

Board Meeting Agenda

Russ Baggerly, Director Mary Bergen, Director Bill Hicks, Director Pete Kaiser, Director James Word, Director

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

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

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

RECOMMENDED ACTION: Motion approving report.

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

RECOMMENDED ACTION: Direction to Staff

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

RECOMMENDED ACTION: Adopt Resolution.

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

RECOMMENDED ACTION: Motion approving recommendation

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

RECOMMENDED ACTION: Motion approving recommendation

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

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

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

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

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

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

The above numbered checks, 000723-000725 have been duly audited is hereby certified as correct.

12/17 MK (d

Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

A/P Fund

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

- 000723 A/P Checks: 26421-26427 A/P Draft to P.E.R.S. 000000 A/P Draft to State of CA 000000 A/P Draft to I.R.S. 000000 Voids:
- 000724 A/P Checks: 26428-26536 A/P Draft to P.E.R.S. 000000 A/P Draft to State of CA A/P Draft to I.R.S. Voids: 26490-26491

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

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Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

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

enise Cell 5/8/17 Signed: /

Denise Collin

Signed:_____

Signature

Signed:______Signature

Signed:

Signature

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BANK: * ALL BANN DATE RANGE: 5/04/2017 THRU						
VENDOR I.D.	NAME	STA	CHECK TUS DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
C-CHECK C-CHECK	VOID CHECK VOID CHECK	v v	5/17/2017 5/17/2017		026490 026491	
* * TOTALS * *		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 VOID CREDITS	0.00	0.00	0.00	
TOTAL ERRORS: 0					0.00	
		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT

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A/P HISTORY CHECK REPORT

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

VENDOR	LI.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049		STATE OF CALIFORNIA							
	I-T2 201705081213	State Withholding	D	5/11/2017	9,456.20		000000	9	9,456.20
00128		INTERNAL REVENUE SERVICE							
	I-T1 201705081213	Federal Withholding	D	5/11/2017	29,216.34		000000		
	I-T3 201705081213	FICA Withholding	D	5/11/2017	28,701.96		000000		
	I-T4 201705081213	Medicare Withholding	D	5/11/2017	6,712.62		000000	64	4,630.92
00187		CALPERS							
	I-PBB201705081213	PERS BUY BACK	D	5/11/2017	216.95		000000		
	I-PBP201705081213	PERS BUY BACK	D	5/11/2017	161.96		000000		
	I-PEB201705081213	PEPRA EMPLOYEES PORTION	D	5/11/2017	3,967.46		000000		
	I-PEM201705081213	PERS EMPLOYEE PORTION MGMT	D	5/11/2017	2,788.28		000000		
	I-PER201705081213	PERS EMPLOYEE PORTION	D	5/11/2017	6,470.42		000000		
	I-PRB201705081213	PEBRA EMPLOYER PORTION	D	5/11/2017	4,161.05		000000		
	I-PRR201705081213	PERS EMPLOYER PORTION	D	5/11/2017	10,235.35		000000	28	8,001.47
09182		CalPERS							
	I-100000014951331	Unfunded Accrued Liab. 5/17	D	5/15/2017	18,119.49		000000		
	I-100000014951341	Unfunded Accrued Liab. 5/17	D	5/15/2017	30.35		000000	18	8,149.84
00048		STATE OF CALIFORNIA							
	I-50117	State Water Plan Payment	R	5/11/2017	174,721.00		026421	174	4,721.00
00124									
00124	I-CUI201705081213	ICMA RETIREMENT TRUST - 457 457 CATCH UP	-	- /11 /001-					
	I-DCI201705081213	DEFERRED COMP FLAT	R	5/11/2017	461.54		026422		
	1-DC1201/05081215	DEFERRED COMP FLAT	R	5/11/2017	2,109.62		026422	2	2,571.16
01960		Moringa Community							
	I-MOR201705081213	PAYROLL CONTRIBUTIONS	R	5/11/2017	16.75		026423		16.75
00985		NATIONWIDE RETIREMENT SOLUTION	•						
	I-DCN201705081213	DEFERRED COMP FLAT	R	5/11/2017	4,334.81		026424		
	I-DN%201705081213	DEFERRED COMP PERCENT	R	5/11/2017	335.43		026424	4	4,670.24
00180				-,,					.,
00180	7 000001705001010	S.E.I.U LOCAL 721	_						
	I-COP201705081213	SEIU 721 COPE	R	5/11/2017	39.50		026425		
	I-UND201705081213	UNION DUES	R	5/11/2017	791.75		026425		831.25
01400		STATE DISBURSEMENT UNIT							
	I-CS4201705081213	Payroll Deduction 10-D000121	R	5/11/2017	830.76		026426		830.76
00230		UNITED WAY							
•	I-UWY201705081213	PAYROLL CONTRIBUTIONS	R	5/11/2017	60.00		026427		60.00

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

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

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

VENDOR	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679		BAKERSFIELD PIPE & SUPPLY INC							
	I-S2349578003	Flanges - Whs.	R	5/17/2017	175.77		026440		
	I-S2355314.001	Pipe Fittings - EM	R	5/17/2017	20.05		026440		195.82
		<u> </u>		0,2.,202.	20:05		020110		193.02
03036		Joe Banuelos							
	I-563050	Camping Fee Refund 563050	R	5/17/2017	55.00		026441		55.00
				-,_,,,	55100		020111		33.00
02283		Mary Bergen							
	I-Feb 17	Reimburse Mileage 2/17	R	5/17/2017	23.75		026442		
	I-Jan 17	Reimburse Mileage 1/17	R	5/17/2017	15.84		026442		
	I-Mar 17	Reimburse Mileage 3/17	R	5/17/2017	19.79		026442		59.38
		3 • • • •		-, _, _,	20070		020112		59.50
00463		Cal-Coast Machinery							
	I-394398	Alternator - Unit 112	R	5/17/2017	288.78		026443		288.78
				-,,			020115		200.70
00055		CASITAS BOAT RENTALS							
	I-Apr 17	Gas for Boats - LCRA	R	5/17/2017	1,565.98		026444	1	,565.98
				-,,	-,000.00		020111	<u>د</u>	.,505.50
01843		COASTAL COPY							
	I-726856	Copier Usage - LCRA	R	5/17/2017	231.75		026445		
	I-728072	Copier Usage - DO	R	5/17/2017	247.54		026445		479.29
				0, 1, , 101,	217.51		020445		4/3.29
01055		Neil Cole							
	I-Apr 17	Reimburse Expense 4/17	R	5/17/2017	292.15		026446		
	I-Feb 17	Reimburse Mileage 2/17	R	5/17/2017	34.78		026446		
	I-Mar 17	Reimburse Mileage 3/17	R	5/17/2017	36.92		026446		363.85
				-,,	00192		020440		505.05
03035		Community Memorial Hospital/Sa							
	I-610932438-1	DOI 7/4/16 Claim1102WC17050001	R	5/17/2017	274.28		026447		274.28
							02011/		
00061		COMPUWAVE							
	I-SB02086678	Data Backup Tapes - IT	R	5/17/2017	134.06		026448		
	I-SB02086680	Black Toner	R	5/17/2017	109.40		026448		243.46
				•			020110		213.10
02861		Confidential Data Destruction							
	I-22488	Shredding Service	R	5/17/2017	50.00		026449		50.00
									50.00
00062		CONSOLIDATED ELECTRICAL							
	I-9009-750149	General Purp Relay - UT	R	5/17/2017	21.74		026450		
	I-9009-750526	TSB Board - EM	R	5/17/2017	648.44		026450		
	I-9009-750582	Heat Shrink - TP	R	5/17/2017	183.36		026450		
	I-9009-750600	Crimping Pliers - UT	R	5/17/2017	55.53		026450		
	I-9009-750914	Diag. Cut Pliers - EM	R	5/17/2017	37.72		026450		946.79
		-		-,,,	J 7 • 7 4		020300		320.13

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A/P HISTORY CHECK REPORT

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VENDOF	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03037	I-555448	Ronald & Claudine Contreras Camping Fee Refund 555448	R	5/17/2017	240.00		026451		240.00
00331	I-81290	COORDINATED WIRE ROPE Web Slings - PL	R	5/17/2017	208.88		026452		208.88
00719	I-81797072	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	5/17/2017	137.50		026453		137.50
01483	I-610216098-2 I-610932438-1 I-611142769-1	CORVEL CORPORATION Bill Review Bill Review Bill Review	R R R	5/17/2017 5/17/2017 5/17/2017	2.27 12.67 9.50		026454 026454 026454		24.44
01001	I-142980	CUSTOM PRINTING Business Cards - LCRA	R	5/17/2017	118.24		026455		118.24
02722	I-I20170359	D&H Water Systems Chlorinator & Vac Reg Parts	R	5/17/2017	7,203.66		026456	7	,203.66
00079	I-250084097	DANIELS TIRE SERVICE Tires - Unit 88	R	5/17/2017	520.84		026457		520.84
01764	I-DP1701085	DataProse, LLC UB Mailing 3/31/17	R	5/17/2017	1,842.55		026458	1	.,842.55
02480	I-1703281	David Taussig & Associates, In D16-00115 CFD Tax Admin	R	5/17/2017	644.78		026459		644.78
03014	I-537008a	Marisela Delgadillo Camping Fee Refund 537008	R	5/17/2017	178.50		026460		178.50
00520	I-485262	DESTIN THOMAS COMM., INC. Radio Batteries – LCRA	R	5/17/2017	643.13		026461		643.13
02609	I-9356	Dry Creek Mini Barns Robles Storage Shed	R	5/17/2017	4,722.99		026462	4	,722.99
00086	I-408	E.J. Harrison & Sons Inc Acct#500139629	R	5/17/2017	733.14		026463		733.14
03010	I-10991	Easy Office Furniture & Servic Shelving Assembly	R	5/17/2017	386.81		026464		386.81

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

VENDOR	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK STATUS	CHECK AMOUNT
00095		FAMCON PIPE & SUPPLY						
	I-191980	Valves, Bolts, Hydrant - Whs	R	5/17/2017	2,062.42	026465	2	,062.42
00099		FGL ENVIRONMENTAL						
	I-704052A	Turbidity Sampling 4/4/17	R	5/17/2017	16.00	026466		
	I-704053A	Manganese Monitoring 3/30/17	R	5/17/2017	70.00	026466		
	I-704152A	Nitrate Monitoring 4/6/17	R	5/17/2017	61.00	026466		
	I-704449A	Nitrate Monitoring 4/13/17	R	5/17/2017	43.00	026466		
	I-704650A	Lead Monitoring 4/18/17	R	5/17/2017	60.00	026466		
	I-704652A	Nitrate Monitoring 4/17/17	R	5/17/2017	18.00	026466		268.00
00103		FRANK'S ROOTER & PUMPING						
	I-91792	Sewer Removal - LCRA	R	5/17/2017	665.00	026467		665.00
00104		FRED'S TIRE MAN		مي				
00101	I-99689	Flat Repair- Unit 111	n	F /37 /0017	4			
	I-99691	Oil Change/Filter - Unit 18	R R	5/17/2017	45.00	026468		
	2 33032	Oir Change/Filter - Unit 18	ĸ	5/17/2017	44.61	026468		89.61
01280		FRY'S ELECTRONICS, INC.						
	I-6731972	PA System, Cable Ties	R	5/17/2017	377.08	026469		
	I-6731972a	Cable Ties - IT	R	5/17/2017	33.35	026469		410.43
02908		Gantzer Water Resources Engine						
	I-CA41717	HOS Operational Support	R	5/17/2017	5,300.00	026470	5	,300.00
02720					• • • • • •		0	,
02720	I-10301424	Garda CL West, Inc.						
	1-10301424	Armored Truck Service	R	5/17/2017	633.38	026471		633.38
02158		Google, Inc.						
	I-3364288029	Google Apps 4/17	R	5/17/2017	838.66	026472		838.66
00115		GRAINGER, INC						
	I-9417144640	Disposable Respirator - LCRA	R	5/17/2017	30.03	0000		
	I-9427878062	Breathing Tube - TP	R	5/17/2017	192.89	026473		
	I-9428353743	Breathing Tube Cover - TP	R	5/17/2017		026473		
	I-9428837380	Phosphoric Acid - LCRA	R	5/17/2017	283.14	026473		
	I-9429119804	Cabinet for Vault	R	5/17/2017	56.56	026473		
	1-9429220891	Inline Drum Spill Containment	R	5/17/2017	289.56	026473		
	I-9433102945	Work Platform - Admin	R		500.73	026473		
	I-9434453354	Cabinet for Vault	R	5/17/2017 5/17/2017	825.34	026473		
	I-9435609046	Bulb Boxes, Police Scanner	R		289.56	026473		
	I-9439740524	Water Temp Data Loggers - Fish	R	5/17/2017 5/17/2017	324.55	026473		
	I-9440082759	Exit Sign - LCRA	R	5/17/2017	664.61 128.12	026473		
	I-9440968163	Water Temp Data Logger - Fish	R	5/17/2017		026473	-	
		Iomp Data Logger - FISH	R	J/1/201/	110.77	026473	3	,695.86

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

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VENDOR SET: 01

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

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

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

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

VENDOR	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00160		OILFIELD ELECTRIC CO, INC							
	I-050417	TP Electrical Upgrade	R	5/17/2017	162,877.50		026494	162	2,877.50
01570		Ojai Auto Supply LLC							
	I-401252	Creeper, Fuel Pump Assembly	R	5/17/2017	295.11		026495		
	I-402046	Bulbs - Cart CCB	R	5/17/2017	26.57		026495		
	I-403120	Loom - UT	R	5/17/2017	4.17		026495		
	I-403121	Oil for Air Compressor - EM	R	5/17/2017	17.12		026495		342.97
003.05				• • •			020199		512.57
00165	7 1704 000000	OJAI LUMBER CO, INC							
	1-1704-822898	2x4 Fir - LCRA	R	5/17/2017	47.10		026496		
	I-1705-823540	2x4 Fir, Nails - LCRA	R	5/17/2017	28.09		026496		
	I-1705-823999	Hacksaw, Blade - UT	R	5/17/2017	61.64		026496		136.83
00602		OJAI TRUE VALUE							
	I-51382	Ziplocks, Sunscreen, Gloves-Lab	R	5/17/2017	37.68		000407		
			K	5/1/201/	57.00		026497		37.68
00168		OJAI VALLEY NEWS							
	I-300013187	Public Hearing Notice 4/28/17	R	5/17/2017	20.00		026498		
	I-300013311	Public Hearing Notice 5/5/17	R	5/17/2017	16.00		026498		36.00
00100									50100
00169	# 10000	OJAI VALLEY SANITARY DISTRICT							
	I-19238	Cust # 20594	R	5/17/2017	169.29		026499		
	I-19312	Cust # 52921	R	5/17/2017	56.43		026499		225.72
03042		Jessica Ortega							
	I-May 17	Reimburse Expense 5/17	R	5/17/2017	77.55		000500		
				5/1//201/	//.55		026500		77.55
00188		PETTY CASH							
	I-050217	LCRA Petty Cash Short	R	5/17/2017	60.00		026501		60.00
02833									
02033	I-77273166	Praxair, Inc							
		Liquid Oxygen - TP	R	5/17/2017	372.49		026502		
	1-77282931	Liquid Oxygen - TP	R	5/17/2017	2,645.78		026502		
	I-77304899	Liquid Oxygen - TP	R	5/17/2017	2,106.43		026502		
	I-77345140	Liquid Oxygen - TP	R	5/17/2017	2,074.08		026502	7	,198.78
01439		PRECISION POWER EOUIPMENT							
_	I-2573	Line for Weedeater - Maint	R	5/17/2017	39.81		006500		
		or wecacuter - maint	r	5/11/2011	29.91		026503		39.81
10042		PSR ENVIRONMENTAL SERVICE, INC							
	I-8150	Gas Tank Inspection - DO	R	5/17/2017	220.00		026504		
	I-8151	Gas Tank Inspection - LCRA	R	5/17/2017	220.00		026504		440.00
				-, -, -, -, -, -,	220.00		020304		440.00

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

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

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VENDOF	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02527	I-24297	Traffic Technologies LLC CF Decals – LCRA	R	5/17/2017	75.43		026518		75.43
00364	I-126353 I-126487	TRI-COUNTY OFFICE FURNITURE Aeron Chair - Mgmt. File Cabinets - Admin	R R	5/17/2017 5/17/2017	673.87 4,368.08		026519 026519	!	5,041.95
01662	I-025-187356 I-025-188566	TYLER TECHNOLOGIES, INC. Monthly UB Online Fees Printer,Cash Drawer,Scanner	R R	5/17/2017 5/17/2017	153.00 1,807.16		026520 026520	:	1,960.16
00225	I-420170093	UNDERGROUND SERVICE ALERT 118 New Ticket Charges	R	5/17/2017	177.00		026521		177.00
01569	I-842660	ERNEST UNDERHAY Astronomy Nights – LCRA	R	5/17/2017	600.00		026522		600.00
00234	I-050417	UNITED WATER CONSERVATION SMIF,OAP,Water Sys.Rev.Bond	R	5/17/2017	23,578.25		026523	23	3,578.25
01967	I-051117	Robert Vasquez Safety Boots	R	5/17/2017	170.00		026524		170.00
00250	I-IN0162825	COUNTY OF VENTURA Pump Truck Health Permit	R	5/17/2017	252.00		026525		252.00
02694	I-1587419	Ventura County Star Water Rates Ad	R	5/17/2017	67.92		026526		67.92
09775	I-6111427691	VENTURA ORTHOPEDICS MEDICAL GR DOI1/22/03Claim1102WC030500101	R	5/17/2017	509.70		026527		509.70
00257	I-043017 I-043017a	VENTURA RIVER WATER DISTRICT Acct#0350100A Acct#0537500A	R R	5/17/2017 5/17/2017	38.61 41.47		026528 026528		80.08
01058	I-6102160982	VENTURA URGENT CARE DOI1/22/03Claim1102WC030500101	R	5/17/2017	92.76		026529		92.76
09955	I-224360 I-224557	VENTURA WHOLESALE ELECTRIC Screw Cover Box - EM Fuses - WP	R R	5/17/2017 5/17/2017	60.34 62.44		026530 026530		122.78

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
00949 I-050)417	CITY OF VENTURA SMIF,OAP,Water Sys.Rev. Bond	R	5/17/2017	47,156.50	026531	47,156.50
	35077952 35078506	Verizon Wireless Monthly Cell Charges – DO Monthly Cell Charges – LCRA	R R	5/17/2017 5/17/2017	1,030.07 728.86	026532 026532	1,758.93
02941 I-603	84	VWM Analytics File 20165 5/17	R	5/17/2017	15,375.00	026533	15,375.00
02583 I-INV	146946	WageWorks FSA Monthly Admin Fee	R	5/17/2017	175.00	026534	175.00
	82601 88807	WAXIE SANITARY SUPPLY Blue Microfiber Looped Microfiber Tube - LCRA	R R	5/17/2017 5/17/2017	31.68 97.84	026535 026535	129.52
1 I-000	201705091214	PARRY, JACYLYN Refun AR REFUND	R	5/17/2017	84.00	026536	84.00
REGULAR HAND	ALS * * CHECKS: CHECKS: DRAFTS: EFT: CHECKS:	NO 114 0 4 0 0			INVOICE AMOUNT 569,977.00 0.00 120,238.43 0.00 0.00	DISCOUNTS 0.00 0.00 0.00 0.00 0.00 0.00	CHECK AMOUNT 569,977.00 0.00 120,238.43 0.00 0.00
VOID	CHECKS :	0 VOID DEBITS VOID CREDIT		0.00 0.00	0.00	0.00	
TOTAL ERRORS	: 0						
VENDOR SET	: 01 BANK: AF	NO TOTALS: 118			INVOICE AMOUNT 690,215.43	DISCOUNTS 0.00	CHECK AMOUNT 690,215.43
BANK: AP	TOTALS:	118			690,215.43	0.00	690,215.43

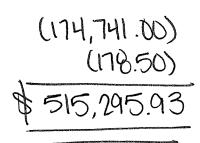
690,215.43

Voids:

REPORT TOTALS:

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

118



690,215.43

0.00

CASITAS MUNICIPAL WATER DISTRICT Inter-Office Memorandum

DATE: May 18, 2017

TO: Finance Committee

FROM: General Manager, Steve Wickstrum

Re: FY 2017-18 Budget – Summary for Board Workshop

RECOMMENDATION:

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

BACKGROUND:

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

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

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

BUDGET SUMMARY:

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

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

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

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

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

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

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

Operations & Maintenance:

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

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

Engineering:

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

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

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

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

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

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

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

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

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

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

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

<u>Reserves.</u> The level of reserves has remained healthy in light of decreasing water sales revenues.

