

Casitas Municipal Water District

FINANCE COMMITTEE  
Cole/Hajas

The meeting will be held in person at the district office  
1055 Ventura Ave. Oak View, CA  
And via teleconference.

To attend via teleconference please call Toll Free  
(877) 853-5247 or (888)788-0099  
Meeting ID: 978 4764 7252#  
Passcode: 490295#

**May 20, 2022**

**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of the Fiscal Year 2022-2023 Draft Casitas MWD Budget.
5. Review of Financial Statements for March 2022.
6. Review of Consumption Report for March 2022.

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

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



**Casitas Municipal Water District**  
**Proposed Revenue FY2022-2023**  
 Manager Recommended

*12,500 AF- Total*

**FY2022-23  
Budget**

<b>Water Sales</b>		
11-4-00-4000-00	Water Sales - Residential Gravity	17,394.00
11-4-00-4001-00	Water Sales - Residential Pumped	1,098,604.00
11-4-00-4004-00	Water Sales - Multi Res Pump	1,157.00
11-4-00-4004-85	Water Sales - Res Pump	1,103,602.00
11-4-00-4010-00	Water Sales - Commercial Gravity	1,119.00
11-4-00-4011-00	Water Sales - Commercial Pumped	567,657.00
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	301,946.00
11-4-00-4021-00	Water Sales - Industrial Pumped	19,064.00
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,001.00
11-4-00-4030-00	Water Sales - Resale Gravity	2,025,942.00
11-4-00-4031-00	Water Sales - Resale Pumped	684,954.00
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	18,283.00
11-4-00-4041-00	Water Sales - Other- Gravity	9,081.00
11-4-00-4042-00	Water Sales - Other- Pumped	135,257.00
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	67,367.00
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	48,474.00
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,057,093.00
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	49,750.00
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	28,245.00
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	40,227.00
11-4-00-4070-00	Water Sales - Agricultural - Gravity	44,552.00
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,405,710.00
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	105,088.00
11-4-00-4082-00	Water Sales - CMWD - Pumped	1,356.00

Total **9,835,923**

<b>Water Service Charge</b>		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,988,382
11-4-00-4150-85	Meter Chg - OJAI Residential	1,698,462
11-4-00-4151-00	Meter Chg - CMWD Commercial	170,922
11-4-00-4151-85	Meter Chg - OJAI Commercial	243,612
11-4-00-4152-00	Meter Chg - CMWD Industrial	49,008
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,352
11-4-00-4153-00	Meter Chg - CMWD Agriculture	271,914
11-4-00-4154-00	Meter Chg - CMWD Institutional	66,270
11-4-00-4154-85	Meter Chg - OJAI Institutional	59,574
11-4-00-4155-00	Meter Chg - CMWD Temporary	18,780
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	556,920
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	9,108
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	44,022
11-4-00-4158-00	Meter Chg - CMWD Resale	563,874
11-4-00-4159-00	Meter Chg - Fire Service	28,284
11-4-00-4160-00	Meter Chg- CMWD Multi Res	1,314
11-4-00-4160-85	Meter Chg- OJAI Multi Res	9,612
11-4-00-4162-85	Meter Chg-Ojai Comm Mult	954

Total **5,783,364**

<b>Water Delinquency</b>		
11-4-00-4350-00	Hang Tag Fee	16,910
11-4-00-4351-00	Turn Off Fee	3,180
11-4-00-4352-00	Turn On Fee	3,180
11-4-00-4353-00	Late Fee - Residential	55,071
11-4-00-4357-00	Late Fee - Business	8,412
11-4-00-4361-00	Late Fee - Industrial	731
11-4-00-4365-00	Late Fee - Resale	665
11-4-00-4369-00	Late Fee - Other	2,187
11-4-00-4377-00	Late Fee - Agriculture Domestic	5,038
11-4-00-4381-00	Late Fee - Agriculture	3,538
11-4-00-4383-00	Late Fee- Multi Res	1,663
11-4-00-4395-00	N.S.F. - Returned Check Fee	720
Total		<b>101,295</b>

<b>Water Services- Other</b>		
11-4-00-4090-00	Capital Facilities Charge	44,040
11-4-00-4093-00	Meter Tests & Installations	16,930
11-4-00-4400-00	Flexible Storage	17,888
11-4-00-4420-00	Miscellaneous Revenue - Other	49,000
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4450-00	SWP - Sale of Water	375,000
Total		<b>522,858</b>

<b>Taxes &amp; Assessments</b>		
11-4-00-4200-00	1 % - Secured Current General	2,640,736
11-4-00-4235-00	RDA - Pass Through	146,641
11-4-00-4315-00	State - Homeowners Property Tax Relief	17,481
29-4-00-4010-00	Bonded Debt	1,135,687
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,890,140
Total		<b>6,830,685</b>

State Water Project  
Debt Service

<b>Interest</b>		
11-4-00-4115-00	Interest on Time Deposits and Investments	282,023
Total		<b>282,023</b>

<b>Other Governmental Agencies</b>		
11-4-00-4300-00	Federal Disaster Assistance	100,000
11-4-00-4305-00	Grant Revenue - Federal	750,000
Total		<b>850,000</b>

<b>Recreation- Operations</b>		
11-4-62-4500-00	Animal Permit	11,828
11-4-62-4510-00	Boat Fees - Annual	31,030
11-4-62-4515-00	Boat Fees - Daily	9,375
11-4-62-4525-00	Boat Inspection Fees - Quagga	5,440
11-4-62-4545-00	Camping Fees	2,393,586
11-4-62-4555-00	Commercials - Recreation	2,500
11-4-62-4570-00	Events - Recreation	48,137
11-4-62-4571-00	Events - Movie Night	6,204
11-4-62-4590-00	Grants - Recreation	200,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	4,080
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	30
11-4-62-4610-00	Miscellaneous Revenue	1,466
11-4-62-4625-00	Reservations	191,710
11-4-62-4630-00	Shower Facility Fees	43,284
11-4-62-4632-00	Snow Bird Pumping	95,400
11-4-62-4635-00	Trailer Storage Fees	300,000
11-4-62-4640-00	Vehicle Fees - Daily	512,360
11-4-62-4645-00	Violation Ordinance Fees	1,073
11-4-62-4650-00	Visitor Cards	182,550
11-4-62-4705-00	Boat Rental - Concession	60,068
11-4-62-4720-00	Park Store - Recreation	57,616
11-4-62-4725-00	Cafe - Concession	27,752
Total		<b>4,185,489</b>

<b>Recreation- Water Park</b>		
11-4-65-4810-00	Water Park - Group Pass Discount	32,475
11-4-65-4840-00	Water Park - Reservation Fee	54,040
11-4-65-4850-00	Water Park - Shade Rental Fee	6,675
11-4-65-4860-00	Water Park - Single Splash Fee	669,277
11-4-65-4870-00	Water Park - Water Fitness - Fee	29,535
11-4-65-4740-00	Water Park Snack Bar	9,348
Total		<b>801,350</b>

<b>Adjudication</b>		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	65,584
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	55,876
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,808
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,325
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,035
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	99,340
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	152,514
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	3,661
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	138,682
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,691
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,160
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,043
Total		<b>577,296</b>

**Total Revenue** 29,770,283

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*General Fund Operational Funds* 16,243,440

*General Fund Other* 3,936,881

*Recreation* 4,986,839

*Adjudication* 577,296

*Debt Service* 2,890,140

*State Water Project* 1,135,687



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2022-2023**  
*Manager Recommended*

