



Board of Directors

Russ Baggerly, Director
Angelo Spandrio, Director
Brian Brennan, Director

Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT Meeting to be held at the

The meeting will be held via teleconference.
To attend the meeting please call US Toll Free
(888) 788-0099 or (877) 853-5247
Enter Meeting ID 940 2404 6990#

Special Meeting Agenda June 08, 2020 @ 10:00 AM

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. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS - Presentations on District related items that are not on the agenda.
4. ACTION ITEMS
 - 4.a. Approve a budget of \$30,000 for legal assistance under the current 'Agreement for Provision of Legal Services' with Rutan & Tucker, LLP for legal assistance with the proposed Casitas MWD bond measure.

[Board Memo regarding Bond Measure Legal Services 060820.pdf](#)

5. DISCUSSION ITEMS

- 5.a. Discussion of a Casitas policy statement regarding the proposed City of Ventura Adjudication Impact Fee.
[Board Memo regarding City of Ventura Adjudication Impact Fee Policy Statement 060820.pdf](#)
- 5.b. Presentation and discussion of the Casitas MWD Fiscal Year 2020-2021 budget.
[Board Memo on FY 2021 Budget Workshop 060820.pdf](#)
[Proposed Budget for 2020-2021.pdf](#)
[Revenue - Expense Summary 2020-21 Rev 2.pdf](#)
[Revenue - 2020-21 Rev 1.pdf](#)
[Reserves 2019-20 Revised - 4-30-2020.pdf](#)
[Proposed Capital Projects - 2020-21.pdf](#)
[Ten Year Capital.pdf](#)

6. ADJOURNMENT

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Approve a budget of \$30,000 for legal assistance under the current 'Agreement for Provision of Legal Services' with Rutan & Tucker, LLP for legal assistance with the proposed Casitas MWD bond measure.**
Date: May 30, 2020

RECOMMENDATION:

The Board of Directors approve a budget of \$30,000 for legal services under the agreement with Rutan and Tucker, LLP for the proposed District bond measure.

BACKGROUND:

At their April 10, 2020 Special Meeting, the Board of Directors determined that the proposed bond measure being considered for the November 2020 ballot should be considered for a March 2021 special election.

District Public Relations consultant, Fiona Hutton and Associates provided additional information at the May 21st Public Relations Committee Meeting that the District might want to consider the November 2020 ballot for the bond measure.

District staff has determined that the deadline for filing paperwork for the November ballot is August 6, 2020.

The District is in need of legal services connected to the proposed bond measure.

Rutan & Tucker, LLP provided legal services to the District for the issuance of CFD 2013-1 bonds and has an active agreement for legal services with the District.

DISCUSSION:

District PR Consultant Fiona Hutton and Associates has been monitoring conditions for possible bond measures that might appear on the November 2020 ballot.

Much of the anticipated bond measure activity has been stymied by the current pandemic and thus only one major State bond measure is expected to appear on the November ballot.

Fiona Hutton has also indicated that public support for infrastructure projects will likely increase in the coming months.

Another polling survey will be conducted in June 2020 to once again gauge public support for a bond measure that would provide funding for the water security infrastructure projects the District has been working on and considering over the past several years.

It is recommended that Casitas obtain bond counsel to assist in writing the bond measure language as well as to provide legal advice up to and possibly after the final Board decision on the proposed bond measure.

Bond counsel attorney Bill Marticorena of Rutan & Tucker, LLP was contacted and indicated that the proposed services could be performed under the current Rutan and Tucker agreement with the District.

The staff budget estimate includes a maximum of 80 hours at the agreement's rate of \$365 per hour for a maximum budget of approximately \$30,000.

Attorney Marticorena will attend the Board Meeting telephonically in order to answer questions.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: **Discussion of a Casitas policy statement regarding the proposed City of Ventura Adjudication Impact Fee.**
Date: May 30, 2020

RECOMMENDATION:

The Board of Directors consider the elements of a policy statement and provide input and direction to staff.

BACKGROUND:

On April 9, 2020 during a Special Finance Committee Meeting, the Committee asked the District's water rate consultant to provide an analysis of a pass-through fee for the expected FY 2021 costs of the City of Ventura's groundwater adjudication.

Committee as well as public input was provided during the meeting as to the nature of the inclusion of the pass-through fee into customer water rates.

On April 23, 2020 during a Special Finance Committee Meeting, the District's water rate consultant returned with a presentation on the matter for consideration by the Committee. The Committee asked that the matter be brought to the Board of Directors for consideration.

On May 1, 2020 during a Special Meeting of the Board of Directors, a rate hearing was set to consider the impact fee at the June 24, 2020 Regular Meeting of the Board of Directors and staff was directed to send out the required public notices.

A policy statement related to the impact fee could assist with communications with the District's customers ahead of the June 24, 2020 hearing on the fee.

DISCUSSION:

While discussed at length with during Finance Committee and the Board of Directors meetings, a written policy statement could help to coalesce the Board's overall policy in regard to the both the reasons behind and the proposed administration of the City of Ventura Adjudication Impact Fee.

The Board should consider and discuss the contents of a possible policy statement but can consider the following elements:

1. The City of Ventura Adjudication Impact Fee is a result of a policy to ensure that identifiable costs that are expected to incur over a period of several years should be included in the District's water rate structure.
2. Ongoing budgetary costs should not be funded through reserve accounts.
3. District reserves are intended to provide funds for emergency on-time costs as well as large future capital expenditures.
4. Revenues from the impact fee will be tracked and compared with costs of the City of Ventura Adjudication litigation.
5. Full costs of the City of Ventura Adjudication litigation are not fully known but are expected to include attorney fees, expert fees, and court costs.
6. The Board will create a reserve account that will contain the funds that result from the impact fee.
7. Staff will provide an accounting of the accumulated funds and adjudication costs for the Board's periodic consideration.
8. The City of Ventura Adjudication Impact Fee will be removed from the District's rate structure should the litigation be brought to a conclusion or it is dismissed entirely.

MEMORANDUM

TO: Board of Directors
From: Michael L. Flood, General Manager
RE: FY 2021 Budget Workshop
Date: June 3, 2020

RECOMMENDATION:

The Board of Directors provide feedback on the Manager Recommended FY 2021 Budget in preparation for consideration at the public hearing during the Regular Board Meeting of June 24, 2020.

BACKGROUND:

Development Timeline of the FY 2021 CMWD Budget Process:

1. Departments began budget development January.
2. Department Managers presented their proposed budgets to the General Manager in February.
3. The General Manager made budget adjustments in concert with the Department Managers during the first two weeks of March.
4. The first draft budget was provided to the Finance Committee at the March 20, 2020 Committee Meeting for review and comment. The Committee asked that staff provide a balanced budget that minimizes the use of District reserves.
5. Staff continued to refine the budget.
6. The second draft budget was provided to the Finance Committee at the April 15, 2020 Committee Meeting for review and comment. This draft included adjustments to both revenues and expenses related to the closure of the Casitas Water Adventure for the 2020 season and a reduction in projected water sales. The Finance Committee asks that the budget be brought to a budget workshop for the full Board in early June.

FY 2021 Budget Basis:

- Revenues are based on 11,379 AF of Water Sales which is a projection based on the last two fiscal year sales and continued Stage 3 conservation restrictions.
- Water Rates and Standby Charges will be increased on July 1st via five-year rate increase approved in 2017.
- Grant funds are included in revenues.
- COVID-19 Outbreak-related FEMA reimbursements are not included in budgeted revenues.
- CFD 2013-1 Bond Funds are now shown as part of the District's reserves.
- Projected revenue and expense levels require the use of approximately \$16.9M in District reserves (CFD 2013-1: \$11.3M; District: \$5.6M) to balance the budget as currently presented.
- Additional reductions in capital spending would reduce the projected draw on District reserves.
- Some ongoing projects not currently funded in the FY 2021 budget will need further research and discussion during the year.
- The District should maintain six months of operational reserves based on FY 2021 expenses.

DISCUSSION:

The FY 2021 Budget development involved several months of consideration and revision by District staff at many levels within each department. The Department Requested budget represents each department's view on what their operational and capital needs will be over the next twelve months. The Manager Recommended budget is a result of revisions that work to align projected spending with revenues but also look to achieve completion of as many of each department's capital projects as feasible. To that end, the Manager Recommended FY 2021 budget uses existing District reserves for CMWD system capital projects and CFD 2013-1 bond funds to complete capital projects within the Ojai Water System.

Summary of FY 2021 Manager Recommended Budget:

Expenses:

Operational: \$ 23,891,398

Capital: \$ 19,501,900

Total: \$ 43,393,298

Funding Sources:

Revenues: \$ 25,715,273

CFD 13-1 Funds: \$ 11,314,296

Reserves: \$ 5,563,729

Other Bond Funds: \$ 800,000

Total: \$ 43,393,298

Net Budget: \$0

Estimated District Reserve Fund Impact:

Estimated July 1, 2020 Reserve Funds: **\$ 32,054,868** (Current April 30, 2020 balance)

Estimated June 30, 2021 Reserve Funds: **\$ 15,176,843** (Seven-Month Operational Reserve)

A presentation will be provided at the Budget Workshop that will give a more in-depth look at the various aspects of the FY 2021 budget.

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	7,107,809	4,489,183	6,658,301	6,658,301	0
WATER SERVICES	2,887	18,360	5,604	5,604	0
WATER STANDBY	3,713,225	3,396,379	4,519,654	4,519,654	0
WATER DELINQUENCY	122,809	547,821	112,498	107,548	0
WATER REVENUE OTHER	4,514,113	194,585	72,070	888,271	0
CAPITAL FACILITIES	76,593	4,419	90,865	90,865	0
INTEREST	549,710	288,550	450,000	450,000	0
TAXES & ASSESSMENTS	4,917,746	2,403,407	2,375,549	2,375,549	0
OTHER GOVT. AGENCIES	0	14,650	3,953,851	3,953,851	0
MISCELLANEOUS REVENUES	94,466	79,107	108,005	108,005	0
TOTAL NON DEPARTMENTAL	21,099,358	11,436,461	18,346,397	19,157,648	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,040,609	1,953,553	3,457,855	3,457,355	0
RECREATION-CONCESSION	134,000	89,724	127,000	127,000	0
RECREATION OTHER	0	206	0	0	0
TOTAL RECREATION - OPERATIONS	3,174,609	2,043,482	3,584,855	3,584,355	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	10,500	7,935	9,500	1,500	0
RECREATION-WATER PARK	964,940	607,987	967,310	238,579	0
RECREATION OTHER	0	(144)	0	0	0
TOTAL RECREATION - WATER PARK	975,440	615,778	976,810	240,079	0
TOTAL REVENUE	25,249,407	14,095,721	22,908,062	22,982,082	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	542,655	474,291	544,397	544,397	0
TOTAL RETIREES	542,655	474,291	544,397	544,397	0
<u>BOARD OF DIRECTORS</u>					
Salaries	113,155	69,769	118,810	118,810	0
Benefits	90,509	91,933	125,847	125,847	0
Services & Supplies	11,300	4,961	29,300	29,300	0
TOTAL BOARD OF DIRECTORS	214,964	166,664	273,957	273,957	0
<u>MANAGEMENT</u>					
Salaries	756,391	597,824	739,583	739,583	0
Benefits	195,765	178,739	208,164	208,164	0
Services & Supplies	454,250	491,661	808,460	808,460	0
TOTAL MANAGEMENT	1,406,406	1,268,224	1,756,207	1,756,207	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	191,125	154,158	188,825	188,825	0
Benefits	52,943	62,542	56,340	56,340	0
Services & Supplies	34,600	56,243	38,510	38,510	0
Services & Supplies-W.O.	0	1,764	0	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	274,707	283,675	283,675	0
<u>WATER CONSERVATION</u>					
Salaries	428,292	261,355	358,680	358,680	0
Benefits	132,183	138,961	143,330	143,330	0
Services & Supplies	176,267	149,456	329,125	329,125	0
Services & Supplies-W.O.	0	696	0	0	0
TOTAL WATER CONSERVATION	736,742	550,468	831,135	831,135	0
<u>FISHERIES</u>					
Salaries	341,965	302,207	357,252	357,252	0
Benefits	101,930	125,173	108,611	108,611	0
Services & Supplies	39,475	65,392	48,750	49,050	0
Services & Supplies-W.O.	0	4,365	0	0	0
TOTAL FISHERIES	483,370	497,137	514,613	514,913	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	705,890	533,187	695,023	695,023	0
Benefits	292,888	205,289	323,072	323,072	0
Services & Supplies	1,005,439	727,164	1,115,159	1,117,159	0
Other Operating Expenses	(1,544,838)	(146,853)	(1,180,245)	(524,236)	0
TOTAL ADMINISTRATION SERVICES	459,379	1,318,786	953,009	1,611,018	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
Salaries	9,774	4,852	8,696	8,696	0
Benefits	1,585	1,749	1,472	1,472	0
Services & Supplies	15,500	9,922	11,800	11,800	0
TOTAL WAREHOUSE	26,859	16,522	21,968	21,968	0
<u>GARAGE</u>					
Salaries	22,720	10,088	24,934	24,934	0
Benefits	3,683	2,740	4,221	4,221	0
Services & Supplies	(95,718)	72,400	(132,687)	(115,583)	0
Services & Supplies-W.O.	141,500	127,387	134,878	103,500	0
TOTAL GARAGE	72,185	212,614	31,346	17,072	0
<u>SAFETY</u>					
Salaries	108,749	95,002	117,894	117,894	0
Benefits	46,722	41,066	56,614	56,614	0
Services & Supplies	15,480	12,914	41,720	41,720	0
TOTAL SAFETY	170,951	148,983	216,228	216,228	0
<u>ENGINEERING</u>					
Salaries	808,209	639,623	896,947	829,173	0
Benefits	241,656	237,020	265,445	255,807	0
Services & Supplies	228,920	1,040,604	552,700	508,550	0
Salaries - Work Orders	0	85,584	0	0	0
Benefits - Work Orders	0	13,599	0	0	0
Services & Supplies-W.O.	21,558,000	6,603,059	28,225,000	17,960,000	0
TOTAL ENGINEERING	22,836,785	8,619,489	29,940,092	19,553,530	0
<u>WATER QUALITY - LAB</u>					
Salaries	338,477	257,610	325,321	325,321	0
Benefits	100,171	129,371	135,475	135,475	0
Services & Supplies	242,976	194,897	274,802	274,802	0
Services & Supplies-W.O.	109,000	15,759	185,000	185,000	0
TOTAL WATER QUALITY - LAB	790,624	597,636	920,598	920,598	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	385,707	386,947	569,097	500,187	0
Benefits	132,699	151,821	184,304	172,636	0
Services & Supplies	142,380	110,002	158,145	158,145	0
Services & Supplies-W.O.	100,000	50,096	60,000	60,000	0
TOTAL UTILITIES MAINTENANCE	760,786	698,866	971,546	890,968	0
<u>ELECTRICAL MECHANICAL</u>					
Salaries	622,643	484,714	622,963	622,963	0
Benefits	191,525	169,904	202,200	202,200	0
Services & Supplies	2,201,529	1,308,175	2,321,774	2,312,274	0
Salaries - Work Orders	0	696	0	0	0

