

Board Meeting Agenda

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

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

May 13, 2015

3:00 P.M.

1055 Ventura Avenue

Oak View, CA 93022

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

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
 - a. Minutes of April 22, 2015 Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
6. Bills
7. Recommend approval of Leak Relief to Jeannine Altmeyer in the amount of \$1,824.57.

RECOMMENDED ACTION: Motion approving recommendation
8. Recommend approval to engage The Pun Group as our Independent Auditor for Fiscal years 2015 – 2019.

RECOMMENDED ACTION: Motion approving recommendation

9. Resolution awarding a contract to New Vision Construction in the amount of \$68,630 for District Office Window Replacement – Specification No. 15-378.

RECOMMENDED ACTION: Adopt Resolution

10. Resolution modifying the Rates and Regulations for Water Service to Rescind the Leak Relief Program.

RECOMMENDED ACTION: Adopt Resolution

11. Report to the Board regarding the State Water Resources Control Board Drought Emergency Regulations.

RECOMMENDED ACTION: Direction to Staff

12. Draft Fiscal Year 2015-2016 Budget.
 - a. Discussion regarding any board proposed modifications.
 - b. Resolution setting a public hearing on the Fiscal Year 2015-2016 Budget for June 24, 2015.
13. Information Items:
 - a. Lake Casitas Recreation Report for March 2015.
 - b. Water Resources Committee Minutes.
 - c. Finance Committee Minutes.
 - d. Recreation Committee Minutes.
 - e. Water Conservation Status Report
 - f. Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association awarded to Casitas and presented to Denise Collin.
 - g. Water Consumption Report.
 - h. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
 - i. Investment Report.

14. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.

- c. Conference with Legal Counsel -- Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: two)

15. Adjournment

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

Minutes of the Casitas Municipal Water District
Board Meeting Held
April 22, 2015

A meeting of the Board of Directors was held April 22, 2015 at the District office in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Bergen, Kaiser, Baggerly and Word were present. Director Hicks was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, John Mathews. There were four staff members and five members of the public in attendance. President Bergen led the group in the flag salute.

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

Anne McLaughlin, residing at 1057 Capello Way questioned if the Board would be discussing the State Water Resources conservation measures at 32% and the population numbers used to drive the per capita water usage. President Bergen informed her that there are a couple of items on this agenda regarding that. Mr. Wickstrum explained that in future discussions we may talk about that number and suggested that she contact him with questions.

2. **General Manager comments.**

Mr. Wickstrum informed the Board that staff are involved in the Casitas Dam shutdown today for the intake structure review with the Bureau of Reclamation. We do this once every three years. The Upper Ojai Reservoir coating began on Monday, all temporary tanks are operating at that location. We had our initial planting of trout by the Department of Fish & Wildlife on April 10th, receiving about 1,400 lbs. of trout. There has been lots of activity at the State Water Resources Control Board regarding implementing the Governor's Executive Order of April 1st to get to 25% reduction and numbers have changed on that. There will be further discussions regarding that number and how it may affect our users. We will know better once all comments are in. Mr. Wickstrum suggested that since Director Kaiser is not available for the Executive Committee that it be rescheduled to another date.

3. **Board of Director comments.**

Director Baggerly reported that he would attend the Department of Water Resources Webinar on the Groundwater Report this Friday at 10:00. This is directly related to the GSA and OBGMA activities. Director Baggerly asked when we might have a report from RNT. Park Services Manager Carol Belser suggested it would be completed May 11th.

4. **Board of Director Verbal Reports on Meetings Attended.**

Director Word reported on his attendance at the AWA Symposium which was frustrating and informative. There was a lot of information around the Groundwater Sustainability Act. It was interesting that it takes rates being doubled to generate a 20% reduction in usage. Conservation on Agriculture can

be disastrous. California has 10% of the land and produces 40% of the food. Director Word also attended the City of Ventura's Drought report to the Chamber and it seems the City of Ventura is having its water restricted all over. Fox Canyon has a 25% reduction, Santa Paula well is not up, the mound basin has poor quality, and there is little to none from the Ventura river. They are faced with real issues. Their conservation rebate program is set for June.

Director Baggerly reported his attendance at the Ventura River Watershed Council on April 14th. Scott Lewis did an excellent job presenting scholarly work that is being done on the Ventura River. He dealt with the Biological Opinion evaluation, baseline monitoring and steelhead and rainbow trout studies. The Department of Fish & Wildlife is interested in Scott's presentation of openings and closing of the estuary through multiple years. There are two mouths to the Ventura River. One east and one west and they are both controlled by tidal and storm events. Jim Kentosh, retiree from United, gave us his rendition of steelhead trout planted in the watershed. He led the program with a disclaimer that the trout were in existence in Ventura County before the trout plant began. The local and statewide monitoring was informative. They have a lot of things going on but not a lot of water or fish for them to deal with. They chose not to give Lorraine Walter their slides to put on the web site. Brian Stark gave a presentation on the restoration on San Antonio Creek. Ventura Water mentioned there will be a pilot project on direct potable reuse in May. Agencies dealing with new GSA must consider the environment and Sam from the California Coastal Conservancy mentioned the watershed basin study is on the way and there are some grants available for the Ventura watershed for a 50% match.

President Bergen added she attended the Watershed Council meeting for her own personal interest and added that Scott did an excellent job.

5. **Consent Agenda** ADOPTED

- a. Minutes of April 8, 2015 Meeting.

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

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

6. **Bills** APPROVED

On the motion of Director Word, seconded by Director Kaiser and approved by the following roll call vote:

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

7. **Recommend adoption of a Resolution Declaring Stage 2 Water Supply Conditions at Lake Casitas.** ADOPTED WITH CHANGES

The Board discussed at length the water supply conditions at Lake Casitas and offered some suggestions for additions to the proposed resolution.

Bill O'Brien spoke on behalf of the Ojai Valley Green Coalition stating that this district is one of the better districts in the state for managing a water reservoir. He lauded the 20 year drought cycle in use instead of the five year drought cycle at Cachuma. He added that you could look at additional climate change scenarios that are now available for Ventura County but did not suggest changing the safe yield. He added that Casitas could consider using local community minded groups as an asset to get the messages out.

Director Kaiser suggested that historic data from the southern hemisphere may be important for extended drought data. Mr. O'Brien explained that the weather patterns are completely different. The patterns here are best known by rain gauges and we only have had records for less than 100 years

George Galgas of Oak View suggested that a mandatory order should be issued within the district to only serve water when it is requested. He suggested that pools be stopped from topping off including pools of hotels, schools and the Casitas waterpark. He added that violators should be cited and fined. Director Baggerly explained that some of his suggested are already in existence in the Water Waste Prohibition Ordinance.

Director Baggerly asked that letter h read unreasonable use and unreasonable method of use. He also asked that language be included to enforce measures to stop Casitas water from leaving the district boundaries. Director Kaiser requested the following additions: i. Increase water storage awareness and district capabilities, j. Long Term Drought Contingency Measures, k. Encourage and maintain collaborative leadership. Mr. Wickstrum suggested that could be added to item G.

On the motion of Director Baggerly, seconded by Director Kaiser the resolution as amended was adopted by the following roll call vote:

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

Resolution is numbered 15-19.

8. **Recommend approval of revisions to the Water Waste Prohibition Ordinance.** ADOPTED

Director Baggerly suggested adding no watering 48 hours after rain. Director Kaiser questioned if this applies to resale customers within our district.

Mr. Merckling explained it does not apply to resale customers as we do not have that authority.

Mr. Wickstrum explained that we get lots of calls from other agency customers and they are referred to the agency involved. Other agencies have water waste ordinances. Ventura River, Meiners Oaks and Golden State have a water waste prohibition as they are required by the state to have that. Everyone is following these same guidelines.

Director Kaiser questioned training for individuals writing tickets and Director Word added that is not part of this resolution. Director Kaiser expressed his opinion that the penalties were weak and seemed inconsistent with different government codes. Mr. Wickstrum explained this is the regulations that have been provided to us by the state to follow and which we adopted in August. Mr. Mathews added they won't necessarily be consistent, they are an either/or.

Director Kaiser suggested that there should be an immediate suspension of leak relief in this ordinance. Mr. Wickstrum explained leak relief is part of the rates and regulations and that would require a different action to modify.

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

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

Ordinance is numbered 15-02.

9. **Recommend approval of participation in the City of Ventura Turf Removal Grant.** APPROVED

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

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

10. **Recommend approval of a Purchase Order to Clark Engineering Construction for a not to exceed amount of \$108,116.16 for the manufacturing and delivery of sixteen aluminum access platforms to the treatment plant site.** APPROVED

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

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

11. **Recommend approval of a purchase order to Pueblo Water Resources in the not to exceed amount of \$26,562.50 for professional services to evaluate Mira Monte well.** APPROVED

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

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

12. **Information Items:**

- a. Lake Casitas Recreation Report for January 2015.
- b. Lake Casitas Recreation Report for February 2015.
- c. Lake Casitas Storage Volume Comparison.
- d. Personnel Committee Minutes.
- e. Recreation Committee Minutes.
- f. Investment Report.

On the motion of Director Kaiser, seconded by Director Baggerly and passed, the Information Items were approved for filing by the following roll call vote:

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

President Bergen moved the meeting to closed session at 4:25 p.m.

13. **Closed Session**

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.

President Bergen moved the meeting back into open session at 5:22 p.m. with Mr. Mathews stating on item a, there was discussion with legal counsel and special counsel regarding the outcome of court of appeals case. There was no specific action taken. On closed session item b, there was a discussion of the case and no specific action was taken.

14. **Adjournment**

President Bergen adjourned the meeting at 5:23 p.m.

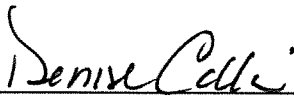
Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 4/22/15-5/6/15
Presented to the Board of Directors For Approval May 13, 2015

Check	Payee			Description	Amount
000565	Payables Fund Account	#	9759651478	Accounts Payable Batch 042215	\$9,892.52
000566	Payables Fund Account	#	9759651478	Accounts Payable Batch 042715	\$211,777.18
000567	Payables Fund Account	#	9759651478	Accounts Payable Batch 050615	\$362,582.24
					\$584,251.94
000568	Payroll Fund Account	#	9469730919	Estimated Payroll 5/28/15	\$135,000.00
					\$135,000.00
				Total	\$719,251.94

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, 000565-000568 have been duly audited is hereby certified as correct.



Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 04/25/15
Pay Date of 04/30/15
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 4/27/15
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

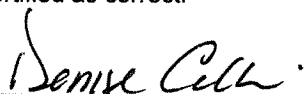
Signed: _____
Signature

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.

000565	A/P Checks:	20614-020624
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	020603-020613
000566	A/P Checks:	020625-020693
	A/P Draft to P.E.R.S.	042753
	A/P Draft to State of CA	042752
	A/P Draft to I.R.S.	042751
	Void:	020669
000567	A/P Checks:	020694-020733
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	

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



Denise Collin, Accounting Manager

Signature

Signature

Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/22/2015			020604		
C-CHECK	VOID CHECK	V	4/22/2015			020605		
C-CHECK	VOID CHECK	V	4/22/2015			020606		
C-CHECK	VOID CHECK	V	4/22/2015			020607		
C-CHECK	VOID CHECK	V	4/22/2015			020608		
C-CHECK	VOID CHECK	V	4/22/2015			020609		
C-CHECK	VOID CHECK	V	4/22/2015			020610		
C-CHECK	VOID CHECK	V	4/22/2015			020611		
C-CHECK	VOID CHECK	V	4/22/2015			020612		
C-CHECK	VOID CHECK	V	4/22/2015			020613		
C-CHECK	VOID CHECK	V	4/27/2015			020669		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	0.00	0.00	0.00
BANK: *		TOTALS:	11	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01325	Aflac Worldwide Headquarters							
I-606973	Supplemental Insurance 4/15	R	4/22/2015	4,572.39		020614		4,572.39
00018	AT & T MOBILITY							
I-829434088X04142015	Wildlife Biol Monthly Cell	R	4/22/2015	11.96		020615		11.96
01616	FRED BRENEMAN							
I-042115	4/12/15-4/25/15	R	4/22/2015	391.00		020616		391.00
01482	MICHAEL GIBSON							
I-Apr 15	Reimburse Expenses 4/15	R	4/22/2015	892.20		020617		892.20
02742	Martinelli & Associates, Just							
I-440	Insurance Certificate Charge	R	4/22/2015	150.00		020618		150.00
02332	Jordan Switzer							
I-Apr 15	Reimburse Expenses 4/15	R	4/22/2015	106.00		020619		106.00
02643	Take Care by WageWorks							
I-2974106	Reimburse Medical	R	4/22/2015	27.60		020620		27.60
00247	County of Ventura							
I-041515	Encroachment Permit	R	4/22/2015	245.00		020621		245.00
00254	VENTURA LOCKSMITHS							
I-39224	Replace Door Lock,Reservations	R	4/22/2015	390.00		020622		390.00
02583	WageWorks							
I-125AI0389018	FSA Monthly Admin Fee	R	4/22/2015	86.40		020623		86.40
00270	WELLS FARGO BANK							
I-040815	Chairs for Waterpark Office	R	4/22/2015	281.62		020624		
I-040815a	Tool Boxes for #53, DM Truck	R	4/22/2015	897.84		020624		
I-040815b	EZ Reachers for LCRA	R	4/22/2015	158.32		020624		
I-040815c	Tool Box for LCRA Maint Truck	R	4/22/2015	245.55		020624		
I-040815d	Monthly Credit Card Charges	R	4/22/2015	1,475.60		020624		3,058.93
01707	AIRGAS SPECIALTY PRODUCTS							
I-131381059	Ammonium Hydroxide for TP	R	4/27/2015	2,771.80		020625		2,771.80
00010	AIRGAS USA LLC							
I-9926249879	Cylinder Rental for Pipelines	R	4/27/2015	55.51		020626		55.51

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00784	AM Conservation Group, Inc. I-0166032IN Water Conservation Devices	R	4/27/2015	532.59		020627		532.59
02746	American Water Works Inc I-20533 Pressure Washer for Dist Maint	R	4/27/2015	11,087.10		020628		11,087.10
00014	AQUA-FLO SUPPLY							
	C-755089 PVC Bushing Returned	R	4/27/2015	6.19CR		020629		
	I-751815 Backflow Repair at LCRA	R	4/27/2015	70.98		020629		
	I-751819 Nozzle, Primer for Waterpark	R	4/27/2015	11.71		020629		
	I-753821 PVC Bushing for LCRA Maint	R	4/27/2015	6.19		020629		
	I-755093 Irrigation Parts for Waterpark	R	4/27/2015	19.29		020629		101.98
01666	AT & T I-000006463592 Local, Regional, Long Distance	R	4/27/2015	1,021.49		020630		1,021.49
00020	AVENUE HARDWARE, INC I-60384 Bolt Cutters for Dist Maint	R	4/27/2015	28.93		020631		28.93
00021	AWA OF VENTURA COUNTY I-058665 4/16/15 Symposium	R	4/27/2015	205.00		020632		205.00
00030	B&R TOOL AND SUPPLY CO I-1900865505 Core Bit, Adapter, LCRA Maint	R	4/27/2015	263.28		020633		263.28
00679	BAKERSFIELD PIPE & SUPPLY INC							
	I-S2154060001 Flange Adapter for TP	R	4/27/2015	90.30		020634		
	I-S2154060002 Gaskets for Treatment Plant	R	4/27/2015	63.52		020634		153.82
01062	BP Medical Supplies							
	C-E155586a Accrue Use Tax	R	4/27/2015	68.52CR		020635		
	D-E155586a Accrue Use Tax	R	4/27/2015	68.52		020635		
	I-E155586 First Aid Supplies for LCRA	R	4/27/2015	913.60		020635		913.60
00945	CAMCO BREAKER & CONTROLS, INC. I-29739 Overload Relays for TP	R	4/27/2015	96.75		020636		96.75
00707	CHARLES P. CROWLEY CO. I-21153 Impellers for Ave 1 PP	R	4/27/2015	26,718.14		020637		26,718.14
01843	COASTAL COPY							
	I-604330 Copier Usage, LCRA	R	4/27/2015	191.05		020638		
	I-604331 Copier Usage, Warehouse	R	4/27/2015	91.15		020638		282.20

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	COASTLINE EQUIPMENT							
I-234177	Repair Parts for #114, JD Eq	R	4/27/2015	151.82		020639		151.82
00061	COMPUWAVE							
I-SB02079938	Toner Cartridges for Stock	R	4/27/2015	194.17		020640		
I-SB02079949	Toner Cartridges for Stock	R	4/27/2015	148.35		020640		
I-SB02079972	Toner Cartridges for Stock	R	4/27/2015	758.20		020640		1,100.72
01483	CORVEL CORPORATION							
I-C00204437193	Utilization Review	R	4/27/2015	25.00		020641		25.00
01525	CPS HR CONSULTING							
I-INV348681	Proj #E3586 Safety Officer	R	4/27/2015	15,000.00		020642		15,000.00
01001	CUSTOM PRINTING							
I-133372	Annual Boat Decal Agreements	R	4/27/2015	341.83		020643		
I-133605	Notice of Ordinance Violations	R	4/27/2015	777.12		020643		1,118.95
02034	D.K. Mechanical							
I-3048	BIT Inspection Eq#81 Util Trk	R	4/27/2015	112.50		020644		
I-3049	BIT Inspection Eq#69 Dump Trk	R	4/27/2015	187.50		020644		
I-3050	BIT Inspection Eq#282 Trailer	R	4/27/2015	75.00		020644		
I-3051	BIT Inspection Eq#87 Boom Trk	R	4/27/2015	225.00		020644		
I-3052	BIT Inspection Eq#88 Pump Trk	R	4/27/2015	150.00		020644		
I-3053	BIT Inspection Eq#68 Dump Trk	R	4/27/2015	112.50		020644		
I-3054	BIT Inspection Eq#212 Trailer	R	4/27/2015	75.00		020644		
I-3055	BIT Inspection Eq#89 Pump Trk	R	4/27/2015	187.50		020644		1,125.00
00740	DELL MARKETING L.P.							
I-XJNNWNPT2	New Computer for Fisheries	R	4/27/2015	1,470.34		020645		1,470.34
00081	DELTA LIQUID ENERGY							
I-E005286	Svc Agreeemnt, Lease Tank	R	4/27/2015	80.00		020646		80.00
00182	DEWITT PETROLEUM							
I-0053093IN	Gas and Diesel for LCRA	R	4/27/2015	3,709.34		020647		
I-0053096	Diesel for Main Yard	R	4/27/2015	751.58		020647		4,460.92
00086	E.J. Harrison & Sons Inc							
I-27992	Acct#1C00053370	R	4/27/2015	114.55		020648		
I-28016	Acct#1C00054230	R	4/27/2015	2,929.00		020648		
I-28017	Acct#1C00054240	R	4/27/2015	139.60		020648		3,183.15

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00090	I-753698							
	ENVIRONMENTAL RESOURCE ASSOC Performance Testing Supplies	R	4/27/2015	284.88		020649		284.88
00095	I-167913							
	FAMCON PIPE & SUPPLY Hydrant & Meter Repipe Parts	R	4/27/2015	4,497.80		020650		4,497.80
00013	I-1791500							
	FERGUSON ENTERPRISES INC #1083 Hydrant Spool for Pipelines	R	4/27/2015	293.06		020651		293.06
00099	I-503247A							
	FGL ENVIRONMENTAL Glyphosate Analysis 3/19/15	R	4/27/2015	350.00		020652		350.00
00101	I-4063257							
	FISHER SCIENTIFIC Lab Testing Supplies	R	4/27/2015	194.01		020653		
	I-4243151							
	Lab Testing Supplies	R	4/27/2015	53.42		020653		
	I-4352947							
	Lab Testing Supplies	R	4/27/2015	45.55		020653		292.98
00103	I-89531							
	FRANK'S ROOTER & PUMPING Clean Back Showerline, LCRA	R	4/27/2015	247.50		020654		247.50
00104	I-82088							
	FRED'S TIRE MAN Slime for Eq#277	R	4/27/2015	27.20		020655		27.20
00106	I-F0203257							
	FRONTIER PAINT WP Lazy River Shell Repair	R	4/27/2015	681.94		020656		
	I-F0203274							
	Paint for Waterpark Structure	R	4/27/2015	118.06		020656		
	I-F0203351							
	Paint for Waterpark Structure	R	4/27/2015	23.57		020656		
	I-F0203469							
	Paint for Waterpark Structure	R	4/27/2015	170.48		020656		994.05
00109	I-809478							
	G&S BUILDING SUPPLIES, INC Enclosure for Lower Tunnel to Prevent Bird Entry	R	4/27/2015	42.12		020657		42.12
02720	I-20067563							
	Garda CL West, Inc. Armored Truck Excess Services	R	4/27/2015	806.47		020658		806.47
00115	I-9713641687							
	GRAINGER, INC Batteries, Respirators	R	4/27/2015	36.20		020659		36.20
00746	I-474102							
	GREEN THUMB INTERNATIONAL Plants for Workshop	R	4/27/2015	207.69		020660		207.69
01052	I-03212614							
	HARBOR FREIGHT TOOLS USA, INC Creeper Carts, TP Inspection Cart, Containers for TP	R	4/27/2015	31.14		020661		
	I-0486304							
	Cart, Containers for TP	R	4/27/2015	24.14		020661		55.28

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00126	CAROLE ILES							
I-Apr 15	Reimburse Mileage 4/15	R	4/27/2015	24.15		020662		24.15
00127	INDUSTRIAL BOLT & SUPPLY							
I-00150162	Bolts for Pipeline Repairs	R	4/27/2015	106.43		020663		106.43
00131	JCI JONES CHEMICALS, INC							
I-651989	Chlorine for TP, CM#652035	R	4/27/2015	1,180.00		020664		1,180.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-917394640B	Janitorial Services, LCRA	R	4/27/2015	300.00		020665		300.00
00328	LIGHTNING RIDGE							
I-3301501	Uniforms for TP, Waterpark	R	4/27/2015	1,573.78		020666		1,573.78
1	Matt Ritvo							
I-000201504080956	UB Refund	R	4/27/2015	38.96		020667		38.96
00151	MEINERS OAKS ACE HARDWARE							
C-661003	Can of Foam Sealer Returned	R	4/27/2015	4.10CR		020668		
I-659641	Digger, Measuring Tape for PL	R	4/27/2015	53.13		020668		
I-659776	Wire Wheels for Waterpark	R	4/27/2015	33.24		020668		
I-660171	Hardware for Mounting Urinals	R	4/27/2015	65.49		020668		
	at Waterpark Showerhouse							
I-660402	Bolts for Waterpark	R	4/27/2015	20.51		020668		
I-660476	Parts for Waterpark	R	4/27/2015	34.74		020668		
I-660487	Switch Box, Bolts for WP	R	4/27/2015	4.01		020668		
I-660574	Paintbrushes for Park Signs	R	4/27/2015	12.27		020668		
I-660582	Hardware/Paint Supplies, Maint	R	4/27/2015	138.74		020668		
I-660641	Parts for Drinking Fountains	R	4/27/2015	15.59		020668		
I-660945	Shovels for LCRA	R	4/27/2015	29.33		020668		
I-661366	Pliers, Spades for Fisheries	R	4/27/2015	19.04		020668		
I-661399	Silica Sand, Bolts for LCRA	R	4/27/2015	63.47		020668		
I-661416	Silica Sand for LCRA Maint	R	4/27/2015	32.22		020668		
I-661485	Pine for Dam Shutdown	R	4/27/2015	5.41		020668		
I-661521	Coupler for Waterpark	R	4/27/2015	3.90		020668		
I-661522	Cans of Foam Sealer, WP	R	4/27/2015	19.06		020668		
I-661576	Light Bulbs for Computer Room	R	4/27/2015	9.77		020668		
I-661732	Connectors for Waterpark	R	4/27/2015	15.13		020668		
I-661775	Grit Discs for LCRA Maint	R	4/27/2015	15.14		020668		
I-661894	Batteries, Phone Case, E&M	R	4/27/2015	31.07		020668		
I-661988	Supplies for Campground Signs	R	4/27/2015	54.01		020668		671.17