	<b>FY2022-23</b>	<b>FY2021-22 Budget</b>
	<b>Budget</b>	
	<i>12,500 AF- Total</i>	<i>11,787</i>
<b>Total Revenue</b>	29,770,283	27,558,793
<b>Expenses</b>		
Administration/ Warehouse	1,176,542	1,088,260
Administration: Debt Service	2,885,161	3,101,017
Administration: State Water Project	1,135,687	831,058
Board of Directors	251,492	245,610
District Maintenance	677,303	652,946
Electrical Mechanical	3,196,281	3,193,278
Engineering	1,428,876	1,544,502
Fisheries	617,894	558,823
General O&M	597,337	-
Human Resources	541,627	540,158
Information Technology	421,739	357,071
Management	1,664,957	1,167,833
Pipeline	1,735,865	1,693,105
Recreation - Operations & Water Park	4,905,192	4,302,508
Retirees	352,760	510,395
Safety / Garage	268,270	259,509
Utilities Maintenance	888,866	885,052
Water Conservation - Public/ Relations	751,203	687,917
Water Quality, Lab	913,534	809,309
Water Treatment	2,095,000	2,013,735
Adjudication	577,296	584,000
<b>Total Expenses</b>	<b>27,082,882</b>	<b>25,026,085</b>
<b>Net</b>	<b>2,687,401</b>	<b>2,532,708</b>
<b>Capital</b>		
Administration	-	-
Board of Directors	-	-
District Maintenance	43,500	16,000
Electrical Mechanical	273,200	80,900
Engineering	3,580,000	3,350,000
Engineering CFD	6,350,000	6,291,000
Fisheries	-	-
Human Resources	-	-
Information Technology	-	-
Management	-	-
Pipeline	208,500	73,100
Recreation - Operations & Water Park	112,500	227,500
Retirees	-	-
Safety / Garage	252,708	266,914
Utilities Maintenance	196,075	78,200
Water Conservation - Public/ Relations	-	-
Water Quality, Lab	124,572	84,544
Water Treatment	222,200	195,500
<b>Total Capital Expenses</b>	<b>11,363,255</b>	<b>10,663,658</b>
<b>Net assets, end of year</b>	<b>(8,675,854)</b>	<b>(8,130,951)</b>
Contribution from Variation of Water Sales Reserve	-	-
Contribution from Storm Damage Reserves	-	100,000
Contribution from Capital Imp Restricted Reserves	-	-
Contribution from Capital Imp Un Restricted Reserves	-	190,566
Contribution from Alternate Water Supply Studies Reserve	919,595	861,271
Contribution from CFD 2013-1 Improvement Fund	6,300,639	6,291,000
Contribution from Conservation Penalty Reserves	1,455,620	688,115
<b>Net assets, End of Year</b>	<b>0</b>	<b>1</b>



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2022-2023**  
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					577,296	
Interest	282,023					
Other Govt Agency	850,000					
Water Delinquency	101,295					
Water Sales	9,835,923					
Water Service Charge	5,783,364					
Water Service Other	522,858					
Recreation Operations		4,185,489				
Recreation Water Park		801,350				
Taxes & Assessments	2,804,858		1,135,687	2,890,140		
<b>Total Revenue</b>	<b>20,180,321</b>	<b>4,986,839</b>	<b>1,135,687</b>	<b>2,890,140</b>	<b>577,296</b>	<b>29,770,283</b>
Debt Service	77,228			2,759,913		
Legal	575,000					
Materials & Supplies	2,442,600	445,990				
Services/ Fees	987,867	81,900		26,820	250	
Outside Contracts	1,535,383	164,500	1,135,687	21,200	577,046	
Overhead	(522,650)	522,650				
Salaries & Benefits	10,468,903	3,386,952				
Utilities	2,092,445	303,200				
<b>Total Expenses</b>	<b>17,656,775</b>	<b>4,905,192</b>	<b>1,135,687</b>	<b>2,807,933</b>	<b>577,296</b>	<b>27,082,882</b>
<b>Capital*</b>						
Administration	-					
Board of Directors	-					
District Maintenance	43,500.00					
Electrical Mechanical	273,200.00					
Engineering	3,580,000.00					
Engineering CFD	6,350,000.00					
Fisheries	-					
Human Resources	-					
Information Technology	-					
Management	-					
Pipeline	208,500.00					
Recreation - Operations & Water Park	-	112,500.00				
Retirees	-					
Safety / Garage	252,708.12					
Utilities Maintenance	196,075.00					
Water Conservation - Public/ Relations	-					
Water Quality, Lab	124,571.66					
Water Treatment	222,200.00					
<b>Total Capital Expenses</b>	<b>11,250,755</b>	<b>112,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,363,255</b>
<b>Total</b>	<b>(8,727,209)</b>	<b>(30,853)</b>	<b>1</b>	<b>82,208</b>	<b>-</b>	<b>(8,675,854)</b>

\*For more detail on Capital Projects see Proposed Capital Project Summary

**Revenue Notes:**

- Volumetric water sales are based on 12,500 AF to various customer classes and include a 3% increase in rates starting in January 2023.
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold from FY18-19 and include a 15% increase to the current rates.
- Property tax revenue isn't available until after July 1, therefore prior year's levy amount was used and increased by a factor of 2.5%.
- Other Government Agency revenue includes \$750k FEMA grant reimbursement for emergency generators at Rincon.
- Other Water Sales assumes \$375k State Water Project water sale.

**Expense Notes:**

- Debt service payments include Safety of the Dam Loan with the Bureau of Reclamation and for Ojai CFD 2013-1.
- Materials & Supplies Include the below:
  - Water Treatment Supplies (Liquid Oxygen, Chlorine, Ammonia etc.): \$574,855
  - Pipeline General Supplies: \$406,860
  - Gas & Maintenance: \$209,900
  - Hydrants, meters, readers etc: \$142,600
- Outside Contracts Include the below:
  - State Water Project \$1,135,687
  - Standby Generators & Maintenance \$180k
  - Water Quality Consulting, testing, & Reporting work \$211,546
  - Pipeline work (rentals, paving, leak detection, fish screen) \$211,000
- Overhead is charged to LCRA for work done by the District. Overhead charge factors in payroll processing and administration, payment processing, IT administration, and staff and administrative time. These costs are offset with services LCRA provides the District such as water shed management.
- Budget includes salaries and benefits for 63 full time District employees, 1 part time employee, 5 Board of Directors, and 35 retirees. LCRA has a total of 17 full time employees and an additional 27.5 full time equivalent in the form of seasonal and part time work throughout the year.
- Power purchased for pumping is estimated to be \$1.45 million for Legacy and \$260k for Ojai.



**Casitas Municipal Water District**  
**Revenue & Expense Budget FY2022-2023**  
**Adjudication**  
 Manager Recommended

	<b>FY2022-23</b>
<b>Revenue</b>	<b>Budget</b>
Meter Charge- CMWD Residential	65,584
Meter Charge- OJAI Residential	55,876
Meter Charge- CMWD Commercial	17,808
Meter Charge- OJAI Commercial	25,325
Meter Charge- CMWD Industrial	1,035
Meter Charge- CMWD Ag	99,340
Meter Charge- CMWD Ag Residential	152,514
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	3,661
Meter Charge- CMWD Resale	138,682
Meter Charge- CMWD Other	5,691
Meter Charge- OJAI Other	5,160
Meter Charge- CMWD Ag Multi Residential	4,043
<b>Total Revenue</b>	577,296
<b>Expenses</b>	
Other Professional Fees	577,046
Bank Fees	250
<b>Total Expenses</b>	577,296
<b>Net assets, end of year</b>	-

The City of Ventura initiated a water rights adjudication of four groundwater basins within the Ventura River watershed. A pass through fee called "Adjudication Charge" was passed through a proposition 218 process for the expected costs associated with the lawsuit.



