| Jury Duty | 635 | 656 | 641 | 805 | 805 |
| Sick Pay | 8,645 | 4,584 | 8,755 | 11,000 | 11,000 |
| Holiday Pay | 24,597 | 13,910 | 24,909 | 31,294 | 31,294 |
| Seasonal Pay | 0 | 5,117 | 0 | 0 | 0 |
| TOTAL Salaries | 372,674 | 220,661 | 377,385 | 474,135 | 474,135 |
| Benefits | | | | | |
| PERS - Retirement Expense | 57,059 | 34,166 | 58,457 | 73,444 | 73,444 |
| Social Security Expense | 23,106 | 12,069 | 23,396 | 29,394 | 29,394 |
| Medicare Expense | 5,404 | 3,321 | 5,472 | 6,875 | 6,875 |
| Insurance - Group Life | 1,819 | 1,454 | 1,863 | 1,863 | 1,863 |
| Insurance - Group Health | 46,939 | 28,160 | 37,798 | 37,798 | 37,798 |
| Insurance - Group Dental | 3,238 | 1,792 | 2,258 | 2,258 | 2,258 |
| Insurance - Group Vision | 508 | 421 | 547 | 547 | 547 |
| Insurance - Unemployment | 0 | 428 | 0 | 0 | 0 |
| TOTAL Benefits | 138,073 | 81,812 | 129,791 | 152,179 | 152,179 |
| Services & Supplies | | | | | |
| District Equipment | 6,000 | 3,039 | 5,000 | 5,000 | 5,000 |
| Service & Supplies | 9,300 | 3,415 | 13,500 | 13,500 | 13,500 |
| Computer Upgrades - Hardware | 4,200 | 3,688 | 500 | 500 | 500 |
| Computer Upgrades - Software | 300 | 0 | 1,500 | 1,500 | 1,500 |
| Outside Contracts | 33,200 | 4,517 | 33,000 | 48,000 | 48,000 |
| Clothing & Personal Supplies | 200 | 0 | 200 | 200 | 200 |
| Communications - Radio & Telep | 500 | 264 | 100 | 100 | 100 |
| Membership & Dues | 2,800 | 1,814 | 2,800 | 2,800 | 2,800 |
| Printing & Binding | 0 | 110 | 0 | 0 | 0 |
| Books & Publications | 500 | 635 | 0 | 0 | 0 |
| Office Supplies | 200 | 19 | 200 | 200 | 200 |
| Postage Expense | 100 | 242 | 100 | 100 | 100 |
| Licenses & Permits | 15,050 | 12,685 | 16,300 | 16,300 | 16,300 |
| Private Vehicle Mileage | 1,500 | 1,145 | 1,500 | 1,500 | 1,500 |
| Travel Expense | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| Education & Training Seminars | 2,700 | 229 | 2,700 | 2,700 | 2,700 |
| Pre-Employment Screening | 0 | 42 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 69 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 174 | 125 | 96 | 96 | 96 |
| TOTAL Services & Supplies | 77,924 | 32,038 | 78,696 | 93,696 | 93,696 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Salaries - Work Orders | | | | | |
| Regular Salaries | 0 | 70,270 | 0 | 0 | 0 |
| Seasonal Pay | 0 | 810 | 0 | 0 | 0 |
| TOTAL Salaries - Work Orders | 0 | 71,080 | 0 | 0 | 0 |
| Benefits - Work Orders | | | | | |
| PERS - Retirement Expense | 0 | 10,821 | 0 | 0 | 0 |
| Social Security Expense | 0 | 3,010 | 0 | 0 | 0 |
| Medicare Expense | 0 | 1,032 | 0 | 0 | 0 |
| TOTAL Benefits - Work Orders | 0 | 14,863 | 0 | 0 | 0 |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 235,000 | 121,968 | 25,000 | 25,000 | 25,000 |
| Outside Contracts | 1,685,000 | 988,490 | 1,855,000 | 1,855,000 | 1,855,000 |
| Licenses & Permits | 0 | 560 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 1,920,000 | 1,111,018 | 1,880,000 | 1,880,000 | 1,880,000 |
| <hr/> | | | | | |
| TOTAL ENGINEERING | 2,508,671 | 1,531,472 | 2,465,872 | 2,600,010 | 2,600,010 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER QUALITY - LAB | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 124,731 | 97,771 | 125,723 | 125,723 | 125,723 |
| Overtime Pay | 4,813 | 1,124 | 0 | 1,500 | 1,500 |
| Vacation Pay | 13,267 | 10,161 | 13,373 | 13,373 | 13,373 |
| Jury Duty | 258 | 0 | 260 | 260 | 260 |
| Sick Pay | 3,522 | 5,893 | 3,551 | 3,551 | 3,551 |
| Holiday Pay | 10,019 | 5,765 | 10,099 | 10,099 | 10,099 |
| TOTAL Salaries | 156,610 | 120,715 | 153,006 | 154,506 | 154,506 |
| Benefits | | | | | |
| PERS - Retirement Expense | 23,241 | 18,802 | 23,701 | 23,933 | 23,933 |
| Social Security Expense | 9,709 | 7,682 | 9,486 | 9,579 | 9,579 |
| Medicare Expense | 2,271 | 1,797 | 2,219 | 2,241 | 2,241 |
| Insurance - Group Life | 963 | 818 | 1,035 | 1,035 | 1,035 |
| Insurance - Group Health | 28,559 | 31,665 | 41,709 | 41,709 | 41,709 |
| Insurance - Group Dental | 1,920 | 2,317 | 3,025 | 3,025 | 3,025 |
| Insurance - Group Vision | 254 | 209 | 273 | 273 | 273 |
| TOTAL Benefits | 66,917 | 63,289 | 81,448 | 81,795 | 81,795 |
| Services & Supplies | | | | | |
| District Equipment | 7,500 | 5,151 | 7,500 | 7,500 | 7,500 |
| Service & Supplies | 19,536 | 15,140 | 34,652 | 34,652 | 34,652 |
| Computer Upgrades - Hardware | 2,000 | 1,063 | 0 | 0 | 0 |
| Outside Contracts | 55,798 | 26,862 | 58,749 | 58,749 | 58,749 |
| Clothing & Personal Supplies | 100 | 115 | 100 | 100 | 100 |
| Communications - Radio & Telep | 100 | 38 | 100 | 100 | 100 |
| Membership & Dues | 1,157 | 110 | 135 | 135 | 135 |
| Printing & Binding | 3,084 | 0 | 3,084 | 3,084 | 3,084 |
| Books & Publications | 1,272 | 108 | 550 | 550 | 550 |
| Postage Expense | 0 | 466 | 0 | 0 | 0 |
| Licenses & Permits | 17,503 | 22,463 | 16,113 | 16,113 | 16,113 |
| Advertising & Legal Notices | 100 | 72 | 100 | 100 | 100 |
| Private Vehicle Mileage | 600 | 491 | 600 | 600 | 600 |
| Travel Expense | 1,800 | 313 | 1,800 | 1,800 | 1,800 |
| Education & Training Seminars | 1,600 | 960 | 1,600 | 1,600 | 1,600 |
| Insurance - Employee Assistanc | 87 | 63 | 64 | 64 | 64 |
| TOTAL Services & Supplies | 112,237 | 73,414 | 125,147 | 125,147 | 125,147 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 35,500 | 35,500 | 35,500 |
| Outside Contracts | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TOTAL Services & Supplies-W.O. | 0 | 0 | 40,500 | 40,500 | 40,500 |
| <hr/> | | | | | |
| TOTAL WATER QUALITY - LAB | 335,764 | 257,419 | 400,101 | 401,948 | 401,948 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| ELECTRICAL MECHANICAL | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 258,246 | 233,257 | 275,414 | 275,414 | 275,414 |
| Overtime Pay | 5,466 | 12,929 | 0 | 10,000 | 10,000 |