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders	0	104	0	0	0
Services & Supplies-W.O.	1,318,700	136,947	342,750	256,000	0
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,100,541	3,489,687	3,393,437	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	694,872	555,036	660,608	660,608	0
Benefits	250,345	245,901	252,885	252,885	0
Services & Supplies	948,215	484,696	869,482	792,182	0
Services & Supplies-W.O.	40,000	7,131	20,000	38,000	0
TOTAL DIST MAINT - PIPELINE	1,933,432	1,292,765	1,802,975	1,743,675	0
<u>WATER TREATMENT</u>					
Salaries	681,299	734,509	796,002	796,002	0
Benefits	325,015	338,569	317,021	317,021	0
Services & Supplies	969,120	488,367	866,297	857,297	0
Services & Supplies-W.O.	387,500	167,025	1,215,000	595,000	0
TOTAL WATER TREATMENT	2,362,934	1,728,469	3,194,320	2,565,320	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	213,385	211,530	284,725	254,830	0
Benefits	132,776	99,854	119,240	114,180	0
Services & Supplies	189,530	155,230	227,310	227,310	0
Services & Supplies-W.O.	0	352	73,500	73,500	0
TOTAL OPERATIONS - MAINTENANCE	535,691	466,965	704,775	669,820	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,213,880	1,164,795	1,310,078	1,334,562	0
Benefits	369,280	396,142	436,079	440,225	0
Services & Supplies	343,140	211,882	309,885	309,885	0
Other Operating Expenses	756,865	0	199,423	524,236	0
Services & Supplies-W.O.	0	0	82,000	2,000	0
TOTAL RECREATION - OPERATIONS	2,683,165	1,772,819	2,337,465	2,610,908	0
<u>RECREATION - MAINTENANCE</u>					
Salaries	453,157	435,367	564,277	504,762	0
Benefits	129,584	147,152	144,791	140,885	0
Services & Supplies	360,155	340,248	404,390	404,390	0
Other Operating Expenses	306,171	0	448,840	0	0
Services & Supplies-W.O.	250,000	98,105	357,500	82,500	0
TOTAL RECREATION - MAINTENANCE	1,499,067	1,020,872	1,919,798	1,132,537	0
<u>RECREATION - PUBLIC REL</u>					
Salaries	300,000	88,456	181,404	183,105	0
Benefits	28,953	9,091	19,154	19,443	0
Services & Supplies	173,960	104,939	162,527	157,727	0
Other Operating Expenses	172,832	0	126,954	0	0
TOTAL RECREATION - PUBLIC REL	675,745	202,486	490,039	360,275	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
Salaries	512,359	368,339	558,719	561,571	0
Benefits	75,707	75,146	81,136	81,619	0
Services & Supplies	184,530	106,914	172,934	172,934	0
Other Operating Expenses	308,970	146,853	405,028	0	0
Services & Supplies-W.O.	0	3	146,400	146,400	0
TOTAL RECREATION - WATER PARK	1,081,566	697,254	1,364,217	962,524	0
<hr/>					
TOTAL EXPENDITURES	43,886,371	24,126,556	52,562,047	40,874,162	0
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(10,030,835)	(29,653,985)	(17,892,080)	0

11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>NON DEPARTMENTAL</u>					
<u>=====</u>					
<u>WATER SALES</u>					
Water Sales - Residential Grav	9,735	13,263	9,796	9,796	0
Water Sales - Residential Pump	1,401,647	1,108,126	1,411,285	1,411,285	0
Water Sales - Commercial Gr	620	360	776	776	0
Water Sales - Commercial Pump	684,139	442,866	642,365	642,365	0
Water Sales - Industrial Pumpe	10,398	14,429	13,176	13,176	0
Water Sales - Resale Gravity	1,147,947	784,110	1,083,900	1,083,900	0
Water Sales - Resale Pumped	379,893	61,971	440,140	440,140	0
Water Sales - Temporary Meter	18,985	15,924	18,571	18,571	0
Water Sales - Insitutional Gr	7,242	4,378	6,463	6,463	0
Water Sales - Institutional Pu	175,000	113,397	151,758	151,758	0
Water Sales - Ag Domestic - Gr	63,785	43,341	56,955	56,955	0
Water Sales - Ag Domestic - Pu	1,848,908	1,107,452	1,638,143	1,638,143	0
Water Sales - Agricultural - G	42,341	28,070	36,816	36,816	0
Water Sales - Agricultural - P	1,282,437	723,655	1,117,128	1,117,128	0
Water Sales - Recreation - Pu	34,732	27,841	31,029	31,029	0
TOTAL WATER SALES	7,107,809	4,489,183	6,658,301	6,658,301	0
<u>WATER SERVICES</u>					
Meter Tests & Installations	2,887	18,260	5,604	5,604	0
Temporary Installation	0	100	0	0	0
TOTAL WATER SERVICES	2,887	18,360	5,604	5,604	0
<u>WATER STANDBY</u>					
Meter Chg - CMWD Residential	2,361,941	2,171,140	2,894,095	2,894,095	0
Meter Chg - CMWD Commercial	306,706	248,046	312,510	312,510	0
Meter Chg - CMWD Industrial	32,258	30,252	40,336	40,336	0
Meter Chg - CMWD Agriculture	187,826	169,944	232,198	232,198	0
Meter Chg - CMWD Institutional	73,594	72,712	100,061	100,061	0
Meter Chg - CMWD Temporary	26,805	18,897	25,021	25,021	0
Meter Chg - CMWD Ag Resdentia	344,332	324,608	433,848	433,848	0
Meter Chg - CMWD Interdepartme	17,583	16,620	19,693	19,693	0
Meter Chg - CMWD Resale	285,845	329,367	440,270	440,270	0
Meter Chg - Fire Service	76,337	14,793	21,622	21,622	0
TOTAL WATER STANDBY	3,713,225	3,396,379	4,519,654	4,519,654	0
<u>WATER DELINQUENCY</u>					
Hang Tag Fee	37,020	18,120	35,400	31,860	0
Turn Off Fee	7,200	3,020	6,780	6,102	0
Turn On Fee	7,080	3,260	6,780	6,048	0
Late Fee - Residential	49,042	31,639	47,464	47,464	0
Alloc Penalty - Residential	0	570,818	0	0	0
Alloc Penalty - Business	0	(50,650)	0	0	0

11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Late Fee - Business	7,441	1,735	5,276	5,276	0
Late Fee - Industrial	371	849	382	382	0
Late Fee - Resale	229	123	178	178	0
Late Fee - Other	1,315	1,929	1,450	1,450	0
Alloc Penalty - Other	0	(39,585)	0	0	0
Late Fee - Agriculture Domesti	9,424	2,879	5,432	5,432	0
Late Fee - Agriculture	2,877	2,754	2,486	2,486	0
N.S.F. - Returned Check Fee	810	930	870	870	0
TOTAL WATER DELINQUENCY	122,809	547,821	112,498	107,548	0
WATER REVENUE OTHER					
Flexible Storage	4,472	4,472	4,472	4,472	0
Grant Revenue - Other	4,458,300	0	0	0	0
Miscellaneous Revenue - Other	33,799	76,585	33,799	633,799	0
Bad Debt Collection Recovery	0	1,368	0	0	0
Administration Fee	0	712	0	0	0
Energy Capacity Revenue	17,542	0	33,799	0	0
SWP - Sale of Water	0	111,449	0	250,000	0
TOTAL WATER REVENUE OTHER	4,514,113	194,585	72,070	888,271	0
CAPITAL FACILITIES					
Capital Facilities Charge	76,593	4,419	90,865	90,865	0
TOTAL CAPITAL FACILITIES	76,593	4,419	90,865	90,865	0
INTEREST					
1% Tax Allocation	0	3,144	0	0	0
Interest on BPC and Taormina	19,192	0	0	0	0
Interest on Time Deposits and	530,518	285,405	450,000	450,000	0
TOTAL INTEREST	549,710	288,550	450,000	450,000	0
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,259,862	2,317,043	2,375,549	2,375,549	0
1 % - Secured Prior Year Gener	0	16,003	0	0	0
1 % - Unsecured Current Genera	0	70,913	0	0	0
1 % - Unsecured Prior Year Gen	0	(552)	0	0	0
CFD - 2013	2,657,884	0	0	0	0
TOTAL TAXES & ASSESSMENTS	4,917,746	2,403,407	2,375,549	2,375,549	0
OTHER GOVT. AGENCIES					
Federal Disaster Assistance	0	0	128,851	128,851	0
Grant Revenue - Federal	0	0	3,825,000	3,825,000	0
State - Homeowners Property Ta	0	14,565	0	0	0
State - Other	0	85	0	0	0
TOTAL OTHER GOVT. AGENCIES	0	14,650	3,953,851	3,953,851	0
MISCELLANEOUS REVENUES					
RDA - Pass Through	94,466	79,107	108,005	108,005	0
TOTAL MISCELLANEOUS REVENUES	94,466	79,107	108,005	108,005	0

11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL NON DEPARTMENTAL	21,099,358	11,436,461	18,346,397	19,157,648	0
RECREATION - OPERATIONS =====					
RECREATION PARK					
Animal Permit	14,500	11,672	31,920	31,920	0
Boat Fees - Annual	24,000	17,891	31,220	31,220	0
Boat Fees - Daily	8,500	3,961	7,490	7,490	0
Boat Inspection Fees - Quagga	2,000	1,133	1,989	1,989	0
Boat Fees - Overnight	800	205	1,000	1,000	0
Boat Lock Revenue - Quagga	500	1,188	1,404	1,404	0
Cafe Pass Fee	0	6,843	0	0	0
Camping Fees	1,835,000	1,088,693	2,185,000	2,185,000	0
Commercials - Recreation	1,200	1,250	1,500	1,500	0
Donation vouchers	(2,000)	0	(2,000)	(2,500)	0
Events - Recreation	42,000	23,620	25,000	25,000	0
Event Reimbursement - Recreation	0	2,410	2,500	2,500	0
Gift Cards and Certificates	500	116	1,200	1,200	0
Grants - Recreation	121,000	98,014	107,000	107,000	0
Guest Pass - Off Season	0	(100)	0	0	0
Impound Fee	0	70	0	0	0
Kayak & Canoes Annual - Recreation	3,600	2,972	4,007	4,007	0
Kayak and Canoes Daily - Recreation	9	73	15	15	0
Miscellaneous Revenue	0	830	2,000	2,000	0
Rain Checks - Recreation	0	(2)	(1,000)	(1,000)	0
Reservations	139,000	76,217	166,500	166,500	0
Shower Facility Fees	46,000	35,013	44,000	44,000	0
Snow Bird Pumping	0	4,564	0	0	0
Trailer Storage Fees	208,000	214,471	278,750	278,750	0
Vehicle Fees - Daily	455,000	252,740	410,000	410,000	0
Violation Ordinance Fees	3,000	2,125	2,840	2,840	0
Visitor Cards	138,000	107,584	155,520	155,520	0
TOTAL RECREATION PARK	3,040,609	1,953,553	3,457,855	3,457,355	0
RECREATION-CONCESSION					
Boat Rental - Concession	58,000	35,919	53,000	53,000	0
Park Store - Recreation	52,000	38,320	50,000	50,000	0
Cafe - Concession	24,000	15,484	24,000	24,000	0
TOTAL RECREATION-CONCESSION	134,000	89,724	127,000	127,000	0
RECREATION OTHER					
Over / Short - Recreation	0	206	0	0	0
TOTAL RECREATION OTHER	0	206	0	0	0
TOTAL RECREATION - OPERATIONS	3,174,609	2,043,482	3,584,855	3,584,355	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
<u>RECREATION-CONCESSION</u>					
Water Park Snack Bar	10,500	7,935	9,500	1,500	0
TOTAL RECREATION-CONCESSION	10,500	7,935	9,500	1,500	0
<u>RECREATION-WATER PARK</u>					
Water Park - Late Day Pass Fee	110,000	80,275	110,740	18,067	0
Water Park - Group Pass Discou	(1,360)	(1,272)	(3,700)	(1,618)	0
Water Park - Guest Pass Hosts	0	(153)	0	0	0
Water Park - Junior Lifeguard	6,000	2,250	10,000	6,430	0
Water Park - Lifeguard Trainin	700	588	0	0	0
Water Park - Locker Fee	1,400	906	1,000	174	0
Water Park - Next Day Pass Fee	(700)	(512)	(814)	(814)	0
Water Park - Promotion	500	(208)	8,500	(375)	0
Water Park - Rain Checks	(300)	(622)	(600)	(600)	0
Water Park - Reservation Fee	54,000	33,671	55,500	13,850	0
Water Park - Season Pass Fee	25,000	4,445	17,934	12,350	0
Water Park - Shade Rental Fee	7,200	5,245	7,500	2,245	0
Water Park - Shower Facility F	0	14	0	0	0
Water Park - Single Splash Fee	750,000	478,361	753,250	186,620	0
Water Park - Special Event Fee	0	114	0	0	0
Water Park - Water Fitness - F	12,500	4,884	8,000	2,250	0
TOTAL RECREATION-WATER PARK	964,940	607,987	967,310	238,579	0
<u>RECREATION OTHER</u>					
Over / Short - Water Park	0	(144)	0	0	0
TOTAL RECREATION OTHER	0	(144)	0	0	0
TOTAL RECREATION - WATER PARK	975,440	615,778	976,810	240,079	0
TOTAL REVENUE	25,249,407	14,095,721	22,908,062	22,982,082	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RETIREES</u>					
=====					
<u>Benefits</u>					
Insurance - Employee Assistanc	0	13	0	0	0
Insurance - Group Life	0	293	0	0	0
Insurance - Group Health	512,542	445,915	510,659	510,659	0
Insurance - Group Dental	25,324	22,750	25,709	25,709	0
Insurance - Group Vision	4,789	5,320	8,029	8,029	0
TOTAL Benefits	542,655	474,291	544,397	544,397	0
<u>Services & Supplies</u>					
TOTAL RETIREES	542,655	474,291	544,397	544,397	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>BOARD OF DIRECTORS</u>					
=====					
<u>Salaries</u>					
Regular Salaries	113,155	69,769	118,810	118,810	0
TOTAL Salaries	113,155	69,769	118,810	118,810	0
<u>Benefits</u>					
Social Security Expense	7,016	4,583	7,366	7,366	0
Medicare Expense	1,641	1,072	1,723	1,723	0
Insurance - Group Life	189	255	369	369	0
Insurance - Group Health	77,480	81,609	110,061	110,061	0
Insurance - Group Dental	3,657	3,615	4,952	4,952	0
Insurance - Group Vision	526	799	1,376	1,376	0
TOTAL Benefits	90,509	91,933	125,847	125,847	0
<u>Services & Supplies</u>					
Service & Supplies	300	195	300	300	0
Computer Upgrades - Hardware	2,000	0	0	0	0
Communications - Radio & Telep	0	506	0	0	0
Office Supplies	0	442	0	0	0
Advertising & Legal Notices	0	191	0	0	0
Private Vehicle Mileage	3,500	2,172	3,500	3,500	0
Travel Expense	2,500	726	2,500	2,500	0
Directors Fee	0	0	20,000	20,000	0
Education & Training Seminars	3,000	730	3,000	3,000	0
TOTAL Services & Supplies	11,300	4,961	29,300	29,300	0
<hr/>					
TOTAL BOARD OF DIRECTORS	214,964	166,664	273,957	273,957	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>MANAGEMENT</u>					
=====					
<u>Salaries</u>					
Regular Salaries	582,897	508,885	686,503	686,503	0
Part Time - Temporary Wages	62,223	23,489	0	0	0
Vacation Pay	51,125	12,480	27,965	27,965	0
Jury Duty	3,007	488	304	304	0
Sick Pay	30,073	27,367	5,128	5,128	0
Holiday Pay	27,066	25,115	19,683	19,683	0
TOTAL Salaries	756,391	597,824	739,583	739,583	0
<u>Benefits</u>					
Insurance - Employee Assistanc	85	89	119	119	0
CalPERS Pension Exp - PEPR	0	8,816	0	0	0
CalPERS Pension Exp - Classic	59,442	70,461	68,641	68,641	0
Social Security Expense	46,896	29,948	45,854	45,854	0
Medicare Expense	10,967	8,883	10,724	10,724	0
Insurance - Group Life	2,582	2,576	3,560	3,560	0
Insurance - Group Health	70,749	54,887	75,008	75,008	0
Insurance - Group Dental	4,649	2,514	3,340	3,340	0
Insurance - Group Vision	395	563	918	918	0
TOTAL Benefits	195,765	178,739	208,164	208,164	0
<u>Services & Supplies</u>					
District Equipment	0	108	100	100	0
Service & Supplies	0	16,229	13,500	13,500	0
Computer Upgrades - Hardware	2,000	2,086	2,500	2,500	0
Computer Upgrades - Software	0	17,668	23,000	23,000	0
Outside Contracts	0	356	40,000	40,000	0
Communications - Radio & Telep	0	3,163	2,600	2,600	0
Membership & Dues	79,450	85,406	98,500	98,500	0
Printing & Binding	0	261	500	500	0
Books & Publications	0	7,190	7,500	7,500	0
Office Supplies	0	889	1,000	1,000	0
Postage Expense	0	164	200	200	0
Other Professional Fees	360,000	349,300	600,000	600,000	0
Private Vehicle Mileage	0	200	6,060	6,060	0
Travel Expense	6,700	2,284	6,700	6,700	0
Education & Training Seminars	6,100	6,045	6,100	6,100	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Aflac Service Fee	0	175	200	200	0
TOTAL Services & Supplies	454,250	491,661	808,460	808,460	0
<u>Other Operating Expenses</u>					