**Casitas Municipal Water District**  
**Proposed Capital Projects**  
**Proposed for 2022 / 2023**  
*Manager Recommended*

	Amount	Funding Source	Total
<b>33-Garage &amp; Safety</b>			
Unit E01 - replace #23 - original Enterprise order	6,580	Water Rates/ Reserves	
Unit #69 Dump Truck Replacement	30,000	Water Rates/ Reserves	
Unit #32 - Replacement - original Enterprise order	6,280	Water Rates/ Reserves	
Unit 42 - replacement - rollover from 21/22 budget	22,051	Water Rates/ Reserves	
Unit 51 - replacement - rollover from 21/22 budget	22,051	Water Rates/ Reserves	
Unit #15 - replacement - rollover from 21/22 budget	13,385	Water Rates/ Reserves	
Unit #4 - replacement - rollover from 21/22 budget	9,587	Water Rates/ Reserves	
Unit 14 - replacement - rollover from 21/22 budget	39,853	Water Rates/ Reserves	
New Unit - E&M - Enterprise - new vehicle purchase	13,385	Water Rates/ Reserves	
Unit #119 - JD 5100M Utility Tractor - Dept 55	22,684	Water Rates/ Reserves	
Unit #122 - Cat 420F Backhoe - Dept 53	28,353	Water Rates/ Reserves	
Tandem Axle Dump Trailer	16,000	Water Rates/ Reserves	
CAT 305 Mini Excavator	22,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 33</b>			<b>252,708</b>
<b>40- Engineering CMWD Projects</b>			
District Office Maintenance	100,000	Water Rates/ Reserves	
Rincon Control Tank Recoating/Rehab	275,000	Water Rates/ Reserves	
Robles Canal Maintenance	100,000	Water Rates/ Reserves	
Emergency Generators at Rincon, Avenue 1, and Avenue 2	1,000,000	FEMA Grant 75%	
Robles Fish Passage Improvements	200,000	Water Rates/ Reserves	
Ventura-Santa Barbara Counties Intertie	1,500,000	Water Rates/ Reserves	
Casitas Dam Hollow Jet Valve	250,000	Water Rates/ Reserves	
OVPV Pump 1 Replacement	70,000	Water Rates/ Reserves	
San Antonio Filter Upgrades	85,000	Water Rates/ Reserves	
<b>Total Capital CMWD Projects</b>			<b>3,580,000</b>
<b>40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds</b>			
West and East Ojai Avenue Pipeline Replacement	4,500,000	CFD 2013-1	
Fairview/Foothill Pipeline Replacement	600,000	CFD 2013-1	
Heidelberger Pump Plant Fire Flow Pump	50,000	CFD 2013-1	
Wellfield Equipment and Hardware Upgrades	50,000	CFD 2013-1	
Mutual Well 7 Equipping and Site Work	1,000,000	CFD 2013-1	
Mutual Well #5 Rehabilitation	150,000.00	CFD 2013-1	
<b>Total Capital CFD 2013-1 Projects</b>			<b>6,350,000</b>
<b>Total Capital Projects Department - 40</b>			<b>9,930,000</b>
<b>42 - Water Quality - Laboratory</b>			
Lab Water Purification System	11,372	Water Rates/ Reserves	
Casitas Reservoir Protection-Continued	15,000	Water Rates/ Reserves	
Reservoir Mixers	35,000	Water Rates/ Reserves	
Algacide Storage Facility	18,200	Water Rates/ Reserves	
Laboratory Renovation carryover	5,000	Water Rates/ Reserves	
Reservoir Cleaning and Inspections (Casitas System)	40,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 42</b>			<b>124,572</b>
<b>50 - Utilities Maintenance</b>			
Large Meter Replacements 2" thru 6"	148,000	Water Rates/ Reserves	
Welder	5,800	Water Rates/ Reserves	
Handheld Street Valve Exerciser	11,075	Water Rates/ Reserves	
Sodium Hypochlorite Storage Tank	25,000	Water Rates/ Reserves	
Pipe Freezing Tool	6,200	Water Rates/ Reserves	
<b>Total Capital Projects Department - 55</b>			<b>196,075</b>



<b>52 - Electrical Mechanical</b>		
Rincon PP Surge Tank 10" Butterfly Valve	10,000	Water Rates/ Reserves
Check Valve replacement for 4M	7,500	Water Rates/ Reserves
Rewind 200hp Motor	15,000	Water Rates/ Reserves
PLC Automation Upgrade	5,500	Water Rates/ Reserves
Avenue #1 / Avenue #2 Pump Plant Upgrade	60,000	Water Rates/ Reserves
Upper Ojai Pump Plant Restoration	21,000	Water Rates/ Reserves
Emergency Generator	130,000	Water Rates/ Reserves
Pipeline Building Electrical Panel Updgrade	4,200	Water Rates/ Reserves
Rosemount Level Sensors (3)	5,000	Water Rates/ Reserves
Overhead Structure San Antonio MCC	15,000	Water Rates/ Reserves
<b>Total Capital Projects Department - 52</b>		<b>273,200</b>

<b>53 - Pipeline</b>		
Rincon Regulator Vault Improvements	25,000	Water Rates/ Reserves
Mercer Ave Mainline Replacement	45,000	Water Rates/ Reserves
Concrete Vacuum	8,500	Water Rates/ Reserves
Vault Painting and Rehab	55,000	Water Rates/ Reserves
Ojai Valley Main Improvements	75,000	Water Rates/ Reserves
<b>Total Capital Projects Department - 53</b>		<b>208,500</b>

<b>54 - Water Treatment</b>		
Backwash Residual Drying Bed Rehab	30,000	Water Rates/ Reserves
Filter Media Cleaning Filter	125,000	Water Rates/ Reserves
Reporting Sytem Upgrade	21,500	Water Rates/ Reserves
Gallery Sump Pump and Motor	6,500	Water Rates/ Reserves
6" Production Magmeter	4,200	Water Rates/ Reserves
Boat Ramp Repair	35,000	Water Rates/ Reserves
<b>Total Capital Projects Department - 54</b>		<b>222,200</b>

<b>55- District Maintenance</b>		
Ojai Valley PP Building Improvements	30,000	Water Rates/ Reserves
Roll-Up Door Conversion for Warehouse Deliveries	13,500	Water Rates/ Reserves
<b>Total Capital Projects Department - 55</b>		<b>43,500</b>

<b>62/63/64/65 - Recreation</b>		
LCRA Road Repairs	75,000	Grant 50/50 matching
Park Improvement Program	30,000	Rates/ Reserves
Restroom Refurbishment Bass	7,500	Grant 50/50 matching
<b>Total Capital Projects Department - 62/63/64/65</b>		<b>112,500</b>