| Standby Pay | 5,196 | 4,566 | 12,008 | 12,008 | 12,008 |
| Vacation Pay | 27,468 | 17,497 | 29,294 | 29,294 | 29,294 |
| Jury Duty | 534 | 0 | 570 | 570 | 570 |
| Sick Pay | 7,291 | 7,353 | 7,777 | 7,777 | 7,777 |
| Holiday Pay | 20,743 | 13,025 | 22,122 | 22,122 | 22,122 |
| TOTAL Salaries | 324,944 | 288,626 | 347,185 | 357,185 | 357,185 |
| Benefits | | | | | |
| PERS - Retirement Expense | 48,916 | 42,750 | 53,779 | 55,328 | 55,328 |
| Social Security Expense | 20,147 | 17,220 | 21,525 | 22,145 | 22,145 |
| Medicare Expense | 4,712 | 4,289 | 5,033 | 5,178 | 5,178 |
| Insurance - Group Life | 958 | 779 | 982 | 982 | 982 |
| Insurance - Group Health | 56,998 | 42,889 | 59,485 | 59,485 | 59,485 |
| Insurance - Group Dental | 3,228 | 2,624 | 3,306 | 3,306 | 3,306 |
| Insurance - Group Vision | 381 | 316 | 410 | 410 | 410 |
| TOTAL Benefits | 135,340 | 110,867 | 144,520 | 146,834 | 146,834 |
| Services & Supplies | | | | | |
| District Equipment | 22,900 | 10,520 | 22,900 | 22,900 | 22,900 |
| Service & Supplies | 64,300 | 71,911 | 122,700 | 122,700 | 122,700 |
| Utilities | 0 | 18,466 | 0 | 0 | 0 |
| Power Purchased for Pumping | 1,000,000 | 1,063,184 | 1,000,000 | 1,000,000 | 1,000,000 |
| Computer Upgrades - Hardware | 500 | 375 | 0 | 0 | 0 |
| Outside Contracts | 54,310 | 42,620 | 182,850 | 155,350 | 155,350 |
| Clothing & Personal Supplies | 2,500 | 1,950 | 2,500 | 2,500 | 2,500 |
| Communications - Radio & Telep | 3,860 | 3,535 | 3,860 | 3,860 | 3,860 |
| Books & Publications | 0 | 0 | 300 | 300 | 300 |
| Office Supplies | 200 | 117 | 200 | 200 | 200 |
| Postage Expense | 0 | 319 | 0 | 0 | 0 |
| Licenses & Permits | 4,645 | 4,479 | 4,500 | 4,500 | 4,500 |
| Small Tools | 4,000 | 3,120 | 500 | 500 | 500 |
| Private Vehicle Mileage | 250 | 0 | 2,000 | 2,000 | 2,000 |
| Travel Expense | 414 | 87 | 0 | 0 | 0 |
| Education & Training Seminars | 7,540 | 3,942 | 9,640 | 9,640 | 9,640 |
| Insurance - Employee Assistanc | 131 | 94 | 96 | 96 | 96 |
| TOTAL Services & Supplies | 1,165,550 | 1,224,718 | 1,352,046 | 1,324,546 | 1,324,546 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | | | | | |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 82,800 | 64,732 | 0 | 0 | 0 |
| Outside Contracts | 327,000 | 32,160 | 270,000 | 270,000 | 270,000 |
| TOTAL Services & Supplies-W.O. | 409,800 | 96,892 | 270,000 | 270,000 | 270,000 |
| TOTAL ELECTRICAL MECHANICAL | 2,035,634 | 1,721,103 | 2,113,751 | 2,098,565 | 2,098,565 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| DIST MAINT - PIPELINE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 239,779 | 214,798 | 264,295 | 264,295 | 264,295 |
| Part Time - Temporary Wages | (2,952) | 0 | 0 | 0 | 0 |
| Overtime Pay | 552 | 23,594 | 0 | 19,000 | 19,000 |
| Standby Pay | 16,560 | 9,291 | 12,008 | 12,008 | 12,008 |
| Vacation Pay | 26,951 | 17,546 | 28,112 | 28,112 | 28,112 |
| Jury Duty | 524 | 0 | 547 | 547 | 547 |
| Sick Pay | 7,154 | 6,442 | 7,462 | 7,462 | 7,462 |
| Holiday Pay | 20,353 | 12,108 | 21,230 | 21,230 | 21,230 |
| TOTAL Salaries | 308,921 | 283,778 | 333,654 | 352,654 | 352,654 |
| Benefits | | | | | |
| PERS - Retirement Expense | 44,679 | 39,493 | 49,823 | 52,766 | 52,766 |
| Social Security Expense | 19,153 | 17,456 | 20,686 | 21,864 | 21,864 |
| Medicare Expense | 4,477 | 4,212 | 4,837 | 5,113 | 5,113 |
| Insurance - Group Life | 919 | 962 | 1,616 | 1,616 | 1,616 |
| Insurance - Group Health | 83,086 | 66,643 | 87,514 | 87,514 | 87,514 |
| Insurance - Group Dental | 5,305 | 4,606 | 6,050 | 6,050 | 6,050 |
| Insurance - Group Vision | 508 | 421 | 547 | 547 | 547 |
| TOTAL Benefits | 158,127 | 133,793 | 171,073 | 175,470 | 175,470 |
| Services & Supplies | | | | | |
| District Equipment | 70,940 | 30,972 | 70,940 | 70,940 | 70,940 |
| Service & Supplies | 170,600 | 94,919 | 202,675 | 207,675 | 207,675 |
| Utilities | 2,400 | 1,469 | 0 | 0 | 0 |
| Computer Upgrades - Hardware | 2,000 | 0 | 0 | 0 | 0 |
| Computer Upgrades - Software | 0 | 0 | 2,500 | 2,500 | 2,500 |
| Outside Contracts | 156,300 | 72,483 | 193,600 | 193,600 | 193,600 |
| Clothing & Personal Supplies | 2,700 | 903 | 3,325 | 3,325 | 3,325 |
| Communications - Radio & Telep | 660 | 1,026 | 760 | 760 | 760 |
| Books & Publications | 400 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 700 | 105 | 1,500 | 1,500 | 1,500 |
| Small Tools | 28,600 | 1,526 | 18,250 | 18,250 | 18,250 |
| Travel Expense | 0 | 70 | 0 | 0 | 0 |
| Education & Training Seminars | 7,500 | 885 | 19,700 | 17,900 | 17,900 |
| Property Losses for Operations | 0 | 900 | 0 | 0 | 0 |
| Insurance - Aflac Service Fee | 0 | 69 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 174 | 125 | 128 | 128 | 128 |
| TOTAL Services & Supplies | 442,974 | 205,452 | 513,378 | 516,578 | 516,578 |
| Other Operating Expenses | | | | | |
| ----- | | | | | |
| Salaries - Work Orders | | | | | |
| Regular Salaries | 19,983 | 0 | 0 | 0 | 0 |
| Vacation Pay | 2,125 | 0 | 0 | 0 | 0 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Jury Duty | 41 | 0 | 0 | 0 | 0 |
| Sick Pay | 564 | 0 | 0 | 0 | 0 |
| Holiday Pay | 1,605 | 0 | 0 | 0 | 0 |
| TOTAL Salaries - Work Orders | 24,318 | 0 | 0 | 0 | 0 |
| Benefits - Work Orders | | | | | |
| PERS - Retirement Expense | 3,724 | 0 | 0 | 0 | 0 |
| Social Security Expense | 1,508 | 0 | 0 | 0 | 0 |
| Medicar Expense | 352 | 0 | 0 | 0 | 0 |
| TOTAL Benefits - Work Orders | 5,584 | 0 | 0 | 0 | 0 |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 266,000 | 111,311 | 296,500 | 296,500 | 296,500 |
| Outside Contracts | 207,000 | 5,593 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 473,000 | 116,903 | 296,500 | 296,500 | 296,500 |