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,406,406	1,268,224	1,756,207	1,756,207	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>INFORMATION TECHNOLOGY</u>					
=====					
<u>Salaries</u>					
Regular Salaries	110,397	120,928	114,369	114,369	0
Part Time - Temporary Wages	43,200	11,418	40,788	40,788	0
Overtime Pay	4,200	10,137	0	0	0
Vacation Pay	16,337	5,440	16,503	16,503	0
Jury Duty	317	553	321	321	0
Sick Pay	4,337	335	4,381	4,381	0
Holiday Pay	12,337	5,347	12,463	12,463	0
TOTAL Salaries	191,125	154,158	188,825	188,825	0
<u>Benefits</u>					
Insurance - Employee Assistanc	28	27	29	29	0
CalPERS Pension Exp - PEPR	0	15	0	0	0
CalPERS Pension Exp - Classic	12,645	27,698	13,716	13,716	0
Social Security Expense	11,850	8,396	11,707	11,707	0
Medicare Expense	2,771	2,316	2,738	2,738	0
Insurance - Group Life	492	451	501	501	0
Insurance - Group Health	23,646	22,268	26,108	26,108	0
Insurance - Group Dental	1,286	1,167	1,312	1,312	0
Insurance - Group Vision	225	204	229	229	0
TOTAL Benefits	52,943	62,542	56,340	56,340	0
<u>Services & Supplies</u>					
District Equipment	2,500	584	2,500	2,500	0
Service & Supplies	2,000	7,335	3,000	3,000	0
Computer Upgrades - Hardware	3,500	4,797	6,500	6,500	0
Computer Upgrades - Software	4,750	2,147	4,750	4,750	0
Outside Contracts	17,650	37,079	17,560	17,560	0
Clothing & Personal Supplies	500	265	500	500	0
Communications - Radio & Telep	1,500	3,329	1,500	1,500	0
Office Equipment Maintenance	0	103	0	0	0
Printing & Binding	0	0	100	100	0
Books & Publications	100	0	0	0	0
Postage Expense	0	14	0	0	0
Small Tools	100	107	100	100	0
Private Vehicle Mileage	500	245	500	500	0
Education & Training Seminars	1,500	30	1,500	1,500	0
Pre-Employment Screening	0	32	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	34,600	56,243	38,510	38,510	0
<u>Salaries - Work Orders</u>					

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
Computer Upgrades - Hardware	0	1,764	0	0	0
TOTAL Services & Supplies-W.O.	0	1,764	0	0	0
TOTAL INFORMATION TECHNOLOGY	278,668	274,707	283,675	283,675	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER CONSERVATION</u>					
=====					
<u>Salaries</u>					
Regular Salaries	309,588	161,045	216,633	216,633	0
Part Time - Temporary Wages	27,958	59,142	75,691	75,691	0
Overtime Pay	0	2,146	0	0	0
Vacation Pay	41,694	14,493	30,488	30,488	0
Jury Duty	2,453	0	1,793	1,793	0
Sick Pay	24,526	12,141	17,934	17,934	0
Holiday Pay	22,073	12,387	16,141	16,141	0
TOTAL Salaries	428,292	261,355	358,680	358,680	0
<u>Benefits</u>					
Insurance - Employee Assistanc	85	91	116	116	0
CalPERS Pension Exp - PEPRA	0	11,720	0	0	0
CalPERS Pension Exp - Classic	30,922	30,308	26,264	26,264	0
Social Security Expense	26,554	16,819	22,238	22,238	0
Medicare Expense	6,210	3,933	5,201	5,201	0
Insurance - Group Life	1,415	771	1,124	1,124	0
Insurance - Group Health	63,053	59,452	83,463	83,463	0
Insurance - Group Dental	3,363	3,187	4,235	4,235	0
Insurance - Group Vision	581	557	688	688	0
Insurance - Unemployment	0	12,123	0	0	0
TOTAL Benefits	132,183	138,961	143,330	143,330	0
<u>Services & Supplies</u>					
District Equipment	1,700	1,203	1,700	1,700	0
Service & Supplies	19,263	5,182	19,463	19,463	0
Computer Upgrades - Hardware	4,500	1,555	2,000	2,000	0
Outside Contracts	73,587	69,904	209,587	209,587	0
Clothing & Personal Supplies	0	280	500	500	0
Communications - Radio & Telep	0	1,395	1,600	1,600	0
Membership & Dues	14,305	5,200	14,305	14,305	0
Printing & Binding	22,500	50	22,500	22,500	0
Books & Publications	100	0	100	100	0
Office Supplies	5,000	3,152	1,000	1,000	0
Postage Expense	9,500	1,509	9,500	9,500	0
Licenses & Permits	0	370	0	0	0
Advertising & Legal Notices	19,470	2,938	39,470	39,470	0
Public Information Program	0	321	0	0	0
Private Vehicle Mileage	75	254	100	100	0
Travel Expense	2,850	195	3,400	3,400	0
Education & Training Seminars	3,417	2,924	3,900	3,900	0
Pre-Employment Screening	0	105	0	0	0
Insurance - Workers Compensati	0	52,917	0	0	0
TOTAL Services & Supplies	176,267	149,456	329,125	329,125	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	696	0	0	0
TOTAL Services & Supplies-W.O.	0	696	0	0	0
TOTAL WATER CONSERVATION	736,742	550,468	831,135	831,135	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>FISHERIES</u>					
=====					
<u>Salaries</u>					
Regular Salaries	244,858	243,776	296,345	296,345	0
Part Time - Temporary Wages	29,769	25,345	29,769	29,769	0
Overtime Pay	5,000	6,115	0	0	0
Vacation Pay	28,642	12,252	16,406	16,406	0
Jury Duty	1,685	0	179	179	0
Sick Pay	16,848	3,155	3,007	3,007	0
Holiday Pay	15,163	11,564	11,546	11,546	0
TOTAL Salaries	341,965	302,207	357,252	357,252	0
<u>Benefits</u>					
Insurance - Employee Assistanc	85	81	87	87	0
CalPERS Pension Exp - PEPRA	0	3,574	0	0	0
CalPERS Pension Exp - Classic	25,676	45,960	29,012	29,012	0
Social Security Expense	21,202	18,761	22,150	22,150	0
Medicare Expense	4,959	4,562	5,181	5,181	0
Insurance - Group Life	1,305	4,970	1,368	1,368	0
Insurance - Group Health	46,018	37,948	47,980	47,980	0
Insurance - Group Dental	2,104	1,909	2,145	2,145	0
Insurance - Group Vision	581	677	688	688	0
Insurance - Unemployment	0	6,732	0	0	0
TOTAL Benefits	101,930	125,173	108,611	108,611	0
<u>Services & Supplies</u>					
District Equipment	8,400	6,686	9,200	9,200	0
Service & Supplies	10,900	32,791	11,000	11,000	0
Computer Upgrades - Hardware	5,500	2,546	0	0	0
Computer Upgrades - Software	1,000	0	1,000	1,000	0
Outside Contracts	2,000	49	2,000	2,000	0
Clothing & Personal Supplies	1,500	820	1,500	1,500	0
Communications - Radio & Telep	2,325	2,678	2,500	2,500	0
Membership & Dues	250	105	250	250	0
Printing & Binding	250	0	250	250	0
Books & Publications	300	0	300	300	0
Postage Expense	500	807	500	500	0
Licenses & Permits	500	0	500	500	0
Private Vehicle Mileage	250	260	250	250	0
Travel Expense	1,300	15,298	15,000	15,000	0
Education & Training Seminars	4,500	2,260	4,500	4,800	0
Insurance - Workers Compensati	0	916	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	39,475	65,392	48,750	49,050	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
<u>Outside Contracts</u>	0	4,365	0	0	0
TOTAL Services & Supplies-W.O.	0	4,365	0	0	0
TOTAL FISHERIES	483,370	497,137	514,613	514,913	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ADMINISTRATION SERVICES</u>					
<u>Salaries</u>					
Regular Salaries	585,637	469,376	639,281	639,281	0
Part Time - Temporary Wages	0	71	0	0	0
Overtime Pay	3,000	5,037	1,500	1,500	0
Vacation Pay	53,872	23,368	28,577	28,577	0
Jury Duty	3,170	0	311	311	0
Sick Pay	31,690	13,854	5,240	5,240	0
Holiday Pay	28,521	21,481	20,114	20,114	0
TOTAL Salaries	705,890	533,187	695,023	695,023	0
<u>Benefits</u>					
Insurance - Employee Assistan	226	148	232	232	0
CalPERS Pension Exp - PEPR	0	13,312	0	0	0
CalPERS Pension Exp - Classic	60,188	73,795	64,367	64,367	0
Social Security Expense	43,765	31,090	43,092	43,092	0
Medicare Expense	10,237	8,055	10,077	10,077	0
Insurance - Group Life	3,094	1,921	3,105	3,105	0
Insurance - Group Health	166,259	72,609	193,956	193,956	0
Insurance - Group Dental	7,415	3,292	6,408	6,408	0
Insurance - Group Vision	1,704	1,067	1,835	1,835	0
TOTAL Benefits	292,888	205,289	323,072	323,072	0
<u>Services & Supplies</u>					
District Equipment	4,500	2,718	4,000	4,000	0
Service & Supplies	25,350	31,571	21,170	23,170	0
Utilities	37,000	18,364	28,500	28,500	0
Computer Upgrades - Hardware	8,000	14,348	3,500	3,500	0
Computer Upgrades - Software	5,000	9,316	0	0	0
Bank Charges	15,000	13,085	18,000	18,000	0
Purchased Water	3,200	1,713	2,500	2,500	0
Bad Debt Expense	5,000	0	13,000	13,000	0
Outside Contracts	153,150	163,036	187,200	187,200	0
Clothing & Personal Supplies	0	590	200	200	0
Communications - Radio & Telep	45,000	66,269	51,000	51,000	0
Office Equipment Maintenance	5,400	6,640	8,500	8,500	0
Membership & Dues	745	620	760	760	0
Printing & Binding	4,600	3,637	5,600	5,600	0
Office Supplies	13,000	11,892	13,200	13,200	0
Postage Expense	4,700	3,830	5,500	5,500	0
Other Professional Fees	46,000	45,630	46,000	46,000	0
Safety Program	77,228	0	77,228	77,228	0
Private Vehicle Mileage	150	21	500	500	0
Travel Expense	2,500	0	2,500	2,500	0
Education & Training Seminars	2,300	307	2,300	2,300	0
Pre-Employment Screening	0	169	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Interest / Penalty Expenses	279,416	25,652	309,001	309,001	0
Credit Card Fees	36,500	41,928	40,000	40,000	0
Petty Cash Over / Short	0	136	0	0	0
Property Tax Collection Fee	5,700	5,968	6,000	6,000	0
Property Tax Administration Fe	26,000	24,122	26,000	26,000	0
Insurance - Liability Premium	65,000	70,697	75,000	75,000	0
Insurance - Workers Compensati	135,000	164,730	168,000	168,000	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	1,005,439	727,164	1,115,159	1,117,159	0
<u>Other Operating Expenses</u>					
Administration Overhead	(1,544,838)	(146,853)	(1,180,245)	(524,236)	0
TOTAL Other Operating Expenses	(1,544,838)	(146,853)	(1,180,245)	(524,236)	0
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	459,379	1,318,786	953,009	1,611,018	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
=====					
<u>Salaries</u>					
Regular Salaries	7,965	4,483	7,939	7,939	0
Overtime Pay	0	29	0	0	0
Vacation Pay	831	219	399	399	0
Jury Duty	49	0	4	4	0
Sick Pay	489	48	73	73	0
Holiday Pay	440	73	281	281	0
TOTAL Salaries	9,774	4,852	8,696	8,696	0
<u>Benefits</u>					
CalPERS Pension Exp - Classic	837	1,349	807	807	0
Social Security Expense	606	324	539	539	0
Medicare Expense	142	76	126	126	0
TOTAL Benefits	1,585	1,749	1,472	1,472	0
<u>Services & Supplies</u>					
District Equipment	0	508	0	0	0
Service & Supplies	3,000	6,298	3,500	3,500	0
Utilities	2,500	3,099	3,000	3,000	0
Outside Contracts	0	16	0	0	0
Education & Training Seminars	0	0	300	300	0
Gains / Losses on Inventory	10,000	0	5,000	5,000	0
TOTAL Services & Supplies	15,500	9,922	11,800	11,800	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

<u>Benefits - Work Orders</u>					

<u>Services & Supplies-W.O.</u>					

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TOTAL WAREHOUSE	26,859	16,522	21,968	21,968	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>GARAGE</u>					
=====					
<u>Salaries</u>					
Regular Salaries	18,516	9,173	22,760	22,760	0
Vacation Pay	1,931	393	1,145	1,145	0
Jury Duty	114	0	13	13	0
Sick Pay	1,136	87	210	210	0
Holiday Pay	1,023	435	806	806	0
TOTAL Salaries	22,720	10,088	24,934	24,934	0
<u>Benefits</u>					
CalPERS Pension Exp - PEPR	0	740	0	0	0
CalPERS Pension Exp - Classic	1,945	1,198	2,314	2,314	0
Social Security Expense	1,408	650	1,546	1,546	0
Medicare Expense	330	152	361	361	0
TOTAL Benefits	3,683	2,740	4,221	4,221	0
<u>Services & Supplies</u>					
District Equipment	9,835	3,116	23,350	3,004	0
Service & Supplies	39,685	2,818	5,335	33,685	0
Utilities	0	3,298	0	0	0
Cost Applied - Service & Suppl	(370,920)	(108,168)	(374,704)	(365,604)	0
Vehicle Costs Direct	183,350	131,797	175,000	175,000	0
Outside Contracts	36,132	34,497	32,132	32,132	0
Communications - Radio & Telep	0	214	0	0	0
Licenses & Permits	6,200	4,720	6,200	6,200	0
Gain / Losses on Inventory GAS	0	107	0	0	0
TOTAL Services & Supplies	(95,718)	72,400	(132,687)	(115,583)	0
<u>Other Operating Expenses</u>					