VENDOR SET: 01 Casitas Municipal Water D
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00163	OFFICE DEPOT							
I-763805410002	Dry Erase Board for Waterpark	R	4/27/2015	55.89		020670		
I-766420255001	Copy Paper for District Stock	R	4/27/2015	548.09		020670		
I-767062836001	Office Supplies	R	4/27/2015	64.31		020670		668.29
00160	OILFIELD ELECTRIC CO, INC							
I-2017354	Pump Repair at Waterpark	R	4/27/2015	7,540.46		020671		
I-2017360	Pump Repair at Waterpark	R	4/27/2015	7,362.19		020671		14,902.65
00912	OJAI BUSINESS CENTER, INC							
I-10200	Shipping, Binding for Various	R	4/27/2015	64.64		020672		64.64
00165	OJAI LUMBER CO, INC							
I-1504717038	Lumber for Campground Signs	R	4/27/2015	83.07		020673		
I-1504717371	Rebar for Work at Waterpark	R	4/27/2015	41.07		020673		
I-1504718331	Trowel, Edger for LCRA Maint	R	4/27/2015	22.52		020673		146.66
00473	OJAI VALLEY GLASS							
I-35523	Replace Windshield, #29	R	4/27/2015	237.00		020674		237.00
00168	OJAI VALLEY NEWS							
I-02754600001	Ad for Workshop on 4/18/15	R	4/27/2015	200.00		020675		200.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-17309	Cust#99991	R	4/27/2015	3,760.32		020676		3,760.32
00383	ON DUTY UNIFORMS & EQUIPMENT							
I-130891	Uniforms for New APSO	R	4/27/2015	368.64		020677		368.64
00768	SANTA BARBARA CONTROL SYSTEMS							
I-92825	Sensors for Chemtrol Unit, WP	R	4/27/2015	1,175.00		020678		1,175.00
00215	SOUTHERN CALIFORNIA EDISON							
I-042415	Acct#2157697889	R	4/27/2015	564.35		020679		
I-042415a	Acct#2266156405	R	4/27/2015	113.72		020679		
I-042415b	Acct#2312811532	R	4/27/2015	27.08		020679		705.15
02202	Stanley Pest Control							
I-711618	Yellow Jacket Control, WP	R	4/27/2015	170.00		020680		170.00
00057	SUPPLYWORKS							
I-290417300	Janitorial Supplies, LCRA	R	4/27/2015	1,622.94		020681		
I-290422600	Janitorial Supplies, Dist Ofc	R	4/27/2015	835.71		020681		
I-290422700	Janitorial Supplies, LCRA	R	4/27/2015	92.60		020681		2,551.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00221	SWISHER HYGIENE							
I-509800300257	LCRA Restroom Cleaning	R	4/27/2015	888.00		020682		
I-6H01601112	LCRA Restroom Cleaning	R	4/27/2015	888.00		020682		
I-6H01620109	LCRA Restroom Cleaning	R	4/27/2015	199.95		020682		
I-6H01660232	LCRA Restroom Cleaning	R	4/27/2015	199.95		020682		
I-6H01660233	LCRA Restroom Cleaning	R	4/27/2015	888.00		020682		
I-R6H01640489	LCRA Restroom Cleaning	R	4/27/2015	199.95		020682		
I-R6H01640490	LCRA Restroom Cleaning	R	4/27/2015	888.00		020682		
I-R6H01640491	LCRA Restroom Cleaning	R	4/27/2015	180.60		020682		4,332.45
00254	VENTURA LOCKSMITHS							
I-14069	Keys Made for Pipelines	R	4/27/2015	70.95		020683		70.95
00258	VENTURA STEEL, INC							
I-166450	Anode Covers for Pipelines	R	4/27/2015	640.86		020684		640.86
09955	VENTURA WHOLESALE ELECTRIC							
I-190631	Flood Light Replacement, LCRA	R	4/27/2015	345.94		020685		345.94
00630	WESCO							
I-039159	Electrical Wire Ties for PP	R	4/27/2015	90.30		020686		90.30
00274	JAMES WORD							
I-Feb 15	Reimburse Mileage 2/15	R	4/27/2015	87.40		020687		
I-Jan 15	Reimburse Mileage 1/15	R	4/27/2015	54.05		020687		
I-Mar 15	Reimburse Mileage 3/15	R	4/27/2015	90.85		020687		232.30
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201504270959	457 CATCH UP	R	4/27/2015	521.74		020688		
I-DCI201504270959	DEFERRED COMP FLAT	R	4/27/2015	2,540.22		020688		
I-DI%201504270959	DEFERRED COMP PERCENT	R	4/27/2015	171.06		020688		3,233.02
01960	Moringa Community							
I-MOR201504270959	PAYROLL CONTRIBUTIONS	R	4/27/2015	16.75		020689		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201504270959	457 CATCH UP	R	4/27/2015	864.53		020690		
I-DCN201504270959	DEFERRED COMP FLAT	R	4/27/2015	4,077.85		020690		
I-DN%201504270959	DEFERRED COMP PERCENT	R	4/27/2015	304.10		020690		5,246.48
00180	S.E.I.U. - LOCAL 721							
I-COP201504270959	SEIU 721 COPE	R	4/27/2015	12.00		020691		
I-UND201504270959	UNION DUES	R	4/27/2015	693.75		020691		705.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01400	STATE DISBURSEMENT UNIT							
I-CS4201504270959	Payroll Deduction 10-D000121	R	4/27/2015	818.57		020692		818.57
00230	UNITED WAY							
I-UWY201504270959	PAYROLL CONTRIBUTIONS	R	4/27/2015	60.00		020693		60.00
00188	PETTY CASH							
I-042815	Replenish Petty Cash	R	4/29/2015	280.67		020694		280.67
02643	Take Care by WageWorks							
I-3002069	Reimburse Medical	R	4/29/2015	1,519.00		020695		1,519.00
00011	ALERT COMMUNICATIONS							
I-150400847101	Call Center 5/15	R	5/06/2015	280.34		020696		280.34
00029	AMERICAN TOWER CORP							
I-1926239	Tower Rent,Red Mtn & Rincon Pk	R	5/06/2015	1,692.12		020697		1,692.12
01703	ARNOLD LAROCHELLE MATTHEWS							
I-43956	Matter No:5088-015 3/15	R	5/06/2015	1,152.00		020698		
I-43957	Matter No:5088001 3/15	R	5/06/2015	4,368.00		020698		
I-43959	Matter No 5088012 3/15	R	5/06/2015	888.00		020698		
I-43960	Matter No 5088014 3/15	R	5/06/2015	6,536.00		020698		12,944.00
01666	AT & T							
I-000006498865	T1 Lines, C602222128777	R	5/06/2015	917.20		020699		917.20
00020	AVENUE HARDWARE, INC							
I-58721	Igloo for Dist Maint	R	5/06/2015	60.86		020700		
I-60396	Holster for On Call Cell Phone	R	5/06/2015	27.63		020700		88.49
02026	Carol Belser							
I-Apr 15	Decon Equipment for Quagga	R	5/06/2015	78.45		020701		78.45
01616	FRED BRENEMAN							
I-050615	4/26/15-5/9/15	R	5/06/2015	391.00		020702		391.00
00511	Centers for Family Health							
I-033115	DOS 3/31/15 Claim#15-19309	R	5/06/2015	55.13		020703		
I-46580	New Hire Drug Testing	R	5/06/2015	1,680.00		020703		1,735.13
00061	COMPUWAVE							
I-SB02080054	Scanner for TP,Toner for Stock	R	5/06/2015	906.52		020704		906.52

VENDOR SET: 01 Casitas Municipal Water D
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02752	Scott Corby							
I-042015	Irrigation Controller Rebate	R	5/06/2015	250.00		020705		250.00
01483	CORVEL CORPORATION							
I-C00204472592	Utilization Review	R	5/06/2015	20.00		020706		20.00
	Claim#15-19309							
00296	CUMMINS PACIFIC, LLC							
I-00675237	Annual Generator Service TP	R	5/06/2015	1,326.50		020707		1,326.50
00085	DON'S INDUSTRIAL SUPPLIES, INC							
I-356883	Hose Assy for #69, Pipeline	R	5/06/2015	20.37		020708		20.37
00090	ENVIRONMENTAL RESOURCE ASSOC							
I-755239	Performance Evaluation Samples	R	5/06/2015	280.58		020709		280.58
02745	Epic Motorsports							
I-5612	Polaris Utility Cart for LCRA	R	5/06/2015	9,061.67		020710		9,061.67
00216	THE GAS COMPANY							
I-042915	Acct#18231433006	R	5/06/2015	51.43		020711		
I-043015	Acct#00801443003	R	5/06/2015	6.19		020711		57.62
02755	Vincent Godinez							
I-042915	Safety Boots	R	5/06/2015	170.00		020712		170.00
01838	WILLIS HAND							
I-043015	Meal at Casitas Dam Shutdown	R	5/06/2015	130.00		020713		130.00
01052	HARBOR FREIGHT TOOLS USA, INC							
I-03214460	Tools for LCRA Maint	R	5/06/2015	25.78		020714		25.78
00667	Kennedy/Jenks Consultants, Inc							
I-91862	Project 1189010*00 4/15	R	5/06/2015	393.75		020715		393.75
01404	MCT TRAILERS							
I-61918	Parts for Trailer, Tool Box,DM	R	5/06/2015	36.44		020716		36.44
02129	Tracy Medeiros							
I-042015	4/20/15	R	5/06/2015	870.00		020717		870.00
00151	MEINERS OAKS ACE HARDWARE							
I-661976	Oil for A/C Louvers, Dist Ofc	R	5/06/2015	3.21		020718		
I-662406	Keys for Eq#68 LCRA Dump Trk	R	5/06/2015	5.13		020718		
I-662408	Oil for LCRA Maint	R	5/06/2015	21.48		020718		
I-662424	Paint Supplies for LCRA Maint	R	5/06/2015	48.96		020718		
I-662517	PVC Pipe for Canal	R	5/06/2015	51.60		020718		130.38

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 4/22/2015 THRU 5/06/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02724	Michael Moler							
I-Apr 15	Reimburse Mileage 4/15	R	5/06/2015	307.63		020719		
I-Mar 15	Reimburse Mileage 3/15	R	5/06/2015	117.30		020719		424.93
01627	OSCAR'S TREE SERVICE							
I-11631	Dead Tree Removal 4M Res	R	5/06/2015	750.00		020720		
I-11632	Dead Tree Removal UO Res	R	5/06/2015	850.00		020720		
I-11633	Dead Tree Removal Dist Office	R	5/06/2015	250.00		020720		1,850.00
00184	POWERSTRIDE BATTERY CO, INC							
I-V588369	Battery for #267 Spray Rig	R	5/06/2015	93.33		020721		93.33
02475	Rutan & Tucker, LLP							
I-715651	Acct#029518-0001 3/15	R	5/06/2015	6,188.16		020722		6,188.16
02753	Jason Santiago							
I-041015	Camping Fee Refund	R	5/06/2015	94.00		020723		94.00
00215	SOUTHERN CALIFORNIA EDISON							
I-050115	Acct#2210507034	R	5/06/2015	17,358.86		020724		
I-050115a	Acct#2210503702	R	5/06/2015	5,991.51		020724		
I-050215	Acct#2269631768	R	5/06/2015	24.17		020724		
I-050515	Acct#2210502480	R	5/06/2015	97,432.89		020724		
I-050515a	Acct#2210505426	R	5/06/2015	1,464.14		020724		
I-050515b	Acct#2237789169	R	5/06/2015	32.72		020724		122,304.29
00048	STATE OF CALIFORNIA							
I-050115	State Water Plan Payment	R	5/06/2015	191,095.00		020725		191,095.00
00050	STATE OF CALIFORNIA - EDD							
I-L0657880256	UI Benefit Charge	R	5/06/2015	1,404.00		020726		1,404.00
00767	STATE WATER RESOURCES CONTROL							
I-LW1000712	Large Water System Fees	R	5/06/2015	3,418.88		020727		3,418.88
02643	Take Care by WageWorks							
I-050115	Reimburse Medical	R	5/06/2015	1,714.50		020728		1,714.50
00498	BRIAN TAYLOR							
I-050515	Meal Reimburse,Rincon Break	R	5/06/2015	101.06		020729		101.06
00254	VENTURA LOCKSMITHS							
I-14796	Keys Made for LCRA	R	5/06/2015	64.50		020730		64.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00256	VENTURA RENTAL CENTER, INC. I-1763571 Tables for Employee Meeting	R	5/06/2015	52.50		020731		52.50
00257	VENTURA RIVER WATER DISTRICT I-043015 Acct#0350100A I-043015a Acct#0537500A	R R	5/06/2015 5/06/2015	19.42 71.02		020732 020732		90.44
01101	REBEKAH VIEIRA I-Apr 15 Reimburse Mileage 4/15 I-Mar 15 Reimburse Mileage 3/15	R R	5/06/2015 5/06/2015	58.79 21.85		020733 020733		80.64
00128	INTERNAL REVENUE SERVICE I-T1 201504270959 Federal Withholding I-T3 201504270959 FICA Withholding I-T4 201504270959 Medicare Withholding	D D D	4/27/2015 4/27/2015 4/27/2015	24,794.30 24,336.08 5,691.54		042751 042751 042751		54,821.92
00049	STATE OF CALIFORNIA I-T2 201504270959 State Withholding	D	4/27/2015	8,223.47		042752		8,223.47
00187	CALPERS I-PBB201504270959 PERS BUY BACK I-PEB201504270959 PEBRA EMPLOYEES PORTION I-PER201504270959 PERS EMPLOYEE PORTION I-PRB201504270959 PEBRA EMPLOYER PORTION I-PRR201504270959 PERS EMPLOYER PORTION	D D D D D	4/27/2015 4/27/2015 4/27/2015 4/27/2015 4/27/2015	66.87 1,355.57 9,536.13 1,355.57 11,696.87		042753 042753 042753 042753 042753		24,011.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119	497,234.50	0.00	497,234.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	87,056.40	0.00	87,056.40
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			122	584,290.90	0.00	584,290.90
BANK: AP	TOTALS:		122	584,290.90	0.00	584,290.90
REPORT TOTALS:			133	584,290.90	0.00	584,290.90

Void check # 20603 due to printing error
 Reissued on check # 20667

< 38,967
 584,251.94

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2014/15
July 1, 2014-April 30, 2015

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/1/2014	Denise Collin	Car Rental CSDA Leadership Summit 6/22/14-6/24/14	\$ 246.96
7/1/2014	Denise Collin	Lodging CSDA Leadership Summit 6/22/14-6/24/14	\$ 423.14
7/1/2014	Denise Collin	Airfare CSDA Leadership Summit 6/22/14-6/24/14	\$ 367.50
7/1/2014	Eric Grabowski	Safety Boots	\$ 127.93
7/1/2014	Tim Lawson	Safety Boots	\$ 170.00
7/16/2014	RJ Faddis	Lodging for RJ Faddis & Mitch Tull, Quagga Training 5/27/14-5/29/14	\$ 596.20
7/16/2014	Scott Lewis	Airfare CMWD 6/15/14-6/20/14	\$ 448.00
7/16/2014	Scott Lewis	Lodging CMWD 6/15/14-6/20/14	\$ 408.75
7/16/2014	Scott Lewis	Car Rental CMWD 6/15/14-6/20/14	\$ 320.65
7/16/2014	Denise Collin	Advance for Calpers Forum 10/27/14-10/29/14	\$ 565.77
7/24/2014	Brian Taylor	Wood Chips for Damage Repair from Matilija Conduit Leak	\$ 216.00
8/12/2014	Neil Cole	Water Education Seminar	\$ 130.00
8/12/2014	Ron Yost	Damtender House Property Tax Bill	\$ 548.37
9/3/2014	Scott Lewis	Airfare to CMWD 8/17/14-8/23/14	\$ 305.20
9/3/2014	Scott Lewis	Lodging CMWD 8/17/14-8/23/14	\$ 408.75
9/3/2014	Scott Lewis	Car Rental CMWD 8/17/14-8/23/14	\$ 327.95
9/3/2014	Scott Lewis	Car Rental for Patrol Boat Inspection (for LCRA) in Medford	\$ 105.52
9/17/2014	RJ Faddis	Advance for Travel-Watercraft Inspector Training	\$ 688.20
9/17/2014	Mitch Tull	Advance for Travel-Watercraft Inspector Training	\$ 600.57
9/24/2014	David Pope	Safety Boots	\$ 160.18
9/24/2014	Robert Vasquez	Safety Boots	\$ 170.00
10/8/2014	Scott MacDonald	Safety Boots	\$ 170.00
10/15/2014	Scott Lewis	Office Chair for Fisheries Manager	\$ 279.99
10/15/2014	John Parlee	Safety Boots	\$ 170.00
10/30/2014	Joel Cox	Safety Boots	\$ 170.00
10/30/2014	Lisa Kolar	Advanced Pest Control Course	\$ 250.00
10/30/2014	Lisa Kolar	Qualified Applicator Certificate Exams	\$ 100.00
10/30/2014	Luke Soholt	D4 Exam	\$ 130.00
		Lodging at Landscape Expo 10/28-10/30, Tim Lawson, Curtis Orozco, Ivan Lopez	\$ 1,001.28
11/4/2014	Tim Lawson	Lopez	\$ 1,001.28
11/4/2014	Denise Collin	Round Trip Personal Vehicle Mileage Calpers Forum	\$ 165.82
11/4/2014	Gerardo Herrera	D4 & Exam Certification	\$ 200.00
11/4/2014	Scott MacDonald	D4 Exam	\$ 130.00
11/13/2014	Luke Soholt	Manage for Success Course	\$ 114.68
11/18/2014	RJ Faddis	Lodging 9/29-10/2 Watercraft Inspector Training, RJ Faddis & Mitch Tull	\$ 251.50
11/18/2014	Susan McMahon	Lodging Nalms Conference 11/11-11/13	\$ 433.44
11/25/2014	Scott Lewis	Airfare to CMWD 10/26/14-11/7/14	\$ 293.20
11/25/2014	Brian Taylor	Safety Boots	\$ 170.00
11/25/2014	Rebekah Vieira	Roundtrip to CalPelra Personal Vehicle Mileage	\$ 304.64
12/3/2014	Tracy Medeiros	Roundtrip to Rockwell Automation Fair	\$ 122.64
12/3/2014	John Parlee	Roundtrip to Rockwell Automation Fair	\$ 100.80
12/3/2014	Steve Wickstrum	PE License Renewal	\$ 115.00
12/11/2014	Ronald Merckling	Roundtrip to ACWA Conference	\$ 140.00
12/11/2014	Ronald Merckling	Lodging at ACWA Conference 12/2/14-12/5/14	\$ 728.52
12/17/2014	Willis Hand	Safety Boots	\$ 130.46
12/17/2014	Bill Hicks	Roundtrip to ACWA Conference	\$ 211.68
12/17/2014	Bill Hicks	Lodging at ACWA Conference 12/2/14-12/5/14	\$ 971.36
12/17/2014	Scott Lewis	Lodging CMWD 10/26/14-11/7/14	\$ 916.67
12/17/2014	Scott Lewis	Car Rental CMWD 10/26/14-11/7/14	\$ 440.15
12/17/2014	Robert Vasquez	Safety Boots	\$ 170.00
12/30/2014	Gerardo Herrera	Safety Boots	\$ 170.00

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2014/15
July 1, 2014-April 30, 2015

1/6/2015	Michael Moler	Relocation Expense	\$ 5,000.00
1/8/2015	Ron Yost	Safety Boots	\$ 160.18
1/15/2015	Eric Behrendt	Safety Boots	\$ 170.00
1/15/2015	Ken Grinnell	Water Systems Math Course	\$ 176.00
1/15/2015	Scott Lewis	Office Supplies from Staples	\$ 200.94
1/15/2015	Scott Lewis	Fall Term Tuition	\$ 1,761.57
1/22/2015	Willis Hand	D4 Certification Renewal	\$ 105.00
2/17/2015	Eric Grabowski	Qualified Applicator License	\$ 120.00
2/24/2015	Luke Soholt	D4 Certification	\$ 105.00
3/3/2015	Carol Belser	Lodging AOAP Conference 2/17/14	\$ 223.88
3/3/2015	Carol Belser	Registration AOAP 2/17/14	\$ 135.00
3/3/2015	Carol Belser	Roundtrip to AOAP Conference	\$ 225.40
3/3/2015	Luke Soholt	Safety Boots	\$ 170.00
3/12/2015	Scott Lewis	Airfare to CMWD 2/20/15-2/28/15	\$ 279.20
3/12/2015	Scott Lewis	Lodging CMWD 2/20/15-2/28/15	\$ 704.80
3/12/2015	Scott Lewis	Car Rental CMWD 2/20/15-2/28/15	\$ 422.19
3/26/2015	Ivan Lopez	Safety Boots	\$ 145.11
4/8/2015	Neil Cole	AWWA Conference June 7-10 Registration Fees	\$ 795.00
4/15/2015	Scott Lewis	Airfare to CMWD 4/13/15-4/17/15	\$ 309.20
4/15/2015	Scott Lewis	Winter Term Tuition	\$ 1,238.43
4/22/2015	Michael Gibson	Lodging at Fisheries Conference 4/8/15-4/10/15	\$ 202.78
4/22/2015	Michael Gibson	2 Waders & 3 Wading Boots for Field Work	\$ 519.07

Note:

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

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: April 22, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: Leak Relief Request – Jeannine Altmeyer
4522 Grand Avenue, Ojai
Account Number: 50-31348-05

RECOMMENDATION:

Approve Leak Relief Request of: \$1,824.57

BACKGROUND AND OVERVIEW:

02/04/2015 - Ms. Altmeyer called to verify a suspected leak after she saw water bubbling up under the asphalt in her driveway. District Customer Service Technicians confirmed there was a leak, but Ms. Altmeyer wanted to wait to have her gardener turn off the customer valve as she had her housekeeper on the property at the time. The gardener did turn off the water valve and returned the next morning with help to dig; they dug all day without finding the leak.

Ms. Altmeyer then retained a contractor to dig under the asphalt; the leak was located and repaired. The leak was found to be a cracked 3 inch fitting two additional feet into the asphalt and leaked within the two month billing cycle.

All criteria for Leak Relief are met for the amount of \$1,824.57.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: April 24, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager/Treasurer
Re: Professional Auditing Services 06/30/2015 – 06/30/2019

RECOMMENDATION:

It is recommended to engage The Pun Group as our Independent Auditor for Fiscal Years 2015 – 2019.

BACKGROUND AND OVERVIEW:

Charles Z. Fedak & Company has served as our Independent Auditor for the past five fiscal years. During the years of service to the District, numerous improvements to the Financial Statements, C.A.F.R. and Financial Reporting were implemented as well as performing a specific target audit.