| TOTAL DIST MAINT - PIPELINE | 1,412,924 | 739,927 | 1,314,605 | 1,341,202 | 1,341,202 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| WATER TREATMENT | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 599,533 | 469,243 | 605,933 | 605,933 | 605,933 |
| Part Time - Temporary Wages | 0 | 7,615 | 0 | 0 | 0 |
| Overtime Pay | 0 | 31,413 | 9,880 | 9,880 | 9,880 |
| Shift Pay | 0 | 1,703 | 1,820 | 1,820 | 1,820 |
| Standby Pay | 0 | 13,088 | 24,016 | 24,016 | 24,016 |
| Vacation Pay | 63,770 | 41,364 | 64,645 | 64,645 | 64,645 |
| Jury Duty | 1,241 | 284 | 1,257 | 1,257 | 1,257 |
| Sick Pay | 16,927 | 14,109 | 17,159 | 17,159 | 17,159 |
| Holiday Pay | 48,156 | 26,755 | 48,815 | 48,815 | 48,815 |
| TOTAL Salaries | 729,627 | 605,573 | 773,525 | 773,525 | 773,525 |
| Benefits | | | | | |
| PERS - Retirement Expense | 111,714 | 87,289 | 114,569 | 118,241 | 118,241 |
| Social Security Expense | 45,238 | 37,473 | 47,346 | 49,560 | 49,560 |
| Medicare Expense | 10,581 | 9,028 | 11,073 | 11,564 | 11,564 |
| Insurance - Group Life | 3,133 | 2,547 | 3,209 | 3,209 | 3,209 |
| Insurance - Group Health | 149,020 | 118,358 | 149,784 | 149,784 | 149,784 |
| Insurance - Group Dental | 9,419 | 7,657 | 9,648 | 9,648 | 9,648 |
| Insurance - Group Vision | 1,142 | 948 | 1,230 | 1,230 | 1,230 |
| TOTAL Benefits | 330,247 | 263,300 | 336,859 | 343,236 | 343,236 |
| Services & Supplies | | | | | |
| District Equipment | 30,500 | 25,081 | 30,500 | 30,500 | 30,500 |
| Service & Supplies | 95,260 | 72,343 | 120,705 | 120,705 | 120,705 |
| Utilities | 162,685 | 95,128 | 161,785 | 161,785 | 161,785 |
| Chlorine | 100,350 | 73,530 | 100,350 | 100,350 | 100,350 |
| Polymer | 28,500 | 30,015 | 28,500 | 28,500 | 28,500 |
| Ferric | 16,000 | 9,262 | 16,000 | 16,000 | 16,000 |
| Ammonia | 25,000 | 28,986 | 25,000 | 25,000 | 25,000 |
| Caustics | 110,000 | 83,852 | 110,000 | 110,000 | 110,000 |
| Computer Upgrades - Hardware | 1,900 | 0 | 1,110 | 1,110 | 1,110 |
| Computer Upgrades - Software | 8,500 | 0 | 4,500 | 4,500 | 4,500 |
| Outside Contracts | 214,900 | 78,924 | 70,600 | 70,600 | 70,600 |
| Clothing & Personal Supplies | 2,300 | 900 | 2,250 | 2,250 | 2,250 |
| Communications - Radio & Telep | 4,410 | 3,411 | 4,410 | 4,410 | 4,410 |
| Membership & Dues | 500 | 0 | 500 | 500 | 500 |
| Office Supplies | 100 | 0 | 100 | 100 | 100 |
| Postage Expense | 0 | 15 | 0 | 0 | 0 |
| Licenses & Permits | 2,300 | 2,083 | 1,765 | 1,765 | 1,765 |
| Small Tools | 4,940 | 331 | 9,805 | 9,805 | 9,805 |
| Private Vehicle Mileage | 330 | 808 | 250 | 250 | 250 |
| Travel Expense | 1,144 | 497 | 400 | 400 | 400 |
| Education & Training Seminars | 6,230 | 1,775 | 12,800 | 12,800 | 12,800 |
| Pre-Employment Screening | 0 | 42 | 0 | 0 | 0 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Insurance - Aflac Service Fee | 0 | 138 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 392 | 282 | 287 | 287 | 287 |
| TOTAL Services & Supplies | 816,241 | 507,404 | 701,617 | 701,617 | 701,617 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Service & Supplies | 103,000 | 110,920 | 141,000 | 141,000 | 141,000 |
| Outside Contracts | 155,000 | 0 | 485,000 | 485,000 | 485,000 |
| TOTAL Services & Supplies-W.O. | 258,000 | 110,920 | 626,000 | 626,000 | 626,000 |
| TOTAL WATER TREATMENT | 2,134,115 | 1,487,197 | 2,438,001 | 2,444,378 | 2,444,378 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| OPERATIONS - MAINTENANCE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 103,103 | 45,978 | 82,453 | 82,453 | 82,453 |
| Part Time - Temporary Wages | 23,120 | 20,281 | 14,925 | 14,925 | 14,925 |
| Overtime Pay | 0 | 319 | 0 | 200 | 200 |
| Vacation Pay | 10,966 | 3,080 | 8,770 | 8,770 | 8,770 |
| Jury Duty | 213 | 0 | 171 | 171 | 171 |
| Sick Pay | 2,911 | 1,573 | 2,328 | 2,328 | 2,328 |
| Holiday Pay | 8,281 | 2,403 | 6,623 | 6,623 | 6,623 |
| TOTAL Salaries | 148,594 | 73,634 | 115,270 | 115,470 | 115,470 |
| Benefits | | | | | |
| PERS - Retirement Expense | 19,211 | 7,655 | 15,544 | 15,575 | 15,575 |
| Social Security Expense | 9,213 | 4,679 | 7,147 | 7,159 | 7,159 |
| Medicare Expense | 2,155 | 1,094 | 1,672 | 1,675 | 1,675 |
| Insurance - Group Life | 451 | 217 | 908 | 908 | 908 |
| Insurance - Group Health | 15,304 | 15,614 | 21,947 | 21,947 | 21,947 |
| Insurance - Group Dental | 886 | 820 | 1,584 | 1,584 | 1,584 |
| Insurance - Group Vision | 254 | 136 | 1,483 | 1,483 | 1,483 |
| TOTAL Benefits | 47,474 | 30,215 | 50,285 | 50,331 | 50,331 |
| Services & Supplies | | | | | |
| District Equipment | 17,500 | 12,275 | 50,000 | 23,000 | 23,000 |
| Service & Supplies | 26,600 | 14,070 | 56,600 | 46,600 | 46,600 |
| Utilities | 600 | 770 | 0 | 0 | 0 |
| Outside Contracts | 46,000 | 14,795 | 49,500 | 49,500 | 49,500 |
| Clothing & Personal Supplies | 1,450 | 675 | 1,750 | 1,750 | 1,750 |
| Communications - Radio & Telep | 100 | 67 | 1,080 | 1,080 | 1,080 |
| Membership & Dues | 100 | 45 | 100 | 100 | 100 |
| Office Supplies | 40 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 200 | 340 | 400 | 400 | 400 |
| Small Tools | 300 | 57 | 2,400 | 2,400 | 2,400 |
| Safety Program | 450 | 170 | 0 | 0 | 0 |
| Private Vehicle Mileage | 50 | 0 | 0 | 0 | 0 |
| Travel Expense | 50 | 0 | 0 | 0 | 0 |
| Education & Training Seminars | 500 | 349 | 1,200 | 1,200 | 1,200 |
| Pre-Employment Screening | 0 | 105 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 88 | 45 | 64 | 64 | 64 |
| TOTAL Services & Supplies | 94,028 | 43,763 | 163,094 | 126,094 | 126,094 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Benefits - Work Orders | | | | | |
| Services & Supplies-W.O. | | | | | |
| Outside Contracts | 32,000 | 0 | 140,000 | 140,000 | 140,000 |
| TOTAL Services & Supplies-W.O. | 32,000 | 0 | 140,000 | 140,000 | 140,000 |