<u>Salaries - Work Orders</u>					

<u>Benefits - Work Orders</u>					

<u>Services & Supplies-W.O.</u>					
Service & Supplies	141,500	127,387	134,878	103,500	0
TOTAL Services & Supplies-W.O.	141,500	127,387	134,878	103,500	0
<hr/>					
TOTAL GARAGE	72,185	212,614	31,346	17,072	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>SAFETY</u>					
=====					
<u>Salaries</u>					
Regular Salaries	88,630	86,407	107,618	107,618	0
Vacation Pay	9,244	3,692	5,414	5,414	0
Jury Duty	544	0	59	59	0
Sick Pay	5,437	820	993	993	0
Holiday Pay	4,894	4,083	3,810	3,810	0
TOTAL Salaries	108,749	95,002	117,894	117,894	0
<u>Benefits</u>					
Insurance - Employee Assistanc	28	27	29	29	0
CalPERS Pension Exp - PEPR	0	6,967	0	0	0
CalPERS Pension Exp - Classic	9,312	0	10,942	10,942	0
Social Security Expense	6,742	6,124	7,309	7,309	0
Medicare Expense	1,577	1,432	1,709	1,709	0
Insurance - Group Life	733	671	7,402	7,402	0
Insurance - Group Health	26,912	24,521	27,682	27,682	0
Insurance - Group Dental	1,286	1,167	1,312	1,312	0
Insurance - Group Vision	132	158	229	229	0
TOTAL Benefits	46,722	41,066	56,614	56,614	0
<u>Services & Supplies</u>					
District Equipment	0	176	0	0	0
Services & Supplies	1,350	2,286	6,530	6,530	0
Computer Upgrades - Software	4,380	3,860	4,440	4,440	0
Outside Contracts	5,300	3,297	27,300	27,300	0
Clothing & Personal Supplies	0	81	0	0	0
Communications - Radio & Telep	0	567	0	0	0
Membership & Dues	250	230	250	250	0
Books & Publications	0	107	0	0	0
Safety Program	1,000	726	0	0	0
Private Vehicle Mileage	0	499	0	0	0
Travel Expense	1,800	873	1,800	1,800	0
Education & Training Seminars	1,400	36	1,400	1,400	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	15,480	12,914	41,720	41,720	0
TOTAL SAFETY	170,951	148,983	216,228	216,228	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ENGINEERING</u>					
=====					
<u>Salaries</u>					
Regular Salaries	636,886	537,168	790,694	746,901	0
Part Time - Temporary Wages	24,300	10,032	19,800	0	0
Overtime Pay	2,000	3,814	10,000	10,000	0
Vacation Pay	66,632	33,210	40,279	38,076	0
Jury Duty	3,920	1,058	439	415	0
Sick Pay	39,195	14,030	7,386	6,982	0
Holiday Pay	35,276	30,158	28,349	26,799	0
Seasonal Pay	0	10,153	0	0	0
TOTAL Salaries	808,209	639,623	896,947	829,173	0
<u>Benefits</u>					
Insurance - Employee Assistanc	169	162	174	174	0
CalPERS Pension Exp - PEPRA	0	26,691	0	0	0
CalPERS Pension Exp - Classic	66,955	63,650	80,480	76,027	0
Social Security Expense	50,109	35,254	55,611	51,409	0
Medicare Expense	11,719	9,657	13,006	12,023	0
Insurance - Group Life	2,822	2,683	3,055	3,055	0
Insurance - Group Health	103,541	93,131	106,558	106,558	0
Insurance - Group Dental	5,085	4,615	5,185	5,185	0
Insurance - Group Vision	1,256	1,179	1,376	1,376	0
TOTAL Benefits	241,656	237,020	265,445	255,807	0
<u>Services & Supplies</u>					
District Equipment	6,200	7,452	9,200	14,200	0
Service & Supplies	21,700	238,987	2,000	112,350	0
Gauging Stations Agreement	0	0	6,000	6,000	0
Computer Upgrades - Hardware	5,000	3,734	0	0	0
Computer Upgrades - Software	11,000	15,836	0	24,000	0
Outside Contracts	123,200	710,440	350,000	165,000	0
Clothing & Personal Supplies	0	1,077	1,000	1,000	0
Communications - Radio & Telep	0	5,597	0	0	0
Membership & Dues	6,000	12,945	0	0	0
Office Supplies	0	350	0	0	0
Postage Expense	0	385	0	0	0
Licenses & Permits	48,820	39,651	181,000	181,000	0
Small Tools	500	0	0	0	0
Safety Program	0	0	1,000	1,000	0
Private Vehicle Mileage	1,500	224	0	0	0
Travel Expense	0	1,162	0	0	0
Education & Training Seminars	5,000	2,498	2,500	4,000	0
Pre-Employment Screening	0	90	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	228,920	1,040,604	552,700	508,550	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
Regular Salaries	0	85,584	0	0	0
TOTAL Salaries - Work Orders	0	85,584	0	0	0
<u>Benefits - Work Orders</u>					
CalPERS Pension Exp - Classic	0	7,736	0	0	0
Social Security Expense	0	4,543	0	0	0
Medicare Expense	0	1,320	0	0	0
TOTAL Benefits - Work Orders	0	13,599	0	0	0
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	211,873	3,865,000	1,600,000	0
Outside Contracts	21,558,000	6,301,582	24,075,000	16,350,000	0
Licenses & Permits	0	89,604	285,000	10,000	0
TOTAL Services & Supplies-W.O.	21,558,000	6,603,059	28,225,000	17,960,000	0
TOTAL ENGINEERING	22,836,785	8,619,489	29,940,092	19,553,530	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER QUALITY - LAB</u>					
<u>Salaries</u>					
Regular Salaries	252,796	217,930	269,352	269,352	0
Part Time - Temporary Wages	21,375	0	19,125	19,125	0
Overtime Pay	6,925	9,755	11,125	11,125	0
Standby Pay	0	69	0	0	0
Vacation Pay	26,364	12,121	13,551	13,551	0
Jury Duty	1,551	0	147	147	0
Sick Pay	15,509	7,079	2,484	2,484	0
Holiday Pay	13,957	10,657	9,537	9,537	0
TOTAL Salaries	338,477	257,610	325,321	325,321	0
<u>Benefits</u>					
Insurance - Employee Assistanc	56	88	87	87	0
CalPERS Pension Exp - PEPR	0	9,917	0	0	0
CalPERS Pension Exp - Classic	28,790	31,288	29,264	29,264	0
Social Security Expense	20,988	16,230	20,169	20,169	0
Medicare Expense	4,908	3,865	4,717	4,717	0
Insurance - Group Life	996	992	801	801	0
Insurance - Group Health	42,001	63,168	75,814	75,814	0
Insurance - Group Dental	2,076	3,256	3,935	3,935	0
Insurance - Group Vision	356	566	688	688	0
TOTAL Benefits	100,171	129,371	135,475	135,475	0
<u>Services & Supplies</u>					
District Equipment	8,500	6,270	8,600	8,600	0
Service & Supplies	46,601	26,762	45,672	45,672	0
Computer Upgrades - Hardware	2,050	2,505	3,275	3,275	0
Outside Contracts	141,886	120,036	164,245	164,245	0
Clothing & Personal Supplies	1,330	946	1,430	1,430	0
Communications - Radio & Telep	2,100	1,910	4,400	4,400	0
Membership & Dues	650	144	210	210	0
Printing & Binding	0	168	300	300	0
Books & Publications	221	0	150	150	0
Postage Expense	806	787	580	580	0
Licenses & Permits	33,227	35,020	39,067	39,067	0
Advertising & Legal Notices	1,234	0	324	324	0
Small Tools	0	0	750	750	0
Private Vehicle Mileage	515	0	515	515	0
Travel Expense	1,840	0	2,461	2,461	0
Education & Training Seminars	2,016	211	2,823	2,823	0
Pre-Employment Screening	0	137	0	0	0
TOTAL Services & Supplies	242,976	194,897	274,802	274,802	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
Services & Supplies	34,000	15,759	185,000	185,000	0
Outside Contracts	75,000	0	0	0	0
TOTAL Services & Supplies-W.O.	109,000	15,759	185,000	185,000	0
TOTAL WATER QUALITY - LAB	790,624	597,636	920,598	920,598	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
<u>Salaries</u>					
Regular Salaries	298,376	310,864	497,000	434,098	0
Overtime Pay	20,543	31,199	15,000	15,000	0
Standby Pay	9,000	10,170	9,640	9,640	0
Vacation Pay	21,761	11,845	25,002	21,837	0
Jury Duty	7,095	229	274	238	0
Sick Pay	17,721	8,836	4,585	4,004	0
Holiday Pay	11,211	13,803	17,596	15,370	0
TOTAL Salaries	385,707	386,947	569,097	500,187	0
<u>Benefits</u>					
Insurance - Employee Assistanc	113	145	0	0	0
CalPERS Pension Exp - PEPRA	0	16,356	0	0	0
CalPERS Pension Exp - Classic	32,257	22,720	51,924	45,527	0
Social Security Expense	24,473	24,089	35,882	31,609	0
Medicare Expense	5,723	5,806	8,391	7,393	0
Insurance - Group Life	829	1,146	1,231	1,231	0
Insurance - Group Health	65,510	76,986	84,498	84,498	0
Insurance Group - Dental	2,894	3,478	1,147	1,147	0
Insurance - Group Vision	900	1,095	1,231	1,231	0
TOTAL Benefits	132,699	151,821	184,304	172,636	0
<u>Services & Supplies</u>					
District Equipment	35,670	28,116	32,000	32,000	0
Service & Supplies	77,500	57,872	86,010	86,010	0
Outside Contracts	8,000	4,699	8,500	8,500	0
Clothing & Personal Supplies	4,210	4,927	4,950	4,950	0
Communications - Radio & Telep	5,000	4,861	4,500	4,500	0
Licenses & Permits	1,000	340	1,000	1,000	0
Small Tools	3,800	2,538	14,600	14,600	0
Private Vehicle Mileage	0	68	0	0	0
Travel Expense	2,000	1,756	2,000	2,000	0
Education & Training Seminars	5,200	4,825	4,585	4,585	0
TOTAL Services & Supplies	142,380	110,002	158,145	158,145	0
<u>Services & Supplies-W.O.</u>					
Service & Supplies	60,000	49,938	60,000	60,000	0
Outside Contracts	40,000	158	0	0	0
TOTAL Services & Supplies-W.O.	100,000	50,096	60,000	60,000	0
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TOTAL UTILITIES MAINTENANCE	760,786	698,866	971,546	890,968	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
<u>Salaries</u>					
Regular Salaries	459,205	357,657	474,332	474,332	0
Part Time - Temporary Wages	0	2,240	0	0	0
Overtime Pay	32,200	56,662	32,200	32,200	0
Standby Pay	27,000	18,961	24,100	24,100	0
Vacation Pay	47,893	18,825	26,021	26,021	0
Jury Duty	2,817	0	283	283	0
Sick Pay	28,173	13,317	47,713	47,713	0
Holiday Pay	25,355	17,052	18,314	18,314	0
TOTAL Salaries	622,643	484,714	622,963	622,963	0
<u>Benefits</u>					
Insurance - Employee Assistanc	113	94	119	119	0
CalPERS Pension Exp - PEPR	0	14,655	0	0	0
CalPERS Pension Exp - Classic	53,316	46,472	57,817	57,817	0
Social Security Expense	38,604	29,865	38,624	38,624	0
Medicare Expense	9,027	7,360	9,032	9,032	0
Insurance - Group Life	1,410	1,113	1,539	1,539	0
Insurance - Group Health	84,002	66,507	89,916	89,916	0
Insurance - Group Dental	4,153	3,132	4,235	4,235	0
Insurance - Group Vision	900	705	918	918	0
TOTAL Benefits	191,525	169,904	202,200	202,200	0
<u>Services & Supplies</u>					
District Equipment	20,000	14,066	20,000	20,000	0
Service & Supplies	77,200	42,966	101,800	101,800	0
Utilities	0	19,522	0	0	0
Power Purchased for Pumping	1,860,000	994,684	1,860,000	1,860,000	0
Computer Upgrades - Hardware	2,500	6,175	8,000	8,000	0
Outside Contracts	160,420	111,861	233,600	233,600	0
Clothing & Personal Supplies	5,010	3,404	5,850	5,850	0
Communications - Radio & Telep	6,950	10,258	5,660	5,660	0
Books & Publications	600	0	600	600	0
Licenses & Permits	57,099	46,964	57,444	57,444	0
Small Tools	4,850	3,186	16,100	6,600	0
Private Vehicle Mileage	500	0	500	500	0
Travel Expense	3,000	306	2,000	2,000	0
Education & Training Seminars	3,400	5,210	10,220	10,220	0
Pre-Employment Screening	0	137	0	0	0
Insurance - Workers Compensati	0	49,437	0	0	0
TOTAL Services & Supplies	2,201,529	1,308,175	2,321,774	2,312,274	0
<u>Other Operating Expenses</u>					