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

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

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

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

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

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

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

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

Attachment – FY 2017-18 Budget

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

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

Casitas Municipal Water District Revenue 2017-2018

Board Approved

Board Approved	14,345 AF - CMWD
Revenue	2,100 AF - CFD-2013
Water Sales - Residential	
11-4-00 4000-00 Water Sales - Residential Gravity	13,989 Based on Hawksly V
11-4-00 4001-00 Water Sales - Residential Pumped	1,378,920
· · · · · ·	
Water Sales - Business	
11-4-00 4010-00 Water Sales - Business Gravity	467
11-4-00 4011-00 Water Sales - Business Pumped	1,743,138
Water Sales Industrial	
11-4-00 4020-00 Water Sales - Industrial Gravity	0
11-4-00 4021-00 Water Sales - Industrial Pumped	12,421
Water Oalas - Dasala	
Water Sales - Resale	
11-4-00 4030-00 Water Sales - Resale Gravity	1,545,894
11-4-00 4031-00 Water Sales - Resale Pumped	696,226
Water Salas Other	
Water Sales - Other 11-4-00 4040-00 Water Sales - Temporary Meter - Pumped	10,236
11-4-00 4040-00 Water Sales - Temporary Meter - Pumped	10,236
11-4-00 4042-00 Water Sales - Other Water Sales - Other Water Sales - During Water Sales - Other Water Sales - During Water Sales - Dur	88,649
11-4-00 4042-00 Water Sales - Other Water Sales - Pumpeu	88,049
Water Sales - Fire Prevention	
11-4-00 4050-00 Fire Prevention - General	0
11-4-00 4051-00 Fire Prevention - Hydrants	
	0
Water Sales - Agriculture Domestic	
11-4-00 4060-00 Water Sales - Ag Domestic - Gravity	75,242
11-4-00 4061-00 Water Sales - Ag Domestic - Pumped	1,912,906
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Water Sales - Agriculture	
11-4-00 4070-00 Water Sales - Agricultural - Gravity	45,647
11-4-00 4071-00 Water Sales - Agricultural - Pumped	1,610,337
Water Sales - Interdepartmental	
11-4-00 4080-00 Water Sales - Recreation - Gravity	0
11-4-00 4081-00 Water Sales - Recreation - Pumped	29,853 9,174,694.25
Water Services - Other	
11-4-00 4090-00 Capital Facilities Charge	75,000
11-4-00 4091-00 Energy Surcharge	0
11-4-00 4092-00 Forfeited Deposits / Penalties	0
11-4-00 4093-00 Meter Tests and Installations	7,500
11-4-00 4094-00 Sale of Plans or Bid Packets	0
11-4-00 4095-00 Temporary Installation	
11-4-004096-00Water Storage Valuation11-4-004097-00Work Order Close Revenue	
11-4-00 4097-00 Work Order Close Revenue	3,574,672
11-4-00 4099-00 Pump Charges	0,074,072
Revenue - Interest	
11-4-00 4100-00 1% Tax Allocation	0
11-4-00 4105-00 Assessments - Oak View	
11-4-00 4110-00 Interest on BPC and Taormina	
11-4-00 4115-00 Interest on Time Deposits and Investments	518,867
11-4-00 4120-00 Protested Tax Apportionment	0

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

Revenue - Other Governmental Agencies	
11-4-00 4300-00 Federal Disaster Assistance	0
11-4-00 4305-00 Grant Revenue - Federal	0
11-4-00 4310-00 Local - City of Ventura USGS	0
11-4-00 4315-00 State - Homeowners Property Tax	0
11-4-00 4320-00 State - Other	82,000

8,979,675.44

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

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

54,347.35

39,472.00

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

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

3,148,140.00

141,000.00

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

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

904,600.00

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

Total Revenue

22,441,929.04

22,441,929

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

Board Approved

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	0.00	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	0.00	0.00
21 - Management		
Total Capital Projects Department - 21	0.00	0.00
24 - Information Technology		
Replace File Servers (3)	50,000.00	
Total Capital Projects Department - 24		50,000.00
25 - Water Conservation		
Two Work Stations with Office remodel	25,000.00	
Total Capital Projects Department - 25		25,000.00
28 - Fish Biologist		
Total Capital Projects Department - 28	0.00	0.00
30- Administrative Services		
Office File cabinets New Copier/Printer Lower Floor	5,700.00 15,000.00	
Total Capital Projects Department - 30		20,700.00

32- Warehouse			
	Total Capital Projects Department - 32	0.00	
			0.00
33-Garage			
	Utility - F250 or C2500 + Utility Box - Replace Utility Truck	35,000.00	
	Maintenance Vehicle	25,000.00	
	WTP - F250 or C2500 + Utility Box	35,000.00	
	Ranger - Special Services Vehicle	46,700.00	
	Utility Bed Truck(s) 2 @ 40,000.00	80,000.00	
	Pickup Truck(s) 2@ 30,000.00	60,000.00	
	Mini Excavator with Trailer	165,000.00	
	Tatal Operital Desirate Description (20		140 700 00
	Total Capital Projects Department - 33		446,700.00
40- Engineering			
		75 000 00	
	De La Garrique Bridge Replacement	75,000.00	
	Reservoir Roads	20,000.00	
	Robles Canal maintenance - Panels and road shoulders	55,000.00	
	Maintain Casitas Dam and WTP Roads	40,000.00	
	Upper Rincon Main Replacement	700,000.00	
	Warehouse Updates-lighting & electrical system, Phase 2	35,000.00	
	Main Office Remodel	825,000.00	
	Sontek Surveyor - Robles Flow Analysis	30,000.00	
	Water Well / Motor Refurbishment	50,000.00 *	
	Engineering Consultant for System(s) Evaluations	300,000.00 *	
	Total Capital Projects Department - 40		2,130,000.00
42 - Water Qualit	y - Laboratory		
	Total Capital Projects Department - 42	0.00	0.00
50 - Utilities Mair	ntenance		
	Valve Maint System - Valve Turner & Trailer	65,000.00	
	Meter test Room Upgrade	33,750.00	
	Replace Manual Read Meters w/Radio Reads	2,000,000.00 *	
	Replace Service Lines	100,000.00 *	
	Total Capital Projects Department - 55		2,198,750.00

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

53 - Pipeline

Replace Welder	20,000.00
Valve Replacement	150,000.00
Ojai Ave Bristol-Gridley Pipeline-Design, Permit, construct	100,000.00 *
Minor Water Main Replacement	75,000.00 *
Air/Vac Valves, PRVs	2,500.00 *

Total Capital Projects Department - 53

347,500.00

54 - Water Treatment

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

334,300.00

55- District Maintenance		
Shop and Building Upgrades Grand Ave Pump Plant	50,000.00 10,000.00	
Total Capital Projects Department - 55		60,000.00

62/63/64/65	-	Recreation
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3/64/65 - Recreation		
Road Resurface/Repairs	25,000.00	
Camp C Playground Resurfacing	32,000.00	
Road maintenance Side Arm mower	20,000.00	
Replace Pac Angler Motor	16,000.00	
Park Store Roof Repair	15,000.00	
Chemtrol Pump System at CWA	10,000.00	
Total Capital Projects Department - 62/63/64/65		118,000.00
i Water System Capital Projects		

* Ojai Water System Capital Projects

Total Capital Projects / Budget 2017/2018

6,391,650.00

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

11 -GENERAL FUND FINANCIAL SUMMARY

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

15,729,155 11,338,748 17,063,969 17,035,556 22,441,931

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

EXPENDITURE SUMMARY

Services & Supplies TOTAL RETIREES

BOARD OF DIRECTORS

RETIREES Benefits

BUDGET 2016-2017		REV./EXP. D:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
485,114		422,867	570,204	570,204	570,204
0	(9)	0	0	0
485,114		422,858	570,204	570,204	570,204
64,660		51,907	64,660	64,660	64,660
70 500		56 700	78 589	78 589	78 589

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

Salaries

Benefits

Salaries

Benefits

Services & Supplies

UTILITIES MAINTENANCE

Services & Supplies

Other Operating Expenses

Other Operating Expenses

Services & Supplies-W.O.

TOTAL WATER QUALITY - LAB

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

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11 -GENERAL FUND FINANCIAL SUMMARY						
	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REOUESTED	GEN MGR RECOMMENDED	BOARD APPROVED	
	2010 2017	10.50000001117	I/EQ0ESTED	RECOMMENDED	ALINOVED	
Other Operating Expenses	(989,846)	18,387	(1,091,577)	(1,091,577)	(1,091,577)	
Services & Supplies-W.O.	55 , 700	31,561	5,700	20,700	20,700	
TOTAL ADMINISTRATION SERVICES	294,241	1,209,049	260,039	277,039	1,773,213	
WAREHOUSE						
Salaries	8,431	7,573	9,010	9,010	9,010	
Benefits	1,839	1,576	1,534	1,534	1,534	
Services & Supplies	14,530	3,722	7,700	7,700	7,700	
Other Operating Expenses	0	410	0	0	0	
TOTAL WAREHOUSE	24,800	13,282	18,244	18,244	18,244	
GARAGE						
Salaries	19,464	3,690	19,932	19,932	19,932	
Benefits	31,303	154	2,823	2,823	2,823	
Services & Supplies	14,280	(17,169)	(109,542)	(101,142)	(91,031)	
Other Operating Expenses	0	0	1,034	1,034	1,034	
Services & Supplies-W.O.	145,700	43,371	141,700	141,700	446,700	
TOTAL GARAGE	210,747	30,046	55,947	64,347	379,458	
SAFETY						
Salaries	85,865	72,497	90,314	90,314	90,314	
Benefits	18,730	32,478	49,979	49,979	49,979	
Services & Supplies	16,650	18,046	22,785	22,785	24,585	
TOTAL SAFETY	121,245	123,022	163,078	163,078	164,878	
ENGINEERING						
Salaries	520,304	340,433	480,609	449,109	795,052	
Benefits	186,593	127,048	132,967	132,967	249,037	
Services & Supplies	168,073	123,495	158,323	138,723	138,812	
Other Operating Expenses	0	18,632	23,895	23,895	51,762	
Salaries - Work Orders	0	105,305	0	0	0	
Benefits - Work Orders	0	14,945	0	0	0	
Services & Supplies-W.O.	2,285,000	914 , 107	2,545,000	1,780,000	2,130,000	
TOTAL ENGINEERING	3,159,970	1,643,965	3,340,794	2,524,694	3,364,663	
WATER QUALITY - LAB						

180,663

86,611

94,159

537**,**981

326,809

75,950

119,569

0

0

176,548

154,585

68,071

65,870

7,974

71,024

367,524

212,139

53,303

91,229

3,687

191,420

67**,**550

145,717

16,272

310,000

730,959

309,248

94,934

122,708

28,484

191,420

67**,**550

145,717

16,272

420,959

309,248

94,934

122,708

28,484

0

191,420

67**,**550

145,717

16,272

420,959

309,248

94,934

127,708

28,484

0

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

Salaries Benefits

Salaries

Benefits

Services & Supplies

RECREATION - OPERATIONS

Services & Supplies

Other Operating Expenses

Services & Supplies-W.O.

Other Operating Expenses Services & Supplies-W.O.

TOTAL OPERATIONS - MAINTENANCE

TOTAL RECREATION - OPERATIONS

BOARD APPROVED

2,198,750

425,204

138,067

36,437

660,700

848,265 315,397

395,396 68,810

347,500

649,205

229,244

746,592

56,140

334,300

225,051

80,760

99,139

15,318

60,000

480,268

958,497

419,395

258,436

695**,**307

2,331,635

0

2,015,481

1,975,368

2,937,266

0

0

1,676,858

2,759,124

II -GENERAL FUND FINANCIAL SUMMARY				
	BUDGET 2016-2017	REV./EXP. T0:30Jun17		
Services & Supplies-W.O.	0	0	98,750	98,750
TOTAL UTILITIES MAINTENANCE	522,328	360,357	654,124	654,124
ELECTRICAL MECHANICAL				
Salaries	334,261	288,384	355,918	359,919
Benefits	138,714	97,136	102,898	103,204
Services & Supplies	1,831,709	1,040,289	1,846,829	1,401,829
Other Operating Expenses	0	9,513	31,093	31,468
Salaries - Work Orders	0	207	0	0
Benefits - Work Orders	0	32	0	0
Services & Supplies-W.O.	676,400	173,089	610,700	610,700
TOTAL ELECTRICAL MECHANICAL	2,981,084	1,608,650	2,947,438	2,507,120
DIST MAINT - PIPELINE				
Salaries	389,501	353,550	416,765	412,051
Benefits	167,166	128,476	132,838	132,684
Services & Supplies	443,043	241,942	433,598	380,248
Other Operating Expenses	. 0	13,350	35,794	35,606
Services & Supplies-W.O.	0	0	516,500	170,000
TOTAL DIST MAINT - PIPELINE	999,710	737,318	1,535,495	1,130,589
WATER TREATMENT				
Salaries	554,570	514,610	53,825	596,304
Benefits	348,948	217,191	148,032	195,328
Services & Supplies	734,786	426,469	721,562	721,562
Other Operating Expenses	0	22,565	5,039	52,113
Services & Supplies-W.O.	468,600	69,706	551,300	319,300
TOTAL WATER TREATMENT	2,106,904	1,250,540	1,479,758	,
OPERATIONS - MAINTENANCE				

150,420

57,934

107,381

315,735

885,475

318,870

276,126

510**,**178

40,000

2,030,649

0

0

114,289

44,923

57**,**980

3,705

220,897

726,732

181,442

334,144

13,764

1,256,082

0

0

179,593

47,413

99,109

11,858

220,000

557,973

958,497

419,395

258,836

695**,**307

2,332,035

0

179,593

47,413

99,109

11,858

60,000

397,973

958,497

419,395

258,436

695**,**307

2,331,635

0

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

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

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

11 -GENERAL FUND

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

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

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

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

11 -GENERAL FUND

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		BUDGET		REVENUES		DEPARTMENT		GEN MGR		BOARD
REVENUES		2016-2017		T0:30Jun17		REQUESTED	R	ECOMMENDED		APPROVED
Donation vouchers	(2,000)		0	(2,000)		2,000)	(2,000)
Events - Recreation	(25,000		32,755	(25,000	(25,000	(25,000
Event Reimbursment - Recreatio		0		2,159		0		0		20,000
Gift Cards and Certificates		1,200		84		500		500		500
Grants - Recreation		150,000		121,104		83,000		83,000		83,000
Guest Pass - Recreation	(1,000)		. 0	(1,000)	(1,000)	(1,000)
Impound Fee		0		300	`	0	`	0		0
Kayak & Canoes Annual - Recrea		4,000		2,613		4,000		4,000		4,000
Kayak and Canoes Daily - Recrr		40		30		40		40		40
Miscellaneous Revenue		0		1,328		0		0		0
Rain Checks - Recreation	(1,200)		0	(1,200)	(1,200)	(1,200)
Reservations		141,000		93,289		165,000		165,000		165,000
Shower Facility Fees		19,000		13,002		18,500		18,500		18,500
Snow Bird Pumping		0		4,140		0		0		0
Trailer Storage Fees		207,000		179 , 740		224,000		224,000		224,000
Vehicle Fees - Daily		197,000		273 , 576		443,000		443,000		443,000
Violation Ordinance Fees		12,000		35		8,000		8,000		8,000
Visitor Cards		144,000		104,227		124,000		124,000		124,000
TOTAL RECREATION PARK		2,691,540		2,127,495		3,148,140		3,148,140		3,148,140
RECREATION-CONCESSION										
Boat Rental - Concession		51,926		46,499		56,000		56,000		56,000
Park Store - Recreation		53,683		40,399		52,000		52,000		52,000
Cafe - Concession		25,119		22,361		27,000		27,000		27,000
TOTAL RECREATION-CONCESSION		130,728		109,259		135,000		135,000		135,000
RECREATION OTHER		0	,	0.4.2.)		0		0		0
Over / Short - Recreation		0	(243)		0		0		0
TOTAL RECREATION OTHER		0	(243)		0		0		U
TOTAL RECREATION - OPERATIONS		2,822,268		2,236,511		3,283,140		3,283,140		3,283,140
RECREATION - WATER PARK										
======================================										
RECREATION-CONCESSION										
Water Park Snack Bar		5,000		5,596		6,000		6,000		6,000
TOTAL RECREATION-CONCESSION		5,000		5,596		6,000		6,000		6,000
RECREATION-WATER PARK										
Water Park - Late Day Pass Fee		94,500		84,682		96,000		96,000		96,000
Water Park - Group Pass Fee	(4,426)	(1,978)	(4,500)	(4,500)	(4,500)
Water Park - Junior Lifequard		7,800		1,770		8,000		8,000		8,000
Water Park - Lifeguard Trainin		1,200		351		400		400		400
Water Park - Locker Fee		1,250		909		1,100		1,100		1,100
Water Park - Next Day Pass Fee	(2,000)	(935)	(1,500)	(1,500)	(1,500)
Water Park - Promotion	(240)	(180)		0		0		0
Water Park - Rain Checks	(1,000)	(126)	(200)	(200)	(200)

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

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

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

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

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

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

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

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
Salaries					
Regular Salaries	486,336	286,209	506 , 973	506 , 973	506 , 973
Overtime Pay	0	28	0	0	0
Vacation Pay	41,336	21,769	43,488	43,488	43,488
Jury Duty	2,432	0	2,558	2,558	2,558
Sick Pay	24,315	3,192	25,581	25,581	25,581
Holiday Pay	21,884	12,184	23,023	23,023	23,023
TOTAL Salaries	576,303	323,382	601,623	601,623	601,623
Benefits					
CalPERS Pension Exp - Classic	81,622	38,574	87,909	87,909	87,909
Social Security Expense	35,731	14,947	37,301	37,301	37,301
Medicare Expense	8,356	4,855	8,724	8,724	8,724
Insurance - Group Life	3,578	1,422	3 , 578	3,578	3 , 578
Insurance - Group Health	89 , 971	37,407	105,632	105,632	105,632
Insurance – Group Dental	2,674	2,122	5,348	5,348	5,348
Insurance - Group Vision	547	217	547	547	547
TOTAL Benefits	222,479	99,544	249,039	249,039	249,039
Services & Supplies					
Service & Supplies	20,000	9,721	20,000	16,000	16,000
Computer Upgrades - Hardware	9,500	3,742	9,500	3,000	3,000
Computer Upgrades - Software	1,000	0	2,000	2,000	2,000
Outside Contracts	2,000	31,478	2,000	2,000	2,000
Clothing & Personal Supplies	400	0	400	400	400
Communications - Radio & Telep	1,000	339	1,000	1,000	1,000
Office Equipment Maintenance	200	133	200	200	200
Membership & Dues	106,000	78 , 369	109,000	109,000	109,000
Printing & Binding	0	0	400	400	400
Books & Publications	4,000	4,614	4,000	4,000	4,000
Office Supplies	8,000	253	2,000	2,000	2,000
Postage Expense	600	188	600	600	600
Other Professional Fees	335,000	555,724	295,000	335,000	335,000
Licenses & Permits	500	270	500	500	500
Advertising & Legal Notices	2,000	113	2,000	2,000	2,000
Private Vehicle Mileage	3,000	995	4,000	4,000	4,000
Travel Expense	4,800	253	5,700	6,700	6,700
Education & Training Seminars	7,400	374	19,900	21,200	21,200
Insurance - Aflac Service Fee	0	109	0	0	0
Insurance - Employee Assistanc	118	47	118	118	118
CalPers Pension Exp - PEPRA	0	2,519	470 210	0 510 119	(510 110
TOTAL Services & Supplies	505,518	689,242	478,318	510,118	510,118