Adhering to Better Business Practices, the District released a Request for Proposal for Auditing Services for the next five fiscal years. Three firms have submitted proposals, Charles Z. Fedak, The Pun Group and Rogers, Anderson, Malody & Scott.

It should be noted that the Principle Audit Partner from Charles Z. Fedak has left that firm and is now the Auditing Partner for The Pun Group.

The Pun Group proposes added value in areas of expertise that relate directly to this District. IT System Audit for internal controls and cyber security as well as implementing GASB 68 and 71(Pension Liability) that will be addressed in this fiscal year's C.A.F.R.

Below is the fee schedule proposed by each firm:

	<u>Charles Z. Fedak</u>	<u>The Pun Group</u>	<u>Rogers, Anderson, Malody</u>
Fiscal Year 2015	\$ 20,750.00	\$ 23,500.00	\$ 29,275.00
Fiscal Year 2016	\$ 20,975.00	\$ 24,100.00	\$ 29,275.00
Fiscal Year 2017	\$ 21,200.00	\$ 24,700.00	\$ 30,285.00
Fiscal Year 2018	\$ 21,745.00	\$ 25,300.00	\$ 30,285.00
Fiscal Year 2019	\$ 22,400.00	\$ 25,900.00	\$ 31,125.00

**CASITAS MUNICIPAL WATER DISTRICT
INTEROFFICE MEMORANDUM**

TO: STEVE WICKSTRUM, GENERAL MANAGER
FROM: NEIL COLE, PRINCIPAL CIVIL ENGINEER
SUBJECT: AWARD DISTRICT OFFICE WINDOW REPLACEMENT-SPECIFICATION NO. 15-378
DATE: MAY 5, 2015

RECOMMENDATION:

It is recommended that the Board of Directors adopt the resolution accepting the proposal submitted by the lowest responsible and responsive bidder and award the contract for the construction of the District Office Window Replacement, Specification 15-378 to New Vision Construction of Valencia, California in the amount of \$68,630.00. It is further recommended that the President of the Board execute the agreement for said work and the Board authorize staff to proceed with the administration of the contract.

BACKGROUND AND DISCUSSION:

The existing building windows are single pane, low efficiency windows. The recently installed Heating, Ventilation and Air Conditioning system was sized based on the assumption that the energy efficiency of the building would be improved by replacing the 1950 era windows with dual pane, low E windows with improved thermo efficiency.

The project was advertised through F.W. Dodge and on the District's web site. Two firms submitted proposals. The bid included a base bid for fixed windows and an additional cost for each window that can be opened (vented). Staff is recommending that 11 windows be made vented at a cost of \$350 per window. The bid results, including the additional cost for the 11 vented windows are:

FIRM	AMOUNT
New Vision Construction	\$68,630.00
Center Glass Company	\$93,250.00

New Vision Construction has successfully completed another project for Casitas. New Vision Construction is registered with the Department of Industrial Relations.

The FY 2014-15 Capital Budget includes \$75,000 to complete this portion of the project. The project is categorically exempt from CEQA per Section 15301.

This is the second of three phases to improve the energy efficiency of the main office from standards established in the 1950's when the main office was built, to current energy efficiency standards. The first phase was the installation of the new HVAC system. The third phase, replacement of the interior lighting in the building, is proposed to be replaced in the next fiscal year.

CASITAS MUNICIPAL WATER DISTRICT

**RESOLUTION AWARDING A CONTRACT
TO REPLACE DISTRICT OFFICE WINDOWS
SPECIFICATION 15-378**

WHEREAS, the District invited bids from qualified contractors for the above-referenced project, and

WHEREAS, the installation of the new windows will improve energy efficiency and will result in great energy cost savings and

WHEREAS, the District received two bids, with the lowest responsive bid submitted by New Vision Construction, Inc. in the sum of \$68,630.00 and

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

1. That the bid from New Vision Construction, Inc. in the amount of \$68,630.00 be accepted to install new windows in the District Office, Specification 15-378 and a contract be awarded.
2. That staff is hereby authorized and directed to proceed with the administration of the contract.

ADOPTED this _____ day of _____, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: Steve Wickstrum, General Manager
SUBJECT: Modify the Rates and Regulations for Water Service to Rescind Leak Relief to Customers
DATE: May 7, 2015

RECOMMENDATION:

It is recommended that the Board of Directors modify the Casitas Rates and Regulations for Water Service by rescinding the provision of leak relief to customers.

BACKGROUND:

In 1997, the Board decided that it would provide to residential classification customers a financial relief from water leaks that are experienced in the customer's plumbing. Before the adoption of the policy, the Board would be requested from time to time to consider a customer's considerably high water bill that was a result of private plumbing leaks. Sometimes these requests were for a few hundred dollars, and on occasion the request would be for a water bill that exceeded one thousand dollars. The leak relief policy was implemented in the Rates and Regulations for Water Service, Section 11.1.3.1 to delegate the authority to staff to review, approve or deny, requests for leak relief, and to specify that the leaked water cost be shared equally between the customer and Casitas.

In 2014, the District received eight requests for leak relief that were each above the \$500 threshold that required the discretion of the Board. The District's share of the leak relief cost for the eight customers totaled \$9,434.37. There were two cases in which the District's shared relief cost exceeded \$2,600. In one of these high cost cases, the two-month leak totaled more than four acre-feet of water loss. This assessment does not include the requests that were received from customers that were under the \$500 threshold and resolved by the Billing Officer.

DISCUSSION:

The District staff and directors have had several discussions regarding the leak relief policy and the responsibility of the customer to maintain their private plumbing free of leaks. In providing leak relief, one-half of the cost of leaked water is borne by all customers of the district. The current leak relief policy may not seem appropriate at present time with the necessity of strict water conservation measures to sustain water supplies during the drought. Public awareness of their water use and their recognition to immediately respond to repair a leak condition has become all that more important.

With the District's transition from bi-monthly to month meter reading there will be a quicker recognition and notification of residential high reads, which may assist the customer in discovery of unknown leakage in the customer's plumbing.

A water leak can lead to an expensive water bill. It should be recognized that without the leak relief policy, the answer for financial assistance would be limited to offering the customer a payment plan for the entire amount of the bill, which may lead to more appeals for relief to be considered by Board. If the Board moves to suspend or rescind the leak relief, the Board should decide how to

direct staff to consider those applications for leak relief that are currently on file or in progress for prior months.

If you have any questions in this regard, please discuss your questions with me.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION MODIFYING THE
RATES AND REGULATIONS FOR WATER SERVICE
TO RESCIND RELIEF FROM A WATER LEAK FOR CUSTOMERS

WHEREAS, the Board of Directors decided that it will provide leak relief to customers in Resolution 97-78 and implemented the leak relief in the Casitas Rates and Regulations for Water Service, Section 11.1.3; and

WHEREAS, the Board has implemented this policy for eighteen years; and

WHEREAS, the Board recognizes that there is an inherent responsibility of the water customer to maintain, repair and replace the customer's water pipes in a timely manner and to conserve water; and

WHEREAS, it is the feeling of the Board that in rescinding the policy to provide customers leak relief, customers will responsibly respond more timely to the loss of water that passes through the District's meter:

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District rescinds Section 11.1.3, Leak Adjustment of the Casitas Rates and Regulations for Water Service, thereby rescinding the policy to provide customers with financial relief from large water bills that are the result of water leaks found in the customer's plumbing systems. Leak Relief is rescinded for any leak relief request that is received by staff after the adoption of this Resolution.

ADOPTED this 13th day of May, 2015.

Approved:

Mary Bergen, President
Board of Directors

Attest:

Peter Kaiser, Secretary
Board of Directors

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: Steve Wickstrum, General Manager
SUBJECT: Report to the Board - State Water Resources Control Board Adoption of Drought Emergency Conservation Regulations
DATE: May 7, 2015

RECOMMENDATION:

It is recommended that the Board of Directors direct the General Manager and staff to submit a request to the State Board for consideration and approval under Section 865 9(c)(2), granting Casitas a conservation standard of 4 percent.

BACKGROUND:

On April 1, 2015, Governor Brown took an unprecedented step in issuing Executive Order B-29-15 that proclaimed that a state of emergency does exist in California due to severe drought conditions. The Executive Order directed the State Water Resources Control Board (State Board) to impose restrictions to achieve a statewide 25% reduction in potable urban water usage through February 28, 2016. The comparative reduction is based on the water usage that occurred in 2013. This action was prompted primarily due to the lack of rain and snow pack during the 2015 winter months, but also due to low conservation response number that the State collected under the January and April 2014 voluntary orders to conserve water during the 2014 summer months.

The key target of the Executive Order is the potable urban water usage, with specific direction to the State Board to reduce outdoor irrigation, remove or reduce irrigation of ornamental turf, and to impose water use restrictions on commercial, industrial and institutional properties. The Executive Order excludes agricultural and wholesale water production from the mandated use reduction and also provided agricultural water suppliers that serve 10,000 to 25,000 acres of irrigated lands a priority in grant funding to assist with the development and implementation of Agricultural Water Management Plans (AWMP).

During April 2015, the staff at the State Board began to develop the draft text for emergency drought regulations that will implement the Executive Order. On April 18th and again on April 28th, the State Board sought comment on the proposed emergency regulation text and the proposed urban water supplier tiers. Over 250 comments were submitted to the State Board, including comments by Casitas. The State Board adopted the resolution and regulation text on May 5, 2015. The final Regulation language, attached to this memorandum, is expected to be implemented by May 15th. Indeed, the regulations have many interesting and concerning paths that Casitas must navigate to achieve the best results for the public and meet the District's water conservation goals.

DISCUSSION:
Defining Casitas.

Defining Casitas in light of the proposed regulatory text has been challenging. Casitas is not a typical water supplier that serves a majority of its water supply to retail urban use. In one reading of Water Code 10617, the definition of an “urban water supplier”, Casitas could be interpreted as being below the threshold for an urban water supplier serving more than than 3,000 connections and more than 3,000 acre-feet of water annually. But another reading can conclude that by indirectly serving urban uses via wholesale customers, Casitas exceeds the threshold. To follow this problem further, the State’s regulations allow Casitas to remove wholesale from the reported total water production. So the State’s interpretation moves Casitas to be an urban water supplier, so small water supplier requirements are not available to Casitas, and removes the wholesale water and customer count (capita) from Casitas’ monthly reporting.

The agricultural classification has a similar dilemma in that Casitas only serves 6,000 acre-feet of water to approximately 5,200 acres of irrigated agricultural lands. The requirements of SB X7-7 threshold for an agricultural supplier to prepare an Agricultural Water Management Plan is over 10,000 acres of irrigated agricultural lands. While it appears obvious that Casitas falls below this threshold, and indeed has not prepared such a plan, the State is now requiring all urban water suppliers that are seeking to apply for a conservation standard of 4% to prepare and submit an Agricultural Water Management Plan by 2016. This must be done or the accounting of water use will include agricultural water use that will be applied to determine the total water production and requirement to meet the conservation standard (32%). Casitas staff has confirmed this direction by the State. Casitas may have to proceed with the development of the Agricultural Management Plan at the same time as preparing the 2015 Urban Water Management Plan.

Casitas also provides a substantial amount of water to the resale classification, which can be described as wholesale water. It is understood at this time that wholesale water would not be included in the total water production number provided by Casitas.

Application of the Emergency Regulation to Casitas.

In the initial development of tier setting by the State Board staff, the calculation for gallons per capita day (gpcd) was derived from the residential water use that Casitas reported for September 2014. The gpcd for Casitas was determined to be 209.1 gpcd, establishing the conservation standard for Casitas at a **32% reduction** in urban water use. In accordance with Section 865 (c) (1), each water supplier shall reduce its total potable water production by the percentage identified as its conservation standard. Attaining the conservation standard of 32 percent will be challenging for the Casitas’ residential, commercial, industrial, and institutional customers (water that is produced for agriculture and wholesale uses is assumed at this time to not be included in the calculation).

For comparison it is interesting to note that Golden State Water Company Ojai was listed directly below Casitas at 209.2 gpcd. The City of Ventura has been placed in the 16 percent conservation standard. The regulations require small water agencies (serving less than 3000 connection or 3,000 acre-feet) to achieve a 25 percent reduction in total water production

compared to each month of 2013 or limit outdoor water use to twice per week. In the Governor's 20% by 2020 action, the urban water use goal was set at 55 gpcd.

Our attention is drawn to Section 865 (c) (2) where there is a provision to move an urban water supplier to a four (4) percent conservation standard if the urban water supplier's water source (1) does not include groundwater or water imported from outside the hydrologic region in which the water supplier is located, and (2) has a minimum of four years' reserved supply available. The urban water supplier must submit a request to the Executive Director of the State Board for consideration and approval of the request to be moved to the in lieu conservation standard.

There is concern that in reading the requirement "does not include groundwater or water imported from outside the hydrologic region in which the water supplier is located" there is a disjunctive that causes the phrase to be read in many different ways. Casitas staff has consulted with counsel and have commented to the State its concern over the various ways that this phrase can be interpreted. One interpretation is that if the supplier has one local groundwater source and can meet the four year reserve supply requirement, with or without the groundwater source, the supplier could be disqualified by a State staffer's evaluation from applying for consideration under Section 865 (c) (2).

Casitas has one groundwater source that in 2014 pumped a total of 27 acre-feet of water into the distribution system. The Mira Monte Well is in need of rehabilitation, replacement or abandonment, and is scheduled this year for an evaluation. To comply with Section 865 (c) (2), it may be advisable to temporarily discontinue the Mira Monte Well pumping during the duration – or justify its use based on conjunctive use of water supplies and the Lake Casitas supply standing on its own as a reserve supply that will last more than four years. Casitas does not rely on the Mira Monte Well to achieve the four year reserve supply.

Lake Casitas provides the substantial reserve water supply for the district during the current drought. Its water supply to meet water demands is not dependent on groundwater (local or imported) or imported water from outside the hydrologic region, no matter how you read the disjunctive phrase of the regulatory text. As stated in the January 2, 2015, Water Supply Status memorandum, Lake Casitas has six years of reserve supply before reaching minimum pool. The performance of the Ventura River Project (Lake Casitas) over the past nine years has been in accordance with the design criteria based on a 20-year drought cycle. The Lake Casitas water supply over the past nine years has operated from a full stage in 2006 and declined to a fifty percent stage in 2015. This performance should be adequate to demonstrate to the State Board that there is a confidence in the water supply being sustained over at least the next four years.

CONCLUSION:

It is necessary for all who live in the District boundaries to conserve water every day to sustain our local water supply. The Casitas staff is continuing to correspond with the State for clarity of our actions and reporting requirements. At this time, Casitas is at a 32% conservation standard and should inform customers of the requirements that need to be complied with during the June 2015 through February 2016 period. This is a tall order to attain. Staff will work toward the request to be considered for the four-year reserve supply when the State provides the guidelines for this request.

If you have any questions in this regard, please discuss your questions with me.

Attachments:

Adopted Text of Emergency Regulation - Article 22.5. Drought Emergency Water Conservation.

ADOPTED TEXT OF EMERGENCY REGULATION

Article 22.5. Drought Emergency Water Conservation.

Sec. 863. Findings of Drought Emergency.

(a) The State Water Resources Control Board finds as follows:

(1) On January 17, 2014, the Governor issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions;

(2) On April 25, 2014, the Governor issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought conditions;

(3) On April 1, 2015, the Governor issued an Executive Order that, in part, directs the State Board to impose restrictions on water suppliers to achieve a statewide 25 percent reduction in potable urban usage through February, 2016; require commercial, industrial, and institutional users to implement water efficiency measures; prohibit irrigation with potable water of ornamental turf in public street medians; and prohibit irrigation with potable water outside newly constructed homes and buildings that is not delivered by drip or microspray systems;

(4) The drought conditions that formed the basis of the Governor's emergency proclamations continue to exist;

(5) The present year is critically dry and has been immediately preceded by two or more consecutive below normal, dry, or critically dry years; and

(6) The drought conditions will likely continue for the foreseeable future and additional action by both the State Water Resources Control Board and local water suppliers will likely be necessary to prevent waste and unreasonable use of water and to further promote conservation.

Authority: Section 1058.5, Water Code.

References: Cal. Const., Art., X § 2; Sections 102, 104, 105, and 275, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 864. End-User Requirements in Promotion of Water Conservation.

(a) To prevent the waste and unreasonable use of water and to promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(1) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(2) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(3) The application of potable water to driveways and sidewalks; and

(4) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system;

(5) The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall;

(6) The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased;

(7) The irrigation with potable water of ornamental turf on public street medians; and

(8) The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.

(b) To promote water conservation, operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

(c) Immediately upon this subdivision taking effect, all commercial, industrial and institutional properties that use a water supply, any portion of which is from a source other than a water supplier subject to section 865, shall either:

(1) Limit outdoor irrigation of ornamental landscapes or turf with potable water to no more than two days per week; or

(2) Reduce potable water usage supplied by sources other than a water supplier by 25 percent for the months of June 2015 through February 2016 as compared to the amount used from those sources for the same months in 2013.

(d) The taking of any action prohibited in subdivision (a) or the failure to take any action required in subdivisions (b) or (c), is an infraction, punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs. The fine for the infraction is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

Authority: Section 1058.5, Water Code.

References: Cal. Const., Art., X § 2; Sections 102, 104, 105, 275, 350, and 10617, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 865. Mandatory Actions by Water Suppliers.

(a) As used in this section:

(1) "Distributor of a public water supply" has the same meaning as under section 350 of the Water Code, except it does not refer to such distributors when they are functioning solely in a wholesale capacity, but does apply to distributors when they are functioning in a retail capacity.

(2) "R-GPCD" means residential gallons per capita per day.

(3) "Total potable water production" means all potable water that enters into a water supplier's distribution system, excluding water placed into

storage and not withdrawn for use during the reporting period, or water exported outside the supplier's service area.

- (4) "Urban water supplier" means a supplier that meets the definition set forth in Water Code section 10617, except it does not refer to suppliers when they are functioning solely in a wholesale capacity, but does apply to suppliers when they are functioning in a retail capacity.

(b) In furtherance of the promotion of water conservation each urban water supplier shall:

(1) Provide prompt notice to a customer whenever the supplier obtains information that indicates that a leak may exist within the end-user's exclusive control.

(2) Prepare and submit to the State Water Resources Control Board by the 15th of each month a monitoring report on forms provided by the Board. The monitoring report shall include the amount of potable water the urban water supplier produced, including water provided by a wholesaler, in the preceding calendar month and shall compare that amount to the amount produced in the same calendar month in 2013. The monitoring report shall specify the population served by the urban water supplier, the percentage of water produced that is used for the residential sector, descriptive statistics on water conservation compliance and enforcement efforts, and the number of days that outdoor irrigation is allowed, and monthly commercial, industrial and institutional sector use. The monitoring report shall also estimate the gallons of water per person per day used by the residential customers it serves.

(c)(1) To prevent the waste and unreasonable use of water and to meet the requirements of the Governor's April 1, 2015 Executive Order, each urban water supplier shall reduce its total potable water production by the percentage identified as its conservation standard in this subdivision. Each urban water supplier's conservation standard considers its service area's relative per capita water usage.

(2) Each urban water supplier whose source of supply does not include groundwater or water imported from outside the hydrologic region in which the water supplier is located, and that has a minimum of four years' reserved supply available may, submit to the Executive Director for approval a request that, in lieu of the reduction that would otherwise be required under paragraphs (3) through (10), the urban water supplier shall reduce its total potable water production by 4 percent for each month as compared to the amount used in the same month in 2013. Any such request shall be accompanied by information showing that the supplier's sources of supply do not include groundwater or water imported from outside the hydrologic region and that the supplier has a minimum of four years' reserved supply available.

(3) Each urban water supplier whose average July-September 2014 R-GPCD was less than 65 shall reduce its total potable water production by 8 percent for each month as compared to the amount used in the same month in 2013.

(4) Each urban water supplier whose average July-September 2014 R-GPCD was 65 or more but less than 80 shall reduce its total potable water production by 12 percent for each month as compared to the amount used in the same month in 2013.

(5) Each urban water supplier whose average July-September 2014 R-GPCD was 80 or more but less than 95 shall reduce its total potable water production by 16 percent for each month as compared to the amount used in the same month in 2013.

(6) Each urban water supplier whose average July-September 2014 R-GPCD was 95 or more but less than 110 shall reduce its total potable water production by 20 percent for each month as compared to the amount used in the same month in 2013.

(7) Each urban water supplier whose average July-September 2014 R-GPCD was 110 or more but less than 130 shall reduce its total potable water production by 24 percent for each month as compared to the amount used in the same month in 2013.

(8) Each urban water supplier whose average July-September 2014 R-GPCD was 130 or more but less than 170 shall reduce its total potable water production by 28 percent for each month as compared to the amount used in the same month in 2013.

(9) Each urban water supplier whose average July-September 2014 R-GPCD was 170 or more but less than 215 shall reduce its total potable water production by 32 percent for each month as compared to the amount used in the same month in 2013.

(10) Each urban water supplier whose average July-September 2014 R-GPCD was 215 or more shall reduce its total potable water production by 36 percent for each month as compared to the amount used in the same month in 2013.

(d)(1) Beginning June 1, 2015, each urban water supplier shall comply with the conservation standard specified in subdivision (c).

(2) Compliance with the requirements of this subdivision shall be measured monthly and assessed on a cumulative basis.

(e)(1) Each urban water supplier that provides potable water for commercial agricultural use meeting the definition of Government Code section 51201, subdivision (b), may subtract the amount of water provided for commercial agricultural use from its potable water production total, provided that any urban water supplier that subtracts any water provided for commercial agricultural use from its total potable water production shall:

(A) Impose reductions determined locally appropriate by the urban water supplier, after considering the applicable urban water supplier conservation standard specified in subdivision (c), for commercial agricultural users meeting the definition of Government Code section 51201, subdivision (b) served by the supplier;

(B) Report its total potable water production pursuant to subdivision (b)(2) of this section, the total amount of water supplied for commercial agricultural use, and shall identify the reduction imposed on its commercial agricultural users and each recipient of potable water for commercial agricultural use;

(C) Certify that the agricultural uses it serves meet the definition of Government Code section 51201, subdivision (b); and

(D) Comply with the Agricultural Water Management Plan requirement of paragraph 12 of the April 1, 2015 Executive Order for all commercial agricultural water served by the supplier that is subtracted from its total potable water production.

(2) Submitting any information pursuant to subdivision (e)(1)(B) or (C) of this section that is found to be materially false by the board is a violation of this regulation, punishable by civil liability of up to five hundred dollars (\$500) for each day in which the violation occurs. Every day that the error goes uncorrected constitutes a separate violation. Civil liability for the violation is in addition to, and does not supersede or limit, any other remedies, civil or criminal.

(f)(1) To prevent waste and unreasonable use of water and to promote water conservation, each distributor of a public water supply that is not an urban water supplier shall take one or more of the following actions:

(A) Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or

(B) Reduce by 25 percent reduction its total potable water production relative to the amount produced in 2013.

(2) Each distributor of a public water supply that is not an urban water supplier shall submit a report by December 15, 2015, on a form provided by the Board, that either confirms compliance with subdivision (f)(1)(A) or identifies total potable water production, by month, from June through November, 2015, and total potable water production, by month, for June through November 2013.

Authority: Section 1058.5, Water Code.

References: Cal. Const., Art., X § 2; Sections 102, 104, 105, 275, 350, 1846, 10617 and 10632, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.

Sec. 866. Additional Conservation Tools.

(a)(1) To prevent the waste and unreasonable use of water and to promote conservation, when a water supplier does not meet its conservation standard required by section 865 the Executive Director, or the Executive Director's designee, may issue conservation orders requiring additional actions by the supplier to come into compliance with its conservation standard.