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
Overtime Pay	0	696	0	0	0
TOTAL Salaries - Work Orders	0	696	0	0	0
<u>Benefits - Work Orders</u>					
PERS - Retirement Expense	0	51	0	0	0
Social Security Expense	0	43	0	0	0
Medicare Expense	0	10	0	0	0
TOTAL Benefits - Work Orders	0	104	0	0	0
<u>Services & Supplies-W.O.</u>					
Service & Supplies	89,700	106,367	255,500	237,500	0
Outside Contracts	1,229,000	30,580	87,250	18,500	0
TOTAL Services & Supplies-W.O.	1,318,700	136,947	342,750	256,000	0
TOTAL ELECTRICAL MECHANICAL	4,334,397	2,100,541	3,489,687	3,393,437	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>DIST MAINT - PIPELINE</u>					
<u>Salaries</u>					
Regular Salaries	459,109	417,717	500,692	500,692	0
Overtime Pay	71,700	55,893	48,000	48,000	0
Standby Pay	59,850	18,040	64,106	64,106	0
Vacation Pay	47,882	24,303	25,189	25,189	0
Jury Duty	2,818	0	274	274	0
Sick Pay	28,166	17,081	4,620	4,620	0
Holiday Pay	25,347	22,003	17,727	17,727	0
TOTAL Salaries	694,872	555,036	660,608	660,608	0
<u>Benefits</u>					
Insurance - Employee Assistanc	169	152	0	0	0
CalPERS Pension Exp - PEPR	0	16,295	0	0	0
CalPERS Pension Exp - Classic	59,501	60,353	61,311	61,311	0
Social Security Expense	43,081	31,584	40,958	40,958	0
Medicare Expense	10,075	8,424	9,579	9,579	0
Insurance - Group Life	1,447	11,904	1,714	1,714	0
Insurance - Group Health	127,882	101,752	131,478	131,478	0
Insurance - Group Dental	6,840	5,736	6,469	6,469	0
Insurance - Group Vision	1,350	1,151	1,376	1,376	0
Insurance - Unemployment	0	8,550	0	0	0
TOTAL Benefits	250,345	245,901	252,885	252,885	0
<u>Services & Supplies</u>					
District Equipment	56,005	42,603	56,000	56,000	0
Service & Supplies	363,270	286,460	448,870	440,870	0
Utilities	13,000	3,357	0	0	0
Computer Upgrades - Hardware	450	332	3,500	3,500	0
Outside Contracts	417,500	115,531	247,200	192,200	0
Clothing & Personal Supplies	8,190	7,694	5,890	5,890	0
Communications - Radio & Telep	4,130	5,989	12,500	3,200	0
Printing & Binding	0	367	0	0	0
Office Supplies	0	34	0	0	0
Postage Expense	0	42	0	0	0
Licenses & Permits	3,400	2,056	2,050	2,050	0
Advertising & Legal Notices	0	449	0	0	0
Small Tools	56,800	11,875	71,200	66,200	0
Travel Expense	4,000	1,862	2,000	2,000	0
Education & Training Seminars	21,470	3,076	20,095	20,095	0
Property Losses for Operations	0	(64)	0	0	0
Pre-Employment Screening	0	409	0	0	0
Insurance - Workers Compensati	0	2,450	0	0	0
Insurance - Aflac Service Fee	0	175	177	177	0
TOTAL Services & Supplies	948,215	484,696	869,482	792,182	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	5,571	20,000	38,000	0
Outside Contracts	40,000	1,560	0	0	0
TOTAL Services & Supplies-W.O.	40,000	7,131	20,000	38,000	0
TOTAL DIST MAINT - PIPELINE	1,933,432	1,292,765	1,802,975	1,743,675	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER TREATMENT</u>					
=====					
<u>Salaries</u>					
Regular Salaries	475,552	549,237	636,472	636,472	0
Overtime Pay	84,300	81,271	84,300	84,300	0
Standby Pay	13,500	14,023	14,460	14,460	0
Vacation Pay	49,598	36,951	32,018	32,018	0
Jury Duty	2,918	0	348	348	0
Sick Pay	29,174	25,767	5,870	5,870	0
Holiday Pay	26,257	27,261	22,534	22,534	0
TOTAL Salaries	681,299	734,509	796,002	796,002	0
<u>Benefits</u>					
Insurance - Employee Assistanc	282	216	232	232	0
CalPERS Pension Exp - PEPR	0	10,373	0	0	0
CalPERS Pension Exp - Classic	58,340	120,088	73,878	73,878	0
Social Security Expense	43,077	45,914	50,249	50,249	0
Medicare Expense	10,075	11,150	11,751	11,751	0
Insurance - Group Life	2,768	1,907	2,279	2,279	0
Insurance - Group Health	198,108	140,443	168,956	168,956	0
Insurance - Group Dental	10,115	6,846	7,804	7,804	0
Insurance - Group Vision	2,250	1,633	1,872	1,872	0
TOTAL Benefits	325,015	338,569	317,021	317,021	0
<u>Services & Supplies</u>					
District Equipment	28,670	19,129	28,000	28,000	0
Service & Supplies	78,730	75,938	99,480	99,480	0
Utilities	134,400	84,812	114,900	114,900	0
Chlorine	120,200	58,900	108,670	108,670	0
Polymer	57,300	20,978	48,705	48,705	0
Ferric	17,120	5,622	14,552	14,552	0
Liquid Oxygen	165,000	104,144	165,000	165,000	0
Ammonia	38,500	10,794	32,725	32,725	0
Caustics	105,000	45,785	89,250	89,250	0
Computer Upgrades - Hardware	4,350	4,396	2,250	2,250	0
Outside Contracts	180,910	25,124	111,680	102,680	0
Clothing & Personal Supplies	6,110	5,529	6,250	6,250	0
Communications - Radio & Telep	6,840	9,205	18,360	18,360	0
Office Supplies	200	104	0	0	0
Postage Expense	0	513	0	0	0
Licenses & Permits	11,640	12,028	11,700	11,700	0
Small Tools	1,350	0	1,350	1,350	0
Private Vehicle Mileage	0	63	0	0	0
Travel Expense	4,200	2,177	4,200	4,200	0
Education & Training Seminars	8,600	1,374	9,225	9,225	0
Insurance - Workers Compensati	0	1,577	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
TOTAL Services & Supplies	969,120	488,367	866,297	857,297	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>					
Service & Supplies	62,500	64,656	1,100,000	525,000	0
Outside Contracts	325,000	102,369	115,000	70,000	0
TOTAL Services & Supplies-W.O.	387,500	167,025	1,215,000	595,000	0
TOTAL WATER TREATMENT	2,362,934	1,728,469	3,194,320	2,565,320	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>OPERATIONS - MAINTENANCE</u>					
<u>Salaries</u>					
Regular Salaries	165,026	154,802	259,909	232,618	0
Part Time - Temporary Wages	0	14,274	0	0	0
Overtime Pay	10,900	15,087	0	0	0
Standby Pay	0	4,683	0	0	0
Vacation Pay	17,211	9,648	13,074	11,702	0
Jury Duty	1,012	306	143	128	0
Sick Pay	10,124	5,103	2,397	2,146	0
Holiday Pay	9,112	7,626	9,202	8,236	0
TOTAL Salaries	213,385	211,530	284,725	254,830	0
<u>Benefits</u>					
Insurance - Employee Assistanc	113	81	87	87	0
CalPERS Pension Exp - PEPR	0	11,757	0	0	0
CalPERS Pension Exp - Classic	18,271	9,552	26,425	23,651	0
Social Security Expense	13,231	13,511	17,653	15,800	0
Medicare Expense	3,094	3,194	4,128	3,695	0
Insurance - Group Life	733	536	632	632	0
Insurance - Group Health	91,785	57,738	66,704	66,704	0
Insurance - Group Dental	4,649	2,872	2,923	2,923	0
Insurance - Group Vision	900	612	688	688	0
TOTAL Benefits	132,776	99,854	119,240	114,180	0
<u>Services & Supplies</u>					
District Equipment	20,000	12,876	20,000	20,000	0
Service & Supplies	54,420	62,428	53,500	53,500	0
Outside Contracts	99,200	66,318	132,700	132,700	0
Clothing & Personal Supplies	4,760	3,459	6,060	6,060	0
Communications - Radio & Telep	1,500	1,502	1,200	1,200	0
Membership & Dues	200	0	200	200	0
Licenses & Permits	500	90	500	500	0
Small Tools	5,500	5,565	7,850	7,850	0
Private Vehicle Mileage	0	231	0	0	0
Travel Expense	0	483	0	0	0
Education & Training Seminars	3,450	2,200	5,300	5,300	0
Pre-Employment Screening	0	77	0	0	0
TOTAL Services & Supplies	189,530	155,230	227,310	227,310	0
<u>Other Operating Expenses</u>					
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	352	65,000	65,000	0
Outside Contracts	0	0	8,500	8,500	0
TOTAL Services & Supplies-W.O.	0	352	73,500	73,500	0
<hr/>					
TOTAL OPERATIONS - MAINTENANCE	535,691	466,965	704,775	669,820	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - OPERATIONS</u>					
=====					
<u>Salaries</u>					
Regular Salaries	759,484	776,611	877,915	900,265	0
Part Time - Temporary Wages	242,274	229,893	200,262	200,262	0
Overtime Pay	25,000	21,158	30,000	30,000	0
Shift Pay	12,000	10,106	12,000	12,000	0
Standby Pay	0	916	0	0	0
Vacation Pay	80,461	37,739	44,767	45,891	0
Jury Duty	4,734	1,614	487	499	0
Sick Pay	47,330	36,200	8,208	8,415	0
Holiday Pay	42,597	37,705	31,509	32,300	0
Seasonal Pay	0	12,852	104,930	104,930	0
TOTAL Salaries	<u>1,213,880</u>	<u>1,164,795</u>	<u>1,310,078</u>	<u>1,334,562</u>	<u>0</u>
<u>Benefits</u>					
Insurance - Employee Assistanc	310	311	320	320	0
CalPERS Pension Exp - PEPRA	0	47,221	0	0	0
CalPERS Employer Paid for Emp	0	(1,734)	0	0	0
CalPERS Pension Exp - Classic	83,198	57,011	93,264	95,535	0
Social Security Expense	75,260	73,831	81,224	82,743	0
Medicare Expense	17,602	17,653	18,995	19,351	0
Insurance - Group Life	3,637	3,881	4,325	4,325	0
Insurance - Group Health	178,310	185,511	224,307	224,307	0
Insurance - Group Dental	8,769	9,350	11,121	11,121	0
Insurance - Group Vision	2,194	2,218	2,523	2,523	0
Insurance - Unemployment	0	888	0	0	0
TOTAL Benefits	<u>369,280</u>	<u>396,142</u>	<u>436,079</u>	<u>440,225</u>	<u>0</u>
<u>Services & Supplies</u>					
District Equipment	97,670	30,473	85,000	85,000	0
Service & Supplies	46,150	15,072	42,450	42,450	0
Utilities	108,000	90,362	107,000	107,000	0
Computer Upgrades - Hardware	7,675	8,042	6,400	6,400	0
Computer Upgrades - Software	600	0	0	0	0
Outside Contracts	16,500	440	8,000	8,000	0
Clothing & Personal Supplies	6,800	1,079	3,800	3,800	0
Communications - Radio & Telep	11,000	17,914	11,000	11,000	0
Membership & Dues	825	548	665	665	0
Printing & Binding	500	25	5,600	5,600	0
Office Supplies	700	0	1,000	1,000	0
Postage Expense	0	13	200	200	0
Other Professional Fees	9,620	11,220	8,870	8,870	0
Licenses & Permits	0	0	250	250	0
Public Information Program	5,750	921	4,500	4,500	0
Private Vehicle Mileage	600	58	150	150	0
Travel Expense	8,000	196	6,000	6,000	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	11,500	4,153	8,000	8,000	0
Credit Card Fees	11,250	11,430	11,000	11,000	0
Insurance - Workers Compensati	0	19,762	0	0	0
Insurance - Aflac Service Fee	0	175	0	0	0
<u>TOTAL Services & Supplies</u>	<u>343,140</u>	<u>211,882</u>	<u>309,885</u>	<u>309,885</u>	<u>0</u>
<u>Other Operating Expenses</u>					
Administration Overhead	756,865	0	199,423	524,236	0
<u>TOTAL Other Operating Expenses</u>	<u>756,865</u>	<u>0</u>	<u>199,423</u>	<u>524,236</u>	<u>0</u>
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
Services & Supplies	0	0	2,000	2,000	0
Outside Contracts	0	0	80,000	0	0
<u>TOTAL Services & Supplies-W.O.</u>	<u>0</u>	<u>0</u>	<u>82,000</u>	<u>2,000</u>	<u>0</u>
<u>TOTAL RECREATION - OPERATIONS</u>	<u>2,683,165</u>	<u>1,772,819</u>	<u>2,337,465</u>	<u>2,610,908</u>	<u>0</u>

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - MAINTENANCE</u>					
=====					
<u>Salaries</u>					
Regular Salaries	177,059	233,242	212,245	216,672	0
Part Time - Temporary Wages	230,407	156,078	326,266	261,900	0
Overtime Pay	5,500	4,591	5,500	5,500	0
Vacation Pay	18,466	15,641	10,677	10,900	0
Jury Duty	1,086	0	116	119	0
Sick Pay	10,863	14,699	1,958	1,999	0
Holiday Pay	9,776	11,117	7,515	7,672	0
TOTAL Salaries	453,157	435,367	564,277	504,762	0
<u>Benefits</u>					
Insurance - Employee Assistanc	113	108	116	116	0
CalPERS Pension Exp - PEPR	0	4,789	0	0	0
CalPERS Pension Exp - Classic	25,130	44,187	28,653	29,300	0
Social Security Expense	28,096	28,207	34,985	31,295	0
Medicare Expense	6,571	6,597	8,182	7,319	0
Insurance - Group Life	927	837	1,094	1,094	0
Insurance - Group Health	64,953	58,971	67,892	67,892	0
Insurance - Group Dental	2,894	2,626	2,951	2,951	0
Insurance - Group Vision	900	831	918	918	0
TOTAL Benefits	129,584	147,152	144,791	140,885	0
<u>Services & Supplies</u>					
District Equipment	60,000	32,179	89,000	89,000	0
Service & Supplies	87,165	73,771	99,700	99,700	0
Utilities	3,500	2,129	1,500	1,500	0
Purchased Water	50,000	47,720	35,000	35,000	0
Outside Contracts	134,735	114,268	157,000	157,000	0
Clothing & Personal Supplies	3,500	2,823	3,000	3,000	0
Communications - Radio & Telep	500	569	3,000	3,000	0
Office Equipment Maintenance	500	145	2,000	2,000	0
Membership & Dues	300	0	90	90	0
Office Supplies	1,000	207	0	0	0
Other Professional Fees	1,500	0	0	0	0
Licenses & Permits	2,000	3,184	3,100	3,100	0
Small Tools	12,000	15,447	2,500	2,500	0
Safety Program	0	0	2,000	2,000	0
Travel Expense	1,000	0	2,000	2,000	0
Education & Training Seminars	2,455	2,342	4,500	4,500	0
Pre-Employment Screening	0	128	0	0	0
Insurance - Workers Compensati	0	45,335	0	0	0
TOTAL Services & Supplies	360,155	340,248	404,390	404,390	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>					
Administration Overhead	306,171	0	448,840	0	0
TOTAL Other Operating Expenses	306,171	0	448,840	0	0
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	40,767	25,000	25,000	0
Outside Contracts	0	57,338	332,500	57,500	0
Other Professional Fees	250,000	0	0	0	0
TOTAL Services & Supplies-W.O.	250,000	98,105	357,500	82,500	0
TOTAL RECREATION - MAINTENANCE	1,499,067	1,020,872	1,919,798	1,132,537	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - PUBLIC REL</u>					
=====					
<u>Salaries</u>					
Regular Salaries	56,322	20,386	51,903	53,456	0
Part Time - Temporary Wages	42,100	57,244	42,100	42,100	0
Overtime Pay	1,000	157	0	0	0
Vacation Pay	5,874	0	2,611	2,689	0
Jury Duty	346	0	28	29	0
Sick Pay	3,455	0	479	493	0
Holiday Pay	3,110	0	1,838	1,893	0
Seasonal Pay	187,793	10,668	82,445	82,445	0
TOTAL Salaries	300,000	88,456	181,404	183,105	0
<u>Benefits</u>					
CalPERS Pension Exp - PEPR	0	1,649	0	0	0
CalPERS Pension Exp - Classic	6,003	0	5,277	5,435	0
Social Security Expense	18,600	6,032	11,247	11,353	0
Medicare Expense	4,350	1,411	2,630	2,655	0
TOTAL Benefits	28,953	9,091	19,154	19,443	0
<u>Services & Supplies</u>					
District Equipment	0	54	0	0	0
Service & Supplies	4,800	3,868	17,000	17,000	0
Computer Upgrades - Hardware	500	418	1,000	1,000	0
Computer Upgrades - Software	0	0	25,000	25,000	0
Fish Purchases	50,000	25,566	20,000	20,000	0
Outside Contracts	24,940	18,666	25,887	21,087	0
Clothing & Personal Supplies	0	0	4,500	4,500	0
Communications - Radio & Telep	0	321	400	400	0
Membership & Dues	0	0	340	340	0
Printing & Binding	8,650	6,200	8,000	8,000	0
Office Supplies	6,700	2,611	4,000	4,000	0
Postage Expense	0	1,182	0	0	0
Licenses & Permits	370	0	0	0	0
Advertising & Legal Notices	2,450	283	2,400	2,400	0
Public Information Program	14,050	2,687	6,000	6,000	0
Safety	300	0	0	0	0
Education & Training Seminars	400	0	0	0	0
Pre-Employment Screening	800	628	0	0	0
Credit Card Fees	60,000	42,453	48,000	48,000	0
TOTAL Services & Supplies	173,960	104,939	162,527	157,727	0
<u>Other Operating Expenses</u>					
Administration Overhead	172,832	0	126,954	0	0
TOTAL Other Operating Expenses	172,832	0	126,954	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services & Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL RECREATION - PUBLIC REL	675,745	202,486	490,039	360,275	0

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
=====					
<u>Salaries</u>					
Regular Salaries	73,770	55,986	86,759	89,363	0
Part Time - Temporary Wages	404,219	104,369	436,294	436,294	0
Overtime Pay	500	294	400	400	0
Vacation Pay	7,694	7,846	4,364	4,495	0
Jury Duty	453	0	48	49	0
Sick Pay	4,526	18,444	800	824	0
Holiday Pay	4,073	4,217	3,072	3,164	0
Seasonal Pay	17,124	177,182	26,982	26,982	0
TOTAL Salaries	512,359	368,339	558,719	561,571	0
<u>Benefits</u>					
Insurance - Employee Assistan	28	27	29	29	0
CalPERS Pension Exp - PEPR	0	13	0	0	0
CalPERS Pension Exp - Classic	7,794	16,640	8,858	9,123	0
Social Security Expense	31,766	26,175	34,641	34,817	0
Medicare Expense	7,429	6,121	8,101	8,143	0
Insurance - Group Life	267	247	284	284	0
Insurance - Group Health	26,912	24,521	27,682	27,682	0
Insurance - Group Dental	1,286	1,167	1,312	1,312	0
Insurance - Group Vision	225	204	229	229	0
Insurance - Unemployment	0	30	0	0	0
TOTAL Benefits	75,707	75,146	81,136	81,619	0
<u>Services & Supplies</u>					
District Equipment	600	445	1,600	1,600	0
Service & Supplies	41,000	18,537	36,200	36,200	0
Utilities	39,000	29,043	38,000	38,000	0
Chlorine	30,000	14,991	24,000	24,000	0
Chemicals - Water Playground	4,500	1,683	4,200	4,200	0
Concession Supplies - Archived	0	0	1,500	1,500	0
Computer Upgrades - Hardware	2,500	1,361	0	0	0
Outside Contracts	12,300	2,848	8,040	8,040	0
Clothing & Personal Supplies	15,300	6,815	9,500	9,500	0
Communications - Radio & Telep	800	436	3,500	3,500	0
Office Equipment Maintenance	0	200	0	0	0
Membership & Dues	600	0	574	574	0
Printing & Binding	0	0	800	800	0
Office Supplies	2,000	1,212	1,000	1,000	0
Other Professional Fees	2,000	2,593	0	0	0
Licenses & Permits	360	359	0	0	0
Advertising & Legal Notices	0	0	4,070	4,070	0
Small Tools	1,000	140	300	300	0
Public Information Program	8,400	5,868	12,850	12,850	0
Safety Program	0	0	600	600	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