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11 -GENERAL FUND

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

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

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Property Tax Collection Fee	5,500	5,132	7,500	7,500	7,500
Property Tax Administration Fe	25,000	18,495	25,000	25,000	25,000
Insurance - Liability Premium	65,000	60,866	65,000	65,000	65,000
Insurance - Workers Compensati	120,000	131,714 214	135,000	135,000	135,000
Insurance - Aflac Service Fee	0		0	0	0
Insurance - Employee Assistanc	41	127	237	237	237 0
CalPers Pension Exp - PEPRA Bank Charges	0 7,500	5,215 8,380	0 15,000	0 15,000	15,000
TOTAL Services & Supplies	664,083	643,857	689,655	691,655	2,187,829
IOTAL Services & Suppries	004,005	043,037	009,000	091,000	2,107,029
Other Operating Expenses					
Administration Overhead	(989,846)	0	(1, 135, 323)	(1,135,323) (1,135,323)
CalPERS Employer Paid for Emp	0	18,387	43,746	43,746	43,746
TOTAL Other Operating Expenses	(989,846)	18,387	(1,091,577)	(1,091,577) (1,091,577)
Salaries - Work Orders					
Benefits - Work Orders			<u> </u>		
Services & Supplies-W.O.					
District Equipment	0	0	5,700	15,000	15,000
Services & Supplies	55,700	31,561	0	5,700	5,700
TOTAL Services & Supplies-W.O.	55,700	31,561	5,700	20,700	20,700
TOTAL ADMINISTRATION SERVICES	294,241	1,209,049	260,039	277,039	1,773,213

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

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

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

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					······
=====					
Salaries					
Regular Salaries	15,863	3,590	16,245	16,245	16,245
Vacation Pay	1,654	34	1,694	1,694	1,694
Jury Duty	98	0	99	99	99
Sick Pay	973	34	997	997	997
Holiday Pay	876	34	897	897	897
TOTAL Salaries	19,464	3,690	19,932	19,932	19,932
Benefits					
CalPERS Pension Exp - Classic	2,757	0	1,299	1,299	1,299
Social Security Expense	1,206	125	1,235	1,235	1,235
Medicare Expense	282	29	289	289	289
Insurance - Group Life	895	0	0	0	0
Insurance - Group Health	24,689	0	0	0	0
Insurance - Group Dental	1,337	0	0	0	0
Insurance - Group Vision	137	0	0	0	0
TOTAL Benefits	31,303	154	2,823	2,823	2,823
Services & Supplies					
District Equipment	0	5,493	0	0	0
Service & Supplies	15,800	1,576	8,500	8,500	11,838
Utilities	0	1,888	0	0	0
Cost Applied - Service & Suppl	(185,000)	(118,820)			245,022)
Vehicle Costs Direct	125,000	65,386	100,000	108,400	108,400
Outside Contracts	50,350	18,786	24,280	24,280	31,053
Communications - Radio & Telep	0	184	0	0	0
Licenses & Permits	5,000	8,206	2,700	2,700	2,700
Travel Expense Education & Training Seminars	600 2,500	0	0	0 0	0
Gain / Losses on Inventory GAS	2,300	(0)	0	0	0
Insurance - Employee Assistanc	30	(0)	0	0	0
CalPers Pension Exp - PEPRA	0	132	0	0	Ő
TOTAL Services & Supplies	14,280	(17,169)	-	•	91,031)
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	0	1,034	1,034	1,034
TOTAL Other Operating Expenses	0	0	1,034	1,034	1,034
Toring Const Sporasting Imponses	Ŭ	C C	1,001	1,001	1,001
Salaries - Work Orders					
Benefits - Work Orders					
Services & Supplies-W.O.					
Services & Supplies	43,000	43,371	141,700	141,700	446,700
Outside Contracts	102,700	0	0	0	0
TOTAL Services & Supplies-W.O.	145,700	43,371	141,700	141,700	446,700

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED	
TOTAL GARAGE	210,747	30,046	55,947	64,347	379,45	8

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

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

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

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
Salaries					
Regular Salaries	424,047	276,927	385,625	354 , 125	636,069
Part Time - Temporary Wages	0	880	14,600	14,600	14,600
Overtime Pay	0	96	0	0	0
Vacation Pay	44,226	31,753	36,933	36,933	66,338
Jury Duty	2,602	517	2,173	2,173	3,902
Sick Pay	26,015	7,921	21,725	21,725	39,023
Holiday Pay	23,414	19,220	19,553 0	19,553 0	35,120 0
Seasonal Pay TOTAL Salaries	520,304	3,119 340,433	480,609	449,109	795,052
TOTAL Salaries	520,504	540,455	400,009	449,109	195,052
Benefits					
CalPERS Pension Exp - Classic	73,691	42,947	26,195	26 , 195	26 , 195
Social Security Expense	32,259	18,882	27,845	27,845	49,293
Medicare Expense	7,544	5,213	6,512	6,512	11,528
Insurance - Group Life	4,087	2,023	2,246	2,246	4,520
Insurance - Group Health	64,895	54,539	66,448	66,448	149,359
Insurance - Group Dental	3,433	2,860	3,037	3,037	7,048
Insurance - Group Vision TOTAL Benefits	684 186,593	586 127,048	684	684 132,967	1,094
TOTAL Benefics	180,595	127,048	132,967	132,907	249,037
Services & Supplies					
District Equipment	4,500	4,383	6,700	6,700	6 , 700
Service & Supplies	11,300	5,500	4,300	5,800	5,800
Computer Upgrades - Hardware	0	197	21,200	24,200	24,200
Computer Upgrades - Software	0	5,400	15,000	15,000	15,000
Outside Contracts	111,250	87,753	76,500	51,500	51,500
Clothing & Personal Supplies	0	0	0	400	400
Communications - Radio & Telep	0	410	0	500	500
Membership & Dues	3,200 200	1,662	6,400 200	6,400 200	6,400 200
Office Supplies		-		200	
Postage Expense Other Professional Fees	75 10,000	51 0	75 0	/5 0	75 0
Licenses & Permits	20,200	14,174	19,300	19,300	19,300
Safety Program	20,200	14,1,4	19,300	19,300	19,300
Private Vehicle Mileage	2,200	1,195	1,500	1,500	1,500
Travel Expense	1,500	1,155	2,500	2,500	2,500
Education & Training Seminars	3,000	105	4,500	4,500	4,500
Pre-Employment Screening	0	25	0	0	0
Insurance - Aflac Service Fee	0	219	0	0	0
Insurance - Employee Assistanc	148	127	148	148	237
CalPers Pension Exp - PEPRA	0	2,294	0	0	0
TOTAL Services & Supplies	168,073	123,495	158,323	138,723	138,812

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

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

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

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

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

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

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

11 -GENERAL FUND

017/2018			
XPENDITURES	DEPARTMENT	GEN MGR	BOARD
TΩ • 30.Tup17	REOUESTED	BECOMMENDED	2 PPROVED

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

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

BUDGET

2016-2017

11 -GENERAL FUND

EXPENSES

2017/2010				
EXPENDITURES	DEPARTMENT	GEN MGR	BOARD	
T0:30Jun17	REQUESTED	RECOMMENDED	APPROVED	

ELECTRICAL MECHANICAL

Salaries					
Regular Salaries	259,140	233,175	279,926	279,926	333,133
Overtime Pay	16,300	8,084	12,450	12,450	12,450
Standby Pay	0	7,820	0	4,001	4,001
Vacation Pay	27,026	20,720	29,194	29,194	34,743
Jury Duty	1,590	436	1,718	1,718	2,044
Sick Pay	15,897	5,934	17,174	17,174	20,439
Holiday Pay	14,308	12,216	15,456	15,456	18,394
TOTAL Salaries	334,261	288,384	355,918	359,919	425,204
Benefits					
CalPERS Pension Exp - Classic	47,342	28,038	3,477	3,477	3,477
Social Security Expense	20,723	18,189	22,066	22,314	26,362
Medicare Expense	4,848	4,332	5,161	5,219	6,166
Insurance - Group Life	982	785	1,120	1,120	1,877
Insurance - Group Health	61,429	42,843	67,168	67,168	94,805
Insurance - Group Dental	2,980	2,644	3,496	3,496	4,833
Insurance - Group Vision	410	304	410	410	547
TOTAL Benefits	138,714	97,136	102,898	103,204	138,067
Services & Supplies					
District Equipment	18,000	8,292	18,000	18,000	18,000
Service & Supplies	58,350	39,826	66,500	71,500	71,500
Utilities	0	16,959	0	0	0
Power Purchased for Pumping	1,650,000	902,511	1,650,000	1,200,000	1,475,000
Computer Upgrades - Hardware	1,000	118	3,500	3,500	3,500
Outside Contracts	84,100	57 , 693	91,000	91,000	91,000
Clothing & Personal Supplies	2,500	936	2,500	2,500	2,500
Communications - Radio & Telep	6,600	4,067	3,000	3,000	3,000
Books & Publications	600	0	600	600	600
Postage Expense	0	27	0	0	0
Licenses & Permits	0	65	0	0	0
Small Tools Deinate Vehicle Milesee	2,475	2,141	2,700	2,700	2,700
Private Vehicle Mileage	-	128	0	-	0
Travel Expense	0	32	0	0	0
Education & Training Seminars	7,995 89	739 66	8,940 89	8,940 89	8,940 118
Insurance - Employee Assistanc	89		0	0	118
CalPers Pension Exp - PEPRA TOTAL Services & Supplies	1,831,709	6,690 1,040,289	1,846,829	1,401,829	1,676,858
IOIAL Services & Suppires	1,031,709	1,040,289	1,040,029	1,401,029	1,0/0,000
Other Operating Expenses	^	0.510	21 000	21 452	26.425
CalPERS Employer Paid for Emp	0	9,513	31,093	31,468	36,437
TOTAL Other Operating Expenses	0	9,513	31,093	31,468	36,437

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

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

CalPers Pension Exp - PEPRA

TOTAL Services & Supplies

CalPERS Employer Paid for Emp

TOTAL Other Operating Expenses

Other Operating Expenses

Property Losses for Operations Insurance - Aflac Service Fee Insurance - Employee Assistanc

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

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
Salaries					
Regular Salaries	271,798	259,024	300,623	300,625	656,139
Part Time - Temporary Wages	24,000	0	0	. 0	. 0
Overtime Pay	20,000	37,925	30,500	28,500	28,500
Standby Pay	12,008	11,542	14,684	14,684	14,684
Vacation Pay	28,347	17,144	32,601	31,353	68,431
Jury Duty	1,667	198	1,919	1,845	4,026
Sick Pav	16,675	14,215	19,177	18,444	40,255
Holiday Pay	15,006	13,504	17,261	16,600	36,230
TOTAL Salaries	389,501	353,550	416,765	412,051	848,265
	,	,	.,	,	,
Benefits					
CalPERS Pension Exp - Classic	50,064	32,617	4,636	4,636	4,636
Social Security Expense	24,149	21,860	25,671	25,547	52,592
Medicare Expense	5,646	5,308	6,004	5,974	12,299
Insurance - Group Life	1,506	905	1,135	1,135	4,925
Insurance - Group Health	80,421	63,517	90,012	90,012	228,197
Insurance - Group Dental	4,833	3,836	4,833	4,833	11,518
Insurance - Group Vision	547	434	547	547	1,230
TOTAL Benefits	167,166	128,476	132,838	132,684	315,397
	,	,	,	,	,
Services & Supplies	10 500	4.0. 65.0			10 500
District Equipment	43,500	19,650	33,500	33,500	48,500
Service & Supplies	171,650	126,738	137,050	135,200	135,200
Utilities	0	1,920	1,800	1,800	1,800
Computer Upgrades - Hardware	3,500	0	4,600	3,100	3,100
Outside Contracts	175,800	60,409	226,800	176,800	176,800
Clothing & Personal Supplies	4,875	4,291	4,480	4,480	4,480
Communications - Radio & Telep	600	2,275	1,800	1,800	1,800
Books & Publications	250	0	250	250	250
Licenses & Permits	1,600	1,266	1,700	1,700	1,700
Small Tools	26,450	16 , 575	10,200	10,200	10,200
Travel Expense	1,000	632	0	0	0
Education & Training Seminars	13,700	3 , 325	11,300	11,300	11,300
Property Losses for Operations	0	589	0	0	0
Insurance - Aflac Service Fee	0	109	0	0	0

118

0

0

0

443,043

118

0

380,248

35,606

35,606

395,396

68,810

68,810

266

0

118 0

433,598

35,794

35,794

109 94

4,067

241,942

13,350

13,350

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

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

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

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
Salaries					
Regular Salaries	413,676	404,212	0	442,120	485,234
Overtime Pay	35 , 950	32,201	40,325	40,325	40,325
Standby Pay	11,040	12,996	13,500	13,500	13,500
Vacation Pay	43,144	36,499	0	46,111	50,608
Jury Duty	2,538	943	0	2,713	2,977
Sick Pay	25,380	9,434	0	27,124	29,769
Holiday Pay	22,842	18,325	0	24,411	26,792
TOTAL Salaries	554,570	514,610	53,825	596,304	649,205
Benefits					
CalPERS Pension Exp - Classic	78,544	66,894	0	5,795	5,795
Social Security Expense	35,068	32,423	4,174	37,808	41,088
Medicare Expense	8,202	7,890	976	8,843	9,610
Insurance - Group Life	3,966	2,032	2,496	2,496	3,254
Insurance - Group Health	209,811	101,459	132,409	132,409	160,046
Insurance - Group Dental	11,853	5,756	7,020	7,020	8,357
Insurance - Group Vision	1,504	738	. 957	. 957	1,094
TOTAL Benefits	348,948	217,191	148,032	195,328	229,244
Services & Supplies					
District Equipment	15,000	17,040	35,000	35,000	35,000
Service & Supplies	88,660	84,477	81,665	81,665	81 , 665
Utilities	153,000	70,580	121,700	121,700	121,700
Chlorine	98,000	46,275	82,000	82,000	107,000
Polymer	46,500	15,191	35,000	35,000	35,000
Ferric	17,000	4,484	14,500	14,500	14,500
Ammonia	37,000	20,222	35,000	35,000	35,000
Caustics	85,000	41,030	84,000	84,000	84,000
Computer Upgrades - Hardware	700	0	4,100	4,100	4,100
Liquid Oxygen	140,000	99,534	154,000	154,000	154,000
Outside Contracts	30,500	8,766	51,080	51,080	51,080
Clothing & Personal Supplies	1,050	1,148	1,015	1,015	1,015
Communications - Radio & Telep	3,550	4,178	3,830	3,830	3,830
Membership & Dues	505	0	0	0	0
Postage Expense	0	178	0	0	0
Licenses & Permits	2,450	2,967	2,655	2,655	2,655
Advertising & Legal Notices	2,100	200	2,000	2,000	2,000
Small Tools	1,915	1,102	2,050	2,050	2,050
Private Vehicle Mileage	6,350	2,156	3,575	3,575	3,575
Travel Expense	2,200	1,933	2,300	2,300	2,300
Education & Training Seminars	5,080	1,992	7,885	7,885	7,885
Insurance - Workers Compensati	0	2.2	,,000	,,000	,,009
Insurance - Aflac Service Fee	0	22	0	0	0
	0	L _ J	0	v	0

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

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

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

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
Salaries					
Regular Salaries	98,165	91,115	109,287	109,287	146,335
Part Time - Temporary Wages	29,996	2,489	45,000	45,000	45,000
Overtime Pay	500	3,274	500	500	500
Vacation Pay	10,238	8,661	11,397	11,397	15,261
Jury Duty	544	2 002	670 6 705	670 6 705	897
Sick Pay	5,500	3,992	6,705	6,705	8,978
Holiday Pay TOTAL Salaries	5,477 150,420	4,758 114,289	6,034 179,593	6,034 179,593	8,080 225,051
IUIAL Salalles	100,420	114,209	1/9,595	1/9, 393	223,031
Benefits					
CalPERS Pension Exp - Classic	17,130	8,966	1,159	1,159	1,159
Social Security Expense	9,359	7,236	11,135	11,135	13,953
Medicare Expense	2,188	1,718	2,605	2,605	3,264
Insurance - Group Life	343	274	343	343	1,101
Insurance - Group Health	27,395	23,009	30,652	30,652	58,289
Insurance - Group Dental	1,246	1,147	1,246	1,246	2,584
Insurance - Group Vision	273	217	273	273	410
Insurance - Unemployment	0	2,355	0	0	0
TOTAL Benefits	57,934	44,923	47,413	47,413	80,760
Services & Supplies					
District Equipment	20,522	15,651	20,000	20,000	20,000
Service & Supplies	36,250	16,701	32,200	32,200	32,200
Utilities	1,200	486	1,200	1,200	1,200
Computer Upgrades - Hardware	0	882	1,000	1,000	1,000
Outside Contracts	38,000	17 , 363	36,500	36 , 500	36 , 500
Clothing & Personal Supplies	2,500	337	1,800	1,800	1,800
Communications - Radio & Telep	750	109	750	750	750
Membership & Dues	100	0	100	100	100
Licenses & Permits	400	0	400	400	400
Small Tools	6,000	2,557 900	3,500	3,500	3,500
Education & Training Seminars Pre-Employment Screening	1,600 0	900 90	1,600 0	1,600 0	1,600
Insurance - Employee Assistanc	59	90 47	59	59	89
CalPers Pension Exp - PEPRA	0	2,858	0	0	09
TOTAL Services & Supplies	107,381	57,980	99,109	99,109	99,139
	20,,001	5,,500	55,205	55,205	55,255
Other Operating Expenses					
CalPERS Employer Paid for Emp	0	3,705	11,858	11,858	15,318
TOTAL Other Operating Expenses	0	3,705	11,858	11,858	15,318
Salaries - Work Orders					
Sataties - WOLK OLDELS					

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

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

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

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

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

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

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

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EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
Salaries	104 7/1	101 501	005 500	005 500	005 500
Regular Salaries	194,761	181,581	205,598	205,598	205,598
Part Time - Temporary Wages	154,200	115,655 7,162	125,250 0	125,250 0	125,250 0
Overtime Pay Vacation Pay	5,300 20,313	12,209	21,443	21,443	21,443
Jury Duty	1,195	12,209	1,261	1,261	1,261
Sick Pay	11,949	9,944	12,613	12,613	12,613
Holiday Pay	10,754	9,492	11,352	11,352	11,352
Seasonal Pay	10,754	4,846	11,352	11, 332	11,352
TOTAL Salaries	398,472	340,889	377 , 517	377 , 517	377 , 517
Dessfits					
Benefits CalPERS Pension Exp - Classic	34,596	23,935	0	0	0
Social Security Expense	24,705	22,005	23,406	23,406	23,406
Medicare Expense	5,778	5,146	5,474	5,474	5,474
Insurance - Group Life	708	769	0	0	0
Insurance - Group Health	63,035	46,930	0	0	0
Insurance - Group Dental	3,524	2,797	0	0	0
Insurance - Group Vision	547	434	0	0	0
TOTAL Benefits	132,893	102,015	28,880	28,880	28,880
Services & Supplies					
District Equipment	58,000	32,989	50,000	50,000	50,000
Service & Supplies	65 , 900	69,817	68,000	70,884	70,884
Utilities	2,000	1,860	3,000	3,000	3,000
Computer Upgrades - Hardware	1,200	1,667	500	500	500
Purchased Water	42,500	35,272	42,000	42,000	42,000
Outside Contracts	103,000	79,403	10,000	10,000	10,000
Clothing & Personal Supplies	3,000	2,523	2,000	2,000	2,000
Communications - Radio & Telep	450	458	500	500	500
Office Equipment Maintenance	0	0	500	500	500
Membership & Dues	0	0	200	200	200
Office Supplies	0	988	1,000	1,000	1,000
Licenses & Permits	0	3,250	0	0	0
Small Tools	4,800	4,221	4,000	4,000	4,000
Safety Program	1,000	31	0	0	0
Travel Expense	2,000	0	2,000	2,000	2,000
Education & Training Seminars	3,000	160	3,000	3,000	3,000
Pre-Employment Screening	-	292	-	-	0
Insurance - Workers Compensati	0 118	2,916 94	0	0	0
Insurance - Employee Assistanc	0		0	0	0
CalPers Pension Exp - PEPRA	÷	2,487	0	0	5
TOTAL Services & Supplies	286,968	238,428	186,700	189,584	189,584