**Total Capital Projects / Budget 2022 / 2023**

**11,363,255**

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	8,492,083	7,415,638	9,078,849	9,835,923	0
WATER SERVICES	15,218	14,400	16,930	16,930	0
WATER STANDBY	5,075,845	4,257,352	5,783,364	5,783,364	0
WATER DELINQUENCY	97,951	820,470	101,295	101,295	0
WATER REVENUE OTHER	732,162	60,723	461,888	461,888	0
CAPITAL FACILITIES	71,849	146,089	44,040	44,040	0
INTEREST	375,000	189,268	282,023	282,023	0
TAXES & ASSESSMENTS	2,497,277	2,611,631	2,640,736	2,640,736	0
OTHER GOVT. AGENCIES	1,440,915	441,805	867,481	867,481	0
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>143,065</u>	<u>146,641</u>	<u>146,641</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	18,934,611	16,100,440	19,423,247	20,180,321	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,748,270	3,018,458	4,040,053	4,040,053	0
RECREATION-CONCESSION	123,000	140,355	145,436	145,436	0
RECREATION OTHER	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	3,871,270	3,160,263	4,185,489	4,185,489	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	4,674	0	9,348	9,348	0
RECREATION-WATER PARK	<u>538,102</u>	<u>2,220</u>	<u>792,002</u>	<u>792,002</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	<u>542,776</u>	<u>2,220</u>	<u>801,350</u>	<u>801,350</u>	<u>0</u>
TOTAL REVENUE	23,348,657	19,262,923	24,410,086	25,167,160	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	510,395	338,337	352,760	352,760	0
TOTAL RETIREES	510,395	338,337	352,760	352,760	0
<u>BOARD OF DIRECTORS</u>					
Salaries	118,812	51,525	130,693	130,693	0
Benefits	116,448	54,371	80,658	80,658	0
Services & Supplies	10,350	2,891	40,140	40,140	0
TOTAL BOARD OF DIRECTORS	245,610	108,787	251,492	251,492	0
<u>MANAGEMENT</u>					
Salaries	625,588	514,327	653,333	687,896	0
Benefits	181,373	167,261	182,513	188,309	0
Services & Supplies	360,473	172,837	768,753	788,753	0
TOTAL MANAGEMENT	1,167,433	854,424	1,604,599	1,664,957	0
<u>HUMAN RESOURCES</u>					
Salaries	141,228	122,335	152,727	152,727	0
Benefits	33,890	38,098	35,430	35,430	0
Services & Supplies	365,040	295,675	353,470	353,470	0
TOTAL HUMAN RESOURCES	540,158	456,108	541,627	541,627	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	237,036	197,279	252,075	252,075	0
Benefits	81,542	80,683	85,151	85,151	0
Services & Supplies	38,493	33,991	84,413	84,513	0
TOTAL INFORMATION TECHNOLOGY	357,071	311,953	421,639	421,739	0
<u>WATER CONSERVATION</u>					
Salaries	393,463	330,910	446,801	446,801	0
Benefits	137,822	132,110	146,527	146,527	0
Services & Supplies	156,032	57,383	157,375	157,875	0
TOTAL WATER CONSERVATION	687,317	520,403	750,703	751,203	0
<u>FISHERIES</u>					
Salaries	391,154	286,359	430,049	430,049	0
Benefits	116,602	112,344	132,773	132,773	0
Services & Supplies	51,068	32,512	55,073	55,073	0
TOTAL FISHERIES	558,823	431,215	617,894	617,894	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	724,752	571,079	784,574	784,574	0
Benefits	240,883	226,960	270,856	270,856	0
Services & Supplies	952,093	460,728	722,830	720,990	0
Other Operating Expenses	( 523,832 )	0	( 522,650 )	( 522,650 )	0
TOTAL ADMINISTRATION SERVICES	1,393,896	1,258,766	1,255,610	1,253,770	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND  
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
Salaries	9,971	6,520	0	0	0
Benefits	3,035	1,717	0	0	0
Services & Supplies	<u>13,300</u>	<u>3,995</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WAREHOUSE	26,306	12,232	0	0	0
<u>GARAGE</u>					
Salaries	25,814	9,722	12,399	12,399	0
Benefits	10,066	3,274	4,792	4,792	0
Services & Supplies	38,285	53,923	46,412	47,612	0
Services & Supplies-W.O.	<u>233,434</u>	<u>72,621</u>	<u>287,767</u>	<u>252,708</u>	<u>0</u>
TOTAL GARAGE	307,599	139,540	351,370	317,511	0
<u>SAFETY</u>					
Salaries	121,420	89,949	120,806	120,806	0
Benefits	48,681	46,101	45,868	45,868	0
Services & Supplies	17,843	15,431	36,793	36,793	0
Services & Supplies-W.O.	<u>33,480</u>	<u>7,794</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SAFETY	221,424	159,275	203,467	203,467	0
<u>ENGINEERING</u>					
Salaries	864,223	507,485	889,147	889,147	0
Benefits	266,007	221,739	264,225	264,225	0
Services & Supplies	414,273	552,918	375,205	275,505	0
Salaries - Work Orders	0	168,955	0	0	0
Benefits - Work Orders	0	23,294	0	0	0
Services & Supplies-W.O.	<u>9,641,000</u>	<u>4,228,363</u>	<u>15,417,500</u>	<u>9,930,000</u>	<u>0</u>
TOTAL ENGINEERING	11,185,502	5,702,753	16,946,076	11,358,876	0
<u>WATER QUALITY - LAB</u>					
Salaries	349,477	298,311	373,081	373,081	0
Benefits	149,372	136,212	173,855	157,903	0
Services & Supplies	310,061	140,317	382,150	382,550	0
Services & Supplies-W.O.	<u>84,544</u>	<u>25,762</u>	<u>192,572</u>	<u>124,572</u>	<u>0</u>
TOTAL WATER QUALITY - LAB	893,454	600,601	1,121,659	1,038,106	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	514,179	436,621	424,620	424,620	0
Benefits	189,351	193,781	187,329	187,329	0
Services & Supplies	181,522	226,653	272,692	276,917	0
Services & Supplies-W.O.	<u>78,200</u>	<u>94,582</u>	<u>196,075</u>	<u>196,075</u>	<u>0</u>
TOTAL UTILITIES MAINTENANCE	963,252	951,637	1,080,716	1,084,941	0
<u>ELECTRICAL MECHANICAL</u>					
Salaries	711,728	521,924	627,627	630,225	0
Benefits	239,905	219,044	227,362	227,798	0
Services & Supplies	2,241,345	858,077	2,335,138	2,338,258	0

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND  
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	<u>80,900</u>	<u>28,111</u>	<u>302,200</u>	<u>273,200</u>	<u>0</u>
TOTAL ELECTRICAL MECHANICAL	3,273,878	1,627,155	3,492,327	3,469,481	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	676,892	553,789	598,429	602,626	0
Benefits	272,419	242,249	233,376	234,080	0
Services & Supplies	743,495	494,942	895,010	899,160	0
Services & Supplies-W.O.	<u>73,100</u>	<u>13,943</u>	<u>208,500</u>	<u>208,500</u>	<u>0</u>
TOTAL DIST MAINT - PIPELINE	1,765,905	1,304,923	1,935,314	1,944,365	0
<u>WATER TREATMENT</u>					
Salaries	860,064	699,137	821,521	821,521	0
Benefits	299,139	342,313	310,778	310,778	0
Services & Supplies	854,532	636,012	920,051	962,701	0
Services & Supplies-W.O.	<u>195,500</u>	<u>155,415</u>	<u>602,200</u>	<u>222,200</u>	<u>0</u>
TOTAL WATER TREATMENT	2,209,234	1,832,877	2,654,550	2,317,200	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	280,357	218,384	282,981	282,981	0
Benefits	136,573	111,411	114,945	114,945	0
Services & Supplies	236,016	1,207,202	277,377	279,377	0
Services & Supplies-W.O.	<u>16,000</u>	<u>19,392</u>	<u>43,500</u>	<u>43,500</u>	<u>0</u>
TOTAL OPERATIONS - MAINTENANCE	668,946	1,556,389	718,803	720,803	0
<u>GENERAL O&amp;M</u>					
Salaries	0	0	437,406	440,618	0
Benefits	0	0	143,801	144,340	0
Services & Supplies	<u>0</u>	<u>0</u>	<u>12,379</u>	<u>12,379</u>	<u>0</u>
TOTAL GENERAL O&M	0	0	593,586	597,337	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,208,602	941,655	1,306,873	1,306,873	0
Benefits	393,657	390,790	422,876	422,876	0
Services & Supplies	253,678	196,834	281,743	286,343	0
Other Operating Expenses	523,832	0	522,650	522,650	0
Salaries - Work Orders	0	130	0	0	0
Benefits - Work Orders	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	2,379,769	1,529,420	2,534,142	2,538,742	0
<u>RECREATION - MAINTENANCE</u>					
Salaries	476,757	394,215	589,949	589,949	0
Benefits	129,332	126,884	128,700	128,700	0
Services & Supplies	424,990	388,017	503,770	482,370	0
Services & Supplies-W.O.	<u>137,500</u>	<u>208,110</u>	<u>112,500</u>	<u>112,500</u>	<u>0</u>
TOTAL RECREATION - MAINTENANCE	1,168,579	1,117,227	1,334,919	1,313,519	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - PUBLIC REL					
Salaries	208,152	66,139	137,733	137,733	0
Benefits	50,379	19,751	34,944	34,944	0
Services & Supplies	<u>115,550</u>	<u>118,671</u>	<u>122,800</u>	<u>122,800</u>	<u>0</u>
TOTAL RECREATION - PUBLIC REL	374,081	204,561	295,477	295,477	0
<hr/>					
RECREATION - WATER PARK					
Salaries	376,540	141,445	676,364	676,364	0
Benefits	76,539	64,119	89,128	89,128	0
Services & Supplies	64,502	42,400	103,563	104,463	0
Services & Supplies-W.O.	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	607,580	247,964	869,054	869,954	0
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TOTAL EXPENDITURES	31,506,212	21,266,548	39,927,785	33,925,222	0
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	( 2,003,625)	( 15,517,699)	( 8,758,062)	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