11 -GENERAL FUND

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Education & Training Seminars	3,370	1,625	1,500	1,500	0
Pre-Employment Screening	2,800	880	5,700	5,700	0
Credit Card Fees	18,000	17,701	19,000	19,000	0
Insurance - Miscellaneous Prem	0	175	0	0	0
<u>TOTAL Services & Supplies</u>	<u>184,530</u>	<u>106,914</u>	<u>172,934</u>	<u>172,934</u>	<u>0</u>
<u>Other Operating Expenses</u>					
Administration Overhead	308,970	146,853	405,028	0	0
<u>TOTAL Other Operating Expenses</u>	<u>308,970</u>	<u>146,853</u>	<u>405,028</u>	<u>0</u>	<u>0</u>
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services & Supplies-W.O.</u>					
Service & Supplies	0	3	114,400	146,400	0
Outside Contracts	0	0	32,000	0	0
<u>TOTAL Services & Supplies-W.O.</u>	<u>0</u>	<u>3</u>	<u>146,400</u>	<u>146,400</u>	<u>0</u>
<u>TOTAL RECREATION - WATER PARK</u>	<u>1,081,566</u>	<u>697,254</u>	<u>1,364,217</u>	<u>962,524</u>	<u>0</u>
<u>TOTAL EXPENDITURES</u>	<u>43,886,371</u>	<u>24,126,556</u>	<u>52,562,047</u>	<u>40,874,162</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	(18,636,964)	(10,030,835)	(29,653,985)	(17,892,080)	0

CASITAS MUNICIPAL WATER DISTRI
REVENUE/EXPENDITURES STATEME
PROPOSED BUDGET FOR 2020/2021

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
Non Departmental					
WATER SALES	0	760,438	0	0	0
TOTAL Non Departmental	0	760,438	0	0	0
TOTAL REVENUE	0	760,438	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	2,341	0	0	0
TOTAL PROPERTY TAX	0	2,341	0	0	0
TOTAL EXPENDITURES	0	2,341	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	758,096	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Non Departmental</u>					
<u>=====</u>					
<u>WATER SALES</u>					
Bonded Debt - Tax Interest	0	960	0	0	0
Bonded Debt - Tax Interest	0	734,664	0	0	0
Bonded Debt - Tax Secured	0	6,605	0	0	0
Bonded Debt - Unsecured	0	14,883	0	0	0
Bonded Debt - PY Secured	0	(45)	0	0	0
Bonded Debt - Redemption	0	3,370	0	0	0
TOTAL WATER SALES	0	760,438	0	0	0
<hr/>					
TOTAL Non Departmental	0	760,438	0	0	0
<hr/>					
TOTAL REVENUE	0	760,438	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>PROPERTY TAX</u>					
=====					
<u>Services & Supplies</u>					
Property Tax Collection Fee	0	1,869	0	0	0
Property Tax Administration Fe	0	472	0	0	0
TOTAL Services & Supplies	0	2,341	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	2,341	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	2,341	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	758,096	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
Non Departmental					
WATER SALES	0	18,148	19,212	19,212	0
TOTAL Non Departmental	0	18,148	19,212	19,212	0
TOTAL REVENUE	0	18,148	19,212	19,212	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

69 -MIRA MONTE WATER ASSESSME
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
PROPERTY TAX					
Services & Supplies	<u>0</u>	<u>1,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY TAX	0	1,008	0	0	0
TOTAL EXPENDITURES	0	1,008	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140	19,212	19,212	0

CASITAS MUNICIPAL WATER DISTRI
 REVENUE/EXPENDITURES STATEMEN
 PROPOSED BUDGET FOR 2020/2021

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2019-2020	REVENUES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
MMWS - Tax Interest	0	23	0	0	0
MMWS - Tax Secured	0	17,967	19,212	19,212	0
MMWS - Tax PY Secured/Unsecure	0	159	0	0	0
TOTAL WATER SALES	0	18,148	19,212	19,212	0
TOTAL Non Departmental	0	18,148	19,212	19,212	0
TOTAL REVENUE	0	18,148	19,212	19,212	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2019-2020	EXPENDITURES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>PROPERTY TAX</u>					
=====					
Services & Supplies	0	963	0	0	0
Interest / Penalty Expenses	0	45	0	0	0
Property Tax Collection Fee	0	1,008	0	0	0
TOTAL Services & Supplies	0	1,008	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	1,008	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,008	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140	19,212	19,212	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
Non Departmental					
WATER SALES	0	2,684,347	2,713,976	2,713,976	0
TOTAL Non Departmental	0	2,684,347	2,713,976	2,713,976	0
TOTAL REVENUE	0	2,684,347	2,713,976	2,713,976	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2019-2020	REV./EXP. T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
Property Tax					
Salaries	0	2,750	0	0	0
Services & Supplies	2,057,488	380,224	2,765,688	2,765,688	0
TOTAL Property Tax	<u>2,057,488</u>	<u>382,974</u>	<u>2,765,688</u>	<u>2,765,688</u>	<u>0</u>
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	2,301,374	(51,712)	(51,712)	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1

REVENUES	BUDGET 2019-2020	REVENUES TO:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Non Departmental</u>					
<u>=====</u>					
<u>WATER SALES</u>					
CFD 2013-1 Interest Investment	0	52,308	0	0	0
CFD 2013-1 - Tax Interest	0	3,219	0	0	0
CFD 2013-1 - Tax Secured	0	2,604,057	2,713,976	2,713,976	0
CFD 2013-1 Tax PY Secured/Unse	0	24,764	0	0	0
TOTAL WATER SALES	0	2,684,347	2,713,976	2,713,976	0
TOTAL Non Departmental	0	2,684,347	2,713,976	2,713,976	0
TOTAL REVENUE	0	2,684,347	2,713,976	2,713,976	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2020/2021

75 -CFD -2013-1

EXPENSES	BUDGET 2019-2020	EXPENDITURES T0:30Jun20	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Property Tax</u> =====					
<u>Salaries</u>					
CFD 2013-1 Acquisition Exp	0	2,750	0	0	0
TOTAL Salaries	0	2,750	0	0	0
<u>Services & Supplies</u>					
Cost of Issuance	0	273,840	0	0	0
Other Professional Services	20,000	0	18,000	18,000	0
Interest / Penalty Expenses	2,030,988	99,811	2,740,688	2,740,688	0
Property Tax collection Fee	6,500	6,573	7,000	7,000	0
TOTAL Services & Supplies	2,057,488	380,224	2,765,688	2,765,688	0
<u>Other Operating Expenses</u>					
TOTAL Property Tax	2,057,488	382,974	2,765,688	2,765,688	0
TOTAL EXPENDITURES	2,057,488	382,974	2,765,688	2,765,688	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,057,488)	2,301,374	(51,712)	(51,712)	0

Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2020 / 2021

Manager Recommended

	2020 / 2021	2019 / 2020
	9845. AF -CMWD 1,534 AF - OJAI	11,196 AF -CMWD 1,657 AF - OJAI
Revenue	25,715,273	25,249,404
Expenses		
Administration	4,398,674	2,535,725
Board of Directors	273,958	212,963
District Maintenance	596,321	542,691
Electrical Mechanical	3,137,437	3,013,197
Engineering	1,593,532	1,273,784
Fisheries	514,912	477,870
Information Technology	283,675	276,669
Management	1,756,206	1,337,422
Pipeline	1,721,164	1,946,900
Recreation - Operations / Maint. / PR / Water Pk	4,588,786	5,683,542
Retirees	544,397	542,656
Safety / Garage	114,311	47,721
Utilities Maintenance	830,969	660,785
Water Conservation - P/R	831,135	799,224
Water Quality, Lab	735,600	679,974
Water Treatment	1,970,320	1,971,083
Total Expenses	23,891,398	22,002,208
Net	1,823,874	3,247,197
Capital		
Administration	-	-
Board of Directors	-	-
District Maintenance	73,500	850,000
Electrical Mechanical	256,000	1,318,700
Engineering	17,960,000	20,708,000
Fisheries	-	-
Information Technology	-	46,750
Management	-	-
Pipeline	38,000	40,000
Recreation - Operations / Maint. / PR / Water Pk	230,900	250,000
Retirees	-	-
Safety / Garage	103,500	141,500
Utilities Maintenance	60,000	100,000
Water Conservation - P/R	-	-
Water Quality, Lab	185,000	109,000
Water Treatment	595,000	380,500
	19,501,900	23,944,450
Net assets, end of year	(17,678,026)	(20,697,253)
Funding Deficit from Variation of Water Sales	1,302,347	2,360,096
Funding Deficit from Available Storm Damage Reserves	0	850,000
Funding Deficit from Available Capital Imp Restricted Reserves	0	2,196,395
Funding Deficit from Available Capital Imp Un Restricted Reserves	0	3,860,762
Funding Deficit from Available Alternate Water Supply Studies	436,382	-
Funding Deficit from Funds - CFD 2013-1 Improvement Fund	569,296	-
Funding Deficit from Conservation Penalty Reserves	3,825,000	0
Funding Deficit from Bonding	800,000	0
Funding Deficit from CFD-2013-1 Bond Proceeds	10,745,000	11,430,000
Net assets, End of Year	0	0

Casitas Municipal Water District
Revenue 2020 / 2021

Manager Recommended

12% Rate Increase
 9,845. AF - CMWD
 1,534 AF - Ojai

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	9,796
11-4-00	4001-00	Water Sales - Residential Pumped	732,052
11-4-00	4001-85	Water Sales - Residential Pumped - Ojai	679,233
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	776
11-4-00	4011-00	Water Sales - Business Pumped	385,279
11-4-00	4011-85	Water Sales - Business Pumped - Ojai	257,086
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	11,965
11-4-00	4021-85	Water Sales - Industrial Pumped - Ojai	1,211
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,083,900
11-4-00	4031-00	Water Sales - Resale Pumped	440,140
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	18,459
11-4-00	4040-85	Water Sales - Temporary Meter - Pumped - Ojai	112
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	6,463
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	100,858
11-4-00	4042-85	Water Sales - Other Water Sales - Pumped - Ojai	50,900
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	0
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	56,955
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,605,129
11-4-00	4061-85	Water Sales - Ag Domestic - Pumped - Ojai	33,014
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	36,816
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,116,257
11-4-00	4071-85	Water Sales - Agricultural - Pumped - Ojai	871
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	31,029
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	90,865
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	5,604
11-4-00	4094-00	Sale of Plans or Bid Packets	0
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4150-00	Meter Standby - CMWD Residential	1,570,640
11-4-00	4151-00	Meter Standby - CMWD Commercial	128,546

11-4-00	4152-00	Meter Standby - CMWD Industrial	38,492
11-4-00	4153-00	Meter Standby - CMWD Agriculture	232,198
11-4-00	4154-00	Meter Standby - CMWD Institutional	42,429
11-4-00	4155-00	Meter Standby - CMWD Temporary	25,021
11-4-00	4156-00	Meter Standby - CMWD Ag Residential	426,204
11-4-00	4157-00	Meter Standby - CMWD Interdepartmental	19,693
11-4-00	4158-00	Meter Standby - CMWD Resale	440,270
11-4-00	4150-85	Meter Standby - Ojai Residential	1,323,455
11-4-00	4151-85	Meter Standby - Ojai Commercial	183,964
11-4-00	4152-85	Meter Standby - Ojai Industrial	1,844
11-4-00	4153-85	Meter Standby - Ojai Agriculture	0
11-4-00	4154-85	Meter Standby - Ojai Institutional	57,632
11-4-00	4155-85	Meter Standby - Ojai Temporary	0
11-4-00	4156-85	Meter Standby - Ojai Ag Residential	7,644
11-4-00	4159-00	Meter Standby - Fire Service	21,622
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	450,000
11-4-00	4120-00	Protested Tax Apportionment	0

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,375,549
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	19,212
11-4-00	4235-00	RDA Pass Through	108,005
75-4-00	4010-00	CFD-2013	2,713,976

Revenue - Other Governmental Agencies			
11-4-00	4300-00	Federal Disaster Assistance	128,851
11-4-00	4305-00	Grant Revenue - Federal	3,825,000
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

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	31,860
11-4-00	4351-00	Turn Off Fee	6,102
11-4-00	4352-00	Turn On Fee	6,048
11-4-00	4353-00	Late Fee - Residential	47,464
11-4-00	4357-00	Late Fee - Business	5,276
11-4-00	4361-00	Late Fee - Industrial	382
11-4-00	4365-00	Late Fee - Resale	178
11-4-00	4369-00	Late Fee - Other	1,450
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	5,432
11-4-00	4381-00	Late Fee - Agriculture	2,486
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	870

Revenue - Other			
11-4-00	4400-00	Flexible Storage	4,472
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0

11-4-00	4420-00	Miscellaneous Revenue	633,799
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0
11-4-00	4445-00	Energy Capacity	0
11-4-00	4450-00	SWP - Sale of Water	250,000

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	31,920
11-4-62	4510-00	Boat Fees - Annual	31,220
11-4-62	4515-00	Boat Fees - Daily	7,490
11-4-62	4525-00	Boat Inspection Fees - Quagga	1,989
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	1,404
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4545-00	Camping Fees	2,185,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	1,500
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	-2,500
11-4-62	4570-00	Events - Recreation	25,000
11-4-62	4575-00	Event Reimbursement - Recreation	2,500
11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	1,200
11-4-62	4590-00	Grants - Recreation	107,000
11-4-62	4595-00	Guest Pass - Recreation	0
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	4,007
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	15
11-4-62	4610-00	Miscellaneous Revenue	2,000
11-4-62	4620-00	Rain Checks - Recreation	-1,000
11-4-62	4625-00	Reservations	166,500
11-4-62	4630-00	Shower Facility Fees	44,000
11-4-62	4635-00	Trailer Storage Fees	278,750
11-4-62	4640-00	Vehicle Fees - Daily	410,000
11-4-62	4645-00	Violation Ordinance Fees	2,840
11-4-62	4650-00	Visitor Cards	155,520

Revenue - Concessions / Recreation			
11-4-62	4705-00	Boat Rental - Concession	53,000
11-4-62	4720-00	Park Store - Recreation	50,000
11-4-62	4725-00	Snack Bar - Concession	24,000
11-4-62	4740-00	Water Park Snack Bar	1,500

Revenue - Water Park			
11-4-65	4805-00	Water Park - Late Day Pass	18,067
11-4-65	4810-00	Water Park - Group Pass Fee	-1,618
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	6,430
11-4-66	4818-00	Water Park - Lifeguard Training Materials	0
11-4-65	4820-00	Water Park - Locker Fee	174
11-4-65	4825-00	Water Park - Next Day Pass Fee	-814
11-4-65	4830-00	Water Park - Gift Certificates	-375
11-4-65	4835-00	Water Park - Rain Checks	-600
11-4-65	4840-00	Water Park - Reservation Fee	13,850
11-4-65	4845-00	Water Park - Season Pass Fee	12,350
11-4-65	4850-00	Water Park - Shade Rental Fee	2,245
11-4-65	4855-00	Water Park - Shower Facility Fees	0
11-4-65	4860-00	Water Park - Single Splash Fee	186,620
11-4-65	4865-00	Water Park - Special Event Fee	0
11-4-65	4870-00	Water Park - Water Fitness - Fee	2,250

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			25,715,273

30-Apr-20	
General Fund Balance - Rabobank	3,200,908.15
Visa - Rabobank	292,561.86
LAIF	469.71
U.S. Bank Custodial Account	14,634,558.72
U.S. Bank Money Market Account	0.00
County of Ventura Investment (C.O.V.I.)	2,986.10
CFD 2013-1 (Ojai) Improvement Fund Series B	635,148.69
CFD 2013-1 (Ojai) Improvement Fund Series C	13,610,111.41
Total Reserves	<u>32,376,744.64</u>
<i>Less: Restricted:</i>	
Capital Facilities	201,676.54
Safe Drinking Water	60,000.00
Flexible Storage	60,200.00
	<u>321,876.54</u>
Total available for Un-Restricted	32,054,868.10

Restricted:	
Capital Facilities	201,676.54
Safe Drinking Water	60,000.00
Flexible Storage	60,200.00
Total Restricted	321,876.54
Un-Restricted (designated funds)	
Cash Flow	3,000,000.00
Storm Damage	3,014,582.31
Variation in Water Sales	1,302,367.40
Capital Improvements	0.00
OPEB	4,134,100.00
Conservation Penalty	4,180,326.50
Alternate Water Supply Studies	1,249,822.50
Total Un-Restricted (designated funds)	<u>16,881,198.71</u>
Un-designated funds 02/29/2020	<u>15,173,669.39</u>
Total Un-Restricted	32,054,868.10
Total Reserves 02/29/2020	32,376,744.64

Restricted funds = Funds restricted by a third party and/or for Debt Service Fund.
 Designated funds = Funds designated by Board for specific purpose.