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

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

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

11 -GENERAL FUND

EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
Salaries					
Regular Salaries	44,068	14,100	49,452	49,452	49,452
Part Time - Temporary Wages	56 , 350	44,369	100,625	100,625	100,625
Overtime Pay	500	21	0	0	0
Vacation Pay	4,596	0	5,158	5,158	5,158
Jury Duty	270	0	303	303	303
Sick Pay	2,704	0	3,034	3,034	3,034
Holiday Pay	2,433	0	2,730	2,730	2,730
TOTAL Salaries	110,921	58,490	161,302	161,302	161,302
Benefits					
CalPERS Pension Exp - Classic	7,729	9	0	0	0
Social Security Expense	6,877	3,626	10,001	10,001	10,001
Medicare Expense	1,608	848	2,339	2,339	2,339
TOTAL Benefits	16,214	4,483	12,340	12,340	12,340
Services & Supplies					
District Equipment	0	0	5,000	0	0
Service & Supplies	7,400	6,206	, 0	8,556	8,556
Computer Upgrades - Hardware	0	567	2,400	2,400	2,400
Computer Upgrades - Software	0	0	4,340	4,340	4,340
Outside Contracts	15,000	4,506	8,040	3,700	3,700
Clothing & Personal Supplies	1,200	0	2,400	2,400	2,400
Communications - Radio & Telep	0	0	800	800	800
Office Equipment Maintenance	500	0	500	500	500
Membership & Dues	0	173	345	345	345
Printing & Binding	0	3,872	4,000	4,000	4,000
Office Supplies	0	112	4,700	4,700	4,700
Postage Expense	0	976	0	0	0
Advertising & Legal Notices	0	225	0	0	0
Public Information Program	4,000	2,256	4,000	4,000	4,000
Private Vehicle Mileage	36,000	0	0	0	0
Credit Card Fees	0	42,251	5,700	57,000	57,000
CalPers Pension Exp - PEPRA	Ő	896	0	0	0
TOTAL Services & Supplies	64,100	62,040	42,225	92,741	92,741
Other Operating Expenses					
Administration Overhead	53,842	0	80,031	80,031	80,031
CalPERS Employer Paid for Emp	0	8	5,681	5,681	5,681
TOTAL Other Operating Expenses	53,842	8	85,712	85,712	85,712
TOTAL OFFICE OPERATING Expenses	55,042	0	0.0,112	00,112	00,112

Salaries - Work Orders

5-18-2017 12:49 PM 11 -GENERAL FUND	CASITAS MUNICIPAL WATER DISTRICT REVENUE/EXPENDITURES STATEMENT PROPOSED BUDGET FOR 2017/2018				PAGE: 44
II -GENERAL FOND					
EXPENSES	BUDGET 2016-2017	EXPENDITURES T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
TOTAL RECREATION - PUBLIC REL	245,077	125,021	301,579	352,095	352,095

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

11 -GENERAL FUND

PAGE:	45

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

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

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

5-18-2017 12:49 PM	CASITAS MUNICIPAL WATER DISTRICT REVENUE/EXPENDITURES STATEMENT PROPOSED BUDGET FOR 2017/2018				PAGE: 1
29 -USBR & SWP BONDED INDEBT FINANCIAL SUMMARY					
	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED

REVENUE SUMMARY

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

29 -USBR & SWP BONDED INDEBT FINANCIAL SUMMARY

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

29 -USBR & SWP BONDED INDEBT					
REVENUES	BUDGET	REVENUES	DEPARTMENT	GEN MGR	BOARD
	2016-2017	T0:30Jun17	REQUESTED	RECOMMENDED	APPROVED

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

PAGE:	4

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

5-18-2017 12:49 PM	CASITAS MUNICIPAL WATER DISTRICT REVENUE/EXPENDITURES STATEMENT PROPOSED BUDGET FOR 2017/2018					1
69 -MIRA MONTE WATER ASSESSME FINANCIAL SUMMARY						
	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED	

REVENUE SUMMARY

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

69 -MIRA MONTE WATER ASSESSME FINANCIAL SUMMARY

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

69 -MIRA MONTE WATER ASSESSME	PROPOSED BUDGET FOF	R 2017/2018			
REVENUES	BUDGET	REVENUES	DEPARTMENT	GEN MGR	BOARD
	2016-2017	T0:30Jun17	REQUESTED	RECOMMENDED	APPROVED

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

69 -MIRA MONTE WATER ASSESSME

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

5-18-2017 12:49 PM	CASITAS MUNICIPAL W. REVENUE/EXPENDITUR PROPOSED BUDGET FO	ES STATEMENT			PAGE: 1	
75 -CFD -2013-1 FINANCIAL SUMMARY						
	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED	

REVENUE SUMMARY

5-18-2017 12:49 FM	REVENUE/EXPENDITUR PROPOSED BUDGET FO	PAGE: 2			
75 -CFD -2013-1 FINANCIAL SUMMARY					
	BUDGET 2016-2017	REV./EXP. T0:30Jun17	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
Property Tax					
Services & Supplies	0	1,654	0	0	0
TOTAL Property Tax	0	1,654	0	0	0
TOTAL EXPENDITURES	0	1,654	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,654)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT

75 -CFD -2013-1	REVENUE/EXPENDITURES STATEMENT PROPOSED BUDGET FOR 2017/2018							
REVENUES	BUDGET	REVENUES	DEPARTMENT	GEN MGR	BOARD			
	2016-2017	T0:30Jun17	REQUESTED	RECOMMENDED	APPROVED			

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

75 -CFD -2013-1

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

Casitas Municipal Water District Capital Projects 10 Year Plan

FISCAL YEAR

					FISCA	L YEAR					
Department	Replacement										
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	Total
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
24 Information Technology	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Water Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	35.000.00	35,000.00	55.000.00	151.000.00	1,192,000.00
33 Garage	95,000.00	431,000.00	196,000.00	58,000.00	71,000.00	65,000.00	35,000.00	0.00	0.00	0.00	0.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00		3,200,000.00	3,200,000.00	3,400,000.00	23,555,000.00
40 Engineering	1,750,000.00		1,245,000.00	•		3,285,000.00 0.00	3,455,000.00 0.00	0.00	0.00	0.00	310,000.00
42 Water Quality	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00
50 Utility Maintenance	33,750.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,080,700.00
52 Electrical Mechanical	610,700.00	50,000.00	120,000.00	200,000.00	50,000.00	50,000.00	150.000.00	150.000.00	150.000.00	150,000.00	1,520,000.00
53 Pipeline	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		100.000.00	55,000.00	55,000.00	3,269,300.00
54 Water Treatment	314,300.00	445,000.00	545,000.00	395,000.00	585,000.00	635,000.00	140,000.00		0.00	0.00	460,000.00
55 District Maintenance	60,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	350.000.00
62 Recreation - Operations	0.00	100,000.00	250,000.00	0.00	0.00	0.00				0.00	474,000.00
63 Recreation - Maintenance	92,000.00	151,000.00	91,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	474,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
65 Recreation - Water Playground	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		0 407 000 00	2,907,000.00	4 000 000 00	2 274 000 00	4 220 000 00	3,815,000.00	3,485,000.00	3.460.000.00	3,756,000,00	32,304,750.00
Total: Replacement	3,185,750.00	2,407,000.00	2,907,000.00	1,698,000.00	3,371,000.00	4,220,000.00	3,815,000.00	3,403,000.00	3,400,000.00	0,700,000.00	02,004,700.00
maria da and	Maus Conital										
Department	New Capital	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	Total
Department	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	Total
		18/19 0.00	19/20 0.00	20/21 0.00	21/22 0.00	22/23 0.00	0.00	0.00	0.00	0.00	0.00
21 Management	17/18							0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
21 Management 24 Information Technology	17/18 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 25,000.00
21 Management 24 Information Technology 25 Water Conservation	17/18 0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 0.00
21 Management 24 Information Technology 25 Water Conservation 28 Fisheries	17/18 0.00 0.00 25,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 0.00 20,700.00
21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration	17/18 0.00 0.00 25,000.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 0.00 20,700.00 371,700.00
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 	17/18 0.00 0.00 25,000.00 0.00 20,700.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 0.00 20,700.00 371,700.00 0.00
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 	17/18 0.00 25,000.00 0.00 20,700.00 351,700.00	0.00 0.00 0.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00	0.00 0.00 25,000.00 0.00 20,700.00 371,700.00 0.00 7,030,000.00
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 	17/18 0.00 25,000.00 20,700.00 351,700.00 0.00	0.00 0.00 0.00 0.00 20,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00	0.00 0.00 25,000.00 20,700.00 371,700.00 0.00 7,030,000.00 0.00
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 	17/18 0.00 25,000.00 20,700.00 351,700.00 0.00 380,000.00	0.00 0.00 0.00 0.00 20,000.00 20,000.00 755,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,635,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 	17/18 0.00 25,000.00 20,700.00 351,700.00 0.00 380,000.00 0.00	0.00 0.00 0.00 20,000.00 755,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,635,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 380,000.00 2,165,000.00 50,000.00	0.00 0.00 0.00 20,000.00 755,000.00 300,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 380,000.00 2,165,000.00 50,000.00	0.00 0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00	0.00 0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00 270,000.00	0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 385,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 	17/18 0.00 0.00 25,000.00 20,700.00 351,700.00 380,000.00 380,000.00 2,165,000.00 50,000.00 177,500.00	0.00 0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00	0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00 270,000.00 807,500.00	0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 	17/18 0.00 0.00 25,000.00 20,700.00 351,700.00 380,000.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00	0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,635,000.00\\ 200,000.00\\ 200,000.00\\ 270,000.00\\ 807,500.00\\ 0.00\end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 7,030,000.00\\ 7,030,000.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 	17/18 0.00 25,000.00 20,700.00 351,700.00 351,700.00 0.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00	0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,635,000.00\\ 200,000.00\\ 200,000.00\\ 270,000.00\\ 807,500.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ 0.00\\ 816,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 	17/18 0.00 25,000.00 20,700.00 351,700.00 351,700.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00	0.00 0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00 270,000.00 807,500.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ 0.00\\ 816,000.00\\ 0.00\\ 0.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 63 Recreation - Maintenance 64 Recreation - Public Relations 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00 16,000.00	0.00 0.00 0.00 20,000.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00 0.	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 1,635,000.00\\ 200,000.00\\ 270,000.00\\ 270,000.00\\ 807,500.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 400,000.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ 0.00\\ 816,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 63 Recreation - Maintenance 	17/18 0.00 0.00 25,000.00 20,700.00 351,700.00 380,000.00 2,165,000.00 177,500.00 20,000.00 177,500.00 0.00 0.00 16,000.00 0.00 0.00	0.00 0.00 0.00 20,000.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 2,535,000.00 235,000.00 0.00 400,000.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 200,000.00\\ 270,000.00\\ 270,000.00\\ 807,500.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 500,000.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 1,290,000.00 20,000.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	$\begin{array}{c} 0.00\\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 20,700.00 371,700.00 7,030,000.00 2,665,000.00 3,520,000.00 3,520,000.00 3,520,000.00 0.00 816,000.00 1,500,000.00
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 63 Recreation - Maintenance 64 Recreation - Public Relations 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00 16,000.00 0.00	0.00 0.00 0.00 20,000.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 2,535,000.00 235,000.00 0.00 400,000.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 200,000.00\\ 270,000.00\\ 270,000.00\\ 807,500.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 500,000.00\\ \end{array}$	0.00 0.00 0.00 0.00 0.00 1,290,000.00 20,000.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 690,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 385,000.00\\ 0.00\\ 0.00\\ 816,000.00\\ 0.00\\ 0.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 63 Recreation - Public Relations 65 Recreation - Water Playground 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00 16,000.00 0.00 16,000.00 0.00 3,205,900.00	0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00 235,000.00 0.00 400,000.00 0.00	0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00 270,000.00 807,500.00 0.00 400,000.00 500,000.00 3,812,500.00	0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c} 0.00\\ 0.00\\ 25,000.00\\ 20,700.00\\ 371,700.00\\ 0.00\\ 7,030,000.00\\ 0.00\\ 2,665,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 3,520,000.00\\ 0.00\\ 0.00\\ 0.00\\ 1,500,000.00\\ 1,500,000.00\\ 1,500,000.00\\ \end{array}$
 21 Management 24 Information Technology 25 Water Conservation 28 Fisheries 30 Administration 33 Garage / Safety 35 Safety 40 Engineering 42 Water Quality 50 Utility Maintenance 52 Electrical Mechanical 53 Pipeline 54 Water Treatment 55 District Maintenance 62 Recreation - Operations 63 Recreation - Public Relations 65 Recreation - Water Playground 	17/18 0.00 25,000.00 20,700.00 351,700.00 380,000.00 2,165,000.00 50,000.00 177,500.00 20,000.00 0.00 16,000.00 0.00 16,000.00 0.00 3,205,900.00	0.00 0.00 0.00 20,000.00 755,000.00 300,000.00 300,000.00 2,535,000.00 235,000.00 235,000.00 0.00 400,000.00 0.00	0.00 0.00 0.00 0.00 0.00 1,635,000.00 200,000.00 270,000.00 807,500.00 0.00 400,000.00 500,000.00 3,812,500.00	0.00 0.00 0.00 0.00 0.00 1,290,000.00 0.00 20,000.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 2,970,000.00 2,970,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 25,000.00 20,700.00 371,700.00 7,030,000.00 2,665,000.00 3,520,000.00 3,520,000.00 3,520,000.00 0.00 816,000.00 1,500,000.00

								Summary Ca	apital Depart	ment 21
		Capital Im	provemen	t Program						
Department:	Management	l								
Comments:										
General Plan:	[
	****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						*****		tore i i intervenue
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	apital Depart	ment 24
		Capital Im	provemen	t Program						
Department:	Information T	echnology							l	
Comments:										
General Plan:										
		Total Sche	adulad Eur	odina						*****
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	50,000.00 0.00	0.00 0.00								
Project Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Replacement	Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Information T	echnology]							
Project Manager:	Kevin Nguye	n								
Project Name:	Replace Con	nputer Server	<u>s</u>							
Description:	Replace Inco	ode, file, doma	ain controller	and terminal	servers					
Justification:	5 years repla	cement plans	s to keep Dist	rict's informat	ion technolog	y running.				
Comments:					1997, 1997,					
		Sc	heduled F	unding						
Project Phase :	2017/18 50,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	apital Departi	ment 25
		Capital Im	provement	t Program						
Department:	Water Conse	rvation								
Comments:	New office fu	rniture neede	d.							
General Plan:										
							0000/000 /	000 / 0005	0005/0000	0000/0007
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00 25,000.00		0.00 0.00			0.00 0.00				0.00 0.00
Project Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Conse	rvation								
Project Manager:	Ron Mercklin	g								
Project Name:	New office fu	rniture								
Description:	two new desk	, partitions, c	abinets, three	e chairs, one t	able.					
Justification:	New space. F the move.	Plan to use tw	o existing de	sk, three exist	ting chairs, bu	t additional fu	rniture is nee	ded for		
Comments: Replacement										
		So	heduled F	unding						
Project Phase :	2017/18 25,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	20,000.00									
Project Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	pital Depart	ment 28
		Capital Im	provement	t Program						
Department:	Management	t - Fisheries B	iologist							
Comments:										
General Plan:										
		Total Sche	eduled Fun							
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00 0.00							0.00 0.00		
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	apital Depart	ment 30
		Capital Im	provement	t Program						
Department:	Administratio	n								
Comments:										
General Plan:										
		Total Sche	eduled Fun	ding						
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Replacement New	0.00 20,700.00	0.00 0.00	0.00 0.00					0.00 0.00		0.00 0.00
Project Total:	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	Administratior	n								
Project Manager:	Denise Collin						******			
Project Name:	File Cabinets		••••••							
Description:	Hon Laterial F	-iling Cabinet	ts							
Justification:	To prepare fo	r additional c	ustomer appl	ication files.						
Comments:			•							
		Sc	heduled Fi	unding						
Project Phase :	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Hon Filing Cabinets	5,700.00									
Project Total:	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	Administratio	n								
Project Manager:	Denise Collin									
Project Name:	Photo Copier	/ Printer for L	ower Floor							
Description:	Currently we Kyoceria Tas		to copiers, bo	oth were purcl	nased and se	erviced by Co	astal Copy ar	nd are		
Justification:	A new photo bottom floor of	copier / printe of the District	er is needed fo Office.	or staff being	re-located to	the new office	es being built	on the		
Comments:						<u>,</u>				
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	15,000.00									
Project Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	pital Departi	nent 33
		Capital Im	provement	Program						
Department:	Garage									
Comments:										
General Plan:										
		Total Sche	eduled Fun	ding						
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	95,000.00 351,700.00				71,000.00 0.00	65,000.00 0.00	35,000.00 0.00	35,000.00 0.00	55,000.00 0.00	151,000.00 0.00
Project Total:	446,700.00	451,000.00	196,000.00	58,000.00	71,000.00	65,000.00	35,000.00	35,000.00	55,000.00	151,000.00
1										

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Garage									
Project Manager:	Ron Mercklin	g								
Project Name:	truck equipm	ent replacem	ent							
Description:	replace distri	ct fleet of equ	ipment as ne	eded						
	equipment to repair cost.	be replaced	based on the	following; Ne	ed or use, m	iles, age of ec	quipment and	on going		
Comments:										
		So	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
50 - 2014 - Ford Escape - Eng 51 - 2014 - Chevy 3500 HD 4WD - Pipe 52 - 2015 - Ford 3/4 Ton Utility - E/M								35,000.00	30,000.00	25,000.00
28 - 2003 - Chevy 1/2 Ton - Rec M 29 - 2003 - Chevy 1/2 Ton - Rec M 37 - 2003 - Chevy 1/2 Ton - Rec M		25,000.00	23,000.00 23,000.00							
38 - 2005 - Chevy 3/4 Ton Utility HD - Rec M 39 - 2007 - Ford 1/2 Ton - Rec M 41 - 2013 - Chevy 1/2 Ton - Park Svc			25,000.00	23,000.00			35,000.00			
Project Total:	0.00	25,000.00	71,000.00	23,000.00	0.00	0.00	35,000.00	35,000.00	30,000.00	25,000.00

									Replacement	Capital
		10 Year C	apital Impr	ovement P	rogram					
Department:	Garage									
Project Manager:	Ron Mercklir	ng								
Project Name:	fuel tank repl	lacement - Tr	uck Replacem	nent						
Description:	replace unde	erground tank	with above g	ound concret	e tank. Repla	ace fleet to re	duce mainten	ance costs		
Justification:		l fuel tanks co s. On-going c					ns, montly ins	pection		
Comments:	above groun	d tank may as	sist with keep	ping cost of fu	el tanks mana	agable				
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
planning purchase install 08 - Chevy 3/4 Ton - E/M 09 - 2010 Ford Escape - WC 10 - 2016 Ford Escape - Admin 11 - 2011 Ford 3/4 Ton - Maint 13 - 2003 Chevy 1/2 Ton - WTP		23,000.00	100,000.00		23,000.00				25,000.00	25,000.00
14 - 2016 Ford 3/4 Ton 4x4 - Utility 15 - 2007 Chevy 3/4 Ton - Utility 16 - 2007 Ford 3/4 Ton Utility - Utility 17 - 2016 Chevy Colorado - Fish	35,000.00 35,000.00									26,500.00
Project Total:	70,000.00	46,000.00	100,000.00	0.00	23,000.00	0.00	0.00	0.00	25,000.00	51,500.00

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Garage									
Project Manager:	Brian Taylor									
Project Name:	District large	fleet replacen	nent							
Description:	Replace distr	ict fleet as ne	eded							
Justification:	Replace equi	pement based	d on the follow	ving; Need or	use, miles, a	ge of equipme	ent and repair	cost.		
Comments:		complaince ca /age factor th				fleet equipmer	nt from servic	e before the		
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Dump truck 68 Boom truck Backhoe 111 Welder 126 Unit 80 Unit 42 Unit 51	0.00 0.00	85,000.00 100,000.00 45,000.00 45,000.00				65,000.00				
Project Total:	0.00	275,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00