12 -Adjudication  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV./EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	584,000	432,943	577,296	577,296	0
WATER DELINQUNCY	<u>0</u>	<u>2,711</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>584,000</u>	<u>435,655</u>	<u>577,296</u>	<u>577,296</u>	<u>0</u>
TOTAL REVENUE	584,000	435,655	577,296	577,296	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

12 -Adjudication  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV./EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Services & Supplies	450,000	522,713	577,046	577,046	0
TOTAL Mangagement	450,000	522,713	577,046	577,046	0
<u>Administration Services</u>					
Services & Supplies	250	0	250	250	0
TOTAL Administration Services	250	0	250	250	0
TOTAL EXPENDITURES	450,250	522,713	577,296	577,296	0
REVENUE OVER/(UNDER) EXPENDITURES	133,750	( 87,058)	0	0	0



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV./EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	834,483	946,370	1,135,687	1,135,687	0
MISCELLANEOUS REVENUES	<u>0</u>	<u>54,704</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>834,483</u>	<u>1,001,074</u>	<u>1,135,687</u>	<u>1,135,687</u>	<u>0</u>
TOTAL REVENUE	834,483	1,001,074	1,135,687	1,135,687	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	831,058	2,904	1,135,687	1,135,687	0
TOTAL PROPERTY TAX	831,058	2,904	1,135,687	1,135,687	0
TOTAL EXPENDITURES	831,058	2,904	1,135,687	1,135,687	0
REVENUE OVER/(UNDER) EXPENDITURES	3,425	998,170	1	1	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

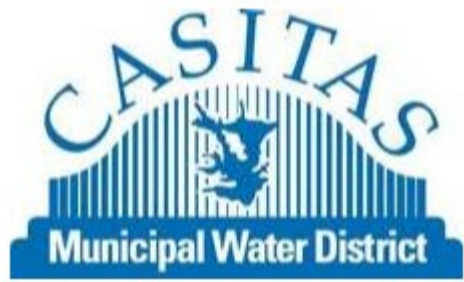
75 -CFD -2013-1  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>2,772,642</u>	<u>2,748,827</u>	<u>2,890,140</u>	<u>2,890,140</u>	<u>0</u>
TOTAL Non Departmental	<u>2,772,642</u>	<u>2,748,827</u>	<u>2,890,140</u>	<u>2,890,140</u>	<u>0</u>
TOTAL REVENUE	2,772,642	2,748,827	2,890,140	2,890,140	0

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2022/2023

75 -CFD -2013-1  
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	<u>2,748,438</u>	<u>2,351,793</u>	<u>2,807,933</u>	<u>2,807,933</u>	<u>0</u>
TOTAL Property Tax	2,748,438	2,351,793	2,807,933	2,807,933	0
<hr/>					
TOTAL EXPENDITURES	2,748,438	2,351,793	2,807,933	2,807,933	0
REVENUE OVER/(UNDER) EXPENDITURES	24,205	397,035	82,208	82,208	0



**Casitas Municipal Water District  
Revenue & Expense Report  
For the Month Ending, March 31st, 2022**

1,108,347

% of the Year Completed: 75.00%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance FY2021
Water Sales	8,492,083	562,533	7,418,622	6,798,906
Water Standby	5,075,845	472,342	4,267,884	3,779,253
Water Delinquency & Penalties	97,951	95,689	820,782	1,064,307
Water Other	15,218	4,775	14,300	11,500
Recreation- Operations	3,871,270	361,113	2,610,423	2,303,377
Recreation- Water Park	542,776	960	1,500	(75)
Miscellaneous Operational	446,849	49,179	335,408	265,221
<b>Subtotal Operating Revenue (d)</b>	<b>18,541,992</b>	<b>1,546,591</b>	<b>15,468,919</b>	<b>14,222,489</b>
Miscellaneous Non-Operational	732,162	4,480	58,224	838,654
Grants/ Reimbursements	1,425,000	-	425,334	-
Taxes & Assessments	6,275,639	16,680	3,928,134	3,714,268
Miscellaneous	-	-	-	-
<b>Subtotal Non-Operating Revenue (e)</b>	<b>8,432,801</b>	<b>21,160</b>	<b>4,411,692</b>	<b>4,552,922</b>
<b>Total Revenue (d+e)</b>	<b>26,974,793</b>	<b>1,567,751</b>	<b>19,880,611</b>	<b>18,775,411</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	1,073,461	87.36%	87.36%
-	807,961	84.08%	84.08%
-	(722,831)	837.95%	837.95%
-	918	93.97%	93.97%
-	1,260,847	67.43%	67.43%
-	541,276	0.28%	0.28%
-	111,441	75.06%	75.06%
-	<b>3,073,073</b>	<b>83.43%</b>	<b>83.43%</b>
-	673,938	7.95%	7.95%
-	999,666	29.85%	29.85%
-	2,347,505	62.59%	62.59%
-	-	0.00%	0.00%
-	<b>4,021,109</b>	<b>52.32%</b>	<b>52.32%</b>
-	<b>7,094,182</b>	<b>73.70%</b>	<b>73.70%</b>

**Expenses**

Administration	1,420,204	118,410	1,133,099	1,385,121
Board of Directors	245,609	10,570	97,335	132,507
District Maintenance	652,945	66,092	461,462	454,875
Electrical Mechanical	3,192,979	126,110	1,478,559	2,015,117
Engineering	1,544,502	149,376	1,022,864	1,024,960
Fisheries	558,824	40,434	390,385	384,328
Human Resources	540,157	15,164	440,957	-
Information Technology	357,071	28,735	273,989	239,716
Management	1,167,433	75,533	779,123	1,050,163
Pipeline	1,692,805	158,901	1,166,531	1,269,087
Recreation - Operations / Maint. / PR / Water Pk	4,302,509	295,837	2,566,596	2,765,984
Retirees	510,395	27,928	309,525	369,796
Safety / Garage	262,109	19,689	196,250	195,354
Utilities Maintenance	885,052	81,680	759,703	664,977
Water Conservation - P/R	687,318	47,803	469,549	565,738
Water Quality- Lab	808,908	55,094	526,692	484,102
Water Treatment	2,013,736	185,957	1,532,844	1,287,431
<b>Total Operating Expenses (f)</b>	<b>20,842,556</b>	<b>1,503,313</b>	<b>13,605,463</b>	<b>14,289,256</b>
<b>Net, Operating gain/(loss) (d-f)</b>	<b>(2,300,564)</b>	<b>43,278</b>	<b>1,863,456</b>	<b>(66,767)</b>
<b>Net, total gain/(loss) (d+e-f)</b>	<b>6,132,237</b>	<b>64,439</b>	<b>6,275,148</b>	<b>4,486,155</b>

51,426	235,679	79.78%	83.41%
-	148,274	39.63%	39.63%
12,987	178,496	70.67%	72.66%
25,069	1,689,351	46.31%	47.09%
234,995	286,643	66.23%	81.44%
-	168,439	69.86%	69.86%
-	99,200	81.63%	81.63%
7,700	75,382	76.73%	78.89%
10,406	377,903	66.74%	67.63%
29,868	496,406	68.91%	70.68%
34,392	1,701,521	59.65%	60.45%
-	200,870	60.64%	60.64%
158	65,702	74.87%	74.93%
13,110	112,239	85.84%	87.32%
900	216,869	68.32%	68.45%
47,078	235,138	65.11%	70.93%
155,694	325,198	76.12%	83.85%
<b>623,781</b>	<b>6,613,311</b>	<b>65.28%</b>	<b>68.27%</b>