| TOTAL OPERATIONS - MAINTENANCE | 322,096 | 147,612 | 468,649 | 431,895 | 431,895 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - OPERATIONS | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 355,687 | 292,274 | 393,211 | 393,211 | 393,211 |
| Part Time - Temporary Wages | 281,490 | 141,478 | 160,383 | 160,383 | 160,383 |
| Overtime Pay | 0 | 76,061 | 13,000 | 13,000 | 13,000 |
| Shift Pay | 0 | 9,231 | 23,000 | 23,000 | 23,000 |
| Standby Pay | 0 | 552 | 0 | 0 | 0 |
| Vacation Pay | 37,833 | 18,264 | 41,824 | 41,824 | 41,824 |
| Jury Duty | 736 | 513 | 814 | 814 | 814 |
| Sick Pay | 10,042 | 11,408 | 11,102 | 11,102 | 11,102 |
| Holiday Pay | 28,569 | 15,418 | 31,584 | 31,584 | 31,584 |
| Seasonal Pay | 0 | 11,928 | 0 | 0 | 0 |
| TOTAL Salaries | 714,357 | 577,127 | 674,918 | 674,918 | 674,918 |
| Benefits | | | | | |
| PERS - Retirement Expense | 66,276 | 53,049 | 79,701 | 79,701 | 79,701 |
| Social Security Expense | 44,290 | 35,749 | 41,845 | 41,845 | 41,845 |
| Medicare Expense | 1,777 | 8,636 | 9,787 | 9,787 | 9,787 |
| Insurance - Group Life | 2,450 | 2,054 | 2,408 | 2,408 | 2,408 |
| Insurance - Group Health | 72,298 | 57,596 | 73,793 | 73,793 | 73,793 |
| Insurance - Group Dental | 4,725 | 3,834 | 5,283 | 5,283 | 5,283 |
| Insurance - Group Vision | 762 | 682 | 820 | 820 | 820 |
| Insurance - Unemployment | 0 | 5,369 | 0 | 0 | 0 |
| TOTAL Benefits | 192,578 | 166,971 | 213,637 | 213,637 | 213,637 |
| Services & Supplies | | | | | |
| District Equipment | 40,000 | 36,197 | 52,000 | 52,000 | 52,000 |
| Service & Supplies | 43,080 | 14,432 | 26,050 | 26,050 | 26,050 |
| Utilities | 90,000 | 83,129 | 85,000 | 85,000 | 85,000 |
| Computer Upgrades - Hardware | 3,000 | 1,720 | 4,000 | 4,000 | 4,000 |
| Computer Upgrades - Software | 300 | 0 | 800 | 800 | 800 |
| Outside Contracts | 3,000 | 16,720 | 7,200 | 7,200 | 7,200 |
| Clothing & Personal Supplies | 11,300 | 3,542 | 4,650 | 4,650 | 4,650 |
| Communications - Radio & Telep | 0 | 8,452 | 6,000 | 6,000 | 6,000 |
| Membership & Dues | 1,400 | 825 | 900 | 900 | 900 |
| Printing & Binding | 3,000 | 55 | 3,500 | 3,500 | 3,500 |
| Books & Publications | 0 | 0 | 75 | 75 | 75 |
| Office Supplies | 7,000 | 6,115 | 3,500 | 3,500 | 3,500 |
| Postage Expense | 0 | 0 | 150 | 150 | 150 |
| Licenses & Permits | 3,720 | 3,565 | 8,570 | 8,570 | 8,570 |
| Advertising & Legal Notices | 600 | 591 | 300 | 300 | 300 |
| Public Information Program | 600 | 1,089 | 800 | 800 | 800 |
| Safety Program | 0 | 1,578 | 1,000 | 1,000 | 1,000 |
| Private Vehicle Mileage | 0 | 0 | 400 | 400 | 400 |
| Travel Expense | 1,900 | 0 | 2,850 | 2,850 | 2,850 |
| Education & Training Seminars | 2,150 | 744 | 1,800 | 1,800 | 1,800 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Pre-Employment Screening | 0 | 1,590 | 640 | 640 | 640 |
| Credit Card Fees | 6,500 | 5,866 | 6,400 | 6,400 | 6,400 |
| Insurance - Aflac Service Fee | 0 | 69 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 261 | 208 | 191 | 191 | 191 |
| Bank Charges | 0 | 2,886 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 217,811 | 189,374 | 216,776 | 216,776 | 216,776 |
| Other Operating Expenses | | | | | |
| Administration Overhead | 438,176 | 0 | 525,250 | 525,250 | 525,250 |
| TOTAL Other Operating Expenses | 438,176 | 0 | 525,250 | 525,250 | 525,250 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 23,817 | 0 | 80,000 | 80,000 |
| Outside Contracts | 295,000 | 1,630 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 295,000 | 25,447 | 0 | 80,000 | 80,000 |
| TOTAL RECREATION - OPERATIONS | 1,857,922 | 958,918 | 1,630,581 | 1,710,581 | 1,710,581 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - MAINTENANCE | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 143,937 | 91,804 | 180,258 | 180,258 | 180,258 |
| Part Time - Temporary Wages | 184,480 | 102,930 | 108,015 | 108,015 | 108,015 |
| Overtime Pay | 0 | 5,779 | 3,000 | 3,000 | 3,000 |
| Vacation Pay | 15,310 | 859 | 19,173 | 19,173 | 19,173 |
| Jury Duty | 298 | 164 | 373 | 373 | 373 |
| Sick Pay | 4,064 | 1,124 | 5,089 | 5,089 | 5,089 |
| Holiday Pay | 11,561 | 3,749 | 14,478 | 14,478 | 14,478 |
| Seasonal Pay | 0 | 8,975 | 0 | 0 | 0 |
| TOTAL Salaries | 359,650 | 215,383 | 330,386 | 330,386 | 330,386 |
| Benefits | | | | | |
| PERS - Retirement Expense | 26,820 | 15,561 | 34,445 | 34,445 | 34,445 |
| Social Security Expense | 22,298 | 13,703 | 20,484 | 20,484 | 20,484 |
| Medicare Expense | 5,215 | 3,205 | 4,791 | 4,791 | 4,791 |
| Insurance - Group Life | 644 | 217 | 1,758 | 1,758 | 1,758 |
| Insurance - Group Health | 49,466 | 28,137 | 54,998 | 54,998 | 54,998 |
| Insurance - Group Dental | 3,396 | 1,921 | 3,479 | 3,479 | 3,479 |
| Insurance - Group Vision | 380 | 242 | 410 | 410 | 410 |
| Insurance - Unemployment | 0 | 1,279 | 0 | 0 | 0 |
| TOTAL Benefits | 108,219 | 64,264 | 120,365 | 120,365 | 120,365 |
| Services & Supplies | | | | | |
| District Equipment | 70,000 | 51,155 | 76,000 | 76,000 | 76,000 |
| Service & Supplies | 83,350 | 75,805 | 75,500 | 75,500 | 75,500 |
| Utilities | 0 | 1,551 | 2,000 | 2,000 | 2,000 |
| Computer Upgrades - Hardware | 0 | 108 | 500 | 500 | 500 |
| Computer Upgrades - Software | 0 | 0 | 500 | 500 | 500 |
| Purchased Water | 100,000 | 64,967 | 63,500 | 63,500 | 63,500 |
| Outside Contracts | 111,000 | 108,315 | 128,300 | 128,300 | 128,300 |
| Clothing & Personal Supplies | 4,500 | 3,903 | 2,500 | 2,500 | 2,500 |
| Communications - Radio & Telep | 150 | 196 | 0 | 0 | 0 |
| Office Equipment Maintenance | 100 | 0 | 0 | 0 | 0 |
| Membership & Dues | 150 | 0 | 0 | 0 | 0 |
| Office Supplies | 400 | 226 | 500 | 500 | 500 |
| Other Professional Fees | 0 | 9,617 | 0 | 0 | 0 |
| Licenses & Permits | 2,900 | 1,598 | 3,000 | 3,000 | 3,000 |
| Advertising & Legal Notices | 0 | 200 | 0 | 0 | 0 |
| Small Tools | 2,550 | 2,150 | 3,500 | 3,500 | 3,500 |