									Replacement	t Capital
		10 Year Ca	apital Impro	ovement P	rogram					
Department: [Garage									
Project Manager:										
Project Name: [[****							ł	
Description:	Vehicle repla	acement scheo	dule		*****					
Justification:	Maintaining a	a workable fle	et and limit m	aintenance c	osts					
Comments:										
		Sc	heduled Fu	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
18 - 2005 Ford 1/2 Ton - WTP 22 - 2007 Chevy 3/4 Ton Utility HI 34 - 2001 - Chevy 1/2 Ton - Maint 35 - 2001 - Chevy 1/2 Ton - Eng 40 - 2007 - Ford 1/2 Ton - WTP 42 - 2008 - Ford 3/4 Ton 4x4 - Pip	t pe	25,000.00 25,000.00 35,000.00	25,000.00	35,000.00	23,000.00					
43 - 2008 - Ford 3/4 Ton Utility - M 45 - 2013 - Ford 1/2 Ton - Lab 46 - 2003 - Chevy 3/4 Ton Utility - 48 - 2017 - Ford 1/2 Ton - Fish 49 - 2017 - Ford 1/2 Ton - Lab	Maint 25,000.00				25,000.00					25,000.00 26,500.00 23,000.00
Project Total:	25,000.00	85,000.00	25,000.00	35,000.00	48,000.00	0.00	0.00	0.00	0.00	74,500.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Garage]							
Project Manager:				*****	·····]	
Project Name:	New Vehicle	S]	
Description:	Recreation -	vehicle with e	equipment for	Rangers						
Justification:	New Ranger	program bein	ig created					*****		
Comments:		****				******				

		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Ranger Vehicle	46,700.00									
Project Total:	46,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capita	1
		10 Year C	apital Impi	rovement l	Program					
Department:	Garage]							
Project Manager:	Brian Taylor]	
Project Name:]	
Description:	Replacemen	t of above gro	ound fuel tank	in lower yard	(300 gallons))]	
Justification:	tank is of un	known age (o	ver 35 years).			*******]	
Comments:					*******]	
	L									
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
fuel tank		20,000.00								
Project Total:	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Garage									
Project Manager:	Greg Romey									
Project Name:	New Vehicles	s for Ojai								
Description:	New Vehicles	s for new emp	loyees neede	ed for the acqu	uisition of Oja	i water systen	٦.			
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Pickup Trucks 2 Utility Bed Trucks 2 Mini Excavator	60,000.00 80,000.00 165,000.00									
Project Total:	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	pital Depart	ment 35
		Capital Im	provement	Program						
Department:	Safety									
Comments:										
General Plan:										
		Total Sche	eduled Fur	nding						
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00 0.00						0.00 0.00			
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Trater Diotriot						(Summary Ca	pital Departr	nent 40
	- -	Capital Im	provement	Program						
Department:	Engineering									
Comments:										
General Plan:										
		Sc	heduled Fi	unding						
	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	1,750,000.00 380,000.00	1,080,000.00 755,000.00	1,245,000.00 1,635,000.00	460,000.00 1,290,000.00	2,480,000.00 0.00	3,285,000.00 0.00	3,455,000.00 0.00	3,200,000.00 0.00	3,200,000.00 0.00	3,400,000.00 2,970,000.00
Project Total:	2,130,000.00	1,835,000.00	2,880,000.00	1,750,000.00	2,480,000.00	3,285,000.00	3,455,000.00	3,200,000.00	3,200,000.00	6,370,000.0

									Replacement	Capital
10 Year Capital Improvement Program										
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Protect/replace Casitas Gravity Main at San Antonio Creek									
Description:	Casitas Gravity has become exposed at San Antonio Creek. This project will replace this section of pipe with a directional drilled pipe under the creek.									
Justification:	Maintenance of the water supply system.									
Comments:	Interim pipe protection was completed in FY2015-16. Regulators would prefer the pipe to be relocated. Grant funding may be available to assist with the relocation. \$1,000,000 is for replacement.									
Scheduled Funding										
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Complete Replace					1,000,000.00					
Project Total:	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

	Water Diodilot								Replacement	Capital
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Camp Chaffe	e/Sky High Pi								
Description:	Connect Can Replace all d	nnect Camp Chaffee to Casitas gravity Main at a second location. place all distribution piping in the Camp Chaffee/Sky High area, including service laterals.								
Justification:	Existing pipin	Existing piping is old and has had leaks.								
Comments:	Moved from 2017 to 2019									
		Sc	heduled F	unding			<u>, , ,</u>			
Project Phase : Connection Replacement	2017/18	2018/19	2019/2020 820,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas municipar i									Replacement	Capital
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	ENGINEERING]								
Project Manager:	Neil Cole									
Project Name:	Reservoir Mainte	enance								
Description:	Structural repair	tructural repair, seismic retrofit, interior coating and exterior coating of Casitas' 16 reservoirs.								
Justification:	Maintenance of the water distribution system									
Comments:	 (a) signifies interior coating and repair. (b) signifies replacement. (c) signifies exterior coating (d) signifies flexible couplings. (e) signifies ringwall. (f) signifies exterior painting without the roof. 									
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Oak View #1 (3.5 MG)(c)				55,000.00						
Oak View #2 (3.5 MG)(c)				55,000.00						
Rincon Bal #1 (1 mg)(c)			40,000.00							
Rincon Bal #2 (1.5 mg)(c)			40,000.00							
Fairview #1 (1 MG)(f)			40,000.00							200,000.00
Fairview #2 (1 MG)(f)			40,000.00							
Ojai 4(m) #1 (1 MG)(f)				40,000.00						
Ojai 4(m) #2 (1 MG)(f)				40,000.00						
Ojai East (3 MG)(a,d,e)(c)		700,000.00								
Upper Ojai (1.8 MG)(a,d,e)(c	;)									
Upper Ojai 3(M) (1 MG)(a,d,i										
Rincon Control (0.25 MG)(a)	1	150,000.00								
Villanova (6.5 MG)(a,d)(c)										
Fortress #1 (0.2 MG)(b)					320,000.00					
Fortress #2 (0.2 MG)										
Gen Inspect+Garden (12KG))(b)				40,000.00			l	<u> </u>	\$ 200,000
	in the second se								s -	\$ 200.000

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERIN	NG								
Project Manager:	Neil Cole									
Project Name:	Lake Aeration	n System Rep	placement (10) year frequer	ісу)					
Description:	limited to the	placement of the existing lake aeration system with a similar system. The replacement is ted to the in lake components and does not include the compressors. The existing system was installed in 2005 and is anticipated to have a 10 year service life.								
Justification:	Lake water q	ake water quality management								
Comments:	Delayed-mixing aeration system will not be needed until the lake level rises, per the consultants recommendation. Moved from 2018 to 2021									
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022 100,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00		

	Mater District								Replacement	Capital
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	ENGINEERIN	G								
Project Manager:	Neil Cole									
Project Name:	Replace Dela	garrigue Bric	lge							
Description:	Replace the e bridge at Rob	place the existing timber Delagarrigue Bridge with a new railroad car or equivalent bridge, similar to Ige at Robles.								
Justification:	Delagarrigue bridge will be	Delagarrigue Bridge continues to show deterioration. Repairs have been made, however a new bridge will be required at some point. Casitas is responsible for this bridge.								
Comments:										
		Sc	heduled F	unding		29	<u></u>			
Project Phase :	2017/18 75,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	Capital	
		10 Year Ca	apital Impr	ovement P	rogram						
Department:	ENGINEERIN	١G									
Project Manager:	Neil Cole										
Project Name:	Maintain aspl	halt pavemen	t @ District o	ffice and main	ntenance yar	t					
Description:	Investigate th	ch, repair and slurry the district office, warehouse and pipe maintenance yard pavement areas. estigate the effectiveness of installing a concrete ribbon gutter in pipeline maintenance yard. s project is scheduled for 5 year maintenance cycle.									
Justification:	Extend life of	extend life of the existing pavement.									
Comments:	Actual cost of the project is subject to the price of oil.										
		Sc	heduled F	unding							
Project Phase :	2017/18	2018/19 50,000.00	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024 55,000.00	2024/2025	2025/2026	2026/2027	
Project Total:	0.00	50,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	

Casitas	Municipal	Water	District
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									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERIN	١G								
Project Manager:	Neil Cole									
Project Name:	Maintain Res	ervoir & Pum								
Description:	improvement This is recurr	n, repair and slurry reservoir roads and the reservoir rings. The project includes minor drainage vements where road problems are the result of drainage issues. s recurring work. Fairview Reservoir road will be the focus for 2017-18 is dependent on the price of oil.								
Justification:	Road maintn	pad maintnenance								
Comments:										
		Sc	heduled F	unding	99-9-1					
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	20,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000	20,000				
Project Total:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00

Casitas municipal									Replacement	Capital
-		10 Year Ca	pital Impro	ovement P	rogram					
Department:	ENGINEERIN	G								
Project Manager:	Neil Cole									
Project Name:	Maintain Can	al facilities								
Description:	Slurry is on a	h, repair and slurry canal road. Maintain the road shoulders. y is on a 5 year maintenance cycle. Slurry was last completed in two separate projects, one in and one in 2009. Cost for slurry is dependent on the cost of oil.								
Justification:	Road mainter	ad maintenance								
Comments:										
		Sc	heduled F	unding						
Project Phase : Patching & slurry Shoulder work Paving & repair Panel Replace	2017/18 20,000.00 35,000.00	2018/19 30,000.00	2019/2020	2020/2021 20,000.00	2021/2022	2022/2023 20,000.00	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	55,000.00	30,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

Casilas municipa	, mator Broan								Replacement	Capital
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Maintain Dam	and Water	reatment Pla	int Paving						
Description:	drainage repa Maintenance	n, repair and slurry seal the dam and water treatment plant pavement. Work includes minor age repairs. tenance occurs on 5 year maintenance cycle. is dependent on the price of oil.								
Justification:	Maintain pave	laintain pavement								
Comments:										
		Sc	heduled F	unding						
Project Phase : Patch and slurry Shoulders Misc repairs	2017/18 40,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023 45,000.00	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	40,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00

Casitas Municipa	al Water District
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Casitas Municipa	a mater bisan								Replacement	Capital
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Replace Mati	lija Conduit fr	om Robles to	Camino Ciel	o or Matilija Da	im				
Description:		ace existing pipeline with a smaller diameter pipe. is based on estimate in the Water Security Project Report.								
Justification:	Current pipel pipeline regu	Furrent pipeline size does not match the current water demand. This results in the need to flush the ipeline regularly. A smaller pipeline would reduce the amount of flushing required.								
Comments:	Downsizing of the pipe is dependent on the removal of Matilija Dam project. Cost estimate assumes pipe will end at the north end of Camino Cielo neighborhood. This is about 7400' of pipe.									
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021 130,000.00	2021/2022 1,000,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	0.00	130,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

Casitas I	Municipa	l Water	District
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Casilas municipal water									Replacemen	it Capital			
		10 Year C	apital Impr	ovement F	Program								
Department:	ENGINEERI	NG											
Project Manager:	Neil Cole	ail Cole											
Project Name:	Replace Hig	Replace High Winds Distribution System											
Description:	Replace 4",	Replace 4", 2" and 1" distribution lines in the existing High Winds Distribution System.											
Justification:	The exising	The exising system is old and some of the system does not meet current standards.											
Comments:						<u></u>							
	Moved from	2018 to 201	9, reduced fro	m 325K to 6	0K - may do i	n-house							
		So	cheduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Design Construction			60000.00										
Project Total:	0	0	60,000	0	0	0	0	0	0	0			

									Replacement	Capital			
	10 Year Capital Improvement Program												
Department:	ENGINEERIN	NG											
Project Manager:	Neil Cole												
Project Name:	Replace Rec	reation Bridg	e over Canal										
Description:	The timber bi The bridge w	e timber bridge is currently adequate per recent inspections but is nearing the end of its useful life. e bridge will be replaced with a railroad car bridge or equivalent with a dedicated pedestrian/bike lane.											
Justification:	Maintain acco	laintain access to campgrounds, park store, boat ramp and other recreation facilities.											
Comments:	Should this it	Should this item be in Rec's budget?											
		So	heduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020 85,000	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0	0	85,000	0	0	0	0	0	0	С			

									Replacement C	apital			
		10 Year Ca	apital Impr	ovement P	rogram								
Department:	ENGINEERIN	١G											
Project Manager:	Neil Cole												
Project Name:	Pipeline repla	line replacements											
Description:	Portions of R	sed on the recommended projects from the General District Plan, replace existing pipelines. rtions of Rincon Main would be first. Cost estimates are based on 91 miles of pipe at an average st of \$200 per foot. Total is \$96.1 million. This cost can be spread over 30 years at \$3.2 million per ar.											
Justification:	Maintain syst	laintain system reliability											
Comments:	The system is will provide fu	s getting olde unding to repl	r and pipeline ace those pip	es may be ne belines that ar	aring the end re most in nee	of their useful s d of replaceme	ervice. The pro nt.	oject					
		Sc	heduled F	unding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
						3,200,000	3,200,000	3,200,000	3,200,000	3,200,000			
Project Total:	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00			

									Replacement	Capital			
		10 Year Ca	pital Impro	ovement P	rogram								
Department:	ENGINEERIN	1G											
Project Manager:	Neil Cole	Cole											
Project Name:	Relocation of	cation of Ojai Valley Main @ San Antonio Creek											
Description:	Relocate Oja creek.	ocate Ojai Valley Main from San Antonio Creek beed to the newly constructed bridge over the ek.											
Justification:	Remove pipe	emove pipeline from creek exposure hazard.											
Comments:	Currently, the change in a l	Currently, the pipeline is sufficiently buried in the creek bed to provide protection to the pipe. This could change in a large storm event. This project provides funding if this does occur.											
		Sc	heduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024 200,000.00	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00			

Casitas Mu	nicipal	' Water	District
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									Replacement	. Oapitai		
		10 Year Ca	apital Impr	ovement P	rogram							
Department:	ENGINEERIN	IG										
Project Manager:	Neil Cole						- <u></u>					
Project Name:	Rincon Main	Repair/Repla	cement									
Description:												
	Report completed in 2016 showed the pipe to be in reasonable condition and replacement could be delayed.											
Justification:	In 2014, a high pressure section of the Rincon Main blew out. Other high pressure sections are vulnerable to the same type of failure. Repair or replacement will provide system reliability.											
Comments:	Construction estimate is just a placeholder. Once the investigation and design is complete a more detailed repair estimate can be completed. This may be a multi-year project.											
		Sc	heduled F	unding	2000 A 20 40 40 40 5		- Lances no. 10 (1) (1) (1) (1) (1) (1) (1)					
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Investigate/Desig Construction						:						
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

									Replaceme	ent Capital			
		10 Year C	apital Im	proveme	nt Progra	am							
Department:	ENGINEERI	NG											
Project Manager:	Neil Cole	Neil Cole											
Project Name:	Replace por	eplace portion of Upper Rincon Main											
Description:		eplace a portion of Upper Rincon Main. This pipe has had two leaks in the last two ears. A section of the pipe is close to the creek edge.											
Justification:	System relia	System reliability											
Comments:													
		S	cheduled	l Funding]								
Project Phase : Design Construction	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Phase 2	700,000.00												
Project Total:	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

									Replacement	t Capital		
		10 Year Ca	apital Impr	ovement P	rogram							
Department:	ENGINEERIN	IG										
Project Manager:	Neil Cole	eil Cole										
Project Name:	District Office	ict Office remodel										
Description:		plete the District Office remodel including audio visual systems for the Board Room, furniture, ture moving and finish the construction phase of the project.										
Justification:	Extend the life the public.	tend the life of the existing facility, provide additional office space, and provide improved access for public.										
Comments:												
,		Sc	heduled F	unding	1993 - 1997 - 1997 - 1997 -	nan an						
Project Phase :	2017/18 825,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Project Total:	825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

									Replaceme	ent Capital			
	,	10 Year C	apital Imp	rovement	Program								
Department:	ENGINEERI	NG											
Project Manager:	Neil Cole												
Project Name:	Lake Casitas	Vegetation	Managemen	it									
Description:	Remove veg	emove vegetation from dry portions of the lake shoreline.											
Justification:	Reduce orga	educe organic loading to improve water quality.											
Comments:													
		Sc	cheduled I	Funding									
Project Phase :	2017/18 0.00	2018/19 100,000.00	2019/2020	2020/2021 100,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

									Replaceme	ent Capital
		10 Year	Capital Ir	nprovem	ent Prog	ram				
Department:	ENGINEEF	RING								
Project Manager:	Neil Cole									
Project Name:	District Wa	rehouse Bu	uilding Impro	ovements						
Description:	2nd Phase- 3rd Phase- opposite c	Remodel of				allation of a	a prefab offi	ce in		
Justification:										
Comments:	Two windo	ws and ligh	ting have b	een replace	ed.					
		Ş	Schedule	d Fundin	ng					
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	35,000.00	30,000.00								
		<u> </u>								
Project Total:	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Mussel Shoa	ls to Seacliff I	Pipeline Conr	nection						
Description:	Design and c (La Conchita \$300 per foot	distribution s	w pipeline to ystem). Pipe	connect the S line lenth is e	Seacliff area (stimated at 8	Rincon 2M pi 600 feet. Cos	peline) to Mus t estimate is t	ssel Shoals based on		
Justification:	Improve syste	em reliability	by providing a	an alternate ro	oute to provid	e water to so	me beach cor	mmunities.		
Comments:										
	<u> </u>	Sc	heduled F	unding	1999-1999-1999-1999-1999-1999-1999-199		<u>, , , , , , , , , , , , , , , , , , , </u>			
Project Phase :	2017/18	2018/19 75,000.00	2019/2020 1,290,000.00	2020/2021 1,290,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	75,000.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Caj	pital Improv	vement Pro	ogram					
Department:	ENGINEERING									
Project Manager:	Neil Cole									
Project Name:	Pipeline to Rinc	con Point]		
Description:	Construct pipeli Estimated lengt Estimate is bas The length from	th if public right ed on \$225/foc	t of way is use ot for design, p	d is 2.5 miles ermits and co	from Gubern			Del Mar.		
Justification:	This pipeline we served by Carp			as' system di	irectly to Casi	tas' customer	s, rather then	being		
Comments:										
		Sch	eduled Fur	nding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027 2,970,000.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2970000.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERIN	NG								
Project Manager:	Neil Cole									
Project Name:										
Description:										
Justification:										
oustinoution.										
Comments:										
				<u></u>						
	<u></u>	Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

· · · · ·									New Capital	
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	ENGINEERIN	1G								
Project Manager:	Neil Cole									
Project Name:	Sontek Surve	eyor								
Description:	Instrument to	provide in-ho	ouse ability to	monitor flow	velociities at	Robles Fish F	Passage			
Justification:	Difficulty in ge	etting consult	ant response	during storm	events					
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18 30,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				0.00.000					New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERIN	IG								
Project Manager:	Neil Cole									
Project Name:	Recondition S	Signal Reserv	voir Including	Seismic Upg	rades					
Description:										
		<u></u>								
Justification:	Purchase of (Jai Water Sy	/stem							
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	0.00	80,000.00	45,000.00							
Project Total:	0.00	80,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	ENGINEERI	NG								
Project Manager:	Neil Cole					•••••••••••••••••••••••••••••••••••••••				
Project Name:	Groundwater	Well - Motor	Refurbishme	nt		······				
Description:										
		0:-:								
Justification:	Purchase of	Jai water Sy	/stem							
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	50,000.00	150,000.00	50,000.00							:
Project Total:	50,000.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	ENGINEERI	NG								
Project Manager:	Neil Cole	······································]	
Project Name:	Engineering	Consultant fo	r Systems(s)	Evaluations -	· Ojai Water S	System]	
Description:	[
hustification.	[]	<u></u>]	
Justification:	Purchase of		/stem							
Comments:										
			181111-2-72-17-1-1				· · · · · · · · · · · · · · · · · · ·			
		So	heduled F	unding	*****					
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	300,000.00	450,000.00	250,000.00							
						•				
Project Total:	300,000.00	450,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-										