(2) A decision or order issued under this article by the board or an officer or employee of the board is subject to reconsideration under article 2 (commencing with section 1122) of chapter 4 of part 1 of division 2 of the California Water Code.

(b) The Executive Director, or his designee, may issue an informational order requiring water suppliers, or commercial, industrial or institutional properties that receive any portion of their supply from a source other than a water supplier subject to section 865, to submit additional information relating to water production, water use or water conservation. The failure to provide the information requested within 30 days or any additional time extension granted is a violation subject to civil liability of up to \$500 per day for each day the violation continues pursuant to Water Code section 1846.

Authority: Section 1058.5, Water Code.

References: Cal. Const., Art., X § 2; Sections 100, 102, 104, 105, 174, 186, 187, 275, 350, 1051, 1122, 1123, 1825, 1846, 10617 and 10632, Water Code; *Light v. State Water Resources Control Board* (2014) 226 Cal.App.4th 1463.



April 22, 2015

SENT VIA E-MAIL: Jessica.Bean@waterboards.ca.gov

Chair Felicia Marcus and Board Members
C/O Jessica Bean
State Water Resources Control Board
1001 I Street, 24th Floor
Sacramento, CA 95814

Subject: Comments - Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction

Dear Chair Felicia Marcus and Board Members:

The Casitas Municipal Water District appreciates the opportunity to contribute stakeholder comments regarding the State's consideration of drought emergency regulations. The State staff has made several positive changes to the original proposed emergency regulations that will enable water suppliers to communicate the desired response to the end users and to monitor water use over a broader period of time. The following comments are provided to assist the Board in their regulation:

Urban Water Management Plan

Now may be the time to compare the condition of each agency's water supply with the agency's Urban Water Management Plans and Water Shortage Contingency Plan actions. The State should consider that in accordance with the Water Code, Division 6, Chapter 3, the Legislature has required urban water suppliers to prepare and adopt an urban water management plan in the manner set forth in Article 3, commencing with Section 10620. Section 10630 provides that the intent of the Legislature is, in enacting this part, to permit levels of water management planning commensurate with the numbers of customers served and the volume of water supplied. A key element of each plan is the inclusion of the agency's assessment of water supply reliability and vulnerability to seasonal and climatic shortages, and to include the agency's water shortage contingency plan that addresses water supply deficiencies (Section 10631). In some cases, the State's proposed drought emergency regulations may not provide due consideration of the local agency's management of water supplies under a State accepted UWMP.

Dependence on Imported Water – Reduction in Conservation Standard

The District supports the reduction in the conservation standard for agencies that do not rely on the importation of water. Section 865(c) (2) sets an extraordinarily high and perhaps unattainable bar with the requirement of having had received an "average annual precipitation in 2014" in order to be considered for a reduction in the conservation standard. There are very few locations, if any, that received an average precipitation in 2014. The State's assignment of conservation standards should

consider the current status of local water supply and demands, the local actions stated in each agency's UWMP, and the local agency's independence from imported water to meet local water demands. The amount of precipitation in 2014 should not be criteria for the eligibility for a reduction consideration.

Transitions between Water Resources

The District supports the conjunctive use of local water resources and maintaining equity in water being made available to all customers of the district. Over the course of the drought, there will be transitions by water users from one water resource to another that can result in a negative conservation value for the urban water supplier. For example, a CII customer that uses water from one resource in 2013, and then finds the resource depleted due to drought in 2015 and shifts the CII demand during the 2015 summer to the urban water supplier's water resource. There is no CII customer's use in the 2013 report from the urban water suppliers. The 2015 report documents an increase in CII use due to this shift from one resource to another. The 2015 reporting by the urban water supplier will possibly result in a non-compliance with Section 864(b)(2) when compared to the 2013 use.

In this same transition issue, the District has been asked by various CII customers about what water is available and what limits are in place when the transition occurs under the proposed regulations. If there was no 2013 water usage recorded in the data submitted to the State, does that preclude the CII from transitioning between water resources.

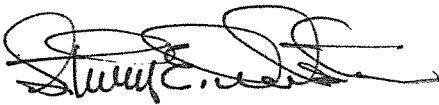
The State should consider the urban water supplier's reporting that can be substantiated with appropriate documentation, before entering into the application of violations.

Bi-monthly Water Use Determinations

The proposed regulations do not address the many comments received concerning the reporting of bi-monthly water use. The State should consider clarifying this issue before, rather than after the regulations are adopted. The District is implementing on July 1, 2015, the monthly reading of water meters – but will be comparing monthly sales to the bi-monthly sales of 2013. A guideline for conversion from bi-monthly to monthly records should be considered by the State to assure a reasonable comparison of the agency conservation performance.

The Casitas Municipal Water District recognizes the challenging task that has been placed before the Board to implement the Governor's executive order during one of the most difficult times for our State. The District also recognizes that the real work is ahead with attaining end user responses to meet the standards set by the Board's action.

Sincerely,



Steven E. Wickstrum
General Manager



May 4, 2015

SENT VIA E-MAIL: commentletters@waterboards.ca.gov

Chair Felicia Marcus and Board Members
C/O Jeanine Townsend, Clerk to the Board
State Water Resources Control Board
1001 I Street, 24th Floor
Sacramento, CA 95814

Subject: Comment Letter – Emergency Conservation Regulation

Dear Chair Felicia Marcus and Board Members:

The Casitas Municipal Water District appreciates the opportunity to contribute stakeholder comments regarding the State's April 28, 2015, revision of the Proposed Emergency Regulation.

Section 865 (a) (4)

There is a need to clarify the intent of the State in excepting from section 10617 the wholesale of water from the requirements that are placed on an urban water supplier. The term "solely" limits the exception to only those agencies whose sole purpose is the wholesale of water. The exception should be extended to those agencies that serve any portion of its water supply in a wholesale manner, and be able to subtract such wholesale water customer numbers or water production from the total water production calculation for the purposes of determining the agency's status for the customer or supply thresholds (3,000 customers or 3,000 acre-feet, respectively) set forth in Water Code 10617.

- It is recommended to amend Section 865 (a) (4) to read as follows: (4) "Urban water supplier" means a supplier that meets the definition set forth in Water Code 10617, except it does not refer to suppliers when they are functioning solely in a wholesale capacity or functioning as both a retail and wholesale capacity and the retail capacity is less than 3,000 customers or supplying less than 3,000 acre-feet of water annually.

This amendment would provide a consistent policy for all wholesale water providers, regardless of whether all or only a portion of the water supply is served in a wholesale manner. Further, the amendment would clarify the calculation in determining the attainment of the customer or supply thresholds set forth in Water Code 10617 by considering only the direct customer number or direct water supplied, which will lead to the determination of the agency's status as either an urban water supplier or a small water supplier.

Section 865 (c) (2).

There is a need for clarity to the ambiguous first phrase of the first sentence, specifically "whose water supply does not include groundwater or water imported from outside the hydrologic region in which the water

supplier is located, and that has a minimum of four years' reserved supply available...". What does appear to be clear is the State's intent to provide an approval to water suppliers that do have a minimum of four years' of reserve water supply. The ambiguity of the phrase (underlined above) is in whether groundwater raises the question, is it the State's intent to approve the request of an agency that is self-reliant on local water supplies for the four years without importing water resources (groundwater or surface water) that originate outside of the hydrologic region of water use, or deny the agency's request if the agency's four year reserve supply includes a reliance on groundwater supply that is not imported from outside the hydrologic region?

Without clarifying the intent of this disjunctive and ambiguous phrase at this time, the State's interpretation of the Proposed Regulations will likely result in additional work to support the intent of the State to lessen the drought impacts to broader regions that is caused by the reliance on water importation from groundwater and surface water sources.

It would be reasonable and sound policy to approve the request of an agency that does not rely on imported water (groundwater and/or surface water) as a part of the four year reserve supply, the agency's Urban Water Management Plan has been accepted by the State, and the agency can demonstrate that the UWMP is being implemented (WC § 10631). It would be unreasonable public policy implementation to deny the agency's request on the premise that groundwater is a part of the reserve water supply.

The Casitas Municipal Water District (Casitas) is a good example for demonstrating the ambiguity of the phrase. The Casitas water supply includes Lake Casitas, planned for a twenty-year drought cycle with an annual safe yield of 20,840 acre-feet, that has declined to fifty percent of full storage in the ninth year since full, and one small water well that provided 27 acre-feet in 2014. The water demands within the Casitas district boundary are met solely by water supplies that are within the local hydrologic region of the Ventura River watershed. There is no water importation into the Ventura River watershed. Does the interpretation of the Proposed Regulation deny the request for consideration under Section 865 (c) (2), because Casitas has one groundwater source (less than 01% of total supply)? This interpretation would seem unreasonable and would negate the regional efforts to plan, finance and construct, and implement a local water supply that is being operated to survive a twenty-year drought cycle.

For these reasons, it seems prudent for the State to clarify the phrase in question in a manner that would provide an agency with a long-term drought supply, including local groundwater, to operate in accordance with its Urban Water Management Plan, Water Shortage Contingency Plan, and Water Allocation Plan, and to qualify for consideration of approval to comply under Section 865 (c) (2).

Proposed Changes to Subtraction of Agriculture Use Requirements, Sec. 865 (2) (e)

It is recommended that Section 865 (e) be amended to comply with the intent of Government Code section 51201 and to include an allowance to those agencies that serve less than 10,000 acres to subtract the commercial agricultural use from its potable water production total. This amendment would provide a consistent policy for all agricultural agencies, large or small. It is recommended that the underlined sentence be added to Sec. 865 (2) (e):

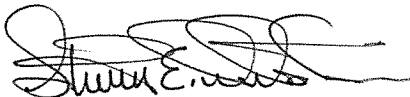
(e) Each urban water supplier that provides 20 percent or more of its total potable water production for commercial agriculture use meeting the definition of Government Code section 51201, subdivision (b) may subtract the amount of water supplied for commercial agricultural use from its potable water production total, provided the supplier complies with the Agricultural Water Management Plan requirement of paragraph 12 of the April 1, 2015 Executive Order. *An Agricultural Water Management Plan shall only be required when total planted acres exceed 10,000 acres planted within the water agency's service area.* Each urban water supplier that serves 20 percent or more of its total potable water production for commercial agricultural use meeting the definition of Government Code section 51201, subdivision (b) shall certify that the agricultural uses it serves meet the definition of Government Code section 51201, subdivision (b) and shall report its total potable water production pursuant to subdivision (b) (2), identifying the total amount of water supplied for commercial agriculture use.

The Casitas Municipal Water District serves 50 percent of its potable water supply to 5,300 acres of citrus and avocado crop, tree orchards, from the Ventura River Project (Lake Casitas). The Ventura River Project was constructed by the Bureau of Reclamation in the 1950's to serve M&I, agriculture, and supplement groundwater during a long-term drought. The placement of 6,000 acre-feet of agricultural use into the 1,700 acre-feet of direct retail use serving a population of 9,300 would drastically change the requirements for conservation. The resulting interpretation and application of this Section will have significant consequences for Casitas' agricultural, in loss of water from tree crop, and residential water users in order to attain mandated water cutbacks.

The recommended change to Section 865 (e) follow the intent of Government Code 51201 that provides an exemption to small agencies (less than 10,000 acre) to prepare an Agricultural Water Management Plan. By doing so in Sec. 865 (e) would be consistent with the Government Code and place all agricultural agencies on an equal basis when calculating the potable water total.

The Casitas Municipal Water District recognizes the challenging task placed before the Board to implement the Governor's executive order during one of the most difficult times for our State. The District also recognizes that the real work is ahead with attaining end user responses to meet the standards set by the Board's action.

Sincerely,



Steven E. Wickstrum
General Manager



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

April 22, 2015

Delivered by e-mail to: Jessica.Bean@waterboards.ca.gov

Jessica Bean
Engineering Geologist
State Water Resources Control Board
1001 I Street, 24th Floor
Sacramento, CA 95814

Subject: Comments on Mandatory Conservation Proposed Regulations Released on
April 18, 2015

Dear Ms. Bean:

The Association of California Water Agencies (ACWA) appreciates this opportunity to comment on the State Water Resources Control Board (Water Board) staff's "Proposed Emergency Regulation" and its associated "Urban Water Suppliers and Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction (Provisional)" released on April 18, 2015 (Proposed Emergency Regulation).

ACWA supports the Governor's Executive Order and its key provision to reduce potable urban water usage by 25 percent statewide over coming months. We continue to appreciate the effort Water Board staff is devoting to meeting with and soliciting input from ACWA and other stakeholders on ways to do this effectively.

ACWA appreciates that Water Board staff addressed a number of our comments from our March 13, 2015 letter on the Proposed Regulatory Framework dated April 7, 2015 (Framework). Our March 13 comment letter emphasized two core policy principles that are inherent in the Executive Order and the Administration's overall response to the drought and which need to be advanced by the Emergency Regulations:

1. Protect economic uses of potable water, while focusing efforts to substantially reduce water use for ornamental, lower-priority outdoor purposes;
2. Ensure fairness for communities statewide.

We offered a number of specific changes to address significant concerns raised by the Framework. On balance, Water Board staff addressed most of the "economic uses" concerns (such as the use of potable water for commercial agriculture in Sec. 865 (e), and deferring the Commercial, Industrial and Institutional (CII) implementation focus to local water agencies which are best positioned to determine how to avoid or mitigate local economic impacts), but many significant "fairness" concerns remain or have been exacerbated by the Proposed Emergency Regulation.

Remaining Concerns and Recommendations

1. Climate Adjustment

ACWA continues to believe that an adjustment for climate *must* be included in the Proposed Emergency Regulation. The principle of fairness requires a reasonable outdoor irrigation allocation that will necessarily be somewhat greater in the hotter climate zones. A residential lot of exactly the same size with exactly the same landscape and efficient irrigation technology will require more water for even minimal irrigation in a hot, interior climate zone as compared to in a cooler coastal location. A conservation standard where summertime temperatures top 105 degrees can't be based on the amount of water needed to irrigate landscapes where temperatures rarely exceed 75 degrees. The assigned conservation standard must account for climate and other factors that reflect local conditions. However, the indicator of residential gallons per capita per day (R-GPCD) that Water Board staff has used as the sorting mechanism in the Urban Water Suppliers and Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction to establish the conservation standard, does not provide the needed adjustment. In fact, the use of average R-GPCD for July through September 2014 (in place of the one month "snapshot" of September 2014 R-GPCD in the previous proposal) shifts the burden even more to water suppliers located in hot climate zones.

In our March 13 letter we recommended a conceptual climate adjustment approach based on published evapotranspiration zone and water use data. Water supplier locations by climate zone would be determined and an adjustment factor for each climate zone would be applied to the water supplier's R-GPCD. This climate adjusted R-GPCD would be used to reorder the table and then reassign the conservation standard.

Incorporation of a climate adjustment is a key element to ensuring a broader support for the fairness of the conservation burden that is being assigned to water suppliers statewide. Since March 13 we have developed a detailed recommended approach and offer a climate adjusted version of the "Urban Water Suppliers and Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction" table (Attached Spreadsheet). Attachment 1 describes the approach and methodology.

We are ready to work closely with Water Board staff in coming days to fully explain our approach to adding a climate adjustment and identify ways that it can be improved and incorporated into the Proposed Emergency Regulation.

Recommendation:

Incorporate the ACWA climate adjusted version of the "Urban Water Suppliers and Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction" table into the regulation and amend the text of the Emergency Regulation Sec. 865 (c)(3) through (10) to reflect the results.

2. Exception Process

Although Water Board staff has expressed its intention to administer its enforcement process with discretion to address specific problems that may be faced by local water agencies, we continue to recommend that an explicit "Exception Process" be included in the Proposed Emergency Regulation.

Including an exception process as an administrative element of the Proposed Emergency Regulation would allow water suppliers to present to the Water Board specific information and evidence supporting needed adjustments to address extenuating circumstances or unreasonable local impacts. Exception processes are commonly used by water suppliers to address specific hardship situations on a case-by-case basis when implementing mandatory conservation programs. An example of “extenuating circumstances” could be where a relatively small water supplier has a relatively large state agency water customer (such as a prison, highway or office complex) that consumes a substantial proportion of the water suppliers’ production but which has not reduced its water use despite local demands and state policy direction. Another example may be a situation in which local health and safety conditions are triggered. The “exception process” could require water suppliers to disclose proposed actions that would partially mitigate effects on overall water use reductions.

Recommendation

Add language to the Proposed Text of the Emergency Regulation to provide for an administrative process where the Executive Director or his designee may issue exceptions to address specific hardship situations on a case-by-case basis, based on evidence submitted by water suppliers.

3. Credit for New Local Supplies

ACWA continues to believe that the Emergency Regulations should include an incentive for bringing new local potable reuse or desalination supplies on-line since the drought was declared in 2013 or in the immediate coming months while this Emergency Regulation is in force. Although there are many longer-term water supply development opportunities which may be the proper focus of on-going local water supply planning efforts, credit for immediate actions to off-set potable water use as part of emergency drought response will help demonstrate to local rate-payers the wisdom of developing a diverse water supply portfolio.

Recommendation

Add the following language to the Proposed Text of the Emergency Regulation:

“Each urban supplier that adds a new drought-proof supply, such as potable reuse, seawater desalination, or other drought-proof potable water supplies may deduct the amount of water produced by the drought-proof supply from its total potable water production to meet the economic demands of the commercial, industrial, institutional sectors and agricultural use that is not excluded under section 865(e).”

4. Water Supply Adjustment

ACWA supports the proposal to allow for a lower Conservation Standard if a water supplier can demonstrate that they have adequate local surface water supplies. The Water Board’s Fact Sheet states that “these criteria relate to the source(s) of supply, precipitation amounts, and the number of years those supplies could last.” However, the Proposed Text of the Emergency Regulation unnecessarily limits use of this provision by inappropriately focusing it only on normal 2014 precipitation and not on the actual adequacy of the water supply. This should be remedied by amending the text to provide more appropriate and rigorous criteria.

Recommendation:

Add the following language to the Proposed Text of the Emergency Regulation:

“Each urban water supplier whose source of supply does not include groundwater or water imported from outside the hydrological region, and is sufficient to meet all demands for three years with no additional recharge that received average precipitation in 2014 may, notwithstanding its average July – September 2014 R-GPCD, submit for Executive Director approval, a request to reduce its total water usage by 4% for each month as compared to the amount used in the same month in 2013. Any such request shall be accompanied by information showing that the supplier’s sources of supply do not include any groundwater or water imported from outside the hydrological region and that the supplier’s source of supply is adequate for three years without additional recharge, service area received average annual precipitation in 2014.”

5. Collective Conservation Standard

ACWA supports including a provision in the Proposed Emergency Regulations authorizing formation of groups of water suppliers that could collectively achieve the assigned conservation standard, as described in the Water Board Fact Sheet. We encourage the State Water Board to authorize multiple jurisdictions to join together to form regional alliances that are assigned a collective conservation standard. We recommend that the State Water Board consider modeling the formation of regions based on the methodology that was developed by the Department of Water Resources for forming regional alliances to comply with SB x7-7. Regional alliances may allow for jurisdictions to leverage resources to develop common messaging and water conservation programs in response to the drought.

Recommendation:

Add a provision in the Proposed Emergency Regulations authorizing formation of groups of water suppliers that could collectively achieve the assigned conservation standard.

6. Standardize Methods

The Water Board staff should amend and standardize calculation methods for total production and service area population, and provide a method to account for bimonthly billing cycles and different numbers of days in each billing cycle. Water suppliers are aware of wide disparities in the way these data have been reported since July 2014. Water suppliers need to be assured that reported data used comparatively for regulatory and enforcement purposes are actually comparable. In fact, the assignment of the water supplier conservation standard is dependent upon this data and some agencies are already amending their reporting with this in mind. Although Water Board staff has correctly requested documentation to support these changes, the existing guidance should be augmented as needed to further standardize the methods.

Recommendation:

Establish a process to amend and standardize calculation methods for total production and service area population, and provide a method to account for bimonthly billing cycles and different numbers of days in

each billing cycle. We recommend that the Water Board accept and review water supplier data on an on-going basis, subject to adequate supporting documentation. Create a time-limited process during May in which data submitted before a date late in the month, and which is accepted by staff, will be used to revise the “Urban Water Suppliers and Proposed Regulatory Framework Tiers to Achieve 25% Use Reduction” table and recalculate the conservation standards, a final version of which would be published by June 1. During May, water suppliers would be subject to “provisional conservation standards” as adopted by the Water Board on May 5.

7. Waste and Unreasonable Use of Water

ACWA recognizes and supports Water Board authority to conduct proceedings to “prevent the waste and unreasonable use of water” under Article X Section 2 of the State Constitution based on specific facts case by case. However, we are concerned that adding the clause “prevent the waste and unreasonable use of water” throughout the Proposed Emergency Regulations sets up a presupposition that any failure to achieve the conservation standards, or even procedural failures on the part of water suppliers is now a de-facto waste and unreasonable use of water and could provide the basis for proceeding against the water rights of those agencies. This raises unnecessary legal threats at a time in which the focus of the water community as a whole needs to be on effective actions to address the drought emergency.

Recommendation:

We strongly recommend eliminating the clause “prevent the waste and unreasonable use of water” wherever it appears.

8. Alternative 25% Statewide Conservation Framework Proposed by Water Agencies

ACWA has reviewed the “Alternative 25% Statewide Conservation Framework” proposed by a coalition of water agencies, including Irvine Ranch Water District, Eastern Municipal Water District, Western Municipal Water District, Moulton Niguel Water District, Rancho California Water District, Elsinore Valley Municipal Water District, and City of Corona. We are extremely impressed by this alternative and the way it appears to address the key policy objectives of the Governor’s Executive Order, which must be achieved by the Emergency Regulation. While it incorporates many elements of the Water Board staff proposal, it seems to better resolve some of the major equity concerns that have been identified by ACWA and so many water suppliers.

This alternative is designed to achieve the mandated additional 25% statewide reduction from 2013 potable use. It incorporates important policy and technical elements from the on-going 20x2020 conservation target setting process including the more robust and comprehensive metric of “gallons per capita per day” (GPCD). But it also uses the Water Board’s R-GPDC metric as an input to establish conservation standards. It adjusts for population growth by using average 2014-15 population and production to account for areas that have experienced growth since 2013. It includes elements that indirectly address climate zones, which as described above is a key policy objective for ACWA.

This alternative deserves serious consideration by Water Board staff and the Board itself. We recognize that the results it produces create a new set of “winners” and “losers,” but it may significantly boost the

Jessica Bean
Page 6 of 6
April 22, 2015


confidence of many in the water community that the results are based on a stronger analytical framework and have greater credibility.

Recommendation:

The Water Board staff should thoroughly review this alternative model for technical accuracy and seriously consider incorporating it or a modified version of this model into the Emergency Regulations.

Thank you for your consideration of these comments. ACWA will continue to work with the Water Board and our member water agencies to identify ways to effectively implement the Executive Order and the resulting Emergency Regulations. If you have any questions, please contact me at daveb@acwa.com or (916) 441-4545.