Casitas Municipal Water District

Proposed Capital Projects

Proposed for 2020 / 2021

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		
Replacement of District computers/Printers	<u>0.00</u>	
Total Capital Projects Department - 24		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		
Total Capital Projects Department - 30	<u>0.00</u>	0.00
32- Warehouse		
Total Capital Projects Department - 32	<u>0.00</u>	0.00

33-Garage & Safety

CARB Required Diesel Particulate Filter	50,000.00	
CAT 420E Backhoe	25,000.00	
Replace pressure washer in the wash rack	3,500.00	
Skiploader	<u>25,000.00</u>	
Total Capital Projects Department - 33		103,500.00

40- Engineering CMWD Projects

Casitas Dam Fixed Cone Valve	100,000.00	
City of Ventura SWP Interconnection	500,000.00	
Emergency Generator at Rincon	5,100,000.00	
Robles Crane System	100,000.00	
Robles Forebay Restoration	435,000.00	
Transmission Pipeline Replacement	800,000.00	
Total Capital CMWD Projects		<u>7,035,000.00</u>

40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds

Emily & Canada St. pipeline replacement	500,000.00	
Mutual Well #7	500,000.00	
Mutual Wellfield & Grand Avenue pipeline improvements	1,000,000.00	
Pleasant & Daly pipeline replacement	650,000.00	
Running Ridge Zone Hydraulic Improvements	2,900,000.00	
Grand Avenue & Lion St pipeline replacement	500,000.00	
Wellfield VFD's	375,000.00	
West & East Ojai Avenue pipeline replacement	3,000,000.00	
West Ojai pipeline replacement	<u>1,500,000.00</u>	
Total Capital CFD 2013-1 Projects		<u>10,925,000.00</u>
Total Capital Projects Department - 40		17,960,000.00

42 - Water Quality - Laboratory

Tank Mixer	35,000.00	
Tank Residual Management System	<u>150,000.00</u>	
Total Capital Projects Department - 42		185,000.00

50 - Utilities Maintenance

AMI Tower	5,000.00	
Omni Meter replacements 2"	<u>55,000.00</u>	
Total Capital Projects Department - 55		60,000.00

52 - Electrical Mechanical

10" Jamesbury Control Valve	9,500.00	
Ave #1 VFD	25,000.00	
Building to protect new air compressor, supplies	10,000.00	
MDS Radios - OWS	26,000.00	
OWS SCADA Migration (phase 2)	42,000.00	
PLC's Cards, Power Supplies	55,000.00	
Pump #4 Rehabilitation Ave #2 Pump Plant	20,000.00	
Pump Repairs	50,000.00	
Upgrade Panel view on VFD at Rincon PP	<u>18,500.00</u>	
Total Capital Projects Department - 52		256,000.00

53 - Pipeline

Grizzly Rock Shaker	20,000.00	
Turn out improvements 4" or larger	<u>18,000.00</u>	
Total Capital Projects Department - 53		38,000.00

54 - Water Treatment

DBP Augmentation Phase 1	425,000.00	
Filter Media Cleaning Filter	70,000.00	
PLC Automation upgrades (Marion Walker Treatment)	50,000.00	
PLC Automation upgrades (San Antonio Plant)	30,000.00	
Valve & Actuator replacements	<u>20,000.00</u>	
Total Capital Projects Department - 54		595,000.00

55- District Maintenance

Fortress Reservoir Hillside Stability Assessment	8,500.00	
Mutual Wellfield Building Improvement	<u>65,000.00</u>	
Total Capital Projects Department - 55		73,500.00

62/63/64/65 - Recreation

Barge Repair	5,000.00	
Casitas Water Adventure - Major Repairs	71,400.00	
Lazy River Filtration Replacement	75,000.00	
LCRA Road Repairs	57,500.00	
Restroom refurbish Creekside and Bass	20,000.00	
Security Lighting and Cameras	2,000.00	
Total Capital Projects Department - 62/63/64/65		230,900.00

Total Capital Projects / Budget 2020 / 2021

19,501,900.00

**Casitas Municipal Water District
Capital Projects
10 Year Plan**

Department	FISCAL YEAR										Total
	Replacement Capital										
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	100,000.00
25 Water Resources	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage	0.00	138,000.00	290,000.00	255,000.00	170,000.00	123,000.00	231,000.00	190,000.00	185,000.00	260,000.00	1,842,000.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	17,460,000.00	9,450,000.00	6,450,000.00	8,200,000.00	5,350,000.00	8,100,000.00	6,550,000.00	5,350,000.00	4,450,000.00	4,350,000.00	75,710,000.00
42 Water Quality	35,000.00	100,000.00	30,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
50 Utility Maintenance	55,000.00	55,000.00	60,000.00	60,000.00	150,000.00	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00	1,190,000.00
52 Electrical Mechanical	143,500.00	450,000.00	150,000.00	430,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	1,518,500.00
53 Pipeline	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	100,000.00	20,000.00	23,000.00	23,000.00	23,000.00	281,000.00
54 Water Treatment	170,000.00	810,000.00	1,345,000.00	962,000.00	487,000.00	702,000.00	760,000.00	105,000.00	280,000.00	110,000.00	5,731,000.00
55 District Maintenance	65,000.00	40,000.00	80,000.00	230,000.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	285,000.00	1,485,000.00
62 Recreation - Operations	0.00	30,000.00	55,000.00	0.00	65,000.00	15,000.00	65,000.00	0.00	0.00	0.00	230,000.00
63 Recreation - Maintenance	82,500.00	170,000.00	380,000.00	370,000.00	300,000.00	170,000.00	150,000.00	75,000.00	75,000.00	75,000.00	1,847,500.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,900.00
Total: Replacement	18,100,400.00	11,338,500.00	8,908,000.00	10,560,000.00	6,732,000.00	9,650,000.00	8,081,000.00	6,303,000.00	5,333,000.00	5,333,000.00	90,338,900.00
Department	New Capital										Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
21 Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Fisheries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 Garage / Safety	103,500.00	105,378.00	50,378.00	195,378.00	145,000.00	0.00	0.00	0.00	0.00	0.00	599,634.00
35 Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Engineering	500,000.00	6,100,000.00	23,750,000.00	66,900,000.00	37,000,000.00	26,000,000.00	0.00	100,000.00	1,200,000.00	0.00	161,550,000.00
42 Water Quality	150,000.00	150,000.00	800,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	600,000.00	2,250,000.00
50 Utility Maintenance	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
52 Electrical Mechanical	112,500.00	603,750.00	276,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,250.00
53 Pipeline	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
54 Water Treatment	425,000.00	825,000.00	1,250,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575,000.00
55 District Maintenance	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
62 Recreation - Operations	2,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
63 Recreation - Maintenance	0.00	1,150,000.00	900,000.00	900,000.00	900,000.00	750,000.00	0.00	0.00	0.00	0.00	4,600,000.00
64 Recreation - Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 Recreation - Water Playground	75,000.00	130,000.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00
Total: New	1,401,500.00	9,099,128.00	27,551,378.00	68,908,378.00	38,845,000.00	27,300,000.00	0.00	100,000.00	1,200,000.00	600,000.00	175,005,384.00
Total: Capital Improvements	19,501,900.00	20,437,628.00	36,459,378.00	79,468,378.00	45,577,000.00	36,950,000.00	8,081,000.00	6,403,000.00	6,533,000.00	5,933,000.00	265,344,284.00
* Funded by CFD-2013-1	10,745,000.00	2,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,570,000.00
Funded by Grant	3,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825,000.00
Funded by Bonding	800,000.00	5,150,000.00	23,650,000.00	63,000,000.00	37,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00	155,600,000.00
Funded by CMWD (Reserves or Rates)	4,131,900.00	12,462,628.00	12,809,378.00	16,468,378.00	8,577,000.00	10,950,000.00	8,081,000.00	6,403,000.00	6,533,000.00	5,933,000.00	92,349,284.00

Casitas Municipal Water District

Summary Capital Department 28

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Summary Capital Department 24

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments: Replacement

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
					25,000.00					
Project Total:	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Summary Capital Department 30

Capital Improvement Program

Department: Administration

Comments:

General Plan:

Total Scheduled Funding

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	138,000.00	290,000.00	255,000.00	170,000.00	123,000.00	231,000.00	190,000.00	185,000.00	260,000.00
New	103,500.00	105,378.00	50,378.00	195,378.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Project Total:	103,500.00	243,378.00	340,378.00	450,378.00	315,000.00	123,000.00	231,000.00	190,000.00	185,000.00	260,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
50 - 40 - 2014 - Ford Escape				35,000.00			25,000.00			
51 - 53 - 2014 - Chevy 3500 HD 4WD						30,000.00				
52 - 52 - 2015 - Ford 3/4 Ton Utility										
21 - 54 - 2018 Chevy - Colorado										25,000.00
44 - 62 - 2017 Ford - 1/2 Ton PU								55,000.00		
17 - 62 - 2014 Chevy - 3/4 Ton Crw 4x4				55,000.00						
53 - 55 - 2015 - 1 Ton Dump										80,000.00
56 - 54 - 2018 - 3/4 Ton 4x4									35,000.00	
41 - 62 - 2013 - Chevy 1/2 Ton		55,000.00								
18 - 2006 - Ford 1/2 Ton - Water Treatment										
Project Total:	0.00	55,000.00	0.00	90,000.00	0.00	30,000.00	25,000.00	55,000.00	35,000.00	105,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
planning			200,000.00							
88 - 63 - Pump Truck										
08 - 52 - Chevy 3/4 Ton						23,000.00				
09 - 24 - 2010 Ford Escape					25,000.00					
10 - 30 - 2016 Ford Escape							25,000.00			
11 - 55 - 2011 Ford 3/4 Ton		23,000.00								
12 - 50 - 2018 Chevy 1/2 Ton PU										25,000.00
14 - 50 - 2016 Ford 3/4 Ton 4x4		35,000.00								
15 - 50 - 2007 Chevy 3/4 Ton										
16 - 50 - 2007 Ford 3/4 Ton Utility				45,000.00						
17 - 28 - 2016 Chevy Colorado							26,500.00			
Project Total:	0.00	58,000.00	200,000.00	45,000.00	25,000.00	23,000.00	51,500.00	0.00	0.00	25,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
57 - 50 - 2018 Ford 3/4 Ton Utility									35,000.00	
83 - 53 - Freightliner - Utility Truck										80,000.00
58 - 52 - 2018 Ford 3/4 Ton Utility									35,000.00	
87 - 53 - Boom Truck								100,000.00		
69 - 53 - 2006 Int. 4400 Dump Truck				120,000.00			80,000.00			
126 - 53 - Welder										
80 - 53 - Welding Truck					45,000.00					
42 - 53 - 3/4 T 4x4					45,000.00					
51 - 53 - 3500HD 4x4			65,000.00							
84 - 53 - 2017 Ford 2 Ton F550									80,000.00	
Project Total:	0.00	0.00	65,000.00	120,000.00	90,000.00	0.00	80,000.00	100,000.00	150,000.00	80,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
22 - 52 - 2007 Chevy 3/4 Ton Utility HD						35,000.00				
70 - 54 - 2019 Ford 3/4 Ton Util										25,000.00
71 - 40 - 2019 Chevy Colorado			25,000.00							25,000.00
40 - 54 - 2007 - Ford 1/2 Ton										
42 - 53 - 2008 - Ford 3/4 Ton 4x4					55,000.00					
43 - 55 - 2008 - Ford 3/4 Ton Utility		25,000.00				35,000.00				
45 - 42 - 2013 - Ford 1/2 Ton							25,000.00			
46 - 54 - 2003 - Chevy 3/4 Ton Utility								35,000.00		
48 - 28 - 2017 - Ford 1/2 Ton							26,500.00			
49 - 42 - 2017 - Ford 1/2 Ton							23,000.00			
Project Total:	0.00	25,000.00	25,000.00	0.00	55,000.00	70,000.00	74,500.00	35,000.00	0.00	50,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Pressure Washer (Wash Rack)	3,500.00									
CARB Retrofit (2 Large Trucks)	50,000.00			25,000.00						
33 AST - Diesel Fuel										
62 - Lake Barge (replacement)		55,000.00								
55 - New Skiploader	25,000.00	25,378.00	25,378.00	25,378.00						
104 - 53 - S250 Bobcat				120,000.00						
116 - 53 - Case 580SM					120,000.00					
CAT 420E 4x4 Backhoe	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00					
Project Total:	103,500.00	105,378.00	50,378.00	195,378.00	145,000.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Summary Capital Department 40

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement New	17,460,000.00	9,450,000.00	6,450,000.00	8,200,000.00	5,350,000.00	8,100,000.00	6,550,000.00	5,350,000.00	4,450,000.00	4,350,000.00
	500,000.00	6,100,000.00	23,750,000.00	66,900,000.00	37,000,000.00	26,000,000.00	0.00	100,000.00	1,200,000.00	0.00
Project Total:	17,960,000.00	15,550,000.00	30,200,000.00	75,100,000.00	42,350,000.00	34,100,000.00	6,550,000.00	5,450,000.00	5,650,000.00	4,350,000.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Robles Forebay Restoration

Description: Relocation of sediment in Robles Forebay to downstream of timber cutoff wall
 FY20-21 - 30,000 CY, plus programmatic permit fees
 FY21-22 and thereafter- 20,000 CY (est.)

Justification: Water supply reliability

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Construction	425,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Project Total:	435,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		\$ 100,000			100,000.00				100,000.00	
Project Total:	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Transmission Pipeline Replacements

Description: Annual program to address pipeline replacements in Casitas system; specific projects to be identified in Casitas System Master Plan scheduled for completion in December 2020.