								Summary Ca	apital Depart	ment 42
		Capital Imp	rovement	Program						
Department:	Water Quality	/								
Comments:					<u></u>					
General Plan:										
		Total Scheo	duled Fund	ling						
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00	0.00 0.00		0.00			0.00	0.00	0.00 0.00	
Project Total:	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Water Quality	y - Lab								
Project Manager:	Susan McMa	ihon								
Project Name:	Aeration Diffu	user Extensio	n							
Description:	Extending cu enhancing w	rrent diffusers ater quality ar	s out further in nd reducing th	nto the lake w ne potential ha	ill provide oxy Irmful effects	gen to a muc from algae bl	h larger portic ooms	on therefore		
Justification:										
Comments:	Moved from	2017 to 2019	- further eval	uation on the	project is nee	ded.				
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020 310,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	apital Depart	ment 50
-		Capital Imp	rovement	Program						
Department:	Utilities Main	tenance								
Comments:										
General Plan:										
		Total Scheo	iuled Func	ling					<u></u>	
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	33,750.00 2,165,000.00		0.00 200,000.00	0.00				0.00		
Project Total:	2,198,750.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	
		10 Year Ca	apital Impr	rovement P	Program					
Department:	Utilities Maint	tenance]							
Project Manager:	Scott MacDo	nald								
Project Name:	Meter Test R	oom Improve	ments			*****				
Description:	Lighting, wall	s, lockers, be	nches, A/C							
Justification:	Clean up of n	neter test fac	ility.							
Comments:	A/C - look to	electrical cap	acity and pos	sible sharing	with E&M roc	om.				
		Sc	cheduled F	unding					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	33,750.00									
Project Total:	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New			
		10 Year Ca	apital Impr	ovement P	Program							
Department:	Utilities Main	tenance										
Project Manager:	Scott MacDo	Scott MacDonald										
Project Name:	Valve Mainte	nance Syster	n]			
Description:	Valve mainte washer with					cuum with sp	oils tank, high	-pressure]			
Justification:) plus valves e assets with]			
Comments:	Unit includes the ability to have access to otherwise difficult valve operating nuts through the use of water pressure and vacuum capabilities. Spoils can be removed from worksite for ease of cleanup. The unit allows for single person operation safely.											
		So	heduled F	unding								
Project Phase :	2017/18 65,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
Project Total:	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

									New			
		10 Year C	apital Impi	rovement F	Program							
Department:	Utilities Mair	tenance]									
Project Manager:	Scott MacDo	onald	······································]			
Project Name:	Replace Mar	Replace Manual Read Meters w/Ratio Read Aprox 2,900 Services										
Description:												
Justification:	Purchase of	Ojai Water S	ystem									
Comments:												
	L											
		Sc	cheduled F	unding								
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
	2,000,000.00											
Project Total:	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

									New			
		10 Year C	apital Impi	rovement F	Program							
Department:	Utilities Mair	tenance]									
Project Manager:	Scott MacDo	Scott MacDonald										
Project Name:	Replace Ser	vice Lines (Oj	jai Water Sys	tem)]			
Description:			***		****							
Justification:	Purchase of	Ojai Water S	ystem]			
Comments:	L											
		Sc	heduled F	unding								
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
	100,000.00	300,000.00	200,000.00									
Project Total:	100,000.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

								Summary Ca	apital Depart	ment 52
		Capital Imp	orovement	Program						
Department:	Electrical Mec	nanical								
Comments:										
General Plan:										
		Scł	neduled Fu	nding						
	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	610,700.00 50,000.00	50,000.00 300,000.00		200,000.00 20,000.00	50,000.00 50,000.00	50,000.00 0.00	0.00 0.00	0.00 0.00		
Project Total:	660,700.00	350,000.00	390,000.00	220,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00

									Replacment (Japital	
		10 Year Ca	apital Impr	ovement P	rogram						
Department:	Electrical Med	chanical									
Project Manager:	Eric Behrend	E									
Project Name:	210C Esteem	Radios									
Description:	Ugrade from	192C to 2100	C radios								
Justification:		92C radios are not being manufactured anymore,repair parts are no longer available. Time to begin migration to an updated radio for SCADA.									
Comments:	Per conversa	tion with Eric	B on 3/16/20	16, can do pr	oject in multip	e years.					
		Sc	heduled F	unding							
Project Phase :	2017/18 70,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Project Total:	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PLC

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Med	chanical								
Project Manager:	Eric Behrend	: 								
Project Name:	Rincon Pump	Plant Electri	cal Upgrade							
Description:	Install new M	ain Breaker a	nd Meter Sec	stion						
Justification:	Upgrade 195	D's equipmen	t, new digital	relay recomm	ended from A	Arc Flash Stud	lies.			
Comments:	Land						9			
	Last of the 23	00v pump pl	ant upgrades.							
		Sc	heduled F	unding					ANNAANAANAANA	
Project Phase :	2017/18 465,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacment (Capital		
		10 Year Ca	apital Impr	ovement P	rogram							
Department:	Electrical Mec	hanical										
Project Manager:	Eric Behrendt											
Project Name:	Pump repairs	and mechan	ical seal insta	llis								
Description:	Repair variou	s pumps as n	eeded detern	nined by pum	p test results,	add mechan	cals when po	ssible.				
Justification:		lechanical seals will help reduce packing water loss, also possible reduction in maintenance labor. umps with reduced effiecency need to be repaired.										
Comments:					<u></u>							
		Sc	heduled F	unding								
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027		
		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00						
										- - -		
						L			<u> </u>	L		
Project Total:	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00		

									Replacment (Capital			
		10 Year Ca	apital Impr	ovement P	rogram				ана <u>к</u>				
Department:	Electrical Med	chanical											
Project Manager:	Eric Behrend	t											
Project Name:	Replace OVF	P suction he	ader										
Description:	Replace suct	eplace suction header for units 1 & 2.											
Justification:	Suction head	er is to small	in diameter. F	flow velocities	s are too high	for pumps. T	his is phase (1) of project.					
Comments:	This could be a 2 or 3 phase project. Once header is replaced both pumps need to be replaced.												
		Sc	heduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020 50,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

									Replacment (Capital			
	10 Year Capital Improvement Program												
Department:	Electrical Med	chanical]										
Project Manager:	Eric Behrend	t											
Project Name:	Upgrade Fort	ress Pump P											
Description:	Electrical Upg	grade & Pum											
Justification:	For future reli	or future reliability, move plant to a more suitable location											
Comments:	Last 480v pu	Last 480v pump paint to be upgraded											
		Sc	heduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020	2020/2021 150,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

									Replacment	Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Electrical Me	chanical]							
Project Manager:	Eric Behrend	t				······		· ····]	
Project Name:	Facility Secu	rity Upgrade]	
Description:	Installation of SCADA alarr	f video and ai ns.	udio security s	systems at ke	ey facilities. Sy	/stem will be i	ntegrated into	ocurrent		
Justification:										
Comments:							Managara (1997)			
					·····					
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
			20,000.00							
Project Total:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacment	Capital	
	10 Year Capital Improvement Program										
Department:	Electrical Me	chanical]								
Project Manager:	Eric Behrend	t]		
Project Name:	Spare Panel	View for 480	v Pump Plants	\$]		
Description:	For Future re	liability at 480)v pump plant	S							
Justification:						****					
Comments:		*****						*****			
		an a state and a state of the									
	999 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994 - 994	Sc	heduled F	unding							
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
	7,200.00										
ar											
Project Total:	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

									Replacment (Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Med	chanical								
Project Manager:	Eric Behrendt	t								
Project Name:	Smoke detect	tors for pump	ing facilities							
Description:	Incorporate ir	nto SCADA S								
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	6,000.00									
Project Total:	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacment C	zapitai
		10 Year Ca	apital Impro	ovement P	rogram					
Department:	Electrical Mec	hanical								
Project Manager:	Eric Behrendt									
Project Name:	Pump Repair									
Description:	Repair (1) pur Ongoing pum	mp at 480v p p maintenanc	ump plant. ce at Facilities	3						
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18 25,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Replacifient	Japital
	10 Year Ca	apital Impr	ovement P	rogram					
Electrical Mec	hanical								
Eric Behrendt									
Purchase spa	re main brea	ker for Ojai V	alley Pump P	lant					
Spare for futu	re reliability								
	Sc	heduled F	unding						
2017/18 15,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electrical Mec Eric Behrendt Purchase span Spare for futur 2017/18 15,000.00	Electrical Mechanical Eric Behrendt Purchase spare main brea Spare for future reliability 2017/18 2018/19 15,000.00 Sc	Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai V. Spare for future reliability	Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai Valley Pump P Spare for future reliability	Eric Behrendt Purchase spare main breaker for Ojai Valley Pump Plant Spare for future reliability	Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai Valley Pump Plant Spare for future reliability	Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai Valley Pump Plant Spare for future reliability	10 Year Capital Improvement Program Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai Valley Pump Plant Spare for future reliability	Electrical Mechanical Eric Behrendt Purchase spare main breaker for Ojai Valley Pump Plant Spare for future reliability

									Replacment C	apitai
		10 Year Ca	pital Impro	ovement P	rogram					
Department:	Electrical Mec	hanical								
Project Manager:	Eric Behrendt									
Project Name:	Replacement	MCC module	es (3) for Ave	1 Pump Plant	:					
Description:	Currently the C This will be the	GE 269 Multi e last units to	lins not suppo be replaced	orted for repai at the 2300v	r. Updating is plants.	necessary to	stay in repair	support.		
Justification:										
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18 15,500.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
			L	L	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacment (Capital	
	10 Year Capital Improvement Program										
Department:	Electrical Med	chanical]								
Project Manager:	Eric Behrendt										
Project Name:	Purchase 10"	butterfly valv	ve for Rincon	PP discharge	header.						
Description:	Currently disc these would				arge pressure	e. Must back-p	ressue valves	s to open,			
Justification:											
Comments:											
			<u></u>				****				
		Sc	heduled F	unding							
Project Phase :	2017/18 7,000.00	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	
Project Total:	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

									New Capital	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Electrical Me	chanical]							
Project Manager:	Eric Behrend	t				· · · · · · · · · · · · · · · · · · ·				
Project Name:	Discharge He	eader Main Li	ne valve insta	Illation		·		·····]	
Description:	Install 30" Ma	ainline butterf	ly valve at Av	e 2 Pump Pla	int					
Justification:	Currently (3)	mains need t	o be down in	order to servi	ce Jamebury	discharge val	ves at the pur	mps.		
Comments:	This would al	llow the instal	lation of indiv	idual discharç	ge valves on e	each pump.				
		Sc	heduled F	unding	4		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Project Phase :	2017/18	2018/19	2019/2020 20,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									New Capital				
		10 Year C	apital Impr	rovement P	Program								
Department:	Electrical Me	chanical]										
Project Manager:	Eric Behrend	t]				
Project Name:	Addition to E	&M office]				
Description:	Construct ne	w office spac	e above curre	ent shop in wa	rehouse	<u></u>							
Justification:	Consolidate	office equipm	ent to new ro	om, allow curr	ent space for	more room to	work on pro	iects.					
Comments:	Would make	Would make for a more efficient work space. Most of the work can be done in -house.											
		Sc	heduled F	unding					<u>. </u>				
Project Phase :	2017/18	2018/19	2019/2020	2020/2021 20,000.00	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00			

									New Capital				
		10 Year Ca	apital Impr	ovement P	rogram								
Department:	Electrical Med	chanical											
Project Manager:	Eric Behrendt	ŧ											
Project Name:	Golden State	SCADA migr	ration into cur	rent Casitas S	SCADA								
Description:	Migrate Golde	en State SCA	DA into the C	asitas SCAD	A System.								
Justification:	Needed for o	peration from											
Comments:	Do not know	Do not know current timeline for system takeover.											
		Sc	heduled F	unding									
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022 50,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027			
Project Total:	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00			

	an a								New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Med	chanical								
Project Manager:	Eric Behrend	t								
Project Name:	Emergency P	ower / Fairvie	w Plant							
Description:										
Justification:	Purchase of (Djai Water Sy	stem							
Comments:										
		Sc	heduled F	unding			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	50,000.00	250,000.00								
Project Total:	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Electrical Med	chanical								
Project Manager:	Eric Behrendt	t								
Project Name:	Emergency P	ower / Valley	View Plante							
Description:										
Justification:	Purchase of t	he Ojai Wate	r System							
Comments:										
		Sc	heduled F	unding		<u></u>				
Project Phase :	2017/18	2018/19	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	0.00	50,000.00	250,000.00							
Project Total:	0.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary C	apital Depart	ment 53
		Capital Im	provemen	t Program						
Department:	Pipeline								I	
Comments:					557-01-81-8-1-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9					
General Plan:										
		Total Scho	eduled Fur	nding					*****	
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New		150,000.00 2,535,000.00					150,000.00 0.00	150,000.00 0.00		150,000.00 0.00
Project Total:	347,500.00	2,685,000.00	957,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

									Replacemen	t Capital
		10 Year C	apital Impi	rovement F	Program					
Department:	Pipeline]							
Project Manager:	Brian Taylor	·····]	
Project Name:	Valve Replace	cement]	
Description:	Replace larg	e mainline va	lves							
Justification:	distribution s	ystem. In othe	er cases certi	an lines need	to be taken of	nd isolate vita out of service ie old age of t	to make repa	in the irs. In cases		
Comments:	Zones listed	in order of pri	ority. Zones li	sted in order	of priority. Zo	nes listed in c	order of priorit	у.		
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Project Total:	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

				a in statement and a statement of the					Replacemen	t Capital
		10 Year C	apital Imp	rovement l	Program					
Department:	Pipeline]							
Project Manager:	Brian Taylor		······]	
Project Name:	Welder]	
Description:	Replace 20-y	r old welder	that is having	reliability issu	ues.]	
Justification:]	
Comments:				********				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	
	L								-	
		Sc	heduled F	unding						
Project Phase :	2017/18 20,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Pipeline]							
Project Manager:	Brian Taylor		****]	
Project Name:	Ojai Avenue	Bristol to Grid	dley	••••••••••••••••••••••••••••••••••••••]	
Description:	Design, Perr	mitting & Cons	struction							
Justification:	Purchase of	Ojai Water Sy	ystem							
Comments:										
	L	*******	·····	*****						
		Sc	heduled F	unding	4-14					
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	100,000.00	2,400,000.00	500,000.00							
Project Total:	100,000.00	2,400,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Pipeline									
Project Manager:	Brian Taylor								l	
Project Name:	Minor Water	Main Replace	ement		***************************************				l	
Description:		*****			*****					
Justification:	Purchase of	Ojai Water Sy	rstem							
Comments:										
	L	Sc	heduled F	unding					I	
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	75,000.00	125,000.00	300,000.00							
Project Total:	75,000.00	125,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

						nida izvez na nazvez na statu da na veze			New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Pipeline]							
Project Manager:	Brian Taylor					*****]	
Project Name:	Air/Vac Valve	esm PRVs						· · · · ·]	
Description:										
Justification:	Purchase of	Ojai Water Sy	vstem		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -				-	
Comments:										
	L	Sc	heduled F	unding					1	
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	2,500.00									2020/2021
Project Total:	2,500.00	10,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	pital Departi	nent 54
		Capital Imp	rovement	Program						
Department:	Operations									
Comments:										
General Plan:										
		Scł	neduled Fu	nding	<u></u>			<u></u>		
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Replacement New	314,300.00 20,000.00	445,000.00 235,000.00		395,000.00 0.00	585,000.00 0.00	635,000.00 20,000.00	140,000.00 110,000.00	100,000.00 0.00	55,000.00 0.00	55,000.00 0.00
Project Total:	334,300.00	680,000.00	545,000.00	395,000.00	585,000.00	655,000.00	250,000.00	100,000.00	55,000.00	55,000.00

									Replacement	Capital
		10 Year Ca	ipital Impro	ovement P	rogram					
Department:	Operations									
Project Manager:	Treatment Pla	ant Superviso	r							
Project Name	Pipeline Asse	ssment and F	Rehabilitation							
Description:	Based on rec replace existi	ommendation ng pipelines.	s from the Pi (dam intake, s	oeline Assess subgrade filter	ment Study, r influent/efflue	epair corrosic ent headers, t	n deficiencies p gallery man	s and/or ifolds)		
Justification:	Provide long i infastructure.	term reliability	of the casita	s dam intake	structure and	associated tro	eatment plant	pipeline		
Comments:	Rehabilitation assessment s	, and/or repla studies. <u>Note:</u>	cement of ex funding amo	isting assests unts subject to	planned to or change base	ccur over a fived upon asse	e year period ssment finding	following gs.		
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Deve latella Structure						280,000.00				
Dam Intake Structure Filter Manifold (phase2) Filter Manifold (phase1) Subgrade (Effluent) Subgrade (Influent) Assessment Study	65,000.00	350,000.00	350,000.00	300,000.00	300,000.00	200,000.00				
Project Total:	65,000.00	350,000.00	350,000.00	300,000.00	300,000.00	280,000.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment Pl	ant Superviso	pr]	
Project Name	Filter Media I	Removal and	Cleaning.							
Description:	Inspect treat	ment plant filte emental filter	er pressure ve media as nee	essel interiors eded in order f	and make an o return filters	iy necessary i s to design sp	repairs. Remo ecs.	ove, clean		
Justification:	Maintain efflu	ient water qua	ality that meet	ts/exceeds sta	ate and federa	al standards.				
Comments:	Maintenance	of existing as	sets. Part of	an ongoing m	aintenance ro	outine cycle in	itiated in FY 2	2012/13		
		Sc	heduled F	unding		****				
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
						55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00					
Project Total:	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

									Replacement	t Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Operations]							
Project Manager:	Treatment P	lant Supervise	or]	
Project Name	Paint Exterio	r and Interior	of Treatment	Plant]	
Description:			Treatment Pluilding exterio			erior filter gal	ery manifold,	and		
Justification:	Existing coat treatment pla	ing is 20+ yea ant infastructu	ars old and wi ire integrity.	Il require reco	pating in the n	ear future in c	order to maint	ain		
Comments:	Maintenance	on existing a	asset. Project	will be comple	eted over a fo	ur year perioc	I.			
	*****	Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Backwash Tank "A" Filter Gallery Manifold Plant Exterior					185,000.00	100,000.00	45,000.00			
								1		
Project Total:	0.00	0.00	0.00	0.00	185,000.00	100,000.00	45,000.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment Pl	ant Superviso	or]	
Project Name	Chemical Do	sing Equipme	ent Replacem	ent]	
Description:	Program is for the core func	or treatment e tion of our tre	quipment with atment proce	n a designatio sses. Reliabi	n of "critical n lity standards	eed". Equipn are imperativ	nent on this lis e.	st provides]	
Justification:					plete pose the fluent water q		Providing an	ongoing]	
Comments:	Replacemen	t frequency ba	ased on a life	cycle of 12 ye	ears.]	
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Post-chlor system Ferric pumps Poly pumps Pre-chlor system					45,000.00	40,000.00	40,000.00	45,000.00		
Project Total:	0.00	0.00	0.00	0.00	45,000.00	40,000.00	40,000.00	45,000.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	ovement F	Program					
Department:	Operations]							
Project Manager:	Treatment PI	ant Superviso	or]	
Project Name	Intake Scree	n Restoration]	
Description:	Repair corros	sion deficienc	ies on casitas	dam intake s	creens and a	pply protective	e coating as n	ecessary.		
Justification:	Maintain inte	grity and func	tionality of ex	isting dam int	ake infastuctu	ire.				
Comments:	Six (6) Intake	e screen resto	rations comp	eted over pas	st decade (3 r	emain)				
		Sc	heduled F	unding	*****					
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
	40,000.00	40,000.00	40,000.00							
Project Total:	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	Capital
	, , , , , , , , , , , , , , , , , , ,	10 Year Ca	pital Impro	ovement P	rogram					
Department:	Operations									
Project Manager:	Treatment Pla	ant Superviso	r							
Project Name	Aeration Syst	em Upgrade								
Description:	Modification of diffusser repla		ation system	infastructure i	inclusive of co	ompressors, d	ocks, hoses, i	and		
Justification:	Existing Aera above upgrad	tion system h les. Enhance	as exceeded lake source v	life expectanc vater quality a	cy. Additionally and reduce po	y, 2013 consu tential for har	ltant study re mful algae blo	commended ooms.		
Comments:	This improver	ment does <u>no</u>	t apply to the	hypolimnetic	aeration syste	em.				
		Sc	heduled F	unding		<u></u>				
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
			100,000.00							
Project Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	. Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Operations									
Project Manager:	Treatment Pl	ant Supervisc	r							
Project Name	Backwash Su	urge Tank "B"	Coating and	Restoration						
Description:	Structural rep	oair, interior co	pating and ext	terior coating	of Backwash	Surge Tank "	B"			
Justification:	Maintenance	of the water I	treatment recl	aim system.						
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
						160,000.00				
Project Total:	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00

	Mater District								Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Operations]							
Project Manager:	Treatment Pl	ant Supervisc	pr							
Project Name	B.W. Residu	als Drying Be	d Rehabilitatio	on						
Description:	Rehabiltate n	nedia and dra	inage system	in existing ba	ickwash resid	ual drying bec	is			
Justification:	Maintenance residuals.	of the water	treatment rec	aim system. f	Ensure efectiv	e percolation	and drying of	backwash		
Comments:										
	L	 Sc	heduled F	unding					.	
				-						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
				40,000.00						
Project Total:	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