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	2,748,438	1,982	2,345,670	2,354,606
Mira Monte	20,038	-	28.08	515
State Water Project	831,058	67,522	962,432	1,309
<b>Total Debt Service</b>	<b>3,599,534</b>	<b>69,503</b>	<b>3,308,130</b>	<b>2,356,430</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	402,768	85.35%	85.35%
-	20,010	0.14%	0.14%
-	(131,374)	115.81%	115.81%
-	<b>291,404</b>	<b>91.90%</b>	<b>91.90%</b>

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2022	Prior Year to Date Balance	Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
	Administration	-	-	-	-	-	-	0.00%
Board of Directors	-	-	-	-	-	-	0.00%	0.00%
District Maintenance	16,000	-	9,399	-	9,802	(3,201)	58.75%	120.01%
Electrical Mechanical	80,900	3,263	26,447	55,091	59,949	(5,497)	32.69%	106.79%
Engineering	3,350,000	51,408	1,676,107	2,339,387	2,628,272	(954,379)	50.03%	128.49%
Engineering- CFD	6,291,000	215,186	2,340,000	35,043	5,886,757	(1,935,757)	37.20%	130.77%
Fisheries	-	-	-	-	-	-	0.00%	0.00%
Information Technology	-	-	-	-	-	-	0.00%	0.00%
Management	-	-	-	-	-	-	0.00%	0.00%
Pipeline	73,100	-	13,943	16,265	27,545	31,613	19.07%	56.75%
Recreation - Operations / Maint. / PR / Water Pk	227,500	3,957	197,531	4,030	12,809	17,161	86.83%	92.46%
Retirees	-	-	-	-	-	-	0.00%	0.00%
Safety / Garage	266,914	28,609	79,940	31,254	-	186,974	29.95%	29.95%
Utilities Maintenance	78,200	14,899	94,582	59,089	11,416	(27,798)	120.95%	135.55%
Water Conservation - P/R	-	-	-	-	-	-	0.00%	0.00%
Water Quality- Lab	84,544	-	25,762	23,442	14	58,768	30.47%	30.49%
Water Treatment	195,500	13,028	145,731	28,359	12,057	37,712	74.54%	80.71%
<b>Total Capital</b>	<b>10,663,658</b>	<b>330,350</b>	<b>4,609,443</b>	<b>2,591,959</b>	<b>8,648,621</b>	<b>(2,594,406)</b>	<b>43.23%</b>	<b>124.33%</b>
Robles Forebay Restoration (7/28)	-							
Grant Support Services (9/8)	75,000							
Robles Forebay Restoration (9/8)	320,475							
Robles Diversion Canal Panel Replacement (9/8)	15,000							
Mutual Well #7 (9/8)	795,000							
LCRA Prefabricated Camping Cabins (TBD)	90,000							
CalWEP Smart Rebates Program (9/22)	10,000							
Hildebrand Consulting- Water Rate Study (9/22)	79,810							
LCRA grant writing services for EDA ARPA Tourism Grant (11/24)	25,048							
LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant (11/24)	144,542							
LCRA Vegetation Mgt Plan (TBD)	20,000							
LCRA Swer Project Enviromental Services (12/8)	75,000							
GEOInovo Solutions- Redistricting Servies (1/26)	27,670							
San Antonion Well #3 (1/26)	86,745							
Rincon Control Tank Structural Eval. (2/9)	40,000							
Santa Ana Bridge (2/23)	141,000							
Admin Building Rehab (4/28)	300,000							
<b>Board Approved unbudgeted items</b>	<b>2,245,290</b>							
<b>Net assets, End of year</b>								
(Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(10,376,245)	(335,415)	(1,642,424)	(462,234)				

	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	6,616,588	7,590,763
U.S Bank Investments	11,185,313	10,085,619
U.S Bank Money Market Account	595,084	1,000,129
LAIF	482	483
County of Ventura Investment (COVI)	3,056	3,066
CFD-2013-1 Improvement Bond	11,067,442	7,344,604
<b>Total Reserves</b>	<b>29,467,965</b>	<b>26,024,664</b>

**March Summary**

- Overall we are showing a net operating gain of \$1.8 million which can be attributed to water sales and lower operating cost year over year. Its anticipated operating cost will go up in the coming months as fiscal year end approaches.

- Majority of the capital expenses relate to CFD 2013-1 project Well Rehabilitation, Running Ridge, and Ojai Ave. \$3.8 million was encumbered and relates to the West & East Ojai Pipeline replacement project.

-Other capital expenses include paving and annual lease payment for a tractor.

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	8,492,083	562,532.74	7,418,621.77	6,816,693.71	0.00	1,073,461.23	87.36
WATER SERVICES	15,218	4,775.00	14,300.00	( 6,287.86)	0.00	918.00	93.97
WATER STANDBY	5,075,845	472,342.48	4,267,884.33	3,779,253.15	0.00	807,960.67	84.08
WATER DELINQUENCY	97,951	95,689.04	820,782.38	1,064,306.95	0.00	( 722,831.38)	837.95
WATER REVENUE OTHER	732,162	4,479.73	59,169.33	837,912.88	0.00	672,992.67	8.08
CAPITAL FACILITIES	71,849	42,699.00	146,089.31	12,682.16	0.00	( 74,240.31)	203.33
INTEREST	375,000	6,480.02	189,267.87	252,762.48	0.00	185,732.13	50.47
TAXES & ASSESSMENTS	2,497,277	12,051.17	1,536,217.61	1,481,876.85	0.00	961,059.39	61.52
OTHER GOVT. AGENCIES	1,440,915	0.00	433,759.20	8,539.10	0.00	1,007,155.80	30.10
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>0.00</u>	<u>143,064.70</u>	<u>149,463.74</u>	<u>0.00</u>	<u>( 6,753.70)</u>	<u>104.95</u>
TOTAL NON DEPARTMENTAL	18,934,611	1,201,049.18	15,029,156.50	14,397,203.16	0.00	3,905,454.50	79.37
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,748,270	346,948.06	2,482,335.54	2,172,385.23	0.00	1,265,934.46	66.23
RECREATION-CONCESSION	123,000	13,982.76	126,763.97	131,015.56	0.00	( 3,763.97)	103.06
RECREATION OTHER	<u>0</u>	<u>182.00</u>	<u>1,323.01</u>	<u>( 24.26)</u>	<u>0.00</u>	<u>( 1,323.01)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,871,270	361,112.82	2,610,422.52	2,303,376.53	0.00	1,260,847.48	67.43
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	4,674	0.00	0.00	0.00	0.00	4,674.00	0.00
RECREATION-WATER PARK	<u>538,102</u>	<u>960.00</u>	<u>1,500.00</u>	<u>( 75.00)</u>	<u>0.00</u>	<u>536,602.00</u>	<u>0.28</u>
TOTAL RECREATION - WATER PARK	542,776	960.00	1,500.00	( 75.00)	0.00	541,276.00	0.28
TOTAL REVENUES	23,348,657	1,563,122.00	17,641,079.02	16,700,504.69	0.00	0.00	75.56