| Safety Program | 300 | 216 | 0 | 0 | 0 |
| Travel Expense | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Education & Training Seminars | 0 | 864 | 600 | 600 | 600 |
| Pre-Employment Screening | 0 | 762 | 640 | 640 | 640 |
| Insurance - Workers Compensati | 0 | 30,366 | 0 | 0 | 0 |
| Insurance - Employee Assistanc | 131 | 73 | 96 | 96 | 96 |
| TOTAL Services & Supplies | 375,531 | 352,072 | 358,136 | 358,136 | 358,136 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| Other Operating Expenses | | | | | |
| Administration Overhead | 226,044 | 0 | 266,450 | 266,450 | 266,450 |
| TOTAL Other Operating Expenses | 226,044 | 0 | 266,450 | 266,450 | 266,450 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 51 | 0 | 378,000 | 378,000 |
| Outside Contracts | 265,000 | 3,347 | 0 | 0 | 0 |
| Other Professional Fees | 0 | 0 | 0 | 75,000 | 75,000 |
| TOTAL Services & Supplies-W.O. | 265,000 | 3,398 | 0 | 453,000 | 453,000 |
| <hr/> | | | | | |
| TOTAL RECREATION - MAINTENANCE | 1,334,444 | 635,118 | 1,075,337 | 1,528,337 | 1,528,337 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - PUBLIC REL | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 0 | 5,637 | 41,730 | 41,730 | 41,730 |
| Part Time - Temporary Wages | 72,320 | 55,863 | 55,370 | 55,370 | 55,370 |
| Overtime Pay | 0 | 256 | 732 | 732 | 732 |
| Vacation Pay | 0 | 0 | 4,439 | 4,439 | 4,439 |
| Jury Duty | 0 | 0 | 86 | 86 | 86 |
| Sick Pay | 0 | 0 | 1,178 | 1,178 | 1,178 |
| Holiday Pay | 0 | 0 | 3,352 | 3,352 | 3,352 |
| Seasonal Pay | 0 | 78 | 0 | 0 | 0 |
| TOTAL Salaries | 72,320 | 61,834 | 106,887 | 106,887 | 106,887 |
| Benefits | | | | | |
| PERS - Retirement Expense | 0 | 364 | 7,980 | 7,980 | 7,980 |
| Social Security Expense | 4,484 | 3,834 | 6,627 | 6,627 | 6,627 |
| Medicare Expense | 1,049 | 897 | 1,550 | 1,550 | 1,550 |
| TOTAL Benefits | 5,533 | 5,094 | 16,157 | 16,157 | 16,157 |
| Services & Supplies | | | | | |
| Service & Supplies | 3,895 | 531 | 1,000 | 1,000 | 1,000 |
| Computer Upgrades - Hardware | 3,000 | 342 | 2,000 | 2,000 | 2,000 |
| Fish Purchases | 30,000 | 0 | 0 | 0 | 0 |
| Outside Contracts | 12,510 | 11,331 | 15,110 | 15,110 | 15,110 |
| Clothing & Personal Supplies | 0 | 0 | 600 | 600 | 600 |
| Communications - Radio & Telep | 10,000 | 199 | 200 | 200 | 200 |
| Printing & Binding | 12,000 | 8,083 | 12,500 | 12,500 | 12,500 |
| Office Supplies | 1,000 | 354 | 1,000 | 1,000 | 1,000 |
| Postage Expense | 0 | 1,651 | 0 | 0 | 0 |
| Advertising & Legal Notices | 1,550 | 400 | 1,550 | 1,550 | 1,550 |
| Public Information Program | 12,850 | 2,563 | 11,700 | 11,700 | 11,700 |
| Travel Expense | 250 | 0 | 250 | 250 | 250 |
| Pre-Employment Screening | 0 | 0 | 960 | 960 | 960 |
| Credit Card Fees | 30,000 | 22,281 | 26,000 | 26,000 | 26,000 |
| TOTAL Services & Supplies | 117,055 | 47,736 | 72,870 | 72,870 | 72,870 |
| Other Operating Expenses | | | | | |
| Administration Overhead | 37,603 | 0 | 72,719 | 72,719 | 72,719 |
| TOTAL Other Operating Expenses | 37,603 | 0 | 72,719 | 72,719 | 72,719 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL RECREATION - PUBLIC REL | 232,511 | 114,663 | 268,633 | 268,633 | 268,633 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|--------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| RECREATION - WATER PARK | | | | | |
| ===== | | | | | |
| Salaries | | | | | |
| Regular Salaries | 59,436 | 45,429 | 59,748 | 59,748 | 59,748 |
| Part Time - Temporary Wages | 260,390 | 67,935 | 298,924 | 298,924 | 298,924 |
| Overtime Pay | 0 | 562 | 1,500 | 1,500 | 1,500 |
| Shift Pay | 0 | 0 | 1,608 | 1,608 | 1,608 |
| Vacation Pay | 6,322 | 0 | 6,355 | 6,355 | 6,355 |
| Jury Duty | 123 | 0 | 124 | 124 | 124 |
| Sick Pay | 1,678 | 0 | 1,687 | 1,687 | 1,687 |
| Holiday Pay | 4,774 | 0 | 4,799 | 4,799 | 4,799 |
| Seasonal Pay | 0 | 100,423 | 0 | 0 | 0 |
| TOTAL Salaries | 332,723 | 214,348 | 374,745 | 374,745 | 374,745 |
| Benefits | | | | | |
| PERS - Retirement Expense | 11,075 | 6,956 | 11,745 | 11,745 | 11,745 |
| Social Security Expense | 20,629 | 14,277 | 23,234 | 23,234 | 23,234 |
| Medicare Expense | 4,824 | 3,339 | 5,434 | 5,434 | 5,434 |
| Insurance - Unemployment | 0 | 4,514 | 0 | 0 | 0 |
| TOTAL Benefits | 36,528 | 29,086 | 40,413 | 40,413 | 40,413 |
| Services & Supplies | | | | | |
| District Equipment | 0 | 81 | 0 | 0 | 0 |
| Service & Supplies | 46,950 | 37,810 | 58,650 | 58,650 | 58,650 |
| Utilities | 40,000 | 26,085 | 32,000 | 32,000 | 32,000 |
| Chlorine | 27,000 | 13,264 | 27,000 | 27,000 | 27,000 |
| Chemicals - Water Playground | 4,000 | 893 | 4,000 | 4,000 | 4,000 |
| Computer Upgrades - Hardware | 0 | 1,387 | 2,000 | 2,000 | 2,000 |
| Computer Upgrades - Software | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Outside Contracts | 18,000 | 10,947 | 18,000 | 18,000 | 18,000 |
| Clothing & Personal Supplies | 7,000 | 5,288 | 7,000 | 7,000 | 7,000 |
| Communications - Radio & Telep | 0 | 398 | 0 | 0 | 0 |
| Membership & Dues | 450 | 90 | 450 | 450 | 450 |
| Printing & Binding | 0 | 886 | 0 | 0 | 0 |
| Books & Publications | 2,500 | 0 | 3,200 | 3,200 | 3,200 |
| Office Supplies | 500 | 49 | 500 | 500 | 500 |
| Licenses & Permits | 1,325 | 1,325 | 1,325 | 1,325 | 1,325 |
| Advertising & Legal Notices | 5,000 | 2,722 | 3,000 | 3,000 | 3,000 |
| Small Tools | 1,650 | 255 | 0 | 0 | 0 |
| Public Information Program | 10,700 | 14 | 10,700 | 10,700 | 10,700 |
| Travel Expense | 400 | 0 | 400 | 400 | 400 |
| Education & Training Seminars | 0 | 0 | 1,000 | 1,000 | 1,000 |
| Pre-Employment Screening | 0 | 255 | 3,200 | 3,200 | 3,200 |
| Credit Card Fees | 600 | 8,990 | 9,500 | 9,500 | 9,500 |
| Insurance - Workers Compensati | 0 | 1,860 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 166,075 | 112,598 | 182,925 | 182,925 | 182,925 |