				*****					Replacement	Capital
		10 Year Ca	apital Impr	ovement P	Program					
Department:	Operations]							
Project Manager:	Treatment Pla	ant Superviso	pr]	
Project Name	PLC Automat	ion Upgrade]	
Description:	Final phase of hardware/so	of multi-year u ftware/progra		ct to moderniz	e district plc-s	scada system	, inclusive of			
Justification:	Existing equi	oment is 20 y	ears old with	discontinued	support.					
Comments:	Increased rel	iabilty and co	ntrol of distric	t treatment ar	nd distribution	facilities.				
		Sc	heduled F	unding						
Project Phase :	2017/18 53,500.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				*****					Replacemen	t Capital
		10 Year C	apital Impi	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment P	lant Superviso	or]	
Project Name	Treatment Pl	lant Electrical	Upgrades]	
Description:	Final phase of Phase includ	of treatment p es conduit mo	lant electrical	upgrades pe nd associated	r 2015 assess grounding of	sment study. treatment pla	nt gallery bay	lighting.]	
Justification:					e expectancy Il and outside]	
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18 25,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								****	Replacemen	t Capital
		10 Year C	apital Impi	rovement l	Program					
Department:	Operations]							
Project Manager:	Treatment Pl	lant Supervis	or]	
Project Name	Replacemen	t sump pump	for sludge be	d sump.]	
Description:	Critical spare	e (pump/moto	or) for existing	pump.						
Justification:	Provide a rel	iable reclaim	system and e	nsure optima	water quality	•				
Comments:				4	****					
		Sc	heduled F	unding						
Project Phase :	2017/18 6,300.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment Pla	ant Superviso	or	·····]	
Project Name	Intake Struct	ure Repair]	
Description:	Repair deficie Scope of wor						ng.			
Justification:	Maintain integ	grity and func	tionality of ex	isting dam int	ake infrastuct	ure / Bureau I	PFR recomme	endation.]	
Comments:										
		Sc	heduled F	unding		******				
Project Phase :	2017/18 60,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impi	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment P	ant Superviso	or]	
Project Name	Filter Gallery	Work Platfor	m]	
Description:	Permanent la line; inclusiv	adder/work pla e of the back	atform for per wash singer v	forming inspe alve.	ction and mai	ntenance on t	he backwash	supply		
Justification:	Maintain a sa	afe working er	nvironment at	the treatmen	t plant.					
Comments:										
		Sc	heduled F	unding						******
Project Phase :	2017/18 9,500.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	ovement F	Program					
Department:	Operations]							
Project Manager:	Treatment PI	ant Superviso	pr]	
Project Name	Corrosion Co	ontrol Facility]	
Description:	Complete de	sign and cons	struct a perma	inent corrosio	n control facil	ity at the treat	ment plant.			
Justification:	Provide a lor	ng term, low r	naintnence fa	cility for the ir	njection of cor	rosion inhibito	r.			
Comments:]	
	Lessen and the second s	Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
		150,000.00								
		130,000.00								
Project Total:	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment P	lant Superviso	Dr]	
Project Name	Treatment P	lant Gallery B	uilding Additic	n]	
Description:	Architectural resources for	design and c r engineering	onstruction fo design.	r treatment pl	ant office buil	ding remodel/	addition. Utiliz	ze outside]	
Justification:	Accomadate renovation w	section need ill include a sl	s including he nower facility	alth/safety iss (currently not	sues and incre available) and	eased staff pro	esence. Struc ffice and work	tural space.]	
Comments:	Two Phases 1) Facilities [2) Constructi	Design								
		So	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
						20,000.00	110,000.00			
Project Total:	0.00	0.00	0.00	0.00	0.00	20,000.00	110,000.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	Treatment Pl	lant Superviso	or]	
Project Name	B.W. Residu	als Dry Bay]	
Description:	Construction	of overhead s	shelter in vicir	nity of backwa	ash residual d	rying beds.				
Justification:						l effective dry er would elim]	
Comments:					******					
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
		25,000.00								
Project Total:	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	O & M Manag	ger]	
Project Name	Furniture]	
Description:	New furniture	for O&M Ma	nager's new o	office from Bu	ilding re-mod	el				
Justification:	New offices b	eing built to a	accommodate	}						
Comments:	Desk, small c	onference ta	ble and chairs	3.						
		Sc	heduled F	unding		*****				99.499.499.499.499.499.499.499.499.499.
Project Phase :	2017/18 5,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
Project Total:	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impi	rovement F	Program					
Department:	Operations]							
Project Manager:	O & M Mana	ger]	
Project Name	Manganese	Treatment Fa	cility Rehab (/	Assess and R	eplace Media)]	
Description:				<u></u>	<u> </u>					
Justification:	Purchase of	Ojai Water Sy	/stem							
Comments:						****				
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
	10,000.00	40,000.00								
Project Total:	10,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impr	rovement F	Program					
Department:	Operations]							
Project Manager:	O & M Mana	ger	·····]	
Project Name	Chlorine Ana	lyzers (Asses	s and Replac	e / Add Units))]	
Description:										
Justification:	Purchase of	Ojai Water Sy	vstem							
Comments:										
	*****	Sc	heduled F	unding			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2025/2026
	5,000.00	20,000.00								
Project Total:	5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Mu	unicipal	Water	District
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								Summary Ca	apital Depart	ment 55
		Capital Im	provemen	t Program						
Department:	District - Mair	ntenance								
Comments:										
General Plan:		стан ок.								
		Total Sche	eduled Fun	ding						
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Replacement New	60,000.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	0.00 0.00			0.00 0.00
Project Total:	60,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impi	rovement P	rogram					
Department:	District Main	tenance]							
Project Manager:	Eric Grabow	ski								
Project Name:	District Office	e Roof, Paint,	Fascia, Gutt	ers and Misc.						
Description:	Replace old possible, tes		ascia, gutters	, downspouts	and paint wh	ole building. (Asbestos ren	noval		
Justification:	Existing roof	is in need of	replacement	due to leeks a	nd other ass	ociated comp	onents failing	•		
Comments:	Moved from	2018 to 2020								
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/20	2020/21 400,000.00	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Project Total:	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impi	rovement F	Program					
Department:	District Maint	enance]							
Project Manager:	Eric Grabows	ski]	
Project Name:	Garage Build	ling Upgrade					*****]	
Description:	Improve stora and ventilatio	age, update e on	electrical, insu	llation, replac	e windows, a	ddress heatin	g and cooling	shortfalls		
Justification:										
Comments:										
		Sc	heduled F	unding	977 - 16 Million (1996) - 18			V-1042-0		
Project Phase :	2017/18 50,000.00	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Project Total:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacemen	t Capital
		10 Year C	apital Impi	rovement F	Program					
Department:	District Main	tenance]							
Project Manager:	Eric Grabow	ski]	
Project Name:	Grand Avenu	ue Pump Plar	nt]	
Description:	Remove AC Crane neede	unit off roof a d to remove	ind from insid AC unit off ro	e building, un of and also re	it is non-func move and dis	tioning and in spose of any o	way of any ro coolant from e	oof repairs. existing unit.		
Justification:										
Comments:										
	L	Sc	heduled F	unding						
Project Phase :	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	10,000.00	2010/10				2022/23	2023/24	2024/20	2020/20	2020/27
Project Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary C	apital Depart	ment 62
		Capital Im	provemen	t Program						
Department:	Recreation -	Operations								
Comments:										
General Plan:					***********					
	L				``````````````````````````````````````				I	
		Total Sche	eduled Fur	nding						
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	0.00 0.00		250,000.00 0.00	0.00 0.00						0.00 0.00
Project Total:	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	t Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Recreation									
Project Manager:	Cole/Belser									
Project Name:	Ranger/Park	Service Offic	er Administra	tive Offices						
Description:	The number	of current Pa	rk Officers/Ra	ingers/Emplo	yees exceed	the administra	ative building	holding capao	city.	
Justification:	Provide adec	uate secure o	office, vessel	inspection sp	ace and rest	room facilities	s for personne	əl.		
Comments:	Alternate loca 2016/2017 m Master plan t	aster plan, 20	017/2018 per	mits additiona		y should be e ible state gra		with quagga	fee funds	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sc	heduled F	unding				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Project Phase :	2017/2018	2018/2019 50,000.00	2019/2020 100,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	t Capital
		10 Year Ca	apital Impr	ovement P	Program					
Department:	Recreation									
Project Manager:	Belser/Cole									
Project Name:	Inspection St	tation for Inva	sive Species							
Description:	Provide spac	e for vessel i	nspections wi	th roof, electr	icity, storage.	Can be used	l as decontan	nination statio	n 	
Justification:	Decontamina state grant in	ation required 2017 for fund						ubmit		
Comments:										
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019 50,000.00	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

							curviculus di Cont	Summary Ca	apital Depart	ment 63
		Capital Im	provement	t Program						
Department:	Recreation -	Maintenance								
Comments:										
General Plan:										
		Total Sche	eduled Fun	ding						
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	92,000.00 16,000.00									
Project Total:	108,000.00	551,000.00	491,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00

					_		-		Replacement	t Capital
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Recreation-M	laintenance]							
Project Manager:	N.Cole]	
Project Name:	Replace surfa	ace at Campg	round Creeks	side play struc	cture]	
Description:	Recycled tire	surface has I	been undermi	inned with roc	lents causing	depressions.				
Justification:	Rodents have Event Area, F									
Comments:	Grant fund su Each replace	•• ••			• •	the cost.				
		Sc	heduled F	unding	<u></u>					
Project Phase :	2017/18 32,000.00	2018/2019 60,000.00	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	32,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

							-		Replacement	: Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation-M	laintenance								
Project Manager:	C.Belser]	
Project Name:	Side Arm Mov	wer]	
Description	Side arm mov	wer attachme	nt for tractor o	equipment us	ed for weed a	batement on	side of roads.			
Justification:	Prevents und	ermining of ro	oads.							
Comments:										
	<u>Luci, esta de la constanta de</u>	Sc	heduled F	unding						
Project Phase :	2017/18 20,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation-M	laintenance								
Project Manager:	N. Cole									
Project Name:	LCRA Road I	Maintenance								
Description:	Repair park r	oads with asp	ohalt and/or A	base.	****					
Justification:	Roads provid	e access to c	ampgrounds	and facilities a	and due to co	nditions, need	l regular atten	tion.		
Comments:	Current BOR	approved gra	ant to pay half	for 2017/201	8.					
		Sc	heduled F	unding		<u> </u>				
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00			
Project Total:	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00

				••••••••••••••••••••••••••••••••••••••					Replacement	t Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation									
Project Manager:	Belser/Cole]	
Project Name:	Refurbish Va	ult/Restroom	at Lakeside]	
Description:	Refurbish or	replace vault	and add prefa	abricated rest	room		48:4970-9999-975-976-976-978-978-978-978-978-978-978-978-978-978			
Justification:		popular cam njoy and ofter]	
Comments:	After Lakesid	evenue Beford le added 2011 h Master Plar	-\$77,072, 20		2013-\$123,12	27				
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019 56,000.00	2019/2020 56,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									Replacement	Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation]							
Project Manager:	Belser/Cole									
Project Name:	Park Store R	oof Repair]	
Description:	Repair portio	n of leaking ro	oof.							
Justification:	The Park Sto rock can no l			n the back of	the roof, the	pitch is to sho	rt for fiberglas	ss tiles,		
Comments:	Both Roads a	and Park Stor	e Roof repairs	s are compati	ble for BOR re	eimbursemen	t of half back.			
		Sc	heduled F	unding						
Project Phase :	2017/18 15,000.00	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year Ca	apital Impr	ovement F	Program					
Department:	Recreation									
Project Manager:	Belser/Cole									
Project Name:	Sewage Coll	ection System	1							
Description:	Consultant d	esign of sewa	ge collection	system - low	pressure for	e main and n	nultiple lift sta	tions		
Justification:		f a majority of lake water qu		pump/haul o	f wastewater	- still have CT	care.			
Comments:	Assessment	s and specs, and some de prity for the 20	sign work in p	progress 15/1	6 and may be	completed in				
		Sc	heduled F	unding						
Project Phase : preliminary design Construction	2017/18	2018/2019 400,000.00	2019/2020 400,000.00	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Annexation Stage 1 Lateral Stage 2 Force Main Stage 3 Collection Stage 4 Collection										
Project Total:	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

									New Capital	
		10 Year C	apital Impi	rovement F	Program					
Department:	Recreation]							
Project Manager:	Belser]	
Project Name:	Replace Pac	Angler Boat	Motor]	
Description:	Pac Angler v	essel is used	exclusively to	tow in, pump	o out and clea	n floating rest	rooms.]	
Justification:	Keep water o has been sul	quality in a pri-	oroty. Floating state for the	g restrooms a motor.	re grant provi	ded by the sta	ite and applia	ction		
Comments:			***							
	I	Sc	heduled F	unding					J	
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	16,000.00									
Project Total:	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	apital Depart	ment 64
		Capital Im	provemen	t Program						
Department:	Recreation -	Public Relation	ons							
Comments:										
General Plan:										
		Total Sche	eduled Fur	iding		аңару — — 18 11 0.00 km				
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Replacement New	0.00 0.00									0.00 0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Summary Ca	pital Depart	ment 65
		Capital Im	provement	Program						
Department:	Recreation -	Waterplaygro	und							
Comments:										
General Plan:										
	L									
		Total Sche	duled Fun	ding						
	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Replacement New	10,000.00 0.00	0.00 0.00	0.00 500,000.00	0.00 500,000.00		0.00 0.00			0.00 0.00	
		μ								
Project Total:	10,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Casilas municipal									Replacement (Capital
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation									
Project Manager:	Cbelse/Cole									
Project Name:	Chemtrol Pur	np System								
Description:	Improve wate	er sanitation fo	or Casitas Wa	ter Adventure	e facilities. Fir	st phase com	pleted 16/17			
Justification:	Industry stan	dard								
	L]		
,			www.ee							
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	10,000.00									
Project Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casilas Municipal Water Di									New Capital	
		10 Year Ca	apital Impr	ovement P	rogram					
Department:	Recreation C	asitas Water	Adventure							:
Project Manager:	Belser/Cole									
Project Name:	CWA Master	Plan				·····				
Description:		nced public ac perimeter fenc								/A to
Justification:	The current e A master pla	entrance impa n to address r	icts the ability restrooms, pa	to place a pe rking, office s	ermanent snao pace, new ar	ck bar adjace nd or replacen	nt to the CWA	∖. es will provide	guidance	
Comments:	Master Plan	are often ver Phase 2016/2 se back fence	017 and 201	7/2018. Imple	ment plan sta	arting 2019/20	20 FY		land.	
		Sc	heduled F	unding						
Project Phase :	2017/18	2018/2019	2019/2020 500,000.00	2020/2021 500,000.00	2021/2022 500,000.00	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Project Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 17-12

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

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

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

1. A public hearing will be conducted for the purpose of hearing all interested parties regarding the 2017-2018 budget.

2. The place of said hearing is hereby fixed at the Oak View Resource Center, 555 Mahoney Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as June 28, 2017, at 3:00 p.m.

3. The Clerk of the Board of Casitas is hereby directed to give notice of said hearing by publishing a notice of the time and place of the hearing in the local newspapers.

ADOPTED this 24th day of May, 2017.

Russ Baggerly, President Casitas Municipal Water District

ATTEST:

Bill Hicks, Secretary Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT INTEROFFICE MEMORANDUM

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

RECOMMENDATION:

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

BACKGROUND AND DISCUSSION:

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

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

Three unforeseen conditions have been uncovered during the project:

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

Mold

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

<u>Asbestos</u>

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

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

Electrical Subpanel

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

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

Fiscal Impacts:

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

CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: STEVE WICKSTRUM, GENERAL MANAGER

SUBJECT: GPS TELEMATICS PURCHASE

DATE: MAY 19, 2017

SUMMARY:

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

The five year cost plan includes:

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

BACKGROUND:

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

The benefits of tracking vehicles are:

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

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

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

The breakdown of costs are:

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

Initial Unit Purchase

On-Going (Recurring) Fees

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

CASITAS MUNICIPAL WATER DISTRICT INTEROFFICE MEMORANDUM

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

RECOMMENDATION:

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

DISCUSSION:

Rainfall Data for April, 2017

		<u>Casitas E</u>	Dam <u>Matilija Dam</u>	
April, 2017 Water Year (WY) to Date (Oct 1-S Average Annual Rainfall	Sep 30)	0.53" 31.28" 23.70"	0.37" 35.17" 28.33"	
Robles Fish Passage and Diversi	<u>on Facilit</u>	<u>ies</u>		
Diversion Data				
April 2017: Diversion Days in March:	0 A.F. 0		Total Diversions to Date: Diversion Days this WY:	6,091 A.F. 52
Reservoir Data				
Water Surface Elevation (04/30/1 Water Storage on May 1 st , 2017:	7):	110,	.15 feet 156 A.F.	

111,544 A.F.

Water Storage Last Month: Net Change in Storage - 1,388 A.F. Change in Storage from April 30th, 2016: + 5,369 A.F.

CASITAS MUNICIPAL WATER DISTRICT MEMORANDUM

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

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

- Facebook and Website updates
- Media interviews:
 - Spoke with Howard Fine, LA Business Journal about Ojai transfer on April 13.
 - Sent out press release on water conservation successes 1st in State in February on April 11. Ventura County Star picked up story.
 - o Spoke with Bill Warner, OVN on water conservation successes on April 11.
 - Spoke with Kit Stolz, reporter Ventura County Reporter about BO, diversions, steelhead, and water projects (HOBO & State Water) on April 10.
 - Golden State Water press release on April 7. Several media outlets picked up story.
- Managing Cross-connection control program, working on upgrades to program
 - o 75 BF Communications to include
 - 60 Letters, Test Forms
 - Re-sent documents via Fax or Email

15 - Plus individualized incoming calls/emails

- State Water Resources Control Board monthly report filed.
- Crop Report completed for year.
- Continued Coordination with City of Ventura staff on Turf removal program
- Review and respond to high water use customers
- Continued meetings and phone calls with customers regarding allocation program
- 1 water survey completed
- Demonstration garden work in front of main office plantings and maintenance direction given.
- Responded to four water waste reports. Some of these reports required site visits, phone calls, coordinating with other agencies, and mailings
- Rebates
 - 7 High Efficiency Toilet rebates
- Landscape sign program 3 signs distributed
- Advertising:
 - o 2 Ojai Valley Newspaper ads and on website water conservation

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

CASITAS MUNICIPAL WATER DISTRICT

MINUTES Water Resources Committee

DATE: April 25, 2017

TO: Board of Directors

FROM: General Manager, Steve Wickstrum

Re: Water Resources Committee Meeting of April 25, 2017

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. Roll Call.

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

Public – Angelo Spandrio

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

2. **Public Comments**.

Angelo Spandrio stated that he was happy to be here.

3. Board Comments.

None.

4. Manager Comments.

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

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

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

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

CASITAS MUNICIPAL WATER DISTRICT

Minutes Executive Committee

DATE: May 19, 2017

TO: Board of Directors

FROM: General Manager, Steven E. Wickstrum

Re: Committee Meeting of May 12, 2017

RECOMMENDATION:

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

MEETING:

1. Roll Call.

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

Public: Barbara Kennedy

2. **Public Comments.** None.