Sincerely,



David Bolland
Special Projects Manager

cc: Honorable Felicia Marcus, Chair
Honorable Frances Spivy-Weber, Vice Chair
Honorable Dorene D'Adamo, Board Member
Honorable Tam Doduc, Board Member
Honorable Steven Moore, Board Member
Mr. Tom Howard, Executive Director
Ms. Caren Trgovcich, Chief Deputy Director
Mr. Eric Oppenheimer, Director of the State Water Board's Office of Research, Planning and Performance
Mr. Max Gomberg, Climate Change Advisor

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: May 4, 2015
TO: Finance Committee
FROM: General Manager, Steve Wickstrum
Re: FY 2015-16 General Manager Recommended Budget

RECOMMENDATION:

It is recommended that the Board of Directors consider this report as they review the General Manager Recommended Budget.

BACKGROUND:

This memorandum is prepared to provide additional insight to the collection of costs and revenues that have been assembled to for the FY 2015-16 General Manager Recommended Budget. 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.

It is anticipated by the General Manager that the Board will have a budget workshop during a special meeting of the Board of Directors on May 12, 2015.

BUDGET SUMMARY:

The FY 2015-16 General Manager Recommended Budget contains Expenses totaling \$14,607,921 and Capital expenses totaling \$3,836,345. The budget revenues are conservatively estimated to total \$15,724,157. The expenses in the Manager Recommended Budget exceeded the revenue by \$2,720,110 that will need to be funded through the District's reserves and an adjustment in the current water rates.

Revenue. The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, and interest on deposits. 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, and changes in customer demands. The revenue estimate for the Manager Recommended Budget is \$15,724,157. The following are the key revenue highlights that were considered in the development of the proposed FY 2015-16 Budget.

Water Revenue. Water revenues contained in the budget are based on the conservative estimation of water sales volume of **16,618** acre-feet during the fiscal year. The volume of sales is an average of the last five years of water sales. The District can expect that water

sales will rise during the 2015 summer due to the continuation of the drought condition. The water sales should be tempered by the implementation of conservation measures that are required by the State. The water revenues are estimated at \$7,288,779 and the meter standby fees at \$1,996,560 based on current water rates and the estimated water sales projection. The District is presently having a water rate study performed that may result in rate changes by September 1, 2015.

Recreation Revenue. The Recreation revenues are estimated to be \$3,707,462. This revenue estimate is based on small rate increases to be considered in September 2015. Attendance is expected to stay strong even with the depleting levels of Lake Casitas – camping to remain as the key revenue source.

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 \$2,106,049, \$19,351 and \$55,000, respectively. The budget does not include any revenues from the Ojai Community Facilities District.

Grants. For the Recreation Area, the Bureau of reclamation has committed to \$37,000 for road repairs. Other projects for which no budget or reimbursement have been included in the FY 2015-16 Budget include:

- (1) the Santa Ana Ramp Extension – awaiting Boating and Waterway grant approval for \$408,000; and
- (2) Quagga Mussel Protection - it is required to finish the vulnerability study and submit the application to the State; and
- (3) It has been noted during the writing of this memo (and after Denise Collin had printed out your budget books) that the General Manager's Budget does not include the State's reimbursement to Casitas in the amount of \$877,772 for the hypolimnetic aeration system. This reimbursement is expected to be received in FY 2015-16. This adjustment should be included in the Board adopted final budget and would lessen the funding deficit in the FY 2015-016 budget.

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 FY2014-15 Budget is \$410,658.

Operational Expenses. The total operational expenses in the FY 2015-16 Budget is \$14,607,921. This is a \$1,867,722 increase over the expenses outlined in the FY 2014-15 Budget.

Electrical Rates. A significant change is occurring in the electrical rate and cost to pump water that is caused by lower lake elevation pumping requirements, increased water demand during the drought, and a 9 percent increase in Edison rates. Last year, the budget for Edison electrical purchases was \$1,000,000. It is anticipated that the Edison power cost will escalate to \$1,600,000.

Reimbursable Projects: As stated in the grant section above, Casitas has pending several grant reimbursement opportunities for upon completion of initial work on quagga, additional Bureau of reclamation grants, and receiving reimbursement approvals from the sponsoring agencies.

Staffing: The following new personnel positions are included in the FY 2015-16 Budget:
Associate Civil Engineer – work load and succession planning in FY 2014-15 budget.
Assistant General Manager – Board recommendation.
Human Resources Manager – Board recommendation.
SCADA Technician – succession planning for Electrical/Mechanical position.
Park Services Officer – address overtime – full time.
Water Conservation Specialist – increased water conservation workload – five-year term.

Salary Adjustments: The budget includes a two percent salary cost of living adjustment, in anticipation that COLAs may be provided in accordance with revised employee MOUs. The budget accounts for the COLAs that may be applied to each bargaining group.

Capital Project Expenses. The 10-Year Capital Project list has been updated by staff and presented in the budget binder. The proposed FY 2015-16 Capital budget is \$3,836,345. Staff are dedicated to aggressively accomplishing the capital projects. The listing and description of capital projects are provide in the budget binders.

In the last week, staff has determined that there are a few projects in the budget that may be either postponed or removed from the capital list as the district moves to the Board adopted Budget. These projects will be discussed further at the workshop.

Vehicles: Currently, the District's vehicle fleet has many vehicles that are older than 7 years, but have less than 100,000 miles and are functioning in good condition. The Manager Recommended Budget has \$91,500 for vehicle replacement.

A replacement vehicle is requested for the Fisheries truck (Unit 3) at the cost of \$26,500 and the replacement of the administration pool van at a cost of \$25,000. The Pipeline section is requesting a front-end loader at a cost of \$40,000.

Reserves. In 2009, the District achieved its goal in attaining adequate levels of unrestricted reserves (Resolution No. 06-32), increasing the cash flow reserve to \$3,000,000 and establishing a capital improvements reserve at an additional \$3,000,000. The other unrestricted reserve is for variation of water sales in the amount of \$1,500,000. In FY 2014-15, the variation of water sales was increased to \$3,000,000, a Safety of Dams reserve was established to make dedicated payments to the Bureau of Reclamation for the Casitas Dam Modernization Project, and an OPEB reserve was established in the amount of \$2,750,000. The level of reserves has remained healthy in light of increased water sales and revenues that have kept pace with the increased expenditures for capital projects in FY 2014-15. It is recommended that the use of reserves for capital expenditures be evaluated prior to the adoption of the final budget.

Water Rates. The level of reserves developed from increased water sales revenues has kept pace with the level of capital projects and operational expenses in FY 2014-15. At the time of this memorandum, Casitas' consultant is preparing a water rate study that will be presented in July 2015 and to be implemented by September 1, 2015. The rate study will consider the proposed cost of water service and a Prop 218 hearing will be required if a change in water rates is recommended.

Budget Schedule. The Finance Committee reviewed the General Manager Recommended Budget in April 2015, and provided input to the budget. The Board of Directors will meet on May 12, 2015, for a budget workshop where questions can be addressed directly by the General

Manager. The goal is the adoption of a final budget during the regular meeting of the Board on June 26, 2013.

Conclusion. The Finance Committee has reviewed the FY 2015-16 Manager Recommended Budget and is moving the budget to the Board of Directors for review and adoption.

If there are any questions in regard to this matter, please do not hesitate to discuss any and all questions with me.

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,258,305	6,180,891	7,288,779	7,288,779	0
WATER SERVICES	1,985,597	1,535,133	2,002,160	2,002,160	0
WATER DELINQUENCY	69,999	56,413	70,911	70,911	0
WATER REVENUE OTHER	53,784	161,668	38,784	38,784	0
CAPITAL FACILITIES	25,000	129,453	25,000	25,000	0
INTEREST	441,320	294,476	410,658	410,658	0
TAXES & ASSESSMENTS	2,037,550	1,246,249	2,106,049	2,106,049	0
OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	0
MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	0
TOTAL NON DEPARTMENTAL	10,925,860	9,653,319	12,016,692	12,016,692	0
RECREATION - OPERATIONS					
RECREATION PARK	2,992,220	2,144,323	2,662,712	2,662,712	0
RECREATION-CONCESSION	159,000	89,287	136,500	136,500	0
RECREATION OTHER	0	141	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,233,750	2,799,212	2,799,212	0
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,500	4,803	5,100	5,100	0
RECREATION-WATER PARK	838,500	577,349	943,150	903,150	0
RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	582,150	948,250	908,250	0
TOTAL REVENUE	14,921,080	12,469,219	15,764,154	15,724,154	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	599,478	431,771	511,709	511,709	0
Services & Supplies	0	(5)	0	0	0
TOTAL RETIREES	599,478	431,766	511,709	511,709	0
BOARD OF DIRECTORS					
Salaries	61,580	49,094	64,660	64,660	0
Benefits	76,849	55,617	77,597	77,597	0
Services & Supplies	21,650	4,585	8,800	23,700	0
TOTAL BOARD OF DIRECTORS	160,079	109,296	151,057	165,957	0
MANAGEMENT					
Salaries	313,541	269,985	351,303	576,303	0
Benefits	121,398	95,960	123,335	229,542	0
Services & Supplies	276,712	250,771	294,464	336,528	0
TOTAL MANAGEMENT	711,651	616,716	769,102	1,142,373	0
INFORMATION TECHNOLOGY					
Salaries	122,364	104,042	124,076	125,049	0
Benefits	50,985	42,017	51,197	51,409	0
Services & Supplies	35,292	13,427	37,192	37,192	0
TOTAL INFORMATION TECHNOLOGY	208,641	159,486	212,465	213,650	0
WATER CONSERVATION					
Salaries	271,838	203,004	271,531	287,936	0
Benefits	82,652	62,668	70,090	96,558	0
Services & Supplies	138,080	85,451	175,357	176,889	0
TOTAL WATER CONSERVATION	492,570	351,123	516,978	561,383	0
FISHERIES					
Salaries	288,348	239,657	303,491	296,105	0
Benefits	114,522	82,960	107,284	105,780	0
Services & Supplies	68,746	21,008	57,746	57,746	0
TOTAL FISHERIES	471,616	343,625	468,521	459,631	0
ADMINISTRATION SERVICES					
Salaries	404,219	333,043	409,648	409,648	0
Benefits	178,206	138,601	176,914	176,914	0
Services & Supplies	639,565	466,666	792,423	792,423	0
Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	0
Services & Supplies-W.O.	30,000	9,565	3,000	3,000	0
TOTAL ADMINISTRATION SERVICES	142,213	947,875	386,026	345,120	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	8,815	5,793	8,931	8,931	0
Benefits	2,040	1,327	1,948	1,948	0
Services & Supplies	11,700	3,413	14,530	14,530	0
Services & Supplies-W.O.	44,000	0	44,000	44,000	0
TOTAL WAREHOUSE	66,555	10,533	69,409	69,409	0
GARAGE					
Salaries	25,557	0	32,176	32,176	0
Benefits	5,915	0	7,019	7,019	0
Services & Supplies	(17,063)	(25,868)	19,100	(30,900)	0
Services & Supplies-W.O.	295,000	61,696	290,000	91,500	0
TOTAL GARAGE	309,409	35,827	348,295	99,795	0
SAFETY					
Salaries	0	0	3,414	49,155	0
Benefits	0	5,735	18,810	28,786	0
Services & Supplies	0	18,476	19,382	19,682	0
TOTAL SAFETY	0	24,211	41,606	97,623	0
ENGINEERING					
Salaries	474,135	220,012	327,300	346,522	0
Benefits	152,179	83,510	115,245	119,440	0
Services & Supplies	93,696	39,932	157,912	158,212	0
Salaries - Work Orders	0	82,141	145,813	126,586	0
Benefits - Work Orders	0	17,798	31,801	27,609	0
Services & Supplies-W.O.	1,570,000	1,067,658	1,554,000	984,000	0
TOTAL ENGINEERING	2,290,010	1,511,052	2,332,071	1,762,369	0
WATER QUALITY - LAB					
Salaries	154,506	127,231	155,148	155,148	0
Benefits	81,795	64,772	80,143	80,143	0
Services & Supplies	125,147	112,897	132,091	172,958	0
Services & Supplies-W.O.	60,500	20,000	700,000	700,000	0
TOTAL WATER QUALITY - LAB	421,948	324,900	1,067,382	1,108,249	0
ELECTRICAL MECHANICAL					
Salaries	357,185	311,242	365,659	452,549	0
Benefits	146,834	105,921	143,937	188,715	0
Services & Supplies	1,348,546	1,210,374	1,904,506	1,916,536	0
Services & Supplies-W.O.	270,000	65,862	485,000	633,000	0
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,693,399	2,899,102	3,190,800	0
DIST MAINT - PIPELINE					
Salaries	352,654	289,785	374,094	327,812	0
Benefits	175,470	122,822	179,852	169,758	0
Services & Supplies	516,578	164,026	513,530	513,530	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	296,500	0	229,850	209,850	0
TOTAL DIST MAINT - PIPELINE	1,341,202	576,633	1,297,326	1,220,950	0
WATER TREATMENT					
Salaries	773,525	758,300	791,981	786,981	0
Benefits	343,236	274,609	348,370	347,278	0
Services & Supplies	701,617	481,346	866,705	946,895	0
Services & Supplies-W.O.	626,000	115,723	779,100	739,600	0
TOTAL WATER TREATMENT	2,444,378	1,629,978	2,786,156	2,820,754	0
OPERATIONS - MAINTENANCE					
Salaries	115,470	96,552	133,508	133,508	0
Benefits	50,331	38,339	53,398	53,398	0
Services & Supplies	126,094	80,933	116,944	116,944	0
Services & Supplies-W.O.	140,000	0	187,000	17,000	0
TOTAL OPERATIONS - MAINTENANCE	431,895	215,824	490,850	320,850	0
RECREATION - OPERATIONS					
Salaries	674,918	763,055	835,353	807,353	0
Benefits	213,637	201,959	273,950	267,843	0
Services & Supplies	256,776	189,619	257,337	279,837	0
Other Operating Expenses	525,250	0	528,054	511,823	0
Services & Supplies-W.O.	195,000	79,980	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,865,581	1,234,612	1,969,694	1,941,856	0
RECREATION - MAINTENANCE					
Salaries	330,386	310,564	377,228	377,228	0
Benefits	120,365	99,173	133,229	133,229	0
Services & Supplies	358,136	362,563	336,548	336,548	0
Other Operating Expenses	266,450	0	242,987	242,987	0
Services & Supplies-W.O.	453,000	444,907	78,000	167,700	0
TOTAL RECREATION - MAINTENANCE	1,528,337	1,217,208	1,167,992	1,257,692	0
RECREATION - PUBLIC REL					
Salaries	106,887	40,492	107,165	107,165	0
Benefits	16,157	3,098	15,532	15,532	0
Services & Supplies	72,870	63,126	73,880	73,880	0
Other Operating Expenses	72,719	0	58,392	58,392	0
TOTAL RECREATION - PUBLIC REL	268,633	106,717	254,969	254,969	0
RECREATION - WATER PARK					
Salaries	374,745	232,788	426,876	426,876	0
Benefits	40,413	27,791	43,103	43,103	0
Services & Supplies	182,925	151,237	199,510	187,982	0
Other Operating Expenses	245,358	0	223,663	223,663	0
Services & Supplies-W.O.	0	0	20,672	17,500	0
TOTAL RECREATION - WATER PARK	843,441	411,816	913,824	899,124	0
TOTAL EXPENDITURES	16,720,202	11,952,596	18,654,534	18,444,263	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,799,122)	516,623	(2,890,380)	(2,720,109)	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	17,942	13,463	18,960	18,960	0
Water Sales - Residential Pump	992,346	761,366	1,099,011	1,099,011	0
Water Sales - Business Gravity	794	770	605	605	0
Water Sales - Business Pumped	406,876	338,928	439,876	439,876	0
Water Sales - Industrial Pumpe	26,488	14,435	18,547	18,547	0
Water Sales - Resale Gravity	1,938,870	1,593,897	1,950,002	1,950,002	0
Water Sales - Resale Pumped	269,172	623,785	516,664	516,664	0
Water Sales - Temporary Meter	8,142	58,543	20,271	20,271	0
Water Sales - Other Water Sale	15,096	7,527	14,233	14,233	0
Water Sales - Other Water Sale	128,597	94,575	144,570	144,570	0
Water Sales - Fire Prev Genera	7,962	5,839	8,126	8,126	0
Water Sales - Ag Domestic - Gr	64,125	61,948	77,484	77,484	0
Water Sales - Ag Domestic - Pu	1,331,608	1,342,230	1,628,607	1,628,607	0
Water Sales - Agricultural - G	39,764	38,448	46,801	46,801	0
Water Sales - Agricultural - P	959,148	1,199,218	1,252,269	1,252,269	0
Water Sales - Recreation - Pu	51,375	25,919	52,753	52,753	0
TOTAL WATER SALES	6,258,305	6,180,891	7,288,779	7,288,779	0
WATER SERVICES					
Meter Tests & Installations	4,500	6,075	5,500	5,500	0
Sale of Plans or Bid Packets	0	141	100	100	0
Meter Standby Fees	1,981,097	1,528,917	1,996,560	1,996,560	0
TOTAL WATER SERVICES	1,985,597	1,535,133	2,002,160	2,002,160	0
WATER DELINQUENCY					
Hang Tag Fee	22,000	18,300	21,960	21,960	0
Turn Off Fee	4,000	2,680	3,760	3,760	0
Turn On Fee	4,000	2,680	3,760	3,760	0
Late Fee - Residential	27,046	19,597	27,737	27,737	0
Late Fee - Business	752	1,324	903	903	0
Late Fee - Industrial	0	46	25	25	0
Late Fee - Resale	297	277	42	42	0
Late Fee - Other	771	4,866	528	528	0
Late Fee - Agriculture Domesti	5,155	4,629	7,433	7,433	0
Late Fee - Agriculture	5,138	1,474	4,003	4,003	0
N.S.F. - Returned Check Fee	840	540	760	760	0
TOTAL WATER DELINQUENCY	69,999	56,413	70,911	70,911	0
WATER REVENUE OTHER					
Flexible Storage	3,784	3,784	3,784	3,784	0
Miscellaneous Revenue - Other	50,000	157,884	35,000	35,000	0
TOTAL WATER REVENUE OTHER	53,784	161,668	38,784	38,784	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CAPITAL FACILITIES					
Capital Facilities Charge	25,000	129,453	25,000	25,000	0
TOTAL CAPITAL FACILITIES	25,000	129,453	25,000	25,000	0
INTEREST					
1% Tax Allocation	0	660	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on BPC and Taormina	320	0	0	0	0
Interest on Time Deposits and	441,000	293,816	410,658	410,658	0
TOTAL INTEREST	441,320	294,476	410,658	410,658	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,037,550	1,151,512	2,106,049	2,106,049	0
1 % - Secured Prior Year Gener	0	20,885	0	0	0
1 % - Unsecured Current Genera	0	70,699	0	0	0
1 % - Unsecured Prior Year Gen	0	3,152	0	0	0
TOTAL TAXES & ASSESSMENTS	2,037,550	1,246,249	2,106,049	2,106,049	0
OTHER GOVT. AGENCIES					
State - Homeowners Property Ta	19,305	9,440	19,351	19,351	0
TOTAL OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	35,000	39,596	55,000	55,000	0
TOTAL MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	0
TOTAL NON DEPARTMENTAL	10,925,860	9,653,319	12,016,692	12,016,692	0
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,000	14,055	22,800	22,800	0
Boat Fees - Annual	46,000	28,890	40,000	40,000	0
Boat Fees - Daily	12,000	6,825	10,500	10,500	0
Boat Inspection Fees - Quagga	6,500	2,508	3,500	3,500	0
Boat Fees - Overnight	1,500	994	1,000	1,000	0
Boat Lock Revenue - Quagga	5,000	2,000	3,000	3,000	0
Cafe Pass Fee	26,000	17,385	24,000	24,000	0
Cafe Pass Reimbursment	(24,000)	(16,206)	(23,000)	(23,000)	0
Camping Fees	1,730,000	1,235,350	1,688,000	1,688,000	0
Camping Promotion	0	5,460	0	0	0
Commercials - Recreation	7,500	5,000	3,000	3,000	0
Bad Debt Collection Recovery	0	450	0	0	0
Donation vouchers	(3,000)	0	3,000	3,000	0
Events - Recreation	35,000	23,876	35,000	35,000	0
Event Reimbursment - Recreatio	0	50	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Gift Cards and Certificates	(400)	291	500	500	0
Grants - Recreation	275,000	295,391	37,500	37,500	0
Guest Pass - Recreation	0	(200)	(200)	(200)	0
Impound Fee	0	275	0	0	0
Kayak & Canoes Annual - Recrea	2,500	3,410	3,000	3,000	0
Kayak and Canoes Daily - Recrr	120	41	12	12	0
Miscellaneous Revenue	5,000	747	400	400	0
Rain Checks - Recreation	(2,500)	(585)	(2,500)	(2,500)	0
Reservations	120,000	86,810	148,800	148,800	0
Shower Facility Fees	22,000	14,146	22,000	22,000	0
Snow Bird Pumping	0	1,370	0	0	0
Trailer Storage Fees	178,000	144,607	212,400	212,400	0
Vehicle Fees - Daily	380,000	164,576	266,000	266,000	0
Violation Ordinance Fees	8,000	11,790	14,000	14,000	0
Visitor Cards	140,000	95,018	150,000	150,000	0
TOTAL RECREATION PARK	2,992,220	2,144,323	2,662,712	2,662,712	0
RECREATION-CONCESSION					
Boat Rental - Concession	84,000	41,156	68,000	68,000	0
Park Store - Recreation	46,000	30,131	44,000	44,000	0
Cafe - Concession	29,000	18,000	24,500	24,500	0
TOTAL RECREATION-CONCESSION	159,000	89,287	136,500	136,500	0
RECREATION OTHER					
Over / Short - Recreation	0	141	0	0	0
TOTAL RECREATION OTHER	0	141	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,233,750	2,799,212	2,799,212	0
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,500	4,803	5,100	5,100	0
TOTAL RECREATION-CONCESSION	5,500	4,803	5,100	5,100	0
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	75,000	55,706	94,900	94,900	0
Water Park - Group Pass Fee	(6,000)	(4,003)	(9,000)	(9,000)	0
Water Park - Guest Pass	0	(216)	0	0	0
Water Park - Junior Lifeguard	6,000	2,794	8,000	8,000	0
Water Park - Lifeguard Trainin	3,200	588	1,500	1,500	0
Water Park - Locker Fee	1,500	942	1,500	1,500	0
Water Park - Miscellaneous Rev	0	0	(1,500)	(1,500)	0
Water Park - Next Day Pass Fee	(1,400)	(956)	0	0	0
Water Park - Promotion	0	(30)	150	150	0
Water Park - Rain Checks	(3,000)	(60)	(2,500)	(2,500)	0
Water Park - Reservation Fee	14,000	20,033	30,000	30,000	0