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	510,395	27,927.76	309,524.67	369,796.03	0.00	200,869.88	60.64
TOTAL RETIREES	510,395	27,927.76	309,524.67	369,796.03	0.00	200,869.88	60.64
<u>BOARD OF DIRECTORS</u>							
Salaries	118,812	5,940.60	44,792.22	58,814.04	0.00	74,019.78	37.70
Benefits	116,448	4,425.00	49,885.61	57,182.87	0.00	66,562.19	42.84
Services & Supplies	10,350	204.03	2,657.15	16,509.60	0.00	7,692.85	25.67
TOTAL BOARD OF DIRECTORS	245,610	10,569.63	97,334.98	132,506.51	0.00	148,274.82	39.63
<u>MANAGEMENT</u>							
Salaries	625,588	50,013.66	465,212.93	558,197.29	0.00	160,375.01	74.36
Benefits	181,373	18,452.50	148,959.16	167,558.97	0.00	32,413.58	82.13
Services & Supplies	360,473	11,307.99	164,951.37	324,406.88	10,406.26	185,114.87	48.65
Services & Supplies-W.O.	0	(4,241.55)	0.00	0.00	0.00	0.00	0.00
TOTAL MANAGEMENT	1,167,433	75,532.60	779,123.46	1,050,163.14	10,406.26	377,903.46	67.63
<u>HUMAN RESOURCES</u>							
Salaries	141,228	11,406.07	110,929.31	0.00	0.00	30,299.15	78.55
Benefits	33,890	3,700.00	34,398.02	0.00	0.00	(508.24)	101.50
Services & Supplies	365,040	57.85	295,629.79	0.00	0.00	69,410.21	80.99
TOTAL HUMAN RESOURCES	540,158	15,163.92	440,957.12	0.00	0.00	99,201.12	81.63
<u>INFORMATION TECHNOLOGY</u>							
Salaries	237,036	18,835.22	178,358.01	161,236.44	0.00	58,677.98	75.25
Benefits	81,542	8,083.54	72,593.15	58,769.90	0.00	8,948.88	89.03
Services & Supplies	38,493	1,815.92	23,037.60	19,709.64	7,700.00	7,754.90	79.85
TOTAL INFORMATION TECHNOLOGY	357,071	28,734.68	273,988.76	239,715.98	7,700.00	75,381.76	78.89
<u>WATER CONSERVATION</u>							
Salaries	393,463	32,130.25	297,224.38	271,968.22	0.00	96,238.50	75.54
Benefits	137,822	13,259.33	118,685.86	115,328.79	0.00	19,136.29	86.12
Services & Supplies	156,032	2,412.98	53,639.03	178,440.96	900.00	101,492.97	34.95
TOTAL WATER CONSERVATION	687,317	47,802.56	469,549.27	565,737.97	900.00	216,867.76	68.45
<u>FISHERIES</u>							
Salaries	391,154	26,809.77	258,928.85	254,478.13	0.00	132,224.69	66.20
Benefits	116,602	10,920.39	101,303.11	95,483.16	0.00	15,298.67	86.88
Services & Supplies	51,068	2,703.99	30,152.76	34,366.35	0.00	20,915.24	59.04
TOTAL FISHERIES	558,823	40,434.15	390,384.72	384,327.64	0.00	168,438.60	69.86
<u>ADMINISTRATION SERVICES</u>							
Salaries	724,752	57,055.88	514,269.28	540,108.16	0.00	210,482.65	70.96
Benefits	240,883	25,485.63	201,507.34	216,177.36	0.00	39,375.30	83.65
Services & Supplies	952,093	34,223.44	406,457.74	614,567.77	51,425.82	494,209.81	48.09
Other Operating Expenses	(523,832)	0.00	0.00	0.00	0.00	(523,831.93)	0.00
TOTAL ADMINISTRATION SERVICES	1,393,896	116,764.95	1,122,234.36	1,370,853.29	51,425.82	220,235.83	84.20



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WAREHOUSE</u>							
Salaries	9,971	638.18	5,881.32	0.00	0.00	4,089.68	58.98
Benefits	3,035	176.36	1,541.03	221.51	0.00	1,494.37	50.77
Services & Supplies	13,300	830.74	3,442.39	14,046.14	0.00	9,857.61	25.88
TOTAL WAREHOUSE	26,306	1,645.28	10,864.74	14,267.65	0.00	15,441.66	41.30
<u>GARAGE</u>							
Salaries	25,814	926.42	8,795.56	8,925.58	0.00	17,018.30	34.07
Benefits	10,066	319.79	2,954.62	2,051.03	0.00	7,111.73	29.35
Services & Supplies	38,285	3,186.09	46,477.88	35,887.50	157.52 (	8,350.40)	121.81
Services & Supplies-W.O.	233,434	22,680.66	72,620.75	31,253.92	0.00	160,813.25	31.11
TOTAL GARAGE	307,599	27,112.96	130,848.81	78,118.03	157.52	176,592.88	42.59
<u>SAFETY</u>							
Salaries	121,420	8,703.64	81,245.56	82,905.38	0.00	40,174.83	66.91
Benefits	48,681	4,471.29	41,630.13	43,648.69	0.00	7,050.81	85.52
Services & Supplies	17,843	2,081.63	15,146.04	21,935.63	0.00	2,696.96	84.89
Services & Supplies-W.O.	33,480	5,928.70	7,319.09	0.00	0.00	26,160.91	21.86
TOTAL SAFETY	221,424	21,185.26	145,340.82	148,489.70	0.00	76,083.51	65.64
<u>ENGINEERING</u>							
Salaries	864,223	50,894.55	460,590.40	511,077.56	0.00	403,632.48	53.30
Benefits	266,007	23,310.48	199,003.85	192,922.71	0.00	67,003.26	74.81
Services & Supplies	414,273	75,171.36	363,270.06	320,960.15	234,994.53 (	183,992.09)	144.41
Salaries - Work Orders	0	16,208.00	149,446.68	87,848.63	0.00 (	149,446.68)	0.00
Benefits - Work Orders	0 (	13,014.85)	20,814.91	14,103.13	0.00 (	20,814.91)	0.00
Services & Supplies-W.O.	9,641,000	263,400.96	3,845,846.24	2,272,477.91	8,515,028.80 (	2,719,875.04)	128.21
TOTAL ENGINEERING	11,185,502	415,970.50	5,038,972.14	3,399,390.09	8,750,023.33 (	2,603,492.98)	123.28
<u>WATER QUALITY - LAB</u>							
Salaries	349,477	28,833.50	269,466.98	237,208.71	0.00	80,010.19	77.11
Benefits	149,372	13,470.17	122,714.59	118,076.78	0.00	26,656.94	82.15
Services & Supplies	310,061	12,790.38	134,510.36	128,816.88	47,077.75	128,472.58	58.57
Services & Supplies-W.O.	84,544	0.00	25,761.77	23,441.97	14.26	58,768.42	30.49
TOTAL WATER QUALITY - LAB	893,454	55,094.05	552,453.70	507,544.34	47,092.01	293,908.13	67.10
<u>UTILITIES MAINTENANCE</u>							
Salaries	514,179	41,548.12	393,732.50	369,560.64	0.00	120,446.63	76.57
Benefits	189,351	18,867.16	174,697.25	148,543.19	0.00	14,653.41	92.26
Services & Supplies	181,522	21,264.50	191,273.04	146,873.42	13,109.96 (	22,861.00)	112.59
Services & Supplies-W.O.	78,200	14,899.01	94,582.04	59,088.95	11,415.69 (	27,797.73)	135.55
TOTAL UTILITIES MAINTENANCE	963,252	96,578.79	854,284.83	724,066.20	24,525.65	84,441.31	91.23
<u>ELECTRICAL MECHANICAL</u>							
Salaries	711,728	48,675.38	474,946.51	436,563.95	0.00	236,781.60	66.73
Benefits	239,905	15,499.83	199,552.43	186,026.51	0.00	40,352.64	83.18
Services & Supplies	2,241,345	61,935.21	804,060.33	1,392,526.85	25,068.55	1,412,216.12	36.99
Services & Supplies-W.O.	80,900	3,262.82	26,447.41	55,091.33	59,949.42 (	5,496.83)	106.79
TOTAL ELECTRICAL MECHANICAL	3,273,878	129,373.24	1,505,006.68	2,070,208.64	85,017.97	1,683,853.53	48.57