11 -GENERAL FUND

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| Other Operating Expenses | | | | | |
| Administration Overhead | 178,348 | 0 | 245,358 | 245,358 | 245,358 |
| TOTAL Other Operating Expenses | 178,348 | 0 | 245,358 | 245,358 | 245,358 |
| Salaries - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Benefits - Work Orders | _____ | _____ | _____ | _____ | _____ |
| Services & Supplies-W.O. | | | | | |
| Services & Supplies | 0 | 0 | 378,000 | 0 | 0 |
| Outside Contracts | 75,000 | 80 | 0 | 0 | 0 |
| TOTAL Services & Supplies-W.O. | 75,000 | 80 | 378,000 | 0 | 0 |
| TOTAL RECREATION - WATER PARK | 788,674 | 356,112 | 1,221,441 | 843,441 | 843,441 |
| TOTAL EXPENDITURES | 15,958,494 | 10,857,689 | 16,545,715 | 16,774,202 | 16,774,202 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,722,732) | 2,051,737 | (1,704,635) | (1,853,122) | (1,853,122) |

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

| BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------|-------------------------|-------------------------|------------------------|-------------------|
|---------------------|-------------------------|-------------------------|------------------------|-------------------|

REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| | | | | | |
| PROPERTY TAX | | | | | |
| Services & Supplies | 0 | 890 | 0 | 0 | 0 |
| TOTAL PROPERTY TAX | 0 | 890 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 890 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (890) | 0 | 0 | 0 |

29 -USBR & SWP BONDED INDEBT

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |

29 -USBR & SWP BONDED INDEBT

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| PROPERTY TAX ===== | | | | | |
| Services & Supplies | | | | | |
| Property Tax Collection Fee | 0 | 774 | 0 | 0 | 0 |
| Property Tax Administration Fe | 0 | 117 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | 890 | 0 | 0 | 0 |
| Other Operating Expenses | _____ | _____ | _____ | _____ | _____ |
| <hr/> | | | | | |
| TOTAL PROPERTY TAX | 0 | 890 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 890 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (890) | 0 | 0 | 0 |

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2014/2015

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

| BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|---------------------|-------------------------|-------------------------|------------------------|-------------------|
|---------------------|-------------------------|-------------------------|------------------------|-------------------|

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2014/2015

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

| | BUDGET 2013-2014 | REV./EXP. T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|-----------------------------------|---------------------|-------------------------|-------------------------|------------------------|-------------------|
| <hr/> EXPENDITURE SUMMARY | | | | | |
| PROPERTY TAX | | | | | |
| Services & Supplies | 0 | 3,392 | 0 | 0 | 0 |
| TOTAL PROPERTY TAX | 0 | 3,392 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 3,392 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (3,392) | 0 | 0 | 0 |

69 -MIRA MONTE WATER ASSESSME

| REVENUES | BUDGET 2013-2014 | REVENUES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|----------|---------------------|------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR INPUT REGARDING THE 2014-2015 BUDGET

WHEREAS, Casitas is interested in public comments regarding the adoption of the 2014-2015 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 2014-2015 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 11, 2014, 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 14th day of May, 2014.