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Season Pass Fee	25,000	3,376	25,000	25,000	0
Water Park - Shade Rental Fee	6,000	4,125	6,500	6,500	0
Water Park - Shower Facility F	17,200	19,553	21,500	21,500	0
Water Park - Single Splash Fee	693,000	469,870	758,000	718,000	0
Water Park - Special Event Fee	0	0	500	500	0
Water Park - Water Fitness - F	8,000	5,628	8,600	8,600	0
TOTAL RECREATION-WATER PARK	838,500	577,349	943,150	903,150	0
RECREATION OTHER					
Over / Short - Water Park	0	(2)	0	0	0
TOTAL RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	582,150	948,250	908,250	0
TOTAL REVENUE	14,921,080	12,469,219	15,764,154	15,724,154	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Group Life	0	(142)	0	0	0
Insurance - Group Health	561,265	403,455	477,023	477,023	0
Insurance - Group Dental	32,881	24,411	29,491	29,491	0
Insurance - Group Vision	5,332	4,047	5,195	5,195	0
TOTAL Benefits	599,478	431,771	511,709	511,709	0
Services & Supplies					
Insurance - Employee Assistanc	0	(5)	0	0	0
TOTAL Services & Supplies	0	(5)	0	0	0
<hr/>					
TOTAL RETIREES	599,478	431,766	511,709	511,709	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS =====					
Salaries					
Regular Salaries	61,580	49,094	64,660	64,660	0
TOTAL Salaries	61,580	49,094	64,660	64,660	0
Benefits					
Social Security Expense	3,818	3,044	4,009	4,009	0
Medicare Expense	893	712	938	938	0
Insurance - Group Life	192	135	169	169	0
Insurance - Group Health	67,196	48,021	67,936	67,936	0
Insurance - Group Dental	4,203	3,271	3,998	3,998	0
Insurance - Group Vision	547	434	547	547	0
TOTAL Benefits	76,849	55,617	77,597	77,597	0
Services & Supplies					
Service & Supplies	250	0	100	15,000	0
Computer Upgrades - Hardware	500	0	700	700	0
Computer Upgrades - Software	100	0	100	100	0
Advertising & Legal Notices	0	151	0	0	0
Private Vehicle Mileage	3,500	1,718	3,500	3,500	0
Travel Expense	4,000	1,026	1,200	1,200	0
Directors Election Fees	9,800	500	0	0	0
Education & Training Seminars	3,500	1,190	3,200	3,200	0
TOTAL Services & Supplies	21,650	4,585	8,800	23,700	0
<hr/>					
TOTAL BOARD OF DIRECTORS	160,079	109,296	151,057	165,957	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	257,637	239,656	264,015	489,595	0
Part Time - Temporary Wages	0	0	30,000	0	0
Vacation Pay	27,403	14,170	28,082	42,503	0
Jury Duty	533	0	546	827	0
Sick Pay	7,274	4,044	7,454	11,282	0
Holiday Pay	20,694	12,116	21,206	32,096	0
TOTAL Salaries	313,541	269,985	351,303	576,303	0
Benefits					
PERS - Retirement Expense	48,568	40,787	45,497	81,605	0
Social Security Expense	19,440	11,708	21,781	35,731	0
Medicare Expense	4,546	4,027	5,094	8,356	0
Insurance - Group Life	1,789	1,420	1,789	3,578	0
Insurance - Group Health	43,757	35,447	46,024	93,972	0
Insurance - Group Dental	3,025	2,354	2,877	5,753	0
Insurance - Group Vision	273	217	273	547	0
TOTAL Benefits	121,398	95,960	123,335	229,542	0
Services & Supplies					
Service & Supplies	5,000	4,192	8,000	8,000	0
Computer Upgrades - Hardware	0	7,842	3,000	6,000	0
Computer Upgrades - Software	0	0	1,000	1,000	0
Outside Contracts	0	0	12,000	12,000	0
Clothing & Personal Supplies	200	0	400	400	0
Communications - Radio & Telep	200	174	500	500	0
Office Equipment Maintenance	200	0	200	200	0
Membership & Dues	99,650	79,512	66,700	101,700	0
Books & Publications	4,000	3,838	4,000	4,000	0
Office Supplies	400	0	3,000	7,000	0
Postage Expense	300	287	600	600	0
Other Professional Fees	147,000	146,563	182,000	182,000	0
Licenses & Permits	130	165	300	300	0
Advertising & Legal Notices	200	1,218	1,500	1,500	0
Private Vehicle Mileage	3,000	1,071	3,000	3,000	0
Travel Expense	2,800	1,154	4,300	4,300	0
Education & Training Seminars	3,200	3,802	3,900	3,900	0
Insurance - Workers Compensati	0	830	0	0	0
Insurance - Aflac Service Fee	10,368	73	0	0	0
Insurance - Employee Assistanc	64	51	64	128	0
TOTAL Services & Supplies	276,712	250,771	294,464	336,528	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	711,651	616,716	769,102	1,142,373	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	100,464	90,538	101,870	101,870	0
Overtime Pay	100	1,013	100	1,073	0
Vacation Pay	10,686	7,582	10,835	10,835	0
Jury Duty	208	0	211	211	0
Sick Pay	2,836	234	2,877	2,877	0
Holiday Pay	8,070	4,675	8,183	8,183	0
TOTAL Salaries	122,364	104,042	124,076	125,049	0
Benefits					
PERS - Retirement Expense	18,954	15,875	17,569	17,707	0
Social Security Expense	7,587	6,135	7,693	7,753	0
Medicare Expense	1,774	1,550	1,799	1,813	0
Insurance - Group Life	511	406	511	511	0
Insurance - Group Health	20,509	16,766	22,050	22,050	0
Insurance - Group Dental	1,513	1,177	1,438	1,438	0
Insurance - Group Vision	137	109	137	137	0
TOTAL Benefits	50,985	42,017	51,197	51,409	0
Services & Supplies					
District Equipment	2,000	345	2,000	2,000	0
Service & Supplies	3,500	372	3,500	3,500	0
Computer Upgrades - Hardware	1,600	1,369	3,050	3,050	0
Computer Upgrades - Software	2,500	505	3,100	3,100	0
Outside Contracts	20,750	10,120	20,550	20,550	0
Communications - Radio & Telep	750	511	800	800	0
Books & Publications	100	0	100	100	0
Postage Expense	50	10	50	50	0
Small Tools	100	0	100	100	0
Safety Program	110	0	110	110	0
Private Vehicle Mileage	300	69	300	300	0
Travel Expense	0	28	0	0	0
Education & Training Seminars	3,500	0	3,500	3,500	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	32	25	32	32	0
TOTAL Services & Supplies	35,292	13,427	37,192	37,192	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL INFORMATION TECHNOLOGY	208,641	159,486	212,465	213,650	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	149,854	162,595	145,156	220,458	0
Part Time - Temporary Wages	72,366	11,448	77,048	15,226	0
Overtime Pay	1,400	436	1,110	1,110	0
Vacation Pay	23,636	8,653	23,635	25,069	0
Jury Duty	459	8,079	460	488	0
Sick Pay	6,274	2,891	6,274	6,654	0
Holiday Pay	17,849	8,901	17,848	18,931	0
TOTAL Salaries	271,838	203,004	271,531	287,936	0
Benefits					
PERS - Retirement Expense	30,464	27,626	27,225	38,301	0
Social Security Expense	16,854	11,606	16,835	17,852	0
Medicare Expense	3,941	3,020	3,937	4,175	0
Insurance - Group Life	1,780	1,037	1,181	1,467	0
Insurance - Group Health	27,398	17,947	19,353	32,214	0
Insurance - Group Dental	1,805	1,194	1,286	2,139	0
Insurance - Group Vision	410	239	273	410	0
TOTAL Benefits	82,652	62,668	70,090	96,558	0
Services & Supplies					
District Equipment	2,400	2,785	3,400	3,400	0
Service & Supplies	40,314	10,728	11,900	11,900	0
Computer Upgrades - Hardware	0	119	0	1,500	0
Computer Upgrades - Software	1,990	0	0	0	0
Outside Contracts	34,748	43,989	99,548	99,548	0
Clothing & Personal Supplies	200	0	200	200	0
Communications - Radio & Telep	120	599	2,160	2,160	0
Membership & Dues	12,805	6,926	11,405	11,405	0
Printing & Binding	8,500	5,888	12,500	12,500	0
Books & Publications	100	395	100	100	0
Postage Expense	9,500	6,679	9,500	9,500	0
Licenses & Permits	0	110	0	0	0
Advertising & Legal Notices	14,797	3,873	13,600	13,600	0
Public Information Program	0	125	0	0	0
Safety Program	6,025	0	4,550	4,550	0
Private Vehicle Mileage	150	140	150	150	0
Travel Expense	2,900	1,328	3,480	3,480	0
Education & Training Seminars	3,435	975	2,800	2,800	0
Pre-Employment Screening	0	32	0	0	0
Insurance - Workers Compensati	0	610	0	0	0
Insurance - Aflac Service Fee	0	95	0	0	0
Insurance - Employee Assistanc	96	56	64	96	0
TOTAL Services & Supplies	138,080	85,451	175,357	176,889	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	492,570	351,123	516,978	561,383	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	200,919	190,580	213,361	208,044	0
Part Time - Temporary Wages	28,260	22,335	28,260	27,507	0
Overtime Pay	9,440	1,131	9,440	9,440	0
Vacation Pay	24,376	13,867	25,701	25,055	0
Jury Duty	474	0	501	489	0
Sick Pay	6,471	1,987	6,822	6,651	0
Holiday Pay	18,408	9,757	19,406	18,919	0
TOTAL Salaries	288,348	239,657	303,491	296,105	0
Benefits					
PERS - Retirement Expense	40,288	29,918	38,973	38,034	0
Social Security Expense	17,878	14,923	18,817	18,359	0
Medicare Expense	4,181	3,567	4,401	4,294	0
Insurance - Group Life	1,589	1,077	1,356	1,356	0
Insurance - Group Health	47,172	31,266	41,024	41,024	0
Insurance - Group Dental	2,874	1,884	2,303	2,303	0
Insurance - Group Vision	540	326	410	410	0
TOTAL Benefits	114,522	82,960	107,284	105,780	0
Services & Supplies					
District Equipment	4,200	2,975	4,200	4,200	0
Service & Supplies	16,800	4,646	13,300	13,300	0
Computer Upgrades - Hardware	3,000	1,470	2,000	2,000	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	0	2,000	2,000	0
Clothing & Personal Supplies	1,500	361	1,500	1,500	0
Communications - Radio & Telep	2,150	1,245	2,150	2,150	0
Membership & Dues	250	182	250	250	0
Printing & Binding	300	0	250	250	0
Books & Publications	300	0	300	300	0
Office Supplies	0	224	0	0	0
Postage Expense	1,350	216	500	500	0
Other Professional Fees	16,000	0	10,000	10,000	0
Licenses & Permits	300	0	700	700	0
Private Vehicle Mileage	500	0	500	500	0
Travel Expense	13,000	6,064	13,000	13,000	0
Education & Training Seminars	6,000	3,550	6,000	6,000	0
Insurance - Employee Assistanc	96	76	96	96	0
TOTAL Services & Supplies	68,746	21,008	57,746	57,746	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	471,616	343,625	468,521	459,631	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	330,059	278,062	334,934	334,934	0
Overtime Pay	2,540	642	2,040	2,040	0
Vacation Pay	35,107	25,024	35,625	35,625	0
Jury Duty	683	1,703	692	692	0
Sick Pay	9,319	12,418	9,456	9,456	0
Holiday Pay	26,511	15,195	26,901	26,901	0
TOTAL Salaries	404,219	333,043	409,648	409,648	0
Benefits					
PERS - Retirement Expense	62,613	52,129	58,007	58,007	0
Social Security Expense	25,061	19,022	25,398	25,398	0
Medicare Expense	5,862	4,971	5,940	5,940	0
Insurance - Group Life	1,858	1,475	1,858	1,858	0
Insurance - Group Health	77,298	56,914	80,432	80,432	0
Insurance - Group Dental	4,830	3,548	4,595	4,595	0
Insurance - Group Vision	684	543	684	684	0
TOTAL Benefits	178,206	138,601	176,914	176,914	0
Services & Supplies					
District Equipment	3,500	1,314	3,500	3,500	0
Service & Supplies	21,000	14,645	16,000	16,000	0
Utilities	50,000	27,440	50,000	50,000	0
Computer Upgrades - Hardware	1,000	5,174	22,500	22,500	0
Computer Upgrades - Software	21,000	6,300	10,000	10,000	0
Leak Relief Expense	7,500	5,989	0	0	0
Purchased Water	950	541	950	950	0
Bad Debt Expense	7,500	0	7,500	7,500	0
Outside Contracts	74,604	66,876	76,600	76,600	0
Communications - Radio & Telep	36,700	28,889	36,700	36,700	0
Office Equipment Maintenance	1,500	2,146	1,750	1,750	0
Membership & Dues	850	725	850	850	0
Printing & Binding	4,000	2,242	3,500	3,500	0
Books & Publications	50	0	0	0	0
Office Supplies	11,000	7,256	11,500	11,500	0
Postage Expense	4,600	3,007	3,200	3,200	0
Other Professional Fees	37,200	33,760	45,000	45,000	0
Advertising & Legal Notices	250	200	250	250	0
Safety Program	0	0	231,684	0	0
Private Vehicle Mileage	500	221	500	500	0
Travel Expense	3,000	703	3,000	3,000	0
Education & Training Seminars	3,600	499	3,600	3,600	0
Interest / Penalty Expenses	133,633	66,781	59,180	290,864	0
Property Tax Collection Fee	5,500	3,084	5,500	5,500	0
Property Tax Administration Fe	25,000	808	10,000	10,000	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Liability Premium	63,000	63,299	64,000	64,000	0
Insurance - Workers Compensati	100,000	101,431	100,000	100,000	0
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	128	127	159	159	0
Bank Charges	22,000	23,062	25,000	25,000	0
TOTAL Services & Supplies	639,565	466,666	792,423	792,423	0
Other Operating Expenses					
Administration Overhead	(1,109,777)	0	(995,959)	(1,036,865)	0
TOTAL Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	15,000	9,565	3,000	3,000	0
Outside Contracts	15,000	0	0	0	0
TOTAL Services & Supplies-W.O.	30,000	9,565	3,000	3,000	0
TOTAL ADMINISTRATION SERVICES	142,213	947,875	386,026	345,120	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	6,832	4,938	6,928	6,928	0
Overtime Pay	500	8	500	500	0
Vacation Pay	727	365	737	737	0
Jury Duty	14	0	14	14	0
Sick Pay	193	196	196	196	0
Holiday Pay	549	286	556	556	0
TOTAL Salaries	8,815	5,793	8,931	8,931	0
Benefits					
PERS - Retirement Expense	1,365	884	1,265	1,265	0
Social Security Expense	547	359	554	554	0
Medicare Expense	128	84	129	129	0
TOTAL Benefits	2,040	1,327	1,948	1,948	0
Services & Supplies					
Service & Supplies	4,000	1,569	3,500	3,500	0
Utilities	2,000	1,500	2,500	2,500	0
Outside Contracts	700	344	690	690	0
Gains / Losses on Inventory	5,000	0	7,840	7,840	0
TOTAL Services & Supplies	11,700	3,413	14,530	14,530	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	44,000	0	44,000	44,000	0
TOTAL Services & Supplies-W.O.	44,000	0	44,000	44,000	0
<hr/>					
TOTAL WAREHOUSE	66,555	10,533	69,409	69,409	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	21,000	0	26,438	26,438	0
Vacation Pay	2,234	0	2,812	2,812	0
Jury Duty	43	0	55	55	0
Sick Pay	593	0	747	747	0
Holiday Pay	1,687	0	2,124	2,124	0
TOTAL Salaries	25,557	0	32,176	32,176	0
Benefits					
PERS - Retirement Expense	3,959	0	4,557	4,557	0
Social Security Expense	1,585	0	1,995	1,995	0
Medicare Expense	371	0	467	467	0
TOTAL Benefits	5,915	0	7,019	7,019	0
Services & Supplies					
District Equipment	8,737	7,733	50,000	0	0
Service & Supplies	21,400	2,077	11,600	11,600	0
Utilities	0	1,500	0	0	0
Cost Applied - Service & Suppl	(170,000)	(127,982)	(170,000)	(170,000)	0
Vehicle Costs Direct	100,000	80,925	125,000	125,000	0
Outside Contracts	20,300	6,028	0	0	0
Communications - Radio & Telep	0	153	0	0	0
Licenses & Permits	0	3,698	0	0	0
Education & Training Seminars	2,500	0	2,500	2,500	0
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(17,063)	(25,868)	19,100	(30,900)	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	295,000	61,696	290,000	91,500	0
TOTAL Services & Supplies-W.O.	295,000	61,696	290,000	91,500	0
<hr/>					
TOTAL GARAGE	309,409	35,827	348,295	99,795	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Salaries	0	0	2,806	40,391	0
Vacation Pay	0	0	298	4,296	0
Jury Duty	0	0	6	84	0
Sick Pay	0	0	79	1,140	0
Holiday Pay	0	0	225	3,244	0
TOTAL Salaries	0	0	3,414	49,155	0
Benefits					
PERS - Retirement Expense	0	0	483	6,960	0
Social Security Expense	0	0	212	3,048	0
Medicare Expense	0	0	50	713	0
Insurance - Group Life	0	200	630	630	0
Insurance - Group Health	0	5,221	16,445	16,445	0
Insurance - Group Dental	0	271	853	853	0
Insurance - Group Vision	0	43	137	137	0
TOTAL Benefits	0	5,735	18,810	28,786	0
Services & Supplies					
Services & Supplies	0	38	0	0	0
Outside Contracts	0	2,604	14,350	14,350	0
Communications - Radio & Telep	0	0	0	300	0
Professional Services	0	15,000	0	0	0
Licenses and Permits	0	824	5,000	5,000	0
Insurance - EAP	0	10	32	32	0
TOTAL Services & Supplies	0	18,476	19,382	19,682	0
<hr/>					
TOTAL SAFETY	0	24,211	41,606	97,623	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	389,599	177,109	269,872	285,666	0
Part Time - Temporary Wages	0	880	3,666	3,666	0
Vacation Pay	41,437	20,690	23,610	25,290	0
Jury Duty	805	139	2,933	2,966	0
Sick Pay	11,000	7,070	9,046	9,492	0
Holiday Pay	31,294	14,124	18,173	19,442	0
TOTAL Salaries	474,135	220,012	327,300	346,522	0
Benefits					
PERS - Retirement Expense	73,444	34,986	46,504	49,226	0
Social Security Expense	29,394	11,882	20,363	21,556	0
Medicare Expense	6,875	3,328	4,761	5,041	0
Insurance - Group Life	1,863	1,398	1,761	1,761	0
Insurance - Group Health	37,798	29,724	39,158	39,158	0
Insurance - Group Dental	2,258	1,758	2,151	2,151	0
Insurance - Group Vision	547	434	547	547	0
TOTAL Benefits	152,179	83,510	115,245	119,440	0
Services & Supplies					
District Equipment	5,000	3,453	6,134	6,134	0
Service & Supplies	13,500	11,694	8,200	8,200	0
Computer Upgrades - Hardware	500	0	3,300	3,300	0
Computer Upgrades - Software	1,500	0	0	0	0
Outside Contracts	48,000	4,517	112,000	112,000	0
Clothing & Personal Supplies	200	0	300	600	0
Communications - Radio & Telep	100	367	400	400	0
Membership & Dues	2,800	2,013	3,000	3,000	0
Office Supplies	200	0	200	200	0
Postage Expense	100	256	100	100	0
Licenses & Permits	16,300	13,836	18,150	18,150	0
Advertising & Legal Notices	0	355	0	0	0
Private Vehicle Mileage	1,500	1,120	1,500	1,500	0
Travel Expense	1,200	0	1,500	1,500	0
Education & Training Seminars	2,700	1,020	3,000	3,000	0
Insurance - Worker Compensatio	0	1,127	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	96	101	128	128	0
TOTAL Services & Supplies	93,696	39,932	157,912	158,212	0
Salaries - Work Orders					
Regular Salaries	0	82,141	119,816	104,015	0
Vacation Pay	0	0	12,744	11,064	0
Jury Duty	0	0	248	216	0
Sick Pay	0	0	3,381	2,936	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Holiday Pay	0	0	9,624	8,355	0
TOTAL Salaries - Work Orders	0	82,141	145,813	126,586	0
Benefits - Work Orders					
PERS - Retirement Expense	0	12,604	20,648	17,925	0
Social Security Expense	0	4,001	9,040	7,849	0
Medicare Expense	0	1,193	2,113	1,835	0
TOTAL Benefits - Work Orders	0	17,798	31,801	27,609	0
Services & Supplies-W.O.					
Service & Supplies	25,000	33,307	55,000	0	0
Outside Contracts	1,545,000	1,024,831	1,495,000	980,000	0
Licenses & Permits	0	9,520	4,000	4,000	0
TOTAL Services & Supplies-W.O.	1,570,000	1,067,658	1,554,000	984,000	0
TOTAL ENGINEERING	2,290,010	1,511,052	2,332,071	1,762,369	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	125,723	105,516	127,482	127,482	0
Overtime Pay	1,500	638	0	0	0
Vacation Pay	13,373	10,152	13,561	13,561	0
Jury Duty	260	0	264	264	0
Sick Pay	3,551	5,075	3,600	3,600	0
Holiday Pay	10,099	5,850	10,241	10,241	0
TOTAL Salaries	154,506	127,231	155,148	155,148	0
Benefits					
PERS - Retirement Expense	23,933	19,892	21,969	21,969	0
Social Security Expense	9,579	8,120	9,619	9,619	0
Medicare Expense	2,241	1,899	2,250	2,250	0
Insurance - Group Life	1,035	822	1,035	1,035	0
Insurance - Group Health	41,709	31,469	42,120	42,120	0
Insurance - Group Dental	3,025	2,354	2,877	2,877	0
Insurance - Group Vision	273	217	273	273	0
TOTAL Benefits	81,795	64,772	80,143	80,143	0
Services & Supplies					
District Equipment	7,500	6,322	7,176	7,176	0
Service & Supplies	34,652	35,335	25,510	25,510	0
Outside Contracts	58,749	54,095	77,890	118,757	0
Clothing & Personal Supplies	100	111	270	270	0
Communications - Radio & Telep	100	37	100	100	0
Membership & Dues	135	110	135	135	0
Printing & Binding	3,084	0	0	0	0
Books & Publications	550	104	250	250	0
Postage Expense	0	73	220	220	0
Licenses & Permits	16,113	14,544	16,376	16,376	0
Advertising & Legal Notices	100	75	100	100	0
Private Vehicle Mileage	600	90	600	600	0
Travel Expense	1,800	994	1,800	1,800	0
Education & Training Seminars	1,600	956	1,600	1,600	0
Insurance - Employee Assistanc	64	51	64	64	0
TOTAL Services & Supplies	125,147	112,897	132,091	172,958	0
Other Operating Expenses					
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.					
Services & Supplies	55,500	20,000	0	0	0
Outside Contracts	5,000	0	700,000	700,000	0
TOTAL Services & Supplies-W.O.	60,500	20,000	700,000	700,000	0
TOTAL WATER QUALITY - LAB	421,948	324,900	1,067,382	1,108,249	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	275,414	262,168	277,777	354,597	0
Overtime Pay	10,000	7,326	15,600	9,000	0
Standby Pay	12,008	4,753	12,008	12,008	0
Vacation Pay	29,294	14,793	29,545	37,716	0
Jury Duty	570	0	575	734	0
Sick Pay	7,777	11,199	7,843	10,012	0
Holiday Pay	22,122	11,003	22,311	28,482	0
TOTAL Salaries	357,185	311,242	365,659	452,549	0
Benefits					
PERS - Retirement Expense	55,328	39,618	51,777	64,081	0
Social Security Expense	22,145	16,295	22,670	28,057	0
Medicare Expense	5,178	4,611	5,302	6,563	0
Insurance - Group Life	982	779	982	1,259	0
Insurance - Group Health	59,485	41,719	59,651	83,625	0
Insurance - Group Dental	3,306	2,573	3,145	4,583	0
Insurance - Group Vision	410	326	410	547	0
TOTAL Benefits	146,834	105,921	143,937	188,715	0
Services & Supplies					
District Equipment	22,900	7,823	0	12,000	0
Service & Supplies	122,700	98,450	103,600	103,600	0
Utilities	24,000	17,613	0	0	0
Power Purchased for Pumping	1,000,000	991,421	1,600,000	1,600,000	0
Computer Upgrades - Hardware	0	0	500	500	0
Outside Contracts	155,350	83,445	148,500	148,500	0
Clothing & Personal Supplies	2,500	2,082	2,500	2,500	0
Communications - Radio & Telep	3,860	3,360	4,000	4,000	0
Books & Publications	300	0	600	600	0
Office Supplies	200	108	200	200	0
Postage Expense	0	88	0	0	0
Licenses & Permits	4,500	0	4,500	4,500	0
Small Tools	500	830	19,270	19,270	0
Safety Program	0	0	2,000	2,000	0
Private Vehicle Mileage	2,000	223	2,000	2,000	0
Travel Expense	0	183	0	0	0
Education & Training Seminars	9,640	4,245	16,740	16,740	0
Insurance - Workers Compensati	0	425	0	0	0
Insurance - Employee Assistanc	96	76	96	126	0
TOTAL Services & Supplies	1,348,546	1,210,374	1,904,506	1,916,536	0
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	0	3,551	0	0	0
Outside Contracts	270,000	62,311	485,000	633,000	0
TOTAL Services & Supplies-W.O.	270,000	65,862	485,000	633,000	0
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,693,399	2,899,102	3,190,800	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	264,295	226,833	297,527	247,171	0
Overtime Pay	19,000	18,467	0	15,000	0
Standby Pay	12,008	9,738	12,008	12,008	0
Vacation Pay	28,112	16,615	31,646	26,290	0
Jury Duty	547	0	615	510	0
Sick Pay	7,462	8,262	8,401	6,980	0
Holiday Pay	21,230	9,869	23,897	19,853	0
TOTAL Salaries	352,654	289,785	374,094	327,812	0
Benefits					
PERS - Retirement Expense	52,766	36,225	51,272	44,718	0
Social Security Expense	21,864	18,227	23,193	20,323	0
Medicare Expense	5,113	4,314	5,423	4,753	0
Insurance - Group Life	1,616	1,155	1,616	1,616	0
Insurance - Group Health	87,514	58,390	92,048	92,048	0
Insurance - Group Dental	6,050	4,131	5,753	5,753	0
Insurance - Group Vision	547	380	547	547	0
TOTAL Benefits	175,470	122,822	179,852	169,758	0
Services & Supplies					
District Equipment	70,940	29,145	45,500	45,500	0
Service & Supplies	207,675	85,849	204,497	204,497	0
Utilities	0	1,510	0	0	0
Computer Upgrades - Hardware	0	0	2,500	2,500	0
Computer Upgrades - Software	2,500	0	0	0	0
Outside Contracts	193,600	32,029	220,100	220,100	0
Clothing & Personal Supplies	3,325	680	4,555	4,555	0
Communications - Radio & Telep	760	890	3,300	3,300	0
Books & Publications	0	0	200	200	0
Licenses & Permits	1,500	290	1,600	1,600	0
Advertising & Legal Notices	0	200	0	0	0
Small Tools	18,250	10,158	14,850	14,850	0
Travel Expense	0	1,159	0	0	0
Education & Training Seminars	17,900	965	16,300	16,300	0
Property Losses for Operations	0	900	0	0	0
Insurance - Workers Compensati	0	88	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	128	89	128	128	0
TOTAL Services & Supplies	516,578	164,026	513,530	513,530	0
Other Operating Expenses					
	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	296,500	0	128,350	108,350	0
Outside Contracts	0	0	101,500	101,500	0
TOTAL Services & Supplies-W.O.	296,500	0	229,850	209,850	0
TOTAL DIST MAINT - PIPELINE	1,341,202	576,633	1,297,326	1,220,950	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	605,933	600,724	622,822	610,496	0
Part Time - Temporary Wages	0	7,520	0	0	0
Overtime Pay	9,880	47,755	10,000	20,000	0
Shift Pay	1,820	1,247	0	0	0
Standby Pay	24,016	13,835	24,016	24,016	0
Vacation Pay	64,645	40,629	66,246	64,935	0
Jury Duty	1,257	1,544	1,288	1,263	0
Sick Pay	17,159	18,771	17,584	17,236	0
Holiday Pay	48,815	26,275	50,025	49,035	0
TOTAL Salaries	773,525	758,300	791,981	786,981	0
Benefits					
PERS - Retirement Expense	118,241	92,412	110,443	109,735	0
Social Security Expense	49,560	43,005	50,592	50,282	0
Medicare Expense	11,564	11,290	11,834	11,760	0
Insurance - Group Life	3,209	2,405	2,636	2,636	0
Insurance - Group Health	149,784	117,077	161,585	161,585	0
Insurance - Group Dental	9,648	7,466	9,763	9,763	0
Insurance - Group Vision	1,230	955	1,230	1,230	0
Insurance - Unemployment	0	0	287	287	0
TOTAL Benefits	343,236	274,609	348,370	347,278	0
Services & Supplies					
District Equipment	30,500	18,522	5,000	5,000	0
Service & Supplies	120,705	60,071	108,035	108,035	0
Utilities	161,785	123,096	187,500	187,500	0
Chlorine	100,350	80,050	101,550	101,550	0
Polymer	28,500	29,586	32,700	32,700	0
Ferric	16,000	9,407	16,500	16,500	0
Ammonia	25,000	25,483	36,000	36,000	0
Caustics	110,000	62,289	110,000	110,000	0
Computer Upgrades - Hardware	1,110	3,605	1,880	1,880	0
Computer Upgrades - Software	4,500	5,413	1,320	1,320	0
Liquid Oxygen	0	0	174,000	174,000	0
Outside Contracts	70,600	47,668	60,375	140,375	0
Clothing & Personal Supplies	2,250	1,103	1,600	1,450	0
Communications - Radio & Telep	4,410	3,821	4,260	4,260	0
Membership & Dues	500	0	0	0	0
Printing & Binding	0	72	0	0	0
Office Supplies	100	0	0	0	0
Postage Expense	0	111	0	0	0
Licenses & Permits	1,765	1,689	2,455	2,455	0
Small Tools	9,805	6,581	6,220	6,220	0
Safety Program	0	181	0	340	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	250	575	300	300	0
Travel Expense	400	213	1,500	1,500	0
Education & Training Seminars	12,800	1,363	15,510	15,510	0
Pre-Employment Screening	0	77	0	0	0
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	287	223	0	0	0
TOTAL Services & Supplies	701,617	481,346	866,705	946,895	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	141,000	93,123	95,000	130,000	0
Computer Upgrades - Hardware	0	0	2,700	2,700	0
Computer Upgrades - Software	0	0	22,000	22,000	0
Outside Contracts	485,000	22,600	659,400	584,900	0
TOTAL Services & Supplies-W.O.	626,000	115,723	779,100	739,600	0
TOTAL WATER TREATMENT	2,444,378	1,629,978	2,786,156	2,820,754	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	82,453	68,412	85,178	85,178	0
Part Time - Temporary Wages	14,925	12,594	29,850	29,850	0
Overtime Pay	200	257	0	0	0
Vacation Pay	8,770	6,408	9,059	9,059	0
Jury Duty	171	240	176	176	0
Sick Pay	2,328	4,741	2,404	2,404	0
Holiday Pay	6,623	3,901	6,841	6,841	0
TOTAL Salaries	115,470	96,552	133,508	133,508	0
Benefits					
PERS - Retirement Expense	15,575	10,171	14,678	14,678	0
Social Security Expense	7,159	6,135	8,278	8,278	0
Medicare Expense	1,675	1,436	1,936	1,936	0
Insurance - Group Life	908	272	343	343	0
Insurance - Group Health	21,947	18,785	26,604	26,604	0
Insurance - Group Dental	1,584	1,160	1,286	1,286	0
Insurance - Group Vision	1,483	250	273	273	0
Insurance - Unemployment	0	131	0	0	0
TOTAL Benefits	50,331	38,339	53,398	53,398	0
Services & Supplies					
District Equipment	23,000	17,041	20,000	20,000	0
Service & Supplies	46,600	38,822	36,000	36,000	0
Utilities	0	523	500	500	0
Outside Contracts	49,500	14,842	48,000	48,000	0
Clothing & Personal Supplies	1,750	1,701	2,380	2,380	0
Communications - Radio & Telep	1,080	145	1,000	1,000	0
Membership & Dues	100	45	100	100	0
Printing & Binding	0	91	0	0	0
Licenses & Permits	400	200	400	400	0
Small Tools	2,400	1,908	6,200	6,200	0
Safety Program	0	144	500	500	0
Travel Expense	0	5,000	0	0	0
Education & Training Seminars	1,200	375	1,800	1,800	0
Pre-Employment Screening	0	45	0	0	0
Insurance - Employee Assistanc	64	51	64	64	0
TOTAL Services & Supplies	126,094	80,933	116,944	116,944	0
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	140,000	0	187,000	17,000	0
TOTAL Services & Supplies-W.O.	140,000	0	187,000	17,000	0
TOTAL OPERATIONS - MAINTENANCE	431,895	215,824	490,850	320,850	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	393,211	424,478	514,873	514,873	0
Part Time - Temporary Wages	160,383	147,674	148,762	148,762	0
Overtime Pay	13,000	107,993	48,000	20,000	0
Shift Pay	23,000	13,626	12,000	12,000	0
Standby Pay	0	3,065	0	0	0
Vacation Pay	41,824	21,765	54,764	54,764	0
Jury Duty	814	139	1,064	1,064	0
Sick Pay	11,102	7,822	14,536	14,536	0
Holiday Pay	31,584	21,848	41,354	41,354	0
Seasonal Pay	0	14,644	0	0	0
TOTAL Salaries	674,918	763,055	835,353	807,353	0
Benefits					
PERS - Retirement Expense	79,701	57,262	97,222	93,257	0
Social Security Expense	41,845	47,783	51,792	50,056	0
Medicare Expense	9,787	11,440	12,112	11,706	0
Insurance - Group Life	2,408	2,374	3,059	3,059	0
Insurance - Group Health	73,793	74,523	102,210	102,210	0
Insurance - Group Dental	5,283	5,064	6,325	6,325	0
Insurance - Group Vision	820	944	1,230	1,230	0
Insurance - Unemployment	0	2,569	0	0	0
TOTAL Benefits	213,637	201,959	273,950	267,843	0
Services & Supplies					
District Equipment	52,000	40,949	50,000	50,000	0
Service & Supplies	26,050	14,962	27,080	19,580	0
Utilities	85,000	80,218	102,000	102,000	0
Computer Upgrades - Hardware	4,000	3,334	2,000	2,000	0
Computer Upgrades - Software	800	322	800	800	0
Bad Debt Expense	0	0	300	300	0
Fish Purchase	0	0	0	30,000	0
Outside Contracts	47,200	17,228	12,250	12,250	0
Clothing & Personal Supplies	4,650	2,549	8,900	8,900	0
Communications - Radio & Telep	6,000	7,409	15,570	15,570	0
Membership & Dues	900	825	1,400	1,400	0
Printing & Binding	3,500	835	3,000	3,000	0
Books & Publications	75	0	0	0	0
Office Supplies	3,500	662	3,000	3,000	0
Postage Expense	150	31	0	0	0
Other Professional Fees	0	150	0	0	0
Licenses & Permits	8,570	3,814	7,500	7,500	0
Advertising & Legal Notices	300	240	650	650	0
Public Information Program	800	1,735	1,500	1,500	0
Safety Program	1,000	1,601	1,200	1,200	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	400	225	900	900	0
Travel Expense	2,850	1,785	2,000	2,000	0
Education & Training Seminars	1,800	559	3,700	3,700	0
Pre-Employment Screening	640	295	6,000	6,000	0
Credit Card Fees	6,400	6,138	7,300	7,300	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	191	220	287	287	0
Bank Charges	0	3,459	0	0	0
TOTAL Services & Supplies	256,776	189,619	257,337	279,837	0
Other Operating Expenses					
Administration Overhead	525,250	0	528,054	511,823	0
TOTAL Other Operating Expenses	525,250	0	528,054	511,823	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	80,000	79,980	0	0	0
Outside Contracts	115,000	0	75,000	75,000	0
TOTAL Services & Supplies-W.O.	195,000	79,980	75,000	75,000	0
TOTAL RECREATION - OPERATIONS	1,865,581	1,234,612	1,969,694	1,941,856	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	180,258	156,512	192,584	192,584	0
Part Time - Temporary Wages	108,015	126,682	137,856	137,856	0
Overtime Pay	3,000	4,913	5,000	5,000	0
Vacation Pay	19,173	3,444	20,484	20,484	0
Jury Duty	373	304	398	398	0
Sick Pay	5,089	1,784	5,437	5,437	0
Holiday Pay	14,478	8,347	15,469	15,469	0
Seasonal Pay	0	8,580	0	0	0
TOTAL Salaries	330,386	310,564	377,228	377,228	0
Benefits					
PERS - Retirement Expense	34,445	23,783	33,895	33,895	0
Social Security Expense	20,484	19,791	23,388	23,388	0
Medicare Expense	4,791	4,629	5,470	5,470	0
Insurance - Group Life	1,758	562	708	708	0
Insurance - Group Health	54,998	47,144	65,479	65,479	0
Insurance - Group Dental	3,479	3,061	3,742	3,742	0
Insurance - Group Vision	410	434	547	547	0
Insurance - Unemployment	0	(229)	0	0	0
TOTAL Benefits	120,365	99,173	133,229	133,229	0
Services & Supplies					
District Equipment	76,000	61,802	76,000	76,000	0
Service & Supplies	75,500	80,317	96,500	96,500	0
Utilities	2,000	967	1,500	1,500	0
Computer Upgrades - Hardware	500	0	500	500	0
Computer Upgrades - Software	500	3	200	200	0
Purchased Water	63,500	44,059	27,500	27,500	0
Outside Contracts	128,300	92,629	117,800	117,800	0
Clothing & Personal Supplies	2,500	945	3,000	3,000	0
Communications - Radio & Telep	0	354	0	0	0
Membership & Dues	0	45	0	0	0
Office Supplies	500	74	100	100	0
Postage Expense	0	0	20	20	0
Other Professional Fees	0	25,982	0	0	0
Licenses & Permits	3,000	1,533	0	0	0
Small Tools	3,500	4,124	8,300	8,300	0
Travel Expense	1,000	1,303	2,000	2,000	0
Education & Training Seminars	600	666	3,000	3,000	0
Pre-Employment Screening	640	165	0	0	0
Insurance - Liability Premium	0	35,000	0	0	0
Insurance - Workers Compensati	0	12,472	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	96	101	128	128	0
TOTAL Services & Supplies	358,136	362,563	336,548	336,548	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	266,450	0	242,987	242,987	0
TOTAL Other Operating Expenses	266,450	0	242,987	242,987	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	8,860	78,000	92,700	0
Outside Contracts	378,000	436,047	0	75,000	0
Other Professional Fees	75,000	0	0	0	0
TOTAL Services & Supplies-W.O.	453,000	444,907	78,000	167,700	0
TOTAL RECREATION - MAINTENANCE	1,528,337	1,217,208	1,167,992	1,257,692	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	41,730	0	42,312	42,312	0
Part Time - Temporary Wages	55,370	33,823	55,370	55,370	0
Overtime Pay	732	0	300	300	0
Vacation Pay	4,439	0	4,501	4,501	0
Jury Duty	86	0	88	88	0
Sick Pay	1,178	0	1,195	1,195	0
Holiday Pay	3,352	0	3,399	3,399	0
Seasonal Pay	0	6,670	0	0	0
TOTAL Salaries	106,887	40,492	107,165	107,165	0
Benefits					
PERS - Retirement Expense	7,980	0	7,334	7,334	0
Social Security Expense	6,627	2,511	6,644	6,644	0
Medicare Expense	1,550	587	1,554	1,554	0
TOTAL Benefits	16,157	3,098	15,532	15,532	0
Services & Supplies					
Service & Supplies	1,000	3,585	4,300	4,300	0
Computer Upgrades - Hardware	2,000	2,336	4,000	4,000	0
Outside Contracts	15,110	8,103	15,000	15,000	0
Clothing & Personal Supplies	600	0	1,720	1,720	0
Communications - Radio & Telep	200	11,986	0	0	0
Printing & Binding	12,500	3,851	12,000	12,000	0
Office Supplies	1,000	443	0	0	0
Postage Expense	0	1,543	0	0	0
Advertising & Legal Notices	1,550	320	0	0	0
Public Information Program	11,700	5,149	6,860	6,860	0
Travel Expense	250	0	0	0	0
Education & Training Seminars	0	99	0	0	0
Pre-Employment Screening	960	0	0	0	0
Credit Card Fees	26,000	25,712	30,000	30,000	0
TOTAL Services & Supplies	72,870	63,126	73,880	73,880	0
Other Operating Expenses					
Administration Overhead	72,719	0	58,392	58,392	0
TOTAL Other Operating Expenses	72,719	0	58,392	58,392	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	268,633	106,717	254,969	254,969	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	59,748	53,511	59,003	59,003	0
Part Time - Temporary Wages	298,924	56,996	353,101	173,901	0
Overtime Pay	1,500	896	1,080	1,080	0
Shift Pay	1,608	0	889	889	0
Vacation Pay	6,355	1,202	6,276	6,276	0
Jury Duty	124	0	122	122	0
Sick Pay	1,687	1,354	1,666	1,666	0
Holiday Pay	4,799	812	4,739	4,739	0
Seasonal Pay	0	118,018	0	179,200	0
TOTAL Salaries	374,745	232,788	426,876	426,876	0
Benefits					
PERS - Retirement Expense	11,745	8,558	10,447	10,447	0
Social Security Expense	23,234	15,588	26,466	26,466	0
Medicare Expense	5,434	3,645	6,190	6,190	0
TOTAL Benefits	40,413	27,791	43,103	43,103	0
Services & Supplies					
Service & Supplies	58,650	48,515	31,650	40,700	0
Utilities	32,000	30,850	35,000	35,000	0
Chlorine	27,000	11,804	22,000	22,000	0
Chemicals - Water Playground	4,000	202	4,000	4,000	0
Computer Upgrades - Hardware	2,000	2,001	1,000	1,000	0
Computer Upgrades - Software	1,000	294	300	300	0
Purchased Water	0	0	27,500	27,500	0
Outside Contracts	18,000	25,806	45,700	13,500	0
Clothing & Personal Supplies	7,000	5,831	7,000	7,000	0
Communications - Radio & Telep	0	825	400	400	0
Office Equipment Maintenance	0	0	200	200	0
Membership & Dues	450	479	485	485	0
Printing & Binding	0	0	800	800	0
Books & Publications	3,200	0	200	200	0
Office Supplies	500	118	200	200	0
Licenses & Permits	1,325	1,423	0	8,422	0
Advertising & Legal Notices	3,000	2,820	3,000	3,000	0
Small Tools	0	0	2,200	2,200	0
Public Information Program	10,700	8,388	4,900	4,900	0
Private Vehicle Mileage	0	0	75	75	0
Travel Expense	400	645	400	400	0
Education & Training Seminars	1,000	1,155	3,000	3,000	0
Pre-Employment Screening	3,200	443	0	3,200	0
Credit Card Fees	9,500	9,638	9,500	9,500	0
TOTAL Services & Supplies	182,925	151,237	199,510	187,982	0