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Construction	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Project Total:	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		100,000.00				50,000.00				
Project Total:	0.00	100,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Project Total:	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design			200,000.00							
Construction		500,000.00	650,000.00	100,000.00						
Project Total:	0.00	500,000.00	850,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Tank Seismic Upgrades

Description: Install seismic upgrades to Casitas and Ojai system tanks based on findings of Casitas Master Plan (2020). Anticipate two tanks per year

Justification: System reliability

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Construction		250,000.00	250,000.00	250,000.00	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Project Total:	0.00	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction		700,000.00								
Project Total:	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Preliminary Design					300000					
Design						1,800,000.00				
Construction										
Project Total:	0.00	0.00	0.00	0.00	300,000.00	1,800,000.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Construction		250,000.00	250,000.00	250,000.00	250,000.00	315,000.00	315,000.00	315,000.00	315,000.00	315,000.00
Project Total:	0	250,000	275,000	275,000	275,000	350,000	350,000	350,000	350,000	350,000

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		100,000	100,000	100,000	100,000					
Construction		500,000	500,000	500,000	500,000	600,000				
Project Total:	0	600,000	600,000	600,000	600,000	600,000	0	0	0	0

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Large Valve Replacement

Description: Replacement of transmission pipeline valves, pending completion of Casitas Master Plan (2020)

Justification: Maintain infrastructure, system reliability

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		25,000.00	25,000.00	25,000.00	25,000.00	25,000	25,000	25,000	25,000	25,000
Construction		250,000.00	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Project Total:	0.00	275,000.00	225,000.00	225,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design			150,000.00							
Construction				950,000.00						
Project Total:	0.00	0.00	150,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	500,000.00									
Construction		2,000,000.00								
Project Total:	500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Pleasant Avenue and Daly Road Pipeline Improvements

Description: Replace 2,000 feet of 8-inch pipe per OWS Master Plan (2018). Design complete in FY19-20

Justification: Replace aging infrastructure, improve system hydraulics

Comments: CFD 2013-1

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction	650,000.00									
Project Total:	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design					150,000.00					
Construction		750,000.00				1,200,000.00				
Project Total:	0.00	750,000.00	0.00	0.00	150,000.00	1,200,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction	1,500,000.00	500,000.00								
Project Total:	1,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	100,000.00									
Construction	5,000,000.00									
Project Total:	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: West and East Ojai Avenue Pipeline Replacement

Description: New 12-inch pipe to replace 1,300 feet of 6-inch cast iron pipe (c. 1939) along Ojai Avenue between Bristol and Canada Roads, replace 4,845 feet of 6-inch and 8-inch pipe (c. 1940s-1960s) along Ojai Avenue between Montgomery and Gridley, and add 800 feet of new 8-inch pipe between Signal and Montgomery per OWS Master Plan (2018) and MKN (2019)

Justification: Replace aging infrastructure, improve system hydraulics. Design complete in FY 19-20

Comments: CFD 2013-1

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction	3,000,000.00									
Project Total:	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction	2,900,000.00									
Project Total:	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Montgomery/Aliso 12-inch Pipeline Replacement

Description: Replace existing 8-inch pipeline with 12-inch pipeline

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design			200,000.00							
Construction				1,800,000.00						
Project Total:	0.00	0.00	200,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction	1,000,000.00									
Project Total:	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Casitas Dam Fixed Cone Valve

Description: Replacement of existng hollow jet valve with fixed cone valve. USBR to design

Justification: Safety, proper operation

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	100,000.00									
Construction		500,000.00								
Project Total:	100,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Ojai Valley Pump Plant Improvements

Description: Preliminary design complete on FY 19-20. Includes pump replacement and piping reconfiguration

Justification: Pump efficiency improvements and hydraulic improvements

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		100,000.00								
Construction			400,000.00	500,000.00						
Project Total:	0.00	100,000.00	400,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Construction		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Project Total:	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design						100,000.00				
Construction							2,200,000.00	1,000,000.00		
Project Total:	0.00	0.00	0.00	0.00	0.00	100,000.00	2,200,000.00	1,000,000.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	50,000.00									
Construction	325,000.00	325,000.00								
Project Total:	375,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Ojai System Main Replacements

Description: Pipeline replacements to replace aging infrastructure as identified in OWS Master Plan (WSC, 2018) and by District staff

Justification: Maintain system reliability

Comments: Country Club Drive, Lion Street, Palomar Rd connector, Bristol Rd, Matilija St, El Paseo Rd, Montgomery St, Verano St

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Construction			800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Project Total:	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Emily and Canada Street Pipeline Replacement

Description: Replace pipelines in Emily and Canada St

Justification:

Comments: CFD 2013-1

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction	500,000.00									
Project Total:	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	25,000.00									
Construction	75,000.00									
Project Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction	500,000.00									
Project Total:	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Robles Canal Maintenance

Description: Annual program to replace/seal cracks on unreinforced concrete panels in Robles Canal

Justification: Maintain existing infrastructure

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Project Total:	0.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design/CEQA	500,000.00	500,000.00								
Construction			5,000,000.00	13,000,000.00						
Project Total:	500,000.00	500,000.00	5,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

New Capital

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: Casitas-Ventura State Water Project Interconnection (CASITAS LED)

Description: 30 cfs "pipeline", two in-series pump stations, two 2-MG reservoirs. Preliminary design complete in FY19-20 (KJ)

Justification: Water supply reliability

Comments: Funded by non-rate revenue

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		650000	650,000.00							
Construction				24,000,000.00	11,000,000.00					
Project Total:	0.00	650000.00	650000.00	24000000.00	11000000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: ENGINEERING

Project Manager: Julia Aranda

Project Name: MWWTP Building Expansion

Description: Addition to treatment plant building. Design complete FY19-20, construction FY20-21

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design										
Construction		150,000.00								
Project Total:	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		300,000.00								
Construction			1,500,000.00	3,500,000.00						
Project Total:	0.00	300,000.00	1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design								100,000.00		
Construction									1,200,000.00	
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	1,200,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design			100,000.00							
Construction				400,000.00						
Project Total:	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		1,000,000.00								
Construction			13,000,000.00							
Project Total:	0.00	1,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		1,500,000.00	1,500,000.00							
Construction				26,000,000.00	26,000,000.00	26,000,000.00				
Project Total:	0.00	1,500,000.00	1,500,000.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		\$ 300,000								
Construction		1,500,000.00	2,000,000.00							
Project Total:	0.00	1,800,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		200,000.00								
Construction										
Project Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	35,000.00	100,000.00	30,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
New	150,000.00	150,000.00	800,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	600,000.00
Project Total:	185,000.00	250,000.00	830,000.00	35,000.00	30,000.00	550,000.00	0.00	0.00	0.00	600,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		65,000.00								
Project Total:	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	35,000.00	35,000.00	30,000.00	35,000.00	30,000.00					
Project Total:	35,000.00	35,000.00	30,000.00	35,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			300,000.00							
Project Total:	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction			500,000.00			550,000.00				
Planning-Permitting		150,000.00								600,000.00
Project Total:	0.00	150,000.00	500,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	600,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	150,000.00									
Project Total:	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030
Replacement	55,000.00	55,000.00	60,000.00	60,000.00	150,000.00	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00
New	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	60,000.00	90,000.00	60,000.00	60,000.00	150,000.00	155,000.00	155,000.00	165,000.00	165,000.00	170,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030
	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
Project Total:	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030
					90,000.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00
Project Total:	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028	2028/2029	2029/2030
Study and Design	5,000.00									
Installation		35,000.00								
Project Total:	5,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	143,500.00	450,000.00	150,000.00	430,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
New	112,500.00	603,750.00	276,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	256,000.00	1,053,750.00	426,000.00	458,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
Project Total:	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	55,000.00	65,000.00	50,000.00	50,000.00						
Project Total:	55,000.00	65,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction Design			25,000.00	250,000.00						
Project Total:	0.00	0.00	25,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		25,000.00	25,000.00	25,000.00						
Project Total:	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		60,000.00								
Project Total:	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
				50,000.00						
Project Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction Design	20,000.00	250,000.00								
Project Total:	20,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	18,500.00									
Project Total:	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design	25,000.00									
Construction		375,000.00								
Project Total:	25,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		20,000.00								
Construction			150,000.00							
Project Total:	0.00	20,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	42,000.00									
Project Total:	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		200,000.00								
Project Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			100,000.00							
Project Total:	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	10,000.00									
Project Total:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	9,500.00									
Project Total:	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	26,000.00									
Project Total:	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Phase 1 (Ave #1)		8,750.00								
Phase 2 (Ave #2)			26,000.00							
Phase 3 (Rincon)				28,000.00						
Project Total:	0.00	8,750.00	26,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	100,000.00	20,000.00	23,000.00	23,000.00	23,000.00
New	20,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	38,000.00	18,000.00	43,000.00	18,000.00	20,000.00	100,000.00	20,000.00	23,000.00	23,000.00	23,000.00

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Pipeline Supervisor (Brian Taylor)

Project Name: La Luna Tico Main Pressure Reducing Station Modifications

Description: Pipeline/Valve Improvements - Demolition of Unecessary Infrastructure

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
						80,000.00				
Project Total:	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Pipeline

Project Manager: Pipeline Supervisor (Brian Taylor)

Project Name: Turnout Improvements

Description: Improvements on Existing Customer Turnouts (4" and Larger)

Justification:

Comments: Internally performed by staff.

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00
Project Total:	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	23,000.00	23,000.00	23,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	20,000.00									
Project Total:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			25,000.00							
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	170,000.00	810,000.00	1,345,000.00	962,000.00	487,000.00	702,000.00	760,000.00	105,000.00	280,000.00	110,000.00
New	425,000.00	825,000.00	1,250,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	595,000.00	1,635,000.00	2,595,000.00	1,037,000.00	487,000.00	702,000.00	760,000.00	105,000.00	280,000.00	110,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Dam Intake Structure							600,000.00			
Subgrade (Effluent)						300,000.00				
Subgrade (Influent)					300,000.00					
Filter Manifold (phase2)				450,000.00						
Filter Manifold (phase1)			450,000.00							
Design		150,000.00								
Project Total:	0.00	150,000.00	450,000.00	450,000.00	300,000.00	300,000.00	600,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
MWTP	70,000.00	70,000.00	70,000.00	72,000.00	72,000.00	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Project Total:	70,000.00	70,000.00	70,000.00	72,000.00	72,000.00	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Backwash Tank "A" Filter Gallery Manifold Plant Exterior		45,000.00	200,000.00	125,000.00						
Project Total:	0.00	45,000.00	200,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00



10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Post-chlor system										
Ferric pumps										
Poly pumps										
Pre-chlor system			45,000.00	40,000.00	40,000.00	45,000.00				
Project Total:	0.00	0.00	45,000.00	40,000.00	40,000.00	45,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		300,000.00								
Project Total:	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			60,000.00							
Project Total:	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			160,000.00							
Project Total:	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Intake Screen Wheels			50,000.00		50,000.00		55,000.00		55,000.00	
Structure Painting		100,000.00		250,000.00		150,000.00				
Project Total:	0.00	100,000.00	50,000.00	250,000.00	50,000.00	150,000.00	55,000.00	0.00	55,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		45,000.00	45,000.00							
Project Total:	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	50,000.00	50,000.00	50,000.00							
Project Total:	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			25,000.00							
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	30,000.00	30,000.00	30,000.00							
Project Total:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			40,000.00							
Project Total:	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	35,000.00
Project Total:	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	35,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			100,000.00			110,000.00			120,000.00	
Project Total:	0.00	0.00	100,000.00	0.00	0.00	110,000.00	0.00	0.00	120,000.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Phase 2		300,000.00								
Phase 1	425,000.00									
Project Total:	425,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			25,000.00							
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			25,000.00							
Project Total:	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Construction Study-Design		150,000.00	1,200,000.00							
Project Total:	0.00	150,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		75,000.00		75,000.00						
Project Total:	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		300,000.00								
Project Total:	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement	65,000.00	40,000.00	80,000.00	230,000.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	285,000.00
New	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	73,500.00	40,000.00	80,000.00	230,000.00	80,000.00	230,000.00	95,000.00	285,000.00	95,000.00	285,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Project Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Phase 1	65,000.00									
Phase 2		40,000.00								
Project Total:	65,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Design			50,000.00		50,000.00		60,000.00		60,000.00	
Construction				200,000.00		200,000.00		250,000.00		250,000.00
Project Total:	0.00	0.00	50,000.00	200,000.00	50,000.00	200,000.00	60,000.00	250,000.00	60,000.00	250,000.00

10 Year Capital Improvement Program

Department:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	8,500.00									
Project Total:	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Summary Capital Department 62

Capital Improvement Program

Department: Recreation - Operations

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	0.00	30,000.00	55,000.00	0.00	65,000.00	15,000.00	65,000.00	0.00	0.00	0.00
New	2,000.00	0.00	0.00	310,000.00	250,000.00	0.00	10,000.00	0.00	0.00	0.00
Project Total:	2,000.00	30,000.00	55,000.00	310,000.00	315,000.00	15,000.00	75,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:
 Project Manager:
 Project Name:
 Description:
 Justification:
 Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		30,000.00	55,000.00		65,000.00	15,000.00	65,000.00			
Project Total:	0.00	30,000.00	55,000.00	0.00	65,000.00	15,000.00	65,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
				300,000.00	250,000.00					
Project Total:	0.00	0.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

New Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
2000				10,000.00			10,000.00			
Project Total:	2,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	82,500.00	170,000.00	380,000.00	370,000.00	300,000.00	170,000.00	150,000.00	75,000.00	75,000.00	75,000.00
New	0.00	1,150,000.00	900,000.00	900,000.00	900,000.00	750,000.00	0.00	0.00	0.00	0.00
Project Total:	82,500.00	1,320,000.00	1,280,000.00	1,270,000.00	1,200,000.00	920,000.00	150,000.00	75,000.00	75,000.00	75,000.00

10 Year Capital Improvement Program

Department: Recreation-Maintenance

Project Manager: Maintenance Supervisor

Project Name: Maintenance Vehicles Replacement / Barge Repair 2020/2021

Description: Replace as needed and continue to receive District's replaced vehicles already depreciated.
Replace 1999 Units 23, 1998 Unit 4, 1997 Unit 19, 1997 Unit 20 and 1999 Unit 24 still in use but do not have AC.

Justification: Need to remove sewage and water waste from the park to treatment facility. Large tank vehicle required to pump and transfer all sewage and waster water (from showers, sinks, café, etc).
2020/2021 Barge repair 5K, Bucket Truck (used) 25K,

Comments: 2022/2023 Replace year 2007 Unit 88
2021/2022 Replace 2 maintenance vehicles 25K in DPF in Garage budget for 2020/2021 for Unit 88
2022/2023 Replace 2 maintenance vehicles 2026/2027 Replace 2 maintenance vehicles
Unit 68 diesel dump truck had low miles per year may not need DPF, 88 diesel large pump truck needs DPF, and old water truck low miles per year

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Barge Repair	5,000.00	75,000.00	75,000.00 180,000.00				75,000.00			
Project Total:	5,000.00	75,000.00	255,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	57,500.00	75,000.00	75,000.00	300,000.00	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Project Total:	57,500.00	75,000.00	75,000.00	300,000.00	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
			50,000.00	50,000.00	150,000.00					
Project Total:	0.00	0.00	50,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	20,000.00	20,000.00		20,000.00		20,000.00				
Project Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Design		150,000.00	150,000.00	150,000.00	150,000.00					
Construction		1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00				
Project Total:	0.00	1,150,000.00	900,000.00	900,000.00	900,000.00	750,000.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program

Department:

Comments:

General Plan:

Total Scheduled Funding

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Replacement	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New	75,000.00	130,000.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Project Total:	146,400.00	207,500.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00

Casitas Municipal Water District

Replacement Capital

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	71,400.00	77,500.00								
Project Total:	71,400.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department: Recreation Casitas Water Adventure

Project Manager: Belser

Project Name: Master Plan

Description: Hire experienced public aquatic consultant firm to review past plans and conduct workshops for improvemnet to the CWA to reconfigure perimeter fence and entrance/exit and snack bar. Also address parking/entry/restrooms/showers and office space. Water conservation a priority and ability to conform with MAHC (CA Model Aquatic Health Code)

Justification: The current entrance impacts the ability to place a permanent snack bar adjacent to the CWA. A master plan to address restrooms, parking, office space, new and or replacement structures will provide guidance

Comments: Master plans are often very helpful in securing grant funds. Include entire Recreation Area if possible. Master Plan to be conducted when possible then phase implementation.

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
		130,000.00	500,000.00	500,000.00	800,000.00					
Project Total:	0.00	130,000.00	500,000.00	500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00

10 Year Capital Improvement Program

Department:

Project Manager:

Project Name:

Description:

Justification:

Comments:

Scheduled Funding

Project Phase :	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
	75,000.00									
Project Total:	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00