Bill Hicks, President
Casitas Municipal Water District

ATTEST:

Pete Kaiser, Secretary
Casitas Municipal Water District

69 -MIRA MONTE WATER ASSESSME

| EXPENSES | BUDGET 2013-2014 | EXPENDITURES T0:30Jun14 | DEPARTMENT REQUESTED | GEN MGR RECOMMENDED | BOARD APPROVED |
|------------------------------------|---------------------|----------------------------|-------------------------|------------------------|-------------------|
| <hr/> | | | | | |
| PROPERTY TAX ===== | | | | | |
| Services & Supplies | | | | | |
| Interest / Penalty Expenses | 0 | 3,363 | 0 | 0 | 0 |
| Property Tax Collection Fee | 0 | 29 | 0 | 0 | 0 |
| TOTAL Services & Supplies | 0 | 3,392 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL PROPERTY TAX | 0 | 3,392 | 0 | 0 | 0 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0 | 3,392 | 0 | 0 | 0 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (3,392) | 0 | 0 | 0 |

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 5, 2014
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of April 28, 2014

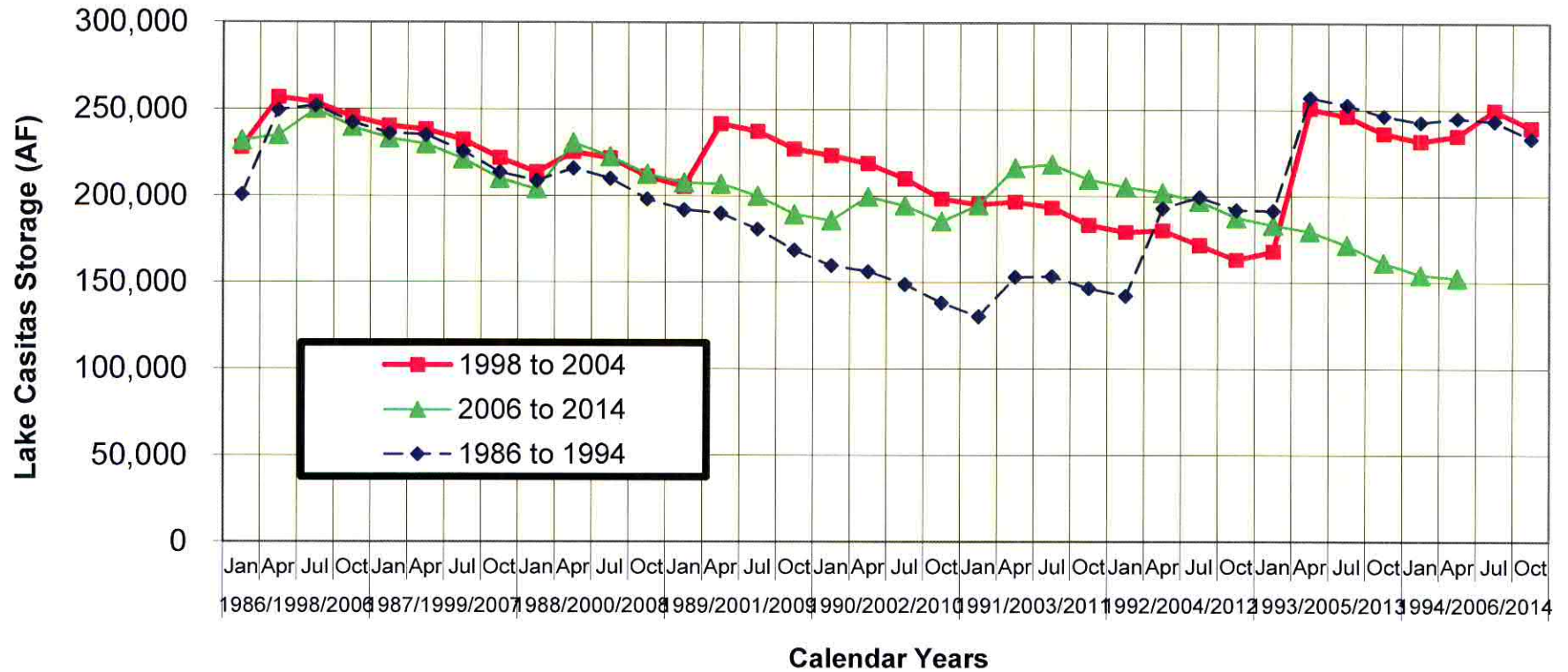
RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.** Director Baggerly and Director Kaiser
Steve Wickstrum, General Manager
Ron Merckling, Resources/Conservation Manager
2. **Public Comments.** None.
3. **Board Comments.** None.
4. **Manager Comments.** None.
5. **Update on Drought Planning and WEAP revisions.**
The General Manager and Ron Merckling reported on the progress of the work.
Work is continuing on the WEAP, Rates and Regulations, Water Waste Ordinance,
and MOU for Resale classification.

Lake Casitas Storage Volume Comparison





Consumption Report

Water Sales FY 2013-2014 (Acre-Feet)

| Classification | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Month to Date | |
|------------------------|------|------|------|-------|------|------|------|------|------|------|------|------|---------------|--------------|
| | | | | | | | | | | | | | 2013 / 2014 | 2012 / 2013 |
| | | | | | | | | | | | | | Total | Total |
| AD Ag-Domestic | 514 | 537 | 499 | 636 | 428 | 454 | 302 | 526 | 200 | 273 | | | 4369 | 3312 |
| AG Ag | 401 | 433 | 499 | 414 | 383 | 301 | 232 | 366 | 155 | 169 | | | 3353 | 3055 |
| C Commercial | 101 | 92 | 135 | 69 | 62 | 29 | 21 | 29 | 24 | 26 | | | 588 | 523 |
| DI Interdepartmental | 20 | 5 | 32 | 4 | 21 | 3 | 12 | 2 | 6 | 2 | | | 107 | 108 |
| F fire | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 | 0 |
| I Industrial | 1 | 3 | 1 | 2 | 1 | 3 | 1 | 3 | 0 | 2 | | | 17 | 19 |
| OT Other | 41 | 34 | 36 | 26 | 29 | 14 | 8 | 16 | 8 | 8 | | | 220 | 199 |
| R Residential | 286 | 77 | 252 | 135 | 220 | 96 | 147 | 84 | 128 | 65 | | | 1490 | 1379 |
| RS - P Resale Pumped | 134 | 183 | 197 | 164 | 122 | 89 | 57 | 69 | 45 | 32 | | | 1092 | 373 |
| RS - G Resale Gravity | 515 | 545 | 620 | 659 | 684 | 447 | 364 | 617 | 455 | 186 | | | 5092 | 3768 |
| TE Temporary | 1 | 1 | 30 | 12 | 1 | 1 | 1 | 1 | 1 | 2 | | | 51 | 10 |
| Total | 2014 | 1910 | 2301 | 2,122 | 1951 | 1437 | 1145 | 1713 | 1022 | 765 | 0 | 0 | 16,380 | 12,746 |
| Total 2012/2013 | 1237 | 1537 | 2344 | 1755 | 1722 | 952 | 541 | 760 | 845 | 1053 | 1427 | 1933 | N/A | 16106 |