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	245,358	0	223,663	223,663	0
TOTAL Other Operating Expenses	245,358	0	223,663	223,663	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	12,250	0	0
Outside Contracts	0	0	0	17,500	0
Licenses & Permits	0	0	8,422	0	0
TOTAL Services & Supplies-W.O.	0	0	20,672	17,500	0
TOTAL RECREATION - WATER PARK	843,441	411,816	913,824	899,124	0
TOTAL EXPENDITURES	16,720,202	11,952,596	18,654,534	18,444,263	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,799,122)	516,623	(2,890,380)	(2,720,109)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	876	0	0	0
TOTAL PROPERTY TAX	0	876	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	876	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(876)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2014-2015	REVENUES TO:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	675	0	0	0
Property Tax Administration Fe	0	201	0	0	0
TOTAL Services & Supplies	0	876	0	0	0
Other Operating Expenses	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL PROPERTY TAX	0	876	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	876	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(876)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	3,041	0	0	0
TOTAL PROPERTY TAX	0	3,041	0	0	0
TOTAL EXPENDITURES					
	0	3,041	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES					
	0	(3,041)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	3,013	0	0	0
Property Tax Collection Fee	0	29	0	0	0
TOTAL Services & Supplies	0	3,041	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	3,041	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,041	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,041)	0	0	0

Casitas Municipal Water District

Revenue 2015-2016

Manager Recommended

16,618

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	18,960
11-4-00	4001-00	Water Sales - Residential Pumped	1,099,011
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	605
11-4-00	4011-00	Water Sales - Business Pumped	439,876
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	18,547
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,950,002
11-4-00	4031-00	Water Sales - Resale Pumped	516,664
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	20,271
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	14,233
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	144,570
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	8,126
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	77,484
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,628,607
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	46,801
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,252,269
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	52,753
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	25,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	5,500
11-4-00	4094-00	Sale of Plans or Bid Packets	100
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,996,560
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	410,658
11-4-00	4120-00	Protested Tax Apportionment	0

7,288,780.75

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,106,049
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	55,000

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

4,618,218.13

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

Revenue - Other			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	22,800
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	40,000
11-4-62	4515-00	Boat Fees - Daily	10,500
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	3,500
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	3,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	24,000
11-4-63	4543-00	Café Pass Reimbursement	-23,000
11-4-62	4545-00	Camping Fees	1,688,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	3,000
11-4-62	4570-00	Events - Recreation	35,000
11-4-62	4575-00	Event Reimbursement - Recreation	0

11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	500
11-4-62	4590-00	Grants - Recreation	37,500
11-4-62	4595-00	Guest Pass - Recreation	-200
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	12
11-4-62	4610-00	Miscellaneous Revenue	400
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-2,500
11-4-62	4625-00	Reservations	148,800
11-4-62	4630-00	Shower Facility Fees	22,000
11-4-62	4635-00	Trailer Storage Fees	212,400
11-4-62	4640-00	Vehicle Fees - Daily	266,000
11-4-62	4645-00	Violation Ordinance Fees	14,000
11-4-62	4650-00	Visitor Cards	150,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,662,712.00

Revenue - Concessions / Recreation			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	68,000
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	44,000
11-4-62	4725-00	Snack Bar - Concession	24,500
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,100
11-4-62	4745-00	Wildlife Tours Concession	0

141,600.00

Revenue - Water Park			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	94,900
11-4-65	4810-00	Water Park - Group Pass Fee	-9,000
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	8,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,500
11-4-65	4820-00	Water Park - Locker Fee	1,500
11-4-65	4825-00	Water Park - Next Day Pass Fee	-1,500
11-4-65	4830-00	Water Park - Gift Certificates	150
11-4-65	4835-00	Water Park - Rain Checks	-2,500
11-4-65	4840-00	Water Park - Reservation Fee	30,000
11-4-65	4845-00	Water Park - Season Pass Fee	25,000
11-4-65	4850-00	Water Park - Shade Rental Fee	6,500
11-4-65	4855-00	Water Park - Shower Facility Fees	21,500
11-4-65	4860-00	Water Park - Single Splash Fee	718,000
11-4-65	4865-00	Water Park - Special Event Fee	500
11-4-65	4870-00	Water Park - Water Fitness - Fee	8,600

903,150.00

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			15,724,157
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15,724,156.56

*Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2015 / 2016*

Manager Recommended

	2015 / 2016 16,618 AF	2014 / 2015 15,437
Revenue	15,724,157	14,921,078
Expenses		
Administration	342,119	134,768
Board of Directors	165,957	160,079
District Maintenance	303,849	291,895
Electrical Mechanical	2,557,800	1,852,565
Engineering	624,179	720,010
Fisheries	459,630	471,616
Garage	8,295	2,459
Information Technology	213,650	208,640
Management	1,142,372	751,651
Pipeline	1,011,100	1,056,651
Recreation - Operations / Maint. / PR / Water Pk	4,093,440	3,817,992
Retirees	511,709	599,477
Safety	97,623	-
Warehouse	25,409	-
Water Conservation - P/R	561,383	492,569
Water Quality, Lab	408,249	361,448
Water Treatment	2,081,156	1,818,379
Total Expenses	<u>14,607,921</u>	<u>12,740,199</u>
Net	<u><u>1,116,235</u></u>	<u><u>2,180,879</u></u>
Capital		
Administration	3,000	74,000
Board of Directors	-	-
District Maintenance	17,000	140,000
Electrical Mechanical	633,000	270,000
Engineering	1,138,195	1,570,000
Fisheries	-	-
Garage	91,500	295,000
Information Technology	-	-
Management	-	-
Pipeline	209,850	296,500
Recreation - Operations / Maint. / PR / Water Pk	260,200	648,000
Retirees	-	-
Safety	-	-
Warehouse	44,000	-
Water Conservation - P/R	-	-
Water Quality, Lab	700,000	60,500
Water Treatment	739,600	626,000
	<u>3,836,345</u>	<u>3,980,000</u>
Net assets, end of year	<u><u>(2,720,110)</u></u>	<u><u>(1,799,121)</u></u>
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>2,720,110</u>	<u>1,799,121</u>
Net assets, End of Year	<u><u>0</u></u>	<u><u>0</u></u>

Casitas Municipal Water District

Proposed Capital Projects

Proposed for 2015/2016

Manager Recommended

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
30- Administrative Services		
Drop Safe	<u>3,000.00</u>	
Total Capital Projects Department - 30		3,000.00

32- Warehouse

Warehouse Insulation and Electrical Upgrade	<u>44,000.00</u>
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Total Capital Projects Department - 32	44,000.00
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33-Garage

Replace Unit 3 1/2 Ton Truck - Fisheries	26,500.00
Replace Unit 32 Van - Admin	25,000.00
Skip loader	<u>40,000.00</u>

Total Capital Projects Department - 33	91,500.00
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40- Engineering

Repair/Replace High Pressure Portions of Rincon Main	69,809.00
District Office Lighting & Ceiling	165,358.00
Mira Monte Well Rehab	124,978.00
Replace Sky High-Camp Chaffee Piping	38,559.00
Casitas Gravity Main	50,290.00
Replace Robles Diffuser Panels (Fish Screen & Auxiliary)	226,477.00
Main Office Re-model	207,027.00
Lake Shoreline Vegetation Management	<u>255,697.00</u>

Total Capital Projects Department - 40	1,138,195.00
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42 - Water Quality - Laboratory

Hypolimnetic Aeration	<u>700,000.00</u>
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Total Capital Projects Department - 42	700,000.00
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52 - Electrical Mechanical

Engineering Services Avenue 1 PP	35,000.00
Equipment for Avenue 2 PP - Main Breaker Panel	400,000.00
Avenue 1 PP Surge	100,000.00
Motor Circuit Analyzer	15,000.00
Motor Shade Covers - Various Pump Plants	34,000.00
Overhaul 4M PP Unit #1	25,000.00
GE Multilin 369-(3)	9,500.00
4M Panel View 12"	7,000.00
Power Monitor 5000	<u>7,500.00</u>

Total Capital Projects Department - 52	633,000.00
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53 - Pipeline

Oak View Valve Replacement	150,500.00	
Matilija - Replace (2) 18" Gate Valves	<u>59,350.00</u>	
Total Capital Projects Department - 53		209,850.00

54 - Water Treatment

Intake Gate #8 Repair	45,000.00	
Intake Structure Repair	50,000.00	
Hoist Upgrade	10,000.00	
Aeration system Upgrade	120,000.00	
Spillway Drainage System	40,000.00	
Filter #8 Media Cleaning	45,000.00	
Filter Manifold Replacement	180,000.00	
CP-1 Split (upgrade)	39,100.00	
Switchgear Replacement	130,000.00	
Streaming Current Detector	15,000.00	
Facilities Design	10,000.00	
Lighting Replacement	30,000.00	
Line Reactors for VFDs	5,000.00	
Grounding Gride	15,000.00	
Scour Motor Controller Replacement	<u>5,500.00</u>	
Total Capital Projects Department - 54		739,600.00

55- District Maintenance

Grand Avenue Roof	5,000.00	
Pump Station Dranage	<u>12,000.00</u>	
Total Capital Projects Department - 55		17,000.00

62/63/64/65 - Recreation

LCRA Main and Campground Road Repair & Maint.	75,000.00	
Ultra Violet Treatment for Water Features	78,000.00	
CWA Fence	17,500.00	
CWA Concrete Slab	14,700.00	
Consultant Design of Sewage Collection System	<u>75,000.00</u>	
Total Capital Projects Department - 62/63/64/65		260,200.00

Total Capital Projects / Budget 2015/2016**3,836,345.00**

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR INPUT REGARDING THE 2015-2016 BUDGET

WHEREAS, Casitas is interested in public comments regarding the adoption of the 2015-2016 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 2015-2016 budget.
2. The place of said hearing is hereby fixed at Casitas' Office, 1055 Ventura Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as June 24, 2015, 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 13th day of May, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: May 4, 2015
 TO: Recreation Committee
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for March 2015

Visitation Numbers

The following is a comparison of visitations* for March 2015:

	March 2015	March 2014	February 2015
Visitor Days	27,300	40,896	21,188
Camps	3,392	3,788	2,365
Cars	6,825	10,224	5,297
Boats	352	440	183
Kayaks & Canoes	9	3	15

Fiscal Year to Date Visitation	
2013/2014	413,812
2014/2015	369,888
% Change	-10.614

*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

Visitor Days = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

Camps = Campsites occupied + extra vehicles

Cars = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

Boats = Daily boats + overnight boats + annual decals + replacement decals

Kayaks & Canoes = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Boating

There were eight cables sold for new inspections, three vessels were re-inspected and a total of 841 vessels were re-tagged. Eight vessels failed the first inspection in March 2015.

Operations

The California Department of Fish and Wildlife contacted the Park Manager to inform her that Lake Casitas will again receive trout plants. CDFW officials reported that the pre-stocking evaluation was complete and Lake Casitas is approved for 15,000 pounds of trout in calendar year 2015 and should receive a delivery of 5,000 pounds in the next few weeks. Valiant Pictures conducted commercial filming in the Recreation Area on March 6 and 7 for a LL Bean Commercial. The front gate improvement project continued and RNT Consulting Inc. continued to work on Casitas' Invasive Species Vulnerability Assessment and Control and Management Plan. The two newly hired Park Service Officer staff received certification in American Red Cross Emergency Medical Response and the park staff received their annual training by Ventura County Animal Control for rattlesnake and dog related encounters.

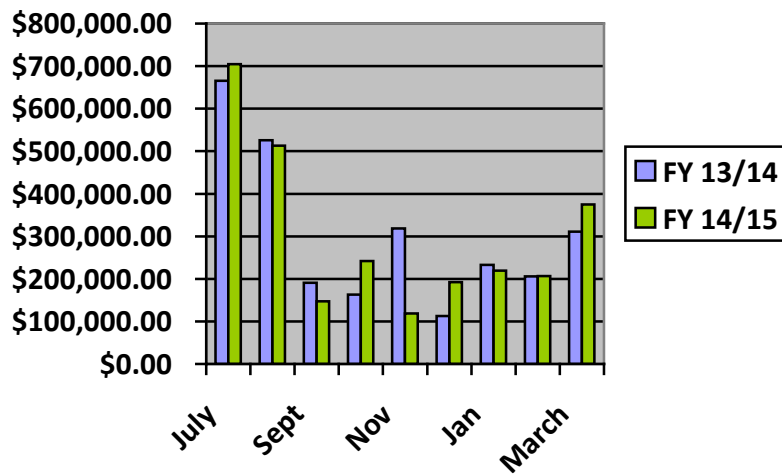
Incidents

Incidents in the Recreation Area for the month of March 2015 that include assistance from outside services: A missing person, a medical emergency and suspicious behavior leading to a trespassing arrest.

Revenue Reporting

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

LCRA TOTAL REVENUE



CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Water Resources Committee

DATE: May 7, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Water Resources Committee Meeting of April 29, 2015

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Bill Hicks and Director Russ Baggerly
General Manager, Steve Wickstrum
2. **Public comments.** None.
3. **Board Comments.** None
4. **Manager Comments.** The General Manager reported that he had just received a request from Lorraine Walter for Casitas to discuss at the May 7th meeting of the Ventura River Watershed Council, the San Juan Capistrano case and its meaning to Casitas rates. Given that Casitas is conducting a rate study, this topic is not ready for presentation at this meeting.
5. **Discussion regarding the State Water Resources Control Board Actions.**
The Committee discussed the content of the April 28th draft regulatory text that was presented by the State Water Board. The State Water Board's actions are directed toward strict water conservation during the current drought emergency. Staff will continue to work on a comment letter to be sent to the State Water Board. It is expected that the State Board will finalize its regulatory text in early May, at which time Casitas will consider the direction to take.

The current text in Section 865 (c) (2) provides for a consideration of 4 percent conservation standard for an agency that has a minimum of a four-year supply and does not rely on imported water. If the language stays the same or improves, staff may recommend making the request for consideration and approval based on the Lake Casitas supply. This request could be presented to the Casitas board on May 14th.
6. **Update on Water Shortage Contingency Plan.**
The General Manager provided the committee with a draft plan for their review and discussion. There are minor changes to the document that will be included, such as including allowances for State mandated regulations currently being considered. The Committee members were asked to read and forward any additional comments to the General Manager, working toward the final document. Staff is continuing to develop billing concepts to be implemented in the billing system programming.
7. **Water Conservation Status Report.**
The General Manager informed the Committee that Mr. Merckling and Water Conservation staff will provide to the Committee and Board a monthly reporting of water conservation efforts, contacts and actions.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee

DATE: April 24, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of April 24, 2015, at 0930 hours

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Peter Kaiser and Director Jim Word
General Manager, Steve Wickstrum
Accounting Manager, Denise Collin

2. **Public comments.** None.

3. **Board/Management comments.**

The General Manager stated that the Government Finance Officers Association has awarded a Certificate of Achievement to Casitas. The Committee thanked Denise Collin and Administration staff for their dedication to the district's financial accounting.

The General Manager followed up on Director Kaiser's suggestion to suspend or discontinue the customer leak relief policy. A recommendation will be moved to the Board.

Director Kaiser asked if there has been consideration for rates that reflect the respective pump zones and cost of water to pump to each zone. Director Word commented that the district rate considers pumped and gravity rates, not individually separating to individual pump zones.

4. **Review of the Financial Statement for March 2015.**

The Committee reviewed the progress of budget expenditures. Director Kaiser commented on the high overtime costs during the current period, and for the current fiscal year, in Recreation Operations. Director Kaiser and Director Word directed the General Manager to get the seventh Park Services Officer hired as soon as possible and reduce overtime hours immediately.

5. **Review of the Water Consumption for March 2015.**

The Committee reviewed the water consumption numbers for the current fiscal year through March 2015. The committee noted considerable continued decline in annual water sales and the current trend may result in less than 18,000 acre-feet of water sales.

6. **Review of the Preliminary Draft Budget for FY 2015-16.**

The committee resumed review of the draft budget for FY 2015-16. Committee recommended additional staffing and budget for main office reconfiguration to accommodate additional staff. The Manager Recommended draft budget will be delivered to the Board on May1. The Committee desires to have the Board involved in a budget workshop on May 14th at 9:30 am. (The date of the Budget Workshop was later changed to May 12th)

7. **Review of the Preliminary 10-Year Capital Budget.**

The committee resumed the review of the draft 10-year Capital budget for FY 2015-16.

8. **Review of Professional Auditing Service Proposals for 2015-2019.**

Denise Collin presented proposals for auditing services that have been received from three firms. The Committee considered the added value aspects of the Pun Group to be worth the addition cost. This item will move forward to the Board for consideration.

9. **Consideration of a rate adjustment for Rincon Island temporary water usage.**

The General Manager presented the recent interactions between Michael Moler, O&M Manager, and representatives from Rincon Island concerning the use of water through an existing fire service. Rincon Island has paid its water bill under protest. The Committee discussed the initial findings, field testing, pending action to determine the quantity of zone loss in the Casitas system, and recommended direction to resolve the billing. Staff will resolve the water use and billing under the administration of the General Manager and Accounting Manager. If unresolved, this item may come before the Board.

10. **Request for leak relief from Jeannine Altmeyer in the amount of \$1,824.57.**

Denise Collin presented a request for leak relief to the Committee. The customer had a leak under a paved driveway and has repaired the leak. It was noted that Casitas noted high water use during the bi-monthly reading of the meter and notified the customer of the high reading. The leak was repaired immediately upon notice from the District.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES Recreation Committee

DATE: May 4, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Committee Meeting of May 4, 2015

RECOMMENDATION:

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

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Bill Hicks and Director Russ Baggerly
General Manager, Steve Wickstrum
Park Services Manager, Carol Belser
Park Services Officer IV, Suzi Taylor

Public: Gary Wolfe

2. **Public comments.** None.

3. **Board/Management comments.**

Director Baggerly inquired as to the status of the following:

- a) Status of the RNT Report on quagga mussel vulnerability and control plan. Draft due May 11th.
- b) Replacement of wooden information signs along State Highway 150. Signs are in progress of replacement or repair.
- c) New campground signs are great. Staff appreciates the compliment.
- d) Filming permit status. Filming permits will be included in the monthly report.
- e) Date for soft opening of the Water Park. May 15th at 4:00pm.
- f) Progress on entrance gate. Will use for Memorial Day weekend, not completed until July 1.
- g) Status of trout plants. DFW planted 1,400 lbs. on April 10th and 1,100 lbs. on April 24th.
- h) Status of copper sulfate. Completed on April 30th. Application of hot wash decontamination by staff.
- i) Can lake material be excavated from area between Coyote Creek and Station Canyon? It is difficult to permit and find a receiving location for the soil material.
- j) Did staff follow up with contacting Karl Krause to develop bird guide. Yes, but with another individual to develop the bird guide.
- k) Did Mr. Neef get his boat inspected by staff? Yes, and passed after the second inspection.

PSM Belser reported on the data gathered regarding dog incidents and citations. Of the eleven bite incidents since 2011, only one was from a dog off leash. In March 2015, of the 274 public contacts made by staff, 50 were for dog-off-leash corrections. In April 2015, of the 354 public contacts made by staff, 32 were for dog-off-leash corrections. Based on the limited data, there is no direct correlation between dogs off leash and dog bite incidents.

PSM Belser reported that she attended a quagga mussel meeting that was held by the department of Fish and Wildlife and United Water Conservation District, at Lake Piru. PSM Belser noted that UWCD has removed and buried on-site over 7,000 pounds of quagga from Lake Piru. The presence of quagga

on the surfaces of the floating docks, shoreline, and boats was astonishing.

GM Steve Wickstrum reported that on April 27th he had received a Bureau of Reclamation grant funding agreement related to services to be provided by Casitas staff in the Casitas Reservoir Watershed. The agreement appeared to need additional modification and definition before being considered for signature. Also advised that there is a need to supersede the interim agreement to work toward a new agreement for the watershed management.

4. **Review of March Recreation Reports.**

PSM Belser presented the reports to the Committee. PSM Belser stated that the filming inquiries will be listed, noting that not all inquiries result in a contract to film. The final report will be provided as information in the next Board agenda.

5. **Review of Incidents and Comments.**

PSO IV Taylor informed the Committee of incidents occurring at the LCRA. These incidents will be summarized in the March Recreation Report.

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: April 13, 2015
TO: Water Resources Committee
FROM: Ron Merckling, Public Affairs/Resource Manager
RE: Water Conservation Status Report

RECOMMENDATION:

Staff recommends that the Water Resources Committee forward report to board to review and file.

BACKGROUND AND OVERVIEW:

Workshop and Events

Year to Date Workshops Events

50 participants at Soil and Irrigation Workshop on Saturday, February 7, 2015.

80 participants at Native Plant and their Pollinators Workshop on Saturday, April 18, 2015.

Participation in Earth Day Celebration in Ventura on Saturday April 25, 2015.

Planned Workshops/Events

22 RSVPs to date for Rainwater capture/Graywater workshop on Saturday, August 8, 2015
Rainwater capture/Graywater.

Several presentations to specific groups have been conducted.

Newsletters

January and June Newsletters mailed to 30,000 households.

Media Contacts prior to March 19, 2015 for FY 2014-15

8 newspaper articles and one television story

Social Media

8 website postings

Ventura County Plant Website

Drought tolerant demonstration garden in front of main office

Rebate Information for Washing Machines and Toilets

March 2015 Rebates

1 High Efficiency Washing (HEW) Machine Rebate

5 High Efficiency Toilet (HET) Rebates

Total residential rebates for program:

261 HEW rebates

165 HET rebates

51 ULFT rebates

Total commercial rebates for program

20 HEW rebates

140 HET rebates

Weather Based Controller Rebates:

In 2014-15 FY, only three rebates were provided but the program has provided hundreds of rebates since its inception in 2007.

Education Program Data (only available for 2013-14 FY at this time)

732 teachers and students participated. Total program savings from faucet aerators and showerheads installed equals 5.9 acre-feet per year and lifetime savings of 43.41 acre-feet.

Several separate classroom programs have been completed during the year.

Water Waste Notifications

95 notifications and corrected noncompliance provided since program implemented on August 13, 2014.

Water Conservation Surveys performed 2014-15 up to March

26 non-direct and 19 indirect surveys

Calculations for FY 2014-15 are not completed for leak detection surveys which included 165 in 2013-14 (These are the result of the Administration and Operations departments).

Agriculture programs

Hobby Farm surveys, ET information, and low interest loan program

Water Conservation Devices

Hundreds of showerheads, faucet aerators, toilet flappers, and leak detection kits have been provided to the public. Specific information is available but has not been calculated for this fiscal year.

In FY 2013-14 there were 221 showerheads, 306 faucet aerators, 21 toilet flappers, and 58 leak detection kits provided to the public.



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

REC'D APR 13 2015

April 8, 2015

Steve Wickstrum
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View CA 93013

Dear Mr. Wickstrum:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended **June 30, 2014** qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An award for the Certificate of Achievement has been shipped to:

Denise Collin
Accounting Manager / Treasurer

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort. In addition, details of recent recipients of the Certificate of Achievement and other information about Certificate Program results are available in the "Awards Program" area of our website, www.gfoa.org.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,
Government Finance Officers Association

A handwritten signature in black ink that reads "Stephen J. Gauthier". The signature is written in a cursive, flowing style.

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds



Consumption Report

Water Sales FY 2014-2015 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2014 / 2015	2013 / 2014
													Total	Total
AD Ag-Domestic	391	706	398	712	355	368	59	109	127	413			3638	4369
AG Ag	341	518	432	550	374	234	67	83	99	347			3045	3353
C Commercial	91	99	93	79	43	29	9	11	16	26			496	588
DI Interdepartmental	18	3	22	4	10	37	6	4	2	5			111	107
F fire	0	0	0	0	0	0	0	0	0	0			0	1
I Industrial	1	6	1	3	2	3	2	2	0	3			23	17
OT Other	27	34	24	24	16	10	3	6	3	7			154	220
R Residential	212	132	224	116	180	86	99	51	82	63			1245	1490
RS - P Resale Pumped	68	174	157	178	104	97	29	15	13	27			862	1092
RS - G Resale Gravity	548	608	615	647	419	322	158	202	346	515			4380	5092
TE Temporary	2	8	6	11	3	1	0	38	0	4			73	51
Total	1699	2288	1972	2,324	1506	1187	432	521	688	1410	0	0	14,027	16,380
Total 2013/2014	2014	1910	2301	2122	1951	1437	1145	1713	1022	765	1003	1710	N/A	19093

Casitas Municipal Water District
CFD No. 2013-1 (Ojai) - Monthly Cost Analysis
2014/2015



05/06/2015

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	-289.50	42,560.00	11,098.37	0.00	53,368.87
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
July	0.00	0.00	0.00	0.00	0.00
August	0.00	840.00	0.00	0.00	840.00
September	0.00	96.00	0.00	0.00	96.00
October	0.00	22,258.61	0.00	0.00	22,258.61
November	0.00	696.00	0.00	0.00	696.00
December	0.00	2,134.00	0.00	0.00	2,134.00
January	0.00	510.00	0.00	0.00	510.00
Feburary	0.00	2,894.00	0.00	0.00	2,894.00
March	0.00	4,140.09	0.00	0.00	4,140.09
April	0.00	7,076.16	0.00	0.00	7,076.16
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
Total Cost YTD	0.00	40,644.86	0.00	0.00	40,644.86
Total Project Cost	572.21	398,545.69	29,770.70	0.00	428,888.60

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
05/06/15**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,376,992	\$1,355,157	1.625%	10/03/2012	8.33%	1478
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$995,289	2.840%	06/18/2014	6.12%	3471
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,485,371	2.400%	11/19/2014	9.13%	2717
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$127,136	2.500%	07/03/2014	0.78%	3338
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$693,098	2.430%	08/11/2014	4.26%	2675
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$249,941	1.500%	09/08/2014	1.54%	2771
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$276,151	2.240%	09/08/2014	1.70%	2771
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,686,871	2.380%	09/16/2014	10.36%	2958
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$694,985	\$679,263	5.625%	01/16/2013	4.17%	2195
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$700,607	\$701,918	2.875%	07/01/2010	4.31%	36
*TB	Federal Home Loan Bank	3133XWNB10	06/12/2015	\$710,549	\$716,968	4.750%	07/01/2010	4.41%	36
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$512,311	2.000%	12/02/2014	3.15%	2237
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$854,299	2.500%	07/03/2014	5.25%	3414
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$687,538	\$690,936	1.375%	03/12/2012	4.25%	549
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$190,437	2.000%	12/02/2014	1.17%	2133
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,092,945	\$1,104,440	5.125%	01/03/2012	6.79%	911
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$681,376	\$677,705	2.375%	09/08/2014	4.16%	2407
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,136,716	\$1,164,733	1.375%	07/06/2010	7.16%	1149
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,121,612	\$1,171,216	2.125%	07/01/2010	7.20%	1689
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,415	\$805,882	2.750%	12/13/2013	4.95%	3069
Accrued Interest					\$136,979				
Total in Gov't Sec. (11-00-1055-00&1065)				\$15,997,289	\$16,276,102			88.18%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$446	\$446	0.25%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,181,158	\$2,181,158	0.25%	Estimated	11.82%	
TOTAL FUNDS INVESTED				\$18,178,893	\$18,457,707			100.00%	
Total Funds Invested last report				\$18,176,836	\$18,575,662				
Total Funds Invested 1 Yr. Ago				\$18,135,635	\$18,366,816				
****	CASH IN BANK (11-00-1000-00) EST.			\$5,908,107	\$5,908,107				
	CASH IN Western Asset Money Market			\$3	\$3	0.01%			
TOTAL CASH & INVESTMENTS				\$24,087,003	\$24,365,816				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$22,617,982	\$22,849,162				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

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