3. Board/Manager comments.

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

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

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

5. Legislative updates and letters.

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

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

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

7. Discussion regarding State Water Contractors Proposed Bylaws Change.

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

MEMORANDUM

TO: Board of Directors

From: Michael Flood, Assistant General Manager

RE: Casitas Municipal Water District CFD 2013-1 (Ojai) Bond Sale Summary

Date: May 19, 2017

RECOMMENDATION:

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

BACKGROUND:

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

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

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

DISCUSSSION:

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

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

CONCLUSION:

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

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SOURCES AND USES OF FUNDS

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

Dated Date Delivery D		05/31/2017 05/31/2017	
Sources:	2017A Special Tax Bonds	2017B Special Tax Bonds	Total
Bond Proceeds:			
Par Amount	100,000.00	39,810,000.00	39,910,000.00
Net Premium/OID	260.00	4,227,042.65	4,227,302.65
	100,260.00	44,037,042.65	44,137,302.65
t less.	2017A Special	2017B Special	
Uses:	Tax Bonds	Tax Bonds	Total
Project Fund Deposits:			
Project Fund	99,723.00		99,723.00
Project Fund - Settlement Amount	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	34,481,628.00	34,481,628.00
Project Fund - Improvements		8,074,000.00	8,074,000.00
	99,723.00	42,555,628.00	42,655,351.00
Other Fund Deposits:			
Capitalized Interest Fund		466,447.67	466,447.67
Delivery Date Expenses:			
Underwriter's Discount	537.00	213,779.70	214,316.70
Cost of Issuance		326,000.00	326,000.00
Bond Insurance @ 0.524%		415,883.85	415,883.85
Surety Bond @ 2.15%		56,430.45	56,430.45
	537.00	1,012,094.00	1,012,631.00
Other Uses of Funds:			
Additional Proceeds		2,872.98	2,872.98
	100,260.00	44,037,042.65	44,137,302.65

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May 10, 2017 9:51 am Prepared by DBC Finance

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BOND PRICING

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

				r ropose	Proposed Final				
Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
2017A Special Tax Bonds, Serial Bonds: 09/01/2017	ds, Serial Bonds: 09/01/2017	100,000	2.000%	0.950%	100.260				260.00
2017B Special Tax Bonds, Serial Bonds: 09/01/2019 09/01/2020 09/01/2021 09/01/2022	ds, Serial Bonds: 09/01/2018 09/01/2019 09/01/2020 09/01/2021 09/01/2022 09/01/2023	145,000 190,000 235,000 285,000 340,000 <u>395,000</u> 1,590,000	2.000% 3.000% 4.000% 4.000% 4.000%	1.140% 1.330% 1.480% 1.660% 1.910% 2.070%	101.063 103.688 107.965 109.561 110.390 111.257				1,541.35 7,007.20 18,717.75 27,248.85 35,326.00 44,465.15 134,306.30
2017B Special Tax Bonds, Insured Serial Boñds: 09/01/2025 09/01/2026 09/01/2028 09/01/2029 09/01/2031 09/01/2033 09/01/2033 09/01/2036 09/01/2036 09/01/2036	ds, Insured Serial 1 09/01/2024 09/01/2025 09/01/2026 09/01/2028 09/01/2033 09/01/2033 09/01/2033 09/01/2033 09/01/2035 09/01/2035 09/01/2035	Boilds: 455,000 520,000 585,000 655,000 735,000 820,000 910,000 1,090,000 1,180,000 1,370,000 1,370,000 1,370,000 1,370,000 1,370,000 1,370,000 1,3650,000	4.000% 4.000% 5.000% 5.000% 3.125% 3.375% 3.375% 3.375% 3.375% 3.375% 3.250%	2.220% 2.40% 2.540% 2.50% 3.306% 3.310% 3.410% 3.50% 3.50% 3.620% 3.650% 3.650%	111.856 111.907 111.965 120.470 119.480 C 119.480 C 119.480 C 97.685 98.106 97.039 97.753 96.744 97.934 98.512	2.952% 3.209% 3.400%	09/01/2027 09/01/2027 09/01/2027	100.000 100.000 100.000	53,944.80 61,916.40 69,995.25 134,078.50 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,714.80 147,710.80 -23,510.40 -23,510.40 -23,510.40
2017B Special Tax Bonds, Insured Term Bond due i 09/01/2038 1,6 09/01/2040 1,9 09/01/2041 2,1 09/01/2042 2,3 10,0	ls, Insured Term E 09/01/2038 09/01/2039 09/01/2040 09/01/2041 09/01/2042	sond due in 2042: 1,695,000 1,840,000 1,990,000 2,150,000 2,150,000 10,000,000	5.000% 5.000% 5.000% 5.000%	3.510% 3.510% 3.510% 3.510% 3.510%	112.728 C 112.728 C 112.728 C 112.728 C 112.728 C 112.728 C	4.179% 4.179% 4.179% 4.179% 4.179%	09/01/2027 09/01/2027 09/01/2027 09/01/2027 09/01/2027	100.000 100.000 100.000 100.000 100.000	215,739.60 234,195.20 253,287.20 273,652.00 295,926.00 1,272,800.00

May 10, 2017 9:51 am Prepared by DBC Finance

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BOND PRICING

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

				2017 Special Tax B Proposed Final	2017 Special Tax Bonds Proposed Final				
Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
2017B Special Tax Bonds, Insured Term Bond due in 2047: 09/01/2043 2.505.000	ls, Insured Term Bc 09/01/2043	and due in 2047: 2.505.000	5.250%	3 440%	115 517 0	1 2750L	2000/10/00		
	09/01/2044	2,700,000	5.250%	3.440%	115.517 C	4.325%	09/01/2027	100.000	388, /UU.85 418.959.00
	09/01/2045	2,910,000	5.250%	3.440%	115.517 C	4.325%	09/01/2027	100.000	451,544.70
	09/01/2046	3,130,000	5.250%	3.440%	115.517 C	4.325%	09/01/2027	100.000	485,682.10
	- / +07/10/60	3,325,000	5.250%	3.440%	115.517 C	4.325%	09/01/2027	100.000	515,940.25
		14,570,000							2,260,826.90
		39,910,000							4,227,302.65
		Dated Date			05/31/2017				
		Delivery Date First Coupon	Ð		05/31/2017 09/01/2017				
		Par Amount		5E	39,910,000.00				
				7	4,221,302.05				
		Production Underwriter's Discount	Discount	44	44,137,302.65 -214,316.70	110.592089% -0.537000%			

43,922,985.95 110.055089%

Purchase Price Accrued Interest

Net Proceeds

43,922,985.95

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BOND SUMMARY STATISTICS

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

Proposed Final

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

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

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

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BOND DEBT SERVICE

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

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

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BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
C ^{09/01/2017} 03/01/2018	100,000	2.000%	466,953.23 922,643.75	566,953.23	566,953.23
09/01/2018 03/01/2018	145,000	2.000%	922,643.75 922,643.75 921,193.75	922,643.75 1,067,643.75 921,193.75	1,990,287.50
09/01/2019 03/01/2020	190,000	3.000%	921,193.75 918,343.75	1,111,193.75 918,343.75	2,032,387.50
09/01/2020 03/01/2021	235,000	4.000%	918,343.75 913,643.75	1,153,343.75 913,643.75	2,071,687.50
09/01/2021 03/01/2022	285,000	4.000%	913,643.75 907,943.75	1,198,643.75 907,943.75	2,112,287.50
09/01/2022 03/01/2023	340,000	4.000%	907,943.75 901,143.75	1,247,943.75 901,143.75	2,155,887.50
09/01/2023 03/01/2024	395,000	4.000%	901,143.75 893,243.75	1,296,143.75 893,243.75	2,197,287.50
09/01/2024 03/01/2025	455,000	4.000%	893,243.75 884,143.75	1,348,243.75 884,143.75	2,241,487.50
09/01/2025 03/01/2026	520,000	4.000%	884,143.75 873,743.75	1,404,143.75 873,743.75	2,288,287.50
09/01/2026 03/01/2027	585,000	4.000%	873,743.75 862,043.75	1,458,743.75 862,043.75	2,332,487.50
09/01/2027 03/01/2028	655,000	5.000%	862,043.75 845,668.75	1,517,043.75 845,668.75	2,379,087.50
09/01/2028 03/01/2029	735,000	5.000%	845,668.75 827,293.75	1,580,668.75 827,293.75	2,426,337.50
09/01/2029 03/01/2030	820,000	5.000%	827,293.75 806,793.75	1,647,293.75 806,793.75	2,474,587.50
09/01/2030 03/01/2031	910,000	5.000%	806,793.75 784,043.75	1,716,793.75 784,043.75	2,523,587.50
09/01/2031 03/01/2032	1,010,000	3.125%	784,043.75 768,262.50	1,794,043.75 768,262.50	2,578,087.50
09/01/2032 03/01/2033	1,090,000	3.250%	768,262.50 750,550.00	1,858,262.50 750,550.00	2,626,525.00
09/01/2033 03/01/2034 09/01/2034	1,180,000	3.250%	750,550.00 731,375.00	1,930,550.00 731,375.00	2,681,100.00
03/01/2035 09/01/2035	1,270,000	3.375%	731,375.00 709,943.75 700.042.75	2,001,375.00 709,943.75	2,732,750.00
03/01/2036	1,370,000	3.375%	709,943.75 686,825.00 686,825.00	2,079,943.75 686,825.00	2,789,887.50
03/01/2030 03/01/2037 09/01/2037	1,470,000	3.625%	661,100.00	2,156,825.00 661,100.00	2,843,650.00
03/01/2038 09/01/2038	1,580,000		661,100.00 632,462.50	2,241,100.00 632,462.50	2,902,200.00
03/01/2039		5.000%	632,462.50 590,087.50	2,327,462.50 590,087.50	2,959,925.00
09/01/2039 03/01/2040 09/01/2040	1,840,000	5.000%	590,087.50 544,087.50	2,430,087.50 544,087.50	3,020,175.00
03/01/2041		5.000%	544,087.50 494,337.50	2,534,087.50 494,337.50	3,078,175.00
09/01/2041 03/01/2042	2,150,000	5.000%	494,337.50 440,587.50	2,644,337.50 440,587.50	3,138,675.00
09/01/2042 03/01/2043	2,325,000	5.000%	440,587.50 382,462.50	2,765,587.50 382,462.50	3,206,175.00
09/01/2043 03/01/2044	2,505,000	5.250%	382,462.50 316,706.25	2,887,462.50 316,706.25	3,269,925.00

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

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BOND DEBT SERVICE

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

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FORMULA VERIFICATION

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

Formula	Vector	Value
0.524% of total adjusted Debt Service of SERIAL2		111,990.99
0.524% of total adjusted Debt Service of TERM42		113,733.62
0.524% of total adjusted Debt Service of TERM47		190,159.24
Bond Insurance @ 0.524%		415,883.85
2.15% of 75% of maximum annual Debt Service		56,430.45
2.15% of 7.5% of Par Amount		64,193.63
Surety Bond @ 2.15%		56,430.45
Adjusted bond interest accrued through 09/01/2017	V1	00,100110
Adjusted bond interest accrued through 09/01/2017	V1	
	0.524% of total adjusted Debt Service of TERM47 Bond Insurance @ 0.524% 2.15% of 75% of maximum annual Debt Service 2.15% of 7.5% of Par Amount Surety Bond @ 2.15% Adjusted bond interest accrued through 09/01/2017	0.524% of total adjusted Debt Service of SERIAL2 0.524% of total adjusted Debt Service of TERM42 0.524% of total adjusted Debt Service of TERM47 Bond Insurance @ 0.524% 2.15% of 75% of maximum annual Debt Service 2.15% of 7.5% of Par Amount Surety Bond @ 2.15% Adjusted bond interest accrued through 09/01/2017 V1

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

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DISCLAIMER

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

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

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

		T		Т	T	Т	Т	Т	Т	Т	T	Т	Т	T	Τ	1	Т	T	Т	Т	Т	Т	Τ-	Т		Т	T	Т	<u> </u>	Т		
0	Kick														2.0												00	2.3				2.0
ed Final to icale (hns)	YTM			-										0.1	2.0							-					54					2.5
Change from Proposed Final to Preliminary Pricing Scale (hos)	Spread		2.0		2.0	4.0		4.0							2.0	7.0	6.0	5.0	6.0	5.0	6.0	2.0					0 %	2.2				5.0
Change fro Preliminar	YTC		2.0		2.0	4.0		4.0							2.0	7.0	6.0	5.0	6.0	5.0	6.0	2.0					3.0	222				5.0
U	Coupon																	12.5		12.5												
	Kick												0.65	0.81	0.92												10					1.29
ক্রাহ	YTM		-										2.952	3.209	3.400												4.179					4.325
Propressellifigal See	Spread		0.23	0.30	0.33	0.36	0.45	0.46	0.45	0.45	0.45	0.50	0.53	0.55	0.58	0.78	0.79	0.80	0.79	0.80	0.79	0.83					0.52					0.40
<u>اڈاریا</u>	YTC	0.95	1.14	1.33	1.48	1.66	1.91	2.07	2.22	2.40	2.54	2.70	2.80	2.95	3.06	3.33	3.41	3.49	3.55	3.62	3.65	3.73					3.51					3.44
	Coupon	2.000	2.000	3.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	5.000	5.000	5.000	5.000	3.125	3.250	3.250	3.375	3.375	3.500	3.625					5.000					5.250
	Kick												0.65	0.81	0.94		···										1.21			-		1.31
ા ડાન્લાક	YTM		and the second se										2.950	3.210	3.420			a.									4.200				0.0	4.350
Preliminery Prioring Stells	Spread		0.25	0.30	0.35	0.40	0.45	0.50	0.45	0.45	0.45	0.50	0.53	0.55	0.60	0.85	0.85	0.85	0.85	0.85	0.85	0.85					0.55				Ļ	0.45
Relfratt	YTC	0.95	1.16	1.33	1.50	1.70	1.91	2.11	2.22	2.40	2.54	2.70	2.80	2.95	3.08	3.40	3.47	3.54	3.61	3.67	3.71	3.75					3.54				0,0	3.49
	Coupon	2.000	2.000	3.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	5.000	5.000	5.000	5.000	3.125	3.250	3.375	3.375	3.500	3.500	3.625					5.000				2 050	062.C
Issuer:	Maturity	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	Z040	

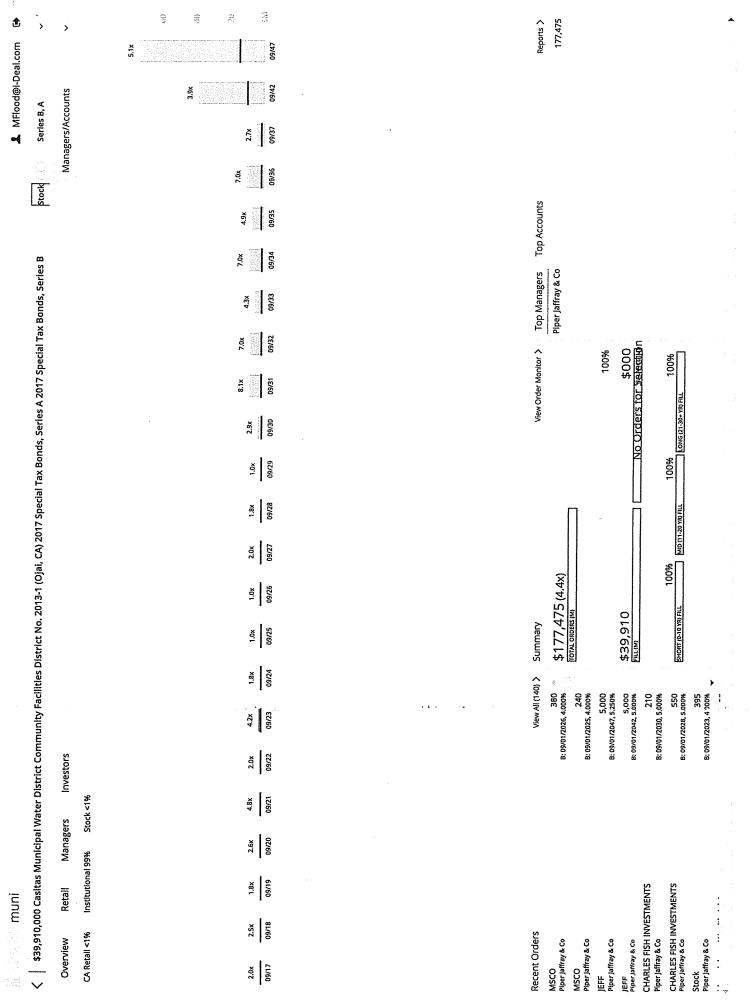
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2017 Special Tax Bonds Series A and 2017 Special Tax Bonds, Series B Casitas Municipal Water District CFD No. 2013-1 (Ojai) Summary Statistics Comparison

A STATE STATE STATE

Ghangea (B-A)	(\$110,000)	\$0	(0.03%)	(0.03%)	(\$47,363)	(\$318,265)
B Proposed i Finel (إغ/نا(ق/2011))	\$39,910,000	\$42,655,351	4.04%	4.16%	\$3,499,563	\$81,323,416
A Preliminary Prioing (5/3/2017)	\$40,020,000	\$42,655,351	4.07%	4.19%	\$3,546,925	\$81,641,681
Analysis	Par Amount	Project Fund	True Interest Cost ("TIC")	All-in TIC	Maximum Annual Debt Service	Total Debt Service

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

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
	incitation	0001	maturity	0001			Dopoole		matanty
*TB	Federal Farm CR Bank	3133EGZW8	10/25/2024	\$833,918	\$798,664	2.014%	10/25/2016	3.84%	2678
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$918,997	\$869,569	1.901%	5/9/2016	4.18%	3206
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$853,369	\$840,050	2.790%	3/28/2016	4.04%	3172
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,014,631	\$981,360	3.000%	3/24/2016	4.71%	3501
*TB	Federal Farm CR Bank	3133EGWD	9/29/2027	\$694,629	\$666,049	2.354%	11/17/2016	3.20%	3732
*TB	Federal Home Loan Bank	3130A3DL	9/8/2023	\$1,580,006	\$1,514,700	1.486%	10/13/2016	7.28%	2271
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,363,788	\$1,355,711	1.625%	10/3/2012	6.51%	747
*TB	Federal Home Loan Bank	3130A0EN	12/10/2021	\$539,212	\$519,670	1.107%	5/9/2016	2.50%	1643
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$766,532	\$732,446	2.875%	2/19/2016	3.52%	2906
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$469,576	\$443,797	1.203%	7/14/2016	2.13%	2271
*TB	Federal Home Loan Bank	3130A5VW6	7/10/2025	\$1,025,055	\$1,014,330	2.360%	5/10/2017	4.87%	2933
*TB	Federal Home Loan Bank	3130AIXJ2	6/14/2024	\$931,912	\$874,203	2.875%	8/2/2016	4.20%	2547
*TB	Federal Home Loan Bank	3133XFKF	6/11/2021	\$651,346	\$643,227	5.625%	1/16/2013	3.09%	1464
*TB	Federal Home Loan MTG Corp	3137EABA	11/17/2017	\$1,018,538	\$1,020,120	5.125%	1/3/2012	4.90%	180
*TB	Federal Home Loan MTG Corp	3137EADB	1/13/2022	\$675,730	\$677,227	2.375%	9/8/2014	3.25%	1676
*TB	Federal National Assn	31315P2J7	5/1/2024	\$799,714	\$755,124	1.721%	5/1/2016	3.63%	2504
*TB	Federal National Assn	3135G0ZR	9/6/2024	\$1,477,737	\$1,429,261	2.625%	5/25/2016	6.87%	2629
*TB	Federal National Assn	3135G0K3	4/24/2026	\$2,529,967	\$2,414,650	2.125%	5/25/2016	11.60%	3217
*TB	US Treasury Inflation Index NTS	912828JE1	7/15/2018	\$1,136,708	\$1,157,017	1.375%	7/6/2010	5.56%	418
*TB *TB	US Treasury Inflation Index NTS US Treasury Note	912828MF 912828WE	1/15/2020 11/15/2023	\$1,136,468 \$768,451	\$1,176,671 \$796,258	1.375%	11/18/2015 12/13/2013	5.65% 3.82%	958 2338
ID	05 measury Note	912020VVE	11/15/2023	\$700,401	\$790,230	2.750%	12/13/2013	3.0270	2330
	Accrued Interest				\$138,596				
	Total in Gov't Sec. (11-00-1055-00&1065)			\$21,186,283	\$20,818,700			99.98%	
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$451	\$451	0.78%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,871	\$2,871	0.80%	Estimated	0.01%	
	TOTAL FUNDS INVESTED		-	\$21,189,605	\$20,822,021			100.00%	
	Total Funds Invested last report			\$20,171,155	\$19,766,021				
	Total Funds Invested 1 Yr. Ago			\$16,279,672	\$16,429,427				
****	CASH IN BANK (11-00-1000-00) EST. CASH IN Western Asset Money Market			\$4,125,754 \$48,769	\$4,125,754 \$48,769	0.01%			
	TOTAL CASH & INVESTMENTS		-	\$25,364,128	\$24,996,545				
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$24,510,625	\$24,660,381				
*00	CD Cartificate of Dapagit								

*CD CD - Certificate of Deposit

TB - Federal Treasury Bonds or Bills *TB

** 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.