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2013/2014



05/08/2014

| | Services & Suplies | Legal Fees | Labor Expense | Other Services | Total Expenses |
|---------------------------|-----------------------------------|---------------------------------|--------------------------------|---------------------------|---------------------------------|
| 2011/2012 | -289.50 | 42,560.00 | 11,098.37 | 0.00 | 53,368.87 |
| 2012/2013 | 831.82 | 223,462.77 | 14,836.68 | 0.00 | 239,131.27 |
| July | 0.00 | 0.00 | 227.71 | 0.00 | 227.71 |
| August | 0.00 | 1,334.44 | 0.00 | 0.00 | 1,334.44 |
| September | 0.00 | 51,690.69 | 864.99 | 0.00 | 52,555.68 |
| October | 0.00 | 2,730.00 | 1,081.24 | 0.00 | 3,811.24 |
| November | 0.00 | 12,203.18 | 535.86 | 0.00 | 12,739.04 |
| December | 29.89 | 3,823.82 | 556.40 | 0.00 | 4,410.11 |
| January | 0.00 | 3,698.02 | 0.00 | 0.00 | 3,698.02 |
| Feburary | 0.00 | 5,990.55 | 227.78 | 0.00 | 6,218.33 |
| March | 0.00 | 4,826.19 | 341.67 | 0.00 | 5,167.86 |
| April | 0.00 | 2,069.01 | 0.00 | 0.00 | 2,069.01 |
| May | | | | | 0.00 |
| June | | | | | 0.00 |
| Total Cost YTD | <u>29.89</u> | <u>88,365.90</u> | <u>3,835.65</u> | Total Cost YTD | <u>92,231.44</u> |
| Total Project Cost | <u><u>572.21</u></u> | <u><u>354,388.67</u></u> | <u><u>29,770.70</u></u> | Total: CFD Costs | <u><u>384,731.58</u></u> |

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/08/14**

| 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 | \$931,262 | \$931,577 | 5.650% | 04/01/2013 | 6.31% | 52 |
| *TB | Federal Home Loan Bank | 313379EE5 | 06/14/2019 | \$1,383,368 | \$1,339,916 | 1.625% | 10/03/2012 | 9.08% | 1836 |
| *TB | Federal Home Loan Bank | 3133XFKF2 | 06/11/2021 | \$715,946 | \$681,447 | 5.625% | 01/16/2013 | 4.62% | 2553 |
| *TB | Federal Home Loan Bank | 3133XKTV7 | 06/13/2014 | \$939,243 | \$939,479 | 4.875% | 04/01/2013 | 6.36% | 35 |
| *TB | Federal Home Loan Bank | 3133XLWN1 | 09/12/2014 | \$946,001 | \$946,694 | 5.250% | 04/01/2013 | 6.41% | 124 |
| *TB | Federal Home Loan Bank | 3133XWNB10 | 06/12/2015 | \$706,796 | \$720,468 | 2.875% | 07/01/2010 | 4.88% | 394 |
| *TB | Federal Home Loan Bank | 3134A4VG60 | 11/17/2015 | \$730,204 | \$748,965 | 4.750% | 07/19/2010 | 5.07% | 549 |
| *TB | Federal Home Loan Bank | 3134G34WJ | 08/28/2014 | \$997,477 | \$997,947 | 0.375% | 04/01/2013 | 6.76% | 110 |
| *TB | Federal Home Loan MTG Corp | 3135G0ES80 | 11/15/2016 | \$690,477 | \$694,597 | 1.375% | 03/12/2012 | 4.71% | 907 |
| *TB | Federal Home Loan MTG Corp | 3137EABA60 | 11/17/2017 | \$1,128,740 | \$1,135,430 | 5.125% | 01/03/2012 | 7.69% | 1269 |
| *TB | Federal Home Loan MTG Corp | 3137EACD90 | 07/28/2014 | \$702,237 | \$704,620 | 3.000% | 07/01/2010 | 4.77% | 80 |
| *TB | Federal Home Loan MTG Corp | 3137EADB2 | 01/13/2022 | \$209,046 | \$197,772 | 2.375% | 02/11/2013 | 1.34% | 2765 |
| *TB | Federal Natl MTG Assn | 31398AYY20 | 09/16/2014 | \$703,405 | \$707,343 | 3.000% | 07/01/2010 | 4.79% | 128 |
| *TB | US Treasury Inflation Index NTS | 912828JE10 | 07/15/2018 | \$1,137,300 | \$1,185,081 | 1.375% | 07/06/2010 | 8.03% | 1507 |
| *TB | US Treasury Notes | 912828LZ10 | 11/30/2014 | \$702,379 | \$708,120 | 2.125% | 07/01/2010 | 4.80% | 202 |
| *TB | US Treasury Inflation Index NTS | 912828MF40 | 01/15/2020 | \$1,122,200 | \$1,180,830 | 1.375% | 07/01/2010 | 8.00% | 2047 |
| *TB | US Treasury Bond | 912828WE6 | 11/15/2023 | \$769,869 | \$776,835 | 2.613% | 12/13/2013 | 5.26% | 3427 |
| Accrued Interest | | | | | \$163,919 | | | | |
| Total in Gov't Sec. (11-00-1055-00&1065) | | | | \$14,515,951 | \$14,761,039 | | | 80.37% | |
| *CD | cit Salt Lake City UT - CD | | 12/18/2023 | \$245,000 | \$243,145 | 3.30% | | | |
| *CD | Discover BK Greenwood DE - CD | | 01/16/2024 | \$239,000 | \$235,374 | 3.20% | | | |
| *CD | GE Capital - CD Draper, UT | | 09/27/2023 | \$245,000 | \$243,052 | 3.25% | | | |
| *CD | GE Capital - CD Salt Lake City, UT | | 09/27/2023 | \$245,000 | \$241,095 | 3.15% | | | |
| *CD | Goldman Sachs - CD New York, NY | | 10/30/2023 | \$224,000 | \$223,180 | 3.25% | | | |
| *CD | Toyota Financial Services - CD -Henderson NV | | 12/20/2023 | \$245,000 | \$243,246 | 3.30% | | | |
| Total Certificates of Deposit: (11.13506) | | | | \$1,443,000 | \$1,429,093 | | | 7.78% | |
| ** | LAIF as of: (11-00-1050-00) | | N/A | \$445 | \$445 | 0.23% | Estimated | 0.00% | |
| *** | COVI as of: (11-00-1060-00) | | N/A | \$2,176,239 | \$2,176,239 | 0.35% | Estimated | 11.85% | |
| TOTAL FUNDS INVESTED | | | | \$18,135,635 | \$18,366,816 | | | 100.00% | |
| Total Funds Invested last report | | | | \$18,142,065 | \$18,350,538 | | | | |
| Total Funds Invested 1 Yr. Ago | | | | \$18,262,547 | \$18,838,963 | | | | |
| **** | CASH IN BANK (11-00-1000-00) EST. | | | \$4,478,712 | \$4,478,712 | | | | |
| | CASH IN Western Asset Money Market | | | \$3,635 | \$3,635 | 0.01% | | | |
| TOTAL CASH & INVESTMENTS | | | | \$22,617,982 | \$22,849,162 | | | | |
| TOTAL CASH & INVESTMENTS 1 YR AGO | | | | \$19,030,993 | \$19,607,409 | | | | |
| *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.