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>DIST MAINT - PIPELINE</u>							
Salaries	676,892	53,239.10	500,981.71	490,096.12	0.00	175,909.92	74.01
Benefits	272,419	23,610.72	218,656.30	230,323.35	0.00	53,762.24	80.26
Services & Supplies	743,495	82,051.66	446,892.90	548,667.19	29,867.86	266,733.74	64.12
Services & Supplies-W.O.	73,100	0.00	13,942.50	16,265.00	27,545.00	31,612.50	56.75
TOTAL DIST MAINT - PIPELINE	1,765,905	158,901.48	1,180,473.41	1,285,351.66	57,412.86	528,018.40	70.10
<u>WATER TREATMENT</u>							
Salaries	860,064	69,943.07	624,774.11	569,712.28	0.00	235,289.75	72.64
Benefits	299,139	36,166.37	307,392.45	269,223.65	0.00	( 8,253.43)	102.76
Services & Supplies	854,532	79,847.15	600,677.49	448,495.16	155,694.01	98,160.00	88.51
Services & Supplies-W.O.	195,500	13,027.93	145,731.49	28,358.68	12,056.58	37,711.93	80.71
TOTAL WATER TREATMENT	2,209,234	198,984.52	1,678,575.54	1,315,789.77	167,750.59	362,908.25	83.57
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	280,357	21,744.11	196,307.70	180,452.42	0.00	84,049.66	70.02
Benefits	136,573	16,013.58	100,306.77	109,481.61	0.00	36,266.08	73.45
Services & Supplies	236,016	95,624.44	1,125,361.79	164,940.93	12,987.08	( 902,332.87)	482.32
Services & Supplies-W.O.	16,000	0.00	9,399.43	0.00	9,802.00	( 3,201.43)	120.01
TOTAL OPERATIONS - MAINTENANCE	668,946	133,382.13	1,431,375.69	454,874.96	22,789.08	( 785,218.56)	217.38
<u>GENERAL O&amp;M</u>							
<u>RECREATION - OPERATIONS</u>							
Salaries	1,208,602	85,891.29	851,936.63	922,227.75	0.00	356,665.24	70.49
Benefits	393,657	31,947.32	353,688.55	365,677.46	0.00	39,968.65	89.85
Services & Supplies	253,678	18,438.93	176,958.53	182,881.12	8,580.02	68,138.95	73.14
Other Operating Expenses	523,832	0.00	0.00	0.00	0.00	523,831.93	0.00
Salaries - Work Orders	0	0.00	130.48	0.00	0.00	( 130.48)	0.00
Benefits - Work Orders	0	0.00	9.98	0.00	0.00	( 9.98)	0.00
TOTAL RECREATION - OPERATIONS	2,379,769	136,277.54	1,382,724.17	1,470,786.33	8,580.02	988,464.31	58.46
<u>RECREATION - MAINTENANCE</u>							
Salaries	476,757	40,216.60	352,982.19	371,830.28	0.00	123,774.52	74.04
Benefits	129,332	12,570.44	114,254.37	114,823.57	0.00	15,077.55	88.34
Services & Supplies	424,990	50,510.89	332,573.36	440,130.63	3,070.62	89,346.02	78.98
Services & Supplies-W.O.	137,500	3,933.83	197,274.30	0.00	12,808.96	( 72,583.26)	152.79
TOTAL RECREATION - MAINTENANCE	1,168,579	107,231.76	997,084.22	926,784.48	15,879.58	155,614.83	86.68
<u>RECREATION - PUBLIC REL</u>							
Salaries	208,152	13,941.37	56,274.80	50,002.23	0.00	151,876.78	27.04
Benefits	50,379	3,023.84	17,411.52	6,992.61	0.00	32,967.78	34.56
Services & Supplies	115,550	10,738.38	95,299.09	103,357.23	22,692.00	( 2,441.09)	102.11
Services & Supplies-W.O.	0	0.00	0.00	3,998.97	0.00	0.00	0.00
TOTAL RECREATION - PUBLIC REL	374,081	27,703.59	168,985.41	164,351.04	22,692.00	182,403.47	51.24

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>RECREATION - WATER PARK</u>							
Salaries	376,540	16,187.80	117,925.44	126,905.78	0.00	258,614.28	31.32
Benefits	76,539	5,646.74	57,911.26	46,268.48	0.00	18,627.75	75.66
Services & Supplies	64,502	6,747.12	39,496.18	34,917.43	49.46	24,955.86	61.31
Services & Supplies-W.O.	<u>90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	607,580	28,581.66	215,332.88	208,091.69	49.46	392,197.89	35.45
<hr/>							
TOTAL EXPENDITURES	31,506,212	1,900,953.01	19,175,420.38	16,881,215.14	9,272,402.15	3,058,389.86	90.29
REVENUE OVER/(UNDER) EXPENDITURES	( 8,157,555)	( 337,831.01)	( 1,534,341.36)	( 180,710.45)	( 9,272,402.15)	( 3,058,389.86)	132.48

**Non-Budgeted Items Log Sheet - FY 2022**

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
<del>28-Jul-21</del>	<del>Robles Forebay Restoration</del>	<del>\$ 800,000.00</del>	\$ -		N
8-Sep-21	Grant Support Services	\$ 75,000.00			N
8-Sep-21	Robles Forebay Restoration	\$ 320,475.00		Org authorized \$800,000 on 7/28/21 meeting	N
8-Sep-21	Robles Diversion Canal Panel Replacement	\$ 15,000.00			N
8-Sep-21	Mutual Well #7	\$ 795,000.00		CFD Funded	N
TBD	LCRA Prefabricated Camping Cabins	\$ 90,000.00			N
22-Sep-21	CalWEP Smart Rebates Program	\$ 10,000.00			N
22-Sep-21	Hildebrand Consulting- Water Rate Study	\$ 79,810.00			N
24-Nov-21	LCRA grant writing services for EDA ARPA Tourism Grant	\$ 25,048.00			N
24-Nov-21	LCRA Sewer phases 1&2 for EDA ARPA Tourism Grant	\$ 144,542.00			N
TBD	LCRA Vegetation Mgt Plan	\$ 20,000.00			N
8-Dec-21	LCRA Sewer Project Environmental Services	\$ 75,000.00			N
26-Jan-22	GEOInovo Solutions- Redistricting Servies	\$ 27,670.00			N
26-Jan-22	San Antonion Well #3	\$ 86,745.00		CFD Funded	N
9-Feb-22	Rincon Control Tank Structural Eval.	\$ 40,000.00			N
23-Feb-22	Santa Ana Bridge	\$ 141,000.00			N
28-Apr-22	Admin Building Rehab	\$ 300,000.00			N
	<b>Total</b>	<b>\$ 2,245,290.00</b>	<b>\$ -</b>		



**Consumption Report**

**Water Sales FY 2021-2022 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2021/ 2022	2020/ 2021
													Total	Total
AD Ag-Domestic	367	348	339	236	241	64	53	221	204	-	-	-	2,074	2,497
MAD Ag-Domestic Multi	16	16	11	11	8	3	2	8	7	-	-	-	83	88
AG Ag	265	257	233	142	159	38	41	127	129	-	-	-	1,390	1,584
C Commercial	130	119	101	68	52	32	27	43	58	-	-	-	630	580
DI Interdepartmental	24	12	6	4	4	2	5	13	17	-	-	-	87	95
F Fire	0	-	-	-	-	0	-	-	-	-	-	-	0	0
I Industrial	3	2	1	1	1	1	1	1	1	-	-	-	14	14
OT Other	29	32	27	23	14	7	4	10	14	-	-	-	161	167
R Residential	277	237	222	181	161	117	95	139	153	-	-	-	1,583	1,697
RM Residential Multi	34	33	30	25	24	21	18	22	24	-	-	-	232	238
RS - P Resale Pumped	80	97	132	89	87	51	5	4	12	-	-	-	557	564
RS - G Resale Gravity	462	537	550	315	296	155	92	65	79	-	-	-	2,551	2,051
TE Temporary	1	2	2	1	1	1	0	0	1	-	-	-	10	9
<b>Total</b>	1,689	1,692	1,655	1,098	1,050	492	343	654	700	-	-	-	<b>9,373</b>	<b>9,584</b>
<b>CMWD</b>	1,474	1,509	1,483	956	922	397	267	542	581	-	-	-		
<b>OJAI</b>	216	183	172	142	128	95	76	113	119	-	-	-		
<b>Total 2020 / 2021</b>	1,441	1,424	1,515	1,359	1,026	1,058	606	509	644	1,143	1,169	1,485	<b>N/A</b>	<b>13,381</b>